

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|------------|---------------------------|
| 2942 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/03/2023 | 779670 | £5,000,000 | Payments In The Year |
| 179 | Capital | Capital | ELLISONS | AP001729 | 05/01/2023 | 774047 | £5,000,000 | Payments In The Year |
| 3330 | Environment Services | Partnership - Off Street | CHIPSIDE LIMITED | AP006427 | 23/03/2023 | 780369 | £5,000,000 | Payments In The Year |
| 2321 | Housing Revenue Account | C.B.H Delegated Management | CHRIST DIVINE EMPOWERMENT MINISTERIE | AP029999 | 02/03/2023 | 778559 | £5,000,000 | Payments In The Year |
| 9103 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/08/2023 | 792755 | £5,000,000 | Payments In The Year |
| 5875 | COMMUNITY SERVICES | Visitor Services | SOUTHFIELD STATIONERS LTD | AP028201 | 30/05/2023 | 785609 | £2,200,809 | Purchase Land & Buildings |
| 4216 | CUSTOMER SERVICES | Elections | MODERN DEMOCRACY LTD | AP030992 | 13/04/2023 | 781730 | £2,129,500 | TPP - ALMO |
| 2366 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 03/03/2023 | 778549 | £2,000,000 | Payments In The Year |
| 7717 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789674 | £2,000,000 | Payments In The Year |
| 3947 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781172 | £1,290,186 | Grants |
| 7448 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER DIVERSE COMMUNITIES NET | AP031306 | 11/07/2023 | 788874 | £1,064,750 | TPP - ALMO |
| 8630 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 11/08/2023 | 791257 | £1,064,750 | TPP - ALMO |
| 10135 | Housing and Wellbeing | Housing | BRIAN DIXON | AP028632 | 22/09/2023 | 793873 | £1,064,750 | TPP - ALMO |
| 6785 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 26/06/2023 | 786419 | £1,064,750 | TPP - ALMO |
| 5313 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 16/05/2023 | 784062 | £1,064,750 | TPP - ALMO |
| 574 | Housing Revenue Account | H.R.A Management | ANGLIAN WATER BUSINESS | AP028374 | 16/01/2023 | 774572 | £880,025 | TPP - ALMO |
| 1668 | Environment Services | Green & Blue Infrastructure | PI THE PLAY INSPECTION COMPANY | AP027917 | 13/02/2023 | 776842 | £880,025 | TPP - ALMO |
| 3116 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 21/03/2023 | 779052 | £879,672 | Grants |
| 9972 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001338 | 18/09/2023 | 794153 | £763,462 | EXTERNAL INSURANCES |
| 5024 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 05/05/2023 | 783733 | £694,128 | Cash Book-Net Movement |
| 4465 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782451 | £657,966 | Construction |
| 1592 | Corporate & Democratic Core | Corporate & Democratic Core | CAPITA BUSINESS SERVICES | AP001884 | 09/02/2023 | 774102 | £648,185 | EXTERNAL INSURANCES |
| 752 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774996 | £602,020 | Construction |
| 9211 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 29/08/2023 | 792828 | £565,822 | Cash Book-Net Movement |
| 2520 | Place and Client Services | Colchester Leisure World | E-SIGN MEDIA LIMITED | AP018698 | 08/03/2023 | 778889 | £557,346 | Cash Book-Net Movement |
| 1885 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 21/02/2023 | 777495 | £497,368 | GRANTS,DONATIONS & SPO |
| 1949 | Place and Client Services | Leisure World North | SUPPORT IN SPORT (UK) ITD., | AP031100 | 22/02/2023 | 777699 | £488,420 | Construction |
| 7601 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 17/07/2023 | 789379 | £481,619 | Construction |
| 2824 | Environment Services | Green & Blue Infrastructure | COLBAC | AP019508 | 14/03/2023 | 779262 | £468,000 | R&M Management |
| 8603 | Place and Client Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 10/08/2023 | 791451 | £443,066 | MARKETING & GENERAL PU |
| 6666 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 787334 | £439,442 | Construction |
| 4203 | Environment Services | Countryside Development | J F TREE SPECIALIST LTD | AP024985 | 13/04/2023 | 781896 | £437,277 | TPP-WOC |
| 65 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031043 | 04/01/2023 | 773718 | £432,005 | Construction |
| 9907 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794152 | £420,627 | EXTERNAL INSURANCES |
| 1572 | COMMUNITY SERVICES | Community Initiatives | EAST LEXDEN RESIDENTS ASSOCIATION | AP031096 | 09/02/2023 | 776718 | £401,645 | Cash Book-Net Movement |
| 7178 | Housing Revenue Account | C.B.H Delegated Management | GB SPORT & LEISURE UK LTD | AP013114 | 05/07/2023 | 787727 | £354,428 | Construction |
| 7725 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789673 | £350,000 | Purchase Land & Buildings |
| 8830 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792067 | £349,527 | Construction |
| 5337 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 17/05/2023 | 784523 | £331,758 | Construction |
| 2951 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779674 | £325,000 | Purchase Land & Buildings |
| 1779 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 16/02/2023 | 777346 | £320,000 | Purchase Land & Buildings |
| 2534 | COMMUNITY SERVICES | Colchester Museums | ZED SECURITY AND GUARDING | AP017126 | 08/03/2023 | 778598 | £319,810 | Grants |
| 8474 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 09/08/2023 | 791240 | £310,762 | Construction |
| 454 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 774552 | £292,500 | Purchase Land & Buildings |
| 5711 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/05/2023 | 785494 | £285,730 | Purchase Land & Buildings |

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| 4807 | Environment Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 27/04/2023 | 783039 | £283,082 | Construction |
| 7182 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 05/07/2023 | 788643 | £280,000 | Purchase Land & Buildings |
| 3711 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 30/03/2023 | 781115 | £280,000 | Purchase Land & Buildings |
| 10420 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/09/2023 | 795430 | £275,000 | Purchase Land & Buildings |
| 1360 | Capital | Capital | COLNESETT | AP030934 | 03/02/2023 | 776271 | £274,261 | Grants |
| 4070 | Place and Client Services | Commercial Other | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 06/04/2023 | 781814 | £273,000 | Purchase Land & Buildings |
| 573 | Housing Revenue Account | H.R.A Management | ANGLIAN WATER | AP000033 | 16/01/2023 | 774571 | £272,000 | TPP - ALMO |
| 2062 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 23/02/2023 | 777924 | £270,000 | Purchase Land & Buildings |
| 2622 | Place and Client Services | Commercial & Investment Props | TRINITY ESTATES | AP027956 | 09/03/2023 | 779121 | £260,000 | Purchase Land & Buildings |
| 4810 | Environment Services | Street Care and Safety | TITANS SECURITY LIMITED | AP029444 | 27/04/2023 | 783345 | £260,000 | Purchase Land & Buildings |
| 2175 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 28/02/2023 | 778270 | £260,000 | Purchase Land & Buildings |
| 3709 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 30/03/2023 | 781113 | £260,000 | Purchase Land & Buildings |
| 7205 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 05/07/2023 | 788500 | £255,000 | EXTERNAL INSURANCES |
| 5710 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/05/2023 | 785422 | £250,000 | Purchase Land & Buildings |
| 4538 | CUSTOMER SERVICES | Land Charges | ARCUS GLOBAL | AP028151 | 24/04/2023 | 782745 | £246,603 | Construction |
| 375 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER ANTI LOO BRIGADE | AP030201 | 11/01/2023 | 774345 | £245,552 | Cash Book-Net Movement |
| 1777 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 16/02/2023 | 777344 | £245,000 | Purchase Land & Buildings |
| 8476 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 09/08/2023 | 791430 | £235,000 | Purchase Land & Buildings |
| 8677 | Environment Services | Green & Blue Infrastructure | AMETHYST HORTICULTURE LTD | AP030871 | 15/08/2023 | 791839 | £230,000 | Purchase Land & Buildings |
| 5874 | COMMUNITY SERVICES | Visitor Services | WESTAIR REPRODUCTIONS LTD | AP000344 | 30/05/2023 | 785601 | £230,000 | Purchase Land & Buildings |
| 1050 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 775658 | £229,500 | Purchase Land & Buildings |
| 6711 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 23/06/2023 | 787481 | £229,278 | GRANTS,DONATIONS & SPO |
| 6668 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 787011 | £225,043 | Experts & Consultants |
| 4685 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 783187 | £201,500 | Purchase Land & Buildings |
| 10419 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/09/2023 | 795427 | £200,000 | Purchase Land & Buildings |
| 5568 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 24/05/2023 | 784898 | £199,177 | Experts & Consultants |
| 8586 | COMMUNITY SERVICES | Community Initiatives | DISTRICT COUNCILS' NETWORK | AP027571 | 10/08/2023 | 790422 | £199,019 | Construction |
| 2039 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 777668 | £195,000 | HIGHWAYS-MAINTENANCE |
| 6070 | Capital | Capital | DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD | AP031294 | 06/06/2023 | 786199 | £194,484 | ENERGY COSTS |
| 4808 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 27/04/2023 | 782628 | £187,753 | Experts & Consultants |
| 3845 | Capital | Capital | AARON SERVICES LTD | AP029439 | 04/04/2023 | 781383 | £186,639 | Construction |
| 3943 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 05/04/2023 | 781586 | £180,700 | Advances |
| 9845 | Place and Prosperity | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/09/2023 | 793213 | £176,470 | RENTS & RATES |
| 7563 | Environment Services | Green & Blue Infrastructure | KERNOCK PARK PLANTS | AP001354 | 14/07/2023 | 789225 | £171,051 | Payments In The Year |
| 9111 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 25/08/2023 | 792742 | £170,000 | Purchase Land & Buildings |
| 8307 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031312 | 02/08/2023 | 790896 | £170,000 | Purchase Land & Buildings |
| 9666 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793770 | £168,954 | Construction |
| 6138 | Place and Client Services | Colchester Leisure World | MUSCLE FINESSE WHOLESALE | AP030673 | 07/06/2023 | 786149 | £168,121 | Construction |
| 9840 | Modern City Services | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 14/09/2023 | 794282 | £165,000 | Purchase Land & Buildings |
| 2624 | Place and Client Services | Commercial & Investment Props | ANGLIAN WATER BUSINESS | AP028374 | 09/03/2023 | 779123 | £165,000 | Purchase Land & Buildings |
| 8676 | Environment Services | Green & Blue Infrastructure | REALISE FUTURES (WHITEHOUSE ENTERP | AP020838 | 15/08/2023 | 791838 | £165,000 | Purchase Land & Buildings |
| 1049 | Housing Revenue Account | Repairs & Maintenance | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 26/01/2023 | 775301 | £164,939 | Plant, Equipment F & F |
| 312 | Place and Client Services | Commercial & Investment Props | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 10/01/2023 | 773963 | £160,980 | TPP-WOC |
| 3371 | Environment Services | Partnership Parking Management | VODAFONE LTD | AP007609 | 24/03/2023 | 780276 | £160,442 | Construction |
| 6333 | Environment Services | Green & Blue Infrastructure | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 12/06/2023 | 786629 | £160,320 | RENTS & RATES |

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|-------|-----------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 5180 | COMMUNITY SERVICES | Community Initiatives | REFUGEE ACTION - COLCHESTER | AP029933 | 11/05/2023 | 784244 | £160,000 | Purchase Land & Buildings |
| 1628 | CUSTOMER SERVICES | Digital Development | CIVICA UK LTD | AP014546 | 13/02/2023 | 777050 | £160,000 | Payments In The Year |
| 8410 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 07/08/2023 | 791156 | £159,843 | Construction |
| 3037 | Place and Client Services | Housing | MR RONALD MALT | AP028501 | 20/03/2023 | 779545 | £156,532 | Construction |
| 8652 | COMMUNITY SERVICES | Food & Safety | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 14/08/2023 | 791665 | £155,674 | Construction |
| 7179 | Housing Revenue Account | C.B.H Delegated Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/07/2023 | 788412 | £150,481 | Construction |
| 8477 | Place and Client Services | Colchester Leisure World | NICK MANLEY T/A FIT TECH | AP023463 | 09/08/2023 | 791431 | £150,000 | Purchase Land & Buildings |
| 8612 | Corporate & Improvement | Corporate Governance | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 11/08/2023 | 791214 | £145,758 | TPP-WOC |
| 7532 | Executive Management Tea | Executive Management Team | EVENT-X LTD | AP003422 | 13/07/2023 | 788886 | £145,758 | TPP-WOC |
| 10130 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP029916 | 22/09/2023 | 793949 | £145,758 | TPP-WOC |
| 5294 | Corporate & Improvement | Financial Management | TICK SOLUTIONS LIMITED | AP029908 | 16/05/2023 | 784088 | £145,758 | TPP-WOC |
| 6773 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 26/06/2023 | 786687 | £145,758 | TPP-WOC |
| 4162 | Corporate & Improvement | Corporate Governance | GRASSROOTS | AP020790 | 12/04/2023 | 779844 | £143,966 | I.T. & COMPUTING |
| 4583 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 25/04/2023 | 782493 | £141,966 | Construction |
| 6673 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 787413 | £141,212 | TPP-PRIVATE CONTRACTOR |
| 5425 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784565 | £132,311 | Experts & Consultants |
| 2064 | Place and Client Services | Property Maintenance | THE GLAZING DIVISION | AP028627 | 23/02/2023 | 777926 | £130,000 | Purchase Land & Buildings |
| 9312 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 30/08/2023 | 792644 | £126,131 | Experts & Consultants |
| 5026 | Capital | Capital | THE DRY SKATE PROJECT CIC | AP031229 | 05/05/2023 | 783769 | £126,006 | Construction |
| 4673 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 783019 | £124,883 | Cash Book-Net Movement |
| 605 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774758 | £124,883 | Cash Book-Net Movement |
| 8721 | Housing Revenue Account | H.R.A Management | HER MAJESTY'S COURT & TRIBUNALS SER | AP000720 | 16/08/2023 | 791742 | £124,869 | Construction |
| 8138 | Housing Revenue Account | Strategic Asset Mangt Servs | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 28/07/2023 | 790432 | £122,239 | GRANTS,DONATIONS & SPO |
| 1174 | Environment Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 30/01/2023 | 775814 | £122,239 | GRANTS,DONATIONS & SPO |
| 4544 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 782743 | £122,239 | GRANTS,DONATIONS & SPO |
| 6337 | Environment Services | Green & Blue Infrastructure | TOTAL GAS AND POWER | AP030020 | 13/06/2023 | 786691 | £120,109 | Construction |
| 1635 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/02/2023 | 776942 | £120,000 | Experts & Consultants |
| 5566 | Corporate & Improvement | ICT | KIOWARE EUROPE LTD | AP029443 | 24/05/2023 | 784303 | £118,579 | Construction |
| 2173 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 28/02/2023 | 778268 | £117,000 | Purchase Land & Buildings |
| 10169 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/09/2023 | 794831 | £115,720 | RENTS & RATES |
| 9524 | Enjoy Colchester | Colchester Leisure World | OSGOOD SMITH | AP000587 | 04/09/2023 | 793322 | £115,720 | RENTS & RATES |
| 4114 | CUSTOMER SERVICES | Contact & Support | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 11/04/2023 | 781808 | £115,414 | Construction |
| 8088 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 27/07/2023 | 790149 | £114,042 | Construction |
| 754 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 775072 | £112,500 | Purchase Land & Buildings |
| 10416 | Housing Revenue Account | Repairs & Maintenance | COWDRAY CARPET CENTRE | AP023523 | 28/09/2023 | 794922 | £109,635 | Construction |
| 4135 | Corporate & Democratic Core | Corporate & Democratic Core | MESSING CUM INWORTH PARISH COUNCIL | AP001178 | 12/04/2023 | 781879 | £108,725 | Construction |
| 453 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 772883 | £106,564 | Purchase Land & Buildings |
| 189 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 05/01/2023 | 773066 | £105,977 | Grants |
| 9361 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/08/2023 | 792643 | £105,674 | Construction |
| 9630 | Corporate Services | Commercial & Investment Props | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 07/09/2023 | 793655 | £105,513 | Construction |
| 5190 | CUSTOMER SERVICES | Contact & Support | KONICA MINOLTA | AP028886 | 11/05/2023 | 784051 | £105,191 | MISCELLANEOUS & OTHER E |
| 4199 | Environment Services | Countryside Development | NORTH ESSEX SIGNS LTD | AP002739 | 13/04/2023 | 781187 | £101,489 | Construction |
| 226 | Place and Client Services | Colchester Leisure World | TOTAL GAS AND POWER | AP030020 | 05/01/2023 | 772897 | £101,354 | R&M BUILDINGS-RESPONSE |
| 5653 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 24/05/2023 | 783332 | £100,314 | R & M GROUNDS |
| 6841 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/06/2023 | 785809 | £100,314 | R & M GROUNDS |

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| 7433 | COMMUNITY SERVICES | Community Initiatives | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 11/07/2023 | 784800 | £100,000 | Experts & Consultants |
| 5900 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/05/2023 | 784730 | £100,000 | Grants |
| 2169 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 28/02/2023 | 778266 | £100,000 | Advances |
| 1161 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 30/01/2023 | 775389 | £97,236 | Experts & Consultants |
| 4607 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/04/2023 | 780790 | £97,075 | I.T. & COMPUTING |
| 183 | Capital | Capital | SAFE TOW LIMITED | AP030986 | 05/01/2023 | 772897 | £96,163 | Construction |
| 5230 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 784205 | £96,125 | Construction |
| 7600 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 17/07/2023 | 789330 | £96,055 | Construction |
| 898 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/01/2023 | 775004 | £95,510 | Construction |
| 8295 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/08/2023 | 790588 | £94,992 | R&M BUILDINGS-PLANNED |
| 5101 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 783899 | £94,505 | R&M BUILDINGS-PLANNED |
| 174 | Capital | Capital | ELLISONS | AP001729 | 04/01/2023 | 772894 | £93,853 | R&M BUILDINGS-RESPONSE |
| 59 | Housing Revenue Account | C.B.H Delegated Management | EDF ENERGY 1 LIMITED | AP015792 | 04/01/2023 | 772785 | £93,853 | Construction |
| 184 | Environment Services | Car Parks | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/01/2023 | 773135 | £93,758 | Construction |
| 1575 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER FOODBANK | AP027961 | 09/02/2023 | 776008 | £93,683 | Construction |
| 2132 | Environment Services | Street Care and Safety | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 27/02/2023 | 775907 | £93,039 | R & M GROUNDS |
| 3274 | Place and Client Services | Leisure World North | EDF ENERGY 1 LIMITED | AP015792 | 22/03/2023 | 777959 | £93,039 | R & M GROUNDS |
| 4292 | Housing Revenue Account | H.R.A Management | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 17/04/2023 | 779986 | £93,039 | R & M GROUNDS |
| 632 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 17/01/2023 | 773267 | £93,039 | R & M GROUNDS |
| 7934 | COMMUNITY SERVICES | Museum Management | A TO Z SUPPLIES | AP014739 | 25/07/2023 | 790038 | £91,601 | Cash Book-Net Movement |
| 1950 | Housing Revenue Account | Miscellaneous & Cap Financing | RED ROCK ESTATE AND PROPERTY MANA | AP031015 | 22/02/2023 | 777707 | £90,866 | Construction |
| 10268 | Enjoy Colchester | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 26/09/2023 | 792927 | £89,421 | R & M GROUNDS |
| 9004 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790559 | £89,421 | R & M GROUNDS |
| 9003 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790557 | £89,421 | R & M GROUNDS |
| 2707 | Place and Client Services | Corporate Buildings | TAMAR NURSERIES LTD | AP002686 | 13/03/2023 | 778919 | £89,274 | Construction |
| 10447 | Modern City Services | Street Care and Safety | EDF ENERGY 1 LIMITED | AP015792 | 29/09/2023 | 795423 | £87,502 | Construction |
| 2530 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 08/03/2023 | 778909 | £85,803 | Construction |
| 3780 | COMMUNITY SERVICES | Arts | COLCHESTER MERCURY THEATRE LTD | AP000164 | 03/04/2023 | 780649 | £84,274 | Construction |
| 6060 | Capital | Capital | BAREFOOT & GILLES LIMITED | AP027333 | 05/06/2023 | 786114 | £84,000 | TPP - ALMO |
| 2949 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/03/2023 | 779447 | £83,215 | Experts & Consultants |
| 8409 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 07/08/2023 | 791041 | £81,648 | Construction |
| 1414 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 776402 | £81,364 | Construction |
| 2945 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/03/2023 | 779306 | £80,873 | Construction |
| 2671 | COMMUNITY SERVICES | Community Initiatives | EN-FORM | AP002647 | 09/03/2023 | 779026 | £80,222 | GRANTS,DONATIONS & SPO |
| 5 | | Balance Sheet | | | 03/01/2023 | 772037 | £79,066 | Experts & Consultants |
| 9956 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794327 | £78,078 | Construction |
| 2486 | Place and Client Services | Colchester Leisure World | FURNITURE@WORK LTD | AP006515 | 07/03/2023 | 778183 | £77,762 | TPP-VOLUNTARY ASSOCIATI |
| 9313 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/08/2023 | 792645 | £76,514 | Experts & Consultants |
| 9539 | Enjoy Colchester | Colchester Leisure World | RAYNOR FOODS | AP029633 | 04/09/2023 | 793249 | £76,063 | R&M BUILDINGS-PLANNED |
| 5851 | Environment Services | Street Care and Safety | BLACK COUNTRY METAL WORKS LTD | AP031257 | 26/05/2023 | 785463 | £75,758 | R&M BUILDINGS-PLANNED |
| 8087 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 27/07/2023 | 790011 | £73,910 | Construction |
| 6698 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 22/06/2023 | 787417 | £73,543 | R&M BUILDINGS-PLANNED |
| 8276 | COMMUNITY SERVICES | Bereavement Services | NOMENSA LTD | AP031326 | 01/08/2023 | 790638 | £72,747 | ENERGY COSTS |
| 572 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/01/2023 | 774660 | £72,450 | R & M GROUNDS |
| 1440 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/02/2023 | 775693 | £71,650 | Construction |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 6419 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786870 | £71,081 | Construction |
| 187 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 05/01/2023 | 773831 | £70,362 | Construction |
| 683 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 18/01/2023 | 774832 | £70,000 | EXTERNAL INSURANCES |
| 10303 | Enjoy Colchester | Partnership Parking Management | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 27/09/2023 | 795087 | £69,511 | Construction |
| 2170 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 28/02/2023 | 778164 | £69,324 | Construction |
| 7928 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 24/07/2023 | 788753 | £69,000 | GRANTS,DONATIONS & SPO |
| 8646 | COMMUNITY SERVICES | Enviromental Services | CHELMSFORD CITY COUNCIL | AP000724 | 11/08/2023 | 791608 | £69,000 | GRANTS,DONATIONS & SPO |
| 4911 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 28/04/2023 | 783320 | £68,861 | Construction |
| 6273 | Corporate & Improvement | Corporate Governance | SEANA HUGHES PHOTOGRAPHY | AP028035 | 12/06/2023 | 786629 | £68,643 | RENTS & RATES |
| 3844 | Capital | Capital | SEAGER HEATING LTD (HOME SOLUTIONS) | AP000139 | 04/04/2023 | 781460 | £68,222 | Advances |
| 7555 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 13/07/2023 | 789111 | £67,364 | R&M BUILDINGS-PLANNED |
| 432 | Corporate & Improvement | Corporate Governance | RICHARD HAWARD'S OYSTERS | AP027507 | 11/01/2023 | 774324 | £66,759 | TPP-OTHER LOCAL AUTHORI |
| 1576 | COMMUNITY SERVICES | Community Initiatives | EN-FORM | AP002647 | 09/02/2023 | 776404 | £66,557 | Construction |
| 4875 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 27/04/2023 | 782637 | £66,267 | TPP - ALMO |
| 6226 | COMMUNITY SERVICES | Community Initiatives | GREENSTEAD COMMUNITY ASSN. | AP009185 | 08/06/2023 | 785899 | £65,966 | TPP-OTHER LOCAL AUTHORI |
| 4670 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/04/2023 | 782633 | £65,899 | TPP-OTHER LOCAL AUTHORI |
| 2248 | Balance Sheet | Balance Sheet | WYCHAVON DISTRICT COUNCIL | AP031165 | 01/03/2023 | 778054 | £65,756 | I.T. & COMPUTING |
| 2946 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/03/2023 | 779172 | £65,138 | Expenses |
| 2947 | Place and Client Services | Housing | SANCTUARY HOUSING | AP029434 | 16/03/2023 | 779173 | £65,138 | Expenses |
| 9754 | Corporate & Democratic Core | Corporate & Democratic Core | MYLAND PARISH COUNCIL | AP002234 | 12/09/2023 | 792365 | £65,138 | Expenses |
| 6225 | COMMUNITY SERVICES | Community Initiatives | Redacted - Personal Data | AP031267 | 08/06/2023 | 786323 | £65,000 | R&M BUILDINGS-RESPONSE |
| 431 | Corporate & Improvement | Corporate Governance | SEANA HUGHES PHOTOGRAPHY | AP028035 | 11/01/2023 | 774323 | £64,920 | TPP-OTHER LOCAL AUTHORI |
| 1358 | Capital | Capital | PHELAN CONSTRUCTION LTD | AP027893 | 03/02/2023 | 776253 | £64,550 | Construction |
| 1510 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 08/02/2023 | 776484 | £64,241 | Construction |
| 1304 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/02/2023 | 775392 | £64,125 | Construction |
| 4910 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 28/04/2023 | 783313 | £63,954 | Construction |
| 10226 | Enjoy Colchester | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 25/09/2023 | 794881 | £63,618 | R&M BUILDINGS-PLANNED |
| 5523 | Place and Client Services | Housing | Redacted - Personal Data | AP030898 | 22/05/2023 | 784873 | £62,738 | TPP-OTHER LOCAL AUTHORI |
| 5850 | Environment Services | Street Care and Safety | BIFFA | AP008403 | 26/05/2023 | 785462 | £62,665 | R&M BUILDINGS-PLANNED |
| 9545 | Enjoy Colchester | Colchester Leisure World | AXIOM UTILITIES LTD | AP030517 | 05/09/2023 | 793410 | £62,438 | Construction |
| 7722 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 19/07/2023 | 789551 | £62,192 | Construction |
| 5178 | COMMUNITY SERVICES | Community Initiatives | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 11/05/2023 | 784056 | £61,962 | Construction |
| 4805 | Environment Services | Street Care and Safety | THE HELPING HAND COMPANY (LEDBURY) | AP001625 | 27/04/2023 | 782121 | £61,483 | Construction |
| 6121 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 06/06/2023 | 786199 | £61,281 | ENERGY COSTS |
| 4201 | Environment Services | Countryside Development | W J GREEN LTD | AP028549 | 13/04/2023 | 781806 | £60,394 | Construction |
| 1191 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 30/01/2023 | 772969 | £60,180 | PROFESSIONAL & ADVISORY |
| 6368 | Housing Revenue Account | H.R.A Management | TOTAL GAS AND POWER | AP030020 | 14/06/2023 | 786770 | £59,965 | Construction |
| 5085 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 783896 | £59,865 | Construction |
| 911 | Environment Services | Partnership Parking Management | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 25/01/2023 | 775349 | £59,541 | ENERGY COSTS |
| 6806 | Corporate & Improvement | People And Performance | LEARNING POOL LTD | AP020778 | 27/06/2023 | 787893 | £59,200 | Receipts-Cash Receipts |
| 2463 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/03/2023 | 778597 | £58,740 | GRANTS,DONATIONS & SPO |
| 1740 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 15/02/2023 | 775154 | £58,500 | I.T. & COMPUTING |
| 7392 | COMMUNITY SERVICES | Commercial & Business | MACMILLAN DISTRIBUTION (MDL) | AP011704 | 07/07/2023 | 788751 | £58,000 | GRANTS,DONATIONS & SPO |
| 7393 | COMMUNITY SERVICES | Commercial & Business | MOUSSA DIRECT LIMITED | AP028719 | 07/07/2023 | 788752 | £58,000 | GRANTS,DONATIONS & SPO |
| 2528 | Place and Client Services | Colchester Leisure World | LES MILLS FITNESS UK LIMITED | AP027332 | 08/03/2023 | 778799 | £57,403 | Construction |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 6233 | COMMUNITY SERVICES | Community Initiatives | Redacted - Personal Data | AP026545 | 09/06/2023 | 786396 | £57,180 | Construction |
| 4793 | Place and Client Services | Spatial Policy | IDOX SOFTWARE LIMITED | AP011565 | 26/04/2023 | 781142 | £57,111 | I.T. & COMPUTING |
| 3699 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/03/2023 | 780611 | £56,863 | Construction |
| 3608 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 29/03/2023 | 779749 | £56,851 | COMMUNICATIONS |
| 8773 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791352 | £56,709 | Experts & Consultants |
| 7791 | Place and Client Services | Housing | ROB AND MARIE OAKES | AP030053 | 20/07/2023 | 788869 | £56,183 | Construction |
| 10413 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 27/09/2023 | 794567 | £55,741 | VEHICLE RUNNING COSTS |
| 7001 | Environment Services | Street Care and Safety | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 28/06/2023 | 787332 | £55,741 | VEHICLE RUNNING COSTS |
| 5173 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/05/2023 | 783406 | £55,741 | VEHICLE RUNNING COSTS |
| 2319 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 01/03/2023 | 777177 | £55,741 | VEHICLE RUNNING COSTS |
| 4066 | Place and Client Services | Commercial & Investment Props | ENVIRONMENT AGENCY | AP002218 | 05/04/2023 | 779599 | £55,741 | VEHICLE RUNNING COSTS |
| 9748 | Corporate & Democratic Core | Corporate & Democratic Core | LANGHAM PARISH COUNCIL | AP000924 | 11/09/2023 | 793110 | £55,741 | VEHICLE RUNNING COSTS |
| 5873 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 26/05/2023 | 784563 | £55,741 | VEHICLE RUNNING COSTS |
| 1156 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/01/2023 | 774626 | £55,741 | VEHICLE RUNNING COSTS |
| 9064 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 23/08/2023 | 790241 | £55,740 | VEHICLE RUNNING COSTS |
| 2453 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/03/2023 | 777500 | £55,708 | ENERGY COSTS |
| 5177 | COMMUNITY SERVICES | Community Initiatives | EE LIMITED - AIRTIME | AP028241 | 11/05/2023 | 784054 | £55,446 | Construction |
| 603 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 773314 | £55,103 | VEHICLE RUNNING COSTS |
| 1762 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 15/02/2023 | 775269 | £54,660 | TPP-PRIVATE CONTRACTOR |
| 8770 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 792008 | £54,308 | Construction |
| 1761 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775267 | £53,196 | TPP-PRIVATE CONTRACTOR |
| 5336 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 17/05/2023 | 784517 | £52,727 | Construction |
| 3697 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/03/2023 | 780553 | £52,500 | Construction |
| 5421 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 783919 | £52,500 | Construction |
| 6417 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 783920 | £52,500 | Construction |
| 4940 | Balance Sheet | Balance Sheet | NHS ENGLAND | AP031243 | 02/05/2023 | 783373 | £52,497 | Grants |
| 4470 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782452 | £52,000 | Grants |
| 2349 | Capital | Capital | ANGLIAN BUILDING PRODUCTS LTD | AP027236 | 02/03/2023 | 778178 | £52,000 | TPP - ALMO |
| 7004 | Environment Services | Street Care and Safety | SCREWFIX DIRECT LTD | AP002427 | 29/06/2023 | 787416 | £51,883 | Construction |
| 4650 | Place and Client Services | Planning | Redacted - Personal Data | AP031193 | 25/04/2023 | 782636 | £51,858 | TPP - ALMO |
| 4057 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 05/04/2023 | 779209 | £51,391 | I.T. & COMPUTING |
| 7428 | Corporate & Improvement | Communications | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 10/07/2023 | 788803 | £50,957 | R&M Management |
| 2448 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/03/2023 | 778771 | £50,915 | Construction |
| 5567 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 24/05/2023 | 784907 | £50,906 | Construction |
| 3679 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/03/2023 | 778601 | £50,665 | TPP-PRIVATE CONTRACTOR |
| 5398 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 784542 | £50,436 | PROFESSIONAL & ADVISORY |
| 2446 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/03/2023 | 778284 | £50,259 | Construction |
| 4372 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 780229 | £50,093 | PROFESSIONAL & ADVISORY |
| 812 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 20/01/2023 | 773956 | £50,000 | GRANTS,DONATIONS & SPO |
| 1298 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 02/02/2023 | 762995 | £50,000 | TPP-PRIVATE CONTRACTOR |
| 3701 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/03/2023 | 779396 | £50,000 | Experts & Consultants |
| 7005 | Environment Services | Street Care and Safety | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 29/06/2023 | 788031 | £49,818 | Construction |
| 9909 | Modern City Services | Head of Neighbourhood Service | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 15/09/2023 | 794156 | £49,737 | EXTERNAL INSURANCES |
| 1200 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/01/2023 | 775342 | £49,646 | Construction |
| 3427 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 27/03/2023 | 780228 | £49,425 | Experts & Consultants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 185 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 05/01/2023 | 773725 | £49,093 | Construction |
| 4537 | Place and Client Services | Joint Use Sport Centres | TECHNOGYM UK LTD | AP029909 | 24/04/2023 | 782744 | £49,000 | Advances |
| 7565 | Environment Services | Green & Blue Infrastructure | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 14/07/2023 | 789226 | £48,777 | Construction |
| 7793 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 20/07/2023 | 789434 | £47,735 | Construction |
| 8653 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 14/08/2023 | 791676 | £47,525 | Construction |
| 186 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 05/01/2023 | 773829 | £47,204 | Construction |
| 8446 | Place and Client Services | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 08/08/2023 | 791040 | £46,586 | Construction |
| 4467 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782455 | £46,427 | Construction |
| 8280 | COMMUNITY SERVICES | Bereavement Services | ABBEY FIELD MEDICAL CENTRE | AP003007 | 01/08/2023 | 782055 | £46,290 | PROFESSIONAL & ADVISORY |
| 9362 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/08/2023 | 793016 | £45,627 | Construction |
| 3465 | Place and Client Services | Property Maintenance | GREENWORKS T/A MAPLIN MECHANICAL S | AP000446 | 28/03/2023 | 780604 | £45,478 | Construction |
| 4519 | Corporate & Improvement | ICT | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 21/04/2023 | 782676 | £45,315 | Construction |
| 2036 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 776762 | £45,133 | PROFESSIONAL & ADVISORY |
| 3043 | Place and Client Services | Housing | BRIAN DIXON | AP028632 | 20/03/2023 | 779786 | £45,084 | ENERGY COSTS |
| 1939 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 21/02/2023 | 777261 | £45,000 | HIGHWAYS-MAINTENANCE |
| 1511 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 08/02/2023 | 776396 | £44,650 | Experts & Consultants |
| 7459 | CUSTOMER SERVICES | Contact & Support | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 11/07/2023 | 787118 | £44,452 | TPP-PRIVATE CONTRACTOR |
| 5410 | Place and Client Services | Housing | Redacted - Personal Data | AP000108 | 17/05/2023 | 782836 | £44,409 | TPP-PRIVATE CONTRACTOR |
| 66 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031048 | 04/01/2023 | 773111 | £44,293 | Experts & Consultants |
| 4314 | Housing Revenue Account | H.R.A Management | ANGLIAN WATER | AP000033 | 17/04/2023 | 780632 | £44,255 | TPP-PRIVATE CONTRACTOR |
| 1018 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/01/2023 | 775349 | £43,821 | ENERGY COSTS |
| 1027 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/01/2023 | 775327 | £43,480 | R&M BUILDINGS-PLANNED |
| 1771 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/02/2023 | 777161 | £43,270 | Construction |
| 7139 | COMMUNITY SERVICES | Bereavement Services | ICCM | AP001319 | 03/07/2023 | 788285 | £43,189 | GRANTS,DONATIONS & SPO |
| 8294 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/08/2023 | 790638 | £43,076 | ENERGY COSTS |
| 9438 | Modern City Services | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/09/2023 | 793233 | £42,964 | Cash Book-Net Movement |
| 2447 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/03/2023 | 778770 | £42,937 | Construction |
| 827 | Place and Client Services | Joint Use Sport Centres | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 23/01/2023 | 775166 | £42,511 | ENERGY COSTS |
| 7939 | COMMUNITY SERVICES | Museum Management | FOOD MUSEUM | AP016474 | 25/07/2023 | 790064 | £42,499 | Construction |
| 9380 | Balance Sheet | Balance Sheet | TILE-HILL INTERIM & EXECUTIVE LTD | AP030590 | 01/09/2023 | 793142 | £42,165 | Construction |
| 6803 | CUSTOMER SERVICES | Payments & Debt Recovery | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 27/06/2023 | 787809 | £42,044 | GRANTS,DONATIONS & SPO |
| 3936 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781591 | £42,044 | GRANTS,DONATIONS & SPO |
| 10229 | Enjoy Colchester | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 26/09/2023 | 795040 | £42,044 | GRANTS,DONATIONS & SPO |
| 1578 | COMMUNITY SERVICES | Community Initiatives | WIVENHOE TOWN COUNCIL | AP000647 | 09/02/2023 | 776652 | £42,000 | Construction |
| 3682 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/03/2023 | 778604 | £41,871 | TPP-PRIVATE CONTRACTOR |
| 449 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 772967 | £41,667 | Experts & Consultants |
| 2512 | Place and Client Services | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 07/03/2023 | 777500 | £41,380 | ENERGY COSTS |
| 3370 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 24/03/2023 | 780261 | £41,283 | Construction |
| 855 | Place and Client Services | Leisure World North | TECHNOGYM UK LTD | AP029909 | 23/01/2023 | 775185 | £41,200 | PROFESSIONAL & ADVISORY |
| 7652 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 18/07/2023 | 788804 | £41,045 | Experts & Consultants |
| 1559 | COMMUNITY SERVICES | Community Initiatives | EE LIMITED - AIRTIME | AP028241 | 08/02/2023 | 774636 | £40,667 | PROFESSIONAL & ADVISORY |
| 8298 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/08/2023 | 788928 | £40,562 | TPP-PRIVATE CONTRACTOR |
| 2449 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/03/2023 | 778772 | £40,469 | Construction |
| 7002 | Environment Services | Street Care and Safety | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 29/06/2023 | 786377 | £40,440 | Construction |
| 3317 | Environment Services | Neighbourhood Services Mngme | DISTRICT COUNCILS' NETWORK | AP027571 | 22/03/2023 | 778427 | £40,144 | TPP-PRIVATE CONTRACTOR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|------------------------------|--|--------------|-------------|-------------|-----------|--------------------------|
| 62 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031035 | 04/01/2023 | 772894 | £40,130 | Construction |
| 60 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 04/01/2023 | 772786 | £40,130 | Construction |
| 1311 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031082 | 02/02/2023 | 776124 | £40,085 | GRANTS,DONATIONS & SPO |
| 1835 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 17/02/2023 | 777373 | £40,000 | GRANTS,DONATIONS & SPO |
| 2975 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 16/03/2023 | 779192 | £40,000 | TPP-OTHER LOCAL AUTHORI |
| 5565 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 24/05/2023 | 784180 | £39,845 | Construction |
| 4669 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/04/2023 | 781397 | £39,250 | TPP-PRIVATE CONTRACTOR |
| 1874 | Place and Client Services | Housing | MR PAUL BLYTH | AP031090 | 21/02/2023 | 777536 | £38,660 | Construction |
| 4582 | Place and Client Services | Leisure World North | POWER PORTAL LIMITED | AP031219 | 25/04/2023 | 782100 | £38,552 | Construction |
| 4553 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 782638 | £38,157 | TPP-VOLUNTARY ASSOCIATI |
| 3316 | Environment Services | Neighbourhood Services Mngme | ASSOCIATION FOR PUBLIC SERVICE EXCEL | AP029555 | 22/03/2023 | 778426 | £37,936 | TPP-PRIVATE CONTRACTOR |
| 6660 | Corporate & Improvement | ICT | VIRGIN MEDIA PAYMENTS LIMITED (NTL:TE | AP019939 | 21/06/2023 | 785446 | £37,589 | TRANSPORT-CONTRACT HIR |
| 2059 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 23/02/2023 | 777726 | £37,566 | Experts & Consultants |
| 5477 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/05/2023 | 784825 | £37,500 | PROFESSIONAL & ADVISORY |
| 7651 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/07/2023 | 786757 | £36,914 | Experts & Consultants |
| 3062 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779782 | £36,877 | WATER CHARGES |
| 10439 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 28/09/2023 | 793777 | £36,844 | GENERAL OPERATONAL SU |
| 2133 | Environment Services | Street Care and Safety | GRAFFITI REMOVAL LIMITED | AP024489 | 27/02/2023 | 778065 | £36,842 | R & M GROUNDS |
| 10403 | Corporate Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 27/09/2023 | 793935 | £36,531 | TPP-PRIVATE CONTRACTOR |
| 3290 | COMMUNITY SERVICES | Licensing | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 22/03/2023 | 777984 | £36,504 | I.T. & COMPUTING |
| 8654 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 14/08/2023 | 791677 | £36,475 | Construction |
| 7874 | COMMUNITY SERVICES | Ipswich Museums | R & D SCHOFIELD LTD | AP000138 | 21/07/2023 | 788617 | £36,000 | PROFESSIONAL & ADVISORY |
| 9620 | Enjoy Colchester | Commercial & Business | GIFTSTONES LIMITED T/A BRITISH FOSSILS | AP026089 | 06/09/2023 | 792019 | £35,971 | GENERAL OPERATONAL SU |
| 3683 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/03/2023 | 778606 | £35,829 | TPP-PRIVATE CONTRACTOR |
| 3681 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/03/2023 | 778603 | £35,639 | TPP-PRIVATE CONTRACTOR |
| 6822 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 27/06/2023 | 787790 | £35,633 | ENERGY COSTS |
| 7537 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/07/2023 | 788918 | £35,504 | GRANTS,DONATIONS & SPO |
| 2897 | Place and Client Services | Housing | HUGHES TRADE | AP026943 | 15/03/2023 | 779417 | £35,434 | GRANTS,DONATIONS & SPO |
| 4405 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 779314 | £35,394 | GRANTS,DONATIONS & SPO |
| 591 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 773263 | £35,215 | TPP-PRIVATE CONTRACTOR |
| 2158 | COMMUNITY SERVICES | Visitor Services | ANNA LYON | AP015007 | 27/02/2023 | 778030 | £35,090 | GRANTS,DONATIONS & SPO |
| 6367 | Housing Revenue Account | H.R.A Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 14/06/2023 | 786391 | £34,796 | Construction |
| 1980 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 776012 | £34,497 | COMMUNICATIONS |
| 2198 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 28/02/2023 | 776721 | £34,448 | PROFESSIONAL & ADVISORY |
| 3272 | Place and Client Services | Leisure World North | CALOR GAS LIMITED | AP030258 | 22/03/2023 | 778784 | £34,448 | PROFESSIONAL & ADVISORY |
| 1594 | Place and Client Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 09/02/2023 | 776720 | £34,448 | PROFESSIONAL & ADVISORY |
| 10122 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/09/2023 | 793940 | £34,379 | Construction |
| 1417 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 775439 | £34,164 | Grants |
| 5480 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 22/05/2023 | 784894 | £34,138 | Payments In The Year |
| 10178 | Housing and Wellbeing | Housing Strategy | RURAL COMMUNITY COUNCIL OF ESSEX | AP000560 | 25/09/2023 | 794974 | £34,056 | Cash Book-Net Movement |
| 3945 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 05/04/2023 | 781035 | £34,000 | Experts & Consultants |
| 5921 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 31/05/2023 | 783820 | £33,965 | SUBSCRIPTIONS & LICENCES |
| 9102 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/08/2023 | 792722 | £33,960 | Cash Book-Net Movement |
| 1509 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 08/02/2023 | 776383 | £33,943 | Construction |
| 10183 | Corporate Services | HRSC and Travel Plan | SOFTCAT LTD | AP027170 | 25/09/2023 | 794928 | £33,804 | ENERGY COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 2802 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/03/2023 | 777238 | £33,600 | PROFESSIONAL & ADVISORY |
| 3318 | Environment Services | Neighbourhood Services Mngme | MS VICTORIA JEMPSON (FEES) | AP028363 | 22/03/2023 | 778430 | £33,528 | TPP-PRIVATE CONTRACTOR |
| 8139 | Housing Revenue Account | Strategic Asset Mangt Servs | MEARS LIMITED | AP024917 | 28/07/2023 | 790431 | £33,363 | SUP-ESTATES SERVICES |
| 8664 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/08/2023 | 791670 | £32,822 | R&M Management |
| 5338 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 17/05/2023 | 784572 | £32,682 | Construction |
| 1137 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 27/01/2023 | 775586 | £32,597 | SALARIES |
| 9873 | Place and Prosperity | Green & Blue Infrastructure | LANDBREACH LIMITED | AP028000 | 14/09/2023 | 794266 | £32,451 | RENTS & RATES |
| 6651 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 21/06/2023 | 785488 | £32,005 | R&M BUILDINGS-RESPONSE |
| 2523 | Place and Client Services | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 08/03/2023 | 779030 | £31,898 | Cash Book-Net Movement |
| 7055 | Environment Services | Waste Collections | STRAIGHT MANUFACTURING LTD | AP013351 | 30/06/2023 | 788212 | £31,823 | ENERGY COSTS |
| 3680 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/03/2023 | 778602 | £31,733 | TPP-PRIVATE CONTRACTOR |
| 2533 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 08/03/2023 | 778763 | £31,688 | Experts & Consultants |
| 8125 | Place and Client Services | Spatial Policy | ESSEX COUNTY COUNCIL | AP001435 | 27/07/2023 | 790011 | £31,676 | R&M BUILDINGS-RESPONSE |
| 8622 | Environment Services | Countryside Development | KEYCRAFT | AP000426 | 11/08/2023 | 791472 | £31,041 | MISCELLANEOUS & OTHER E |
| 9071 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 24/08/2023 | 789795 | £31,023 | PROFESSIONAL & ADVISORY |
| 7052 | Environment Services | Waste Collections | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 30/06/2023 | 788207 | £30,981 | Construction |
| 9383 | Balance Sheet | Balance Sheet | Redacted - Personal Data | AP027162 | 01/09/2023 | 793159 | £30,969 | ENERGY COSTS |
| 2966 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779394 | £30,693 | MISCELLANEOUS & OTHER E |
| 5072 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 05/05/2023 | 783819 | £30,457 | TPP-PRIVATE CONTRACTOR |
| 2061 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 23/02/2023 | 777705 | £30,301 | Grants |
| 3103 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779786 | £30,044 | ENERGY COSTS |
| 860 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 23/01/2023 | 775166 | £30,024 | ENERGY COSTS |
| 8915 | Place and Client Services | Housing | Redacted - Personal Data | AP027208 | 22/08/2023 | 792259 | £30,000 | Grants |
| 9201 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 25/08/2023 | 791061 | £30,000 | R&M BUILDINGS-RESPONSE |
| 7611 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 17/07/2023 | 789355 | £30,000 | GRANTS,DONATIONS & SPO |
| 1770 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/02/2023 | 776788 | £29,275 | Construction |
| 5418 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784745 | £29,159 | Cash Book-Net Movement |
| 9671 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793659 | £28,894 | GRANTS,DONATIONS & SPO |
| 9021 | Place and Client Services | Leisure World North | J P LENNARD LTD | AP000415 | 23/08/2023 | 790578 | £28,703 | GENERAL OPERATONAL SU |
| 4784 | Place and Client Services | Spatial Policy | COLCHESTER AMPHORA TRADING LTD | AP028927 | 26/04/2023 | 781260 | £28,467 | PROFESSIONAL & ADVISORY |
| 3781 | COMMUNITY SERVICES | Arts | IDVERDE LIMITED | AP028099 | 03/04/2023 | 780601 | £28,250 | Experts & Consultants |
| 2056 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 23/02/2023 | 722168 | £28,175 | Construction |
| 2037 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 776764 | £27,867 | PROFESSIONAL & ADVISORY |
| 10423 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/09/2023 | 792542 | £27,780 | R & M GROUNDS |
| 6206 | Place and Client Services | Commercial Trading | ESSEX COUNTY COUNCIL | AP001435 | 08/06/2023 | 786078 | £27,653 | Construction |
| 9444 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP007047 | 04/09/2023 | 793247 | £27,587 | Construction |
| 4517 | Corporate & Improvement | ICT | IDOX SOFTWARE LIMITED | AP011565 | 21/04/2023 | 782684 | £27,576 | Cash Book-Net Movement |
| 7394 | COMMUNITY SERVICES | Commercial & Business | PUCKATOR LTD | AP029068 | 07/07/2023 | 788754 | £27,434 | GRANTS,DONATIONS & SPO |
| 1329 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 02/02/2023 | 776139 | £27,205 | I.T. & COMPUTING |
| 9135 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/08/2023 | 792574 | £27,203 | RENTS & RATES |
| 3629 | Place and Client Services | Sustainability&Climate Change | DALLAS PIERCE QUINTERO LTD | AP026767 | 29/03/2023 | 780764 | £27,203 | RENTS & RATES |
| 349 | Corporate & Improvement | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 10/01/2023 | 774264 | £27,203 | RENTS & RATES |
| 7070 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/06/2023 | 788127 | £27,138 | RENTS & RATES |
| 9770 | Corporate Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 12/09/2023 | 793972 | £27,073 | RENTS & RATES |
| 2380 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 06/03/2023 | 778650 | £26,876 | Advances |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 7891 | Corporate & Improvement | Legal Services | Redacted - Personal Data | AP031321 | 24/07/2023 | 790081 | £26,767 | Cash Book-Net Movement |
| 1486 | Place and Client Services | Colchester Leisure World | E A ELLISON & CO LTD | AP000259 | 07/02/2023 | 776527 | £26,585 | RENTS & RATES |
| 6334 | Environment Services | Green & Blue Infrastructure | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 12/06/2023 | 786629 | £26,329 | RENTS & RATES |
| 7623 | Place and Client Services | Housing | SPECTRUM SECURITY SERVICES LTD | AP000197 | 17/07/2023 | 789353 | £26,325 | RENTS & RATES |
| 5467 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784814 | £26,325 | RENTS & RATES |
| 7114 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 30/06/2023 | 788212 | £26,317 | ENERGY COSTS |
| 313 | Place and Client Services | Commercial & Investment Props | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/01/2023 | 774247 | £26,231 | ENERGY COSTS |
| 4382 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 782553 | £26,085 | Cash Book-Net Movement |
| 8086 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 27/07/2023 | 789855 | £26,000 | Construction |
| 786 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774999 | £25,901 | RENTS & RATES |
| 755 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 775073 | £25,500 | Purchase Land & Buildings |
| 8913 | Place and Client Services | Housing | MRS I SAVRLJUGA | AP030892 | 22/08/2023 | 792273 | £25,330 | Construction |
| 1960 | Environment Services | Neighbourhood Services Mngme | THE HELPING HAND COMPANY (LEDBURY) | AP001625 | 22/02/2023 | 777763 | £25,080 | ENERGY COSTS |
| 8238 | Environment Services | Waste Specialist | THE FUELCARD COMPANY UK LTD | AP001019 | 31/07/2023 | 790477 | £25,000 | TPP-VOLUNTARY ASSOCIATI |
| 7905 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/07/2023 | 787889 | £25,000 | PROFESSIONAL & ADVISORY |
| 10028 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 794513 | £25,000 | TPP-VOLUNTARY ASSOCIATI |
| 4069 | Place and Client Services | Commercial Other | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 06/04/2023 | 780000 | £25,000 | GRANTS,DONATIONS & SPO |
| 1948 | Place and Client Services | Leisure World North | TECHNOGYM UK LTD | AP029909 | 22/02/2023 | 777665 | £24,840 | Construction |
| 7942 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 25/07/2023 | 790024 | £24,702 | ENERGY COSTS |
| 1038 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 25/01/2023 | 773660 | £24,644 | VEHICLE RUNNING COSTS |
| 7743 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 786461 | £24,576 | GRANTS,DONATIONS & SPO |
| 2482 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 778795 | £24,570 | RENTS & RATES |
| 9382 | Balance Sheet | Balance Sheet | COGGESHALL PARISH COUNCIL | AP030535 | 01/09/2023 | 793158 | £24,511 | ENERGY COSTS |
| 1766 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/02/2023 | 775247 | £24,360 | VEHICLE RUNNING COSTS |
| 10230 | Enjoy Colchester | Leisure World North | RAYNOR FOODS | AP029633 | 26/09/2023 | 795041 | £24,250 | GRANTS,DONATIONS & SPO |
| 6802 | CUSTOMER SERVICES | Payments & Debt Recovery | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 27/06/2023 | 787808 | £24,250 | GRANTS,DONATIONS & SPO |
| 3934 | Place and Client Services | Colchester Leisure World | KENNET EQUIPMENT LEASING LIMITED | AP029262 | 05/04/2023 | 781589 | £24,250 | GRANTS,DONATIONS & SPO |
| 2159 | COMMUNITY SERVICES | Visitor Services | TEATHER HOWARD ARTS | AP031091 | 27/02/2023 | 778048 | £24,133 | PROFESSIONAL & ADVISORY |
| 7176 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 05/07/2023 | 785798 | £24,086 | Construction |
| 7847 | Corporate & Improvement | ICT | SYNERGI SOFTWARE LIMITED | AP031291 | 20/07/2023 | 788869 | £24,078 | R&M BUILDINGS-RESPONSE |
| 8008 | CUSTOMER SERVICES | Payments & Debt Recovery | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 26/07/2023 | 788033 | £24,000 | PROFESSIONAL & ADVISORY |
| 2055 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANYY | AP026401 | 23/02/2023 | 722167 | £23,965 | Construction |
| 3506 | Place and Client Services | Property Maintenance | DEAN IRELAND*****CIS 4 | AP011906 | 28/03/2023 | 779665 | £23,894 | GRANTS,DONATIONS & SPO |
| 8829 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 790728 | £23,576 | Construction |
| 4471 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782457 | £23,525 | Grants |
| 2164 | Environment Services | Waste Collections | CORAL PRODUCTS PLC | AP023944 | 27/02/2023 | 776010 | £23,407 | VEHICLE RUNNING COSTS |
| 2781 | Executive Management Tea | Executive Management Team | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 14/03/2023 | 779190 | £23,393 | Construction |
| 5176 | Corporate & Improvement | Communications | AURA FILMS | AP026542 | 11/05/2023 | 783921 | £23,375 | Construction |
| 9381 | Balance Sheet | Balance Sheet | WEST MERSEA TOWN COUNCIL | AP000345 | 01/09/2023 | 793157 | £23,214 | ENERGY COSTS |
| 10055 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 792547 | £23,008 | VEHICLE RUNNING COSTS |
| 5588 | COMMUNITY SERVICES | Ipswich Museums | SCREWFIX DIRECT LTD | AP002427 | 24/05/2023 | 784655 | £22,838 | TPP-WOC |
| 6768 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 26/06/2023 | 787792 | £22,681 | Cash Book-Net Movement |
| 3428 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 27/03/2023 | 780231 | £22,578 | Experts & Consultants |
| 3634 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 780504 | £22,500 | TPP-VOLUNTARY ASSOCIATI |
| 5305 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 16/05/2023 | 781900 | £22,347 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 3777 | CUSTOMER SERVICES | Welfare Benefits | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 30/03/2023 | 777059 | £22,311 | VEHICLE RUNNING COSTS |
| 9872 | Place and Prosperity | Green & Blue Infrastructure | BE GREEN TREE SURGERY LTD | AP014566 | 14/09/2023 | 794265 | £22,302 | RENTS & RATES |
| 2912 | Place and Client Services | Housing | HAMBLING SOLUTIONS PROVIDA | AP031094 | 15/03/2023 | 779054 | £22,160 | TPP-OTHER LOCAL AUTHORI |
| 5238 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 15/05/2023 | 782355 | £22,139 | R&M BUILDINGS-RESPONSE |
| 7597 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 17/07/2023 | 786582 | £22,080 | Construction |
| 4065 | Place and Client Services | Commercial & Investment Props | Bio Green UK Limited | AP028624 | 05/04/2023 | 779187 | £22,043 | VEHICLE RUNNING COSTS |
| 4381 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 780256 | £21,985 | VEHICLE RUNNING COSTS |
| 8992 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/08/2023 | 791569 | £21,942 | EXTERNAL INSURANCES |
| 3324 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 22/03/2023 | 778075 | £21,927 | VEHICLE RUNNING COSTS |
| 9255 | Environment Services | Street Care and Safety | NORTH ESSEX SIGNS LTD | AP002739 | 29/08/2023 | 791046 | £21,860 | MISCELLANEOUS & OTHER E |
| 188 | Environment Services | Car Parks | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/01/2023 | 773728 | £21,850 | Experts & Consultants |
| 27 | COMMUNITY SERVICES | Bereavement Services | FIBROUS | AP009842 | 03/01/2023 | 773656 | £21,750 | PROFESSIONAL & ADVISORY |
| 7132 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 03/07/2023 | 788292 | £21,711 | COMMUNICATIONS |
| 6857 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 787790 | £21,621 | ENERGY COSTS |
| 9571 | Enjoy Colchester | Colchester Leisure World | QUALITY AIR CONDITIONING & REFREIGER | AP028983 | 05/09/2023 | 791491 | £21,580 | VEHICLE RUNNING COSTS |
| 9574 | Enjoy Colchester | Colchester Leisure World | TREE AND LAWN COMPANY LTD | AP030520 | 06/09/2023 | 792650 | £21,530 | Construction |
| 1045 | Housing Revenue Account | Repairs & Maintenance | E & J FIRE AND SECURITY LIMITED | AP000249 | 26/01/2023 | 775321 | £21,527 | Construction |
| 7527 | COMMUNITY SERVICES | Enviromental Services | KILLGERM CHEMICALS LIMITED | AP005615 | 13/07/2023 | 783916 | £21,472 | Experts & Consultants |
| 7150 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/07/2023 | 787158 | £21,461 | Construction |
| 176 | Capital | Capital | ELLISONS | AP001729 | 04/01/2023 | 772478 | £21,439 | GENERAL OPERATONAL SU |
| 6527 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/06/2023 | 785091 | £21,431 | R&M BUILDINGS-RESPONSE |
| 3620 | Environment Services | Street Care and Safety | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 29/03/2023 | 780244 | £21,409 | I.T. & COMPUTING |
| 8447 | Place and Client Services | Colchester Leisure World | FUTURE MOTORS | AP031359 | 08/08/2023 | 791048 | £21,360 | Construction |
| 4838 | CUSTOMER SERVICES | Technical Services | EXPERIAN LIMITED | AP008082 | 27/04/2023 | 782059 | £21,262 | R&M BUILDINGS-PLANNED |
| 5422 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784077 | £21,252 | Construction |
| 10302 | Enjoy Colchester | Partnership Parking Management | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 27/09/2023 | 794661 | £21,120 | Construction |
| 4963 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 03/05/2023 | 782070 | £21,120 | Construction |
| 6871 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 28/06/2023 | 787729 | £21,093 | Construction |
| 859 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 23/01/2023 | 775204 | £21,058 | R&M BUILDINGS-RESPONSE |
| 9631 | Corporate Services | Commercial & Investment Props | TOTAL GAS AND POWER | AP030020 | 07/09/2023 | 793657 | £20,953 | Construction |
| 1502 | Place and Client Services | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 07/02/2023 | 774455 | £20,952 | VEHICLE RUNNING COSTS |
| 1263 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/01/2023 | 775552 | £20,874 | HIGHWAYS-MAINTENANCE |
| 2529 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 08/03/2023 | 778908 | £20,833 | Construction |
| 2241 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 01/03/2023 | 778182 | £20,833 | Construction |
| 308 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 10/01/2023 | 774196 | £20,833 | Construction |
| 5000 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/05/2023 | 783364 | £20,833 | Construction |
| 8580 | COMMUNITY SERVICES | Community Initiatives | AGE CONCERN COLCHESTER | AP029866 | 09/08/2023 | 789376 | £20,815 | VEHICLE RUNNING COSTS |
| 5166 | Place and Client Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 10/05/2023 | 782378 | £20,713 | VEHICLE RUNNING COSTS |
| 6159 | Place and Client Services | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 07/06/2023 | 786264 | £20,694 | MISCELLANEOUS & OTHER E |
| 7582 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/07/2023 | 789196 | £20,680 | COMMUNICATIONS |
| 824 | COMMUNITY SERVICES | Ipswich Museums | KLARNERS COACHES LTD | AP030658 | 23/01/2023 | 774994 | £20,634 | Construction |
| 7439 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 11/07/2023 | 788950 | £20,625 | SALARIES |
| 6171 | COMMUNITY SERVICES | Colchester Museums | TOTAL GAS AND POWER | AP030020 | 07/06/2023 | 784151 | £20,482 | TPP-OTHER LOCAL AUTHORI |
| 2272 | COMMUNITY SERVICES | Bereavement Services | COLCHESTER AMPHORA TRADING LTD | AP028927 | 01/03/2023 | 776132 | £20,450 | I.T. & COMPUTING |
| 61 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031034 | 04/01/2023 | 772800 | £20,426 | Construction |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 869 | COMMUNITY SERVICES | Museum Management | COMMUNITY 360 | AP028679 | 24/01/2023 | 775258 | £20,405 | Construction |
| 9871 | Place and Prosperity | Green & Blue Infrastructure | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 14/09/2023 | 794264 | £20,396 | RENTS & RATES |
| 3842 | Capital | Capital | Kier Conctruction Ltd | AP030429 | 04/04/2023 | 781234 | £20,379 | R & M GROUNDS |
| 7131 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 03/07/2023 | 788291 | £20,192 | COMMUNICATIONS |
| 660 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 773611 | £20,166 | Vehicles |
| 4313 | Housing Revenue Account | H.R.A Management | ANGLIAN WATER | AP000033 | 17/04/2023 | 780780 | £20,136 | COMMUNICATIONS |
| 7859 | COMMUNITY SERVICES | Ipswich Museums | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 21/07/2023 | 789831 | £20,135 | Grants |
| 2816 | Environment Services | Green & Blue Infrastructure | TAMAR NURSRIES LTD | AP002686 | 14/03/2023 | 774373 | £20,075 | ENERGY COSTS |
| 4803 | Environment Services | Street Care and Safety | VIPA UK LTD | AP031215 | 26/04/2023 | 781418 | £20,074 | VEHICLE RUNNING COSTS |
| 7255 | Capital | Capital | PP REFURBISHMENTS LTD | AP031309 | 05/07/2023 | 786774 | £20,072 | VEHICLE RUNNING COSTS |
| 10541 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795311 | £20,000 | MISCELLANEOUS & OTHER E |
| 3530 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 780650 | £20,000 | RENTS & RATES |
| 5681 | Environment Services | Partnership - Off Street | CHIPSIDE LIMITED | AP006427 | 24/05/2023 | 783653 | £20,000 | GRANTS,DONATIONS & SPO |
| 9246 | Environment Services | Street Care and Safety | EE LIMITED - EQUIPMENT | AP028756 | 29/08/2023 | 791567 | £20,000 | GRANTS,DONATIONS & SPO |
| 681 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774849 | £20,000 | PROFESSIONAL & ADVISORY |
| 7632 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 789357 | £20,000 | MISCELLANEOUS & OTHER E |
| 7477 | Place and Client Services | Corporate Buildings | K DOBBS & STORAGE | AP027549 | 12/07/2023 | 787681 | £20,000 | I.T. & COMPUTING |
| 9122 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 792272 | £19,905 | I.T. & COMPUTING |
| 6360 | Environment Services | Green & Blue Infrastructure | KOMPAN LTD | AP018288 | 13/06/2023 | 786470 | £19,723 | PROFESSIONAL & ADVISORY |
| 2043 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 775549 | £19,642 | GENERAL OPERATONAL SU |
| 9371 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/08/2023 | 793016 | £19,555 | R&M BUILDINGS-RESPONSE |
| 5884 | COMMUNITY SERVICES | Visitor Services | ROWHEDGE REGATTA ASSOCIATION | AP031244 | 30/05/2023 | 783655 | £19,544 | VEHICLE RUNNING COSTS |
| 8300 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/08/2023 | 788631 | £19,541 | VEHICLE RUNNING COSTS |
| 8291 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 01/08/2023 | 790638 | £19,515 | ENERGY COSTS |
| 9836 | Modern City Services | Food & Safety | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 13/09/2023 | 792065 | £19,390 | R&M BUILDINGS-RESPONSE |
| 7716 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 787483 | £19,384 | VEHICLE RUNNING COSTS |
| 4001 | COMMUNITY SERVICES | Colchester Museums | COLEBROOKE CONSULTING LTD | AP017766 | 05/04/2023 | 781571 | £19,379 | SALARIES |
| 3944 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 779785 | £19,200 | Construction |
| 5897 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/05/2023 | 784171 | £19,200 | Construction |
| 6661 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 21/06/2023 | 785767 | £19,136 | VEHICLE RUNNING COSTS |
| 5604 | COMMUNITY SERVICES | Ipswich Museums | CONSTANTINE LTD | AP028811 | 24/05/2023 | 784227 | £19,043 | GENERAL OFFICE COSTS |
| 3704 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 30/03/2023 | 780627 | £18,975 | Experts & Consultants |
| 7636 | Place and Client Services | Housing | IMAGINE PROPERTY GROUP LTD | AP031334 | 17/07/2023 | 789365 | £18,945 | R&M BUILDINGS-RESPONSE |
| 2838 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 15/03/2023 | 779294 | £18,874 | Construction |
| 6204 | Place and Client Services | Commercial & Investment Props | COLCHESTER BOROUGH HOMES LTD | AP008459 | 07/06/2023 | 784521 | £18,743 | VEHICLE RUNNING COSTS |
| 4171 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/04/2023 | 779702 | £18,738 | I.T. & COMPUTING |
| 4717 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 26/04/2023 | 783024 | £18,558 | COMMUNICATIONS |
| 9543 | Enjoy Colchester | Colchester Leisure World | AXIOM UTILITIES LTD | AP030517 | 05/09/2023 | 791453 | £18,525 | Cash Book-Net Movement |
| 9619 | Enjoy Colchester | Colchester Museums | TULLIE HOUSE MUSEUM | AP031388 | 06/09/2023 | 791485 | £18,500 | GRANTS,DONATIONS & SPO |
| 8330 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 02/08/2023 | 788961 | £18,500 | GRANTS,DONATIONS & SPO |
| 4192 | Environment Services | Countryside Development | THE KIWI PARTNERSHIP FENCING SPECIAL | AP003148 | 12/04/2023 | 779564 | £18,488 | GENERAL OPERATONAL SU |
| 2592 | Place and Client Services | Commercial & Investment Props | SOUTHERN ELECTRIC GAS LTD | AP002196 | 08/03/2023 | 777237 | £18,338 | PROFESSIONAL & ADVISORY |
| 4945 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 02/05/2023 | 783421 | £18,250 | GRANTS,DONATIONS & SPO |
| 2863 | Housing Revenue Account | H.R.A Management | FREEDOM COMMUNICATIONS (UK) LIMITED | AP028446 | 15/03/2023 | 777267 | £18,203 | I.T. & COMPUTING |
| 5976 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/06/2023 | 785399 | £18,130 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|-----------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 451 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 774470 | £18,048 | Grants |
| 1983 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 776419 | £18,037 | PROFESSIONAL & ADVISORY |
| 8299 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/08/2023 | 790638 | £17,934 | ENERGY COSTS |
| 6843 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 787791 | £17,824 | WATER CHARGES |
| 2527 | Place and Client Services | Colchester Leisure World | KENDALL PLUS | AP015573 | 08/03/2023 | 777417 | £17,760 | Construction |
| 3011 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 777371 | £17,630 | I.T. & COMPUTING |
| 10278 | Place and Prosperity | Parking | EDF ENERGY 1 LIMITED | AP015792 | 26/09/2023 | 793005 | £17,500 | PROFESSIONAL & ADVISORY |
| 5280 | CUSTOMER SERVICES | Elections | SIGMA TRUST (PAXMAN) | AP030321 | 15/05/2023 | 781584 | £17,500 | PROFESSIONAL & ADVISORY |
| 4158 | Corporate & Improvement | Corporate Governance | DESIGN CLARK LTD | AP030798 | 12/04/2023 | 780816 | £17,500 | PROFESSIONAL & ADVISORY |
| 1617 | Environment Services | Countryside Development | LOOKERS FORD MOTORS | AP015545 | 10/02/2023 | 774440 | £17,429 | ENERGY COSTS |
| 9409 | Housing and Wellbeing | Bereavement Services | GRANART LIMITED | AP014560 | 01/09/2023 | 793160 | £17,423 | ENERGY COSTS |
| 8402 | Capital | Capital | ELLISONS | AP001729 | 04/08/2023 | 788651 | £17,421 | CONTRACT CLEANING & SE |
| 1249 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 774449 | £17,421 | CONTRACT CLEANING & SE |
| 2815 | Environment Services | Green & Blue Infrastructure | W J GREEN LTD | AP028549 | 14/03/2023 | 776119 | £17,421 | CONTRACT CLEANING & SE |
| 6952 | Housing Revenue Account | Repairs & Maintenance | M J GREEN | AP000759 | 28/06/2023 | 785893 | £17,421 | CONTRACT CLEANING & SE |
| 4768 | Housing Revenue Account | Sheltered Housing | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 26/04/2023 | 781558 | £17,421 | CONTRACT CLEANING & SE |
| 6402 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 14/06/2023 | 783924 | £17,421 | CONTRACT CLEANING & SE |
| 3553 | COMMUNITY SERVICES | Safety & Protection Mgr | INSTITUTE OF LICENSING EVENTS LTD | AP024699 | 28/03/2023 | 778554 | £17,421 | CONTRACT CLEANING & SE |
| 7050 | COMMUNITY SERVICES | Visitor Services | BEAU BUSINESS MEDIA GROUP LTD | AP022887 | 29/06/2023 | 787869 | £17,338 | GENERAL OPERATONAL SU |
| 18 | COMMUNITY SERVICES | Bereavement Services | EE LIMITED - EQUIPMENT | AP028756 | 03/01/2023 | 773659 | £17,329 | ENERGY COSTS |
| 1776 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 16/02/2023 | 776943 | £17,310 | Experts & Consultants |
| 8824 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791267 | £17,296 | PROFESSIONAL & ADVISORY |
| 6813 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 27/06/2023 | 785810 | £17,285 | R & M GROUNDS |
| 5563 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 24/05/2023 | 783333 | £17,285 | R & M GROUNDS |
| 3739 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780805 | £17,264 | TPP-VOLUNTARY ASSOCIATI |
| 3740 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780806 | £17,264 | TPP-VOLUNTARY ASSOCIATI |
| 946 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | DENISE COLLINS | AP030902 | 25/01/2023 | 775374 | £17,024 | ENERGY COSTS |
| 5487 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 22/05/2023 | 784899 | £16,910 | Construction |
| 9526 | Enjoy Colchester | Colchester Leisure World | RAYNOR FOODS | AP029633 | 04/09/2023 | 791249 | £16,850 | TPP-PRIVATE CONTRACTOR |
| 6764 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/06/2023 | 787469 | £16,814 | GENERAL OPERATONAL SU |
| 2406 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 06/03/2023 | 777162 | £16,800 | I.T. & COMPUTING |
| 6816 | Place and Client Services | Planning | RICHARD HOGGETT HERITAGE | AP029185 | 27/06/2023 | 787762 | £16,800 | Grants |
| 5424 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784225 | £16,787 | Experts & Consultants |
| 1640 | Executive Management Tea | Executive Management Team | CIPFA BUSINESS LIMITED | AP026326 | 13/02/2023 | 777057 | £16,757 | Plant, Equipment F & F |
| 7578 | Environment Services | Green & Blue Infrastructure | TOUCAN TOOL CO LTD | AP000645 | 14/07/2023 | 789189 | £16,733 | I.T. & COMPUTING |
| 4938 | Balance Sheet | Balance Sheet | HARLAND GROUP | AP030183 | 02/05/2023 | 783423 | £16,677 | Advances |
| 322 | Place and Client Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 10/01/2023 | 773942 | £16,611 | MISCELLANEOUS & OTHER E |
| 6664 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 787124 | £16,567 | R & M GROUNDS |
| 1192 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/01/2023 | 773700 | £16,513 | PROFESSIONAL & ADVISORY |
| 8683 | Environment Services | Green & Blue Infrastructure | BAA GROUND CARE LTD | AP030600 | 15/08/2023 | 790285 | £16,456 | TPP-OTHER LOCAL AUTHORI |
| 9440 | Modern City Services | Building Control | LABC EAST ANGLIA | AP015224 | 04/09/2023 | 793235 | £16,400 | Cash Book-Net Movement |
| 2788 | Corporate & Improvement | Financial Management | ADVANCED BUSINESS SOLUTIONS | AP003711 | 14/03/2023 | 778921 | £16,373 | CONTRACT CLEANING & SE |
| 9414 | Housing and Wellbeing | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 01/09/2023 | 793158 | £16,359 | ENERGY COSTS |
| 697 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774864 | £16,344 | I.T. & COMPUTING |
| 2709 | Place and Client Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 13/03/2023 | 778073 | £16,310 | Experts & Consultants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 1868 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 21/02/2023 | 777732 | £16,245 | Cash Book-Net Movement |
| 7295 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/07/2023 | 784656 | £16,215 | Experts & Consultants |
| 8391 | Capital | Capital | ADVANCED BUILDING & MAINTENANCE SER | AP031167 | 04/08/2023 | 788778 | £16,197 | ENERGY COSTS |
| 6196 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 07/06/2023 | 784129 | £16,160 | PROFESSIONAL & ADVISORY |
| 3519 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 779999 | £16,134 | TPP-OTHER LOCAL AUTHORI |
| 2977 | Place and Client Services | Housing | PLACES FOR PEOPLE | AP031129 | 16/03/2023 | 778157 | £16,067 | TPP-OTHER LOCAL AUTHORI |
| 7060 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/06/2023 | 788212 | £16,037 | ENERGY COSTS |
| 57 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 04/01/2023 | 772153 | £16,028 | R & M GROUNDS |
| 3245 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 777958 | £16,028 | R & M GROUNDS |
| 4256 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 17/04/2023 | 779985 | £16,028 | R & M GROUNDS |
| 610 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 17/01/2023 | 773266 | £16,028 | R & M GROUNDS |
| 2102 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 27/02/2023 | 775905 | £16,028 | R & M GROUNDS |
| 6319 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/06/2023 | 786622 | £16,021 | RENTS & RATES |
| 364 | COMMUNITY SERVICES | Community Initiatives | STANWAY FIVEWAYS PRIMARY | AP028955 | 10/01/2023 | 774247 | £15,977 | ENERGY COSTS |
| 1333 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/02/2023 | 776110 | £15,964 | CONTRACT CLEANING & SE |
| 7015 | Environment Services | Street Care and Safety | BIFFA | AP008403 | 29/06/2023 | 788116 | £15,943 | CAP-INTEREST ON CAPITAL |
| 355 | COMMUNITY SERVICES | Community Initiatives | EE LIMITED - EQUIPMENT | AP028756 | 10/01/2023 | 773931 | £15,940 | INDIRECT EMPLOYEE COST |
| 9659 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793248 | £15,925 | Cash Book-Net Movement |
| 4406 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 782556 | £15,852 | PROFESSIONAL & ADVISORY |
| 9525 | Enjoy Colchester | Colchester Leisure World | OSGOOD SMITH | AP000587 | 04/09/2023 | 788375 | £15,848 | I.T. & COMPUTING |
| 8944 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 22/08/2023 | 790429 | £15,832 | I.T. & COMPUTING |
| 3582 | Place and Client Services | Spatial Policy | ESSEX COUNTY COUNCIL | AP027232 | 29/03/2023 | 780782 | £15,818 | Receipts-Cash Receipts |
| 4091 | Corporate & Improvement | Communications | FORFRONT LTD | AP030672 | 06/04/2023 | 781482 | £15,800 | I.T. & COMPUTING |
| 10245 | Enjoy Colchester | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 26/09/2023 | 792926 | £15,711 | R & M GROUNDS |
| 8968 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 23/08/2023 | 790558 | £15,711 | R & M GROUNDS |
| 10182 | Corporate Services | HRSC and Travel Plan | SOFTCAT LTD | AP027170 | 25/09/2023 | 792268 | £15,711 | R & M GROUNDS |
| 9542 | Enjoy Colchester | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 04/09/2023 | 793051 | £15,711 | GENERAL OPERATONAL SU |
| 2812 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 14/03/2023 | 775203 | £15,635 | PROFESSIONAL & ADVISORY |
| 10193 | Transformation & Business I | ICT | INSIGHT DIRECT UK LTD | AP015223 | 25/09/2023 | 794980 | £15,622 | PROFESSIONAL & ADVISORY |
| 3586 | Place and Client Services | Spatial Policy | COLCHESTER AMPHORA TRADING LTD | AP028927 | 29/03/2023 | 780798 | £15,609 | Grants |
| 35 | COMMUNITY SERVICES | Bereavement Services | VIVEDIA LTD | AP029494 | 03/01/2023 | 773659 | £15,598 | ENERGY COSTS |
| 7854 | Corporate & Improvement | ICT | TRANSPARITY SOLUTIONS LIMITED | AP031214 | 21/07/2023 | 789846 | £15,551 | Construction |
| 6197 | Place and Client Services | Commercial & Investment Props | TOTAL GAS AND POWER | AP030020 | 07/06/2023 | 786149 | £15,512 | R&M BUILDINGS-RESPONSE |
| 4688 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 26/04/2023 | 781728 | £15,505 | PROFESSIONAL & ADVISORY |
| 6163 | Place and Client Services | Colchester Leisure World | KENDALL PLUS | AP015573 | 07/06/2023 | 783455 | £15,409 | R & M GROUNDS |
| 7721 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789550 | £15,366 | Construction |
| 1101 | Place and Client Services | Spatial Policy | AECOM Ltd | AP028097 | 27/01/2023 | 774123 | £15,233 | PROFESSIONAL & ADVISORY |
| 10362 | Corporate Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 27/09/2023 | 793934 | £15,210 | PROFESSIONAL & ADVISORY |
| 7307 | Place and Client Services | Colchester Leisure World | CENTRICA BUSINESS SOLUTIONS (GENERA | AP000794 | 07/07/2023 | 788771 | £15,189 | WATER CHARGES |
| 4464 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782471 | £15,161 | Advances |
| 2034 | Place and Client Services | Property Maintenance | A C LEIGH (NORWICH) LTD | AP001474 | 22/02/2023 | 777763 | £15,078 | ENERGY COSTS |
| 9224 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 29/08/2023 | 791157 | £15,053 | PROFESSIONAL & ADVISORY |
| 4731 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/04/2023 | 781473 | £15,050 | I.T. & COMPUTING |
| 6850 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 785862 | £15,050 | I.T. & COMPUTING |
| 4466 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782453 | £15,028 | Construction |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 6229 | COMMUNITY SERVICES | Community Initiatives | REFUGEE ASYLUM SEEKER MIGRANT ACTI | AP031250 | 09/06/2023 | 786403 | £15,000 | GRANTS,DONATIONS & SPO |
| 8497 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 09/08/2023 | 790035 | £15,000 | GRANTS,DONATIONS & SPO |
| 7581 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/07/2023 | 789216 | £15,000 | TPP-VOLUNTARY ASSOCIATI |
| 7759 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/07/2023 | 789538 | £15,000 | TPP-VOLUNTARY ASSOCIATI |
| 4999 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/05/2023 | 783362 | £15,000 | Construction |
| 1305 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/02/2023 | 772716 | £15,000 | Experts & Consultants |
| 2735 | Environment Services | Countryside Development | ESSEX COUNTY COUNCIL | AP001435 | 13/03/2023 | 779139 | £15,000 | RENTS & RATES |
| 9953 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794368 | £15,000 | GRANTS,DONATIONS & SPO |
| 5088 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 09/05/2023 | 783894 | £14,950 | WATER CHARGES |
| 7950 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 25/07/2023 | 789466 | £14,949 | PROFESSIONAL & ADVISORY |
| 4946 | COMMUNITY SERVICES | Bereavement Services | FURNITURE@WORK LTD | AP006515 | 02/05/2023 | 783424 | £14,936 | GRANTS,DONATIONS & SPO |
| 2471 | Place and Client Services | Colchester Leisure World | EDF ENERGY 1 LIMITED | AP015792 | 07/03/2023 | 778731 | £14,894 | ENERGY COSTS |
| 296 | COMMUNITY SERVICES | Colchester Museums | DOUGLAS ATFIELD | AP003139 | 09/01/2023 | 770434 | £14,880 | MARKETING & GENERAL PU |
| 6772 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 26/06/2023 | 780230 | £14,875 | Experts & Consultants |
| 2060 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 23/02/2023 | 777703 | £14,846 | Grants |
| 2179 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 28/02/2023 | 776497 | £14,803 | PROFESSIONAL & ADVISORY |
| 5146 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 10/05/2023 | 782330 | £14,787 | I.T. & COMPUTING |
| 6039 | Capital | Capital | NORSE CONSULTING GROUP LTD | AP031058 | 05/06/2023 | 786116 | £14,705 | Grants |
| 6464 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787028 | £14,698 | WATER CHARGES |
| 8451 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 08/08/2023 | 791252 | £14,691 | WATER CHARGES |
| 10134 | Housing and Wellbeing | Housing | DAVID & JENNIFER KEMBLE | AP028502 | 22/09/2023 | 794632 | £14,685 | R & M GROUNDS |
| 1019 | Place and Client Services | Property Maintenance | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 25/01/2023 | 775374 | £14,643 | ENERGY COSTS |
| 4589 | COMMUNITY SERVICES | Museum Management | IPSERV LIMITED | AP031223 | 25/04/2023 | 782847 | £14,589 | ENERGY COSTS |
| 2959 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778733 | £14,587 | MISCELLANEOUS & OTHER E |
| 10106 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793015 | £14,559 | TRANSPORT-CONTRACT HIR |
| 7010 | Environment Services | Street Care and Safety | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 29/06/2023 | 787877 | £14,527 | I.T. & COMPUTING |
| 5910 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 31/05/2023 | 785711 | £14,510 | PROFESSIONAL & ADVISORY |
| 6615 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 787337 | £14,504 | Grants |
| 2095 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 24/02/2023 | 775331 | £14,500 | PROFESSIONAL & ADVISORY |
| 6053 | Capital | Capital | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 05/06/2023 | 784132 | £14,500 | PROFESSIONAL & ADVISORY |
| 8411 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 07/08/2023 | 791084 | £14,451 | Grants |
| 4734 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 26/04/2023 | 781371 | £14,384 | I.T. & COMPUTING |
| 1854 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 777422 | £14,296 | GRANTS,DONATIONS & SPO |
| 8742 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/08/2023 | 789840 | £14,202 | I.T. & COMPUTING |
| 5185 | COMMUNITY SERVICES | Community Initiatives | FOZIA PARVEEN | AP031254 | 11/05/2023 | 781476 | £14,202 | I.T. & COMPUTING |
| 1490 | Place and Client Services | Colchester Leisure World | NICK MANLEY T/A FIT TECH | AP023463 | 07/02/2023 | 774434 | £14,202 | I.T. & COMPUTING |
| 4714 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/04/2023 | 781371 | £14,190 | I.T. & COMPUTING |
| 9120 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 792733 | £14,188 | PROFESSIONAL & ADVISORY |
| 3611 | Environment Services | Street Care and Safety | TITANS SECURITY LIMITED | AP029444 | 29/03/2023 | 780151 | £14,163 | R & M GROUNDS |
| 10186 | Transformation & Business I | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 25/09/2023 | 794927 | £14,071 | WATER CHARGES |
| 7993 | Environment Services | Partnership Parking Management | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 26/07/2023 | 788653 | £14,060 | PROFESSIONAL & ADVISORY |
| 5077 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 05/05/2023 | 783734 | £14,046 | COMMUNICATIONS |
| 1446 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/02/2023 | 776482 | £14,044 | WATER CHARGES |
| 2454 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/03/2023 | 778729 | £14,042 | WATER CHARGES |
| 70 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/01/2023 | 773789 | £14,034 | Grants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 6256 | Place and Client Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 09/06/2023 | 786422 | £14,030 | R&M BUILDINGS-RESPONSE |
| 7110 | Environment Services | Waste Specialist | VISION TECHNIQUES LTD | AP018530 | 30/06/2023 | 788212 | £14,007 | ENERGY COSTS |
| 10194 | Transformation & Business I | ICT | DAISY UPDATA COMMUNICATIONS LIMITED | AP027346 | 25/09/2023 | 794981 | £14,005 | PROFESSIONAL & ADVISORY |
| 648 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 17/01/2023 | 774436 | £14,000 | PROFESSIONAL & ADVISORY |
| 9115 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 791123 | £14,000 | R&M BUILDINGS-RESPONSE |
| 7434 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 11/07/2023 | 788485 | £13,990 | GENERAL OPERATONAL SU |
| 8444 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 08/08/2023 | 790062 | £13,973 | R&M BUILDINGS-PLANNED |
| 5081 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 09/05/2023 | 782844 | £13,973 | R&M BUILDINGS-PLANNED |
| 6877 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786760 | £13,961 | PROFESSIONAL & ADVISORY |
| 5785 | Housing Revenue Account | Repairs & Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 26/05/2023 | 784138 | £13,867 | PROFESSIONAL & ADVISORY |
| 8073 | Place and Client Services | Property Maintenance | THOROGOOD TIMBER CO LTD | AP000284 | 26/07/2023 | 788353 | £13,857 | MARKETING & GENERAL PU |
| 3951 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 05/04/2023 | 779120 | £13,812 | PROFESSIONAL & ADVISORY |
| 2823 | Environment Services | Green & Blue Infrastructure | COLBAC | AP019508 | 14/03/2023 | 779275 | £13,795 | ENERGY COSTS |
| 6370 | Housing Revenue Account | H.R.A Management | STARK SOFTWARE INTERNATIONAL LTD | AP030916 | 14/06/2023 | 786785 | £13,776 | Grants |
| 2789 | Corporate & Improvement | Financial Management | ADVANCED BUSINESS SOLUTIONS | AP003711 | 14/03/2023 | 779275 | £13,774 | ENERGY COSTS |
| 10184 | Corporate Services | HRSC and Travel Plan | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 25/09/2023 | 794929 | £13,754 | ENERGY COSTS |
| 3609 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 29/03/2023 | 779749 | £13,713 | GENERAL OFFICE COSTS |
| 8091 | Housing Revenue Account | Repairs & Maintenance | PEST DEFENCE LTD | AP029865 | 27/07/2023 | 789187 | £13,711 | Experts & Consultants |
| 6810 | Place and Client Services | Planning | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 27/06/2023 | 785809 | £13,652 | R & M GROUNDS |
| 5557 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 24/05/2023 | 783332 | £13,652 | R & M GROUNDS |
| 1420 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 776384 | £13,607 | WATER CHARGES |
| 4060 | Place and Client Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 05/04/2023 | 779565 | £13,565 | GENERAL OPERATONAL SU |
| 3655 | COMMUNITY SERVICES | Visitor Services | HARPER COLLINS PUBLISHERS | AP000187 | 29/03/2023 | 780792 | £13,500 | SUBSCRIPTIONS & LICENCES |
| 1051 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/01/2023 | 775662 | £13,500 | Purchase Land & Buildings |
| 2952 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779675 | £13,500 | Purchase Land & Buildings |
| 2445 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/03/2023 | 778035 | £13,500 | Construction |
| 7298 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/07/2023 | 788758 | £13,437 | Grants |
| 6232 | COMMUNITY SERVICES | Community Initiatives | Redacted - Personal Data | AP007515 | 09/06/2023 | 786393 | £13,367 | Construction |
| 10244 | Enjoy Colchester | Leisure World North | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 26/09/2023 | 792927 | £13,267 | R & M GROUNDS |
| 8966 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 23/08/2023 | 790559 | £13,267 | R & M GROUNDS |
| 8965 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 23/08/2023 | 790557 | £13,267 | R & M GROUNDS |
| 3732 | Environment Services | Waste Specialist | EDF ENERGY 1 LIMITED | AP015792 | 30/03/2023 | 780657 | £13,250 | R & M GROUNDS |
| 7276 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 06/07/2023 | 788195 | £13,208 | TPP-PRIVATE CONTRACTOR |
| 8942 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 792261 | £13,199 | RENTS & RATES |
| 387 | COMMUNITY SERVICES | Community Initiatives | COPFORD WITH EASTHORPE PARISH COU | AP030608 | 11/01/2023 | 774348 | £13,190 | WATER CHARGES |
| 2693 | CUSTOMER SERVICES | Contact & Support | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 10/03/2023 | 779130 | £13,110 | PROFESSIONAL & ADVISORY |
| 1780 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 16/02/2023 | 777347 | £13,100 | Purchase Land & Buildings |
| 5954 | COMMUNITY SERVICES | Arts | FIRSTSITE | AP019677 | 01/06/2023 | 785733 | £13,067 | Construction |
| 5605 | COMMUNITY SERVICES | Ipswich Museums | R & D SCHOFIELD LTD | AP000138 | 24/05/2023 | 784228 | £13,014 | GENERAL OFFICE COSTS |
| 4656 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 25/04/2023 | 780807 | £13,005 | I.T. & COMPUTING |
| 8706 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 15/08/2023 | 791737 | £13,000 | TPP-WOC |
| 9448 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031377 | 04/09/2023 | 790590 | £13,000 | PROFESSIONAL & ADVISORY |
| 9066 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/08/2023 | 790255 | £12,946 | VEHICLE RUNNING COSTS |
| 1792 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777245 | £12,896 | SALARIES |
| 5199 | Place and Client Services | Corporate Buildings | MANSARD ROOFING LIMITED | AP011722 | 12/05/2023 | 784165 | £12,777 | Advances |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 2101 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 27/02/2023 | 775910 | £12,744 | R & M GROUNDS |
| 10222 | Enjoy Colchester | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 25/09/2023 | 794928 | £12,720 | ENERGY COSTS |
| 1247 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 769169 | £12,688 | CONTRACT CLEANING & SE |
| 4897 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 27/04/2023 | 781398 | £12,667 | PROFESSIONAL & ADVISORY |
| 2100 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 27/02/2023 | 775907 | £12,659 | R & M GROUNDS |
| 608 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773267 | £12,659 | R & M GROUNDS |
| 3242 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 777959 | £12,659 | R & M GROUNDS |
| 4252 | Environment Services | Green & Blue Infrastructure | W J GREEN LTD | AP028549 | 17/04/2023 | 779986 | £12,659 | R & M GROUNDS |
| 825 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 23/01/2023 | 775180 | £12,641 | Grants |
| 1852 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 775382 | £12,638 | INSURANCES & PROVISIONS |
| 1883 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 21/02/2023 | 777746 | £12,622 | PROFESSIONAL & ADVISORY |
| 4736 | Housing Revenue Account | Repairs & Maintenance | PTSG ELECTRICAL LTD | AP030249 | 26/04/2023 | 781237 | £12,576 | PROFESSIONAL & ADVISORY |
| 7299 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/07/2023 | 788759 | £12,564 | Grants |
| 4514 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 20/04/2023 | 782490 | £12,549 | R&M BUILDINGS-RESPONSE |
| 6985 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER | AP000033 | 28/06/2023 | 786172 | £12,540 | PROFESSIONAL & ADVISORY |
| 9124 | Place and Client Services | Property Maintenance | EDF ENERGY 1 LIMITED | AP015792 | 25/08/2023 | 792433 | £12,533 | TPP - ALMO |
| 5423 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 782828 | £12,529 | Experts & Consultants |
| 5002 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/05/2023 | 783544 | £12,516 | Construction |
| 4681 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 782915 | £12,512 | Construction |
| 7976 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/07/2023 | 790024 | £12,505 | ENERGY COSTS |
| 9825 | Corporate Services | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 13/09/2023 | 792357 | £12,500 | TPP-VOLUNTARY ASSOCIATI |
| 4998 | Capital | Capital | STANWAY EVANGELICAL CHURCH | AP030945 | 04/05/2023 | 782474 | £12,500 | GRANTS,DONATIONS & SPO |
| 753 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 775071 | £12,500 | Purchase Land & Buildings |
| 4997 | Capital | Capital | STANWAY EVANGELICAL CHURCH | AP030945 | 04/05/2023 | 782473 | £12,500 | GRANTS,DONATIONS & SPO |
| 10414 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 28/09/2023 | 794035 | £12,500 | GRANTS,DONATIONS & SPO |
| 9673 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793562 | £12,490 | R & M GROUNDS |
| 5292 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 16/05/2023 | 780499 | £12,475 | Experts & Consultants |
| 3853 | Capital | Capital | CAMBRIDGESHIRE & PETERBOROUGH COM | AP031225 | 04/04/2023 | 781414 | £12,471 | WATER CHARGES |
| 6079 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 06/06/2023 | 786199 | £12,449 | ENERGY COSTS |
| 3097 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779377 | £12,431 | R&M BUILDINGS-RESPONSE |
| 4249 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 14/04/2023 | 782042 | £12,380 | PROFESSIONAL & ADVISORY |
| 6818 | Place and Client Services | Planning | ESSEX COUNTY COUNCIL | AP001435 | 27/06/2023 | 787733 | £12,358 | PROVISIONS |
| 10548 | Housing and Wellbeing | Wellbeing | SD SCHOOL OF MARTIAL ARTS | AP031378 | 29/09/2023 | 794100 | £12,356 | PROFESSIONAL & ADVISORY |
| 9660 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793250 | £12,350 | Cash Book-Net Movement |
| 439 | Environment Services | Countryside Development | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 11/01/2023 | 772909 | £12,346 | VEHICLE RUNNING COSTS |
| 1630 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/02/2023 | 775774 | £12,318 | R&M BUILDINGS-PLANNED |
| 2774 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/03/2023 | 777175 | £12,300 | TRANSPORT-CONTRACT HIR |
| 6235 | COMMUNITY SERVICES | Community Initiatives | SEANA HUGHES PHOTOGRAPHY | AP028035 | 09/06/2023 | 786392 | £12,270 | R & M-PLANT |
| 9199 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 25/08/2023 | 791787 | £12,226 | R&M BUILDINGS-RESPONSE |
| 1720 | Housing Revenue Account | H.R.A Management | OCEAN MEDIA GROUP LIMITED | AP001470 | 13/02/2023 | 775393 | £12,217 | GENERAL OPERATONAL SU |
| 9426 | Housing and Wellbeing | Bereavement Services | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 01/09/2023 | 793157 | £12,215 | ENERGY COSTS |
| 7142 | COMMUNITY SERVICES | Building Control | DENISE COLLINS | AP030902 | 03/07/2023 | 786937 | £12,200 | PROFESSIONAL & ADVISORY |
| 8701 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 15/08/2023 | 789944 | £12,143 | GENERAL OPERATONAL SU |
| 865 | COMMUNITY SERVICES | Licensing | MS VICTORIA JEMPSON (FEES) | AP028363 | 24/01/2023 | 775350 | £12,096 | Cash Book-Net Movement |
| 2199 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/02/2023 | 777702 | £12,084 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 3072 | Place and Client Services | Housing | Redacted - Personal Data | AP030374 | 20/03/2023 | 779782 | £12,071 | WATER CHARGES |
| 5390 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 784534 | £12,047 | R&M BUILDINGS-RESPONSE |
| 10231 | Enjoy Colchester | Leisure World North | RAYNOR FOODS | AP029633 | 26/09/2023 | 795042 | £12,044 | GRANTS,DONATIONS & SPO |
| 3935 | Place and Client Services | Colchester Leisure World | J P LENNARD LTD | AP000415 | 05/04/2023 | 781590 | £12,044 | GRANTS,DONATIONS & SPO |
| 6801 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 27/06/2023 | 787804 | £12,044 | GRANTS,DONATIONS & SPO |
| 9114 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 791116 | £12,000 | GENERAL OPERATONAL SU |
| 2138 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 27/02/2023 | 776115 | £12,000 | RENTS & RATES |
| 3895 | Environment Services | Car Parks | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 04/04/2023 | 778769 | £12,000 | I.T. & COMPUTING |
| 7888 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 21/07/2023 | 789811 | £12,000 | GRANTS,DONATIONS & SPO |
| 6866 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 28/06/2023 | 787887 | £12,000 | INDIRECT EMPLOYEE COST |
| 1716 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 13/02/2023 | 774766 | £12,000 | PROFESSIONAL & ADVISORY |
| 5208 | Environment Services | Countryside Development | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 12/05/2023 | 784217 | £12,000 | GRANTS,DONATIONS & SPO |
| 877 | Environment Services | Partnership - Off Street | NAGELS UK LTD | AP023250 | 24/01/2023 | 774998 | £11,986 | PROFESSIONAL & ADVISORY |
| 6267 | Corporate & Improvement | Corporate Governance | MARKS TEY RADIO | AP000454 | 12/06/2023 | 786626 | £11,950 | Grants |
| 2305 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 01/03/2023 | 768282 | £11,930 | TPP-WOC |
| 6224 | COMMUNITY SERVICES | Community Initiatives | CHAPPEL & WAKES COLNE VILLAGE HALL | AP029749 | 08/06/2023 | 786078 | £11,851 | R&M BUILDINGS-RESPONSE |
| 4097 | COMMUNITY SERVICES | Community Initiatives | Redacted - Personal Data | AP031188 | 06/04/2023 | 781605 | £11,828 | R & M GROUNDS |
| 1081 | Housing Revenue Account | Sheltered Housing | BRETT VALLEY MAINTENANCE SERVICES LI | AP026162 | 26/01/2023 | 775394 | £11,828 | R & M GROUNDS |
| 5964 | COMMUNITY SERVICES | Bereavement Services | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 01/06/2023 | 785780 | £11,828 | R & M GROUNDS |
| 5010 | Capital | Capital | JUPITER PLAY & LEISURE LTD | AP028449 | 04/05/2023 | 783649 | £11,828 | R & M GROUNDS |
| 2488 | Place and Client Services | Colchester Leisure World | E-SIGN MEDIA LIMITED | AP018698 | 07/03/2023 | 778089 | £11,828 | R & M GROUNDS |
| 7166 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 04/07/2023 | 788184 | £11,828 | R & M GROUNDS |
| 10436 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 28/09/2023 | 790662 | £11,828 | R & M GROUNDS |
| 9261 | Environment Services | Street Care and Safety | EPOWER TRUCKS/ LIFT SAFE LTD | AP028621 | 29/08/2023 | 792649 | £11,828 | R & M GROUNDS |
| 233 | Place and Client Services | Colchester Leisure World | DERMALOGICA (UK) LTD | AP002056 | 06/01/2023 | 772900 | £11,792 | Purchase Land & Buildings |
| 440 | Environment Services | Countryside Development | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 11/01/2023 | 772910 | £11,761 | VEHICLE RUNNING COSTS |
| 5580 | Corporate & Improvement | ICT | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 24/05/2023 | 784511 | £11,757 | GENERAL OPERATONAL SU |
| 3074 | Place and Client Services | Housing | PETRIT XHAFA | AP030835 | 20/03/2023 | 779790 | £11,744 | ENERGY COSTS |
| 9059 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 23/08/2023 | 790413 | £11,721 | TRANSPORT-CONTRACT HIR |
| 2591 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 08/03/2023 | 775715 | £11,700 | PROFESSIONAL & ADVISORY |
| 6264 | Place and Client Services | Corporate Buildings | ANGLIAN WATER BUSINESS | AP028374 | 12/06/2023 | 784557 | £11,637 | CONTRACT CLEANING & SE |
| 5290 | CUSTOMER SERVICES | Elections | BELLE VUE SOCIAL CLUB | AP030750 | 16/05/2023 | 782526 | £11,637 | CONTRACT CLEANING & SE |
| 7175 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 05/07/2023 | 786556 | £11,637 | CONTRACT CLEANING & SE |
| 8472 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 09/08/2023 | 789223 | £11,637 | CONTRACT CLEANING & SE |
| 9573 | Enjoy Colchester | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 06/09/2023 | 791543 | £11,637 | CONTRACT CLEANING & SE |
| 2525 | Place and Client Services | Colchester Leisure World | Redacted - Personal Data | AP016723 | 08/03/2023 | 776746 | £11,631 | CONTRACT CLEANING & SE |
| 1412 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 774329 | £11,631 | CONTRACT CLEANING & SE |
| 3941 | Place and Client Services | Colchester Leisure World | E A ELLISON & CO LTD | AP000259 | 05/04/2023 | 779135 | £11,631 | CONTRACT CLEANING & SE |
| 55 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 04/01/2023 | 772395 | £11,631 | CONTRACT CLEANING & SE |
| 4917 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 28/04/2023 | 781592 | £11,609 | SUBSCRIPTIONS & LICENCES |
| 8626 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 11/08/2023 | 791540 | £11,607 | GENERAL OPERATONAL SU |
| 1523 | COMMUNITY SERVICES | Colchester Museums | DEEPSTORE LIMITED | AP028576 | 08/02/2023 | 774596 | £11,550 | PROFESSIONAL & ADVISORY |
| 1266 | Balance Sheet | Balance Sheet | WEST MERSEA TOWN COUNCIL | AP000345 | 01/02/2023 | 774246 | £11,520 | Construction |
| 1519 | COMMUNITY SERVICES | Colchester Museums | INTEGRATED LABORATORY SERVICES LTD | AP031109 | 08/02/2023 | 774597 | £11,441 | R&M BUILDINGS-PLANNED |
| 3728 | Environment Services | Waste Specialist | LIQUIDLINE LTD | AP028541 | 30/03/2023 | 780791 | £11,421 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 8419 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 07/08/2023 | 791090 | £11,400 | GRANTS,DONATIONS & SPO |
| 7678 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 787403 | £11,400 | PROFESSIONAL & ADVISORY |
| 4664 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/04/2023 | 782847 | £11,397 | ENERGY COSTS |
| 3104 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779790 | £11,296 | ENERGY COSTS |
| 1415 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 776403 | £11,263 | Construction |
| 7796 | Place and Client Services | Housing | MR PA & MRS LJ KING | AP030836 | 20/07/2023 | 786574 | £11,170 | R&M BUILDINGS-PLANNED |
| 9428 | Housing and Wellbeing | Bereavement Services | C & W FENCING LIMITED | AP004957 | 01/09/2023 | 793159 | £11,108 | ENERGY COSTS |
| 1098 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER BUSINESS | AP028374 | 27/01/2023 | 775766 | £11,100 | Purchase Land & Buildings |
| 7873 | COMMUNITY SERVICES | Ipswich Museums | Association for Suffolk Museums | AP015458 | 21/07/2023 | 787174 | £11,075 | PROFESSIONAL & ADVISORY |
| 370 | COMMUNITY SERVICES | Community Initiatives | SHRUB END RESIDENTS ASSOCIATION | AP030216 | 10/01/2023 | 772709 | £11,045 | VEHICLE RUNNING COSTS |
| 9396 | Corporate Services | Benefits & Technical | CHELMSFORD CITY COUNCIL | AP000724 | 01/09/2023 | 793158 | £11,038 | ENERGY COSTS |
| 4462 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782465 | £11,016 | Cash Book-Net Movement |
| 9988 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 786018 | £11,000 | PROFESSIONAL & ADVISORY |
| 2732 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 13/03/2023 | 778438 | £11,000 | R & M GROUNDS |
| 3838 | Capital | Capital | LANGHAM PARISH COUNCIL | AP000924 | 03/04/2023 | 778305 | £11,000 | PROFESSIONAL & ADVISORY |
| 8236 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/07/2023 | 790570 | £10,981 | PROFESSIONAL & ADVISORY |
| 6703 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787571 | £10,981 | Construction |
| 1882 | Place and Client Services | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 21/02/2023 | 777737 | £10,938 | PROFESSIONAL & ADVISORY |
| 517 | Environment Services | Green & Blue Infrastructure | EXO ENVIRONMENTAL LTD | AP030886 | 12/01/2023 | 774485 | £10,918 | R & M GROUNDS |
| 150 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/01/2023 | 769215 | £10,918 | R & M GROUNDS |
| 3145 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 779863 | £10,884 | RENTS & RATES |
| 3562 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 28/03/2023 | 778555 | £10,831 | CONTRACT CLEANING & SE |
| 2822 | Environment Services | Green & Blue Infrastructure | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 14/03/2023 | 776952 | £10,831 | CONTRACT CLEANING & SE |
| 9288 | COMMUNITY SERVICES | Visitor Services | ELGATE PRODUCTS LTD | AP015218 | 29/08/2023 | 790926 | £10,831 | CONTRACT CLEANING & SE |
| 8069 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 26/07/2023 | 788652 | £10,831 | CONTRACT CLEANING & SE |
| 4783 | Place and Client Services | Spatial Policy | ACACIA MEDIA | AP031199 | 26/04/2023 | 781484 | £10,831 | CONTRACT CLEANING & SE |
| 6977 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/06/2023 | 785874 | £10,831 | CONTRACT CLEANING & SE |
| 5849 | Environment Services | Street Care and Safety | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 26/05/2023 | 783923 | £10,831 | CONTRACT CLEANING & SE |
| 2820 | Environment Services | Green & Blue Infrastructure | WEST BERGHOLT PARISH COUNCIL | AP000343 | 14/03/2023 | 776118 | £10,831 | CONTRACT CLEANING & SE |
| 5957 | Environment Services | Assistant Director Environment | PATRIK MINDER LTD | AP020325 | 01/06/2023 | 785741 | £10,810 | Grants |
| 7261 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 06/07/2023 | 788625 | £10,788 | Grants |
| 863 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 23/01/2023 | 774838 | £10,749 | I.T. & COMPUTING |
| 7529 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/07/2023 | 789122 | £10,736 | Experts & Consultants |
| 1620 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 10/02/2023 | 776787 | £10,659 | R&M BUILDINGS-RESPONSE |
| 6067 | Capital | Capital | ENABLE ACCESS | AP030627 | 06/06/2023 | 786199 | £10,640 | ENERGY COSTS |
| 9837 | Modern City Services | Food & Safety | EE LIMITED - EQUIPMENT | AP028756 | 13/09/2023 | 792342 | £10,626 | I.T. & COMPUTING |
| 386 | COMMUNITY SERVICES | Community Initiatives | BIRCH PARISH COUNCIL | AP000919 | 11/01/2023 | 772704 | £10,617 | R&M BUILDINGS-PLANNED |
| 4523 | Corporate & Improvement | ICT | OPEN DIGITAL CO-OPERATIVE LTD | AP031224 | 21/04/2023 | 781419 | £10,605 | R & M GROUNDS |
| 10223 | Enjoy Colchester | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 25/09/2023 | 794929 | £10,571 | ENERGY COSTS |
| 10307 | Enjoy Colchester | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 27/09/2023 | 794151 | £10,555 | Experts & Consultants |
| 3478 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 780531 | £10,522 | CONTRACT CLEANING & SE |
| 10059 | Housing and Wellbeing | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 20/09/2023 | 794641 | £10,521 | Grants |
| 7438 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 11/07/2023 | 786924 | £10,507 | SUBSCRIPTIONS & LICENCES |
| 4762 | Housing Revenue Account | Sheltered Housing | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 26/04/2023 | 781824 | £10,500 | TPP-OTHER AGENCIES |
| 4056 | Place and Client Services | Commercial & Investment Props | DRAX ENERGY SOLUTIONS | AP030751 | 05/04/2023 | 780283 | £10,500 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 4722 | Place and Client Services | Property Maintenance | INGLETON WOOD | AP003114 | 26/04/2023 | 782528 | £10,500 | MARKETING & GENERAL PU |
| 3554 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 28/03/2023 | 776145 | £10,488 | ENERGY COSTS |
| 571 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/01/2023 | 773068 | £10,483 | PROFESSIONAL & ADVISORY |
| 6765 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/06/2023 | 786424 | £10,472 | SALARIES |
| 2603 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 777053 | £10,452 | PROFESSIONAL & ADVISORY |
| 9427 | Housing and Wellbeing | Bereavement Services | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 01/09/2023 | 793158 | £10,432 | ENERGY COSTS |
| 6544 | Place and Client Services | Housing | PETRIT XHAFA | AP030835 | 20/06/2023 | 787138 | £10,407 | Grants |
| 8822 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791265 | £10,400 | PROFESSIONAL & ADVISORY |
| 7520 | CUSTOMER SERVICES | Elections | J D ROBERTSON & CO LTD | AP000529 | 12/07/2023 | 786997 | £10,375 | GENERAL OPERATONAL SU |
| 934 | Corporate & Improvement | People And Performance | ADAPT LIMITED | AP019872 | 25/01/2023 | 775349 | £10,369 | ENERGY COSTS |
| 2819 | Environment Services | Green & Blue Infrastructure | PORALU MARINE | AP018618 | 14/03/2023 | 773702 | £10,367 | CONTRACT CLEANING & SE |
| 6158 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 07/06/2023 | 786263 | £10,357 | MISCELLANEOUS & OTHER E |
| 8621 | Environment Services | Countryside Development | EDF ENERGY 1 LIMITED | AP015792 | 11/08/2023 | 791471 | £10,347 | MISCELLANEOUS & OTHER E |
| 6809 | Corporate & Improvement | People And Performance | VINE HR LIMITED | AP027326 | 27/06/2023 | 786151 | £10,320 | MISCELLANEOUS & OTHER E |
| 5924 | Environment Services | Waste Specialist | KIOWARE EUROPE LTD | AP029443 | 31/05/2023 | 785633 | £10,300 | RENTS & RATES |
| 6340 | Environment Services | Green & Blue Infrastructure | SCREWFIX DIRECT LTD | AP002427 | 13/06/2023 | 783185 | £10,272 | Grants |
| 4879 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 27/04/2023 | 782339 | £10,270 | SUBSCRIPTIONS & LICENCES |
| 631 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 17/01/2023 | 773637 | £10,267 | PROFESSIONAL & ADVISORY |
| 9397 | Corporate Services | Benefits & Technical | AIREY CONSULTANCY SERVICES LTD | AP026246 | 01/09/2023 | 793159 | £10,266 | ENERGY COSTS |
| 9429 | Housing and Wellbeing | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 01/09/2023 | 793160 | £10,240 | ENERGY COSTS |
| 4357 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/04/2023 | 782229 | £10,160 | RENTS & RATES |
| 904 | Environment Services | Partnership Parking Management | MOBIUS NETWORKS LIMITED | AP027543 | 25/01/2023 | 775345 | £10,156 | Grants |
| 4876 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 27/04/2023 | 783042 | £10,145 | COMMUNICATIONS |
| 4163 | Corporate & Improvement | Corporate Governance | ST JOHN AMBULANCE SUPPLIES | AP024357 | 12/04/2023 | 780525 | £10,132 | PROFESSIONAL & ADVISORY |
| 5306 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 16/05/2023 | 784420 | £10,128 | PROFESSIONAL & ADVISORY |
| 630 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 17/01/2023 | 773527 | £10,112 | PROFESSIONAL & ADVISORY |
| 8301 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/08/2023 | 788916 | £10,075 | Cash Book-Net Movement |
| 3621 | Environment Services | Street Care and Safety | ANGLIAN WATER BUSINESS | AP028374 | 29/03/2023 | 780756 | £10,075 | RENTS & RATES |
| 341 | Corporate & Improvement | Communications | DOOH MEDIA | AP030879 | 10/01/2023 | 774256 | £10,075 | RENTS & RATES |
| 7063 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 30/06/2023 | 788118 | £10,075 | RENTS & RATES |
| 1478 | Place and Client Services | Colchester Leisure World | BISHOP SPORTS & LEISURE LTD | AP000071 | 07/02/2023 | 776519 | £10,075 | RENTS & RATES |
| 2464 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/03/2023 | 777500 | £10,071 | ENERGY COSTS |
| 363 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028679 | 10/01/2023 | 774192 | £10,008 | CONTRACT CLEANING & SE |
| 1407 | Capital | Capital | GLANTRE ENGINEERING LTD | AP029613 | 03/02/2023 | 776266 | £10,008 | CONTRACT CLEANING & SE |
| 8275 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/08/2023 | 790638 | £10,001 | ENERGY COSTS |
| 10077 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 792657 | £10,000 | PROFESSIONAL & ADVISORY |
| 3787 | Balance Sheet | Balance Sheet | LLOYDS BANK | AP027718 | 03/04/2023 | 781160 | £10,000 | GRANTS,DONATIONS & SPO |
| 4301 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 17/04/2023 | 782137 | £10,000 | MISCELLANEOUS & OTHER E |
| 4302 | Housing Revenue Account | H.R.A Management | INAAYA SOLICITORS LTD | AP031187 | 17/04/2023 | 782137 | £10,000 | TPP-OTHER AGENCIES |
| 1590 | CUSTOMER SERVICES | Contact & Support | KONICA MINOLTA | AP028886 | 09/02/2023 | 776777 | £10,000 | GRANTS,DONATIONS & SPO |
| 510 | Environment Services | Green & Blue Infrastructure | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 12/01/2023 | 772177 | £10,000 | PROFESSIONAL & ADVISORY |
| 429 | Corporate & Improvement | Corporate Governance | ZURICH MANAGEMENT SERVICES LTD | AP010189 | 11/01/2023 | 773983 | £10,000 | TPP-PRIVATE CONTRACTOR |
| 3425 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 27/03/2023 | 779797 | £9,995 | PROFESSIONAL & ADVISORY |
| 4263 | Environment Services | Green & Blue Infrastructure | SPECTRUM SECURITY SERVICES LTD | AP000197 | 17/04/2023 | 782130 | £9,994 | Grants |
| 1581 | COMMUNITY SERVICES | Community Initiatives | Redacted - Personal Data | AP031084 | 09/02/2023 | 776608 | £9,965 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|---|--------------|-------------|-------------|-----------|---------------------------|
| 2328 | Capital | Capital | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 02/03/2023 | 775339 | £9,934 | COMMUNICATIONS |
| 6606 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 20/06/2023 | 785761 | £9,927 | I.T. & COMPUTING |
| 3227 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 21/03/2023 | 777712 | £9,916 | I.T. & COMPUTING |
| 3712 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 30/03/2023 | 781116 | £9,900 | Purchase Land & Buildings |
| 3117 | Place and Client Services | Housing | EASTGATE INN | AP030831 | 21/03/2023 | 779974 | £9,870 | Grants |
| 6654 | Place and Client Services | Housing Strategy | ELDON SACKY | AP030373 | 21/06/2023 | 785469 | £9,870 | I.T. & COMPUTING |
| 7297 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/07/2023 | 788757 | £9,860 | Grants |
| 8304 | Housing Revenue Account | C.B.H Delegated Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 02/08/2023 | 789221 | £9,859 | Experts & Consultants |
| 6037 | Capital | Capital | DEPARTMENT B E & I S | AP030422 | 05/06/2023 | 784900 | £9,835 | Experts & Consultants |
| 3588 | Place and Client Services | Spatial Policy | COMMUNITY 360 | AP028679 | 29/03/2023 | 780801 | £9,828 | Grants |
| 3136 | Place and Client Services | Housing | CHARLENE TURNER | AP031170 | 21/03/2023 | 780110 | £9,799 | PROFESSIONAL & ADVISORY |
| 7437 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 11/07/2023 | 788947 | £9,788 | GRANTS,DONATIONS & SPO |
| 5426 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784647 | £9,785 | Grants |
| 4264 | Environment Services | Green & Blue Infrastructure | GREEN-TECH LTD | AP028197 | 17/04/2023 | 782131 | £9,785 | Grants |
| 3106 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779782 | £9,758 | WATER CHARGES |
| 5459 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784806 | £9,750 | RENTS & RATES |
| 7615 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 17/07/2023 | 789345 | £9,750 | RENTS & RATES |
| 8604 | Corporate & Improvement | Corporate Governance | HOLMES & HILLS | AP005366 | 11/08/2023 | 791139 | £9,720 | SALARIES |
| 9125 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792564 | £9,718 | RENTS & RATES |
| 1793 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 776540 | £9,700 | R & M GROUNDS |
| 7860 | COMMUNITY SERVICES | Ipswich Museums | A TO Z SUPPLIES | AP014739 | 21/07/2023 | 789856 | £9,663 | Grants |
| 10196 | Transformation & Business I | ICT | BLUESOURCE INFORMATION LIMITED | AP030193 | 25/09/2023 | 794929 | £9,653 | ENERGY COSTS |
| 7000 | Environment Services | Street Care and Safety | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 28/06/2023 | 786414 | £9,605 | VEHICLE RUNNING COSTS |
| 1186 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/01/2023 | 775121 | £9,603 | I.T. & COMPUTING |
| 612 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 772872 | £9,600 | Construction |
| 2531 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 08/03/2023 | 776789 | £9,597 | Experts & Consultants |
| 1892 | Corporate & Improvement | ICT | Microsoft Ltd | AP027349 | 21/02/2023 | 777537 | £9,591 | RENTS & RATES |
| 3033 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 776620 | £9,584 | Construction |
| 4720 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/04/2023 | 781809 | £9,542 | PROFESSIONAL & ADVISORY |
| 5239 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 782356 | £9,530 | R&M BUILDINGS-RESPONSE |
| 9870 | Place and Prosperity | Green & Blue Infrastructure | KOMPAN LTD | AP018288 | 14/09/2023 | 794263 | £9,525 | RENTS & RATES |
| 9877 | Place and Prosperity | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 14/09/2023 | 794270 | £9,525 | RENTS & RATES |
| 9869 | Place and Prosperity | Green & Blue Infrastructure | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 14/09/2023 | 794262 | £9,525 | RENTS & RATES |
| 9875 | Place and Prosperity | Green & Blue Infrastructure | MARKET FIELD FARM | AP031108 | 14/09/2023 | 794268 | £9,525 | RENTS & RATES |
| 310 | Place and Client Services | Commercial & Investment Props | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/01/2023 | 774194 | £9,517 | Grants |
| 2027 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 22/02/2023 | 775805 | £9,500 | I.T. & COMPUTING |
| 9435 | Modern City Services | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/09/2023 | 791669 | £9,485 | SALARIES |
| 8672 | Environment Services | Green & Blue Infrastructure | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/08/2023 | 791770 | £9,476 | Construction |
| 8085 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 27/07/2023 | 789854 | £9,441 | Construction |
| 9658 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 793666 | £9,400 | GRANTS,DONATIONS & SPO |
| 9760 | Corporate & Democratic Core | Corporate & Democratic Core | WINSTRED HUNDRED PARISH COUNCIL | AP000927 | 12/09/2023 | 793962 | £9,393 | RENTS & RATES |
| 7889 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 21/07/2023 | 788189 | £9,340 | SALARIES |
| 1965 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 22/02/2023 | 777089 | £9,329 | R&M BUILDINGS-RESPONSE |
| 144 | Capital | Capital | M3 PROJECTS LTD | AP030689 | 04/01/2023 | 772568 | £9,321 | TPP-PRIVATE CONTRACTOR |
| 344 | Corporate & Improvement | Communications | KLARENTS MEDIA | AP030599 | 10/01/2023 | 774259 | £9,300 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|--|--------------|-------------|-------------|-----------|---------------------------|
| 3624 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/03/2023 | 780759 | £9,300 | RENTS & RATES |
| 7065 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 30/06/2023 | 788120 | £9,300 | RENTS & RATES |
| 7068 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/06/2023 | 788124 | £9,300 | RENTS & RATES |
| 1481 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/02/2023 | 776522 | £9,300 | RENTS & RATES |
| 5960 | Balance Sheet | Balance Sheet | LLOYDS BANK | AP027718 | 01/06/2023 | 785719 | £9,277 | GRANTS,DONATIONS & SPO |
| 1763 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/02/2023 | 775159 | £9,270 | TRANSPORT-CONTRACT HIR |
| 2021 | Place and Client Services | Planning,Housing&EcoGrowth M | TENDRING DISTRICT COUNCIL | AP000644 | 22/02/2023 | 777763 | £9,265 | ENERGY COSTS |
| 596 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 771532 | £9,244 | SALARIES |
| 10173 | Housing and Wellbeing | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 22/09/2023 | 793878 | £9,225 | SALARIES |
| 7411 | Place and Client Services | Commercial & Investment Props | ENVIRONMENT AGENCY | AP002218 | 10/07/2023 | 786764 | £9,223 | GENERAL OPERATONAL SU |
| 8932 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790281 | £9,213 | R & M GROUNDS |
| 10269 | Enjoy Colchester | Leisure World North | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 26/09/2023 | 793018 | £9,210 | PROFESSIONAL & ADVISORY |
| 34 | COMMUNITY SERVICES | Bereavement Services | ABBEY FIELD MEDICAL CENTRE | AP003007 | 03/01/2023 | 773351 | £9,208 | R&M BUILDINGS-RESPONSE |
| 6454 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785449 | £9,157 | SALARIES |
| 9204 | Housing Revenue Account | Repairs & Maintenance | DULUX DECORATOR CENTRE | AP027474 | 25/08/2023 | 792280 | £9,125 | R&M BUILDINGS-RESPONSE |
| 9230 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 29/08/2023 | 791216 | £9,115 | GENERAL OPERATONAL SU |
| 427 | Corporate & Improvement | Corporate Governance | HOLMES & HILLS | AP005366 | 11/01/2023 | 773089 | £9,108 | PROFESSIONAL & ADVISORY |
| 4204 | Environment Services | Countryside Development | M J GREEN | AP000759 | 13/04/2023 | 781897 | £9,100 | TPP-WOC |
| 2475 | Place and Client Services | Colchester Leisure World | SPRUNG CLASSICS UPHOLSTERY | AP027831 | 07/03/2023 | 778788 | £9,100 | RENTS & RATES |
| 2063 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 23/02/2023 | 777925 | £9,100 | Purchase Land & Buildings |
| 597 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 772048 | £9,094 | SALARIES |
| 1941 | Place and Client Services | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 21/02/2023 | 777269 | £9,072 | VEHICLE RUNNING COSTS |
| 9209 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 25/08/2023 | 791050 | £9,069 | SALARIES |
| 7064 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/06/2023 | 788119 | £9,068 | RENTS & RATES |
| 9127 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792566 | £9,068 | RENTS & RATES |
| 3623 | Place and Client Services | Sustainability&Climate Change | Redacted - Personal Data | AP031131 | 29/03/2023 | 780758 | £9,068 | RENTS & RATES |
| 343 | Corporate & Improvement | Communications | AT Graphics Ltd -Coach Tours Uk Magazine | AP028356 | 10/01/2023 | 774258 | £9,068 | RENTS & RATES |
| 9762 | Corporate & Democratic Core | Corporate & Democratic Core | WORMINGFORD PARISH COUNCIL | AP001181 | 12/09/2023 | 793964 | £9,068 | RENTS & RATES |
| 1480 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/02/2023 | 776521 | £9,068 | RENTS & RATES |
| 9360 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/08/2023 | 792535 | £9,056 | Construction |
| 9615 | Enjoy Colchester | Colchester Museums | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 06/09/2023 | 788885 | £9,025 | I.T. & COMPUTING |
| 96 | Capital | Capital | GREAT TEY PARISH COUNCIL | AP001399 | 04/01/2023 | 772994 | £9,015 | R & M GROUNDS |
| 8235 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/07/2023 | 790569 | £9,000 | PROFESSIONAL & ADVISORY |
| 5461 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784808 | £9,000 | RENTS & RATES |
| 4785 | Place and Client Services | Spatial Policy | INTELLIGENT PLANS AND EXAMINATIONS (I | AP031066 | 26/04/2023 | 781471 | £9,000 | SUBSCRIPTIONS & LICENCES |
| 3002 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/03/2023 | 779446 | £9,000 | Experts & Consultants |
| 3822 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031190 | 03/04/2023 | 781180 | £8,976 | R & M GROUNDS |
| 2108 | Housing Revenue Account | Sheltered Housing | IMSERV EUROPE LTD | AP027226 | 27/02/2023 | 778050 | £8,965 | Experts & Consultants |
| 1639 | Executive Management Tea | Executive Management Team | COLCHESTER UNITED HOSPITALITY LTD | AP023540 | 13/02/2023 | 777047 | £8,955 | Grants |
| 8719 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/08/2023 | 789820 | £8,933 | R & M GROUNDS |
| 2783 | Executive Management Tea | Executive Management Team | IGNITE CONSULTING LIMITED | AP017323 | 14/03/2023 | 778076 | £8,912 | Plant, Equipment F & F |
| 7054 | Environment Services | Waste Collections | STRAIGHT MANUFACTURING LTD | AP013351 | 30/06/2023 | 788212 | £8,889 | ENERGY COSTS |
| 659 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 774802 | £8,880 | Grants |
| 8407 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 04/08/2023 | 789146 | £8,841 | SALARIES |
| 311 | Place and Client Services | Commercial & Investment Props | IMPACT SECURITY & TRAINING | AP001692 | 10/01/2023 | 774247 | £8,836 | ENERGY COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 7172 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 04/07/2023 | 788396 | £8,827 | PROFESSIONAL & ADVISORY |
| 4476 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782534 | £8,820 | GRANTS,DONATIONS & SPO |
| 3774 | Environment Services | Waste Specialist | ANGLIAN WATER BUSINESS | AP028374 | 30/03/2023 | 780160 | £8,800 | TPP-PRIVATE CONTRACTOR |
| 6239 | COMMUNITY SERVICES | Community Initiatives | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/06/2023 | 785606 | £8,800 | PROFESSIONAL & ADVISORY |
| 1138 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 27/01/2023 | 774071 | £8,800 | PROFESSIONAL & ADVISORY |
| 424 | Corporate & Improvement | Corporate Governance | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 11/01/2023 | 773961 | £8,800 | R&M BUILDINGS-RESPONSE |
| 5593 | COMMUNITY SERVICES | Ipswich Museums | TALKING PICTURES (UK) LTD | AP031105 | 24/05/2023 | 785093 | £8,800 | I.T. & COMPUTING |
| 5460 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784807 | £8,775 | RENTS & RATES |
| 7041 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 29/06/2023 | 787744 | £8,760 | R & M GROUNDS |
| 4828 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 781401 | £8,750 | PROFESSIONAL & ADVISORY |
| 6494 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787056 | £8,750 | RENTS & RATES |
| 8400 | Capital | Capital | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 04/08/2023 | 790961 | £8,750 | RENTS & RATES |
| 8808 | Place and Client Services | Housing | MR I GOLDSWORTHY | AP029972 | 17/08/2023 | 791972 | £8,750 | RENTS & RATES |
| 6902 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 786084 | £8,750 | PROFESSIONAL & ADVISORY |
| 7834 | Corporate & Improvement | HR and Travel Plan | ESSEX COUNTY COUNCIL | AP027232 | 20/07/2023 | 789728 | £8,750 | RENTS & RATES |
| 8532 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 09/08/2023 | 791327 | £8,750 | RENTS & RATES |
| 1121 | Environment Services | Street Care and Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 27/01/2023 | 773926 | £8,750 | PROFESSIONAL & ADVISORY |
| 7343 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP027232 | 07/07/2023 | 788670 | £8,750 | RENTS & RATES |
| 9771 | Corporate Services | Corporate Buildings | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 12/09/2023 | 793973 | £8,750 | RENTS & RATES |
| 5800 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 26/05/2023 | 783631 | £8,750 | PROFESSIONAL & ADVISORY |
| 9938 | Housing and Wellbeing | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 15/09/2023 | 794225 | £8,750 | RENTS & RATES |
| 9249 | Environment Services | Street Care and Safety | SIGNWAY SUPPLIES (DATCHET) LTD | AP027582 | 29/08/2023 | 791024 | £8,750 | PROFESSIONAL & ADVISORY |
| 9136 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/08/2023 | 792576 | £8,750 | RENTS & RATES |
| 6788 | Environment Services | Partnership Parking Management | KELTIC LIMITED | AP027145 | 26/06/2023 | 787655 | £8,750 | RENTS & RATES |
| 7614 | Housing Revenue Account | H.R.A Management | DRISCOLL KINGSTON & CO LTD | AP031318 | 17/07/2023 | 789344 | £8,750 | RENTS & RATES |
| 10466 | Place and Prosperity | Sustainability&Climate Change | TITIANS AM LTD T/A MEADOWS COMMUNIC | AP030027 | 29/09/2023 | 795302 | £8,750 | RENTS & RATES |
| 9494 | Capital | Capital | WSP UK LIMITED | AP028239 | 04/09/2023 | 793190 | £8,750 | RENTS & RATES |
| 7071 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/06/2023 | 788130 | £8,750 | RENTS & RATES |
| 6442 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 786900 | £8,750 | PROFESSIONAL & ADVISORY |
| 8195 | Environment Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 28/07/2023 | 790381 | £8,750 | RENTS & RATES |
| 2262 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/03/2023 | 776259 | £8,750 | PROFESSIONAL & ADVISORY |
| 10136 | Housing and Wellbeing | Housing | MR & MRS MILNE | AP029563 | 22/09/2023 | 794798 | £8,750 | RENTS & RATES |
| 2327 | Capital | Capital | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 02/03/2023 | 778462 | £8,745 | MISCELLANEOUS & OTHER E |
| 3319 | Environment Services | Neighbourhood Services Mngme | ASSOCIATION FOR PUBLIC SERVICE EXCEL | AP029555 | 22/03/2023 | 778031 | £8,717 | TRANSPORT-CONTRACT HIR |
| 7616 | Housing Revenue Account | H.R.A Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 17/07/2023 | 789346 | £8,710 | RENTS & RATES |
| 3291 | COMMUNITY SERVICES | Licensing | INSTITUTE OF LICENSING EVENTS LTD | AP024699 | 22/03/2023 | 778072 | £8,709 | I.T. & COMPUTING |
| 3442 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 778334 | £8,709 | I.T. & COMPUTING |
| 609 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 17/01/2023 | 773144 | £8,678 | R & M GROUNDS |
| 7115 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/06/2023 | 786555 | £8,663 | SALARIES |
| 9310 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/08/2023 | 792533 | £8,661 | Construction |
| 8273 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/08/2023 | 789557 | £8,646 | PROFESSIONAL & ADVISORY |
| 6608 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 20/06/2023 | 785423 | £8,640 | VEHICLE RUNNING COSTS |
| 9095 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/08/2023 | 792471 | £8,619 | PROFESSIONAL & ADVISORY |
| 7892 | Corporate & Improvement | Legal Services | CENTRE FOR ASSESSMENT LTD | AP026945 | 24/07/2023 | 789008 | £8,600 | Construction |
| 9958 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794357 | £8,545 | Grants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 9058 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/08/2023 | 790247 | £8,540 | TRANSPORT-CONTRACT HIR |
| 10058 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 792924 | £8,527 | R & M GROUNDS |
| 5405 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 782872 | £8,526 | GENERAL OPERATONAL SU |
| 4306 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 17/04/2023 | 781155 | £8,524 | R&M BUILDINGS-RESPONSE |
| 2031 | Place and Client Services | Property Maintenance | RUBIX | AP016588 | 22/02/2023 | 776607 | £8,524 | R&M BUILDINGS-RESPONSE |
| 8827 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 792013 | £8,524 | SALARIES |
| 2785 | Corporate & Improvement | Financial Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 14/03/2023 | 779275 | £8,523 | ENERGY COSTS |
| 3674 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/03/2023 | 778590 | £8,512 | GENERAL OPERATONAL SU |
| 1848 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 777288 | £8,500 | PROFESSIONAL & ADVISORY |
| 9726 | Modern City Services | Community Safety | SATURN PROTECTIVE SOLUTIONS LLP | AP031408 | 08/09/2023 | 791872 | £8,489 | SALARIES |
| 352 | Corporate & Improvement | Communications | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 10/01/2023 | 774247 | £8,468 | ENERGY COSTS |
| 9859 | Place and Prosperity | Green & Blue Infrastructure | COX LANDSCAPES LTD | AP005755 | 14/09/2023 | 794252 | £8,457 | RENTS & RATES |
| 9865 | Place and Prosperity | Green & Blue Infrastructure | KOMPAN LTD | AP018288 | 14/09/2023 | 794258 | £8,457 | RENTS & RATES |
| 9862 | Place and Prosperity | Green & Blue Infrastructure | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 14/09/2023 | 794255 | £8,457 | RENTS & RATES |
| 9861 | Place and Prosperity | Green & Blue Infrastructure | COLCHESTER AMPHORA TRADING LTD | AP028927 | 14/09/2023 | 794254 | £8,457 | RENTS & RATES |
| 2817 | Environment Services | Green & Blue Infrastructure | Redacted - Personal Data | AP031133 | 14/03/2023 | 777165 | £8,455 | R&M BUILDINGS-RESPONSE |
| 841 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/01/2023 | 775166 | £8,435 | ENERGY COSTS |
| 1989 | Environment Services | Partnership Parking Management | MOBIUS NETWORKS LIMITED | AP027543 | 22/02/2023 | 775921 | £8,418 | I.T. & COMPUTING |
| 742 | Place and Client Services | Housing | MR NICK FLEMING | AP031030 | 18/01/2023 | 773512 | £8,416 | TRANSPORT-CONTRACT HIR |
| 1566 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028679 | 08/02/2023 | 774590 | £8,416 | TRANSPORT-CONTRACT HIR |
| 2477 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 778790 | £8,400 | RENTS & RATES |
| 1799 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777167 | £8,387 | R&M BUILDINGS-RESPONSE |
| 2273 | COMMUNITY SERVICES | Bereavement Services | TAMAR NURSRIES LTD | AP002686 | 01/03/2023 | 776267 | £8,384 | I.T. & COMPUTING |
| 3641 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 778535 | £8,384 | I.T. & COMPUTING |
| 4877 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 27/04/2023 | 782497 | £8,384 | I.T. & COMPUTING |
| 1124 | Environment Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 27/01/2023 | 774588 | £8,384 | I.T. & COMPUTING |
| 6696 | Place and Client Services | Joint Use Sport Centres | ESSEX COUNTY COUNCIL | AP001435 | 22/06/2023 | 787322 | £8,366 | R&M BUILDINGS-RESPONSE |
| 9257 | Environment Services | Street Care and Safety | KARCHER (UK) LTD | AP029109 | 29/08/2023 | 791234 | £8,360 | PROFESSIONAL & ADVISORY |
| 5291 | CUSTOMER SERVICES | Elections | EIGHT ASH GREEN VILLAGE HALL | AP031062 | 16/05/2023 | 784242 | £8,350 | Construction |
| 3920 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 04/04/2023 | 781457 | £8,345 | R&M BUILDINGS-RESPONSE |
| 244 | Place and Client Services | Colchester Leisure World | J P LENNARD LTD | AP000415 | 06/01/2023 | 772611 | £8,331 | SALARIES |
| 2801 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/03/2023 | 779055 | £8,312 | SUBSCRIPTIONS & LICENCES |
| 3026 | Place and Client Services | Housing | THE GATEWAY PARTNERSHIP | AP029373 | 20/03/2023 | 777532 | £8,301 | R & M GROUNDS |
| 2176 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 778271 | £8,300 | Purchase Land & Buildings |
| 2623 | Place and Client Services | Commercial & Investment Props | TRINITY ESTATES | AP027956 | 09/03/2023 | 779122 | £8,300 | Purchase Land & Buildings |
| 3710 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 30/03/2023 | 781114 | £8,300 | Purchase Land & Buildings |
| 7248 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 05/07/2023 | 786865 | £8,293 | SALARIES |
| 323 | Place and Client Services | Commercial & Investment Props | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/01/2023 | 774247 | £8,290 | ENERGY COSTS |
| 2513 | Place and Client Services | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 07/03/2023 | 778731 | £8,261 | ENERGY COSTS |
| 6543 | Place and Client Services | Housing | Redacted - Personal Data | AP030374 | 20/06/2023 | 787135 | £8,246 | Grants |
| 547 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 13/01/2023 | 773067 | £8,245 | PROFESSIONAL & ADVISORY |
| 8668 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/08/2023 | 789793 | £8,211 | GENERAL OPERATONAL SU |
| 4953 | COMMUNITY SERVICES | Bereavement Services | VIVEDIA LTD | AP029494 | 02/05/2023 | 781804 | £8,202 | I.T. & COMPUTING |
| 1433 | Environment Services | Car Parks | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 06/02/2023 | 774349 | £8,200 | PROFESSIONAL & ADVISORY |
| 2476 | Place and Client Services | Colchester Leisure World | SPRUNG CLASSICS UPHOLSTERY | AP027831 | 07/03/2023 | 778789 | £8,190 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 2667 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028798 | 09/03/2023 | 779016 | £8,181 | PPM Contracts |
| 269 | Place and Client Services | Colchester Leisure World | M & C ENGINEERING (NEWBOURNE) LTD | AP000467 | 09/01/2023 | 774128 | £8,138 | R & M GROUNDS |
| 4961 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/05/2023 | 781886 | £8,125 | Cash Book-Net Movement |
| 3434 | Place and Client Services | Property Maintenance | EDF ENERGY 1 LIMITED | AP015792 | 27/03/2023 | 780528 | £8,124 | R & M GROUNDS |
| 7463 | CUSTOMER SERVICES | Contact & Support | POSTAGE BY PHONE - PITNEY BOWES | AP000471 | 12/07/2023 | 786892 | £8,121 | R & M GROUNDS |
| 4820 | Place and Client Services | Sustainability&Climate Change | COLCHESTER AMPHORA TRADING LTD | AP028927 | 27/04/2023 | 783042 | £8,118 | I.T. & COMPUTING |
| 5864 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 784087 | £8,104 | SALARIES |
| 7691 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 787407 | £8,088 | INDIRECT EMPLOYEE COST |
| 553 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP027711 | 13/01/2023 | 773510 | £8,069 | SALARIES |
| 2950 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779408 | £8,049 | Grants |
| 10297 | Enjoy Colchester | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 27/09/2023 | 793152 | £8,038 | I.T. & COMPUTING |
| 891 | Environment Services | Partnership - On Street | NAGELS UK LTD | AP023250 | 25/01/2023 | 775349 | £8,031 | ENERGY COSTS |
| 5227 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 12/05/2023 | 782775 | £8,015 | SALARIES |
| 10017 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 792552 | £8,013 | Experts & Consultants |
| 9372 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/08/2023 | 793035 | £8,010 | GENERAL OPERATONAL SU |
| 9592 | Enjoy Colchester | Colchester Leisure World | Bio Green UK Limited | AP028624 | 06/09/2023 | 791241 | £8,000 | GRANTS,DONATIONS & SPO |
| 9242 | Housing Revenue Account | Strategic Asset Mangt Servs | HOUGHTON & SON LTD | AP031286 | 29/08/2023 | 791153 | £8,000 | PROFESSIONAL & ADVISORY |
| 9887 | Housing Revenue Account | H.R.A Management | INFORMED RECRUITMENT LIMITED | AP030132 | 14/09/2023 | 794168 | £8,000 | MISCELLANEOUS & OTHER E |
| 9594 | Enjoy Colchester | Colchester Leisure World | BIGWAVE GROWTH LTD | AP031331 | 06/09/2023 | 793517 | £8,000 | GRANTS,DONATIONS & SPO |
| 5196 | Place and Client Services | Corporate Buildings | Harrison and Harrison Organ Builders | AP027350 | 11/05/2023 | 783502 | £8,000 | GENERAL OFFICE COSTS |
| 6280 | Environment Services | Countryside Development | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 12/06/2023 | 786625 | £8,000 | GRANTS,DONATIONS & SPO |
| 9954 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794371 | £8,000 | GRANTS,DONATIONS & SPO |
| 5193 | Corporate & Democratic Core | Corporate & Democratic Core | CAPITA BUSINESS SERVICES | AP001884 | 11/05/2023 | 783683 | £7,960 | R&M BUILDINGS-RESPONSE |
| 7776 | Place and Client Services | Housing | MR DAVID ASH | AP028559 | 19/07/2023 | 787748 | £7,950 | SUBSCRIPTIONS & LICENCES |
| 10445 | Housing Revenue Account | Strategic Asset Mangt Servs | MEARS LIMITED | AP024917 | 29/09/2023 | 790565 | £7,946 | R&M BUILDINGS-RESPONSE |
| 4600 | Environment Services | Neighbourhood Services Mngme | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 25/04/2023 | 782848 | £7,935 | ENERGY COSTS |
| 8032 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788406 | £7,900 | PROFESSIONAL & ADVISORY |
| 1307 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/02/2023 | 776278 | £7,900 | Purchase Land & Buildings |
| 8587 | COMMUNITY SERVICES | Community Safety | MPM WRISTBANDS LTD | AP027623 | 10/08/2023 | 791462 | £7,899 | Plant, Equipment F & F |
| 294 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/01/2023 | 774148 | £7,895 | WATER CHARGES |
| 4240 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/04/2023 | 782064 | £7,890 | Construction |
| 9375 | Enjoy Colchester | Arts | COLCHESTER ARTS CENTRE | AP031227 | 01/09/2023 | 793157 | £7,889 | ENERGY COSTS |
| 8615 | Corporate & Improvement | Corporate Governance | TOYE KENNING & SPENCER LIMITED | AP000290 | 11/08/2023 | 791210 | £7,878 | GENERAL OPERATONAL SU |
| 1438 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/02/2023 | 776472 | £7,857 | Cash Book-Net Movement |
| 9880 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 14/09/2023 | 794273 | £7,849 | RENTS & RATES |
| 4983 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 03/05/2023 | 783490 | £7,843 | SUBSCRIPTIONS & LICENCES |
| 9947 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/09/2023 | 792563 | £7,841 | SALARIES |
| 8608 | Corporate & Improvement | Corporate Governance | AON LIMITED | AP019294 | 11/08/2023 | 791129 | £7,825 | Expenses |
| 6763 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/06/2023 | 787468 | £7,775 | GENERAL OPERATONAL SU |
| 5043 | Capital | Capital | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 05/05/2023 | 783790 | £7,770 | RENTS & RATES |
| 5817 | Housing Revenue Account | Sheltered Housing | BAA GROUND CARE LTD | AP030600 | 26/05/2023 | 785510 | £7,763 | ENERGY COSTS |
| 2782 | Executive Management Tea | Executive Management Team | CIPFA BUSINESS LIMITED | AP026326 | 14/03/2023 | 779261 | £7,760 | Grants |
| 8281 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/08/2023 | 784121 | £7,750 | PROFESSIONAL & ADVISORY |
| 10389 | Corporate Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 27/09/2023 | 795137 | £7,750 | GENERAL OPERATONAL SU |
| 4460 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782463 | £7,745 | Cash Book-Net Movement |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---|--------------|-------------|-------------|-----------|--------------------------|
| 1953 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/02/2023 | 777763 | £7,743 | ENERGY COSTS |
| 9415 | Housing and Wellbeing | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 01/09/2023 | 793159 | £7,742 | ENERGY COSTS |
| 2809 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 14/03/2023 | 779275 | £7,741 | ENERGY COSTS |
| 6035 | Capital | Capital | AARON SERVICES LTD | AP029439 | 02/06/2023 | 784211 | £7,711 | SALARIES |
| 9400 | Housing and Wellbeing | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/09/2023 | 793104 | £7,710 | SALARIES |
| 2247 | Balance Sheet | Balance Sheet | WANDSWORTH BOROUGH COUNCIL | AP031149 | 01/03/2023 | 776365 | £7,700 | I.T. & COMPUTING |
| 6209 | Corporate & Improvement | Communications | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 08/06/2023 | 784419 | £7,680 | Experts & Consultants |
| 7857 | COMMUNITY SERVICES | Ipswich Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 21/07/2023 | 789824 | £7,624 | Grants |
| 10102 | Housing and Wellbeing | Housing | BEST WESTERN MARKS TEY HOTEL | AP023139 | 20/09/2023 | 793136 | £7,623 | GENERAL OPERATONAL SU |
| 9942 | Housing and Wellbeing | Housing | HOME TO RENT LTD | AP029614 | 15/09/2023 | 794231 | £7,605 | RENTS & RATES |
| 3016 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 777911 | £7,604 | SALARIES |
| 7133 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 03/07/2023 | 784119 | £7,600 | I.T. & COMPUTING |
| 2395 | Capital | Capital | ABLEWORLD | AP030524 | 06/03/2023 | 778579 | £7,600 | GRANTS,DONATIONS & SPO |
| 5020 | Capital | Capital | ANGLIAN BUILDING PRODUCTS LTD | AP027236 | 04/05/2023 | 783569 | £7,600 | PROFESSIONAL & ADVISORY |
| 8282 | COMMUNITY SERVICES | Bereavement Services | BAA GROUND CARE LTD | AP030600 | 01/08/2023 | 786669 | £7,598 | PROFESSIONAL & ADVISORY |
| 4821 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 27/04/2023 | 783008 | £7,584 | R&M BUILDINGS-RESPONSE |
| 4293 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/04/2023 | 781121 | £7,580 | R & M GROUNDS |
| 171 | Capital | Capital | WAGSTAFF BROS LIMITED | AP031068 | 04/01/2023 | 773256 | £7,569 | R&M BUILDINGS-RESPONSE |
| 2798 | Place and Client Services | Garden Communities | INTEGRATED TRANSPORT PLANNING LIMIT | AP029937 | 14/03/2023 | 779275 | £7,557 | ENERGY COSTS |
| 6917 | Place and Client Services | Property Maintenance | HIRST CONSERVATION LIMITED | AP031287 | 28/06/2023 | 787314 | £7,542 | R & M GROUNDS |
| 6262 | Place and Client Services | Corporate Buildings | LAMBROTHERS | AP030309 | 09/06/2023 | 784657 | £7,537 | SALARIES |
| 10218 | Enjoy Colchester | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 25/09/2023 | 794929 | £7,515 | ENERGY COSTS |
| 1334 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/02/2023 | 774374 | £7,500 | ENERGY COSTS |
| 3668 | Environment Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/03/2023 | 780774 | £7,500 | PROFESSIONAL & ADVISORY |
| 9236 | Place and Client Services | Spatial Policy | COLCHESTER AMPHORA TRADING LTD | AP028927 | 29/08/2023 | 790463 | £7,500 | MISCELLANEOUS & OTHER E |
| 3702 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/03/2023 | 780232 | £7,500 | Experts & Consultants |
| 6359 | Environment Services | Green & Blue Infrastructure | KOMPAN LTD | AP018288 | 13/06/2023 | 784871 | £7,500 | MISCELLANEOUS & OTHER E |
| 1976 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 777763 | £7,496 | ENERGY COSTS |
| 9846 | Place and Prosperity | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/09/2023 | 794239 | £7,496 | RENTS & RATES |
| 9868 | Place and Prosperity | Green & Blue Infrastructure | M J GREEN | AP000759 | 14/09/2023 | 794261 | £7,496 | RENTS & RATES |
| 9879 | Housing Revenue Account | H.R.A Management | TOTAL GAS AND POWER | AP030020 | 14/09/2023 | 794272 | £7,496 | RENTS & RATES |
| 9881 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 14/09/2023 | 794274 | £7,496 | RENTS & RATES |
| 9445 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER CITIZENS ADVICE BUREAU | AP020719 | 04/09/2023 | 793211 | £7,495 | Grants |
| 4874 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 27/04/2023 | 783226 | £7,490 | RENTS & RATES |
| 7887 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 21/07/2023 | 789828 | £7,478 | RENTS & RATES |
| 6712 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 787493 | £7,438 | GRANTS,DONATIONS & SPO |
| 3658 | COMMUNITY SERVICES | Visitor Services | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/03/2023 | 774375 | £7,438 | ENERGY COSTS |
| 5163 | COMMUNITY SERVICES | Commercial & Business | THE PUBLIC CATALOGUE FOUNDATION - P | AP027886 | 10/05/2023 | 783962 | £7,430 | I.T. & COMPUTING |
| 1435 | Place and Client Services | Client Team | ETHICAL COMMERCIAL SERVICES LTD | AP031023 | 07/02/2023 | 776468 | £7,419 | Cash Book-Net Movement |
| 9657 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 793663 | £7,410 | R&M Management |
| 4315 | Housing Revenue Account | H.R.A Management | ANGLIAN WATER | AP000033 | 17/04/2023 | 782041 | £7,410 | GENERAL OPERATONAL SU |
| 4312 | Housing Revenue Account | H.R.A Management | ANGLIAN WATER BUSINESS | AP028374 | 17/04/2023 | 779879 | £7,400 | SUBSCRIPTIONS & LICENCES |
| 5945 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/05/2023 | 785628 | £7,388 | RENTS & RATES |
| 9772 | Corporate Services | Corporate Buildings | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 12/09/2023 | 793974 | £7,381 | RENTS & RATES |
| 2152 | Place and Client Services | Sustainability&Climate Change | INGLETON WOOD | AP003114 | 27/02/2023 | 778074 | £7,370 | INDIRECT EMPLOYEE COST |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 1778 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 16/02/2023 | 777345 | £7,350 | Purchase Land & Buildings |
| 6208 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 08/06/2023 | 784418 | £7,346 | Experts & Consultants |
| 5666 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 24/05/2023 | 783366 | £7,322 | I.T. & COMPUTING |
| 4152 | Place and Client Services | Corporate Buildings | COLCHESTER AMPHORA TRADING LTD | AP028927 | 12/04/2023 | 779664 | £7,311 | INSURANCES & PROVISIONS |
| 1981 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 776012 | £7,310 | GENERAL OFFICE COSTS |
| 7120 | Balance Sheet | Balance Sheet | OUR COLCHESTER LTD | AP029150 | 03/07/2023 | 786429 | £7,302 | Experts & Consultants |
| 3333 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 780272 | £7,300 | Grants |
| 6212 | Corporate & Improvement | Communications | SCHOOLS PUBLISHING LTD | AP030439 | 08/06/2023 | 786336 | £7,298 | Grants |
| 2246 | Balance Sheet | Balance Sheet | EAST RIDING OF YORKSHIRE COUNCIL | AP031097 | 01/03/2023 | 775386 | £7,281 | I.T. & COMPUTING |
| 3595 | CUSTOMER SERVICES | Strategic Procurement | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/03/2023 | 780634 | £7,270 | GENERAL OPERATONAL SU |
| 8440 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/08/2023 | 791039 | £7,252 | PROFESSIONAL & ADVISORY |
| 8914 | Place and Client Services | Housing | Redacted - Personal Data | AP030898 | 22/08/2023 | 792258 | £7,201 | Grants |
| 3466 | Place and Client Services | Property Maintenance | GREENWORKS T/A MAPLIN MECHANICAL S | AP000446 | 28/03/2023 | 778907 | £7,200 | Experts & Consultants |
| 9109 | Place and Client Services | Planning | KINGSLEY SMITH SOLICITORS LLP | AP031356 | 25/08/2023 | 792200 | £7,200 | I.T. & COMPUTING |
| 173 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/01/2023 | 772507 | £7,200 | PROFESSIONAL & ADVISORY |
| 2204 | Environment Services | Waste Specialist | PIRTEK IPSWICH | AP000459 | 28/02/2023 | 777487 | £7,200 | I.T. & COMPUTING |
| 4520 | Corporate & Improvement | ICT | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 21/04/2023 | 782699 | £7,190 | Grants |
| 8993 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 23/08/2023 | 791570 | £7,169 | EXTERNAL INSURANCES |
| 1952 | COMMUNITY SERVICES | Museum Management | OPTIMUM CONTROLS SERVICES LIMITED | AP022744 | 22/02/2023 | 775390 | £7,150 | Experts & Consultants |
| 9205 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 25/08/2023 | 792281 | £7,129 | R&M BUILDINGS-RESPONSE |
| 3706 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 30/03/2023 | 780990 | £7,125 | Grants |
| 9853 | Place and Prosperity | Green & Blue Infrastructure | TOTAL GAS AND POWER | AP030020 | 14/09/2023 | 794246 | £7,113 | RENTS & RATES |
| 9852 | Place and Prosperity | Green & Blue Infrastructure | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 14/09/2023 | 794245 | £7,113 | RENTS & RATES |
| 9854 | Place and Prosperity | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 14/09/2023 | 794247 | £7,113 | RENTS & RATES |
| 9849 | Place and Prosperity | Green & Blue Infrastructure | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 14/09/2023 | 794242 | £7,113 | RENTS & RATES |
| 9848 | Place and Prosperity | Green & Blue Infrastructure | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 14/09/2023 | 794241 | £7,113 | RENTS & RATES |
| 9850 | Place and Prosperity | Green & Blue Infrastructure | EE LIMITED - EQUIPMENT | AP028756 | 14/09/2023 | 794243 | £7,113 | RENTS & RATES |
| 9885 | Housing Revenue Account | H.R.A Management | NEC SOFTWARE SOLUTIONS (NORTHGATE) | AP000524 | 14/09/2023 | 794278 | £7,113 | RENTS & RATES |
| 9883 | Housing Revenue Account | H.R.A Management | TOTAL GAS AND POWER | AP030020 | 14/09/2023 | 794276 | £7,113 | RENTS & RATES |
| 9858 | Place and Prosperity | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 14/09/2023 | 794251 | £7,113 | RENTS & RATES |
| 9855 | Place and Prosperity | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 14/09/2023 | 794248 | £7,113 | RENTS & RATES |
| 5953 | COMMUNITY SERVICES | Arts | COLCHESTER ARTS CENTRE | AP031227 | 01/06/2023 | 785751 | £7,100 | R & M GROUNDS |
| 5907 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 31/05/2023 | 784799 | £7,083 | TPP-PRIVATE CONTRACTOR |
| 6211 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 08/06/2023 | 786335 | £7,064 | Grants |
| 5311 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 16/05/2023 | 783312 | £7,058 | I.T. & COMPUTING |
| 6 | | Balance Sheet | | | 03/01/2023 | 773543 | £7,055 | Grants |
| 8832 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792077 | £7,044 | Grants |
| 1163 | CUSTOMER SERVICES | Technical Services | IRRV SERVICES LTD | AP000622 | 30/01/2023 | 775785 | £7,029 | Grants |
| 8930 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 791773 | £7,025 | PROFESSIONAL & ADVISORY |
| 4610 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 25/04/2023 | 782494 | £7,025 | PROFESSIONAL & ADVISORY |
| 5478 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/05/2023 | 783317 | £7,010 | SALARIES |
| 9331 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/08/2023 | 792795 | £7,000 | R & M GROUNDS |
| 2131 | Environment Services | Street Care and Safety | REVEAL MEDIA | AP028060 | 27/02/2023 | 775887 | £7,000 | SUBSCRIPTIONS & LICENCES |
| 3987 | Place and Client Services | Colchester Leisure World | LES MILLS FITNESS UK LIMITED | AP027332 | 05/04/2023 | 781594 | £7,000 | GRANTS,DONATIONS & SPO |
| 8428 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/08/2023 | 788929 | £6,991 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 3999 | COMMUNITY SERVICES | Colchester Museums | TECHSOFT UK LIMITED | AP031213 | 05/04/2023 | 779107 | £6,985 | SUBSCRIPTIONS & LICENCES |
| 10217 | Enjoy Colchester | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 25/09/2023 | 794929 | £6,968 | ENERGY COSTS |
| 8767 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791754 | £6,964 | R & M GROUNDS |
| 7027 | Place and Client Services | Sustainability&Climate Change | WIMPOLE ROAD LIMITED | AP031289 | 29/06/2023 | 786147 | £6,951 | I.T. & COMPUTING |
| 2711 | Corporate & Improvement | Corporate Governance | DAVID MILLS SHIPWRIGHT & JOINER | AP031172 | 13/03/2023 | 779189 | £6,935 | Grants |
| 9423 | Housing and Wellbeing | Bereavement Services | VIVEDIA LTD | AP029494 | 01/09/2023 | 793160 | £6,933 | ENERGY COSTS |
| 5596 | COMMUNITY SERVICES | Ipswich Museums | CLAIRE DRIVER | AP019607 | 24/05/2023 | 783332 | £6,926 | R & M GROUNDS |
| 6837 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 785809 | £6,926 | R & M GROUNDS |
| 4658 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/04/2023 | 782847 | £6,912 | ENERGY COSTS |
| 6897 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/06/2023 | 787210 | £6,903 | COMMUNICATIONS |
| 5815 | Housing Revenue Account | Sheltered Housing | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 26/05/2023 | 785510 | £6,903 | CONTRACT CLEANING & SE |
| 6071 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 06/06/2023 | 786201 | £6,900 | ENERGY COSTS |
| 3510 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 28/03/2023 | 780237 | £6,898 | MISCELLANEOUS & OTHER E |
| 9944 | Housing and Wellbeing | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 15/09/2023 | 794233 | £6,890 | RENTS & RATES |
| 9277 | Place and Client Services | Sustainability&Climate Change | WHYBROW & DODDS LIMITED | AP013766 | 29/08/2023 | 790801 | £6,864 | MISCELLANEOUS & OTHER E |
| 7595 | Environment Services | Green & Blue Infrastructure | GB SPORT & LEISURE UK LTD | AP013114 | 14/07/2023 | 787437 | £6,858 | SALARIES |
| 2710 | Place and Client Services | Corporate Buildings | ANGLIAN WATER BUSINESS | AP028374 | 13/03/2023 | 779188 | £6,852 | Grants |
| 9446 | Housing Revenue Account | C.B.H Delegated Management | CATCH 22 | AP027456 | 04/09/2023 | 793212 | £6,840 | Grants |
| 8716 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/08/2023 | 790802 | £6,806 | R&M BUILDINGS-RESPONSE |
| 4790 | Place and Client Services | Spatial Policy | CB RICHARD ELLIS LIMITED | AP008663 | 26/04/2023 | 781371 | £6,805 | I.T. & COMPUTING |
| 9723 | Modern City Services | Community Safety | KAT CREATIV LTD T/A KAT MARKETING | AP028651 | 08/09/2023 | 792641 | £6,780 | R&M BUILDINGS-RESPONSE |
| 5021 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 04/05/2023 | 782342 | £6,775 | SALARIES |
| 4584 | Place and Client Services | Leisure World North | Longrange Systems UK Ltd | AP027351 | 25/04/2023 | 782847 | £6,773 | ENERGY COSTS |
| 1048 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 26/01/2023 | 775576 | £6,770 | Grants |
| 3613 | Environment Services | Street Care and Safety | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 29/03/2023 | 779537 | £6,750 | TPP-PRIVATE CONTRACTOR |
| 3421 | Place and Client Services | Planning | HAYMARKET MEDIA GROUP | AP006576 | 24/03/2023 | 778264 | £6,732 | SALARIES |
| 8274 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/08/2023 | 790423 | £6,730 | PROFESSIONAL & ADVISORY |
| 4929 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/04/2023 | 758323 | £6,715 | PROFESSIONAL & ADVISORY |
| 8270 | COMMUNITY SERVICES | Bereavement Services | POPLAR NURSERIES LTD | AP000469 | 01/08/2023 | 790638 | £6,715 | ENERGY COSTS |
| 301 | COMMUNITY SERVICES | Colchester Museums | ANGLIAN WATER BUSINESS | AP028374 | 09/01/2023 | 774148 | £6,701 | WATER CHARGES |
| 6436 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 16/06/2023 | 785911 | £6,675 | Experts & Consultants |
| 9000 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790559 | £6,660 | R & M GROUNDS |
| 8999 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790557 | £6,660 | R & M GROUNDS |
| 10266 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 792927 | £6,660 | R & M GROUNDS |
| 4319 | COMMUNITY SERVICES | Heritage | THE BRITISH MUSEUM GREAT COURT | AP017440 | 18/04/2023 | 780119 | £6,659 | R & M GROUNDS |
| 5469 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784816 | £6,650 | RENTS & RATES |
| 5750 | Place and Client Services | Property Maintenance | EVACU8 SERVICES LIMITED | AP029441 | 25/05/2023 | 785320 | £6,650 | RENTS & RATES |
| 9413 | Housing and Wellbeing | Bereavement Services | LINDSEY TEAK | AP020517 | 01/09/2023 | 793159 | £6,608 | ENERGY COSTS |
| 9796 | Place and Prosperity | Countryside Development | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 13/09/2023 | 794014 | £6,606 | Grants |
| 7056 | Environment Services | Waste Collections | STRAIGHT MANUFACTURING LTD | AP013351 | 30/06/2023 | 788212 | £6,603 | ENERGY COSTS |
| 823 | COMMUNITY SERVICES | Ipswich Museums | KLARNERS COACHES LTD | AP030658 | 23/01/2023 | 775166 | £6,588 | ENERGY COSTS |
| 4599 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 25/04/2023 | 782847 | £6,575 | ENERGY COSTS |
| 15 | Balance Sheet | Balance Sheet | HARLAND GROUP | AP030183 | 03/01/2023 | 773649 | £6,573 | PROFESSIONAL & ADVISORY |
| 9412 | Housing and Wellbeing | Bereavement Services | LINDSEY TEAK | AP020517 | 01/09/2023 | 793158 | £6,562 | ENERGY COSTS |
| 2834 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 15/03/2023 | 777400 | £6,557 | R & M GROUNDS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 10421 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/09/2023 | 793633 | £6,550 | CONTRACT CLEANING & SE |
| 6617 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 787343 | £6,542 | Grants |
| 5265 | CUSTOMER SERVICES | Elections | Redacted - Personal Data | AP027216 | 15/05/2023 | 784353 | £6,520 | RENTS & RATES |
| 4531 | COMMUNITY SERVICES | Ipswich Museums | BYTES SOFTWARE SERVICES LTD | AP027737 | 21/04/2023 | 782626 | £6,520 | SALARIES |
| 7066 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/06/2023 | 788121 | £6,510 | RENTS & RATES |
| 350 | Corporate & Improvement | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 10/01/2023 | 774265 | £6,510 | RENTS & RATES |
| 9128 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792567 | £6,510 | RENTS & RATES |
| 1487 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 07/02/2023 | 776528 | £6,510 | RENTS & RATES |
| 5545 | Place and Client Services | Housing | PALMER & PARTNERS | AP018608 | 23/05/2023 | 783037 | £6,500 | PROFESSIONAL & ADVISORY |
| 3429 | Place and Client Services | Property Maintenance | IMSERV EUROPE LTD | AP027226 | 27/03/2023 | 778185 | £6,500 | R&M BUILDINGS-RESPONSE |
| 6113 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/06/2023 | 785886 | £6,500 | INDIRECT EMPLOYEE COST |
| 4295 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 17/04/2023 | 782136 | £6,500 | PROFESSIONAL & ADVISORY |
| 8823 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791266 | £6,500 | PROFESSIONAL & ADVISORY |
| 565 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/01/2023 | 774644 | £6,498 | Grants |
| 7223 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 05/07/2023 | 786928 | £6,485 | R&M BUILDINGS-PLANNED |
| 3738 | Environment Services | Waste Specialist | GREEN RECYCLING LTD | AP026147 | 30/03/2023 | 780991 | £6,465 | RENTS & RATES |
| 1845 | Place and Client Services | Housing | MR PA & MRS LJ KING | AP030836 | 20/02/2023 | 776848 | £6,464 | R&M BUILDINGS-RESPONSE |
| 579 | COMMUNITY SERVICES | Heritage | BOSSMAN ENGINEERING | AP003696 | 16/01/2023 | 774639 | £6,458 | MISCELLANEOUS & OTHER E |
| 8390 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/08/2023 | 790925 | £6,452 | Grants |
| 6038 | Capital | Capital | HAIR & SON LLP | AP031290 | 05/06/2023 | 786115 | £6,436 | Grants |
| 626 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 773267 | £6,432 | R & M GROUNDS |
| 4290 | Housing Revenue Account | H.R.A Management | IDOX SOFTWARE LIMITED | AP011565 | 17/04/2023 | 779986 | £6,432 | R & M GROUNDS |
| 2130 | Environment Services | Street Care and Safety | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 27/02/2023 | 775907 | £6,432 | R & M GROUNDS |
| 3266 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 22/03/2023 | 777959 | £6,432 | R & M GROUNDS |
| 10402 | Corporate Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 27/09/2023 | 793146 | £6,429 | TPP-PRIVATE CONTRACTOR |
| 2370 | Capital | Capital | DANIEL CONNAL LIMITED LIABILITY PARTNE | AP002621 | 03/03/2023 | 774200 | £6,406 | PROFESSIONAL & ADVISORY |
| 4019 | COMMUNITY SERVICES | Colchester Museums | KARL ANTHONY MERCER | AP031164 | 05/04/2023 | 781615 | £6,405 | RENTS & RATES |
| 7140 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 03/07/2023 | 786416 | £6,400 | I.T. & COMPUTING |
| 3786 | Balance Sheet | Balance Sheet | ESSEX COUNTY COUNCIL | AP001435 | 03/04/2023 | 781128 | £6,375 | PROFESSIONAL & ADVISORY |
| 5522 | Place and Client Services | Housing | MRS I SAVRLJUGA | AP030892 | 22/05/2023 | 784324 | £6,370 | TPP-PRIVATE CONTRACTOR |
| 2258 | COMMUNITY SERVICES | Bereavement Services | BRADNAM JOINERY LTD | AP029710 | 01/03/2023 | 777408 | £6,340 | COMMUNICATIONS |
| 7138 | COMMUNITY SERVICES | Bereavement Services | BOSSMAN ENGINEERING | AP003696 | 03/07/2023 | 788262 | £6,337 | COMMUNICATIONS |
| 5811 | Housing Revenue Account | Sheltered Housing | TAMAR NURSERIES LTD | AP002686 | 26/05/2023 | 785344 | £6,327 | GRANTS,DONATIONS & SPO |
| 1162 | CUSTOMER SERVICES | Technical Services | CHELMSFORD CITY COUNCIL | AP000724 | 30/01/2023 | 775784 | £6,327 | Grants |
| 9051 | Environment Services | Neighbourhood Services Mngme | MEDISORT LTD | AP029181 | 23/08/2023 | 790243 | £6,320 | TRANSPORT-CONTRACT HIR |
| 10360 | Corporate Services | Property Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 27/09/2023 | 793514 | £6,307 | PROFESSIONAL & ADVISORY |
| 7618 | Housing Revenue Account | H.R.A Management | ENVIRONMENT AGENCY | AP002218 | 17/07/2023 | 789348 | £6,300 | RENTS & RATES |
| 10426 | Senior Leadership Board | Research and Behaviour Change | EXPERIAN LIMITED | AP008082 | 28/09/2023 | 794920 | £6,300 | R & M GROUNDS |
| 5315 | Environment Services | Green & Blue Infrastructure | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 16/05/2023 | 783961 | £6,296 | TPP-PRIVATE CONTRACTOR |
| 4723 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/04/2023 | 781246 | £6,294 | COMMUNICATIONS |
| 7985 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 26/07/2023 | 788510 | £6,264 | Experts & Consultants |
| 1807 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 16/02/2023 | 776769 | £6,258 | R&M BUILDINGS-RESPONSE |
| 1047 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 26/01/2023 | 775575 | £6,255 | Grants |
| 6800 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 26/06/2023 | 786490 | £6,255 | R&M Management |
| 6646 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 21/06/2023 | 785766 | £6,250 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 3350 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 780252 | £6,250 | PROFESSIONAL & ADVISORY |
| 7452 | COMMUNITY SERVICES | Community Initiatives | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 11/07/2023 | 786890 | £6,250 | PROFESSIONAL & ADVISORY |
| 10376 | Corporate Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 27/09/2023 | 793138 | £6,250 | PROFESSIONAL & ADVISORY |
| 6973 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 28/06/2023 | 786495 | £6,248 | R&M BUILDINGS-RESPONSE |
| 3040 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 779778 | £6,244 | Grants |
| 4475 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782531 | £6,240 | GRANTS,DONATIONS & SPO |
| 926 | Environment Services | Partnership Parking Management | TRAFFIC ENFORCEMENT CENTRE | AP008355 | 25/01/2023 | 773645 | £6,233 | PROFESSIONAL & ADVISORY |
| 6143 | Place and Client Services | Colchester Leisure World | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 07/06/2023 | 786260 | £6,226 | Experts & Consultants |
| 1506 | Place and Client Services | Colchester Leisure World | KINETICO UK LTD | AP031106 | 08/02/2023 | 774565 | £6,225 | R & M GROUNDS |
| 8429 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/08/2023 | 789090 | £6,216 | PROFESSIONAL & ADVISORY |
| 9763 | Corporate & Democratic Core | Corporate & Democratic Core | CAPITA BUSINESS SERVICES | AP001884 | 12/09/2023 | 793965 | £6,210 | RENTS & RATES |
| 6541 | Place and Client Services | Housing | MR & MRS STELIOU | AP030048 | 19/06/2023 | 786866 | £6,210 | PROFESSIONAL & ADVISORY |
| 1634 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/02/2023 | 775161 | £6,206 | Experts & Consultants |
| 4684 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 781723 | £6,206 | Experts & Consultants |
| 2614 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 777252 | £6,198 | SALARIES |
| 3337 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 780163 | £6,194 | ENERGY COSTS |
| 5462 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784809 | £6,180 | RENTS & RATES |
| 6306 | CUSTOMER SERVICES | Elections | ORCHARD BAPTIST CHURCH | AP027687 | 12/06/2023 | 786607 | £6,177 | RENTS & RATES |
| 5977 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/06/2023 | 785801 | £6,175 | PROFESSIONAL & ADVISORY |
| 3118 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 21/03/2023 | 779976 | £6,175 | Grants |
| 9247 | Environment Services | Street Care and Safety | EE LIMITED - EQUIPMENT | AP028756 | 29/08/2023 | 791353 | £6,162 | COMMUNICATIONS |
| 8536 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 09/08/2023 | 791358 | £6,161 | RENTS & RATES |
| 10082 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 791481 | £6,150 | PROFESSIONAL & ADVISORY |
| 5669 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 24/05/2023 | 783565 | £6,120 | I.T. & COMPUTING |
| 826 | Place and Client Services | Joint Use Sport Centres | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 23/01/2023 | 775202 | £6,113 | PROFESSIONAL & ADVISORY |
| 7212 | Capital | Capital | J BREHENY CONTRACTORS LTD | AP001801 | 05/07/2023 | 783564 | £6,107 | I.T. & COMPUTING |
| 1843 | Place and Client Services | Housing | Redacted - Personal Data | AP030374 | 17/02/2023 | 775332 | £6,092 | SALARIES |
| 5989 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/06/2023 | 784901 | £6,091 | PROFESSIONAL & ADVISORY |
| 5899 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/05/2023 | 783887 | £6,082 | Experts & Consultants |
| 5027 | Capital | Capital | D G ACCESSIBLE DESIGNS LIMITED | AP028855 | 05/05/2023 | 783756 | £6,056 | Grants |
| 3604 | Environment Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 29/03/2023 | 780100 | £6,055 | COMMUNICATIONS |
| 8404 | Capital | Capital | ELLISONS | AP001729 | 04/08/2023 | 790977 | £6,045 | PROFESSIONAL & ADVISORY |
| 6616 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 787338 | £6,044 | Grants |
| 3622 | Place and Client Services | Sustainability&Climate Change | BABERGH DISTRICT COUNCIL | AP020889 | 29/03/2023 | 780757 | £6,030 | RENTS & RATES |
| 236 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 06/01/2023 | 773372 | £6,029 | GENERAL OFFICE COSTS |
| 3456 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/03/2023 | 780543 | £6,000 | PROFESSIONAL & ADVISORY |
| 143 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 04/01/2023 | 773016 | £6,000 | GRANTS,DONATIONS & SPO |
| 4683 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 781394 | £6,000 | Experts & Consultants |
| 4826 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 781889 | £5,998 | COMMUNICATIONS |
| 10344 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 793277 | £5,993 | I.T. & COMPUTING |
| 4921 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/04/2023 | 781477 | £5,993 | I.T. & COMPUTING |
| 1454 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/02/2023 | 774435 | £5,993 | I.T. & COMPUTING |
| 3348 | Environment Services | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 23/03/2023 | 780246 | £5,993 | I.T. & COMPUTING |
| 5705 | CUSTOMER SERVICES | Payments & Debt Recovery | PAY 360 LIMITED | AP030829 | 24/05/2023 | 783409 | £5,980 | TRANSPORT-CONTRACT HIR |
| 7642 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 787331 | £5,980 | TRANSPORT-CONTRACT HIR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 9223 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 29/08/2023 | 791054 | £5,979 | PROFESSIONAL & ADVISORY |
| 7466 | CUSTOMER SERVICES | Contact & Support | M ASSESSMENT SERVICES | AP023256 | 12/07/2023 | 787418 | £5,975 | PROFESSIONAL & ADVISORY |
| 10327 | Place and Prosperity | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 27/09/2023 | 794390 | £5,972 | COMMUNICATIONS |
| 6062 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 05/06/2023 | 786089 | £5,954 | R&M BUILDINGS-RESPONSE |
| 521 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £5,951 | I.T. & COMPUTING |
| 6092 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 06/06/2023 | 783671 | £5,921 | R & M GROUNDS |
| 6611 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/06/2023 | 785812 | £5,921 | R & M GROUNDS |
| 10081 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 792923 | £5,921 | R & M GROUNDS |
| 6466 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 785468 | £5,917 | GENERAL OPERATONAL SU |
| 4941 | COMMUNITY SERVICES | Bereavement Services | FIBROUS | AP009842 | 02/05/2023 | 783422 | £5,917 | Grants |
| 190 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 05/01/2023 | 773135 | £5,917 | Grants |
| 2107 | Housing Revenue Account | Sheltered Housing | IMSERV EUROPE LTD | AP027226 | 27/02/2023 | 778049 | £5,903 | Experts & Consultants |
| 14 | Balance Sheet | Balance Sheet | HARLAND GROUP | AP030183 | 03/01/2023 | 773648 | £5,894 | PROFESSIONAL & ADVISORY |
| 2371 | Capital | Capital | BAREFOOT & GILLES LIMITED | AP027333 | 03/03/2023 | 776150 | £5,890 | PROFESSIONAL & ADVISORY |
| 2750 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 775201 | £5,886 | PROFESSIONAL & ADVISORY |
| 6872 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 28/06/2023 | 786157 | £5,880 | Experts & Consultants |
| 7412 | Place and Client Services | Commercial & Investment Props | Bio Green UK Limited | AP028624 | 10/07/2023 | 787473 | £5,871 | SUBSCRIPTIONS & LICENCES |
| 1621 | Environment Services | Countryside Development | HUGH PEARL (LAND DRAINAGE) LTD | AP031113 | 10/02/2023 | 776784 | £5,865 | PPM Contracts |
| 2840 | Environment Services | Green & Blue Infrastructure | PORALU MARINE | AP018618 | 15/03/2023 | 779443 | £5,861 | Grants |
| 2358 | Capital | Capital | D G ACCESSIBLE DESIGNS LIMITED | AP028855 | 02/03/2023 | 778439 | £5,850 | R&M BUILDINGS-RESPONSE |
| 4322 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 18/04/2023 | 782266 | £5,834 | ENERGY COSTS |
| 5799 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 26/05/2023 | 784551 | £5,827 | COMMUNICATIONS |
| 6073 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 06/06/2023 | 786199 | £5,824 | ENERGY COSTS |
| 2098 | Housing Revenue Account | Repairs & Maintenance | DULUX DECORATOR CENTRE | AP027474 | 24/02/2023 | 775922 | £5,813 | SALARIES |
| 7670 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 18/07/2023 | 789113 | £5,779 | PROFESSIONAL & ADVISORY |
| 9097 | CUSTOMER SERVICES | Payments & Debt Recovery | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 24/08/2023 | 792431 | £5,766 | R&M BUILDINGS-RESPONSE |
| 7992 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 26/07/2023 | 788413 | £5,765 | PROFESSIONAL & ADVISORY |
| 8715 | Housing Revenue Account | H.R.A Management | INFORMED RECRUITMENT LIMITED | AP030132 | 16/08/2023 | 790795 | £5,756 | R&M BUILDINGS-RESPONSE |
| 9336 | Environment Services | Waste Specialist | LIQUIDLINE LTD | AP028541 | 30/08/2023 | 791089 | £5,750 | I.T. & COMPUTING |
| 6448 | Place and Client Services | Housing | W ROBINS T/A SUPERLETS | AP029576 | 16/06/2023 | 786159 | £5,750 | PROFESSIONAL & ADVISORY |
| 4167 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/04/2023 | 780660 | £5,750 | R & M GROUNDS |
| 907 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/01/2023 | 773722 | £5,750 | R&M BUILDINGS-RESPONSE |
| 9439 | Modern City Services | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/09/2023 | 793234 | £5,746 | Cash Book-Net Movement |
| 1723 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 13/02/2023 | 773326 | £5,720 | TRANSPORT-CONTRACT HIR |
| 4328 | Place and Client Services | Housing | K DOBBS & STORAGE | AP027549 | 18/04/2023 | 782120 | £5,690 | PROFESSIONAL & ADVISORY |
| 2498 | Place and Client Services | Colchester Leisure World | MAJESTIC TOWELS LTD | AP002065 | 07/03/2023 | 778731 | £5,665 | ENERGY COSTS |
| 1013 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/01/2023 | 775374 | £5,663 | ENERGY COSTS |
| 4089 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 06/04/2023 | 781007 | £5,660 | TPP-PRIVATE CONTRACTOR |
| 7602 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 17/07/2023 | 788927 | £5,638 | Experts & Consultants |
| 1819 | Place and Client Services | Housing | Redacted - Personal Data | AP029921 | 16/02/2023 | 774479 | £5,619 | SALARIES |
| 1203 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 31/01/2023 | 775925 | £5,603 | Grants |
| 9767 | Corporate Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 12/09/2023 | 793969 | £5,580 | RENTS & RATES |
| 9132 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792571 | £5,580 | RENTS & RATES |
| 3628 | Place and Client Services | Sustainability&Climate Change | RALEIGH UK LTD | AP030687 | 29/03/2023 | 780763 | £5,580 | RENTS & RATES |
| 348 | Corporate & Improvement | Communications | BEST 4 PROMOTIONS NORFOLK LTD | AP029905 | 10/01/2023 | 774263 | £5,580 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 9134 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/08/2023 | 792573 | £5,580 | RENTS & RATES |
| 1485 | Place and Client Services | Colchester Leisure World | E A ELLISON & CO LTD | AP000259 | 07/02/2023 | 776526 | £5,580 | RENTS & RATES |
| 7069 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/06/2023 | 788125 | £5,580 | RENTS & RATES |
| 9769 | Corporate Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 12/09/2023 | 793971 | £5,580 | RENTS & RATES |
| 8259 | COMMUNITY SERVICES | Bereavement Services | HILTON CABINET CO LTD | AP000339 | 01/08/2023 | 790638 | £5,577 | ENERGY COSTS |
| 1177 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 775709 | £5,576 | R & M GROUNDS |
| 6807 | Corporate & Improvement | People And Performance | VINE HR LIMITED | AP027326 | 27/06/2023 | 787790 | £5,571 | ENERGY COSTS |
| 3675 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/03/2023 | 779181 | £5,563 | SALARIES |
| 4112 | CUSTOMER SERVICES | Contact & Support | PITNEY BOWES LTD | AP000460 | 06/04/2023 | 779669 | £5,554 | SALARIES |
| 8319 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/08/2023 | 788867 | £5,550 | SALARIES |
| 4461 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782464 | £5,540 | Cash Book-Net Movement |
| 5654 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 24/05/2023 | 784654 | £5,537 | I.T. & COMPUTING |
| 6261 | Place and Client Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 09/06/2023 | 786371 | £5,519 | GENERAL OPERATONAL SU |
| 8297 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/08/2023 | 790668 | £5,519 | GENERAL OPERATONAL SU |
| 5121 | Place and Client Services | Colchester Leisure World | J P LENNARD LTD | AP000415 | 10/05/2023 | 781404 | £5,518 | PROFESSIONAL & ADVISORY |
| 4978 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 03/05/2023 | 781697 | £5,505 | I.T. & COMPUTING |
| 2649 | Corporate & Improvement | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 09/03/2023 | 775869 | £5,504 | I.T. & COMPUTING |
| 8508 | COMMUNITY SERVICES | Colchester Museums | DEEPSTORE LIMITED | AP028576 | 09/08/2023 | 789150 | £5,500 | PROFESSIONAL & ADVISORY |
| 3021 | Place and Client Services | Housing | MR DAVID HUGHES | AP028920 | 20/03/2023 | 779786 | £5,497 | ENERGY COSTS |
| 5914 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 31/05/2023 | 783927 | £5,495 | RENTS & RATES |
| 6874 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786165 | £5,480 | PROFESSIONAL & ADVISORY |
| 5694 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/05/2023 | 783333 | £5,478 | R & M GROUNDS |
| 6858 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 785810 | £5,478 | R & M GROUNDS |
| 7910 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/07/2023 | 786382 | £5,450 | PROFESSIONAL & ADVISORY |
| 10083 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 794139 | £5,421 | SALARIES |
| 2442 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/03/2023 | 777500 | £5,416 | ENERGY COSTS |
| 6678 | Corporate & Improvement | ICT | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 22/06/2023 | 785980 | £5,400 | PROFESSIONAL & ADVISORY |
| 7624 | Place and Client Services | Housing | K DOBBS & STORAGE | AP027549 | 17/07/2023 | 789354 | £5,400 | RENTS & RATES |
| 7622 | Place and Client Services | Housing | HUGHES TRADE | AP026943 | 17/07/2023 | 789352 | £5,400 | RENTS & RATES |
| 5466 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784813 | £5,400 | RENTS & RATES |
| 3719 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 780858 | £5,400 | I.T. & COMPUTING |
| 8098 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 27/07/2023 | 789947 | £5,390 | COMMUNICATIONS |
| 645 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774729 | £5,375 | PROFESSIONAL & ADVISORY |
| 8316 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 02/08/2023 | 788806 | £5,350 | PROFESSIONAL & ADVISORY |
| 6536 | Place and Client Services | Housing | MR DEWAYNE ABRAHAMS | AP029653 | 19/06/2023 | 787029 | £5,343 | WATER CHARGES |
| 2483 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 778796 | £5,340 | RENTS & RATES |
| 28 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 03/01/2023 | 773659 | £5,332 | ENERGY COSTS |
| 1570 | COMMUNITY SERVICES | Community Initiatives | WE ARE THE MINORIES | AP031114 | 09/02/2023 | 776716 | £5,331 | Cash Book-Net Movement |
| 377 | COMMUNITY SERVICES | Community Initiatives | WEST BERGHOLT PCC | AP031054 | 11/01/2023 | 774347 | £5,331 | Cash Book-Net Movement |
| 5935 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/05/2023 | 784131 | £5,330 | TPP-OTHER LOCAL AUTHORI |
| 4507 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 20/04/2023 | 782524 | £5,330 | RENTS & RATES |
| 6539 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 19/06/2023 | 787032 | £5,317 | WATER CHARGES |
| 1330 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/02/2023 | 773966 | £5,313 | PROFESSIONAL & ADVISORY |
| 6821 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 27/06/2023 | 787783 | £5,305 | ENERGY COSTS |
| 6142 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 07/06/2023 | 784454 | £5,300 | Experts & Consultants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--|--------------|-------------|-------------|-----------|--------------------------|
| 5780 | Place and Client Services | Property Maintenance | COLCHESTER REWINDS & REPAIRS LTD | AP000681 | 26/05/2023 | 783897 | £5,297 | Experts & Consultants |
| 1641 | Corporate & Improvement | Financial Management | NPS PROPERTY CONSULTANTS LTD | AP006959 | 13/02/2023 | 776938 | £5,282 | GENERAL OPERATONAL SU |
| 4533 | Place and Client Services | Joint Use Sport Centres | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 21/04/2023 | 780998 | £5,277 | SALARIES |
| 2619 | Place and Client Services | Commercial & Investment Props | NURTURE LANDSCAPES LTD | AP030196 | 09/03/2023 | 778775 | £5,277 | R & M GROUNDS |
| 4331 | Place and Client Services | Housing | MRS MARIA ANN LEATHERS | AP031175 | 18/04/2023 | 781242 | £5,270 | TPP-PRIVATE CONTRACTOR |
| 9844 | Place and Prosperity | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/09/2023 | 794134 | £5,258 | R & M-PLANT |
| 6418 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786445 | £5,250 | Construction |
| 1036 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/01/2023 | 773962 | £5,226 | TRANSPORT-CONTRACT HIR |
| 4958 | COMMUNITY SERVICES | Building Control | DENISE COLLINS | AP030902 | 02/05/2023 | 781470 | £5,226 | GENERAL OFFICE COSTS |
| 1275 | Balance Sheet | Balance Sheet | HARLAND GROUP | AP030183 | 01/02/2023 | 774058 | £5,225 | PROFESSIONAL & ADVISORY |
| 2522 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 08/03/2023 | 778891 | £5,225 | Cash Book-Net Movement |
| 7984 | Environment Services | Partnership Parking Management | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 26/07/2023 | 789999 | £5,220 | R & M GROUNDS |
| 8670 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/08/2023 | 789583 | £5,200 | TRANSPORT-CONTRACT HIR |
| 4195 | Environment Services | Countryside Development | THE KIWI PARTNERSHIP FENCING SPECIAL | AP003148 | 12/04/2023 | 779745 | £5,200 | TRANSPORT-CONTRACT HIR |
| 8045 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/07/2023 | 784086 | £5,199 | MISCELLANEOUS & OTHER E |
| 6462 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 786497 | £5,195 | Experts & Consultants |
| 6601 | Place and Client Services | Housing | ROB AND MARIE OAKES | AP030053 | 20/06/2023 | 786683 | £5,194 | R&M BUILDINGS-RESPONSE |
| 5676 | Environment Services | Partnership - Off Street | NAGELS UK LTD | AP023250 | 24/05/2023 | 783970 | £5,180 | TPP-PRIVATE CONTRACTOR |
| 4094 | COMMUNITY SERVICES | Community Initiatives | MICROMARKETING LTD | AP028552 | 06/04/2023 | 781746 | £5,173 | RENTS & RATES |
| 821 | COMMUNITY SERVICES | Ipswich Museums | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 20/01/2023 | 773638 | £5,170 | SALARIES |
| 2377 | Capital | Capital | BAKERS OF DANBURY HERITAGE LIMITED | AP000054 | 03/03/2023 | 778543 | £5,170 | R & M GROUNDS |
| 9228 | Housing Revenue Account | Sheltered Housing | COLCHESTER SKIP HIRE LTD | AP000176 | 29/08/2023 | 792726 | £5,140 | ENERGY COSTS |
| 3426 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 27/03/2023 | 779796 | £5,139 | Experts & Consultants |
| 2905 | Place and Client Services | Housing | SPECTRUM SECURITY SERVICES LTD | AP000197 | 15/03/2023 | 778156 | £5,138 | CONTRACT CLEANING & SE |
| 4796 | CUSTOMER SERVICES | Strategic Procurement | SOCIAL VALUE PORTAL LTD | AP029885 | 26/04/2023 | 781596 | £5,120 | SALARIES |
| 566 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/01/2023 | 774663 | £5,111 | Grants |
| 3099 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779790 | £5,108 | ENERGY COSTS |
| 4133 | Corporate & Democratic Core | Corporate & Democratic Core | TIPTREE PARISH COUNCIL | AP000941 | 12/04/2023 | 779800 | £5,094 | R & M GROUNDS |
| 2748 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 767071 | £5,091 | PROFESSIONAL & ADVISORY |
| 4081 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 06/04/2023 | 780802 | £5,090 | SUBSCRIPTIONS & LICENCES |
| 3309 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 22/03/2023 | 777958 | £5,080 | R & M GROUNDS |
| 169 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 04/01/2023 | 772153 | £5,080 | R & M GROUNDS |
| 2157 | CUSTOMER SERVICES | Technical Services | AUTOMATED PAYMENT TRANSFER LIMITED | AP028914 | 27/02/2023 | 775905 | £5,080 | R & M GROUNDS |
| 4308 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 17/04/2023 | 779985 | £5,080 | R & M GROUNDS |
| 647 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773266 | £5,080 | R & M GROUNDS |
| 1437 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/02/2023 | 776471 | £5,059 | Cash Book-Net Movement |
| 10126 | Housing and Wellbeing | Housing | THE GATEWAY PARTNERSHIP | AP029373 | 22/09/2023 | 794616 | £5,056 | GENERAL OPERATONAL SU |
| 2481 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 778794 | £5,040 | RENTS & RATES |
| 4916 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 28/04/2023 | 781570 | £5,038 | GRANTS,DONATIONS & SPO |
| 933 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 25/01/2023 | 773726 | £5,038 | GRANTS,DONATIONS & SPO |
| 8421 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 07/08/2023 | 788957 | £5,038 | GRANTS,DONATIONS & SPO |
| 5001 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/05/2023 | 783437 | £5,031 | Construction |
| 6978 | Housing Revenue Account | Sheltered Housing | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 28/06/2023 | 786752 | £5,027 | PROFESSIONAL & ADVISORY |
| 9195 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 784574 | £5,012 | MISCELLANEOUS & OTHER E |
| 3870 | Capital | Capital | DANIEL CONNAL LIMITED LIABILITY PARTNE | AP002621 | 04/04/2023 | 779307 | £5,005 | SUBSCRIPTIONS & LICENCES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 1765 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/02/2023 | 775705 | £5,004 | GENERAL OPERATONAL SU |
| 4605 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/04/2023 | 781014 | £5,000 | R & M GROUNDS |
| 2859 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 15/03/2023 | 779381 | £5,000 | GRANTS,DONATIONS & SPO |
| 10071 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 792536 | £5,000 | PROFESSIONAL & ADVISORY |
| 6305 | CUSTOMER SERVICES | Elections | ASSOCIATION OF ELECTORAL ADMINISTRA | AP015808 | 12/06/2023 | 786606 | £5,000 | RENTS & RATES |
| 9626 | Enjoy Colchester | Commercial & Business | N R WADE-EVANS - T/A GEMMEUS | AP027995 | 07/09/2023 | 793683 | £5,000 | GRANTS,DONATIONS & SPO |
| 548 | Environment Services | Green & Blue Infrastructure | ANGLIAN WATER BUSINESS | AP028374 | 13/01/2023 | 774560 | £5,000 | PROFESSIONAL & ADVISORY |
| 8062 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 26/07/2023 | 788179 | £5,000 | PROFESSIONAL & ADVISORY |
| 8657 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 14/08/2023 | 790732 | £5,000 | R & M GROUNDS |
| 7655 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789271 | £5,000 | Experts & Consultants |
| 684 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 18/01/2023 | 774545 | £5,000 | INSURANCES & PROVISIONS |
| 9282 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/08/2023 | 791081 | £5,000 | PROFESSIONAL & ADVISORY |
| 10131 | Housing and Wellbeing | Housing | MR RONALD MALT | AP028501 | 22/09/2023 | 793684 | £5,000 | GRANTS,DONATIONS & SPO |
| 4597 | Environment Services | Neighbourhood Services Mngme | COLCHESTER AMPHORA TRADING LTD | AP028927 | 25/04/2023 | 782346 | £5,000 | GRANTS,DONATIONS & SPO |
| 2692 | CUSTOMER SERVICES | Contact & Support | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 10/03/2023 | 777033 | £5,000 | PROFESSIONAL & ADVISORY |
| 901 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 25/01/2023 | 774034 | £5,000 | Experts & Consultants |
| 5207 | Corporate & Improvement | Corporate Governance | TIAA LTD | AP029960 | 12/05/2023 | 784212 | £5,000 | GRANTS,DONATIONS & SPO |
| 685 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 18/01/2023 | 774546 | £5,000 | INSURANCES & PROVISIONS |
| 2408 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 06/03/2023 | 778637 | £5,000 | RENTS & RATES |
| 2749 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 774060 | £4,989 | PROFESSIONAL & ADVISORY |
| 2211 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/02/2023 | 776264 | £4,989 | PROFESSIONAL & ADVISORY |
| 10306 | Enjoy Colchester | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 27/09/2023 | 793688 | £4,980 | Experts & Consultants |
| 5784 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 26/05/2023 | 783668 | £4,979 | PROFESSIONAL & ADVISORY |
| 8066 | Place and Client Services | Property Maintenance | COLCHESTER REWINDS & REPAIRS LTD | AP000681 | 26/07/2023 | 788504 | £4,979 | R&M BUILDINGS-RESPONSE |
| 7941 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 25/07/2023 | 790023 | £4,976 | ENERGY COSTS |
| 8263 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 01/08/2023 | 790638 | £4,969 | ENERGY COSTS |
| 1579 | COMMUNITY SERVICES | Community Initiatives | WIVENHOE TOWN COUNCIL | AP000647 | 09/02/2023 | 776530 | £4,968 | Experts & Consultants |
| 4725 | Place and Client Services | Property Maintenance | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 26/04/2023 | 781371 | £4,957 | I.T. & COMPUTING |
| 2625 | Place and Client Services | Commercial Other | EDF ENERGY 1 LIMITED | AP015792 | 09/03/2023 | 779124 | £4,950 | Purchase Land & Buildings |
| 2105 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 27/02/2023 | 776915 | £4,950 | Experts & Consultants |
| 5686 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 24/05/2023 | 783516 | £4,944 | GENERAL OFFICE COSTS |
| 378 | COMMUNITY SERVICES | Community Initiatives | EAST DONYLAND COMMUNITY ASS | AP005957 | 11/01/2023 | 772826 | £4,944 | R & M GROUNDS |
| 2 | COMMUNITY SERVICES | Arts | IDVERDE LIMITED | AP028099 | 03/01/2023 | 773281 | £4,922 | SALARIES |
| 5281 | CUSTOMER SERVICES | Elections | ST LUKES CHURCH | AP030736 | 15/05/2023 | 782374 | £4,913 | MISCELLANEOUS & OTHER E |
| 897 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 25/01/2023 | 773634 | £4,905 | R & M GROUNDS |
| 3984 | Place and Client Services | Colchester Leisure World | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 779103 | £4,900 | MARKETING & GENERAL PU |
| 3828 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 03/04/2023 | 781267 | £4,900 | RENTS & RATES |
| 3925 | Place and Client Services | Colchester Leisure World | BALLANTYNE EDWARDS LTD | AP001310 | 04/04/2023 | 780651 | £4,895 | MISCELLANEOUS & OTHER E |
| 3961 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 05/04/2023 | 781282 | £4,885 | GENERAL OPERATONAL SU |
| 5314 | Environment Services | Green & Blue Infrastructure | VEOLIA ES(UK) LTD | AP018617 | 16/05/2023 | 784463 | £4,885 | RENTS & RATES |
| 10292 | Enjoy Colchester | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 26/09/2023 | 793108 | £4,882 | VEHICLE RUNNING COSTS |
| 1193 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 775792 | £4,882 | MISCELLANEOUS & OTHER E |
| 10288 | Place and Prosperity | Parking | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 26/09/2023 | 792926 | £4,881 | R & M GROUNDS |
| 9041 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 23/08/2023 | 790558 | £4,881 | R & M GROUNDS |
| 10224 | Enjoy Colchester | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 25/09/2023 | 792268 | £4,881 | R & M GROUNDS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 2585 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 08/03/2023 | 778926 | £4,860 | RENTS & RATES |
| 6266 | Corporate & Improvement | Corporate Governance | SPECTRUM SECURITY SERVICES LTD | AP000197 | 12/06/2023 | 784522 | £4,840 | Experts & Consultants |
| 7264 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 06/07/2023 | 788634 | £4,838 | EXTERNAL INSURANCES |
| 398 | COMMUNITY SERVICES | Community Initiatives | ANGLIA RUSKIN UNIVERSITY | AP013910 | 11/01/2023 | 773723 | £4,828 | PROFESSIONAL & ADVISORY |
| 3630 | Place and Client Services | Sustainability&Climate Change | WHYBROW & DODDS LIMITED | AP013766 | 29/03/2023 | 780765 | £4,825 | RENTS & RATES |
| 657 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 773017 | £4,824 | Expenses |
| 4101 | COMMUNITY SERVICES | Community Initiatives | REFUGEE ACTION - COLCHESTER | AP029933 | 06/04/2023 | 781611 | £4,822 | R&M BUILDINGS-RESPONSE |
| 10192 | Transformation & Business I | ICT | EE LIMITED - AIRTIME | AP028241 | 25/09/2023 | 794722 | £4,809 | TPP-PRIVATE CONTRACTOR |
| 4666 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/04/2023 | 780818 | £4,800 | PROFESSIONAL & ADVISORY |
| 9608 | Enjoy Colchester | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 06/09/2023 | 793573 | £4,800 | RENTS & RATES |
| 613 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 772873 | £4,800 | Construction |
| 3602 | Environment Services | Street Care and Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/03/2023 | 780751 | £4,794 | SUBSCRIPTIONS & LICENCES |
| 2877 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 15/03/2023 | 779378 | £4,791 | RENTS & RATES |
| 4780 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/04/2023 | 782454 | £4,785 | R&M BUILDINGS-RESPONSE |
| 2309 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 01/03/2023 | 777255 | £4,785 | SALARIES |
| 7780 | Place and Client Services | Housing | MR ROBERT CROOKS | AP028593 | 19/07/2023 | 787482 | £4,780 | PROFESSIONAL & ADVISORY |
| 8628 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 11/08/2023 | 791537 | £4,778 | R & M GROUNDS |
| 5130 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 10/05/2023 | 783991 | £4,770 | RENTS & RATES |
| 7287 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 06/07/2023 | 783560 | £4,765 | PROFESSIONAL & ADVISORY |
| 3153 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 779895 | £4,758 | RENTS & RATES |
| 1889 | Corporate & Improvement | ICT | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 21/02/2023 | 777264 | £4,747 | R & M GROUNDS |
| 6665 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 786468 | £4,745 | R & M GROUNDS |
| 4250 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 14/04/2023 | 780382 | £4,737 | SALARIES |
| 4108 | COMMUNITY SERVICES | Community Safety | ST STEPHENS CHURCH | AP006422 | 06/04/2023 | 780251 | £4,735 | SUBSCRIPTIONS & LICENCES |
| 1984 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 22/02/2023 | 776722 | £4,729 | PROFESSIONAL & ADVISORY |
| 6168 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 07/06/2023 | 784230 | £4,728 | I.T. & COMPUTING |
| 3335 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 780274 | £4,727 | Grants |
| 3908 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 04/04/2023 | 778924 | £4,724 | R&M BUILDINGS-RESPONSE |
| 6865 | Place and Client Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 27/06/2023 | 787791 | £4,720 | WATER CHARGES |
| 4037 | COMMUNITY SERVICES | Commercial & Business | THE KNIGHT SHOP INTERNATIONAL LTD | AP027620 | 05/04/2023 | 781566 | £4,719 | I.T. & COMPUTING |
| 13 | Balance Sheet | Balance Sheet | LLOYDS BANK | AP027718 | 03/01/2023 | 772470 | £4,719 | COMMUNICATIONS |
| 5837 | Environment Services | Street Care and Safety | SIBBONS (ALRESFORD) LTD | AP000165 | 26/05/2023 | 784902 | £4,717 | RENTS & RATES |
| 9940 | Housing and Wellbeing | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 15/09/2023 | 794229 | £4,712 | RENTS & RATES |
| 8542 | Place and Client Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 09/08/2023 | 788960 | £4,659 | MISCELLANEOUS & OTHER E |
| 7067 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/06/2023 | 788123 | £4,650 | RENTS & RATES |
| 3625 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/03/2023 | 780760 | £4,650 | RENTS & RATES |
| 345 | Corporate & Improvement | Communications | YANDELL PUBLISHING LTD | AP002211 | 10/01/2023 | 774260 | £4,650 | RENTS & RATES |
| 346 | Corporate & Improvement | Communications | GREEN SQUARE COMMUNICATIONS LTD | AP027230 | 10/01/2023 | 774261 | £4,650 | RENTS & RATES |
| 347 | Corporate & Improvement | Communications | AT Graphics Ltd -Coach Tours Uk Magazine | AP028356 | 10/01/2023 | 774262 | £4,650 | RENTS & RATES |
| 3626 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/03/2023 | 780761 | £4,650 | RENTS & RATES |
| 9133 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792572 | £4,650 | RENTS & RATES |
| 2066 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 23/02/2023 | 777497 | £4,650 | R&M BUILDINGS-RESPONSE |
| 1484 | Place and Client Services | Colchester Leisure World | NICK MANLEY T/A FIT TECH | AP023463 | 07/02/2023 | 776525 | £4,650 | RENTS & RATES |
| 1483 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/02/2023 | 776524 | £4,650 | RENTS & RATES |
| 9129 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792568 | £4,650 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 1482 | Place and Client Services | Colchester Leisure World | DERMALOGICA (UK) LTD | AP002056 | 07/02/2023 | 776523 | £4,650 | RENTS & RATES |
| 9764 | Corporate & Democratic Core | Corporate & Democratic Core | CAPITA BUSINESS SERVICES | AP001884 | 12/09/2023 | 793966 | £4,650 | RENTS & RATES |
| 9130 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792569 | £4,650 | RENTS & RATES |
| 9765 | Corporate Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 12/09/2023 | 793967 | £4,650 | RENTS & RATES |
| 9768 | Corporate Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 12/09/2023 | 793970 | £4,650 | RENTS & RATES |
| 3627 | Place and Client Services | Sustainability&Climate Change | COLCHESTER AMPHORA TRADING LTD | AP028927 | 29/03/2023 | 780762 | £4,650 | RENTS & RATES |
| 4358 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/04/2023 | 782265 | £4,640 | RENTS & RATES |
| 4806 | Environment Services | Street Care and Safety | CULT ZEROS | AP028586 | 27/04/2023 | 782123 | £4,640 | Construction |
| 3664 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 29/03/2023 | 778899 | £4,637 | R&M BUILDINGS-RESPONSE |
| 399 | COMMUNITY SERVICES | Community Safety | THE TOGETHER FREE FOUNDATION | AP031071 | 11/01/2023 | 773724 | £4,626 | PROFESSIONAL & ADVISORY |
| 6339 | Environment Services | Green & Blue Infrastructure | JO HAMMOND | AP025112 | 13/06/2023 | 785775 | £4,620 | Experts & Consultants |
| 10417 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 28/09/2023 | 795243 | £4,614 | Construction |
| 3894 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 04/04/2023 | 781481 | £4,610 | RENTS & RATES |
| 279 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 09/01/2023 | 767927 | £4,607 | MISCELLANEOUS & OTHER E |
| 7242 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 05/07/2023 | 786324 | £4,600 | R & M GROUNDS |
| 4680 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 782122 | £4,600 | Construction |
| 7764 | Place and Client Services | Housing | MR PJ WHITING | AP031121 | 19/07/2023 | 788008 | £4,597 | GENERAL OPERATONAL SU |
| 9939 | Housing and Wellbeing | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 15/09/2023 | 794226 | £4,595 | RENTS & RATES |
| 3457 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 780366 | £4,591 | R&M BUILDINGS-PLANNED |
| 8272 | COMMUNITY SERVICES | Bereavement Services | FACULTATIEVE TECHNOLOGIES | AP004269 | 01/08/2023 | 790638 | £4,586 | ENERGY COSTS |
| 593 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 774069 | £4,585 | GENERAL OPERATONAL SU |
| 430 | Corporate & Improvement | Corporate Governance | ZURICH MANAGEMENT SERVICES LTD | AP010189 | 11/01/2023 | 774041 | £4,583 | MISCELLANEOUS & OTHER E |
| 6835 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/06/2023 | 787791 | £4,577 | WATER CHARGES |
| 5004 | Capital | Capital | JUPITER PLAY & LEISURE LTD | AP028449 | 04/05/2023 | 781169 | £4,576 | Experts & Consultants |
| 7453 | COMMUNITY SERVICES | Community Initiatives | ANGLIA RUSKIN UNIVERSITY | AP013910 | 11/07/2023 | 787005 | £4,574 | I.T. & COMPUTING |
| 10180 | Housing and Wellbeing | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 25/09/2023 | 794928 | £4,572 | ENERGY COSTS |
| 6139 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/06/2023 | 784295 | £4,570 | Experts & Consultants |
| 9203 | Housing Revenue Account | Repairs & Maintenance | ENVIRONTEC LTD | AP017234 | 25/08/2023 | 792279 | £4,566 | R&M BUILDINGS-RESPONSE |
| 71 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/01/2023 | 773790 | £4,551 | Grants |
| 1109 | Housing Revenue Account | Strategic Asset Mangt Servs | BREYER GROUP PLC | AP028817 | 27/01/2023 | 774075 | £4,550 | R&M BUILDINGS-PLANNED |
| 2684 | COMMUNITY SERVICES | Community Safety | Essex Police | AP029672 | 10/03/2023 | 778069 | £4,550 | Experts & Consultants |
| 3289 | COMMUNITY SERVICES | Licensing | INSTITUTE OF LICENSING EVENTS LTD | AP024699 | 22/03/2023 | 777983 | £4,545 | I.T. & COMPUTING |
| 6210 | Corporate & Improvement | Communications | JWM MEDIA | AP030882 | 08/06/2023 | 786326 | £4,545 | Experts & Consultants |
| 665 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 18/01/2023 | 774861 | £4,543 | ENERGY COSTS |
| 1644 | COMMUNITY SERVICES | Food & Safety | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 13/02/2023 | 777045 | £4,543 | ENERGY COSTS |
| 5602 | COMMUNITY SERVICES | Ipswich Museums | BLUEBELL TRADING 2000 LIMITED | AP029012 | 24/05/2023 | 785140 | £4,543 | COMMUNICATIONS |
| 920 | Environment Services | Partnership Parking Management | ENTERPRISE DNA | AP031065 | 25/01/2023 | 775349 | £4,542 | ENERGY COSTS |
| 8544 | Place and Client Services | Commercial Other | RIVERSWAN LTD UK | AP030594 | 09/08/2023 | 789367 | £4,536 | GENERAL OFFICE COSTS |
| 3749 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 780963 | £4,533 | I.T. & COMPUTING |
| 262 | Place and Client Services | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 09/01/2023 | 774148 | £4,530 | WATER CHARGES |
| 3356 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 780270 | £4,520 | RENTS & RATES |
| 5473 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 779568 | £4,516 | MISCELLANEOUS & OTHER E |
| 1409 | Capital | Capital | ELLISONS | AP001729 | 03/02/2023 | 776161 | £4,515 | MISCELLANEOUS & OTHER E |
| 1951 | Housing Revenue Account | Miscellaneous & Cap Financing | RED ROCK ESTATE AND PROPERTY MANA | AP031015 | 22/02/2023 | 764900 | £4,507 | Experts & Consultants |
| 5463 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784810 | £4,500 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 10171 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/09/2023 | 793951 | £4,500 | PPM Contracts |
| 5465 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784812 | £4,500 | RENTS & RATES |
| 5464 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784811 | £4,500 | RENTS & RATES |
| 7987 | Environment Services | Partnership Parking Management | EE LIMITED - EQUIPMENT | AP028756 | 26/07/2023 | 788958 | £4,500 | Experts & Consultants |
| 7135 | COMMUNITY SERVICES | Bereavement Services | ABBEY FIELD MEDICAL CENTRE | AP003007 | 03/07/2023 | 788252 | £4,500 | I.T. & COMPUTING |
| 5118 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 10/05/2023 | 783514 | £4,500 | INDIRECT EMPLOYEE COST |
| 5990 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/06/2023 | 785927 | £4,500 | PROFESSIONAL & ADVISORY |
| 7619 | COMMUNITY SERVICES | Heritage | EE LIMITED - EQUIPMENT | AP028756 | 17/07/2023 | 789349 | £4,500 | RENTS & RATES |
| 7620 | COMMUNITY SERVICES | Heritage | THE BRITISH MUSEUM GREAT COURT | AP017440 | 17/07/2023 | 789350 | £4,500 | RENTS & RATES |
| 7621 | COMMUNITY SERVICES | Heritage | REDMAN PARTNERSHIP LLP | AP025355 | 17/07/2023 | 789351 | £4,500 | RENTS & RATES |
| 9904 | Corporate Services | Hallkeepers | ZED SECURITY AND GUARDING | AP017126 | 15/09/2023 | 794118 | £4,492 | GENERAL OPERATONAL SU |
| 4509 | Corporate & Improvement | ICT | VIRGIN MEDIA PAYMENTS LIMITED (NTL:TE | AP019939 | 20/04/2023 | 781616 | £4,480 | TPP-PRIVATE CONTRACTOR |
| 1280 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/02/2023 | 774202 | £4,475 | SUBSCRIPTIONS & LICENCES |
| 3791 | COMMUNITY SERVICES | Bereavement Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/04/2023 | 781194 | £4,471 | GRANTS,DONATIONS & SPO |
| 9476 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 04/09/2023 | 793318 | £4,471 | GRANTS,DONATIONS & SPO |
| 7061 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/06/2023 | 788212 | £4,466 | ENERGY COSTS |
| 1488 | Place and Client Services | Colchester Leisure World | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 07/02/2023 | 776543 | £4,460 | RENTS & RATES |
| 1728 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 15/02/2023 | 777164 | £4,459 | Experts & Consultants |
| 4472 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782469 | £4,453 | Grants |
| 2373 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 03/03/2023 | 777248 | £4,450 | R&M BUILDINGS-PLANNED |
| 1774 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/02/2023 | 776103 | £4,450 | Experts & Consultants |
| 3509 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 28/03/2023 | 779866 | £4,440 | MISCELLANEOUS & OTHER E |
| 5829 | Housing Revenue Account | Strategic Asset Mangt Servs | MEARS LIMITED | AP024917 | 26/05/2023 | 783900 | £4,440 | R & M GROUNDS |
| 1626 | CUSTOMER SERVICES | Customer Business Management | HINFO LTD | AP020386 | 10/02/2023 | 774865 | £4,436 | SALARIES |
| 7864 | COMMUNITY SERVICES | Ipswich Museums | DENISE COLLINS | AP030902 | 21/07/2023 | 789828 | £4,430 | RENTS & RATES |
| 5213 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/05/2023 | 784208 | £4,420 | MISCELLANEOUS & OTHER E |
| 49 | COMMUNITY SERVICES | Building Control | LAMAR EXELL DESIGN LTD | AP027863 | 03/01/2023 | 769855 | £4,413 | SALARIES |
| 10361 | Corporate Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 27/09/2023 | 793871 | £4,402 | PROFESSIONAL & ADVISORY |
| 5439 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 18/05/2023 | 784695 | £4,400 | RENTS & RATES |
| 1946 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 22/02/2023 | 775813 | £4,400 | R & M GROUNDS |
| 7929 | Place and Client Services | Leisure World North | COLCHESTER AMPHORA TRADING LTD | AP028927 | 24/07/2023 | 787757 | £4,400 | I.T. & COMPUTING |
| 2026 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 22/02/2023 | 775932 | £4,400 | INDIRECT EMPLOYEE COST |
| 1688 | Environment Services | Green & Blue Infrastructure | MARKET FIELD FARM | AP031108 | 13/02/2023 | 777088 | £4,400 | RENTS & RATES |
| 7404 | Place and Client Services | Commercial & Investment Props | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/07/2023 | 788630 | £4,400 | SALARIES |
| 5986 | COMMUNITY SERVICES | Bereavement Services | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 02/06/2023 | 785881 | £4,400 | SALARIES |
| 1846 | Place and Client Services | Housing | MRS I SAVRLJUGA | AP030892 | 20/02/2023 | 777257 | £4,400 | SALARIES |
| 4753 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/04/2023 | 782741 | £4,397 | PROFESSIONAL & ADVISORY |
| 4078 | Corporate & Improvement | Communications | AURA FILMS | AP026542 | 06/04/2023 | 780438 | £4,389 | PROFESSIONAL & ADVISORY |
| 1604 | Corporate & Improvement | Corporate Governance | HOLMES & HILLS | AP005366 | 09/02/2023 | 776748 | £4,385 | R&M BUILDINGS-RESPONSE |
| 2455 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/03/2023 | 777500 | £4,384 | ENERGY COSTS |
| 9473 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/09/2023 | 793315 | £4,378 | GRANTS,DONATIONS & SPO |
| 3808 | COMMUNITY SERVICES | Bereavement Services | M J GREEN | AP000759 | 03/04/2023 | 781211 | £4,378 | GRANTS,DONATIONS & SPO |
| 5908 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 31/05/2023 | 785628 | £4,376 | RENTS & RATES |
| 5547 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 23/05/2023 | 783536 | £4,370 | PROFESSIONAL & ADVISORY |
| 9636 | Corporate Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 07/09/2023 | 786939 | £4,366 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 4155 | Place and Client Services | Corporate Buildings | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/04/2023 | 780815 | £4,362 | GENERAL OPERATONAL SU |
| 3692 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/03/2023 | 779598 | £4,357 | TRANSPORT-CONTRACT HIR |
| 599 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 773327 | £4,357 | TRANSPORT-CONTRACT HIR |
| 5023 | Capital | Capital | DIRECT LIFT COMPANY | AP026401 | 04/05/2023 | 783407 | £4,357 | TRANSPORT-CONTRACT HIR |
| 1154 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/01/2023 | 774627 | £4,357 | TRANSPORT-CONTRACT HIR |
| 2310 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 01/03/2023 | 777174 | £4,357 | TRANSPORT-CONTRACT HIR |
| 2958 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778800 | £4,354 | GENERAL OPERATONAL SU |
| 5231 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 784067 | £4,345 | Experts & Consultants |
| 342 | Corporate & Improvement | Communications | OUR COLCHESTER LTD | AP029150 | 10/01/2023 | 774257 | £4,340 | RENTS & RATES |
| 3007 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/03/2023 | 778612 | £4,340 | TPP-PRIVATE CONTRACTOR |
| 1479 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/02/2023 | 776520 | £4,340 | RENTS & RATES |
| 5105 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 10/05/2023 | 783144 | £4,331 | Purchase Land & Buildings |
| 10115 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 793574 | £4,330 | R & M GROUNDS |
| 4513 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 20/04/2023 | 781564 | £4,328 | R&M BUILDINGS-RESPONSE |
| 8833 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792080 | £4,325 | Grants |
| 6438 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 16/06/2023 | 786949 | £4,322 | Grants |
| 376 | COMMUNITY SERVICES | Community Initiatives | 1ST WEST BERGHOLT SCOUTS | AP031076 | 11/01/2023 | 774346 | £4,320 | Cash Book-Net Movement |
| 2521 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 08/03/2023 | 778890 | £4,320 | Cash Book-Net Movement |
| 1571 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER CROQUET CLUB | AP031099 | 09/02/2023 | 776717 | £4,320 | Cash Book-Net Movement |
| 6669 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 22/06/2023 | 787013 | £4,320 | R&M BUILDINGS-PLANNED |
| 2465 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 07/03/2023 | 778731 | £4,315 | ENERGY COSTS |
| 9225 | Housing Revenue Account | Sheltered Housing | POPLAR NURSERIES LTD | AP000469 | 29/08/2023 | 791158 | £4,312 | PROFESSIONAL & ADVISORY |
| 5786 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/05/2023 | 784139 | £4,311 | PROFESSIONAL & ADVISORY |
| 4719 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/04/2023 | 781748 | £4,310 | PROFESSIONAL & ADVISORY |
| 275 | COMMUNITY SERVICES | Colchester Museums | KELTIC LIMITED | AP027145 | 09/01/2023 | 774148 | £4,302 | WATER CHARGES |
| 1046 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 775539 | £4,300 | Experts & Consultants |
| 2654 | Corporate & Improvement | Communications | TORQUESPEED FOOTBALL CLUB | AP031135 | 09/03/2023 | 779018 | £4,297 | SUBSCRIPTIONS & LICENCES |
| 9417 | Housing and Wellbeing | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 01/09/2023 | 792555 | £4,296 | GENERAL OPERATONAL SU |
| 4161 | Corporate & Improvement | Corporate Governance | HOLMES & HILLS | AP005366 | 12/04/2023 | 780747 | £4,293 | PROFESSIONAL & ADVISORY |
| 7778 | Place and Client Services | Housing | THE GATEWAY PARTNERSHIP | AP029373 | 19/07/2023 | 787479 | £4,285 | PROFESSIONAL & ADVISORY |
| 7053 | Environment Services | Waste Collections | STRAIGHT MANUFACTURING LTD | AP013351 | 30/06/2023 | 787121 | £4,280 | Experts & Consultants |
| 7870 | COMMUNITY SERVICES | Ipswich Museums | RFA DESIGN LTD | AP030257 | 21/07/2023 | 787781 | £4,274 | PROFESSIONAL & ADVISORY |
| 7181 | Capital | Capital | BREYER GROUP PLC | AP028817 | 05/07/2023 | 788498 | £4,266 | Grants |
| 3027 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 777721 | £4,250 | R & M GROUNDS |
| 8996 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 791572 | £4,250 | PROFESSIONAL & ADVISORY |
| 10248 | Enjoy Colchester | Leisure World North | E-SIGN MEDIA LIMITED | AP018698 | 26/09/2023 | 793131 | £4,250 | Experts & Consultants |
| 658 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 773729 | £4,250 | Experts & Consultants |
| 8697 | Environment Services | Green & Blue Infrastructure | ANTHONY COLLINS SOLICITORS LLP | AP031350 | 15/08/2023 | 790474 | £4,250 | R&M BUILDINGS-RESPONSE |
| 10530 | Modern City Services | Waste Specialist | EUROFLEET RENTAL LTD T/A CONTRACT P | AP031398 | 29/09/2023 | 795411 | £4,240 | RENTS & RATES |
| 9404 | Housing and Wellbeing | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/09/2023 | 793160 | £4,239 | ENERGY COSTS |
| 9729 | Corporate Services | Contact & Support Centre | POSTAGE BY PHONE - PITNEY BOWES | AP000471 | 11/09/2023 | 793889 | £4,213 | Grants |
| 522 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 12/01/2023 | 774496 | £4,209 | PPM Contracts |
| 2752 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 777181 | £4,204 | PROFESSIONAL & ADVISORY |
| 4410 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/04/2023 | 780608 | £4,200 | MARKETING & GENERAL PU |
| 10304 | Enjoy Colchester | Partnership Parking Management | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 27/09/2023 | 793553 | £4,200 | Experts & Consultants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---|--------------|-------------|-------------|-----------|-------------------------|
| 2478 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 778791 | £4,200 | RENTS & RATES |
| 2480 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/03/2023 | 778793 | £4,200 | RENTS & RATES |
| 2479 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 778792 | £4,200 | RENTS & RATES |
| 3610 | Environment Services | Street Care and Safety | TITANS SECURITY LIMITED | AP029444 | 29/03/2023 | 779298 | £4,200 | R & M GROUNDS |
| 7548 | Place and Client Services | Garden Communities | NEWSQUEST MEDIA GROUP LTD | AP001559 | 13/07/2023 | 789153 | £4,200 | I.T. & COMPUTING |
| 6677 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 22/06/2023 | 785980 | £4,200 | COMMUNICATIONS |
| 5102 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 10/05/2023 | 783491 | £4,200 | I.T. & COMPUTING |
| 5165 | Place and Client Services | Commercial & Investment Props | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 10/05/2023 | 782898 | £4,184 | GENERAL OPERATONAL SU |
| 4420 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 19/04/2023 | 780452 | £4,167 | RENTS & RATES |
| 10210 | Enjoy Colchester | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 25/09/2023 | 793008 | £4,167 | RENTS & RATES |
| 8940 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 791085 | £4,167 | RENTS & RATES |
| 5397 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 784575 | £4,167 | MARKETING & GENERAL PU |
| 8030 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788197 | £4,167 | RENTS & RATES |
| 406 | CUSTOMER SERVICES | Contact & Support | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 11/01/2023 | 772913 | £4,167 | RENTS & RATES |
| 2870 | Housing Revenue Account | H.R.A Management | WENSLEY & LAWZ | AP023596 | 15/03/2023 | 777402 | £4,167 | RENTS & RATES |
| 5362 | Housing Revenue Account | H.R.A Management | HER MAJESTY'S COURT & TRIBUNALS SER | AP000720 | 17/05/2023 | 782640 | £4,167 | RENTS & RATES |
| 1991 | Environment Services | Partnership Parking Management | EE LIMITED - EQUIPMENT | AP028756 | 22/02/2023 | 775644 | £4,167 | RENTS & RATES |
| 6631 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785434 | £4,167 | RENTS & RATES |
| 8296 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/08/2023 | 790638 | £4,167 | ENERGY COSTS |
| 900 | Environment Services | Partnership - On Street | SIBBONS (ALRESFORD) LTD | AP000165 | 25/01/2023 | 773786 | £4,164 | Experts & Consultants |
| 798 | Corporate & Improvement | ICT | EE LIMITED - EQUIPMENT | AP028756 | 19/01/2023 | 774878 | £4,160 | R&M BUILDINGS-RESPONSE |
| 3259 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 780126 | £4,151 | GENERAL OPERATONAL SU |
| 47 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 03/01/2023 | 769852 | £4,149 | SALARIES |
| 10354 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 793461 | £4,143 | TPP-PRIVATE CONTRACTOR |
| 802 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 19/01/2023 | 774882 | £4,141 | R&M BUILDINGS-RESPONSE |
| 3587 | Place and Client Services | Spatial Policy | COLCHESTER UNITED HOSPITALITY LTD | AP023540 | 29/03/2023 | 780800 | £4,130 | Grants |
| 3334 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 780273 | £4,128 | Grants |
| 2965 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779546 | £4,123 | GRANTS,DONATIONS & SPO |
| 2688 | CUSTOMER SERVICES | Contact & Support | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 10/03/2023 | 778906 | £4,123 | R & M GROUNDS |
| 2872 | Housing Revenue Account | H.R.A Management | INFORMED RECRUITMENT LIMITED | AP030132 | 15/03/2023 | 779328 | £4,110 | RENTS & RATES |
| 10044 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 792362 | £4,107 | GENERAL OPERATONAL SU |
| 1505 | Place and Client Services | Colchester Leisure World | TOPLINE ELECTRONICS LIMITED | AP027275 | 08/02/2023 | 774593 | £4,107 | R & M GROUNDS |
| 307 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 10/01/2023 | 773958 | £4,106 | Construction |
| 2322 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031132 | 02/03/2023 | 778287 | £4,106 | Construction |
| 252 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 09/01/2023 | 774074 | £4,106 | Construction |
| 1441 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/02/2023 | 776397 | £4,106 | Construction |
| 9957 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794355 | £4,102 | Grants |
| 1775 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 16/02/2023 | 776104 | £4,100 | Experts & Consultants |
| 10076 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 792366 | £4,100 | PROFESSIONAL & ADVISORY |
| 177 | Capital | Capital | ELLISONS | AP001729 | 04/01/2023 | 773368 | £4,098 | SALARIES |
| 4262 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 17/04/2023 | 782124 | £4,097 | Grants |
| 6876 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786704 | £4,097 | PROFESSIONAL & ADVISORY |
| 1985 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 22/02/2023 | 776731 | £4,092 | PROFESSIONAL & ADVISORY |
| 1442 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/02/2023 | 774350 | £4,086 | R&M BUILDINGS-RESPONSE |
| 72 | Housing Revenue Account | C.B.H Delegated Management | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 04/01/2023 | 773800 | £4,071 | Grants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 3321 | Environment Services | Partnership - Off Street | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 22/03/2023 | 778034 | £4,066 | TRANSPORT-CONTRACT HIR |
| 1410 | Capital | Capital | ELLISONS | AP001729 | 03/02/2023 | 774599 | £4,063 | SALARIES |
| 2033 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 777710 | £4,058 | R&M BUILDINGS-RESPONSE |
| 4099 | COMMUNITY SERVICES | Community Initiatives | THE DRY SKATE PROJECT CIC | AP031229 | 06/04/2023 | 781719 | £4,057 | MISCELLANEOUS & OTHER E |
| 1436 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/02/2023 | 776469 | £4,055 | Cash Book-Net Movement |
| 8318 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/08/2023 | 790763 | £4,055 | GENERAL OFFICE COSTS |
| 10465 | Place and Prosperity | Sustainability&Climate Change | MODESHIFT | AP031403 | 29/09/2023 | 795100 | £4,050 | R & M GROUNDS |
| 4245 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 14/04/2023 | 778515 | £4,049 | PROFESSIONAL & ADVISORY |
| 2909 | Place and Client Services | Housing | HAMLING SOLUTIONS PROVIDA | AP031094 | 15/03/2023 | 778156 | £4,043 | R & M GROUNDS |
| 7994 | Environment Services | Partnership Parking Management | PAY 360 LIMITED | AP030829 | 26/07/2023 | 788654 | £4,036 | PROFESSIONAL & ADVISORY |
| 1858 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 776258 | £4,030 | TPP-PRIVATE CONTRACTOR |
| 3669 | Environment Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/03/2023 | 778766 | £4,030 | GENERAL OPERATONAL SU |
| 9739 | Corporate & Democratic Core | Corporate & Democratic Core | COPFORD/EASTHORPE PARISH COUNCIL | AP000920 | 11/09/2023 | 791992 | £4,028 | PROFESSIONAL & ADVISORY |
| 4689 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 26/04/2023 | 781729 | £4,025 | PROFESSIONAL & ADVISORY |
| 2156 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/02/2023 | 777055 | £4,020 | ENERGY COSTS |
| 6625 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785800 | £4,015 | INDIRECT EMPLOYEE COST |
| 3919 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/04/2023 | 781396 | £4,010 | R&M BUILDINGS-RESPONSE |
| 7320 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/07/2023 | 788720 | £4,000 | GRANTS,DONATIONS & SPO |
| 5287 | CUSTOMER SERVICES | Elections | COCOCARE LIMITED | AP030327 | 15/05/2023 | 784328 | £4,000 | TPP-PRIVATE CONTRACTOR |
| 9322 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/08/2023 | 792271 | £4,000 | GRANTS,DONATIONS & SPO |
| 2160 | COMMUNITY SERVICES | Visitor Services | NEW MIND INTERNET CONSULTANCY LTD | AP030620 | 27/02/2023 | 776841 | £4,000 | PROFESSIONAL & ADVISORY |
| 8772 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791127 | £4,000 | Experts & Consultants |
| 5852 | Environment Services | Street Care and Safety | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 26/05/2023 | 783410 | £4,000 | PROFESSIONAL & ADVISORY |
| 1087 | Housing Revenue Account | Sheltered Housing | C & W FENCING LIMITED | AP004957 | 26/01/2023 | 775570 | £4,000 | MISCELLANEOUS & OTHER E |
| 5822 | Place and Client Services | Spatial Policy | KAT CREATIV LTD T/A KAT MARKETING | AP028651 | 26/05/2023 | 785510 | £4,000 | R & M GROUNDS |
| 1871 | Place and Client Services | Housing | WEST HOUSE PROPERTY SERVICES LTD | AP029371 | 21/02/2023 | 777557 | £4,000 | R & M GROUNDS |
| 5485 | Place and Client Services | Housing | M L PROPERTY VENTURE LTD | AP031260 | 22/05/2023 | 784883 | £4,000 | R&M BUILDINGS-PLANNED |
| 8897 | Place and Client Services | Housing | M RADCLIFFE & T CHAU | AP031368 | 21/08/2023 | 790649 | £4,000 | SUBSCRIPTIONS & LICENCES |
| 5156 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 10/05/2023 | 783688 | £3,992 | R&M BUILDINGS-RESPONSE |
| 7797 | Place and Client Services | Housing | Redacted - Personal Data | AP027208 | 20/07/2023 | 787408 | £3,985 | R&M BUILDINGS-PLANNED |
| 5003 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 04/05/2023 | 781126 | £3,981 | Experts & Consultants |
| 5327 | Environment Services | Green & Blue Infrastructure | MR RUPERT MYERS (FEES) | AP027515 | 16/05/2023 | 784317 | £3,977 | R&M BUILDINGS-RESPONSE |
| 8569 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 791294 | £3,973 | GENERAL OPERATONAL SU |
| 1086 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 775546 | £3,972 | GENERAL OPERATONAL SU |
| 1102 | Place and Client Services | Spatial Policy | COLCHESTER AMPHORA TRADING LTD | AP028927 | 27/01/2023 | 774124 | £3,971 | PROFESSIONAL & ADVISORY |
| 7174 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 04/07/2023 | 787906 | £3,970 | PROFESSIONAL & ADVISORY |
| 10290 | Enjoy Colchester | Partnership - Off Street | MOBIUS NETWORKS LIMITED | AP027543 | 26/09/2023 | 793112 | £3,969 | TRANSPORT-CONTRACT HIR |
| 6008 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/06/2023 | 785978 | £3,965 | RENTS & RATES |
| 423 | Place and Client Services | Corporate Buildings | ANGLIAN WATER BUSINESS | AP028374 | 11/01/2023 | 773960 | £3,960 | R&M BUILDINGS-RESPONSE |
| 2924 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777419 | £3,950 | PROFESSIONAL & ADVISORY |
| 7009 | Environment Services | Street Care and Safety | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 29/06/2023 | 785435 | £3,950 | MISCELLANEOUS & OTHER E |
| 2351 | Capital | Capital | R G CARTER SOUTHERN LTD | AP000119 | 02/03/2023 | 760006 | £3,947 | PROFESSIONAL & ADVISORY |
| 6151 | Place and Client Services | Colchester Leisure World | BECHTLE DIRECT LIMITED | AP029440 | 07/06/2023 | 784545 | £3,947 | R & M-PLANT |
| 10309 | Enjoy Colchester | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 27/09/2023 | 795086 | £3,945 | Grants |
| 8241 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 790576 | £3,936 | INDIRECT EMPLOYEE COST |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 3036 | Place and Client Services | Housing | Redacted - Personal Data | AP029921 | 20/03/2023 | 777720 | £3,930 | Construction |
| 8964 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 23/08/2023 | 790589 | £3,925 | I.T. & COMPUTING |
| 2578 | COMMUNITY SERVICES | Commercial & Business | BIZOO LTD | AP030519 | 08/03/2023 | 778888 | £3,920 | RENTS & RATES |
| 1844 | Place and Client Services | Housing | PETRIT XHAFA | AP030835 | 20/02/2023 | 776848 | £3,912 | FIXTURES & FITTINGS |
| 6052 | Capital | Capital | WSP UK LIMITED | AP028239 | 05/06/2023 | 786120 | £3,910 | RENTS & RATES |
| 67 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031049 | 04/01/2023 | 773712 | £3,907 | Experts & Consultants |
| 7189 | Capital | Capital | SEAGER HEATING LTD (HOME SOLUTIONS) | AP000139 | 05/07/2023 | 785403 | £3,900 | I.T. & COMPUTING |
| 535 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 771911 | £3,900 | TRANSPORT-CONTRACT HIR |
| 9248 | Environment Services | Street Care and Safety | EDF ENERGY 1 LIMITED | AP015792 | 29/08/2023 | 790889 | £3,900 | I.T. & COMPUTING |
| 2369 | Capital | Capital | GREEN EARTH MANAGEMENT CO LTD T/A | AP027048 | 03/03/2023 | 777418 | £3,900 | Experts & Consultants |
| 2065 | Place and Client Services | Property Maintenance | TOPLINE ELECTRONICS LIMITED | AP027275 | 23/02/2023 | 777927 | £3,900 | Purchase Land & Buildings |
| 4196 | Environment Services | Countryside Development | THE KIWI PARTNERSHIP FENCING SPECIAL | AP003148 | 12/04/2023 | 779741 | £3,883 | VEHICLE RUNNING COSTS |
| 9943 | Housing and Wellbeing | Housing | DEFENCE INFRASTRUCTURE ORGANISATIO | AP030267 | 15/09/2023 | 794232 | £3,876 | RENTS & RATES |
| 653 | Place and Client Services | Housing | LIVING IT PROPERTIES LTD | AP030536 | 18/01/2023 | 774825 | £3,869 | Cash Book-Net Movement |
| 6040 | Capital | Capital | NORSE CONSULTING GROUP LTD | AP031058 | 05/06/2023 | 785864 | £3,868 | GRANTS,DONATIONS & SPO |
| 8571 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 789665 | £3,868 | SALARIES |
| 7458 | COMMUNITY SERVICES | Community Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 11/07/2023 | 786537 | £3,865 | MISCELLANEOUS & OTHER E |
| 8691 | Environment Services | Green & Blue Infrastructure | POWERFIX | AP000474 | 15/08/2023 | 790978 | £3,864 | INDIRECT EMPLOYEE COST |
| 7855 | Corporate & Improvement | ICT | NOMENSA LTD | AP031326 | 21/07/2023 | 789372 | £3,862 | Experts & Consultants |
| 2149 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 27/02/2023 | 775915 | £3,855 | MISCELLANEOUS & OTHER E |
| 3275 | Place and Client Services | Leisure World North | P TUCKWELL LTD | AP000301 | 22/03/2023 | 777869 | £3,850 | PROFESSIONAL & ADVISORY |
| 8509 | COMMUNITY SERVICES | Colchester Museums | JWM MEDIA | AP030882 | 09/08/2023 | 789152 | £3,850 | PROFESSIONAL & ADVISORY |
| 2230 | Environment Services | Waste Specialist | THE FUELCARD COMPANY UK LTD | AP001019 | 28/02/2023 | 777768 | £3,850 | MISCELLANEOUS & OTHER E |
| 7679 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 787412 | £3,850 | PROFESSIONAL & ADVISORY |
| 3386 | CUSTOMER SERVICES | Payments & Debt Recovery | PAY 360 LIMITED | AP030829 | 24/03/2023 | 780431 | £3,850 | PROFESSIONAL & ADVISORY |
| 9819 | Place and Prosperity | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/09/2023 | 792216 | £3,850 | PROFESSIONAL & ADVISORY |
| 3708 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 30/03/2023 | 781025 | £3,842 | Grants |
| 7779 | Place and Client Services | Housing | MR DAVID HUGHES | AP028920 | 19/07/2023 | 787480 | £3,830 | PROFESSIONAL & ADVISORY |
| 2931 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 779419 | £3,829 | R&M BUILDINGS-RESPONSE |
| 5836 | Environment Services | Street Care and Safety | SIGNWAY SUPPLIES (DATCHET) LTD | AP027582 | 26/05/2023 | 784902 | £3,826 | NNDR |
| 642 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774760 | £3,800 | RENTS & RATES |
| 1197 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/01/2023 | 773265 | £3,799 | SUBSCRIPTIONS & LICENCES |
| 10162 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP027208 | 22/09/2023 | 794824 | £3,795 | RENTS & RATES |
| 4411 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/04/2023 | 780491 | £3,793 | GENERAL OPERATONAL SU |
| 3110 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779782 | £3,786 | WATER CHARGES |
| 1117 | Environment Services | Street Care and Safety | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 27/01/2023 | 774731 | £3,785 | COMMUNICATIONS |
| 8629 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 11/08/2023 | 791136 | £3,778 | PROFESSIONAL & ADVISORY |
| 9198 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 791787 | £3,775 | R&M BUILDINGS-PLANNED |
| 5200 | Corporate & Improvement | Corporate Governance | MARKS TEY RADIO | AP000454 | 12/05/2023 | 784214 | £3,758 | Expenses |
| 5870 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 784564 | £3,751 | TRANSPORT-CONTRACT HIR |
| 7557 | Environment Services | Green & Blue Infrastructure | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 13/07/2023 | 788801 | £3,751 | TRANSPORT-CONTRACT HIR |
| 9789 | Corporate Services | Corporate Governance | TOPSAIL CHARTERS | AP001363 | 12/09/2023 | 793111 | £3,751 | TRANSPORT-CONTRACT HIR |
| 4726 | Place and Client Services | Property Maintenance | AURAVISIONS LTD | AP026370 | 26/04/2023 | 783022 | £3,750 | PROFESSIONAL & ADVISORY |
| 6437 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 16/06/2023 | 786498 | £3,750 | Experts & Consultants |
| 1097 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 27/01/2023 | 775765 | £3,750 | Purchase Land & Buildings |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 5494 | Place and Client Services | Housing | RONALD MALT | AP028633 | 22/05/2023 | 784448 | £3,750 | INDIRECT EMPLOYEE COST |
| 10324 | Place and Prosperity | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 27/09/2023 | 794161 | £3,750 | MARKETING & GENERAL PU |
| 814 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 20/01/2023 | 775120 | £3,745 | R & M GROUNDS |
| 6041 | Capital | Capital | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 05/06/2023 | 784867 | £3,745 | R & M GROUNDS |
| 2178 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 776494 | £3,737 | PROFESSIONAL & ADVISORY |
| 10448 | Modern City Services | Street Care and Safety | AQUAM CORP | AP029021 | 29/09/2023 | 795363 | £3,736 | Grants |
| 8027 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 26/07/2023 | 788343 | £3,735 | TPP-PRIVATE CONTRACTOR |
| 9653 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 793270 | £3,729 | R&M BUILDINGS-RESPONSE |
| 8857 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/08/2023 | 791051 | £3,729 | TPP-PRIVATE CONTRACTOR |
| 9008 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/08/2023 | 792354 | £3,721 | R & M GROUNDS |
| 9101 | Place and Client Services | Planning | BECHTLE DIRECT LIMITED | AP029440 | 24/08/2023 | 792428 | £3,721 | MISCELLANEOUS & OTHER E |
| 10446 | Housing Revenue Account | Strategic Asset Mangt Servs | BELL DECORATING GROUP LIMITED | AP028018 | 29/09/2023 | 795100 | £3,720 | R & M GROUNDS |
| 9766 | Corporate Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 12/09/2023 | 793968 | £3,720 | RENTS & RATES |
| 9131 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792570 | £3,720 | RENTS & RATES |
| 4469 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782458 | £3,703 | Experts & Consultants |
| 1796 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777178 | £3,700 | R & M GROUNDS |
| 9914 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 792346 | £3,696 | I.T. & COMPUTING |
| 4982 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 03/05/2023 | 783574 | £3,690 | RENTS & RATES |
| 8302 | COMMUNITY SERVICES | Building Control | ROSE BUILDERS LTD | AP001382 | 02/08/2023 | 790814 | £3,690 | Cash Book-Net Movement |
| 3632 | Place and Client Services | Sustainability&Climate Change | POW UNITY | AP030821 | 29/03/2023 | 780769 | £3,675 | RENTS & RATES |
| 8658 | COMMUNITY SERVICES | Food & Safety | COLCHESTER OYSTER FISHERY LTD | AP000167 | 14/08/2023 | 791683 | £3,669 | RENTS & RATES |
| 1383 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 03/02/2023 | 776304 | £3,658 | RENTS & RATES |
| 8105 | Corporate & Improvement | Research and Behaviour Change | EXPERIAN LIMITED | AP008082 | 27/07/2023 | 790277 | £3,657 | RENTS & RATES |
| 6134 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/06/2023 | 784417 | £3,655 | R & M GROUNDS |
| 556 | Housing Revenue Account | H.R.A Management | TOTAL GAS AND POWER | AP030020 | 13/01/2023 | 773925 | £3,652 | SALARIES |
| 2940 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/03/2023 | 778443 | £3,650 | SALARIES |
| 1381 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 03/02/2023 | 776302 | £3,650 | RENTS & RATES |
| 557 | Housing Revenue Account | H.R.A Management | TOTAL GAS AND POWER | AP030020 | 13/01/2023 | 774103 | £3,644 | SALARIES |
| 3039 | Place and Client Services | Housing | Redacted - Personal Data | AP029915 | 20/03/2023 | 779777 | £3,643 | Grants |
| 6170 | COMMUNITY SERVICES | Colchester Museums | TOTAL GAS AND POWER | AP030020 | 07/06/2023 | 784435 | £3,643 | I.T. & COMPUTING |
| 6994 | Housing Revenue Account | Strategic Asset Mangt Servs | HOUGHTON & SON LTD | AP031286 | 28/06/2023 | 786092 | £3,641 | TPP-PRIVATE CONTRACTOR |
| 1760 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 776113 | £3,640 | SALARIES |
| 8078 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/07/2023 | 789190 | £3,636 | SALARIES |
| 1937 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 21/02/2023 | 777489 | £3,634 | R&M BUILDINGS-RESPONSE |
| 3747 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 779566 | £3,628 | MISCELLANEOUS & OTHER E |
| 7051 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 30/06/2023 | 788212 | £3,616 | ENERGY COSTS |
| 407 | CUSTOMER SERVICES | Contact & Support | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 11/01/2023 | 774340 | £3,612 | RENTS & RATES |
| 5553 | Place and Client Services | Housing Strategy | BRAINTREE DISTRICT COUNCIL | AP000087 | 24/05/2023 | 785127 | £3,611 | I.T. & COMPUTING |
| 5440 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 18/05/2023 | 784584 | £3,600 | COMMUNICATIONS |
| 5325 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 16/05/2023 | 783322 | £3,600 | R&M BUILDINGS-RESPONSE |
| 2016 | Place and Client Services | Planning | HEADGATE THEATRE | AP009091 | 22/02/2023 | 777759 | £3,600 | RENTS & RATES |
| 9756 | Corporate & Democratic Core | Corporate & Democratic Core | TIPTREE PARISH COUNCIL | AP000941 | 12/09/2023 | 793246 | £3,600 | Experts & Consultants |
| 7617 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/07/2023 | 789347 | £3,600 | RENTS & RATES |
| 3470 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/03/2023 | 779119 | £3,592 | PROFESSIONAL & ADVISORY |
| 9363 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/08/2023 | 791854 | £3,583 | Experts & Consultants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------------------|
| 9386 | Balance Sheet | Balance Sheet | TILE-HILL INTERIM & EXECUTIVE LTD | AP030590 | 01/09/2023 | 793159 | £3,581 | ENERGY COSTS |
| 8859 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/08/2023 | 792085 | £3,580 | RENTS & RATES |
| 6007 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/06/2023 | 785976 | £3,575 | RENTS & RATES |
| 2903 | Place and Client Services | Housing | HAMBLING SOLUTIONS PROVIDA | AP031094 | 15/03/2023 | 778661 | £3,575 | TPP-PRIVATE CONTRACTOR |
| 9941 | Housing and Wellbeing | Housing | READIES REMOVALS & STORAGE | AP031166 | 15/09/2023 | 794230 | £3,572 | RENTS & RATES |
| 6430 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786412 | £3,571 | R&M BUILDINGS-RESPONSE |
| 7884 | Place and Client Services | Joint Use Sport Centres | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 21/07/2023 | 788507 | £3,566 | SUBSCRIPTIONS & LICENCES |
| 3985 | Place and Client Services | Colchester Leisure World | Bio Green UK Limited | AP028624 | 05/04/2023 | 779051 | £3,560 | SUBSCRIPTIONS & LICENCES |
| 1089 | Housing Revenue Account | Sheltered Housing | SHACKLETONS LTD | AP027654 | 26/01/2023 | 774051 | £3,559 | PROFESSIONAL & ADVISORY |
| 8426 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 07/08/2023 | 788871 | £3,535 | TPP-PRIVATE CONTRACTOR |
| 871 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 24/01/2023 | 775293 | £3,535 | Grants |
| 7040 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 29/06/2023 | 788059 | £3,523 | R&M BUILDINGS-RESPONSE |
| 2698 | Corporate & Democratic Core | Corporate & Democratic Core | CAPITA BUSINESS SERVICES | AP001884 | 10/03/2023 | 779109 | £3,520 | R&M BUILDINGS-RESPONSE |
| 2174 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 28/02/2023 | 778269 | £3,510 | Purchase Land & Buildings |
| 9703 | Senior Leadership Board | Communications | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 08/09/2023 | 793809 | £3,510 | RENTS & RATES |
| 2677 | COMMUNITY SERVICES | Community Safety | Essex Police | AP029672 | 09/03/2023 | 778931 | £3,505 | GENERAL OFFICE COSTS |
| 2631 | Place and Client Services | Commercial Trading | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/03/2023 | 778783 | £3,500 | GENERAL OPERATONAL SU |
| 5944 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/05/2023 | 783689 | £3,500 | PROFESSIONAL & ADVISORY |
| 5142 | Place and Client Services | Colchester Leisure World | ACC LEISURE MAINTENANCE LTD | AP029952 | 10/05/2023 | 782102 | £3,500 | INDIRECT EMPLOYEE COST |
| 849 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/01/2023 | 774371 | £3,500 | R&M BUILDINGS-RESPONSE |
| 7931 | COMMUNITY SERVICES | Licensing | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 24/07/2023 | 788488 | £3,496 | GENERAL OPERATONAL SU |
| 3585 | Place and Client Services | Spatial Policy | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 29/03/2023 | 779298 | £3,490 | R & M GROUNDS |
| 7038 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/06/2023 | 786853 | £3,490 | R&M BUILDINGS-RESPONSE |
| 9221 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 29/08/2023 | 792787 | £3,486 | Grants |
| 3481 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 28/03/2023 | 780546 | £3,484 | TPP-PRIVATE CONTRACTOR |
| 10123 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/09/2023 | 793941 | £3,483 | Construction |
| 8336 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 03/08/2023 | 790726 | £3,483 | Construction |
| 7240 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 05/07/2023 | 788213 | £3,476 | R&M BUILDINGS-RESPONSE |
| 4678 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 781143 | £3,476 | R & M GROUNDS |
| 3567 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 28/03/2023 | 780505 | £3,465 | MISCELLANEOUS & OTHER E |
| 9478 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/09/2023 | 793320 | £3,451 | GRANTS,DONATIONS & SPO |
| 3793 | COMMUNITY SERVICES | Bereavement Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/04/2023 | 781196 | £3,451 | GRANTS,DONATIONS & SPO |
| 5956 | COMMUNITY SERVICES | Arts | IDVERDE LIMITED | AP028099 | 01/06/2023 | 785724 | £3,451 | Grants |
| 9728 | Corporate Services | Contact & Support Centre | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 08/09/2023 | 793143 | £3,448 | TRANSPORT-CONTRACT HIR |
| 9830 | Corporate Services | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/09/2023 | 794034 | £3,448 | ENERGY COSTS |
| 525 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774446 | £3,447 | R&M BUILDINGS-RESPONSE |
| 5349 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 17/05/2023 | 782837 | £3,443 | GENERAL OPERATONAL SU |
| 51 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/01/2023 | 772890 | £3,427 | SALARIES |
| 1726 | COMMUNITY SERVICES | Heritage | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 15/02/2023 | 777166 | £3,422 | Construction |
| 6098 | Environment Services | Car Parks | IDVERDE LIMITED | AP028099 | 06/06/2023 | 786214 | £3,410 | RENTS & RATES |
| 2215 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 28/02/2023 | 776627 | £3,409 | PROFESSIONAL & ADVISORY |
| 2615 | Place and Client Services | Commercial & Investment Props | WHYBROW & DODDS LIMITED | AP013766 | 08/03/2023 | 777868 | £3,376 | SALARIES |
| 2642 | Corporate & Improvement | Communications | RADIANT MEDIA LTD T/AS ALIGHT MEDIA | AP030878 | 09/03/2023 | 777764 | £3,375 | R & M GROUNDS |
| 6910 | Place and Client Services | Property Maintenance | TOPLINE ELECTRONICS LIMITED | AP027275 | 28/06/2023 | 786077 | £3,368 | PROFESSIONAL & ADVISORY |
| 2579 | COMMUNITY SERVICES | Commercial & Business | RAVENS DEN PLC | AP027387 | 08/03/2023 | 778893 | £3,360 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 10018 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 793577 | £3,350 | Experts & Consultants |
| 1709 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 13/02/2023 | 777010 | £3,350 | PROFESSIONAL & ADVISORY |
| 2392 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 06/03/2023 | 778162 | £3,350 | MISCELLANEOUS & OTHER E |
| 5898 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 31/05/2023 | 785626 | £3,337 | Construction |
| 1260 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 31/01/2023 | 774982 | £3,330 | R&M BUILDINGS-RESPONSE |
| 4530 | COMMUNITY SERVICES | Ipswich Museums | ROCK PAPER SCISSIONS ART GROUP CIC | AP030241 | 21/04/2023 | 782698 | £3,327 | R&M BUILDINGS-RESPONSE |
| 6102 | Environment Services | Car Parks | DAT IMAGES LTD | AP026345 | 06/06/2023 | 785913 | £3,326 | TPP-OTHER LOCAL AUTHORI |
| 5854 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 26/05/2023 | 783892 | £3,325 | PROFESSIONAL & ADVISORY |
| 3032 | Place and Client Services | Housing | MR RICHARD PAVITT | AP029235 | 20/03/2023 | 776619 | £3,318 | Construction |
| 2468 | Place and Client Services | Colchester Leisure World | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 07/03/2023 | 778731 | £3,316 | ENERGY COSTS |
| 7856 | COMMUNITY SERVICES | Ipswich Museums | W D COE LIMITED | AP028708 | 21/07/2023 | 789821 | £3,313 | Grants |
| 7429 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/07/2023 | 788628 | £3,303 | SUBSCRIPTIONS & LICENCES |
| 5127 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 10/05/2023 | 782048 | £3,300 | PROFESSIONAL & ADVISORY |
| 5949 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 31/05/2023 | 782119 | £3,290 | SALARIES |
| 9664 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793696 | £3,280 | SALARIES |
| 405 | CUSTOMER SERVICES | Contact & Support | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 11/01/2023 | 774335 | £3,276 | ENERGY COSTS |
| 7003 | Environment Services | Street Care and Safety | EPOWER TRUCKS/ LIFT SAFE LTD | AP028621 | 29/06/2023 | 787229 | £3,275 | Construction |
| 9649 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 793527 | £3,272 | R&M BUILDINGS-RESPONSE |
| 5388 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 17/05/2023 | 782702 | £3,270 | R&M BUILDINGS-RESPONSE |
| 2126 | Housing Revenue Account | Strategic Asset Mangt Servs | DEAN IRELAND*****CIS 4 | AP011906 | 27/02/2023 | 778041 | £3,270 | PROFESSIONAL & ADVISORY |
| 8970 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 23/08/2023 | 792015 | £3,270 | Experts & Consultants |
| 6970 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/06/2023 | 786567 | £3,267 | PPM Contracts |
| 4044 | COMMUNITY SERVICES | Commercial & Business | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 781568 | £3,254 | PPM Contracts |
| 4385 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 19/04/2023 | 780615 | £3,250 | R & M GROUNDS |
| 1032 | Housing Revenue Account | Repairs & Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 25/01/2023 | 774445 | £3,250 | SALARIES |
| 8994 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 791573 | £3,250 | EXTERNAL INSURANCES |
| 5560 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 24/05/2023 | 783177 | £3,248 | R & M GROUNDS |
| 7283 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/07/2023 | 788646 | £3,245 | R&M BUILDINGS-RESPONSE |
| 6602 | Place and Client Services | Housing | PAULINE HERON | AP031029 | 20/06/2023 | 786863 | £3,245 | R&M BUILDINGS-RESPONSE |
| 1354 | Capital | Capital | AARON SERVICES LTD | AP029439 | 02/02/2023 | 770844 | £3,243 | VEHICLE RUNNING COSTS |
| 9679 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793784 | £3,235 | RENTS & RATES |
| 10188 | Transformation & Business I | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 25/09/2023 | 794929 | £3,227 | ENERGY COSTS |
| 1413 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 775439 | £3,219 | Construction |
| 10029 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 794546 | £3,216 | MISCELLANEOUS & OTHER E |
| 3122 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 21/03/2023 | 779882 | £3,216 | FIXTURES & FITTINGS |
| 402 | COMMUNITY SERVICES | Community Safety | HYPERFUSION THEATRE COMPANY | AP030308 | 11/01/2023 | 772833 | £3,205 | TPP-PRIVATE CONTRACTOR |
| 1887 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 21/02/2023 | 775391 | £3,200 | R & M GROUNDS |
| 10110 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 790752 | £3,199 | Plant, Equipment F & F |
| 5195 | Place and Client Services | Corporate Buildings | ROMAN WATCH LTD | AP028544 | 11/05/2023 | 783964 | £3,194 | R&M BUILDINGS-RESPONSE |
| 6382 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 14/06/2023 | 785400 | £3,190 | GENERAL OPERATONAL SU |
| 9202 | Housing Revenue Account | Repairs & Maintenance | E & J FIRE AND SECURITY LIMITED | AP000249 | 25/08/2023 | 791533 | £3,186 | R&M BUILDINGS-RESPONSE |
| 4134 | Corporate & Democratic Core | Corporate & Democratic Core | CHAPPEL PARISH COUNCIL | AP001177 | 12/04/2023 | 780660 | £3,175 | R & M GROUNDS |
| 1817 | Place and Client Services | Housing | MR RICHARD PAVITT | AP029235 | 16/02/2023 | 776755 | £3,174 | I.T. & COMPUTING |
| 1198 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 31/01/2023 | 774716 | £3,173 | I.T. & COMPUTING |
| 1095 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 27/01/2023 | 775682 | £3,166 | Advances |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 2511 | Place and Client Services | Colchester Leisure World | DIGI TICKETS | AP030805 | 07/03/2023 | 778798 | £3,161 | R&M BUILDINGS-RESPONSE |
| 1293 | COMMUNITY SERVICES | Bereavement Services | BOSSMAN ENGINEERING | AP003696 | 01/02/2023 | 775109 | £3,146 | SALARIES |
| 314 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 10/01/2023 | 774247 | £3,146 | ENERGY COSTS |
| 10408 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 27/09/2023 | 794536 | £3,145 | TRANSPORT-CONTRACT HIR |
| 8596 | Corporate & Democratic Core | Corporate & Democratic Core | CAPITA BUSINESS SERVICES | AP001884 | 10/08/2023 | 790282 | £3,140 | R & M GROUNDS |
| 9065 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 23/08/2023 | 790242 | £3,132 | VEHICLE RUNNING COSTS |
| 9717 | Housing and Wellbeing | Community Partnership | ST HELENA HOSPICE | AP031397 | 08/09/2023 | 793823 | £3,131 | RENTS & RATES |
| 4529 | COMMUNITY SERVICES | Ipswich Museums | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 21/04/2023 | 782698 | £3,129 | PPM Contracts |
| 8136 | Place and Client Services | Spatial Policy | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 28/07/2023 | 789983 | £3,123 | Experts & Consultants |
| 338 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/01/2023 | 774234 | £3,119 | RENTS & RATES |
| 8079 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/07/2023 | 788712 | £3,116 | TPP-PRIVATE CONTRACTOR |
| 7249 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 05/07/2023 | 787501 | £3,116 | SALARIES |
| 7785 | Place and Client Services | Housing | MR DEWAYNE ABRAHAMS | AP029653 | 19/07/2023 | 788633 | £3,116 | SALARIES |
| 7476 | Place and Client Services | Corporate Buildings | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/07/2023 | 788520 | £3,113 | GENERAL OPERATONAL SU |
| 6447 | Place and Client Services | Housing | STEPHEN ROBINSON | AP030999 | 16/06/2023 | 786952 | £3,110 | RENTS & RATES |
| 7781 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 19/07/2023 | 787782 | £3,104 | GENERAL OPERATONAL SU |
| 1823 | Place and Client Services | Housing | DAVID & JENNIFER KEMBLE | AP028502 | 16/02/2023 | 776650 | £3,101 | SALARIES |
| 5045 | Capital | Capital | M3 PROJECTS LTD | AP030689 | 05/05/2023 | 783792 | £3,100 | RENTS & RATES |
| 7037 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/06/2023 | 788071 | £3,095 | R & M-PLANT |
| 2792 | COMMUNITY SERVICES | Food & Safety | COLCHESTER OYSTER FISHERY LTD | AP000167 | 14/03/2023 | 779275 | £3,094 | ENERGY COSTS |
| 3114 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 20/03/2023 | 779782 | £3,090 | WATER CHARGES |
| 595 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 769850 | £3,086 | SALARIES |
| 6875 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786347 | £3,085 | PROFESSIONAL & ADVISORY |
| 8504 | COMMUNITY SERVICES | Colchester Museums | COLEBROOKE CONSULTING LTD | AP017766 | 09/08/2023 | 789145 | £3,085 | CONTRACT CLEANING & SE |
| 1637 | Executive Management Tea | Executive Management Team | SOLACE GROUP | AP001414 | 13/02/2023 | 776960 | £3,084 | Grants |
| 3003 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/03/2023 | 779654 | £3,080 | Grants |
| 16 | Balance Sheet | Balance Sheet | LONDON BOROUGH OF BARKING & DAGEN | AP031055 | 03/01/2023 | 773659 | £3,079 | ENERGY COSTS |
| 4261 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 17/04/2023 | 781181 | £3,075 | Experts & Consultants |
| 5489 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 22/05/2023 | 784658 | £3,071 | Experts & Consultants |
| 9094 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/08/2023 | 792059 | £3,068 | MISCELLANEOUS & OTHER E |
| 3358 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 780145 | £3,068 | SALARIES |
| 4075 | Place and Client Services | Commercial Trading | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 06/04/2023 | 781292 | £3,065 | INDIRECT EMPLOYEE COST |
| 10444 | Housing Revenue Account | Strategic Asset Mangt Servs | MEARS LIMITED | AP024917 | 29/09/2023 | 790564 | £3,062 | R&M BUILDINGS-RESPONSE |
| 1966 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 777763 | £3,061 | ENERGY COSTS |
| 6443 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 786889 | £3,059 | INDIRECT EMPLOYEE COST |
| 334 | Place and Client Services | Commercial Trading | EDF ENERGY 1 LIMITED | AP015792 | 10/01/2023 | 774247 | £3,054 | ENERGY COSTS |
| 7685 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789472 | £3,038 | RENTS & RATES |
| 6207 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 08/06/2023 | 783509 | £3,035 | Experts & Consultants |
| 6406 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 14/06/2023 | 785104 | £3,033 | MISCELLANEOUS & OTHER E |
| 3474 | Place and Client Services | Property Maintenance | E RAND & SONS (ENG) LTD | AP000504 | 28/03/2023 | 778916 | £3,017 | GENERAL OPERATONAL SU |
| 9057 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 23/08/2023 | 790246 | £3,016 | TRANSPORT-CONTRACT HIR |
| 7524 | CUSTOMER SERVICES | Elections | J D ROBERTSON & CO LTD | AP000529 | 12/07/2023 | 788190 | £3,015 | SALARIES |
| 8883 | Place and Client Services | Housing | DAVID HEAD | AP031369 | 18/08/2023 | 790475 | £3,014 | SALARIES |
| 7112 | Environment Services | Waste Specialist | THE FUELCARD COMPANY UK LTD | AP001019 | 30/06/2023 | 788191 | £3,001 | R&M BUILDINGS-RESPONSE |
| 9385 | Balance Sheet | Balance Sheet | TILE-HILL INTERIM & EXECUTIVE LTD | AP030590 | 01/09/2023 | 793158 | £3,001 | ENERGY COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 873 | Environment Services | Neighbourhood Services Mngme | BUCHER MUNICIPAL LTD | AP015484 | 24/01/2023 | 775296 | £3,000 | Grants |
| 3243 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 780001 | £3,000 | GRANTS,DONATIONS & SPO |
| 7121 | Balance Sheet | Balance Sheet | LLOYDS BANK | AP027718 | 03/07/2023 | 786681 | £3,000 | Experts & Consultants |
| 7646 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789465 | £3,000 | R & M GROUNDS |
| 8260 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 01/08/2023 | 790643 | £3,000 | Experts & Consultants |
| 1382 | Capital | Capital | COLCHESTER AMPHORA HOMES LIMITED | AP028926 | 03/02/2023 | 776303 | £3,000 | RENTS & RATES |
| 8851 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 790066 | £3,000 | PROFESSIONAL & ADVISORY |
| 2633 | Place and Client Services | Commercial Trading | ESSEX COUNTY COUNCIL | AP001435 | 09/03/2023 | 778539 | £3,000 | MISCELLANEOUS & OTHER E |
| 8089 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 27/07/2023 | 789852 | £3,000 | Expenses |
| 8486 | Place and Client Services | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 09/08/2023 | 791297 | £3,000 | MISCELLANEOUS & OTHER E |
| 4885 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 27/04/2023 | 781559 | £3,000 | SUBSCRIPTIONS & LICENCES |
| 8337 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 03/08/2023 | 790727 | £3,000 | Expenses |
| 4122 | Corporate & Democratic Core | Corporate & Democratic Core | BIRCH PARISH COUNCIL | AP000919 | 11/04/2023 | 779571 | £3,000 | INDIRECT EMPLOYEE COST |
| 10124 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/09/2023 | 793942 | £3,000 | Expenses |
| 7285 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 06/07/2023 | 786575 | £3,000 | PROFESSIONAL & ADVISORY |
| 7702 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 788294 | £3,000 | PROFESSIONAL & ADVISORY |
| 628 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 773283 | £3,000 | I.T. & COMPUTING |
| 5310 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 16/05/2023 | 783311 | £3,000 | I.T. & COMPUTING |
| 3829 | Housing Revenue Account | C.B.H Delegated Management | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 03/04/2023 | 781274 | £3,000 | RENTS & RATES |
| 6612 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/06/2023 | 785765 | £2,997 | Expenses |
| 7275 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 06/07/2023 | 788613 | £2,995 | INDIRECT EMPLOYEE COST |
| 1029 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 25/01/2023 | 775338 | £2,995 | MISCELLANEOUS & OTHER E |
| 3262 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 22/03/2023 | 777861 | £2,987 | GENERAL OPERATONAL SU |
| 9218 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 29/08/2023 | 792772 | £2,987 | Grants |
| 740 | Place and Client Services | Housing | Redacted - Personal Data | AP029916 | 18/01/2023 | 774076 | £2,986 | SALARIES |
| 2270 | COMMUNITY SERVICES | Bereavement Services | KEEP BRITAIN TIDY | AP024082 | 01/03/2023 | 778315 | £2,980 | RENTS & RATES |
| 7057 | Environment Services | Waste Collections | INTEGRATED SKILLS (UK) LIMITED | AP004507 | 30/06/2023 | 788212 | £2,979 | ENERGY COSTS |
| 10201 | Enjoy Colchester | Ipswich Museums | RFA DESIGN LTD | AP030257 | 25/09/2023 | 794394 | £2,978 | PROFESSIONAL & ADVISORY |
| 876 | Environment Services | Partnership - Off Street | NAGELS UK LTD | AP023250 | 24/01/2023 | 771245 | £2,975 | PROFESSIONAL & ADVISORY |
| 508 | Environment Services | Green & Blue Infrastructure | NPS PROPERTY CONSULTANTS LTD | AP006959 | 12/01/2023 | 774487 | £2,974 | COMMUNICATIONS |
| 153 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 04/01/2023 | 772464 | £2,973 | PROFESSIONAL & ADVISORY |
| 6791 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 26/06/2023 | 787688 | £2,972 | RENTS & RATES |
| 6316 | Corporate & Improvement | Financial Management | ADVANCED BUSINESS SOLUTIONS | AP003711 | 12/06/2023 | 786618 | £2,964 | RENTS & RATES |
| 7937 | COMMUNITY SERVICES | Museum Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 25/07/2023 | 788017 | £2,961 | R & M GROUNDS |
| 8931 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790279 | £2,961 | R & M GROUNDS |
| 7959 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 25/07/2023 | 788017 | £2,961 | R & M GROUNDS |
| 8908 | Place and Client Services | Housing | MR & MRS STELIOU | AP030048 | 22/08/2023 | 790279 | £2,961 | R & M GROUNDS |
| 7792 | Place and Client Services | Housing | MR & MRS STELIOU | AP030048 | 20/07/2023 | 789157 | £2,956 | Construction |
| 178 | Capital | Capital | ELLISONS | AP001729 | 04/01/2023 | 773511 | £2,954 | SALARIES |
| 1094 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 27/01/2023 | 775564 | £2,954 | MISCELLANEOUS & OTHER E |
| 7018 | Place and Client Services | Sustainability&Climate Change | EE LIMITED - EQUIPMENT | AP028756 | 29/06/2023 | 787319 | £2,950 | SALARIES |
| 5805 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/05/2023 | 785087 | £2,950 | SALARIES |
| 7019 | Place and Client Services | Sustainability&Climate Change | EE LIMITED - EQUIPMENT | AP028756 | 29/06/2023 | 787472 | £2,950 | SALARIES |
| 5353 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 17/05/2023 | 784310 | £2,950 | SALARIES |
| 7906 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/07/2023 | 788473 | £2,950 | SALARIES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 7020 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/06/2023 | 787874 | £2,950 | SALARIES |
| 4797 | Environment Services | Street Care and Safety | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 26/04/2023 | 781567 | £2,947 | TPP-PRIVATE CONTRACTOR |
| 7173 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 04/07/2023 | 787405 | £2,942 | PROFESSIONAL & ADVISORY |
| 7033 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/06/2023 | 788058 | £2,940 | PPM Contracts |
| 8592 | CUSTOMER SERVICES | Contact & Support | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 10/08/2023 | 791441 | £2,929 | MISCELLANEOUS & OTHER E |
| 9905 | Corporate Services | Hallkeepers | ZED SECURITY AND GUARDING | AP017126 | 15/09/2023 | 793118 | £2,928 | R & M-PLANT |
| 7885 | Place and Client Services | Joint Use Sport Centres | ESSEX COUNTY COUNCIL | AP027232 | 21/07/2023 | 782331 | £2,926 | I.T. & COMPUTING |
| 5126 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 10/05/2023 | 783411 | £2,925 | R & M GROUNDS |
| 6317 | Corporate & Improvement | Financial Management | ADVANCED BUSINESS SOLUTIONS | AP003711 | 12/06/2023 | 786619 | £2,925 | RENTS & RATES |
| 4207 | CUSTOMER SERVICES | Customer Business Management | ELLISONS | AP001729 | 13/04/2023 | 781713 | £2,920 | COMMUNICATIONS |
| 452 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 774475 | £2,920 | Grants |
| 8535 | Place and Client Services | Commercial & Investment Props | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 09/08/2023 | 791347 | £2,920 | RENTS & RATES |
| 9110 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 25/08/2023 | 791856 | £2,918 | Construction |
| 9264 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 29/08/2023 | 791075 | £2,918 | TPP-PRIVATE CONTRACTOR |
| 9287 | COMMUNITY SERVICES | Visitor Services | ELGATE PRODUCTS LTD | AP015218 | 29/08/2023 | 791074 | £2,917 | R&M BUILDINGS-RESPONSE |
| 7686 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789473 | £2,905 | RENTS & RATES |
| 8831 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792071 | £2,902 | Grants |
| 8675 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 15/08/2023 | 791790 | £2,902 | Grants |
| 8836 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792094 | £2,902 | Grants |
| 9667 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793805 | £2,902 | Grants |
| 1522 | COMMUNITY SERVICES | Colchester Museums | R & D SCHOFIELD LTD | AP000138 | 08/02/2023 | 774752 | £2,897 | PROFESSIONAL & ADVISORY |
| 3017 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 779659 | £2,896 | SALARIES |
| 134 | Capital | Capital | NORSE CONSULTING GROUP LTD | AP031058 | 04/01/2023 | 773773 | £2,891 | RENTS & RATES |
| 555 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 13/01/2023 | 773799 | £2,891 | SALARIES |
| 3151 | Place and Client Services | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 21/03/2023 | 779893 | £2,887 | RENTS & RATES |
| 5028 | Capital | Capital | D G ACCESSIBLE DESIGNS LIMITED | AP028855 | 05/05/2023 | 783757 | £2,885 | Grants |
| 2111 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 27/02/2023 | 778027 | £2,885 | Grants |
| 1636 | COMMUNITY SERVICES | Enviromental Services | SOCOTEC UK LTD | AP029857 | 13/02/2023 | 776959 | £2,885 | Grants |
| 1580 | COMMUNITY SERVICES | Community Initiatives | BROOMGROVE INFANT SCHOOL | AP031098 | 09/02/2023 | 776763 | £2,885 | Grants |
| 2110 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 27/02/2023 | 778025 | £2,885 | Grants |
| 1512 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 08/02/2023 | 776631 | £2,885 | Grants |
| 5036 | Capital | Capital | EXO ENVIRONMENTAL LTD | AP030886 | 05/05/2023 | 783783 | £2,884 | COMMUNICATIONS |
| 2112 | Housing Revenue Account | Sheltered Housing | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 27/02/2023 | 778028 | £2,882 | Grants |
| 1306 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/02/2023 | 776143 | £2,881 | Grants |
| 5819 | Housing Revenue Account | Sheltered Housing | BAA GROUND CARE LTD | AP030600 | 26/05/2023 | 785510 | £2,880 | NNDR |
| 4934 | CUSTOMER SERVICES | Welfare Benefits | LASA CHARITY UK | AP000994 | 28/04/2023 | 781483 | £2,875 | SUBSCRIPTIONS & LICENCES |
| 3695 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/03/2023 | 781011 | £2,874 | FIXTURES & FITTINGS |
| 6063 | Capital | Capital | INGLETON WOOD | AP003114 | 05/06/2023 | 786097 | £2,871 | R&M BUILDINGS-RESPONSE |
| 6507 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787069 | £2,871 | RENTS & RATES |
| 3874 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 04/04/2023 | 781426 | £2,870 | RENTS & RATES |
| 1264 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 774116 | £2,858 | SALARIES |
| 3357 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 780271 | £2,855 | RENTS & RATES |
| 4750 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/04/2023 | 781454 | £2,853 | PROFESSIONAL & ADVISORY |
| 8000 | Environment Services | Partnership Parking Management | IPSWICH TOWN FOOTBALL CLUB | AP028479 | 26/07/2023 | 788072 | £2,853 | MISCELLANEOUS & OTHER E |
| 2052 | Place and Client Services | Property Maintenance | DEAN IRELAND*****CIS 4 | AP011906 | 23/02/2023 | 776729 | £2,852 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|----------------------------|
| 6240 | COMMUNITY SERVICES | Community Initiatives | MARKS TEY RADIO | AP000454 | 09/06/2023 | 786499 | £2,850 | RENTS & RATES |
| 7420 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/07/2023 | 786772 | £2,850 | PROFESSIONAL & ADVISORY |
| 4046 | COMMUNITY SERVICES | Commercial & Business | SAFETY MEN LTD | AP007874 | 05/04/2023 | 779880 | £2,850 | R&M BUILDINGS-RESPONSE |
| 4020 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 781566 | £2,849 | COMMUNICATIONS |
| 8049 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 26/07/2023 | 788397 | £2,849 | PROFESSIONAL & ADVISORY |
| 2776 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/03/2023 | 777953 | £2,848 | TPP-PRIVATE CONTRACTOR |
| 6842 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/06/2023 | 785811 | £2,843 | R & M GROUNDS |
| 9990 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 793632 | £2,843 | GENERAL OPERATONAL SU |
| 2011 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 22/02/2023 | 777692 | £2,832 | RENTS & RATES |
| 1536 | Place and Client Services | Commercial & Investment Props | SOUTHERN ELECTRIC GAS LTD | AP002196 | 08/02/2023 | 776640 | £2,829 | RENTS & RATES |
| 5472 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 772162 | £2,829 | MISCELLANEOUS & OTHER E |
| 7375 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 07/07/2023 | 788662 | £2,826 | COMMUNICATIONS |
| 1444 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 07/02/2023 | 776153 | £2,825 | GENERAL OPERATONAL SU |
| 5271 | CUSTOMER SERVICES | Elections | GREENSTEAD AND ST ANNE'S CHURCH | AP030419 | 15/05/2023 | 784359 | £2,820 | RENTS & RATES |
| 6805 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 27/06/2023 | 787791 | £2,817 | Creditors Suspense Account |
| 2106 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 27/02/2023 | 778029 | £2,815 | Experts & Consultants |
| 3532 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/03/2023 | 778533 | £2,813 | PROFESSIONAL & ADVISORY |
| 141 | Capital | Capital | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 04/01/2023 | 773780 | £2,810 | RENTS & RATES |
| 8692 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 15/08/2023 | 791429 | £2,805 | INDIRECT EMPLOYEE COST |
| 3772 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 780668 | £2,800 | R & M GROUNDS |
| 2586 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 08/03/2023 | 778927 | £2,800 | RENTS & RATES |
| 1122 | Environment Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 27/01/2023 | 775716 | £2,800 | RENTS & RATES |
| 6849 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 787775 | £2,800 | RENTS & RATES |
| 5140 | Place and Client Services | Colchester Leisure World | TOPLINE ELECTRONICS LIMITED | AP027275 | 10/05/2023 | 783959 | £2,800 | R & M GROUNDS |
| 2474 | Place and Client Services | Colchester Leisure World | KENDALL PLUS | AP015573 | 07/03/2023 | 778781 | £2,800 | RENTS & RATES |
| 4450 | Place and Client Services | Housing | MR & MRS STELIOU | AP030048 | 19/04/2023 | 780453 | £2,800 | MISCELLANEOUS & OTHER E |
| 9607 | Enjoy Colchester | Colchester Museums | TOTAL GAS AND POWER | AP030020 | 06/09/2023 | 792260 | £2,796 | RENTS & RATES |
| 10457 | Modern City Services | Street Care and Safety | NABMA- NATIONAL ASSOCIATION OF BRITI | AP027621 | 29/09/2023 | 794495 | £2,793 | MISCELLANEOUS & OTHER E |
| 3717 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 779560 | £2,790 | INDIRECT EMPLOYEE COST |
| 6839 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 785742 | £2,790 | PROFESSIONAL & ADVISORY |
| 333 | Place and Client Services | Commercial Trading | EDF ENERGY 1 LIMITED | AP015792 | 10/01/2023 | 773943 | £2,790 | GENERAL OFFICE COSTS |
| 2871 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 15/03/2023 | 779327 | £2,780 | RENTS & RATES |
| 3501 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 28/03/2023 | 779391 | £2,780 | R & M-PLANT |
| 3056 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779782 | £2,778 | WATER CHARGES |
| 5706 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/05/2023 | 783405 | £2,772 | VEHICLE RUNNING COSTS |
| 4160 | Corporate & Improvement | Corporate Governance | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 12/04/2023 | 780652 | £2,770 | R & M GROUNDS |
| 3690 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/03/2023 | 779771 | £2,762 | GENERAL OPERATONAL SU |
| 7206 | Capital | Capital | HOUGHTON & SON LTD | AP031286 | 05/07/2023 | 788449 | £2,751 | MISCELLANEOUS & OTHER E |
| 280 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 09/01/2023 | 770275 | £2,751 | MISCELLANEOUS & OTHER E |
| 42 | COMMUNITY SERVICES | Bereavement Services | TAMAR NURSERIES LTD | AP002686 | 03/01/2023 | 773376 | £2,750 | SUBSCRIPTIONS & LICENCES |
| 1279 | COMMUNITY SERVICES | Bereavement Services | FIBROUS | AP009842 | 01/02/2023 | 774193 | £2,750 | PROFESSIONAL & ADVISORY |
| 2367 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 03/03/2023 | 777559 | £2,750 | R & M GROUNDS |
| 899 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 25/01/2023 | 773785 | £2,750 | Experts & Consultants |
| 3922 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/04/2023 | 781268 | £2,750 | PROFESSIONAL & ADVISORY |
| 4964 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 03/05/2023 | 782375 | £2,750 | Construction |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 2271 | COMMUNITY SERVICES | Bereavement Services | ICCM | AP001319 | 01/03/2023 | 778316 | £2,745 | RENTS & RATES |
| 2643 | Corporate & Improvement | Communications | REGIONAL LIFE | AP031150 | 09/03/2023 | 778777 | £2,740 | R & M GROUNDS |
| 10391 | Corporate Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 27/09/2023 | 793125 | £2,735 | TPP-PRIVATE CONTRACTOR |
| 9449 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031379 | 04/09/2023 | 791351 | £2,725 | MARKETING & GENERAL PU |
| 872 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 24/01/2023 | 775294 | £2,724 | Grants |
| 8261 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 01/08/2023 | 790638 | £2,724 | ENERGY COSTS |
| 8893 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 792202 | £2,723 | COMMUNICATIONS |
| 7799 | Place and Client Services | Housing | MRS ELIZABETH WHITING | AP029951 | 20/07/2023 | 789468 | £2,722 | GENERAL OPERATONAL SU |
| 7974 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 25/07/2023 | 788014 | £2,722 | R&M BUILDINGS-RESPONSE |
| 3575 | Housing Revenue Account | Sheltered Housing | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 28/03/2023 | 778638 | £2,722 | TPP-PRIVATE CONTRACTOR |
| 2104 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 27/02/2023 | 775914 | £2,717 | R & M GROUNDS |
| 10328 | Place and Prosperity | Planning | ENVIRONMENT AGENCY | AP002218 | 27/09/2023 | 795111 | £2,714 | COMMUNICATIONS |
| 131 | Capital | Capital | SQUIBB GROUP LTD | AP030537 | 04/01/2023 | 773770 | £2,714 | RENTS & RATES |
| 832 | Place and Client Services | Joint Use Sport Centres | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 23/01/2023 | 775166 | £2,714 | ENERGY COSTS |
| 9267 | Environment Services | Street Care and Safety | AQUAM CORP | AP029021 | 29/08/2023 | 791159 | £2,706 | PROFESSIONAL & ADVISORY |
| 9256 | Environment Services | Street Care and Safety | GALA TENT LIMITED | AP031342 | 29/08/2023 | 790784 | £2,700 | MISCELLANEOUS & OTHER E |
| 3023 | Place and Client Services | Housing | MR DAVID HAMBLETT | AP028924 | 20/03/2023 | 777534 | £2,694 | R & M GROUNDS |
| 6869 | Place and Client Services | Property Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 28/06/2023 | 786150 | £2,691 | MISCELLANEOUS & OTHER E |
| 5890 | Environment Services | Waste Collections | ANTHONY COLLINS SOLICITORS | AP007471 | 31/05/2023 | 784555 | £2,690 | R & M GROUNDS |
| 4415 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 19/04/2023 | 780633 | £2,688 | R & M GROUNDS |
| 4120 | Corporate & Democratic Core | Corporate & Democratic Core | ABBERTON & LANGENHOE PARISH COUNCI | AP000916 | 11/04/2023 | 780544 | £2,682 | GENERAL OPERATONAL SU |
| 3320 | Environment Services | Partnership - Off Street | VODAFONE LTD | AP007609 | 22/03/2023 | 778033 | £2,678 | TRANSPORT-CONTRACT HIR |
| 1940 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 21/02/2023 | 777463 | £2,678 | SALARIES |
| 8698 | Environment Services | Green & Blue Infrastructure | J F TREE SPECIALIST LTD | AP024985 | 15/08/2023 | 790478 | £2,676 | R&M BUILDINGS-RESPONSE |
| 4593 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 25/04/2023 | 782681 | £2,674 | I.T. & COMPUTING |
| 1419 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 776414 | £2,674 | FIXTURES & FITTINGS |
| 818 | COMMUNITY SERVICES | Ipswich Museums | ANGLIA PICTURE AGENCY | AP031061 | 20/01/2023 | 773019 | £2,671 | R&M BUILDINGS-RESPONSE |
| 9212 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 29/08/2023 | 790799 | £2,670 | MISCELLANEOUS & OTHER E |
| 202 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 05/01/2023 | 773787 | £2,670 | RENTS & RATES |
| 10293 | Enjoy Colchester | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 26/09/2023 | 793109 | £2,664 | VEHICLE RUNNING COSTS |
| 6659 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 21/06/2023 | 786558 | £2,662 | SALARIES |
| 8565 | COMMUNITY SERVICES | Community Initiatives | EDF ENERGY 1 LIMITED | AP015792 | 09/08/2023 | 791358 | £2,660 | R&M BUILDINGS-RESPONSE |
| 6003 | Housing Revenue Account | C.B.H Delegated Management | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 02/06/2023 | 785971 | £2,660 | RENTS & RATES |
| 6667 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 786439 | £2,660 | Expenses |
| 3788 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 03/04/2023 | 781168 | £2,657 | GRANTS,DONATIONS & SPO |
| 1755 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775867 | £2,650 | R&M BUILDINGS-RESPONSE |
| 1180 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 775793 | £2,650 | RENTS & RATES |
| 5830 | Housing Revenue Account | Strategic Asset Mangt Servs | MEARS LIMITED | AP024917 | 26/05/2023 | 783665 | £2,645 | PROFESSIONAL & ADVISORY |
| 2910 | Place and Client Services | Housing | HAMBLING SOLUTIONS PROVIDA | AP031094 | 15/03/2023 | 778156 | £2,640 | R&M BUILDINGS-RESPONSE |
| 8605 | Corporate & Improvement | Corporate Governance | HOLMES & HILLS | AP005366 | 11/08/2023 | 791142 | £2,640 | SALARIES |
| 6493 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787054 | £2,640 | RENTS & RATES |
| 7853 | Corporate & Improvement | ICT | NOMENSA LTD | AP031326 | 21/07/2023 | 789576 | £2,632 | Construction |
| 1577 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER CROQUET CLUB | AP031099 | 09/02/2023 | 776539 | £2,630 | Construction |
| 9472 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/09/2023 | 793314 | £2,630 | GRANTS,DONATIONS & SPO |
| 3816 | Housing Revenue Account | C.B.H Delegated Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/04/2023 | 781219 | £2,630 | GRANTS,DONATIONS & SPO |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 7521 | CUSTOMER SERVICES | Elections | J D ROBERTSON & CO LTD | AP000529 | 12/07/2023 | 787422 | £2,625 | I.T. & COMPUTING |
| 8667 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/08/2023 | 790153 | £2,625 | MARKETING & GENERAL PU |
| 7323 | Place and Client Services | Colchester Leisure World | QUALITY AIR CONDITIONING & REFREIGER | AP028983 | 07/07/2023 | 788655 | £2,623 | GENERAL OPERATONAL SU |
| 9351 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/08/2023 | 791488 | £2,620 | GENERAL OPERATONAL SU |
| 9890 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 14/09/2023 | 792952 | £2,620 | R & M GROUNDS |
| 7119 | CUSTOMER SERVICES | Welfare Benefits | CHILD POVERTY ACTION GROUP | AP002308 | 30/06/2023 | 784561 | £2,620 | VEHICLE RUNNING COSTS |
| 3667 | Environment Services | Waste Collections | MGB PLASTICS LTD | AP027118 | 29/03/2023 | 780786 | £2,615 | R&M BUILDINGS-RESPONSE |
| 9707 | Senior Leadership Board | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 08/09/2023 | 793813 | £2,610 | RENTS & RATES |
| 8709 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 16/08/2023 | 791068 | £2,607 | GENERAL OPERATONAL SU |
| 5274 | CUSTOMER SERVICES | Elections | WOODS BOWLS CLUB | AP030317 | 15/05/2023 | 784363 | £2,606 | RENTS & RATES |
| 8900 | Place and Client Services | Housing | MR & MRS BRISCOE | AP028828 | 21/08/2023 | 790071 | £2,605 | R&M BUILDINGS-RESPONSE |
| 6407 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 14/06/2023 | 786020 | £2,605 | SALARIES |
| 7456 | COMMUNITY SERVICES | Community Safety | NEXT CHAPTER | AP010346 | 11/07/2023 | 786850 | £2,601 | R&M BUILDINGS-RESPONSE |
| 2683 | COMMUNITY SERVICES | Community Safety | OUR COLCHESTER LTD | AP029150 | 10/03/2023 | 778068 | £2,600 | Experts & Consultants |
| 274 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 09/01/2023 | 773662 | £2,600 | TPP-PRIVATE CONTRACTOR |
| 8405 | Capital | Capital | ELLISONS | AP001729 | 04/08/2023 | 790800 | £2,600 | WATER CHARGES |
| 238 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 06/01/2023 | 774063 | £2,596 | TPP-PRIVATE CONTRACTOR |
| 4747 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 26/04/2023 | 781395 | £2,594 | R&M BUILDINGS-RESPONSE |
| 10364 | Corporate Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 27/09/2023 | 793459 | £2,589 | PROFESSIONAL & ADVISORY |
| 5528 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/05/2023 | 784571 | £2,586 | CLOTHING,UNIFORMS & LAU |
| 3508 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 779867 | £2,585 | GENERAL OPERATONAL SU |
| 10308 | Enjoy Colchester | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 27/09/2023 | 794997 | £2,582 | Grants |
| 3158 | Corporate & Improvement | HR and Travel Plan | SOFTCAT LTD | AP027170 | 21/03/2023 | 779900 | £2,581 | RENTS & RATES |
| 5122 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 10/05/2023 | 782634 | £2,580 | PROFESSIONAL & ADVISORY |
| 6036 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 05/06/2023 | 784867 | £2,575 | R & M GROUNDS |
| 10125 | Housing and Wellbeing | Housing | MR DAVID HUGHES | AP028920 | 22/09/2023 | 794334 | £2,564 | Experts & Consultants |
| 4400 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780613 | £2,564 | PROFESSIONAL & ADVISORY |
| 4733 | Housing Revenue Account | Repairs & Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 26/04/2023 | 781291 | £2,563 | I.T. & COMPUTING |
| 1938 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 21/02/2023 | 777501 | £2,562 | WATER CHARGES |
| 6358 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 13/06/2023 | 786086 | £2,562 | R&M BUILDINGS-RESPONSE |
| 9253 | Environment Services | Street Care and Safety | PARAMOUNT PACKAGING (UK) LTD | AP031360 | 29/08/2023 | 790974 | £2,560 | I.T. & COMPUTING |
| 2090 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 24/02/2023 | 770350 | £2,556 | PROFESSIONAL & ADVISORY |
| 136 | Capital | Capital | PORTABLE SPACE LTD | AP030912 | 04/01/2023 | 773775 | £2,553 | RENTS & RATES |
| 941 | Place and Client Services | Planning | MR SIMON PICKLES (FEES) | AP026854 | 25/01/2023 | 773635 | £2,553 | R & M GROUNDS |
| 2362 | Capital | Capital | ARBOR JACK TREE SURGERY | AP031152 | 02/03/2023 | 778446 | £2,550 | SALARIES |
| 2363 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 02/03/2023 | 778447 | £2,550 | SALARIES |
| 2687 | COMMUNITY SERVICES | Community Safety | THE STAMBRIDGE GROUP LTD | AP031169 | 10/03/2023 | 779133 | £2,550 | PROFESSIONAL & ADVISORY |
| 1145 | Place and Client Services | Sustainability&Climate Change | FUTURE BIKES TRAILHEAD LTD | AP031067 | 27/01/2023 | 774111 | £2,543 | TPP-PRIVATE CONTRACTOR |
| 2015 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 22/02/2023 | 777731 | £2,540 | RENTS & RATES |
| 725 | Place and Client Services | Housing | Redacted - Personal Data | AP030898 | 18/01/2023 | 774146 | £2,538 | R&M BUILDINGS-RESPONSE |
| 8230 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/07/2023 | 789849 | £2,535 | PROFESSIONAL & ADVISORY |
| 2968 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/03/2023 | 779390 | £2,532 | PROFESSIONAL & ADVISORY |
| 5857 | Place and Client Services | Sustainability&Climate Change | DAT IMAGES LTD | AP026345 | 26/05/2023 | 784081 | £2,529 | COMMUNICATIONS |
| 8714 | Housing Revenue Account | H.R.A Management | INFORMED RECRUITMENT LIMITED | AP030132 | 16/08/2023 | 789819 | £2,528 | R & M GROUNDS |
| 3677 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/03/2023 | 779710 | £2,525 | SALARIES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 10179 | Housing and Wellbeing | Housing Strategy | ELDON SACKEY | AP030373 | 25/09/2023 | 794519 | £2,524 | I.T. & COMPUTING |
| 2593 | Place and Client Services | Commercial & Investment Props | SOUTHERN ELECTRIC GAS LTD | AP002196 | 08/03/2023 | 777012 | £2,520 | TPP-PRIVATE CONTRACTOR |
| 9183 | Housing Revenue Account | Repairs & Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 25/08/2023 | 792627 | £2,520 | RENTS & RATES |
| 6009 | Housing Revenue Account | C.B.H Delegated Management | WICKSTEED LEISURE | AP012336 | 02/06/2023 | 785981 | £2,520 | RENTS & RATES |
| 6044 | Capital | Capital | WSP UK LIMITED | AP028239 | 05/06/2023 | 786107 | £2,520 | RENTS & RATES |
| 5521 | Place and Client Services | Housing | MR PA & MRS LJ KING | AP030836 | 22/05/2023 | 784935 | £2,520 | RENTS & RATES |
| 6308 | COMMUNITY SERVICES | Enviromental Services | Redacted - Personal Data | AP016471 | 12/06/2023 | 786610 | £2,520 | RENTS & RATES |
| 9520 | Enjoy Colchester | Colchester Leisure World | RAYNOR FOODS | AP029633 | 04/09/2023 | 793223 | £2,520 | RENTS & RATES |
| 2602 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778778 | £2,519 | I.T. & COMPUTING |
| 1724 | COMMUNITY SERVICES | Heritage | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 15/02/2023 | 774991 | £2,514 | R & M GROUNDS |
| 6760 | Environment Services | Partnership - Off Street | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 23/06/2023 | 787502 | £2,511 | R&M BUILDINGS-RESPONSE |
| 9486 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 04/09/2023 | 793278 | £2,509 | PROFESSIONAL & ADVISORY |
| 3440 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 780540 | £2,506 | RENTS & RATES |
| 5455 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 19/05/2023 | 784787 | £2,506 | Grants |
| 2232 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/02/2023 | 776261 | £2,505 | TPP-PRIVATE CONTRACTOR |
| 1108 | Housing Revenue Account | Strategic Asset Mangt Servs | BREYER GROUP PLC | AP028817 | 27/01/2023 | 773795 | £2,500 | I.T. & COMPUTING |
| 3851 | Capital | Capital | LANDBREACH LIMITED | AP028000 | 04/04/2023 | 781283 | £2,500 | R&M BUILDINGS-RESPONSE |
| 6237 | COMMUNITY SERVICES | Community Initiatives | MARINERS CHAPEL | AP029750 | 09/06/2023 | 786465 | £2,500 | R & M GROUNDS |
| 9232 | Place and Client Services | Spatial Policy | SWIFTPRINTUK LTD | AP031283 | 29/08/2023 | 791036 | £2,500 | I.T. & COMPUTING |
| 7866 | COMMUNITY SERVICES | Ipswich Museums | E-SIGN MEDIA LIMITED | AP018698 | 21/07/2023 | 789778 | £2,500 | GRANTS,DONATIONS & SPO |
| 2115 | Housing Revenue Account | Sheltered Housing | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 27/02/2023 | 775988 | £2,500 | R&M BUILDINGS-RESPONSE |
| 9243 | Housing Revenue Account | Strategic Asset Mangt Servs | BELL DECORATING GROUP LIMITED | AP028018 | 29/08/2023 | 791154 | £2,500 | PROFESSIONAL & ADVISORY |
| 4816 | Place and Client Services | Sustainability&Climate Change | BOWLING GARRARD ELECTRICAL LTD | AP000083 | 27/04/2023 | 781379 | £2,500 | I.T. & COMPUTING |
| 5368 | COMMUNITY SERVICES | Heritage | PURCELL ARCHITECTURE LTD | AP000668 | 17/05/2023 | 782536 | £2,500 | TPP-PRIVATE CONTRACTOR |
| 5794 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 26/05/2023 | 784520 | £2,500 | I.T. & COMPUTING |
| 3513 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 28/03/2023 | 780548 | £2,500 | MISCELLANEOUS & OTHER E |
| 8778 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 17/08/2023 | 791991 | £2,500 | I.T. & COMPUTING |
| 6884 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786340 | £2,500 | I.T. & COMPUTING |
| 3581 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER | AP000033 | 29/03/2023 | 778760 | £2,500 | INDIRECT EMPLOYEE COST |
| 8094 | Housing Revenue Account | Repairs & Maintenance | ENVIRONTEC LTD | AP017234 | 27/07/2023 | 788359 | £2,500 | I.T. & COMPUTING |
| 7180 | Capital | Capital | BREYER GROUP PLC | AP028817 | 05/07/2023 | 786551 | £2,500 | Experts & Consultants |
| 2532 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 08/03/2023 | 777044 | £2,500 | Experts & Consultants |
| 356 | COMMUNITY SERVICES | Community Initiatives | EDF ENERGY 1 LIMITED | AP015792 | 10/01/2023 | 774217 | £2,500 | PROFESSIONAL & ADVISORY |
| 4311 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/04/2023 | 782140 | £2,500 | PROFESSIONAL & ADVISORY |
| 3597 | Environment Services | Street Care and Safety | EDF ENERGY 1 LIMITED | AP015792 | 29/03/2023 | 778480 | £2,500 | I.T. & COMPUTING |
| 10315 | Enjoy Colchester | Partnership Parking Management | COLCHESTER AMPHORA TRADING LTD | AP028927 | 27/09/2023 | 793515 | £2,500 | I.T. & COMPUTING |
| 2390 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 06/03/2023 | 778658 | £2,500 | MARKETING & GENERAL PU |
| 4676 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 781393 | £2,493 | MISCELLANEOUS & OTHER E |
| 6975 | Housing Revenue Account | Sheltered Housing | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 28/06/2023 | 787123 | £2,493 | R&M BUILDINGS-RESPONSE |
| 2648 | Corporate & Improvement | Communications | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 09/03/2023 | 779058 | £2,493 | RENTS & RATES |
| 9757 | Corporate & Democratic Core | Corporate & Democratic Core | WAKES COLNE PARISH COUNCIL | AP000926 | 12/09/2023 | 793000 | £2,489 | GENERAL OPERATONAL SU |
| 6166 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 07/06/2023 | 786213 | £2,488 | R & M GROUNDS |
| 6202 | Place and Client Services | Commercial & Investment Props | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 07/06/2023 | 785448 | £2,484 | SALARIES |
| 7155 | Housing Revenue Account | C.B.H Delegated Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 04/07/2023 | 786579 | £2,484 | PROFESSIONAL & ADVISORY |
| 309 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 10/01/2023 | 772712 | £2,482 | Experts & Consultants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 9635 | Corporate Services | Commercial & Investment Props | TOTAL GAS AND POWER | AP030020 | 07/09/2023 | 793687 | £2,481 | RENTS & RATES |
| 4008 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 779389 | £2,475 | TPP-PRIVATE CONTRACTOR |
| 9740 | Corporate & Democratic Core | Corporate & Democratic Core | Dedham Parish Council | AP000921 | 11/09/2023 | 793891 | £2,475 | RENTS & RATES |
| 9744 | Corporate & Democratic Core | Corporate & Democratic Core | FINGRINGHOE PARISH COUNCIL | AP001400 | 11/09/2023 | 793689 | £2,475 | R&M BUILDINGS-RESPONSE |
| 7462 | CUSTOMER SERVICES | Contact & Support | POSTAGE BY PHONE - PITNEY BOWES | AP000471 | 12/07/2023 | 786893 | £2,474 | R & M GROUNDS |
| 1562 | COMMUNITY SERVICES | Community Initiatives | ST CEDDS PAROCHIAL CHURCH COUNCIL A | AP028075 | 08/02/2023 | 775548 | £2,471 | SALARIES |
| 4193 | Environment Services | Countryside Development | THE KIWI PARTNERSHIP FENCING SPECIAL | AP003148 | 12/04/2023 | 781009 | £2,467 | SALARIES |
| 2167 | Environment Services | Waste Collections | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 28/02/2023 | 777876 | £2,463 | SALARIES |
| 2168 | Environment Services | Waste Collections | PRETTYS SOLICITORS | AP030753 | 28/02/2023 | 777949 | £2,463 | SALARIES |
| 8905 | Place and Client Services | Housing | Redacted - Personal Data | AP029979 | 21/08/2023 | 790786 | £2,462 | GENERAL OPERATONAL SU |
| 5865 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 783633 | £2,457 | TPP-PRIVATE CONTRACTOR |
| 2731 | Environment Services | Countryside Development | ANGLIAN TIMBER LIMITED | AP018968 | 13/03/2023 | 774358 | £2,453 | R & M GROUNDS |
| 4188 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 12/04/2023 | 779800 | £2,452 | R & M GROUNDS |
| 4392 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 781706 | £2,450 | PPM Contracts |
| 3869 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 04/04/2023 | 778900 | £2,450 | I.T. & COMPUTING |
| 3991 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 05/04/2023 | 779035 | £2,450 | GENERAL OPERATONAL SU |
| 3069 | Place and Client Services | Housing | MR & MRS STELIOU | AP030048 | 20/03/2023 | 779790 | £2,447 | ENERGY COSTS |
| 4124 | Corporate & Democratic Core | Corporate & Democratic Core | Dedham Parish Council | AP000921 | 11/04/2023 | 781807 | £2,444 | SUBSCRIPTIONS & LICENCES |
| 4014 | COMMUNITY SERVICES | Colchester Museums | DOUGLAS ATFIELD | AP003139 | 05/04/2023 | 781573 | £2,440 | RENTS & RATES |
| 5273 | CUSTOMER SERVICES | Elections | CHRIST CHURCH JOINT COUNCIL | AP029989 | 15/05/2023 | 784362 | £2,440 | RENTS & RATES |
| 1091 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 775272 | £2,435 | MISCELLANEOUS & OTHER E |
| 6506 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787068 | £2,435 | RENTS & RATES |
| 10341 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 794724 | £2,430 | TPP-PRIVATE CONTRACTOR |
| 7844 | Corporate & Improvement | ICT | GAMMA TELECOM LTD | AP031324 | 20/07/2023 | 789440 | £2,429 | R&M BUILDINGS-RESPONSE |
| 10298 | Enjoy Colchester | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 27/09/2023 | 793449 | £2,424 | MISCELLANEOUS & OTHER E |
| 8873 | Place and Client Services | Housing | MR ROBERT CROOKS | AP028593 | 18/08/2023 | 792117 | £2,415 | RENTS & RATES |
| 6465 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 786940 | £2,411 | CONTRACT CLEANING & SE |
| 6603 | Place and Client Services | Housing | MR A W SLEIGH | AP031274 | 20/06/2023 | 786173 | £2,408 | R&M BUILDINGS-RESPONSE |
| 6097 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/06/2023 | 786199 | £2,401 | ENERGY COSTS |
| 3698 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/03/2023 | 780599 | £2,400 | Construction |
| 7148 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/07/2023 | 788034 | £2,400 | SALARIES |
| 5183 | COMMUNITY SERVICES | Community Initiatives | WINSTRED HUNDRED PARISH COUNCIL | AP000927 | 11/05/2023 | 784084 | £2,400 | R & M GROUNDS |
| 2635 | Corporate & Improvement | Communications | EE LIMITED - EQUIPMENT | AP028756 | 09/03/2023 | 779057 | £2,400 | MISCELLANEOUS & OTHER E |
| 8331 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 02/08/2023 | 790154 | £2,400 | MISCELLANEOUS & OTHER E |
| 3850 | Capital | Capital | LANDBREACH LIMITED | AP028000 | 04/04/2023 | 779968 | £2,399 | R & M-PLANT |
| 8025 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 26/07/2023 | 788028 | £2,395 | GENERAL OPERATONAL SU |
| 4042 | COMMUNITY SERVICES | Commercial & Business | UNIWARE SYSTEMS | AP012220 | 05/04/2023 | 780851 | £2,390 | PPM Contracts |
| 3034 | Place and Client Services | Housing | Redacted - Personal Data | AP029916 | 20/03/2023 | 776621 | £2,389 | Construction |
| 3914 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 04/04/2023 | 779743 | £2,385 | FIXTURES & FITTINGS |
| 7613 | Housing Revenue Account | H.R.A Management | BOND TURNER LIMITED | AP031317 | 17/07/2023 | 787326 | £2,385 | GENERAL OPERATONAL SU |
| 10170 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/09/2023 | 794723 | £2,382 | I.T. & COMPUTING |
| 4497 | Place and Client Services | Housing Strategy | COLCHESTER BOROUGH HOMES LTD | AP008459 | 20/04/2023 | 782507 | £2,380 | RENTS & RATES |
| 9759 | Corporate & Democratic Core | Corporate & Democratic Core | WEST MERSEA TOWN COUNCIL | AP000345 | 12/09/2023 | 791855 | £2,377 | R & M GROUNDS |
| 9838 | Modern City Services | Food & Safety | ZOO AND WILDLIFE SOLUTIONS | AP031393 | 13/09/2023 | 793512 | £2,375 | RENTS & RATES |
| 8826 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791480 | £2,375 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 3568 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 28/03/2023 | 780606 | £2,375 | RENTS & RATES |
| 8539 | Place and Client Services | Commercial & Investment Props | LAMBERT SMITH HAMPTON (NI) LTD | AP031353 | 09/08/2023 | 789431 | £2,373 | CATERING & LICENSED BAR |
| 1527 | COMMUNITY SERVICES | Colchester Museums Income | ATLAS UK LIMITED | AP002055 | 08/02/2023 | 772628 | £2,371 | TPP-PRIVATE CONTRACTOR |
| 598 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 772922 | £2,370 | SALARIES |
| 240 | Place and Client Services | Colchester Leisure World | CW EVENT SERVICES | AP030361 | 06/01/2023 | 773781 | £2,370 | PROFESSIONAL & ADVISORY |
| 6061 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 05/06/2023 | 786085 | £2,369 | R&M BUILDINGS-RESPONSE |
| 3841 | Capital | Capital | FSM MANUFACTURING LTD | AP027040 | 04/04/2023 | 779843 | £2,366 | SUBSCRIPTIONS & LICENCES |
| 5552 | Place and Client Services | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 24/05/2023 | 785126 | £2,363 | I.T. & COMPUTING |
| 260 | Place and Client Services | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 09/01/2023 | 774148 | £2,362 | WATER CHARGES |
| 6463 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 785461 | £2,360 | GENERAL OPERATONAL SU |
| 410 | CUSTOMER SERVICES | Contact & Support | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 11/01/2023 | 773640 | £2,360 | INDIRECT EMPLOYEE COST |
| 5352 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 17/05/2023 | 784309 | £2,360 | SALARIES |
| 5646 | Place and Client Services | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 24/05/2023 | 784518 | £2,360 | SALARIES |
| 6349 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 13/06/2023 | 786421 | £2,360 | SALARIES |
| 6348 | Environment Services | Green & Blue Infrastructure | COX LANDSCAPES LTD | AP005755 | 13/06/2023 | 786014 | £2,360 | SALARIES |
| 6653 | Place and Client Services | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 21/06/2023 | 786198 | £2,360 | COMMUNICATIONS |
| 2939 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/03/2023 | 778314 | £2,360 | SALARIES |
| 246 | Place and Client Services | Colchester Leisure World | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 09/01/2023 | 772481 | £2,358 | R & M GROUNDS |
| 2250 | Balance Sheet | Balance Sheet | GREENBLOCK LIMITED | AP031141 | 01/03/2023 | 778290 | £2,350 | PROFESSIONAL & ADVISORY |
| 7838 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 20/07/2023 | 788604 | £2,350 | R&M BUILDINGS-RESPONSE |
| 2517 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/03/2023 | 778191 | £2,350 | SALARIES |
| 2777 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/03/2023 | 777173 | £2,349 | VEHICLE RUNNING COSTS |
| 3365 | Environment Services | Partnership Parking Management | EE LIMITED - EQUIPMENT | AP028756 | 23/03/2023 | 779695 | £2,345 | SALARIES |
| 1353 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 02/02/2023 | 774992 | £2,345 | SALARIES |
| 2680 | COMMUNITY SERVICES | Community Safety | KAT CREATIV LTD T/A KAT MARKETING | AP028651 | 09/03/2023 | 777870 | £2,345 | SALARIES |
| 1609 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 09/02/2023 | 775795 | £2,345 | SALARIES |
| 1820 | Place and Client Services | Housing | MR RONALD MALT | AP028501 | 16/02/2023 | 776011 | £2,345 | SALARIES |
| 3731 | Environment Services | Waste Specialist | TOTAL GAS AND POWER | AP030020 | 30/03/2023 | 779277 | £2,343 | R & M GROUNDS |
| 8256 | Balance Sheet | Balance Sheet | LINCOLNSHIRE COUNTY COUNCIL | AP031373 | 01/08/2023 | 789239 | £2,341 | R&M BUILDINGS-RESPONSE |
| 5089 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 782525 | £2,340 | GENERAL OPERATONAL SU |
| 6205 | Place and Client Services | Commercial & Investment Props | ANGLIAN WATER BUSINESS | AP028374 | 07/06/2023 | 784562 | £2,340 | VEHICLE RUNNING COSTS |
| 3820 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER CITIZENS ADVICE BUREAU | AP020719 | 03/04/2023 | 781191 | £2,338 | EXTERNAL INSURANCES |
| 6993 | Housing Revenue Account | Strategic Asset Mangt Servs | MEARS LIMITED | AP024917 | 28/06/2023 | 786926 | £2,337 | SALARIES |
| 7840 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 20/07/2023 | 789649 | £2,336 | R&M BUILDINGS-RESPONSE |
| 4543 | Corporate & Improvement | Legal Services | THOMSON REUTERS | AP026323 | 24/04/2023 | 780869 | £2,335 | GENERAL OPERATONAL SU |
| 200 | Environment Services | Car Parks | ANGLIAN WATER BUSINESS | AP028374 | 05/01/2023 | 773516 | £2,330 | R & M GROUNDS |
| 4729 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/04/2023 | 783018 | £2,328 | RENTS & RATES |
| 223 | Place and Client Services | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 05/01/2023 | 773976 | £2,324 | R&M BUILDINGS-RESPONSE |
| 5777 | Place and Client Services | Property Maintenance | TOPCOAT CONSTRUCTION LTD T/A TCL GR | AP028176 | 26/05/2023 | 783515 | £2,323 | MISCELLANEOUS & OTHER E |
| 8898 | Place and Client Services | Housing | Redacted - Personal Data | AP029945 | 21/08/2023 | 786578 | £2,322 | CATERING & LICENSED BAR |
| 8806 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791970 | £2,320 | RENTS & RATES |
| 2140 | Environment Services | Street Care and Safety | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 27/02/2023 | 777986 | £2,320 | COMMUNICATIONS |
| 4652 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 25/04/2023 | 782894 | £2,313 | COMMUNICATIONS |
| 9121 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 791452 | £2,312 | GENERAL OPERATONAL SU |
| 5470 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 783542 | £2,308 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 7935 | COMMUNITY SERVICES | Museum Management | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 25/07/2023 | 790024 | £2,303 | ENERGY COSTS |
| 3078 | Place and Client Services | Housing | Redacted - Personal Data | AP030898 | 20/03/2023 | 779788 | £2,302 | COMMUNICATIONS |
| 3372 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/03/2023 | 779871 | £2,300 | FIXTURES & FITTINGS |
| 10406 | Corporate Services | Property Maintenance | GASWAY SERVICES LTD | AP031405 | 27/09/2023 | 794138 | £2,300 | TRANSPORT-CONTRACT HIR |
| 1521 | COMMUNITY SERVICES | Colchester Museums | RACKLINE LTD | AP028757 | 08/02/2023 | 774654 | £2,299 | GENERAL OPERATONAL SU |
| 5363 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 17/05/2023 | 784578 | £2,298 | COMMUNICATIONS |
| 7940 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 25/07/2023 | 789857 | £2,293 | Experts & Consultants |
| 549 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 13/01/2023 | 774362 | £2,289 | MISCELLANEOUS & OTHER E |
| 4609 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 25/04/2023 | 781572 | £2,285 | PROFESSIONAL & ADVISORY |
| 8689 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 15/08/2023 | 789570 | £2,280 | I.T. & COMPUTING |
| 7979 | Environment Services | Partnership - On Street | SIBBONS (ALRESFORD) LTD | AP000165 | 26/07/2023 | 788372 | £2,277 | MISCELLANEOUS & OTHER E |
| 259 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/01/2023 | 770584 | £2,275 | CONTRACT CLEANING & SE |
| 1241 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 31/01/2023 | 775816 | £2,273 | COMMUNICATIONS |
| 3048 | Place and Client Services | Housing | MR M P MILNE AND MRS M D MILNE | AP030947 | 20/03/2023 | 779786 | £2,270 | ENERGY COSTS |
| 1788 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 776024 | £2,270 | GENERAL OFFICE COSTS |
| 592 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 773315 | £2,268 | TRANSPORT-CONTRACT HIR |
| 3149 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 779891 | £2,267 | RENTS & RATES |
| 4594 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 25/04/2023 | 782847 | £2,262 | ENERGY COSTS |
| 1742 | Place and Client Services | Housing | EZE PROPERTY SOLUTIONS LTD | AP007011 | 15/02/2023 | 775931 | £2,261 | GENERAL OPERATONAL SU |
| 9450 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031384 | 04/09/2023 | 793237 | £2,258 | GRANTS,DONATIONS & SPO |
| 3436 | Place and Client Services | Property Maintenance | IMSERV EUROPE LTD | AP027226 | 27/03/2023 | 778786 | £2,258 | PROFESSIONAL & ADVISORY |
| 6427 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786491 | £2,254 | R&M BUILDINGS-RESPONSE |
| 6064 | Capital | Capital | M3 PROJECTS LTD | AP030689 | 05/06/2023 | 786098 | £2,254 | R&M BUILDINGS-RESPONSE |
| 5087 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 782328 | £2,253 | GENERAL OPERATONAL SU |
| 2559 | COMMUNITY SERVICES | Colchester Museums | R & D SCHOFIELD LTD | AP000138 | 08/03/2023 | 778868 | £2,252 | RENTS & RATES |
| 1936 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 21/02/2023 | 777488 | £2,251 | R&M BUILDINGS-RESPONSE |
| 4737 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 26/04/2023 | 781569 | £2,250 | PROFESSIONAL & ADVISORY |
| 4925 | Environment Services | Waste Specialist | THE FUELCARD COMPANY UK LTD | AP001019 | 28/04/2023 | 783356 | £2,250 | MISCELLANEOUS & OTHER E |
| 1361 | Capital | Capital | T J EVERS LTD | AP011221 | 03/02/2023 | 776245 | £2,250 | PROFESSIONAL & ADVISORY |
| 9949 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792651 | £2,250 | PROFESSIONAL & ADVISORY |
| 4052 | Place and Client Services | Commercial & Investment Props | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 781269 | £2,250 | PROFESSIONAL & ADVISORY |
| 1236 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/01/2023 | 775913 | £2,250 | RENTS & RATES |
| 474 | Corporate & Improvement | Financial Management | MOORE INSIGHT | AP031020 | 12/01/2023 | 774487 | £2,249 | COMMUNICATIONS |
| 2212 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 28/02/2023 | 776489 | £2,245 | PROFESSIONAL & ADVISORY |
| 1281 | COMMUNITY SERVICES | Bereavement Services | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 01/02/2023 | 776007 | £2,245 | RENTS & RATES |
| 6429 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786755 | £2,245 | R & M-PLANT |
| 9557 | Enjoy Colchester | Colchester Leisure World | UNIVAR LTD | AP000258 | 05/09/2023 | 791049 | £2,240 | R & M GROUNDS |
| 8448 | Place and Client Services | Colchester Leisure World | AXIOM UTILITIES LTD | AP030517 | 08/08/2023 | 791254 | £2,237 | Grants |
| 5950 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/05/2023 | 782549 | £2,237 | SALARIES |
| 9026 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 23/08/2023 | 792010 | £2,235 | R&M BUILDINGS-RESPONSE |
| 5236 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 15/05/2023 | 784302 | £2,235 | GRANTS,DONATIONS & SPO |
| 4977 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 03/05/2023 | 783308 | £2,235 | R & M GROUNDS |
| 8249 | COMMUNITY SERVICES | Arts | IDVERDE LIMITED | AP028099 | 01/08/2023 | 790638 | £2,230 | ENERGY COSTS |
| 1529 | COMMUNITY SERVICES | Commercial & Business | WESTAIR REPRODUCTIONS LTD | AP000344 | 08/02/2023 | 776633 | £2,230 | RENTS & RATES |
| 10285 | Place and Prosperity | Parking | CHIPSIDE LIMITED | AP006427 | 26/09/2023 | 793102 | £2,228 | PPM Contracts |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 10286 | Place and Prosperity | Parking | CHIPSIDE LIMITED | AP006427 | 26/09/2023 | 793103 | £2,228 | PPM Contracts |
| 2581 | COMMUNITY SERVICES | Commercial & Business | STAR EDITIONS LTD | AP025298 | 08/03/2023 | 778895 | £2,225 | RENTS & RATES |
| 4310 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 17/04/2023 | 782139 | £2,225 | PROFESSIONAL & ADVISORY |
| 6369 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 14/06/2023 | 786773 | £2,223 | Construction |
| 6120 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 06/06/2023 | 786091 | £2,219 | R&M BUILDINGS-RESPONSE |
| 7736 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787890 | £2,219 | R & M-PLANT |
| 5813 | Housing Revenue Account | Sheltered Housing | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 26/05/2023 | 785510 | £2,219 | PROVISIONS |
| 1092 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 27/01/2023 | 773699 | £2,213 | MISCELLANEOUS & OTHER E |
| 6389 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 14/06/2023 | 786786 | £2,212 | RENTS & RATES |
| 4870 | Environment Services | Waste Collections | INTEGRATED SKILLS (UK) LIMITED | AP004507 | 27/04/2023 | 783222 | £2,210 | RENTS & RATES |
| 8063 | Place and Client Services | Property Maintenance | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 26/07/2023 | 788066 | £2,208 | PPM Contracts |
| 6650 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 21/06/2023 | 785443 | £2,208 | PPM Contracts |
| 5689 | Environment Services | Partnership - On Street | XMA LIMITED | AP002233 | 24/05/2023 | 783153 | £2,208 | PPM Contracts |
| 2669 | COMMUNITY SERVICES | Community Initiatives | RMG TAMARINDS TWO (COLCHESTER) MCL | AP026837 | 09/03/2023 | 778614 | £2,207 | R&M BUILDINGS-RESPONSE |
| 2963 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778483 | £2,206 | MARKETING & GENERAL PU |
| 6136 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/06/2023 | 786213 | £2,202 | R & M GROUNDS |
| 7637 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 789364 | £2,202 | R&M BUILDINGS-RESPONSE |
| 2515 | Place and Client Services | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 07/03/2023 | 776612 | £2,200 | VEHICLE RUNNING COSTS |
| 2524 | Place and Client Services | Colchester Leisure World | TOPLINE ELECTRONICS LIMITED | AP027275 | 08/03/2023 | 778461 | £2,200 | SALARIES |
| 10015 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794416 | £2,200 | SALARIES |
| 7849 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 21/07/2023 | 789802 | £2,200 | SALARIES |
| 748 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774990 | £2,200 | SALARIES |
| 4132 | Corporate & Democratic Core | Corporate & Democratic Core | EIGHT ASH GREEN PARISH COUNCIL | AP000929 | 12/04/2023 | 781832 | £2,200 | SALARIES |
| 3135 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 779883 | £2,200 | GRANTS,DONATIONS & SPO |
| 4131 | Corporate & Democratic Core | Corporate & Democratic Core | EAST MERSEA PARISH COUNCIL | AP000928 | 12/04/2023 | 780974 | £2,200 | SALARIES |
| 1301 | COMMUNITY SERVICES | Bereavement Services | GRIFFIN RESIDENTIAL GROUP LTD | AP030885 | 02/02/2023 | 775533 | £2,200 | SALARIES |
| 9359 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/08/2023 | 792529 | £2,200 | SALARIES |
| 7648 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789144 | £2,200 | SALARIES |
| 7518 | CUSTOMER SERVICES | Elections | J D ROBERTSON & CO LTD | AP000529 | 12/07/2023 | 787003 | £2,200 | R&M BUILDINGS-RESPONSE |
| 8584 | COMMUNITY SERVICES | Community Initiatives | MARTYN GREEN | AP031354 | 10/08/2023 | 791442 | £2,200 | SALARIES |
| 10007 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 792351 | £2,200 | MISCELLANEOUS & OTHER E |
| 9213 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 29/08/2023 | 792652 | £2,200 | SALARIES |
| 3367 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/03/2023 | 780245 | £2,200 | SALARIES |
| 4539 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 24/04/2023 | 780750 | £2,200 | Expenses |
| 7146 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/07/2023 | 787161 | £2,200 | SALARIES |
| 1302 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 02/02/2023 | 776106 | £2,200 | SALARIES |
| 7147 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/07/2023 | 788027 | £2,200 | SALARIES |
| 336 | Place and Client Services | Commercial Trading | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 10/01/2023 | 772700 | £2,200 | PROFESSIONAL & ADVISORY |
| 2685 | COMMUNITY SERVICES | Community Safety | HYPERFUSION THEATRE COMPANY | AP030308 | 10/03/2023 | 778070 | £2,200 | Experts & Consultants |
| 4996 | Housing Revenue Account | C.B.H Delegated Management | ACTIVE ESSEX FOUNDATION | AP030900 | 04/05/2023 | 783175 | £2,200 | SALARIES |
| 5906 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 31/05/2023 | 783746 | £2,200 | MISCELLANEOUS & OTHER E |
| 8225 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 31/07/2023 | 790561 | £2,200 | Experts & Consultants |
| 10107 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794758 | £2,200 | SALARIES |
| 9481 | Capital | Capital | AARON SERVICES LTD | AP029439 | 04/09/2023 | 788518 | £2,191 | FURNITURE & DURABLE GO |
| 98 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/01/2023 | 773737 | £2,190 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 4401 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 781709 | £2,190 | WATER CHARGES |
| 6372 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 14/06/2023 | 784736 | £2,189 | GENERAL OPERATONAL SU |
| 4813 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 27/04/2023 | 782820 | £2,189 | GENERAL OFFICE COSTS |
| 7842 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 20/07/2023 | 788370 | £2,185 | R & M-PLANT |
| 5104 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 10/05/2023 | 783989 | £2,183 | Experts & Consultants |
| 3280 | Place and Client Services | Leisure World North | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 22/03/2023 | 780146 | £2,180 | RENTS & RATES |
| 940 | Place and Client Services | Planning | WESTOVER LANDSCAPE LIMITED | AP029225 | 25/01/2023 | 775374 | £2,176 | ENERGY COSTS |
| 247 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 09/01/2023 | 772484 | £2,176 | R & M GROUNDS |
| 6164 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 07/06/2023 | 784140 | £2,175 | R & M GROUNDS |
| 7113 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 30/06/2023 | 788192 | £2,172 | R&M BUILDINGS-RESPONSE |
| 4608 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/04/2023 | 782871 | £2,170 | SUBSCRIPTIONS & LICENCES |
| 450 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 774469 | £2,170 | Grants |
| 5919 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/05/2023 | 784555 | £2,170 | R & M GROUNDS |
| 9654 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 793454 | £2,165 | R&M BUILDINGS-RESPONSE |
| 2307 | Housing Revenue Account | C.B.H Delegated Management | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 01/03/2023 | 777169 | £2,165 | SALARIES |
| 1033 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 25/01/2023 | 774448 | £2,165 | SALARIES |
| 7165 | Housing Revenue Account | C.B.H Delegated Management | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 04/07/2023 | 788183 | £2,160 | R & M GROUNDS |
| 1164 | COMMUNITY SERVICES | Visitor Services | EE LIMITED - EQUIPMENT | AP028756 | 30/01/2023 | 774858 | £2,156 | GENERAL OPERATONAL SU |
| 4285 | Housing Revenue Account | H.R.A Management | OCTOPUS ENERGY | AP031185 | 17/04/2023 | 779982 | £2,150 | MARKETING & GENERAL PU |
| 8669 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/08/2023 | 791069 | £2,150 | GENERAL OPERATONAL SU |
| 5542 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 783034 | £2,147 | CATERING & LICENSED BAR |
| 9662 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793095 | £2,145 | SALARIES |
| 8590 | COMMUNITY SERVICES | Community Safety | HYPERFUSION THEATRE COMPANY | AP030308 | 10/08/2023 | 791450 | £2,145 | EXTERNAL INSURANCES |
| 9437 | Modern City Services | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/09/2023 | 793160 | £2,142 | ENERGY COSTS |
| 7159 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031312 | 04/07/2023 | 787404 | £2,140 | R & M GROUNDS |
| 3237 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/03/2023 | 779734 | £2,136 | SALARIES |
| 9548 | Enjoy Colchester | Colchester Leisure World | EDF ENERGY 1 LIMITED | AP015792 | 05/09/2023 | 792444 | £2,131 | GENERAL OPERATONAL SU |
| 8929 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 791215 | £2,125 | PROFESSIONAL & ADVISORY |
| 79 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 04/01/2023 | 772513 | £2,125 | GENERAL OPERATONAL SU |
| 9370 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/08/2023 | 793036 | £2,124 | RENTS & RATES |
| 1534 | COMMUNITY SERVICES | Commercial & Business | LAMBERT SMITH HAMPTON | AP015864 | 08/02/2023 | 776638 | £2,124 | RENTS & RATES |
| 1535 | Place and Client Services | Commercial & Investment Props | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 08/02/2023 | 776639 | £2,124 | RENTS & RATES |
| 5951 | Environment Services | Waste Specialist | THE FUELCARD COMPANY UK LTD | AP001019 | 31/05/2023 | 783040 | £2,106 | SALARIES |
| 10105 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 794102 | £2,102 | SALARIES |
| 491 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/01/2023 | 774489 | £2,100 | RENTS & RATES |
| 787 | Place and Client Services | Housing | RED LION, BROOK HOTELS | AP030126 | 19/01/2023 | 775001 | £2,100 | RENTS & RATES |
| 471 | Corporate & Improvement | Financial Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 12/01/2023 | 773279 | £2,100 | R&M BUILDINGS-RESPONSE |
| 589 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 773261 | £2,100 | TPP-PRIVATE CONTRACTOR |
| 3856 | Capital | Capital | COLCHESTER ANTI LOO BRIGADE | AP030201 | 04/04/2023 | 779750 | £2,100 | PROFESSIONAL & ADVISORY |
| 3725 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 780522 | £2,100 | R & M GROUNDS |
| 4259 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 17/04/2023 | 781147 | £2,100 | R & M GROUNDS |
| 3441 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 780541 | £2,100 | RENTS & RATES |
| 1002 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 25/01/2023 | 775430 | £2,100 | RENTS & RATES |
| 3323 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 22/03/2023 | 778032 | £2,100 | VEHICLE RUNNING COSTS |
| 3459 | Place and Client Services | Property Maintenance | DEAN IRELAND*****CIS 4 | AP011906 | 28/03/2023 | 778424 | £2,098 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 6390 | COMMUNITY SERVICES | Heritage | BORDER SIGNS AND GRAPHICS | AP026925 | 14/06/2023 | 784693 | £2,097 | I.T. & COMPUTING |
| 4451 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 19/04/2023 | 780383 | £2,095 | GENERAL OPERATONAL SU |
| 2308 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 01/03/2023 | 777251 | £2,091 | SALARIES |
| 5103 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 10/05/2023 | 783637 | £2,090 | SALARIES |
| 2166 | Environment Services | Waste Collections | THE COMPOST BAG COMPANY | AP027547 | 28/02/2023 | 776101 | £2,089 | MISCELLANEOUS & OTHER E |
| 1432 | Environment Services | Car Parks | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 06/02/2023 | 775157 | £2,085 | R&M BUILDINGS-RESPONSE |
| 5809 | Housing Revenue Account | Sheltered Housing | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 26/05/2023 | 785452 | £2,083 | MISCELLANEOUS & OTHER E |
| 6859 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 787791 | £2,082 | WATER CHARGES |
| 1986 | Environment Services | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 22/02/2023 | 777763 | £2,079 | ENERGY COSTS |
| 9839 | Modern City Services | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 13/09/2023 | 793638 | £2,079 | SALARIES |
| 3315 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 22/03/2023 | 779180 | £2,077 | SALARIES |
| 3676 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/03/2023 | 779567 | £2,077 | SALARIES |
| 2045 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 776741 | £2,077 | SALARIES |
| 5409 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 17/05/2023 | 783666 | £2,077 | SALARIES |
| 1507 | Place and Client Services | Colchester Leisure World | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 08/02/2023 | 774566 | £2,075 | R & M GROUNDS |
| 9951 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 793450 | £2,075 | R&M BUILDINGS-RESPONSE |
| 8340 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 03/08/2023 | 790900 | £2,074 | Grants |
| 2365 | Capital | Capital | SURVEY SOLUTIONS (SOUTH EAST) | AP027695 | 02/03/2023 | 778449 | £2,072 | SALARIES |
| 230 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 05/01/2023 | 773932 | £2,072 | SALARIES |
| 3144 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 777727 | £2,070 | R&M BUILDINGS-RESPONSE |
| 133 | Capital | Capital | NORSE CONSULTING GROUP LTD | AP031058 | 04/01/2023 | 773772 | £2,065 | RENTS & RATES |
| 800 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 19/01/2023 | 774880 | £2,056 | R&M BUILDINGS-RESPONSE |
| 3238 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/03/2023 | 779735 | £2,056 | SALARIES |
| 2163 | Environment Services | Waste Collections | BECHTLE DIRECT LIMITED | AP029440 | 27/02/2023 | 777465 | £2,056 | SALARIES |
| 6942 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 28/06/2023 | 786346 | £2,055 | PROFESSIONAL & ADVISORY |
| 3236 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/03/2023 | 779733 | £2,052 | SALARIES |
| 6315 | Corporate & Improvement | Financial Management | ESSEX COUNTY COUNCIL | AP001435 | 12/06/2023 | 786617 | £2,052 | RENTS & RATES |
| 3163 | Corporate & Improvement | ICT | EE LIMITED - EQUIPMENT | AP028756 | 21/03/2023 | 779905 | £2,052 | RENTS & RATES |
| 2014 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 22/02/2023 | 777725 | £2,050 | RENTS & RATES |
| 8134 | Place and Client Services | Spatial Policy | HAT PROJECTS LTD | AP027560 | 27/07/2023 | 789114 | £2,048 | TPP-PRIVATE CONTRACTOR |
| 2120 | Place and Client Services | Spatial Policy | AECOM Ltd | AP028097 | 27/02/2023 | 775985 | £2,047 | GENERAL OPERATONAL SU |
| 6554 | Place and Client Services | Housing | Redacted - Personal Data | AP029916 | 20/06/2023 | 787132 | £2,046 | SUP-ESTATES SERVICES |
| 4891 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 27/04/2023 | 783027 | £2,044 | PPM Contracts |
| 1405 | Capital | Capital | Redacted - Personal Data | AP030106 | 03/02/2023 | 776246 | £2,041 | R&M BUILDINGS-RESPONSE |
| 4770 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 26/04/2023 | 781041 | £2,041 | PPM Contracts |
| 358 | COMMUNITY SERVICES | Community Initiatives | EE LIMITED - AIRTIME | AP028241 | 10/01/2023 | 772580 | £2,041 | PPM Contracts |
| 3304 | COMMUNITY SERVICES | Museum Management | BEACH BONKERS | AP031148 | 22/03/2023 | 778061 | £2,041 | PPM Contracts |
| 2030 | Place and Client Services | Property Maintenance | IMSERV EUROPE LTD | AP027226 | 22/02/2023 | 775790 | £2,041 | PPM Contracts |
| 3235 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 21/03/2023 | 779732 | £2,040 | SALARIES |
| 3678 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/03/2023 | 779736 | £2,040 | SALARIES |
| 889 | Environment Services | Partnership - Off Street | CHIPSIDE LIMITED | AP006427 | 24/01/2023 | 775254 | £2,040 | SALARIES |
| 2051 | Place and Client Services | Property Maintenance | KENT BLAXILL & CO LTD | AP000423 | 22/02/2023 | 777240 | £2,040 | MISCELLANEOUS & OTHER E |
| 2793 | Place and Client Services | Garden Communities | MARKS TEY RADIO | AP000454 | 14/03/2023 | 779320 | £2,040 | SUBSCRIPTIONS & LICENCES |
| 4217 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/04/2023 | 781392 | £2,040 | SUBSCRIPTIONS & LICENCES |
| 8995 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 791574 | £2,039 | EXTERNAL INSURANCES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 9747 | Corporate & Democratic Core | Corporate & Democratic Core | GREAT TEY PARISH COUNCIL | AP001399 | 11/09/2023 | 791864 | £2,037 | VEHICLE RUNNING COSTS |
| 4556 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 780812 | £2,034 | CATERING & LICENSED BAR |
| 10211 | Enjoy Colchester | Joint Use Sport Centres | MARTINA SPISIAKOVA MCI | AP030550 | 25/09/2023 | 794556 | £2,033 | CONTRACT CLEANING & SE |
| 2555 | COMMUNITY SERVICES | Colchester Museums | GEMINI PRINT | AP029040 | 08/03/2023 | 777482 | £2,030 | TPP-PRIVATE CONTRACTOR |
| 419 | Place and Client Services | Corporate Buildings | Harrison and Harrison Organ Builders | AP027350 | 11/01/2023 | 774057 | £2,030 | TRANSPORT-CONTRACT HIR |
| 3534 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 28/03/2023 | 778331 | £2,028 | CATERING & LICENSED BAR |
| 1202 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 31/01/2023 | 774327 | £2,028 | Experts & Consultants |
| 4740 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/04/2023 | 781712 | £2,027 | SUBSCRIPTIONS & LICENCES |
| 5980 | COMMUNITY SERVICES | Bereavement Services | VIVEDIA LTD | AP029494 | 01/06/2023 | 785782 | £2,019 | R&M BUILDINGS-RESPONSE |
| 4371 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 780119 | £2,019 | R & M GROUNDS |
| 8269 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/08/2023 | 790638 | £2,017 | ENERGY COSTS |
| 3035 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 776622 | £2,016 | Construction |
| 3432 | Place and Client Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 27/03/2023 | 780521 | £2,016 | GENERAL OPERATONAL SU |
| 9377 | | Balance Sheet | | | 01/09/2023 | 793159 | £2,016 | ENERGY COSTS |
| 2657 | Corporate & Improvement | Communications | NLA MEDIA ACCESS LIMITED | AP016760 | 09/03/2023 | 769737 | £2,014 | PROFESSIONAL & ADVISORY |
| 6916 | Place and Client Services | Property Maintenance | A PFANDER T/A COLCHESTER FABRICATIO | AP006169 | 28/06/2023 | 785503 | £2,007 | R & M GROUNDS |
| 137 | Capital | Capital | INGLETON WOOD | AP003114 | 04/01/2023 | 773776 | £2,006 | RENTS & RATES |
| 594 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 769153 | £2,004 | SALARIES |
| 3818 | Housing Revenue Account | C.B.H Delegated Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 03/04/2023 | 781221 | £2,004 | GRANTS,DONATIONS & SPO |
| 9471 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 04/09/2023 | 793313 | £2,004 | GRANTS,DONATIONS & SPO |
| 8140 | Housing Revenue Account | Strategic Asset Mangt Servs | HOUGHTON & SON LTD | AP031286 | 28/07/2023 | 790425 | £2,000 | MISCELLANEOUS & OTHER E |
| 7006 | Environment Services | Street Care and Safety | GRAFFITI REMOVAL LIMITED | AP024489 | 29/06/2023 | 785898 | £2,000 | Experts & Consultants |
| 6279 | Environment Services | Countryside Development | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 12/06/2023 | 786624 | £2,000 | GRANTS,DONATIONS & SPO |
| 837 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 23/01/2023 | 775170 | £2,000 | GRANTS,DONATIONS & SPO |
| 5896 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 31/05/2023 | 785625 | £2,000 | R&M BUILDINGS-PLANNED |
| 838 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/01/2023 | 775171 | £2,000 | GRANTS,DONATIONS & SPO |
| 5484 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 22/05/2023 | 784882 | £2,000 | R&M BUILDINGS-PLANNED |
| 482 | Place and Client Services | Garden Communities | INTEGRATED TRANSPORT PLANNING LIMIT | AP029937 | 12/01/2023 | 774252 | £2,000 | SALARIES |
| 8097 | Housing Revenue Account | Repairs & Maintenance | DULUX DECORATOR CENTRE | AP027474 | 27/07/2023 | 790269 | £2,000 | GRANTS,DONATIONS & SPO |
| 8821 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 792006 | £2,000 | PROFESSIONAL & ADVISORY |
| 5483 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 22/05/2023 | 784881 | £2,000 | R&M BUILDINGS-PLANNED |
| 650 | Place and Client Services | Housing | ANDREW CANESSA | AP031036 | 17/01/2023 | 774437 | £2,000 | PROFESSIONAL & ADVISORY |
| 8459 | Place and Client Services | Colchester Leisure World | CULLIGAN (UK) LIMITED | AP000455 | 08/08/2023 | 789834 | £2,000 | PROFESSIONAL & ADVISORY |
| 2410 | Capital | Capital | WAGSTAFF BROS LIMITED | AP031068 | 06/03/2023 | 776623 | £2,000 | PROFESSIONAL & ADVISORY |
| 5673 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 24/05/2023 | 783824 | £2,000 | PROFESSIONAL & ADVISORY |
| 6832 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/06/2023 | 787774 | £2,000 | GRANTS,DONATIONS & SPO |
| 2161 | COMMUNITY SERVICES | Visitor Services | NEW MIND INTERNET CONSULTANCY LTD | AP030620 | 27/02/2023 | 776376 | £2,000 | PROFESSIONAL & ADVISORY |
| 9053 | Environment Services | Partnership - Off Street | NAGELS UK LTD | AP023250 | 23/08/2023 | 790781 | £2,000 | SUBSCRIPTIONS & LICENCES |
| 1088 | Housing Revenue Account | Sheltered Housing | SHACKLETONS LTD | AP027654 | 26/01/2023 | 775570 | £2,000 | TPP-OTHER AGENCIES |
| 5454 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 19/05/2023 | 784785 | £2,000 | Experts & Consultants |
| 2292 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 01/03/2023 | 778295 | £2,000 | TPP-OTHER AGENCIES |
| 7058 | Environment Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 30/06/2023 | 788202 | £2,000 | GRANTS,DONATIONS & SPO |
| 2290 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 01/03/2023 | 778295 | £2,000 | MISCELLANEOUS & OTHER E |
| 3929 | Place and Client Services | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 04/04/2023 | 781459 | £2,000 | INDIRECT EMPLOYEE COST |
| 1058 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/01/2023 | 771853 | £2,000 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 41 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 03/01/2023 | 773502 | £2,000 | MISCELLANEOUS & OTHER E |
| 7912 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/07/2023 | 789938 | £2,000 | SUBSRIPTIONS & LICENCES |
| 6709 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787432 | £2,000 | R & M-PLANT |
| 7911 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/07/2023 | 789937 | £2,000 | SUBSRIPTIONS & LICENCES |
| 2231 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/02/2023 | 778138 | £2,000 | GRANTS,DONATIONS & SPO |
| 6762 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/06/2023 | 786420 | £2,000 | MISCELLANEOUS & OTHER E |
| 5827 | Housing Revenue Account | Strategic Asset Mangt Servs | DEAN IRELAND*****CIS 4 | AP011906 | 26/05/2023 | 783963 | £1,999 | MARKETING & GENERAL PU |
| 1181 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 775796 | £1,996 | RENTS & RATES |
| 4942 | COMMUNITY SERVICES | Bereavement Services | HILTON CABINET CO LTD | AP000339 | 02/05/2023 | 783425 | £1,995 | Grants |
| 5379 | Place and Client Services | Housing | W ROBINS T/A SUPERLETS | AP029576 | 17/05/2023 | 782674 | £1,995 | SUBSRIPTIONS & LICENCES |
| 8700 | Environment Services | Green & Blue Infrastructure | WICKSTEED LEISURE | AP012336 | 15/08/2023 | 791776 | £1,995 | INDIRECT EMPLOYEE COST |
| 9910 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794157 | £1,994 | EXTERNAL INSURANCES |
| 5698 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 24/05/2023 | 785134 | £1,990 | MISCELLANEOUS & OTHER E |
| 6357 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 13/06/2023 | 784433 | £1,990 | R&M BUILDINGS-RESPONSE |
| 1552 | Corporate & Improvement | Communications | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 08/02/2023 | 776603 | £1,989 | R&M BUILDINGS-RESPONSE |
| 4040 | COMMUNITY SERVICES | Commercial & Business | THE JAM SHED PRESERVES LTD | AP030660 | 05/04/2023 | 779137 | £1,989 | R&M BUILDINGS-RESPONSE |
| 2256 | COMMUNITY SERVICES | Bereavement Services | N D SMITH (CONTRACTS) LTD | AP000732 | 01/03/2023 | 776967 | £1,986 | MARKETING & GENERAL PU |
| 295 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/01/2023 | 774148 | £1,985 | WATER CHARGES |
| 6542 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 19/06/2023 | 786894 | £1,984 | SALARIES |
| 7536 | Corporate & Improvement | Financial Management | ADVANCED BUSINESS SOLUTIONS | AP003711 | 13/07/2023 | 788051 | £1,980 | WATER CHARGES |
| 4425 | Place and Client Services | Housing | MR DAVID ASH | AP028559 | 19/04/2023 | 781898 | £1,980 | I.T. & COMPUTING |
| 6130 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 06/06/2023 | 784135 | £1,979 | VEHICLE RUNNING COSTS |
| 5952 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/05/2023 | 784573 | £1,979 | SALARIES |
| 448 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 774042 | £1,975 | Construction |
| 10449 | Modern City Services | Street Care and Safety | NATIONWIDE METAL RECYCLING LIMITED | AP028444 | 29/09/2023 | 794615 | £1,975 | Plant, Equipment F & F |
| 2470 | Place and Client Services | Colchester Leisure World | AXIOM UTILITIES LTD | AP030517 | 07/03/2023 | 777500 | £1,974 | ENERGY COSTS |
| 1821 | Place and Client Services | Housing | Redacted - Personal Data | AP029915 | 16/02/2023 | 776648 | £1,974 | SALARIES |
| 3331 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 779548 | £1,972 | SALARIES |
| 8741 | Place and Client Services | Housing | PERSHA CARPETS & FLOORING LTD | AP031101 | 16/08/2023 | 791863 | £1,971 | RENTS & RATES |
| 9902 | Corporate Services | Hallkeepers | ZED SECURITY AND GUARDING | AP017126 | 14/09/2023 | 793017 | £1,970 | R&M BUILDINGS-RESPONSE |
| 7451 | COMMUNITY SERVICES | Community Initiatives | CHAPPEL & WAKES COLNE VILLAGE HALL | AP029749 | 11/07/2023 | 785967 | £1,969 | PROFESSIONAL & ADVISORY |
| 4082 | Corporate & Improvement | Communications | LONGFIELD MEDIA | AP030881 | 06/04/2023 | 780133 | £1,965 | GENERAL OPERATONAL SU |
| 4452 | Place and Client Services | Housing | Redacted - Personal Data | AP030374 | 19/04/2023 | 781608 | £1,964 | SALARIES |
| 4129 | Corporate & Democratic Core | Corporate & Democratic Core | WAKES COLNE PARISH COUNCIL | AP000926 | 11/04/2023 | 779577 | £1,962 | VEHICLE RUNNING COSTS |
| 5600 | COMMUNITY SERVICES | Ipswich Museums | R & D SCHOFIELD LTD | AP000138 | 24/05/2023 | 785138 | £1,961 | COMMUNICATIONS |
| 9702 | Senior Leadership Board | Communications | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 08/09/2023 | 793808 | £1,960 | RENTS & RATES |
| 2269 | COMMUNITY SERVICES | Bereavement Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 01/03/2023 | 778263 | £1,960 | R&M BUILDINGS-RESPONSE |
| 3607 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 29/03/2023 | 778435 | £1,958 | R & M GROUNDS |
| 9056 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 23/08/2023 | 790245 | £1,957 | TRANSPORT-CONTRACT HIR |
| 7243 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 05/07/2023 | 788465 | £1,955 | PROFESSIONAL & ADVISORY |
| 3960 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 05/04/2023 | 781238 | £1,954 | GENERAL OPERATONAL SU |
| 3981 | Place and Client Services | Colchester Leisure World | DARO UV SYSTEMS LTD | AP017752 | 05/04/2023 | 781566 | £1,954 | COMMUNICATIONS |
| 9580 | Enjoy Colchester | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 06/09/2023 | 791554 | £1,954 | ENERGY COSTS |
| 788 | Place and Client Services | Housing | RED LION, BROOK HOTELS | AP030126 | 19/01/2023 | 774730 | £1,950 | PROFESSIONAL & ADVISORY |
| 4062 | Place and Client Services | Commercial & Investment Props | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 780523 | £1,948 | SALARIES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--|--------------|-------------|-------------|-----------|--------------------------|
| 5702 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 24/05/2023 | 784159 | £1,948 | SALARIES |
| 9332 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/08/2023 | 791211 | £1,945 | I.T. & COMPUTING |
| 3544 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/03/2023 | 778624 | £1,942 | PROFESSIONAL & ADVISORY |
| 8725 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 16/08/2023 | 790983 | £1,942 | GENERAL OPERATONAL SU |
| 1873 | Place and Client Services | Housing | ELITE PROPERTY MANAGEMENT | AP031122 | 21/02/2023 | 777093 | £1,940 | R & M GROUNDS |
| 5674 | Environment Services | Neighbourhood Services Mngme | KEEP BRITAIN TIDY | AP024082 | 24/05/2023 | 783352 | £1,939 | TPP-PRIVATE CONTRACTOR |
| 9629 | Corporate Services | Commercial & Investment Props | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 07/09/2023 | 793422 | £1,939 | R & M GROUNDS |
| 2444 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 07/03/2023 | 778731 | £1,938 | ENERGY COSTS |
| 1248 | Environment Services | Waste Specialist | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 31/01/2023 | 769171 | £1,938 | CONTRACT CLEANING & SE |
| 1246 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/01/2023 | 769168 | £1,938 | CONTRACT CLEANING & SE |
| 1838 | Place and Client Services | Housing | Redacted - Personal Data | AP029979 | 17/02/2023 | 777377 | £1,935 | RENTS & RATES |
| 2162 | COMMUNITY SERVICES | Visitor Services | AT Graphics Ltd -Coach Tours Uk Magazine | AP028356 | 27/02/2023 | 777464 | £1,929 | SALARIES |
| 4944 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 02/05/2023 | 783442 | £1,925 | R&M BUILDINGS-RESPONSE |
| 9523 | Enjoy Colchester | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 04/09/2023 | 793281 | £1,923 | RENTS & RATES |
| 10051 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794569 | £1,920 | R&M BUILDINGS-RESPONSE |
| 2832 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 15/03/2023 | 777287 | £1,920 | MISCELLANEOUS & OTHER E |
| 6133 | Place and Client Services | Colchester Leisure World | DERMALOGICA (UK) LTD | AP002056 | 07/06/2023 | 784140 | £1,918 | R & M GROUNDS |
| 6031 | Capital | Capital | RIDGE AND PARTNERS LLP | AP019867 | 02/06/2023 | 785885 | £1,915 | R&M BUILDINGS-RESPONSE |
| 1030 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 25/01/2023 | 774098 | £1,912 | COMMUNICATIONS |
| 10185 | Corporate Services | HRSC and Travel Plan | CYCLEScheme LTD | AP019082 | 25/09/2023 | 793872 | £1,909 | SUBSCRIPTIONS & LICENCES |
| 9632 | Corporate Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 07/09/2023 | 793509 | £1,900 | Experts & Consultants |
| 5243 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 15/05/2023 | 782907 | £1,900 | GENERAL OPERATONAL SU |
| 2651 | Corporate & Improvement | Communications | ONEAD C.I.P | AP007674 | 09/03/2023 | 778920 | £1,900 | PROFESSIONAL & ADVISORY |
| 4752 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/04/2023 | 781453 | £1,900 | PROFESSIONAL & ADVISORY |
| 1455 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/02/2023 | 776375 | £1,898 | R&M BUILDINGS-PLANNED |
| 8050 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/07/2023 | 788398 | £1,897 | PROFESSIONAL & ADVISORY |
| 9219 | Housing Revenue Account | Sheltered Housing | DAVID JONES | AP027576 | 29/08/2023 | 792777 | £1,897 | Grants |
| 1548 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 08/02/2023 | 774625 | £1,896 | CLOTHING,UNIFORMS & LAU |
| 3098 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779574 | £1,893 | R&M BUILDINGS-RESPONSE |
| 750 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774549 | £1,892 | R & M GROUNDS |
| 875 | Environment Services | Neighbourhood Services Mngme | MS VICTORIA JEMPSON (FEES) | AP028363 | 24/01/2023 | 775011 | £1,890 | GENERAL OPERATONAL SU |
| 1416 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 776349 | £1,890 | Experts & Consultants |
| 3707 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 30/03/2023 | 781015 | £1,890 | Grants |
| 9724 | Modern City Services | Community Safety | LITTLE TWO THEATRE LIMITED | AP031386 | 08/09/2023 | 793768 | £1,887 | R&M BUILDINGS-RESPONSE |
| 250 | Place and Client Services | Colchester Leisure World | DAT IMAGES LTD | AP026345 | 09/01/2023 | 772483 | £1,887 | R & M GROUNDS |
| 10176 | Housing and Wellbeing | Housing | GREATER CHANGE | AP030982 | 22/09/2023 | 793047 | £1,885 | VEHICLE RUNNING COSTS |
| 518 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 771597 | £1,883 | GENERAL OFFICE COSTS |
| 5277 | CUSTOMER SERVICES | Elections | ORPEN MEMORIAL HALL | AP030319 | 15/05/2023 | 784060 | £1,880 | PROFESSIONAL & ADVISORY |
| 2012 | Place and Client Services | Planning | RAMON KEELEY | AP027334 | 22/02/2023 | 777723 | £1,880 | RENTS & RATES |
| 4987 | Housing Revenue Account | C.B.H Delegated Management | COOK STARS COLCHESTER | AP031241 | 03/05/2023 | 782825 | £1,879 | ENERGY COSTS |
| 2906 | Place and Client Services | Housing | HUGHES TRADE | AP026943 | 15/03/2023 | 778156 | £1,879 | ENERGY COSTS |
| 9376 | Enjoy Colchester | Arts | IDVERDE LIMITED | AP028099 | 01/09/2023 | 793158 | £1,878 | ENERGY COSTS |
| 950 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 25/01/2023 | 766841 | £1,877 | RENTS & RATES |
| 2069 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 23/02/2023 | 777282 | £1,877 | GENERAL OFFICE COSTS |
| 88 | Housing Revenue Account | C.B.H Delegated Management | THE DANCE NETWORK ASSOCIATION CIC | AP029607 | 04/01/2023 | 773269 | £1,875 | SALARIES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 2706 | Place and Client Services | Corporate Buildings | ROMAN WATCH LTD | AP028544 | 13/03/2023 | 779020 | £1,870 | SALARIES |
| 7745 | Place and Client Services | Housing | MERVYN & KAREN JARRITT | AP030616 | 19/07/2023 | 788627 | £1,867 | R & M GROUNDS |
| 1020 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 25/01/2023 | 774602 | £1,867 | HOUSING RELATED |
| 2080 | Housing Revenue Account | Repairs & Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 23/02/2023 | 777667 | £1,865 | R&M BUILDINGS-RESPONSE |
| 5688 | Environment Services | Partnership - On Street | XMA LIMITED | AP002233 | 24/05/2023 | 783638 | £1,863 | GENERAL OFFICE COSTS |
| 3705 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 30/03/2023 | 780994 | £1,863 | Experts & Consultants |
| 893 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 25/01/2023 | 775374 | £1,862 | ENERGY COSTS |
| 10212 | Enjoy Colchester | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 25/09/2023 | 794556 | £1,862 | ENERGY COSTS |
| 4365 | Place and Client Services | Housing | HOUSING FIRST LIMITED T/A MAXWELL BR | AP031186 | 18/04/2023 | 781995 | £1,860 | NNDR |
| 6797 | Environment Services | Partnership Parking Management | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 26/06/2023 | 786923 | £1,860 | R&M BUILDINGS-RESPONSE |
| 3150 | Place and Client Services | Housing Strategy | CONCORD PROPERTY SALES AND LETTING | AP030525 | 21/03/2023 | 779892 | £1,860 | RENTS & RATES |
| 5647 | Place and Client Services | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 24/05/2023 | 783648 | £1,860 | SALARIES |
| 6629 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785757 | £1,859 | SALARIES |
| 7952 | Environment Services | Neighbourhood Services Mngme | NEEDHAM LOGISTICS TRAINING LTD | AP031322 | 25/07/2023 | 790076 | £1,859 | EXTERNAL INSURANCES |
| 5814 | Housing Revenue Account | Sheltered Housing | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 26/05/2023 | 785504 | £1,858 | CONTRACT CLEANING & SE |
| 1942 | Place and Client Services | Leisure World North | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 22/02/2023 | 777763 | £1,855 | ENERGY COSTS |
| 6911 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 786083 | £1,854 | SALARIES |
| 10365 | Corporate Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 27/09/2023 | 793514 | £1,851 | PROFESSIONAL & ADVISORY |
| 9326 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 30/08/2023 | 791208 | £1,850 | SALARIES |
| 4244 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/04/2023 | 782075 | £1,850 | RENTS & RATES |
| 9002 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/08/2023 | 790579 | £1,850 | SALARIES |
| 9817 | Place and Prosperity | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/09/2023 | 792190 | £1,850 | SALARIES |
| 5918 | Environment Services | Waste Collections | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 31/05/2023 | 783905 | £1,850 | SALARIES |
| 2054 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 23/02/2023 | 777416 | £1,850 | R & M GROUNDS |
| 8735 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 16/08/2023 | 789949 | £1,850 | SALARIES |
| 8631 | Environment Services | Countryside Development | COLCHESTER SKIP HIRE LTD | AP000176 | 11/08/2023 | 791589 | £1,850 | RENTS & RATES |
| 10080 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 792801 | £1,850 | SALARIES |
| 7478 | Place and Client Services | Corporate Buildings | COLCHESTER MERCURY THEATRE LTD | AP000164 | 12/07/2023 | 787117 | £1,850 | SALARIES |
| 9599 | Enjoy Colchester | Colchester Leisure World | HARLAND GROUP | AP030183 | 06/09/2023 | 791661 | £1,850 | SALARIES |
| 6346 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 13/06/2023 | 786701 | £1,850 | GENERAL OPERATONAL SU |
| 8503 | COMMUNITY SERVICES | Colchester Museums | THE KNIGHT SHOP INTERNATIONAL LTD | AP027620 | 09/08/2023 | 789366 | £1,850 | SALARIES |
| 9337 | Environment Services | Waste Specialist | LIQUIDLINE LTD | AP028541 | 30/08/2023 | 791112 | £1,849 | CATERING & LICENSED BAR |
| 1782 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 16/02/2023 | 777058 | £1,849 | GENERAL OPERATONAL SU |
| 5823 | Place and Client Services | Spatial Policy | AECOM Ltd | AP028097 | 26/05/2023 | 785510 | £1,847 | R&M BUILDINGS-RESPONSE |
| 5661 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 24/05/2023 | 785132 | £1,846 | RENTS & RATES |
| 4123 | Corporate & Democratic Core | Corporate & Democratic Core | COPFORD/EASTHORPE PARISH COUNCIL | AP000920 | 11/04/2023 | 781833 | £1,846 | RENTS & RATES |
| 3229 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 21/03/2023 | 779870 | £1,841 | R&M BUILDINGS-RESPONSE |
| 5175 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 11/05/2023 | 784072 | £1,840 | R & M GROUNDS |
| 3665 | COMMUNITY SERVICES | Visitor Services | J M COLE CONSULTANCY | AP030182 | 29/03/2023 | 780804 | £1,840 | R&M BUILDINGS-RESPONSE |
| 6281 | Environment Services | Countryside Development | SUMA WHOLEFOODS | AP005585 | 12/06/2023 | 785750 | £1,840 | GENERAL OPERATONAL SU |
| 2682 | COMMUNITY SERVICES | Community Safety | SATURN PROTECTIVE SOLUTIONS | AP031128 | 10/03/2023 | 778298 | £1,840 | CONTRACT CLEANING & SE |
| 5779 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 26/05/2023 | 784322 | £1,840 | CONTRACT CLEANING & SE |
| 1610 | Environment Services | Countryside Development | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 10/02/2023 | 775655 | £1,840 | CONTRACT CLEANING & SE |
| 9665 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793132 | £1,840 | CONTRACT CLEANING & SE |
| 6132 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 07/06/2023 | 785773 | £1,840 | CONTRACT CLEANING & SE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 4198 | Environment Services | Countryside Development | NORTH ESSEX SIGNS LTD | AP002739 | 13/04/2023 | 780861 | £1,840 | CONTRACT CLEANING & SE |
| 56 | Housing Revenue Account | C.B.H Delegated Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 04/01/2023 | 773627 | £1,840 | CONTRACT CLEANING & SE |
| 9108 | Place and Client Services | Planning | RICHARD HOGGETT HERITAGE | AP029185 | 25/08/2023 | 790796 | £1,840 | CONTRACT CLEANING & SE |
| 7405 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 10/07/2023 | 787883 | £1,840 | CONTRACT CLEANING & SE |
| 4080 | Corporate & Improvement | Communications | SCHOOLS PUBLISHING LTD | AP030439 | 06/04/2023 | 780501 | £1,837 | MARKETING & GENERAL PU |
| 1756 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775927 | £1,837 | R&M BUILDINGS-RESPONSE |
| 9458 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/09/2023 | 793299 | £1,836 | GRANTS,DONATIONS & SPO |
| 4067 | Place and Client Services | Commercial & Investment Props | ENVIRONMENT AGENCY | AP002218 | 05/04/2023 | 779600 | £1,836 | VEHICLE RUNNING COSTS |
| 3800 | COMMUNITY SERVICES | Bereavement Services | Redacted - Personal Data | AP031195 | 03/04/2023 | 781203 | £1,836 | GRANTS,DONATIONS & SPO |
| 7643 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 787333 | £1,836 | VEHICLE RUNNING COSTS |
| 4181 | Environment Services | Countryside Development | MORPLAN | AP002192 | 12/04/2023 | 779542 | £1,834 | NNDR |
| 3299 | Housing Revenue Account | Miscellaneous & Cap Financing | RED ROCK ESTATE AND PROPERTY MANA | AP031015 | 22/03/2023 | 778808 | £1,833 | ENERGY COSTS |
| 4515 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 20/04/2023 | 780852 | £1,832 | PPM Contracts |
| 9252 | Environment Services | Street Care and Safety | GRAFFITI REMOVAL LIMITED | AP024489 | 29/08/2023 | 790812 | £1,831 | GENERAL OPERATONAL SU |
| 8052 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/07/2023 | 788413 | £1,830 | PROFESSIONAL & ADVISORY |
| 4522 | Corporate & Improvement | ICT | BLUESOURCE INFORMATION LIMITED | AP030193 | 21/04/2023 | 782690 | £1,830 | GRANTS,DONATIONS & SPO |
| 1833 | Place and Client Services | Housing | V A & M S KING | AP028631 | 17/02/2023 | 777235 | £1,830 | R & M GROUNDS |
| 135 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 04/01/2023 | 773774 | £1,829 | RENTS & RATES |
| 5671 | Environment Services | Neighbourhood Services Mngme | INTEGRATED SKILLS (UK) LIMITED | AP004507 | 24/05/2023 | 783632 | £1,828 | PROFESSIONAL & ADVISORY |
| 3449 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 778747 | £1,828 | COMMUNICATIONS |
| 5179 | COMMUNITY SERVICES | Community Initiatives | ACTIVE ESSEX FOUNDATION | AP030900 | 11/05/2023 | 782682 | £1,828 | Experts & Consultants |
| 2784 | Executive Management Tea | Executive Management Team | COLCHESTER BOROUGH HOMES LTD | AP008459 | 14/03/2023 | 779023 | £1,826 | Plant, Equipment F & F |
| 7930 | COMMUNITY SERVICES | Licensing | VIP-SYSTEM LTD (FORMERLY PLASTISIGN | AP001537 | 24/07/2023 | 787756 | £1,825 | GENERAL OPERATONAL SU |
| 1699 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 774713 | £1,824 | CLOTHING,UNIFORMS & LAU |
| 7718 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787882 | £1,824 | MISCELLANEOUS & OTHER E |
| 6005 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/06/2023 | 785973 | £1,824 | RENTS & RATES |
| 582 | Place and Client Services | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 16/01/2023 | 773024 | £1,823 | CATERING & LICENSED BAR |
| 3408 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 24/03/2023 | 780446 | £1,822 | RENTS & RATES |
| 526 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774030 | £1,822 | R&M BUILDINGS-RESPONSE |
| 6351 | Environment Services | Green & Blue Infrastructure | WICKSTEED LEISURE | AP012336 | 13/06/2023 | 784576 | £1,821 | CATERING & LICENSED BAR |
| 9269 | Place and Client Services | Sustainability&Climate Change | BROXAP LIMITED | AP005942 | 29/08/2023 | 791054 | £1,819 | PROFESSIONAL & ADVISORY |
| 2757 | Environment Services | Countryside Development | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 13/03/2023 | 775201 | £1,818 | PROFESSIONAL & ADVISORY |
| 4789 | Place and Client Services | Spatial Policy | TENDRING DISTRICT COUNCIL | AP000644 | 26/04/2023 | 781186 | £1,818 | COMMUNICATIONS |
| 302 | COMMUNITY SERVICES | Commercial & Business | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/01/2023 | 774247 | £1,817 | ENERGY COSTS |
| 3344 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/03/2023 | 780248 | £1,817 | I.T. & COMPUTING |
| 7706 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 787440 | £1,816 | COMMUNICATIONS |
| 7156 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 04/07/2023 | 786580 | £1,814 | PROFESSIONAL & ADVISORY |
| 4873 | Environment Services | Waste Collections | PRETTY'S SOLICITORS | AP030753 | 27/04/2023 | 783225 | £1,810 | RENTS & RATES |
| 2073 | Place and Client Services | Property Maintenance | TOPCOAT CONSTRUCTION LTD T/A TCL GR | AP028176 | 23/02/2023 | 776615 | £1,810 | GENERAL OPERATONAL SU |
| 4417 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 19/04/2023 | 780972 | £1,810 | R & M GROUNDS |
| 6630 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785752 | £1,809 | PROFESSIONAL & ADVISORY |
| 6992 | Housing Revenue Account | Strategic Asset Mangt Servs | DEAN IRELAND*****CIS 4 | AP011906 | 28/06/2023 | 787139 | £1,806 | INDIRECT EMPLOYEE COST |
| 8443 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/08/2023 | 791082 | £1,804 | SALARIES |
| 3760 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 780973 | £1,803 | R&M BUILDINGS-RESPONSE |
| 9270 | Place and Client Services | Sustainability&Climate Change | XYZ CARGO UK LTD | AP031111 | 29/08/2023 | 791160 | £1,803 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 253 | Place and Client Services | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/01/2023 | 774064 | £1,800 | Experts & Consultants |
| 3776 | CUSTOMER SERVICES | Welfare Benefits | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 30/03/2023 | 780858 | £1,800 | I.T. & COMPUTING |
| 3279 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 22/03/2023 | 780136 | £1,800 | RENTS & RATES |
| 7612 | Housing Revenue Account | H.R.A Management | HER MAJESTY'S COURT & TRIBUNALS SER | AP000720 | 17/07/2023 | 788624 | £1,800 | MISCELLANEOUS & OTHER E |
| 2492 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/03/2023 | 776602 | £1,800 | INDIRECT EMPLOYEE COST |
| 3865 | Capital | Capital | D G ACCESSIBLE DESIGNS LIMITED | AP028855 | 04/04/2023 | 779552 | £1,800 | R & M GROUNDS |
| 8218 | Environment Services | Waste Specialist | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 28/07/2023 | 790424 | £1,800 | R&M BUILDINGS-RESPONSE |
| 6278 | Environment Services | Countryside Development | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 12/06/2023 | 786623 | £1,800 | GRANTS,DONATIONS & SPO |
| 7465 | CUSTOMER SERVICES | Contact & Support | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 12/07/2023 | 787415 | £1,800 | Experts & Consultants |
| 2494 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 776723 | £1,800 | INDIRECT EMPLOYEE COST |
| 7145 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/07/2023 | 787160 | £1,800 | SALARIES |
| 3467 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 28/03/2023 | 780596 | £1,800 | Experts & Consultants |
| 4776 | Housing Revenue Account | Sheltered Housing | TAMAR NURSERIES LTD | AP002686 | 26/04/2023 | 782074 | £1,800 | R&M BUILDINGS-RESPONSE |
| 7964 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 25/07/2023 | 785489 | £1,800 | MISCELLANEOUS & OTHER E |
| 4809 | Environment Services | Street Care and Safety | NABMA- NATIONAL ASSOCIATION OF BRITI | AP027621 | 27/04/2023 | 783231 | £1,798 | Grants |
| 9745 | Corporate & Democratic Core | Corporate & Democratic Core | FORDHAM PARISH COUNCIL | AP000353 | 11/09/2023 | 793888 | £1,798 | MISCELLANEOUS & OTHER E |
| 2867 | Housing Revenue Account | H.R.A Management | M3 HOUSING | AP025061 | 15/03/2023 | 775348 | £1,795 | ENERGY COSTS |
| 1296 | COMMUNITY SERVICES | Bereavement Services | N D SMITH (CONTRACTS) LTD | AP000732 | 02/02/2023 | 775334 | £1,793 | GENERAL OPERATONAL SU |
| 9304 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/08/2023 | 792817 | £1,793 | SALARIES |
| 264 | Place and Client Services | Colchester Leisure World | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 09/01/2023 | 774101 | £1,792 | EXTERNAL INSURANCES |
| 2441 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/03/2023 | 776613 | £1,791 | VEHICLE RUNNING COSTS |
| 2217 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 28/02/2023 | 777529 | £1,791 | GENERAL OFFICE COSTS |
| 5848 | Environment Services | Street Care and Safety | KARCHER (UK) LTD | AP029109 | 26/05/2023 | 784198 | £1,787 | R&M BUILDINGS-RESPONSE |
| 8986 | Place and Client Services | Joint Use Sport Centres | SKIPPERS GROUND MAINTENANCE | AP028129 | 23/08/2023 | 790794 | £1,787 | MARKETING & GENERAL PU |
| 4800 | Environment Services | Street Care and Safety | GRAFFITI REMOVAL LIMITED | AP024489 | 26/04/2023 | 781880 | £1,783 | TPP-PRIVATE CONTRACTOR |
| 8470 | Place and Client Services | Colchester Leisure World | MANSARD ROOFING LIMITED | AP011722 | 08/08/2023 | 789140 | £1,783 | VEHICLE RUNNING COSTS |
| 6933 | Place and Client Services | Property Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/06/2023 | 787755 | £1,781 | ENERGY COSTS |
| 1245 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/01/2023 | 773916 | £1,780 | INDIRECT EMPLOYEE COST |
| 1427 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/02/2023 | 776412 | £1,780 | RENTS & RATES |
| 945 | Place and Client Services | Planning | HOLMES & HILLS | AP005366 | 25/01/2023 | 775349 | £1,779 | ENERGY COSTS |
| 8021 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 26/07/2023 | 788919 | £1,777 | PROFESSIONAL & ADVISORY |
| 10314 | Enjoy Colchester | Partnership Parking Management | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 27/09/2023 | 793161 | £1,777 | GENERAL OPERATONAL SU |
| 3514 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/03/2023 | 780619 | £1,777 | SALARIES |
| 1791 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777153 | £1,777 | SALARIES |
| 2637 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 09/03/2023 | 778738 | £1,777 | SALARIES |
| 2074 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 23/02/2023 | 777693 | £1,777 | SALARIES |
| 3343 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/03/2023 | 779853 | £1,777 | SALARIES |
| 1789 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 776425 | £1,777 | SALARIES |
| 2393 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 06/03/2023 | 778261 | £1,777 | SALARIES |
| 3063 | Place and Client Services | Housing | Redacted - Personal Data | AP029979 | 20/03/2023 | 779395 | £1,777 | SALARIES |
| 2147 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 27/02/2023 | 775923 | £1,776 | CATERING & LICENSED BAR |
| 1062 | Corporate & Improvement | Research and Behaviour Change | ESSEX COUNTY COUNCIL | AP001435 | 26/01/2023 | 774740 | £1,775 | R & M GROUNDS |
| 7790 | Place and Client Services | Housing | Redacted - Personal Data | AP030374 | 20/07/2023 | 789373 | £1,772 | R & M GROUNDS |
| 3560 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 28/03/2023 | 780549 | £1,772 | R&M BUILDINGS-RESPONSE |
| 1126 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 27/01/2023 | 774121 | £1,771 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|-----------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 6408 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 14/06/2023 | 786158 | £1,770 | TPP-PRIVATE CONTRACTOR |
| 1071 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 26/01/2023 | 775433 | £1,770 | RENTS & RATES |
| 7907 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 789089 | £1,770 | SALARIES |
| 273 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 09/01/2023 | 774133 | £1,770 | R & M GROUNDS |
| 397 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER FOODBANK | AP027961 | 11/01/2023 | 771921 | £1,766 | PROFESSIONAL & ADVISORY |
| 304 | COMMUNITY SERVICES | Commercial & Business | JACQSARTISAN SOAPERY | AP030705 | 10/01/2023 | 772609 | £1,764 | MISCELLANEOUS & OTHER E |
| 5832 | Corporate & Improvement | Strategic Ict Mgr | SYNCITY LTD | AP030990 | 26/05/2023 | 783664 | £1,762 | PROFESSIONAL & ADVISORY |
| 3843 | Capital | Capital | Bio Green UK Limited | AP028624 | 04/04/2023 | 781235 | £1,760 | R & M GROUNDS |
| 4949 | COMMUNITY SERVICES | Bereavement Services | GOWER CONSULTANTS LTD | AP001904 | 02/05/2023 | 783432 | £1,760 | R & M GROUNDS |
| 8257 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/08/2023 | 790254 | £1,760 | SALARIES |
| 5707 | Corporate & Improvement | People And Performance | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 25/05/2023 | 784680 | £1,760 | SALARIES |
| 6363 | Environment Services | Green & Blue Infrastructure | BRIGHTLINGSEA HARBOUR COMMISSION | AP000092 | 14/06/2023 | 786430 | £1,760 | SALARIES |
| 4254 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 17/04/2023 | 781991 | £1,760 | SALARIES |
| 560 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/01/2023 | 774444 | £1,760 | SALARIES |
| 4581 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 25/04/2023 | 782495 | £1,760 | SALARIES |
| 5174 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 11/05/2023 | 784050 | £1,760 | SALARIES |
| 4291 | Housing Revenue Account | H.R.A Management | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 17/04/2023 | 781148 | £1,760 | R & M GROUNDS |
| 8445 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 08/08/2023 | 791141 | £1,760 | SALARIES |
| 2233 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/02/2023 | 776894 | £1,760 | TPP-PRIVATE CONTRACTOR |
| 2549 | COMMUNITY SERVICES | Colchester Museums | PRESERVATION EQUIPMENT LTD | AP015644 | 08/03/2023 | 776744 | £1,759 | R & M-PLANT |
| 2547 | COMMUNITY SERVICES | Colchester Museums | LOCKER SHOP UK LTD | AP031022 | 08/03/2023 | 776921 | £1,758 | GENERAL OPERATONAL SU |
| 4237 | Place and Client Services | Garden Communities | PRIOR AND PARTNERS LIMITED | AP029408 | 13/04/2023 | 781464 | £1,757 | TPP-PRIVATE CONTRACTOR |
| 7318 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/07/2023 | 788662 | £1,756 | COMMUNICATIONS |
| 8487 | Place and Client Services | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 09/08/2023 | 791295 | £1,756 | PROFESSIONAL & ADVISORY |
| 3172 | Corporate & Improvement | ICT | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 21/03/2023 | 779914 | £1,755 | RENTS & RATES |
| 3161 | Corporate & Improvement | ICT | EE LIMITED - EQUIPMENT | AP028756 | 21/03/2023 | 779903 | £1,755 | RENTS & RATES |
| 4690 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 26/04/2023 | 782741 | £1,751 | PROFESSIONAL & ADVISORY |
| 1800 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777277 | £1,750 | RENTS & RATES |
| 3830 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 03/04/2023 | 781278 | £1,750 | RENTS & RATES |
| 5550 | Place and Client Services | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 23/05/2023 | 783017 | £1,750 | I.T. & COMPUTING |
| 5808 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 26/05/2023 | 785512 | £1,750 | RENTS & RATES |
| 9442 | Housing Revenue Account | C.B.H Delegated Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 04/09/2023 | 793239 | £1,750 | HOUSING RELATED |
| 4318 | COMMUNITY SERVICES | Heritage | BYTES SOFTWARE SERVICES LTD | AP027737 | 18/04/2023 | 782258 | £1,750 | HOUSING RELATED |
| 9425 | Housing and Wellbeing | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/09/2023 | 792562 | £1,750 | R&M BUILDINGS-RESPONSE |
| 1182 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 775808 | £1,750 | RENTS & RATES |
| 9627 | Enjoy Colchester | Commercial & Business | ST NICOLAS LTD | AP031392 | 07/09/2023 | 793672 | £1,750 | HOUSING RELATED |
| 9794 | Place and Prosperity | Countryside Development | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 13/09/2023 | 794032 | £1,750 | HOUSING RELATED |
| 1631 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/02/2023 | 777087 | £1,750 | HOUSING RELATED |
| 9216 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 29/08/2023 | 792783 | £1,750 | HOUSING RELATED |
| 1970 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 775780 | £1,750 | MARKETING & GENERAL PU |
| 354 | Corporate & Improvement | Communications | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 10/01/2023 | 773941 | £1,750 | INDIRECT EMPLOYEE COST |
| 3839 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 03/04/2023 | 779062 | £1,747 | TPP-PRIVATE CONTRACTOR |
| 2778 | COMMUNITY SERVICES | Enviromental Services | MISS CHARLOTTE HUGHES (FEES) | AP029531 | 14/03/2023 | 779275 | £1,747 | ENERGY COSTS |
| 3775 | CUSTOMER SERVICES | Welfare Benefits | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 30/03/2023 | 781019 | £1,745 | INDIRECT EMPLOYEE COST |
| 2759 | CUSTOMER SERVICES | Digital Devlopment | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 13/03/2023 | 777181 | £1,744 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 9220 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 29/08/2023 | 792782 | £1,744 | Grants |
| 1613 | Environment Services | Countryside Development | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 10/02/2023 | 775643 | £1,744 | R & M GROUNDS |
| 4578 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/04/2023 | 781388 | £1,740 | PROFESSIONAL & ADVISORY |
| 3006 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/03/2023 | 778450 | £1,740 | GENERAL OPERATONAL SU |
| 6920 | Place and Client Services | Property Maintenance | THE MORTON PARTNERSHIP LTD | AP007656 | 28/06/2023 | 785977 | £1,730 | TPP-PRIVATE CONTRACTOR |
| 3840 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 03/04/2023 | 780434 | £1,728 | TPP-PRIVATE CONTRACTOR |
| 6700 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 22/06/2023 | 787126 | £1,728 | TPP-PRIVATE CONTRACTOR |
| 8602 | Place and Client Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 10/08/2023 | 791237 | £1,727 | R&M BUILDINGS-RESPONSE |
| 8103 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 27/07/2023 | 789470 | £1,725 | R & M GROUNDS |
| 10366 | Corporate Services | Property Maintenance | COUNTY BROADBAND LTD | AP028296 | 27/09/2023 | 793563 | £1,725 | PROFESSIONAL & ADVISORY |
| 1116 | Environment Services | Street Care and Safety | EDF ENERGY 1 LIMITED | AP015792 | 27/01/2023 | 775708 | £1,720 | GRANTS,DONATIONS & SPO |
| 10181 | Housing and Wellbeing | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 25/09/2023 | 794929 | £1,719 | ENERGY COSTS |
| 3148 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 779890 | £1,718 | RENTS & RATES |
| 8377 | Capital | Capital | M3 PROJECTS LTD | AP030689 | 03/08/2023 | 790912 | £1,715 | RENTS & RATES |
| 1801 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777278 | £1,715 | RENTS & RATES |
| 2013 | Place and Client Services | Planning | HOLMES & HILLS | AP005366 | 22/02/2023 | 777724 | £1,715 | RENTS & RATES |
| 2350 | Capital | Capital | AARON SERVICES LTD | AP029439 | 02/03/2023 | 773629 | £1,715 | GENERAL OPERATONAL SU |
| 2364 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 02/03/2023 | 778448 | £1,714 | SALARIES |
| 8506 | COMMUNITY SERVICES | Colchester Museums | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 09/08/2023 | 790067 | £1,713 | R & M GROUNDS |
| 584 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/01/2023 | 773023 | £1,711 | INDIRECT EMPLOYEE COST |
| 9276 | Place and Client Services | Sustainability&Climate Change | SPOKE SAFE LTD | AP031361 | 29/08/2023 | 791163 | £1,710 | GENERAL OPERATONAL SU |
| 6350 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 13/06/2023 | 786710 | £1,710 | RENTS & RATES |
| 5833 | Corporate & Improvement | Strategic People& Perfmnce Mgr | PRETTYS SOLICITORS | AP030753 | 26/05/2023 | 783668 | £1,708 | PROFESSIONAL & ADVISORY |
| 4660 | Place and Client Services | Property Maintenance | RUBIX | AP016588 | 25/04/2023 | 782347 | £1,708 | TRANSPORT-CONTRACT HIR |
| 4238 | Place and Client Services | Garden Communities | INTEGRATED TRANSPORT PLANNING LIMIT | AP029937 | 13/04/2023 | 781727 | £1,707 | TPP-PRIVATE CONTRACTOR |
| 5129 | Place and Client Services | Colchester Leisure World | MAJESTIC TOWELS LTD | AP002065 | 10/05/2023 | 783978 | £1,707 | RENTS & RATES |
| 6941 | Housing Revenue Account | Repairs & Maintenance | J F TREE SPECIALIST LTD | AP024985 | 28/06/2023 | 786165 | £1,705 | PROFESSIONAL & ADVISORY |
| 7400 | COMMUNITY SERVICES | Commercial & Business | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 07/07/2023 | 788380 | £1,704 | TPP-PRIVATE CONTRACTOR |
| 9784 | Corporate Services | Corporate Governance | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 12/09/2023 | 793955 | £1,702 | SALARIES |
| 7410 | Place and Client Services | Commercial & Investment Props | ENVIRONMENT AGENCY | AP002218 | 10/07/2023 | 786758 | £1,700 | GENERAL OPERATONAL SU |
| 3507 | Place and Client Services | Property Maintenance | K DOBBS & STORAGE | AP027549 | 28/03/2023 | 779865 | £1,700 | GENERAL OPERATONAL SU |
| 5575 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 24/05/2023 | 783325 | £1,700 | GENERAL OPERATONAL SU |
| 1079 | Housing Revenue Account | Sheltered Housing | NBB RECYCLED FURNITURE | AP030799 | 26/01/2023 | 775577 | £1,700 | RENTS & RATES |
| 2401 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 06/03/2023 | 778585 | £1,700 | R & M GROUNDS |
| 10042 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794493 | £1,700 | SUBSCRIPTIONS & LICENCES |
| 2329 | Capital | Capital | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 02/03/2023 | 777943 | £1,695 | R&M BUILDINGS-RESPONSE |
| 2046 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 775670 | £1,695 | TRANSPORT-CONTRACT HIR |
| 10456 | Modern City Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 29/09/2023 | 795377 | £1,695 | MISCELLANEOUS & OTHER E |
| 7735 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787876 | £1,691 | GENERAL OPERATONAL SU |
| 6824 | Place and Client Services | Planning | HOLMES & HILLS | AP005366 | 27/06/2023 | 787790 | £1,689 | ENERGY COSTS |
| 5667 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 24/05/2023 | 783367 | £1,689 | I.T. & COMPUTING |
| 10088 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 792534 | £1,688 | GENERAL OFFICE COSTS |
| 1085 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 775556 | £1,687 | R&M BUILDINGS-RESPONSE |
| 2808 | Environment Services | Green & Blue Infrastructure | TOTAL GAS AND POWER | AP030020 | 14/03/2023 | 779313 | £1,685 | RENTS & RATES |
| 844 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/01/2023 | 774372 | £1,682 | R & M GROUNDS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 850 | Place and Client Services | Leisure World North | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 23/01/2023 | 775202 | £1,681 | PROFESSIONAL & ADVISORY |
| 8133 | Place and Client Services | Spatial Policy | AK DESIGN PARTNERSHIP LTD | AP030680 | 27/07/2023 | 789785 | £1,681 | TPP-PRIVATE CONTRACTOR |
| 317 | Place and Client Services | Commercial & Investment Props | SOUTHERN ELECTRIC GAS LTD | AP002196 | 10/01/2023 | 772914 | £1,680 | MARKETING & GENERAL PU |
| 8699 | Environment Services | Green & Blue Infrastructure | J BREHENY CONTRACTORS LTD | AP001801 | 15/08/2023 | 790657 | £1,680 | R&M BUILDINGS-RESPONSE |
| 8661 | Place and Client Services | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 14/08/2023 | 789547 | £1,679 | VEHICLE RUNNING COSTS |
| 6830 | Place and Client Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 27/06/2023 | 787791 | £1,677 | WATER CHARGES |
| 7254 | Capital | Capital | DLR BUILDING SOLUTIONS LTD | AP031336 | 05/07/2023 | 786693 | £1,677 | VEHICLE RUNNING COSTS |
| 903 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 25/01/2023 | 775395 | £1,676 | Experts & Consultants |
| 9048 | Environment Services | Neighbourhood Services Mngme | SIBBONS (ALRESFORD) LTD | AP000165 | 23/08/2023 | 791476 | £1,676 | TPP-PRIVATE CONTRACTOR |
| 7848 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 20/07/2023 | 789327 | £1,676 | TPP-PRIVATE CONTRACTOR |
| 1052 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/01/2023 | 775326 | £1,675 | GENERAL OPERATONAL SU |
| 4575 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 24/04/2023 | 780749 | £1,675 | R&M BUILDINGS-RESPONSE |
| 10066 | Housing and Wellbeing | Housing | RIVERSIDE HOTEL | AP000741 | 20/09/2023 | 792813 | £1,674 | SUBSCRIPTIONS & LICENCES |
| 3165 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 21/03/2023 | 779907 | £1,672 | RENTS & RATES |
| 7450 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER MERCURY THEATRE LTD | AP000164 | 11/07/2023 | 788948 | £1,671 | RENTS & RATES |
| 9554 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 793009 | £1,670 | R & M GROUNDS |
| 6699 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 22/06/2023 | 786690 | £1,666 | TPP-PRIVATE CONTRACTOR |
| 6795 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 26/06/2023 | 785883 | £1,665 | COMMUNICATIONS |
| 10281 | Place and Prosperity | Parking | EDF ENERGY 1 LIMITED | AP015792 | 26/09/2023 | 794496 | £1,665 | COMMUNICATIONS |
| 5866 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 785098 | £1,664 | TPP-PRIVATE CONTRACTOR |
| 17 | COMMUNITY SERVICES | Bereavement Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/01/2023 | 773644 | £1,664 | GRANTS,DONATIONS & SPO |
| 5333 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 16/05/2023 | 784167 | £1,662 | SALARIES |
| 8127 | Place and Client Services | Spatial Policy | JDI SOLUTIONS LTD | AP028199 | 27/07/2023 | 789110 | £1,660 | COMMUNICATIONS |
| 8268 | COMMUNITY SERVICES | Bereavement Services | FACULTATIEVE TECHNOLOGIES | AP004269 | 01/08/2023 | 790638 | £1,658 | ENERGY COSTS |
| 9049 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 23/08/2023 | 791769 | £1,655 | TPP-PRIVATE CONTRACTOR |
| 3821 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031189 | 03/04/2023 | 780154 | £1,654 | R & M GROUNDS |
| 1533 | COMMUNITY SERVICES | Commercial & Business | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 08/02/2023 | 776637 | £1,652 | RENTS & RATES |
| 138 | Capital | Capital | INGLETON WOOD | AP003114 | 04/01/2023 | 773777 | £1,652 | RENTS & RATES |
| 3031 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 779436 | £1,652 | Advances |
| 315 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 10/01/2023 | 774247 | £1,651 | ENERGY COSTS |
| 9390 | Corporate Services | Benefits & Technical | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 01/09/2023 | 793159 | £1,650 | ENERGY COSTS |
| 422 | Place and Client Services | Corporate Buildings | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 11/01/2023 | 773959 | £1,650 | R&M BUILDINGS-RESPONSE |
| 7653 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788925 | £1,650 | Experts & Consultants |
| 7576 | Environment Services | Green & Blue Infrastructure | WESBROOM ENGINEERING | AP000341 | 14/07/2023 | 789237 | £1,650 | R & M GROUNDS |
| 3468 | Place and Client Services | Property Maintenance | CULLIGAN (UK) LIMITED | AP000455 | 28/03/2023 | 780597 | £1,650 | Experts & Consultants |
| 8129 | Place and Client Services | Spatial Policy | HAT PROJECTS LTD | AP027560 | 27/07/2023 | 789429 | £1,649 | GENERAL OFFICE COSTS |
| 2847 | Environment Services | Green & Blue Infrastructure | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 15/03/2023 | 777431 | £1,646 | I.T. & COMPUTING |
| 1569 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028679 | 08/02/2023 | 775553 | £1,646 | VEHICLE RUNNING COSTS |
| 7378 | COMMUNITY SERVICES | Commercial & Business | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 07/07/2023 | 786771 | £1,645 | PROFESSIONAL & ADVISORY |
| 411 | Place and Client Services | Corporate Buildings | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 11/01/2023 | 774046 | £1,645 | PROFESSIONAL & ADVISORY |
| 292 | COMMUNITY SERVICES | Colchester Museums | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/01/2023 | 773975 | £1,644 | R&M BUILDINGS-RESPONSE |
| 2306 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 01/03/2023 | 778292 | £1,638 | INDIRECT EMPLOYEE COST |
| 3561 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 28/03/2023 | 778631 | £1,637 | R&M BUILDINGS-RESPONSE |
| 8589 | COMMUNITY SERVICES | Community Safety | COLCHESTER BOROUGH HOMES LTD | AP008459 | 10/08/2023 | 791449 | £1,636 | EXTERNAL INSURANCES |
| 4995 | Housing Revenue Account | C.B.H Delegated Management | HEATHLANDS C O E SCHOOL | AP031263 | 03/05/2023 | 781884 | £1,635 | VEHICLE RUNNING COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 5307 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 16/05/2023 | 782677 | £1,634 | COMMUNICATIONS |
| 7122 | Balance Sheet | Balance Sheet | CHELMSFORD CITY COUNCIL | AP000724 | 03/07/2023 | 788284 | £1,634 | Grants |
| 2599 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778807 | £1,634 | ENERGY COSTS |
| 1867 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/02/2023 | 776857 | £1,633 | TPP-PRIVATE CONTRACTOR |
| 9617 | Enjoy Colchester | Colchester Museums | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 06/09/2023 | 792352 | £1,632 | PPM Contracts |
| 4459 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782462 | £1,631 | Cash Book-Net Movement |
| 5704 | CUSTOMER SERVICES | Payments & Debt Recovery | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 24/05/2023 | 784671 | £1,629 | TPP-PRIVATE CONTRACTOR |
| 1961 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 22/02/2023 | 775860 | £1,626 | GENERAL OPERATONAL SU |
| 6004 | Housing Revenue Account | C.B.H Delegated Management | TAMAR NURSRIES LTD | AP002686 | 02/06/2023 | 785972 | £1,625 | RENTS & RATES |
| 803 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 19/01/2023 | 774885 | £1,623 | R&M BUILDINGS-RESPONSE |
| 2044 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 776617 | £1,623 | SALARIES |
| 9668 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 790971 | £1,621 | SUBSCRIPTIONS & LICENCES |
| 33 | COMMUNITY SERVICES | Bereavement Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 03/01/2023 | 772999 | £1,620 | PPM Contracts |
| 3065 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 20/03/2023 | 777871 | £1,620 | R & M GROUNDS |
| 1568 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER & TIPTREE TOY LIBRARY | AP030504 | 08/02/2023 | 774628 | £1,620 | VEHICLE RUNNING COSTS |
| 4218 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/04/2023 | 780868 | £1,620 | R&M BUILDINGS-RESPONSE |
| 8534 | COMMUNITY SERVICES | Commercial & Business | MUSEUMS ASSOCIATION | AP000690 | 09/08/2023 | 791346 | £1,620 | RENTS & RATES |
| 8909 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 22/08/2023 | 790280 | £1,619 | R & M GROUNDS |
| 5888 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 31/05/2023 | 783670 | £1,618 | R & M GROUNDS |
| 8077 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 26/07/2023 | 789779 | £1,618 | INDIRECT EMPLOYEE COST |
| 10294 | Enjoy Colchester | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 27/09/2023 | 793056 | £1,617 | COMMUNICATIONS |
| 5559 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 24/05/2023 | 783158 | £1,617 | R & M GROUNDS |
| 2035 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 775581 | £1,615 | R&M BUILDINGS-RESPONSE |
| 8564 | COMMUNITY SERVICES | Community Initiatives | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 09/08/2023 | 789443 | £1,613 | PPM Contracts |
| 4187 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 12/04/2023 | 779798 | £1,610 | R & M GROUNDS |
| 8329 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 02/08/2023 | 790469 | £1,610 | R&M BUILDINGS-RESPONSE |
| 10400 | Corporate Services | Property Maintenance | THE GLAZING DIVISION | AP028627 | 27/09/2023 | 793637 | £1,610 | PROFESSIONAL & ADVISORY |
| 5958 | Corporate & Improvement | Asst.Director Corp&Improvement | VINE HR LIMITED | AP027326 | 01/06/2023 | 785789 | £1,610 | GENERAL OPERATONAL SU |
| 2357 | Capital | Capital | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 02/03/2023 | 778143 | £1,610 | R&M BUILDINGS-RESPONSE |
| 3096 | Place and Client Services | Housing | W ROBINS T/A SUPERLETS | AP029576 | 20/03/2023 | 774458 | £1,610 | R&M BUILDINGS-RESPONSE |
| 7719 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787885 | £1,608 | MISCELLANEOUS & OTHER E |
| 3025 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 779790 | £1,607 | ENERGY COSTS |
| 9365 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/08/2023 | 793033 | £1,606 | Grants |
| 10311 | Enjoy Colchester | Partnership Parking Management | ELECTRICAL TESTING LTD | AP031057 | 27/09/2023 | 770492 | £1,603 | GENERAL OPERATONAL SU |
| 6059 | Capital | Capital | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 05/06/2023 | 786087 | £1,602 | R&M BUILDINGS-RESPONSE |
| 1213 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 775916 | £1,600 | GRANTS,DONATIONS & SPO |
| 6578 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787204 | £1,600 | RENTS & RATES |
| 870 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 24/01/2023 | 774862 | £1,600 | Experts & Consultants |
| 3294 | COMMUNITY SERVICES | Licensing | NEWSQUEST MEDIA GROUP LTD | AP001559 | 22/03/2023 | 780098 | £1,598 | TPP-PRIVATE CONTRACTOR |
| 6257 | Place and Client Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 09/06/2023 | 781266 | £1,598 | I.T. & COMPUTING |
| 8713 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/08/2023 | 789952 | £1,596 | MISCELLANEOUS & OTHER E |
| 9309 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/08/2023 | 791031 | £1,596 | MISCELLANEOUS & OTHER E |
| 3558 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 28/03/2023 | 778803 | £1,596 | R&M BUILDINGS-RESPONSE |
| 6140 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 07/06/2023 | 784296 | £1,595 | Experts & Consultants |
| 6990 | Place and Client Services | Spatial Policy | PENNY O'SHEA CONSULTING | AP030531 | 28/06/2023 | 786778 | £1,594 | GENERAL OFFICE COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 2756 | Environment Services | Countryside Development | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 13/03/2023 | 774060 | £1,594 | PROFESSIONAL & ADVISORY |
| 4248 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 14/04/2023 | 781000 | £1,594 | R & M GROUNDS |
| 1359 | Capital | Capital | ANGLIAN BUILDING PRODUCTS LTD | AP027236 | 03/02/2023 | 775002 | £1,593 | Experts & Consultants |
| 132 | Capital | Capital | DELTA-SIMONS ENVIRONMENTAL CONSULT | AP026400 | 04/01/2023 | 773771 | £1,593 | RENTS & RATES |
| 3301 | COMMUNITY SERVICES | Museum Management | NATIONAL HORSERACING MUSEUM | AP029199 | 22/03/2023 | 779784 | £1,592 | RENTS & RATES |
| 8511 | COMMUNITY SERVICES | Colchester Museums | JWM MEDIA | AP030882 | 09/08/2023 | 789818 | £1,592 | RENTS & RATES |
| 5071 | Environment Services | Car Parks | NAGELS UK LTD | AP023250 | 05/05/2023 | 783212 | £1,590 | TPP-PRIVATE CONTRACTOR |
| 6198 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 07/06/2023 | 784530 | £1,588 | GENERAL OPERATONAL SU |
| 4246 | Environment Services | Green & Blue Infrastructure | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 14/04/2023 | 778515 | £1,584 | PROFESSIONAL & ADVISORY |
| 6387 | COMMUNITY SERVICES | Heritage | PURCELL ARCHITECTURE LTD | AP000668 | 14/06/2023 | 784864 | £1,581 | SALARIES |
| 257 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/01/2023 | 772726 | £1,580 | GENERAL OPERATONAL SU |
| 5446 | Place and Client Services | Housing | W ROBINS T/A SUPERLETS | AP029576 | 18/05/2023 | 783496 | £1,580 | R&M BUILDINGS-RESPONSE |
| 4892 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 27/04/2023 | 782665 | £1,580 | R&M BUILDINGS-RESPONSE |
| 4604 | Environment Services | Partnership - Off Street | CHIPSIDE LIMITED | AP006427 | 25/04/2023 | 780964 | £1,580 | GENERAL OPERATONAL SU |
| 2826 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 14/03/2023 | 778442 | £1,577 | TPP-PRIVATE CONTRACTOR |
| 9358 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/08/2023 | 791994 | £1,576 | GENERAL OPERATONAL SU |
| 9193 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792637 | £1,575 | RENTS & RATES |
| 1491 | Place and Client Services | Colchester Leisure World | J P LENNARD LTD | AP000415 | 07/02/2023 | 768921 | £1,575 | PROFESSIONAL & ADVISORY |
| 9900 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 14/09/2023 | 793099 | £1,575 | PPM Contracts |
| 4834 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 782734 | £1,573 | GENERAL OFFICE COSTS |
| 2831 | Environment Services | Green & Blue Infrastructure | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 15/03/2023 | 777286 | £1,572 | MISCELLANEOUS & OTHER E |
| 1722 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 13/02/2023 | 774665 | £1,570 | TPP-PRIVATE CONTRACTOR |
| 4281 | Housing Revenue Account | H.R.A Management | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 17/04/2023 | 782106 | £1,566 | PROFESSIONAL & ADVISORY |
| 7331 | Place and Client Services | Colchester Leisure World | WELLA UK LTD | AP031332 | 07/07/2023 | 788723 | £1,565 | PROFESSIONAL & ADVISORY |
| 4104 | COMMUNITY SERVICES | Community Safety | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 06/04/2023 | 781716 | £1,563 | R&M BUILDINGS-RESPONSE |
| 2361 | Capital | Capital | EXO ENVIRONMENTAL LTD | AP030886 | 02/03/2023 | 778445 | £1,562 | SALARIES |
| 4598 | Environment Services | Neighbourhood Services Mngme | SOLACE GROUP | AP001414 | 25/04/2023 | 781715 | £1,562 | GENERAL OPERATONAL SU |
| 5882 | COMMUNITY SERVICES | Visitor Services | PACKING SHED THEATRE COMPANY | AP029072 | 30/05/2023 | 783626 | £1,561 | ENERGY COSTS |
| 6953 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786409 | £1,561 | ENERGY COSTS |
| 9419 | Housing and Wellbeing | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 01/09/2023 | 790156 | £1,561 | ENERGY COSTS |
| 9420 | Housing and Wellbeing | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 01/09/2023 | 790986 | £1,561 | ENERGY COSTS |
| 10379 | Corporate Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 27/09/2023 | 793647 | £1,561 | ENERGY COSTS |
| 1721 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 13/02/2023 | 774143 | £1,560 | TPP-PRIVATE CONTRACTOR |
| 1497 | Place and Client Services | Colchester Leisure World | QUALITY LEISURE MANAGEMENT LTD | AP016170 | 07/02/2023 | 774351 | £1,560 | R&M BUILDINGS-RESPONSE |
| 805 | Corporate & Improvement | ICT | DAISY UPDATA COMMUNICATIONS LIMITED | AP027346 | 19/01/2023 | 774753 | £1,560 | SUBSCRIPTIONS & LICENCES |
| 2725 | Environment Services | Countryside Development | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 13/03/2023 | 777157 | £1,560 | INDIRECT EMPLOYEE COST |
| 6137 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/06/2023 | 784172 | £1,560 | Construction |
| 10103 | Housing and Wellbeing | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 20/09/2023 | 793699 | £1,558 | SALARIES |
| 9353 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/08/2023 | 792023 | £1,558 | SALARIES |
| 9912 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794159 | £1,558 | EXTERNAL INSURANCES |
| 10443 | Housing Revenue Account | Strategic Asset Mangt Servs | DEAN IRELAND*****CIS 4 | AP011906 | 29/09/2023 | 794143 | £1,558 | GENERAL OFFICE COSTS |
| 3767 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 30/03/2023 | 780641 | £1,556 | R&M BUILDINGS-RESPONSE |
| 6752 | COMMUNITY SERVICES | Museum Management | GROUP FOR EDUCATION IN MUSEUMS | AP003927 | 23/06/2023 | 787511 | £1,555 | MISCELLANEOUS & OTHER E |
| 7224 | Capital | Capital | INGLETON WOOD | AP003114 | 05/07/2023 | 786928 | £1,555 | R&M BUILDINGS-RESPONSE |
| 6675 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 786941 | £1,552 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 8216 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 28/07/2023 | 790448 | £1,552 | RENTS & RATES |
| 4904 | Environment Services | Waste Specialist | UK CONTAINER MAINTENANCE | AP026865 | 27/04/2023 | 782732 | £1,552 | GENERAL OFFICE COSTS |
| 4384 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780614 | £1,551 | R & M GROUNDS |
| 8227 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 31/07/2023 | 790631 | £1,551 | Experts & Consultants |
| 6125 | Place and Client Services | Colchester Leisure World | CENTRICA BUSINESS SOLUTIONS (GENERA | AP000794 | 06/06/2023 | 786064 | £1,550 | SALARIES |
| 265 | Place and Client Services | Colchester Leisure World | CANNON ACCESS LIMITED | AP027743 | 09/01/2023 | 774134 | £1,550 | R & M GROUNDS |
| 7908 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 789584 | £1,550 | R & M GROUNDS |
| 196 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 05/01/2023 | 773516 | £1,550 | R & M GROUNDS |
| 2608 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778910 | £1,549 | R&M BUILDINGS-RESPONSE |
| 8712 | Housing Revenue Account | H.R.A Management | M3 HOUSING | AP025061 | 16/08/2023 | 789951 | £1,548 | MISCELLANEOUS & OTHER E |
| 6362 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/06/2023 | 784665 | £1,548 | MISCELLANEOUS & OTHER E |
| 8951 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 22/08/2023 | 792198 | £1,547 | R&M BUILDINGS-RESPONSE |
| 4580 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 25/04/2023 | 782847 | £1,546 | ENERGY COSTS |
| 5331 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 16/05/2023 | 784161 | £1,546 | SALARIES |
| 6996 | Housing Revenue Account | Strategic Asset Mangt Servs | HOUGHTON & SON LTD | AP031286 | 28/06/2023 | 786867 | £1,540 | TPP-PRIVATE CONTRACTOR |
| 4209 | CUSTOMER SERVICES | Digital Developent | IDOX SOFTWARE LIMITED | AP011565 | 13/04/2023 | 781001 | £1,540 | GENERAL OPERATONAL SU |
| 3123 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 21/03/2023 | 778649 | £1,538 | MARKETING & GENERAL PU |
| 10291 | Enjoy Colchester | Partnership - Off Street | NAGELS UK LTD | AP023250 | 26/09/2023 | 793107 | £1,536 | VEHICLE RUNNING COSTS |
| 4236 | Place and Client Services | Garden Communities | BANG THE TABLE (UK) PTY LTD | AP030247 | 13/04/2023 | 781993 | £1,534 | SALARIES |
| 2017 | Place and Client Services | Planning | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 777760 | £1,534 | RENTS & RATES |
| 6622 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785581 | £1,532 | GENERAL OPERATONAL SU |
| 5019 | Capital | Capital | HUTTON CONSTRUCTION LIMITED | AP012438 | 04/05/2023 | 781581 | £1,532 | TRANSPORT-CONTRACT HIR |
| 6817 | Place and Client Services | Planning | ESSEX COUNTY COUNCIL | AP001435 | 27/06/2023 | 787771 | £1,531 | Grants |
| 9303 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/08/2023 | 792816 | £1,530 | SALARIES |
| 9785 | Corporate Services | Corporate Governance | SEANA HUGHES PHOTOGRAPHY | AP028035 | 12/09/2023 | 793956 | £1,530 | SALARIES |
| 6126 | Place and Client Services | Colchester Leisure World | CENTRICA BUSINESS SOLUTIONS (GENERA | AP000794 | 06/06/2023 | 786065 | £1,530 | SALARIES |
| 3932 | Place and Client Services | Colchester Leisure World | EDF ENERGY 1 LIMITED | AP015792 | 04/04/2023 | 781368 | £1,530 | SALARIES |
| 5450 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/05/2023 | 784692 | £1,530 | SALARIES |
| 4579 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/04/2023 | 782774 | £1,530 | SALARIES |
| 3931 | Place and Client Services | Colchester Leisure World | CENTRICA BUSINESS SOLUTIONS (GENERA | AP000794 | 04/04/2023 | 781367 | £1,530 | SALARIES |
| 8326 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/08/2023 | 788660 | £1,530 | PPM Contracts |
| 3723 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780996 | £1,530 | GENERAL OPERATONAL SU |
| 5309 | Place and Client Services | Garden Communities | PRIOR AND PARTNERS LIMITED | AP029408 | 16/05/2023 | 783652 | £1,529 | COMMUNICATIONS |
| 1278 | COMMUNITY SERVICES | Bereavement Services | N D SMITH (CONTRACTS) LTD | AP000732 | 01/02/2023 | 774339 | £1,528 | TPP-PRIVATE CONTRACTOR |
| 1932 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 21/02/2023 | 777528 | £1,526 | GENERAL OPERATONAL SU |
| 1406 | Capital | Capital | WEIGHTRON BILANCIAL LTD | AP016330 | 03/02/2023 | 776252 | £1,526 | R&M BUILDINGS-RESPONSE |
| 8475 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 09/08/2023 | 791298 | £1,524 | Grants |
| 3545 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 778625 | £1,523 | PROFESSIONAL & ADVISORY |
| 6094 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 06/06/2023 | 785909 | £1,522 | R & M GROUNDS |
| 5713 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/05/2023 | 783624 | £1,522 | I.T. & COMPUTING |
| 10009 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 794360 | £1,522 | CATERING & LICENSED BAR |
| 5861 | Place and Client Services | Sustainability&Climate Change | POW UNITY | AP031261 | 26/05/2023 | 784892 | £1,521 | GENERAL OFFICE COSTS |
| 400 | COMMUNITY SERVICES | Community Safety | OPEN ROAD VISIONS LTD | AP009656 | 11/01/2023 | 772181 | £1,520 | R & M GROUNDS |
| 4866 | Environment Services | Waste Collections | THE COMPOST BAG COMPANY | AP027547 | 27/04/2023 | 783218 | £1,520 | RENTS & RATES |
| 1064 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 26/01/2023 | 774743 | £1,520 | R & M GROUNDS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 1971 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 777763 | £1,517 | ENERGY COSTS |
| 646 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773072 | £1,515 | R & M GROUNDS |
| 4105 | COMMUNITY SERVICES | Community Safety | VIPA UK LTD | AP031215 | 06/04/2023 | 781717 | £1,513 | R&M BUILDINGS-RESPONSE |
| 602 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 773313 | £1,512 | VEHICLE RUNNING COSTS |
| 2803 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/03/2023 | 779275 | £1,510 | ENERGY COSTS |
| 249 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 09/01/2023 | 772482 | £1,509 | R & M GROUNDS |
| 7841 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 20/07/2023 | 788619 | £1,504 | PPM Contracts |
| 4611 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/04/2023 | 782847 | £1,503 | ENERGY COSTS |
| 3134 | Place and Client Services | Housing | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 779973 | £1,500 | TPP-PRIVATE CONTRACTOR |
| 4827 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 783169 | £1,500 | MISCELLANEOUS & OTHER E |
| 2388 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 06/03/2023 | 778639 | £1,500 | MARKETING & GENERAL PU |
| 4837 | CUSTOMER SERVICES | Technical Services | IDOX SOFTWARE LIMITED | AP011565 | 27/04/2023 | 783168 | £1,500 | PROFESSIONAL & ADVISORY |
| 10260 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 794572 | £1,500 | MISCELLANEOUS & OTHER E |
| 2261 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 01/03/2023 | 776478 | £1,500 | INDIRECT EMPLOYEE COST |
| 4979 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 03/05/2023 | 781735 | £1,500 | I.T. & COMPUTING |
| 7654 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788926 | £1,500 | Experts & Consultants |
| 1751 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775246 | £1,500 | R & M GROUNDS |
| 6560 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 20/06/2023 | 787154 | £1,500 | PROFESSIONAL & ADVISORY |
| 4083 | Corporate & Improvement | Communications | LONGFIELD MEDIA | AP030881 | 06/04/2023 | 781703 | £1,500 | MISCELLANEOUS & OTHER E |
| 6123 | Place and Client Services | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 06/06/2023 | 785912 | £1,500 | GRANTS,DONATIONS & SPO |
| 6269 | Corporate & Improvement | Corporate Governance | D P LEISURE | AP029878 | 12/06/2023 | 786628 | £1,500 | Grants |
| 10305 | Enjoy Colchester | Partnership Parking Management | VODAFONE LTD | AP007609 | 27/09/2023 | 793554 | £1,500 | Experts & Consultants |
| 3520 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 778764 | £1,500 | PROFESSIONAL & ADVISORY |
| 5237 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 15/05/2023 | 784307 | £1,500 | GRANTS,DONATIONS & SPO |
| 9007 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 791566 | £1,500 | R & M GROUNDS |
| 8401 | Capital | Capital | ELLISONS | AP001729 | 04/08/2023 | 790058 | £1,500 | MISCELLANEOUS & OTHER E |
| 6614 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785728 | £1,500 | Experts & Consultants |
| 1216 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 774043 | £1,500 | R & M GROUNDS |
| 2583 | COMMUNITY SERVICES | Commercial & Business | BOON BOOKS | AP029673 | 08/03/2023 | 778898 | £1,500 | RENTS & RATES |
| 3873 | Capital | Capital | CONISBEE | AP030134 | 04/04/2023 | 778902 | £1,500 | PROFESSIONAL & ADVISORY |
| 8694 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 15/08/2023 | 790664 | £1,500 | PROFESSIONAL & ADVISORY |
| 536 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 771912 | £1,500 | TRANSPORT-CONTRACT HIR |
| 2242 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 01/03/2023 | 777084 | £1,500 | Experts & Consultants |
| 4087 | Corporate & Improvement | Communications | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 06/04/2023 | 781738 | £1,500 | GENERAL OFFICE COSTS |
| 4718 | Place and Client Services | Property Maintenance | PUNCH CONSTRUCTION LTD | AP029650 | 26/04/2023 | 781613 | £1,500 | PROFESSIONAL & ADVISORY |
| 4682 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 781751 | £1,500 | Expenses |
| 10387 | Corporate Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 27/09/2023 | 793155 | £1,500 | R&M BUILDINGS-PLANNED |
| 10529 | Modern City Services | Waste Specialist | EUROFLEET RENTAL LTD T/A CONTRACT P | AP031398 | 29/09/2023 | 795405 | £1,497 | RENTS & RATES |
| 5131 | Place and Client Services | Colchester Leisure World | KIOWARE EUROPE LTD | AP029443 | 10/05/2023 | 783992 | £1,495 | RENTS & RATES |
| 4802 | Environment Services | Street Care and Safety | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 26/04/2023 | 781288 | £1,495 | TRANSPORT-CONTRACT HIR |
| 4801 | Environment Services | Street Care and Safety | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 26/04/2023 | 781287 | £1,495 | TRANSPORT-CONTRACT HIR |
| 4831 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 781749 | £1,494 | GENERAL OPERATONAL SU |
| 2214 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 28/02/2023 | 776486 | £1,494 | PROFESSIONAL & ADVISORY |
| 4085 | Corporate & Improvement | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 06/04/2023 | 780108 | £1,494 | R & M GROUNDS |
| 4260 | Environment Services | Green & Blue Infrastructure | BROOKS LENEY | AP031221 | 17/04/2023 | 780096 | £1,490 | Experts & Consultants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 1947 | Place and Client Services | Leisure World North | TECHNOGYM UK LTD | AP029909 | 22/02/2023 | 776548 | £1,488 | R & M GROUNDS |
| 3536 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/03/2023 | 778468 | £1,487 | GENERAL OPERATONAL SU |
| 9534 | Enjoy Colchester | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/09/2023 | 793268 | £1,486 | R&M BUILDINGS-RESPONSE |
| 1929 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 775563 | £1,485 | PROFESSIONAL & ADVISORY |
| 6160 | Place and Client Services | Colchester Leisure World | TOPLINE ELECTRONICS LIMITED | AP027275 | 07/06/2023 | 784319 | £1,485 | SALARIES |
| 1591 | Housing Revenue Account | Contracts & Standards | HQN LIMITED | AP000617 | 09/02/2023 | 774100 | £1,484 | EXTERNAL INSURANCES |
| 6784 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 26/06/2023 | 786673 | £1,484 | R&M BUILDINGS-PLANNED |
| 434 | Corporate & Improvement | Corporate Governance | THE COLCHESTER WINE COMPANY | AP013914 | 11/01/2023 | 772309 | £1,482 | TPP-PRIVATE CONTRACTOR |
| 8415 | Environment Services | Car Parks | B BROWN SECURITY SERVICES | AP001518 | 07/08/2023 | 789158 | £1,481 | GENERAL OPERATONAL SU |
| 4468 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782562 | £1,480 | Construction |
| 9300 | Environment Services | Waste Collections | INTEGRATED SKILLS (UK) LIMITED | AP004507 | 29/08/2023 | 792806 | £1,480 | SALARIES |
| 293 | COMMUNITY SERVICES | Colchester Museums | DEEPSTORE LIMITED | AP028576 | 09/01/2023 | 773979 | £1,479 | R&M BUILDINGS-RESPONSE |
| 10225 | Enjoy Colchester | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 25/09/2023 | 794916 | £1,477 | WATER CHARGES |
| 7208 | Capital | Capital | BROOKS & WOOD LTD | AP000105 | 05/07/2023 | 786779 | £1,475 | SALARIES |
| 1638 | Executive Management Tea | Executive Management Team | COLCHESTER UNITED HOSPITALITY LTD | AP023540 | 13/02/2023 | 777046 | £1,470 | Grants |
| 1797 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 775994 | £1,470 | TPP-PRIVATE CONTRACTOR |
| 8108 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 27/07/2023 | 790240 | £1,470 | TPP-PRIVATE CONTRACTOR |
| 2205 | Environment Services | Waste Specialist | UK CONTAINER MAINTENANCE | AP026865 | 28/02/2023 | 776889 | £1,469 | PROFESSIONAL & ADVISORY |
| 1146 | Place and Client Services | Sustainability&Climate Change | EN-FORM | AP002647 | 27/01/2023 | 774320 | £1,468 | TPP-PRIVATE CONTRACTOR |
| 1147 | Place and Client Services | Sustainability&Climate Change | EN-FORM | AP002647 | 27/01/2023 | 774321 | £1,468 | TPP-PRIVATE CONTRACTOR |
| 1277 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/02/2023 | 773969 | £1,468 | TPP-PRIVATE CONTRACTOR |
| 3055 | Place and Client Services | Housing | V A & M S KING | AP028631 | 20/03/2023 | 779790 | £1,467 | ENERGY COSTS |
| 4025 | COMMUNITY SERVICES | Commercial & Business | OSGOOD SMITH | AP000587 | 05/04/2023 | 779051 | £1,467 | SUBSCRIPTIONS & LICENCES |
| 5587 | COMMUNITY SERVICES | Ipswich Museums | SCREWFIX DIRECT LTD | AP002427 | 24/05/2023 | 783332 | £1,464 | R & M GROUNDS |
| 6829 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 27/06/2023 | 785809 | £1,464 | R & M GROUNDS |
| 4166 | Corporate & Improvement | Corporate Governance | TIAA LTD | AP029960 | 12/04/2023 | 779859 | £1,464 | R & M GROUNDS |
| 9298 | Environment Services | Waste Collections | UK CONTAINER MAINTENANCE | AP026865 | 29/08/2023 | 792803 | £1,462 | SALARIES |
| 9389 | Corporate Services | Benefits & Technical | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 01/09/2023 | 793158 | £1,461 | ENERGY COSTS |
| 3768 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 30/03/2023 | 780977 | £1,460 | R&M BUILDINGS-RESPONSE |
| 935 | Corporate & Improvement | People And Performance | THE TRAINING TEAM | AP005933 | 25/01/2023 | 775374 | £1,459 | ENERGY COSTS |
| 2797 | Place and Client Services | Garden Communities | PRIOR AND PARTNERS LIMITED | AP029408 | 14/03/2023 | 779275 | £1,459 | ENERGY COSTS |
| 9698 | Senior Leadership Board | Communications | SWIFTPRINTUK LTD | AP031283 | 08/09/2023 | 793803 | £1,458 | RENTS & RATES |
| 8796 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791960 | £1,458 | RENTS & RATES |
| 10153 | Housing and Wellbeing | Housing | MR & MRS CLEMENTS | AP019420 | 22/09/2023 | 794815 | £1,458 | RENTS & RATES |
| 9930 | Modern City Services | Head of Neighbourhood Service | MEDISORT LTD | AP029181 | 15/09/2023 | 794217 | £1,458 | RENTS & RATES |
| 8365 | Capital | Capital | MEADOW PROJECTS LTD | AP030712 | 03/08/2023 | 790893 | £1,458 | RENTS & RATES |
| 8213 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 28/07/2023 | 790399 | £1,458 | RENTS & RATES |
| 9174 | Place and Client Services | Property Maintenance | ANGLIA HOSE & HYDRAULICS LIMITED | AP000566 | 25/08/2023 | 792614 | £1,458 | RENTS & RATES |
| 9512 | Capital | Capital | ELLISONS | AP001729 | 04/09/2023 | 793208 | £1,458 | RENTS & RATES |
| 8862 | Place and Client Services | Housing | Redacted - Personal Data | AP031355 | 18/08/2023 | 792105 | £1,458 | RENTS & RATES |
| 10484 | Modern City Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/09/2023 | 795322 | £1,458 | RENTS & RATES |
| 3126 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 779964 | £1,457 | GENERAL OPERATONAL SU |
| 4829 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 782843 | £1,457 | SALARIES |
| 4601 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/04/2023 | 782357 | £1,457 | SALARIES |
| 4602 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/04/2023 | 782358 | £1,457 | SALARIES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 8882 | Place and Client Services | Housing | M RADCLIFFE & T CHAU | AP031368 | 18/08/2023 | 792086 | £1,456 | GENERAL OPERATONAL SU |
| 2755 | Environment Services | Countryside Development | ANGLIAN TIMBER LIMITED | AP018968 | 13/03/2023 | 767071 | £1,456 | PROFESSIONAL & ADVISORY |
| 1134 | Environment Services | Street Care and Safety | BIFFA | AP008403 | 27/01/2023 | 774453 | £1,455 | R&M BUILDINGS-RESPONSE |
| 6538 | Place and Client Services | Housing | Redacted - Personal Data | AP029979 | 19/06/2023 | 787031 | £1,455 | WATER CHARGES |
| 4595 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 25/04/2023 | 782847 | £1,450 | ENERGY COSTS |
| 6833 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/06/2023 | 787790 | £1,450 | ENERGY COSTS |
| 6034 | Capital | Capital | T J EVERS LTD | AP011221 | 02/06/2023 | 785916 | £1,450 | GRANTS,DONATIONS & SPO |
| 8379 | Capital | Capital | STANNAH LIFTS SERVICES LIMITED | AP000210 | 03/08/2023 | 790924 | £1,450 | RENTS & RATES |
| 4907 | Environment Services | Waste Specialist | ESSEX COUNTY COUNCIL | AP001435 | 27/04/2023 | 783167 | £1,450 | GRANTS,DONATIONS & SPO |
| 4791 | Place and Client Services | Spatial Policy | CB RICHARD ELLIS LIMITED | AP008663 | 26/04/2023 | 783028 | £1,450 | GRANTS,DONATIONS & SPO |
| 9157 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/08/2023 | 792597 | £1,450 | RENTS & RATES |
| 8387 | Capital | Capital | EMS STAIRLIFTS | AP027510 | 03/08/2023 | 789139 | £1,450 | R&M BUILDINGS-RESPONSE |
| 3014 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 778433 | £1,450 | R&M BUILDINGS-RESPONSE |
| 5194 | Place and Client Services | Corporate Buildings | K DOBBS & STORAGE | AP027549 | 11/05/2023 | 784089 | £1,450 | R&M BUILDINGS-RESPONSE |
| 10191 | Transformation & Business I | ICT | EE LIMITED - AIRTIME | AP028241 | 25/09/2023 | 794870 | £1,450 | PROFESSIONAL & ADVISORY |
| 5226 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 12/05/2023 | 784153 | £1,450 | GRANTS,DONATIONS & SPO |
| 5225 | Environment Services | Countryside Development | SCREWFIX DIRECT LTD | AP002427 | 12/05/2023 | 784152 | £1,450 | GRANTS,DONATIONS & SPO |
| 5224 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 12/05/2023 | 784150 | £1,450 | GRANTS,DONATIONS & SPO |
| 4223 | Executive Management Tea | Executive Management Team | IGNITE CONSULTING LIMITED | AP017323 | 13/04/2023 | 781961 | £1,450 | GRANTS,DONATIONS & SPO |
| 10526 | Modern City Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 29/09/2023 | 795401 | £1,450 | RENTS & RATES |
| 4224 | Executive Management Tea | Executive Management Team | IGNITE CONSULTING LIMITED | AP017323 | 13/04/2023 | 781962 | £1,450 | GRANTS,DONATIONS & SPO |
| 10234 | Enjoy Colchester | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 26/09/2023 | 794626 | £1,450 | GENERAL OPERATONAL SU |
| 4227 | Corporate & Improvement | Financial Management | CIPFA BUSINESS LIMITED | AP026326 | 13/04/2023 | 781965 | £1,450 | GRANTS,DONATIONS & SPO |
| 8278 | COMMUNITY SERVICES | Bereavement Services | ABBEY FIELD MEDICAL CENTRE | AP003007 | 01/08/2023 | 790640 | £1,450 | RENTS & RATES |
| 4228 | Corporate & Improvement | Financial Management | ADVANCED BUSINESS SOLUTIONS | AP003711 | 13/04/2023 | 781966 | £1,450 | GRANTS,DONATIONS & SPO |
| 4229 | Corporate & Improvement | Financial Management | LG FUTURES | AP026776 | 13/04/2023 | 781967 | £1,450 | GRANTS,DONATIONS & SPO |
| 5184 | COMMUNITY SERVICES | Community Initiatives | EAST MERSEA PARISH COUNCIL | AP000928 | 11/05/2023 | 784085 | £1,450 | R & M GROUNDS |
| 4233 | COMMUNITY SERVICES | Food & Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 13/04/2023 | 781972 | £1,450 | GRANTS,DONATIONS & SPO |
| 4880 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 27/04/2023 | 783005 | £1,450 | GENERAL OPERATONAL SU |
| 5079 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 05/05/2023 | 783762 | £1,450 | GRANTS,DONATIONS & SPO |
| 4234 | COMMUNITY SERVICES | Food & Safety | COLCHESTER OYSTER FISHERY LTD | AP000167 | 13/04/2023 | 781974 | £1,450 | GRANTS,DONATIONS & SPO |
| 9774 | Corporate Services | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 12/09/2023 | 791975 | £1,447 | I.T. & COMPUTING |
| 5133 | Place and Client Services | Colchester Leisure World | RLSS UK ENTERPRISES LIMITED | AP004732 | 10/05/2023 | 783954 | £1,447 | I.T. & COMPUTING |
| 6634 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 21/06/2023 | 785731 | £1,447 | I.T. & COMPUTING |
| 175 | Capital | Capital | ELLISONS | AP001729 | 04/01/2023 | 773264 | £1,445 | TPP-PRIVATE CONTRACTOR |
| 3258 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 778551 | £1,442 | GENERAL OPERATONAL SU |
| 8600 | Place and Client Services | Corporate Buildings | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 10/08/2023 | 790002 | £1,441 | GENERAL OPERATONAL SU |
| 1425 | Environment Services | Car Parks | NEWSQUEST MEDIA GROUP LTD | AP001559 | 06/02/2023 | 776389 | £1,440 | RENTS & RATES |
| 7256 | Capital | Capital | MERCURY BLINDS | AP001290 | 06/07/2023 | 788636 | £1,440 | SALARIES |
| 7649 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789148 | £1,440 | SALARIES |
| 232 | Place and Client Services | Colchester Leisure World | E A ELLISON & CO LTD | AP000259 | 06/01/2023 | 774056 | £1,440 | Experts & Consultants |
| 4247 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 14/04/2023 | 780999 | £1,439 | R & M GROUNDS |
| 5396 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 784541 | £1,438 | WATER CHARGES |
| 9421 | Housing and Wellbeing | Bereavement Services | BECHTLE DIRECT LIMITED | AP029440 | 01/09/2023 | 791547 | £1,437 | ENERGY COSTS |
| 9422 | Housing and Wellbeing | Bereavement Services | NOMENSA LTD | AP031326 | 01/09/2023 | 791549 | £1,437 | ENERGY COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 3659 | COMMUNITY SERVICES | Visitor Services | AT Graphics Ltd -Coach Tours Uk Magazine | AP028356 | 29/03/2023 | 778599 | £1,437 | ENERGY COSTS |
| 1289 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/02/2023 | 774110 | £1,437 | ENERGY COSTS |
| 2548 | COMMUNITY SERVICES | Colchester Museums | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 08/03/2023 | 777481 | £1,436 | GENERAL OPERATONAL SU |
| 3300 | COMMUNITY SERVICES | Museum Management | COLCHESTER MUSEUMS DEVELOPMENT F | AP030663 | 22/03/2023 | 779783 | £1,434 | RENTS & RATES |
| 8510 | COMMUNITY SERVICES | Colchester Museums | PRINGLE RICHARDS SHARRATT | AP030597 | 09/08/2023 | 789816 | £1,434 | RENTS & RATES |
| 1822 | Place and Client Services | Housing | MR ROBERT CROOKS | AP028593 | 16/02/2023 | 776649 | £1,433 | SALARIES |
| 8847 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/08/2023 | 791610 | £1,433 | I.T. & COMPUTING |
| 7092 | Environment Services | Waste Specialist | GHL LIFTRUCKS LTD | AP003090 | 30/06/2023 | 788158 | £1,430 | RENTS & RATES |
| 9275 | Place and Client Services | Sustainability&Climate Change | DALLAS PIERCE QUINTERO LTD | AP026767 | 29/08/2023 | 791867 | £1,428 | GENERAL OFFICE COSTS |
| 8266 | COMMUNITY SERVICES | Bereavement Services | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 01/08/2023 | 790638 | £1,427 | ENERGY COSTS |
| 7251 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 05/07/2023 | 788340 | £1,427 | SALARIES |
| 256 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/01/2023 | 772569 | £1,426 | GENERAL OPERATONAL SU |
| 10336 | Corporate Services | Property Maintenance | EDF ENERGY 1 LIMITED | AP015792 | 27/09/2023 | 794411 | £1,426 | SALARIES |
| 58 | Housing Revenue Account | C.B.H Delegated Management | EDF ENERGY 1 LIMITED | AP015792 | 04/01/2023 | 772994 | £1,425 | R & M GROUNDS |
| 8239 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 779112 | £1,423 | I.T. & COMPUTING |
| 92 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP007515 | 04/01/2023 | 771109 | £1,423 | SALARIES |
| 10258 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 792927 | £1,422 | R & M GROUNDS |
| 8983 | COMMUNITY SERVICES | Ipswich Museums | RFA DESIGN LTD | AP030257 | 23/08/2023 | 790557 | £1,422 | R & M GROUNDS |
| 8984 | COMMUNITY SERVICES | Ipswich Museums | R & D SCHOFIELD LTD | AP000138 | 23/08/2023 | 790559 | £1,422 | R & M GROUNDS |
| 4210 | CUSTOMER SERVICES | Digital Devlopment | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 13/04/2023 | 781563 | £1,421 | SALARIES |
| 10370 | Corporate Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 27/09/2023 | 794534 | £1,420 | GENERAL OFFICE COSTS |
| 8911 | Place and Client Services | Housing | PETRIT XHAFA | AP030835 | 22/08/2023 | 790409 | £1,417 | R & M GROUNDS |
| 8933 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790409 | £1,417 | R & M GROUNDS |
| 9325 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/08/2023 | 792178 | £1,417 | SALARIES |
| 7668 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788188 | £1,416 | PROFESSIONAL & ADVISORY |
| 5581 | Corporate & Improvement | ICT | BLUESOURCE INFORMATION LIMITED | AP030193 | 24/05/2023 | 783332 | £1,415 | R & M GROUNDS |
| 6823 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 27/06/2023 | 785809 | £1,415 | R & M GROUNDS |
| 2813 | Environment Services | Green & Blue Infrastructure | KEEP BRITAIN TIDY | AP024082 | 14/03/2023 | 779315 | £1,415 | COMMUNICATIONS |
| 9552 | Enjoy Colchester | Colchester Leisure World | SURVITEC SERVICE & DISTRIBUTION LTD | AP030876 | 05/09/2023 | 792558 | £1,413 | SALARIES |
| 6128 | Place and Client Services | Colchester Leisure World | EDF ENERGY 1 LIMITED | AP015792 | 06/06/2023 | 786199 | £1,413 | ENERGY COSTS |
| 1649 | Place and Client Services | Garden Communities | PRIOR AND PARTNERS LIMITED | AP029408 | 13/02/2023 | 777036 | £1,412 | ENERGY COSTS |
| 2846 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 15/03/2023 | 777432 | £1,410 | GENERAL OPERATONAL SU |
| 4141 | Corporate & Democratic Core | Corporate & Democratic Core | STANWAY PARISH COUNCIL | AP001401 | 12/04/2023 | 779802 | £1,410 | GENERAL OPERATONAL SU |
| 2466 | Place and Client Services | Colchester Leisure World | EE LIMITED - EQUIPMENT | AP028756 | 07/03/2023 | 778578 | £1,410 | R & M GROUNDS |
| 7350 | Place and Client Services | Colchester Leisure World | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 07/07/2023 | 788733 | £1,404 | RENTS & RATES |
| 4449 | Place and Client Services | Housing | HAIG HOUSING | AP030047 | 19/04/2023 | 780503 | £1,403 | I.T. & COMPUTING |
| 4102 | COMMUNITY SERVICES | Community Initiatives | PROFESSIONAL DEVELOPMENT GROUP | AP031151 | 06/04/2023 | 781721 | £1,401 | R&M BUILDINGS-RESPONSE |
| 359 | COMMUNITY SERVICES | Community Initiatives | GREENPATH VENTURES | AP027707 | 10/01/2023 | 774212 | £1,401 | R&M BUILDINGS-RESPONSE |
| 5091 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 783835 | £1,400 | RENTS & RATES |
| 5354 | Housing Revenue Account | H.R.A Management | COLCHESTER AMPHORA TRADING LTD | AP028927 | 17/05/2023 | 783647 | £1,400 | SALARIES |
| 3444 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/03/2023 | 780368 | £1,400 | TPP-PRIVATE CONTRACTOR |
| 10504 | Modern City Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/09/2023 | 795371 | £1,400 | RENTS & RATES |
| 942 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 25/01/2023 | 774361 | £1,400 | TPP-PRIVATE CONTRACTOR |
| 8399 | Capital | Capital | WAGSTAFF BROS LIMITED | AP031068 | 04/08/2023 | 790960 | £1,400 | RENTS & RATES |
| 7129 | COMMUNITY SERVICES | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 03/07/2023 | 788283 | £1,400 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 9089 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/08/2023 | 792463 | £1,400 | RENTS & RATES |
| 10388 | Corporate Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 27/09/2023 | 794166 | £1,400 | R&M BUILDINGS-RESPONSE |
| 4399 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 782366 | £1,399 | INDIRECT EMPLOYEE COST |
| 4973 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031238 | 03/05/2023 | 782546 | £1,399 | INDIRECT EMPLOYEE COST |
| 7441 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER INSTITUTE | AP000162 | 11/07/2023 | 788883 | £1,399 | GENERAL OPERATONAL SU |
| 7858 | COMMUNITY SERVICES | Ipswich Museums | BAUMANN FABRICS | AP020945 | 21/07/2023 | 789827 | £1,398 | Grants |
| 6851 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 785737 | £1,398 | I.T. & COMPUTING |
| 1987 | Environment Services | Partnership - On Street | XMA LIMITED | AP002233 | 22/02/2023 | 775810 | £1,396 | GENERAL OPERATONAL SU |
| 3433 | Place and Client Services | Property Maintenance | EDF ENERGY 1 LIMITED | AP015792 | 27/03/2023 | 778299 | £1,395 | R & M GROUNDS |
| 2359 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 02/03/2023 | 778472 | £1,395 | R&M BUILDINGS-RESPONSE |
| 77 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/01/2023 | 773696 | £1,391 | GENERAL OPERATONAL SU |
| 4088 | Corporate & Improvement | Communications | JWM MEDIA | AP030882 | 06/04/2023 | 780487 | £1,390 | R & M GROUNDS |
| 5887 | COMMUNITY SERVICES | Visitor Services | BEAU BUSINESS MEDIA GROUP LTD | AP022887 | 31/05/2023 | 783669 | £1,385 | R & M GROUNDS |
| 3130 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 777767 | £1,384 | GENERAL OPERATONAL SU |
| 9418 | Housing and Wellbeing | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 01/09/2023 | 793115 | £1,381 | R&M BUILDINGS-RESPONSE |
| 1352 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 02/02/2023 | 775528 | £1,380 | HIGHWAYS-MAINTENANCE |
| 10190 | Transformation & Business I | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 25/09/2023 | 794929 | £1,379 | ENERGY COSTS |
| 1891 | Corporate & Improvement | ICT | NOMINET UK | AP030284 | 21/02/2023 | 777249 | £1,378 | R&M BUILDINGS-PLANNED |
| 8686 | Environment Services | Green & Blue Infrastructure | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 15/08/2023 | 789656 | £1,378 | I.T. & COMPUTING |
| 8171 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790357 | £1,375 | RENTS & RATES |
| 1426 | Environment Services | Car Parks | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 06/02/2023 | 776410 | £1,375 | RENTS & RATES |
| 2239 | Corporate & Improvement | Asst.Director Corp&Improvement | THE TRAINING TEAM | AP005933 | 01/03/2023 | 776382 | £1,375 | R & M GROUNDS |
| 2088 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 24/02/2023 | 769420 | £1,374 | R&M BUILDINGS-RESPONSE |
| 10405 | Corporate Services | Property Maintenance | CANNON ACCESS LIMITED | AP027743 | 27/09/2023 | 793774 | £1,371 | TPP-PRIVATE CONTRACTOR |
| 4795 | Housing Revenue Account | Strategic Asset Mangt Servs | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 26/04/2023 | 782255 | £1,369 | INDIRECT EMPLOYEE COST |
| 9387 | Balance Sheet | Balance Sheet | LLOYDS BANK | AP027718 | 01/09/2023 | 793160 | £1,369 | ENERGY COSTS |
| 10299 | Enjoy Colchester | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 27/09/2023 | 793243 | £1,368 | SALARIES |
| 8907 | Place and Client Services | Housing | HAIG HOUSING | AP030047 | 22/08/2023 | 790281 | £1,367 | R & M GROUNDS |
| 4930 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 28/04/2023 | 758323 | £1,366 | PROFESSIONAL & ADVISORY |
| 3167 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 21/03/2023 | 779909 | £1,365 | RENTS & RATES |
| 2236 | CUSTOMER SERVICES | Welfare Benefits | COMMUNITY 360 | AP028679 | 28/02/2023 | 776086 | £1,365 | TRANSPORT-CONTRACT HIR |
| 2235 | Environment Services | Waste Specialist | DENNIS EAGLE LTD | AP000269 | 28/02/2023 | 776085 | £1,365 | TRANSPORT-CONTRACT HIR |
| 8074 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 26/07/2023 | 788250 | £1,362 | COMMUNICATIONS |
| 7575 | Environment Services | Green & Blue Infrastructure | PROLUDIC LTD | AP010095 | 14/07/2023 | 788032 | £1,360 | R & M GROUNDS |
| 82 | Housing Revenue Account | C.B.H Delegated Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 04/01/2023 | 773717 | £1,360 | GRANTS,DONATIONS & SPO |
| 3264 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 22/03/2023 | 777959 | £1,358 | R & M GROUNDS |
| 4282 | Housing Revenue Account | H.R.A Management | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 17/04/2023 | 779986 | £1,358 | R & M GROUNDS |
| 623 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 773267 | £1,358 | R & M GROUNDS |
| 2127 | Corporate & Improvement | Strategic Ict Mgr | SYNCITY LTD | AP030990 | 27/02/2023 | 775907 | £1,358 | R & M GROUNDS |
| 3406 | Place and Client Services | Planning | IDOX SOFTWARE LIMITED | AP011565 | 24/03/2023 | 780419 | £1,357 | RENTS & RATES |
| 8597 | Place and Client Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 10/08/2023 | 791055 | £1,356 | TPP-PRIVATE CONTRACTOR |
| 4430 | Place and Client Services | Housing | Redacted - Personal Data | AP029915 | 19/04/2023 | 782335 | £1,356 | I.T. & COMPUTING |
| 7167 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 04/07/2023 | 788255 | £1,356 | I.T. & COMPUTING |
| 4895 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 27/04/2023 | 783178 | £1,355 | R&M BUILDINGS-RESPONSE |
| 3 | Corporate & Improvement | Asst.Director Corp&Improvement | LOCAL GOVERNMENT INFORMATION UNIT | AP003273 | 03/01/2023 | 773624 | £1,354 | SALARIES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 722 | Place and Client Services | Housing | PETRIT XHAFA | AP030835 | 18/01/2023 | 773977 | £1,354 | R&M BUILDINGS-RESPONSE |
| 2673 | COMMUNITY SERVICES | Community Safety | TURTLE ENGINEERING LIMITED | AP031127 | 09/03/2023 | 778484 | £1,353 | HIGHWAYS-MAINTENANCE |
| 145 | Capital | Capital | HUTTON CONSTRUCTION LIMITED | AP012438 | 04/01/2023 | 772363 | £1,353 | SALARIES |
| 8958 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 22/08/2023 | 790148 | £1,352 | COMMUNICATIONS |
| 8338 | Capital | Capital | BREYER GROUP PLC | AP028817 | 03/08/2023 | 790748 | £1,350 | Experts & Consultants |
| 4115 | Corporate & Democratic Core | Corporate & Democratic Core | WEST BERGHOLT PARISH COUNCIL | AP000343 | 11/04/2023 | 779449 | £1,350 | Experts & Consultants |
| 10087 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 794388 | £1,350 | PROFESSIONAL & ADVISORY |
| 1651 | Place and Client Services | Garden Communities | INTEGRATED TRANSPORT PLANNING LIMIT | AP029937 | 13/02/2023 | 774983 | £1,350 | MARKETING & GENERAL PU |
| 5492 | Place and Client Services | Housing | MR ROBERT CROOKS | AP028593 | 22/05/2023 | 784865 | £1,349 | R & M-PLANT |
| 1078 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 26/01/2023 | 775571 | £1,345 | RENTS & RATES |
| 10337 | Corporate Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 27/09/2023 | 794862 | £1,342 | SALARIES |
| 633 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774735 | £1,340 | R & M GROUNDS |
| 6532 | Place and Client Services | Housing | DAVID & ANNE EVANS | AP029693 | 19/06/2023 | 786998 | £1,339 | R&M BUILDINGS-RESPONSE |
| 7204 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 05/07/2023 | 786898 | £1,338 | GENERAL OPERATONAL SU |
| 2646 | Corporate & Improvement | Communications | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 09/03/2023 | 778046 | £1,338 | R&M BUILDINGS-PLANNED |
| 7032 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/06/2023 | 787236 | £1,337 | PPM Contracts |
| 4276 | Environment Services | Green & Blue Infrastructure | GREEN-TECH LTD | AP028197 | 17/04/2023 | 781241 | £1,336 | MARKETING & GENERAL PU |
| 351 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 10/01/2023 | 768496 | £1,335 | I.T. & COMPUTING |
| 7293 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/07/2023 | 788667 | £1,330 | R & M GROUNDS |
| 8894 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 791976 | £1,328 | SALARIES |
| 3720 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 780864 | £1,328 | SUBSCRIPTIONS & LICENCES |
| 3452 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 780158 | £1,325 | PROFESSIONAL & ADVISORY |
| 8610 | Corporate & Improvement | Corporate Governance | MARKS TEY RADIO | AP000454 | 11/08/2023 | 791350 | £1,325 | Plant, Equipment F & F |
| 1896 | Corporate & Improvement | ICT | CONTENT + CLOUD LIMITED | AP031119 | 21/02/2023 | 777541 | £1,325 | RENTS & RATES |
| 9950 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792348 | £1,325 | R & M GROUNDS |
| 220 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 05/01/2023 | 773788 | £1,320 | RENTS & RATES |
| 1605 | Corporate & Improvement | Corporate Governance | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 09/02/2023 | 776296 | £1,320 | GENERAL OPERATONAL SU |
| 9661 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793094 | £1,320 | SALARIES |
| 4948 | COMMUNITY SERVICES | Bereavement Services | GOWER CONSULTANTS LTD | AP001904 | 02/05/2023 | 781125 | £1,320 | GENERAL OFFICE COSTS |
| 9430 | Modern City Services | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/09/2023 | 793160 | £1,317 | ENERGY COSTS |
| 7239 | Capital | Capital | GREEN EARTH MANAGEMENT CO LTD T/A | AP027048 | 05/07/2023 | 786706 | £1,317 | PPM Contracts |
| 1151 | Place and Client Services | Sustainability&Climate Change | SUFFOLK COUNTY COUNCIL | AP000870 | 27/01/2023 | 774657 | £1,316 | TPP-PRIVATE CONTRACTOR |
| 4613 | Environment Services | Partnership - On Street | CREATIVE COOP | AP030445 | 25/04/2023 | 782544 | £1,316 | R&M BUILDINGS-PLANNED |
| 6530 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/06/2023 | 786011 | £1,314 | CONTRACT CLEANING & SE |
| 10355 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795138 | £1,313 | RENTS & RATES |
| 2123 | Place and Client Services | Spatial Policy | OUR COLCHESTER LTD | AP029150 | 27/02/2023 | 775907 | £1,312 | R & M GROUNDS |
| 4266 | Environment Services | Green & Blue Infrastructure | GREEN-TECH LTD | AP028197 | 17/04/2023 | 779986 | £1,312 | R & M GROUNDS |
| 617 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 17/01/2023 | 773267 | £1,312 | R & M GROUNDS |
| 3257 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 22/03/2023 | 777959 | £1,312 | R & M GROUNDS |
| 6112 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/06/2023 | 786160 | £1,312 | TRANSPORT-CONTRACT HIR |
| 1532 | COMMUNITY SERVICES | Commercial & Business | KEYCRAFT | AP000426 | 08/02/2023 | 776636 | £1,311 | RENTS & RATES |
| 1888 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 21/02/2023 | 777093 | £1,310 | R & M GROUNDS |
| 3287 | COMMUNITY SERVICES | Licensing | VIP-SYSTEM LTD (FORMERLY PLASTISIGN | AP001537 | 22/03/2023 | 780152 | £1,308 | RENTS & RATES |
| 1530 | COMMUNITY SERVICES | Commercial & Business | THE BOOK SERVICE LTD | AP001854 | 08/02/2023 | 776634 | £1,305 | RENTS & RATES |
| 4966 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER CITIZENS ADVICE BUREAU | AP020719 | 03/05/2023 | 783570 | £1,304 | Experts & Consultants |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 3107 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779751 | £1,303 | PROFESSIONAL & ADVISORY |
| 168 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 04/01/2023 | 771064 | £1,303 | R & M GROUNDS |
| 9618 | Enjoy Colchester | Colchester Museums | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 06/09/2023 | 791772 | £1,301 | R&M BUILDINGS-RESPONSE |
| 3577 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/03/2023 | 778311 | £1,300 | TRANSPORT-CONTRACT HIR |
| 6997 | Housing Revenue Account | Strategic Asset Mangt Servs | BELL DECORATING GROUP LIMITED | AP028018 | 28/06/2023 | 785776 | £1,300 | TRANSPORT-CONTRACT HIR |
| 9946 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/09/2023 | 789121 | £1,300 | GENERAL OPERATONAL SU |
| 3084 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 764297 | £1,300 | R & M GROUNDS |
| 8397 | Capital | Capital | IVYBUILD LIMITED | AP029486 | 04/08/2023 | 790958 | £1,300 | RENTS & RATES |
| 7374 | COMMUNITY SERVICES | Colchester Museums | JWM MEDIA | AP030882 | 07/07/2023 | 788750 | £1,300 | RENTS & RATES |
| 7783 | Place and Client Services | Housing | Redacted - Personal Data | AP030898 | 19/07/2023 | 787888 | £1,300 | I.T. & COMPUTING |
| 6998 | Housing Revenue Account | Strategic Asset Mangt Servs | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 28/06/2023 | 785777 | £1,300 | TRANSPORT-CONTRACT HIR |
| 1090 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 772209 | £1,300 | R & M GROUNDS |
| 5541 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 784986 | £1,300 | RENTS & RATES |
| 9091 | Environment Services | Partnership Parking Management | ALPHA PARKING LIMITED | AP020068 | 24/08/2023 | 792465 | £1,300 | RENTS & RATES |
| 1152 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/01/2023 | 773620 | £1,300 | TRANSPORT-CONTRACT HIR |
| 3578 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/03/2023 | 778312 | £1,300 | TRANSPORT-CONTRACT HIR |
| 5187 | CUSTOMER SERVICES | Contact & Support | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 11/05/2023 | 783541 | £1,300 | TPP-PRIVATE CONTRACTOR |
| 10506 | Modern City Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795374 | £1,300 | RENTS & RATES |
| 10528 | Modern City Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 29/09/2023 | 795403 | £1,300 | RENTS & RATES |
| 2469 | Place and Client Services | Colchester Leisure World | TOTAL GAS AND POWER | AP030020 | 07/03/2023 | 778779 | £1,300 | GRANTS,DONATIONS & SPO |
| 1153 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/01/2023 | 773621 | £1,300 | TRANSPORT-CONTRACT HIR |
| 3527 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 778335 | £1,300 | R & M GROUNDS |
| 1434 | Corporate & Improvement | Asst.Director Corp&Improvement | ADAPT LIMITED | AP019872 | 06/02/2023 | 774325 | £1,300 | INDIRECT EMPLOYEE COST |
| 678 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774803 | £1,300 | GRANTS,DONATIONS & SPO |
| 7398 | COMMUNITY SERVICES | Commercial & Business | PEN & SWORD BOOKS LTD | AP013822 | 07/07/2023 | 788382 | £1,300 | GENERAL OPERATONAL SU |
| 8764 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 16/08/2023 | 791047 | £1,298 | SALARIES |
| 10274 | Enjoy Colchester | Museum Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 26/09/2023 | 793014 | £1,298 | TPP-PRIVATE CONTRACTOR |
| 3147 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 779889 | £1,298 | RENTS & RATES |
| 3779 | COMMUNITY SERVICES | Arts | COLCHESTER ARTS CENTRE | AP031227 | 03/04/2023 | 779696 | £1,297 | R & M GROUNDS |
| 2775 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/03/2023 | 777176 | £1,295 | TRANSPORT-CONTRACT HIR |
| 534 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 771227 | £1,295 | TRANSPORT-CONTRACT HIR |
| 533 | Environment Services | Green & Blue Infrastructure | Redacted - Personal Data | AP027162 | 12/01/2023 | 768309 | £1,295 | TRANSPORT-CONTRACT HIR |
| 537 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 773328 | £1,295 | TRANSPORT-CONTRACT HIR |
| 1148 | Place and Client Services | Sustainability&Climate Change | THE ELECTRIC BIKE SHOP LTD | AP031072 | 27/01/2023 | 775160 | £1,295 | TRANSPORT-CONTRACT HIR |
| 3688 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/03/2023 | 779744 | £1,295 | TRANSPORT-CONTRACT HIR |
| 2018 | Place and Client Services | Planning | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 775656 | £1,295 | SALARIES |
| 701 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773500 | £1,295 | SALARIES |
| 3644 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 778518 | £1,295 | SALARIES |
| 4030 | COMMUNITY SERVICES | Commercial & Business | EDMUNDSON ELECTRICAL LTD | AP006426 | 05/04/2023 | 779131 | £1,295 | SALARIES |
| 2281 | COMMUNITY SERVICES | Bereavement Services | ANGLIAN WATER BUSINESS | AP028374 | 01/03/2023 | 776255 | £1,295 | SALARIES |
| 2594 | Place and Client Services | Commercial & Investment Props | SOUTHERN ELECTRIC GAS LTD | AP002196 | 08/03/2023 | 776843 | £1,295 | SALARIES |
| 222 | Place and Client Services | Colchester Leisure World | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/01/2023 | 773513 | £1,295 | SALARIES |
| 1428 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/02/2023 | 774213 | £1,295 | SALARIES |
| 1747 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775099 | £1,295 | SALARIES |
| 3295 | COMMUNITY SERVICES | Licensing | MISS CHARLOTTE HUGHES (FEES) | AP029531 | 22/03/2023 | 777950 | £1,295 | SALARIES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|-----------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 1695 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 774734 | £1,295 | SALARIES |
| 414 | Place and Client Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 11/01/2023 | 772782 | £1,295 | SALARIES |
| 2913 | Place and Client Services | Housing | DEFENCE INFRASTRUCTURE ORGANISATIO | AP030267 | 15/03/2023 | 777341 | £1,295 | SALARIES |
| 5909 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 31/05/2023 | 785346 | £1,295 | FURNITURE & DURABLE GO |
| 5445 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 18/05/2023 | 782376 | £1,290 | R&M BUILDINGS-RESPONSE |
| 4258 | Environment Services | Green & Blue Infrastructure | J F TREE SPECIALIST LTD | AP024985 | 17/04/2023 | 781121 | £1,290 | R & M GROUNDS |
| 5272 | CUSTOMER SERVICES | Elections | MERSEA ISLAND COMMUNITY ASSOCIATIO | AP029655 | 15/05/2023 | 784361 | £1,290 | RENTS & RATES |
| 5664 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 24/05/2023 | 783305 | £1,289 | I.T. & COMPUTING |
| 4971 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031233 | 03/05/2023 | 782001 | £1,289 | GENERAL OPERATONAL SU |
| 5793 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 26/05/2023 | 783830 | £1,289 | GENERAL OPERATONAL SU |
| 8678 | Environment Services | Green & Blue Infrastructure | COX LANDSCAPES LTD | AP005755 | 15/08/2023 | 789888 | £1,289 | GENERAL OPERATONAL SU |
| 52 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/01/2023 | 772892 | £1,288 | SALARIES |
| 353 | Corporate & Improvement | Communications | TAKE ONE MEDIA LTD | AP002155 | 10/01/2023 | 774267 | £1,287 | ENERGY COSTS |
| 5427 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 779276 | £1,286 | R & M-PLANT |
| 8749 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 789801 | £1,286 | GENERAL OFFICE COSTS |
| 708 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 18/01/2023 | 773514 | £1,286 | GENERAL OFFICE COSTS |
| 4591 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 25/04/2023 | 781192 | £1,285 | GENERAL OPERATONAL SU |
| 1607 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 09/02/2023 | 776733 | £1,284 | R&M BUILDINGS-RESPONSE |
| 9540 | Enjoy Colchester | Colchester Leisure World | CIA FIRE AND SECURITY LTD | AP031401 | 04/09/2023 | 791356 | £1,284 | GENERAL OPERATONAL SU |
| 8232 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/07/2023 | 789133 | £1,284 | MARKETING & GENERAL PU |
| 3302 | COMMUNITY SERVICES | Museum Management | ROCK PAPER SCISSORS ART GROUP CIC | AP030241 | 22/03/2023 | 777975 | £1,283 | PROFESSIONAL & ADVISORY |
| 1114 | Environment Services | Street Care and Safety | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 27/01/2023 | 775683 | £1,280 | GRANTS,DONATIONS & SPO |
| 4422 | Place and Client Services | Housing | MR DAVID HAMBLETT | AP028924 | 19/04/2023 | 780365 | £1,280 | I.T. & COMPUTING |
| 3234 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 21/03/2023 | 779709 | £1,275 | SALARIES |
| 7252 | Capital | Capital | WESSEX LIFTS | AP030468 | 05/07/2023 | 788341 | £1,275 | SALARIES |
| 890 | Environment Services | Partnership - On Street | EE LIMITED - EQUIPMENT | AP028756 | 24/01/2023 | 775255 | £1,275 | SALARIES |
| 2632 | Place and Client Services | Commercial Trading | ESSEX COUNTY COUNCIL | AP001435 | 09/03/2023 | 779019 | £1,275 | GENERAL OPERATONAL SU |
| 3671 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/03/2023 | 779274 | £1,274 | COMMUNICATIONS |
| 7457 | COMMUNITY SERVICES | Community Safety | NEXT CHAPTER | AP010346 | 11/07/2023 | 786536 | £1,273 | MISCELLANEOUS & OTHER E |
| 6192 | COMMUNITY SERVICES | Commercial & Business | MOUSSA DIRECT LIMITED | AP028719 | 07/06/2023 | 784428 | £1,270 | PPM Contracts |
| 4038 | COMMUNITY SERVICES | Commercial & Business | THE KNIGHT SHOP INTERNATIONAL LTD | AP027620 | 05/04/2023 | 779199 | £1,270 | PPM Contracts |
| 5155 | COMMUNITY SERVICES | Colchester Museums | PRINGLE RICHARDS SHARRATT | AP030597 | 10/05/2023 | 782351 | £1,270 | PPM Contracts |
| 2539 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 08/03/2023 | 776929 | £1,270 | CATERING & LICENSED BAR |
| 9741 | Corporate & Democratic Core | Corporate & Democratic Core | EAST DONYLAND PARISH COUNCIL | AP000922 | 11/09/2023 | 793892 | £1,269 | RENTS & RATES |
| 739 | Place and Client Services | Housing | Redacted - Personal Data | AP029915 | 18/01/2023 | 774835 | £1,269 | INDIRECT EMPLOYEE COST |
| 2604 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 777015 | £1,267 | PPM Contracts |
| 1551 | Corporate & Improvement | Communications | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 08/02/2023 | 774655 | £1,267 | PPM Contracts |
| 1851 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 777399 | £1,266 | GENERAL OPERATONAL SU |
| 8649 | Corporate & Improvement | Financial Management | CIPFA BUSINESS LIMITED | AP026326 | 11/08/2023 | 791083 | £1,263 | SALARIES |
| 2518 | Place and Client Services | Colchester Leisure World | WS TRAINING | AP012365 | 07/03/2023 | 777500 | £1,261 | ENERGY COSTS |
| 707 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 18/01/2023 | 773608 | £1,261 | INDIRECT EMPLOYEE COST |
| 8090 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 27/07/2023 | 789136 | £1,260 | Experts & Consultants |
| 4504 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 20/04/2023 | 782514 | £1,260 | RENTS & RATES |
| 7850 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 21/07/2023 | 789803 | £1,260 | SALARIES |
| 3231 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 21/03/2023 | 777728 | £1,260 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---|--------------|-------------|-------------|-----------|-------------------------|
| 7867 | COMMUNITY SERVICES | Ipswich Museums | NICOLA BURRELL | AP002315 | 21/07/2023 | 789815 | £1,255 | GRANTS,DONATIONS & SPO |
| 6707 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 786565 | £1,254 | R&M BUILDINGS-RESPONSE |
| 8053 | Place and Client Services | Property Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 26/07/2023 | 789575 | £1,254 | GENERAL OFFICE COSTS |
| 8344 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 03/08/2023 | 790899 | £1,252 | COMMUNICATIONS |
| 9908 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794154 | £1,252 | EXTERNAL INSURANCES |
| 2904 | Place and Client Services | Housing | SPECTRUM SECURITY SERVICES LTD | AP000197 | 15/03/2023 | 778156 | £1,252 | PROVISIONS |
| 6537 | Place and Client Services | Housing | MRS ELIZABETH WHITING | AP029951 | 19/06/2023 | 787030 | £1,250 | WATER CHARGES |
| 656 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 774820 | £1,250 | R&M BUILDINGS-PLANNED |
| 477 | COMMUNITY SERVICES | Food & Safety | UK HEALTH SECURITY AGENCY | AP000540 | 12/01/2023 | 774478 | £1,250 | GENERAL OPERATONAL SU |
| 9137 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/08/2023 | 792577 | £1,250 | RENTS & RATES |
| 9720 | Housing and Wellbeing | Community Partnership | ST ANNES COMMUNITY ASSOCIATION | AP000024 | 08/09/2023 | 793694 | £1,250 | PROFESSIONAL & ADVISORY |
| 9311 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/08/2023 | 791470 | £1,250 | Experts & Consultants |
| 6697 | Place and Client Services | Joint Use Sport Centres | SKIPPERS GROUND MAINTENANCE | AP028129 | 22/06/2023 | 786633 | £1,250 | R&M BUILDINGS-RESPONSE |
| 10527 | Modern City Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 29/09/2023 | 795402 | £1,250 | RENTS & RATES |
| 1331 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 02/02/2023 | 776180 | £1,250 | R & M GROUNDS |
| 3864 | Capital | Capital | INGLETON WOOD | AP003114 | 04/04/2023 | 779551 | £1,250 | R & M GROUNDS |
| 10109 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 793575 | £1,250 | R & M GROUNDS |
| 5961 | Balance Sheet | Balance Sheet | ANGLIAN WATER BUSINESS | AP028374 | 01/06/2023 | 784507 | £1,250 | MISCELLANEOUS & OTHER E |
| 9670 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793693 | £1,250 | COMMUNICATIONS |
| 9669 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793692 | £1,250 | COMMUNICATIONS |
| 8018 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 26/07/2023 | 789532 | £1,250 | I.T. & COMPUTING |
| 379 | COMMUNITY SERVICES | Community Initiatives | WEST BERGHOLT PCC | AP031054 | 11/01/2023 | 774363 | £1,250 | R&M BUILDINGS-PLANNED |
| 6995 | Housing Revenue Account | Strategic Asset Mangt Servs | BREYER GROUP PLC | AP028817 | 28/06/2023 | 787330 | £1,245 | TRANSPORT-CONTRACT HIR |
| 5346 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 17/05/2023 | 783324 | £1,245 | R&M BUILDINGS-RESPONSE |
| 8157 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 28/07/2023 | 790305 | £1,240 | RENTS & RATES |
| 3733 | Environment Services | Waste Specialist | GURNEY REEVE CO LIMITED | AP030983 | 30/03/2023 | 781045 | £1,240 | R & M GROUNDS |
| 6318 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/06/2023 | 786620 | £1,240 | RENTS & RATES |
| 7598 | Environment Services | Green & Blue Infrastructure | PI THE PLAY INSPECTION COMPANY | AP027917 | 17/07/2023 | 786583 | £1,240 | Construction |
| 3407 | Place and Client Services | Planning | IDOX SOFTWARE LIMITED | AP011565 | 24/03/2023 | 780445 | £1,240 | RENTS & RATES |
| 670 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774844 | £1,237 | ENERGY COSTS |
| 1028 | Place and Client Services | Property Maintenance | TOPCOAT CONSTRUCTION LTD T/A TCL GR | AP028176 | 25/01/2023 | 775374 | £1,237 | ENERGY COSTS |
| 7886 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 21/07/2023 | 789875 | £1,235 | R&M BUILDINGS-RESPONSE |
| 4151 | Place and Client Services | Corporate Buildings | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/04/2023 | 779705 | £1,234 | I.T. & COMPUTING |
| 6944 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 28/06/2023 | 787014 | £1,233 | GENERAL OFFICE COSTS |
| 242 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 06/01/2023 | 773285 | £1,233 | PPM Contracts |
| 10287 | Place and Prosperity | Parking | IDVERDE LIMITED | AP028099 | 26/09/2023 | 793010 | £1,230 | R&M BUILDINGS-RESPONSE |
| 3132 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 779850 | £1,230 | GENERAL OPERATONAL SU |
| 8219 | Environment Services | Waste Specialist | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 28/07/2023 | 789084 | £1,229 | COMMUNICATIONS |
| 4754 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/04/2023 | 781424 | £1,229 | COMMUNICATIONS |
| 5330 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 16/05/2023 | 782532 | £1,227 | VEHICLE RUNNING COSTS |
| 583 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/01/2023 | 774268 | £1,227 | ENERGY COSTS |
| 8976 | COMMUNITY SERVICES | Ipswich Museums | TICK SOLUTIONS LIMITED | AP029908 | 23/08/2023 | 790557 | £1,224 | R & M GROUNDS |
| 8977 | COMMUNITY SERVICES | Ipswich Museums | FIVE STAR PRINTING | AP029266 | 23/08/2023 | 790559 | £1,224 | R & M GROUNDS |
| 10255 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 792927 | £1,224 | R & M GROUNDS |
| 9197 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792356 | £1,219 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 7007 | Environment Services | Street Care and Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/06/2023 | 787912 | £1,216 | R&M BUILDINGS-RESPONSE |
| 7016 | Environment Services | Street Care and Safety | BIFFA | AP008403 | 29/06/2023 | 787236 | £1,212 | R&M BUILDINGS-PLANNED |
| 7389 | COMMUNITY SERVICES | Commercial & Business | MINDBENDER PUZZLES | AP027577 | 07/07/2023 | 788715 | £1,211 | R&M BUILDINGS-RESPONSE |
| 5962 | Balance Sheet | Balance Sheet | CELTIC ROSE (PROPERTY) LIMITED | AP031275 | 01/06/2023 | 785769 | £1,210 | SUBSCRIPTIONS & LICENCES |
| 4781 | Housing Revenue Account | Sheltered Housing | MOTION PICTURE LICENSING COMPANY | AP027636 | 26/04/2023 | 781593 | £1,210 | SUBSCRIPTIONS & LICENCES |
| 3670 | Environment Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/03/2023 | 780776 | £1,209 | TPP-PRIVATE CONTRACTOR |
| 10296 | Enjoy Colchester | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 27/09/2023 | 793119 | £1,209 | I.T. & COMPUTING |
| 3918 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/04/2023 | 781293 | £1,208 | R&M BUILDINGS-RESPONSE |
| 5554 | Place and Client Services | Housing Strategy | MALDON DISTRICT COUNCIL | AP000628 | 24/05/2023 | 785128 | £1,205 | I.T. & COMPUTING |
| 9441 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 04/09/2023 | 793236 | £1,205 | Cash Book-Net Movement |
| 8599 | Place and Client Services | Corporate Buildings | E-SIGN MEDIA LIMITED | AP018698 | 10/08/2023 | 790001 | £1,204 | GENERAL OPERATONAL SU |
| 3443 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/03/2023 | 778434 | £1,203 | GENERAL OPERATONAL SU |
| 2811 | Environment Services | Green & Blue Infrastructure | TOTAL GAS AND POWER | AP030020 | 14/03/2023 | 779315 | £1,201 | COMMUNICATIONS |
| 10127 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP004437 | 22/09/2023 | 793568 | £1,201 | GENERAL OPERATONAL SU |
| 6574 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787198 | £1,200 | RENTS & RATES |
| 8179 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 28/07/2023 | 790365 | £1,200 | RENTS & RATES |
| 2923 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777268 | £1,200 | INDIRECT EMPLOYEE COST |
| 5746 | Place and Client Services | Property Maintenance | CULLIGAN (UK) LIMITED | AP000455 | 25/05/2023 | 785315 | £1,200 | RENTS & RATES |
| 7970 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 25/07/2023 | 790034 | £1,200 | PROFESSIONAL & ADVISORY |
| 9812 | Place and Prosperity | Countryside Development | IDVERDE LIMITED | AP028099 | 13/09/2023 | 793551 | £1,200 | MARKETING & GENERAL PU |
| 10108 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794759 | £1,200 | SALARIES |
| 5453 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 19/05/2023 | 784733 | £1,200 | Experts & Consultants |
| 1925 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 777583 | £1,200 | RENTS & RATES |
| 149 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/01/2023 | 772396 | £1,200 | GENERAL OPERATONAL SU |
| 6814 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 27/06/2023 | 786418 | £1,200 | Experts & Consultants |
| 8345 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 03/08/2023 | 790901 | £1,200 | COMMUNICATIONS |
| 5348 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 17/05/2023 | 784577 | £1,200 | COMMUNICATIONS |
| 2841 | Environment Services | Green & Blue Infrastructure | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 15/03/2023 | 777289 | £1,200 | PROFESSIONAL & ADVISORY |
| 4429 | Place and Client Services | Housing | MR RONALD MALT | AP028501 | 19/04/2023 | 780808 | £1,200 | MARKETING & GENERAL PU |
| 380 | COMMUNITY SERVICES | Community Initiatives | 1ST WEST BERGHOLT SCOUTS | AP031076 | 11/01/2023 | 774364 | £1,200 | R&M BUILDINGS-PLANNED |
| 2450 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 07/03/2023 | 778538 | £1,200 | Experts & Consultants |
| 7415 | Place and Client Services | Commercial Other | CIPFA BUSINESS LIMITED | AP026326 | 10/07/2023 | 788872 | £1,200 | RENTS & RATES |
| 7045 | COMMUNITY SERVICES | Visitor Services | WILKIN & SONS LTD | AP001763 | 29/06/2023 | 787743 | £1,200 | MARKETING & GENERAL PU |
| 3271 | Place and Client Services | Leisure World North | CALOR GAS LIMITED | AP030258 | 22/03/2023 | 778062 | £1,200 | MARKETING & GENERAL PU |
| 643 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774761 | £1,200 | RENTS & RATES |
| 5300 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 16/05/2023 | 784431 | £1,200 | INDIRECT EMPLOYEE COST |
| 965 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 25/01/2023 | 775364 | £1,200 | RENTS & RATES |
| 1267 | Balance Sheet | Balance Sheet | HATFIELD PEVEREL PARISH COUNCIL | AP029759 | 01/02/2023 | 774245 | £1,200 | Experts & Consultants |
| 277 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 09/01/2023 | 774149 | £1,200 | RENTS & RATES |
| 9151 | Place and Client Services | Property Maintenance | HEALEY TOOL HIRE & SALES | AP000686 | 25/08/2023 | 792591 | £1,200 | RENTS & RATES |
| 7574 | Environment Services | Green & Blue Infrastructure | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 14/07/2023 | 789195 | £1,200 | COMMUNICATIONS |
| 3703 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/03/2023 | 780436 | £1,200 | Experts & Consultants |
| 9107 | Place and Client Services | Planning | HOLMES & HILLS | AP005366 | 25/08/2023 | 792551 | £1,200 | SALARIES |
| 3208 | Place and Client Services | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 21/03/2023 | 779950 | £1,200 | RENTS & RATES |
| 9118 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 792000 | £1,200 | MARKETING & GENERAL PU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 2128 | Environment Services | Street Care and Safety | EE LIMITED - EQUIPMENT | AP028756 | 27/02/2023 | 778057 | £1,200 | GENERAL OPERATONAL SU |
| 10520 | Modern City Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 29/09/2023 | 795394 | £1,200 | RENTS & RATES |
| 4646 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/04/2023 | 782889 | £1,200 | RENTS & RATES |
| 3866 | Capital | Capital | JOSEPH LIGHTING DESIGN LTD | AP031220 | 04/04/2023 | 779553 | £1,200 | R & M GROUNDS |
| 6596 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 785345 | £1,200 | I.T. & COMPUTING |
| 2078 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 23/02/2023 | 777336 | £1,196 | R&M BUILDINGS-RESPONSE |
| 649 | Place and Client Services | Housing | MR RIAZ MAGHOO | AP031073 | 17/01/2023 | 767484 | £1,196 | TPP-PRIVATE CONTRACTOR |
| 6620 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 786148 | £1,196 | CLOTHING,UNIFORMS & LAU |
| 2868 | Housing Revenue Account | H.R.A Management | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 15/03/2023 | 777017 | £1,196 | ENERGY COSTS |
| 7455 | COMMUNITY SERVICES | Community Safety | OUR COLCHESTER LTD | AP029150 | 11/07/2023 | 787749 | £1,195 | PPM Contracts |
| 44 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 03/01/2023 | 772822 | £1,193 | GENERAL OFFICE COSTS |
| 5981 | COMMUNITY SERVICES | Bereavement Services | VIVEDIA LTD | AP029494 | 01/06/2023 | 785783 | £1,193 | R&M BUILDINGS-RESPONSE |
| 6072 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 06/06/2023 | 785758 | £1,192 | GENERAL OPERATONAL SU |
| 4212 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 13/04/2023 | 779875 | £1,190 | GENERAL OFFICE COSTS |
| 1187 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 775122 | £1,190 | I.T. & COMPUTING |
| 969 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/01/2023 | 775378 | £1,190 | RENTS & RATES |
| 2400 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 06/03/2023 | 778584 | £1,190 | R & M GROUNDS |
| 239 | Place and Client Services | Colchester Leisure World | NICK MANLEY T/A FIT TECH | AP023463 | 06/01/2023 | 773377 | £1,190 | R&M BUILDINGS-RESPONSE |
| 7625 | Place and Client Services | Housing | Redacted - Personal Data | AP001338 | 17/07/2023 | 789392 | £1,190 | RENTS & RATES |
| 4206 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/04/2023 | 781184 | £1,188 | R & M-PLANT |
| 7265 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 06/07/2023 | 787669 | £1,188 | INDIRECT EMPLOYEE COST |
| 1619 | Environment Services | Countryside Development | WRITTLE COLLEGE | AP006228 | 10/02/2023 | 776786 | £1,187 | PPM Contracts |
| 4 | | Balance Sheet | | | 03/01/2023 | 773659 | £1,187 | ENERGY COSTS |
| 5691 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 24/05/2023 | 783154 | £1,187 | PPM Contracts |
| 9027 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 23/08/2023 | 790467 | £1,187 | PPM Contracts |
| 9028 | Place and Client Services | Leisure World North | P TUCKWELL LTD | AP000301 | 23/08/2023 | 790468 | £1,187 | PPM Contracts |
| 10099 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 792919 | £1,187 | PPM Contracts |
| 6652 | Housing Revenue Account | Housing Options Team | CIVICA UK LTD | AP014546 | 21/06/2023 | 785444 | £1,187 | PPM Contracts |
| 6798 | Environment Services | Partnership Parking Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 26/06/2023 | 785472 | £1,185 | R&M BUILDINGS-RESPONSE |
| 7690 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788494 | £1,183 | TRANSPORT-CONTRACT HIR |
| 845 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/01/2023 | 775166 | £1,183 | ENERGY COSTS |
| 4110 | CUSTOMER SERVICES | Contact & Support | POSTAGE BY PHONE - PITNEY BOWES | AP000471 | 06/04/2023 | 779308 | £1,182 | GENERAL OPERATONAL SU |
| 5158 | COMMUNITY SERVICES | Commercial & Business | BIZOO LTD | AP030519 | 10/05/2023 | 783821 | £1,181 | R&M BUILDINGS-RESPONSE |
| 5304 | COMMUNITY SERVICES | Food & Safety | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 16/05/2023 | 781740 | £1,181 | CONTRACT CLEANING & SE |
| 1128 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 27/01/2023 | 774120 | £1,177 | PROFESSIONAL & ADVISORY |
| 2302 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 01/03/2023 | 776934 | £1,177 | GENERAL OFFICE COSTS |
| 5339 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 17/05/2023 | 783335 | £1,177 | Expenses |
| 6409 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 14/06/2023 | 785099 | £1,175 | VEHICLE RUNNING COSTS |
| 7865 | COMMUNITY SERVICES | Ipswich Museums | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 21/07/2023 | 789877 | £1,175 | PROFESSIONAL & ADVISORY |
| 2277 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/03/2023 | 777496 | £1,175 | PROFESSIONAL & ADVISORY |
| 10418 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 28/09/2023 | 794573 | £1,173 | Experts & Consultants |
| 1700 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 774762 | £1,172 | CLOTHING,UNIFORMS & LAU |
| 7567 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 14/07/2023 | 788064 | £1,172 | Experts & Consultants |
| 7909 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 790082 | £1,172 | PROFESSIONAL & ADVISORY |
| 1074 | Housing Revenue Account | Sheltered Housing | COWDRAY CARPET CENTRE | AP023523 | 26/01/2023 | 775436 | £1,170 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 5868 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 783497 | £1,170 | TRANSPORT-CONTRACT HIR |
| 5869 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 783498 | £1,170 | TRANSPORT-CONTRACT HIR |
| 5203 | Corporate & Improvement | Corporate Governance | SOUTH EAST EMPLOYERS | AP006162 | 12/05/2023 | 783438 | £1,170 | R & M-PLANT |
| 6535 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 19/06/2023 | 787025 | £1,169 | WATER CHARGES |
| 8332 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 02/08/2023 | 790073 | £1,169 | SALARIES |
| 3109 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779790 | £1,168 | ENERGY COSTS |
| 5650 | Place and Client Services | Leisure World North | BRITISH CYCLING FEDERATION | AP029920 | 24/05/2023 | 783549 | £1,167 | SALARIES |
| 5649 | Place and Client Services | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 24/05/2023 | 783548 | £1,167 | SALARIES |
| 7511 | Environment Services | Countryside Development | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/07/2023 | 789039 | £1,167 | RENTS & RATES |
| 5769 | Place and Client Services | Property Maintenance | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 25/05/2023 | 785342 | £1,167 | RENTS & RATES |
| 5504 | Place and Client Services | Housing | MR NICK FLEMING | AP031030 | 22/05/2023 | 784917 | £1,167 | RENTS & RATES |
| 7090 | Environment Services | Waste Specialist | TOTAL GAS AND POWER | AP030020 | 30/06/2023 | 788156 | £1,167 | RENTS & RATES |
| 6498 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787060 | £1,167 | RENTS & RATES |
| 5993 | Housing Revenue Account | C.B.H Delegated Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 02/06/2023 | 785955 | £1,167 | RENTS & RATES |
| 7831 | Corporate & Improvement | HR and Travel Plan | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 20/07/2023 | 789725 | £1,167 | RENTS & RATES |
| 7364 | COMMUNITY SERVICES | Colchester Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/07/2023 | 788747 | £1,167 | RENTS & RATES |
| 6302 | Environment Services | Countryside Development | FILCRIS LIMITED | AP027200 | 12/06/2023 | 786603 | £1,167 | RENTS & RATES |
| 7417 | Place and Client Services | Commercial Trading | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/07/2023 | 788877 | £1,167 | MISCELLANEOUS & OTHER E |
| 6741 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 23/06/2023 | 787589 | £1,167 | RENTS & RATES |
| 7279 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/07/2023 | 788603 | £1,164 | COMMUNICATIONS |
| 69 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/01/2023 | 773735 | £1,164 | Grants |
| 3598 | Environment Services | Street Care and Safety | EDF ENERGY 1 LIMITED | AP015792 | 29/03/2023 | 780545 | £1,162 | GENERAL OPERATONAL SU |
| 846 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/01/2023 | 775178 | £1,161 | PROFESSIONAL & ADVISORY |
| 9532 | Enjoy Colchester | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/09/2023 | 793266 | £1,160 | R&M BUILDINGS-RESPONSE |
| 7599 | Environment Services | Green & Blue Infrastructure | MARKET FIELD FARM | AP031108 | 17/07/2023 | 787666 | £1,160 | Construction |
| 7671 | Place and Client Services | Housing | ESPLANADE HOTEL - BLACK HOTELS LTD | AP030554 | 18/07/2023 | 788711 | £1,160 | R&M BUILDINGS-RESPONSE |
| 9527 | Enjoy Colchester | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/09/2023 | 792556 | £1,156 | COMMUNICATIONS |
| 8412 | Environment Services | Car Parks | IDVERDE LIMITED | AP028099 | 07/08/2023 | 791087 | £1,156 | Grants |
| 6838 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 787791 | £1,156 | WATER CHARGES |
| 272 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 09/01/2023 | 774132 | £1,155 | R & M GROUNDS |
| 9991 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 793690 | £1,155 | GENERAL OPERATONAL SU |
| 9293 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 29/08/2023 | 791866 | £1,155 | GENERAL OFFICE COSTS |
| 7380 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 07/07/2023 | 788662 | £1,154 | COMMUNICATIONS |
| 3854 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/04/2023 | 780135 | £1,154 | GENERAL OPERATONAL SU |
| 5938 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/05/2023 | 785347 | £1,152 | R&M BUILDINGS-RESPONSE |
| 5818 | Housing Revenue Account | Sheltered Housing | BAA GROUND CARE LTD | AP030600 | 26/05/2023 | 785504 | £1,152 | NNDR |
| 7152 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/07/2023 | 788408 | £1,151 | CONTRACT CLEANING & SE |
| 3146 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 779888 | £1,151 | RENTS & RATES |
| 225 | Place and Client Services | Colchester Leisure World | CENTRICA BUSINESS SOLUTIONS (GENERA | AP000794 | 05/01/2023 | 772989 | £1,150 | R&M BUILDINGS-RESPONSE |
| 1982 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 775883 | £1,150 | INDIRECT EMPLOYEE COST |
| 8104 | Corporate & Improvement | Research and Behaviour Change | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 27/07/2023 | 790276 | £1,150 | RENTS & RATES |
| 7684 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789471 | £1,150 | RENTS & RATES |
| 9231 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 29/08/2023 | 792792 | £1,150 | GENERAL OPERATONAL SU |
| 3045 | Place and Client Services | Housing | MR NICK FLEMING | AP031030 | 20/03/2023 | 771498 | £1,149 | GENERAL OPERATONAL SU |
| 2082 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 23/02/2023 | 777920 | £1,148 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|----------------------------|--|--------------|-------------|-------------|-----------|--------------------------|
| 4902 | Environment Services | Waste Specialist | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 27/04/2023 | 782742 | £1,147 | COMMUNICATIONS |
| 8288 | COMMUNITY SERVICES | Bereavement Services | C & W FENCING LIMITED | AP004957 | 01/08/2023 | 788351 | £1,146 | TRANSPORT-CONTRACT HIR |
| 9307 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/08/2023 | 791259 | £1,146 | TPP-PRIVATE CONTRACTOR |
| 4412 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/04/2023 | 780492 | £1,146 | GENERAL OPERATONAL SU |
| 7213 | Capital | Capital | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 05/07/2023 | 783659 | £1,145 | I.T. & COMPUTING |
| 6119 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 06/06/2023 | 786023 | £1,145 | R&M BUILDINGS-RESPONSE |
| 23 | COMMUNITY SERVICES | Bereavement Services | TOTAL GAS AND POWER | AP030020 | 03/01/2023 | 773521 | £1,145 | I.T. & COMPUTING |
| 2041 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 775918 | £1,145 | COMMUNICATIONS |
| 5920 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/05/2023 | 785580 | £1,145 | R & M GROUNDS |
| 1910 | COMMUNITY SERVICES | Ipswich Museums | FRESH START REMOVALS LTD T/A | AP017857 | 21/02/2023 | 777555 | £1,145 | RENTS & RATES |
| 1915 | Place and Client Services | Joint Use Sport Centres | ESSEX COUNTY COUNCIL | AP001435 | 21/02/2023 | 777573 | £1,145 | RENTS & RATES |
| 2708 | Place and Client Services | Corporate Buildings | WENSLEY & LAWZ | AP023596 | 13/03/2023 | 779138 | £1,142 | Construction |
| 7516 | CUSTOMER SERVICES | Elections | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/07/2023 | 787001 | £1,142 | CATERING & LICENSED BAR |
| 637 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774742 | £1,140 | R & M GROUNDS |
| 8845 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 18/08/2023 | 791998 | £1,140 | CATERING & LICENSED BAR |
| 3409 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 24/03/2023 | 780367 | £1,140 | TRANSPORT-PUBLIC TRANS |
| 3528 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 780843 | £1,139 | R & M GROUNDS |
| 1598 | Place and Client Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 09/02/2023 | 776241 | £1,138 | SALARIES |
| 3143 | Place and Client Services | Housing Strategy | ESPLANADE HOTEL - BLACK HOTELS LTD | AP030554 | 21/03/2023 | 779106 | £1,138 | SALARIES |
| 4551 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 781037 | £1,138 | SALARIES |
| 4550 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 780307 | £1,138 | SALARIES |
| 1596 | Place and Client Services | Corporate Buildings | MARKS TEY RADIO | AP000454 | 09/02/2023 | 775085 | £1,138 | SALARIES |
| 90 | Housing Revenue Account | C.B.H Delegated Management | BANGLADESHI WOMAN ASSOCIATION ESSE | AP030181 | 04/01/2023 | 770016 | £1,138 | SALARIES |
| 766 | Place and Client Services | Housing | RED LION, BROOK HOTELS | AP030126 | 19/01/2023 | 772731 | £1,138 | SALARIES |
| 3140 | Place and Client Services | Housing | Redacted - Personal Data | AP027600 | 21/03/2023 | 777338 | £1,138 | SALARIES |
| 767 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 773497 | £1,138 | SALARIES |
| 4552 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 781700 | £1,138 | SALARIES |
| 5189 | CUSTOMER SERVICES | Contact & Support | KONICA MINOLTA | AP028886 | 11/05/2023 | 784068 | £1,134 | TRANSPORT-CONTRACT HIR |
| 433 | Corporate & Improvement | Corporate Governance | THE COLCHESTER WINE COMPANY | AP013914 | 11/01/2023 | 772308 | £1,134 | TPP-PRIVATE CONTRACTOR |
| 1205 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 31/01/2023 | 770432 | £1,132 | GENERAL OPERATONAL SU |
| 6255 | Place and Client Services | Corporate Buildings | G4S SECURE SOLUTIONS (UK) LTD FIRE & S | AP027315 | 09/06/2023 | 786379 | £1,132 | R&M BUILDINGS-RESPONSE |
| 5590 | COMMUNITY SERVICES | Ipswich Museums | Association for Suffolk Museums | AP015458 | 24/05/2023 | 785086 | £1,130 | SUBSCRIPTIONS & LICENCES |
| 3566 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 28/03/2023 | 780496 | £1,130 | MISCELLANEOUS & OTHER E |
| 8240 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 788409 | £1,129 | GENERAL OPERATONAL SU |
| 7305 | Place and Client Services | Colchester Leisure World | DPL ELECTRICAL SERVICES LTD | AP026494 | 07/07/2023 | 788715 | £1,126 | CONTRACT CLEANING & SE |
| 3848 | Capital | Capital | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 04/04/2023 | 778802 | £1,126 | GENERAL OPERATONAL SU |
| 5476 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 783329 | £1,125 | R&M BUILDINGS-RESPONSE |
| 2298 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031134 | 01/03/2023 | 776599 | £1,122 | COMMUNICATIONS |
| 10539 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795447 | £1,120 | RENTS & RATES |
| 1803 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 16/02/2023 | 777276 | £1,120 | RENTS & RATES |
| 7812 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789705 | £1,120 | RENTS & RATES |
| 2584 | COMMUNITY SERVICES | Commercial & Business | VINE HR LIMITED | AP027326 | 08/03/2023 | 778901 | £1,120 | RENTS & RATES |
| 8633 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 11/08/2023 | 791605 | £1,120 | RENTS & RATES |
| 6928 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 28/06/2023 | 786405 | £1,120 | R & M GROUNDS |
| 5216 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/05/2023 | 784215 | £1,120 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 6099 | Environment Services | Car Parks | DAT IMAGES LTD | AP026345 | 06/06/2023 | 786203 | £1,120 | RENTS & RATES |
| 10538 | Modern City Services | Waste Specialist | THE FUELCARD COMPANY UK LTD | AP001019 | 29/09/2023 | 795445 | £1,120 | RENTS & RATES |
| 7491 | Environment Services | Countryside Development | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/07/2023 | 789019 | £1,120 | RENTS & RATES |
| 9773 | Corporate Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 12/09/2023 | 793975 | £1,120 | RENTS & RATES |
| 5132 | Place and Client Services | Colchester Leisure World | DIGI TICKETS | AP030805 | 10/05/2023 | 783956 | £1,120 | RENTS & RATES |
| 3221 | Place and Client Services | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 21/03/2023 | 779962 | £1,120 | RENTS & RATES |
| 5082 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 782067 | £1,120 | Construction |
| 8124 | Place and Client Services | Spatial Policy | COLCHESTER INSTITUTE | AP000162 | 27/07/2023 | 790155 | £1,119 | R&M BUILDINGS-RESPONSE |
| 1123 | Environment Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 27/01/2023 | 774452 | £1,118 | I.T. & COMPUTING |
| 7312 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/07/2023 | 788662 | £1,117 | COMMUNICATIONS |
| 9606 | Enjoy Colchester | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 06/09/2023 | 792024 | £1,116 | MISCELLANEOUS & OTHER E |
| 1201 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/01/2023 | 773110 | £1,115 | Experts & Consultants |
| 7594 | Environment Services | Green & Blue Infrastructure | KOMPAN LTD | AP018288 | 14/07/2023 | 788516 | £1,113 | R&M BUILDINGS-RESPONSE |
| 10128 | Housing and Wellbeing | Housing | MR DAVID ASH | AP028559 | 22/09/2023 | 792438 | £1,113 | R & M GROUNDS |
| 4994 | Housing Revenue Account | C.B.H Delegated Management | BRIDGEWAY MISSION | AP031000 | 03/05/2023 | 783306 | £1,112 | TPP-PRIVATE CONTRACTOR |
| 7023 | Place and Client Services | Sustainability&Climate Change | RALEIGH UK LTD | AP030687 | 29/06/2023 | 787313 | £1,112 | R & M GROUNDS |
| 4320 | COMMUNITY SERVICES | Heritage | KATE FLURRIE | AP030913 | 18/04/2023 | 782263 | £1,110 | Grants |
| 5889 | Environment Services | Waste Collections | IPL PLASTICS (UK) LTD | AP027118 | 31/05/2023 | 783907 | £1,110 | R & M GROUNDS |
| 1439 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 07/02/2023 | 775886 | £1,110 | R & M GROUNDS |
| 1625 | Technical Finance Items | Covid-Local Restictions Grants | DEPARTMENT B E & I S | AP030422 | 10/02/2023 | 776268 | £1,110 | VEHICLE RUNNING COSTS |
| 9719 | Housing and Wellbeing | Community Partnership | OPEN ROAD VISIONS LTD | AP009656 | 08/09/2023 | 793780 | £1,109 | GENERAL OPERATONAL SU |
| 9416 | Housing and Wellbeing | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 01/09/2023 | 793160 | £1,108 | ENERGY COSTS |
| 3479 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 778550 | £1,107 | INSURANCES & PROVISIONS |
| 3505 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 778512 | £1,106 | MARKETING & GENERAL PU |
| 7875 | COMMUNITY SERVICES | Ipswich Museums | STUART DESIGN & DEVELOPMENT LTD | AP029504 | 21/07/2023 | 789848 | £1,104 | CONTRACT CLEANING & SE |
| 29 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 03/01/2023 | 773133 | £1,103 | R&M BUILDINGS-RESPONSE |
| 2865 | Housing Revenue Account | H.R.A Management | FREEDOM COMMUNICATIONS (UK) LIMITED | AP028446 | 15/03/2023 | 778912 | £1,101 | R & M GROUNDS |
| 8807 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 17/08/2023 | 791971 | £1,100 | RENTS & RATES |
| 8378 | Capital | Capital | IVYBUILD LIMITED | AP029486 | 03/08/2023 | 790913 | £1,100 | RENTS & RATES |
| 8164 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 28/07/2023 | 790350 | £1,100 | RENTS & RATES |
| 9820 | Place and Prosperity | Countryside Development | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 13/09/2023 | 792218 | £1,100 | PROFESSIONAL & ADVISORY |
| 10536 | Modern City Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 29/09/2023 | 795420 | £1,100 | RENTS & RATES |
| 8029 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788196 | £1,100 | PROFESSIONAL & ADVISORY |
| 4626 | Environment Services | Partnership Parking Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 25/04/2023 | 782861 | £1,100 | RENTS & RATES |
| 9156 | Place and Client Services | Property Maintenance | THE MORTON PARTNERSHIP LTD | AP007656 | 25/08/2023 | 792596 | £1,100 | RENTS & RATES |
| 7108 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 30/06/2023 | 788209 | £1,100 | RENTS & RATES |
| 8533 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/08/2023 | 791345 | £1,100 | RENTS & RATES |
| 6789 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 26/06/2023 | 787656 | £1,100 | RENTS & RATES |
| 4156 | Corporate & Improvement | Corporate Governance | Redacted - Personal Data | AP031145 | 12/04/2023 | 781810 | £1,100 | SUBSCRIPTIONS & LICENCES |
| 5128 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 10/05/2023 | 783977 | £1,100 | RENTS & RATES |
| 9521 | Enjoy Colchester | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/09/2023 | 793224 | £1,100 | RENTS & RATES |
| 10525 | Modern City Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 29/09/2023 | 795400 | £1,100 | RENTS & RATES |
| 3177 | Corporate & Improvement | ICT | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 21/03/2023 | 779919 | £1,100 | RENTS & RATES |
| 9184 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792628 | £1,100 | RENTS & RATES |
| 1905 | COMMUNITY SERVICES | Ipswich Museums | RFA DESIGN LTD | AP030257 | 21/02/2023 | 777550 | £1,100 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 8186 | COMMUNITY SERVICES | Visitor Services | AT Graphics Ltd -Coach Tours Uk Magazine | AP028356 | 28/07/2023 | 790372 | £1,100 | RENTS & RATES |
| 9716 | Housing and Wellbeing | Community Partnership | ST HELENA HOSPICE | AP031397 | 08/09/2023 | 793822 | £1,100 | RENTS & RATES |
| 9937 | Housing and Wellbeing | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 15/09/2023 | 794224 | £1,100 | RENTS & RATES |
| 9082 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/08/2023 | 792456 | £1,100 | RENTS & RATES |
| 975 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775402 | £1,100 | RENTS & RATES |
| 10168 | Housing and Wellbeing | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 22/09/2023 | 794830 | £1,100 | RENTS & RATES |
| 8874 | Place and Client Services | Housing | DAVID & JENNIFER KEMBLE | AP028502 | 18/08/2023 | 792118 | £1,100 | RENTS & RATES |
| 8458 | Place and Client Services | Colchester Leisure World | E A ELLISON & CO LTD | AP000259 | 08/08/2023 | 791253 | £1,100 | RENTS & RATES |
| 5719 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | ESSEX PARTNERSHIP UNIVERSITY NHS | AP029498 | 25/05/2023 | 785288 | £1,100 | RENTS & RATES |
| 10497 | Modern City Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/09/2023 | 795362 | £1,100 | RENTS & RATES |
| 6589 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787224 | £1,100 | RENTS & RATES |
| 3308 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/03/2023 | 779104 | £1,100 | R&M BUILDINGS-RESPONSE |
| 7604 | Housing Revenue Account | H.R.A Management | KIRONA SOLUTIONS LIMITED | AP028096 | 17/07/2023 | 788865 | £1,100 | CATERING & LICENSED BAR |
| 2032 | Place and Client Services | Property Maintenance | RUBIX | AP016588 | 22/02/2023 | 775791 | £1,099 | PPM Contracts |
| 4777 | Housing Revenue Account | Sheltered Housing | BAA GROUND CARE LTD | AP030600 | 26/04/2023 | 781040 | £1,099 | PPM Contracts |
| 3307 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/03/2023 | 778063 | £1,099 | PPM Contracts |
| 361 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER FOODBANK | AP027961 | 10/01/2023 | 772581 | £1,099 | PPM Contracts |
| 9210 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 25/08/2023 | 791025 | £1,097 | VEHICLE RUNNING COSTS |
| 2029 | Place and Client Services | Property Maintenance | IMSERV EUROPE LTD | AP027226 | 22/02/2023 | 777263 | £1,097 | PROFESSIONAL & ADVISORY |
| 5219 | Environment Services | Countryside Development | ANGLIAN TIMBER LIMITED | AP018968 | 12/05/2023 | 784178 | £1,097 | R&M BUILDINGS-RESPONSE |
| 3088 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 20/03/2023 | 779575 | £1,096 | GENERAL OPERATONAL SU |
| 9480 | Capital | Capital | Kier Construction Ltd | AP030429 | 04/09/2023 | 787577 | £1,096 | FURNITURE & DURABLE GO |
| 6901 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/06/2023 | 785890 | £1,096 | FURNITURE & DURABLE GO |
| 9911 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794158 | £1,095 | EXTERNAL INSURANCES |
| 1135 | Environment Services | Street Care and Safety | SUFFOLK COUNTY COUNCIL | AP000870 | 27/01/2023 | 774454 | £1,095 | R&M BUILDINGS-RESPONSE |
| 9889 | Housing Revenue Account | H.R.A Management | NPS PROPERTY CONSULTANTS LTD | AP006959 | 14/09/2023 | 793121 | £1,094 | SALARIES |
| 8651 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/08/2023 | 790485 | £1,094 | TPP-PRIVATE CONTRACTOR |
| 8717 | Housing Revenue Account | H.R.A Management | ANTHONY COLLINS SOLICITORS | AP007471 | 16/08/2023 | 790982 | £1,094 | TPP-PRIVATE CONTRACTOR |
| 5867 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 784449 | £1,093 | TPP-PRIVATE CONTRACTOR |
| 7650 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788357 | £1,092 | R & M GROUNDS |
| 912 | Environment Services | Partnership Parking Management | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 25/01/2023 | 773654 | £1,091 | GENERAL OPERATONAL SU |
| 7012 | Environment Services | Street Care and Safety | ANGLIAN WATER | AP000033 | 29/06/2023 | 784783 | £1,090 | R&M BUILDINGS-RESPONSE |
| 2818 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 14/03/2023 | 778922 | £1,089 | R&M BUILDINGS-RESPONSE |
| 1694 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 775275 | £1,088 | INDIRECT EMPLOYEE COST |
| 10056 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793242 | £1,083 | SALARIES |
| 9354 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/08/2023 | 792814 | £1,082 | SALARIES |
| 7187 | Capital | Capital | BREYER GROUP PLC | AP028817 | 05/07/2023 | 786632 | £1,082 | GENERAL OPERATONAL SU |
| 6658 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 21/06/2023 | 786426 | £1,081 | SALARIES |
| 2485 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/03/2023 | 778801 | £1,081 | RENTS & RATES |
| 5083 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 782068 | £1,080 | Construction |
| 4508 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 20/04/2023 | 782520 | £1,080 | RENTS & RATES |
| 5441 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 18/05/2023 | 783561 | £1,080 | I.T. & COMPUTING |
| 8585 | COMMUNITY SERVICES | Community Initiatives | THE DRY SKATE PROJECT CIC | AP031229 | 10/08/2023 | 791443 | £1,080 | SALARIES |
| 762 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 19/01/2023 | 775012 | £1,080 | GENERAL OPERATONAL SU |
| 3910 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 04/04/2023 | 780637 | £1,080 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 5312 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 16/05/2023 | 782905 | £1,080 | SUBSCRIPTIONS & LICENCES |
| 9406 | Housing and Wellbeing | Bereavement Services | GRANART LIMITED | AP014560 | 01/09/2023 | 793046 | £1,080 | TPP-PRIVATE CONTRACTOR |
| 219 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 05/01/2023 | 773939 | £1,080 | RENTS & RATES |
| 5033 | Capital | Capital | AK DESIGN PARTNERSHIP LTD | AP030680 | 05/05/2023 | 783780 | £1,080 | COMMUNICATIONS |
| 1990 | Environment Services | Partnership Parking Management | EE LIMITED - EQUIPMENT | AP028756 | 22/02/2023 | 776730 | £1,079 | R&M BUILDINGS-PLANNED |
| 1385 | Capital | Capital | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 03/02/2023 | 764168 | £1,079 | GENERAL OPERATONAL SU |
| 2085 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 24/02/2023 | 776765 | £1,078 | TPP-PRIVATE CONTRACTOR |
| 1299 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 02/02/2023 | 774747 | £1,078 | TPP-PRIVATE CONTRACTOR |
| 5041 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 05/05/2023 | 783822 | £1,077 | R & M GROUNDS |
| 316 | Place and Client Services | Commercial & Investment Props | DRAX ENERGY SOLUTIONS | AP030751 | 10/01/2023 | 774248 | £1,076 | ENERGY COSTS |
| 513 | Environment Services | Green & Blue Infrastructure | KENT BLAXILL & CO LTD | AP000423 | 12/01/2023 | 774487 | £1,075 | COMMUNICATIONS |
| 1083 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 26/01/2023 | 775557 | £1,075 | GENERAL OPERATONAL SU |
| 8287 | COMMUNITY SERVICES | Bereavement Services | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 01/08/2023 | 788657 | £1,073 | GENERAL OPERATONAL SU |
| 948 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/01/2023 | 774756 | £1,071 | PROFESSIONAL & ADVISORY |
| 2676 | COMMUNITY SERVICES | Community Safety | ESSEX POLICE AUTHORITY | AP002436 | 09/03/2023 | 778930 | £1,070 | COMMUNICATIONS |
| 1113 | Environment Services | Street Care and Safety | EE LIMITED - EQUIPMENT | AP028756 | 27/01/2023 | 773698 | £1,069 | MARKETING & GENERAL PU |
| 9867 | Place and Prosperity | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 14/09/2023 | 794260 | £1,069 | RENTS & RATES |
| 4026 | COMMUNITY SERVICES | Commercial & Business | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 781566 | £1,068 | COMMUNICATIONS |
| 3973 | Place and Client Services | Colchester Leisure World | SWIM ENGLAND TRADING LIMITED | AP005336 | 05/04/2023 | 779295 | £1,067 | GENERAL OPERATONAL SU |
| 1790 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 776600 | £1,066 | SALARIES |
| 4283 | Housing Revenue Account | H.R.A Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 17/04/2023 | 780233 | £1,066 | R & M-PLANT |
| 8971 | Corporate & Improvement | ICT | GAMMA TELECOM LTD | AP031324 | 23/08/2023 | 792016 | £1,065 | Experts & Consultants |
| 7551 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/07/2023 | 789155 | £1,065 | R&M BUILDINGS-RESPONSE |
| 2407 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 06/03/2023 | 777403 | £1,065 | PROFESSIONAL & ADVISORY |
| 4294 | Housing Revenue Account | H.R.A Management | WENSLEY & LAWZ | AP023596 | 17/04/2023 | 781132 | £1,065 | PROFESSIONAL & ADVISORY |
| 692 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774843 | £1,065 | PROFESSIONAL & ADVISORY |
| 3008 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/03/2023 | 778594 | £1,065 | PROFESSIONAL & ADVISORY |
| 925 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/01/2023 | 775290 | £1,062 | R&M BUILDINGS-RESPONSE |
| 6175 | COMMUNITY SERVICES | Colchester Museums | BLACKBOX-AV LTD | AP018289 | 07/06/2023 | 784457 | £1,060 | TPP-PRIVATE CONTRACTOR |
| 6895 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 28/06/2023 | 786337 | £1,058 | TPP-PRIVATE CONTRACTOR |
| 413 | Place and Client Services | Corporate Buildings | COMMAND PEST CONTROL LTD | AP027530 | 11/01/2023 | 773092 | £1,055 | GENERAL OPERATONAL SU |
| 5095 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 09/05/2023 | 782114 | £1,053 | CATERING & LICENSED BAR |
| 1550 | Corporate & Improvement | Communications | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 08/02/2023 | 774750 | £1,053 | CATERING & LICENSED BAR |
| 4527 | COMMUNITY SERVICES | Ipswich Museums | STAMFORD PRODUCTS LIMITED | AP031107 | 21/04/2023 | 782687 | £1,050 | RENTS & RATES |
| 578 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 16/01/2023 | 774673 | £1,050 | RENTS & RATES |
| 3220 | Place and Client Services | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 21/03/2023 | 779975 | £1,050 | RENTS & RATES |
| 8229 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/07/2023 | 788519 | £1,050 | MISCELLANEOUS & OTHER E |
| 1215 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 773933 | £1,050 | R & M GROUNDS |
| 3162 | Corporate & Improvement | ICT | EE LIMITED - EQUIPMENT | AP028756 | 21/03/2023 | 779904 | £1,050 | RENTS & RATES |
| 8398 | Capital | Capital | EMS STAIRLIFTS | AP027510 | 04/08/2023 | 790959 | £1,050 | RENTS & RATES |
| 8172 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790358 | £1,050 | RENTS & RATES |
| 8659 | Place and Client Services | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 14/08/2023 | 791689 | £1,050 | RENTS & RATES |
| 4617 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 25/04/2023 | 782852 | £1,050 | RENTS & RATES |
| 575 | COMMUNITY SERVICES | Heritage | THE BRITISH MUSEUM GREAT COURT | AP017440 | 16/01/2023 | 774668 | £1,050 | RENTS & RATES |
| 6581 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787214 | £1,050 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 577 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 16/01/2023 | 774670 | £1,050 | RENTS & RATES |
| 8364 | Capital | Capital | MUCH HADHAM FORGE | AP031019 | 03/08/2023 | 790891 | £1,050 | RENTS & RATES |
| 576 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 16/01/2023 | 774669 | £1,050 | RENTS & RATES |
| 10505 | Modern City Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/09/2023 | 795373 | £1,050 | RENTS & RATES |
| 10489 | Modern City Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/09/2023 | 795353 | £1,050 | RENTS & RATES |
| 4730 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/04/2023 | 783021 | £1,050 | RENTS & RATES |
| 6051 | Capital | Capital | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 05/06/2023 | 786117 | £1,050 | RENTS & RATES |
| 3439 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 780539 | £1,050 | RENTS & RATES |
| 2068 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 23/02/2023 | 777859 | £1,050 | INSURANCES & PROVISIONS |
| 5662 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 24/05/2023 | 785133 | £1,050 | RENTS & RATES |
| 6632 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 787339 | £1,050 | RENTS & RATES |
| 10273 | Enjoy Colchester | Museum Management | FINDEL EDUCATION LTD | AP002791 | 26/09/2023 | 795011 | £1,050 | RENTS & RATES |
| 6790 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 26/06/2023 | 787687 | £1,050 | RENTS & RATES |
| 9090 | Environment Services | Partnership Parking Management | ALPHA PARKING LIMITED | AP020068 | 24/08/2023 | 792464 | £1,050 | RENTS & RATES |
| 5715 | Place and Client Services | Planning | MISS CHARLOTTE HUGHES (FEES) | AP029531 | 25/05/2023 | 785284 | £1,050 | RENTS & RATES |
| 8305 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 02/08/2023 | 790742 | £1,050 | Experts & Consultants |
| 5322 | Environment Services | Green & Blue Infrastructure | CAUSEWAY TECHNOLOGIES LIMITED | AP000466 | 16/05/2023 | 784064 | £1,050 | PPM Contracts |
| 9074 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 24/08/2023 | 792448 | £1,050 | RENTS & RATES |
| 4170 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/04/2023 | 781904 | £1,050 | RENTS & RATES |
| 5539 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 784987 | £1,050 | RENTS & RATES |
| 2076 | Place and Client Services | Property Maintenance | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 23/02/2023 | 777865 | £1,050 | RENTS & RATES |
| 9238 | Place and Client Services | Spatial Policy | TENDRING DISTRICT COUNCIL | AP000644 | 29/08/2023 | 790980 | £1,050 | MISCELLANEOUS & OTHER E |
| 1063 | Housing Revenue Account | Sheltered Housing | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 26/01/2023 | 774741 | £1,050 | R & M GROUNDS |
| 3531 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 780669 | £1,050 | RENTS & RATES |
| 1380 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 03/02/2023 | 775551 | £1,050 | PROFESSIONAL & ADVISORY |
| 919 | Environment Services | Partnership Parking Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 25/01/2023 | 775278 | £1,049 | CLOTHING,UNIFORMS & LAU |
| 5696 | Environment Services | Partnership Parking Management | KIOWARE EUROPE LTD | AP029443 | 24/05/2023 | 783528 | £1,048 | GENERAL OPERATONAL SU |
| 5221 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 12/05/2023 | 784183 | £1,046 | R&M BUILDINGS-RESPONSE |
| 5326 | Environment Services | Green & Blue Infrastructure | J F TREE SPECIALIST LTD | AP024985 | 16/05/2023 | 783546 | £1,045 | R&M BUILDINGS-RESPONSE |
| 8135 | Place and Client Services | Spatial Policy | KNIGHT, KAVANAGH & PAGE | AP027250 | 28/07/2023 | 788065 | £1,045 | Experts & Consultants |
| 172 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/01/2023 | 773257 | £1,044 | R&M BUILDINGS-RESPONSE |
| 1972 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 775868 | £1,044 | MARKETING & GENERAL PU |
| 3958 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 779183 | £1,044 | GENERAL OPERATONAL SU |
| 2734 | Environment Services | Countryside Development | ESSEX COUNTY COUNCIL | AP001435 | 13/03/2023 | 778038 | £1,044 | PROFESSIONAL & ADVISORY |
| 263 | Place and Client Services | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 09/01/2023 | 774099 | £1,043 | EXTERNAL INSURANCES |
| 3053 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779782 | £1,043 | WATER CHARGES |
| 4444 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 19/04/2023 | 780542 | £1,042 | MISCELLANEOUS & OTHER E |
| 2451 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 07/03/2023 | 778731 | £1,041 | ENERGY COSTS |
| 6284 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/06/2023 | 786013 | £1,041 | PROFESSIONAL & ADVISORY |
| 3154 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 779896 | £1,040 | RENTS & RATES |
| 7034 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/06/2023 | 787689 | £1,040 | R&M BUILDINGS-RESPONSE |
| 10404 | Corporate Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 27/09/2023 | 793144 | £1,040 | TRANSPORT-CONTRACT HIR |
| 7975 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 25/07/2023 | 790063 | £1,040 | R&M BUILDINGS-RESPONSE |
| 1489 | Place and Client Services | Colchester Leisure World | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 07/02/2023 | 776498 | £1,040 | RENTS & RATES |
| 4865 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 27/04/2023 | 783217 | £1,040 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 2274 | COMMUNITY SERVICES | Bereavement Services | TAMAR NURSERIES LTD | AP002686 | 01/03/2023 | 776616 | £1,039 | I.T. & COMPUTING |
| 9621 | Enjoy Colchester | Commercial & Business | BIZOO LTD | AP030519 | 06/09/2023 | 792550 | £1,039 | SALARIES |
| 9047 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 23/08/2023 | 791609 | £1,039 | SALARIES |
| 5145 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 10/05/2023 | 781614 | £1,038 | TRANSPORT-CONTRACT HIR |
| 2805 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/03/2023 | 778474 | £1,037 | PROFESSIONAL & ADVISORY |
| 4787 | Place and Client Services | Spatial Policy | ANTHONY COLLINS SOLICITORS | AP007471 | 26/04/2023 | 781370 | £1,037 | MISCELLANEOUS & OTHER E |
| 4506 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 20/04/2023 | 782518 | £1,035 | RENTS & RATES |
| 2514 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/03/2023 | 778731 | £1,033 | ENERGY COSTS |
| 2086 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 24/02/2023 | 777912 | £1,032 | R & M GROUNDS |
| 5816 | Housing Revenue Account | Sheltered Housing | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 26/05/2023 | 785504 | £1,031 | ENERGY COSTS |
| 403 | COMMUNITY SERVICES | Community Safety | HYPERFUSION THEATRE COMPANY | AP030308 | 11/01/2023 | 773105 | £1,031 | TPP-PRIVATE CONTRACTOR |
| 9040 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 23/08/2023 | 792361 | £1,031 | R&M BUILDINGS-RESPONSE |
| 8396 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/08/2023 | 790957 | £1,027 | RENTS & RATES |
| 3930 | Place and Client Services | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 04/04/2023 | 781265 | £1,024 | SALARIES |
| 676 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773651 | £1,024 | MARKETING & GENERAL PU |
| 4732 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/04/2023 | 781475 | £1,023 | I.T. & COMPUTING |
| 1178 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 774656 | £1,023 | PROFESSIONAL & ADVISORY |
| 8457 | Place and Client Services | Colchester Leisure World | QUALITY AIR CONDITIONING & REFREIGER | AP028983 | 08/08/2023 | 790566 | £1,023 | PROFESSIONAL & ADVISORY |
| 267 | Place and Client Services | Colchester Leisure World | CANNON ACCESS LIMITED | AP027743 | 09/01/2023 | 774148 | £1,022 | WATER CHARGES |
| 5332 | Environment Services | Green & Blue Infrastructure | RAINMAKER IRRIGATION CO LTD | AP001556 | 16/05/2023 | 784162 | £1,020 | SALARIES |
| 10335 | Corporate Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 27/09/2023 | 793760 | £1,020 | SALARIES |
| 332 | Place and Client Services | Commercial Trading | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/01/2023 | 772840 | £1,020 | R & M GROUNDS |
| 9652 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 792369 | £1,020 | R&M BUILDINGS-RESPONSE |
| 86 | Housing Revenue Account | C.B.H Delegated Management | BRIDGEWAY MISSION | AP031000 | 04/01/2023 | 772615 | £1,020 | R & M GROUNDS |
| 1453 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/02/2023 | 775886 | £1,020 | R & M GROUNDS |
| 4168 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/04/2023 | 781131 | £1,020 | PROFESSIONAL & ADVISORY |
| 3349 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 779036 | £1,020 | PROFESSIONAL & ADVISORY |
| 8779 | Place and Client Services | Housing | DAVID & SUSAN HEAD | AP031340 | 17/08/2023 | 792020 | £1,020 | PROFESSIONAL & ADVISORY |
| 10084 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793001 | £1,018 | GENERAL OPERATONAL SU |
| 5039 | Capital | Capital | S J MARSHALL LTD T/A SPOTLIGHT SOUND | AP031018 | 05/05/2023 | 783786 | £1,016 | COMMUNICATIONS |
| 7371 | COMMUNITY SERVICES | Colchester Museums | DEEPSTORE LIMITED | AP028576 | 07/07/2023 | 788767 | £1,015 | RENTS & RATES |
| 1786 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777273 | £1,014 | TPP-OTHER AGENCIES |
| 7488 | Corporate & Improvement | Corporate Governance | PATRIK MINDER LTD | AP020325 | 12/07/2023 | 789016 | £1,013 | RENTS & RATES |
| 7789 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 20/07/2023 | 789553 | £1,012 | TPP-PRIVATE CONTRACTOR |
| 9752 | Corporate & Democratic Core | Corporate & Democratic Core | MESSING CUM INWORTH PARISH COUNCIL | AP001178 | 12/09/2023 | 792802 | £1,012 | TPP-PRIVATE CONTRACTOR |
| 7647 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788802 | £1,012 | TPP-PRIVATE CONTRACTOR |
| 970 | Place and Client Services | Property Maintenance | KENT BLAXILL & CO LTD | AP000423 | 25/01/2023 | 775397 | £1,010 | RENTS & RATES |
| 2143 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 27/02/2023 | 775989 | £1,010 | I.T. & COMPUTING |
| 5482 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 22/05/2023 | 784880 | £1,008 | R&M BUILDINGS-PLANNED |
| 936 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/01/2023 | 773347 | £1,008 | MISCELLANEOUS & OTHER E |
| 7481 | Corporate & Improvement | Corporate Governance | HOLMES & HILLS | AP005366 | 12/07/2023 | 787868 | £1,008 | PROFESSIONAL & ADVISORY |
| 4663 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/04/2023 | 782740 | £1,005 | R&M BUILDINGS-RESPONSE |
| 5655 | Place and Client Services | Leisure World North | SLATTER CRICKET & PLAY | AP030914 | 24/05/2023 | 784188 | £1,005 | PROFESSIONAL & ADVISORY |
| 10116 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794773 | £1,003 | ENERGY COSTS |
| 5893 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/05/2023 | 785622 | £1,003 | R&M BUILDINGS-PLANNED |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 7280 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/07/2023 | 788603 | £1,002 | COMMUNICATIONS |
| 3435 | Place and Client Services | Property Maintenance | IMSERV EUROPE LTD | AP027226 | 27/03/2023 | 778785 | £1,001 | PROFESSIONAL & ADVISORY |
| 10350 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795120 | £1,001 | CLOTHING,UNIFORMS & LAU |
| 8648 | Executive Management Tea | Executive Management Team | COLCHESTER AMPHORA ENERGY LIMITED | AP029340 | 11/08/2023 | 788290 | £1,001 | GENERAL OPERATONAL SU |
| 1096 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 27/01/2023 | 773913 | £1,001 | Experts & Consultants |
| 428 | Corporate & Improvement | Corporate Governance | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 11/01/2023 | 772780 | £1,001 | GENERAL OPERATONAL SU |
| 564 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/01/2023 | 774653 | £1,000 | R&M BUILDINGS-PLANNED |
| 3526 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 780843 | £1,000 | GENERAL OPERATONAL SU |
| 563 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/01/2023 | 774652 | £1,000 | R&M BUILDINGS-PLANNED |
| 2943 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/03/2023 | 779586 | £1,000 | HOUSING RELATED |
| 562 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 16/01/2023 | 774650 | £1,000 | R&M BUILDINGS-PLANNED |
| 6831 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/06/2023 | 787772 | £1,000 | GRANTS,DONATIONS & SPO |
| 5025 | Capital | Capital | BREYER GROUP PLC | AP028817 | 05/05/2023 | 783829 | £1,000 | HOUSING RELATED |
| 10026 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 794517 | £1,000 | PROFESSIONAL & ADVISORY |
| 10522 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795396 | £1,000 | RENTS & RATES |
| 1927 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 777585 | £1,000 | RENTS & RATES |
| 3696 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/03/2023 | 780988 | £1,000 | HOUSING RELATED |
| 4255 | Environment Services | Green & Blue Infrastructure | BECHTLE DIRECT LIMITED | AP029440 | 17/04/2023 | 782143 | £1,000 | HOUSING RELATED |
| 1199 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/01/2023 | 774651 | £1,000 | R&M BUILDINGS-PLANNED |
| 9153 | Place and Client Services | Property Maintenance | PREMIER LEAGUE DECORATORS LTD | AP031362 | 25/08/2023 | 792593 | £1,000 | RENTS & RATES |
| 5486 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 22/05/2023 | 784886 | £1,000 | R&M BUILDINGS-PLANNED |
| 10523 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795397 | £1,000 | RENTS & RATES |
| 6101 | Environment Services | Car Parks | DAT IMAGES LTD | AP026345 | 06/06/2023 | 785934 | £1,000 | SUBSCRIPTIONS & LICENCES |
| 3210 | Place and Client Services | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 21/03/2023 | 779952 | £1,000 | RENTS & RATES |
| 7986 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 26/07/2023 | 788591 | £1,000 | Experts & Consultants |
| 1210 | Environment Services | Waste Collections | MEDISORT LTD | AP029181 | 31/01/2023 | 775875 | £1,000 | GRANTS,DONATIONS & SPO |
| 5198 | Place and Client Services | Corporate Buildings | MANSARD ROOFING LIMITED | AP011722 | 12/05/2023 | 784219 | £1,000 | HOUSING RELATED |
| 1364 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 03/02/2023 | 776248 | £1,000 | GRANTS,DONATIONS & SPO |
| 5540 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 784988 | £1,000 | RENTS & RATES |
| 3533 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 778782 | £1,000 | TPP-PRIVATE CONTRACTOR |
| 3573 | Housing Revenue Account | Sheltered Housing | TAMAR NURSRIES LTD | AP002686 | 28/03/2023 | 778307 | £1,000 | PROFESSIONAL & ADVISORY |
| 7059 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/06/2023 | 788206 | £1,000 | GRANTS,DONATIONS & SPO |
| 8389 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 04/08/2023 | 790268 | £1,000 | HOUSING RELATED |
| 9793 | Place and Prosperity | Countryside Development | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 13/09/2023 | 794030 | £1,000 | HOUSING RELATED |
| 1928 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 777586 | £1,000 | RENTS & RATES |
| 1944 | Place and Client Services | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 22/02/2023 | 777761 | £1,000 | HOUSING RELATED |
| 8469 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 08/08/2023 | 789188 | £1,000 | PROFESSIONAL & ADVISORY |
| 4649 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/04/2023 | 782892 | £1,000 | RENTS & RATES |
| 570 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 16/01/2023 | 774645 | £1,000 | GRANTS,DONATIONS & SPO |
| 968 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/01/2023 | 775367 | £1,000 | RENTS & RATES |
| 1943 | Place and Client Services | Leisure World North | EDF ENERGY 1 LIMITED | AP015792 | 22/02/2023 | 777730 | £1,000 | HOUSING RELATED |
| 967 | Place and Client Services | Property Maintenance | KENT BLAXILL & CO LTD | AP000423 | 25/01/2023 | 775366 | £1,000 | RENTS & RATES |
| 834 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 23/01/2023 | 771028 | £1,000 | MARKETING & GENERAL PU |
| 1935 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 776901 | £1,000 | SUBSCRIPTIONS & LICENCES |
| 180 | Capital | Capital | ELLISONS | AP001729 | 05/01/2023 | 773936 | £1,000 | HOUSING RELATED |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 4651 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 25/04/2023 | 782871 | £1,000 | SUBSCRIPTIONS & LICENCES |
| 3212 | Place and Client Services | Joint Use Sport Centres | EDF ENERGY 1 LIMITED | AP015792 | 21/03/2023 | 779954 | £1,000 | RENTS & RATES |
| 3244 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 780134 | £1,000 | GRANTS,DONATIONS & SPO |
| 181 | Capital | Capital | ELLISONS | AP001729 | 05/01/2023 | 773938 | £1,000 | HOUSING RELATED |
| 4648 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/04/2023 | 782891 | £1,000 | RENTS & RATES |
| 8220 | Environment Services | Waste Specialist | TOTAL GAS AND POWER | AP030020 | 31/07/2023 | 790571 | £1,000 | HOUSING RELATED |
| 8237 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/07/2023 | 790482 | £1,000 | MISCELLANEOUS & OTHER E |
| 8189 | Environment Services | Waste Collections | BECHTLE DIRECT LIMITED | AP029440 | 28/07/2023 | 790375 | £1,000 | RENTS & RATES |
| 5451 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 19/05/2023 | 784792 | £1,000 | HOUSING RELATED |
| 9154 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 25/08/2023 | 792594 | £1,000 | RENTS & RATES |
| 1633 | COMMUNITY SERVICES | Enviromental Services | ESU1 | AP030138 | 13/02/2023 | 774817 | £1,000 | R&M BUILDINGS-PLANNED |
| 1065 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 26/01/2023 | 775280 | £1,000 | R & M GROUNDS |
| 5955 | COMMUNITY SERVICES | Arts | COLCHESTER MERCURY THEATRE LTD | AP000164 | 01/06/2023 | 785763 | £1,000 | Experts & Consultants |
| 4232 | Corporate & Improvement | Financial Management | PRICE WATERHOUSE COOPERS | AP002428 | 13/04/2023 | 781970 | £1,000 | GRANTS,DONATIONS & SPO |
| 9955 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794350 | £1,000 | HOUSING RELATED |
| 4231 | Corporate & Improvement | Financial Management | CIPFA BUSINESS LIMITED | AP026326 | 13/04/2023 | 781969 | £1,000 | GRANTS,DONATIONS & SPO |
| 6230 | COMMUNITY SERVICES | Community Initiatives | THE ACTIVE WELLBEING SOCIETY | AP031298 | 09/06/2023 | 786501 | £1,000 | HOUSING RELATED |
| 8221 | Environment Services | Waste Specialist | GHL LIFTRUCKS LTD | AP003090 | 31/07/2023 | 790572 | £1,000 | HOUSING RELATED |
| 8149 | Environment Services | Street Care and Safety | AQUAM CORP | AP029021 | 28/07/2023 | 790297 | £1,000 | RENTS & RATES |
| 1057 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 26/01/2023 | 775587 | £1,000 | GRANTS,DONATIONS & SPO |
| 6238 | COMMUNITY SERVICES | Community Initiatives | VINE HR LIMITED | AP027326 | 09/06/2023 | 786466 | £1,000 | R & M GROUNDS |
| 1356 | Capital | Capital | JUPITER PLAY & LEISURE LTD | AP028449 | 03/02/2023 | 776293 | £1,000 | HOUSING RELATED |
| 5749 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 25/05/2023 | 785318 | £1,000 | RENTS & RATES |
| 446 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 774466 | £1,000 | HOUSING RELATED |
| 9891 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 14/09/2023 | 791343 | £1,000 | I.T. & COMPUTING |
| 8082 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 27/07/2023 | 790268 | £1,000 | HOUSING RELATED |
| 3368 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 24/03/2023 | 780449 | £1,000 | HOUSING RELATED |
| 8303 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 02/08/2023 | 790572 | £1,000 | HOUSING RELATED |
| 8333 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 03/08/2023 | 790890 | £1,000 | HOUSING RELATED |
| 1115 | Environment Services | Street Care and Safety | EDF ENERGY 1 LIMITED | AP015792 | 27/01/2023 | 775695 | £1,000 | GRANTS,DONATIONS & SPO |
| 6577 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787203 | £1,000 | RENTS & RATES |
| 6576 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787201 | £1,000 | RENTS & RATES |
| 895 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/01/2023 | 775346 | £1,000 | HOUSING RELATED |
| 902 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/01/2023 | 774035 | £1,000 | Experts & Consultants |
| 445 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 774465 | £1,000 | HOUSING RELATED |
| 540 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 13/01/2023 | 774554 | £1,000 | R&M BUILDINGS-PLANNED |
| 8178 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 28/07/2023 | 790364 | £1,000 | RENTS & RATES |
| 541 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 13/01/2023 | 774556 | £1,000 | R&M BUILDINGS-PLANNED |
| 542 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 13/01/2023 | 774563 | £1,000 | R&M BUILDINGS-PLANNED |
| 543 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 13/01/2023 | 774578 | £1,000 | R&M BUILDINGS-PLANNED |
| 627 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 773282 | £1,000 | I.T. & COMPUTING |
| 624 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 773114 | £1,000 | GRANTS,DONATIONS & SPO |
| 3722 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780987 | £1,000 | GRANTS,DONATIONS & SPO |
| 2616 | Place and Client Services | Commercial & Investment Props | WENSLEY & LAWZ | AP023596 | 09/03/2023 | 778938 | £1,000 | HOUSING RELATED |
| 5892 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 31/05/2023 | 785621 | £1,000 | R&M BUILDINGS-PLANNED |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-----------------------------|---|--------------|-------------|-------------|-----------|--------------------------|
| 5748 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 25/05/2023 | 785317 | £1,000 | RENTS & RATES |
| 1611 | Environment Services | Countryside Development | SUMA WHOLEFOODS | AP005585 | 10/02/2023 | 776858 | £1,000 | HOUSING RELATED |
| 8606 | Corporate & Improvement | Corporate Governance | AON LIMITED | AP019294 | 11/08/2023 | 791565 | £1,000 | HOUSING RELATED |
| 5894 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 31/05/2023 | 785623 | £1,000 | R&M BUILDINGS-PLANNED |
| 8607 | Corporate & Improvement | Corporate Governance | AON LIMITED | AP019294 | 11/08/2023 | 791606 | £1,000 | HOUSING RELATED |
| 1648 | Place and Client Services | Garden Communities | COLCHESTER UNITED HOSPITALITY LTD | AP023540 | 13/02/2023 | 774433 | £1,000 | MISCELLANEOUS & OTHER E |
| 6815 | Place and Client Services | Planning | MR THOMAS NOBLE | AP031273 | 27/06/2023 | 786754 | £1,000 | Experts & Consultants |
| 651 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/01/2023 | 774438 | £1,000 | PROFESSIONAL & ADVISORY |
| 7852 | Corporate & Improvement | ICT | CONTENT + CLOUD LIMITED | AP031119 | 21/07/2023 | 789860 | £1,000 | HOUSING RELATED |
| 4937 | Balance Sheet | Balance Sheet | LLOYDS BANK | AP027718 | 02/05/2023 | 783429 | £1,000 | HOUSING RELATED |
| 2900 | Place and Client Services | Housing | HUGHES TRADE | AP026943 | 15/03/2023 | 779335 | £1,000 | RENTS & RATES |
| 4935 | Balance Sheet | Balance Sheet | TILE-HILL INTERIM & EXECUTIVE LTD | AP030590 | 02/05/2023 | 783426 | £1,000 | HOUSING RELATED |
| 10455 | Modern City Services | Street Care and Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/09/2023 | 795359 | £1,000 | MISCELLANEOUS & OTHER E |
| 7851 | Corporate & Improvement | ICT | BLUESOURCE INFORMATION LIMITED | AP030193 | 21/07/2023 | 789858 | £1,000 | HOUSING RELATED |
| 868 | COMMUNITY SERVICES | Museum Management | MF GALLERY AND FRAMING LTD | AP017098 | 24/01/2023 | 775297 | £1,000 | HOUSING RELATED |
| 7416 | Place and Client Services | Commercial Other | RANDALL SURVEYS LLP | AP000954 | 10/07/2023 | 788782 | £999 | MISCELLANEOUS & OTHER E |
| 1622 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 10/02/2023 | 776792 | £999 | PPM Contracts |
| 6825 | Place and Client Services | Planning | HOLMES & HILLS | AP005366 | 27/06/2023 | 787791 | £998 | WATER CHARGES |
| 2368 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 03/03/2023 | 777291 | £996 | TPP-PRIVATE CONTRACTOR |
| 1832 | Place and Client Services | Housing | MR & MRS BRISCOE | AP028828 | 17/02/2023 | 776170 | £996 | TPP-PRIVATE CONTRACTOR |
| 1573 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER & TIPTREE TOY LIBRARY | AP030504 | 09/02/2023 | 775379 | £996 | TPP-PRIVATE CONTRACTOR |
| 1093 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 27/01/2023 | 774450 | £996 | TPP-PRIVATE CONTRACTOR |
| 4316 | Housing Revenue Account | H.R.A Management | ENVIRONMENT AGENCY | AP002218 | 18/04/2023 | 781277 | £996 | TPP-PRIVATE CONTRACTOR |
| 1962 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 22/02/2023 | 771534 | £996 | I.T. & COMPUTING |
| 2171 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 28/02/2023 | 778176 | £995 | Grants |
| 3642 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 778929 | £993 | I.T. & COMPUTING |
| 21 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY CUST FIELD SERVICES | AP017137 | 03/01/2023 | 773542 | £991 | RENTS & RATES |
| 7880 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 21/07/2023 | 789848 | £991 | R & M GROUNDS |
| 4728 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 26/04/2023 | 781750 | £990 | PROFESSIONAL & ADVISORY |
| 7049 | COMMUNITY SERVICES | Visitor Services | HISTORIC EVENTS CIC | AP031293 | 29/06/2023 | 786380 | £990 | SUBSCRIPTIONS & LICENCES |
| 5125 | Place and Client Services | Colchester Leisure World | E A ELLISON & CO LTD | AP000259 | 10/05/2023 | 782456 | £990 | R & M GROUNDS |
| 1659 | Environment Services | Green & Blue Infrastructure | EE LIMITED - EQUIPMENT | AP028756 | 13/02/2023 | 774981 | £988 | COMMUNICATIONS |
| 8450 | Place and Client Services | Colchester Leisure World | CENTRICA BUSINESS SOLUTIONS (GENERA | AP000794 | 08/08/2023 | 791022 | £986 | CATERING & LICENSED BAR |
| 4577 | Place and Client Services | Leisure World North | TECHNOGYM UK LTD | AP029909 | 24/04/2023 | 780867 | £985 | GENERAL OPERATONAL SU |
| 2227 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/02/2023 | 776768 | £985 | R&M BUILDINGS-RESPONSE |
| 38 | COMMUNITY SERVICES | Bereavement Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 03/01/2023 | 773659 | £984 | ENERGY COSTS |
| 7795 | Place and Client Services | Housing | Redacted - Personal Data | AP029979 | 20/07/2023 | 789574 | £984 | CLOTHING,UNIFORMS & LAU |
| 9555 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 791459 | £984 | CLOTHING,UNIFORMS & LAU |
| 4727 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 26/04/2023 | 781229 | £984 | CLOTHING,UNIFORMS & LAU |
| 3726 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780667 | £983 | SALARIES |
| 80 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 04/01/2023 | 772266 | £982 | GENERAL OPERATONAL SU |
| 9367 | Environment Services | Waste Specialist | THE FUELCARD COMPANY UK LTD | AP001019 | 31/08/2023 | 793021 | £982 | SUBSCRIPTIONS & LICENCES |
| 7556 | Environment Services | Green & Blue Infrastructure | VEOLIA ES(UK) LTD | AP018617 | 13/07/2023 | 788864 | £982 | MISCELLANEOUS & OTHER E |
| 4186 | Environment Services | Countryside Development | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/04/2023 | 780532 | £982 | R&M BUILDINGS-RESPONSE |
| 8570 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 789664 | £981 | MARKETING & GENERAL PU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 2991 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779579 | £981 | R&M BUILDINGS-RESPONSE |
| 9678 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793783 | £980 | RENTS & RATES |
| 4502 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 20/04/2023 | 782512 | £980 | RENTS & RATES |
| 10537 | Modern City Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 29/09/2023 | 795422 | £980 | RENTS & RATES |
| 8948 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 22/08/2023 | 789839 | £980 | R&M BUILDINGS-RESPONSE |
| 9818 | Place and Prosperity | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/09/2023 | 792207 | £980 | R & M GROUNDS |
| 9189 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792633 | £980 | RENTS & RATES |
| 8872 | Place and Client Services | Housing | Redacted - Personal Data | AP029915 | 18/08/2023 | 792115 | £980 | RENTS & RATES |
| 3281 | Place and Client Services | Leisure World North | ESSEX COUNTY COUNCIL | AP001435 | 22/03/2023 | 780147 | £980 | RENTS & RATES |
| 9994 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794321 | £979 | PROFESSIONAL & ADVISORY |
| 4516 | Corporate & Improvement | ICT | TRUSTMARQUE SOLUTIONS LTD | AP002985 | 20/04/2023 | 781831 | £978 | R&M BUILDINGS-RESPONSE |
| 7424 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/07/2023 | 788605 | £978 | MISCELLANEOUS & OTHER E |
| 3548 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 780642 | £978 | MISCELLANEOUS & OTHER E |
| 229 | Place and Client Services | Colchester Leisure World | BRENNTAG UK LIMITED | AP009704 | 05/01/2023 | 773626 | £977 | MARKETING & GENERAL PU |
| 5037 | Capital | Capital | DELTA-SIMONS ENVIRONMENTAL CONSULT | AP026400 | 05/05/2023 | 783784 | £977 | COMMUNICATIONS |
| 3127 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 779967 | £976 | GENERAL OPERATONAL SU |
| 1969 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 777589 | £976 | GENERAL OPERATONAL SU |
| 1144 | Place and Client Services | Sustainability&Climate Change | EN-FORM | AP002647 | 27/01/2023 | 775168 | £976 | GENERAL OFFICE COSTS |
| 1612 | Environment Services | Countryside Development | SUMA WHOLEFOODS | AP005585 | 10/02/2023 | 776859 | £975 | HOUSING RELATED |
| 1520 | COMMUNITY SERVICES | Colchester Museums | CLICK NETHERFIELD LIMITED | AP012919 | 08/02/2023 | 776610 | £975 | PROFESSIONAL & ADVISORY |
| 8460 | Place and Client Services | Colchester Leisure World | THE DRY SKATE PROJECT CIC | AP031367 | 08/08/2023 | 789091 | £973 | CLOTHING,UNIFORMS & LAU |
| 7609 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 17/07/2023 | 787307 | £973 | I.T. & COMPUTING |
| 6377 | Housing Revenue Account | H.R.A Management | BROWN TURNER ROSS SOLICITORS | AP031264 | 14/06/2023 | 784908 | £973 | I.T. & COMPUTING |
| 9528 | Enjoy Colchester | Colchester Leisure World | OSGOOD SMITH | AP000587 | 04/09/2023 | 792556 | £972 | COMMUNICATIONS |
| 857 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 23/01/2023 | 775155 | £972 | R&M BUILDINGS-RESPONSE |
| 3666 | COMMUNITY SERVICES | Visitor Services | COLCHESTER AMPHORA TRADING LTD | AP028927 | 29/03/2023 | 779288 | £970 | R&M BUILDINGS-RESPONSE |
| 2278 | COMMUNITY SERVICES | Bereavement Services | TAMAR NURSERIES LTD | AP002686 | 01/03/2023 | 776262 | £970 | SALARIES |
| 2244 | Balance Sheet | Balance Sheet | SANCTUARY HOUSE | AP029194 | 01/03/2023 | 776930 | £967 | CATERING & LICENSED BAR |
| 2538 | COMMUNITY SERVICES | Colchester Museums | TOTAL GAS AND POWER | AP030020 | 08/03/2023 | 777008 | £967 | GENERAL OPERATONAL SU |
| 8780 | Place and Client Services | Housing | M RADCLIFFE & T CHAU | AP031368 | 17/08/2023 | 791940 | £967 | RENTS & RATES |
| 6294 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/06/2023 | 786595 | £967 | RENTS & RATES |
| 10468 | Place and Prosperity | Sustainability&Climate Change | UK AGGREGATES LTD | AP031380 | 29/09/2023 | 795304 | £967 | RENTS & RATES |
| 7808 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789700 | £967 | RENTS & RATES |
| 1632 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/02/2023 | 775789 | £965 | R & M GROUNDS |
| 6353 | Environment Services | Green & Blue Infrastructure | POWERFIX | AP000474 | 13/06/2023 | 784668 | £965 | CLOTHING,UNIFORMS & LAU |
| 9283 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/08/2023 | 791338 | £965 | R&M BUILDINGS-RESPONSE |
| 5086 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 09/05/2023 | 783914 | £965 | Expenses |
| 3886 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/04/2023 | 781439 | £963 | RENTS & RATES |
| 216 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 05/01/2023 | 773912 | £963 | RENTS & RATES |
| 5261 | CUSTOMER SERVICES | Elections | ST JOHNS CHURCH PCC | AP016561 | 15/05/2023 | 784349 | £963 | RENTS & RATES |
| 1231 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/01/2023 | 775901 | £963 | RENTS & RATES |
| 4354 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031179 | 18/04/2023 | 782225 | £963 | RENTS & RATES |
| 1227 | Environment Services | Waste Specialist | PIRTEK IPSWICH | AP000459 | 31/01/2023 | 775897 | £963 | RENTS & RATES |
| 3213 | Place and Client Services | Joint Use Sport Centres | TORQUESPEED FOOTBALL CLUB | AP031135 | 21/03/2023 | 779955 | £963 | RENTS & RATES |
| 2345 | Capital | Capital | BROOKS & WOOD LTD | AP000105 | 02/03/2023 | 778359 | £963 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 1472 | Place and Client Services | Colchester Leisure World | SCREWFIX DIRECT LTD | AP002427 | 07/02/2023 | 776512 | £963 | RENTS & RATES |
| 4491 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 20/04/2023 | 782501 | £963 | RENTS & RATES |
| 3890 | Environment Services | Car Parks | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 04/04/2023 | 781443 | £963 | RENTS & RATES |
| 2341 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 02/03/2023 | 778353 | £963 | RENTS & RATES |
| 3217 | Place and Client Services | Joint Use Sport Centres | ESSEX COUNTY COUNCIL | AP001435 | 21/03/2023 | 779959 | £963 | RENTS & RATES |
| 1469 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/02/2023 | 776509 | £963 | RENTS & RATES |
| 4350 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782221 | £963 | RENTS & RATES |
| 116 | Capital | Capital | DEAN IRELAND*****CIS 4 | AP011906 | 04/01/2023 | 773755 | £963 | RENTS & RATES |
| 503 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 12/01/2023 | 774506 | £963 | RENTS & RATES |
| 501 | Environment Services | Green & Blue Infrastructure | TOTAL GAS AND POWER | AP030020 | 12/01/2023 | 774504 | £963 | RENTS & RATES |
| 5059 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 05/05/2023 | 783807 | £963 | RENTS & RATES |
| 996 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 25/01/2023 | 775424 | £963 | RENTS & RATES |
| 1000 | Place and Client Services | Property Maintenance | VERTAS GROUP LTD | AP009703 | 25/01/2023 | 775428 | £963 | RENTS & RATES |
| 213 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 05/01/2023 | 773909 | £963 | RENTS & RATES |
| 2575 | COMMUNITY SERVICES | Commercial & Business | HARPER COLLINS PUBLISHERS | AP000187 | 08/03/2023 | 778884 | £963 | RENTS & RATES |
| 779 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774972 | £963 | RENTS & RATES |
| 2891 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 15/03/2023 | 779439 | £963 | RENTS & RATES |
| 2571 | COMMUNITY SERVICES | Colchester Museums | ANGLIAN WATER BUSINESS | AP028374 | 08/03/2023 | 778880 | £963 | RENTS & RATES |
| 112 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 04/01/2023 | 773751 | £963 | RENTS & RATES |
| 111 | Capital | Capital | AARON SERVICES LTD | AP029439 | 04/01/2023 | 773750 | £963 | RENTS & RATES |
| 107 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 04/01/2023 | 773746 | £963 | RENTS & RATES |
| 4855 | COMMUNITY SERVICES | Visitor Services | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 27/04/2023 | 783204 | £963 | RENTS & RATES |
| 3400 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780407 | £963 | RENTS & RATES |
| 3396 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780400 | £963 | RENTS & RATES |
| 1685 | Environment Services | Green & Blue Infrastructure | BRITISH HARDWOOD TREE NURSURY LTD | AP031070 | 13/02/2023 | 777077 | £963 | RENTS & RATES |
| 1681 | Environment Services | Green & Blue Infrastructure | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 13/02/2023 | 777073 | £963 | RENTS & RATES |
| 2894 | COMMUNITY SERVICES | Heritage | BOSSMAN ENGINEERING | AP003696 | 15/03/2023 | 779442 | £963 | RENTS & RATES |
| 782 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774975 | £963 | RENTS & RATES |
| 2002 | CUSTOMER SERVICES | Payments & Debt Recovery | TRUECOMMERCE (OLDHAM) LIMITED | AP027254 | 22/02/2023 | 777683 | £963 | RENTS & RATES |
| 2006 | Place and Client Services | Planning | PLANNING JUNGLE LIMITED | AP029856 | 22/02/2023 | 777687 | £963 | RENTS & RATES |
| 5400 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 782751 | £962 | GENERAL OPERATONAL SU |
| 4021 | COMMUNITY SERVICES | Colchester Museums Income | SCHOOLS PUBLISHING LTD | AP030439 | 05/04/2023 | 779175 | £962 | I.T. & COMPUTING |
| 6156 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/06/2023 | 783176 | £962 | GENERAL OPERATONAL SU |
| 3790 | CUSTOMER SERVICES | Benefits Processing | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 03/04/2023 | 781193 | £962 | GRANTS,DONATIONS & SPO |
| 9475 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 04/09/2023 | 793317 | £962 | GRANTS,DONATIONS & SPO |
| 5106 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 10/05/2023 | 781992 | £960 | GENERAL OFFICE COSTS |
| 6364 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 14/06/2023 | 786432 | £960 | SALARIES |
| 4503 | Corporate & Improvement | HR and Travel Plan | PRICE WATERHOUSE COOPERS | AP002428 | 20/04/2023 | 782513 | £960 | RENTS & RATES |
| 2617 | Place and Client Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 09/03/2023 | 777764 | £960 | R & M GROUNDS |
| 9663 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793695 | £960 | SALARIES |
| 2833 | Environment Services | Green & Blue Infrastructure | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 15/03/2023 | 777588 | £960 | PROFESSIONAL & ADVISORY |
| 9214 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 29/08/2023 | 792653 | £960 | SALARIES |
| 7125 | COMMUNITY SERVICES | Bereavement Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/07/2023 | 788252 | £960 | I.T. & COMPUTING |
| 4893 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 27/04/2023 | 782822 | £956 | R&M BUILDINGS-RESPONSE |
| 5031 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 05/05/2023 | 783778 | £953 | COMMUNICATIONS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 2948 | Place and Client Services | Housing | SANCTUARY HOUSING | AP029434 | 16/03/2023 | 778304 | £950 | Experts & Consultants |
| 2715 | Corporate & Improvement | Corporate Governance | FIELD AND LAWN LTD | AP030621 | 13/03/2023 | 779193 | £950 | INDIRECT EMPLOYEE COST |
| 1553 | Corporate & Improvement | Communications | JWM MEDIA | AP030882 | 08/02/2023 | 775696 | £950 | R&M BUILDINGS-RESPONSE |
| 6338 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 13/06/2023 | 784669 | £950 | Expenses |
| 2925 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 779379 | £950 | PROFESSIONAL & ADVISORY |
| 2257 | COMMUNITY SERVICES | Bereavement Services | FIBROUS | AP009842 | 01/03/2023 | 778036 | £950 | MISCELLANEOUS & OTHER E |
| 2807 | Environment Services | Green & Blue Infrastructure | VEOLIA ES(UK) LTD | AP018617 | 14/03/2023 | 779302 | £950 | RENTS & RATES |
| 4309 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 17/04/2023 | 782138 | £950 | PROFESSIONAL & ADVISORY |
| 7564 | Environment Services | Green & Blue Infrastructure | TAMAR NURSRIES LTD | AP002686 | 14/07/2023 | 788032 | £950 | R & M GROUNDS |
| 6244 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER AMPHORA TRADING LTD | AP028927 | 09/06/2023 | 786475 | £949 | GENERAL OPERATONAL SU |
| 7327 | Place and Client Services | Colchester Leisure World | WELLA UK LTD | AP031332 | 07/07/2023 | 788662 | £949 | COMMUNICATIONS |
| 7407 | Place and Client Services | Commercial & Investment Props | WENSLEY & LAWZ | AP023596 | 10/07/2023 | 788789 | £949 | CATERING & LICENSED BAR |
| 4267 | Environment Services | Green & Blue Infrastructure | GREEN-TECH LTD | AP028197 | 17/04/2023 | 782132 | £948 | TPP-OTHER AGENCIES |
| 1080 | Housing Revenue Account | Sheltered Housing | SILVERTON BUILDERS MERCHANTS LTD | AP031056 | 26/01/2023 | 772472 | £947 | I.T. & COMPUTING |
| 3288 | COMMUNITY SERVICES | Licensing | INSTITUTE OF LICENSING EVENTS LTD | AP024699 | 22/03/2023 | 780155 | £947 | RENTS & RATES |
| 7274 | Place and Client Services | Client Team | COLCHESTER COMMERCIAL HOLDINGS LIM | AP028925 | 06/07/2023 | 788193 | £947 | R & M GROUNDS |
| 1872 | Place and Client Services | Housing | W ROBINS T/A SUPERLETS | AP029576 | 21/02/2023 | 777558 | £945 | R & M GROUNDS |
| 7209 | Capital | Capital | HAIR & SON LLP | AP031290 | 05/07/2023 | 787750 | £945 | R & M GROUNDS |
| 5286 | CUSTOMER SERVICES | Elections | THE CELTIC ROSE CENTRE | AP030326 | 15/05/2023 | 784323 | £944 | R&M BUILDINGS-RESPONSE |
| 3810 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 03/04/2023 | 781213 | £943 | GRANTS,DONATIONS & SPO |
| 9469 | Capital | Capital | T J EVERS LTD | AP011221 | 04/09/2023 | 793310 | £943 | GRANTS,DONATIONS & SPO |
| 8479 | Place and Client Services | Colchester Leisure World | DIGI TICKETS | AP030805 | 09/08/2023 | 790402 | £942 | CATERING & LICENSED BAR |
| 7263 | Environment Services | Car Parks | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 06/07/2023 | 788532 | £942 | CATERING & LICENSED BAR |
| 9808 | Place and Prosperity | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 13/09/2023 | 792825 | £941 | MARKETING & GENERAL PU |
| 6751 | COMMUNITY SERVICES | Museum Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 23/06/2023 | 787498 | £940 | PROFESSIONAL & ADVISORY |
| 3968 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 05/04/2023 | 779051 | £940 | I.T. & COMPUTING |
| 7031 | Place and Client Services | Sustainability&Climate Change | DALLAS PIERCE QUINTERO LTD | AP026767 | 29/06/2023 | 787195 | £940 | PPM Contracts |
| 6963 | Corporate & Improvement | Research and Behaviour Change | TRUSTMARQUE SOLUTIONS LTD | AP002985 | 28/06/2023 | 786572 | £939 | GENERAL OPERATONAL SU |
| 8895 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 792212 | £938 | R & M GROUNDS |
| 10470 | Place and Prosperity | Sustainability&Climate Change | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 29/09/2023 | 795306 | £938 | RENTS & RATES |
| 9379 | | Balance Sheet | | | 01/09/2023 | 793160 | £937 | ENERGY COSTS |
| 10543 | Modern City Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 29/09/2023 | 795227 | £935 | R&M BUILDINGS-RESPONSE |
| 10175 | Housing and Wellbeing | Housing | SAVOY CARAVAN | AP031407 | 22/09/2023 | 793168 | £935 | TRANSPORT-CONTRACT HIR |
| 6455 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785856 | £935 | TRANSPORT-CONTRACT HIR |
| 4375 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781253 | £935 | TPP-PRIVATE CONTRACTOR |
| 8959 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 22/08/2023 | 790683 | £935 | TRANSPORT-CONTRACT HIR |
| 3686 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/03/2023 | 776032 | £935 | TRANSPORT-CONTRACT HIR |
| 1234 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/01/2023 | 775906 | £933 | RENTS & RATES |
| 2898 | Place and Client Services | Housing | HUGHES TRADE | AP026943 | 15/03/2023 | 779331 | £933 | RENTS & RATES |
| 8483 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/08/2023 | 790068 | £933 | GENERAL OPERATONAL SU |
| 3992 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 05/04/2023 | 781566 | £932 | COMMUNICATIONS |
| 5244 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 15/05/2023 | 784320 | £932 | R & M GROUNDS |
| 2744 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 779191 | £932 | GRANTS,DONATIONS & SPO |
| 7933 | COMMUNITY SERVICES | Licensing | MISS CHARLOTTE HUGHES (FEES) | AP029531 | 24/07/2023 | 788776 | £932 | VEHICLE RUNNING COSTS |
| 2580 | COMMUNITY SERVICES | Commercial & Business | WESTAIR REPRODUCTIONS LTD | AP000344 | 08/03/2023 | 778894 | £930 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 4000 | COMMUNITY SERVICES | Colchester Museums | PRESERVATION EQUIPMENT LTD | AP015644 | 05/04/2023 | 779289 | £930 | SUBSCRIPTIONS & LICENCES |
| 6176 | COMMUNITY SERVICES | Colchester Museums | BAUMANN FABRICS | AP020945 | 07/06/2023 | 784458 | £930 | TPP-PRIVATE CONTRACTOR |
| 7047 | COMMUNITY SERVICES | Visitor Services | STAR EDITIONS LTD | AP025298 | 29/06/2023 | 786387 | £930 | MISCELLANEOUS & OTHER E |
| 5675 | Environment Services | Partnership - Off Street | MOBIUS NETWORKS LIMITED | AP027543 | 24/05/2023 | 783413 | £930 | TPP-PRIVATE CONTRACTOR |
| 3522 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/03/2023 | 778469 | £930 | PROFESSIONAL & ADVISORY |
| 8726 | Housing Revenue Account | H.R.A Management | RED ROCK ESTATE AND PROPERTY MANA | AP031015 | 16/08/2023 | 790012 | £929 | PROFESSIONAL & ADVISORY |
| 337 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/01/2023 | 774215 | £928 | RENTS & RATES |
| 4268 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 17/04/2023 | 782133 | £927 | TPP-OTHER AGENCIES |
| 2957 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 777366 | £927 | GENERAL OPERATONAL SU |
| 1273 | Balance Sheet | Balance Sheet | LLOYDS BANK | AP027718 | 01/02/2023 | 774211 | £926 | GENERAL OPERATONAL SU |
| 1912 | Place and Client Services | Joint Use Sport Centres | UNIVERSAL SERVICES (SPORTS EQUIPMEN | AP028577 | 21/02/2023 | 777570 | £925 | RENTS & RATES |
| 10508 | Modern City Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 29/09/2023 | 795379 | £925 | RENTS & RATES |
| 1328 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/02/2023 | 776174 | £925 | RENTS & RATES |
| 5739 | Place and Client Services | Property Maintenance | KENT BLAXILL & CO LTD | AP000423 | 25/05/2023 | 785308 | £925 | RENTS & RATES |
| 3186 | COMMUNITY SERVICES | Ipswich Museums | SCREWFIX DIRECT LTD | AP002427 | 21/03/2023 | 779928 | £925 | RENTS & RATES |
| 4634 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/04/2023 | 782877 | £925 | RENTS & RATES |
| 6562 | Place and Client Services | Housing | MRS JR CUFF & MR DC CUFF | AP031031 | 20/06/2023 | 787182 | £925 | RENTS & RATES |
| 958 | Place and Client Services | Property Maintenance | EDF ENERGY 1 LIMITED | AP015792 | 25/01/2023 | 775357 | £925 | RENTS & RATES |
| 8181 | CUSTOMER SERVICES | Technical Services | Redacted - Personal Data | AP002347 | 28/07/2023 | 790367 | £925 | RENTS & RATES |
| 9139 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/08/2023 | 792579 | £925 | RENTS & RATES |
| 8842 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 791483 | £925 | CATERING & LICENSED BAR |
| 1783 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 16/02/2023 | 777069 | £924 | GENERAL OPERATONAL SU |
| 5988 | COMMUNITY SERVICES | Building Control | DENISE COLLINS | AP030902 | 02/06/2023 | 785889 | £924 | GENERAL OPERATONAL SU |
| 5350 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 17/05/2023 | 783010 | £924 | GENERAL OPERATONAL SU |
| 2172 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 777952 | £924 | Plant, Equipment F & F |
| 4691 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 26/04/2023 | 781154 | £924 | CATERING & LICENSED BAR |
| 7700 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 788387 | £924 | CONTRACT CLEANING & SE |
| 1650 | Place and Client Services | Garden Communities | PRIOR AND PARTNERS LIMITED | AP029408 | 13/02/2023 | 777051 | £921 | ENERGY COSTS |
| 6452 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 786261 | £920 | R&M BUILDINGS-RESPONSE |
| 636 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774739 | £920 | R & M GROUNDS |
| 10120 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794755 | £920 | MISCELLANEOUS & OTHER E |
| 5084 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 09/05/2023 | 782069 | £920 | Construction |
| 5551 | Place and Client Services | Housing Strategy | ESPLANADE HOTEL - BLACK HOTELS LTD | AP030554 | 24/05/2023 | 783493 | £920 | GENERAL OPERATONAL SU |
| 9777 | Corporate Services | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 12/09/2023 | 793697 | £919 | TRANSPORT-CONTRACT HIR |
| 10067 | Housing and Wellbeing | Housing | M RADCLIFFE & T CHAU | AP031368 | 20/09/2023 | 794650 | £918 | TPP-OTHER AGENCIES |
| 7727 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787599 | £917 | CATERING & LICENSED BAR |
| 719 | Place and Client Services | Housing | HAIG HOUSING | AP030047 | 18/01/2023 | 770644 | £917 | R&M BUILDINGS-RESPONSE |
| 4169 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/04/2023 | 781838 | £917 | MISCELLANEOUS & OTHER E |
| 3912 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 04/04/2023 | 781244 | £917 | R&M BUILDINGS-RESPONSE |
| 5317 | Environment Services | Green & Blue Infrastructure | LUBBE & SONS (BULBS) LTD | AP000439 | 16/05/2023 | 782543 | £916 | CLOTHING,UNIFORMS & LAU |
| 6704 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 787500 | £916 | Grants |
| 2618 | Place and Client Services | Commercial & Investment Props | SENSOR TIME & ENERGY LLP | AP029020 | 09/03/2023 | 778774 | £916 | R & M GROUNDS |
| 2670 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER AMPHORA TRADING LTD | AP028927 | 09/03/2023 | 779065 | £916 | R&M BUILDINGS-RESPONSE |
| 258 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/01/2023 | 774148 | £915 | WATER CHARGES |
| 8422 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/08/2023 | 789093 | £915 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 4824 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 783015 | £914 | WATER CHARGES |
| 7479 | Corporate & Improvement | Corporate Governance | HOLMES & HILLS | AP005366 | 12/07/2023 | 787007 | £913 | R & M GROUNDS |
| 8756 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 789653 | £913 | CONTRACT CLEANING & SE |
| 971 | Place and Client Services | Property Maintenance | KENT BLAXILL & CO LTD | AP000423 | 25/01/2023 | 775398 | £913 | RENTS & RATES |
| 1514 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 08/02/2023 | 774582 | £912 | CATERING & LICENSED BAR |
| 4836 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 27/04/2023 | 782050 | £911 | PROFESSIONAL & ADVISORY |
| 7028 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/06/2023 | 786398 | £911 | I.T. & COMPUTING |
| 6129 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 06/06/2023 | 784066 | £911 | GENERAL OPERATONAL SU |
| 4498 | Corporate & Improvement | HR and Travel Plan | SOFTCAT LTD | AP027170 | 20/04/2023 | 782508 | £910 | RENTS & RATES |
| 10167 | Housing and Wellbeing | Housing | M RADCLIFFE & T CHAU | AP031368 | 22/09/2023 | 794829 | £910 | RENTS & RATES |
| 492 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/01/2023 | 774494 | £910 | RENTS & RATES |
| 3219 | Place and Client Services | Joint Use Sport Centres | ESSEX COUNTY COUNCIL | AP001435 | 21/03/2023 | 779961 | £910 | RENTS & RATES |
| 10535 | Modern City Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 29/09/2023 | 795419 | £910 | RENTS & RATES |
| 5050 | Capital | Capital | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 05/05/2023 | 783798 | £910 | RENTS & RATES |
| 127 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 04/01/2023 | 773766 | £910 | RENTS & RATES |
| 5991 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/06/2023 | 785953 | £910 | RENTS & RATES |
| 120 | Capital | Capital | AARON SERVICES LTD | AP029439 | 04/01/2023 | 773759 | £910 | RENTS & RATES |
| 4356 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 18/04/2023 | 782227 | £910 | RENTS & RATES |
| 6042 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 05/06/2023 | 786105 | £910 | RENTS & RATES |
| 9935 | Housing and Wellbeing | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 15/09/2023 | 794222 | £910 | RENTS & RATES |
| 5267 | CUSTOMER SERVICES | Elections | HAZELMERE JUNIOR SCHOOL | AP027673 | 15/05/2023 | 784355 | £910 | RENTS & RATES |
| 3404 | Corporate & Improvement | People And Performance | ACAS | AP025063 | 24/03/2023 | 780412 | £910 | RENTS & RATES |
| 5519 | Place and Client Services | Housing | Redacted - Personal Data | AP030374 | 22/05/2023 | 784933 | £910 | RENTS & RATES |
| 218 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 05/01/2023 | 773915 | £910 | RENTS & RATES |
| 3892 | Environment Services | Car Parks | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 04/04/2023 | 781445 | £910 | RENTS & RATES |
| 4871 | Environment Services | Waste Collections | Redacted - Personal Data | AP031178 | 27/04/2023 | 783223 | £910 | RENTS & RATES |
| 785 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774978 | £910 | RENTS & RATES |
| 1003 | Place and Client Services | Property Maintenance | VERTAS GROUP LTD | AP009703 | 25/01/2023 | 775431 | £910 | RENTS & RATES |
| 2348 | Capital | Capital | BREYER GROUP PLC | AP028817 | 02/03/2023 | 778362 | £910 | RENTS & RATES |
| 7365 | COMMUNITY SERVICES | Colchester Museums | A TO Z SUPPLIES | AP014739 | 07/07/2023 | 788761 | £910 | RENTS & RATES |
| 8860 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 18/08/2023 | 792103 | £910 | RENTS & RATES |
| 9178 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/08/2023 | 792619 | £910 | RENTS & RATES |
| 1477 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/02/2023 | 776517 | £910 | RENTS & RATES |
| 7843 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 20/07/2023 | 789109 | £910 | R & M-PLANT |
| 2577 | COMMUNITY SERVICES | Commercial & Business | GREEN PEBBLE | AP025451 | 08/03/2023 | 778886 | £910 | RENTS & RATES |
| 2010 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 22/02/2023 | 777691 | £910 | RENTS & RATES |
| 7805 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789697 | £910 | RENTS & RATES |
| 7492 | Environment Services | Countryside Development | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/07/2023 | 789020 | £910 | RENTS & RATES |
| 9515 | Enjoy Colchester | Colchester Leisure World | RAYNOR FOODS | AP029633 | 04/09/2023 | 793215 | £910 | RENTS & RATES |
| 8368 | Capital | Capital | INGLETON WOOD | AP003114 | 03/08/2023 | 790902 | £910 | RENTS & RATES |
| 8800 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791964 | £910 | RENTS & RATES |
| 8143 | Housing Revenue Account | Strategic Asset Mangt Servs | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 28/07/2023 | 790291 | £910 | RENTS & RATES |
| 9710 | Housing and Wellbeing | Community Partnership | EDF ENERGY 1 LIMITED | AP015792 | 08/09/2023 | 793816 | £910 | RENTS & RATES |
| 2896 | Place and Client Services | Housing | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 15/03/2023 | 779445 | £910 | RENTS & RATES |
| 1687 | Environment Services | Green & Blue Infrastructure | BAA GROUND CARE LTD | AP030600 | 13/02/2023 | 777079 | £910 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 6676 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 22/06/2023 | 786608 | £910 | RENTS & RATES |
| 3366 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 23/03/2023 | 780238 | £910 | SALARIES |
| 3906 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/04/2023 | 781258 | £910 | PPM Contracts |
| 9749 | Corporate & Democratic Core | Corporate & Democratic Core | LAYER DE LA HAYE PARISH COUNCIL | AP000770 | 12/09/2023 | 791876 | £909 | COMMUNICATIONS |
| 9462 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 04/09/2023 | 793303 | £909 | GRANTS,DONATIONS & SPO |
| 3792 | COMMUNITY SERVICES | Bereavement Services | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 03/04/2023 | 781195 | £909 | GRANTS,DONATIONS & SPO |
| 6145 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/06/2023 | 784423 | £908 | CATERING & LICENSED BAR |
| 10065 | Housing and Wellbeing | Housing | RIVERSIDE HOTEL | AP000741 | 20/09/2023 | 792829 | £907 | GENERAL OPERATONAL SU |
| 3473 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 778318 | £907 | GENERAL OPERATONAL SU |
| 8408 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 07/08/2023 | 791073 | £907 | HOUSING RELATED |
| 4432 | Place and Client Services | Housing | DAVID & JENNIFER KEMBLE | AP028502 | 19/04/2023 | 782380 | £906 | INDIRECT EMPLOYEE COST |
| 2679 | COMMUNITY SERVICES | Community Safety | INSTITUTE OF LICENSING EVENTS LTD | AP024699 | 09/03/2023 | 779059 | £906 | INDIRECT EMPLOYEE COST |
| 10433 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 28/09/2023 | 791226 | £906 | GENERAL OFFICE COSTS |
| 228 | Place and Client Services | Colchester Leisure World | MHG (SUPPLIES) LTD | AP003151 | 05/01/2023 | 772578 | £905 | MARKETING & GENERAL PU |
| 9650 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 793644 | £905 | R&M BUILDINGS-RESPONSE |
| 5412 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 17/05/2023 | 783557 | £905 | TRANSPORT-CONTRACT HIR |
| 7709 | Place and Client Services | Housing | GALLANT RICHARDSON | AP030262 | 18/07/2023 | 788306 | £905 | TRANSPORT-CONTRACT HIR |
| 3020 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 778344 | £905 | TRANSPORT-CONTRACT HIR |
| 1283 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/02/2023 | 774106 | £904 | GENERAL OPERATONAL SU |
| 9602 | Enjoy Colchester | Colchester Museums | ZED SECURITY AND GUARDING | AP017126 | 06/09/2023 | 791496 | £904 | CLOTHING,UNIFORMS & LAU |
| 4526 | COMMUNITY SERVICES | Ipswich Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 21/04/2023 | 782547 | £903 | RENTS & RATES |
| 5546 | Place and Client Services | Housing | Redacted - Personal Data | AP028416 | 23/05/2023 | 783041 | £902 | R&M BUILDINGS-RESPONSE |
| 4453 | Place and Client Services | Housing | PETRIT XHAFA | AP030835 | 19/04/2023 | 781612 | £902 | SALARIES |
| 2083 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 23/02/2023 | 776618 | £902 | SALARIES |
| 7951 | Environment Services | Neighbourhood Services Mngme | COLCHESTER AMPHORA TRADING LTD | AP028927 | 25/07/2023 | 790024 | £901 | ENERGY COSTS |
| 590 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 16/01/2023 | 773262 | £900 | TPP-PRIVATE CONTRACTOR |
| 87 | Housing Revenue Account | C.B.H Delegated Management | TIPTREE VOLUNTEERS CIC | AP031074 | 04/01/2023 | 772839 | £900 | R & M GROUNDS |
| 1759 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775703 | £900 | MARKETING & GENERAL PU |
| 878 | Environment Services | Partnership - Off Street | NAGELS UK LTD | AP023250 | 24/01/2023 | 775292 | £900 | RENTS & RATES |
| 9006 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 23/08/2023 | 791564 | £900 | R & M GROUNDS |
| 9776 | Corporate Services | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 12/09/2023 | 791875 | £900 | GENERAL OPERATONAL SU |
| 2839 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 15/03/2023 | 777697 | £900 | Experts & Consultants |
| 8306 | Housing Revenue Account | C.B.H Delegated Management | EDF ENERGY 1 LIMITED | AP015792 | 02/08/2023 | 790809 | £900 | Experts & Consultants |
| 5347 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 17/05/2023 | 783403 | £900 | WATER CHARGES |
| 2495 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 776724 | £900 | INDIRECT EMPLOYEE COST |
| 5369 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 17/05/2023 | 782683 | £900 | TPP-PRIVATE CONTRACTOR |
| 10129 | Housing and Wellbeing | Housing | MR RICHARD PAVITT | AP029235 | 22/09/2023 | 792526 | £900 | WATER CHARGES |
| 6002 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/06/2023 | 785970 | £900 | RENTS & RATES |
| 3826 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 03/04/2023 | 781226 | £900 | RENTS & RATES |
| 4496 | Place and Client Services | Housing Strategy | COLCHESTER BOROUGH HOMES LTD | AP008459 | 20/04/2023 | 782506 | £900 | RENTS & RATES |
| 5660 | COMMUNITY SERVICES | Museum Management | CLAIRE DRIVER | AP019607 | 24/05/2023 | 783957 | £900 | RENTS & RATES |
| 4835 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 782049 | £899 | PROFESSIONAL & ADVISORY |
| 7896 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 789825 | £899 | CATERING & LICENSED BAR |
| 3066 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779782 | £898 | WATER CHARGES |
| 1016 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/01/2023 | 766842 | £897 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 5341 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 17/05/2023 | 782779 | £897 | GENERAL OPERATONAL SU |
| 2516 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/03/2023 | 776750 | £895 | I.T. & COMPUTING |
| 8388 | Capital | Capital | EMS STAIRLIFTS | AP027510 | 03/08/2023 | 789775 | £895 | R&M BUILDINGS-RESPONSE |
| 7217 | Capital | Capital | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 05/07/2023 | 787208 | £895 | TPP-PRIVATE CONTRACTOR |
| 9432 | Modern City Services | Building Control | VIVID RESOURCING | AP030278 | 01/09/2023 | 793116 | £894 | MARKETING & GENERAL PU |
| 8617 | Corporate & Improvement | Corporate Governance | PATRIK MINDER LTD | AP020325 | 11/08/2023 | 791592 | £893 | TPP-OTHER AGENCIES |
| 7568 | Environment Services | Green & Blue Infrastructure | GB SPORT & LEISURE UK LTD | AP013114 | 14/07/2023 | 789197 | £892 | TPP-OTHER AGENCIES |
| 6623 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785778 | £892 | GENERAL OPERATONAL SU |
| 7546 | COMMUNITY SERVICES | Food & Safety | COLCHESTER OYSTER FISHERY LTD | AP000167 | 13/07/2023 | 782519 | £890 | WATER CHARGES |
| 4839 | COMMUNITY SERVICES | Visitor Services | BALLANTYNE EDWARDS LTD | AP001310 | 27/04/2023 | 782519 | £890 | WATER CHARGES |
| 2289 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 01/03/2023 | 777367 | £888 | MISCELLANEOUS & OTHER E |
| 7760 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/07/2023 | 787562 | £888 | GENERAL OPERATONAL SU |
| 5556 | Corporate & Improvement | HR and Travel Plan | BRAINTREE DISTRICT COUNCIL | AP000087 | 24/05/2023 | 785130 | £886 | I.T. & COMPUTING |
| 5097 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 783906 | £885 | R&M BUILDINGS-RESPONSE |
| 483 | Place and Client Services | Garden Communities | INTEGRATED TRANSPORT PLANNING LIMIT | AP029937 | 12/01/2023 | 774487 | £884 | COMMUNICATIONS |
| 8334 | Capital | Capital | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 03/08/2023 | 789772 | £883 | R & M GROUNDS |
| 8217 | Environment Services | Waste Collections | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 28/07/2023 | 790456 | £882 | RENTS & RATES |
| 951 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 25/01/2023 | 766842 | £882 | RENTS & RATES |
| 10428 | Senior Leadership Board | Senior Leadership Board | BECHTLE DIRECT LIMITED | AP029440 | 28/09/2023 | 793954 | £881 | I.T. & COMPUTING |
| 4165 | Corporate & Improvement | Corporate Governance | STAGE WRITE | AP028143 | 12/04/2023 | 781899 | £881 | I.T. & COMPUTING |
| 7158 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031311 | 04/07/2023 | 788253 | £881 | I.T. & COMPUTING |
| 5107 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 10/05/2023 | 782109 | £881 | CATERING & LICENSED BAR |
| 7680 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788784 | £881 | R & M GROUNDS |
| 3073 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779786 | £881 | ENERGY COSTS |
| 3811 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/04/2023 | 781214 | £881 | GRANTS,DONATIONS & SPO |
| 9468 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/09/2023 | 793309 | £881 | GRANTS,DONATIONS & SPO |
| 4667 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/04/2023 | 781182 | £880 | MARKETING & GENERAL PU |
| 7949 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 25/07/2023 | 788279 | £880 | PROFESSIONAL & ADVISORY |
| 5548 | Place and Client Services | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 23/05/2023 | 785007 | £879 | SUBSCRIPTIONS & LICENCES |
| 892 | Environment Services | Partnership - On Street | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 25/01/2023 | 775374 | £879 | ENERGY COSTS |
| 6215 | Corporate & Improvement | Communications | ESSEX COUNTY COUNCIL | AP001435 | 08/06/2023 | 786332 | £879 | TPP-OTHER AGENCIES |
| 4180 | Environment Services | Countryside Development | MORPLAN | AP002192 | 12/04/2023 | 779697 | £879 | CLOTHING,UNIFORMS & LAU |
| 2493 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 778621 | £878 | TRANSPORT-CONTRACT HIR |
| 8703 | Environment Services | Green & Blue Infrastructure | BAA GROUND CARE LTD | AP030600 | 15/08/2023 | 789581 | £878 | I.T. & COMPUTING |
| 10002 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794149 | £878 | R&M BUILDINGS-RESPONSE |
| 3909 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 04/04/2023 | 780097 | £878 | R&M BUILDINGS-RESPONSE |
| 2907 | Place and Client Services | Housing | PERSHA CARPETS & FLOORING LTD | AP031101 | 15/03/2023 | 778156 | £878 | NNDR |
| 8383 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/08/2023 | 790916 | £877 | COMMUNICATIONS |
| 4724 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 26/04/2023 | 781247 | £875 | COMMUNICATIONS |
| 10463 | Modern City Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 29/09/2023 | 793120 | £875 | SALARIES |
| 9251 | Environment Services | Street Care and Safety | KARCHER (UK) LTD | AP029109 | 29/08/2023 | 791063 | £875 | SALARIES |
| 8395 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 04/08/2023 | 788668 | £875 | SALARIES |
| 5812 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 26/05/2023 | 784315 | £875 | PROFESSIONAL & ADVISORY |
| 2411 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 777499 | £875 | PROFESSIONAL & ADVISORY |
| 3926 | Place and Client Services | Colchester Leisure World | TAYLOR MADE DESIGNS (UK) LIMITED | AP026955 | 04/04/2023 | 781224 | £872 | GENERAL OFFICE COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 1424 | Environment Services | Car Parks | DAT IMAGES LTD | AP026345 | 06/02/2023 | 776380 | £870 | SUBSCRIPTIONS & LICENCES |
| 6517 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 783396 | £869 | GENERAL OPERATONAL SU |
| 8438 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/08/2023 | 791042 | £868 | TRANSPORT-CONTRACT HIR |
| 5974 | COMMUNITY SERVICES | Bereavement Services | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 01/06/2023 | 785432 | £868 | R&M BUILDINGS-PLANNED |
| 6633 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 784434 | £867 | I.T. & COMPUTING |
| 5709 | Place and Client Services | Planning | CAPITA BUSINESS SERVICES | AP001884 | 25/05/2023 | 785319 | £866 | Experts & Consultants |
| 152 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 04/01/2023 | 773804 | £865 | INDIRECT EMPLOYEE COST |
| 9333 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/08/2023 | 791086 | £865 | TPP-PRIVATE CONTRACTOR |
| 5682 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 24/05/2023 | 783682 | £865 | GENERAL OPERATONAL SU |
| 5942 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/05/2023 | 784536 | £865 | R & M GROUNDS |
| 1547 | Corporate & Improvement | Communications | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 08/02/2023 | 774376 | £864 | CLOTHING,UNIFORMS & LAU |
| 550 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 13/01/2023 | 774557 | £864 | R&M BUILDINGS-RESPONSE |
| 8309 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031339 | 02/08/2023 | 788873 | £864 | GENERAL OPERATONAL SU |
| 4189 | Environment Services | Countryside Development | GLASDON UK LIMITED | AP000547 | 12/04/2023 | 780243 | £863 | MISCELLANEOUS & OTHER E |
| 6091 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 06/06/2023 | 786199 | £863 | ENERGY COSTS |
| 9688 | Corporate Services | Commercial Other | EDF ENERGY 1 LIMITED | AP015792 | 08/09/2023 | 793793 | £863 | RENTS & RATES |
| 1513 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 08/02/2023 | 774672 | £862 | MARKETING & GENERAL PU |
| 3138 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 21/03/2023 | 779666 | £862 | R & M GROUNDS |
| 4368 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 780533 | £861 | R&M BUILDINGS-RESPONSE |
| 1055 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/01/2023 | 775583 | £860 | GRANTS,DONATIONS & SPO |
| 7628 | Place and Client Services | Housing | Redacted - Personal Data | AP001338 | 17/07/2023 | 788707 | £860 | CATERING & LICENSED BAR |
| 2071 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 23/02/2023 | 777706 | £859 | GENERAL OFFICE COSTS |
| 4525 | COMMUNITY SERVICES | Ipswich Museums | FIVE STAR PRINTING | AP029266 | 21/04/2023 | 782538 | £859 | RENTS & RATES |
| 3859 | Capital | Capital | T J EVERS LTD | AP011221 | 04/04/2023 | 781446 | £858 | MISCELLANEOUS & OTHER E |
| 7149 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/07/2023 | 787122 | £858 | Construction |
| 5204 | Corporate & Improvement | Corporate Governance | PATRIK MINDER LTD | AP020325 | 12/05/2023 | 784204 | £857 | TPP-OTHER AGENCIES |
| 10300 | Enjoy Colchester | Partnership - On Street | DAT IMAGES LTD | AP026345 | 27/09/2023 | 794128 | £856 | R & M GROUNDS |
| 6242 | COMMUNITY SERVICES | Community Initiatives | Redacted - Personal Data | AP031270 | 09/06/2023 | 786454 | £855 | TPP-PRIVATE CONTRACTOR |
| 8924 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 792248 | £855 | GRANTS,DONATIONS & SPO |
| 9945 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/09/2023 | 794235 | £855 | RENTS & RATES |
| 6780 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 26/06/2023 | 786415 | £854 | GENERAL OPERATONAL SU |
| 4549 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 779591 | £854 | SALARIES |
| 3141 | Place and Client Services | Housing | Redacted - Personal Data | AP027600 | 21/03/2023 | 777939 | £854 | SALARIES |
| 3142 | Place and Client Services | Housing Strategy | SANCTUARY HOUSE | AP029194 | 21/03/2023 | 778511 | £854 | SALARIES |
| 1597 | Place and Client Services | Corporate Buildings | MARKS TEY RADIO | AP000454 | 09/02/2023 | 775859 | £854 | SALARIES |
| 9487 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 04/09/2023 | 793240 | £853 | COMMUNICATIONS |
| 3015 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 777709 | £852 | SALARIES |
| 3359 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 23/03/2023 | 780102 | £851 | R&M BUILDINGS-RESPONSE |
| 1729 | Place and Client Services | Housing | HUGHES TRADE | AP026943 | 15/02/2023 | 775131 | £851 | CATERING & LICENSED BAR |
| 1556 | Corporate & Improvement | Communications | SCHOOLS PUBLISHING LTD | AP030439 | 08/02/2023 | 775193 | £851 | R&M BUILDINGS-RESPONSE |
| 3010 | Place and Client Services | Housing | READIES REMOVALS & STORAGE | AP031166 | 17/03/2023 | 779655 | £850 | RENTS & RATES |
| 3001 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/03/2023 | 777486 | £850 | R & M GROUNDS |
| 4636 | Environment Services | Partnership Parking Management | TRAFFIC ENFORCEMENT CENTRE | AP008355 | 25/04/2023 | 782879 | £850 | RENTS & RATES |
| 1313 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031085 | 02/02/2023 | 776126 | £850 | GRANTS,DONATIONS & SPO |
| 2650 | Corporate & Improvement | Communications | SIMAD PUBLICATIONS LTD | AP009218 | 09/03/2023 | 778327 | £850 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 8224 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 31/07/2023 | 789151 | £850 | Experts & Consultants |
| 954 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 25/01/2023 | 775353 | £850 | RENTS & RATES |
| 9141 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792581 | £850 | RENTS & RATES |
| 5735 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785304 | £850 | RENTS & RATES |
| 3189 | COMMUNITY SERVICES | Ipswich Museums | IPSWICH PLASTICS LTD | AP002423 | 21/03/2023 | 779931 | £850 | RENTS & RATES |
| 1708 | Housing Revenue Account | H.R.A Management | INFORMED RECRUITMENT LIMITED | AP030132 | 13/02/2023 | 776937 | £850 | PROFESSIONAL & ADVISORY |
| 6564 | Place and Client Services | Housing | MR M P MILNE AND MRS M D MILNE | AP030947 | 20/06/2023 | 787185 | £850 | RENTS & RATES |
| 8193 | Environment Services | Waste Collections | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 28/07/2023 | 790379 | £850 | RENTS & RATES |
| 1914 | Place and Client Services | Joint Use Sport Centres | ESSEX COUNTY COUNCIL | AP001435 | 21/02/2023 | 777572 | £850 | RENTS & RATES |
| 6755 | Environment Services | Neighbourhood Services Mngme | SCREWFIX DIRECT LTD | AP002427 | 23/06/2023 | 787534 | £850 | PROFESSIONAL & ADVISORY |
| 8771 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791126 | £850 | Experts & Consultants |
| 2372 | Capital | Capital | SQUIBB GROUP LTD | AP030537 | 03/03/2023 | 778531 | £850 | R & M GROUNDS |
| 7230 | Capital | Capital | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 05/07/2023 | 788499 | £850 | PROFESSIONAL & ADVISORY |
| 2091 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 24/02/2023 | 778000 | £850 | RENTS & RATES |
| 10510 | Modern City Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795381 | £850 | RENTS & RATES |
| 1855 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 772973 | £850 | GENERAL OFFICE COSTS |
| 1806 | Place and Client Services | Housing | OAKHEART LETTINGS LTD | AP030941 | 16/02/2023 | 776149 | £850 | R&M BUILDINGS-RESPONSE |
| 5941 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/05/2023 | 785600 | £849 | R&M BUILDINGS-RESPONSE |
| 6144 | Place and Client Services | Colchester Leisure World | E-SIGN MEDIA LIMITED | AP018698 | 07/06/2023 | 784546 | £849 | Plant, Equipment F & F |
| 1642 | Corporate & Improvement | Financial Management | MOORE INSIGHT | AP031020 | 13/02/2023 | 768738 | £849 | CATERING & LICENSED BAR |
| 5452 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 19/05/2023 | 783680 | £848 | R & M GROUNDS |
| 2848 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 15/03/2023 | 779383 | £848 | TPP-OTHER AGENCIES |
| 751 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774826 | £847 | Construction |
| 2987 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 16/03/2023 | 778473 | £846 | CONTRACT CLEANING & SE |
| 5256 | CUSTOMER SERVICES | Elections | COMMUNITY HALLS IN PARTNERSHIP | AP005682 | 15/05/2023 | 784344 | £846 | RENTS & RATES |
| 7485 | Corporate & Improvement | Corporate Governance | ST JOHN AMBULANCE SUPPLIES | AP024357 | 12/07/2023 | 789013 | £846 | RENTS & RATES |
| 3885 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 04/04/2023 | 781438 | £846 | RENTS & RATES |
| 2890 | COMMUNITY SERVICES | Heritage | FELICITY HAMMOND | AP030894 | 15/03/2023 | 779438 | £846 | RENTS & RATES |
| 7504 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/07/2023 | 789032 | £846 | RENTS & RATES |
| 6021 | Capital | Capital | ANGLIAN BUILDING PRODUCTS LTD | AP027236 | 02/06/2023 | 785996 | £846 | RENTS & RATES |
| 7505 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/07/2023 | 789033 | £846 | RENTS & RATES |
| 5255 | CUSTOMER SERVICES | Elections | COMMUNITY HALLS IN PARTNERSHIP | AP005682 | 15/05/2023 | 784343 | £846 | RENTS & RATES |
| 6504 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787066 | £846 | RENTS & RATES |
| 6022 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 02/06/2023 | 785997 | £846 | RENTS & RATES |
| 5762 | Place and Client Services | Property Maintenance | MERCURY BLINDS | AP001290 | 25/05/2023 | 785335 | £846 | RENTS & RATES |
| 9934 | Enjoy Colchester | Heritage | IDVERDE LIMITED | AP028099 | 15/09/2023 | 794221 | £846 | RENTS & RATES |
| 2339 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 02/03/2023 | 778351 | £846 | RENTS & RATES |
| 6048 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 05/06/2023 | 786111 | £846 | RENTS & RATES |
| 3395 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780399 | £846 | RENTS & RATES |
| 5498 | Place and Client Services | Housing | THE GATEWAY PARTNERSHIP | AP029373 | 22/05/2023 | 784911 | £846 | RENTS & RATES |
| 5501 | Place and Client Services | Housing | Redacted - Personal Data | AP029916 | 22/05/2023 | 784914 | £846 | RENTS & RATES |
| 9936 | Housing and Wellbeing | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 15/09/2023 | 794223 | £846 | RENTS & RATES |
| 9518 | Enjoy Colchester | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 04/09/2023 | 793220 | £846 | RENTS & RATES |
| 6746 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 23/06/2023 | 787594 | £846 | RENTS & RATES |
| 9917 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794204 | £846 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|---------------|
| 2570 | COMMUNITY SERVICES | Colchester Museums | BAKERS OF DANBURY HERITAGE LIMITED | AP000054 | 08/03/2023 | 778879 | £846 | RENTS & RATES |
| 7073 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/06/2023 | 788133 | £846 | RENTS & RATES |
| 7083 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/06/2023 | 788148 | £846 | RENTS & RATES |
| 9924 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794211 | £846 | RENTS & RATES |
| 6719 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787542 | £846 | RENTS & RATES |
| 4347 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782218 | £846 | RENTS & RATES |
| 7099 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 30/06/2023 | 788166 | £846 | RENTS & RATES |
| 7097 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 30/06/2023 | 788164 | £846 | RENTS & RATES |
| 9517 | Enjoy Colchester | Colchester Leisure World | RAYNOR FOODS | AP029633 | 04/09/2023 | 793219 | £846 | RENTS & RATES |
| 7355 | Place and Client Services | Colchester Leisure World | BIGWAVE GROWTH LTD | AP031331 | 07/07/2023 | 788738 | £846 | RENTS & RATES |
| 9159 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 25/08/2023 | 792599 | £846 | RENTS & RATES |
| 10166 | Housing and Wellbeing | Housing | M RADCLIFFE & T CHAU | AP031368 | 22/09/2023 | 794828 | £846 | RENTS & RATES |
| 10164 | Housing and Wellbeing | Housing | DAVID & SUSAN HEAD | AP031375 | 22/09/2023 | 794826 | £846 | RENTS & RATES |
| 10163 | Housing and Wellbeing | Housing | ROB AND MARIE OAKES | AP030053 | 22/09/2023 | 794825 | £846 | RENTS & RATES |
| 9496 | Capital | Capital | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 04/09/2023 | 793192 | £846 | RENTS & RATES |
| 9179 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 25/08/2023 | 792621 | £846 | RENTS & RATES |
| 9180 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 25/08/2023 | 792623 | £846 | RENTS & RATES |
| 10532 | Modern City Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 29/09/2023 | 795415 | £846 | RENTS & RATES |
| 8781 | Place and Client Services | Housing | M RADCLIFFE & T CHAU | AP031368 | 17/08/2023 | 791941 | £846 | RENTS & RATES |
| 4488 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 20/04/2023 | 782498 | £846 | RENTS & RATES |
| 10138 | Housing and Wellbeing | Housing | MRS JR CUFF & MR DC CUFF | AP031031 | 22/09/2023 | 794800 | £846 | RENTS & RATES |
| 4489 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 20/04/2023 | 782499 | £846 | RENTS & RATES |
| 7345 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP027232 | 07/07/2023 | 788722 | £846 | RENTS & RATES |
| 7344 | Place and Client Services | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 07/07/2023 | 788721 | £846 | RENTS & RATES |
| 10533 | Modern City Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 29/09/2023 | 795416 | £846 | RENTS & RATES |
| 8514 | COMMUNITY SERVICES | Colchester Museums | DANIEL J SHADRAKE | AP031344 | 09/08/2023 | 791308 | £846 | RENTS & RATES |
| 8515 | COMMUNITY SERVICES | Colchester Museums | CLEAR CHANNEL UK LTD | AP014747 | 09/08/2023 | 791309 | £846 | RENTS & RATES |
| 5764 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 25/05/2023 | 785337 | £846 | RENTS & RATES |
| 7358 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 07/07/2023 | 788741 | £846 | RENTS & RATES |
| 9712 | Housing and Wellbeing | Community Partnership | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 08/09/2023 | 793818 | £846 | RENTS & RATES |
| 8208 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 28/07/2023 | 790394 | £846 | RENTS & RATES |
| 7810 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789702 | £846 | RENTS & RATES |
| 8197 | Environment Services | Waste Collections | RICARDO -AEA TECHNOLOGY ENVIRONME | AP007546 | 28/07/2023 | 790383 | £846 | RENTS & RATES |
| 8196 | Environment Services | Waste Collections | RICARDO -AEA TECHNOLOGY ENVIRONME | AP007546 | 28/07/2023 | 790382 | £846 | RENTS & RATES |
| 5055 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 05/05/2023 | 783803 | £846 | RENTS & RATES |
| 4852 | COMMUNITY SERVICES | Visitor Services | Redacted - Personal Data | AP031182 | 27/04/2023 | 783201 | £846 | RENTS & RATES |
| 8147 | Environment Services | Street Care and Safety | VIPA UK LTD | AP031215 | 28/07/2023 | 790295 | £846 | RENTS & RATES |
| 9713 | Housing and Wellbeing | Community Partnership | WHITEHALL ELECTRICAL LTD | AP019915 | 08/09/2023 | 793819 | £846 | RENTS & RATES |
| 8146 | Environment Services | Street Care and Safety | GLASDON UK LIMITED | AP000547 | 28/07/2023 | 790294 | £846 | RENTS & RATES |
| 8804 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791968 | £846 | RENTS & RATES |
| 8375 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 03/08/2023 | 790910 | £846 | RENTS & RATES |
| 4853 | COMMUNITY SERVICES | Visitor Services | WE ARE THE MINORIES | AP031114 | 27/04/2023 | 783202 | £846 | RENTS & RATES |
| 8369 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 03/08/2023 | 790903 | £846 | RENTS & RATES |
| 8866 | Place and Client Services | Housing | THE GATEWAY PARTNERSHIP | AP029373 | 18/08/2023 | 792109 | £846 | RENTS & RATES |
| 8370 | Capital | Capital | WSP UK LIMITED | AP028239 | 03/08/2023 | 790904 | £846 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 8867 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 18/08/2023 | 792110 | £846 | RENTS & RATES |
| 8868 | Place and Client Services | Housing | MR DAVID ASH | AP028559 | 18/08/2023 | 792111 | £846 | RENTS & RATES |
| 8372 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 03/08/2023 | 790906 | £846 | RENTS & RATES |
| 8374 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 03/08/2023 | 790909 | £846 | RENTS & RATES |
| 6503 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787065 | £846 | RENTS & RATES |
| 10479 | Modern City Services | Waste Collections | PARAMOUNT PACKAGING (UK) LTD | AP031360 | 29/09/2023 | 795317 | £846 | RENTS & RATES |
| 8145 | Environment Services | Street Care and Safety | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 28/07/2023 | 790293 | £846 | RENTS & RATES |
| 7814 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789708 | £846 | RENTS & RATES |
| 8803 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791967 | £846 | RENTS & RATES |
| 5998 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031266 | 02/06/2023 | 785964 | £846 | RENTS & RATES |
| 3211 | Place and Client Services | Joint Use Sport Centres | EDF ENERGY 1 LIMITED | AP015792 | 21/03/2023 | 779953 | £846 | RENTS & RATES |
| 8802 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791966 | £846 | RENTS & RATES |
| 8348 | Capital | Capital | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 03/08/2023 | 790873 | £846 | RENTS & RATES |
| 6313 | Executive Management Tea | Executive Management Team | EVENT-X LTD | AP003422 | 12/06/2023 | 786615 | £846 | RENTS & RATES |
| 8347 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 03/08/2023 | 790872 | £846 | RENTS & RATES |
| 9681 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793786 | £846 | RENTS & RATES |
| 7815 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789709 | £846 | RENTS & RATES |
| 6311 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 12/06/2023 | 786613 | £846 | RENTS & RATES |
| 7826 | Place and Client Services | Housing Strategy | EE LIMITED - EQUIPMENT | AP028756 | 20/07/2023 | 789720 | £846 | RENTS & RATES |
| 3965 | Place and Client Services | Colchester Leisure World | GLADSTONE MRM | AP002753 | 05/04/2023 | 781566 | £846 | CONTRACT CLEANING & SE |
| 5197 | Place and Client Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 12/05/2023 | 784210 | £845 | HOUSING RELATED |
| 698 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 772719 | £845 | TRANSPORT-PUBLIC TRANS |
| 4864 | COMMUNITY SERVICES | Visitor Services | BLEEP (UK) PLC | AP028962 | 27/04/2023 | 783216 | £845 | RENTS & RATES |
| 3174 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 21/03/2023 | 779916 | £845 | RENTS & RATES |
| 4863 | COMMUNITY SERVICES | Visitor Services | PRO DIGITAL MEDIA & EVENT MANAGEMEN | AP030601 | 27/04/2023 | 783215 | £845 | RENTS & RATES |
| 5771 | Place and Client Services | Property Maintenance | UNIVERSAL STONE LIMITED | AP027061 | 25/05/2023 | 783359 | £845 | TRANSPORT-PUBLIC TRANS |
| 5549 | Place and Client Services | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 23/05/2023 | 783016 | £845 | I.T. & COMPUTING |
| 5136 | Place and Client Services | Colchester Leisure World | PUMP SMART LIMITED | AP026331 | 10/05/2023 | 781996 | £845 | TRANSPORT-PUBLIC TRANS |
| 848 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 23/01/2023 | 772718 | £845 | TRANSPORT-PUBLIC TRANS |
| 5570 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 24/05/2023 | 783446 | £844 | CATERING & LICENSED BAR |
| 6322 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/06/2023 | 786577 | £842 | MISCELLANEOUS & OTHER E |
| 6867 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 787139 | £841 | INDIRECT EMPLOYEE COST |
| 6433 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786857 | £841 | MARKETING & GENERAL PU |
| 10323 | Corporate Services | Payments, Income & Procuremen | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 27/09/2023 | 793528 | £841 | CONTRACT CLEANING & SE |
| 4017 | COMMUNITY SERVICES | Colchester Museums | JWM MEDIA | AP030882 | 05/04/2023 | 781576 | £840 | RENTS & RATES |
| 6001 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 02/06/2023 | 785969 | £840 | RENTS & RATES |
| 8871 | Place and Client Services | Housing | MR RONALD MALT | AP028501 | 18/08/2023 | 792114 | £840 | RENTS & RATES |
| 6509 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787071 | £840 | RENTS & RATES |
| 8870 | Place and Client Services | Housing | Redacted - Personal Data | AP029916 | 18/08/2023 | 792113 | £840 | RENTS & RATES |
| 4018 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 05/04/2023 | 781577 | £840 | RENTS & RATES |
| 9674 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793778 | £840 | RENTS & RATES |
| 5515 | Place and Client Services | Housing | MRS ELIZABETH WHITING | AP029951 | 22/05/2023 | 784929 | £840 | RENTS & RATES |
| 9187 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792631 | £840 | RENTS & RATES |
| 5516 | Place and Client Services | Housing | Redacted - Personal Data | AP029979 | 22/05/2023 | 784930 | £840 | RENTS & RATES |
| 5517 | Place and Client Services | Housing | HAIG HOUSING | AP030047 | 22/05/2023 | 784931 | £840 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 9675 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793779 | £840 | RENTS & RATES |
| 9188 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792632 | £840 | RENTS & RATES |
| 9676 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793781 | £840 | RENTS & RATES |
| 9677 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793782 | £840 | RENTS & RATES |
| 5518 | Place and Client Services | Housing | MR & MRS STELIOU | AP030048 | 22/05/2023 | 784932 | £840 | RENTS & RATES |
| 9186 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792630 | £840 | RENTS & RATES |
| 3923 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 04/04/2023 | 780870 | £840 | GENERAL OPERATONAL SU |
| 8152 | Environment Services | Street Care and Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 28/07/2023 | 790300 | £840 | RENTS & RATES |
| 5046 | Capital | Capital | SQUIBB GROUP LTD | AP030537 | 05/05/2023 | 783793 | £840 | RENTS & RATES |
| 7495 | Environment Services | Countryside Development | SUMA WHOLEFOODS | AP005585 | 12/07/2023 | 789023 | £840 | RENTS & RATES |
| 763 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 19/01/2023 | 775013 | £840 | GENERAL OPERATONAL SU |
| 4500 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 20/04/2023 | 782510 | £840 | RENTS & RATES |
| 10159 | Housing and Wellbeing | Housing | MR PA & MRS LJ KING | AP030836 | 22/09/2023 | 794821 | £840 | RENTS & RATES |
| 10158 | Housing and Wellbeing | Housing | PETRIT XHAFA | AP030835 | 22/09/2023 | 794820 | £840 | RENTS & RATES |
| 4501 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 20/04/2023 | 782511 | £840 | RENTS & RATES |
| 4499 | Corporate & Improvement | HR and Travel Plan | SOFTCAT LTD | AP027170 | 20/04/2023 | 782509 | £840 | RENTS & RATES |
| 7493 | Environment Services | Countryside Development | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 12/07/2023 | 789021 | £840 | RENTS & RATES |
| 8869 | Place and Client Services | Housing | MR RICHARD PAVITT | AP029235 | 18/08/2023 | 792112 | £840 | RENTS & RATES |
| 9123 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 25/08/2023 | 792721 | £840 | PROFESSIONAL & ADVISORY |
| 6510 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 19/06/2023 | 787072 | £840 | RENTS & RATES |
| 5999 | Housing Revenue Account | C.B.H Delegated Management | GB SPORT & LEISURE UK LTD | AP013114 | 02/06/2023 | 785966 | £840 | RENTS & RATES |
| 5049 | Capital | Capital | M3 PROJECTS LTD | AP030689 | 05/05/2023 | 783796 | £840 | RENTS & RATES |
| 5048 | Capital | Capital | CADMAN CRANES LTD | AP031259 | 05/05/2023 | 783795 | £840 | RENTS & RATES |
| 6000 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/06/2023 | 785968 | £840 | RENTS & RATES |
| 5047 | Capital | Capital | HUTTON CONSTRUCTION LIMITED | AP012438 | 05/05/2023 | 783794 | £840 | RENTS & RATES |
| 6508 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787070 | £840 | RENTS & RATES |
| 10157 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP030374 | 22/09/2023 | 794819 | £840 | RENTS & RATES |
| 4147 | Place and Client Services | Corporate Buildings | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 12/04/2023 | 780091 | £839 | PROFESSIONAL & ADVISORY |
| 1714 | Housing Revenue Account | H.R.A Management | HER MAJESTY'S COURT & TRIBUNALS SER | AP000720 | 13/02/2023 | 775807 | £838 | PPM Contracts |
| 9782 | Corporate Services | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 12/09/2023 | 792931 | £838 | PPM Contracts |
| 5883 | COMMUNITY SERVICES | Visitor Services | ROMAN RIVER MUSIC SOCIETY | AP001723 | 30/05/2023 | 784451 | £838 | PPM Contracts |
| 3915 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 04/04/2023 | 779884 | £838 | PPM Contracts |
| 1449 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 07/02/2023 | 776483 | £837 | WATER CHARGES |
| 384 | COMMUNITY SERVICES | Community Initiatives | COPFORD WITH EASTHORPE PARISH COU | AP030608 | 11/01/2023 | 772787 | £837 | GENERAL OPERATONAL SU |
| 1660 | Environment Services | Green & Blue Infrastructure | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 13/02/2023 | 774981 | £837 | GENERAL OFFICE COSTS |
| 1408 | Capital | Capital | WAGSTAFF BROS LIMITED | AP031068 | 03/02/2023 | 776263 | £836 | MARKETING & GENERAL PU |
| 9352 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/08/2023 | 792951 | £836 | MARKETING & GENERAL PU |
| 7731 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787677 | £835 | GENERAL OPERATONAL SU |
| 6379 | Housing Revenue Account | H.R.A Management | BOND TURNER LTD | AP031271 | 14/06/2023 | 784694 | £835 | GENERAL OPERATONAL SU |
| 6341 | Environment Services | Green & Blue Infrastructure | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 13/06/2023 | 784798 | £835 | CATERING & LICENSED BAR |
| 2443 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 07/03/2023 | 778731 | £835 | ENERGY COSTS |
| 7605 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/07/2023 | 789134 | £834 | CATERING & LICENSED BAR |
| 5360 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 17/05/2023 | 784569 | £834 | ENERGY COSTS |
| 3971 | Place and Client Services | Colchester Leisure World | Bio Green UK Limited | AP028624 | 05/04/2023 | 781566 | £831 | COMMUNICATIONS |
| 1809 | Place and Client Services | Housing | Redacted - Personal Data | AP019009 | 16/02/2023 | 777244 | £831 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 8 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 03/01/2023 | 773659 | £831 | ENERGY COSTS |
| 7944 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 25/07/2023 | 790024 | £830 | ENERGY COSTS |
| 3807 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 03/04/2023 | 781210 | £830 | GRANTS,DONATIONS & SPO |
| 9460 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/09/2023 | 793301 | £830 | GRANTS,DONATIONS & SPO |
| 6154 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/06/2023 | 784190 | £829 | GENERAL OPERATONAL SU |
| 1890 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 21/02/2023 | 777734 | £829 | PROFESSIONAL & ADVISORY |
| 4370 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781472 | £828 | CONTRACT CLEANING & SE |
| 8285 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/08/2023 | 790654 | £827 | CATERING & LICENSED BAR |
| 1531 | COMMUNITY SERVICES | Commercial & Business | KENT BLAXILL & CO LTD | AP000423 | 08/02/2023 | 776635 | £826 | RENTS & RATES |
| 128 | Capital | Capital | WSP UK LIMITED | AP028239 | 04/01/2023 | 773767 | £826 | RENTS & RATES |
| 1073 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 775435 | £826 | RENTS & RATES |
| 6986 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER | AP000033 | 28/06/2023 | 786790 | £826 | COMMUNICATIONS |
| 9533 | Enjoy Colchester | Colchester Leisure World | RAYNOR FOODS | AP029633 | 04/09/2023 | 793267 | £825 | R&M BUILDINGS-RESPONSE |
| 6624 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785440 | £825 | GENERAL OPERATONAL SU |
| 9075 | Environment Services | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 24/08/2023 | 792449 | £825 | RENTS & RATES |
| 9078 | Environment Services | Partnership - On Street | SIBBONS (ALRESFORD) LTD | AP000165 | 24/08/2023 | 792452 | £825 | RENTS & RATES |
| 5720 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | MS VICTORIA JEMPSON (FEES) | AP028363 | 25/05/2023 | 785289 | £825 | RENTS & RATES |
| 3171 | Corporate & Improvement | ICT | STATMAP LIMITED | AP031102 | 21/03/2023 | 779913 | £825 | RENTS & RATES |
| 6585 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787220 | £825 | RENTS & RATES |
| 1901 | COMMUNITY SERVICES | Ipswich Museums | STAMFORD PRODUCTS LIMITED | AP031107 | 21/02/2023 | 777546 | £825 | RENTS & RATES |
| 10493 | Modern City Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/09/2023 | 795357 | £825 | RENTS & RATES |
| 8167 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790353 | £825 | RENTS & RATES |
| 976 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775403 | £825 | RENTS & RATES |
| 10490 | Modern City Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/09/2023 | 795354 | £825 | RENTS & RATES |
| 4622 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 25/04/2023 | 782857 | £825 | RENTS & RATES |
| 4334 | Place and Client Services | Housing | Redacted - Personal Data | AP028901 | 18/04/2023 | 781708 | £823 | R&M BUILDINGS-PLANNED |
| 8315 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER AMPHORA TRADING LTD | AP028927 | 02/08/2023 | 790737 | £823 | PROFESSIONAL & ADVISORY |
| 6844 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/06/2023 | 787790 | £822 | ENERGY COSTS |
| 4437 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 19/04/2023 | 780754 | £822 | R&M BUILDINGS-RESPONSE |
| 10325 | Place and Prosperity | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 27/09/2023 | 794324 | £820 | MARKETING & GENERAL PU |
| 5301 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 16/05/2023 | 783960 | £820 | CONTRACT CLEANING & SE |
| 9970 | Housing and Wellbeing | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 18/09/2023 | 794326 | £820 | MARKETING & GENERAL PU |
| 9969 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794325 | £820 | MARKETING & GENERAL PU |
| 6682 | COMMUNITY SERVICES | Ipswich Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 22/06/2023 | 787179 | £819 | PPM Contracts |
| 5285 | CUSTOMER SERVICES | Elections | PELDON & WIGBOROUGH COMMUNITY HA | AP031248 | 15/05/2023 | 783371 | £818 | R&M BUILDINGS-RESPONSE |
| 9986 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792355 | £817 | CLOTHING,UNIFORMS & LAU |
| 1772 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/02/2023 | 775987 | £817 | Experts & Consultants |
| 4278 | Environment Services | Green & Blue Infrastructure | MARKET FIELD FARM | AP031108 | 17/04/2023 | 780095 | £816 | GENERAL OPERATONAL SU |
| 8682 | Environment Services | Green & Blue Infrastructure | C & W FENCING LIMITED | AP004957 | 15/08/2023 | 791250 | £816 | CONTRACT CLEANING & SE |
| 9575 | Enjoy Colchester | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 06/09/2023 | 792798 | £816 | CATERING & LICENSED BAR |
| 3009 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 17/03/2023 | 779712 | £815 | RENTS & RATES |
| 8815 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 17/08/2023 | 792011 | £815 | R&M BUILDINGS-RESPONSE |
| 5776 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/05/2023 | 784984 | £815 | R&M BUILDINGS-RESPONSE |
| 724 | Place and Client Services | Housing | MRS I SAVRLJUGA | AP030892 | 18/01/2023 | 774147 | £815 | PPM Contracts |
| 5670 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 24/05/2023 | 785096 | £814 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 10438 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 28/09/2023 | 795237 | £814 | MISCELLANEOUS & OTHER E |
| 10251 | Enjoy Colchester | Leisure World North | LONGFIELD MEDIA | AP030881 | 26/09/2023 | 794344 | £813 | CATERING & LICENSED BAR |
| 3454 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/03/2023 | 778160 | £812 | VEHICLE RUNNING COSTS |
| 7260 | Environment Services | Car Parks | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 06/07/2023 | 788369 | £811 | Construction |
| 6183 | COMMUNITY SERVICES | Commercial & Business | REX INTERNATIONAL LTD | AP028674 | 07/06/2023 | 785729 | £810 | I.T. & COMPUTING |
| 6184 | COMMUNITY SERVICES | Commercial & Business | BIZOO LTD | AP030519 | 07/06/2023 | 785730 | £810 | I.T. & COMPUTING |
| 8324 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/08/2023 | 789580 | £810 | I.T. & COMPUTING |
| 10008 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 794338 | £810 | MISCELLANEOUS & OTHER E |
| 1287 | COMMUNITY SERVICES | Bereavement Services | VIVEDIA LTD | AP029494 | 01/02/2023 | 774443 | £810 | I.T. & COMPUTING |
| 3447 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 780495 | £810 | I.T. & COMPUTING |
| 6398 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 14/06/2023 | 786161 | £810 | I.T. & COMPUTING |
| 2415 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 777160 | £810 | I.T. & COMPUTING |
| 9343 | Environment Services | Waste Specialist | WEIGHTRON BILANCIAL LTD | AP016330 | 30/08/2023 | 791755 | £810 | I.T. & COMPUTING |
| 3899 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 04/04/2023 | 779044 | £810 | I.T. & COMPUTING |
| 1282 | COMMUNITY SERVICES | Bereavement Services | FACULTATIEVE TECHNOLOGIES | AP004269 | 01/02/2023 | 774328 | £810 | I.T. & COMPUTING |
| 7134 | COMMUNITY SERVICES | Bereavement Services | ABBEY FIELD MEDICAL CENTRE | AP003007 | 03/07/2023 | 786864 | £810 | I.T. & COMPUTING |
| 7584 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/07/2023 | 789209 | £810 | COMMUNICATIONS |
| 9096 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 24/08/2023 | 791448 | £810 | R&M BUILDINGS-RESPONSE |
| 6710 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787435 | £808 | GENERAL OPERATONAL SU |
| 3785 | Balance Sheet | Balance Sheet | WEST MERSEA TOWN COUNCIL | AP000345 | 03/04/2023 | 781222 | £808 | ENERGY COSTS |
| 2794 | Place and Client Services | Garden Communities | GREEN SQUARE COMMUNICATIONS LTD | AP027230 | 14/03/2023 | 779264 | £807 | ENERGY COSTS |
| 1244 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/01/2023 | 776013 | £807 | INDIRECT EMPLOYEE COST |
| 10041 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794510 | £806 | R&M BUILDINGS-RESPONSE |
| 3799 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 03/04/2023 | 781202 | £804 | GRANTS,DONATIONS & SPO |
| 9457 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 04/09/2023 | 793298 | £804 | GRANTS,DONATIONS & SPO |
| 6141 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/06/2023 | 784297 | £803 | Experts & Consultants |
| 9742 | Corporate & Democratic Core | Corporate & Democratic Core | EAST MERSEA PARISH COUNCIL | AP000928 | 11/09/2023 | 792188 | £802 | R&M BUILDINGS-RESPONSE |
| 1752 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775152 | £801 | CLOTHING,UNIFORMS & LAU |
| 7143 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/07/2023 | 788257 | £801 | MARKETING & GENERAL PU |
| 3157 | Corporate & Improvement | HR and Travel Plan | SOFTCAT LTD | AP027170 | 21/03/2023 | 779899 | £800 | RENTS & RATES |
| 5722 | Place and Client Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 25/05/2023 | 785291 | £800 | RENTS & RATES |
| 8226 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/07/2023 | 790562 | £800 | Experts & Consultants |
| 8180 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 28/07/2023 | 790366 | £800 | RENTS & RATES |
| 9143 | Place and Client Services | Property Maintenance | BRITANNIA FIRE LTD | AP028612 | 25/08/2023 | 792583 | £800 | RENTS & RATES |
| 8192 | Environment Services | Waste Collections | UK CONTAINER MAINTENANCE | AP026865 | 28/07/2023 | 790378 | £800 | RENTS & RATES |
| 957 | Place and Client Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 25/01/2023 | 775356 | £800 | RENTS & RATES |
| 10259 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 793092 | £800 | MARKETING & GENERAL PU |
| 9155 | Place and Client Services | Property Maintenance | M & C ENGINEERING (NEWBOURNE) LTD | AP000467 | 25/08/2023 | 792595 | £800 | RENTS & RATES |
| 5738 | Place and Client Services | Property Maintenance | A C LEIGH (NORWICH) LTD | AP001474 | 25/05/2023 | 785307 | £800 | RENTS & RATES |
| 4615 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/04/2023 | 782850 | £800 | RENTS & RATES |
| 5042 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 05/05/2023 | 783825 | £800 | TPP-PRIVATE CONTRACTOR |
| 1917 | CUSTOMER SERVICES | Land Charges | LAND DATA CIC | AP026711 | 21/02/2023 | 777575 | £800 | RENTS & RATES |
| 7804 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789696 | £800 | RENTS & RATES |
| 6566 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 20/06/2023 | 787188 | £800 | RENTS & RATES |
| 3194 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 21/03/2023 | 779936 | £800 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 4521 | Corporate & Improvement | ICT | TRANSPARITY SOLUTIONS LIMITED | AP031214 | 21/04/2023 | 781881 | £800 | CONTRACT CLEANING & SE |
| 10524 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795399 | £800 | RENTS & RATES |
| 10512 | Modern City Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 29/09/2023 | 795384 | £800 | RENTS & RATES |
| 6557 | Place and Client Services | Housing | MR ROBERT CROOKS | AP028593 | 20/06/2023 | 785348 | £800 | INDIRECT EMPLOYEE COST |
| 1237 | Environment Services | Waste Specialist | GREEN RECYCLING LTD | AP026147 | 31/01/2023 | 775904 | £800 | RENTS & RATES |
| 2279 | COMMUNITY SERVICES | Bereavement Services | FACULTATIEVE TECHNOLOGIES | AP004269 | 01/03/2023 | 776475 | £800 | SALARIES |
| 4638 | CUSTOMER SERVICES | Payments & Debt Recovery | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 25/04/2023 | 782881 | £800 | RENTS & RATES |
| 6355 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 13/06/2023 | 785410 | £800 | INDIRECT EMPLOYEE COST |
| 2557 | COMMUNITY SERVICES | Colchester Museums | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 08/03/2023 | 778860 | £800 | PROFESSIONAL & ADVISORY |
| 1894 | Corporate & Improvement | ICT | DIONACH LIMITED | AP031104 | 21/02/2023 | 777539 | £800 | RENTS & RATES |
| 978 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775405 | £800 | RENTS & RATES |
| 8619 | Corporate & Improvement | Corporate Governance | AON LIMITED | AP019294 | 11/08/2023 | 791597 | £798 | TPP-OTHER AGENCIES |
| 704 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773503 | £798 | CLOTHING,UNIFORMS & LAU |
| 6900 | Place and Client Services | Property Maintenance | DALESAUNA LTD | AP007105 | 28/06/2023 | 787585 | £796 | CONTRACT CLEANING & SE |
| 6899 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/06/2023 | 787584 | £796 | CONTRACT CLEANING & SE |
| 7708 | Place and Client Services | Housing | HOME GROUP | AP031304 | 18/07/2023 | 788777 | £796 | GENERAL OPERATONAL SU |
| 5657 | COMMUNITY SERVICES | Licensing | VIP-SYSTEM LTD (FORMERLY PLASTISIGN | AP001537 | 24/05/2023 | 783436 | £795 | PROFESSIONAL & ADVISORY |
| 10399 | Corporate Services | Property Maintenance | HEALEY TOOL HIRE & SALES | AP000686 | 27/09/2023 | 794037 | £794 | INDIRECT EMPLOYEE COST |
| 1503 | Place and Client Services | Colchester Leisure World | TOPLINE ELECTRONICS LIMITED | AP027275 | 08/02/2023 | 774558 | £794 | GENERAL OPERATONAL SU |
| 1362 | Capital | Capital | BROOKS & WOOD LTD | AP000105 | 03/02/2023 | 772203 | £793 | MISCELLANEOUS & OTHER E |
| 1111 | Corporate & Improvement | Strategic People& Perfmnce Mgr | PRETTYS SOLICITORS | AP030753 | 27/01/2023 | 773921 | £792 | CONTRACT CLEANING & SE |
| 8271 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 01/08/2023 | 790642 | £792 | MISCELLANEOUS & OTHER E |
| 2186 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 776176 | £792 | CONTRACT CLEANING & SE |
| 2537 | COMMUNITY SERVICES | Colchester Museums | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 08/03/2023 | 777007 | £792 | GENERAL OPERATONAL SU |
| 9394 | Corporate Services | Benefits & Technical | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 01/09/2023 | 793160 | £792 | ENERGY COSTS |
| 2183 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 776956 | £792 | PROFESSIONAL & ADVISORY |
| 5367 | COMMUNITY SERVICES | Heritage | ROSEBERY FINE ART LTD | AP031236 | 17/05/2023 | 784416 | £792 | INDIRECT EMPLOYEE COST |
| 7421 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/07/2023 | 788710 | £792 | INDIRECT EMPLOYEE COST |
| 3292 | COMMUNITY SERVICES | Licensing | INSTITUTE OF LICENSING EVENTS LTD | AP024699 | 22/03/2023 | 780122 | £792 | INDIRECT EMPLOYEE COST |
| 5419 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784299 | £790 | R & M GROUNDS |
| 6962 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 786570 | £790 | GENERAL OPERATONAL SU |
| 9892 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 14/09/2023 | 794144 | £788 | COMMUNICATIONS |
| 5147 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 10/05/2023 | 782332 | £788 | I.T. & COMPUTING |
| 8858 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/08/2023 | 792066 | £788 | PROFESSIONAL & ADVISORY |
| 9975 | Housing and Wellbeing | Housing | ACTIVUS LETTINGS | AP030625 | 18/09/2023 | 794373 | £788 | PROFESSIONAL & ADVISORY |
| 4093 | COMMUNITY SERVICES | Community Initiatives | BOB ELLIOTT AND CO LTD | AP031217 | 06/04/2023 | 780640 | £788 | PROFESSIONAL & ADVISORY |
| 19 | COMMUNITY SERVICES | Bereavement Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/01/2023 | 772694 | £788 | PROFESSIONAL & ADVISORY |
| 3825 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 03/04/2023 | 779662 | £788 | PROFESSIONAL & ADVISORY |
| 9254 | Environment Services | Street Care and Safety | KELTIC LIMITED | AP027145 | 29/08/2023 | 792654 | £788 | PROFESSIONAL & ADVISORY |
| 1179 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 774757 | £788 | PROFESSIONAL & ADVISORY |
| 6425 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 785876 | £788 | PROFESSIONAL & ADVISORY |
| 1001 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 25/01/2023 | 775429 | £788 | RENTS & RATES |
| 104 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/01/2023 | 773743 | £788 | RENTS & RATES |
| 2576 | COMMUNITY SERVICES | Commercial & Business | GIFTSTONES LIMITED T/A BRITISH FOSSILS | AP026089 | 08/03/2023 | 778885 | £788 | RENTS & RATES |
| 1686 | Environment Services | Green & Blue Infrastructure | GREEN-TECH LTD | AP028197 | 13/02/2023 | 777078 | £788 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 3218 | Place and Client Services | Joint Use Sport Centres | ESSEX COUNTY COUNCIL | AP001435 | 21/03/2023 | 779960 | £788 | RENTS & RATES |
| 8863 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 18/08/2023 | 792106 | £788 | RENTS & RATES |
| 1473 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/02/2023 | 776513 | £788 | RENTS & RATES |
| 1232 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/01/2023 | 775902 | £788 | RENTS & RATES |
| 4355 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 18/04/2023 | 782226 | £788 | RENTS & RATES |
| 504 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774507 | £788 | RENTS & RATES |
| 1149 | Place and Client Services | Sustainability&Climate Change | INGLETON WOOD | AP003114 | 27/01/2023 | 775687 | £788 | GENERAL OPERATONAL SU |
| 2346 | Capital | Capital | ACCLAIM CONTRACTS LTD | AP030901 | 02/03/2023 | 778360 | £788 | RENTS & RATES |
| 7361 | COMMUNITY SERVICES | Colchester Museums | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 07/07/2023 | 788744 | £788 | RENTS & RATES |
| 7101 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/06/2023 | 788170 | £788 | RENTS & RATES |
| 3891 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 04/04/2023 | 781444 | £788 | RENTS & RATES |
| 2895 | COMMUNITY SERVICES | Heritage | MARK GRIDLEY ILLUSTRATION AND DESIG | AP031163 | 15/03/2023 | 779444 | £788 | RENTS & RATES |
| 2007 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 22/02/2023 | 777688 | £788 | RENTS & RATES |
| 783 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774976 | £788 | RENTS & RATES |
| 3401 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780409 | £788 | RENTS & RATES |
| 9531 | Enjoy Colchester | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 04/09/2023 | 793263 | £786 | R&M BUILDINGS-RESPONSE |
| 3028 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 20/03/2023 | 778552 | £786 | R & M GROUNDS |
| 2434 | Environment Services | Car Parks | STRIPE CONSULTING | AP030908 | 06/03/2023 | 778324 | £786 | MARKETING & GENERAL PU |
| 2245 | Balance Sheet | Balance Sheet | ESSEX COUNTY COUNCIL | AP001435 | 01/03/2023 | 776416 | £786 | GENERAL OPERATONAL SU |
| 1849 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 775593 | £786 | GENERAL OPERATONAL SU |
| 7890 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 21/07/2023 | 788067 | £785 | VEHICLE RUNNING COSTS |
| 1881 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/02/2023 | 777468 | £785 | R&M BUILDINGS-RESPONSE |
| 4284 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/04/2023 | 781606 | £785 | R & M-PLANT |
| 3437 | Place and Client Services | Property Maintenance | IMSERV EUROPE LTD | AP027226 | 27/03/2023 | 779309 | £785 | PROFESSIONAL & ADVISORY |
| 7157 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031310 | 04/07/2023 | 786581 | £785 | PROFESSIONAL & ADVISORY |
| 8320 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/08/2023 | 790807 | £784 | RENTS & RATES |
| 9364 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/08/2023 | 793032 | £783 | Grants |
| 10458 | Modern City Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 29/09/2023 | 793444 | £783 | GENERAL OPERATONAL SU |
| 462 | CUSTOMER SERVICES | Digital Development | NEC SOFTWARE SOLUTIONS (NORTHGATE) | AP000524 | 12/01/2023 | 774487 | £782 | CONTRACT CLEANING & SE |
| 9316 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/08/2023 | 791155 | £782 | GENERAL OPERATONAL SU |
| 9971 | Housing and Wellbeing | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 18/09/2023 | 793020 | £782 | GENERAL OPERATONAL SU |
| 4545 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 781714 | £782 | GENERAL OPERATONAL SU |
| 9424 | Housing and Wellbeing | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/09/2023 | 792069 | £780 | R&M BUILDINGS-RESPONSE |
| 6006 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/06/2023 | 785974 | £780 | RENTS & RATES |
| 7247 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 05/07/2023 | 788514 | £780 | INDIRECT EMPLOYEE COST |
| 9537 | Enjoy Colchester | Colchester Leisure World | RAYNOR FOODS | AP029633 | 04/09/2023 | 792744 | £780 | R&M BUILDINGS-RESPONSE |
| 6423 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 785460 | £780 | R & M GROUNDS |
| 6495 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787057 | £780 | RENTS & RATES |
| 1818 | Place and Client Services | Housing | Redacted - Personal Data | AP029916 | 16/02/2023 | 776025 | £780 | GENERAL OPERATONAL SU |
| 2067 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 23/02/2023 | 777498 | £780 | R&M BUILDINGS-RESPONSE |
| 8928 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 791568 | £780 | R & M GROUNDS |
| 8834 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792083 | £780 | Grants |
| 7309 | Place and Client Services | Colchester Leisure World | KENNET EQUIPMENT LEASING LIMITED | AP029262 | 07/07/2023 | 788662 | £779 | CONTRACT CLEANING & SE |
| 53 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/01/2023 | 773659 | £779 | ENERGY COSTS |
| 3913 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 04/04/2023 | 781245 | £779 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|---------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 8609 | Corporate & Improvement | Corporate Governance | AON LIMITED | AP019294 | 11/08/2023 | 791468 | £778 | Experts & Consultants |
| 6863 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 787728 | £777 | GENERAL OPERATONAL SU |
| 7042 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 29/06/2023 | 787693 | £777 | HIGHWAYS-MAINTENANCE |
| 6846 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 787791 | £776 | WATER CHARGES |
| 6366 | Environment Services | Green & Blue Infrastructure | ANGLIAN WATER BUSINESS | AP028374 | 14/06/2023 | 785490 | £776 | Construction |
| 1900 | COMMUNITY SERVICES | Ipswich Museums | SCREWFIX DIRECT LTD | AP002427 | 21/02/2023 | 777545 | £775 | RENTS & RATES |
| 3170 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 21/03/2023 | 779912 | £775 | RENTS & RATES |
| 4621 | Environment Services | Partnership Parking Management | MOBIUS NETWORKS LIMITED | AP027543 | 25/04/2023 | 782856 | £775 | RENTS & RATES |
| 5728 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785297 | £775 | RENTS & RATES |
| 984 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775411 | £775 | RENTS & RATES |
| 1667 | Environment Services | Green & Blue Infrastructure | C & W FENCING LIMITED | AP004957 | 13/02/2023 | 775271 | £775 | I.T. & COMPUTING |
| 5366 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/05/2023 | 784581 | £775 | COMMUNICATIONS |
| 4654 | Place and Client Services | Planning,Housing&EcoGrowth M | ROYAL TOWN PLANNING INSTITUTE | AP027580 | 25/04/2023 | 782896 | £775 | COMMUNICATIONS |
| 6434 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 786502 | £774 | HOUSING RELATED |
| 3239 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/03/2023 | 779758 | £773 | SALARIES |
| 3018 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 779694 | £773 | SALARIES |
| 5947 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/05/2023 | 784189 | £771 | MARKETING & GENERAL PU |
| 7118 | CUSTOMER SERVICES | Welfare Benefits | CHILD POVERTY ACTION GROUP | AP002308 | 30/06/2023 | 784784 | £770 | TRANSPORT-CONTRACT HIR |
| 6512 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 19/06/2023 | 787074 | £770 | RENTS & RATES |
| 10063 | Housing and Wellbeing | Housing | RIVERSIDE HOTEL | AP000741 | 20/09/2023 | 792811 | £769 | GENERAL OPERATONAL SU |
| 5798 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 26/05/2023 | 783575 | £768 | CONTRACT CLEANING & SE |
| 3263 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 22/03/2023 | 778058 | £767 | GENERAL OPERATONAL SU |
| 4967 | Housing Revenue Account | C.B.H Delegated Management | OPEN ROAD VISIONS LTD | AP009656 | 03/05/2023 | 781830 | £767 | CATERING & LICENSED BAR |
| 5222 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 12/05/2023 | 784185 | £766 | R&M BUILDINGS-RESPONSE |
| 1974 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 777762 | £766 | GRANTS,DONATIONS & SPO |
| 9355 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/08/2023 | 792820 | £765 | SALARIES |
| 9788 | Corporate Services | Corporate Governance | FALCONRISE LTD (ROMAN CARS) | AP028323 | 12/09/2023 | 793961 | £765 | SALARIES |
| 3128 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 778676 | £765 | INSURANCES & PROVISIONS |
| 3569 | Housing Revenue Account | Sheltered Housing | ANGLIAN ELECTRICS | AP000031 | 28/03/2023 | 771977 | £764 | I.T. & COMPUTING |
| 10195 | Transformation & Business I | ICT | INSIGHT DIRECT UK LTD | AP015223 | 25/09/2023 | 794928 | £764 | ENERGY COSTS |
| 1810 | Place and Client Services | Housing | PLAYERS PROPERTIES | AP031120 | 16/02/2023 | 776154 | £764 | CONTRACT CLEANING & SE |
| 7319 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 07/07/2023 | 788662 | £762 | CONTRACT CLEANING & SE |
| 3901 | Environment Services | Car Parks | IDVERDE LIMITED | AP028099 | 04/04/2023 | 778917 | £762 | MARKETING & GENERAL PU |
| 3052 | Place and Client Services | Housing | DAVID & ANNE EVANS | AP029693 | 20/03/2023 | 779768 | £762 | MISCELLANEOUS & OTHER E |
| 8759 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 790665 | £762 | GENERAL OPERATONAL SU |
| 1837 | Place and Client Services | Housing | MRS ELIZABETH WHITING | AP029951 | 17/02/2023 | 777236 | £762 | I.T. & COMPUTING |
| 9266 | Environment Services | Street Care and Safety | AQUAM CORP | AP029021 | 29/08/2023 | 791487 | £761 | MISCELLANEOUS & OTHER E |
| 795 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 19/01/2023 | 774886 | £761 | PPM Contracts |
| 7893 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 789008 | £760 | Experts & Consultants |
| 3538 | Housing Revenue Account | Repairs & Maintenance | DULUX DECORATOR CENTRE | AP027474 | 28/03/2023 | 778425 | £760 | CLOTHING,UNIFORMS & LAU |
| 465 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 12/01/2023 | 774487 | £759 | COMMUNICATIONS |
| 7082 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/06/2023 | 788146 | £758 | RENTS & RATES |
| 4346 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782217 | £758 | RENTS & RATES |
| 115 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 04/01/2023 | 773754 | £758 | RENTS & RATES |
| 5508 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 22/05/2023 | 784921 | £758 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------|
| 995 | Place and Client Services | Property Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/01/2023 | 775423 | £758 | RENTS & RATES |
| 3394 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780398 | £758 | RENTS & RATES |
| 5500 | Place and Client Services | Housing | Redacted - Personal Data | AP029915 | 22/05/2023 | 784913 | £758 | RENTS & RATES |
| 5264 | CUSTOMER SERVICES | Elections | ST JOHNS & HIGHWOODS COMMUNITY ASS | AP026938 | 15/05/2023 | 784352 | £758 | RENTS & RATES |
| 4851 | COMMUNITY SERVICES | Visitor Services | Redacted - Personal Data | AP031181 | 27/04/2023 | 783200 | £758 | RENTS & RATES |
| 5997 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031265 | 02/06/2023 | 785962 | £758 | RENTS & RATES |
| 7354 | Place and Client Services | Colchester Leisure World | LES MILLS FITNESS UK LIMITED | AP027332 | 07/07/2023 | 788737 | £758 | RENTS & RATES |
| 5507 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 22/05/2023 | 784920 | £758 | RENTS & RATES |
| 8791 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791953 | £758 | RENTS & RATES |
| 9923 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794210 | £758 | RENTS & RATES |
| 7825 | Place and Client Services | Housing | CATCH 22 CHARITY LIMITED | AP031279 | 20/07/2023 | 789719 | £758 | RENTS & RATES |
| 1228 | Environment Services | Waste Specialist | ARCHWAY TCS LIMITED | AP019991 | 31/01/2023 | 775898 | £758 | RENTS & RATES |
| 6310 | COMMUNITY SERVICES | Enviromental Services | KILLGERM CHEMICALS LIMITED | AP005615 | 12/06/2023 | 786612 | £758 | RENTS & RATES |
| 8207 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 28/07/2023 | 790393 | £758 | RENTS & RATES |
| 9506 | Capital | Capital | Redacted - Personal Data | AP030106 | 04/09/2023 | 793202 | £758 | RENTS & RATES |
| 8358 | Capital | Capital | ATWELLS SOLICITORS LLP | AP029716 | 03/08/2023 | 790883 | £758 | RENTS & RATES |
| 9691 | Corporate Services | Commercial Trading | EDF ENERGY 1 LIMITED | AP015792 | 08/09/2023 | 793796 | £758 | RENTS & RATES |
| 3207 | COMMUNITY SERVICES | Ipswich Museums | THOMAS GAINSBOROUGH SCHOOL | AP031160 | 21/03/2023 | 779949 | £758 | RENTS & RATES |
| 10147 | Housing and Wellbeing | Housing | MR & MRS BRISCOE | AP028828 | 22/09/2023 | 794809 | £758 | RENTS & RATES |
| 7370 | COMMUNITY SERVICES | Colchester Museums | DEEPSTORE LIMITED | AP028576 | 07/07/2023 | 788766 | £758 | RENTS & RATES |
| 7367 | COMMUNITY SERVICES | Colchester Museums | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 07/07/2023 | 788763 | £758 | RENTS & RATES |
| 7096 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 30/06/2023 | 788163 | £758 | RENTS & RATES |
| 9168 | Place and Client Services | Property Maintenance | DIRECT HEATING AND PLUMBING TRADE C | AP016548 | 25/08/2023 | 792608 | £758 | RENTS & RATES |
| 7091 | Environment Services | Waste Specialist | TOTAL GAS AND POWER | AP030020 | 30/06/2023 | 788157 | £758 | RENTS & RATES |
| 6303 | Environment Services | Countryside Development | ANGLIAN WATER BUSINESS | AP028374 | 12/06/2023 | 786604 | £758 | RENTS & RATES |
| 10478 | Enjoy Colchester | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 29/09/2023 | 795315 | £758 | RENTS & RATES |
| 8526 | COMMUNITY SERVICES | Commercial & Business | DEEPMILLS ARTISAN CHOCOLATE | AP031210 | 09/08/2023 | 791320 | £758 | RENTS & RATES |
| 1468 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/02/2023 | 776508 | £758 | RENTS & RATES |
| 6486 | Place and Client Services | Housing | MRS LINDA DOCKERTY | AP031268 | 19/06/2023 | 787047 | £758 | RENTS & RATES |
| 6731 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 23/06/2023 | 787569 | £758 | RENTS & RATES |
| 5062 | Capital | Capital | ELLISONS | AP001729 | 05/05/2023 | 783810 | £758 | RENTS & RATES |
| 493 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/01/2023 | 774495 | £758 | RENTS & RATES |
| 5254 | CUSTOMER SERVICES | Elections | STANWAY VILLAGE HALL MANAGEMENT CO | AP005192 | 15/05/2023 | 784342 | £758 | RENTS & RATES |
| 5063 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 05/05/2023 | 783811 | £758 | RENTS & RATES |
| 7503 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/07/2023 | 789031 | £758 | RENTS & RATES |
| 6499 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787061 | £758 | RENTS & RATES |
| 2889 | COMMUNITY SERVICES | Heritage | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 15/03/2023 | 779437 | £758 | RENTS & RATES |
| 6502 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787064 | £758 | RENTS & RATES |
| 217 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 05/01/2023 | 773914 | £758 | RENTS & RATES |
| 7512 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 12/07/2023 | 789040 | £758 | RENTS & RATES |
| 5770 | Place and Client Services | Property Maintenance | PTSG ELECTRICAL LTD | AP030249 | 25/05/2023 | 785343 | £758 | RENTS & RATES |
| 3884 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/04/2023 | 781437 | £758 | RENTS & RATES |
| 6295 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/06/2023 | 786596 | £758 | RENTS & RATES |
| 1679 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 13/02/2023 | 777071 | £758 | RENTS & RATES |
| 211 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 05/01/2023 | 773828 | £758 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 6745 | Place and Client Services | Leisure World North | TECHNOGYM UK LTD | AP029909 | 23/06/2023 | 787593 | £758 | RENTS & RATES |
| 5060 | Capital | Capital | BREYER GROUP PLC | AP028817 | 05/05/2023 | 783808 | £758 | RENTS & RATES |
| 5054 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 05/05/2023 | 783802 | £758 | RENTS & RATES |
| 5262 | CUSTOMER SERVICES | Elections | LANGHAM COMMUNITY COUNCIL | AP026924 | 15/05/2023 | 784350 | £758 | RENTS & RATES |
| 4487 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/04/2023 | 782489 | £758 | RENTS & RATES |
| 6742 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 23/06/2023 | 787590 | £758 | RENTS & RATES |
| 778 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774971 | £758 | RENTS & RATES |
| 6047 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 05/06/2023 | 786110 | £758 | RENTS & RATES |
| 9024 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 23/08/2023 | 790416 | £758 | R&M BUILDINGS-RESPONSE |
| 5946 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/05/2023 | 784136 | £758 | PROFESSIONAL & ADVISORY |
| 10068 | Housing and Wellbeing | Housing | SAVOY CARAVAN | AP031407 | 20/09/2023 | 794651 | £757 | TPP-OTHER AGENCIES |
| 2779 | COMMUNITY SERVICES | Enviromental Services | ESSEX COUNTY COUNCIL | AP001435 | 14/03/2023 | 776118 | £756 | CONTRACT CLEANING & SE |
| 9215 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 29/08/2023 | 790926 | £756 | CONTRACT CLEANING & SE |
| 2780 | COMMUNITY SERVICES | Enviromental Services | CHELMSFORD CITY COUNCIL | AP000724 | 14/03/2023 | 776952 | £756 | CONTRACT CLEANING & SE |
| 5778 | Place and Client Services | Property Maintenance | OFFICE IS LIMITED | AP020376 | 26/05/2023 | 783923 | £756 | CONTRACT CLEANING & SE |
| 7981 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 26/07/2023 | 788652 | £756 | CONTRACT CLEANING & SE |
| 6870 | Place and Client Services | Property Maintenance | LAMBROTHERS | AP030309 | 28/06/2023 | 785874 | £756 | CONTRACT CLEANING & SE |
| 4679 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 781484 | £756 | CONTRACT CLEANING & SE |
| 3462 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/03/2023 | 778555 | £756 | CONTRACT CLEANING & SE |
| 1842 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 17/02/2023 | 775335 | £756 | SALARIES |
| 2228 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/02/2023 | 776734 | £755 | SUBSCRIPTIONS & LICENCES |
| 6555 | Place and Client Services | Housing | MR RONALD MALT | AP028501 | 20/06/2023 | 786856 | £754 | TPP-PRIVATE CONTRACTOR |
| 10386 | Corporate Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 27/09/2023 | 795099 | £753 | PPM Contracts |
| 928 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 25/01/2023 | 773661 | £753 | MARKETING & GENERAL PU |
| 3600 | Environment Services | Street Care and Safety | ASSOCIATION FOR PUBLIC SERVICE EXCEL | AP029555 | 29/03/2023 | 778674 | £752 | MARKETING & GENERAL PU |
| 10121 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794736 | £752 | TPP-PRIVATE CONTRACTOR |
| 2264 | COMMUNITY SERVICES | Bereavement Services | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 01/03/2023 | 778292 | £752 | INDIRECT EMPLOYEE COST |
| 10003 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 793323 | £751 | CONTRACT CLEANING & SE |
| 6468 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 785101 | £750 | MISCELLANEOUS & OTHER E |
| 2914 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 15/03/2023 | 772352 | £750 | CATERING & LICENSED BAR |
| 4632 | Environment Services | Partnership Parking Management | T-PRIME LIMITED | AP027587 | 25/04/2023 | 782867 | £750 | RENTS & RATES |
| 3168 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 21/03/2023 | 779910 | £750 | RENTS & RATES |
| 6595 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787231 | £750 | RENTS & RATES |
| 9085 | Environment Services | Partnership Parking Management | SECURE MEDIA | AP029402 | 24/08/2023 | 792459 | £750 | RENTS & RATES |
| 5742 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/05/2023 | 785311 | £750 | RENTS & RATES |
| 8165 | Place and Client Services | Sustainability&Climate Change | OUR COLCHESTER LTD | AP029150 | 28/07/2023 | 790351 | £750 | RENTS & RATES |
| 5895 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 31/05/2023 | 785624 | £750 | R&M BUILDINGS-PLANNED |
| 10503 | Modern City Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/09/2023 | 795370 | £750 | RENTS & RATES |
| 4620 | Environment Services | Partnership Parking Management | MOBIUS NETWORKS LIMITED | AP027543 | 25/04/2023 | 782855 | £750 | RENTS & RATES |
| 4640 | CUSTOMER SERVICES | Payments & Debt Recovery | GEMINI CONSULTANTS LTD | AP001689 | 25/04/2023 | 782883 | £750 | RENTS & RATES |
| 961 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 25/01/2023 | 775360 | £750 | RENTS & RATES |
| 6777 | Environment Services | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 26/06/2023 | 786385 | £750 | MISCELLANEOUS & OTHER E |
| 7720 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789380 | £750 | INDIRECT EMPLOYEE COST |
| 4235 | Place and Client Services | Garden Communities | JDI SOLUTIONS LTD | AP028199 | 13/04/2023 | 781975 | £750 | GRANTS,DONATIONS & SPO |
| 4098 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER MERCURY THEATRE LTD | AP000164 | 06/04/2023 | 781726 | £750 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 1899 | COMMUNITY SERVICES | Ipswich Museums | SCREWFIX DIRECT LTD | AP002427 | 21/02/2023 | 777544 | £750 | RENTS & RATES |
| 3180 | Corporate & Improvement | ICT | BLUESOURCE INFORMATION LIMITED | AP030193 | 21/03/2023 | 779922 | £750 | RENTS & RATES |
| 8190 | Environment Services | Waste Collections | EE LIMITED - EQUIPMENT | AP028756 | 28/07/2023 | 790376 | £750 | RENTS & RATES |
| 472 | Corporate & Improvement | Financial Management | MOORE INSIGHT | AP031020 | 12/01/2023 | 773280 | £750 | R&M BUILDINGS-RESPONSE |
| 5732 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785301 | £750 | RENTS & RATES |
| 5731 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785300 | £750 | RENTS & RATES |
| 5729 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785298 | £750 | RENTS & RATES |
| 5727 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785296 | £750 | RENTS & RATES |
| 10507 | Modern City Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795378 | £750 | RENTS & RATES |
| 9138 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/08/2023 | 792578 | £750 | RENTS & RATES |
| 3182 | Corporate & Improvement | ICT | BRAINTREE DISTRICT COUNCIL | AP000087 | 21/03/2023 | 779924 | £750 | RENTS & RATES |
| 10509 | Modern City Services | Waste Collections | MEDISORT LTD | AP029181 | 29/09/2023 | 795380 | £750 | RENTS & RATES |
| 6771 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 26/06/2023 | 787159 | £750 | INDIRECT EMPLOYEE COST |
| 4631 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 25/04/2023 | 782866 | £750 | RENTS & RATES |
| 1274 | Balance Sheet | Balance Sheet | HARLAND GROUP | AP030183 | 01/02/2023 | 775980 | £750 | GRANTS,DONATIONS & SPO |
| 2077 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 23/02/2023 | 777283 | £750 | R&M BUILDINGS-RESPONSE |
| 9087 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/08/2023 | 792461 | £750 | RENTS & RATES |
| 6592 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787227 | £750 | RENTS & RATES |
| 5736 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785305 | £750 | RENTS & RATES |
| 5740 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/05/2023 | 785309 | £750 | RENTS & RATES |
| 4989 | Housing Revenue Account | C.B.H Delegated Management | MONKWICK MUNCH CLUB | AP029567 | 03/05/2023 | 782044 | £750 | INDIRECT EMPLOYEE COST |
| 9088 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/08/2023 | 792462 | £750 | RENTS & RATES |
| 955 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 25/01/2023 | 775354 | £750 | RENTS & RATES |
| 6594 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787230 | £750 | RENTS & RATES |
| 4629 | Environment Services | Partnership Parking Management | TRAFFIC ENFORCEMENT CENTRE | AP008355 | 25/04/2023 | 782864 | £750 | RENTS & RATES |
| 1601 | Corporate & Improvement | Corporate Governance | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 09/02/2023 | 776736 | £750 | PROFESSIONAL & ADVISORY |
| 6584 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787217 | £750 | RENTS & RATES |
| 3197 | COMMUNITY SERVICES | Ipswich Museums | ANNA DOUGHERTY | AP031112 | 21/03/2023 | 779939 | £750 | RENTS & RATES |
| 1911 | Place and Client Services | Joint Use Sport Centres | TTS GROUP | AP001667 | 21/02/2023 | 777569 | £750 | RENTS & RATES |
| 7787 | Place and Client Services | Housing | HAIG HOUSING | AP030047 | 19/07/2023 | 787740 | £750 | TRANSPORT-CONTRACT HIR |
| 1913 | Place and Client Services | Joint Use Sport Centres | SKIPPERS GROUND MAINTENANCE | AP028129 | 21/02/2023 | 777571 | £750 | RENTS & RATES |
| 3188 | COMMUNITY SERVICES | Ipswich Museums | FIVE STAR PRINTING | AP029266 | 21/03/2023 | 779930 | £750 | RENTS & RATES |
| 1919 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 21/02/2023 | 777577 | £750 | RENTS & RATES |
| 4635 | Environment Services | Partnership Parking Management | EXPERIAN LIMITED | AP008082 | 25/04/2023 | 782878 | £750 | RENTS & RATES |
| 8169 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790355 | £750 | RENTS & RATES |
| 10027 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 794518 | £750 | PROFESSIONAL & ADVISORY |
| 10492 | Modern City Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/09/2023 | 795356 | £750 | RENTS & RATES |
| 9140 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792580 | £750 | RENTS & RATES |
| 6563 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 20/06/2023 | 787184 | £750 | RENTS & RATES |
| 4230 | Corporate & Improvement | Financial Management | CIPFA BUSINESS LIMITED | AP026326 | 13/04/2023 | 781968 | £750 | GRANTS,DONATIONS & SPO |
| 10500 | Modern City Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/09/2023 | 795366 | £750 | RENTS & RATES |
| 8177 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790363 | £750 | RENTS & RATES |
| 8183 | COMMUNITY SERVICES | Visitor Services | STUART MORRIS | AP020107 | 28/07/2023 | 790369 | £750 | RENTS & RATES |
| 4512 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 20/04/2023 | 782446 | £750 | MISCELLANEOUS & OTHER E |
| 8159 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 28/07/2023 | 790344 | £750 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 10514 | Modern City Services | Waste Specialist | SHIRE LEASING PLC | AP011271 | 29/09/2023 | 795386 | £750 | RENTS & RATES |
| 986 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775413 | £750 | RENTS & RATES |
| 9433 | Modern City Services | Building Control | VIVID RESOURCING | AP030278 | 01/09/2023 | 792373 | £750 | MISCELLANEOUS & OTHER E |
| 959 | Place and Client Services | Property Maintenance | EDF ENERGY 1 LIMITED | AP015792 | 25/01/2023 | 775358 | £750 | RENTS & RATES |
| 1745 | Place and Client Services | Housing | LICENCE PROPERTY SERVICES | AP030628 | 15/02/2023 | 777185 | £750 | RENTS & RATES |
| 2150 | Place and Client Services | Sustainability&Climate Change | COLCHESTER AMPHORA TRADING LTD | AP028927 | 27/02/2023 | 778047 | £750 | INDIRECT EMPLOYEE COST |
| 9077 | Environment Services | Partnership - On Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 24/08/2023 | 792451 | £750 | RENTS & RATES |
| 8161 | Place and Client Services | Sustainability&Climate Change | TITIANS AM LTD T/A MEADOWS COMMUNIC | AP030027 | 28/07/2023 | 790347 | £750 | RENTS & RATES |
| 9145 | Place and Client Services | Property Maintenance | PTSG ELECTRICAL LTD | AP030249 | 25/08/2023 | 792585 | £750 | RENTS & RATES |
| 1508 | Place and Client Services | Colchester Leisure World | LES MILLS FITNESS UK LIMITED | AP027332 | 08/02/2023 | 774649 | £750 | R&M BUILDINGS-PLANNED |
| 6561 | Place and Client Services | Housing | MR NICK FLEMING | AP031030 | 20/06/2023 | 787181 | £750 | RENTS & RATES |
| 4633 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/04/2023 | 782876 | £750 | RENTS & RATES |
| 1908 | COMMUNITY SERVICES | Ipswich Museums | Redacted - Personal Data | AP030837 | 21/02/2023 | 777553 | £750 | RENTS & RATES |
| 10502 | Modern City Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/09/2023 | 795369 | £750 | RENTS & RATES |
| 8852 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792090 | £750 | GRANTS,DONATIONS & SPO |
| 8850 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792093 | £750 | PROFESSIONAL & ADVISORY |
| 3183 | Corporate & Improvement | ICT | EPPING FOREST DISTRICT COUNCIL | AP002675 | 21/03/2023 | 779925 | £750 | RENTS & RATES |
| 3184 | Corporate & Improvement | ICT | MALDON DISTRICT COUNCIL | AP000628 | 21/03/2023 | 779926 | £750 | RENTS & RATES |
| 6568 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787190 | £750 | RENTS & RATES |
| 5558 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 24/05/2023 | 785092 | £750 | INDIRECT EMPLOYEE COST |
| 8856 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/08/2023 | 792075 | £750 | R & M GROUNDS |
| 6948 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 786444 | £749 | GENERAL OFFICE COSTS |
| 3982 | Place and Client Services | Colchester Leisure World | DARO UV SYSTEMS LTD | AP017752 | 05/04/2023 | 781566 | £747 | CONTRACT CLEANING & SE |
| 8975 | Corporate & Improvement | ICT | GAMMA TELECOM LTD | AP031324 | 23/08/2023 | 790594 | £747 | GENERAL OPERATONAL SU |
| 561 | Housing Revenue Account | H.R.A Management | NEC SOFTWARE SOLUTIONS (NORTHGATE) | AP000524 | 16/01/2023 | 774667 | £747 | HOUSING RELATED |
| 9315 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/08/2023 | 792519 | £746 | CATERING & LICENSED BAR |
| 3972 | Place and Client Services | Colchester Leisure World | ASA (SWIM ENGLAND) LTD | AP006741 | 05/04/2023 | 779178 | £746 | GENERAL OPERATONAL SU |
| 7386 | COMMUNITY SERVICES | Commercial & Business | TEMPLE ISLAND COLLECTION | AP029882 | 07/07/2023 | 788662 | £745 | I.T. & COMPUTING |
| 8102 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 27/07/2023 | 789374 | £745 | R & M GROUNDS |
| 9055 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 23/08/2023 | 791463 | £745 | TPP-PRIVATE CONTRACTOR |
| 9590 | Enjoy Colchester | Colchester Leisure World | CANNON ACCESS LIMITED | AP027743 | 06/09/2023 | 791658 | £744 | CONTRACT CLEANING & SE |
| 4705 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 26/04/2023 | 781603 | £744 | CONTRACT CLEANING & SE |
| 3855 | Capital | Capital | ANGLIAN BUILDING PRODUCTS LTD | AP027236 | 04/04/2023 | 781270 | £743 | GENERAL OPERATONAL SU |
| 4936 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/05/2023 | 783428 | £742 | HOUSING RELATED |
| 5391 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783571 | £741 | CONTRACT CLEANING & SE |
| 905 | Environment Services | Partnership Parking Management | EE LIMITED - EQUIPMENT | AP028756 | 25/01/2023 | 775374 | £741 | ENERGY COSTS |
| 5335 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 16/05/2023 | 782530 | £741 | TRANSPORT-CONTRACT HIR |
| 5846 | Environment Services | Street Care and Safety | KARCHER (UK) LTD | AP029109 | 26/05/2023 | 785465 | £741 | R&M BUILDINGS-RESPONSE |
| 5345 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/05/2023 | 783323 | £739 | R&M BUILDINGS-RESPONSE |
| 1431 | Environment Services | Car Parks | STRIPE CONSULTING | AP030908 | 06/02/2023 | 774674 | £739 | I.T. & COMPUTING |
| 7008 | Environment Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 29/06/2023 | 788044 | £738 | GENERAL OPERATONAL SU |
| 4157 | Corporate & Improvement | Corporate Governance | A1 ENVIRONMENTAL LTD | AP028816 | 12/04/2023 | 780157 | £738 | GENERAL OPERATONAL SU |
| 1423 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 06/02/2023 | 776399 | £738 | EXTERNAL INSURANCES |
| 8042 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788385 | £738 | CLOTHING,UNIFORMS & LAU |
| 10437 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 28/09/2023 | 795235 | £736 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 235 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 06/01/2023 | 771866 | £736 | GENERAL OPERATONAL SU |
| 6258 | Place and Client Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 09/06/2023 | 785960 | £735 | TPP-PRIVATE CONTRACTOR |
| 7286 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 06/07/2023 | 788506 | £735 | TPP-PRIVATE CONTRACTOR |
| 4711 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 26/04/2023 | 781023 | £734 | GENERAL OPERATONAL SU |
| 1690 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 777081 | £733 | RENTS & RATES |
| 3222 | Place and Client Services | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 21/03/2023 | 779851 | £732 | COMMUNICATIONS |
| 46 | COMMUNITY SERVICES | Bereavement Services | BOSSMAN ENGINEERING | AP003696 | 03/01/2023 | 769851 | £732 | SALARIES |
| 3729 | Environment Services | Waste Specialist | TOTAL GAS AND POWER | AP030020 | 30/03/2023 | 780659 | £732 | GENERAL OPERATONAL SU |
| 6921 | Place and Client Services | Property Maintenance | COMMAND PEST CONTROL LTD | AP027530 | 28/06/2023 | 785975 | £731 | I.T. & COMPUTING |
| 4136 | Corporate & Democratic Core | Corporate & Democratic Core | MARKS TEY PARISH COUNCIL | AP001179 | 12/04/2023 | 779756 | £731 | CATERING & LICENSED BAR |
| 3322 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 22/03/2023 | 778071 | £730 | TRANSPORT-CONTRACT HIR |
| 7446 | COMMUNITY SERVICES | Community Initiatives | Redacted - Personal Data | AP007515 | 11/07/2023 | 788956 | £730 | R & M GROUNDS |
| 9161 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 25/08/2023 | 792601 | £729 | RENTS & RATES |
| 8527 | COMMUNITY SERVICES | Commercial & Business | THE KNIGHT SHOP INTERNATIONAL LTD | AP027620 | 09/08/2023 | 791321 | £729 | RENTS & RATES |
| 8360 | Capital | Capital | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 03/08/2023 | 790885 | £729 | RENTS & RATES |
| 8792 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791955 | £729 | RENTS & RATES |
| 9498 | Capital | Capital | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 04/09/2023 | 793194 | £729 | RENTS & RATES |
| 9683 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793788 | £729 | RENTS & RATES |
| 9918 | Modern City Services | Head of Neighbourhood Service | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 15/09/2023 | 794205 | £729 | RENTS & RATES |
| 10140 | Housing and Wellbeing | Housing | MR M P MILNE AND MRS M D MILNE | AP030947 | 22/09/2023 | 794802 | £729 | RENTS & RATES |
| 6734 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/06/2023 | 787573 | £729 | RENTS & RATES |
| 3831 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 03/04/2023 | 779840 | £729 | CLOTHING,UNIFORMS & LAU |
| 9318 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/08/2023 | 792364 | £729 | GENERAL OPERATONAL SU |
| 6904 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/06/2023 | 786996 | £728 | SALARIES |
| 6903 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/06/2023 | 786995 | £728 | SALARIES |
| 224 | Place and Client Services | Colchester Leisure World | EDF ENERGY 1 LIMITED | AP015792 | 05/01/2023 | 773978 | £728 | R&M BUILDINGS-RESPONSE |
| 2430 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/03/2023 | 776495 | £728 | I.T. & COMPUTING |
| 1268 | Balance Sheet | Balance Sheet | COGGESHALL PARISH COUNCIL | AP030535 | 01/02/2023 | 774031 | £727 | CATERING & LICENSED BAR |
| 7705 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 787439 | £726 | COMMUNICATIONS |
| 4536 | Place and Client Services | Joint Use Sport Centres | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 24/04/2023 | 781016 | £725 | GENERAL OPERATONAL SU |
| 7807 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789699 | £725 | RENTS & RATES |
| 10499 | Modern City Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/09/2023 | 795365 | £725 | RENTS & RATES |
| 2092 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 24/02/2023 | 778001 | £725 | RENTS & RATES |
| 5380 | Place and Client Services | Housing | Redacted - Personal Data | AP027377 | 17/05/2023 | 782736 | £725 | INDIRECT EMPLOYEE COST |
| 8166 | Place and Client Services | Sustainability&Climate Change | M J GREEN | AP000759 | 28/07/2023 | 790352 | £725 | RENTS & RATES |
| 9084 | Environment Services | Partnership Parking Management | SECURE MEDIA | AP029402 | 24/08/2023 | 792458 | £725 | RENTS & RATES |
| 1907 | COMMUNITY SERVICES | Ipswich Museums | KELVIN THATCHER | AP031103 | 21/02/2023 | 777552 | £725 | RENTS & RATES |
| 985 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775412 | £725 | RENTS & RATES |
| 3173 | Corporate & Improvement | ICT | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 21/03/2023 | 779915 | £725 | RENTS & RATES |
| 6591 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787226 | £725 | RENTS & RATES |
| 1902 | COMMUNITY SERVICES | Ipswich Museums | IPSWICH PLASTICS LTD | AP002423 | 21/02/2023 | 777547 | £725 | RENTS & RATES |
| 10494 | Modern City Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/09/2023 | 795358 | £725 | RENTS & RATES |
| 982 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775409 | £725 | RENTS & RATES |
| 6586 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787221 | £725 | RENTS & RATES |
| 9692 | Corporate Services | Commercial Trading | COLCHESTER AMPHORA TRADING LTD | AP028927 | 08/09/2023 | 793797 | £725 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 8163 | Place and Client Services | Sustainability&Climate Change | SEC 2 SECURITY LTD | AP031328 | 28/07/2023 | 790349 | £725 | RENTS & RATES |
| 8949 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 22/08/2023 | 790288 | £725 | INDIRECT EMPLOYEE COST |
| 7072 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 30/06/2023 | 788132 | £725 | RENTS & RATES |
| 6010 | Housing Revenue Account | C.B.H Delegated Management | SUTCLIFFE PLAY LTD | AP026860 | 02/06/2023 | 785985 | £725 | RENTS & RATES |
| 4628 | Environment Services | Partnership Parking Management | SAFETY MEN LTD | AP007874 | 25/04/2023 | 782863 | £725 | RENTS & RATES |
| 7039 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/06/2023 | 787612 | £725 | R&M BUILDINGS-RESPONSE |
| 4623 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 25/04/2023 | 782858 | £725 | RENTS & RATES |
| 6732 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/06/2023 | 787570 | £725 | RENTS & RATES |
| 9079 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 24/08/2023 | 792453 | £725 | RENTS & RATES |
| 3179 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 21/03/2023 | 779921 | £725 | RENTS & RATES |
| 5730 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785299 | £725 | RENTS & RATES |
| 5726 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785295 | £725 | RENTS & RATES |
| 5141 | Place and Client Services | Colchester Leisure World | Redacted - Personal Data | AP016723 | 10/05/2023 | 782057 | £725 | CLOTHING,UNIFORMS & LAU |
| 6148 | Place and Client Services | Colchester Leisure World | NICK MANLEY T/A FIT TECH | AP023463 | 07/06/2023 | 784526 | £724 | GENERAL OPERATONAL SU |
| 9576 | Enjoy Colchester | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 06/09/2023 | 793043 | £724 | CATERING & LICENSED BAR |
| 3685 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/03/2023 | 773937 | £724 | TRANSPORT-CONTRACT HIR |
| 2141 | Environment Services | Street Care and Safety | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 27/02/2023 | 778059 | £722 | COMMUNICATIONS |
| 793 | Place and Client Services | Housing Strategy | M KALOVA | AP031047 | 19/01/2023 | 774884 | £722 | R&M BUILDINGS-RESPONSE |
| 4992 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP002975 | 03/05/2023 | 782773 | £722 | SALARIES |
| 4061 | Place and Client Services | Commercial & Investment Props | SENSOR TIME & ENERGY LLP | AP029020 | 05/04/2023 | 780360 | £722 | SALARIES |
| 4908 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 27/04/2023 | 781994 | £722 | SALARIES |
| 5985 | COMMUNITY SERVICES | Bereavement Services | BOSSMAN ENGINEERING | AP003696 | 01/06/2023 | 784819 | £722 | SALARIES |
| 4194 | Environment Services | Countryside Development | THE KIWI PARTNERSHIP FENCING SPECIAL | AP003148 | 12/04/2023 | 781130 | £722 | SALARIES |
| 7288 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/07/2023 | 788288 | £722 | SALARIES |
| 5703 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 24/05/2023 | 784164 | £722 | SALARIES |
| 5449 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/05/2023 | 784163 | £722 | SALARIES |
| 9948 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/09/2023 | 793960 | £722 | SALARIES |
| 6201 | Place and Client Services | Commercial & Investment Props | N D SMITH (CONTRACTS) LTD | AP000732 | 07/06/2023 | 785447 | £722 | SALARIES |
| 5844 | Environment Services | Street Care and Safety | KARCHER (UK) LTD | AP029109 | 26/05/2023 | 784186 | £721 | R&M BUILDINGS-RESPONSE |
| 1922 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 21/02/2023 | 777580 | £720 | RENTS & RATES |
| 963 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 25/01/2023 | 775362 | £720 | RENTS & RATES |
| 7544 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 13/07/2023 | 788713 | £720 | R & M GROUNDS |
| 5744 | Place and Client Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 25/05/2023 | 785313 | £720 | RENTS & RATES |
| 1119 | Environment Services | Street Care and Safety | GLASDON UK LIMITED | AP000547 | 27/01/2023 | 775195 | £720 | CONTRACT CLEANING & SE |
| 6571 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787194 | £720 | RENTS & RATES |
| 3086 | Place and Client Services | Housing | MISS S L STYRING-HILL | AP031136 | 20/03/2023 | 778457 | £720 | INDIRECT EMPLOYEE COST |
| 4881 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 27/04/2023 | 782379 | £720 | PROFESSIONAL & ADVISORY |
| 4643 | Corporate & Improvement | People And Performance | VINE HR LIMITED | AP027326 | 25/04/2023 | 782886 | £720 | RENTS & RATES |
| 8007 | CUSTOMER SERVICES | Payments & Debt Recovery | SAFETYSHOP | AP000172 | 26/07/2023 | 788467 | £720 | CONTRACT CLEANING & SE |
| 10016 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794420 | £720 | SALARIES |
| 4431 | Place and Client Services | Housing | MR ROBERT CROOKS | AP028593 | 19/04/2023 | 781400 | £720 | INDIRECT EMPLOYEE COST |
| 3203 | COMMUNITY SERVICES | Ipswich Museums | C'ART - ART TRANSPORT LTD | AP030884 | 21/03/2023 | 779945 | £720 | RENTS & RATES |
| 3858 | Capital | Capital | DEPARTMENT B E & I S | AP030422 | 04/04/2023 | 781279 | £720 | MISCELLANEOUS & OTHER E |
| 5092 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 783826 | £720 | INDIRECT EMPLOYEE COST |
| 3540 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/03/2023 | 778458 | £720 | INDIRECT EMPLOYEE COST |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 9148 | Place and Client Services | Property Maintenance | BRITANNIA FIRE LTD | AP028612 | 25/08/2023 | 792588 | £720 | RENTS & RATES |
| 10517 | Modern City Services | Waste Specialist | EDF ENERGY 1 LIMITED | AP015792 | 29/09/2023 | 795391 | £720 | RENTS & RATES |
| 8187 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 28/07/2023 | 790373 | £720 | RENTS & RATES |
| 3940 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781566 | £720 | COMMUNICATIONS |
| 234 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 06/01/2023 | 769983 | £720 | GENERAL OPERATONAL SU |
| 1348 | Capital | Capital | SEAGER HEATING LTD (HOME SOLUTIONS) | AP000139 | 02/02/2023 | 775528 | £719 | HIGHWAYS-MAINTENANCE |
| 291 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 09/01/2023 | 773974 | £718 | R&M BUILDINGS-RESPONSE |
| 551 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 13/01/2023 | 774104 | £718 | R&M BUILDINGS-RESPONSE |
| 3492 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 28/03/2023 | 780829 | £718 | ENERGY COSTS |
| 4862 | COMMUNITY SERVICES | Visitor Services | AT Graphics Ltd -Coach Tours Uk Magazine | AP028356 | 27/04/2023 | 783214 | £715 | RENTS & RATES |
| 6336 | Environment Services | Green & Blue Infrastructure | TOTAL GAS AND POWER | AP030020 | 13/06/2023 | 785734 | £715 | R & M GROUNDS |
| 10371 | Corporate Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 27/09/2023 | 794037 | £715 | INDIRECT EMPLOYEE COST |
| 5855 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 26/05/2023 | 784078 | £714 | COMMUNICATIONS |
| 3022 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 779790 | £714 | ENERGY COSTS |
| 3201 | COMMUNITY SERVICES | Ipswich Museums | CLIVEDEN CONSERVATION WORKSHOP LT | AP024669 | 21/03/2023 | 779943 | £714 | RENTS & RATES |
| 6570 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787193 | £714 | RENTS & RATES |
| 9147 | Place and Client Services | Property Maintenance | CULLIGAN (UK) LIMITED | AP000455 | 25/08/2023 | 792587 | £714 | RENTS & RATES |
| 962 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 25/01/2023 | 775361 | £714 | RENTS & RATES |
| 10516 | Modern City Services | Waste Specialist | TOTAL GAS AND POWER | AP030020 | 29/09/2023 | 795389 | £714 | RENTS & RATES |
| 5743 | Place and Client Services | Property Maintenance | PTSG ELECTRICAL LTD | AP030249 | 25/05/2023 | 785312 | £714 | RENTS & RATES |
| 8182 | COMMUNITY SERVICES | Visitor Services | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 28/07/2023 | 790368 | £714 | RENTS & RATES |
| 1921 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 21/02/2023 | 777579 | £714 | RENTS & RATES |
| 4642 | Corporate & Improvement | People And Performance | ADAPT LIMITED | AP019872 | 25/04/2023 | 782885 | £714 | RENTS & RATES |
| 9687 | Corporate Services | Commercial Company | COLCHESTER COMMERCIAL HOLDINGS LIM | AP028925 | 08/09/2023 | 793792 | £713 | RENTS & RATES |
| 10486 | Modern City Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/09/2023 | 795324 | £713 | RENTS & RATES |
| 5438 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/05/2023 | 784746 | £710 | PROFESSIONAL & ADVISORY |
| 4006 | COMMUNITY SERVICES | Colchester Museums | BYTES SOFTWARE SERVICES LTD | AP027737 | 05/04/2023 | 779431 | £710 | R & M GROUNDS |
| 2645 | Corporate & Improvement | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 09/03/2023 | 779142 | £710 | PROFESSIONAL & ADVISORY |
| 3430 | Place and Client Services | Property Maintenance | IMSERV EUROPE LTD | AP027226 | 27/03/2023 | 778300 | £709 | GENERAL OPERATONAL SU |
| 7396 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 07/07/2023 | 788662 | £709 | R & M-PLANT |
| 2094 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 24/02/2023 | 777941 | £708 | MISCELLANEOUS & OTHER E |
| 1880 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/02/2023 | 777568 | £708 | TPP-OTHER AGENCIES |
| 4323 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 18/04/2023 | 780268 | £708 | PROFESSIONAL & ADVISORY |
| 1738 | Place and Client Services | Housing | MR ROBERT JACKSON | AP031115 | 15/02/2023 | 776352 | £708 | PROFESSIONAL & ADVISORY |
| 1384 | Capital | Capital | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 03/02/2023 | 772558 | £708 | COMMUNICATIONS |
| 3463 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/03/2023 | 778289 | £707 | Construction |
| 284 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 09/01/2023 | 773531 | £707 | R&M BUILDINGS-RESPONSE |
| 7569 | Environment Services | Green & Blue Infrastructure | GB SPORT & LEISURE UK LTD | AP013114 | 14/07/2023 | 789198 | £707 | TPP-OTHER AGENCIES |
| 10254 | Enjoy Colchester | Leisure World North | CLEAR CHANNEL UK LTD | AP014747 | 26/09/2023 | 794727 | £707 | CATERING & LICENSED BAR |
| 1746 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775268 | £706 | I.T. & COMPUTING |
| 7688 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 787429 | £706 | CLOTHING,UNIFORMS & LAU |
| 3364 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/03/2023 | 780162 | £705 | WATER CHARGES |
| 2712 | Corporate & Improvement | Corporate Governance | KIOWARE EUROPE LTD | AP029443 | 13/03/2023 | 779195 | £704 | Grants |
| 7846 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 20/07/2023 | 789371 | £703 | R & M GROUNDS |
| 5577 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 24/05/2023 | 783439 | £703 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 2953 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778686 | £702 | CONTRACT CLEANING & SE |
| 8724 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 16/08/2023 | 790044 | £701 | GENERAL OPERATONAL SU |
| 1204 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/01/2023 | 773532 | £700 | GENERAL OPERATONAL SU |
| 506 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/01/2023 | 774463 | £700 | COMMUNICATIONS |
| 10111 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794625 | £700 | GENERAL OPERATONAL SU |
| 10518 | Modern City Services | Waste Specialist | TOTAL GAS AND POWER | AP030020 | 29/09/2023 | 795392 | £700 | RENTS & RATES |
| 3205 | COMMUNITY SERVICES | Ipswich Museums | NORTH ESSEX SIGNS LTD | AP002739 | 21/03/2023 | 779947 | £700 | RENTS & RATES |
| 4644 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/04/2023 | 782887 | £700 | RENTS & RATES |
| 83 | Housing Revenue Account | C.B.H Delegated Management | IA FUNDRAISING ACCOUNT | AP031037 | 04/01/2023 | 773782 | £700 | GRANTS,DONATIONS & SPO |
| 5733 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785302 | £700 | RENTS & RATES |
| 6718 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 787535 | £700 | RENTS & RATES |
| 8175 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790361 | £700 | RENTS & RATES |
| 972 | Place and Client Services | Property Maintenance | KENT BLAXILL & CO LTD | AP000423 | 25/01/2023 | 775399 | £700 | RENTS & RATES |
| 4005 | COMMUNITY SERVICES | Colchester Museums | MARKS TEY RADIO | AP000454 | 05/04/2023 | 779430 | £700 | R & M GROUNDS |
| 4972 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031237 | 03/05/2023 | 782046 | £700 | SUBSCRIPTIONS & LICENCES |
| 8887 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 788949 | £700 | SUBSCRIPTIONS & LICENCES |
| 1272 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 01/02/2023 | 774569 | £700 | SUBSCRIPTIONS & LICENCES |
| 3293 | COMMUNITY SERVICES | Licensing | INSTITUTE OF LICENSING EVENTS LTD | AP024699 | 22/03/2023 | 775574 | £700 | TPP-PRIVATE CONTRACTOR |
| 6285 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/06/2023 | 786586 | £700 | RENTS & RATES |
| 10488 | Modern City Services | Waste Collections | RICARDO -AEA TECHNOLOGY ENVIRONME | AP007546 | 29/09/2023 | 795351 | £700 | RENTS & RATES |
| 4647 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/04/2023 | 782890 | £700 | RENTS & RATES |
| 966 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/01/2023 | 775365 | £700 | RENTS & RATES |
| 7486 | Corporate & Improvement | Corporate Governance | D P LEISURE | AP029878 | 12/07/2023 | 789014 | £700 | RENTS & RATES |
| 9718 | Housing and Wellbeing | Community Partnership | REFUGEE ASYLUM SEEKER MIGRANT ACTI | AP031250 | 08/09/2023 | 792530 | £700 | MISCELLANEOUS & OTHER E |
| 3852 | Capital | Capital | Kier Construction Ltd | AP030429 | 04/04/2023 | 779281 | £700 | SUBSCRIPTIONS & LICENCES |
| 1923 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 777581 | £700 | RENTS & RATES |
| 8160 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 28/07/2023 | 790346 | £700 | RENTS & RATES |
| 1725 | COMMUNITY SERVICES | Heritage | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 15/02/2023 | 777056 | £700 | Construction |
| 5905 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 31/05/2023 | 783909 | £700 | SUBSCRIPTIONS & LICENCES |
| 1926 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 777584 | £700 | RENTS & RATES |
| 974 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775401 | £700 | RENTS & RATES |
| 4624 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/04/2023 | 782859 | £700 | RENTS & RATES |
| 5718 | Place and Client Services | Planning,Housing&EcoGrowth M | URBAN DESIGN LONDON | AP030949 | 25/05/2023 | 785287 | £700 | RENTS & RATES |
| 980 | Place and Client Services | Property Maintenance | SPECTRUM SECURITY SERVICES LTD | AP000197 | 25/01/2023 | 775407 | £700 | RENTS & RATES |
| 3962 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 05/04/2023 | 779213 | £700 | PROFESSIONAL & ADVISORY |
| 5724 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785293 | £700 | RENTS & RATES |
| 9149 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 25/08/2023 | 792589 | £700 | RENTS & RATES |
| 9152 | Place and Client Services | Property Maintenance | VOKES AIR LIMITED | AP018911 | 25/08/2023 | 792592 | £700 | RENTS & RATES |
| 5716 | Place and Client Services | Planning | THE MORTON PARTNERSHIP LTD | AP007656 | 25/05/2023 | 785285 | £700 | RENTS & RATES |
| 3160 | Corporate & Improvement | ICT | EE LIMITED - EQUIPMENT | AP028756 | 21/03/2023 | 779902 | £700 | RENTS & RATES |
| 952 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 25/01/2023 | 775351 | £700 | RENTS & RATES |
| 3340 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/03/2023 | 759948 | £700 | MARKETING & GENERAL PU |
| 4625 | Environment Services | Partnership Parking Management | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 25/04/2023 | 782860 | £700 | RENTS & RATES |
| 6588 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787223 | £700 | RENTS & RATES |
| 5747 | Place and Client Services | Property Maintenance | CULLIGAN (UK) LIMITED | AP000455 | 25/05/2023 | 785316 | £700 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 6476 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787037 | £700 | RENTS & RATES |
| 7811 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789703 | £700 | RENTS & RATES |
| 3176 | Corporate & Improvement | ICT | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 21/03/2023 | 779918 | £700 | RENTS & RATES |
| 9081 | Environment Services | Partnership Parking Management | KELTIC LIMITED | AP027145 | 24/08/2023 | 792455 | £700 | RENTS & RATES |
| 3209 | Place and Client Services | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 21/03/2023 | 779951 | £700 | RENTS & RATES |
| 5934 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/05/2023 | 784432 | £700 | PROFESSIONAL & ADVISORY |
| 6575 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787200 | £700 | RENTS & RATES |
| 6477 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787038 | £700 | RENTS & RATES |
| 8191 | Environment Services | Waste Collections | BECHTLE DIRECT LIMITED | AP029440 | 28/07/2023 | 790377 | £700 | RENTS & RATES |
| 10521 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795395 | £700 | RENTS & RATES |
| 6587 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 20/06/2023 | 787222 | £700 | RENTS & RATES |
| 10495 | Modern City Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/09/2023 | 795360 | £700 | RENTS & RATES |
| 8188 | COMMUNITY SERVICES | Visitor Services | ESSEX COUNTY COUNCIL | AP027232 | 28/07/2023 | 790374 | £700 | RENTS & RATES |
| 9319 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/08/2023 | 791229 | £700 | SUBSCRIPTIONS & LICENCES |
| 6572 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787196 | £700 | RENTS & RATES |
| 7141 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 03/07/2023 | 787660 | £700 | INDIRECT EMPLOYEE COST |
| 1904 | COMMUNITY SERVICES | Ipswich Museums | KSH CONSERVATION LTD | AP030549 | 21/02/2023 | 777549 | £700 | RENTS & RATES |
| 8941 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 792255 | £700 | RENTS & RATES |
| 3175 | Corporate & Improvement | ICT | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 21/03/2023 | 779917 | £700 | RENTS & RATES |
| 4616 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 25/04/2023 | 782851 | £700 | RENTS & RATES |
| 9073 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 24/08/2023 | 792447 | £700 | RENTS & RATES |
| 675 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 759945 | £700 | MARKETING & GENERAL PU |
| 1903 | COMMUNITY SERVICES | Ipswich Museums | ESSEX COUNTY COUNCIL | AP001435 | 21/02/2023 | 777548 | £700 | RENTS & RATES |
| 100 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/01/2023 | 773739 | £700 | RENTS & RATES |
| 6580 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787213 | £700 | RENTS & RATES |
| 4222 | Executive Management Tea | Executive Management Team | CIPFA BUSINESS LIMITED | AP026326 | 13/04/2023 | 781960 | £700 | GRANTS,DONATIONS & SPO |
| 7100 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 30/06/2023 | 788169 | £700 | RENTS & RATES |
| 119 | Capital | Capital | J BREHENY CONTRACTORS LTD | AP001801 | 04/01/2023 | 773758 | £700 | RENTS & RATES |
| 10496 | Modern City Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/09/2023 | 795361 | £700 | RENTS & RATES |
| 8173 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790359 | £700 | RENTS & RATES |
| 7126 | COMMUNITY SERVICES | Bereavement Services | TOTAL GAS AND POWER | AP030020 | 03/07/2023 | 786682 | £700 | SUBSCRIPTIONS & LICENCES |
| 6135 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/06/2023 | 784535 | £700 | R & M GROUNDS |
| 2383 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 06/03/2023 | 776657 | £700 | SUBSCRIPTIONS & LICENCES |
| 1895 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 21/02/2023 | 777540 | £700 | RENTS & RATES |
| 9080 | Environment Services | Partnership - On Street | BRAINTREE DISTRICT COUNCIL | AP000087 | 24/08/2023 | 792454 | £700 | RENTS & RATES |
| 7356 | Place and Client Services | Colchester Leisure World | UKACTIVE | AP027273 | 07/07/2023 | 788739 | £700 | RENTS & RATES |
| 4039 | COMMUNITY SERVICES | Commercial & Business | POWDER DESIGNS LTD | AP029682 | 05/04/2023 | 779136 | £699 | R&M BUILDINGS-RESPONSE |
| 4956 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 02/05/2023 | 782071 | £698 | HOUSING RELATED |
| 1669 | Environment Services | Green & Blue Infrastructure | ARVON DRAINCLEARING | AP011671 | 13/02/2023 | 776935 | £697 | RENTS & RATES |
| 5665 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 24/05/2023 | 783365 | £697 | I.T. & COMPUTING |
| 924 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/01/2023 | 775374 | £695 | ENERGY COSTS |
| 6655 | Place and Client Services | Housing Strategy | ESSEX COUNTY COUNCIL | AP001435 | 21/06/2023 | 785768 | £694 | GENERAL OPERATONAL SU |
| 3937 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781566 | £694 | COMMUNICATIONS |
| 2961 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779459 | £691 | ENERGY COSTS |
| 6401 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 14/06/2023 | 782054 | £691 | COMMUNICATIONS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|---|--------------|-------------|-------------|-----------|-------------------------|
| 3546 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/03/2023 | 779873 | £691 | GENERAL OFFICE COSTS |
| 7184 | Capital | Capital | E-SIGN MEDIA LIMITED | AP018698 | 05/07/2023 | 786746 | £690 | CATERING & LICENSED BAR |
| 10215 | Enjoy Colchester | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 25/09/2023 | 794556 | £690 | R&M BUILDINGS-RESPONSE |
| 3166 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 21/03/2023 | 779908 | £690 | RENTS & RATES |
| 7227 | Capital | Capital | COLCHESTER AMPHORA ENERGY LIMITED | AP029340 | 05/07/2023 | 786692 | £690 | INDIRECT EMPLOYEE COST |
| 979 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/01/2023 | 775406 | £690 | RENTS & RATES |
| 4619 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 25/04/2023 | 782854 | £690 | RENTS & RATES |
| 8170 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790356 | £690 | RENTS & RATES |
| 9076 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 24/08/2023 | 792450 | £690 | RENTS & RATES |
| 10491 | Modern City Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/09/2023 | 795355 | £690 | RENTS & RATES |
| 1898 | COMMUNITY SERVICES | Ipswich Museums | SCREWFIX DIRECT LTD | AP002427 | 21/02/2023 | 777543 | £690 | RENTS & RATES |
| 6583 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787216 | £690 | RENTS & RATES |
| 5723 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785292 | £690 | RENTS & RATES |
| 10519 | Modern City Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 29/09/2023 | 795393 | £688 | RENTS & RATES |
| 1924 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 777582 | £688 | RENTS & RATES |
| 3206 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 21/03/2023 | 779948 | £688 | RENTS & RATES |
| 964 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 25/01/2023 | 775363 | £688 | RENTS & RATES |
| 5745 | Place and Client Services | Property Maintenance | CULLIGAN (UK) LIMITED | AP000455 | 25/05/2023 | 785314 | £688 | RENTS & RATES |
| 9150 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 25/08/2023 | 792590 | £688 | RENTS & RATES |
| 8185 | COMMUNITY SERVICES | Visitor Services | THE ENGLISH CIVIL WAR SOCIETY LTD | AP031307 | 28/07/2023 | 790371 | £688 | RENTS & RATES |
| 4645 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/04/2023 | 782888 | £688 | RENTS & RATES |
| 6573 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787197 | £688 | RENTS & RATES |
| 394 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER FOODBANK | AP027961 | 11/01/2023 | 774326 | £688 | I.T. & COMPUTING |
| 794 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 19/01/2023 | 774997 | £688 | R&M BUILDINGS-RESPONSE |
| 509 | Environment Services | Green & Blue Infrastructure | SILVERTON BUILDERS MERCHANTS LTD | AP031056 | 12/01/2023 | 774140 | £688 | I.T. & COMPUTING |
| 1618 | Environment Services | Countryside Development | LOOKERS FORD MOTORS | AP015545 | 10/02/2023 | 776785 | £688 | PPM Contracts |
| 4119 | Corporate & Democratic Core | Corporate & Democratic Core | LAYER DE LA HAYE PARISH COUNCIL | AP000770 | 11/04/2023 | 779701 | £687 | GENERAL OPERATONAL SU |
| 6381 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 14/06/2023 | 786788 | £687 | GRANTS,DONATIONS & SPO |
| 2853 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 15/03/2023 | 777254 | £686 | GENERAL OPERATONAL SU |
| 8927 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790281 | £686 | R & M GROUNDS |
| 2225 | Environment Services | Waste Specialist | TERENCE BARKER LTD | AP027513 | 28/02/2023 | 776158 | £684 | R&M BUILDINGS-RESPONSE |
| 475 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/01/2023 | 774487 | £684 | CONTRACT CLEANING & SE |
| 9780 | Corporate Services | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 12/09/2023 | 790731 | £683 | R&M BUILDINGS-RESPONSE |
| 9761 | Corporate & Democratic Core | Corporate & Democratic Core | WIVENHOE TOWN COUNCIL | AP000647 | 12/09/2023 | 793963 | £683 | RENTS & RATES |
| 8748 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 791460 | £682 | CLOTHING,UNIFORMS & LAU |
| 1447 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 07/02/2023 | 776544 | £682 | R&M BUILDINGS-RESPONSE |
| 7222 | Capital | Capital | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 05/07/2023 | 786780 | £682 | CLOTHING,UNIFORMS & LAU |
| 2206 | Environment Services | Waste Specialist | UK CONTAINER MAINTENANCE | AP026865 | 28/02/2023 | 776350 | £682 | GENERAL OPERATONAL SU |
| 3112 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779786 | £681 | ENERGY COSTS |
| 1349 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 02/02/2023 | 776022 | £680 | R&M BUILDINGS-RESPONSE |
| 329 | Place and Client Services | Commercial Other | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/01/2023 | 772836 | £680 | R & M GROUNDS |
| 2397 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 06/03/2023 | 778581 | £680 | R & M GROUNDS |
| 8026 | Place and Client Services | Planning | MR JOHN DAGG | AP007280 | 26/07/2023 | 789953 | £680 | R & M GROUNDS |
| 1808 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 16/02/2023 | 777014 | £680 | R&M BUILDINGS-RESPONSE |
| 1606 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 09/02/2023 | 776393 | £680 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 4128 | Corporate & Democratic Core | Corporate & Democratic Core | LITTLE HORKESLEY PARISH COUNCIL | AP000925 | 11/04/2023 | 780507 | £680 | R&M BUILDINGS-RESPONSE |
| 328 | Place and Client Services | Commercial & Investment Props | ANGLIAN WATER BUSINESS | AP028374 | 10/01/2023 | 772835 | £680 | R & M GROUNDS |
| 166 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/01/2023 | 773515 | £680 | R&M BUILDINGS-RESPONSE |
| 7048 | COMMUNITY SERVICES | Visitor Services | ELIZABETH TRUSTRUM | AP031282 | 29/06/2023 | 786389 | £680 | MISCELLANEOUS & OTHER E |
| 10187 | Transformation & Business I | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 25/09/2023 | 794928 | £680 | ENERGY COSTS |
| 8567 | COMMUNITY SERVICES | Community Initiatives | SWIFTPRINTUK LTD | AP031283 | 09/08/2023 | 791358 | £680 | R&M BUILDINGS-RESPONSE |
| 8465 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 08/08/2023 | 791120 | £680 | GENERAL OPERATONAL SU |
| 4395 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780257 | £679 | GENERAL OPERATONAL SU |
| 7590 | Environment Services | Green & Blue Infrastructure | ANDREW HASTINGS | AP016565 | 14/07/2023 | 789268 | £679 | GENERAL OPERATONAL SU |
| 7982 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 26/07/2023 | 788343 | £679 | R & M GROUNDS |
| 2210 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 28/02/2023 | 775981 | £679 | CLOTHING,UNIFORMS & LAU |
| 7278 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/07/2023 | 788404 | £678 | GENERAL OPERATONAL SU |
| 1785 | Place and Client Services | Housing | SANCTUARY HOUSING | AP029434 | 16/02/2023 | 777272 | £678 | TPP-OTHER AGENCIES |
| 10177 | Housing and Wellbeing | Housing | CATCH 22 CHARITY LIMITED | AP031279 | 25/09/2023 | 794929 | £678 | |
| 1494 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 07/02/2023 | 776300 | £678 | TRANSPORT-CONTRACT HIR |
| 2982 | Place and Client Services | Housing | Redacted - Personal Data | AP001338 | 16/03/2023 | 775569 | £678 | MARKETING & GENERAL PU |
| 2213 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 28/02/2023 | 776264 | £678 | PROFESSIONAL & ADVISORY |
| 3041 | Place and Client Services | Housing | MR ROBERT CROOKS | AP028593 | 20/03/2023 | 779790 | £677 | ENERGY COSTS |
| 4143 | Corporate & Democratic Core | Corporate & Democratic Core | MYLAND PARISH COUNCIL | AP002234 | 12/04/2023 | 779856 | £677 | GENERAL OPERATONAL SU |
| 5206 | Corporate & Improvement | Corporate Governance | TIAA LTD | AP029960 | 12/05/2023 | 784207 | £677 | TPP-OTHER AGENCIES |
| 1973 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 775657 | £677 | GENERAL OPERATONAL SU |
| 9395 | Corporate Services | Benefits & Technical | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 01/09/2023 | 793157 | £676 | ENERGY COSTS |
| 3164 | Corporate & Improvement | ICT | EE LIMITED - EQUIPMENT | AP028756 | 21/03/2023 | 779906 | £675 | RENTS & RATES |
| 8215 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 28/07/2023 | 790401 | £675 | RENTS & RATES |
| 6161 | Place and Client Services | Colchester Leisure World | Bio Green UK Limited | AP028624 | 07/06/2023 | 784126 | £675 | GENERAL OPERATONAL SU |
| 3757 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 779748 | £675 | R&M BUILDINGS-RESPONSE |
| 4618 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 25/04/2023 | 782853 | £675 | RENTS & RATES |
| 973 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/01/2023 | 775400 | £675 | RENTS & RATES |
| 5240 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 783898 | £675 | MISCELLANEOUS & OTHER E |
| 1897 | COMMUNITY SERVICES | Ipswich Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 21/02/2023 | 777542 | £675 | RENTS & RATES |
| 5717 | Place and Client Services | Planning | SUFFOLK COUNTY COUNCIL | AP000870 | 25/05/2023 | 785286 | £675 | RENTS & RATES |
| 7868 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 21/07/2023 | 789817 | £675 | GRANTS,DONATIONS & SPO |
| 3378 | Environment Services | Partnership Parking Management | IPSWICH TOWN FOOTBALL CLUB | AP028479 | 24/03/2023 | 780420 | £675 | MISCELLANEOUS & OTHER E |
| 6582 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787215 | £675 | RENTS & RATES |
| 10277 | Place and Prosperity | Parking | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 26/09/2023 | 794909 | £675 | GENERAL OPERATONAL SU |
| 2806 | Environment Services | Green & Blue Infrastructure | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 14/03/2023 | 779299 | £673 | RENTS & RATES |
| 9206 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 25/08/2023 | 790783 | £673 | CONTRACT CLEANING & SE |
| 5712 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/05/2023 | 783156 | £672 | CONTRACT CLEANING & SE |
| 7308 | Place and Client Services | Colchester Leisure World | TOTAL GAS AND POWER | AP030020 | 07/07/2023 | 788662 | £672 | COMMUNICATIONS |
| 2462 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/03/2023 | 778731 | £671 | ENERGY COSTS |
| 733 | Place and Client Services | Housing | RONALD MALT | AP028633 | 18/01/2023 | 771249 | £671 | MARKETING & GENERAL PU |
| 8499 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 09/08/2023 | 791329 | £671 | MISCELLANEOUS & OTHER E |
| 9833 | Corporate Services | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/09/2023 | 794034 | £671 | R&M BUILDINGS-RESPONSE |
| 3887 | Capital | Capital | ELLISONS | AP001729 | 04/04/2023 | 781440 | £671 | RENTS & RATES |
| 3214 | Place and Client Services | Joint Use Sport Centres | TECHNOGYM UK LTD | AP029909 | 21/03/2023 | 779956 | £671 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 3397 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780401 | £671 | RENTS & RATES |
| 2572 | COMMUNITY SERVICES | Colchester Museums Income | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 08/03/2023 | 778881 | £671 | RENTS & RATES |
| 4351 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782222 | £671 | RENTS & RATES |
| 8788 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791948 | £671 | RENTS & RATES |
| 9165 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/08/2023 | 792605 | £671 | RENTS & RATES |
| 9503 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/09/2023 | 793199 | £671 | RENTS & RATES |
| 10475 | Enjoy Colchester | Visitor Services | WILKIN & SONS LTD | AP001763 | 29/09/2023 | 795312 | £671 | RENTS & RATES |
| 4492 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 20/04/2023 | 782502 | £671 | RENTS & RATES |
| 2892 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 15/03/2023 | 779440 | £671 | RENTS & RATES |
| 7794 | Place and Client Services | Housing | MRS I SAVRLJUGA | AP030892 | 20/07/2023 | 789459 | £670 | Construction |
| 7547 | Place and Client Services | Garden Communities | TENDRING DISTRICT COUNCIL | AP000644 | 13/07/2023 | 788607 | £670 | R&M BUILDINGS-RESPONSE |
| 5987 | COMMUNITY SERVICES | Bereavement Services | ANGLIAN WATER BUSINESS | AP028374 | 02/06/2023 | 784743 | £670 | R & M GROUNDS |
| 6058 | Capital | Capital | EXO ENVIRONMENTAL LTD | AP030886 | 05/06/2023 | 785979 | £668 | R&M BUILDINGS-RESPONSE |
| 444 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 774487 | £668 | COMMUNICATIONS |
| 4332 | Place and Client Services | Housing | IAN SMITH | AP031176 | 18/04/2023 | 782269 | £667 | ENERGY COSTS |
| 8119 | Housing Revenue Account | Sheltered Housing | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 27/07/2023 | 788347 | £667 | GENERAL OPERATONAL SU |
| 6375 | Housing Revenue Account | H.R.A Management | INFORMED RECRUITMENT LIMITED | AP030132 | 14/06/2023 | 784878 | £667 | GENERAL OPERATONAL SU |
| 6972 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 28/06/2023 | 786009 | £667 | R&M BUILDINGS-RESPONSE |
| 7489 | Corporate & Improvement | Corporate Governance | TOPSAIL CHARTERS | AP001363 | 12/07/2023 | 789017 | £667 | RENTS & RATES |
| 455 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 12/01/2023 | 774487 | £666 | COMMUNICATIONS |
| 3596 | Environment Services | Street Care and Safety | COLBAC | AP019508 | 29/03/2023 | 780817 | £665 | GENERAL OPERATONAL SU |
| 1217 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 774738 | £665 | R & M GROUNDS |
| 851 | Place and Client Services | Leisure World North | EDF ENERGY 1 LIMITED | AP015792 | 23/01/2023 | 775199 | £665 | R&M BUILDINGS-RESPONSE |
| 530 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £665 | R & M-PLANT |
| 8262 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 01/08/2023 | 788809 | £664 | GENERAL OPERATONAL SU |
| 9229 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 29/08/2023 | 791002 | £664 | GENERAL OPERATONAL SU |
| 9583 | Enjoy Colchester | Colchester Leisure World | CHILTERN SPORTS CONTRACTORS LTD | AP031400 | 06/09/2023 | 791691 | £664 | GENERAL OPERATONAL SU |
| 6342 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 13/06/2023 | 784827 | £664 | GENERAL OPERATONAL SU |
| 7732 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787691 | £664 | GENERAL OPERATONAL SU |
| 569 | Housing Revenue Account | H.R.A Management | NICHOLSON JONES SUTTON SOLICITORS | AP031046 | 16/01/2023 | 770165 | £664 | GENERAL OPERATONAL SU |
| 4397 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780490 | £664 | GENERAL OPERATONAL SU |
| 3662 | COMMUNITY SERVICES | Visitor Services | BEAU BUSINESS MEDIA GROUP LTD | AP022887 | 29/03/2023 | 779323 | £663 | GENERAL OPERATONAL SU |
| 8762 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 789807 | £663 | MISCELLANEOUS & OTHER E |
| 1014 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/01/2023 | 774045 | £663 | R&M BUILDINGS-RESPONSE |
| 441 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 12/01/2023 | 774487 | £662 | COMMUNICATIONS |
| 6756 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 23/06/2023 | 786550 | £662 | PPM Contracts |
| 4965 | Housing Revenue Account | C.B.H Delegated Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 03/05/2023 | 782047 | £661 | Expenses |
| 9987 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794408 | £660 | RENTS & RATES |
| 6511 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 19/06/2023 | 787073 | £660 | RENTS & RATES |
| 8380 | Capital | Capital | EMS STAIRLIFTS | AP027510 | 03/08/2023 | 790907 | £660 | COMMUNICATIONS |
| 416 | Place and Client Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 11/01/2023 | 772779 | £660 | GENERAL OPERATONAL SU |
| 8488 | Place and Client Services | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 09/08/2023 | 790072 | £659 | GENERAL OFFICE COSTS |
| 435 | Corporate & Improvement | Corporate Governance | TIAA LTD | AP029960 | 11/01/2023 | 772923 | £658 | TPP-PRIVATE CONTRACTOR |
| 5456 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 19/05/2023 | 784795 | £658 | Grants |
| 6376 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 14/06/2023 | 786708 | £657 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 930 | CUSTOMER SERVICES | Payments & Debt Recovery | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 25/01/2023 | 775375 | £657 | GRANTS,DONATIONS & SPO |
| 3893 | Environment Services | Car Parks | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 04/04/2023 | 781461 | £655 | RENTS & RATES |
| 8522 | COMMUNITY SERVICES | Colchester Museums | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 09/08/2023 | 791316 | £654 | RENTS & RATES |
| 3966 | Place and Client Services | Colchester Leisure World | MATTHEW NEWTON | AP031226 | 05/04/2023 | 780128 | £654 | GENERAL OPERATONAL SU |
| 621 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 774474 | £653 | TPP-OTHER AGENCIES |
| 9099 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/08/2023 | 792432 | £653 | R&M BUILDINGS-RESPONSE |
| 7876 | COMMUNITY SERVICES | Ipswich Museums | FRESH START REMOVALS LTD T/A | AP017857 | 21/07/2023 | 789848 | £652 | ENERGY COSTS |
| 4524 | COMMUNITY SERVICES | Ipswich Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 21/04/2023 | 782450 | £652 | R&M BUILDINGS-RESPONSE |
| 2964 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779454 | £651 | GRANTS,DONATIONS & SPO |
| 5117 | Place and Client Services | Colchester Leisure World | MUSCLE FINESSE WHOLESALE | AP030673 | 10/05/2023 | 782073 | £650 | GENERAL OPERATONAL SU |
| 8162 | Place and Client Services | Sustainability&Climate Change | SEC 2 SECURITY LTD | AP031328 | 28/07/2023 | 790348 | £650 | RENTS & RATES |
| 1893 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 21/02/2023 | 777538 | £650 | RENTS & RATES |
| 6567 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787189 | £650 | RENTS & RATES |
| 6565 | Place and Client Services | Housing | MR PJ WHITING | AP031121 | 20/06/2023 | 787187 | £650 | RENTS & RATES |
| 10498 | Modern City Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/09/2023 | 795364 | £650 | RENTS & RATES |
| 1916 | Place and Client Services | Joint Use Sport Centres | SKIPPERS GROUND MAINTENANCE | AP028129 | 21/02/2023 | 777574 | £650 | RENTS & RATES |
| 10511 | Modern City Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 29/09/2023 | 795382 | £650 | RENTS & RATES |
| 1918 | Corporate & Improvement | Legal Services | EE LIMITED - EQUIPMENT | AP028756 | 21/02/2023 | 777576 | £650 | RENTS & RATES |
| 8184 | COMMUNITY SERVICES | Visitor Services | STUART MORRIS | AP020107 | 28/07/2023 | 790370 | £650 | RENTS & RATES |
| 6569 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787191 | £650 | RENTS & RATES |
| 4896 | Environment Services | Waste Collections | MEDISORT LTD | AP029181 | 27/04/2023 | 783160 | £650 | MARKETING & GENERAL PU |
| 3195 | COMMUNITY SERVICES | Ipswich Museums | CLAIRE DRIVER | AP019607 | 21/03/2023 | 779937 | £650 | RENTS & RATES |
| 9979 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 18/09/2023 | 794381 | £650 | PROFESSIONAL & ADVISORY |
| 3412 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 24/03/2023 | 780423 | £650 | PROFESSIONAL & ADVISORY |
| 6545 | Place and Client Services | Housing | MR PA & MRS LJ KING | AP030836 | 20/06/2023 | 786897 | £650 | R&M BUILDINGS-RESPONSE |
| 6116 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 06/06/2023 | 786205 | £650 | PROFESSIONAL & ADVISORY |
| 4627 | Environment Services | Partnership Parking Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 25/04/2023 | 782862 | £650 | RENTS & RATES |
| 9978 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 18/09/2023 | 794380 | £650 | PROFESSIONAL & ADVISORY |
| 9977 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 18/09/2023 | 794377 | £650 | PROFESSIONAL & ADVISORY |
| 9146 | Place and Client Services | Property Maintenance | PTSG ELECTRICAL LTD | AP030249 | 25/08/2023 | 792586 | £650 | RENTS & RATES |
| 9144 | Place and Client Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 25/08/2023 | 792584 | £650 | RENTS & RATES |
| 1920 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 21/02/2023 | 777578 | £650 | RENTS & RATES |
| 3155 | Place and Client Services | Housing Strategy | COLCHESTER BOROUGH HOMES LTD | AP008459 | 21/03/2023 | 779897 | £650 | RENTS & RATES |
| 9142 | Place and Client Services | Property Maintenance | SPECTRUM SECURITY SERVICES LTD | AP000197 | 25/08/2023 | 792582 | £650 | RENTS & RATES |
| 7635 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 787310 | £650 | R&M BUILDINGS-RESPONSE |
| 4641 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 25/04/2023 | 782884 | £650 | RENTS & RATES |
| 10513 | Modern City Services | Waste Collections | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 29/09/2023 | 795385 | £650 | RENTS & RATES |
| 5432 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784685 | £650 | GENERAL OPERATONAL SU |
| 10515 | Modern City Services | Waste Specialist | SHIRE LEASING | AP031389 | 29/09/2023 | 795387 | £650 | RENTS & RATES |
| 4974 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031240 | 03/05/2023 | 783433 | £650 | R&M BUILDINGS-RESPONSE |
| 7335 | Place and Client Services | Colchester Leisure World | GLADSTONE MRM | AP002753 | 07/07/2023 | 787861 | £650 | GENERAL OPERATONAL SU |
| 2240 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 01/03/2023 | 777034 | £650 | R & M GROUNDS |
| 7339 | Place and Client Services | Colchester Leisure World | COLCHESTER AMPHORA TRADING LTD | AP028927 | 07/07/2023 | 788725 | £650 | PROFESSIONAL & ADVISORY |
| 3192 | COMMUNITY SERVICES | Ipswich Museums | DENISE COLLINS | AP030902 | 21/03/2023 | 779934 | £650 | RENTS & RATES |
| 1906 | COMMUNITY SERVICES | Ipswich Museums | STEPHEN GREEN AND ASSOCIATES LTD | AP028758 | 21/02/2023 | 777551 | £650 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 6020 | Capital | Capital | BREYER GROUP PLC | AP028817 | 02/06/2023 | 785995 | £650 | RENTS & RATES |
| 8194 | Environment Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 28/07/2023 | 790380 | £650 | RENTS & RATES |
| 6579 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787212 | £650 | RENTS & RATES |
| 7786 | Place and Client Services | Housing | DAVID & ANNE EVANS | AP029693 | 19/07/2023 | 787739 | £650 | TRANSPORT-CONTRACT HIR |
| 1075 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 775437 | £650 | RENTS & RATES |
| 4367 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782244 | £650 | PROFESSIONAL & ADVISORY |
| 4614 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 25/04/2023 | 782849 | £650 | RENTS & RATES |
| 7966 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 25/07/2023 | 790032 | £650 | PROFESSIONAL & ADVISORY |
| 4637 | Environment Services | Partnership Parking Management | BRAINTREE DISTRICT COUNCIL | AP000087 | 25/04/2023 | 782880 | £650 | RENTS & RATES |
| 3199 | COMMUNITY SERVICES | Ipswich Museums | THE NATIONAL GALLERY | AP031157 | 21/03/2023 | 779941 | £650 | RENTS & RATES |
| 4639 | CUSTOMER SERVICES | Payments & Debt Recovery | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 25/04/2023 | 782882 | £650 | RENTS & RATES |
| 9443 | Housing Revenue Account | C.B.H Delegated Management | EDF ENERGY 1 LIMITED | AP015792 | 04/09/2023 | 792745 | £650 | R & M GROUNDS |
| 6590 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787225 | £650 | RENTS & RATES |
| 10487 | Modern City Services | Waste Collections | NOMENSA LTD | AP031326 | 29/09/2023 | 795350 | £650 | RENTS & RATES |
| 601 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 772889 | £650 | VEHICLE RUNNING COSTS |
| 7692 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789098 | £650 | CONTRACT CLEANING & SE |
| 956 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 25/01/2023 | 775355 | £650 | RENTS & RATES |
| 977 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775404 | £650 | RENTS & RATES |
| 20 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 03/01/2023 | 773539 | £650 | PROFESSIONAL & ADVISORY |
| 9072 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 24/08/2023 | 792446 | £650 | RENTS & RATES |
| 8176 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790362 | £650 | RENTS & RATES |
| 5737 | Place and Client Services | Property Maintenance | A C LEIGH (NORWICH) LTD | AP001474 | 25/05/2023 | 785306 | £650 | RENTS & RATES |
| 953 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 25/01/2023 | 775352 | £650 | RENTS & RATES |
| 5721 | Place and Client Services | Property Maintenance | SOCIETE GENERALE EQUIPMENT FINANCE | AP029078 | 25/05/2023 | 785290 | £650 | RENTS & RATES |
| 6254 | Place and Client Services | Corporate Buildings | G4S SECURE SOLUTIONS (UK) LTD FIRE & S | AP027315 | 09/06/2023 | 784670 | £650 | R&M BUILDINGS-RESPONSE |
| 3903 | Place and Client Services | Client Team | COLCHESTER COMMERCIAL HOLDINGS LIM | AP028925 | 04/04/2023 | 778812 | £650 | INDIRECT EMPLOYEE COST |
| 3178 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 21/03/2023 | 779920 | £650 | RENTS & RATES |
| 5734 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785303 | £650 | RENTS & RATES |
| 9083 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/08/2023 | 792457 | £650 | RENTS & RATES |
| 8174 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790360 | £650 | RENTS & RATES |
| 5741 | Place and Client Services | Property Maintenance | SOUTH ESSEX FASTENERS LTD | AP000193 | 25/05/2023 | 785310 | £650 | RENTS & RATES |
| 960 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 25/01/2023 | 775359 | £650 | RENTS & RATES |
| 981 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775408 | £650 | RENTS & RATES |
| 9976 | Housing and Wellbeing | Housing | PALMER & PARTNERS | AP018608 | 18/09/2023 | 794375 | £650 | PROFESSIONAL & ADVISORY |
| 5725 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/05/2023 | 785294 | £650 | RENTS & RATES |
| 5212 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/05/2023 | 784170 | £650 | PROFESSIONAL & ADVISORY |
| 864 | Place and Client Services | Leisure World North | COLCHESTER AMPHORA TRADING LTD | AP028927 | 23/01/2023 | 775166 | £649 | ENERGY COSTS |
| 4788 | Place and Client Services | Spatial Policy | TENDRING DISTRICT COUNCIL | AP000644 | 26/04/2023 | 781585 | £649 | MISCELLANEOUS & OTHER E |
| 3700 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/03/2023 | 781031 | £648 | Construction |
| 4393 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780277 | £648 | GENERAL OPERATONAL SU |
| 7267 | Environment Services | Car Parks | NEWSQUEST MEDIA GROUP LTD | AP001559 | 06/07/2023 | 788348 | £648 | R & M GROUNDS |
| 792 | Place and Client Services | Housing Strategy | ESPLANADE HOTEL - BLACK HOTELS LTD | AP030554 | 19/01/2023 | 774883 | £648 | R&M BUILDINGS-RESPONSE |
| 3256 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 22/03/2023 | 778151 | £647 | GENERAL OPERATONAL SU |
| 6526 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/06/2023 | 785090 | £647 | R&M BUILDINGS-RESPONSE |
| 193 | Environment Services | Car Parks | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/01/2023 | 773957 | £647 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 1 | Environment Services | Area Zone | BUILDING COST INFORMATION SERVICE LT | AP031064 | 03/01/2023 | 773659 | £644 | ENERGY COSTS |
| 5357 | Housing Revenue Account | H.R.A Management | COLCHESTER AMPHORA TRADING LTD | AP028927 | 17/05/2023 | 784566 | £644 | ENERGY COSTS |
| 3817 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 03/04/2023 | 781220 | £644 | GRANTS,DONATIONS & SPO |
| 9454 | Housing Revenue Account | C.B.H Delegated Management | COMPLETE WEED CONTROL | AP027866 | 04/09/2023 | 793295 | £644 | GRANTS,DONATIONS & SPO |
| 2385 | Capital | Capital | G K FACILITIES MAINTENANCE LTD TAS GK | AP030511 | 06/03/2023 | 776545 | £643 | GENERAL OPERATONAL SU |
| 7300 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/07/2023 | 788662 | £642 | COMMUNICATIONS |
| 6296 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/06/2023 | 786597 | £642 | RENTS & RATES |
| 7363 | COMMUNITY SERVICES | Colchester Museums | TOTAL GAS AND POWER | AP030020 | 07/07/2023 | 788746 | £642 | RENTS & RATES |
| 6473 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 19/06/2023 | 787034 | £642 | RENTS & RATES |
| 6027 | Capital | Capital | SEAGER HEATING LTD (HOME SOLUTIONS) | AP000139 | 02/06/2023 | 786002 | £642 | RENTS & RATES |
| 6299 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 12/06/2023 | 786600 | £642 | RENTS & RATES |
| 4854 | COMMUNITY SERVICES | Visitor Services | FRIENDS OF ST LEONARD'S CHURCH | AP029151 | 27/04/2023 | 783203 | £642 | RENTS & RATES |
| 6487 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 19/06/2023 | 787048 | £642 | RENTS & RATES |
| 6300 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 12/06/2023 | 786601 | £642 | RENTS & RATES |
| 7089 | Environment Services | Waste Specialist | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 30/06/2023 | 788155 | £642 | RENTS & RATES |
| 5768 | Place and Client Services | Property Maintenance | THE GLAZING DIVISION | AP028627 | 25/05/2023 | 785341 | £642 | RENTS & RATES |
| 6301 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 12/06/2023 | 786602 | £642 | RENTS & RATES |
| 7830 | Place and Client Services | Housing Strategy | East Suffolk Council | AP000957 | 20/07/2023 | 789724 | £642 | RENTS & RATES |
| 5767 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 25/05/2023 | 785340 | £642 | RENTS & RATES |
| 6491 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787052 | £642 | RENTS & RATES |
| 6740 | Place and Client Services | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 23/06/2023 | 787588 | £642 | RENTS & RATES |
| 6497 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787059 | £642 | RENTS & RATES |
| 6029 | Capital | Capital | COLNESETT | AP030934 | 02/06/2023 | 786004 | £642 | RENTS & RATES |
| 5058 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 05/05/2023 | 783806 | £642 | RENTS & RATES |
| 4490 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 20/04/2023 | 782500 | £642 | RENTS & RATES |
| 6024 | Capital | Capital | AARON SERVICES LTD | AP029439 | 02/06/2023 | 785999 | £642 | RENTS & RATES |
| 5751 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 25/05/2023 | 785324 | £642 | RENTS & RATES |
| 7510 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/07/2023 | 789038 | £642 | RENTS & RATES |
| 6733 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/06/2023 | 787572 | £642 | RENTS & RATES |
| 5503 | Place and Client Services | Housing | MR M P MILNE AND MRS M D MILNE | AP030947 | 22/05/2023 | 784916 | £642 | RENTS & RATES |
| 5765 | Place and Client Services | Property Maintenance | PUNCH CONSTRUCTION LTD | AP029650 | 25/05/2023 | 785338 | £642 | RENTS & RATES |
| 4894 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 27/04/2023 | 783149 | £641 | PPM Contracts |
| 9100 | Corporate & Improvement | People And Performance | ADAPT LIMITED | AP019872 | 24/08/2023 | 792220 | £641 | HIGHWAYS-MAINTENANCE |
| 5578 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 24/05/2023 | 783440 | £641 | GENERAL OPERATONAL SU |
| 5119 | Place and Client Services | Colchester Leisure World | CULLIGAN (UK) LIMITED | AP000455 | 10/05/2023 | 783985 | £640 | GENERAL OPERATONAL SU |
| 7744 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 19/07/2023 | 789469 | £640 | GENERAL OPERATONAL SU |
| 1060 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 775380 | £640 | GENERAL OPERATONAL SU |
| 9009 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/08/2023 | 792371 | £640 | R & M GROUNDS |
| 3765 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 30/03/2023 | 781036 | £640 | R&M BUILDINGS-RESPONSE |
| 2621 | Place and Client Services | Commercial & Investment Props | TRINITY ESTATES | AP027956 | 09/03/2023 | 779031 | £640 | R & M GROUNDS |
| 7127 | COMMUNITY SERVICES | Bereavement Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/07/2023 | 788282 | £640 | MISCELLANEOUS & OTHER E |
| 3643 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 780785 | £640 | GENERAL OPERATONAL SU |
| 7218 | Capital | Capital | BAREFOOT & GILLES LIMITED | AP027333 | 05/07/2023 | 786452 | £640 | SUBSCRIPTIONS & LICENCES |
| 614 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 772874 | £640 | Construction |
| 360 | COMMUNITY SERVICES | Community Initiatives | GREENSTEAD COMMUNITY ASSN. | AP009185 | 10/01/2023 | 774215 | £640 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 84 | Housing Revenue Account | C.B.H Delegated Management | ST ANNES COMMUNITY ASSOCIATION | AP000024 | 04/01/2023 | 772292 | £640 | MISCELLANEOUS & OTHER E |
| 7525 | CUSTOMER SERVICES | Elections | J D ROBERTSON & CO LTD | AP000529 | 13/07/2023 | 788793 | £640 | R & M GROUNDS |
| 10213 | Enjoy Colchester | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 25/09/2023 | 794556 | £640 | NNDR |
| 9384 | Balance Sheet | Balance Sheet | HATFIELD PEVEREL PARISH COUNCIL | AP029759 | 01/09/2023 | 793157 | £639 | ENERGY COSTS |
| 1567 | COMMUNITY SERVICES | Community Initiatives | Redacted - Personal Data | AP026386 | 08/02/2023 | 774601 | £638 | VEHICLE RUNNING COSTS |
| 9572 | Enjoy Colchester | Colchester Leisure World | UNIVAR LTD | AP000258 | 06/09/2023 | 791611 | £638 | GENERAL OPERATONAL SU |
| 4962 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/05/2023 | 781882 | £638 | GENERAL OPERATONAL SU |
| 7460 | CUSTOMER SERVICES | Contact & Support | KONICA MINOLTA | AP028886 | 12/07/2023 | 786930 | £638 | GENERAL OPERATONAL SU |
| 8471 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 09/08/2023 | 789141 | £638 | GENERAL OPERATONAL SU |
| 6131 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/06/2023 | 784514 | £638 | GENERAL OPERATONAL SU |
| 2829 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 15/03/2023 | 777290 | £638 | GENERAL OPERATONAL SU |
| 4068 | Place and Client Services | Commercial & Investment Props | Bio Green UK Limited | AP028624 | 06/04/2023 | 779322 | £638 | GENERAL OPERATONAL SU |
| 9297 | Environment Services | Waste Collections | STRAIGHT MANUFACTURING LTD (T/A IPL H | AP013351 | 29/08/2023 | 791218 | £638 | SALARIES |
| 9786 | Corporate Services | Corporate Governance | THE COLCHESTER WINE COMPANY | AP013914 | 12/09/2023 | 793958 | £638 | SALARIES |
| 8754 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 791871 | £637 | R&M BUILDINGS-RESPONSE |
| 6403 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 14/06/2023 | 782329 | £636 | R&M BUILDINGS-RESPONSE |
| 6172 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 07/06/2023 | 784181 | £636 | GENERAL OPERATONAL SU |
| 3948 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781566 | £636 | COMMUNICATIONS |
| 4002 | COMMUNITY SERVICES | Colchester Museums | G RYDER & CO LTD | AP001885 | 05/04/2023 | 781566 | £636 | COMMUNICATIONS |
| 7674 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/07/2023 | 787425 | £634 | GENERAL OPERATONAL SU |
| 9995 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 790739 | £634 | GENERAL OPERATONAL SU |
| 4241 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/04/2023 | 781185 | £634 | R & M-PLANT |
| 245 | Place and Client Services | Colchester Leisure World | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 09/01/2023 | 772572 | £634 | GENERAL OPERATONAL SU |
| 8978 | COMMUNITY SERVICES | Ipswich Museums | HISTORYONICS | AP006769 | 23/08/2023 | 790418 | £633 | R & M-PLANT |
| 8350 | Capital | Capital | Kier Conctruction Ltd | AP030429 | 03/08/2023 | 790875 | £633 | RENTS & RATES |
| 5324 | Environment Services | Green & Blue Infrastructure | GREEN-TECH LTD | AP028197 | 16/05/2023 | 782480 | £633 | R&M BUILDINGS-RESPONSE |
| 4984 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 03/05/2023 | 783444 | £633 | SALARIES |
| 3857 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 04/04/2023 | 781403 | £633 | INSURANCES & PROVISIONS |
| 129 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 04/01/2023 | 773768 | £632 | RENTS & RATES |
| 9529 | Enjoy Colchester | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 04/09/2023 | 793260 | £631 | PPM Contracts |
| 5293 | COMMUNITY SERVICES | Enviromental Services | MS VICTORIA JEMPSON (FEES) | AP028363 | 16/05/2023 | 784450 | £630 | Experts & Consultants |
| 1624 | Environment Services | Countryside Development | ANGLIAN WATER | AP000033 | 10/02/2023 | 774860 | £630 | SALARIES |
| 2379 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 03/03/2023 | 776609 | £630 | SALARIES |
| 5275 | CUSTOMER SERVICES | Elections | QUAKERS MEETING HOUSE | AP031246 | 15/05/2023 | 784360 | £630 | RENTS & RATES |
| 1663 | Environment Services | Green & Blue Infrastructure | VEOLIA ES(UK) LTD | AP018617 | 13/02/2023 | 774749 | £630 | R & M GROUNDS |
| 552 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 13/01/2023 | 773099 | £630 | SALARIES |
| 2702 | Place and Client Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 10/03/2023 | 777092 | £630 | SALARIES |
| 819 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 20/01/2023 | 773641 | £630 | SALARIES |
| 3837 | Capital | Capital | WEST BERGHOLT PARISH COUNCIL | AP000343 | 03/04/2023 | 779024 | £630 | SALARIES |
| 2932 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 778527 | £630 | I.T. & COMPUTING |
| 5268 | CUSTOMER SERVICES | Elections | COLCHESTER UNITED FITC TRADING LTD | AP028179 | 15/05/2023 | 784356 | £630 | RENTS & RATES |
| 983 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775410 | £630 | RENTS & RATES |
| 734 | Place and Client Services | Housing | MR DAVID HUGHES | AP028920 | 18/01/2023 | 772692 | £630 | SALARIES |
| 3347 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/03/2023 | 780253 | £630 | ENERGY COSTS |
| 6214 | Corporate & Improvement | Communications | JWM MEDIA | AP030882 | 08/06/2023 | 786331 | £628 | TPP-OTHER AGENCIES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 3005 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/03/2023 | 779658 | £627 | GENERAL OPERATONAL SU |
| 3964 | Place and Client Services | Colchester Leisure World | DIGI TICKETS | AP030805 | 05/04/2023 | 781566 | £627 | COMMUNICATIONS |
| 2484 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 778797 | £626 | RENTS & RATES |
| 4939 | Balance Sheet | Balance Sheet | HARLAND GROUP | AP030183 | 02/05/2023 | 781722 | £625 | Experts & Consultants |
| 3247 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 778265 | £625 | R & M GROUNDS |
| 2293 | Housing Revenue Account | C.B.H Delegated Management | EDF ENERGY 1 LIMITED | AP015792 | 01/03/2023 | 778291 | £625 | PROFESSIONAL & ADVISORY |
| 3248 | Place and Client Services | Leisure World North | TWISTED TREATS | AP030677 | 22/03/2023 | 778743 | £625 | R & M GROUNDS |
| 8885 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 792211 | £625 | R & M GROUNDS |
| 1850 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 775594 | £625 | GENERAL OPERATONAL SU |
| 8919 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790484 | £625 | GENERAL OPERATONAL SU |
| 8311 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031347 | 02/08/2023 | 788888 | £625 | GENERAL OPERATONAL SU |
| 10313 | Enjoy Colchester | Partnership Parking Management | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 27/09/2023 | 792221 | £625 | GENERAL OPERATONAL SU |
| 9582 | Enjoy Colchester | Colchester Leisure World | COMPLETE WEED CONTROL | AP027866 | 06/09/2023 | 791690 | £625 | GENERAL OPERATONAL SU |
| 4990 | Housing Revenue Account | C.B.H Delegated Management | THE C3 CHURCH | AP031242 | 03/05/2023 | 783326 | £624 | PPM Contracts |
| 939 | Place and Client Services | Planning | MARKS TEY RADIO | AP000454 | 25/01/2023 | 775349 | £624 | ENERGY COSTS |
| 2502 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 07/03/2023 | 778681 | £624 | GENERAL OPERATONAL SU |
| 856 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 23/01/2023 | 774544 | £624 | GENERAL OPERATONAL SU |
| 3921 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 04/04/2023 | 781372 | £623 | R&M BUILDINGS-RESPONSE |
| 1024 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/01/2023 | 766841 | £623 | SUBSCRIPTIONS & LICENCES |
| 9052 | Environment Services | Partnership - Off Street | MOBIUS NETWORKS LIMITED | AP027543 | 23/08/2023 | 790244 | £623 | TRANSPORT-CONTRACT HIR |
| 9746 | Corporate & Democratic Core | Corporate & Democratic Core | GREAT HORKESLEY PARISH COUNCIL | AP000923 | 11/09/2023 | 793145 | £623 | TPP-PRIVATE CONTRACTOR |
| 4993 | Housing Revenue Account | C.B.H Delegated Management | COOK STARS COLCHESTER | AP031262 | 03/05/2023 | 783408 | £623 | TRANSPORT-CONTRACT HIR |
| 9263 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 29/08/2023 | 791099 | £623 | CLOTHING,UNIFORMS & LAU |
| 6618 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785502 | £622 | CATERING & LICENSED BAR |
| 9522 | Enjoy Colchester | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/09/2023 | 793271 | £622 | RENTS & RATES |
| 2542 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 08/03/2023 | 777963 | £621 | CATERING & LICENSED BAR |
| 5555 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 24/05/2023 | 785129 | £621 | I.T. & COMPUTING |
| 8642 | CUSTOMER SERVICES | Elections Team | BECHTLE DIRECT LIMITED | AP029440 | 11/08/2023 | 791529 | £620 | CATERING & LICENSED BAR |
| 8346 | Capital | Capital | AARON SERVICES LTD | AP029439 | 03/08/2023 | 790639 | £620 | GENERAL OPERATONAL SU |
| 5302 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 16/05/2023 | 783987 | £620 | GENERAL OPERATONAL SU |
| 7447 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028679 | 11/07/2023 | 788620 | £620 | TPP-PRIVATE CONTRACTOR |
| 8099 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 27/07/2023 | 789452 | £620 | GENERAL OPERATONAL SU |
| 6714 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 786544 | £620 | GENERAL OPERATONAL SU |
| 4443 | Place and Client Services | Housing | V A & M S KING | AP028631 | 19/04/2023 | 780639 | £619 | GENERAL OPERATONAL SU |
| 4798 | Environment Services | Street Care and Safety | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 26/04/2023 | 782668 | £619 | GENERAL OPERATONAL SU |
| 5217 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/05/2023 | 783232 | £618 | R&M BUILDINGS-RESPONSE |
| 2791 | COMMUNITY SERVICES | Food & Safety | MEDWAY COUNCIL | AP027091 | 14/03/2023 | 779311 | £618 | GENERAL OPERATONAL SU |
| 5111 | Place and Client Services | Colchester Leisure World | EE LIMITED - EQUIPMENT | AP028756 | 10/05/2023 | 783971 | £618 | CATERING & LICENSED BAR |
| 8828 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 791062 | £618 | R & M GROUNDS |
| 3574 | Housing Revenue Account | Sheltered Housing | BAA GROUND CARE LTD | AP030600 | 28/03/2023 | 779196 | £618 | INDIRECT EMPLOYEE COST |
| 1476 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/02/2023 | 776516 | £618 | RENTS & RATES |
| 6827 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | CHARTERED INSTITUTE OF ENVIRONMENT | AP016583 | 27/06/2023 | 787787 | £617 | ENERGY COSTS |
| 6981 | Housing Revenue Account | Sheltered Housing | AFFINITY WATER LIMITED | AP027152 | 28/06/2023 | 784538 | £617 | TPP-PRIVATE CONTRACTOR |
| 9393 | Corporate Services | Benefits & Technical | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 01/09/2023 | 793160 | £617 | ENERGY COSTS |
| 8024 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 26/07/2023 | 788616 | £617 | CONTRACT CLEANING & SE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 6979 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/06/2023 | 786410 | £616 | GENERAL OPERATONAL SU |
| 2810 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 14/03/2023 | 777018 | £616 | GENERAL OPERATONAL SU |
| 2911 | Place and Client Services | Housing | HAMBLING SOLUTIONS PROVIDA | AP031094 | 15/03/2023 | 778156 | £615 | WATER CHARGES |
| 7289 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/07/2023 | 788662 | £615 | COMMUNICATIONS |
| 2456 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 07/03/2023 | 778731 | £614 | ENERGY COSTS |
| 546 | Environment Services | Green & Blue Infrastructure | BAA GROUND CARE LTD | AP030600 | 13/01/2023 | 774564 | £613 | GENERAL OPERATONAL SU |
| 5093 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 783321 | £613 | GENERAL OFFICE COSTS |
| 9962 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 789135 | £613 | R & M-PLANT |
| 5124 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 10/05/2023 | 782365 | £613 | CONTRACT CLEANING & SE |
| 5289 | CUSTOMER SERVICES | Elections | CASTLE METHODIST CHURCH | AP030329 | 16/05/2023 | 783891 | £613 | GENERAL OPERATONAL SU |
| 10378 | Corporate Services | Property Maintenance | Bio Green UK Limited | AP028624 | 27/09/2023 | 795101 | £613 | CATERING & LICENSED BAR |
| 9699 | Senior Leadership Board | Communications | CURRENT PUBLISHING | AP003831 | 08/09/2023 | 793804 | £613 | RENTS & RATES |
| 8204 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/07/2023 | 790390 | £613 | RENTS & RATES |
| 9931 | Corporate Services | Head of Operational Finance | DISTRICT COUNCILS' NETWORK | AP027571 | 15/09/2023 | 794218 | £613 | RENTS & RATES |
| 9513 | Capital | Capital | ELLISONS | AP001729 | 04/09/2023 | 793209 | £613 | RENTS & RATES |
| 9181 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 25/08/2023 | 792625 | £613 | RENTS & RATES |
| 10154 | Housing and Wellbeing | Housing | HAIG HOUSING | AP030047 | 22/09/2023 | 794816 | £613 | RENTS & RATES |
| 8355 | Capital | Capital | HOUGHTON & SON LTD | AP031286 | 03/08/2023 | 790880 | £613 | RENTS & RATES |
| 8366 | Capital | Capital | MEADOW PROJECTS LTD | AP030712 | 03/08/2023 | 790894 | £613 | RENTS & RATES |
| 2342 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/03/2023 | 778355 | £613 | RENTS & RATES |
| 4221 | Executive Management Tea | Executive Management Team | SOLACE GROUP | AP001414 | 13/04/2023 | 781725 | £613 | GENERAL OPERATONAL SU |
| 2003 | CUSTOMER SERVICES | Payments & Debt Recovery | PAY 360 LIMITED | AP030829 | 22/02/2023 | 777684 | £613 | RENTS & RATES |
| 9932 | Corporate Services | Head of People | EAST OF ENGLAND LGA | AP007789 | 15/09/2023 | 794219 | £613 | RENTS & RATES |
| 3583 | Place and Client Services | Spatial Policy | LOVELL JOHNS LTD | AP002121 | 29/03/2023 | 780783 | £612 | Receipts-Cash Receipts |
| 738 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 18/01/2023 | 774097 | £611 | COMMUNICATIONS |
| 4071 | Place and Client Services | Commercial Other | COMMUNITY BROADBAND NETWORK LTD | AP031143 | 06/04/2023 | 781137 | £611 | CATERING & LICENSED BAR |
| 879 | Environment Services | Partnership - Off Street | DAT IMAGES LTD | AP026345 | 24/01/2023 | 775263 | £610 | CATERING & LICENSED BAR |
| 5663 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 24/05/2023 | 785096 | £610 | COMMUNICATIONS |
| 9822 | Place and Prosperity | Economic Growth | POWLETT & ASSOCIATES LTD | AP031252 | 13/09/2023 | 792183 | £610 | CLOTHING,UNIFORMS & LAU |
| 5928 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/05/2023 | 785415 | £610 | R & M GROUNDS |
| 3169 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 21/03/2023 | 779911 | £609 | RENTS & RATES |
| 2093 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 24/02/2023 | 777940 | £608 | MISCELLANEOUS & OTHER E |
| 2714 | Corporate & Improvement | Corporate Governance | FIELD AND LAWN LTD | AP030621 | 13/03/2023 | 777480 | £605 | GENERAL OPERATONAL SU |
| 2038 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 775772 | £604 | GENERAL OPERATONAL SU |
| 7723 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 19/07/2023 | 787674 | £602 | Experts & Consultants |
| 6177 | COMMUNITY SERVICES | Colchester Museums | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 07/06/2023 | 785901 | £602 | TPP-OTHER LOCAL AUTHORI |
| 5911 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/05/2023 | 784127 | £602 | GENERAL OPERATONAL SU |
| 9043 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 23/08/2023 | 790661 | £601 | GENERAL OPERATONAL SU |
| 487 | Place and Client Services | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 12/01/2023 | 774487 | £601 | COMMUNICATIONS |
| 3592 | Housing Revenue Account | Strategic Asset Mangt Servs | DEAN IRELAND*****CIS 4 | AP011906 | 29/03/2023 | 778605 | £601 | ENERGY COSTS |
| 2284 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/03/2023 | 778262 | £600 | CATERING & LICENSED BAR |
| 7894 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 787867 | £600 | CATERING & LICENSED BAR |
| 2767 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/03/2023 | 778189 | £600 | R & M GROUNDS |
| 2573 | COMMUNITY SERVICES | Colchester Museums Income | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 08/03/2023 | 778882 | £600 | RENTS & RATES |
| 1689 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 13/02/2023 | 777080 | £600 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 7383 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 07/07/2023 | 788728 | £600 | PROFESSIONAL & ADVISORY |
| 6283 | Environment Services | Countryside Development | KEYCRAFT | AP000426 | 12/06/2023 | 786622 | £600 | ENERGY COSTS |
| 6282 | Environment Services | Countryside Development | SUMA WHOLEFOODS | AP005585 | 12/06/2023 | 785048 | £600 | RENTS & RATES |
| 9980 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 18/09/2023 | 794383 | £600 | PROFESSIONAL & ADVISORY |
| 10160 | Housing and Wellbeing | Housing | MRS I SAVRLJUGA | AP030892 | 22/09/2023 | 794822 | £600 | RENTS & RATES |
| 2565 | COMMUNITY SERVICES | Colchester Museums | COLCHESTER MERCURY THEATRE LTD | AP000164 | 08/03/2023 | 778874 | £600 | RENTS & RATES |
| 997 | Place and Client Services | Property Maintenance | DIRECT HEATING AND PLUMBING TRADE C | AP016548 | 25/01/2023 | 775425 | £600 | RENTS & RATES |
| 5078 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 05/05/2023 | 783760 | £600 | GRANTS,DONATIONS & SPO |
| 10199 | Transformation & Business I | ICT Systems | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 25/09/2023 | 794784 | £600 | R & M GROUNDS |
| 8084 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 27/07/2023 | 789461 | £600 | Construction |
| 2072 | Place and Client Services | Property Maintenance | PUNCH CONSTRUCTION LTD | AP029650 | 23/02/2023 | 776614 | £600 | GENERAL OPERATONAL SU |
| 10452 | Modern City Services | Street Care and Safety | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 29/09/2023 | 795349 | £600 | GRANTS,DONATIONS & SPO |
| 8065 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 26/07/2023 | 788270 | £600 | R&M BUILDINGS-RESPONSE |
| 7938 | COMMUNITY SERVICES | Museum Management | ESSEX COUNTY COUNCIL | AP027232 | 25/07/2023 | 789464 | £600 | Construction |
| 6320 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/06/2023 | 786630 | £600 | RENTS & RATES |
| 5496 | Place and Client Services | Housing | MR DAVID HAMBLETT | AP028924 | 22/05/2023 | 784896 | £600 | RENTS & RATES |
| 10459 | Modern City Services | Street Care and Safety | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 29/09/2023 | 795100 | £600 | R & M GROUNDS |
| 10079 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 794649 | £600 | PROFESSIONAL & ADVISORY |
| 10085 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793946 | £600 | GENERAL OPERATONAL SU |
| 3633 | Place and Client Services | Sustainability&Climate Change | POW UNITY | AP030821 | 29/03/2023 | 780799 | £600 | RENTS & RATES |
| 2724 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/03/2023 | 779176 | £600 | GRANTS,DONATIONS & SPO |
| 5880 | COMMUNITY SERVICES | Visitor Services | INDONESIAN CULTURAL LOVERS | AP031235 | 30/05/2023 | 785583 | £600 | RENTS & RATES |
| 8684 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 15/08/2023 | 790660 | £600 | R&M BUILDINGS-PLANNED |
| 6241 | COMMUNITY SERVICES | Community Initiatives | SWIFTPRINTUK LTD | AP031283 | 09/06/2023 | 786500 | £600 | RENTS & RATES |
| 1322 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 02/02/2023 | 776163 | £600 | GRANTS,DONATIONS & SPO |
| 1773 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/02/2023 | 776098 | £600 | Experts & Consultants |
| 1326 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/02/2023 | 776169 | £600 | RENTS & RATES |
| 5437 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/05/2023 | 784687 | £600 | R & M GROUNDS |
| 7579 | Environment Services | Green & Blue Infrastructure | DEAN IRELAND*****CIS 4 | AP011906 | 14/07/2023 | 788269 | £600 | R&M BUILDINGS-PLANNED |
| 5434 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784682 | £600 | R & M GROUNDS |
| 5431 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784683 | £600 | GENERAL OPERATONAL SU |
| 4857 | COMMUNITY SERVICES | Visitor Services | Redacted - Personal Data | AP031183 | 27/04/2023 | 783206 | £600 | RENTS & RATES |
| 8028 | Place and Client Services | Property Maintenance | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 26/07/2023 | 788615 | £600 | I.T. & COMPUTING |
| 8328 | Housing Revenue Account | C.B.H Delegated Management | POPLAR NURSERIES LTD | AP000469 | 02/08/2023 | 789191 | £600 | R&M BUILDINGS-RESPONSE |
| 7322 | Place and Client Services | Colchester Leisure World | QUALITY AIR CONDITIONING & REFREIGER | AP028983 | 07/07/2023 | 788749 | £600 | GRANTS,DONATIONS & SPO |
| 214 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 05/01/2023 | 773910 | £600 | RENTS & RATES |
| 408 | CUSTOMER SERVICES | Contact & Support | PITNEY BOWES FINANCE PLC | AP002005 | 11/01/2023 | 774366 | £600 | RENTS & RATES |
| 9039 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 23/08/2023 | 790462 | £600 | R&M BUILDINGS-RESPONSE |
| 9714 | Housing and Wellbeing | Community Partnership | ST HELENA HOSPICE | AP031397 | 08/09/2023 | 793820 | £600 | RENTS & RATES |
| 5007 | Capital | Capital | AARON SERVICES LTD | AP029439 | 04/05/2023 | 783674 | £600 | RENTS & RATES |
| 6613 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 21/06/2023 | 785771 | £600 | Expenses |
| 10208 | Enjoy Colchester | Joint Use Sport Centres | EDF ENERGY 1 LIMITED | AP015792 | 25/09/2023 | 794929 | £599 | ENERGY COSTS |
| 9792 | Place and Prosperity | Countryside Development | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 13/09/2023 | 794016 | £599 | GENERAL OPERATONAL SU |
| 3339 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/03/2023 | 779145 | £599 | GENERAL OPERATONAL SU |
| 10289 | Enjoy Colchester | Partnership - Off Street | VODAFONE LTD | AP007609 | 26/09/2023 | 792350 | £599 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 706 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/01/2023 | 773534 | £599 | CLOTHING,UNIFORMS & LAU |
| 696 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774836 | £598 | RENTS & RATES |
| 2467 | Place and Client Services | Colchester Leisure World | ZED SECURITY AND GUARDING | AP017126 | 07/03/2023 | 777500 | £597 | ENERGY COSTS |
| 10295 | Enjoy Colchester | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 27/09/2023 | 793416 | £596 | COMMUNICATIONS |
| 2851 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP027711 | 15/03/2023 | 779386 | £596 | TPP-OTHER AGENCIES |
| 3029 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 778591 | £596 | R & M GROUNDS |
| 3332 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 778928 | £596 | R & M GROUNDS |
| 4426 | Place and Client Services | Housing | MR RICHARD PAVITT | AP029235 | 19/04/2023 | 780854 | £595 | GENERAL OPERATONAL SU |
| 3362 | Environment Services | Partnership - On Street | SIBBONS (ALRESFORD) LTD | AP000165 | 23/03/2023 | 780266 | £595 | CONTRACT CLEANING & SE |
| 9222 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 29/08/2023 | 791053 | £595 | COMMUNICATIONS |
| 2751 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 776265 | £595 | PROFESSIONAL & ADVISORY |
| 7988 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 26/07/2023 | 788411 | £595 | COMMUNICATIONS |
| 2753 | Environment Services | Countryside Development | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 13/03/2023 | 777182 | £595 | PROFESSIONAL & ADVISORY |
| 2747 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 767070 | £595 | PROFESSIONAL & ADVISORY |
| 4686 | Place and Client Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 26/04/2023 | 782678 | £595 | COMMUNICATIONS |
| 7168 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 04/07/2023 | 786407 | £595 | INDIRECT EMPLOYEE COST |
| 3541 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 28/03/2023 | 778514 | £595 | PROFESSIONAL & ADVISORY |
| 2109 | Housing Revenue Account | Sheltered Housing | GSH COLCHESTER LTD | AP030105 | 27/02/2023 | 778051 | £595 | Experts & Consultants |
| 170 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/01/2023 | 773103 | £595 | R & M GROUNDS |
| 8818 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 788010 | £595 | FIXTURES & FITTINGS |
| 6873 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786164 | £595 | COMMUNICATIONS |
| 5781 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 26/05/2023 | 783667 | £595 | COMMUNICATIONS |
| 8092 | Housing Revenue Account | Repairs & Maintenance | ENVIRONTEC LTD | AP017234 | 27/07/2023 | 790236 | £595 | CONTRACT CLEANING & SE |
| 7170 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 04/07/2023 | 787141 | £595 | PPM Contracts |
| 9753 | Corporate & Democratic Core | Corporate & Democratic Core | MOUNT BURES PARISH COUNCIL | AP001180 | 12/09/2023 | 791855 | £594 | R & M GROUNDS |
| 7384 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 07/07/2023 | 788719 | £594 | INDIRECT EMPLOYEE COST |
| 4693 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/04/2023 | 781135 | £594 | CLOTHING,UNIFORMS & LAU |
| 6951 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/06/2023 | 787235 | £594 | INDIRECT EMPLOYEE COST |
| 588 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 16/01/2023 | 773552 | £594 | SALARIES |
| 2416 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 776465 | £594 | CLOTHING,UNIFORMS & LAU |
| 9112 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 791548 | £594 | ENERGY COSTS |
| 3375 | Environment Services | Partnership Parking Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 24/03/2023 | 780385 | £594 | RENTS & RATES |
| 3377 | Environment Services | Partnership Parking Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 24/03/2023 | 780387 | £594 | RENTS & RATES |
| 3376 | Environment Services | Partnership Parking Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 24/03/2023 | 780386 | £594 | RENTS & RATES |
| 2607 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778453 | £593 | PPM Contracts |
| 9399 | Housing and Wellbeing | Bereavement Services | TOTAL GAS AND POWER | AP030020 | 01/09/2023 | 793160 | £592 | ENERGY COSTS |
| 9790 | Corporate Services | Corporate Governance | GOYO EVENTS & CATERING | AP031402 | 13/09/2023 | 792197 | £591 | COMMUNICATIONS |
| 2122 | Place and Client Services | Spatial Policy | OUR COLCHESTER LTD | AP029150 | 27/02/2023 | 776155 | £590 | GENERAL OPERATONAL SU |
| 5351 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 17/05/2023 | 784308 | £590 | SALARIES |
| 8430 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 07/08/2023 | 789829 | £590 | TPP-PRIVATE CONTRACTOR |
| 8293 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/08/2023 | 790586 | £589 | R&M BUILDINGS-RESPONSE |
| 8647 | Executive Management Tea | Executive Management Team | SOLACE GROUP | AP001414 | 11/08/2023 | 788289 | £589 | GENERAL OPERATONAL SU |
| 4702 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 26/04/2023 | 781390 | £589 | MISCELLANEOUS & OTHER E |
| 5340 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 17/05/2023 | 783445 | £588 | CATERING & LICENSED BAR |
| 8505 | COMMUNITY SERVICES | Colchester Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 09/08/2023 | 789805 | £588 | R & M GROUNDS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 9843 | Place and Prosperity | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 14/09/2023 | 793925 | £588 | GENERAL OPERATONAL SU |
| 8595 | CUSTOMER SERVICES | Contact & Support | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 10/08/2023 | 790158 | £588 | R & M GROUNDS |
| 9317 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/08/2023 | 791228 | £587 | GENERAL OPERATONAL SU |
| 7183 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 05/07/2023 | 786437 | £587 | CATERING & LICENSED BAR |
| 4510 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 20/04/2023 | 782533 | £587 | CATERING & LICENSED BAR |
| 7585 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/07/2023 | 789202 | £587 | CATERING & LICENSED BAR |
| 2414 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 778642 | £587 | CATERING & LICENSED BAR |
| 4054 | Place and Client Services | Commercial & Investment Props | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 05/04/2023 | 781566 | £587 | R & M-PLANT |
| 5394 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783033 | £587 | R & M GROUNDS |
| 2216 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 28/02/2023 | 776100 | £586 | COMMUNICATIONS |
| 461 | CUSTOMER SERVICES | Digital Devlopment | NEC SOFTWARE SOLUTIONS (NORTHGATE) | AP000524 | 12/01/2023 | 774487 | £586 | COMMUNICATIONS |
| 9964 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 793141 | £586 | MARKETING & GENERAL PU |
| 4325 | Place and Client Services | Housing | HUGHES TRADE | AP026943 | 18/04/2023 | 782207 | £585 | GENERAL OPERATONAL SU |
| 7043 | CUSTOMER SERVICES | Technical Services | AIREY CONSULTANCY SERVICES LTD | AP026246 | 29/06/2023 | 781742 | £585 | TPP-PRIVATE CONTRACTOR |
| 9488 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 04/09/2023 | 791342 | £585 | CONTRACT CLEANING & SE |
| 1608 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 09/02/2023 | 774330 | £585 | TPP-PRIVATE CONTRACTOR |
| 3565 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 28/03/2023 | 778513 | £585 | TPP-PRIVATE CONTRACTOR |
| 2229 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 28/02/2023 | 776297 | £585 | TPP-PRIVATE CONTRACTOR |
| 9541 | Enjoy Colchester | Colchester Leisure World | CIA FIRE AND SECURITY LTD | AP031401 | 04/09/2023 | 791342 | £585 | TPP-PRIVATE CONTRACTOR |
| 7021 | Place and Client Services | Sustainability&Climate Change | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 29/06/2023 | 781742 | £585 | CONTRACT CLEANING & SE |
| 1599 | Corporate & Improvement | Corporate Governance | EE LIMITED - EQUIPMENT | AP028756 | 09/02/2023 | 774330 | £585 | CONTRACT CLEANING & SE |
| 3523 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 778513 | £585 | CONTRACT CLEANING & SE |
| 2200 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/02/2023 | 776297 | £585 | CONTRACT CLEANING & SE |
| 2391 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 06/03/2023 | 777372 | £585 | GRANTS,DONATIONS & SPO |
| 6100 | Environment Services | Car Parks | C & W FENCING LIMITED | AP004957 | 06/06/2023 | 786210 | £585 | RENTS & RATES |
| 3511 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 28/03/2023 | 778440 | £584 | GENERAL OPERATONAL SU |
| 3783 | Balance Sheet | Balance Sheet | Redacted - Personal Data | AP027162 | 03/04/2023 | 780993 | £584 | R & M-PLANT |
| 7593 | Environment Services | Green & Blue Infrastructure | KOMPAN LTD | AP018288 | 14/07/2023 | 788147 | £583 | PPM Contracts |
| 5648 | Place and Client Services | Leisure World North | CALOR GAS LIMITED | AP030258 | 24/05/2023 | 783547 | £583 | SALARIES |
| 9329 | Environment Services | Waste Collections | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 30/08/2023 | 791559 | £583 | SALARIES |
| 9328 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 30/08/2023 | 791558 | £583 | SALARIES |
| 9327 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 30/08/2023 | 789230 | £583 | SALARIES |
| 5651 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 24/05/2023 | 783691 | £583 | SALARIES |
| 8392 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/08/2023 | 787470 | £583 | SALARIES |
| 9330 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/08/2023 | 791560 | £583 | SALARIES |
| 7269 | Environment Services | Car Parks | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 06/07/2023 | 785124 | £583 | SALARIES |
| 7271 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/07/2023 | 785433 | £583 | SALARIES |
| 10461 | Modern City Services | Street Care and Safety | BIFFA | AP008403 | 29/09/2023 | 792559 | £583 | SALARIES |
| 7273 | Environment Services | Car Parks | B BROWN SECURITY SERVICES | AP001518 | 06/07/2023 | 786484 | £583 | SALARIES |
| 8393 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/08/2023 | 787471 | £583 | SALARIES |
| 7360 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 07/07/2023 | 788743 | £583 | RENTS & RATES |
| 7829 | Place and Client Services | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 20/07/2023 | 789723 | £583 | RENTS & RATES |
| 7509 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/07/2023 | 789037 | £583 | RENTS & RATES |
| 6026 | Capital | Capital | E-SIGN MEDIA LIMITED | AP018698 | 02/06/2023 | 786001 | £583 | RENTS & RATES |
| 6736 | Place and Client Services | Leisure World North | EDF ENERGY 1 LIMITED | AP015792 | 23/06/2023 | 787576 | £583 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 6489 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 19/06/2023 | 787050 | £583 | RENTS & RATES |
| 7362 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 07/07/2023 | 788745 | £583 | RENTS & RATES |
| 7087 | Environment Services | Waste Collections | VISION TECHNIQUES LTD | AP018530 | 30/06/2023 | 788153 | £583 | RENTS & RATES |
| 6298 | Environment Services | Countryside Development | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 12/06/2023 | 786599 | £583 | RENTS & RATES |
| 8211 | Environment Services | Waste Collections | MEDISORT LTD | AP029181 | 28/07/2023 | 790397 | £583 | RENTS & RATES |
| 7088 | Environment Services | Waste Specialist | SHIRE LEASING PLC | AP011271 | 30/06/2023 | 788154 | £583 | RENTS & RATES |
| 8363 | Capital | Capital | ASHTONS LEGAL LLP | AP031338 | 03/08/2023 | 790888 | £583 | RENTS & RATES |
| 8308 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031320 | 02/08/2023 | 788792 | £583 | GENERAL OPERATONAL SU |
| 1457 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 07/02/2023 | 775889 | £583 | TPP-PRIVATE CONTRACTOR |
| 3764 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 781022 | £583 | R&M BUILDINGS-RESPONSE |
| 4933 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/04/2023 | 783211 | £582 | COMMUNICATIONS |
| 6380 | Housing Revenue Account | H.R.A Management | HER MAJESTY'S COURT & TRIBUNALS SER | AP000720 | 14/06/2023 | 782054 | £582 | COMMUNICATIONS |
| 2694 | CUSTOMER SERVICES | Contact & Support | VINE HR LIMITED | AP027326 | 10/03/2023 | 779146 | £581 | CLOTHING,UNIFORMS & LAU |
| 2699 | Place and Client Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 10/03/2023 | 778297 | £581 | CONTRACT CLEANING & SE |
| 167 | Capital | Capital | JSF BUILDING CONTRACTORS LTD | AP011467 | 04/01/2023 | 773628 | £581 | CONTRACT CLEANING & SE |
| 4567 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/04/2023 | 782764 | £581 | GENERAL OPERATONAL SU |
| 10020 | Housing and Wellbeing | Housing | THE BOROUGH ARMS | AP028291 | 19/09/2023 | 793928 | £580 | CATERING & LICENSED BAR |
| 7093 | Environment Services | Waste Specialist | STRAIGHT MANUFACTURING LTD | AP013351 | 30/06/2023 | 788159 | £580 | RENTS & RATES |
| 7535 | Corporate & Improvement | Financial Management | LINK GROUP | AP003940 | 13/07/2023 | 788050 | £580 | WATER CHARGES |
| 6453 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785887 | £580 | PROFESSIONAL & ADVISORY |
| 6435 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 786384 | £580 | R & M GROUNDS |
| 5708 | Corporate & Improvement | People And Performance | ADAPT LIMITED | AP019872 | 25/05/2023 | 784982 | £580 | R & M GROUNDS |
| 10544 | Modern City Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 29/09/2023 | 795100 | £580 | R&M BUILDINGS-RESPONSE |
| 3735 | Environment Services | Waste Specialist | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 30/03/2023 | 776392 | £580 | R&M BUILDINGS-RESPONSE |
| 231 | Place and Client Services | Colchester Leisure World | FURNITURE@WORK LTD | AP006515 | 06/01/2023 | 773987 | £580 | R & M GROUNDS |
| 867 | COMMUNITY SERVICES | Museum Management | DOUGLAS ATFIELD | AP003139 | 24/01/2023 | 775370 | £580 | Contra-Refunds |
| 9235 | Place and Client Services | Spatial Policy | THE KNOWLEDGE ACADEMY LIMITED | AP028588 | 29/08/2023 | 790972 | £579 | INSURANCES & PROVISIONS |
| 7413 | Place and Client Services | Commercial & Investment Props | Bio Green UK Limited | AP028624 | 10/07/2023 | 783508 | £579 | INSURANCES & PROVISIONS |
| 7414 | Place and Client Services | Commercial Other | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/07/2023 | 786071 | £579 | INSURANCES & PROVISIONS |
| 10320 | Enjoy Colchester | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 27/09/2023 | 793565 | £579 | INSURANCES & PROVISIONS |
| 2185 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 776256 | £579 | INSURANCES & PROVISIONS |
| 7999 | Environment Services | Partnership Parking Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 26/07/2023 | 788601 | £579 | INSURANCES & PROVISIONS |
| 7570 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 14/07/2023 | 781365 | £579 | INSURANCES & PROVISIONS |
| 921 | Environment Services | Partnership Parking Management | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 25/01/2023 | 775374 | £579 | ENERGY COSTS |
| 7694 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788342 | £579 | GENERAL OPERATONAL SU |
| 2970 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 16/03/2023 | 779578 | £579 | GENERAL OPERATONAL SU |
| 1698 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 777022 | £579 | CATERING & LICENSED BAR |
| 7153 | Housing Revenue Account | C.B.H Delegated Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 04/07/2023 | 786390 | £579 | GENERAL OPERATONAL SU |
| 4782 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/04/2023 | 781032 | £578 | CONTRACT CLEANING & SE |
| 1504 | Place and Client Services | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 08/02/2023 | 776533 | £578 | GENERAL OPERATONAL SU |
| 2920 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777915 | £578 | INDIRECT EMPLOYEE COST |
| 1697 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 777020 | £578 | CATERING & LICENSED BAR |
| 1286 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/02/2023 | 775984 | £578 | CATERING & LICENSED BAR |
| 9680 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793785 | £578 | RENTS & RATES |
| 10467 | Place and Prosperity | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/09/2023 | 795303 | £578 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 9915 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794202 | £578 | RENTS & RATES |
| 197 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 05/01/2023 | 773944 | £578 | RENTS & RATES |
| 10137 | Housing and Wellbeing | Housing | MR NICK FLEMING | AP031030 | 22/09/2023 | 794799 | £578 | RENTS & RATES |
| 9495 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 04/09/2023 | 793191 | £578 | RENTS & RATES |
| 2177 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 28/02/2023 | 776177 | £578 | CONTRACT CLEANING & SE |
| 1100 | Place and Client Services | Spatial Policy | OUR COLCHESTER LTD | AP029150 | 27/01/2023 | 773919 | £578 | CONTRACT CLEANING & SE |
| 4928 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/04/2023 | 783337 | £577 | CATERING & LICENSED BAR |
| 2253 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/03/2023 | 778310 | £577 | COMMUNICATIONS |
| 7 | | Balance Sheet | | | 03/01/2023 | 773659 | £576 | ENERGY COSTS |
| 8312 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031348 | 02/08/2023 | 789572 | £576 | GENERAL OPERATONAL SU |
| 1930 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 777471 | £575 | CATERING & LICENSED BAR |
| 1021 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 25/01/2023 | 766841 | £575 | R&M BUILDINGS-RESPONSE |
| 8168 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 28/07/2023 | 790354 | £575 | RENTS & RATES |
| 8849 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792068 | £575 | MISCELLANEOUS & OTHER E |
| 545 | Environment Services | Green & Blue Infrastructure | ANDREW HASTINGS | AP016565 | 13/01/2023 | 774591 | £575 | GRANTS,DONATIONS & SPO |
| 4630 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 25/04/2023 | 782865 | £575 | RENTS & RATES |
| 3105 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 778736 | £575 | R&M BUILDINGS-RESPONSE |
| 3181 | Corporate & Improvement | ICT | OLM SYSTEMS LTD T/A HYTEC INFORMATIO | AP029015 | 21/03/2023 | 779923 | £575 | RENTS & RATES |
| 6593 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787228 | £575 | RENTS & RATES |
| 1909 | COMMUNITY SERVICES | Ipswich Museums | CROWN GLASS LTD | AP017722 | 21/02/2023 | 777554 | £575 | RENTS & RATES |
| 382 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER & TIPTREE TOY LIBRARY | AP030504 | 11/01/2023 | 774253 | £575 | Experts & Consultants |
| 9086 | Environment Services | Partnership Parking Management | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 24/08/2023 | 792460 | £575 | RENTS & RATES |
| 713 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 18/01/2023 | 773618 | £575 | COMMUNICATIONS |
| 5714 | Place and Client Services | Planning | RICHARD HOGGETT HERITAGE | AP029185 | 25/05/2023 | 785283 | £575 | RENTS & RATES |
| 10501 | Modern City Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/09/2023 | 795367 | £575 | RENTS & RATES |
| 221 | Place and Client Services | Colchester Leisure World | BALLANTYNE EDWARDS LTD | AP001310 | 05/01/2023 | 773980 | £575 | MISCELLANEOUS & OTHER E |
| 6971 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/06/2023 | 785880 | £575 | R&M BUILDINGS-RESPONSE |
| 10117 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794774 | £575 | ENERGY COSTS |
| 6984 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER | AP000033 | 28/06/2023 | 786458 | £573 | TPP-PRIVATE CONTRACTOR |
| 1515 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 08/02/2023 | 775132 | £573 | CATERING & LICENSED BAR |
| 7571 | Environment Services | Green & Blue Infrastructure | SPECTRUM SECURITY SERVICES LTD | AP000197 | 14/07/2023 | 788062 | £572 | GENERAL OFFICE COSTS |
| 527 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £572 | COMMUNICATIONS |
| 3423 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | MS VICTORIA JEMPSON (FEES) | AP028363 | 27/03/2023 | 779182 | £571 | GENERAL OPERATONAL SU |
| 6783 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 26/06/2023 | 787794 | £571 | PROFESSIONAL & ADVISORY |
| 4130 | Corporate & Democratic Core | Corporate & Democratic Core | WINSTRED HUNDRED PARISH COUNCIL | AP000927 | 12/04/2023 | 779799 | £571 | R & M GROUNDS |
| 9706 | Senior Leadership Board | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 08/09/2023 | 793812 | £570 | RENTS & RATES |
| 1099 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER | AP000033 | 27/01/2023 | 773918 | £570 | CONTRACT CLEANING & SE |
| 8427 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/08/2023 | 791113 | £570 | R&M BUILDINGS-RESPONSE |
| 3305 | COMMUNITY SERVICES | Museum Management | MEDIA ARTS | AP029303 | 22/03/2023 | 780121 | £570 | PPM Contracts |
| 9826 | Corporate Services | Elections | SCIPRINT LIMITED | AP023218 | 13/09/2023 | 791474 | £570 | I.T. & COMPUTING |
| 93 | Housing Revenue Account | C.B.H Delegated Management | LITTLE EXPLORERS | AP030113 | 04/01/2023 | 771700 | £569 | SALARIES |
| 768 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 19/01/2023 | 774029 | £569 | SALARIES |
| 3139 | Place and Client Services | Housing | CATCH 22 | AP027456 | 21/03/2023 | 776793 | £569 | SALARIES |
| 1595 | Place and Client Services | Corporate Buildings | Harrison and Harrison Organ Builders | AP027350 | 09/02/2023 | 774543 | £569 | SALARIES |
| 91 | Housing Revenue Account | C.B.H Delegated Management | RCCG STILLWATERS | AP028357 | 04/01/2023 | 770503 | £569 | SALARIES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 94 | Housing Revenue Account | C.B.H Delegated Management | The C3 Church | AP030796 | 04/01/2023 | 772461 | £569 | SALARIES |
| 3424 | Place and Client Services | Property Maintenance | LIQUIDLIN LTD | AP028541 | 27/03/2023 | 779770 | £569 | GENERAL OPERATONAL SU |
| 852 | Place and Client Services | Leisure World North | CALOR GAS LIMITED | AP030258 | 23/01/2023 | 769216 | £568 | COMMUNICATIONS |
| 5481 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 22/05/2023 | 782873 | £568 | GENERAL OPERATONAL SU |
| 7638 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 789370 | £568 | TPP-PRIVATE CONTRACTOR |
| 7163 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 04/07/2023 | 788360 | £568 | CATERING & LICENSED BAR |
| 8737 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 16/08/2023 | 791853 | £567 | R & M GROUNDS |
| 5853 | Environment Services | Street Care and Safety | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 26/05/2023 | 783650 | £566 | TPP-PRIVATE CONTRACTOR |
| 8023 | Place and Client Services | Planning | HOLMES & HILLS | AP005366 | 26/07/2023 | 788484 | £566 | CONTRACT CLEANING & SE |
| 8072 | Place and Client Services | Property Maintenance | ARVON DRAIN CLEARING | AP011671 | 26/07/2023 | 788484 | £566 | TPP-PRIVATE CONTRACTOR |
| 7022 | Place and Client Services | Sustainability&Climate Change | ENTERPRISE RENT-A-CAR UK LTD | AP031285 | 29/06/2023 | 786175 | £566 | CONTRACT CLEANING & SE |
| 5806 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/05/2023 | 783650 | £566 | CONTRACT CLEANING & SE |
| 7044 | COMMUNITY SERVICES | Visitor Services | WILKIN & SONS LTD | AP001763 | 29/06/2023 | 786175 | £566 | TPP-PRIVATE CONTRACTOR |
| 5138 | Place and Client Services | Colchester Leisure World | Bio Green UK Limited | AP028624 | 10/05/2023 | 783969 | £566 | CATERING & LICENSED BAR |
| 3797 | COMMUNITY SERVICES | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 03/04/2023 | 781200 | £566 | GRANTS,DONATIONS & SPO |
| 9453 | Housing Revenue Account | C.B.H Delegated Management | GB SPORT & LEISURE UK LTD | AP013114 | 04/09/2023 | 793294 | £566 | GRANTS,DONATIONS & SPO |
| 9588 | Enjoy Colchester | Colchester Leisure World | DARO UV SYSTEMS LTD | AP017752 | 06/09/2023 | 791490 | £566 | GENERAL OPERATONAL SU |
| 1452 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/02/2023 | 773964 | £566 | PROFESSIONAL & ADVISORY |
| 9447 | Housing Revenue Account | C.B.H Delegated Management | COMMUNITY 360 | AP028679 | 04/09/2023 | 791561 | £565 | R & M GROUNDS |
| 6708 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 786442 | £563 | CATERING & LICENSED BAR |
| 3085 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 20/03/2023 | 778759 | £563 | PROFESSIONAL & ADVISORY |
| 117 | Capital | Capital | ANGLIAN BUILDING PRODUCTS LTD | AP027236 | 04/01/2023 | 773756 | £563 | RENTS & RATES |
| 1879 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/02/2023 | 777587 | £562 | GENERAL OPERATONAL SU |
| 1744 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 15/02/2023 | 777184 | £562 | RENTS & RATES |
| 436 | Corporate & Improvement | Corporate Governance | TIAA LTD | AP029960 | 11/01/2023 | 772924 | £562 | TPP-PRIVATE CONTRACTOR |
| 5620 | Place and Client Services | Joint Use Sport Centres | SKIPPERS GROUND MAINTENANCE | AP028129 | 24/05/2023 | 785036 | £560 | RENTS & RATES |
| 9656 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 793581 | £560 | HIGHWAYS-MAINTENANCE |
| 10301 | Enjoy Colchester | Partnership Parking Management | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 27/09/2023 | 794660 | £560 | Construction |
| 5783 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 26/05/2023 | 783573 | £560 | CONTRACT CLEANING & SE |
| 1666 | Environment Services | Green & Blue Infrastructure | W J GREEN LTD | AP028549 | 13/02/2023 | 777041 | £560 | R & M GROUNDS |
| 6695 | Place and Client Services | Joint Use Sport Centres | ESSEX COUNTY COUNCIL | AP001435 | 22/06/2023 | 787312 | £560 | R&M BUILDINGS-RESPONSE |
| 8820 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 788638 | £560 | R&M BUILDINGS-RESPONSE |
| 4016 | COMMUNITY SERVICES | Colchester Museums | SIMON COSTIN LTD | AP031208 | 05/04/2023 | 781575 | £560 | RENTS & RATES |
| 4932 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/04/2023 | 783210 | £560 | COMMUNICATIONS |
| 9378 | | Balance Sheet | | | 01/09/2023 | 793160 | £560 | ENERGY COSTS |
| 8643 | CUSTOMER SERVICES | Elections Team | ASSOCIATION OF ELECTORAL ADMINISTRA | AP015808 | 11/08/2023 | 791530 | £560 | CATERING & LICENSED BAR |
| 2326 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 02/03/2023 | 778456 | £560 | GENERAL OPERATONAL SU |
| 9559 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 792064 | £559 | CATERING & LICENSED BAR |
| 3502 | Place and Client Services | Property Maintenance | OFFICE IS LIMITED | AP020376 | 28/03/2023 | 779196 | £559 | INDIRECT EMPLOYEE COST |
| 5652 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/05/2023 | 783307 | £558 | GENERAL OPERATONAL SU |
| 8131 | Place and Client Services | Spatial Policy | AK DESIGN PARTNERSHIP LTD | AP030680 | 27/07/2023 | 789432 | £557 | GENERAL OFFICE COSTS |
| 10545 | Modern City Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 29/09/2023 | 791219 | £557 | I.T. & COMPUTING |
| 3314 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 22/03/2023 | 778452 | £557 | COMMUNICATIONS |
| 8640 | CUSTOMER SERVICES | Customer Business Management | EE LIMITED - EQUIPMENT | AP028756 | 11/08/2023 | 790458 | £557 | CATERING & LICENSED BAR |
| 3119 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 21/03/2023 | 779885 | £556 | CATERING & LICENSED BAR |

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| 7422 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/07/2023 | 786761 | £556 | CATERING & LICENSED BAR |
| 8322 | Housing Revenue Account | C.B.H Delegated Management | GB SPORT & LEISURE UK LTD | AP013114 | 02/08/2023 | 788780 | £555 | GENERAL OPERATONAL SU |
| 7348 | Place and Client Services | Colchester Leisure World | RLSS UK ENTERPRISES LIMITED | AP004732 | 07/07/2023 | 788727 | £554 | RENTS & RATES |
| 8518 | COMMUNITY SERVICES | Colchester Museums | PRINGLE RICHARDS SHARRATT | AP030597 | 09/08/2023 | 791312 | £554 | RENTS & RATES |
| 8519 | COMMUNITY SERVICES | Colchester Museums | PRINGLE RICHARDS SHARRATT | AP030597 | 09/08/2023 | 791313 | £554 | RENTS & RATES |
| 8521 | COMMUNITY SERVICES | Colchester Museums | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 09/08/2023 | 791315 | £554 | RENTS & RATES |
| 9927 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794214 | £554 | RENTS & RATES |
| 9711 | Housing and Wellbeing | Community Partnership | WHITEHALL ELECTRICAL LTD | AP019915 | 08/09/2023 | 793817 | £554 | RENTS & RATES |
| 9695 | Senior Leadership Board | Communications | SWIFTPRINTUK LTD | AP031283 | 08/09/2023 | 793800 | £554 | RENTS & RATES |
| 9694 | Senior Leadership Board | Communications | E-SIGN MEDIA LIMITED | AP018698 | 08/09/2023 | 793799 | £554 | RENTS & RATES |
| 9686 | Corporate Services | Commercial Company | ANTHONY COLLINS SOLICITORS | AP007471 | 08/09/2023 | 793791 | £554 | RENTS & RATES |
| 9685 | Corporate Services | Commercial & Investment Props | Bio Green UK Limited | AP028624 | 08/09/2023 | 793790 | £554 | RENTS & RATES |
| 10531 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 795413 | £554 | RENTS & RATES |
| 9516 | Enjoy Colchester | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 04/09/2023 | 793217 | £554 | RENTS & RATES |
| 9919 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794206 | £554 | RENTS & RATES |
| 9920 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794207 | £554 | RENTS & RATES |
| 9509 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/09/2023 | 793205 | £554 | RENTS & RATES |
| 9933 | Enjoy Colchester | Heritage | IDVERDE LIMITED | AP028099 | 15/09/2023 | 794220 | £554 | RENTS & RATES |
| 9926 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794213 | £554 | RENTS & RATES |
| 7078 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 30/06/2023 | 788142 | £554 | RENTS & RATES |
| 9508 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/09/2023 | 793204 | £554 | RENTS & RATES |
| 8785 | Place and Client Services | Housing | DEFENCE INFRASTRUCTURE ORGANISATIO | AP030267 | 17/08/2023 | 791945 | £554 | RENTS & RATES |
| 9507 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 04/09/2023 | 793203 | £554 | RENTS & RATES |
| 10139 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP004437 | 22/09/2023 | 794801 | £554 | RENTS & RATES |
| 9502 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/09/2023 | 793198 | £554 | RENTS & RATES |
| 9500 | Capital | Capital | IVYBUILD LIMITED | AP029486 | 04/09/2023 | 793196 | £554 | RENTS & RATES |
| 9499 | Capital | Capital | IVYBUILD LIMITED | AP029486 | 04/09/2023 | 793195 | £554 | RENTS & RATES |
| 8530 | COMMUNITY SERVICES | Commercial & Business | RAVENS DEN PLC | AP027387 | 09/08/2023 | 791324 | £554 | RENTS & RATES |
| 8529 | COMMUNITY SERVICES | Commercial & Business | BIZOO LTD | AP030519 | 09/08/2023 | 791323 | £554 | RENTS & RATES |
| 8528 | COMMUNITY SERVICES | Commercial & Business | SHARED EARTH | AP002236 | 09/08/2023 | 791322 | £554 | RENTS & RATES |
| 7076 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 30/06/2023 | 788140 | £554 | RENTS & RATES |
| 9922 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794209 | £554 | RENTS & RATES |
| 9182 | Housing Revenue Account | Repairs & Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 25/08/2023 | 792626 | £554 | RENTS & RATES |
| 8865 | Place and Client Services | Housing | MR DAVID HUGHES | AP028920 | 18/08/2023 | 792108 | £554 | RENTS & RATES |
| 10474 | Place and Prosperity | Sustainability&Climate Change | WHYBROW & DODS LIMITED | AP031406 | 29/09/2023 | 795310 | £554 | RENTS & RATES |
| 10477 | Enjoy Colchester | Visitor Services | WILKIN & SONS LTD | AP001763 | 29/09/2023 | 795314 | £554 | RENTS & RATES |
| 103 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/01/2023 | 773742 | £554 | RENTS & RATES |
| 123 | Capital | Capital | AXIOM UTILITIES LTD | AP030517 | 04/01/2023 | 773762 | £554 | RENTS & RATES |
| 7833 | Corporate & Improvement | HR and Travel Plan | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 20/07/2023 | 789727 | £554 | RENTS & RATES |
| 8799 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791963 | £554 | RENTS & RATES |
| 7827 | Place and Client Services | Housing Strategy | HOMETRACK DATA SYSTEMS LTD | AP021967 | 20/07/2023 | 789721 | £554 | RENTS & RATES |
| 8144 | Corporate & Improvement | Strategic Change Team | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 28/07/2023 | 790292 | £554 | RENTS & RATES |
| 7819 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789713 | £554 | RENTS & RATES |
| 7809 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789701 | £554 | RENTS & RATES |
| 7806 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789698 | £554 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 10480 | Modern City Services | Waste Collections | STRAIGHT MANUFACTURING LTD (T/A IPL H | AP013351 | 29/09/2023 | 795318 | £554 | RENTS & RATES |
| 8801 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791965 | £554 | RENTS & RATES |
| 206 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 05/01/2023 | 773819 | £554 | RENTS & RATES |
| 10142 | Housing and Wellbeing | Housing | M RADCLIFFE & T CHAU | AP031368 | 22/09/2023 | 794804 | £554 | RENTS & RATES |
| 8199 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 28/07/2023 | 790385 | £554 | RENTS & RATES |
| 8210 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 28/07/2023 | 790396 | £554 | RENTS & RATES |
| 8209 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 28/07/2023 | 790395 | £554 | RENTS & RATES |
| 8205 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 28/07/2023 | 790391 | £554 | RENTS & RATES |
| 8203 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 28/07/2023 | 790389 | £554 | RENTS & RATES |
| 8201 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 28/07/2023 | 790387 | £554 | RENTS & RATES |
| 8351 | Capital | Capital | BAKERS OF DANBURY HERITAGE LIMITED | AP000054 | 03/08/2023 | 790876 | £554 | RENTS & RATES |
| 10473 | Place and Prosperity | Sustainability&Climate Change | BAA GROUND CARE LTD | AP030600 | 29/09/2023 | 795309 | £554 | RENTS & RATES |
| 8354 | Capital | Capital | ANGLIAN BUILDING PRODUCTS LTD | AP027236 | 03/08/2023 | 790879 | £554 | RENTS & RATES |
| 10472 | Place and Prosperity | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/09/2023 | 795308 | £554 | RENTS & RATES |
| 8361 | Capital | Capital | GILL ASSOCIATES | AP030623 | 03/08/2023 | 790886 | £554 | RENTS & RATES |
| 8362 | Capital | Capital | HARRISON GROUP ENVIRONMENTAL | AP013577 | 03/08/2023 | 790887 | £554 | RENTS & RATES |
| 8861 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 18/08/2023 | 792104 | £554 | RENTS & RATES |
| 8148 | Environment Services | Street Care and Safety | POLYSTAR PLASTICS LTD | AP031327 | 28/07/2023 | 790296 | £554 | RENTS & RATES |
| 8367 | Capital | Capital | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 03/08/2023 | 790895 | £554 | RENTS & RATES |
| 10471 | Place and Prosperity | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/09/2023 | 795307 | £554 | RENTS & RATES |
| 7821 | Place and Client Services | Housing | DARREN KERN | AP031316 | 20/07/2023 | 789715 | £554 | RENTS & RATES |
| 8352 | Capital | Capital | PHELAN CONSTRUCTION LTD | AP027893 | 03/08/2023 | 790877 | £554 | RENTS & RATES |
| 10144 | Housing and Wellbeing | Housing | M RADCLIFFE & T CHAU | AP031368 | 22/09/2023 | 794806 | £554 | RENTS & RATES |
| 9170 | Place and Client Services | Property Maintenance | ROMAN WATCH LTD | AP028544 | 25/08/2023 | 792610 | £554 | RENTS & RATES |
| 9171 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 25/08/2023 | 792611 | £554 | RENTS & RATES |
| 8787 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791947 | £554 | RENTS & RATES |
| 9162 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 25/08/2023 | 792602 | £554 | RENTS & RATES |
| 8793 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791957 | £554 | RENTS & RATES |
| 7828 | Place and Client Services | Housing Strategy | OCEAN MEDIA GROUP LIMITED | AP001470 | 20/07/2023 | 789722 | £554 | RENTS & RATES |
| 8794 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791958 | £554 | RENTS & RATES |
| 10149 | Housing and Wellbeing | Housing | MR & MRS MILNE | AP029563 | 22/09/2023 | 794811 | £554 | RENTS & RATES |
| 9163 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 25/08/2023 | 792603 | £554 | RENTS & RATES |
| 10148 | Housing and Wellbeing | Housing | V A & M S KING | AP028631 | 22/09/2023 | 794810 | £554 | RENTS & RATES |
| 9177 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/08/2023 | 792617 | £554 | RENTS & RATES |
| 10143 | Housing and Wellbeing | Housing | DAVID HEAD | AP031369 | 22/09/2023 | 794805 | £554 | RENTS & RATES |
| 8784 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 17/08/2023 | 791944 | £554 | RENTS & RATES |
| 7497 | Environment Services | Countryside Development | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 12/07/2023 | 789025 | £554 | RENTS & RATES |
| 10141 | Housing and Wellbeing | Housing | MR PJ WHITING | AP031121 | 22/09/2023 | 794803 | £554 | RENTS & RATES |
| 7508 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/07/2023 | 789036 | £554 | RENTS & RATES |
| 10156 | Housing and Wellbeing | Housing | MR & MRS CLEMENTS | AP019420 | 22/09/2023 | 794818 | £554 | RENTS & RATES |
| 929 | CUSTOMER SERVICES | Payments & Debt Recovery | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 25/01/2023 | 775374 | £554 | ENERGY COSTS |
| 669 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774061 | £553 | TPP-PRIVATE CONTRACTOR |
| 714 | Place and Client Services | Housing | MR DEWAYNE ABRAHAMS | AP029653 | 18/01/2023 | 774835 | £553 | INDIRECT EMPLOYEE COST |
| 1022 | Place and Client Services | Property Maintenance | QUALITY AIR CONDITIONING & REFREIGER | AP028983 | 25/01/2023 | 766842 | £552 | R&M BUILDINGS-RESPONSE |
| 191 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 05/01/2023 | 771865 | £552 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 5774 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/05/2023 | 782701 | £552 | R&M BUILDINGS-RESPONSE |
| 3847 | Capital | Capital | SOUTHERN COUNTIES ROOFING CONTRAC | AP030415 | 04/04/2023 | 778765 | £552 | GENERAL OPERATONAL SU |
| 7124 | COMMUNITY SERVICES | Bereavement Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/07/2023 | 786413 | £552 | GENERAL OPERATONAL SU |
| 2705 | Place and Client Services | Corporate Buildings | ROMAN WATCH LTD | AP028544 | 13/03/2023 | 778044 | £551 | R&M BUILDINGS-PLANNED |
| 4383 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 782336 | £551 | GENERAL OPERATONAL SU |
| 606 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774114 | £551 | GENERAL OPERATONAL SU |
| 7728 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 788795 | £551 | CATERING & LICENSED BAR |
| 9725 | Modern City Services | Community Safety | KAT CREATIV LTD T/A KAT MARKETING | AP028651 | 08/09/2023 | 793137 | £551 | CONTRACT CLEANING & SE |
| 7701 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 787880 | £551 | CONTRACT CLEANING & SE |
| 5692 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/05/2023 | 784128 | £551 | CONTRACT CLEANING & SE |
| 5139 | Place and Client Services | Colchester Leisure World | DARO UV SYSTEMS LTD | AP017752 | 10/05/2023 | 782352 | £551 | GENERAL OPERATONAL SU |
| 1324 | Housing Revenue Account | C.B.H Delegated Management | BRETT VALLEY MAINTENANCE SERVICES LI | AP026162 | 02/02/2023 | 774352 | £551 | CONTRACT CLEANING & SE |
| 10052 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794577 | £551 | R&M BUILDINGS-RESPONSE |
| 9640 | Corporate Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 07/09/2023 | 793651 | £550 | COMMUNICATIONS |
| 6043 | Capital | Capital | E-SIGN MEDIA LIMITED | AP018698 | 05/06/2023 | 786106 | £550 | RENTS & RATES |
| 2828 | Environment Services | Green & Blue Infrastructure | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 15/03/2023 | 779382 | £550 | Cash Book-Net Movement |
| 5510 | Place and Client Services | Housing | MR & MRS BRISCOE | AP028828 | 22/05/2023 | 784923 | £550 | RENTS & RATES |
| 6492 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787053 | £550 | RENTS & RATES |
| 8158 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 28/07/2023 | 790306 | £550 | RENTS & RATES |
| 4767 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 26/04/2023 | 783020 | £550 | PROFESSIONAL & ADVISORY |
| 7372 | COMMUNITY SERVICES | Colchester Museums | SMOKE & MIRRORS | AP031329 | 07/07/2023 | 788770 | £550 | RENTS & RATES |
| 8660 | Place and Client Services | Garden Communities | ESSEX COUNTY COUNCIL | AP001435 | 14/08/2023 | 789390 | £550 | GENERAL OPERATONAL SU |
| 8228 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 31/07/2023 | 789362 | £550 | R & M-PLANT |
| 5992 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 02/06/2023 | 785954 | £550 | RENTS & RATES |
| 1303 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/02/2023 | 776097 | £550 | R & M GROUNDS |
| 24 | COMMUNITY SERVICES | Bereavement Services | TOTAL GAS AND POWER | AP030020 | 03/01/2023 | 773538 | £550 | PROFESSIONAL & ADVISORY |
| 6307 | CUSTOMER SERVICES | Elections | MYLAND PARISH HALLS & ST MICHAELS CH | AP030304 | 12/06/2023 | 786609 | £550 | RENTS & RATES |
| 4887 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 27/04/2023 | 778475 | £550 | INDIRECT EMPLOYEE COST |
| 3599 | Environment Services | Street Care and Safety | N A BROWN LTD | AP030357 | 29/03/2023 | 778481 | £550 | MARKETING & GENERAL PU |
| 7813 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789706 | £550 | RENTS & RATES |
| 7802 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789693 | £550 | RENTS & RATES |
| 3475 | Place and Client Services | Property Maintenance | E RAND & SONS (ENG) LTD | AP000504 | 28/03/2023 | 780643 | £550 | GENERAL OPERATONAL SU |
| 4172 | Environment Services | Countryside Development | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/04/2023 | 779792 | £550 | PROFESSIONAL & ADVISORY |
| 6738 | Place and Client Services | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 23/06/2023 | 787586 | £550 | RENTS & RATES |
| 5269 | CUSTOMER SERVICES | Elections | ALDHAM VILLAGE HALL | AP028412 | 15/05/2023 | 784357 | £550 | RENTS & RATES |
| 7109 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 30/06/2023 | 788211 | £550 | RENTS & RATES |
| 7766 | Place and Client Services | Housing | MR M P MILNE AND MRS M D MILNE | AP030947 | 19/07/2023 | 787503 | £550 | INDIRECT EMPLOYEE COST |
| 4924 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 28/04/2023 | 783355 | £550 | MISCELLANEOUS & OTHER E |
| 7956 | Environment Services | Partnership - Off Street | MOBIUS NETWORKS LIMITED | AP027543 | 25/07/2023 | 790031 | £550 | PROFESSIONAL & ADVISORY |
| 7482 | Corporate & Improvement | Corporate Governance | ST JOHN AMBULANCE SUPPLIES | AP024357 | 12/07/2023 | 789010 | £550 | RENTS & RATES |
| 4505 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 20/04/2023 | 782515 | £550 | RENTS & RATES |
| 9981 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 18/09/2023 | 794385 | £550 | PROFESSIONAL & ADVISORY |
| 5520 | Place and Client Services | Housing | PETRIT XHAFA | AP030835 | 22/05/2023 | 784934 | £550 | RENTS & RATES |
| 3946 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 05/04/2023 | 781557 | £550 | Experts & Consultants |
| 1713 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 13/02/2023 | 774763 | £550 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 5044 | Capital | Capital | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 05/05/2023 | 783791 | £550 | RENTS & RATES |
| 4872 | Environment Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 27/04/2023 | 783224 | £550 | RENTS & RATES |
| 3124 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 779977 | £549 | R & M-PLANT |
| 10363 | Corporate Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 27/09/2023 | 793244 | £549 | COMMUNICATIONS |
| 8043 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788533 | £549 | COMMUNICATIONS |
| 5948 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/05/2023 | 783747 | £548 | GENERAL OPERATONAL SU |
| 6758 | Environment Services | Neighbourhood Services Mngme | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 23/06/2023 | 787486 | £548 | R&M BUILDINGS-RESPONSE |
| 5685 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 24/05/2023 | 783501 | £548 | COMMUNICATIONS |
| 9265 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 29/08/2023 | 790765 | £548 | COMMUNICATIONS |
| 6938 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 28/06/2023 | 785915 | £548 | COMMUNICATIONS |
| 3226 | CUSTOMER SERVICES | Land Charges | COMPUTER AIDED DEVELOPMENT CORPO | AP029256 | 21/03/2023 | 779862 | £548 | CATERING & LICENSED BAR |
| 1711 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 13/02/2023 | 775702 | £548 | PPM Contracts |
| 3225 | Place and Client Services | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 21/03/2023 | 779848 | £548 | CATERING & LICENSED BAR |
| 1954 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/02/2023 | 775652 | £547 | CATERING & LICENSED BAR |
| 7629 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 17/07/2023 | 789332 | £547 | CATERING & LICENSED BAR |
| 7225 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 05/07/2023 | 786559 | £546 | COMMUNICATIONS |
| 7226 | Capital | Capital | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 05/07/2023 | 786560 | £546 | COMMUNICATIONS |
| 4148 | Place and Client Services | Corporate Buildings | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/04/2023 | 780144 | £546 | PROFESSIONAL & ADVISORY |
| 3303 | COMMUNITY SERVICES | Museum Management | CATHERINE HERBERT | AP031158 | 22/03/2023 | 777765 | £546 | CLOTHING,UNIFORMS & LAU |
| 1646 | COMMUNITY SERVICES | Food & Safety | COLCHESTER OYSTER FISHERY LTD | AP000167 | 13/02/2023 | 774814 | £545 | GENERAL OPERATONAL SU |
| 4106 | COMMUNITY SERVICES | Community Safety | OUR COLCHESTER LTD | AP029150 | 06/04/2023 | 781746 | £545 | R&M BUILDINGS-RESPONSE |
| 4952 | COMMUNITY SERVICES | Bereavement Services | GOWER CONSULTANTS LTD | AP001904 | 02/05/2023 | 783427 | £544 | ENERGY COSTS |
| 8231 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/07/2023 | 786568 | £544 | MARKETING & GENERAL PU |
| 6276 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/06/2023 | 784729 | £544 | MARKETING & GENERAL PU |
| 6085 | Capital | Capital | EMS STAIRLIFTS | AP027510 | 06/06/2023 | 786070 | £544 | GENERAL OPERATONAL SU |
| 4391 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780357 | £543 | GENERAL OPERATONAL SU |
| 7423 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/07/2023 | 786861 | £543 | CATERING & LICENSED BAR |
| 1959 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/02/2023 | 777717 | £543 | CATERING & LICENSED BAR |
| 8323 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/08/2023 | 788708 | £543 | CATERING & LICENSED BAR |
| 282 | COMMUNITY SERVICES | Colchester Museums | TOTAL GAS AND POWER | AP030020 | 09/01/2023 | 771841 | £543 | PROFESSIONAL & ADVISORY |
| 5202 | Corporate & Improvement | Corporate Governance | ASTECH CONSULTANTS LTD | AP027171 | 12/05/2023 | 781604 | £543 | CONTRACT CLEANING & SE |
| 9613 | Enjoy Colchester | Colchester Museums | DOUGLAS ATFIELD | AP003139 | 06/09/2023 | 791657 | £543 | CONTRACT CLEANING & SE |
| 8690 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 15/08/2023 | 789568 | £542 | CLOTHING,UNIFORMS & LAU |
| 2360 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 02/03/2023 | 778444 | £542 | SALARIES |
| 1876 | Place and Client Services | Housing | Redacted - Personal Data | AP011430 | 21/02/2023 | 777479 | £541 | CATERING & LICENSED BAR |
| 10104 | Housing and Wellbeing | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 20/09/2023 | 794040 | £541 | SALARIES |
| 8485 | Place and Client Services | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 09/08/2023 | 789433 | £541 | GENERAL OPERATONAL SU |
| 2770 | CUSTOMER SERVICES | Elections Team | CIVICA UK LTD | AP014546 | 13/03/2023 | 771727 | £540 | TRANSPORT-CONTRACT HIR |
| 5782 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 26/05/2023 | 783572 | £540 | CONTRACT CLEANING & SE |
| 5201 | Corporate & Improvement | Corporate Governance | KIOWARE EUROPE LTD | AP029443 | 12/05/2023 | 781602 | £540 | CONTRACT CLEANING & SE |
| 4178 | Environment Services | Countryside Development | W J GREEN LTD | AP028549 | 12/04/2023 | 779860 | £540 | R & M GROUNDS |
| 3283 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 22/03/2023 | 780149 | £540 | RENTS & RATES |
| 7989 | Environment Services | Partnership Parking Management | VODAFONE LTD | AP007609 | 26/07/2023 | 788466 | £540 | CONTRACT CLEANING & SE |
| 3282 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 22/03/2023 | 780148 | £540 | RENTS & RATES |
| 1975 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 775555 | £540 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 4541 | Corporate & Improvement | Legal Services | SELICK PARTNERSHIP | AP030676 | 24/04/2023 | 777531 | £540 | INDIRECT EMPLOYEE COST |
| 3758 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 780236 | £540 | R&M BUILDINGS-RESPONSE |
| 2356 | Capital | Capital | AARON SERVICES LTD | AP029439 | 02/03/2023 | 778142 | £540 | R&M BUILDINGS-RESPONSE |
| 9701 | Senior Leadership Board | Communications | JWM MEDIA | AP030882 | 08/09/2023 | 793807 | £540 | RENTS & RATES |
| 1794 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777040 | £540 | R & M GROUNDS |
| 2795 | Place and Client Services | Garden Communities | GREEN SQUARE COMMUNICATIONS LTD | AP027230 | 14/03/2023 | 779265 | £540 | ENERGY COSTS |
| 10049 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794566 | £538 | PPM Contracts |
| 8825 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 792009 | £538 | PROFESSIONAL & ADVISORY |
| 3061 | Place and Client Services | Housing | MRS ELIZABETH WHITING | AP029951 | 20/03/2023 | 779790 | £538 | ENERGY COSTS |
| 3798 | COMMUNITY SERVICES | Bereavement Services | Redacted - Personal Data | AP031144 | 03/04/2023 | 781201 | £537 | GRANTS,DONATIONS & SPO |
| 3809 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 03/04/2023 | 781212 | £537 | GRANTS,DONATIONS & SPO |
| 9456 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/09/2023 | 793297 | £537 | GRANTS,DONATIONS & SPO |
| 9455 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 04/09/2023 | 793296 | £537 | GRANTS,DONATIONS & SPO |
| 7162 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/07/2023 | 785888 | £537 | GENERAL OPERATONAL SU |
| 4031 | COMMUNITY SERVICES | Commercial & Business | DEEPMILLS ARTISAN CHOCOLATE | AP031210 | 05/04/2023 | 779115 | £537 | CATERING & LICENSED BAR |
| 4408 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 19/04/2023 | 780626 | £536 | R & M GROUNDS |
| 3004 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/03/2023 | 779592 | £536 | GENERAL OPERATONAL SU |
| 634 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774736 | £535 | R & M GROUNDS |
| 1127 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 27/01/2023 | 774066 | £535 | PROFESSIONAL & ADVISORY |
| 89 | Housing Revenue Account | C.B.H Delegated Management | RE-ENGAGE | AP030450 | 04/01/2023 | 772903 | £535 | PROFESSIONAL & ADVISORY |
| 938 | Place and Client Services | Planning | MR SIMON PICKLES (FEES) | AP026854 | 25/01/2023 | 773783 | £535 | PROFESSIONAL & ADVISORY |
| 6864 | Place and Client Services | Property Maintenance | DEAN IRELAND*****CIS 4 | AP011906 | 27/06/2023 | 787790 | £534 | ENERGY COSTS |
| 210 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 05/01/2023 | 773827 | £533 | RENTS & RATES |
| 6147 | Place and Client Services | Colchester Leisure World | E A ELLISON & CO LTD | AP000259 | 07/06/2023 | 785500 | £533 | CATERING & LICENSED BAR |
| 1082 | Housing Revenue Account | Sheltered Housing | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 26/01/2023 | 775556 | £533 | GENERAL OPERATONAL SU |
| 9641 | Corporate Services | Commercial & Investment Props | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 07/09/2023 | 793652 | £532 | COMMUNICATIONS |
| 5137 | Place and Client Services | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 10/05/2023 | 781989 | £532 | CATERING & LICENSED BAR |
| 3310 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/03/2023 | 778913 | £531 | R & M GROUNDS |
| 3049 | Place and Client Services | Housing | MR PJ WHITING | AP031121 | 20/03/2023 | 779790 | £531 | ENERGY COSTS |
| 8896 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 21/08/2023 | 790029 | £531 | CLOTHING,UNIFORMS & LAU |
| 8943 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 22/08/2023 | 792293 | £531 | RENTS & RATES |
| 383 | COMMUNITY SERVICES | Community Initiatives | PAROCHIAL CHURCH COUNCIL OF LAYER M | AP031051 | 11/01/2023 | 772982 | £530 | CATERING & LICENSED BAR |
| 2736 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 13/03/2023 | 777266 | £530 | GENERAL OPERATONAL SU |
| 1718 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 13/02/2023 | 774811 | £530 | GENERAL OPERATONAL SU |
| 6881 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786183 | £530 | GENERAL OPERATONAL SU |
| 4511 | Corporate & Improvement | ICT | INTEGRITY360 LIMITED | AP028892 | 20/04/2023 | 782535 | £529 | CATERING & LICENSED BAR |
| 5693 | Environment Services | Partnership Parking Management | SECURE MEDIA | AP029402 | 24/05/2023 | 783551 | £528 | FIXTURES & FITTINGS |
| 10053 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 793642 | £528 | R&M BUILDINGS-RESPONSE |
| 6107 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 06/06/2023 | 786192 | £528 | CATERING & LICENSED BAR |
| 3050 | Place and Client Services | Housing | Redacted - Personal Data | AP029945 | 20/03/2023 | 779144 | £528 | GENERAL OPERATONAL SU |
| 7630 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 789333 | £527 | CATERING & LICENSED BAR |
| 2930 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 779419 | £527 | PPM Contracts |
| 1034 | Housing Revenue Account | Repairs & Maintenance | E & J FIRE AND SECURITY LIMITED | AP000249 | 25/01/2023 | 775349 | £527 | ENERGY COSTS |
| 9530 | Enjoy Colchester | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 04/09/2023 | 793025 | £527 | R&M BUILDINGS-RESPONSE |
| 6106 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/06/2023 | 786191 | £527 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 7639 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 789369 | £526 | MISCELLANEOUS & OTHER E |
| 2937 | Place and Client Services | Housing | RADISLAV NICOLIUC | AP031124 | 15/03/2023 | 777376 | £526 | COMMUNICATIONS |
| 2610 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778868 | £525 | R&M BUILDINGS-RESPONSE |
| 6045 | Capital | Capital | WSP UK LIMITED | AP028239 | 05/06/2023 | 786108 | £525 | RENTS & RATES |
| 6312 | COMMUNITY SERVICES | Enviromental Services | BLACKBROOK KENNELS | AP027691 | 12/06/2023 | 786614 | £525 | RENTS & RATES |
| 9175 | Place and Client Services | Property Maintenance | UNIVERSAL STONE LIMITED | AP027061 | 25/08/2023 | 792615 | £525 | RENTS & RATES |
| 7816 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789710 | £525 | RENTS & RATES |
| 775 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774966 | £525 | RENTS & RATES |
| 215 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 05/01/2023 | 773911 | £525 | RENTS & RATES |
| 7098 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/06/2023 | 788165 | £525 | RENTS & RATES |
| 6046 | Capital | Capital | WSP UK LIMITED | AP028239 | 05/06/2023 | 786109 | £525 | RENTS & RATES |
| 7782 | Place and Client Services | Housing | Redacted - Personal Data | AP029945 | 19/07/2023 | 787565 | £525 | I.T. & COMPUTING |
| 283 | COMMUNITY SERVICES | Colchester Museums | TOTAL GAS AND POWER | AP030020 | 09/01/2023 | 771841 | £525 | PROFESSIONAL & ADVISORY |
| 5996 | Housing Revenue Account | C.B.H Delegated Management | CATCH 22 CHARITY LIMITED | AP031279 | 02/06/2023 | 785961 | £525 | RENTS & RATES |
| 7095 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 30/06/2023 | 788161 | £525 | RENTS & RATES |
| 2869 | Housing Revenue Account | H.R.A Management | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 15/03/2023 | 779455 | £525 | R&M BUILDINGS-RESPONSE |
| 5995 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/06/2023 | 785959 | £525 | RENTS & RATES |
| 2879 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 15/03/2023 | 779420 | £525 | RENTS & RATES |
| 10150 | Housing and Wellbeing | Housing | MR DEWAYNE ABRAHAMS | AP029653 | 22/09/2023 | 794812 | £525 | RENTS & RATES |
| 6505 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787067 | £525 | RENTS & RATES |
| 6501 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787063 | £525 | RENTS & RATES |
| 2893 | COMMUNITY SERVICES | Heritage | BOSSMAN ENGINEERING | AP003696 | 15/03/2023 | 779441 | £525 | RENTS & RATES |
| 2409 | Capital | Capital | NORTH ESSEX SIGNS LTD | AP002739 | 06/03/2023 | 778672 | £525 | RENTS & RATES |
| 6050 | Capital | Capital | AK DESIGN PARTNERSHIP LTD | AP030680 | 05/06/2023 | 786113 | £525 | RENTS & RATES |
| 10165 | Housing and Wellbeing | Housing | M RADCLIFFE & T CHAU | AP031368 | 22/09/2023 | 794827 | £525 | RENTS & RATES |
| 781 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774974 | £525 | RENTS & RATES |
| 9268 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/08/2023 | 791053 | £525 | COMMUNICATIONS |
| 6500 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787062 | £525 | RENTS & RATES |
| 6483 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 19/06/2023 | 787044 | £525 | RENTS & RATES |
| 9245 | Environment Services | Street Care and Safety | EE LIMITED - EQUIPMENT | AP028756 | 29/08/2023 | 790981 | £525 | MARKETING & GENERAL PU |
| 10146 | Housing and Wellbeing | Housing | DAVID & ANNE EVANS | AP029693 | 22/09/2023 | 794808 | £525 | RENTS & RATES |
| 6482 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 19/06/2023 | 787043 | £525 | RENTS & RATES |
| 2886 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 15/03/2023 | 779429 | £525 | RENTS & RATES |
| 6478 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787039 | £525 | RENTS & RATES |
| 10152 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP029979 | 22/09/2023 | 794814 | £525 | RENTS & RATES |
| 495 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/01/2023 | 774498 | £525 | RENTS & RATES |
| 5064 | Capital | Capital | ELLISONS | AP001729 | 05/05/2023 | 783812 | £525 | RENTS & RATES |
| 9906 | Modern City Services | Head of Neighbourhood Service | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 15/09/2023 | 793451 | £525 | MARKETING & GENERAL PU |
| 662 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 771768 | £525 | CONTRACT CLEANING & SE |
| 7346 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 07/07/2023 | 788724 | £525 | RENTS & RATES |
| 7352 | Place and Client Services | Colchester Leisure World | KENDALL PLUS | AP015573 | 07/07/2023 | 788735 | £525 | RENTS & RATES |
| 7513 | Environment Services | Countryside Development | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 12/07/2023 | 789041 | £525 | RENTS & RATES |
| 7506 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/07/2023 | 789034 | £525 | RENTS & RATES |
| 7357 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 07/07/2023 | 788740 | £525 | RENTS & RATES |
| 4915 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 28/04/2023 | 781598 | £525 | MARKETING & GENERAL PU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|----------------|
| 7368 | COMMUNITY SERVICES | Colchester Museums | DEEPSTORE LIMITED | AP028576 | 07/07/2023 | 788764 | £525 | RENTS & RATES |
| 6286 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/06/2023 | 786587 | £525 | RENTS & RATES |
| 9925 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794212 | £525 | RENTS & RATES |
| 6291 | Environment Services | Countryside Development | RAYNOR FOODS | AP029633 | 12/06/2023 | 786592 | £525 | RENTS & RATES |
| 9928 | Modern City Services | Head of Neighbourhood Service | GK CONSULTING | AP030681 | 15/09/2023 | 794215 | £525 | RENTS & RATES |
| 9689 | Corporate Services | Commercial Other | CIPFA BUSINESS LIMITED | AP026326 | 08/09/2023 | 793794 | £525 | RENTS & RATES |
| 9693 | Senior Leadership Board | Communications | E-SIGN MEDIA LIMITED | AP018698 | 08/09/2023 | 793798 | £525 | RENTS & RATES |
| 499 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 12/01/2023 | 774502 | £525 | RENTS & RATES |
| 9696 | Senior Leadership Board | Communications | LEAFLET DISTRIBUTION SERVICES LIMITED | AP029179 | 08/09/2023 | 793801 | £525 | RENTS & RATES |
| 502 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 12/01/2023 | 774505 | £525 | RENTS & RATES |
| 4842 | COMMUNITY SERVICES | Visitor Services | BRAND ART | AP009831 | 27/04/2023 | 783191 | £525 | RENTS & RATES |
| 9697 | Senior Leadership Board | Communications | SWIFTPRINTUK LTD | AP031283 | 08/09/2023 | 793802 | £525 | RENTS & RATES |
| 6304 | CUSTOMER SERVICES | Customer Business Management | ADAPT LIMITED | AP019872 | 12/06/2023 | 786605 | £525 | RENTS & RATES |
| 6309 | COMMUNITY SERVICES | Enviromental Services | CIRRUS RESEARCH PLC | AP006322 | 12/06/2023 | 786611 | £525 | RENTS & RATES |
| 4847 | COMMUNITY SERVICES | Visitor Services | Redacted - Personal Data | AP031180 | 27/04/2023 | 783196 | £525 | RENTS & RATES |
| 4848 | COMMUNITY SERVICES | Visitor Services | ROTARY CLUB OF COLCHESTER TRUST FU | AP031207 | 27/04/2023 | 783197 | £525 | RENTS & RATES |
| 6290 | Environment Services | Countryside Development | RAYNOR FOODS | AP029633 | 12/06/2023 | 786591 | £525 | RENTS & RATES |
| 4751 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 26/04/2023 | 782678 | £525 | COMMUNICATIONS |
| 5069 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 05/05/2023 | 783817 | £525 | RENTS & RATES |
| 2344 | Capital | Capital | FSM MANUFACTURING LTD | AP027040 | 02/03/2023 | 778358 | £525 | RENTS & RATES |
| 2340 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 02/03/2023 | 778352 | £525 | RENTS & RATES |
| 2336 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/03/2023 | 778348 | £525 | RENTS & RATES |
| 3216 | Place and Client Services | Joint Use Sport Centres | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 21/03/2023 | 779958 | £525 | RENTS & RATES |
| 2335 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 02/03/2023 | 778333 | £525 | RENTS & RATES |
| 5065 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 05/05/2023 | 783813 | £525 | RENTS & RATES |
| 2331 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 02/03/2023 | 778321 | £525 | RENTS & RATES |
| 5061 | Capital | Capital | ELLISONS | AP001729 | 05/05/2023 | 783809 | £525 | RENTS & RATES |
| 9173 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 25/08/2023 | 792613 | £525 | RENTS & RATES |
| 3200 | COMMUNITY SERVICES | Ipswich Museums | ANNA PECK | AP026263 | 21/03/2023 | 779942 | £525 | RENTS & RATES |
| 9921 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794208 | £525 | RENTS & RATES |
| 5051 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 05/05/2023 | 783799 | £525 | RENTS & RATES |
| 771 | Place and Client Services | Housing | W ROBINS T/A SUPERLETS | AP029576 | 19/01/2023 | 774962 | £525 | RENTS & RATES |
| 3187 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 21/03/2023 | 779929 | £525 | RENTS & RATES |
| 7687 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789474 | £525 | RENTS & RATES |
| 9497 | Capital | Capital | COLCHESTER AMPHORA ENERGY LIMITED | AP029340 | 04/09/2023 | 793193 | £525 | RENTS & RATES |
| 9504 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/09/2023 | 793200 | £525 | RENTS & RATES |
| 9511 | Capital | Capital | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 04/09/2023 | 793207 | £525 | RENTS & RATES |
| 9514 | Capital | Capital | ELLISONS | AP001729 | 04/09/2023 | 793210 | £525 | RENTS & RATES |
| 1993 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 22/02/2023 | 777670 | £525 | RENTS & RATES |
| 1997 | Environment Services | Partnership Parking Management | VINE HR LIMITED | AP027326 | 22/02/2023 | 777675 | £525 | RENTS & RATES |
| 2004 | Corporate & Improvement | People And Performance | EDENRED (UK GROUP) LTD | AP025697 | 22/02/2023 | 777685 | £525 | RENTS & RATES |
| 2008 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 22/02/2023 | 777689 | £525 | RENTS & RATES |
| 9929 | Modern City Services | Head of Neighbourhood Service | ASSOCIATION FOR PUBLIC SERVICE EXCEL | AP029555 | 15/09/2023 | 794216 | £525 | RENTS & RATES |
| 3198 | COMMUNITY SERVICES | Ipswich Museums | ALICE CUNNINGHAM | AP031159 | 21/03/2023 | 779940 | £525 | RENTS & RATES |
| 1676 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 13/02/2023 | 777066 | £525 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 109 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 04/01/2023 | 773748 | £525 | RENTS & RATES |
| 1671 | Environment Services | Green & Blue Infrastructure | EXO ENVIRONMENTAL LTD | AP030886 | 13/02/2023 | 777061 | £525 | RENTS & RATES |
| 4493 | Housing Revenue Account | Housing Options Team | CIVICA UK LTD | AP014546 | 20/04/2023 | 782503 | £525 | RENTS & RATES |
| 6023 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 02/06/2023 | 785998 | £525 | RENTS & RATES |
| 4494 | Place and Client Services | Housing Strategy | ESPLANADE HOTEL - BLACK HOTELS LTD | AP030554 | 20/04/2023 | 782504 | £525 | RENTS & RATES |
| 8782 | Place and Client Services | Housing | DAVID HEAD | AP031369 | 17/08/2023 | 791942 | £525 | RENTS & RATES |
| 2760 | CUSTOMER SERVICES | Digital Development | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 13/03/2023 | 777182 | £525 | PROFESSIONAL & ADVISORY |
| 1675 | Environment Services | Green & Blue Infrastructure | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 13/02/2023 | 777065 | £525 | RENTS & RATES |
| 6017 | Capital | Capital | TAMAR NURSERIES LTD | AP002686 | 02/06/2023 | 785992 | £525 | RENTS & RATES |
| 8376 | Capital | Capital | M3 PROJECTS LTD | AP030689 | 03/08/2023 | 790911 | £525 | RENTS & RATES |
| 6940 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 28/06/2023 | 786164 | £525 | COMMUNICATIONS |
| 4484 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/04/2023 | 782486 | £525 | RENTS & RATES |
| 5752 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 25/05/2023 | 785325 | £525 | RENTS & RATES |
| 6012 | Housing Revenue Account | C.B.H Delegated Management | BOSSMAN ENGINEERING | AP003696 | 02/06/2023 | 785987 | £525 | RENTS & RATES |
| 2758 | Environment Services | Countryside Development | ANGLIAN WATER BUSINESS | AP028374 | 13/03/2023 | 776265 | £525 | PROFESSIONAL & ADVISORY |
| 1224 | Environment Services | Waste Specialist | TOTAL GAS AND POWER | AP030020 | 31/01/2023 | 775894 | £525 | RENTS & RATES |
| 3399 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780404 | £525 | RENTS & RATES |
| 121 | Capital | Capital | AARON SERVICES LTD | AP029439 | 04/01/2023 | 773760 | £525 | RENTS & RATES |
| 3398 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780402 | £525 | RENTS & RATES |
| 2566 | COMMUNITY SERVICES | Colchester Museums | KARL ANTHONY MERCER | AP031164 | 08/03/2023 | 778875 | £525 | RENTS & RATES |
| 6747 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 23/06/2023 | 787595 | £525 | RENTS & RATES |
| 6016 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 02/06/2023 | 785991 | £525 | RENTS & RATES |
| 5758 | Place and Client Services | Property Maintenance | VOKES AIR LIMITED | AP018911 | 25/05/2023 | 785331 | £525 | RENTS & RATES |
| 8349 | Capital | Capital | BROOKS & WOOD LTD | AP000105 | 03/08/2023 | 790874 | £525 | RENTS & RATES |
| 101 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/01/2023 | 773740 | £525 | RENTS & RATES |
| 4353 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/04/2023 | 782224 | £525 | RENTS & RATES |
| 5763 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 25/05/2023 | 785336 | £525 | RENTS & RATES |
| 4352 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782223 | £525 | RENTS & RATES |
| 8864 | Place and Client Services | Housing | SANCTUARY HOUSE | AP029194 | 18/08/2023 | 792107 | £525 | RENTS & RATES |
| 113 | Capital | Capital | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 04/01/2023 | 773752 | £525 | RENTS & RATES |
| 114 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 04/01/2023 | 773753 | £525 | RENTS & RATES |
| 9176 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/08/2023 | 792616 | £525 | RENTS & RATES |
| 8789 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791949 | £525 | RENTS & RATES |
| 7094 | Environment Services | Waste Specialist | ESSEX COUNTY COUNCIL | AP001435 | 30/06/2023 | 788160 | £525 | RENTS & RATES |
| 5502 | Place and Client Services | Housing | Redacted - Personal Data | AP029921 | 22/05/2023 | 784915 | £525 | RENTS & RATES |
| 6893 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 28/06/2023 | 786427 | £525 | MARKETING & GENERAL PU |
| 4343 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782214 | £525 | RENTS & RATES |
| 4342 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782213 | £525 | RENTS & RATES |
| 5831 | Housing Revenue Account | Strategic Asset Mangt Servs | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 26/05/2023 | 783667 | £525 | COMMUNICATIONS |
| 8797 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791961 | £525 | RENTS & RATES |
| 4338 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782209 | £525 | RENTS & RATES |
| 8795 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791959 | £525 | RENTS & RATES |
| 5959 | Corporate & Improvement | Asst.Director Corp&Improvement | KORN FERRY HAYGROUP | AP031280 | 01/06/2023 | 783832 | £525 | MARKETING & GENERAL PU |
| 4483 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/04/2023 | 782485 | £525 | RENTS & RATES |
| 8798 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791962 | £525 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 9160 | Place and Client Services | Property Maintenance | Bio Green UK Limited | AP028624 | 25/08/2023 | 792600 | £525 | RENTS & RATES |
| 2561 | COMMUNITY SERVICES | Colchester Museums | STUART DESIGN & DEVELOPMENT LTD | AP029504 | 08/03/2023 | 778870 | £525 | RENTS & RATES |
| 8048 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/07/2023 | 788411 | £525 | COMMUNICATIONS |
| 10482 | Modern City Services | Waste Collections | PARAMOUNT PACKAGING (UK) LTD | AP031360 | 29/09/2023 | 795320 | £525 | RENTS & RATES |
| 3543 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 28/03/2023 | 778514 | £525 | PROFESSIONAL & ADVISORY |
| 1461 | Place and Client Services | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 07/02/2023 | 776501 | £525 | RENTS & RATES |
| 10483 | Modern City Services | Waste Collections | INTEGRATED SKILLS (UK) LIMITED | AP004507 | 29/09/2023 | 795321 | £525 | RENTS & RATES |
| 10534 | Modern City Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 29/09/2023 | 795418 | £525 | RENTS & RATES |
| 6728 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/06/2023 | 787564 | £525 | RENTS & RATES |
| 6720 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787543 | £525 | RENTS & RATES |
| 5247 | CUSTOMER SERVICES | Elections | COLCHESTER AMPHORA TRADING LTD | AP028927 | 15/05/2023 | 784335 | £525 | RENTS & RATES |
| 7074 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 30/06/2023 | 788138 | £525 | RENTS & RATES |
| 1465 | Place and Client Services | Colchester Leisure World | EDF ENERGY 1 LIMITED | AP015792 | 07/02/2023 | 776505 | £525 | RENTS & RATES |
| 7079 | Environment Services | Waste Collections | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 30/06/2023 | 788143 | £525 | RENTS & RATES |
| 3876 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 04/04/2023 | 781429 | £525 | RENTS & RATES |
| 3880 | Capital | Capital | JOHN FORD GROUP | AP027286 | 04/04/2023 | 781433 | £525 | RENTS & RATES |
| 204 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 05/01/2023 | 773817 | £525 | RENTS & RATES |
| 3881 | Capital | Capital | STANWAY PARISH COUNCIL | AP001401 | 04/04/2023 | 781434 | £525 | RENTS & RATES |
| 9166 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/08/2023 | 792606 | £525 | RENTS & RATES |
| 3888 | Capital | Capital | SAVILLS | AP019938 | 04/04/2023 | 781441 | £525 | RENTS & RATES |
| 8656 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 14/08/2023 | 789552 | £525 | MISCELLANEOUS & OTHER E |
| 3889 | Capital | Capital | ELLISONS | AP001729 | 04/04/2023 | 781442 | £525 | RENTS & RATES |
| 7990 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 26/07/2023 | 788468 | £525 | CONTRACT CLEANING & SE |
| 8516 | COMMUNITY SERVICES | Colchester Museums | JWM MEDIA | AP030882 | 09/08/2023 | 791310 | £525 | RENTS & RATES |
| 8198 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 28/07/2023 | 790384 | £525 | RENTS & RATES |
| 5505 | Place and Client Services | Housing | MRS JR CUFF & MR DC CUFF | AP031031 | 22/05/2023 | 784918 | £525 | RENTS & RATES |
| 1683 | Environment Services | Green & Blue Infrastructure | SQUIBB GROUP LTD | AP030537 | 13/02/2023 | 777075 | £525 | RENTS & RATES |
| 5506 | Place and Client Services | Housing | MR PJ WHITING | AP031121 | 22/05/2023 | 784919 | £525 | RENTS & RATES |
| 125 | Capital | Capital | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 04/01/2023 | 773764 | £525 | RENTS & RATES |
| 3392 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780396 | £525 | RENTS & RATES |
| 6743 | Place and Client Services | Leisure World North | TECHNOGYM UK LTD | AP029909 | 23/06/2023 | 787591 | £525 | RENTS & RATES |
| 3388 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780392 | £525 | RENTS & RATES |
| 5246 | CUSTOMER SERVICES | Elections | STERLING PRESS LTD | AP031253 | 15/05/2023 | 784334 | £525 | RENTS & RATES |
| 1684 | Environment Services | Green & Blue Infrastructure | KING & CO THE TREE NURSEY LTD | AP006836 | 13/02/2023 | 777076 | £525 | RENTS & RATES |
| 6744 | Place and Client Services | Leisure World North | TECHNOGYM UK LTD | AP029909 | 23/06/2023 | 787592 | £525 | RENTS & RATES |
| 1471 | Place and Client Services | Colchester Leisure World | NICK MANLEY T/A FIT TECH | AP023463 | 07/02/2023 | 776511 | £525 | RENTS & RATES |
| 1230 | Environment Services | Waste Specialist | ESSEX COUNTY COUNCIL | AP001435 | 31/01/2023 | 775900 | £525 | RENTS & RATES |
| 1470 | Place and Client Services | Colchester Leisure World | CW EVENT SERVICES | AP030361 | 07/02/2023 | 776510 | £525 | RENTS & RATES |
| 10476 | Enjoy Colchester | Visitor Services | NEW MIND INTERNET CONSULTANCY LTD | AP030620 | 29/09/2023 | 795313 | £525 | RENTS & RATES |
| 992 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 25/01/2023 | 775420 | £525 | RENTS & RATES |
| 165 | Capital | Capital | ALAN BENDER LTD | AP030264 | 04/01/2023 | 773026 | £525 | R&M BUILDINGS-RESPONSE |
| 5263 | CUSTOMER SERVICES | Elections | Highwoods Methodist Church | AP028355 | 15/05/2023 | 784351 | £525 | RENTS & RATES |
| 10481 | Modern City Services | Waste Collections | UK CONTAINER MAINTENANCE | AP026865 | 29/09/2023 | 795319 | £525 | RENTS & RATES |
| 5251 | CUSTOMER SERVICES | Elections | GREAT HORKESELEY PARISH COUNCIL | AP000923 | 15/05/2023 | 784339 | £525 | RENTS & RATES |
| 5250 | CUSTOMER SERVICES | Elections | WIVENHOE TOWN COUNCIL | AP000647 | 15/05/2023 | 784338 | £525 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 5509 | Place and Client Services | Housing | V A & M S KING | AP028631 | 22/05/2023 | 784922 | £525 | RENTS & RATES |
| 5210 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/05/2023 | 784147 | £524 | GENERAL OPERATONAL SU |
| 5820 | Housing Revenue Account | Sheltered Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 26/05/2023 | 785504 | £523 | PPM Contracts |
| 6405 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 14/06/2023 | 784732 | £523 | GENERAL OPERATONAL SU |
| 764 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 19/01/2023 | 775026 | £522 | MARKETING & GENERAL PU |
| 5678 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/05/2023 | 783150 | £521 | CATERING & LICENSED BAR |
| 12 | Balance Sheet | Balance Sheet | VX FIBER LTD | AP031045 | 03/01/2023 | 773659 | £521 | ENERGY COSTS |
| 6496 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787058 | £521 | RENTS & RATES |
| 2587 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778887 | £520 | RENTS & RATES |
| 4867 | Environment Services | Waste Collections | CORAL PRODUCTS PLC | AP023944 | 27/04/2023 | 783219 | £520 | RENTS & RATES |
| 9556 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 791357 | £520 | RENTS & RATES |
| 5436 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784686 | £520 | R & M GROUNDS |
| 6836 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/06/2023 | 787496 | £520 | GENERAL OPERATONAL SU |
| 8572 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 790421 | £519 | SALARIES |
| 10401 | Corporate Services | Property Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 27/09/2023 | 794387 | £519 | SALARIES |
| 4671 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/04/2023 | 781579 | £519 | TRANSPORT-CONTRACT HIR |
| 8982 | COMMUNITY SERVICES | Ipswich Museums | TALKING PICTURES (UK) LTD | AP031105 | 23/08/2023 | 790560 | £518 | GENERAL OPERATONAL SU |
| 6908 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 786017 | £518 | R & M GROUNDS |
| 9016 | Place and Client Services | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 23/08/2023 | 792201 | £518 | GENERAL OPERATONAL SU |
| 5569 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 24/05/2023 | 783332 | £518 | R & M GROUNDS |
| 6819 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 27/06/2023 | 785809 | £518 | R & M GROUNDS |
| 7449 | COMMUNITY SERVICES | Community Initiatives | THE DRY SKATE PROJECT | AP031308 | 11/07/2023 | 786374 | £518 | RENTS & RATES |
| 9743 | Corporate & Democratic Core | Corporate & Democratic Core | EIGHT ASH GREEN PARISH COUNCIL | AP000929 | 11/09/2023 | 792794 | £517 | R&M BUILDINGS-RESPONSE |
| 5856 | Environment Services | Street Care and Safety | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 26/05/2023 | 784080 | £517 | COMMUNICATIONS |
| 5328 | Environment Services | Green & Blue Infrastructure | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 16/05/2023 | 782673 | £515 | GENERAL OPERATONAL SU |
| 8768 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 17/08/2023 | 791791 | £515 | R & M GROUNDS |
| 9799 | Place and Prosperity | Countryside Development | OSGOOD SMITH | AP000587 | 13/09/2023 | 792195 | £515 | GENERAL OPERATONAL SU |
| 7435 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 11/07/2023 | 786895 | £515 | GENERAL OPERATONAL SU |
| 5157 | COMMUNITY SERVICES | Colchester Museums | THE GLAZING DIVISION | AP028627 | 10/05/2023 | 782327 | £515 | R&M BUILDINGS-RESPONSE |
| 8974 | Corporate & Improvement | ICT | GAMMA TELECOM LTD | AP031324 | 23/08/2023 | 792127 | £515 | CATERING & LICENSED BAR |
| 1357 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 03/02/2023 | 776294 | £515 | HOUSING RELATED |
| 9603 | Enjoy Colchester | Colchester Museums | TOTAL GAS AND POWER | AP030020 | 06/09/2023 | 791532 | £514 | CLOTHING,UNIFORMS & LAU |
| 5282 | CUSTOMER SERVICES | Elections | PCC OF ST MARY'S LAYER BRETON | AP030322 | 15/05/2023 | 782909 | £514 | PPM Contracts |
| 8122 | Place and Client Services | Spatial Policy | COMMUNITY 360 | AP028679 | 27/07/2023 | 790152 | £514 | R&M BUILDINGS-RESPONSE |
| 6799 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 26/06/2023 | 787308 | £514 | FIXTURES & FITTINGS |
| 8054 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 26/07/2023 | 789779 | £514 | INDIRECT EMPLOYEE COST |
| 393 | COMMUNITY SERVICES | Community Initiatives | BERECHURCH YOUTH CLUB | AP027902 | 11/01/2023 | 774326 | £513 | COMMUNICATIONS |
| 804 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 19/01/2023 | 774995 | £513 | R&M BUILDINGS-RESPONSE |
| 8109 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 27/07/2023 | 790273 | £513 | ENERGY COSTS |
| 7845 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 20/07/2023 | 787730 | £513 | CONTRACT CLEANING & SE |
| 7962 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 25/07/2023 | 790024 | £512 | ENERGY COSTS |
| 10429 | Senior Leadership Board | Senior Leadership Board | COLCHESTER UNITED HOSPITALITY LTD | AP023540 | 28/09/2023 | 788666 | £512 | SALARIES |
| 3498 | Place and Client Services | Property Maintenance | Bio Green UK Limited | AP028624 | 28/03/2023 | 780835 | £512 | ENERGY COSTS |
| 1110 | Corporate & Improvement | Strategic People& Perfmnce Mgr | DENISE COLLINS | AP030902 | 27/01/2023 | 773794 | £511 | INSURANCES & PROVISIONS |
| 6878 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786434 | £511 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 7665 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789318 | £511 | GENERAL OPERATONAL SU |
| 4326 | Place and Client Services | Housing | K DOBBS & STORAGE | AP027549 | 18/04/2023 | 782267 | £510 | ENERGY COSTS |
| 9306 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/08/2023 | 792819 | £510 | SALARIES |
| 9302 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/08/2023 | 792815 | £510 | SALARIES |
| 9903 | Corporate Services | Hallkeepers | ZED SECURITY AND GUARDING | AP017126 | 14/09/2023 | 794101 | £510 | SALARIES |
| 3612 | Environment Services | Street Care and Safety | TITANS SECURITY LIMITED | AP029444 | 29/03/2023 | 779296 | £510 | TPP-PRIVATE CONTRACTOR |
| 4409 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/04/2023 | 781595 | £510 | R & M GROUNDS |
| 3516 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/03/2023 | 779557 | £510 | R & M GROUNDS |
| 7591 | Environment Services | Green & Blue Infrastructure | MARKET FIELD FARM | AP031108 | 14/07/2023 | 789156 | £510 | R&M BUILDINGS-RESPONSE |
| 3336 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 776175 | £510 | CONTRACT CLEANING & SE |
| 2398 | Capital | Capital | ADVANCED BUILDING & MAINTENANCE SER | AP031167 | 06/03/2023 | 778582 | £510 | R & M GROUNDS |
| 9704 | Senior Leadership Board | Communications | CL COMMUNICATIONS | AP031404 | 08/09/2023 | 793810 | £510 | RENTS & RATES |
| 710 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 18/01/2023 | 774754 | £510 | MISCELLANEOUS & OTHER E |
| 6422 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786851 | £509 | GENERAL OPERATONAL SU |
| 1836 | Place and Client Services | Housing | MR DEWAYNE ABRAHAMS | AP029653 | 17/02/2023 | 777236 | £508 | COMMUNICATIONS |
| 8452 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 08/08/2023 | 789132 | £508 | TPP-PRIVATE CONTRACTOR |
| 4923 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/04/2023 | 783354 | £508 | MISCELLANEOUS & OTHER E |
| 6245 | COMMUNITY SERVICES | Community Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/06/2023 | 786479 | £508 | GENERAL OPERATONAL SU |
| 4883 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 27/04/2023 | 782373 | £507 | GENERAL OFFICE COSTS |
| 4317 | Corporate & Improvement | Hallkeepers and Messenger | BALLANTYNE EDWARDS LTD | AP001310 | 18/04/2023 | 782254 | £507 | HOUSING RELATED |
| 8899 | Place and Client Services | Housing | DAVID & ANNE EVANS | AP029693 | 21/08/2023 | 790151 | £507 | PPM Contracts |
| 6253 | Place and Client Services | Corporate Buildings | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 09/06/2023 | 786469 | £506 | R&M BUILDINGS-RESPONSE |
| 2087 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 24/02/2023 | 777913 | £506 | R & M GROUNDS |
| 5134 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 10/05/2023 | 783965 | £505 | PROFESSIONAL & ADVISORY |
| 9643 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 791752 | £505 | PROFESSIONAL & ADVISORY |
| 270 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 09/01/2023 | 774130 | £505 | R & M GROUNDS |
| 9482 | Capital | Capital | AARON SERVICES LTD | AP029439 | 04/09/2023 | 788482 | £505 | CONTRACT CLEANING & SE |
| 9483 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 04/09/2023 | 791341 | £505 | CONTRACT CLEANING & SE |
| 9731 | Corporate Services | Contact & Support Centre | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 11/09/2023 | 793653 | £505 | CATERING & LICENSED BAR |
| 3431 | Place and Client Services | Property Maintenance | IMSERV EUROPE LTD | AP027226 | 27/03/2023 | 780488 | £505 | GENERAL OPERATONAL SU |
| 8641 | Corporate & Improvement | Debt Management | LINK GROUP | AP003940 | 11/08/2023 | 790459 | £504 | CATERING & LICENSED BAR |
| 2979 | Place and Client Services | Housing | NACRO COMMUNITY ENTERPRISES LTD | AP031130 | 16/03/2023 | 779375 | £504 | TPP-OTHER LOCAL AUTHORI |
| 3420 | Place and Client Services | Planning | ESSEX COUNTY COUNCIL | AP001435 | 24/03/2023 | 778313 | £504 | SALARIES |
| 8729 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/08/2023 | 789984 | £504 | GENERAL OPERATONAL SU |
| 587 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 16/01/2023 | 772144 | £504 | SALARIES |
| 1865 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 774481 | £504 | SALARIES |
| 2096 | Housing Revenue Account | Repairs & Maintenance | SPECTRUM SECURITY SERVICES LTD | AP000197 | 24/02/2023 | 776006 | £504 | SALARIES |
| 3512 | Place and Client Services | Property Maintenance | THE MORTON PARTNERSHIP LTD | AP007656 | 28/03/2023 | 778441 | £503 | GENERAL OPERATONAL SU |
| 8955 | Place and Client Services | Housing Strategy | CLARION HOUSING GROUP | AP028762 | 22/08/2023 | 790280 | £503 | R & M GROUNDS |
| 8449 | Place and Client Services | Colchester Leisure World | AXIOM UTILITIES LTD | AP030517 | 08/08/2023 | 789329 | £503 | CATERING & LICENSED BAR |
| 7644 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789116 | £502 | GENERAL OPERATONAL SU |
| 8702 | Environment Services | Green & Blue Infrastructure | BAA GROUND CARE LTD | AP030600 | 15/08/2023 | 789729 | £502 | COMMUNICATIONS |
| 9755 | Corporate & Democratic Core | Corporate & Democratic Core | STANWAY PARISH COUNCIL | AP001401 | 12/09/2023 | 793526 | £502 | Expenses |
| 7543 | COMMUNITY SERVICES | Food & Safety | MS VICTORIA JEMPSON (FEES) | AP028363 | 13/07/2023 | 789142 | £501 | MISCELLANEOUS & OTHER E |
| 6088 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 06/06/2023 | 786072 | £501 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 6153 | Place and Client Services | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 07/06/2023 | 784134 | £500 | GENERAL OPERATONAL SU |
| 3115 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/03/2023 | 777867 | £500 | GENERAL OPERATONAL SU |
| 9600 | Enjoy Colchester | Colchester Leisure World | HARLAND GROUP | AP030183 | 06/09/2023 | 792928 | £500 | R & M GROUNDS |
| 1614 | Environment Services | Countryside Development | ESSEX COUNTY COUNCIL | AP001435 | 10/02/2023 | 775588 | £500 | GRANTS,DONATIONS & SPO |
| 1132 | Environment Services | Street Care and Safety | GALA LIGHTS | AP027916 | 27/01/2023 | 774125 | £500 | TPP-OTHER AGENCIES |
| 1593 | Corporate & Democratic Core | Corporate & Democratic Core | CAPITA BUSINESS SERVICES | AP001884 | 09/02/2023 | 776496 | £500 | R & M GROUNDS |
| 1588 | COMMUNITY SERVICES | Community Initiatives | STRIPE CONSULTING | AP030908 | 09/02/2023 | 775344 | £500 | GRANTS,DONATIONS & SPO |
| 1173 | Environment Services | Waste Collections | CORAL PRODUCTS PLC | AP023944 | 30/01/2023 | 775783 | £500 | GRANTS,DONATIONS & SPO |
| 1706 | Housing Revenue Account | H.R.A Management | M3 HOUSING | AP025061 | 13/02/2023 | 774728 | £500 | PROFESSIONAL & ADVISORY |
| 9612 | Enjoy Colchester | Colchester Museums | E-SIGN MEDIA LIMITED | AP018698 | 06/09/2023 | 791675 | £500 | GENERAL OPERATONAL SU |
| 5838 | Environment Services | Street Care and Safety | SIBBONS (ALRESFORD) LTD | AP000165 | 26/05/2023 | 783662 | £500 | TPP-OTHER AGENCIES |
| 9279 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/08/2023 | 791164 | £500 | TPP-OTHER AGENCIES |
| 1056 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/01/2023 | 775585 | £500 | GRANTS,DONATIONS & SPO |
| 655 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 774809 | £500 | R&M BUILDINGS-PLANNED |
| 3381 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/03/2023 | 780425 | £500 | PROFESSIONAL & ADVISORY |
| 3385 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 24/03/2023 | 780428 | £500 | PROFESSIONAL & ADVISORY |
| 5223 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 12/05/2023 | 784149 | £500 | GRANTS,DONATIONS & SPO |
| 6011 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 02/06/2023 | 785986 | £500 | RENTS & RATES |
| 6947 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 786375 | £500 | TPP-OTHER AGENCIES |
| 9217 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 29/08/2023 | 791454 | £500 | Experts & Consultants |
| 1053 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/01/2023 | 775579 | £500 | GRANTS,DONATIONS & SPO |
| 3448 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 778673 | £500 | MISCELLANEOUS & OTHER E |
| 3411 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 24/03/2023 | 780422 | £500 | PROFESSIONAL & ADVISORY |
| 8113 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 27/07/2023 | 788400 | £500 | PROFESSIONAL & ADVISORY |
| 3121 | Place and Client Services | Housing | TANYA ALLEN | AP031139 | 21/03/2023 | 779881 | £500 | FIXTURES & FITTINGS |
| 10373 | Corporate Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 27/09/2023 | 794318 | £500 | TPP-OTHER AGENCIES |
| 8881 | Place and Client Services | Housing | MR PJ WHITING | AP031121 | 18/08/2023 | 792018 | £500 | INDIRECT EMPLOYEE COST |
| 6054 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 05/06/2023 | 785928 | £500 | SUBSCRIPTIONS & LICENCES |
| 7977 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 25/07/2023 | 789648 | £500 | PROFESSIONAL & ADVISORY |
| 7738 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787581 | £500 | MISCELLANEOUS & OTHER E |
| 5080 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 05/05/2023 | 783770 | £500 | GRANTS,DONATIONS & SPO |
| 5641 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785075 | £500 | RENTS & RATES |
| 6891 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 28/06/2023 | 786423 | £500 | TPP - ALMO |
| 1366 | Capital | Capital | ANGLIAN WATER SERVICES LTD | AP012855 | 03/02/2023 | 776250 | £500 | GRANTS,DONATIONS & SPO |
| 531 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774208 | £500 | PROFESSIONAL & ADVISORY |
| 2864 | Housing Revenue Account | H.R.A Management | FREEDOM COMMUNICATIONS (UK) LIMITED | AP028446 | 15/03/2023 | 778911 | £500 | R & M GROUNDS |
| 7836 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 20/07/2023 | 789389 | £500 | TPP-PRIVATE CONTRACTOR |
| 4884 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 27/04/2023 | 781450 | £500 | TPP-OTHER AGENCIES |
| 5640 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/05/2023 | 785074 | £500 | RENTS & RATES |
| 3653 | COMMUNITY SERVICES | Visitor Services | HARPER COLLINS PUBLISHERS | AP000187 | 29/03/2023 | 778622 | £500 | TPP-OTHER AGENCIES |
| 2701 | Place and Client Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 10/03/2023 | 778646 | £500 | COMMUNICATIONS |
| 319 | Place and Client Services | Commercial & Investment Props | TOTAL GAS AND POWER | AP030020 | 10/01/2023 | 774232 | £500 | GRANTS,DONATIONS & SPO |
| 10546 | Modern City Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 29/09/2023 | 791045 | £500 | GENERAL OPERATONAL SU |
| 1309 | Housing Revenue Account | C.B.H Delegated Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 02/02/2023 | 776122 | £500 | GRANTS,DONATIONS & SPO |
| 2291 | Housing Revenue Account | C.B.H Delegated Management | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 01/03/2023 | 776487 | £500 | TPP-OTHER AGENCIES |

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| 1321 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/02/2023 | 776148 | £500 | GRANTS,DONATIONS & SPO |
| 1208 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 31/01/2023 | 775873 | £500 | GRANTS,DONATIONS & SPO |
| 789 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 19/01/2023 | 775003 | £500 | TRANSPORT-PUBLIC TRANS |
| 6344 | Environment Services | Green & Blue Infrastructure | GB SPORT & LEISURE UK LTD | AP013114 | 13/06/2023 | 784662 | £500 | GENERAL OPERATONAL SU |
| 1316 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031088 | 02/02/2023 | 776133 | £500 | GRANTS,DONATIONS & SPO |
| 5699 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 24/05/2023 | 785135 | £500 | GRANTS,DONATIONS & SPO |
| 4225 | Executive Management Tea | Executive Management Team | IGNITE CONSULTING LIMITED | AP017323 | 13/04/2023 | 781963 | £500 | GRANTS,DONATIONS & SPO |
| 4226 | Executive Management Tea | Executive Management Team | IGNITE CONSULTING LIMITED | AP017323 | 13/04/2023 | 781964 | £500 | GRANTS,DONATIONS & SPO |
| 478 | COMMUNITY SERVICES | Food & Safety | EDGEWOOD VETERINARY GROUP LTD | AP030802 | 12/01/2023 | 774476 | £500 | GRANTS,DONATIONS & SPO |
| 1320 | Housing Revenue Account | C.B.H Delegated Management | GB SPORT & LEISURE UK LTD | AP013114 | 02/02/2023 | 776147 | £500 | GRANTS,DONATIONS & SPO |
| 6352 | Environment Services | Green & Blue Infrastructure | PROLUDIC LTD | AP010095 | 13/06/2023 | 785965 | £500 | R & M GROUNDS |
| 1209 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 31/01/2023 | 775874 | £500 | GRANTS,DONATIONS & SPO |
| 1211 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 31/01/2023 | 775878 | £500 | GRANTS,DONATIONS & SPO |
| 1365 | Capital | Capital | ANGLIAN WATER SERVICES LTD | AP012855 | 03/02/2023 | 776249 | £500 | GRANTS,DONATIONS & SPO |
| 8071 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 26/07/2023 | 789779 | £499 | INDIRECT EMPLOYEE COST |
| 3563 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 28/03/2023 | 779203 | £499 | R & M GROUNDS |
| 3472 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 28/03/2023 | 780628 | £499 | CATERING & LICENSED BAR |
| 3716 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 780995 | £499 | GENERAL OPERATONAL SU |
| 3846 | Capital | Capital | BROOKS & WOOD LTD | AP000105 | 04/04/2023 | 781384 | £498 | CATERING & LICENSED BAR |
| 7603 | Housing Revenue Account | H.R.A Management | TOTAL GAS AND POWER | AP030020 | 17/07/2023 | 786104 | £498 | CATERING & LICENSED BAR |
| 5573 | Corporate & Improvement | ICT | COUNTY BROADBAND LTD | AP028296 | 24/05/2023 | 785105 | £498 | CATERING & LICENSED BAR |
| 616 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774714 | £498 | CATERING & LICENSED BAR |
| 5792 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 26/05/2023 | 784429 | £498 | CATERING & LICENSED BAR |
| 2452 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/03/2023 | 778675 | £498 | CATERING & LICENSED BAR |
| 6234 | COMMUNITY SERVICES | Community Initiatives | TIPTREE PARISH COUNCIL | AP000941 | 09/06/2023 | 786440 | £498 | CATERING & LICENSED BAR |
| 6605 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 20/06/2023 | 785323 | £498 | COMMUNICATIONS |
| 1008 | Place and Client Services | Property Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 25/01/2023 | 773917 | £498 | PROFESSIONAL & ADVISORY |
| 6546 | Place and Client Services | Housing | MRS I SAVRLJUGA | AP030892 | 20/06/2023 | 786899 | £498 | R&M BUILDINGS-RESPONSE |
| 3898 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 04/04/2023 | 778858 | £498 | GENERAL OPERATONAL SU |
| 9289 | COMMUNITY SERVICES | Visitor Services | TRADITION GIFTWARE LIMITED | AP022068 | 29/08/2023 | 791027 | £498 | COMMUNICATIONS |
| 8613 | Corporate & Improvement | Corporate Governance | COLCHESTER & TENDRING COMMUNITY TR | AP012635 | 11/08/2023 | 790410 | £497 | CATERING & LICENSED BAR |
| 2786 | Corporate & Improvement | Financial Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 14/03/2023 | 779282 | £497 | CATERING & LICENSED BAR |
| 10450 | Modern City Services | Street Care and Safety | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 29/09/2023 | 786101 | £497 | CATERING & LICENSED BAR |
| 7861 | COMMUNITY SERVICES | Ipswich Museums | A TO Z SUPPLIES | AP014739 | 21/07/2023 | 786103 | £497 | CATERING & LICENSED BAR |
| 1643 | Corporate & Improvement | Financial Management | ANALYSE LOCAL - INFORM CPI LTD | AP029914 | 13/02/2023 | 776900 | £497 | CATERING & LICENSED BAR |
| 6775 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 26/06/2023 | 787609 | £497 | CATERING & LICENSED BAR |
| 1107 | Housing Revenue Account | Strategic Asset Mangt Servs | MEARS LIMITED | AP024917 | 27/01/2023 | 773965 | £497 | GENERAL OPERATONAL SU |
| 8413 | Environment Services | Car Parks | IDVERDE LIMITED | AP028099 | 07/08/2023 | 791110 | £497 | CATERING & LICENSED BAR |
| 2180 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 778140 | £497 | CATERING & LICENSED BAR |
| 8614 | Corporate & Improvement | Corporate Governance | ZEST CATERING | AP031345 | 11/08/2023 | 791325 | £497 | CATERING & LICENSED BAR |
| 7862 | COMMUNITY SERVICES | Ipswich Museums | A TO Z SUPPLIES | AP014739 | 21/07/2023 | 789843 | £496 | CATERING & LICENSED BAR |
| 8414 | Environment Services | Car Parks | IDVERDE LIMITED | AP028099 | 07/08/2023 | 791111 | £496 | CATERING & LICENSED BAR |
| 9547 | Enjoy Colchester | Colchester Leisure World | TOTAL GAS AND POWER | AP030020 | 05/09/2023 | 792920 | £496 | CATERING & LICENSED BAR |
| 7408 | Place and Client Services | Commercial & Investment Props | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/07/2023 | 788796 | £496 | CATERING & LICENSED BAR |
| 9730 | Corporate Services | Contact & Support Centre | PITNEY BOWES LTD | AP000460 | 11/09/2023 | 793423 | £496 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 10249 | Enjoy Colchester | Leisure World North | CLEAR CHANNEL UK LTD | AP014747 | 26/09/2023 | 791736 | £496 | CATERING & LICENSED BAR |
| 10021 | Housing and Wellbeing | Housing | PROPERTY FIRST MANAGEMENT LTD | AP031381 | 19/09/2023 | 793945 | £496 | CATERING & LICENSED BAR |
| 10451 | Modern City Services | Street Care and Safety | NATIONWIDE METAL RECYCLING LIMITED | AP028444 | 29/09/2023 | 795107 | £496 | CATERING & LICENSED BAR |
| 9227 | Housing Revenue Account | Sheltered Housing | COLCHESTER SKIP HIRE LTD | AP000176 | 29/08/2023 | 792213 | £496 | CATERING & LICENSED BAR |
| 7409 | Place and Client Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 10/07/2023 | 788797 | £496 | CATERING & LICENSED BAR |
| 10253 | Enjoy Colchester | Leisure World North | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 26/09/2023 | 794547 | £496 | CATERING & LICENSED BAR |
| 6553 | Place and Client Services | Housing | MR RICHARD PAVITT | AP029235 | 20/06/2023 | 787149 | £496 | GRANTS,DONATIONS & SPO |
| 73 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/01/2023 | 772401 | £496 | CATERING & LICENSED BAR |
| 2878 | Housing Revenue Account | H.R.A Management | HER MAJESTY'S COURT & TRIBUNALS SER | AP000720 | 15/03/2023 | 779418 | £496 | RENTS & RATES |
| 1221 | Environment Services | Waste Specialist | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 31/01/2023 | 775891 | £496 | RENTS & RATES |
| 6488 | Place and Client Services | Housing | MICHAELS PROPERTY CONSULTANTS | AP030471 | 19/06/2023 | 787049 | £496 | RENTS & RATES |
| 8520 | COMMUNITY SERVICES | Colchester Museums | MUSEUM OF LONDON ARCHAEOLOGY | AP031363 | 09/08/2023 | 791314 | £496 | RENTS & RATES |
| 7820 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789714 | £496 | RENTS & RATES |
| 1460 | Place and Client Services | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 07/02/2023 | 776500 | £496 | RENTS & RATES |
| 770 | Place and Client Services | Housing | MISS MAIFUNG YAU | AP031050 | 19/01/2023 | 774961 | £496 | RENTS & RATES |
| 6735 | Place and Client Services | Leisure World North | CALOR GAS LIMITED | AP030258 | 23/06/2023 | 787575 | £496 | RENTS & RATES |
| 1670 | Environment Services | Green & Blue Infrastructure | J F TREE SPECIALIST LTD | AP024985 | 13/02/2023 | 777060 | £496 | RENTS & RATES |
| 987 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 25/01/2023 | 775414 | £496 | RENTS & RATES |
| 2560 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 08/03/2023 | 778869 | £496 | RENTS & RATES |
| 7077 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 30/06/2023 | 788141 | £496 | RENTS & RATES |
| 9164 | Place and Client Services | Property Maintenance | FINISH 1ST | AP028207 | 25/08/2023 | 792604 | £496 | RENTS & RATES |
| 3387 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780391 | £496 | RENTS & RATES |
| 126 | Capital | Capital | COLCHESTER AMPHORA ENERGY LIMITED | AP029340 | 04/01/2023 | 773765 | £496 | RENTS & RATES |
| 99 | Capital | Capital | DIRECT LIFT COMPANY | AP026401 | 04/01/2023 | 773738 | £496 | RENTS & RATES |
| 6025 | Capital | Capital | JUPITER PLAY & LEISURE LTD | AP028449 | 02/06/2023 | 786000 | £496 | RENTS & RATES |
| 8786 | Place and Client Services | Housing | ATHENA ESTATES | AP031370 | 17/08/2023 | 791946 | £496 | RENTS & RATES |
| 2330 | Capital | Capital | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 02/03/2023 | 778319 | £496 | RENTS & RATES |
| 7086 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/06/2023 | 788152 | £496 | RENTS & RATES |
| 203 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 05/01/2023 | 773816 | £496 | RENTS & RATES |
| 8202 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 28/07/2023 | 790388 | £496 | RENTS & RATES |
| 8353 | Capital | Capital | AARON SERVICES LTD | AP029439 | 03/08/2023 | 790878 | £496 | RENTS & RATES |
| 4337 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782208 | £496 | RENTS & RATES |
| 3875 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 04/04/2023 | 781428 | £496 | RENTS & RATES |
| 6297 | Environment Services | Countryside Development | SHARED EARTH | AP002236 | 12/06/2023 | 786598 | £496 | RENTS & RATES |
| 7498 | Environment Services | Countryside Development | BIOPAK UK LTD | AP029337 | 12/07/2023 | 789026 | £496 | RENTS & RATES |
| 7349 | Place and Client Services | Colchester Leisure World | TOPLINE ELECTRONICS LIMITED | AP027275 | 07/07/2023 | 788729 | £496 | RENTS & RATES |
| 500 | Environment Services | Green & Blue Infrastructure | TOTAL GAS AND POWER | AP030020 | 12/01/2023 | 774503 | £496 | RENTS & RATES |
| 3185 | COMMUNITY SERVICES | Ipswich Museums | W D COE LIMITED | AP028708 | 21/03/2023 | 779927 | £496 | RENTS & RATES |
| 1992 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 22/02/2023 | 777669 | £496 | RENTS & RATES |
| 7359 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 07/07/2023 | 788742 | £496 | RENTS & RATES |
| 910 | Environment Services | Partnership Parking Management | PARTNERS BY DESIGN | AP029489 | 25/01/2023 | 775330 | £496 | CATERING & LICENSED BAR |
| 3656 | COMMUNITY SERVICES | Visitor Services | COLCHESTER AMPHORA TRADING LTD | AP028927 | 29/03/2023 | 779200 | £495 | CATERING & LICENSED BAR |
| 8498 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 09/08/2023 | 789192 | £495 | GENERAL OPERATONAL SU |
| 3905 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 04/04/2023 | 779212 | £495 | CATERING & LICENSED BAR |
| 8420 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/08/2023 | 791128 | £495 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|---|--------------|-------------|-------------|-----------|-------------------------|
| 1968 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 776094 | £495 | GENERAL OPERATONAL SU |
| 1450 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/02/2023 | 776091 | £495 | INDIRECT EMPLOYEE COST |
| 4988 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER CAP DEBT CENTRE | AP028894 | 03/05/2023 | 781259 | £495 | I.T. & COMPUTING |
| 9158 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/08/2023 | 792598 | £495 | RENTS & RATES |
| 2861 | Housing Revenue Account | H.R.A Management | FREEDOM COMMUNICATIONS (UK) LIMITED | AP028446 | 15/03/2023 | 777674 | £495 | MISCELLANEOUS & OTHER E |
| 1031 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 25/01/2023 | 775325 | £495 | MARKETING & GENERAL PU |
| 4532 | COMMUNITY SERVICES | Ipswich Museums | R & D SCHOFIELD LTD | AP000138 | 21/04/2023 | 781386 | £495 | MARKETING & GENERAL PU |
| 5881 | COMMUNITY SERVICES | Visitor Services | COLCHESTER PRIDE | AP030559 | 30/05/2023 | 783495 | £495 | PROFESSIONAL & ADVISORY |
| 10247 | Enjoy Colchester | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 26/09/2023 | 794369 | £495 | Expenses |
| 2933 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 779380 | £494 | INSURANCE |
| 9113 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 791550 | £494 | ENERGY COSTS |
| 6219 | COMMUNITY SERVICES | Community Initiatives | REALISE FUTURES (WHITEHOUSE ENTERP | AP020838 | 08/06/2023 | 784659 | £494 | RENTS & RATES |
| 2267 | COMMUNITY SERVICES | Bereavement Services | ABBEY FIELD MEDICAL CENTRE | AP003007 | 01/03/2023 | 776422 | £493 | GENERAL OPERATONAL SU |
| 8945 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 22/08/2023 | 790753 | £493 | FURNITURE & DURABLE GO |
| 7467 | Housing Revenue Account | Contracts & Standards | ALTAIR CONSULTANCY AND ADVISORY SE | AP030801 | 12/07/2023 | 787168 | £492 | CATERING & LICENSED BAR |
| 1977 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 775773 | £492 | GENERAL OPERATONAL SU |
| 8456 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 08/08/2023 | 789130 | £492 | R & M GROUNDS |
| 5401 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 782834 | £492 | GENERAL OPERATONAL SU |
| 8343 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 03/08/2023 | 786902 | £492 | R & M-PLANT |
| 829 | Place and Client Services | Joint Use Sport Centres | EDF ENERGY 1 LIMITED | AP015792 | 23/01/2023 | 772604 | £492 | R & M-PLANT |
| 4818 | Place and Client Services | Sustainability&Climate Change | FUTURE BIKES TRAILHEAD LTD | AP031067 | 27/04/2023 | 780140 | £492 | R & M-PLANT |
| 10377 | Corporate Services | Property Maintenance | TOPLINE ELECTRONICS LIMITED | AP027275 | 27/09/2023 | 794379 | £492 | CATERING & LICENSED BAR |
| 5279 | CUSTOMER SERVICES | Elections | HAMILTON PRIMARY SCHOOL | AP031247 | 15/05/2023 | 782541 | £492 | CATERING & LICENSED BAR |
| 4362 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 18/04/2023 | 780002 | £492 | CLOTHING,UNIFORMS & LAU |
| 3902 | Place and Client Services | Client Team | COLCHESTER COMMERCIAL HOLDINGS LIM | AP028925 | 04/04/2023 | 779015 | £491 | CLOTHING,UNIFORMS & LAU |
| 2916 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777340 | £490 | CATERING & LICENSED BAR |
| 10220 | Transformation & Business I | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 25/09/2023 | 793933 | £490 | R&M BUILDINGS-RESPONSE |
| 1054 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/01/2023 | 775580 | £490 | GRANTS,DONATIONS & SPO |
| 784 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774977 | £490 | RENTS & RATES |
| 8156 | Environment Services | Street Care and Safety | Greenspeed Autostylists | AP025280 | 28/07/2023 | 790304 | £490 | RENTS & RATES |
| 858 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 23/01/2023 | 775158 | £490 | R&M BUILDINGS-RESPONSE |
| 182 | Capital | Capital | LOOKERS FORD | AP031059 | 05/01/2023 | 773278 | £490 | R & M GROUNDS |
| 6420 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786868 | £490 | CONTRACT CLEANING & SE |
| 10161 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP030898 | 22/09/2023 | 794823 | £490 | RENTS & RATES |
| 2201 | Environment Services | Waste Specialist | IMSERV EUROPE LTD | AP027226 | 28/02/2023 | 776390 | £490 | CONTRACT CLEANING & SE |
| 10014 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794480 | £490 | GENERAL OPERATONAL SU |
| 10207 | Enjoy Colchester | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 25/09/2023 | 794928 | £489 | ENERGY COSTS |
| 9577 | Enjoy Colchester | Colchester Leisure World | DIGI TICKETS | AP030805 | 06/09/2023 | 791551 | £489 | ENERGY COSTS |
| 9098 | CUSTOMER SERVICES | Payments & Debt Recovery | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 24/08/2023 | 792434 | £488 | R&M BUILDINGS-RESPONSE |
| 6663 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 21/06/2023 | 787311 | £488 | INDIRECT EMPLOYEE COST |
| 3589 | Place and Client Services | Spatial Policy | MR SIMON PICKLES (FEES) | AP026854 | 29/03/2023 | 778547 | £488 | CATERING & LICENSED BAR |
| 4185 | Environment Services | Countryside Development | OTTERDENE LTD | AP029526 | 12/04/2023 | 780748 | £488 | GENERAL OPERATONAL SU |
| 5052 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 05/05/2023 | 783800 | £488 | RENTS & RATES |
| 3882 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 04/04/2023 | 781435 | £488 | RENTS & RATES |
| 9200 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 25/08/2023 | 791534 | £487 | PPM Contracts |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 3068 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779786 | £487 | ENERGY COSTS |
| 8972 | Corporate & Improvement | ICT | GAMMA TELECOM LTD | AP031324 | 23/08/2023 | 790557 | £487 | R & M GROUNDS |
| 8973 | Corporate & Improvement | ICT | GAMMA TELECOM LTD | AP031324 | 23/08/2023 | 790559 | £487 | R & M GROUNDS |
| 10279 | Place and Prosperity | Parking | EDF ENERGY 1 LIMITED | AP015792 | 26/09/2023 | 792927 | £487 | R & M GROUNDS |
| 8502 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 09/08/2023 | 789363 | £486 | I.T. & COMPUTING |
| 4159 | Corporate & Improvement | Corporate Governance | BECHTLE DIRECT LIMITED | AP029440 | 12/04/2023 | 779738 | £486 | I.T. & COMPUTING |
| 9565 | Enjoy Colchester | Colchester Leisure World | CULLIGAN (UK) LIMITED | AP000455 | 05/09/2023 | 793453 | £486 | GENERAL OPERATONAL SU |
| 5975 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/06/2023 | 776740 | £486 | GENERAL OPERATONAL SU |
| 9464 | Housing Revenue Account | C.B.H Delegated Management | BE GREEN TREE SURGERY LTD | AP014566 | 04/09/2023 | 793305 | £486 | GRANTS,DONATIONS & SPO |
| 9465 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 04/09/2023 | 793306 | £486 | GRANTS,DONATIONS & SPO |
| 3802 | COMMUNITY SERVICES | Bereavement Services | VIVEDIA LTD | AP029494 | 03/04/2023 | 781205 | £486 | GRANTS,DONATIONS & SPO |
| 3814 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/04/2023 | 781217 | £486 | GRANTS,DONATIONS & SPO |
| 6111 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 06/06/2023 | 784519 | £486 | GENERAL OPERATONAL SU |
| 2984 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 16/03/2023 | 776739 | £486 | GENERAL OPERATONAL SU |
| 7963 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 25/07/2023 | 782913 | £486 | GENERAL OPERATONAL SU |
| 8292 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/08/2023 | 788621 | £485 | GENERAL OPERATONAL SU |
| 3038 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 779775 | £485 | Experts & Consultants |
| 6919 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/06/2023 | 787864 | £485 | R & M GROUNDS |
| 1061 | Corporate & Improvement | Research and Behaviour Change | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 26/01/2023 | 775281 | £485 | GENERAL OPERATONAL SU |
| 2986 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 16/03/2023 | 779297 | £485 | R&M BUILDINGS-RESPONSE |
| 1525 | COMMUNITY SERVICES | Colchester Museums | RFA DESIGN LTD | AP030257 | 08/02/2023 | 776532 | £484 | MISCELLANEOUS & OTHER E |
| 6068 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 06/06/2023 | 785896 | £484 | R & M GROUNDS |
| 6749 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 23/06/2023 | 787597 | £483 | RENTS & RATES |
| 8359 | Capital | Capital | ENVIRONMENT AGENCY | AP002218 | 03/08/2023 | 790884 | £483 | RENTS & RATES |
| 4348 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782219 | £483 | RENTS & RATES |
| 5057 | Capital | Capital | OUR COLCHESTER LTD | AP029150 | 05/05/2023 | 783805 | £483 | RENTS & RATES |
| 6680 | COMMUNITY SERVICES | Ipswich Income | IPSWICH BOROUGH COUNCIL | AP000405 | 22/06/2023 | 786756 | £483 | PPM Contracts |
| 7726 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787685 | £483 | MARKETING & GENERAL PU |
| 9569 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 793414 | £482 | R&M BUILDINGS-RESPONSE |
| 2381 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 06/03/2023 | 776928 | £482 | CATERING & LICENSED BAR |
| 5876 | COMMUNITY SERVICES | Visitor Services | FARRAH'S | AP017682 | 30/05/2023 | 783904 | £481 | CATERING & LICENSED BAR |
| 2019 | Place and Client Services | Planning | HOLMES & HILLS | AP005366 | 22/02/2023 | 775598 | £481 | CATERING & LICENSED BAR |
| 3251 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 22/03/2023 | 777959 | £480 | R & M GROUNDS |
| 2114 | Housing Revenue Account | Sheltered Housing | SHACKLETONS LTD | AP027654 | 27/02/2023 | 775907 | £480 | R & M GROUNDS |
| 4265 | Environment Services | Green & Blue Infrastructure | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 17/04/2023 | 779986 | £480 | R & M GROUNDS |
| 615 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773267 | £480 | R & M GROUNDS |
| 8546 | Corporate & Improvement | Communications | EE LIMITED - EQUIPMENT | AP028756 | 09/08/2023 | 781466 | £480 | CATERING & LICENSED BAR |
| 8093 | Housing Revenue Account | Repairs & Maintenance | E & J FIRE AND SECURITY LIMITED | AP000249 | 27/07/2023 | 790237 | £480 | CONTRACT CLEANING & SE |
| 3374 | Environment Services | Partnership Parking Management | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 24/03/2023 | 779872 | £480 | R&M BUILDINGS-RESPONSE |
| 842 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 23/01/2023 | 774751 | £480 | GENERAL OPERATONAL SU |
| 5529 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/05/2023 | 784120 | £480 | R&M BUILDINGS-RESPONSE |
| 2151 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 27/02/2023 | 776477 | £480 | SUBSCRIPTIONS & LICENCES |
| 6314 | Executive Management Tea | Executive Management Team | Wivenhoe House | AP027316 | 12/06/2023 | 786616 | £480 | RENTS & RATES |
| 8153 | Environment Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 28/07/2023 | 790301 | £480 | RENTS & RATES |
| 7494 | Environment Services | Countryside Development | COLCHESTER SKIP HIRE LTD | AP000176 | 12/07/2023 | 789022 | £480 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 6421 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786869 | £480 | CONTRACT CLEANING & SE |
| 2144 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 27/02/2023 | 776353 | £480 | PROFESSIONAL & ADVISORY |
| 7971 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 25/07/2023 | 788052 | £479 | GENERAL OPERATONAL SU |
| 1682 | Environment Services | Green & Blue Infrastructure | ESSEX COUNTY COUNCIL | AP001435 | 13/02/2023 | 777074 | £479 | RENTS & RATES |
| 2252 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/03/2023 | 778292 | £478 | INDIRECT EMPLOYEE COST |
| 8616 | Corporate & Improvement | Corporate Governance | TOYE KENNING & SPENCER LIMITED | AP000290 | 11/08/2023 | 790659 | £478 | R & M-PLANT |
| 3313 | Environment Services | Neighbourhood Services Mngme | TERBERG MATEC UK LTD | AP011203 | 22/03/2023 | 780296 | £478 | SUBSCRIPTIONS & LICENCES |
| 6853 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 786194 | £478 | PROFESSIONAL & ADVISORY |
| 10089 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793012 | £478 | PROFESSIONAL & ADVISORY |
| 248 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 09/01/2023 | 774148 | £478 | WATER CHARGES |
| 8813 | Place and Client Services | Housing | OMAR JAMES-JOHNSON | AP031371 | 17/08/2023 | 791973 | £478 | CATERING & LICENSED BAR |
| 9350 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/08/2023 | 791344 | £477 | GENERAL OPERATONAL SU |
| 8665 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/08/2023 | 788622 | £477 | GENERAL OPERATONAL SU |
| 9407 | Housing and Wellbeing | Bereavement Services | GRANART LIMITED | AP014560 | 01/09/2023 | 793157 | £477 | ENERGY COSTS |
| 5807 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 26/05/2023 | 783901 | £477 | CONTRACT CLEANING & SE |
| 1190 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/01/2023 | 774634 | £476 | R&M BUILDINGS-RESPONSE |
| 9899 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 14/09/2023 | 794109 | £476 | CATERING & LICENSED BAR |
| 9564 | Enjoy Colchester | Colchester Leisure World | UNIVAR LTD | AP000258 | 05/09/2023 | 793433 | £476 | CATERING & LICENSED BAR |
| 6604 | Place and Client Services | Housing | W ROBINS T/A SUPERLETS | AP029576 | 20/06/2023 | 785322 | £476 | COMMUNICATIONS |
| 3524 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/03/2023 | 778600 | £476 | CONTRACT CLEANING & SE |
| 2944 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 16/03/2023 | 777284 | £475 | R & M GROUNDS |
| 7818 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789712 | £475 | RENTS & RATES |
| 4041 | COMMUNITY SERVICES | Commercial & Business | EDMUNDSON ELECTRICAL LTD | AP006426 | 05/04/2023 | 780242 | £475 | R&M BUILDINGS-RESPONSE |
| 9816 | Place and Prosperity | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/09/2023 | 793458 | £475 | R & M GROUNDS |
| 10098 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 794521 | £475 | R&M BUILDINGS-RESPONSE |
| 7554 | Place and Client Services | Garden Communities | TENDRING DISTRICT COUNCIL | AP000644 | 13/07/2023 | 788040 | £475 | CONTRACT CLEANING & SE |
| 3360 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 23/03/2023 | 780262 | £475 | CONTRACT CLEANING & SE |
| 1715 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 13/02/2023 | 776845 | £475 | CONTRACT CLEANING & SE |
| 8758 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 789836 | £475 | GENERAL OPERATONAL SU |
| 8637 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 11/08/2023 | 789845 | £474 | CATERING & LICENSED BAR |
| 5872 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 26/05/2023 | 784306 | £474 | VEHICLE RUNNING COSTS |
| 2921 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777469 | £473 | PROFESSIONAL & ADVISORY |
| 6885 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 787139 | £473 | INDIRECT EMPLOYEE COST |
| 7333 | Place and Client Services | Colchester Leisure World | MAJESTIC TOWELS LTD | AP002065 | 07/07/2023 | 786395 | £473 | CONTRACT CLEANING & SE |
| 8989 | Corporate & Improvement | Legal Services | LEXISNEXIS UK | AP001269 | 23/08/2023 | 791244 | £473 | GENERAL OPERATONAL SU |
| 5188 | CUSTOMER SERVICES | Contact & Support | ATLANTIS OFFICE | AP031256 | 11/05/2023 | 781413 | £472 | CLOTHING,UNIFORMS & LAU |
| 7151 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 04/07/2023 | 786763 | £472 | PROFESSIONAL & ADVISORY |
| 3593 | Housing Revenue Account | Strategic Asset Mangt Servs | DEAN IRELAND*****CIS 4 | AP011906 | 29/03/2023 | 778617 | £472 | GENERAL OPERATONAL SU |
| 1271 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 01/02/2023 | 774136 | £471 | GENERAL OPERATONAL SU |
| 1112 | Environment Services | Street Care and Safety | EE LIMITED - EQUIPMENT | AP028756 | 27/01/2023 | 774559 | £471 | R & M-PLANT |
| 5527 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/05/2023 | 782846 | £470 | CLOTHING,UNIFORMS & LAU |
| 8747 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 790065 | £470 | CLOTHING,UNIFORMS & LAU |
| 3232 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 21/03/2023 | 779060 | £470 | MISCELLANEOUS & OTHER E |
| 6643 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785796 | £470 | CLOTHING,UNIFORMS & LAU |
| 289 | COMMUNITY SERVICES | Colchester Museums | ELLAB MONITORING SOLUTIONS LTD | AP014516 | 09/01/2023 | 773607 | £470 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 10424 | Housing Revenue Account | Repairs & Maintenance | DULUX DECORATOR CENTRE | AP027474 | 28/09/2023 | 793420 | £470 | R&M BUILDINGS-RESPONSE |
| 6686 | COMMUNITY SERVICES | Ipswich Museums | RFA DESIGN LTD | AP030257 | 22/06/2023 | 787192 | £470 | PPM Contracts |
| 6692 | Place and Client Services | Joint Use Sport Centres | OSGOOD SMITH | AP000587 | 22/06/2023 | 787209 | £470 | PPM Contracts |
| 6685 | COMMUNITY SERVICES | Ipswich Museums | MF GALLERY AND FRAMING LTD | AP017098 | 22/06/2023 | 787186 | £470 | PPM Contracts |
| 6687 | COMMUNITY SERVICES | Ipswich Museums | AFFINITY FIRE ENGINEERING LTD | AP031288 | 22/06/2023 | 787199 | £470 | PPM Contracts |
| 6684 | COMMUNITY SERVICES | Ipswich Museums | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 22/06/2023 | 787183 | £470 | PPM Contracts |
| 4969 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031202 | 03/05/2023 | 782819 | £470 | CATERING & LICENSED BAR |
| 9342 | Environment Services | Waste Specialist | EDF ENERGY 1 LIMITED | AP015792 | 30/08/2023 | 792936 | £470 | CATERING & LICENSED BAR |
| 6599 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 20/06/2023 | 785439 | £469 | CLOTHING,UNIFORMS & LAU |
| 1862 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 776361 | £469 | R&M BUILDINGS-RESPONSE |
| 3896 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 04/04/2023 | 778744 | £469 | CATERING & LICENSED BAR |
| 3645 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 775597 | £468 | CATERING & LICENSED BAR |
| 8753 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 790780 | £468 | R&M BUILDINGS-RESPONSE |
| 830 | Place and Client Services | Joint Use Sport Centres | ENTRE-PRISES | AP030184 | 23/01/2023 | 773102 | £468 | CLOTHING,UNIFORMS & LAU |
| 7761 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/07/2023 | 787582 | £467 | CATERING & LICENSED BAR |
| 2976 | Place and Client Services | Housing | HARRIS & WOOD | AP029454 | 16/03/2023 | 778532 | £467 | GENERAL OPERATONAL SU |
| 10262 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 794511 | £467 | GENERAL OPERATONAL SU |
| 10462 | Modern City Services | Street Care and Safety | GLASDON UK LIMITED | AP000547 | 29/09/2023 | 792560 | £467 | SALARIES |
| 124 | Capital | Capital | TYLER SURVEYING | AP026503 | 04/01/2023 | 773763 | £467 | RENTS & RATES |
| 102 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/01/2023 | 773741 | £467 | RENTS & RATES |
| 208 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 05/01/2023 | 773821 | £467 | RENTS & RATES |
| 498 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 12/01/2023 | 774501 | £467 | RENTS & RATES |
| 1076 | Housing Revenue Account | Sheltered Housing | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 26/01/2023 | 775438 | £467 | RENTS & RATES |
| 106 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/01/2023 | 773745 | £467 | RENTS & RATES |
| 205 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 05/01/2023 | 773818 | £467 | RENTS & RATES |
| 108 | Capital | Capital | Kier Construction Ltd | AP030429 | 04/01/2023 | 773747 | £467 | RENTS & RATES |
| 6701 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 23/06/2023 | 786496 | £466 | R & M GROUNDS |
| 4576 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 24/04/2023 | 781837 | £466 | R&M BUILDINGS-RESPONSE |
| 5430 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784690 | £465 | R & M GROUNDS |
| 4427 | Place and Client Services | Housing | Redacted - Personal Data | AP029916 | 19/04/2023 | 780305 | £464 | CATERING & LICENSED BAR |
| 6635 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 21/06/2023 | 786699 | £464 | CATERING & LICENSED BAR |
| 3311 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 22/03/2023 | 762194 | £463 | SUBSCRIPTIONS & LICENCES |
| 3778 | COMMUNITY SERVICES | Arts | FIRSTSITE | AP019677 | 03/04/2023 | 781129 | £463 | GENERAL OPERATONAL SU |
| 5288 | CUSTOMER SERVICES | Elections | FOREST ROAD MEETING HALL | AP030328 | 16/05/2023 | 783831 | £463 | GENERAL OPERATONAL SU |
| 5760 | Place and Client Services | Property Maintenance | ABSOLAIR FILTRATION LTD | AP030428 | 25/05/2023 | 785333 | £463 | RENTS & RATES |
| 7899 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 787678 | £462 | GENERAL OPERATONAL SU |
| 1847 | Place and Client Services | Housing | Redacted - Personal Data | AP030898 | 20/02/2023 | 775273 | £462 | R & M GROUNDS |
| 9324 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/08/2023 | 792131 | £462 | MISCELLANEOUS & OTHER E |
| 2908 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 15/03/2023 | 778156 | £462 | PPM Contracts |
| 8325 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/08/2023 | 788626 | £461 | GENERAL OPERATONAL SU |
| 1262 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/01/2023 | 775856 | £461 | WATER CHARGES |
| 1555 | Corporate & Improvement | Communications | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 08/02/2023 | 776646 | £460 | ENERGY COSTS |
| 9901 | Housing Revenue Account | H.R.A Management | ANGLIAN WATER | AP000033 | 14/09/2023 | 793421 | £460 | R&M BUILDINGS-RESPONSE |
| 6411 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 14/06/2023 | 784861 | £460 | VEHICLE RUNNING COSTS |
| 7443 | COMMUNITY SERVICES | Community Initiatives | ST ANNES COMMUNITY ASSOCIATION | AP000024 | 11/07/2023 | 788952 | £460 | R & M GROUNDS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 2553 | COMMUNITY SERVICES | Colchester Museums | CLICK NETHERFIELD LIMITED | AP012919 | 08/03/2023 | 777415 | £460 | COMMUNICATIONS |
| 457 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774459 | £460 | GENERAL OPERATONAL SU |
| 8837 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/08/2023 | 789326 | £459 | CATERING & LICENSED BAR |
| 2836 | Environment Services | Green & Blue Infrastructure | RAINMAKER IRRIGATION CO LTD | AP001556 | 15/03/2023 | 779409 | £459 | R&M BUILDINGS-PLANNED |
| 6905 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 28/06/2023 | 786176 | £459 | CONTRACT CLEANING & SE |
| 2552 | COMMUNITY SERVICES | Colchester Museums | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 08/03/2023 | 776743 | £459 | I.T. & COMPUTING |
| 2837 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 15/03/2023 | 779411 | £459 | R&M BUILDINGS-PLANNED |
| 8507 | COMMUNITY SERVICES | Colchester Museums | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 09/08/2023 | 791358 | £459 | ENERGY COSTS |
| 4832 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 781618 | £459 | R & M GROUNDS |
| 8557 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 09/08/2023 | 789263 | £458 | GENERAL OPERATONAL SU |
| 8212 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 28/07/2023 | 790398 | £458 | RENTS & RATES |
| 6028 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 02/06/2023 | 786003 | £458 | RENTS & RATES |
| 7342 | Place and Client Services | Colchester Leisure World | LIGHTHOUSE (TRAINING AND DEVELOPME | AP031330 | 07/07/2023 | 788659 | £458 | RENTS & RATES |
| 3794 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 03/04/2023 | 781197 | £458 | GRANTS,DONATIONS & SPO |
| 3796 | COMMUNITY SERVICES | Bereavement Services | FIBROUS | AP009842 | 03/04/2023 | 781199 | £458 | GRANTS,DONATIONS & SPO |
| 3806 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 03/04/2023 | 781209 | £458 | GRANTS,DONATIONS & SPO |
| 9477 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 04/09/2023 | 793319 | £458 | GRANTS,DONATIONS & SPO |
| 3805 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 03/04/2023 | 781208 | £458 | GRANTS,DONATIONS & SPO |
| 9452 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031387 | 04/09/2023 | 793293 | £458 | GRANTS,DONATIONS & SPO |
| 9459 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/09/2023 | 793300 | £458 | GRANTS,DONATIONS & SPO |
| 9466 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 04/09/2023 | 793307 | £458 | GRANTS,DONATIONS & SPO |
| 5902 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/05/2023 | 784801 | £457 | CATERING & LICENSED BAR |
| 5094 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 09/05/2023 | 782000 | £457 | MARKETING & GENERAL PU |
| 3977 | Place and Client Services | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 05/04/2023 | 781566 | £457 | CONTRACT CLEANING & SE |
| 3751 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780794 | £456 | HIGHWAYS-MAINTENANCE |
| 4596 | Environment Services | Neighbourhood Services Mngme | THE HELPING HAND COMPANY (LEDBURY) | AP001625 | 25/04/2023 | 781024 | £455 | MARKETING & GENERAL PU |
| 9374 | Enjoy Colchester | Arts | FIRSTSITE | AP019677 | 01/09/2023 | 793160 | £455 | |
| 3156 | Corporate & Improvement | HR and Travel Plan | SOFTCAT LTD | AP027170 | 21/03/2023 | 779898 | £455 | RENTS & RATES |
| 6779 | Environment Services | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 26/06/2023 | 786887 | £455 | MISCELLANEOUS & OTHER E |
| 7980 | Environment Services | Partnership - On Street | SIBBONS (ALRESFORD) LTD | AP000165 | 26/07/2023 | 790145 | £455 | SUBSCRIPTIONS & LICENCES |
| 1758 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775087 | £455 | COMMUNICATIONS |
| 8424 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 07/08/2023 | 791102 | £454 | CLOTHING,UNIFORMS & LAU |
| 3059 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779790 | £454 | ENERGY COSTS |
| 8243 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 788379 | £454 | CATERING & LICENSED BAR |
| 2843 | Environment Services | Green & Blue Infrastructure | BAA GROUND CARE LTD | AP030600 | 15/03/2023 | 777966 | £453 | CATERING & LICENSED BAR |
| 6852 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 787785 | £453 | CATERING & LICENSED BAR |
| 10219 | Enjoy Colchester | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 25/09/2023 | 794861 | £452 | R&M BUILDINGS-RESPONSE |
| 7566 | Environment Services | Green & Blue Infrastructure | COLCHESTER AMPHORA TRADING LTD | AP028927 | 14/07/2023 | 788063 | £452 | Experts & Consultants |
| 3959 | Place and Client Services | Colchester Leisure World | REFRESHMENT SYSTEMS | AP031211 | 05/04/2023 | 779184 | £451 | GENERAL OPERATONAL SU |
| 4390 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780356 | £451 | GENERAL OPERATONAL SU |
| 1270 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 01/02/2023 | 774119 | £451 | GENERAL OPERATONAL SU |
| 5930 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 31/05/2023 | 783982 | £451 | CATERING & LICENSED BAR |
| 3419 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 24/03/2023 | 780446 | £451 | SUBSCRIPTIONS & LICENCES |
| 2960 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779185 | £451 | GENERAL OPERATONAL SU |
| 8246 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 788457 | £450 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 2852 | Housing Revenue Account | H.R.A Management | TOTAL GAS AND POWER | AP030020 | 15/03/2023 | 777527 | £450 | TPP-PRIVATE CONTRACTOR |
| 10227 | Enjoy Colchester | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 25/09/2023 | 793706 | £450 | TRANSPORT-CONTRACT HIR |
| 7957 | Environment Services | Partnership - Off Street | VODAFONE LTD | AP007609 | 25/07/2023 | 790033 | £450 | PROFESSIONAL & ADVISORY |
| 3013 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 779656 | £450 | PROFESSIONAL & ADVISORY |
| 8223 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 31/07/2023 | 788405 | £450 | Expenses |
| 7387 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 07/07/2023 | 788717 | £450 | PROFESSIONAL & ADVISORY |
| 3012 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 779653 | £450 | PROFESSIONAL & ADVISORY |
| 1841 | Place and Client Services | Housing | MR & MRS STELIOU | AP030048 | 17/02/2023 | 767085 | £450 | PROFESSIONAL & ADVISORY |
| 5075 | Environment Services | Car Parks | IDVERDE LIMITED | AP028099 | 05/05/2023 | 783772 | £450 | PROFESSIONAL & ADVISORY |
| 3260 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 22/03/2023 | 780093 | £450 | PROFESSIONAL & ADVISORY |
| 6117 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/06/2023 | 786206 | £450 | PROFESSIONAL & ADVISORY |
| 1229 | Environment Services | Waste Specialist | ESSEX COUNTY COUNCIL | AP001435 | 31/01/2023 | 775899 | £450 | RENTS & RATES |
| 7388 | COMMUNITY SERVICES | Commercial & Business | PEN & SWORD BOOKS LTD | AP013822 | 07/07/2023 | 788718 | £450 | PROFESSIONAL & ADVISORY |
| 7385 | COMMUNITY SERVICES | Commercial & Business | GREEN PEBBLE | AP025451 | 07/07/2023 | 788732 | £450 | PROFESSIONAL & ADVISORY |
| 9320 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/08/2023 | 789386 | £450 | MARKETING & GENERAL PU |
| 8384 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/08/2023 | 787233 | £450 | PROFESSIONAL & ADVISORY |
| 10415 | Housing Revenue Account | Repairs & Maintenance | M J GREEN | AP000759 | 28/09/2023 | 795252 | £450 | R & M GROUNDS |
| 7116 | Environment Services | Waste Specialist | ANGLIAN WATER BUSINESS | AP028374 | 30/06/2023 | 783767 | £450 | TRANSPORT-CONTRACT HIR |
| 4886 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 27/04/2023 | 783186 | £450 | PROFESSIONAL & ADVISORY |
| 5631 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785059 | £450 | RENTS & RATES |
| 5564 | Corporate & Improvement | ICT | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 24/05/2023 | 783988 | £450 | Construction |
| 68 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 04/01/2023 | 773796 | £450 | Experts & Consultants |
| 2084 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 23/02/2023 | 776269 | £450 | TRANSPORT-CONTRACT HIR |
| 5164 | Place and Client Services | Commercial & Investment Props | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 10/05/2023 | 783955 | £450 | PROFESSIONAL & ADVISORY |
| 6766 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/06/2023 | 786068 | £450 | TRANSPORT-CONTRACT HIR |
| 4668 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/04/2023 | 782334 | £450 | MISCELLANEOUS & OTHER E |
| 8674 | Environment Services | Green & Blue Infrastructure | TITANS SECURITY LIMITED | AP029444 | 15/08/2023 | 791767 | £450 | Experts & Consultants |
| 9894 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 14/09/2023 | 793030 | £450 | PROFESSIONAL & ADVISORY |
| 8080 | Place and Client Services | Property Maintenance | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 26/07/2023 | 788509 | £450 | TRANSPORT-CONTRACT HIR |
| 1707 | Housing Revenue Account | H.R.A Management | KIRONA SOLUTIONS LIMITED | AP028096 | 13/02/2023 | 776936 | £450 | PROFESSIONAL & ADVISORY |
| 10540 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 793439 | £450 | MISCELLANEOUS & OTHER E |
| 9050 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 23/08/2023 | 792005 | £450 | TPP-PRIVATE CONTRACTOR |
| 3819 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 03/04/2023 | 780857 | £450 | GENERAL OPERATONAL SU |
| 3836 | Capital | Capital | EAST DONYLAND PARISH COUNCIL | AP000922 | 03/04/2023 | 777054 | £450 | R&M BUILDINGS-RESPONSE |
| 7296 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/07/2023 | 788663 | £450 | Experts & Consultants |
| 5617 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785028 | £450 | RENTS & RATES |
| 5344 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/05/2023 | 783435 | £450 | SUBSCRIPTIONS & LICENCES |
| 2582 | COMMUNITY SERVICES | Commercial & Business | N R WADE-EVANS - T/A GEMMEUS | AP027995 | 08/03/2023 | 778896 | £450 | RENTS & RATES |
| 3579 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/03/2023 | 778521 | £450 | TRANSPORT-CONTRACT HIR |
| 1795 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777042 | £450 | R & M GROUNDS |
| 3393 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780397 | £450 | RENTS & RATES |
| 2194 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 28/02/2023 | 777951 | £450 | R & M GROUNDS |
| 1037 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 25/01/2023 | 774068 | £450 | TRANSPORT-CONTRACT HIR |
| 6221 | COMMUNITY SERVICES | Community Initiatives | Food and Drink Festivals UK | AP026881 | 08/06/2023 | 786338 | £450 | PROFESSIONAL & ADVISORY |
| 1136 | Environment Services | Street Care and Safety | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 27/01/2023 | 775298 | £449 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 9609 | Enjoy Colchester | Colchester Museums | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 06/09/2023 | 790651 | £449 | GENERAL OPERATONAL SU |
| 7608 | Housing Revenue Account | H.R.A Management | NEC SOFTWARE SOLUTIONS (NORTHGATE) | AP000524 | 17/07/2023 | 789321 | £446 | GENERAL OPERATONAL SU |
| 3617 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 29/03/2023 | 718937 | £446 | I.T. & COMPUTING |
| 3619 | Environment Services | Street Care and Safety | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 29/03/2023 | 718939 | £446 | I.T. & COMPUTING |
| 3614 | Environment Services | Street Care and Safety | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 29/03/2023 | 718934 | £446 | I.T. & COMPUTING |
| 7587 | Environment Services | Green & Blue Infrastructure | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 14/07/2023 | 789258 | £446 | CLOTHING,UNIFORMS & LAU |
| 7881 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 21/07/2023 | 789848 | £446 | R&M BUILDINGS-RESPONSE |
| 2745 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 777155 | £446 | CLOTHING,UNIFORMS & LAU |
| 6157 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/06/2023 | 786267 | £446 | GENERAL OPERATONAL SU |
| 6934 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/06/2023 | 786182 | £446 | GENERAL OPERATONAL SU |
| 3547 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 28/03/2023 | 779196 | £445 | INDIRECT EMPLOYEE COST |
| 7683 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788308 | £445 | TRANSPORT-CONTRACT HIR |
| 5636 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785068 | £445 | RENTS & RATES |
| 4324 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 18/04/2023 | 781480 | £445 | R & M-PLANT |
| 9563 | Enjoy Colchester | Colchester Leisure World | UNIVAR LTD | AP000258 | 05/09/2023 | 793432 | £445 | CATERING & LICENSED BAR |
| 4043 | COMMUNITY SERVICES | Commercial & Business | MOUSSA DIRECT LIMITED | AP028719 | 05/04/2023 | 781565 | £445 | PPM Contracts |
| 7188 | Capital | Capital | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 05/07/2023 | 786759 | £444 | GENERAL OPERATONAL SU |
| 468 | Executive Management Tea | Executive Management Team | COLCHESTER UNITED HOSPITALITY LTD | AP023540 | 12/01/2023 | 774487 | £444 | COMMUNICATIONS |
| 7332 | Place and Client Services | Colchester Leisure World | WELLA UK LTD | AP031332 | 07/07/2023 | 788662 | £444 | COMMUNICATIONS |
| 1285 | COMMUNITY SERVICES | Bereavement Services | FACULTATIEVE TECHNOLOGIES | AP004269 | 01/02/2023 | 774028 | £444 | CATERING & LICENSED BAR |
| 6105 | Place and Client Services | Client Team | COLCHESTER COMMERCIAL HOLDINGS LIM | AP028925 | 06/06/2023 | 786190 | £444 | CATERING & LICENSED BAR |
| 4743 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 26/04/2023 | 782914 | £444 | CATERING & LICENSED BAR |
| 10024 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 792528 | £443 | GENERAL OPERATONAL SU |
| 2223 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/02/2023 | 776275 | £443 | CATERING & LICENSED BAR |
| 5143 | Place and Client Services | Colchester Leisure World | LES MILLS FITNESS UK LIMITED | AP027332 | 10/05/2023 | 781992 | £443 | GENERAL OFFICE COSTS |
| 5144 | Place and Client Services | Colchester Leisure World | LES MILLS FITNESS UK LIMITED | AP027332 | 10/05/2023 | 781992 | £443 | GENERAL OFFICE COSTS |
| 663 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 773312 | £442 | CATERING & LICENSED BAR |
| 6326 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 12/06/2023 | 784673 | £442 | CLOTHING,UNIFORMS & LAU |
| 843 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 23/01/2023 | 775166 | £442 | ENERGY COSTS |
| 11 | Balance Sheet | Balance Sheet | OUR COLCHESTER LTD | AP029150 | 03/01/2023 | 773614 | £442 | COMMUNICATIONS |
| 747 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774874 | £442 | COMMUNICATIONS |
| 8718 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/08/2023 | 791869 | £442 | HOUSING RELATED |
| 1701 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 776939 | £442 | GENERAL OPERATONAL SU |
| 7144 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/07/2023 | 788264 | £442 | COMMUNICATIONS |
| 1703 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 13/02/2023 | 776854 | £442 | COMMUNICATIONS |
| 2125 | Place and Client Services | Spatial Policy | ASSOCIATION OF TOWN CENTRE MANAGE | AP005533 | 27/02/2023 | 778086 | £441 | GENERAL OPERATONAL SU |
| 5584 | COMMUNITY SERVICES | Ipswich Museums | R & D SCHOFIELD LTD | AP000138 | 24/05/2023 | 782826 | £441 | GENERAL OPERATONAL SU |
| 1269 | Balance Sheet | Balance Sheet | Redacted - Personal Data | AP027162 | 01/02/2023 | 774112 | £441 | ENERGY COSTS |
| 5607 | COMMUNITY SERVICES | Ipswich Museums | KLARNERS COACHES LTD | AP030658 | 24/05/2023 | 785011 | £441 | RENTS & RATES |
| 4976 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 03/05/2023 | 783309 | £440 | GENERAL OPERATONAL SU |
| 6086 | Capital | Capital | GLOBEX EVACUATION LIMITED | AP031292 | 06/06/2023 | 786100 | £440 | GENERAL OPERATONAL SU |
| 3100 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 778556 | £440 | PPM Contracts |
| 9803 | Place and Prosperity | Countryside Development | OSGOOD SMITH | AP000587 | 13/09/2023 | 793947 | £440 | GENERAL OPERATONAL SU |
| 7427 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/07/2023 | 787671 | £440 | R&M BUILDINGS-RESPONSE |
| 7580 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/07/2023 | 789232 | £440 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-----------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 9727 | Modern City Services | Community Safety | KINETIX ACADEMY CIC | AP031395 | 08/09/2023 | 791789 | £440 | TPP-PRIVATE CONTRACTOR |
| 8313 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031349 | 02/08/2023 | 789787 | £440 | GENERAL OPERATONAL SU |
| 2433 | Environment Services | Car Parks | IDVERDE LIMITED | AP028099 | 06/03/2023 | 778593 | £440 | PPM Contracts |
| 2536 | COMMUNITY SERVICES | Colchester Museums | ZED SECURITY AND GUARDING | AP017126 | 08/03/2023 | 777006 | £440 | GENERAL OPERATONAL SU |
| 1526 | COMMUNITY SERVICES | Colchester Museums | RFA DESIGN LTD | AP030257 | 08/02/2023 | 774642 | £440 | I.T. & COMPUTING |
| 6457 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785088 | £440 | TPP-PRIVATE CONTRACTOR |
| 1458 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 07/02/2023 | 776391 | £440 | R&M BUILDINGS-RESPONSE |
| 2700 | Place and Client Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 10/03/2023 | 777961 | £440 | MARKETING & GENERAL PU |
| 8551 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 09/08/2023 | 785848 | £440 | CATERING & LICENSED BAR |
| 7313 | Place and Client Services | Colchester Leisure World | TAYLOR MADE DESIGNS (UK) LIMITED | AP026955 | 07/07/2023 | 788662 | £440 | I.T. & COMPUTING |
| 4111 | CUSTOMER SERVICES | Contact & Support | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 06/04/2023 | 779310 | £439 | TPP-PRIVATE CONTRACTOR |
| 2436 | Place and Client Services | Client Team | ETHICAL COMMERCIAL SERVICES LTD | AP031023 | 06/03/2023 | 777150 | £439 | TPP-PRIVATE CONTRACTOR |
| 2435 | Environment Services | Car Parks | ANGLIAN WATER BUSINESS | AP028374 | 06/03/2023 | 777149 | £439 | TPP-PRIVATE CONTRACTOR |
| 2768 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/03/2023 | 777148 | £439 | TPP-PRIVATE CONTRACTOR |
| 2097 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 24/02/2023 | 777151 | £439 | TPP-PRIVATE CONTRACTOR |
| 5234 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 784318 | £439 | GENERAL OPERATONAL SU |
| 3897 | Environment Services | Car Parks | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 04/04/2023 | 781294 | £439 | CATERING & LICENSED BAR |
| 4386 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 19/04/2023 | 781171 | £439 | CATERING & LICENSED BAR |
| 7669 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 787414 | £438 | GENERAL OPERATONAL SU |
| 10485 | Modern City Services | Waste Collections | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/09/2023 | 795323 | £438 | RENTS & RATES |
| 6999 | Environment Services | Street Care and Safety | EE LIMITED - EQUIPMENT | AP028756 | 28/06/2023 | 785963 | £438 | VEHICLE RUNNING COSTS |
| 8214 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/07/2023 | 790400 | £438 | RENTS & RATES |
| 5937 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/05/2023 | 783922 | £437 | R&M BUILDINGS-RESPONSE |
| 5233 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 782363 | £437 | GENERAL OPERATONAL SU |
| 6109 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/06/2023 | 784074 | £436 | INDIRECT EMPLOYEE COST |
| 5821 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER | AP000033 | 26/05/2023 | 785510 | £436 | PPM Contracts |
| 7475 | Place and Client Services | Corporate Buildings | BAA GROUND CARE LTD | AP030600 | 12/07/2023 | 786891 | £435 | GRANTS,DONATIONS & SPO |
| 4868 | Environment Services | Waste Collections | THE COMPOST BAG COMPANY | AP027547 | 27/04/2023 | 783220 | £435 | RENTS & RATES |
| 2196 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 28/02/2023 | 778190 | £435 | R & M GROUNDS |
| 4528 | COMMUNITY SERVICES | Ipswich Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 21/04/2023 | 782671 | £435 | R&M BUILDINGS-RESPONSE |
| 3355 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 779661 | £435 | R&M BUILDINGS-RESPONSE |
| 5214 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/05/2023 | 783315 | £435 | R&M BUILDINGS-RESPONSE |
| 9628 | Enjoy Colchester | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 07/09/2023 | 793251 | £435 | R & M GROUNDS |
| 4548 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 780866 | £435 | MISCELLANEOUS & OTHER E |
| 9117 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 791033 | £435 | GENERAL OPERATONAL SU |
| 5392 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783524 | £435 | R&M BUILDINGS-RESPONSE |
| 4138 | Corporate & Democratic Core | Corporate & Democratic Core | WORMINGFORD PARISH COUNCIL | AP001181 | 12/04/2023 | 779707 | £434 | GENERAL OPERATONAL SU |
| 3933 | Place and Client Services | Colchester Leisure World | GLADSTONE MRM | AP002753 | 04/04/2023 | 778859 | £434 | GENERAL OPERATONAL SU |
| 4707 | Place and Client Services | Property Maintenance | TOPLINE ELECTRONICS LIMITED | AP027275 | 26/04/2023 | 782255 | £434 | INDIRECT EMPLOYEE COST |
| 9973 | Housing and Wellbeing | Housing | PALMER & PARTNERS | AP018608 | 18/09/2023 | 794365 | £434 | EXTERNAL INSURANCES |
| 9578 | Enjoy Colchester | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 06/09/2023 | 791552 | £434 | ENERGY COSTS |
| 2079 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 23/02/2023 | 777412 | £434 | R&M BUILDINGS-RESPONSE |
| 7080 | Environment Services | Waste Collections | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 30/06/2023 | 788144 | £433 | RENTS & RATES |
| 1674 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 13/02/2023 | 777064 | £433 | RENTS & RATES |
| 5761 | Place and Client Services | Property Maintenance | PTSG ELECTRICAL LTD | AP030249 | 25/05/2023 | 785334 | £433 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 7496 | Environment Services | Countryside Development | SUMA WHOLEFOODS | AP005585 | 12/07/2023 | 789024 | £433 | RENTS & RATES |
| 1615 | Environment Services | Countryside Development | KEEP BRITAIN TIDY | AP024082 | 10/02/2023 | 776745 | £433 | PROFESSIONAL & ADVISORY |
| 7832 | Corporate & Improvement | HR and Travel Plan | ESSEX COUNTY COUNCIL | AP027232 | 20/07/2023 | 789726 | £433 | RENTS & RATES |
| 5497 | Place and Client Services | Housing | MR RICHARD PAVITT | AP029235 | 22/05/2023 | 784910 | £433 | RENTS & RATES |
| 7483 | Corporate & Improvement | Corporate Governance | MARKS TEY RADIO | AP000454 | 12/07/2023 | 789011 | £433 | RENTS & RATES |
| 2569 | COMMUNITY SERVICES | Colchester Museums | KAREN M BANTON | AP031155 | 08/03/2023 | 778878 | £433 | RENTS & RATES |
| 1369 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 03/02/2023 | 755856 | £433 | ENERGY COSTS |
| 2386 | Capital | Capital | HUTTON CONSTRUCTION LIMITED | AP012438 | 06/03/2023 | 776547 | £432 | GENERAL OPERATONAL SU |
| 8681 | Environment Services | Green & Blue Infrastructure | RAINMAKER IRRIGATION CO LTD | AP001556 | 15/08/2023 | 789657 | £432 | GENERAL OPERATONAL SU |
| 9344 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 30/08/2023 | 791132 | £432 | COMMUNICATIONS |
| 3801 | COMMUNITY SERVICES | Bereavement Services | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 03/04/2023 | 781204 | £432 | GRANTS,DONATIONS & SPO |
| 9461 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/09/2023 | 793302 | £432 | GRANTS,DONATIONS & SPO |
| 3795 | COMMUNITY SERVICES | Bereavement Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/04/2023 | 781198 | £432 | GRANTS,DONATIONS & SPO |
| 9451 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031385 | 04/09/2023 | 793292 | £432 | GRANTS,DONATIONS & SPO |
| 3815 | COMMUNITY SERVICES | Building Control | DISTRICT SURVEYORS ASSOCIATION LTD | AP004403 | 03/04/2023 | 781218 | £432 | GRANTS,DONATIONS & SPO |
| 9463 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 04/09/2023 | 793304 | £432 | GRANTS,DONATIONS & SPO |
| 9561 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 792639 | £431 | CATERING & LICENSED BAR |
| 9262 | Environment Services | Street Care and Safety | BIFFA | AP008403 | 29/08/2023 | 790667 | £431 | CLOTHING,UNIFORMS & LAU |
| 9226 | Housing Revenue Account | Sheltered Housing | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 29/08/2023 | 791224 | £431 | CATERING & LICENSED BAR |
| 8101 | Housing Revenue Account | Repairs & Maintenance | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 27/07/2023 | 790075 | £430 | GENERAL OPERATONAL SU |
| 6445 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 16/06/2023 | 785854 | £430 | TRANSPORT-CONTRACT HIR |
| 8960 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 22/08/2023 | 790684 | £430 | TRANSPORT-CONTRACT HIR |
| 1815 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 16/02/2023 | 776030 | £430 | TRANSPORT-CONTRACT HIR |
| 8739 | COMMUNITY SERVICES | Heritage | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 16/08/2023 | 790679 | £430 | TRANSPORT-CONTRACT HIR |
| 10174 | Housing and Wellbeing | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 22/09/2023 | 793165 | £430 | TRANSPORT-CONTRACT HIR |
| 4376 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781255 | £430 | TRANSPORT-CONTRACT HIR |
| 7246 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 05/07/2023 | 785855 | £430 | TRANSPORT-CONTRACT HIR |
| 8760 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 790677 | £430 | TRANSPORT-CONTRACT HIR |
| 2773 | COMMUNITY SERVICES | Enviromental Services | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 13/03/2023 | 776031 | £430 | TRANSPORT-CONTRACT HIR |
| 4374 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781254 | £430 | TRANSPORT-CONTRACT HIR |
| 10342 | Corporate Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/09/2023 | 793163 | £430 | TRANSPORT-CONTRACT HIR |
| 736 | Place and Client Services | Housing | MR RICHARD PAVITT | AP029235 | 18/01/2023 | 773814 | £430 | TRANSPORT-CONTRACT HIR |
| 2772 | COMMUNITY SERVICES | Enviromental Services | CATG | AP031162 | 13/03/2023 | 773815 | £430 | TRANSPORT-CONTRACT HIR |
| 10392 | Corporate Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 27/09/2023 | 793166 | £430 | TRANSPORT-CONTRACT HIR |
| 6456 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785858 | £430 | TRANSPORT-CONTRACT HIR |
| 847 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/01/2023 | 775163 | £429 | MISCELLANEOUS & OTHER E |
| 3556 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 28/03/2023 | 778855 | £428 | PPM Contracts |
| 151 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 04/01/2023 | 772408 | £428 | GENERAL OFFICE COSTS |
| 7667 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789457 | £427 | INDIRECT EMPLOYEE COST |
| 5297 | Corporate & Improvement | Financial Management | ADVANCED BUSINESS SOLUTIONS | AP003711 | 16/05/2023 | 782754 | £427 | CATERING & LICENSED BAR |
| 8655 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 14/08/2023 | 789573 | £427 | GENERAL OPERATONAL SU |
| 5579 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 24/05/2023 | 783441 | £426 | GENERAL OPERATONAL SU |
| 5387 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 17/05/2023 | 780983 | £426 | R&M BUILDINGS-RESPONSE |
| 192 | Environment Services | Car Parks | DAT IMAGES LTD | AP026345 | 05/01/2023 | 772617 | £426 | GENERAL OPERATONAL SU |
| 5766 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 25/05/2023 | 785339 | £425 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 9616 | Enjoy Colchester | Colchester Museums | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 06/09/2023 | 792277 | £425 | PROFESSIONAL & ADVISORY |
| 661 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 773625 | £425 | Vehicles |
| 5644 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/05/2023 | 785078 | £425 | RENTS & RATES |
| 8517 | COMMUNITY SERVICES | Colchester Museums | JWM MEDIA | AP030882 | 09/08/2023 | 791311 | £425 | RENTS & RATES |
| 10236 | Enjoy Colchester | Leisure World North | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 26/09/2023 | 794721 | £425 | GENERAL OPERATONAL SU |
| 7196 | Capital | Capital | ANGLIAN BUILDING PRODUCTS LTD | AP027236 | 05/07/2023 | 786705 | £425 | GENERAL OPERATONAL SU |
| 5241 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 782542 | £425 | PROFESSIONAL & ADVISORY |
| 6470 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 19/06/2023 | 787026 | £424 | ENERGY COSTS |
| 5399 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 782750 | £424 | GENERAL OPERATONAL SU |
| 2238 | Corporate & Improvement | Asst.Director Corp&Improvement | VINE HR LIMITED | AP027326 | 01/03/2023 | 776421 | £424 | PROFESSIONAL & ADVISORY |
| 1856 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 775381 | £424 | R & M GROUNDS |
| 9314 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 30/08/2023 | 792179 | £423 | CATERING & LICENSED BAR |
| 3297 | CUSTOMER SERVICES | Local Tax & NNDR | AIREY CONSULTANCY SERVICES LTD | AP026246 | 22/03/2023 | 777858 | £423 | CATERING & LICENSED BAR |
| 8740 | COMMUNITY SERVICES | Heritage | BORDER SIGNS AND GRAPHICS | AP026925 | 16/08/2023 | 791044 | £423 | TPP-PRIVATE CONTRACTOR |
| 3752 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 30/03/2023 | 778195 | £423 | PPM Contracts |
| 8639 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 11/08/2023 | 790060 | £422 | CATERING & LICENSED BAR |
| 9586 | Enjoy Colchester | Colchester Leisure World | ARJO UK LTD | AP001535 | 06/09/2023 | 792918 | £422 | MARKETING & GENERAL PU |
| 6415 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 15/06/2023 | 785760 | £422 | GENERAL OPERATONAL SU |
| 1563 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER FOODBANK | AP027961 | 08/02/2023 | 776644 | £422 | ENERGY COSTS |
| 7983 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 26/07/2023 | 789095 | £422 | R & M GROUNDS |
| 3975 | Place and Client Services | Colchester Leisure World | RLSS UK ENTERPRISES LIMITED | AP004732 | 05/04/2023 | 781566 | £421 | I.T. & COMPUTING |
| 9596 | Enjoy Colchester | Colchester Leisure World | HARLAND GROUP | AP030183 | 06/09/2023 | 793510 | £421 | MISCELLANEOUS & OTHER E |
| 6162 | Place and Client Services | Colchester Leisure World | NATIONWIDE WATERSLIDE SERVICES | AP017536 | 07/06/2023 | 784679 | £421 | GENERAL OPERATONAL SU |
| 9558 | Enjoy Colchester | Colchester Leisure World | UNIVAR LTD | AP000258 | 05/09/2023 | 792063 | £420 | CATERING & LICENSED BAR |
| 680 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774819 | £420 | GRANTS,DONATIONS & SPO |
| 7490 | Corporate & Improvement | Corporate Governance | Milsom Hotels Ltd | AP000416 | 12/07/2023 | 789018 | £420 | RENTS & RATES |
| 5630 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/05/2023 | 785058 | £420 | RENTS & RATES |
| 9751 | Corporate & Democratic Core | Corporate & Democratic Core | MARKS TEY PARISH COUNCIL | AP001179 | 12/09/2023 | 793139 | £420 | GENERAL OPERATONAL SU |
| 7606 | Housing Revenue Account | H.R.A Management | ARP RESEARCH LTD | AP027201 | 17/07/2023 | 787309 | £420 | GENERAL OPERATONAL SU |
| 5608 | COMMUNITY SERVICES | Ipswich Museums | KLARNERS COACHES LTD | AP030658 | 24/05/2023 | 785012 | £420 | RENTS & RATES |
| 7366 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 07/07/2023 | 788762 | £420 | RENTS & RATES |
| 2754 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 767070 | £420 | PROFESSIONAL & ADVISORY |
| 2644 | Corporate & Improvement | Communications | REGIONAL LIFE | AP031150 | 09/03/2023 | 777247 | £420 | I.T. & COMPUTING |
| 5491 | Place and Client Services | Housing | MR DAVID ASH | AP028559 | 22/05/2023 | 782893 | £420 | I.T. & COMPUTING |
| 381 | COMMUNITY SERVICES | Community Initiatives | NEXT CHAPTER | AP010346 | 11/01/2023 | 774360 | £420 | Expenses |
| 5615 | Place and Client Services | Joint Use Sport Centres | HIGHTIME TECHNICAL CONSULTANTS LTD | AP029594 | 24/05/2023 | 785023 | £420 | RENTS & RATES |
| 2509 | Place and Client Services | Colchester Leisure World | BECHTLE DIRECT LIMITED | AP029440 | 07/03/2023 | 778618 | £420 | PPM Contracts |
| 340 | Corporate & Improvement | Communications | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 10/01/2023 | 774243 | £420 | RENTS & RATES |
| 6914 | Place and Client Services | Property Maintenance | A PFANDER T/A COLCHESTER FABRICATIO | AP006169 | 28/06/2023 | 786494 | £420 | MARKETING & GENERAL PU |
| 4900 | Environment Services | Waste Specialist | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 27/04/2023 | 782629 | £420 | MISCELLANEOUS & OTHER E |
| 8155 | Environment Services | Street Care and Safety | AQUAM CORP | AP029021 | 28/07/2023 | 790303 | £420 | RENTS & RATES |
| 9237 | Place and Client Services | Spatial Policy | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 29/08/2023 | 790979 | £420 | MISCELLANEOUS & OTHER E |
| 2866 | Housing Revenue Account | H.R.A Management | FREEDOM COMMUNICATIONS (UK) LIMITED | AP028446 | 15/03/2023 | 777401 | £420 | TPP-PRIVATE CONTRACTOR |
| 8264 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 01/08/2023 | 788522 | £420 | MISCELLANEOUS & OTHER E |
| 8645 | COMMUNITY SERVICES | Enviromental Services | BLACKBROOK KENNELS | AP027691 | 11/08/2023 | 791531 | £420 | PPM Contracts |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 1967 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 775669 | £420 | GENERAL OPERATONAL SU |
| 8434 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 07/08/2023 | 791103 | £419 | CLOTHING,UNIFORMS & LAU |
| 2081 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 23/02/2023 | 776902 | £419 | R&M BUILDINGS-RESPONSE |
| 5076 | Place and Client Services | Client Team | COLCHESTER COMMERCIAL HOLDINGS LIM | AP028925 | 05/05/2023 | 783694 | £419 | GENERAL OPERATONAL SU |
| 39 | COMMUNITY SERVICES | Bereavement Services | JEMSMART LTD | AP031063 | 03/01/2023 | 771840 | £419 | GENERAL OPERATONAL SU |
| 6082 | Capital | Capital | Redacted - Personal Data | AP030106 | 06/06/2023 | 783639 | £418 | GENERAL OPERATONAL SU |
| 1735 | Place and Client Services | Housing | LICENCE PROPERTY SERVICES | AP030628 | 15/02/2023 | 775550 | £418 | GENERAL OPERATONAL SU |
| 9896 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 14/09/2023 | 792948 | £418 | CATERING & LICENSED BAR |
| 2974 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 16/03/2023 | 779304 | £417 | RENTS & RATES |
| 6356 | Environment Services | Green & Blue Infrastructure | SPECTRUM SECURITY SERVICES LTD | AP000197 | 13/06/2023 | 786394 | £417 | R&M BUILDINGS-RESPONSE |
| 1377 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 03/02/2023 | 757734 | £416 | ENERGY COSTS |
| 1292 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/02/2023 | 774077 | £416 | GENERAL OPERATONAL SU |
| 1160 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 30/01/2023 | 774594 | £416 | R & M GROUNDS |
| 7710 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 18/07/2023 | 788309 | £416 | TRANSPORT-CONTRACT HIR |
| 3684 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/03/2023 | 771723 | £416 | TRANSPORT-CONTRACT HIR |
| 7704 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 788305 | £416 | TRANSPORT-CONTRACT HIR |
| 5413 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 17/05/2023 | 783558 | £416 | TRANSPORT-CONTRACT HIR |
| 5404 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783556 | £416 | TRANSPORT-CONTRACT HIR |
| 5030 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 05/05/2023 | 783658 | £416 | GENERAL OPERATONAL SU |
| 6388 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 14/06/2023 | 786166 | £416 | TPP-PRIVATE CONTRACTOR |
| 6386 | COMMUNITY SERVICES | Heritage | THE BRITISH MUSEUM GREAT COURT | AP017440 | 14/06/2023 | 786166 | £416 | GENERAL OPERATONAL SU |
| 469 | Executive Management Tea | Executive Management Team | RedQuadrant Ltd., | AP030889 | 12/01/2023 | 774487 | £416 | CONTRACT CLEANING & SE |
| 2460 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 07/03/2023 | 778731 | £415 | ENERGY COSTS |
| 927 | Environment Services | Partnership Parking Management | BRAINTREE DISTRICT COUNCIL | AP000087 | 25/01/2023 | 775374 | £415 | ENERGY COSTS |
| 2191 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 28/02/2023 | 776364 | £415 | MARKETING & GENERAL PU |
| 3782 | Balance Sheet | Balance Sheet | WIVENHOE TOWN COUNCIL | AP000647 | 03/04/2023 | 779703 | £415 | CONTRACT CLEANING & SE |
| 130 | Capital | Capital | UK POWER NETWORKS (OPERATIONS) LT | AP008264 | 04/01/2023 | 773769 | £414 | RENTS & RATES |
| 10036 | Housing and Wellbeing | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 19/09/2023 | 794527 | £414 | MISCELLANEOUS & OTHER E |
| 10096 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793027 | £414 | R&M BUILDINGS-RESPONSE |
| 5983 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/06/2023 | 781876 | £413 | GENERAL OPERATONAL SU |
| 10542 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 794366 | £413 | R&M BUILDINGS-RESPONSE |
| 4495 | Place and Client Services | Housing Strategy | WEST HOUSE PROPERTY SERVICES LTD | AP029371 | 20/04/2023 | 782505 | £413 | RENTS & RATES |
| 629 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 774592 | £412 | MISCELLANEOUS & OTHER E |
| 1757 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 776270 | £412 | R&M BUILDINGS-RESPONSE |
| 8321 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/08/2023 | 788917 | £412 | I.T. & COMPUTING |
| 3500 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 28/03/2023 | 778742 | £412 | R & M-PLANT |
| 1257 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 775117 | £412 | GENERAL OPERATONAL SU |
| 4127 | Corporate & Democratic Core | Corporate & Democratic Core | LANGHAM PARISH COUNCIL | AP000924 | 11/04/2023 | 779432 | £411 | GENERAL OPERATONAL SU |
| 8233 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/07/2023 | 790479 | £410 | R & M GROUNDS |
| 8222 | Environment Services | Waste Specialist | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 31/07/2023 | 790479 | £410 | R & M GROUNDS |
| 6193 | COMMUNITY SERVICES | Commercial & Business | VIRGIN MEDIA PAYMENTS LIMITED (NTL:TE | AP019939 | 07/06/2023 | 786262 | £410 | R&M BUILDINGS-RESPONSE |
| 7895 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 789361 | £410 | CATERING & LICENSED BAR |
| 2384 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 06/03/2023 | 777374 | £410 | GENERAL OPERATONAL SU |
| 4927 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/04/2023 | 781391 | £409 | CATERING & LICENSED BAR |
| 8912 | Place and Client Services | Housing | MR PA & MRS LJ KING | AP030836 | 22/08/2023 | 792261 | £408 | R&M BUILDINGS-PLANNED |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 6321 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/06/2023 | 786576 | £408 | MISCELLANEOUS & OTHER E |
| 7203 | Capital | Capital | AARON SERVICES LTD | AP029439 | 05/07/2023 | 786584 | £408 | GENERAL OFFICE COSTS |
| 4947 | COMMUNITY SERVICES | Bereavement Services | COLCHESTER AMPHORA TRADING LTD | AP028927 | 02/05/2023 | 779590 | £408 | GENERAL OFFICE COSTS |
| 10031 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 794522 | £408 | MISCELLANEOUS & OTHER E |
| 7946 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 25/07/2023 | 788185 | £408 | GENERAL OPERATONAL SU |
| 1574 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER & TIPTREE TOY LIBRARY | AP030504 | 09/02/2023 | 775990 | £407 | Construction |
| 8258 | COMMUNITY SERVICES | Bereavement Services | FIBROUS | AP009842 | 01/08/2023 | 790581 | £407 | TPP-PRIVATE CONTRACTOR |
| 2224 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 28/02/2023 | 776277 | £407 | CATERING & LICENSED BAR |
| 6104 | Environment Services | Car Parks | ANGLIAN WATER BUSINESS | AP028374 | 06/06/2023 | 782350 | £407 | CATERING & LICENSED BAR |
| 3730 | Environment Services | Waste Specialist | EDF ENERGY 1 LIMITED | AP015792 | 30/03/2023 | 780855 | £407 | I.T. & COMPUTING |
| 5370 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 17/05/2023 | 782540 | £407 | CATERING & LICENSED BAR |
| 4100 | COMMUNITY SERVICES | Community Initiatives | TEAM KINETIX | AP031230 | 06/04/2023 | 779324 | £407 | MARKETING & GENERAL PU |
| 7913 | Place and Client Services | Leisure World North | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 24/07/2023 | 787746 | £407 | CATERING & LICENSED BAR |
| 6931 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 785935 | £406 | CATERING & LICENSED BAR |
| 1979 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 776493 | £406 | R & M GROUNDS |
| 1978 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 22/02/2023 | 776492 | £406 | R & M GROUNDS |
| 7968 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 25/07/2023 | 789257 | £406 | GENERAL OPERATONAL SU |
| 6195 | Place and Client Services | Commercial & Investment Props | TOTAL GAS AND POWER | AP030020 | 07/06/2023 | 784417 | £406 | R & M GROUNDS |
| 3252 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 22/03/2023 | 777967 | £405 | CATERING & LICENSED BAR |
| 2628 | Place and Client Services | Commercial Trading | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/03/2023 | 779021 | £405 | CONTRACT CLEANING & SE |
| 5936 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/05/2023 | 783758 | £405 | PPM Contracts |
| 3761 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 30/03/2023 | 780978 | £405 | R&M BUILDINGS-RESPONSE |
| 2226 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/02/2023 | 777009 | £405 | PPM Contracts |
| 8541 | Place and Client Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 09/08/2023 | 789215 | £405 | GENERAL OPERATONAL SU |
| 4125 | Corporate & Democratic Core | Corporate & Democratic Core | EAST DONYLAND PARISH COUNCIL | AP000922 | 11/04/2023 | 775111 | £404 | CATERING & LICENSED BAR |
| 6547 | Place and Client Services | Housing | Redacted - Personal Data | AP030898 | 20/06/2023 | 785501 | £403 | CATERING & LICENSED BAR |
| 7200 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 05/07/2023 | 787153 | £403 | GRANTS,DONATIONS & SPO |
| 1451 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/02/2023 | 774369 | £403 | MISCELLANEOUS & OTHER E |
| 8126 | Place and Client Services | Spatial Policy | JDI SOLUTIONS LTD | AP028199 | 27/07/2023 | 788932 | £403 | COMMUNICATIONS |
| 4175 | Environment Services | Countryside Development | SPECTRUM SECURITY SERVICES LTD | AP000197 | 12/04/2023 | 779595 | £403 | CATERING & LICENSED BAR |
| 3823 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031191 | 03/04/2023 | 778937 | £403 | RENTS & RATES |
| 8055 | Place and Client Services | Property Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 26/07/2023 | 788178 | £403 | GENERAL OFFICE COSTS |
| 712 | Place and Client Services | Housing | MR & MRS BRISCOE | AP028828 | 18/01/2023 | 773514 | £403 | GENERAL OFFICE COSTS |
| 8750 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 789801 | £403 | GENERAL OFFICE COSTS |
| 6640 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 787316 | £402 | CATERING & LICENSED BAR |
| 7914 | Place and Client Services | Leisure World North | BGLOBAL METERING LTD T/A ENERGY ASS | AP030222 | 24/07/2023 | 787747 | £402 | CATERING & LICENSED BAR |
| 6089 | Environment Services | Car Parks | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 06/06/2023 | 785852 | £402 | TPP-PRIVATE CONTRACTOR |
| 9672 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793133 | £402 | TPP-PRIVATE CONTRACTOR |
| 8736 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 16/08/2023 | 790816 | £402 | TPP-PRIVATE CONTRACTOR |
| 5123 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 10/05/2023 | 783751 | £402 | TPP-PRIVATE CONTRACTOR |
| 7268 | Environment Services | Car Parks | PARKING PERSPECTIVES LTD | AP030092 | 06/07/2023 | 788523 | £402 | TPP-PRIVATE CONTRACTOR |
| 1042 | Housing Revenue Account | Repairs & Maintenance | M J GREEN | AP000759 | 26/01/2023 | 775529 | £402 | R & M GROUNDS |
| 618 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 774471 | £402 | TPP-OTHER AGENCIES |
| 7757 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/07/2023 | 789537 | £401 | TRANSPORT-CONTRACT HIR |
| 1781 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 16/02/2023 | 777170 | £401 | FIXTURES & FITTINGS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|------------------------------|---|--------------|-------------|-------------|-----------|-------------------------|
| 10427 | Modern City Services | Safeguarding | PROFESSIONAL DEVELOPMENT GROUP | AP031151 | 28/09/2023 | 795242 | £401 | GENERAL OFFICE COSTS |
| 9341 | Environment Services | Waste Specialist | LIQUIDLIN LTD | AP028541 | 30/08/2023 | 791758 | £401 | CATERING & LICENSED BAR |
| 9046 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 23/08/2023 | 790290 | £400 | COMMUNICATIONS |
| 3438 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 778659 | £400 | TPP-PRIVATE CONTRACTOR |
| 1212 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 31/01/2023 | 775882 | £400 | GRANTS,DONATIONS & SPO |
| 5471 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 783646 | £400 | PROFESSIONAL & ADVISORY |
| 5618 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785030 | £400 | RENTS & RATES |
| 1239 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 775909 | £400 | RENTS & RATES |
| 3907 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/04/2023 | 778813 | £400 | R&M BUILDINGS-RESPONSE |
| 4277 | Environment Services | Green & Blue Infrastructure | EAST OF ENGLAND APPLES & ORCHARDS | AP030130 | 17/04/2023 | 779991 | £400 | GENERAL OFFICE COSTS |
| 1327 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/02/2023 | 776173 | £400 | RENTS & RATES |
| 2902 | Place and Client Services | Housing | PERSHA CARPETS & FLOORING LTD | AP031101 | 15/03/2023 | 777556 | £400 | SALARIES |
| 4271 | Environment Services | Green & Blue Infrastructure | RAINMAKER IRRIGATION CO LTD | AP001556 | 17/04/2023 | 779993 | £400 | MISCELLANEOUS & OTHER E |
| 4273 | Environment Services | Green & Blue Infrastructure | THE CROWN ESTATE RE: CARTER JONAS R | AP027542 | 17/04/2023 | 779996 | £400 | MISCELLANEOUS & OTHER E |
| 8335 | Capital | Capital | BREYER GROUP PLC | AP028817 | 03/08/2023 | 790150 | £400 | Construction |
| 10198 | Transformation & Business I | ICT | IN TECHNOLOGY GROUP LTD | AP030683 | 25/09/2023 | 794783 | £400 | R & M GROUNDS |
| 2489 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 773972 | £400 | PROFESSIONAL & ADVISORY |
| 8673 | Environment Services | Green & Blue Infrastructure | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/08/2023 | 791766 | £400 | Experts & Consultants |
| 9025 | Place and Client Services | Leisure World North | EXTREME BIKE BATTLE | AP031366 | 23/08/2023 | 790969 | £400 | R&M BUILDINGS-RESPONSE |
| 4574 | Place and Client Services | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 24/04/2023 | 780663 | £400 | R&M BUILDINGS-RESPONSE |
| 3635 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 780768 | £400 | RENTS & RATES |
| 9001 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790740 | £400 | R & M GROUNDS |
| 198 | Environment Services | Car Parks | IDVERDE LIMITED | AP028099 | 05/01/2023 | 773945 | £400 | RENTS & RATES |
| 8981 | COMMUNITY SERVICES | Ipswich Museums | KIMMY'S ZOO LIMITED | AP030670 | 23/08/2023 | 790580 | £400 | TPP-PRIVATE CONTRACTOR |
| 10257 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 793091 | £400 | TPP-PRIVATE CONTRACTOR |
| 4272 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 17/04/2023 | 779994 | £400 | MISCELLANEOUS & OTHER E |
| 9795 | Place and Prosperity | Countryside Development | EDF ENERGY 1 LIMITED | AP015792 | 13/09/2023 | 792081 | £400 | R & M GROUNDS |
| 1238 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/01/2023 | 775908 | £400 | RENTS & RATES |
| 6713 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787510 | £400 | GRANTS,DONATIONS & SPO |
| 6218 | COMMUNITY SERVICES | Community Initiatives | STARK SOFTWARE INTERNATIONAL LTD | AP030916 | 08/06/2023 | 786328 | £400 | ENERGY COSTS |
| 5642 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/05/2023 | 785076 | £400 | RENTS & RATES |
| 1319 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/02/2023 | 776146 | £400 | GRANTS,DONATIONS & SPO |
| 9587 | Enjoy Colchester | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 06/09/2023 | 791760 | £400 | MISCELLANEOUS & OTHER E |
| 5537 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 783151 | £400 | MARKETING & GENERAL PU |
| 3081 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779791 | £400 | GENERAL OPERATONAL SU |
| 9738 | Corporate & Democratic Core | Corporate & Democratic Core | CHAPPEL PARISH COUNCIL | AP001177 | 11/09/2023 | 791775 | £400 | PROFESSIONAL & ADVISORY |
| 3058 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 20/03/2023 | 779791 | £400 | MARKETING & GENERAL PU |
| 7284 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 06/07/2023 | 788296 | £400 | R & M GROUNDS |
| 9783 | Corporate Services | Corporate Governance | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 12/09/2023 | 792548 | £400 | TPP-PRIVATE CONTRACTOR |
| 5619 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785035 | £400 | RENTS & RATES |
| 4179 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/04/2023 | 779793 | £400 | GENERAL OPERATONAL SU |
| 415 | Place and Client Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 11/01/2023 | 772729 | £400 | MARKETING & GENERAL PU |
| 4701 | Place and Client Services | Property Maintenance | Bio Green UK Limited | AP028624 | 26/04/2023 | 780975 | £400 | MISCELLANEOUS & OTHER E |
| 5135 | Place and Client Services | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 10/05/2023 | 782063 | £400 | TPP-PRIVATE CONTRACTOR |
| 388 | COMMUNITY SERVICES | Community Initiatives | PAROCHIAL CHURCH COUNCIL OF LAYER M | AP031078 | 11/01/2023 | 772730 | £400 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 7337 | Place and Client Services | Colchester Leisure World | GLADSTONE MRM | AP002753 | 07/07/2023 | 787863 | £400 | R & M GROUNDS |
| 5626 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785050 | £400 | RENTS & RATES |
| 1600 | Corporate & Improvement | Corporate Governance | EE LIMITED - EQUIPMENT | AP028756 | 09/02/2023 | 776735 | £400 | PROFESSIONAL & ADVISORY |
| 85 | Housing Revenue Account | C.B.H Delegated Management | OUTHOUSE EAST | AP003333 | 04/01/2023 | 772613 | £400 | MISCELLANEOUS & OTHER E |
| 7377 | COMMUNITY SERVICES | Commercial & Business | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 07/07/2023 | 788662 | £400 | I.T. & COMPUTING |
| 5933 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/05/2023 | 783687 | £400 | R&M BUILDINGS-RESPONSE |
| 7996 | Environment Services | Partnership Parking Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 26/07/2023 | 789779 | £400 | INDIRECT EMPLOYEE COST |
| 8634 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 11/08/2023 | 789453 | £399 | CATERING & LICENSED BAR |
| 5835 | Corporate & Improvement | Asst.Director Corp&Improvement | ACTNOW TRAINING LTD | AP030081 | 26/05/2023 | 784191 | £399 | INDIRECT EMPLOYEE COST |
| 7425 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 10/07/2023 | 786879 | £399 | R&M BUILDINGS-RESPONSE |
| 6347 | Environment Services | Green & Blue Infrastructure | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 13/06/2023 | 786548 | £398 | GENERAL OPERATONAL SU |
| 5903 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 31/05/2023 | 783797 | £398 | GENERAL OPERATONAL SU |
| 5643 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/05/2023 | 785077 | £398 | RENTS & RATES |
| 5220 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 12/05/2023 | 784179 | £398 | R&M BUILDINGS-RESPONSE |
| 931 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 25/01/2023 | 775376 | £397 | GRANTS,DONATIONS & SPO |
| 840 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/01/2023 | 775177 | £397 | GRANTS,DONATIONS & SPO |
| 1206 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 31/01/2023 | 775870 | £397 | GRANTS,DONATIONS & SPO |
| 8142 | Housing Revenue Account | Strategic Asset Mangt Servs | BELL DECORATING GROUP LIMITED | AP028018 | 28/07/2023 | 789992 | £397 | R & M GROUNDS |
| 1010 | Place and Client Services | Property Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 25/01/2023 | 774072 | £397 | CATERING & LICENSED BAR |
| 4190 | Environment Services | Countryside Development | THE KIWI PARTNERSHIP FENCING SPECIAL | AP003148 | 12/04/2023 | 779668 | £397 | GENERAL OPERATONAL SU |
| 4970 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031203 | 03/05/2023 | 781743 | £397 | GENERAL OPERATONAL SU |
| 2634 | Place and Client Services | Commercial Trading | ESSEX COUNTY COUNCIL | AP001435 | 09/03/2023 | 778805 | £397 | MISCELLANEOUS & OTHER E |
| 1325 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 02/02/2023 | 775600 | £397 | R & M GROUNDS |
| 8680 | Environment Services | Green & Blue Infrastructure | GLASDON UK LIMITED | AP000547 | 15/08/2023 | 789569 | £396 | GENERAL OPERATONAL SU |
| 4659 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/04/2023 | 780967 | £396 | CLOTHING,UNIFORMS & LAU |
| 7487 | Corporate & Improvement | Corporate Governance | W FLOWERS HIRE | AP031277 | 12/07/2023 | 789015 | £396 | RENTS & RATES |
| 7817 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789711 | £396 | RENTS & RATES |
| 8371 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 03/08/2023 | 790905 | £396 | RENTS & RATES |
| 8356 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 03/08/2023 | 790881 | £396 | RENTS & RATES |
| 7823 | Place and Client Services | Housing | OPEN DOOR | AP031302 | 20/07/2023 | 789717 | £396 | RENTS & RATES |
| 8150 | Environment Services | Street Care and Safety | AQUAM CORP | AP029021 | 28/07/2023 | 790298 | £396 | RENTS & RATES |
| 6056 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 05/06/2023 | 786088 | £395 | PPM Contracts |
| 6057 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 05/06/2023 | 786090 | £395 | PPM Contracts |
| 8484 | Place and Client Services | Colchester Leisure World | COLCHESTER RUGBY LIMITED | AP030978 | 09/08/2023 | 789530 | £395 | I.T. & COMPUTING |
| 2995 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779539 | £395 | MARKETING & GENERAL PU |
| 7733 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787742 | £395 | GENERAL OPERATONAL SU |
| 261 | Place and Client Services | Colchester Leisure World | GBS***** | AP000531 | 09/01/2023 | 772502 | £395 | MARKETING & GENERAL PU |
| 2075 | Place and Client Services | Property Maintenance | THE MORTON PARTNERSHIP LTD | AP007656 | 23/02/2023 | 777281 | £395 | R&M BUILDINGS-RESPONSE |
| 4815 | Place and Client Services | Sustainability&Climate Change | FUTURE BIKES TRAILHEAD LTD | AP031067 | 27/04/2023 | 779979 | £395 | I.T. & COMPUTING |
| 5530 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/05/2023 | 784725 | £395 | R&M BUILDINGS-RESPONSE |
| 6270 | Corporate & Improvement | Corporate Governance | THE COLCHESTER WINE COMPANY | AP013914 | 12/06/2023 | 784539 | £395 | GENERAL OPERATONAL SU |
| 5343 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/05/2023 | 784540 | £395 | GENERAL OPERATONAL SU |
| 5181 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028679 | 11/05/2023 | 783984 | £395 | GENERAL OPERATONAL SU |
| 9775 | Corporate Services | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 12/09/2023 | 788007 | £395 | GENERAL OPERATONAL SU |
| 5109 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 10/05/2023 | 783328 | £394 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 1549 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 08/02/2023 | 774595 | £394 | GENERAL OPERATONAL SU |
| 2554 | COMMUNITY SERVICES | Colchester Museums | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 08/03/2023 | 777415 | £394 | GENERAL OFFICE COSTS |
| 5576 | Corporate & Improvement | ICT | DAISY UPDATA COMMUNICATIONS LIMITED | AP027346 | 24/05/2023 | 783372 | £394 | GENERAL OPERATONAL SU |
| 568 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/01/2023 | 773518 | £394 | GENERAL OFFICE COSTS |
| 4304 | Housing Revenue Account | H.R.A Management | INAAAYA SOLICITORS | AP031197 | 17/04/2023 | 781156 | £393 | PPM Contracts |
| 8549 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 09/08/2023 | 783500 | £393 | CATERING & LICENSED BAR |
| 8002 | Environment Services | Partnership Parking Management | NEWLYN PLC | AP024933 | 26/07/2023 | 788182 | £392 | GENERAL OPERATONAL SU |
| 3727 | Environment Services | Waste Specialist | SHIRE LEASING PLC | AP011271 | 30/03/2023 | 780359 | £392 | SUBSCTIONS & LICENCES |
| 9562 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 792640 | £392 | CATERING & LICENSED BAR |
| 7402 | Place and Client Services | Commercial & Investment Props | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 07/07/2023 | 788662 | £392 | CONTRACT CLEANING & SE |
| 4327 | Place and Client Services | Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 18/04/2023 | 781479 | £391 | GENERAL OPERATONAL SU |
| 9070 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 24/08/2023 | 791029 | £391 | GENERAL OPERATONAL SU |
| 7672 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/07/2023 | 786081 | £391 | GENERAL OPERATONAL SU |
| 2845 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 15/03/2023 | 778536 | £391 | CATERING & LICENSED BAR |
| 4330 | Place and Client Services | Housing | PHOENIX HOT TUBS AND SAUNAS LTD | AP031174 | 18/04/2023 | 780141 | £391 | I.T. & COMPUTING |
| 6471 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 19/06/2023 | 787027 | £391 | ENERGY COSTS |
| 6271 | Corporate & Improvement | Corporate Governance | THE COLCHESTER WINE COMPANY | AP013914 | 12/06/2023 | 786573 | £391 | GENERAL OPERATONAL SU |
| 5595 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 24/05/2023 | 783643 | £391 | GENERAL OPERATONAL SU |
| 9340 | Environment Services | Waste Specialist | LIQUIDLINE LTD | AP028541 | 30/08/2023 | 791757 | £390 | CATERING & LICENSED BAR |
| 7315 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/07/2023 | 788662 | £390 | CONTRACT CLEANING & SE |
| 3159 | Corporate & Improvement | HR and Travel Plan | SOFTCAT LTD | AP027170 | 21/03/2023 | 779901 | £390 | RENTS & RATES |
| 4861 | COMMUNITY SERVICES | Visitor Services | BLEEP (UK) PLC | AP028962 | 27/04/2023 | 783213 | £390 | RENTS & RATES |
| 8265 | COMMUNITY SERVICES | Bereavement Services | LINDSEY TEAK | AP020517 | 01/08/2023 | 788599 | £390 | GENERAL OPERATONAL SU |
| 10050 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794568 | £389 | R&M BUILDINGS-RESPONSE |
| 10228 | Enjoy Colchester | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 25/09/2023 | 794928 | £389 | ENERGY COSTS |
| 4442 | Place and Client Services | Housing | MR & MRS BRISCOE | AP028828 | 19/04/2023 | 780638 | £389 | GENERAL OPERATONAL SU |
| 10 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 03/01/2023 | 773659 | £389 | ENERGY COSTS |
| 2994 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778340 | £388 | TRANSPORT-CONTRACT HIR |
| 5356 | Housing Revenue Account | H.R.A Management | NBS SERVICES DIVISION RIBA COMPANIES | AP000549 | 17/05/2023 | 783555 | £388 | TRANSPORT-CONTRACT HIR |
| 2996 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778346 | £388 | TRANSPORT-CONTRACT HIR |
| 3129 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 779846 | £388 | PROFESSIONAL & ADVISORY |
| 6180 | COMMUNITY SERVICES | Colchester Museums | ANGLIAN WATER BUSINESS | AP028374 | 07/06/2023 | 784174 | £388 | CATERING & LICENSED BAR |
| 4095 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER ISLAMIC CULTURAL ASSOCIA | AP030443 | 06/04/2023 | 779286 | £388 | CATERING & LICENSED BAR |
| 5012 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 04/05/2023 | 783685 | £388 | R&M BUILDINGS-RESPONSE |
| 5151 | COMMUNITY SERVICES | Colchester Museums | ELLAB MONITORING SOLUTIONS LTD | AP014516 | 10/05/2023 | 782348 | £388 | GENERAL OPERATONAL SU |
| 1155 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/01/2023 | 773701 | £388 | VEHICLE RUNNING COSTS |
| 5871 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 783534 | £388 | VEHICLE RUNNING COSTS |
| 3693 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/03/2023 | 778356 | £388 | VEHICLE RUNNING COSTS |
| 2311 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 01/03/2023 | 776096 | £388 | VEHICLE RUNNING COSTS |
| 4909 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 27/04/2023 | 781380 | £388 | VEHICLE RUNNING COSTS |
| 1692 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 776888 | £387 | GENERAL OPERATONAL SU |
| 4588 | COMMUNITY SERVICES | Museum Management | ORIGINAL PROJECTS | AP031218 | 25/04/2023 | 780819 | £387 | CLOTHING,UNIFORMS & LAU |
| 9549 | Enjoy Colchester | Colchester Leisure World | EDF ENERGY 1 LIMITED | AP015792 | 05/09/2023 | 791528 | £386 | GENERAL OPERATONAL SU |
| 8877 | Place and Client Services | Housing | MR NICK FLEMING | AP031030 | 18/08/2023 | 792082 | £386 | R&M BUILDINGS-RESPONSE |
| 5534 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 784061 | £385 | CONTRACT CLEANING & SE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 4072 | Place and Client Services | Commercial Trading | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 06/04/2023 | 781140 | £384 | CATERING & LICENSED BAR |
| 467 | CUSTOMER SERVICES | Elections | Highwoods Methodist Church | AP028355 | 12/01/2023 | 774487 | £384 | I.T. & COMPUTING |
| 4899 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 27/04/2023 | 781617 | £384 | SUBSCRIPTIONS & LICENCES |
| 1558 | COMMUNITY SERVICES | Community Initiatives | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 08/02/2023 | 774595 | £384 | GENERAL OPERATONAL SU |
| 6328 | COMMUNITY SERVICES | Food & Safety | CIRRUS RESEARCH PLC | AP006322 | 12/06/2023 | 786622 | £383 | R&M BUILDINGS-RESPONSE |
| 7883 | Place and Client Services | Joint Use Sport Centres | NICK MANLEY T/A FIT TECH | AP023463 | 21/07/2023 | 789835 | £383 | MISCELLANEOUS & OTHER E |
| 10145 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP029945 | 22/09/2023 | 794807 | £383 | RENTS & RATES |
| 4024 | COMMUNITY SERVICES | Commercial & Business | OSGOOD SMITH | AP000587 | 05/04/2023 | 781566 | £383 | I.T. & COMPUTING |
| 7762 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 19/07/2023 | 787583 | £383 | CATERING & LICENSED BAR |
| 7470 | Corporate & Democratic Core | Corporate & Democratic Core | EAST OF ENGLAND LGA | AP007789 | 12/07/2023 | 787127 | £383 | GENERAL OPERATONAL SU |
| 3024 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/03/2023 | 779782 | £383 | WATER CHARGES |
| 199 | Environment Services | Car Parks | STRIPE CONSULTING | AP030908 | 05/01/2023 | 773732 | £383 | TPP-PRIVATE CONTRACTOR |
| 4243 | Place and Client Services | Garden Communities | TENDRING DISTRICT COUNCIL | AP000644 | 14/04/2023 | 781597 | £383 | TPP-PRIVATE CONTRACTOR |
| 1616 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 10/02/2023 | 776299 | £383 | TPP-PRIVATE CONTRACTOR |
| 2730 | Environment Services | Countryside Development | DAT IMAGES LTD | AP026345 | 13/03/2023 | 778037 | £383 | TPP-PRIVATE CONTRACTOR |
| 7336 | Place and Client Services | Colchester Leisure World | GLADSTONE MRM | AP002753 | 07/07/2023 | 788662 | £383 | I.T. & COMPUTING |
| 5334 | Environment Services | Green & Blue Infrastructure | Bio Green UK Limited | AP028624 | 16/05/2023 | 784169 | £383 | SALARIES |
| 255 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/01/2023 | 772552 | £383 | GENERAL OPERATONAL SU |
| 10240 | Enjoy Colchester | Leisure World North | CALOR GAS LIMITED | AP030258 | 26/09/2023 | 795036 | £382 | GENERAL OPERATONAL SU |
| 3570 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/03/2023 | 778320 | £382 | I.T. & COMPUTING |
| 799 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 19/01/2023 | 774879 | £382 | R&M BUILDINGS-RESPONSE |
| 7221 | Capital | Capital | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 05/07/2023 | 786545 | £382 | CLOTHING,UNIFORMS & LAU |
| 3557 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 28/03/2023 | 778856 | £382 | PPM Contracts |
| 6909 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 786456 | £381 | MISCELLANEOUS & OTHER E |
| 7454 | COMMUNITY SERVICES | Community Safety | SECURE MEDIA | AP029402 | 11/07/2023 | 786793 | £381 | MARKETING & GENERAL PU |
| 3741 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780986 | £380 | TPP-PRIVATE CONTRACTOR |
| 4336 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781997 | £380 | R&M BUILDINGS-RESPONSE |
| 10010 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 793164 | £380 | TRANSPORT-CONTRACT HIR |
| 1828 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 16/02/2023 | 776034 | £380 | TRANSPORT-CONTRACT HIR |
| 6460 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785857 | £380 | TRANSPORT-CONTRACT HIR |
| 745 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773810 | £380 | TRANSPORT-CONTRACT HIR |
| 4380 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781256 | £380 | TRANSPORT-CONTRACT HIR |
| 9062 | Environment Services | Partnership - Off Street | CHIPSIDE LIMITED | AP006427 | 23/08/2023 | 790685 | £380 | TRANSPORT-CONTRACT HIR |
| 9479 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/09/2023 | 793321 | £380 | GRANTS,DONATIONS & SPO |
| 9474 | Capital | Capital | SEAGER HEATING LTD (HOME SOLUTIONS) | AP000139 | 04/09/2023 | 793316 | £380 | GRANTS,DONATIONS & SPO |
| 3804 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 03/04/2023 | 781207 | £380 | GRANTS,DONATIONS & SPO |
| 3813 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/04/2023 | 781216 | £380 | GRANTS,DONATIONS & SPO |
| 4845 | COMMUNITY SERVICES | Visitor Services | COLCHESTER LIFE IN THE UK CIC | AP029894 | 27/04/2023 | 783194 | £379 | RENTS & RATES |
| 6293 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/06/2023 | 786594 | £379 | RENTS & RATES |
| 3196 | COMMUNITY SERVICES | Ipswich Museums | HAYLEY FIELD | AP031110 | 21/03/2023 | 779938 | £379 | RENTS & RATES |
| 6729 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/06/2023 | 787566 | £379 | RENTS & RATES |
| 8525 | COMMUNITY SERVICES | Commercial & Business | PEN & SWORD BOOKS LTD | AP013822 | 09/08/2023 | 791319 | £379 | RENTS & RATES |
| 5754 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 25/05/2023 | 785327 | £379 | RENTS & RATES |
| 5068 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 05/05/2023 | 783816 | £379 | RENTS & RATES |
| 7824 | Place and Client Services | Housing | BEACON HOUSE | AP008890 | 20/07/2023 | 789718 | £379 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------|
| 1466 | Place and Client Services | Colchester Leisure World | KENDALL PLUS | AP015573 | 07/02/2023 | 776506 | £379 | RENTS & RATES |
| 4849 | COMMUNITY SERVICES | Visitor Services | CUCKOO FARM STUDIOS LTD | AP031206 | 27/04/2023 | 783198 | £379 | RENTS & RATES |
| 5067 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 05/05/2023 | 783815 | £379 | RENTS & RATES |
| 1459 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/02/2023 | 776499 | £379 | RENTS & RATES |
| 6287 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/06/2023 | 786588 | £379 | RENTS & RATES |
| 5066 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 05/05/2023 | 783814 | £379 | RENTS & RATES |
| 5759 | Place and Client Services | Property Maintenance | AURAVISIONS LTD | AP026370 | 25/05/2023 | 785332 | £379 | RENTS & RATES |
| 6292 | Environment Services | Countryside Development | OTTERDENE LTD | AP029526 | 12/06/2023 | 786593 | £379 | RENTS & RATES |
| 5513 | Place and Client Services | Housing | DAVID & ANNE EVANS | AP029693 | 22/05/2023 | 784926 | £379 | RENTS & RATES |
| 3202 | COMMUNITY SERVICES | Ipswich Museums | ARTREHANG | AP031154 | 21/03/2023 | 779944 | £379 | RENTS & RATES |
| 5053 | Capital | Capital | ABLEWORLD | AP030524 | 05/05/2023 | 783801 | £379 | RENTS & RATES |
| 6288 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/06/2023 | 786589 | £379 | RENTS & RATES |
| 105 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/01/2023 | 773744 | £379 | RENTS & RATES |
| 4850 | COMMUNITY SERVICES | Visitor Services | EN-FORM | AP002647 | 27/04/2023 | 783199 | £379 | RENTS & RATES |
| 3204 | COMMUNITY SERVICES | Ipswich Museums | KADEC ASBESTOS MANAGEMENT | AP028722 | 21/03/2023 | 779946 | £379 | RENTS & RATES |
| 6730 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/06/2023 | 787568 | £379 | RENTS & RATES |
| 7353 | Place and Client Services | Colchester Leisure World | KENDALL PLUS | AP015573 | 07/07/2023 | 788736 | £379 | RENTS & RATES |
| 3190 | COMMUNITY SERVICES | Ipswich Museums | NORTH ESSEX SIGNS LTD | AP002739 | 21/03/2023 | 779932 | £379 | RENTS & RATES |
| 6289 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/06/2023 | 786590 | £379 | RENTS & RATES |
| 4846 | COMMUNITY SERVICES | Visitor Services | COLCHESTER FRINGE | AP030560 | 27/04/2023 | 783195 | £379 | RENTS & RATES |
| 1462 | Place and Client Services | Colchester Leisure World | AXIOM UTILITIES LTD | AP030517 | 07/02/2023 | 776502 | £379 | RENTS & RATES |
| 494 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/01/2023 | 774497 | £379 | RENTS & RATES |
| 1226 | Environment Services | Waste Specialist | EDF ENERGY 1 LIMITED | AP015792 | 31/01/2023 | 775896 | £379 | RENTS & RATES |
| 5512 | Place and Client Services | Housing | MR DEWAYNE ABRAHAMS | AP029653 | 22/05/2023 | 784925 | £379 | RENTS & RATES |
| 4486 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/04/2023 | 782488 | £379 | RENTS & RATES |
| 993 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 25/01/2023 | 775421 | £379 | RENTS & RATES |
| 990 | Place and Client Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 25/01/2023 | 775418 | £379 | RENTS & RATES |
| 989 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/01/2023 | 775416 | £379 | RENTS & RATES |
| 212 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 05/01/2023 | 773830 | £379 | RENTS & RATES |
| 1077 | Housing Revenue Account | Sheltered Housing | BRETT VALLEY MAINTENANCE SERVICES LI | AP026162 | 26/01/2023 | 775526 | £379 | RENTS & RATES |
| 6019 | Capital | Capital | HOUGHTON & SON LTD | AP031286 | 02/06/2023 | 785994 | £379 | RENTS & RATES |
| 2887 | Housing Revenue Account | H.R.A Management | ANGLIAN WATER BUSINESS | AP028374 | 15/03/2023 | 779434 | £379 | RENTS & RATES |
| 2000 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 22/02/2023 | 777680 | £379 | RENTS & RATES |
| 7081 | Environment Services | Waste Collections | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 30/06/2023 | 788145 | £379 | RENTS & RATES |
| 5248 | CUSTOMER SERVICES | Elections | CW EVENT SERVICES | AP030361 | 15/05/2023 | 784336 | £379 | RENTS & RATES |
| 5245 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 15/05/2023 | 784333 | £379 | RENTS & RATES |
| 1999 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 22/02/2023 | 777679 | £379 | RENTS & RATES |
| 4485 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/04/2023 | 782487 | £379 | RENTS & RATES |
| 5753 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 25/05/2023 | 785326 | £379 | RENTS & RATES |
| 2880 | Housing Revenue Account | H.R.A Management | NICHOLSON JONES SUTTON SOLICITORS | AP031137 | 15/03/2023 | 779421 | £379 | RENTS & RATES |
| 4341 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782212 | £379 | RENTS & RATES |
| 7347 | Place and Client Services | Colchester Leisure World | RLSS UK ENTERPRISES LIMITED | AP004732 | 07/07/2023 | 788726 | £379 | RENTS & RATES |
| 3391 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780395 | £379 | RENTS & RATES |
| 2563 | COMMUNITY SERVICES | Colchester Museums | UNIVERSAL STONE LIMITED | AP027061 | 08/03/2023 | 778872 | £379 | RENTS & RATES |
| 2562 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 08/03/2023 | 778871 | £379 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|---------------|
| 1672 | Environment Services | Green & Blue Infrastructure | MARINE MANGEMENT ORGANISATION | AP028885 | 13/02/2023 | 777062 | £379 | RENTS & RATES |
| 122 | Capital | Capital | HUTTON CONSTRUCTION LIMITED | AP012438 | 04/01/2023 | 773761 | £379 | RENTS & RATES |
| 3405 | Corporate & Improvement | People And Performance | ADAPT LIMITED | AP019872 | 24/03/2023 | 780414 | £379 | RENTS & RATES |
| 1677 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 13/02/2023 | 777067 | £379 | RENTS & RATES |
| 2568 | COMMUNITY SERVICES | Colchester Museums | ESSEX COUNTY COUNCIL | AP001435 | 08/03/2023 | 778877 | £379 | RENTS & RATES |
| 6018 | Capital | Capital | AARON SERVICES LTD | AP029439 | 02/06/2023 | 785993 | £379 | RENTS & RATES |
| 7075 | Environment Services | Waste Collections | MEDISORT LTD | AP029181 | 30/06/2023 | 788139 | £379 | RENTS & RATES |
| 207 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 05/01/2023 | 773820 | £379 | RENTS & RATES |
| 3390 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780394 | £379 | RENTS & RATES |
| 3389 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/03/2023 | 780393 | £379 | RENTS & RATES |
| 8790 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791951 | £379 | RENTS & RATES |
| 6014 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/06/2023 | 785989 | £379 | RENTS & RATES |
| 6015 | Capital | Capital | JUPITER PLAY & LEISURE LTD | AP028449 | 02/06/2023 | 785990 | £379 | RENTS & RATES |
| 5755 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 25/05/2023 | 785328 | £379 | RENTS & RATES |
| 2888 | COMMUNITY SERVICES | Heritage | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 15/03/2023 | 779435 | £379 | RENTS & RATES |
| 6013 | Housing Revenue Account | C.B.H Delegated Management | DAT IMAGES LTD | AP026345 | 02/06/2023 | 785988 | £379 | RENTS & RATES |
| 1223 | Environment Services | Waste Specialist | EDF ENERGY 1 LIMITED | AP015792 | 31/01/2023 | 775893 | £379 | RENTS & RATES |
| 2338 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 02/03/2023 | 778350 | £379 | RENTS & RATES |
| 2881 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 15/03/2023 | 779422 | £379 | RENTS & RATES |
| 4481 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/04/2023 | 782483 | £379 | RENTS & RATES |
| 2333 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 02/03/2023 | 778325 | £379 | RENTS & RATES |
| 7502 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/07/2023 | 789030 | £379 | RENTS & RATES |
| 4345 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782216 | £379 | RENTS & RATES |
| 4479 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/04/2023 | 782481 | £379 | RENTS & RATES |
| 1464 | Place and Client Services | Colchester Leisure World | CENTRICA BUSINESS SOLUTIONS (GENERA | AP000794 | 07/02/2023 | 776504 | £379 | RENTS & RATES |
| 4340 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782211 | £379 | RENTS & RATES |
| 6721 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787549 | £379 | RENTS & RATES |
| 8357 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 03/08/2023 | 790882 | £379 | RENTS & RATES |
| 1225 | Environment Services | Waste Specialist | TOTAL GAS AND POWER | AP030020 | 31/01/2023 | 775895 | £379 | RENTS & RATES |
| 4482 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/04/2023 | 782484 | £379 | RENTS & RATES |
| 2567 | COMMUNITY SERVICES | Colchester Museums | UNITY STRUCTURES LIMITED | AP031156 | 08/03/2023 | 778876 | £379 | RENTS & RATES |
| 6472 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 19/06/2023 | 787033 | £379 | RENTS & RATES |
| 9505 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 04/09/2023 | 793201 | £379 | RENTS & RATES |
| 3878 | Capital | Capital | JOHN FORD GROUP | AP027286 | 04/04/2023 | 781431 | £379 | RENTS & RATES |
| 1995 | Environment Services | Partnership Parking Management | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 22/02/2023 | 777672 | £379 | RENTS & RATES |
| 118 | Capital | Capital | Kier Construction Ltd | AP030429 | 04/01/2023 | 773757 | £379 | RENTS & RATES |
| 6485 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 19/06/2023 | 787046 | £379 | RENTS & RATES |
| 6484 | Place and Client Services | Housing | ESPLANADE HOTEL - BLACK HOTELS LTD | AP030554 | 19/06/2023 | 787045 | £379 | RENTS & RATES |
| 3877 | Capital | Capital | ACCESS AUTOMATION | AP025416 | 04/04/2023 | 781430 | £379 | RENTS & RATES |
| 2337 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/03/2023 | 778349 | £379 | RENTS & RATES |
| 6481 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 19/06/2023 | 787042 | £379 | RENTS & RATES |
| 4339 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782210 | £379 | RENTS & RATES |
| 1994 | Environment Services | Partnership Parking Management | BECHTLE DIRECT LIMITED | AP029440 | 22/02/2023 | 777671 | £379 | RENTS & RATES |
| 3879 | Capital | Capital | GB ADAPTATIONS | AP026942 | 04/04/2023 | 781432 | £379 | RENTS & RATES |
| 1222 | Environment Services | Waste Specialist | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 31/01/2023 | 775892 | £379 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 3883 | Capital | Capital | ABLEWORLD | AP030524 | 04/04/2023 | 781436 | £379 | RENTS & RATES |
| 9167 | Place and Client Services | Property Maintenance | PUMP SMART LIMITED | AP026331 | 25/08/2023 | 792607 | £379 | RENTS & RATES |
| 6480 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/06/2023 | 787041 | £379 | RENTS & RATES |
| 6479 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787040 | £379 | RENTS & RATES |
| 8206 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 28/07/2023 | 790392 | £379 | RENTS & RATES |
| 3773 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 780794 | £379 | HIGHWAYS-MAINTENANCE |
| 2988 | Place and Client Services | Housing | RED LION, BROOK HOTELS | AP030126 | 16/03/2023 | 778517 | £379 | GENERAL OPERATONAL SU |
| 4424 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 19/04/2023 | 780793 | £379 | I.T. & COMPUTING |
| 4749 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/04/2023 | 781406 | £379 | PROFESSIONAL & ADVISORY |
| 8234 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/07/2023 | 790577 | £379 | R & M GROUNDS |
| 10078 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 791130 | £378 | COMMUNICATIONS |
| 1864 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 773930 | £378 | SALARIES |
| 7464 | CUSTOMER SERVICES | Contact & Support | PITNEY BOWES FINANCE PLC | AP002005 | 12/07/2023 | 787865 | £377 | R & M GROUNDS |
| 1429 | Environment Services | Car Parks | IDVERDE LIMITED | AP028099 | 06/02/2023 | 774209 | £376 | CATERING & LICENSED BAR |
| 5878 | COMMUNITY SERVICES | Visitor Services | WORD AFTER WORD LTD | AP031231 | 30/05/2023 | 783749 | £376 | INDIRECT EMPLOYEE COST |
| 3715 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 778897 | £375 | GENERAL OPERATONAL SU |
| 9655 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 793422 | £375 | R & M GROUNDS |
| 3057 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779790 | £375 | ENERGY COSTS |
| 8489 | Place and Client Services | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 09/08/2023 | 789385 | £375 | MARKETING & GENERAL PU |
| 988 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/01/2023 | 775415 | £375 | RENTS & RATES |
| 9585 | Enjoy Colchester | Colchester Leisure World | ARJO UK LTD | AP001535 | 06/09/2023 | 791489 | £375 | PROFESSIONAL & ADVISORY |
| 641 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774759 | £375 | RENTS & RATES |
| 1582 | COMMUNITY SERVICES | Community Initiatives | REFUGEE ACTION - COLCHESTER | AP029933 | 09/02/2023 | 775541 | £375 | R & M GROUNDS |
| 1802 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777279 | £375 | RENTS & RATES |
| 1214 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 774738 | £375 | R & M GROUNDS |
| 241 | Place and Client Services | Colchester Leisure World | NICK MANLEY T/A FIT TECH | AP023463 | 06/01/2023 | 771632 | £375 | INDIRECT EMPLOYEE COST |
| 8632 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 11/08/2023 | 791590 | £375 | RENTS & RATES |
| 5259 | CUSTOMER SERVICES | Elections | FINGRINGHOE VILLAGE HALL | AP007606 | 15/05/2023 | 784347 | £375 | RENTS & RATES |
| 6217 | COMMUNITY SERVICES | Community Initiatives | EE LIMITED - EQUIPMENT | AP028756 | 08/06/2023 | 786329 | £375 | GRANTS,DONATIONS & SPO |
| 1069 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 26/01/2023 | 775286 | £375 | R & M GROUNDS |
| 3215 | Place and Client Services | Joint Use Sport Centres | COMPLETE SPORTS SERVICE LTD | AP023940 | 21/03/2023 | 779957 | £375 | RENTS & RATES |
| 9682 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793787 | £375 | RENTS & RATES |
| 1934 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 21/02/2023 | 775771 | £375 | INDIRECT EMPLOYEE COST |
| 8817 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791847 | £375 | CONTRACT CLEANING & SE |
| 7801 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789375 | £375 | R&M BUILDINGS-PLANNED |
| 339 | Corporate & Improvement | Communications | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 10/01/2023 | 774237 | £375 | RENTS & RATES |
| 9813 | Place and Prosperity | Countryside Development | J F TREE SPECIALIST LTD | AP024985 | 13/09/2023 | 792017 | £375 | INDIRECT EMPLOYEE COST |
| 7871 | COMMUNITY SERVICES | Ipswich Museums | IPSWICH BOROUGH COUNCIL | AP000405 | 21/07/2023 | 789830 | £375 | RENTS & RATES |
| 2119 | Place and Client Services | Spatial Policy | CREATIVE COLCHESTER | AP031123 | 27/02/2023 | 774078 | £374 | GENERAL OPERATONAL SU |
| 4215 | CUSTOMER SERVICES | Elections | MODERN DEMOCRACY LTD | AP030992 | 13/04/2023 | 781978 | £374 | ENERGY COSTS |
| 5283 | CUSTOMER SERVICES | Elections | MOUNT BURES VILLAGE HALL | AP030323 | 15/05/2023 | 782910 | £374 | PPM Contracts |
| 9392 | Corporate Services | Benefits & Technical | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 01/09/2023 | 793160 | £373 | ENERGY COSTS |
| 2425 | Environment Services | Car Parks | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 06/03/2023 | 778667 | £373 | MISCELLANEOUS & OTHER E |
| 9568 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 793413 | £373 | R&M BUILDINGS-RESPONSE |
| 3718 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 781013 | £372 | R & M-PLANT |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 8840 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 791145 | £371 | CATERING & LICENSED BAR |
| 8121 | Place and Client Services | Spatial Policy | CREATIVE COLCHESTER | AP031123 | 27/07/2023 | 788388 | £371 | R&M BUILDINGS-RESPONSE |
| 5389 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 17/05/2023 | 783526 | £371 | R&M BUILDINGS-RESPONSE |
| 6451 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 786007 | £371 | R&M BUILDINGS-RESPONSE |
| 10000 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 793275 | £371 | R&M BUILDINGS-RESPONSE |
| 7697 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 788393 | £371 | R&M BUILDINGS-RESPONSE |
| 7698 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 788394 | £371 | R&M BUILDINGS-RESPONSE |
| 8752 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 790776 | £371 | R&M BUILDINGS-RESPONSE |
| 4419 | Place and Client Services | Housing | Redacted - Personal Data | AP001338 | 19/04/2023 | 780433 | £371 | R&M BUILDINGS-RESPONSE |
| 8107 | Housing Revenue Account | Sheltered Housing | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 27/07/2023 | 789112 | £371 | MARKETING & GENERAL PU |
| 1853 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 776240 | £370 | GENERAL OPERATONAL SU |
| 7531 | COMMUNITY SERVICES | Enviromental Services | MS VICTORIA JEMPSON (FEES) | AP028363 | 13/07/2023 | 788367 | £370 | R&M BUILDINGS-RESPONSE |
| 1839 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 17/02/2023 | 777342 | £370 | TPP-PRIVATE CONTRACTOR |
| 5684 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 24/05/2023 | 783628 | £370 | CLOTHING,UNIFORMS & LAU |
| 8722 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 16/08/2023 | 791097 | £370 | CATERING & LICENSED BAR |
| 3269 | Place and Client Services | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 22/03/2023 | 778066 | £369 | INDIRECT EMPLOYEE COST |
| 8020 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 26/07/2023 | 789391 | £369 | MISCELLANEOUS & OTHER E |
| 5803 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/05/2023 | 784672 | £369 | MISCELLANEOUS & OTHER E |
| 1583 | COMMUNITY SERVICES | Community Initiatives | WEST MERSEA TOWN COUNCIL | AP000345 | 09/02/2023 | 775396 | £369 | INSURANCES & PROVISIONS |
| 3956 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 05/04/2023 | 781566 | £369 | COMMUNICATIONS |
| 6169 | COMMUNITY SERVICES | Colchester Museums | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 07/06/2023 | 784231 | £368 | I.T. & COMPUTING |
| 7390 | COMMUNITY SERVICES | Commercial & Business | BOON BOOKS | AP029673 | 07/07/2023 | 788662 | £368 | COMMUNICATIONS |
| 9898 | Housing Revenue Account | H.R.A Management | CEL SOLICITORS | AP031391 | 14/09/2023 | 793124 | £368 | CATERING & LICENSED BAR |
| 5417 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783559 | £368 | TRANSPORT-CONTRACT HIR |
| 7714 | Place and Client Services | Housing | BLYTH BROTHERS BUILDERS | AP031335 | 18/07/2023 | 788304 | £368 | TRANSPORT-CONTRACT HIR |
| 7542 | COMMUNITY SERVICES | Food & Safety | UK HEALTH SECURITY AGENCY | AP000540 | 13/07/2023 | 788612 | £367 | GENERAL OPERATONAL SU |
| 2901 | Place and Client Services | Housing | HAMLING SOLUTIONS PROVIDA | AP031094 | 15/03/2023 | 778463 | £367 | GENERAL OPERATONAL SU |
| 1035 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/01/2023 | 775374 | £367 | ENERGY COSTS |
| 5514 | Place and Client Services | Housing | Redacted - Personal Data | AP029945 | 22/05/2023 | 784927 | £367 | RENTS & RATES |
| 5257 | CUSTOMER SERVICES | Elections | EAST DONYLAND COMMUNITY ASS | AP005957 | 15/05/2023 | 784345 | £367 | RENTS & RATES |
| 8594 | CUSTOMER SERVICES | Contact & Support | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 10/08/2023 | 790412 | £366 | TRANSPORT-CONTRACT HIR |
| 9546 | Enjoy Colchester | Colchester Leisure World | AXIOM UTILITIES LTD | AP030517 | 05/09/2023 | 791662 | £366 | CATERING & LICENSED BAR |
| 9436 | Modern City Services | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/09/2023 | 793157 | £366 | ENERGY COSTS |
| 2286 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/03/2023 | 777082 | £366 | R&M BUILDINGS-RESPONSE |
| 7515 | Environment Services | Countryside Development | ANGLIAN TIMBER LIMITED | AP018968 | 12/07/2023 | 786211 | £366 | CATERING & LICENSED BAR |
| 8417 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/08/2023 | 789770 | £366 | GENERAL OPERATONAL SU |
| 10331 | Corporate Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 27/09/2023 | 793513 | £365 | MISCELLANEOUS & OTHER E |
| 4150 | Place and Client Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 12/04/2023 | 779762 | £365 | GENERAL OPERATONAL SU |
| 369 | COMMUNITY SERVICES | Community Initiatives | FREEDOM BOATS FOR ADVENTURES | AP031042 | 10/01/2023 | 773375 | £365 | GENERAL OPERATONAL SU |
| 7325 | Place and Client Services | Colchester Leisure World | GOLDING AUDIO LTD | AP000550 | 07/07/2023 | 788662 | £365 | FIXTURES & FITTINGS |
| 6178 | COMMUNITY SERVICES | Colchester Museums | STUART DESIGN & DEVELOPMENT LTD | AP029504 | 07/06/2023 | 785933 | £364 | TPP-OTHER LOCAL AUTHORI |
| 4657 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/04/2023 | 782632 | £364 | TPP-OTHER LOCAL AUTHORI |
| 6252 | Place and Client Services | Corporate Buildings | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 09/06/2023 | 786370 | £364 | R&M BUILDINGS-RESPONSE |
| 2519 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/03/2023 | 778731 | £364 | ENERGY COSTS |
| 8687 | Environment Services | Green & Blue Infrastructure | GB SPORT & LEISURE UK LTD | AP013114 | 15/08/2023 | 789823 | £363 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---|--------------|-------------|-------------|-----------|-------------------------|
| 5929 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/05/2023 | 783625 | £363 | CATERING & LICENSED BAR |
| 2283 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/03/2023 | 776243 | £363 | CATERING & LICENSED BAR |
| 7978 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 25/07/2023 | 790024 | £363 | ENERGY COSTS |
| 7484 | Corporate & Improvement | Corporate Governance | ST JOHN AMBULANCE SUPPLIES | AP024357 | 12/07/2023 | 789012 | £363 | RENTS & RATES |
| 6475 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787036 | £363 | RENTS & RATES |
| 2001 | CUSTOMER SERVICES | Payments & Debt Recovery | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 22/02/2023 | 777682 | £363 | RENTS & RATES |
| 6748 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 23/06/2023 | 787596 | £363 | RENTS & RATES |
| 6923 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 28/06/2023 | 785866 | £362 | I.T. & COMPUTING |
| 9017 | Place and Client Services | Leisure World North | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 23/08/2023 | 790584 | £362 | CLOTHING,UNIFORMS & LAU |
| 7756 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789536 | £362 | TRANSPORT-CONTRACT HIR |
| 7755 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789535 | £362 | TRANSPORT-CONTRACT HIR |
| 7754 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789534 | £362 | TRANSPORT-CONTRACT HIR |
| 7753 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789533 | £362 | TRANSPORT-CONTRACT HIR |
| 1647 | Place and Client Services | Garden Communities | ROYAL MAIL ANGLIA BACS | AP000816 | 13/02/2023 | 774842 | £362 | GENERAL OPERATONAL SU |
| 5359 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 17/05/2023 | 784568 | £361 | ENERGY COSTS |
| 1657 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/02/2023 | 774441 | £361 | GENERAL OPERATONAL SU |
| 8695 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 15/08/2023 | 789822 | £361 | PPM Contracts |
| 888 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 24/01/2023 | 774115 | £361 | SALARIES |
| 9965 | Housing and Wellbeing | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/09/2023 | 794351 | £360 | TPP-PRIVATE CONTRACTOR |
| 3482 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 28/03/2023 | 778354 | £360 | MARKETING & GENERAL PU |
| 9721 | Housing and Wellbeing | Community Partnership | COMMUNITY 360 | AP028679 | 08/09/2023 | 793153 | £360 | GENERAL OPERATONAL SU |
| 7102 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/06/2023 | 788171 | £360 | RENTS & RATES |
| 5614 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785022 | £360 | RENTS & RATES |
| 4077 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 06/04/2023 | 779753 | £360 | GENERAL OPERATONAL SU |
| 9369 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/08/2023 | 793004 | £360 | INDIRECT EMPLOYEE COST |
| 5229 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 784123 | £360 | GENERAL OPERATONAL SU |
| 10095 | Housing and Wellbeing | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 20/09/2023 | 793691 | £360 | PPM Contracts |
| 3284 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 22/03/2023 | 780150 | £360 | RENTS & RATES |
| 8848 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 791056 | £360 | CONTRACT CLEANING & SE |
| 9634 | Corporate Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 07/09/2023 | 793556 | £360 | INDIRECT EMPLOYEE COST |
| 4015 | COMMUNITY SERVICES | Colchester Museums | DOUGLAS ATFIELD | AP003139 | 05/04/2023 | 781574 | £360 | RENTS & RATES |
| 7103 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/06/2023 | 788172 | £360 | RENTS & RATES |
| 8720 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/08/2023 | 790754 | £360 | R & M GROUNDS |
| 8005 | Environment Services | Partnership Parking Management | NEWLYN PLC | AP024933 | 26/07/2023 | 788371 | £359 | GENERAL OPERATONAL SU |
| 6644 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 21/06/2023 | 785892 | £359 | GENERAL OFFICE COSTS |
| 306 | COMMUNITY SERVICES | Commercial & Business | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/01/2023 | 774192 | £359 | CONTRACT CLEANING & SE |
| 1355 | Capital | Capital | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 03/02/2023 | 776266 | £359 | CONTRACT CLEANING & SE |
| 1140 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 27/01/2023 | 774635 | £358 | COMMUNICATIONS |
| 2378 | Capital | Capital | COLCHESTER AMPHORA ENERGY LIMITED | AP029340 | 03/03/2023 | 778516 | £358 | INDIRECT EMPLOYEE COST |
| 8666 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/08/2023 | 791080 | £358 | GENERAL OPERATONAL SU |
| 10074 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793658 | £358 | GENERAL OPERATONAL SU |
| 9126 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/08/2023 | 792565 | £358 | RENTS & RATES |
| 8310 | Housing Revenue Account | C.B.H Delegated Management | MISS E A WYLIE | AP031341 | 02/08/2023 | 788879 | £358 | GENERAL OPERATONAL SU |
| 8743 | Place and Client Services | Housing | SPECTRUM SECURITY SERVICES LTD | AP000197 | 16/08/2023 | 789985 | £357 | GENERAL OPERATONAL SU |
| 7837 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 20/07/2023 | 788606 | £357 | PPM Contracts |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 6879 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786745 | £357 | CATERING & LICENSED BAR |
| 3691 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 29/03/2023 | 779969 | £356 | GENERAL OPERATONAL SU |
| 3071 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 20/03/2023 | 777722 | £356 | R & M GROUNDS |
| 4436 | Place and Client Services | Housing | MRS JR CUFF & MR DC CUFF | AP031031 | 19/04/2023 | 781891 | £356 | GENERAL OPERATONAL SU |
| 4286 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 17/04/2023 | 780088 | £356 | MARKETING & GENERAL PU |
| 7035 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/06/2023 | 787692 | £356 | R&M BUILDINGS-RESPONSE |
| 6856 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 785814 | £356 | MARKETING & GENERAL PU |
| 5544 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 783035 | £356 | MARKETING & GENERAL PU |
| 3904 | Place and Client Services | Client Team | COLCHESTER COMMERCIAL HOLDINGS LIM | AP028925 | 04/04/2023 | 778918 | £356 | MARKETING & GENERAL PU |
| 1456 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 07/02/2023 | 775888 | £355 | TPP-PRIVATE CONTRACTOR |
| 8757 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 790782 | £355 | CONTRACT CLEANING & SE |
| 4603 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 25/04/2023 | 782359 | £355 | SALARIES |
| 1831 | Place and Client Services | Housing | DAVID & ANNE EVANS | AP029693 | 16/02/2023 | 776039 | £355 | TRANSPORT-CONTRACT HIR |
| 1830 | Place and Client Services | Housing | Redacted - Personal Data | AP029945 | 16/02/2023 | 776037 | £355 | TRANSPORT-CONTRACT HIR |
| 10013 | Housing and Wellbeing | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/09/2023 | 793171 | £355 | TRANSPORT-CONTRACT HIR |
| 10011 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 793169 | £355 | TRANSPORT-CONTRACT HIR |
| 10012 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 793170 | £355 | TRANSPORT-CONTRACT HIR |
| 1829 | Place and Client Services | Housing | MR M P MILNE AND MRS M D MILNE | AP030947 | 16/02/2023 | 776036 | £355 | TRANSPORT-CONTRACT HIR |
| 9060 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 23/08/2023 | 790680 | £355 | TRANSPORT-CONTRACT HIR |
| 9063 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 23/08/2023 | 790686 | £355 | TRANSPORT-CONTRACT HIR |
| 743 | Place and Client Services | Housing | MRS JR CUFF & MR DC CUFF | AP031031 | 18/01/2023 | 773807 | £355 | TRANSPORT-CONTRACT HIR |
| 4378 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781251 | £355 | TRANSPORT-CONTRACT HIR |
| 4377 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781249 | £355 | TRANSPORT-CONTRACT HIR |
| 744 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773808 | £355 | TRANSPORT-CONTRACT HIR |
| 746 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773811 | £355 | TRANSPORT-CONTRACT HIR |
| 4379 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781252 | £355 | TRANSPORT-CONTRACT HIR |
| 6461 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785859 | £355 | TRANSPORT-CONTRACT HIR |
| 9061 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 23/08/2023 | 790682 | £355 | TRANSPORT-CONTRACT HIR |
| 6458 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785816 | £355 | TRANSPORT-CONTRACT HIR |
| 6459 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785817 | £355 | TRANSPORT-CONTRACT HIR |
| 6194 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 07/06/2023 | 785774 | £355 | CONTRACT CLEANING & SE |
| 2733 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 779186 | £355 | ENERGY COSTS |
| 5342 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 17/05/2023 | 784513 | £355 | GENERAL OPERATONAL SU |
| 3713 | Environment Services | Waste Collections | MEDISORT LTD | AP029181 | 30/03/2023 | 776081 | £355 | GENERAL OPERATONAL SU |
| 8314 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031357 | 02/08/2023 | 788661 | £355 | MISCELLANEOUS & OTHER E |
| 4418 | Place and Client Services | Housing | Redacted - Personal Data | AP001338 | 19/04/2023 | 782555 | £355 | PROFESSIONAL & ADVISORY |
| 9579 | Enjoy Colchester | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 06/09/2023 | 791553 | £355 | ENERGY COSTS |
| 2659 | COMMUNITY SERVICES | Community Initiatives | EDF ENERGY 1 LIMITED | AP015792 | 09/03/2023 | 779059 | £355 | INDIRECT EMPLOYEE COST |
| 4825 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 781468 | £354 | MARKETING & GENERAL PU |
| 2282 | COMMUNITY SERVICES | Building Control | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 01/03/2023 | 776242 | £354 | CATERING & LICENSED BAR |
| 4592 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 25/04/2023 | 782752 | £354 | GENERAL OPERATONAL SU |
| 1537 | Place and Client Services | Commercial & Investment Props | DRAX ENERGY SOLUTIONS | AP030751 | 08/02/2023 | 776641 | £354 | RENTS & RATES |
| 5447 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/05/2023 | 783417 | £354 | HIGHWAYS-MAINTENANCE |
| 7773 | Place and Client Services | Housing | Redacted - Personal Data | AP031314 | 19/07/2023 | 789542 | £354 | PPM Contracts |
| 6155 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/06/2023 | 784548 | £354 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 5679 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/05/2023 | 783318 | £353 | CATERING & LICENSED BAR |
| 5386 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 17/05/2023 | 782870 | £353 | GENERAL OPERATONAL SU |
| 4200 | Environment Services | Countryside Development | GLASDON UK LIMITED | AP000547 | 13/04/2023 | 781711 | £352 | Construction |
| 6759 | Environment Services | Partnership - Off Street | MOBIUS NETWORKS LIMITED | AP027543 | 23/06/2023 | 787490 | £352 | R&M BUILDINGS-RESPONSE |
| 5609 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 24/05/2023 | 785013 | £352 | RENTS & RATES |
| 5917 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 31/05/2023 | 785046 | £352 | RENTS & RATES |
| 5625 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785049 | £352 | RENTS & RATES |
| 4919 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 28/04/2023 | 781871 | £352 | MISCELLANEOUS & OTHER E |
| 2265 | COMMUNITY SERVICES | Bereavement Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 01/03/2023 | 776411 | £352 | MISCELLANEOUS & OTHER E |
| 1276 | Balance Sheet | Balance Sheet | Bellway Homes Limited | AP031095 | 01/02/2023 | 774322 | £352 | MISCELLANEOUS & OTHER E |
| 3753 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 30/03/2023 | 779399 | £352 | PPM Contracts |
| 5582 | Corporate & Improvement | ICT | ESSEX PFCC FRA | AP008071 | 24/05/2023 | 783654 | £352 | R & M-PLANT |
| 1863 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 777413 | £351 | PPM Contracts |
| 1011 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/01/2023 | 774073 | £351 | CATERING & LICENSED BAR |
| 4398 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780515 | £351 | GENERAL OPERATONAL SU |
| 1814 | Place and Client Services | Housing | THE GATEWAY PARTNERSHIP | AP029373 | 16/02/2023 | 776157 | £351 | GENERAL OFFICE COSTS |
| 7739 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787659 | £351 | GENERAL OPERATONAL SU |
| 10338 | Corporate Services | Property Maintenance | RUBIX | AP016588 | 27/09/2023 | 795118 | £351 | CLOTHING,UNIFORMS & LAU |
| 7030 | Place and Client Services | Sustainability&Climate Change | DALLAS PIERCE QUINTERO LTD | AP026767 | 29/06/2023 | 787911 | £351 | HIGHWAYS-MAINTENANCE |
| 7029 | Place and Client Services | Sustainability&Climate Change | IOTA GARDEN AND HOME LTD | AP031284 | 29/06/2023 | 786447 | £350 | MISCELLANEOUS & OTHER E |
| 2919 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 779401 | £350 | CATERING & LICENSED BAR |
| 831 | Place and Client Services | Joint Use Sport Centres | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 23/01/2023 | 771777 | £350 | CONTRACT CLEANING & SE |
| 6912 | Place and Client Services | Property Maintenance | Bio Green UK Limited | AP028624 | 28/06/2023 | 786492 | £350 | MARKETING & GENERAL PU |
| 5637 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 24/05/2023 | 785069 | £350 | RENTS & RATES |
| 5775 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/05/2023 | 784857 | £350 | R&M BUILDINGS-RESPONSE |
| 2978 | Place and Client Services | Housing | COMMUNITY 360 | AP028679 | 16/03/2023 | 779374 | £350 | TPP-OTHER LOCAL AUTHORI |
| 5606 | COMMUNITY SERVICES | Ipswich Museums | ANNA BIRD - THIS WAY UP | AP030523 | 24/05/2023 | 785010 | £350 | RENTS & RATES |
| 9810 | Place and Prosperity | Countryside Development | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 13/09/2023 | 793013 | £350 | MARKETING & GENERAL PU |
| 1665 | Environment Services | Green & Blue Infrastructure | W J GREEN LTD | AP028549 | 13/02/2023 | 777038 | £350 | R & M GROUNDS |
| 4288 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 17/04/2023 | 782141 | £350 | GRANTS,DONATIONS & SPO |
| 2934 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 15/03/2023 | 779372 | £350 | MISCELLANEOUS & OTHER E |
| 6118 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 06/06/2023 | 786207 | £350 | PROFESSIONAL & ADVISORY |
| 7822 | Place and Client Services | Housing | READIES REMOVALS & STORAGE | AP031166 | 20/07/2023 | 789716 | £350 | RENTS & RATES |
| 1070 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 26/01/2023 | 775287 | £350 | R & M GROUNDS |
| 6432 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 785851 | £350 | R&M BUILDINGS-RESPONSE |
| 25 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 03/01/2023 | 773540 | £350 | PROFESSIONAL & ADVISORY |
| 6115 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 06/06/2023 | 786204 | £350 | PROFESSIONAL & ADVISORY |
| 5628 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/05/2023 | 785056 | £350 | RENTS & RATES |
| 7341 | Place and Client Services | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 07/07/2023 | 788731 | £350 | PROFESSIONAL & ADVISORY |
| 10172 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/09/2023 | 793952 | £350 | PPM Contracts |
| 7340 | Place and Client Services | Colchester Leisure World | DIGI TICKETS | AP030805 | 07/07/2023 | 788730 | £350 | PROFESSIONAL & ADVISORY |
| 1743 | Place and Client Services | Housing | Redacted - Personal Data | AP000085 | 15/02/2023 | 775322 | £350 | R & M GROUNDS |
| 2721 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/03/2023 | 779193 | £350 | INDIRECT EMPLOYEE COST |
| 5211 | Environment Services | Countryside Development | ANGLIAN TIMBER LIMITED | AP018968 | 12/05/2023 | 784168 | £350 | PROFESSIONAL & ADVISORY |
| 10267 | Enjoy Colchester | Leisure World North | 4 GLOBAL CONSULTING LTD | AP029740 | 26/09/2023 | 793757 | £350 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 5209 | Environment Services | Countryside Development | MORPLAN | AP002192 | 12/05/2023 | 784173 | £350 | PROFESSIONAL & ADVISORY |
| 4242 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/04/2023 | 781127 | £350 | PROFESSIONAL & ADVISORY |
| 8277 | COMMUNITY SERVICES | Bereavement Services | ABBEY FIELD MEDICAL CENTRE | AP003007 | 01/08/2023 | 788474 | £350 | R&M BUILDINGS-RESPONSE |
| 667 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 18/01/2023 | 774746 | £350 | GENERAL OFFICE COSTS |
| 4914 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 28/04/2023 | 781599 | £350 | MISCELLANEOUS & OTHER E |
| 9192 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792636 | £350 | RENTS & RATES |
| 2985 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 16/03/2023 | 779067 | £350 | R&M BUILDINGS-RESPONSE |
| 8327 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/08/2023 | 788664 | £350 | R&M BUILDINGS-RESPONSE |
| 512 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 12/01/2023 | 774487 | £350 | I.T. & COMPUTING |
| 7995 | Environment Services | Partnership Parking Management | INSIGHT DIRECT UK LTD | AP015223 | 26/07/2023 | 789324 | £350 | CATERING & LICENSED BAR |
| 9897 | Housing Revenue Account | H.R.A Management | DRISCOLL KINGSTON & CO LTD | AP031390 | 14/09/2023 | 793123 | £349 | CATERING & LICENSED BAR |
| 6691 | COMMUNITY SERVICES | Ipswich Museums | FRESH START REMOVALS LTD T/A | AP017857 | 22/06/2023 | 787207 | £349 | PPM Contracts |
| 6690 | COMMUNITY SERVICES | Ipswich Museums | BLUEBELL TRADING 2000 LIMITED | AP029012 | 22/06/2023 | 787206 | £349 | PPM Contracts |
| 6683 | COMMUNITY SERVICES | Ipswich Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 22/06/2023 | 787180 | £349 | PPM Contracts |
| 4048 | COMMUNITY SERVICES | Commercial & Business | SAFETY MEN LTD | AP007874 | 05/04/2023 | 781566 | £349 | COMMUNICATIONS |
| 6681 | COMMUNITY SERVICES | Ipswich Museums | FIVE STAR PRINTING | AP029266 | 22/06/2023 | 787178 | £349 | PPM Contracts |
| 6065 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 06/06/2023 | 785608 | £349 | MISCELLANEOUS & OTHER E |
| 3422 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 24/03/2023 | 778345 | £349 | VEHICLE RUNNING COSTS |
| 1104 | Place and Client Services | Spatial Policy | WE MADE THAT LLP | AP030883 | 27/01/2023 | 774587 | £349 | CATERING & LICENSED BAR |
| 3383 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/03/2023 | 780364 | £349 | MISCELLANEOUS & OTHER E |
| 8979 | COMMUNITY SERVICES | Ipswich Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 23/08/2023 | 790593 | £349 | GENERAL OPERATONAL SU |
| 3995 | COMMUNITY SERVICES | Colchester Museums | ZED SECURITY AND GUARDING | AP017126 | 05/04/2023 | 779110 | £348 | R & M GROUNDS |
| 6167 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 07/06/2023 | 784137 | £348 | I.T. & COMPUTING |
| 9560 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 792638 | £348 | CATERING & LICENSED BAR |
| 10422 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 28/09/2023 | 793634 | £347 | CONTRACT CLEANING & SE |
| 9281 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/08/2023 | 790669 | £347 | MARKETING & GENERAL PU |
| 7663 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789316 | £347 | GENERAL OPERATONAL SU |
| 5536 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 783145 | £347 | GENERAL OFFICE COSTS |
| 7154 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 04/07/2023 | 786381 | £347 | GENERAL OPERATONAL SU |
| 8033 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788021 | £347 | GENERAL OPERATONAL SU |
| 2220 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/02/2023 | 776152 | £347 | MARKETING & GENERAL PU |
| 607 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773106 | £347 | R & M GROUNDS |
| 1933 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 21/02/2023 | 775568 | £347 | MARKETING & GENERAL PU |
| 2800 | Place and Client Services | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 14/03/2023 | 777242 | £347 | GENERAL OPERATONAL SU |
| 8341 | Capital | Capital | SEAGER HEATING LTD (HOME SOLUTIONS) | AP000139 | 03/08/2023 | 789861 | £346 | CATERING & LICENSED BAR |
| 3714 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 779764 | £346 | CATERING & LICENSED BAR |
| 8638 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 11/08/2023 | 790059 | £346 | CATERING & LICENSED BAR |
| 1811 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 16/02/2023 | 776138 | £346 | R&M BUILDINGS-RESPONSE |
| 5901 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/05/2023 | 784427 | £346 | CATERING & LICENSED BAR |
| 8671 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 15/08/2023 | 790157 | £346 | R & M GROUNDS |
| 8386 | Capital | Capital | IVYBUILD LIMITED | AP029486 | 03/08/2023 | 789887 | £346 | R&M BUILDINGS-RESPONSE |
| 6384 | Housing Revenue Account | H.R.A Management | ANGLIAN WATER BUSINESS | AP028374 | 14/06/2023 | 782054 | £346 | COMMUNICATIONS |
| 6515 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 785117 | £345 | CATERING & LICENSED BAR |
| 10070 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 794640 | £345 | GENERAL OPERATONAL SU |
| 4032 | COMMUNITY SERVICES | Commercial & Business | DORA DESIGNS LIMITED | AP028009 | 05/04/2023 | 779116 | £345 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 3955 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 780551 | £345 | CATERING & LICENSED BAR |
| 8627 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 11/08/2023 | 791473 | £345 | R & M GROUNDS |
| 3306 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/03/2023 | 777942 | £345 | PPM Contracts |
| 5635 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785067 | £345 | RENTS & RATES |
| 769 | Place and Client Services | Housing | TOWN & COUNTRY RESIDENTIAL | AP031077 | 19/01/2023 | 774960 | £345 | RENTS & RATES |
| 4535 | Place and Client Services | Joint Use Sport Centres | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 21/04/2023 | 780871 | £345 | VEHICLE RUNNING COSTS |
| 4300 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 17/04/2023 | 779864 | £345 | CATERING & LICENSED BAR |
| 4898 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 27/04/2023 | 780992 | £344 | MARKETING & GENERAL PU |
| 4794 | Housing Revenue Account | Strategic Asset Mangt Servs | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 26/04/2023 | 781183 | £344 | I.T. & COMPUTING |
| 5414 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 17/05/2023 | 783538 | £344 | TRANSPORT-CONTRACT HIR |
| 7713 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 18/07/2023 | 788302 | £344 | TRANSPORT-CONTRACT HIR |
| 7712 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 18/07/2023 | 788301 | £344 | TRANSPORT-CONTRACT HIR |
| 7715 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/07/2023 | 788307 | £344 | TRANSPORT-CONTRACT HIR |
| 5415 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783540 | £344 | TRANSPORT-CONTRACT HIR |
| 5416 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783554 | £344 | TRANSPORT-CONTRACT HIR |
| 9589 | Enjoy Colchester | Colchester Leisure World | CANNON ACCESS LIMITED | AP027743 | 06/09/2023 | 791761 | £343 | GENERAL OPERATONAL SU |
| 9434 | Modern City Services | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/09/2023 | 792204 | £343 | PROFESSIONAL & ADVISORY |
| 4540 | Corporate & Improvement | Legal Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 24/04/2023 | 782749 | £343 | Grants |
| 3000 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778347 | £343 | TRANSPORT-CONTRACT HIR |
| 4051 | COMMUNITY SERVICES | Commercial & Business | LAMBERT SMITH HAMPTON | AP015864 | 05/04/2023 | 779984 | £343 | R & M GROUNDS |
| 3493 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/03/2023 | 780830 | £342 | ENERGY COSTS |
| 2089 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 24/02/2023 | 776398 | £342 | R&M BUILDINGS-RESPONSE |
| 9339 | Environment Services | Waste Specialist | LIQUIDLINE LTD | AP028541 | 30/08/2023 | 791601 | £342 | CATERING & LICENSED BAR |
| 6767 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/06/2023 | 785905 | £342 | VEHICLE RUNNING COSTS |
| 3417 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 24/03/2023 | 780446 | £341 | FIXTURES & FITTINGS |
| 8734 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 16/08/2023 | 790965 | £341 | GENERAL OPERATONAL SU |
| 2405 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 06/03/2023 | 778589 | £340 | R & M GROUNDS |
| 10133 | Housing and Wellbeing | Housing | MR ROBERT CROOKS | AP028593 | 22/09/2023 | 794780 | £340 | R & M GROUNDS |
| 2396 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 06/03/2023 | 778580 | £340 | R & M GROUNDS |
| 6694 | Place and Client Services | Joint Use Sport Centres | ST JOHN AMBULANCE SUPPLIES | AP024357 | 22/06/2023 | 787170 | £340 | R&M BUILDINGS-RESPONSE |
| 266 | Place and Client Services | Colchester Leisure World | CANNON ACCESS LIMITED | AP027743 | 09/01/2023 | 774135 | £340 | R & M GROUNDS |
| 2403 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 06/03/2023 | 778587 | £340 | R & M GROUNDS |
| 10114 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794782 | £340 | R & M GROUNDS |
| 10113 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794778 | £340 | R & M GROUNDS |
| 2399 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 06/03/2023 | 778583 | £340 | R & M GROUNDS |
| 327 | Place and Client Services | Commercial & Investment Props | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 10/01/2023 | 772834 | £340 | R & M GROUNDS |
| 5622 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785039 | £340 | RENTS & RATES |
| 1044 | Housing Revenue Account | Repairs & Maintenance | MONTHIND CLEAN | AP003096 | 26/01/2023 | 775288 | £340 | R & M GROUNDS |
| 2505 | Place and Client Services | Colchester Leisure World | TAYLOR MADE DESIGNS (UK) LIMITED | AP026955 | 07/03/2023 | 778684 | £340 | GENERAL OPERATONAL SU |
| 8083 | Place and Client Services | Property Maintenance | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 27/07/2023 | 790146 | £340 | R & M GROUNDS |
| 326 | Place and Client Services | Commercial & Investment Props | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 10/01/2023 | 772831 | £340 | R & M GROUNDS |
| 330 | Place and Client Services | Commercial Other | RIVERSWAN LTD UK | AP030594 | 10/01/2023 | 772837 | £340 | R & M GROUNDS |
| 324 | Place and Client Services | Commercial & Investment Props | NURTURE LANDSCAPES LTD | AP030196 | 10/01/2023 | 772827 | £340 | R & M GROUNDS |
| 10039 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794530 | £340 | MISCELLANEOUS & OTHER E |
| 7281 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/07/2023 | 788593 | £340 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 6268 | Corporate & Improvement | Corporate Governance | MARKS TEY RADIO | AP000454 | 12/06/2023 | 786627 | £340 | Grants |
| 1812 | Place and Client Services | Housing | MR DAVID HUGHES | AP028920 | 16/02/2023 | 777179 | £340 | R & M GROUNDS |
| 3784 | Balance Sheet | Balance Sheet | COGGESHALL PARISH COUNCIL | AP030535 | 03/04/2023 | 781112 | £340 | GENERAL OPERATONAL SU |
| 1956 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/02/2023 | 776898 | £340 | CATERING & LICENSED BAR |
| 8662 | Place and Client Services | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 14/08/2023 | 789548 | £340 | VEHICLE RUNNING COSTS |
| 6424 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786019 | £339 | R & M GROUNDS |
| 1957 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/02/2023 | 776925 | £339 | CATERING & LICENSED BAR |
| 459 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £339 | COMMUNICATIONS |
| 10374 | Corporate Services | Property Maintenance | TOPLINE ELECTRONICS LIMITED | AP027275 | 27/09/2023 | 794037 | £338 | INDIRECT EMPLOYEE COST |
| 5161 | COMMUNITY SERVICES | Commercial & Business | SAFETY MEN LTD | AP007874 | 10/05/2023 | 783339 | £338 | TRANSPORT-CONTRACT HIR |
| 1739 | Place and Client Services | Housing | MR DEENESHWAR BULDAWO | AP031116 | 15/02/2023 | 775088 | £338 | R & M-PLANT |
| 8679 | Environment Services | Green & Blue Infrastructure | TRINOVA SYSTEMS LTD | AP015339 | 15/08/2023 | 789650 | £338 | R & M-PLANT |
| 5299 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 16/05/2023 | 782496 | £338 | R & M-PLANT |
| 9758 | Corporate & Democratic Core | Corporate & Democratic Core | WEST BERGHOLT PARISH COUNCIL | AP000343 | 12/09/2023 | 791857 | £338 | R & M-PLANT |
| 4817 | Place and Client Services | Sustainability&Climate Change | ICENI CYCLES LTD | AP030877 | 27/04/2023 | 777467 | £338 | R & M-PLANT |
| 8342 | Capital | Capital | R G CARTER SOUTHERN LTD | AP000119 | 03/08/2023 | 786074 | £338 | R & M-PLANT |
| 8879 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 18/08/2023 | 790774 | £338 | R&M BUILDINGS-RESPONSE |
| 9551 | Enjoy Colchester | Colchester Leisure World | EDF ENERGY 1 LIMITED | AP015792 | 05/09/2023 | 792215 | £338 | GENERAL OFFICE COSTS |
| 1545 | Place and Client Services | Commercial & Investment Props | NURTURE LANDSCAPES LTD | AP030196 | 08/02/2023 | 774551 | £337 | CATERING & LICENSED BAR |
| 8880 | Place and Client Services | Housing | MR M P MILNE AND MRS M D MILNE | AP030947 | 18/08/2023 | 790775 | £337 | R&M BUILDINGS-RESPONSE |
| 6081 | Capital | Capital | ABLEWORLD | AP030524 | 06/06/2023 | 781702 | £337 | GENERAL OPERATONAL SU |
| 5810 | Housing Revenue Account | Sheltered Housing | COWDRAY CARPET CENTRE | AP023523 | 26/05/2023 | 785097 | £336 | PERSONAL & MEMBERS EXP |
| 2288 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 01/03/2023 | 778292 | £336 | INDIRECT EMPLOYEE COST |
| 7517 | CUSTOMER SERVICES | Elections | MODERN DEMOCRACY LTD | AP030992 | 12/07/2023 | 788180 | £336 | GENERAL OPERATONAL SU |
| 8095 | Housing Revenue Account | Repairs & Maintenance | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 27/07/2023 | 790267 | £336 | INDIRECT EMPLOYEE COST |
| 5862 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 785427 | £336 | GENERAL OPERATONAL SU |
| 3970 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 05/04/2023 | 781566 | £336 | R & M-PLANT |
| 2325 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 02/03/2023 | 776538 | £336 | R & M-PLANT |
| 1012 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/01/2023 | 771845 | £335 | ENERGY COSTS |
| 9349 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/08/2023 | 791774 | £335 | R&M BUILDINGS-RESPONSE |
| 3989 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 05/04/2023 | 781566 | £335 | FIXTURES & FITTINGS |
| 9105 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/08/2023 | 792088 | £335 | GENERAL OPERATONAL SU |
| 729 | Place and Client Services | Housing | DAVID & JENNIFER KEMBLE | AP028502 | 18/01/2023 | 773374 | £335 | R & M GROUNDS |
| 268 | Place and Client Services | Colchester Leisure World | M & C ENGINEERING (NEWBOURNE) LTD | AP000467 | 09/01/2023 | 773623 | £335 | R & M GROUNDS |
| 2190 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 28/02/2023 | 776276 | £334 | MARKETING & GENERAL PU |
| 4275 | Environment Services | Green & Blue Infrastructure | GREEN-TECH LTD | AP028197 | 17/04/2023 | 780089 | £334 | MARKETING & GENERAL PU |
| 6277 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/06/2023 | 784739 | £334 | MARKETING & GENERAL PU |
| 8707 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/08/2023 | 789833 | £334 | GENERAL OPERATONAL SU |
| 7418 | Place and Client Services | Commercial Trading | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/07/2023 | 788878 | £333 | MISCELLANEOUS & OTHER E |
| 772 | Place and Client Services | Housing | ALAN AND CAROL MURRELLS | AP031079 | 19/01/2023 | 774963 | £333 | RENTS & RATES |
| 6739 | Place and Client Services | Leisure World North | E-SIGN MEDIA LIMITED | AP018698 | 23/06/2023 | 787587 | £333 | RENTS & RATES |
| 6323 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 12/06/2023 | 784512 | £333 | CATERING & LICENSED BAR |
| 6222 | COMMUNITY SERVICES | Community Initiatives | ST PETER'S CHURCH | AP030417 | 08/06/2023 | 786024 | £333 | R&M BUILDINGS-RESPONSE |
| 8317 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/08/2023 | 789100 | £333 | INDIRECT EMPLOYEE COST |
| 4173 | Environment Services | Countryside Development | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 12/04/2023 | 774726 | £333 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 290 | COMMUNITY SERVICES | Colchester Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 09/01/2023 | 773619 | £333 | PPM Contracts |
| 6649 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 21/06/2023 | 785794 | £332 | GENERAL OPERATONAL SU |
| 7752 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789531 | £332 | TRANSPORT-CONTRACT HIR |
| 6693 | Place and Client Services | Joint Use Sport Centres | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 22/06/2023 | 787218 | £332 | PPM Contracts |
| 3928 | Place and Client Services | Colchester Leisure World | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 04/04/2023 | 779868 | £331 | GENERAL OPERATONAL SU |
| 1542 | Place and Client Services | Commercial & Investment Props | CURTIS SIGNS (BRAINTREE) LIMITED | AP030282 | 08/02/2023 | 775245 | £331 | TPP-PRIVATE CONTRACTOR |
| 8385 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/08/2023 | 790743 | £330 | R&M BUILDINGS-PLANNED |
| 5841 | Environment Services | Street Care and Safety | KARCHER (UK) LTD | AP029109 | 26/05/2023 | 783458 | £330 | MARKETING & GENERAL PU |
| 3551 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 778317 | £330 | MARKETING & GENERAL PU |
| 3228 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 21/03/2023 | 777752 | £330 | MARKETING & GENERAL PU |
| 7634 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 787342 | £330 | MARKETING & GENERAL PU |
| 5879 | COMMUNITY SERVICES | Visitor Services | MRS S N GASCOYNE | AP031232 | 30/05/2023 | 784667 | £330 | R & M GROUNDS |
| 6889 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 787884 | £330 | GENERAL OPERATONAL SU |
| 4463 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782478 | £330 | Cash Book-Net Movement |
| 4912 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 28/04/2023 | 783334 | £330 | Expenses |
| 2835 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 15/03/2023 | 777401 | £330 | R & M GROUNDS |
| 4665 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/04/2023 | 782848 | £330 | ENERGY COSTS |
| 10060 | Housing and Wellbeing | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 20/09/2023 | 793864 | £330 | CATERING & LICENSED BAR |
| 3267 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 22/03/2023 | 777955 | £330 | COMMUNICATIONS |
| 9651 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 793646 | £330 | R&M BUILDINGS-RESPONSE |
| 732 | Place and Client Services | Housing | BRIAN DIXON | AP028632 | 18/01/2023 | 774835 | £329 | INDIRECT EMPLOYEE COST |
| 8855 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 790647 | £329 | GENERAL OPERATONAL SU |
| 3924 | Place and Client Services | Colchester Leisure World | TAYLOR MADE DESIGNS (UK) LIMITED | AP026955 | 04/04/2023 | 778768 | £329 | TPP-PRIVATE CONTRACTOR |
| 10132 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP029915 | 22/09/2023 | 794735 | £329 | GENERAL OFFICE COSTS |
| 6642 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 787234 | £329 | INDIRECT EMPLOYEE COST |
| 3647 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 778524 | £329 | CATERING & LICENSED BAR |
| 2299 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031138 | 01/03/2023 | 776749 | £328 | COMMUNICATIONS |
| 6055 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 05/06/2023 | 783983 | £328 | CATERING & LICENSED BAR |
| 10343 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 793167 | £328 | TRANSPORT-CONTRACT HIR |
| 4477 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 781250 | £328 | TRANSPORT-CONTRACT HIR |
| 1798 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 776033 | £328 | TRANSPORT-CONTRACT HIR |
| 8738 | COMMUNITY SERVICES | Heritage | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 16/08/2023 | 790678 | £328 | TRANSPORT-CONTRACT HIR |
| 4373 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781248 | £328 | TRANSPORT-CONTRACT HIR |
| 7245 | Capital | Capital | DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD | AP031294 | 05/07/2023 | 785815 | £328 | TRANSPORT-CONTRACT HIR |
| 8761 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 790681 | £328 | TRANSPORT-CONTRACT HIR |
| 1816 | Place and Client Services | Housing | MR DAVID ASH | AP028559 | 16/02/2023 | 776038 | £328 | TRANSPORT-CONTRACT HIR |
| 735 | Place and Client Services | Housing | MR DAVID HAMBLETT | AP028924 | 18/01/2023 | 773812 | £328 | TRANSPORT-CONTRACT HIR |
| 6446 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 16/06/2023 | 785860 | £328 | TRANSPORT-CONTRACT HIR |
| 689 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 18/01/2023 | 773806 | £328 | TRANSPORT-CONTRACT HIR |
| 2412 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 776457 | £328 | CATERING & LICENSED BAR |
| 2042 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 776546 | £328 | GENERAL OPERATONAL SU |
| 7610 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 17/07/2023 | 787679 | £327 | GENERAL OPERATONAL SU |
| 4518 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 21/04/2023 | 782691 | £327 | GENERAL OPERATONAL SU |
| 6074 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 06/06/2023 | 786199 | £327 | ENERGY COSTS |
| 9271 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/08/2023 | 790798 | £326 | R&M BUILDINGS-PLANNED |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-----------------------------|-------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 3812 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/04/2023 | 781215 | £326 | GRANTS,DONATIONS & SPO |
| 9470 | Capital | Capital | J BREHENY CONTRACTORS LTD | AP001801 | 04/09/2023 | 793311 | £326 | GRANTS,DONATIONS & SPO |
| 9467 | Housing Revenue Account | C.B.H Delegated Management | PMC LANDSCAPES LTD | AP018818 | 04/09/2023 | 793308 | £326 | GRANTS,DONATIONS & SPO |
| 3803 | COMMUNITY SERVICES | Bereavement Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 03/04/2023 | 781206 | £326 | GRANTS,DONATIONS & SPO |
| 10035 | Housing and Wellbeing | Housing | THE BOROUGH ARMS | AP028291 | 19/09/2023 | 794526 | £326 | MISCELLANEOUS & OTHER E |
| 1445 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/02/2023 | 774666 | £326 | R & M-PLANT |
| 5458 | Place and Client Services | Housing | LEADERS COLCHESTER | AP030042 | 19/05/2023 | 784125 | £326 | CATERING & LICENSED BAR |
| 480 | COMMUNITY SERVICES | Food & Safety | COLCHESTER OYSTER FISHERY LTD | AP000167 | 12/01/2023 | 774487 | £326 | FIXTURES & FITTINGS |
| 1623 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 10/02/2023 | 775654 | £325 | CONTRACT CLEANING & SE |
| 4219 | COMMUNITY SERVICES | Enviromental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/04/2023 | 780962 | £325 | CONTRACT CLEANING & SE |
| 10409 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 27/09/2023 | 793264 | £325 | VEHICLE RUNNING COSTS |
| 6076 | Capital | Capital | EMS STAIRLIFTS | AP027510 | 06/06/2023 | 786169 | £325 | INDIRECT EMPLOYEE COST |
| 4860 | COMMUNITY SERVICES | Visitor Services | ESSEX CULTURAL DIVERSITY PROJECT | AP030694 | 27/04/2023 | 783209 | £325 | RENTS & RATES |
| 4092 | Corporate & Improvement | Communications | FORFRONT LTD | AP030672 | 06/04/2023 | 780498 | £325 | PROFESSIONAL & ADVISORY |
| 9591 | Enjoy Colchester | Colchester Leisure World | CANNON ACCESS LIMITED | AP027743 | 06/09/2023 | 793147 | £325 | R & M-PLANT |
| 4859 | COMMUNITY SERVICES | Visitor Services | DHAMMA CENTRE | AP031198 | 27/04/2023 | 783208 | £325 | RENTS & RATES |
| 777 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774970 | £325 | RENTS & RATES |
| 140 | Capital | Capital | JOHNS SLATER & HAWARD | AP005223 | 04/01/2023 | 773779 | £325 | RENTS & RATES |
| 9308 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/08/2023 | 790803 | £325 | VEHICLE RUNNING COSTS |
| 4858 | COMMUNITY SERVICES | Visitor Services | Redacted - Personal Data | AP031184 | 27/04/2023 | 783207 | £325 | RENTS & RATES |
| 776 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774968 | £325 | RENTS & RATES |
| 2564 | COMMUNITY SERVICES | Colchester Museums | COLCHESTER BOROUGH HOMES LTD | AP008459 | 08/03/2023 | 778873 | £325 | RENTS & RATES |
| 5916 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 31/05/2023 | 785042 | £325 | RENTS & RATES |
| 5090 | Place and Client Services | Colchester Leisure World | VIMTO (OUT OF HOME) LIMITED | AP027290 | 09/05/2023 | 783928 | £325 | RENTS & RATES |
| 773 | Place and Client Services | Housing | JACKSON & CO | AP029453 | 19/01/2023 | 774964 | £325 | RENTS & RATES |
| 5192 | CUSTOMER SERVICES | Contact & Support | GK CONSULTING | AP030681 | 11/05/2023 | 783833 | £325 | PPM Contracts |
| 5249 | CUSTOMER SERVICES | Elections | ST ANNES COMMUNITY ASSOCIATION | AP000024 | 15/05/2023 | 784337 | £325 | RENTS & RATES |
| 6335 | Environment Services | Green & Blue Infrastructure | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 13/06/2023 | 786168 | £325 | INDIRECT EMPLOYEE COST |
| 3871 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 04/04/2023 | 779009 | £325 | TPP-PRIVATE CONTRACTOR |
| 6918 | Place and Client Services | Property Maintenance | THE GLAZING DIVISION | AP028627 | 28/06/2023 | 787862 | £325 | R & M GROUNDS |
| 3342 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/03/2023 | 778592 | £325 | MARKETING & GENERAL PU |
| 9966 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792791 | £325 | GENERAL OPERATONAL SU |
| 76 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 04/01/2023 | 772387 | £325 | CLOTHING,UNIFORMS & LAU |
| 8812 | Place and Client Services | Housing | MISS HILARY J KEMBLE | AP030368 | 17/08/2023 | 791233 | £324 | CATERING & LICENSED BAR |
| 4913 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 28/04/2023 | 781739 | £324 | GENERAL OPERATONAL SU |
| 7775 | Place and Client Services | Housing | MR RICHARD PAVITT | AP029235 | 19/07/2023 | 787736 | £324 | R&M BUILDINGS-RESPONSE |
| 8901 | Place and Client Services | Housing | V A & M S KING | AP028631 | 21/08/2023 | 791217 | £324 | R&M BUILDINGS-RESPONSE |
| 7699 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 788609 | £324 | R&M BUILDINGS-RESPONSE |
| 1291 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/02/2023 | 774139 | £324 | GENERAL OPERATONAL SU |
| 201 | Place and Client Services | Client Team | COLCHESTER COMMERCIAL HOLDINGS LIM | AP028925 | 05/01/2023 | 773954 | £324 | WATER CHARGES |
| 5490 | Place and Client Services | Housing | DAVID & JENNIFER KEMBLE | AP028502 | 22/05/2023 | 783447 | £324 | CATERING & LICENSED BAR |
| 4116 | Corporate & Democratic Core | Corporate & Democratic Core | WEST MERSEA TOWN COUNCIL | AP000345 | 11/04/2023 | 779759 | £323 | CATERING & LICENSED BAR |
| 10072 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793003 | £323 | GENERAL OPERATONAL SU |
| 1749 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775252 | £323 | GENERAL OPERATONAL SU |
| 8693 | Environment Services | Green & Blue Infrastructure | HAGS - SMP LIMITED | AP026068 | 15/08/2023 | 789588 | £323 | MARKETING & GENERAL PU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|---|--------------|-------------|-------------|-----------|--------------------------|
| 8950 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 22/08/2023 | 790275 | £323 | MARKETING & GENERAL PU |
| 8461 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 08/08/2023 | 789143 | £323 | MARKETING & GENERAL PU |
| 10019 | Housing and Wellbeing | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 19/09/2023 | 792662 | £322 | CATERING & LICENSED BAR |
| 357 | COMMUNITY SERVICES | Community Initiatives | EDF ENERGY 1 LIMITED | AP015792 | 10/01/2023 | 772783 | £322 | GENERAL OPERATONAL SU |
| 1886 | Corporate & Improvement | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 21/02/2023 | 775337 | £322 | GENERAL OPERATONAL SU |
| 2972 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 16/03/2023 | 777168 | £322 | R&M BUILDINGS-RESPONSE |
| 5114 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 10/05/2023 | 783974 | £322 | CATERING & LICENSED BAR |
| 7869 | COMMUNITY SERVICES | Ipswich Museums | AFFINITY FIRE ENGINEERING LTD | AP031288 | 21/07/2023 | 788665 | £322 | MISCELLANEOUS & OTHER E |
| 7549 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/07/2023 | 788475 | £322 | TPP-OTHER LOCAL AUTHORI |
| 8843 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 18/08/2023 | 791603 | £322 | CATERING & LICENSED BAR |
| 8878 | Place and Client Services | Housing | MRS JR CUFF & MR DC CUFF | AP031031 | 18/08/2023 | 792092 | £322 | R&M BUILDINGS-RESPONSE |
| 3564 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 28/03/2023 | 779196 | £321 | INDIRECT EMPLOYEE COST |
| 7998 | Environment Services | Partnership Parking Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 26/07/2023 | 788265 | £321 | SUBSCRIPTIONS & LICENCES |
| 2997 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778339 | £321 | TRANSPORT-CONTRACT HIR |
| 2999 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778343 | £321 | TRANSPORT-CONTRACT HIR |
| 2998 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778341 | £321 | TRANSPORT-CONTRACT HIR |
| 195 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 05/01/2023 | 773988 | £321 | GRANTS,DONATIONS & SPO |
| 9544 | Enjoy Colchester | Colchester Leisure World | AXIOM UTILITIES LTD | AP030517 | 05/09/2023 | 792203 | £320 | R & M GROUNDS |
| 4050 | COMMUNITY SERVICES | Commercial & Business | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 05/04/2023 | 779983 | £320 | R & M GROUNDS |
| 2666 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028798 | 09/03/2023 | 778530 | £320 | PPM Contracts |
| 2473 | Place and Client Services | Colchester Leisure World | CENTRICA BUSINESS SOLUTIONS (GENERA | AP000794 | 07/03/2023 | 778187 | £320 | TPP-PRIVATE CONTRACTOR |
| 9982 | Housing and Wellbeing | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 18/09/2023 | 791461 | £320 | SALARIES |
| 10197 | Transformation & Business I | ICT | GAMMA TELECOM LTD | AP031324 | 25/09/2023 | 794890 | £320 | MISCELLANEOUS & OTHER E |
| 5629 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/05/2023 | 785057 | £320 | RENTS & RATES |
| 5488 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 22/05/2023 | 782908 | £320 | Experts & Consultants |
| 2764 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/03/2023 | 779045 | £320 | PPM Contracts |
| 5624 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 24/05/2023 | 785043 | £320 | RENTS & RATES |
| 3916 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 04/04/2023 | 781456 | £320 | PPM Contracts |
| 2765 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/03/2023 | 779046 | £320 | PPM Contracts |
| 5621 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785037 | £320 | RENTS & RATES |
| 2766 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/03/2023 | 779047 | £320 | PPM Contracts |
| 5645 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 24/05/2023 | 785081 | £320 | RENTS & RATES |
| 3835 | Capital | Capital | GREAT TEY PARISH COUNCIL | AP001399 | 03/04/2023 | 781146 | £320 | PPM Contracts |
| 6030 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 02/06/2023 | 785803 | £320 | PROFESSIONAL & ADVISORY |
| 7013 | Environment Services | Street Care and Safety | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 29/06/2023 | 788026 | £319 | R&M BUILDINGS-RESPONSE |
| 3789 | Balance Sheet | Balance Sheet | OUR COLCHESTER LTD | AP029150 | 03/04/2023 | 781167 | £319 | INDIRECT EMPLOYEE COST |
| 9779 | Corporate Services | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 12/09/2023 | 792929 | £319 | PPM Contracts |
| 9185 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792629 | £319 | RENTS & RATES |
| 7878 | Place and Client Services | Joint Use Sport Centres | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 21/07/2023 | 789848 | £319 | NNDR |
| 7730 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787675 | £318 | GENERAL OPERATONAL SU |
| 1025 | Place and Client Services | Property Maintenance | DIRECT HEATING AND PLUMBING TRADE C | AP016548 | 25/01/2023 | 766842 | £318 | SUBSCRIPTIONS & LICENCES |
| 368 | COMMUNITY SERVICES | Community Initiatives | MONTGOMERY INFANT SCHOOL & NURSER | AP029751 | 10/01/2023 | 774215 | £318 | SUBSCRIPTIONS & LICENCES |
| 6868 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 787497 | £318 | GENERAL OPERATONAL SU |
| 6332 | Place and Client Services | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 12/06/2023 | 786622 | £318 | SUBSCRIPTIONS & LICENCES |
| 5110 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 10/05/2023 | 783454 | £318 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 3518 | Housing Revenue Account | Repairs & Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 28/03/2023 | 779025 | £318 | MISCELLANEOUS & OTHER E |
| 8636 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 11/08/2023 | 789844 | £318 | CATERING & LICENSED BAR |
| 9274 | Place and Client Services | Sustainability&Climate Change | DALLAS PIERCE QUINTERO LTD | AP026767 | 29/08/2023 | 790749 | £318 | GENERAL OFFICE COSTS |
| 5931 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 31/05/2023 | 783981 | £317 | GENERAL OPERATONAL SU |
| 1741 | Place and Client Services | Housing | EZE PROPERTY SOLUTIONS LTD | AP007011 | 15/02/2023 | 776932 | £317 | MISCELLANEOUS & OTHER E |
| 10214 | Enjoy Colchester | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 25/09/2023 | 794556 | £317 | PPM Contracts |
| 7682 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788303 | £317 | TRANSPORT-CONTRACT HIR |
| 5355 | Housing Revenue Account | H.R.A Management | COLCHESTER AMPHORA TRADING LTD | AP028927 | 17/05/2023 | 783553 | £317 | TRANSPORT-CONTRACT HIR |
| 5403 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783539 | £317 | TRANSPORT-CONTRACT HIR |
| 7703 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/07/2023 | 788300 | £317 | TRANSPORT-CONTRACT HIR |
| 10151 | Housing and Wellbeing | Housing | MRS ELIZABETH WHITING | AP029951 | 22/09/2023 | 794813 | £317 | RENTS & RATES |
| 497 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/01/2023 | 774500 | £317 | RENTS & RATES |
| 8523 | COMMUNITY SERVICES | Colchester Museums | GLOBAL OUTDOOR MEDIA LTD | AP025583 | 09/08/2023 | 791317 | £317 | RENTS & RATES |
| 7514 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 12/07/2023 | 789042 | £317 | RENTS & RATES |
| 6723 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787551 | £317 | RENTS & RATES |
| 6727 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 23/06/2023 | 787563 | £317 | RENTS & RATES |
| 9684 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 08/09/2023 | 793789 | £317 | RENTS & RATES |
| 7216 | Capital | Capital | MUCH HADHAM FORGE | AP031019 | 05/07/2023 | 786762 | £317 | CLOTHING,UNIFORMS & LAU |
| 6185 | COMMUNITY SERVICES | Commercial & Business | TOWN MILLS CRAFT CENTRE LTD T/A HOUS | AP023191 | 07/06/2023 | 784553 | £316 | CLOTHING,UNIFORMS & LAU |
| 6945 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/06/2023 | 787139 | £316 | INDIRECT EMPLOYEE COST |
| 3113 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779790 | £316 | ENERGY COSTS |
| 32 | COMMUNITY SERVICES | Bereavement Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 03/01/2023 | 773529 | £315 | R&M BUILDINGS-RESPONSE |
| 9992 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794384 | £315 | GENERAL OPERATONAL SU |
| 4878 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 27/04/2023 | 781425 | £315 | SUBSCRIPTIONS & LICENCES |
| 1693 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 776893 | £315 | TPP-PRIVATE CONTRACTOR |
| 5006 | Capital | Capital | R G CARTER SOUTHERN LTD | AP000119 | 04/05/2023 | 783642 | £315 | GENERAL OPERATONAL SU |
| 2595 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 08/03/2023 | 776790 | £315 | CATERING & LICENSED BAR |
| 730 | Place and Client Services | Housing | MR DAVID ASH | AP028559 | 18/01/2023 | 774836 | £314 | R&M BUILDINGS-RESPONSE |
| 278 | COMMUNITY SERVICES | Colchester Museums | COLCHESTER SKIP HIRE LTD | AP000176 | 09/01/2023 | 774145 | £314 | CATERING & LICENSED BAR |
| 9801 | Place and Prosperity | Countryside Development | OSGOOD SMITH | AP000587 | 13/09/2023 | 792219 | £314 | GENERAL OPERATONAL SU |
| 6883 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786404 | £314 | GENERAL OPERATONAL SU |
| 3067 | Place and Client Services | Housing | HAIG HOUSING | AP030047 | 20/03/2023 | 778652 | £314 | MARKETING & GENERAL PU |
| 466 | CUSTOMER SERVICES | Elections | ST JOHNS & HIGHWOODS COMMUNITY ASS | AP026938 | 12/01/2023 | 774140 | £314 | I.T. & COMPUTING |
| 7656 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 787607 | £313 | CATERING & LICENSED BAR |
| 4013 | COMMUNITY SERVICES | Colchester Museums | DOUGLAS ATFIELD | AP003139 | 05/04/2023 | 779051 | £313 | I.T. & COMPUTING |
| 4303 | Housing Revenue Account | H.R.A Management | HER MAJESTY'S COURT & TRIBUNALS SER | AP000720 | 17/04/2023 | 780123 | £313 | GENERAL OPERATONAL SU |
| 4084 | Corporate & Improvement | Communications | SEANA HUGHES PHOTOGRAPHY | AP028035 | 06/04/2023 | 780487 | £313 | GENERAL OPERATONAL SU |
| 6861 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 787791 | £313 | WATER CHARGES |
| 3338 | Environment Services | Partnership - Off Street | CHIPSIDE LIMITED | AP006427 | 23/03/2023 | 780235 | £313 | GENERAL OPERATONAL SU |
| 906 | Environment Services | Partnership Parking Management | MOBIUS NETWORKS LIMITED | AP027543 | 25/01/2023 | 773917 | £313 | PROFESSIONAL & ADVISORY |
| 7528 | COMMUNITY SERVICES | Enviromental Services | BLACKBROOK KENNELS | AP027691 | 13/07/2023 | 788887 | £313 | Experts & Consultants |
| 1499 | Place and Client Services | Colchester Leisure World | ASA (SWIM ENGLAND) LTD | AP006741 | 07/02/2023 | 776420 | £313 | R&M BUILDINGS-RESPONSE |
| 8151 | Environment Services | Street Care and Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 28/07/2023 | 790299 | £313 | RENTS & RATES |
| 9642 | Corporate Services | Commercial & Investment Props | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 07/09/2023 | 784876 | £313 | GENERAL OPERATONAL SU |
| 6395 | Place and Client Services | Housing | Redacted - Personal Data | AP001338 | 14/06/2023 | 784874 | £313 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 7085 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/06/2023 | 788151 | £313 | RENTS & RATES |
| 881 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/01/2023 | 774456 | £312 | GENERAL OPERATONAL SU |
| 10250 | Enjoy Colchester | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 26/09/2023 | 793258 | £312 | CATERING & LICENSED BAR |
| 9566 | Enjoy Colchester | Colchester Leisure World | MUSCLE FINESSE WHOLESALE | AP030673 | 05/09/2023 | 791334 | £312 | MARKETING & GENERAL PU |
| 2146 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 27/02/2023 | 775864 | £312 | CATERING & LICENSED BAR |
| 7746 | Place and Client Services | Housing | HOME GROUP | AP031313 | 19/07/2023 | 789193 | £312 | GENERAL OPERATONAL SU |
| 8811 | Place and Client Services | Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 17/08/2023 | 791065 | £312 | CATERING & LICENSED BAR |
| 4299 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 17/04/2023 | 780103 | £312 | GENERAL OPERATONAL SU |
| 4742 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/04/2023 | 781038 | £311 | CATERING & LICENSED BAR |
| 1733 | Place and Client Services | Housing | HAMLING SOLUTIONS PROVIDA | AP031094 | 15/02/2023 | 775261 | £311 | GENERAL OPERATONAL SU |
| 6272 | Corporate & Improvement | Corporate Governance | GREEN SPARK PRODUCTIONS LTD / AVUNI | AP015838 | 12/06/2023 | 784724 | £311 | GENERAL OPERATONAL SU |
| 5597 | COMMUNITY SERVICES | Ipswich Museums | DOUGLAS ATFIELD | AP003139 | 24/05/2023 | 784226 | £310 | COMMUNICATIONS |
| 1422 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 06/02/2023 | 774251 | £310 | INDIRECT EMPLOYEE COST |
| 5982 | COMMUNITY SERVICES | Bereavement Services | TAMAR NURSERIES LTD | AP002686 | 01/06/2023 | 785802 | £310 | PROFESSIONAL & ADVISORY |
| 5435 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 18/05/2023 | 784684 | £310 | R & M GROUNDS |
| 5429 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784689 | £310 | R & M GROUNDS |
| 2746 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 749512 | £310 | PROFESSIONAL & ADVISORY |
| 10043 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794494 | £310 | SUBSCRIPTIONS & LICENCES |
| 4421 | Place and Client Services | Housing | MR DAVID HUGHES | AP028920 | 19/04/2023 | 782381 | £310 | RENTS & RATES |
| 5804 | Housing Revenue Account | Repairs & Maintenance | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 26/05/2023 | 783635 | £310 | PROFESSIONAL & ADVISORY |
| 8242 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 788378 | £310 | CATERING & LICENSED BAR |
| 10453 | Modern City Services | Street Care and Safety | MTEC WAREHOUSING LTD | AP031394 | 29/09/2023 | 795368 | £310 | GRANTS,DONATIONS & SPO |
| 5242 | CUSTOMER SERVICES | Elections | ZED SECURITY AND GUARDING | AP017126 | 15/05/2023 | 782460 | £309 | FURNITURE & DURABLE GO |
| 5572 | Corporate & Improvement | ICT | SOLAR WINDS SOFTWARE EUROPE LIMITE | AP028617 | 24/05/2023 | 784797 | £309 | CATERING & LICENSED BAR |
| 5374 | Place and Client Services | Housing | SPECTRUM SECURITY SERVICES LTD | AP000197 | 17/05/2023 | 782664 | £309 | CATERING & LICENSED BAR |
| 6638 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785437 | £308 | CATERING & LICENSED BAR |
| 4058 | Place and Client Services | Commercial & Investment Props | WENSLEY & LAWZ | AP023596 | 05/04/2023 | 779149 | £308 | CLOTHING,UNIFORMS & LAU |
| 10062 | Housing and Wellbeing | Housing | RIVERSIDE HOTEL | AP000741 | 20/09/2023 | 792810 | £308 | GENERAL OPERATONAL SU |
| 1133 | Environment Services | Street Care and Safety | WHITE CHRISTMAS DESIGNS | AP029644 | 27/01/2023 | 775707 | £308 | R&M BUILDINGS-RESPONSE |
| 10276 | Enjoy Colchester | Museum Management | HISTORY BOMBS LIMITED | AP031251 | 26/09/2023 | 790985 | £308 | GENERAL OPERATONAL SU |
| 4882 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 27/04/2023 | 781447 | £308 | COMMUNICATIONS |
| 9273 | Place and Client Services | Sustainability&Climate Change | DALLAS PIERCE QUINTERO LTD | AP026767 | 29/08/2023 | 791162 | £308 | COMMUNICATIONS |
| 1129 | Environment Services | Street Care and Safety | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 27/01/2023 | 774126 | £308 | COMMUNICATIONS |
| 5834 | Environment Services | Street Care and Safety | SIGNWAY SUPPLIES (DATCHET) LTD | AP027582 | 26/05/2023 | 783661 | £308 | COMMUNICATIONS |
| 8114 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 27/07/2023 | 788401 | £308 | COMMUNICATIONS |
| 6943 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 28/06/2023 | 786376 | £308 | COMMUNICATIONS |
| 3652 | COMMUNITY SERVICES | Visitor Services | HARPER COLLINS PUBLISHERS | AP000187 | 29/03/2023 | 778620 | £308 | COMMUNICATIONS |
| 10369 | Corporate Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 27/09/2023 | 794319 | £308 | COMMUNICATIONS |
| 2287 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 01/03/2023 | 776490 | £308 | COMMUNICATIONS |
| 6556 | Place and Client Services | Housing | Redacted - Personal Data | AP029915 | 20/06/2023 | 785430 | £307 | GENERAL OPERATONAL SU |
| 544 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 13/01/2023 | 766937 | £307 | R & M-PLANT |
| 6083 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 06/06/2023 | 785808 | £307 | GENERAL OPERATONAL SU |
| 8038 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788187 | £307 | GENERAL OPERATONAL SU |
| 2145 | Environment Services | Street Care and Safety | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 27/02/2023 | 775863 | £307 | CATERING & LICENSED BAR |
| 8755 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 789652 | £306 | CONTRACT CLEANING & SE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 5113 | Place and Client Services | Colchester Leisure World | E A ELLISON & CO LTD | AP000259 | 10/05/2023 | 783973 | £306 | CATERING & LICENSED BAR |
| 5009 | Capital | Capital | AARON SERVICES LTD | AP029439 | 04/05/2023 | 782922 | £305 | CATERING & LICENSED BAR |
| 2285 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/03/2023 | 776254 | £305 | GENERAL OPERATONAL SU |
| 464 | CUSTOMER SERVICES | Elections | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/01/2023 | 774487 | £305 | R & M-PLANT |
| 9963 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794322 | £305 | CONTRACT CLEANING & SE |
| 5182 | COMMUNITY SERVICES | Community Initiatives | REFUGEE ASYLUM SEEKER MIGRANT ACTI | AP031250 | 11/05/2023 | 783673 | £305 | R & M GROUNDS |
| 417 | Place and Client Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 11/01/2023 | 772699 | £305 | GENERAL OFFICE COSTS |
| 2620 | Place and Client Services | Commercial & Investment Props | NURTURE LANDSCAPES LTD | AP030196 | 09/03/2023 | 778776 | £305 | R & M GROUNDS |
| 7303 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 07/07/2023 | 788637 | £305 | CATERING & LICENSED BAR |
| 7633 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 787341 | £305 | MARKETING & GENERAL PU |
| 5318 | Environment Services | Green & Blue Infrastructure | W J GREEN LTD | AP028549 | 16/05/2023 | 782554 | £305 | MARKETING & GENERAL PU |
| 2497 | Place and Client Services | Colchester Leisure World | JD LIFTING LTD | AP031153 | 07/03/2023 | 776759 | £305 | MARKETING & GENERAL PU |
| 4366 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 780143 | £305 | MARKETING & GENERAL PU |
| 4766 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 26/04/2023 | 781257 | £305 | MARKETING & GENERAL PU |
| 7062 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/06/2023 | 788212 | £305 | ENERGY COSTS |
| 3453 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/03/2023 | 779876 | £304 | R&M BUILDINGS-RESPONSE |
| 5845 | Environment Services | Street Care and Safety | KARCHER (UK) LTD | AP029109 | 26/05/2023 | 785464 | £304 | R&M BUILDINGS-RESPONSE |
| 95 | Housing Revenue Account | C.B.H Delegated Management | ANGLIAN WATER BUSINESS | AP028374 | 04/01/2023 | 772832 | £303 | GENERAL OPERATONAL SU |
| 7160 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031319 | 04/07/2023 | 786339 | £303 | TPP-OTHER AGENCIES |
| 4955 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 02/05/2023 | 783404 | £303 | R&M BUILDINGS-RESPONSE |
| 396 | COMMUNITY SERVICES | Community Initiatives | WIVENHOE TOWN COUNCIL | AP000647 | 11/01/2023 | 772898 | £303 | GENERAL OPERATONAL SU |
| 2118 | Place and Client Services | Spatial Policy | BECHTLE DIRECT LIMITED | AP029440 | 27/02/2023 | 777981 | £303 | CATERING & LICENSED BAR |
| 3750 | Environment Services | Waste Specialist | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 30/03/2023 | 779326 | £303 | GENERAL OPERATONAL SU |
| 9610 | Enjoy Colchester | Colchester Museums | DEEPSTORE LIMITED | AP028576 | 06/09/2023 | 791035 | £302 | GENERAL OPERATONAL SU |
| 5683 | Environment Services | Partnership - On Street | NAGELS UK LTD | AP023250 | 24/05/2023 | 783517 | £302 | CLOTHING,UNIFORMS & LAU |
| 3687 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/03/2023 | 776966 | £302 | TRANSPORT-CONTRACT HIR |
| 8141 | Housing Revenue Account | Strategic Asset Mangt Servs | HOUGHTON & SON LTD | AP031286 | 28/07/2023 | 789991 | £301 | R & M GROUNDS |
| 6854 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 786195 | £301 | PROFESSIONAL & ADVISORY |
| 9116 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 791032 | £301 | GENERAL OPERATONAL SU |
| 10238 | Enjoy Colchester | Leisure World North | EDF ENERGY 1 LIMITED | AP015792 | 26/09/2023 | 795034 | £301 | GENERAL OPERATONAL SU |
| 3654 | COMMUNITY SERVICES | Visitor Services | HARPER COLLINS PUBLISHERS | AP000187 | 29/03/2023 | 779845 | £300 | MARKETING & GENERAL PU |
| 1705 | Housing Revenue Account | H.R.A Management | NEC SOFTWARE SOLUTIONS (NORTHGATE) | AP000524 | 13/02/2023 | 774848 | £300 | MARKETING & GENERAL PU |
| 2195 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 28/02/2023 | 778188 | £300 | R & M GROUNDS |
| 999 | Place and Client Services | Property Maintenance | VERTAS GROUP LTD | AP009703 | 25/01/2023 | 775427 | £300 | RENTS & RATES |
| 2969 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 16/03/2023 | 779416 | £300 | MISCELLANEOUS & OTHER E |
| 4606 | Environment Services | Partnership - On Street | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 25/04/2023 | 781455 | £300 | R & M GROUNDS |
| 3996 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 05/04/2023 | 779549 | £300 | R & M GROUNDS |
| 4841 | COMMUNITY SERVICES | Visitor Services | ELGATE PRODUCTS LTD | AP015218 | 27/04/2023 | 783190 | £300 | RENTS & RATES |
| 861 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 23/01/2023 | 769504 | £300 | MARKETING & GENERAL PU |
| 3070 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 777533 | £300 | R & M GROUNDS |
| 5260 | CUSTOMER SERVICES | Elections | GREENSTEAD COMMUNITY ASSN. | AP009185 | 15/05/2023 | 784348 | £300 | RENTS & RATES |
| 2009 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 22/02/2023 | 777690 | £300 | RENTS & RATES |
| 2690 | CUSTOMER SERVICES | Contact & Support | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 10/03/2023 | 775776 | £300 | MISCELLANEOUS & OTHER E |
| 10431 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 28/09/2023 | 795043 | £300 | INDIRECT EMPLOYEE COST |
| 2691 | CUSTOMER SERVICES | Contact & Support | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 10/03/2023 | 775777 | £300 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 5433 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784681 | £300 | R & M GROUNDS |
| 7500 | Environment Services | Countryside Development | ANGLIAN TIMBER LIMITED | AP018968 | 12/07/2023 | 789028 | £300 | RENTS & RATES |
| 3900 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 04/04/2023 | 777466 | £300 | R & M GROUNDS |
| 7436 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 11/07/2023 | 788935 | £300 | GRANTS,DONATIONS & SPO |
| 5428 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784688 | £300 | R & M GROUNDS |
| 7321 | Place and Client Services | Colchester Leisure World | MUSCLE FINESSE WHOLESALE | AP030673 | 07/07/2023 | 788748 | £300 | GRANTS,DONATIONS & SPO |
| 7190 | Capital | Capital | HOUGHTON & SON LTD | AP031286 | 05/07/2023 | 785762 | £300 | I.T. & COMPUTING |
| 3827 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 03/04/2023 | 781228 | £300 | RENTS & RATES |
| 3250 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 778562 | £300 | Expenses |
| 10100 | Housing and Wellbeing | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 20/09/2023 | 792793 | £300 | MARKETING & GENERAL PU |
| 5772 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/05/2023 | 784057 | £300 | R & M GROUNDS |
| 5627 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785052 | £300 | RENTS & RATES |
| 4943 | COMMUNITY SERVICES | Bereavement Services | ANGLIA SIGN CASTING LTD | AP029119 | 02/05/2023 | 782666 | £300 | R & M-PLANT |
| 5773 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/05/2023 | 785131 | £300 | INDIRECT EMPLOYEE COST |
| 4906 | Environment Services | Waste Specialist | ENVIRONMENT AGENCY | AP002218 | 27/04/2023 | 781971 | £300 | GRANTS,DONATIONS & SPO |
| 6474 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 19/06/2023 | 787035 | £300 | RENTS & RATES |
| 5927 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/05/2023 | 784058 | £300 | TPP-PRIVATE CONTRACTOR |
| 6431 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786441 | £300 | R & M GROUNDS |
| 1753 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775565 | £300 | GENERAL OPERATONAL SU |
| 2389 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 06/03/2023 | 776518 | £300 | MARKETING & GENERAL PU |
| 4786 | Place and Client Services | Spatial Policy | DRAGONGATE MARKET INTELLIGENCE LTD | AP029069 | 26/04/2023 | 781174 | £300 | MISCELLANEOUS & OTHER E |
| 1589 | CUSTOMER SERVICES | Contact & Support | EE LIMITED - EQUIPMENT | AP028756 | 09/02/2023 | 776766 | £300 | GRANTS,DONATIONS & SPO |
| 3414 | Place and Client Services | Planning | HUTCHINSONS | AP031161 | 24/03/2023 | 780424 | £300 | PROFESSIONAL & ADVISORY |
| 2343 | Capital | Capital | SEAGER HEATING LTD (HOME SOLUTIONS) | AP000139 | 02/03/2023 | 778357 | £300 | RENTS & RATES |
| 1680 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 13/02/2023 | 777072 | £300 | RENTS & RATES |
| 5632 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785062 | £300 | RENTS & RATES |
| 9510 | Capital | Capital | G4S SECURE SOLUTIONS (UK) LTD FIRE & S | AP027315 | 04/09/2023 | 793206 | £300 | RENTS & RATES |
| 4047 | COMMUNITY SERVICES | Commercial & Business | SAFETY MEN LTD | AP007874 | 05/04/2023 | 780239 | £300 | R&M BUILDINGS-RESPONSE |
| 991 | Place and Client Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 25/01/2023 | 775419 | £300 | RENTS & RATES |
| 305 | COMMUNITY SERVICES | Commercial & Business | VIRGIN MEDIA PAYMENTS LIMITED (NTL:TE | AP019939 | 10/01/2023 | 772693 | £300 | PROFESSIONAL & ADVISORY |
| 2874 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 15/03/2023 | 779330 | £300 | RENTS & RATES |
| 8064 | Place and Client Services | Property Maintenance | ROMAN WATCH LTD | AP028544 | 26/07/2023 | 788600 | £300 | R&M BUILDINGS-RESPONSE |
| 5634 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785065 | £300 | RENTS & RATES |
| 679 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774818 | £300 | GRANTS,DONATIONS & SPO |
| 1495 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/02/2023 | 776542 | £300 | I.T. & COMPUTING |
| 3373 | Environment Services | Partnership Parking Management | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 24/03/2023 | 779869 | £300 | GENERAL OPERATONAL SU |
| 4555 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 780624 | £299 | CATERING & LICENSED BAR |
| 4696 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 26/04/2023 | 782255 | £299 | INDIRECT EMPLOYEE COST |
| 5978 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/06/2023 | 784065 | £299 | R&M BUILDINGS-RESPONSE |
| 5162 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 10/05/2023 | 782333 | £299 | GENERAL OPERATONAL SU |
| 4769 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 26/04/2023 | 781039 | £299 | PPM Contracts |
| 6243 | COMMUNITY SERVICES | Community Initiatives | LEVEL BEST ART CAFE - DACON TRUST LT | AP031281 | 09/06/2023 | 786453 | £299 | CATERING & LICENSED BAR |
| 1737 | Place and Client Services | Housing | Redacted - Personal Data | AP031081 | 15/02/2023 | 777152 | £299 | GENERAL OPERATONAL SU |
| 194 | Environment Services | Car Parks | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 05/01/2023 | 773920 | £299 | GENERAL OPERATONAL SU |
| 5323 | Environment Services | Green & Blue Infrastructure | CAUSEWAY TECHNOLOGIES LIMITED | AP000466 | 16/05/2023 | 784412 | £298 | PPM Contracts |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 9834 | Corporate Services | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/09/2023 | 794034 | £298 | WATER CHARGES |
| 3657 | COMMUNITY SERVICES | Visitor Services | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/03/2023 | 779412 | £298 | CATERING & LICENSED BAR |
| 4926 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/04/2023 | 781389 | £297 | CATERING & LICENSED BAR |
| 8917 | Place and Client Services | Housing | DAVID & SUSAN HEAD | AP031375 | 22/08/2023 | 790582 | £296 | CATERING & LICENSED BAR |
| 7123 | Balance Sheet | Balance Sheet | DEXIA PUBLIC FINANCE BANK | AP015392 | 03/07/2023 | 787603 | £296 | CATERING & LICENSED BAR |
| 4441 | Place and Client Services | Housing | DAVID & ANNE EVANS | AP029693 | 19/04/2023 | 780517 | £296 | GENERAL OPERATONAL SU |
| 8946 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 22/08/2023 | 783692 | £296 | R&M BUILDINGS-RESPONSE |
| 8947 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 22/08/2023 | 784661 | £296 | R&M BUILDINGS-RESPONSE |
| 4121 | Corporate & Democratic Core | Corporate & Democratic Core | ALDHAM PARISH COUNCIL | AP000918 | 11/04/2023 | 780602 | £296 | GENERAL OPERATONAL SU |
| 10006 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 793630 | £296 | GENERAL OPERATONAL SU |
| 2993 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778326 | £296 | TRANSPORT-CONTRACT HIR |
| 2971 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 16/03/2023 | 778342 | £296 | TRANSPORT-CONTRACT HIR |
| 8100 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 27/07/2023 | 789384 | £296 | GENERAL OPERATONAL SU |
| 6093 | Environment Services | Car Parks | DAT IMAGES LTD | AP026345 | 06/06/2023 | 785896 | £296 | R & M GROUNDS |
| 3445 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/03/2023 | 778145 | £296 | CATERING & LICENSED BAR |
| 7724 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 788614 | £295 | Plant, Equipment F & F |
| 6324 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 12/06/2023 | 784528 | £295 | CATERING & LICENSED BAR |
| 10460 | Modern City Services | Street Care and Safety | NORTH ESSEX SIGNS LTD | AP002739 | 29/09/2023 | 794995 | £295 | MISCELLANEOUS & OTHER E |
| 6513 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 19/06/2023 | 785103 | £295 | CATERING & LICENSED BAR |
| 7835 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 20/07/2023 | 786569 | £295 | SUBSCRIPTIONS & LICENCES |
| 5378 | Place and Client Services | Housing | DEFENCE INFRASTRUCTURE ORGANISATIO | AP030267 | 17/05/2023 | 782751 | £295 | INDIRECT EMPLOYEE COST |
| 2203 | Environment Services | Waste Specialist | IMSERV EUROPE LTD | AP027226 | 28/02/2023 | 776953 | £295 | I.T. & COMPUTING |
| 6955 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/06/2023 | 786012 | £295 | GENERAL OPERATONAL SU |
| 2601 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 777005 | £295 | MISCELLANEOUS & OTHER E |
| 7552 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/07/2023 | 788006 | £295 | R&M BUILDINGS-RESPONSE |
| 6087 | Environment Services | Car Parks | THREADNEEDLE PENSIONS LIMITED | AP004686 | 06/06/2023 | 786102 | £295 | GENERAL OPERATONAL SU |
| 796 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 19/01/2023 | 774887 | £294 | PPM Contracts |
| 2116 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER | AP000033 | 27/02/2023 | 777916 | £294 | CATERING & LICENSED BAR |
| 2596 | Place and Client Services | Commercial & Investment Props | DRAX ENERGY SOLUTIONS | AP030751 | 08/03/2023 | 776791 | £294 | CATERING & LICENSED BAR |
| 1312 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031083 | 02/02/2023 | 776125 | £294 | GRANTS,DONATIONS & SPO |
| 8625 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 11/08/2023 | 790415 | £293 | PROFESSIONAL & ADVISORY |
| 695 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 771646 | £293 | R&M BUILDINGS-RESPONSE |
| 7253 | Capital | Capital | Redacted - Personal Data | AP030106 | 05/07/2023 | 786781 | £293 | GENERAL OPERATONAL SU |
| 5943 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/05/2023 | 784744 | £293 | R & M GROUNDS |
| 6672 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 786775 | £293 | MISCELLANEOUS & OTHER E |
| 9405 | Housing and Wellbeing | Bereavement Services | FIBROUS | AP009842 | 01/09/2023 | 793134 | £292 | GENERAL OPERATONAL SU |
| 828 | Place and Client Services | Joint Use Sport Centres | E.ON NEXT | AP030515 | 23/01/2023 | 770550 | £292 | R & M-PLANT |
| 2028 | Place and Client Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 22/02/2023 | 777260 | £292 | PROFESSIONAL & ADVISORY |
| 1418 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 775694 | £292 | Plant, Equipment F & F |
| 4954 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 02/05/2023 | 782377 | £292 | GENERAL OPERATONAL SU |
| 8394 | Capital | Capital | ADVANCED BUILDING & MAINTENANCE SER | AP031167 | 04/08/2023 | 788177 | £292 | SALARIES |
| 7272 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/07/2023 | 786015 | £292 | SALARIES |
| 10464 | Modern City Services | Street Care and Safety | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 29/09/2023 | 793761 | £292 | SALARIES |
| 7270 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 06/07/2023 | 785125 | £292 | SALARIES |
| 110 | Capital | Capital | SEAGER HEATING LTD (HOME SOLUTIONS) | AP000139 | 04/01/2023 | 773749 | £292 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---|--------------|-------------|-------------|-----------|-------------------------|
| 774 | Place and Client Services | Housing | MR R J CANTLE | AP031080 | 19/01/2023 | 774965 | £292 | RENTS & RATES |
| 1007 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 25/01/2023 | 775340 | £292 | PROFESSIONAL & ADVISORY |
| 146 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 04/01/2023 | 772261 | £292 | CATERING & LICENSED BAR |
| 4968 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031201 | 03/05/2023 | 782817 | £292 | CATERING & LICENSED BAR |
| 6626 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785805 | £292 | GENERAL OPERATONAL SU |
| 8957 | Corporate & Improvement | ICT | EE LIMITED - AIRTIME | AP028241 | 22/08/2023 | 792261 | £292 | SUBSCTIONS & LICENCES |
| 862 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 23/01/2023 | 773276 | £292 | TPP-PRIVATE CONTRACTOR |
| 2540 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 08/03/2023 | 776940 | £291 | CATERING & LICENSED BAR |
| 10275 | Enjoy Colchester | Museum Management | KIMMY'S ZOO LIMITED | AP030670 | 26/09/2023 | 795022 | £291 | CATERING & LICENSED BAR |
| 7664 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789317 | £290 | GENERAL OPERATONAL SU |
| 7900 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 787758 | £290 | GENERAL OPERATONAL SU |
| 2424 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 06/03/2023 | 778666 | £290 | MISCELLANEOUS & OTHER E |
| 3268 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 22/03/2023 | 777955 | £290 | GENERAL OFFICE COSTS |
| 1524 | COMMUNITY SERVICES | Colchester Museums | EDMUNDSON ELECTRICAL LTD | AP006426 | 08/02/2023 | 774195 | £290 | MARKETING & GENERAL PU |
| 7419 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 10/07/2023 | 786888 | £290 | I.T. & COMPUTING |
| 4478 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 20/04/2023 | 782537 | £289 | ENERGY COSTS |
| 4741 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/04/2023 | 780958 | £289 | CATERING & LICENSED BAR |
| 9842 | Modern City Services | Food & Safety | COLCHESTER OYSTER FISHERY LTD | AP000167 | 14/09/2023 | 793409 | £289 | CATERING & LICENSED BAR |
| 8537 | Place and Client Services | Commercial & Investment Props | ANTHONY COLLINS SOLICITORS | AP007471 | 09/08/2023 | 789342 | £289 | I.T. & COMPUTING |
| 10329 | Place and Prosperity | Planning | RICHARD HOGGETT HERITAGE | AP029185 | 27/09/2023 | 794037 | £288 | INDIRECT EMPLOYEE COST |
| 8245 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 788470 | £288 | GENERAL OPERATONAL SU |
| 2716 | Corporate & Improvement | Corporate Governance | JAMIE LEE SMITH CATERING | AP028672 | 13/03/2023 | 779197 | £288 | INDIRECT EMPLOYEE COST |
| 6550 | Place and Client Services | Housing | THE GATEWAY PARTNERSHIP | AP029373 | 20/06/2023 | 787145 | £288 | INDIRECT EMPLOYEE COST |
| 8835 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 792084 | £288 | Grants |
| 9356 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/08/2023 | 791739 | £288 | VEHICLE RUNNING COSTS |
| 4811 | Environment Services | Street Care and Safety | TITANS SECURITY LIMITED | AP029444 | 27/04/2023 | 782113 | £288 | CATERING & LICENSED BAR |
| 7627 | Place and Client Services | Housing | STEVEN MARSHALL | AP031278 | 17/07/2023 | 788706 | £288 | CATERING & LICENSED BAR |
| 4856 | COMMUNITY SERVICES | Visitor Services | STITCH & BITCH COLCHESTER | AP030696 | 27/04/2023 | 783205 | £288 | RENTS & RATES |
| 8279 | COMMUNITY SERVICES | Bereavement Services | VIVEDIA LTD | AP029494 | 01/08/2023 | 789774 | £288 | MISCELLANEOUS & OTHER E |
| 3559 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 28/03/2023 | 778854 | £287 | R&M BUILDINGS-RESPONSE |
| 2394 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 06/03/2023 | 776529 | £287 | GENERAL OPERATONAL SU |
| 5915 | Environment Services | Waste Collections | MEDISORT LTD | AP029181 | 31/05/2023 | 785033 | £287 | RENTS & RATES |
| 5690 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 24/05/2023 | 785115 | £286 | R&M BUILDINGS-RESPONSE |
| 4154 | Place and Client Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 12/04/2023 | 779998 | £285 | GENERAL OPERATONAL SU |
| 4554 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 780623 | £285 | CATERING & LICENSED BAR |
| 1386 | Capital | Capital | M3 PROJECTS LTD | AP030689 | 03/02/2023 | 776151 | £285 | INDIRECT EMPLOYEE COST |
| 7444 | COMMUNITY SERVICES | Community Initiatives | ST ANNES COMMUNITY ASSOCIATION | AP000024 | 11/07/2023 | 788953 | £285 | R & M GROUNDS |
| 4329 | Place and Client Services | Housing | DEFENCE INFRASTRUCTURE ORGANISATIO | AP030267 | 18/04/2023 | 780120 | £285 | GENERAL OPERATONAL SU |
| 5623 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785041 | £285 | RENTS & RATES |
| 1261 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/01/2023 | 775809 | £285 | CONTRACT CLEANING & SE |
| 9952 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794336 | £285 | SUBSCTIONS & LICENCES |
| 8403 | Capital | Capital | ELLISONS | AP001729 | 04/08/2023 | 788390 | £285 | R&M BUILDINGS-RESPONSE |
| 5393 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783525 | £285 | R&M BUILDINGS-RESPONSE |
| 10005 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 793312 | £285 | R&M BUILDINGS-RESPONSE |
| 6531 | Place and Client Services | Housing | Redacted - Personal Data | AP029945 | 19/06/2023 | 786021 | £285 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 2989 | Place and Client Services | Housing | RED LION, BROOK HOTELS | AP030126 | 16/03/2023 | 778464 | £285 | R&M BUILDINGS-RESPONSE |
| 2121 | Place and Client Services | Spatial Policy | DRAGONGATE MARKET INTELLIGENCE LTD | AP029069 | 27/02/2023 | 776027 | £285 | GENERAL OPERATONAL SU |
| 5904 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/05/2023 | 783929 | £285 | GENERAL OPERATONAL SU |
| 4590 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 25/04/2023 | 779801 | £285 | GENERAL OPERATONAL SU |
| 6774 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 26/06/2023 | 787601 | £284 | CATERING & LICENSED BAR |
| 2842 | Environment Services | Green & Blue Infrastructure | TAMAR NURSERIES LTD | AP002686 | 15/03/2023 | 777478 | £284 | CATERING & LICENSED BAR |
| 5373 | Place and Client Services | Housing | SPECTRUM SECURITY SERVICES LTD | AP000197 | 17/05/2023 | 782663 | £283 | CATERING & LICENSED BAR |
| 9501 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/09/2023 | 793197 | £283 | RENTS & RATES |
| 5218 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 12/05/2023 | 784166 | £283 | PROFESSIONAL & ADVISORY |
| 1443 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 07/02/2023 | 774583 | £283 | CATERING & LICENSED BAR |
| 1875 | Place and Client Services | Housing | Redacted - Personal Data | AP011430 | 21/02/2023 | 775649 | £283 | CATERING & LICENSED BAR |
| 6450 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785984 | £283 | R&M BUILDINGS-RESPONSE |
| 1805 | Place and Client Services | Housing | SANCTUARY HOUSING | AP029434 | 16/02/2023 | 776136 | £283 | R&M BUILDINGS-RESPONSE |
| 10001 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 793283 | £283 | R&M BUILDINGS-RESPONSE |
| 7696 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 18/07/2023 | 788389 | £283 | R&M BUILDINGS-RESPONSE |
| 4369 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 781449 | £283 | R&M BUILDINGS-RESPONSE |
| 8809 | Place and Client Services | Housing | SAXONS LETTING MANAGEMENT | AP031346 | 17/08/2023 | 790656 | £283 | CATERING & LICENSED BAR |
| 8918 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790483 | £283 | GENERAL OPERATONAL SU |
| 3771 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 774969 | £283 | FIXTURES & FITTINGS |
| 1857 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 775584 | £283 | TPP-PRIVATE CONTRACTOR |
| 3603 | Environment Services | Street Care and Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/03/2023 | 780773 | £282 | GRANTS,DONATIONS & SPO |
| 5298 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 16/05/2023 | 783976 | £281 | CATERING & LICENSED BAR |
| 4830 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 781281 | £281 | GENERAL OPERATONAL SU |
| 6636 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785428 | £281 | CATERING & LICENSED BAR |
| 1540 | Place and Client Services | Commercial & Investment Props | CURTIS SIGNS (BRAINTREE) LIMITED | AP030282 | 08/02/2023 | 774720 | £281 | GENERAL OPERATONAL SU |
| 7798 | Place and Client Services | Housing | V A & M S KING | AP028631 | 20/07/2023 | 789707 | £281 | SUBSCRIPTIONS & LICENCES |
| 9259 | Environment Services | Street Care and Safety | HUBBUB FOUNDATION ENTERPRISE LTD | AP031351 | 29/08/2023 | 791140 | £280 | GENERAL OPERATONAL SU |
| 8431 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/08/2023 | 788934 | £280 | R & M GROUNDS |
| 3380 | Environment Services | Partnership Parking Management | IPSWICH TOWN FOOTBALL CLUB | AP028479 | 24/03/2023 | 780435 | £280 | MISCELLANEOUS & OTHER E |
| 9648 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 792953 | £280 | R&M BUILDINGS-RESPONSE |
| 1150 | Place and Client Services | Sustainability&Climate Change | DALLAS PIERCE QUINTERO LTD | AP026767 | 27/01/2023 | 773823 | £280 | TPP-PRIVATE CONTRACTOR |
| 7373 | COMMUNITY SERVICES | Colchester Museums | LONDON CALLING ARTS LTD | AP028244 | 07/07/2023 | 788772 | £280 | RENTS & RATES |
| 5074 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 05/05/2023 | 781474 | £280 | R&M BUILDINGS-RESPONSE |
| 10330 | Corporate Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 27/09/2023 | 793455 | £280 | MISCELLANEOUS & OTHER E |
| 6776 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 26/06/2023 | 786268 | £280 | CONTRACT CLEANING & SE |
| 7014 | Environment Services | Street Care and Safety | BIFFA | AP008403 | 29/06/2023 | 788056 | £280 | GRANTS,DONATIONS & SPO |
| 7017 | Environment Services | Street Care and Safety | ANGLIAN WATER BUSINESS | AP028374 | 29/06/2023 | 788056 | £280 | MISCELLANEOUS & OTHER E |
| 303 | COMMUNITY SERVICES | Commercial & Business | STAR EDITIONS LTD | AP025298 | 10/01/2023 | 773107 | £280 | GENERAL OPERATONAL SU |
| 7800 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 20/07/2023 | 788505 | £280 | R & M GROUNDS |
| 237 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 06/01/2023 | 774062 | £280 | TPP-PRIVATE CONTRACTOR |
| 6750 | CUSTOMER SERVICES | Local Tax & NNDR | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 23/06/2023 | 787598 | £280 | RENTS & RATES |
| 5420 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/05/2023 | 784464 | £280 | R & M GROUNDS |
| 4404 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780607 | £280 | MARKETING & GENERAL PU |
| 2935 | Place and Client Services | Housing | MR KEVIN DERBYSHIRE | AP031092 | 15/03/2023 | 779376 | £280 | MISCELLANEOUS & OTHER E |
| 5014 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/05/2023 | 783460 | £280 | R & M GROUNDS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 7164 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/07/2023 | 786999 | £280 | R & M GROUNDS |
| 7107 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/06/2023 | 788176 | £280 | RENTS & RATES |
| 8481 | Place and Client Services | Colchester Leisure World | FLYING COLOURS ENTERTAINMENT | AP031364 | 09/08/2023 | 791096 | £280 | CATERING & LICENSED BAR |
| 4117 | Corporate & Democratic Core | Corporate & Democratic Core | FORDHAM PARISH COUNCIL | AP000353 | 11/04/2023 | 779554 | £280 | GENERAL OPERATONAL SU |
| 9791 | Place and Prosperity | Countryside Development | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 13/09/2023 | 792191 | £280 | CATERING & LICENSED BAR |
| 6980 | Housing Revenue Account | Sheltered Housing | AFFINITY WATER LIMITED | AP027152 | 28/06/2023 | 787139 | £280 | INDIRECT EMPLOYEE COST |
| 4662 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/04/2023 | 781021 | £280 | MARKETING & GENERAL PU |
| 6186 | COMMUNITY SERVICES | Commercial & Business | A TO Z SUPPLIES | AP014739 | 07/06/2023 | 784241 | £280 | MARKETING & GENERAL PU |
| 2496 | Place and Client Services | Colchester Leisure World | GBS***** | AP000531 | 07/03/2023 | 776758 | £280 | MARKETING & GENERAL PU |
| 7969 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 25/07/2023 | 787910 | £280 | MARKETING & GENERAL PU |
| 7921 | Place and Client Services | Leisure World North | COLCHESTER AMPHORA TRADING LTD | AP028927 | 24/07/2023 | 789882 | £279 | MARKETING & GENERAL PU |
| 5591 | COMMUNITY SERVICES | Ipswich Museums | KIOWARE EUROPE LTD | AP029443 | 24/05/2023 | 783503 | £279 | GENERAL OPERATONAL SU |
| 8252 | Balance Sheet | Balance Sheet | TILE-HILL INTERIM & EXECUTIVE LTD | AP030590 | 01/08/2023 | 790054 | £279 | GENERAL OPERATONAL SU |
| 8253 | Balance Sheet | Balance Sheet | OUR COLCHESTER LTD | AP029150 | 01/08/2023 | 790055 | £279 | GENERAL OPERATONAL SU |
| 932 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 25/01/2023 | 775377 | £279 | GRANTS,DONATIONS & SPO |
| 839 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/01/2023 | 775174 | £279 | GRANTS,DONATIONS & SPO |
| 1207 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 31/01/2023 | 775871 | £279 | GRANTS,DONATIONS & SPO |
| 7945 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 25/07/2023 | 788041 | £279 | GENERAL OPERATONAL SU |
| 2387 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 06/03/2023 | 776624 | £279 | GENERAL OPERATONAL SU |
| 5395 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783535 | £278 | R & M GROUNDS |
| 7954 | Environment Services | Neighbourhood Services Mngme | MS VICTORIA JEMPSON (FEES) | AP028363 | 25/07/2023 | 788529 | £278 | GENERAL OPERATONAL SU |
| 4447 | Place and Client Services | Housing | Redacted - Personal Data | AP029979 | 19/04/2023 | 780610 | £278 | COMMUNICATIONS |
| 671 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774835 | £278 | INDIRECT EMPLOYEE COST |
| 10280 | Place and Prosperity | Parking | EDF ENERGY 1 LIMITED | AP015792 | 26/09/2023 | 793026 | £277 | PROFESSIONAL & ADVISORY |
| 4321 | COMMUNITY SERVICES | Heritage | PURCELL ARCHITECTURE LTD | AP000668 | 18/04/2023 | 780361 | £277 | CLOTHING,UNIFORMS & LAU |
| 1496 | Place and Client Services | Colchester Leisure World | ESSEX COUNTY COUNCIL | AP001435 | 07/02/2023 | 774370 | £277 | MARKETING & GENERAL PU |
| 7740 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787732 | £277 | GENERAL OPERATONAL SU |
| 6392 | Place and Client Services | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 14/06/2023 | 784675 | £276 | CATERING & LICENSED BAR |
| 2099 | Housing Revenue Account | Repairs & Maintenance | KENT BLAXILL & CO LTD | AP000423 | 24/02/2023 | 776092 | £276 | VEHICLE RUNNING COSTS |
| 652 | Place and Client Services | Housing | LEADERS COLCHESTER | AP030042 | 17/01/2023 | 773101 | £276 | VEHICLE RUNNING COSTS |
| 4035 | COMMUNITY SERVICES | Commercial & Business | GREEN PEBBLE | AP025451 | 05/04/2023 | 779171 | £276 | CLOTHING,UNIFORMS & LAU |
| 8923 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 792246 | £276 | GRANTS,DONATIONS & SPO |
| 5611 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785018 | £276 | RENTS & RATES |
| 5839 | Environment Services | Street Care and Safety | KARCHER (UK) LTD | AP029109 | 26/05/2023 | 783663 | £276 | TPP-OTHER AGENCIES |
| 4985 | Housing Revenue Account | C.B.H Delegated Management | SUTCLIFFE PLAY LTD | AP026860 | 03/05/2023 | 781800 | £276 | CATERING & LICENSED BAR |
| 2184 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 776957 | £275 | PROFESSIONAL & ADVISORY |
| 6880 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 787167 | £275 | CATERING & LICENSED BAR |
| 8611 | Corporate & Improvement | Corporate Governance | CONFABULATE LIMITED | AP028721 | 11/08/2023 | 791467 | £275 | R&M BUILDINGS-RESPONSE |
| 4804 | Environment Services | Street Care and Safety | VIPA UK LTD | AP031215 | 26/04/2023 | 781177 | £275 | GENERAL OPERATONAL SU |
| 4349 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782220 | £275 | RENTS & RATES |
| 425 | Corporate & Improvement | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 11/01/2023 | 774359 | £275 | R&M BUILDINGS-RESPONSE |
| 5016 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 04/05/2023 | 783462 | £275 | R & M GROUNDS |
| 6490 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787051 | £275 | RENTS & RATES |
| 7897 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 789545 | £275 | CONTRACT CLEANING & SE |
| 853 | Place and Client Services | Leisure World North | CALOR GAS LIMITED | AP030258 | 23/01/2023 | 773373 | £275 | MARKETING & GENERAL PU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 836 | Corporate & Improvement | Legal Services | SELICK PARTNERSHIP | AP030676 | 23/01/2023 | 774480 | £275 | MARKETING & GENERAL PU |
| 677 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774767 | £275 | MARKETING & GENERAL PU |
| 395 | COMMUNITY SERVICES | Community Initiatives | Highwoods Primary School | AP031053 | 11/01/2023 | 772825 | £275 | PROFESSIONAL & ADVISORY |
| 3133 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 21/03/2023 | 779972 | £275 | GENERAL OPERATONAL SU |
| 389 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028679 | 11/01/2023 | 772893 | £275 | MARKETING & GENERAL PU |
| 6706 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 786486 | £275 | R&M BUILDINGS-RESPONSE |
| 8774 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791147 | £275 | CONTRACT CLEANING & SE |
| 765 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 19/01/2023 | 774744 | £275 | PROFESSIONAL & ADVISORY |
| 164 | Capital | Capital | ALAN BENDER LTD | AP030264 | 04/01/2023 | 769285 | £275 | R&M BUILDINGS-RESPONSE |
| 5639 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785072 | £275 | RENTS & RATES |
| 3363 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/03/2023 | 780267 | £275 | CONTRACT CLEANING & SE |
| 7084 | Environment Services | Waste Collections | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 30/06/2023 | 788149 | £275 | RENTS & RATES |
| 6621 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 786765 | £275 | CONTRACT CLEANING & SE |
| 5258 | CUSTOMER SERVICES | Elections | ST STEPHENS CHURCH | AP006422 | 15/05/2023 | 784346 | £275 | RENTS & RATES |
| 10061 | Housing and Wellbeing | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 20/09/2023 | 794542 | £275 | CONTRACT CLEANING & SE |
| 1945 | Place and Client Services | Leisure World North | P TUCKWELL LTD | AP000301 | 22/02/2023 | 775779 | £275 | R & M GROUNDS |
| 6540 | Place and Client Services | Housing | HAIG HOUSING | AP030047 | 19/06/2023 | 785458 | £275 | GENERAL OPERATONAL SU |
| 6152 | Place and Client Services | Colchester Leisure World | DIGI TICKETS | AP030805 | 07/06/2023 | 784531 | £274 | GENERAL OPERATONAL SU |
| 10037 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794528 | £274 | MISCELLANEOUS & OTHER E |
| 4090 | Corporate & Improvement | Communications | BYTES SOFTWARE SERVICES LTD | AP027737 | 06/04/2023 | 781746 | £274 | ENERGY COSTS |
| 9806 | Place and Prosperity | Countryside Development | OTTERDENE LTD | AP029526 | 13/09/2023 | 792367 | £274 | GENERAL OPERATONAL SU |
| 367 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028679 | 10/01/2023 | 774215 | £273 | R&M BUILDINGS-RESPONSE |
| 5603 | COMMUNITY SERVICES | Ipswich Museums | J TORR SURFACE DESIGN | AP030674 | 24/05/2023 | 784226 | £273 | GENERAL OFFICE COSTS |
| 2992 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 778460 | £273 | MARKETING & GENERAL PU |
| 5303 | COMMUNITY SERVICES | Food & Safety | VP BASTION LTD | AP023286 | 16/05/2023 | 783645 | £273 | GENERAL OPERATONAL SU |
| 8058 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 26/07/2023 | 789779 | £273 | INDIRECT EMPLOYEE COST |
| 8284 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/08/2023 | 790638 | £272 | ENERGY COSTS |
| 7301 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/07/2023 | 788662 | £272 | CONTRACT CLEANING & SE |
| 4023 | COMMUNITY SERVICES | Colchester Museums Income | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 05/04/2023 | 779211 | £272 | GENERAL OPERATONAL SU |
| 3576 | Housing Revenue Account | Sheltered Housing | STEAMER CLEANER LTD | AP030685 | 28/03/2023 | 778520 | £271 | TPP-PRIVATE CONTRACTOR |
| 7953 | Environment Services | Neighbourhood Services Mngme | MCDANIELS LTD T/A RESOURCE INITIATIVE | AP031299 | 25/07/2023 | 787891 | £271 | GENERAL OPERATONAL SU |
| 7961 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 25/07/2023 | 790020 | £271 | ENERGY COSTS |
| 2332 | Capital | Capital | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 02/03/2023 | 778322 | £271 | RENTS & RATES |
| 5266 | CUSTOMER SERVICES | Elections | WORMINGFORD RECREATION TRUST | AP029107 | 15/05/2023 | 784354 | £271 | RENTS & RATES |
| 1673 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 13/02/2023 | 777063 | £271 | RENTS & RATES |
| 5511 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 22/05/2023 | 784924 | £271 | RENTS & RATES |
| 10284 | Place and Prosperity | Parking | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 26/09/2023 | 793055 | £271 | MARKETING & GENERAL PU |
| 5073 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 05/05/2023 | 781874 | £271 | CATERING & LICENSED BAR |
| 4012 | COMMUNITY SERVICES | Colchester Museums | DOUGLAS ATFIELD | AP003139 | 05/04/2023 | 781587 | £271 | WATER CHARGES |
| 1546 | Place and Client Services | Commercial & Investment Props | ROMAN WATCH LTD | AP028544 | 08/02/2023 | 775986 | £270 | CATERING & LICENSED BAR |
| 8255 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 01/08/2023 | 790057 | £270 | GENERAL OPERATONAL SU |
| 9054 | Environment Services | Partnership - Off Street | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 23/08/2023 | 791076 | £270 | TPP-PRIVATE CONTRACTOR |
| 4394 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780263 | £270 | PROFESSIONAL & ADVISORY |
| 3756 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 779747 | £270 | R&M BUILDINGS-RESPONSE |
| 1652 | Place and Client Services | Garden Communities | INTEGRATED TRANSPORT PLANNING LIMIT | AP029937 | 13/02/2023 | 775554 | £270 | I.T. & COMPUTING |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 7695 | Place and Client Services | Housing | GWEN HOUSE | AP031303 | 18/07/2023 | 788293 | £270 | R&M BUILDINGS-RESPONSE |
| 2535 | COMMUNITY SERVICES | Colchester Museums | SPECTRUM SECURITY SERVICES LTD | AP000197 | 08/03/2023 | 777004 | £270 | GENERAL OPERATONAL SU |
| 6444 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785038 | £270 | RENTS & RATES |
| 421 | Place and Client Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 11/01/2023 | 774365 | £270 | PROFESSIONAL & ADVISORY |
| 8744 | Place and Client Services | Housing | SPECTRUM SECURITY SERVICES LTD | AP000197 | 16/08/2023 | 790069 | £270 | GENERAL OPERATONAL SU |
| 8593 | CUSTOMER SERVICES | Contact & Support | POSTAGE BY PHONE - PITNEY BOWES | AP000471 | 10/08/2023 | 791484 | £270 | MISCELLANEOUS & OTHER E |
| 6793 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 26/06/2023 | 785791 | £270 | CATERING & LICENSED BAR |
| 8635 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 11/08/2023 | 789454 | £269 | CATERING & LICENSED BAR |
| 10394 | Corporate Services | Property Maintenance | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 27/09/2023 | 794129 | £269 | GENERAL OPERATONAL SU |
| 5585 | COMMUNITY SERVICES | Ipswich Museums | KENT BLAXILL & CO LTD | AP000423 | 24/05/2023 | 782827 | £269 | GENERAL OPERATONAL SU |
| 4931 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 28/04/2023 | 783007 | £269 | R&M BUILDINGS-RESPONSE |
| 5677 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/05/2023 | 784079 | £269 | GENERAL OPERATONAL SU |
| 2148 | Place and Client Services | Sustainability&Climate Change | XYZ CARGO UK LTD | AP031111 | 27/02/2023 | 776035 | £268 | PROFESSIONAL & ADVISORY |
| 3952 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 779061 | £268 | CATERING & LICENSED BAR |
| 9093 | Environment Services | Partnership Parking Management | PC WORLD BUSINESS | AP008543 | 24/08/2023 | 791438 | £268 | CLOTHING,UNIFORMS & LAU |
| 8110 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 27/07/2023 | 790274 | £268 | ENERGY COSTS |
| 6946 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 786348 | £268 | TPP-OTHER AGENCIES |
| 3224 | Place and Client Services | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 21/03/2023 | 779878 | £267 | GENERAL OPERATONAL SU |
| 524 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 771783 | £267 | R&M BUILDINGS-RESPONSE |
| 320 | Place and Client Services | Commercial & Investment Props | TOTAL GAS AND POWER | AP030020 | 10/01/2023 | 774235 | £267 | GRANTS,DONATIONS & SPO |
| 391 | COMMUNITY SERVICES | Community Initiatives | 1ST WEST BERGHOLT SCOUTS | AP031076 | 11/01/2023 | 774344 | £267 | GRANTS,DONATIONS & SPO |
| 318 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 10/01/2023 | 774216 | £267 | GRANTS,DONATIONS & SPO |
| 5965 | COMMUNITY SERVICES | Bereavement Services | EE LIMITED - EQUIPMENT | AP028756 | 01/06/2023 | 784437 | £267 | MARKETING & GENERAL PU |
| 3471 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/03/2023 | 778548 | £267 | CATERING & LICENSED BAR |
| 1233 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/01/2023 | 775903 | £267 | RENTS & RATES |
| 1538 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 08/02/2023 | 776632 | £267 | RENTS & RATES |
| 3631 | Place and Client Services | Sustainability&Climate Change | POW UNITY | AP030821 | 29/03/2023 | 780767 | £267 | RENTS & RATES |
| 1696 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 774725 | £266 | CATERING & LICENSED BAR |
| 299 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 09/01/2023 | 771658 | £266 | GENERAL OPERATONAL SU |
| 7397 | COMMUNITY SERVICES | Commercial & Business | STAR EDITIONS LTD | AP025298 | 07/07/2023 | 788662 | £266 | COMMUNICATIONS |
| 7330 | Place and Client Services | Colchester Leisure World | WELLA UK LTD | AP031332 | 07/07/2023 | 788662 | £266 | COMMUNICATIONS |
| 2276 | COMMUNITY SERVICES | Bereavement Services | BOSSMAN ENGINEERING | AP003696 | 01/03/2023 | 777496 | £266 | GENERAL OPERATONAL SU |
| 2830 | Environment Services | Green & Blue Infrastructure | J F TREE SPECIALIST LTD | AP024985 | 15/03/2023 | 777713 | £266 | GENERAL OPERATONAL SU |
| 3584 | Place and Client Services | Spatial Policy | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 29/03/2023 | 780658 | £266 | R & M GROUNDS |
| 9338 | Environment Services | Waste Specialist | LIQUIDLINE LTD | AP028541 | 30/08/2023 | 791600 | £265 | CATERING & LICENSED BAR |
| 5008 | Capital | Capital | SEAGER HEATING LTD (HOME SOLUTIONS) | AP000139 | 04/05/2023 | 783675 | £265 | RENTS & RATES |
| 1009 | Place and Client Services | Property Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 25/01/2023 | 773536 | £265 | MARKETING & GENERAL PU |
| 8096 | Housing Revenue Account | Repairs & Maintenance | DULUX DECORATOR CENTRE | AP027474 | 27/07/2023 | 789112 | £265 | MARKETING & GENERAL PU |
| 5610 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785017 | £265 | RENTS & RATES |
| 7195 | Capital | Capital | Kier Conctruction Ltd | AP030429 | 05/07/2023 | 786686 | £265 | GENERAL OPERATONAL SU |
| 9959 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 786471 | £265 | GENERAL OPERATONAL SU |
| 420 | Place and Client Services | Corporate Buildings | COLCHESTER IN BLOOM PROJECT | AP026190 | 11/01/2023 | 774331 | £265 | TRANSPORT-CONTRACT HIR |
| 10263 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 792209 | £264 | GENERAL OPERATONAL SU |
| 5940 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/05/2023 | 785600 | £264 | PPM Contracts |
| 5633 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/05/2023 | 785064 | £263 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|---|--------------|-------------|-------------|-----------|-------------------------|
| 4587 | COMMUNITY SERVICES | Museum Management | THE KNIGHT SHOP INTERNATIONAL LTD | AP027620 | 25/04/2023 | 781153 | £263 | CATERING & LICENSED BAR |
| 10312 | Enjoy Colchester | Partnership Parking Management | ELECTRICAL TESTING LTD | AP031057 | 27/09/2023 | 770493 | £263 | GENERAL OPERATONAL SU |
| 10155 | Housing and Wellbeing | Housing | MR & MRS STELIOU | AP030048 | 22/09/2023 | 794817 | £263 | RENTS & RATES |
| 8805 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791969 | £263 | RENTS & RATES |
| 9715 | Housing and Wellbeing | Community Partnership | REFUGEE ASYLUM SEEKER MIGRANT ACTI | AP031250 | 08/09/2023 | 793821 | £263 | RENTS & RATES |
| 909 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/01/2023 | 774980 | £262 | CATERING & LICENSED BAR |
| 6200 | Place and Client Services | Commercial & Investment Props | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 07/06/2023 | 784549 | £262 | GENERAL OPERATONAL SU |
| 5826 | Place and Client Services | Spatial Policy | COMMUNITY 360 | AP028679 | 26/05/2023 | 783537 | £262 | CATERING & LICENSED BAR |
| 835 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 23/01/2023 | 774059 | £262 | MARKETING & GENERAL PU |
| 8663 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/08/2023 | 789558 | £262 | PROFESSIONAL & ADVISORY |
| 3949 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781566 | £262 | CONTRACT CLEANING & SE |
| 9827 | Modern City Services | Environmental Services | BLACKBROOK KENNELS | AP027691 | 13/09/2023 | 792177 | £262 | I.T. & COMPUTING |
| 9366 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 31/08/2023 | 793029 | £262 | GENERAL OPERATONAL SU |
| 5638 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/05/2023 | 785071 | £262 | RENTS & RATES |
| 9570 | Enjoy Colchester | Colchester Leisure World | UNIVAR LTD | AP000258 | 05/09/2023 | 791455 | £261 | I.T. & COMPUTING |
| 7904 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/07/2023 | 789383 | £261 | GENERAL OPERATONAL SU |
| 10310 | Enjoy Colchester | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 27/09/2023 | 794488 | £261 | CATERING & LICENSED BAR |
| 10206 | Enjoy Colchester | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 25/09/2023 | 794923 | £260 | ENERGY COSTS |
| 2626 | Place and Client Services | Commercial Trading | EDF ENERGY 1 LIMITED | AP015792 | 09/03/2023 | 769737 | £260 | PROFESSIONAL & ADVISORY |
| 5963 | CUSTOMER SERVICES | Benefits Processing | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 01/06/2023 | 785787 | £260 | R&M BUILDINGS-RESPONSE |
| 7292 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/07/2023 | 788662 | £260 | COMMUNICATIONS |
| 6124 | Place and Client Services | Colchester Leisure World | TOTAL GAS AND POWER | AP030020 | 06/06/2023 | 784203 | £260 | I.T. & COMPUTING |
| 1235 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 31/01/2023 | 775911 | £260 | RENTS & RATES |
| 1243 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/01/2023 | 775862 | £260 | I.T. & COMPUTING |
| 7681 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789463 | £260 | R & M GROUNDS |
| 5616 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785024 | £260 | RENTS & RATES |
| 8540 | Place and Client Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 09/08/2023 | 790013 | £260 | I.T. & COMPUTING |
| 7763 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 19/07/2023 | 787870 | £260 | I.T. & COMPUTING |
| 4177 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/04/2023 | 780377 | £260 | I.T. & COMPUTING |
| 1475 | Place and Client Services | Colchester Leisure World | E A ELLISON & CO LTD | AP000259 | 07/02/2023 | 776515 | £260 | RENTS & RATES |
| 1493 | Place and Client Services | Colchester Leisure World | BECHTLE DIRECT LIMITED | AP029440 | 07/02/2023 | 776029 | £260 | INDIRECT EMPLOYEE COST |
| 1500 | Place and Client Services | Colchester Leisure World | BIDSWORLD OF SWIMMING | AP029861 | 07/02/2023 | 775274 | £260 | R&M BUILDINGS-RESPONSE |
| 9092 | Environment Services | Partnership Parking Management | PATROL - PARKING AND TRAFFIC REGUALA | AP022873 | 24/08/2023 | 792429 | £260 | INDIRECT EMPLOYEE COST |
| 1750 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775861 | £260 | I.T. & COMPUTING |
| 5013 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/05/2023 | 783459 | £260 | R & M GROUNDS |
| 6426 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 785747 | £260 | I.T. & COMPUTING |
| 6396 | Place and Client Services | Housing | DEFENCE INFRASTRUCTURE ORGANISATIO | AP030267 | 14/06/2023 | 785745 | £260 | I.T. & COMPUTING |
| 6397 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 14/06/2023 | 785746 | £260 | I.T. & COMPUTING |
| 2922 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777526 | £260 | PROFESSIONAL & ADVISORY |
| 915 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/01/2023 | 774204 | £260 | I.T. & COMPUTING |
| 2022 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | DENISE COLLINS | AP030902 | 22/02/2023 | 775920 | £260 | I.T. & COMPUTING |
| 4814 | Place and Client Services | Sustainability&Climate Change | BOB ELLIOTT AND CO LTD | AP031217 | 27/04/2023 | 779978 | £260 | I.T. & COMPUTING |
| 1963 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 22/02/2023 | 777719 | £260 | I.T. & COMPUTING |
| 9553 | Enjoy Colchester | Colchester Leisure World | SURVITEC SERVICE & DISTRIBUTION LTD | AP030876 | 05/09/2023 | 792921 | £259 | R & M GROUNDS |
| 3410 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 24/03/2023 | 779847 | £259 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 6383 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 14/06/2023 | 782054 | £259 | COMMUNICATIONS |
| 5120 | Place and Client Services | Colchester Leisure World | TAYLOR MADE DESIGNS (UK) LIMITED | AP026955 | 10/05/2023 | 782367 | £259 | GENERAL OPERATONAL SU |
| 4059 | Place and Client Services | Commercial & Investment Props | PINSENT MASONS | AP024461 | 05/04/2023 | 779292 | £259 | GENERAL OPERATONAL SU |
| 2243 | Balance Sheet | Balance Sheet | LLOYDS BANK | AP027718 | 01/03/2023 | 776927 | £259 | CATERING & LICENSED BAR |
| 1284 | COMMUNITY SERVICES | Bereavement Services | HILTON CABINET CO LTD | AP000339 | 01/02/2023 | 774027 | £258 | CATERING & LICENSED BAR |
| 567 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 16/01/2023 | 773695 | £258 | CATERING & LICENSED BAR |
| 6343 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 13/06/2023 | 780508 | £257 | GENERAL OPERATONAL SU |
| 923 | Environment Services | Partnership Parking Management | TRAFFIC ENFORCEMENT CENTRE | AP008355 | 25/01/2023 | 775349 | £257 | ENERGY COSTS |
| 2457 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/03/2023 | 777500 | £257 | ENERGY COSTS |
| 148 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 04/01/2023 | 773001 | £257 | CATERING & LICENSED BAR |
| 2376 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 03/03/2023 | 777472 | £257 | CATERING & LICENSED BAR |
| 6808 | Corporate & Improvement | People And Performance | ESSEX COUNTY COUNCIL | AP001435 | 27/06/2023 | 785878 | £257 | GENERAL OPERATONAL SU |
| 7657 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 787866 | £257 | CATERING & LICENSED BAR |
| 4279 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 17/04/2023 | 780124 | £257 | GENERAL OPERATONAL SU |
| 4761 | Corporate & Improvement | Research and Behaviour Change | IMPROVEMENT AND DEVELOPMENT AGENC | AP022810 | 26/04/2023 | 781452 | £256 | TPP-OTHER AGENCIES |
| 4957 | COMMUNITY SERVICES | Bereavement Services | FACULTATIEVE TECHNOLOGIES | AP004269 | 02/05/2023 | 781467 | £256 | GENERAL OFFICE COSTS |
| 8478 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 09/08/2023 | 789850 | £256 | CATERING & LICENSED BAR |
| 1834 | Place and Client Services | Housing | MR PJ WHITING | AP031121 | 17/02/2023 | 776926 | £256 | CATERING & LICENSED BAR |
| 9005 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790989 | £255 | R & M GROUNDS |
| 7749 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 788528 | £255 | GENERAL OPERATONAL SU |
| 4205 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/04/2023 | 781150 | £255 | CATERING & LICENSED BAR |
| 161 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 04/01/2023 | 773018 | £255 | GENERAL OPERATONAL SU |
| 8244 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 788407 | £255 | MISCELLANEOUS & OTHER E |
| 6394 | Place and Client Services | Housing | HAMLING SOLUTIONS PROVIDA | AP031094 | 14/06/2023 | 784742 | £255 | CATERING & LICENSED BAR |
| 7228 | Capital | Capital | DANIEL CONNAL LIMITED LIABILITY PARTNE | AP002621 | 05/07/2023 | 788514 | £255 | INDIRECT EMPLOYEE COST |
| 1754 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 775277 | £255 | GENERAL OPERATONAL SU |
| 2790 | COMMUNITY SERVICES | Food & Safety | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 14/03/2023 | 778137 | £254 | GENERAL OPERATONAL SU |
| 4661 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 25/04/2023 | 781020 | £254 | MARKETING & GENERAL PU |
| 2814 | Environment Services | Green & Blue Infrastructure | SPECTRUM SECURITY SERVICES LTD | AP000197 | 14/03/2023 | 777147 | £254 | MARKETING & GENERAL PU |
| 6645 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 21/06/2023 | 785505 | £254 | MARKETING & GENERAL PU |
| 6354 | Environment Services | Green & Blue Infrastructure | MR RUPERT MYERS (FEES) | AP027515 | 13/06/2023 | 784582 | £254 | MARKETING & GENERAL PU |
| 7169 | Housing Revenue Account | C.B.H Delegated Management | PI THE PLAY INSPECTION COMPANY | AP027917 | 04/07/2023 | 786266 | £254 | MARKETING & GENERAL PU |
| 6393 | Place and Client Services | Housing | SPECTRUM SECURITY SERVICES LTD | AP000197 | 14/06/2023 | 784741 | £254 | CATERING & LICENSED BAR |
| 6345 | Environment Services | Green & Blue Infrastructure | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 13/06/2023 | 786552 | £254 | GENERAL OPERATONAL SU |
| 7461 | CUSTOMER SERVICES | Contact & Support | PITNEY BOWES LTD | AP000460 | 12/07/2023 | 787125 | £254 | GENERAL OPERATONAL SU |
| 1840 | Place and Client Services | Housing | HAIG HOUSING | AP030047 | 17/02/2023 | 774509 | £254 | R&M BUILDINGS-RESPONSE |
| 10119 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794725 | £254 | MISCELLANEOUS & OTHER E |
| 1691 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 773537 | £253 | GENERAL OPERATONAL SU |
| 5526 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/05/2023 | 782833 | £253 | CATERING & LICENSED BAR |
| 401 | COMMUNITY SERVICES | Community Safety | NEXT CHAPTER | AP010346 | 11/01/2023 | 772891 | £253 | R & M GROUNDS |
| 1308 | Housing Revenue Account | C.B.H Delegated Management | ACCURO ENVIRONMENTAL LTD | AP029715 | 02/02/2023 | 775123 | £253 | CATERING & LICENSED BAR |
| 622 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 766768 | £253 | GENERAL OPERATONAL SU |
| 7290 | Place and Client Services | Colchester Leisure World | A1 COFFEE | AP027745 | 07/07/2023 | 788662 | £252 | CONTRACT CLEANING & SE |
| 9368 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/08/2023 | 790070 | £252 | GENERAL OFFICE COSTS |
| 9550 | Enjoy Colchester | Colchester Leisure World | TOTAL GAS AND POWER | AP030020 | 05/09/2023 | 792214 | £252 | GENERAL OFFICE COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 3131 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 778654 | £252 | GENERAL OFFICE COSTS |
| 7572 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/07/2023 | 788035 | £252 | GENERAL OFFICE COSTS |
| 7573 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 14/07/2023 | 788036 | £252 | GENERAL OFFICE COSTS |
| 4445 | Place and Client Services | Housing | MR DEWAYNE ABRAHAMS | AP029653 | 19/04/2023 | 780485 | £252 | COMMUNICATIONS |
| 7898 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 788783 | £252 | GENERAL OPERATONAL SU |
| 9750 | Corporate & Democratic Core | Corporate & Democratic Core | LITTLE HORKESELEY PARISH COUNCIL | AP000925 | 12/09/2023 | 792524 | £252 | GENERAL OPERATONAL SU |
| 7545 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 13/07/2023 | 788857 | £252 | R & M GROUNDS |
| 7440 | COMMUNITY SERVICES | Community Initiatives | IDVERDE LIMITED | AP028099 | 11/07/2023 | 786795 | £252 | GENERAL OPERATONAL SU |
| 664 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/01/2023 | 773504 | £252 | CATERING & LICENSED BAR |
| 10221 | Enjoy Colchester | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 25/09/2023 | 793280 | £251 | R&M BUILDINGS-RESPONSE |
| 2674 | COMMUNITY SERVICES | Community Safety | Essex Police | AP029672 | 09/03/2023 | 778857 | £251 | HIGHWAYS-MAINTENANCE |
| 8810 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 17/08/2023 | 791064 | £251 | CATERING & LICENSED BAR |
| 6929 | Place and Client Services | Property Maintenance | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 28/06/2023 | 785870 | £251 | CATERING & LICENSED BAR |
| 10440 | Housing Revenue Account | Sheltered Housing | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 29/09/2023 | 794343 | £250 | COMMUNICATIONS |
| 8624 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 11/08/2023 | 791093 | £250 | GENERAL OPERATONAL SU |
| 6385 | COMMUNITY SERVICES | Heritage | THE BRITISH MUSEUM GREAT COURT | AP017440 | 14/06/2023 | 785807 | £250 | GENERAL OPERATONAL SU |
| 5700 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/05/2023 | 783361 | £250 | MARKETING & GENERAL PU |
| 3087 | Place and Client Services | Housing | LINDSEY SCHULTES | AP031168 | 20/03/2023 | 779574 | £250 | GENERAL OPERATONAL SU |
| 142 | Capital | Capital | PINSENT MASONS | AP024461 | 04/01/2023 | 770084 | £250 | INDIRECT EMPLOYEE COST |
| 8473 | Place and Client Services | Colchester Leisure World | TAYLOR MADE DESIGNS (UK) LIMITED | AP026955 | 09/08/2023 | 789323 | £250 | R & M GROUNDS |
| 81 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 04/01/2023 | 772336 | £250 | MARKETING & GENERAL PU |
| 5701 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/05/2023 | 783520 | £250 | MARKETING & GENERAL PU |
| 3108 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779780 | £250 | SUBSCRIPTIONS & LICENCES |
| 3998 | COMMUNITY SERVICES | Colchester Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781582 | £250 | SUBSCRIPTIONS & LICENCES |
| 1501 | Place and Client Services | Colchester Leisure World | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 07/02/2023 | 776116 | £250 | PROFESSIONAL & ADVISORY |
| 7803 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/07/2023 | 789694 | £250 | RENTS & RATES |
| 4191 | Environment Services | Countryside Development | THE KIWI PARTNERSHIP FENCING SPECIAL | AP003148 | 12/04/2023 | 780429 | £250 | MARKETING & GENERAL PU |
| 6469 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787020 | £250 | ENERGY COSTS |
| 5411 | Place and Client Services | Housing | WEST HOUSE PROPERTY SERVICES LTD | AP029371 | 17/05/2023 | 782839 | £250 | TPP-PRIVATE CONTRACTOR |
| 3233 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 21/03/2023 | 779963 | £250 | MARKETING & GENERAL PU |
| 390 | COMMUNITY SERVICES | Community Initiatives | WEST BERGHOLT PCC | AP031054 | 11/01/2023 | 773525 | £250 | MARKETING & GENERAL PU |
| 2024 | Place and Client Services | Property Maintenance | SOCIETE GENERALE EQUIPMENT FINANCE | AP029078 | 22/02/2023 | 777037 | £250 | RENTS & RATES |
| 7784 | Place and Client Services | Housing | PETRIT XHAFA | AP030835 | 19/07/2023 | 787731 | £250 | MARKETING & GENERAL PU |
| 2938 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/03/2023 | 777954 | £250 | MARKETING & GENERAL PU |
| 4402 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780529 | £250 | MARKETING & GENERAL PU |
| 7839 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 20/07/2023 | 789458 | £250 | R&M BUILDINGS-RESPONSE |
| 4403 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780530 | £250 | MARKETING & GENERAL PU |
| 3261 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 22/03/2023 | 778052 | £250 | MARKETING & GENERAL PU |
| 1884 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 21/02/2023 | 777043 | £250 | R & M GROUNDS |
| 297 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/01/2023 | 773617 | £250 | MARKETING & GENERAL PU |
| 6786 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 26/06/2023 | 787657 | £250 | MISCELLANEOUS & OTHER E |
| 3413 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 24/03/2023 | 780427 | £250 | PROFESSIONAL & ADVISORY |
| 2023 | COMMUNITY SERVICES | Private Sector Hsg Enforcement | BRE TRUST | AP029305 | 22/02/2023 | 777035 | £250 | RENTS & RATES |
| 1602 | Corporate & Improvement | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 09/02/2023 | 776737 | £250 | PROFESSIONAL & ADVISORY |
| 1603 | Corporate & Improvement | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 09/02/2023 | 776738 | £250 | PROFESSIONAL & ADVISORY |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 3415 | Place and Client Services | Planning | CPW PLANNING | AP030039 | 24/03/2023 | 780101 | £250 | R&M BUILDINGS-RESPONSE |
| 6075 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 06/06/2023 | 785902 | £250 | PROFESSIONAL & ADVISORY |
| 9595 | Enjoy Colchester | Colchester Leisure World | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 06/09/2023 | 793457 | £250 | MISCELLANEOUS & OTHER E |
| 3832 | Housing Revenue Account | C.B.H Delegated Management | SOFT SURFACES LTD | AP031212 | 03/04/2023 | 781144 | £250 | INDIRECT EMPLOYEE COST |
| 3867 | Capital | Capital | EDI SURVEYS LTD | AP030098 | 04/04/2023 | 779555 | £250 | R & M GROUNDS |
| 8763 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 789987 | £250 | MARKETING & GENERAL PU |
| 6656 | Corporate & Improvement | HR and Travel Plan | SOFTCAT LTD | AP027170 | 21/06/2023 | 785740 | £250 | MARKETING & GENERAL PU |
| 3384 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 24/03/2023 | 780426 | £250 | PROFESSIONAL & ADVISORY |
| 2825 | Environment Services | Green & Blue Infrastructure | MAS SEEDS LTD | AP027581 | 14/03/2023 | 779305 | £250 | MARKETING & GENERAL PU |
| 6467 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 787020 | £250 | ENERGY COSTS |
| 2876 | Housing Revenue Account | H.R.A Management | BROWN TURNER ROSS SOLICITORS | AP031125 | 15/03/2023 | 779334 | £250 | RENTS & RATES |
| 10045 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 792467 | £250 | MARKETING & GENERAL PU |
| 8247 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 790476 | £250 | R&M BUILDINGS-RESPONSE |
| 5697 | Environment Services | Partnership Parking Management | PATROL - PARKING AND TRAFFIC REGUALA | AP022873 | 24/05/2023 | 783529 | £249 | TPP-PRIVATE CONTRACTOR |
| 9644 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 791749 | £249 | GENERAL OPERATONAL SU |
| 10091 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 20/09/2023 | 792656 | £249 | GENERAL OPERATONAL SU |
| 6811 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 27/06/2023 | 787791 | £249 | WATER CHARGES |
| 833 | Corporate & Improvement | Legal Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 23/01/2023 | 775166 | £249 | ENERGY COSTS |
| 9538 | Enjoy Colchester | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/09/2023 | 793324 | £249 | MISCELLANEOUS & OTHER E |
| 7538 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/07/2023 | 788524 | £249 | GENERAL OPERATONAL SU |
| 1866 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 20/02/2023 | 775299 | £249 | COMMUNICATIONS |
| 6757 | Environment Services | Neighbourhood Services Mngme | SAFETY MEN LTD | AP007874 | 23/06/2023 | 787485 | £248 | R&M BUILDINGS-RESPONSE |
| 4096 | COMMUNITY SERVICES | Community Initiatives | LANGHAM COMMUNITY SHOP | AP031173 | 06/04/2023 | 779287 | £248 | CATERING & LICENSED BAR |
| 6715 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 786325 | £248 | R & M GROUNDS |
| 4387 | Place and Client Services | Housing | W ROBINS T/A SUPERLETS | AP029576 | 19/04/2023 | 781826 | £248 | CATERING & LICENSED BAR |
| 8061 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 26/07/2023 | 788358 | £248 | MARKETING & GENERAL PU |
| 3064 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779576 | £248 | GENERAL OPERATONAL SU |
| 4439 | Place and Client Services | Housing | MR PJ WHITING | AP031121 | 19/04/2023 | 780809 | £247 | R & M GROUNDS |
| 9023 | Place and Client Services | Leisure World North | TECHNOGYM UK LTD | AP029909 | 23/08/2023 | 790666 | £247 | GENERAL OPERATONAL SU |
| 1661 | Environment Services | Green & Blue Infrastructure | VEOLIA ES(UK) LTD | AP018617 | 13/02/2023 | 776611 | £247 | MISCELLANEOUS & OTHER E |
| 8886 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 792205 | £246 | Expenses |
| 4359 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/04/2023 | 780311 | £246 | I.T. & COMPUTING |
| 3525 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 778285 | £246 | GENERAL OPERATONAL SU |
| 4287 | Housing Revenue Account | H.R.A Management | OCTOPUS ENERGY | AP031194 | 17/04/2023 | 781420 | £246 | MARKETING & GENERAL PU |
| 1964 | Environment Services | Partnership - Off Street | CHIPSIDE LIMITED | AP006427 | 22/02/2023 | 775806 | £246 | R & M-PLANT |
| 2787 | Corporate & Improvement | Financial Management | ADVANCED BUSINESS SOLUTIONS | AP003711 | 14/03/2023 | 778301 | £246 | CLOTHING,UNIFORMS & LAU |
| 7540 | COMMUNITY SERVICES | Food & Safety | UK HEALTH SECURITY AGENCY | AP000540 | 13/07/2023 | 788526 | £246 | GENERAL OPERATONAL SU |
| 4672 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 25/04/2023 | 781983 | £246 | VEHICLE RUNNING COSTS |
| 3648 | CUSTOMER SERVICES | Technical Services | CORVID PAYGATE LTD | AP029530 | 29/03/2023 | 778525 | £246 | CATERING & LICENSED BAR |
| 3986 | Place and Client Services | Colchester Leisure World | ACC LEISURE MAINTENANCE LTD | AP029952 | 05/04/2023 | 779291 | £246 | GENERAL OPERATONAL SU |
| 5160 | COMMUNITY SERVICES | Commercial & Business | LASER TRANSPORT INTERNATIONAL LTD | AP031239 | 10/05/2023 | 782118 | £246 | GENERAL OPERATONAL SU |
| 8953 | Place and Client Services | Housing | ATLANTIC HOTEL | AP031376 | 22/08/2023 | 792261 | £245 | FIXTURES & FITTINGS |
| 4174 | Environment Services | Countryside Development | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/04/2023 | 779594 | £245 | CATERING & LICENSED BAR |
| 2672 | COMMUNITY SERVICES | Community Safety | KAT CREATIV LTD T/A KAT MARKETING | AP028651 | 09/03/2023 | 778804 | £245 | MISCELLANEOUS & OTHER E |
| 8047 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/07/2023 | 788352 | £245 | PROFESSIONAL & ADVISORY |

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| 6228 | COMMUNITY SERVICES | Community Initiatives | CATHOLIC CHURCH COLCHESTER ST JAME | AP031269 | 09/06/2023 | 786467 | £245 | R & M GROUNDS |
| 5574 | Corporate & Improvement | ICT | COUNTY BROADBAND LTD | AP028296 | 24/05/2023 | 784243 | £245 | CONTRACT CLEANING & SE |
| 7231 | Capital | Capital | ASSURED FIRE SAFETY LTD | AP030979 | 05/07/2023 | 788514 | £245 | INDIRECT EMPLOYEE COST |
| 1105 | Housing Revenue Account | Strategic Asset Mangt Servs | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 27/01/2023 | 774576 | £245 | CONTRACT CLEANING & SE |
| 7241 | Capital | Capital | ANTHONY COLLINS SOLICITORS | AP007471 | 05/07/2023 | 788514 | £245 | INDIRECT EMPLOYEE COST |
| 2668 | COMMUNITY SERVICES | Community Initiatives | PEABODY TRUST | AP031117 | 09/03/2023 | 779064 | £245 | PPM Contracts |
| 4812 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 27/04/2023 | 782830 | £245 | CONTRACT CLEANING & SE |
| 8876 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 18/08/2023 | 791768 | £244 | PROFESSIONAL & ADVISORY |
| 2606 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 777681 | £244 | PPM Contracts |
| 4572 | Place and Client Services | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 24/04/2023 | 782769 | £244 | GENERAL OPERATONAL SU |
| 10030 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 763125 | £244 | MISCELLANEOUS & OTHER E |
| 10265 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 792916 | £244 | GENERAL OPERATONAL SU |
| 2917 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 778479 | £244 | CATERING & LICENSED BAR |
| 7734 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787814 | £243 | GENERAL OPERATONAL SU |
| 9044 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 23/08/2023 | 790658 | £243 | TPP-PRIVATE CONTRACTOR |
| 7947 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 25/07/2023 | 790017 | £243 | ENERGY COSTS |
| 6179 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 07/06/2023 | 784122 | £243 | CATERING & LICENSED BAR |
| 3938 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781566 | £242 | CONTRACT CLEANING & SE |
| 456 | Environment Services | Countryside Development | M J GREEN | AP000759 | 12/01/2023 | 774487 | £242 | CONTRACT CLEANING & SE |
| 6439 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 786751 | £242 | CATERING & LICENSED BAR |
| 580 | Place and Client Services | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 16/01/2023 | 772986 | £242 | CATERING & LICENSED BAR |
| 5825 | Place and Client Services | Spatial Policy | NORTH ESSEX HERITAGE / COLCHESTER & | AP027751 | 26/05/2023 | 783522 | £242 | CATERING & LICENSED BAR |
| 5056 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 05/05/2023 | 783804 | £242 | RENTS & RATES |
| 8985 | Place and Client Services | Joint Use Sport Centres | EDF ENERGY 1 LIMITED | AP015792 | 23/08/2023 | 790591 | £241 | MARKETING & GENERAL PU |
| 8644 | COMMUNITY SERVICES | Enviromental Services | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 11/08/2023 | 790420 | £241 | GENERAL OFFICE COSTS |
| 690 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 18/01/2023 | 774823 | £241 | ENERGY COSTS |
| 7471 | Place and Client Services | Corporate Buildings | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/07/2023 | 787136 | £241 | GENERAL OPERATONAL SU |
| 10046 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 793447 | £240 | GENERAL OPERATONAL SU |
| 5613 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785021 | £240 | RENTS & RATES |
| 9708 | Housing and Wellbeing | Community Partnership | EE LIMITED - AIRTIME | AP028241 | 08/09/2023 | 793814 | £240 | RENTS & RATES |
| 3341 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/03/2023 | 776643 | £240 | MARKETING & GENERAL PU |
| 8117 | Housing Revenue Account | Sheltered Housing | BAA GROUND CARE LTD | AP030600 | 27/07/2023 | 790259 | £240 | MISCELLANEOUS & OTHER E |
| 2550 | COMMUNITY SERVICES | Colchester Museums | PRESERVATION EQUIPMENT LTD | AP015644 | 08/03/2023 | 776642 | £240 | MARKETING & GENERAL PU |
| 5612 | Place and Client Services | Joint Use Sport Centres | Colchester Blackwater Schools Sports Partners | AP026236 | 24/05/2023 | 785020 | £240 | RENTS & RATES |
| 6548 | Place and Client Services | Housing | Redacted - Personal Data | AP027208 | 20/06/2023 | 787143 | £240 | INDIRECT EMPLOYEE COST |
| 3650 | CUSTOMER SERVICES | Technical Services | CORVID PAYGATE LTD | AP029530 | 29/03/2023 | 780784 | £240 | INDIRECT EMPLOYEE COST |
| 3255 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 22/03/2023 | 778150 | £240 | GENERAL OPERATONAL SU |
| 10025 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 793417 | £240 | GENERAL OPERATONAL SU |
| 5922 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 31/05/2023 | 784462 | £240 | R&M BUILDINGS-RESPONSE |
| 3270 | Place and Client Services | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 22/03/2023 | 778039 | £240 | MARKETING & GENERAL PU |
| 8106 | COMMUNITY SERVICES | Safety & Protection Mgr | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 27/07/2023 | 790267 | £240 | INDIRECT EMPLOYEE COST |
| 1557 | Corporate & Improvement | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 08/02/2023 | 775270 | £240 | GENERAL OFFICE COSTS |
| 7304 | Place and Client Services | Colchester Leisure World | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 07/07/2023 | 788662 | £240 | COMMUNICATIONS |
| 7902 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 24/07/2023 | 788709 | £240 | GENERAL OPERATONAL SU |
| 1704 | Housing Revenue Account | H.R.A Management | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 13/02/2023 | 776095 | £239 | GENERAL OPERATONAL SU |

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| 4901 | Environment Services | Waste Specialist | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 27/04/2023 | 781890 | £239 | COMMUNICATIONS |
| 7382 | COMMUNITY SERVICES | Commercial & Business | GIFTSTONES LIMITED T/A BRITISH FOSSILS | AP026089 | 07/07/2023 | 788662 | £239 | I.T. & COMPUTING |
| 7329 | Place and Client Services | Colchester Leisure World | WELLA UK LTD | AP031332 | 07/07/2023 | 788662 | £239 | I.T. & COMPUTING |
| 2113 | Housing Revenue Account | Sheltered Housing | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 27/02/2023 | 776035 | £239 | PROFESSIONAL & ADVISORY |
| 10101 | Housing and Wellbeing | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 20/09/2023 | 793002 | £238 | TPP-PRIVATE CONTRACTOR |
| 10004 | Housing and Wellbeing | Housing | Redacted - Personal Data | AP001846 | 18/09/2023 | 793279 | £238 | R&M BUILDINGS-RESPONSE |
| 9690 | Corporate Services | Commercial Other | CIPFA BUSINESS LIMITED | AP026326 | 08/09/2023 | 793795 | £238 | RENTS & RATES |
| 9916 | Modern City Services | Head of Neighbourhood Service | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 15/09/2023 | 794203 | £238 | RENTS & RATES |
| 10469 | Place and Prosperity | Sustainability&Climate Change | EN-FORM | AP002647 | 29/09/2023 | 795305 | £238 | RENTS & RATES |
| 9169 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 25/08/2023 | 792609 | £238 | RENTS & RATES |
| 7501 | Environment Services | Countryside Development | ROBERTO ICES LTD | AP001759 | 12/07/2023 | 789029 | £238 | RENTS & RATES |
| 5115 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 10/05/2023 | 783975 | £237 | CATERING & LICENSED BAR |
| 822 | COMMUNITY SERVICES | Ipswich Museums | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 20/01/2023 | 773639 | £236 | VEHICLE RUNNING COSTS |
| 2740 | Environment Services | Countryside Development | FILCRIS LIMITED | AP027200 | 13/03/2023 | 777025 | £236 | CATERING & LICENSED BAR |
| 4064 | Place and Client Services | Commercial & Investment Props | LEXDEN CONTRACTS LIMITED | AP030311 | 05/04/2023 | 781566 | £236 | CONTRACT CLEANING & SE |
| 4139 | Corporate & Democratic Core | Corporate & Democratic Core | GREAT TEY PARISH COUNCIL | AP001399 | 12/04/2023 | 779752 | £236 | GENERAL OPERATONAL SU |
| 4140 | Corporate & Democratic Core | Corporate & Democratic Core | FINGRINGHOE PARISH COUNCIL | AP001400 | 12/04/2023 | 779766 | £236 | GENERAL OPERATONAL SU |
| 2187 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 776954 | £235 | R & M GROUNDS |
| 8041 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788377 | £235 | CLOTHING,UNIFORMS & LAU |
| 8731 | COMMUNITY SERVICES | Heritage | THE BRITISH MUSEUM GREAT COURT | AP017440 | 16/08/2023 | 790761 | £235 | GENERAL OPERATONAL SU |
| 4991 | Housing Revenue Account | C.B.H Delegated Management | ABBERTON RURAL TRAINING | AP030561 | 03/05/2023 | 783310 | £235 | R&M BUILDINGS-RESPONSE |
| 2858 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 15/03/2023 | 777676 | £235 | MISCELLANEOUS & OTHER E |
| 7469 | Corporate & Democratic Core | Corporate & Democratic Core | CABINET OFFICE | AP028543 | 12/07/2023 | 787129 | £235 | GENERAL OPERATONAL SU |
| 7311 | Place and Client Services | Colchester Leisure World | TAYLOR MADE DESIGNS (UK) LIMITED | AP026955 | 07/07/2023 | 788662 | £235 | R & M-PLANT |
| 2675 | COMMUNITY SERVICES | Community Safety | Essex Police | AP029672 | 09/03/2023 | 779059 | £235 | INDIRECT EMPLOYEE COST |
| 6983 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER | AP000033 | 28/06/2023 | 786457 | £235 | TPP-PRIVATE CONTRACTOR |
| 1376 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 03/02/2023 | 757733 | £234 | ENERGY COSTS |
| 8051 | Place and Client Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 26/07/2023 | 788399 | £234 | PROFESSIONAL & ADVISORY |
| 4007 | COMMUNITY SERVICES | Colchester Museums | BECHTLE DIRECT LIMITED | AP029440 | 05/04/2023 | 781566 | £234 | R & M-PLANT |
| 9018 | Place and Client Services | Leisure World North | JWM MEDIA | AP030882 | 23/08/2023 | 790567 | £234 | PROFESSIONAL & ADVISORY |
| 2558 | COMMUNITY SERVICES | Colchester Museums | DEEPSTORE LIMITED | AP028576 | 08/03/2023 | 776846 | £234 | R&M BUILDINGS-RESPONSE |
| 7645 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789117 | £233 | GENERAL OPERATONAL SU |
| 8846 | Place and Client Services | Housing | W ROBINS T/A SUPERLETS | AP029576 | 18/08/2023 | 792126 | £233 | CATERING & LICENSED BAR |
| 1543 | Place and Client Services | Commercial & Investment Props | RANDALL SURVEYS LLP | AP000954 | 08/02/2023 | 774573 | £233 | GENERAL OPERATONAL SU |
| 7376 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 07/07/2023 | 788662 | £233 | COMMUNICATIONS |
| 7306 | Place and Client Services | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 07/07/2023 | 788662 | £233 | R & M-PLANT |
| 5495 | Place and Client Services | Housing | MR DAVID HUGHES | AP028920 | 22/05/2023 | 783926 | £233 | GENERAL OPERATONAL SU |
| 2915 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 15/03/2023 | 777339 | £233 | CATERING & LICENSED BAR |
| 8031 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 789779 | £233 | INDIRECT EMPLOYEE COST |
| 8068 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 26/07/2023 | 788650 | £232 | CONTRACT CLEANING & SE |
| 3054 | Place and Client Services | Housing | MR & MRS BRISCOE | AP028828 | 20/03/2023 | 779786 | £232 | ENERGY COSTS |
| 8777 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 17/08/2023 | 791993 | £232 | GENERAL OPERATONAL SU |
| 8696 | Environment Services | Green & Blue Infrastructure | HAGS - SMP LIMITED | AP026068 | 15/08/2023 | 786707 | £232 | R&M BUILDINGS-RESPONSE |
| 6033 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/06/2023 | 785895 | £232 | R&M BUILDINGS-RESPONSE |
| 30 | COMMUNITY SERVICES | Bereavement Services | COLCHESTER AMPHORA TRADING LTD | AP028927 | 03/01/2023 | 773505 | £232 | R&M BUILDINGS-RESPONSE |

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| 6371 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 14/06/2023 | 785108 | £232 | CATERING & LICENSED BAR |
| 1958 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/02/2023 | 776931 | £232 | CATERING & LICENSED BAR |
| 7758 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/07/2023 | 789539 | £231 | TRANSPORT-CONTRACT HIR |
| 1294 | COMMUNITY SERVICES | Bereavement Services | BOSSMAN ENGINEERING | AP003696 | 01/02/2023 | 774070 | £231 | GENERAL OPERATONAL SU |
| 9567 | Enjoy Colchester | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/09/2023 | 793412 | £231 | R&M BUILDINGS-RESPONSE |
| 9823 | Place and Prosperity | Economic Growth | KLH ARCHITECTS | AP031396 | 13/09/2023 | 792185 | £231 | CLOTHING,UNIFORMS & LAU |
| 2718 | Corporate & Improvement | Corporate Governance | AURA FILMS | AP026542 | 13/03/2023 | 776480 | £231 | MISCELLANEOUS & OTHER E |
| 9647 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 792363 | £231 | PPM Contracts |
| 2251 | COMMUNITY SERVICES | Bereavement Services | TOTAL GAS AND POWER | AP030020 | 01/03/2023 | 776756 | £231 | GENERAL OPERATONAL SU |
| 3079 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779663 | £231 | GENERAL OPERATONAL SU |
| 1719 | Housing Revenue Account | H.R.A Management | HQN LIMITED | AP000617 | 13/02/2023 | 774979 | £230 | COMMUNICATIONS |
| 1194 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/01/2023 | 775561 | £230 | PROFESSIONAL & ADVISORY |
| 9999 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792532 | £230 | R&M BUILDINGS-RESPONSE |
| 2955 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 777698 | £230 | CONTRACT CLEANING & SE |
| 10054 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 792435 | £230 | I.T. & COMPUTING |
| 1560 | COMMUNITY SERVICES | Community Initiatives | BRINKLEY GROVE PRIMARY SCHOOL | AP028358 | 08/02/2023 | 776394 | £230 | I.T. & COMPUTING |
| 9278 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/08/2023 | 791161 | £230 | TPP-OTHER AGENCIES |
| 3484 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 28/03/2023 | 780821 | £229 | ENERGY COSTS |
| 2413 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 776458 | £229 | CATERING & LICENSED BAR |
| 8935 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 792288 | £229 | ENERGY COSTS |
| 9778 | Corporate Services | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 12/09/2023 | 791874 | £229 | MARKETING & GENERAL PU |
| 321 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 10/01/2023 | 774236 | £229 | GRANTS,DONATIONS & SPO |
| 6840 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 787790 | £229 | ENERGY COSTS |
| 9535 | Enjoy Colchester | Colchester Leisure World | OSGOOD SMITH | AP000587 | 04/09/2023 | 792099 | £229 | PPM Contracts |
| 9797 | Place and Prosperity | Countryside Development | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 13/09/2023 | 793256 | £229 | CATERING & LICENSED BAR |
| 227 | Place and Client Services | Colchester Leisure World | TOTAL GAS AND POWER | AP030020 | 05/01/2023 | 771031 | £229 | GENERAL OPERATONAL SU |
| 3994 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 781566 | £229 | I.T. & COMPUTING |
| 4028 | COMMUNITY SERVICES | Commercial & Business | SHARED EARTH | AP002236 | 05/04/2023 | 781566 | £229 | I.T. & COMPUTING |
| 2597 | Place and Client Services | Commercial & Investment Props | TOTAL GAS AND POWER | AP030020 | 08/03/2023 | 778640 | £228 | CATERING & LICENSED BAR |
| 8432 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/08/2023 | 789097 | £228 | GENERAL OPERATONAL SU |
| 4034 | COMMUNITY SERVICES | Commercial & Business | GREEN PEBBLE | AP025451 | 05/04/2023 | 779179 | £228 | GENERAL OPERATONAL SU |
| 9284 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/08/2023 | 791666 | £228 | R&M BUILDINGS-RESPONSE |
| 4414 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 19/04/2023 | 780811 | £228 | GENERAL OPERATONAL SU |
| 5802 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/05/2023 | 785457 | £228 | R & M GROUNDS |
| 3082 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 777483 | £228 | CATERING & LICENSED BAR |
| 490 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/01/2023 | 774487 | £228 | R & M-PLANT |
| 8254 | Balance Sheet | Balance Sheet | LLOYDS BANK | AP027718 | 01/08/2023 | 790056 | £228 | GENERAL OPERATONAL SU |
| 5005 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 04/05/2023 | 783533 | £228 | MISCELLANEOUS & OTHER E |
| 4407 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 19/04/2023 | 782337 | £227 | GENERAL OPERATONAL SU |
| 1363 | Capital | Capital | Kier Conctruction Ltd | AP030429 | 03/02/2023 | 775162 | £227 | CATERING & LICENSED BAR |
| 54 | Housing Revenue Account | C.B.H Delegated Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 04/01/2023 | 773798 | £227 | ENERGY COSTS |
| 10023 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 794516 | £226 | TPP-OTHER AGENCIES |
| 2117 | Place and Client Services | Spatial Policy | TICK SOLUTIONS LIMITED | AP029908 | 27/02/2023 | 777980 | £226 | CATERING & LICENSED BAR |
| 8524 | COMMUNITY SERVICES | Colchester Museums | GLOBAL OUTDOOR MEDIA LTD | AP025583 | 09/08/2023 | 791318 | £225 | RENTS & RATES |
| 2005 | Corporate & Improvement | People And Performance | LIVING WAGE FOUNDATION | AP028098 | 22/02/2023 | 777686 | £225 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 9258 | Environment Services | Street Care and Safety | N A BROWN LTD | AP030357 | 29/08/2023 | 792646 | £225 | SUBSCRIPTIONS & LICENCES |
| 4149 | Place and Client Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 12/04/2023 | 781878 | £225 | R & M-PLANT |
| 2255 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/03/2023 | 776362 | £225 | MARKETING & GENERAL PU |
| 2885 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 15/03/2023 | 779428 | £225 | RENTS & RATES |
| 4153 | Place and Client Services | Corporate Buildings | DIRECT ACCESS CONSULTANCY LIMITED | AP031209 | 12/04/2023 | 779588 | £225 | GENERAL OPERATONAL SU |
| 8513 | COMMUNITY SERVICES | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/08/2023 | 791307 | £225 | RENTS & RATES |
| 4307 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 17/04/2023 | 781158 | £225 | R&M BUILDINGS-RESPONSE |
| 1998 | Environment Services | Partnership Parking Management | PATROL - PARKING AND TRAFFIC REGUALA | AP022873 | 22/02/2023 | 777677 | £225 | RENTS & RATES |
| 1474 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/02/2023 | 776514 | £225 | RENTS & RATES |
| 5756 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 25/05/2023 | 785329 | £225 | RENTS & RATES |
| 6528 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/06/2023 | 785094 | £225 | R&M BUILDINGS-RESPONSE |
| 4164 | Corporate & Improvement | Corporate Governance | MTM PLANT AND SALES LTD | AP031205 | 12/04/2023 | 780142 | £225 | GENERAL OPERATONAL SU |
| 209 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 05/01/2023 | 773822 | £225 | RENTS & RATES |
| 8538 | Place and Client Services | Commercial & Investment Props | MAPLES TEESDALE LLP | AP031343 | 09/08/2023 | 789806 | £225 | GENERAL OPERATONAL SU |
| 780 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774973 | £225 | RENTS & RATES |
| 7351 | Place and Client Services | Colchester Leisure World | QUALITY AIR CONDITIONING & REFREIGER | AP028983 | 07/07/2023 | 788734 | £225 | RENTS & RATES |
| 3379 | Environment Services | Partnership Parking Management | TRAFFIC ENFORCEMENT CENTRE | AP008355 | 24/03/2023 | 780421 | £225 | MISCELLANEOUS & OTHER E |
| 2574 | COMMUNITY SERVICES | Commercial & Business | HARPER COLLINS PUBLISHERS | AP000187 | 08/03/2023 | 778883 | £225 | RENTS & RATES |
| 1448 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 07/02/2023 | 774671 | £225 | MARKETING & GENERAL PU |
| 6705 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 783314 | £225 | GENERAL OPERATONAL SU |
| 998 | Place and Client Services | Property Maintenance | DALESAUNA LTD | AP007105 | 25/01/2023 | 775426 | £225 | RENTS & RATES |
| 3601 | Environment Services | Street Care and Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 29/03/2023 | 778932 | £225 | MARKETING & GENERAL PU |
| 1259 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/01/2023 | 775119 | £225 | GENERAL OPERATONAL SU |
| 5658 | CUSTOMER SERVICES | Local Tax & NNDR | IRRV SERVICES LTD | AP000622 | 24/05/2023 | 783332 | £225 | R & M GROUNDS |
| 6847 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 785809 | £225 | R & M GROUNDS |
| 886 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/01/2023 | 775248 | £225 | GENERAL OPERATONAL SU |
| 3093 | Place and Client Services | Housing | RED LION, BROOK HOTELS | AP030126 | 20/03/2023 | 778754 | £224 | MARKETING & GENERAL PU |
| 8289 | COMMUNITY SERVICES | Bereavement Services | C & W FENCING LIMITED | AP004957 | 01/08/2023 | 789988 | £224 | R&M BUILDINGS-RESPONSE |
| 2689 | CUSTOMER SERVICES | Contact & Support | POSTAGE BY PHONE - PITNEY BOWES | AP000471 | 10/03/2023 | 777960 | £224 | GENERAL OFFICE COSTS |
| 9411 | Housing and Wellbeing | Bereavement Services | GRANART LIMITED | AP014560 | 01/09/2023 | 792061 | £224 | TPP-OTHER LOCAL AUTHORI |
| 4428 | Place and Client Services | Housing | Redacted - Personal Data | AP029921 | 19/04/2023 | 780306 | £224 | CATERING & LICENSED BAR |
| 7161 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031320 | 04/07/2023 | 786402 | £224 | R&M BUILDINGS-RESPONSE |
| 1005 | Place and Client Services | Property Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 25/01/2023 | 775374 | £224 | ENERGY COSTS |
| 1015 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/01/2023 | 766841 | £224 | R&M BUILDINGS-RESPONSE |
| 8468 | Place and Client Services | Colchester Leisure World | TAYLOR MADE DESIGNS (UK) LIMITED | AP026955 | 08/08/2023 | 789994 | £224 | R&M BUILDINGS-RESPONSE |
| 4086 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 06/04/2023 | 780109 | £224 | R & M GROUNDS |
| 6610 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/06/2023 | 785492 | £224 | R & M GROUNDS |
| 7788 | Place and Client Services | Housing | MR & MRS BRISCOE | AP028828 | 20/07/2023 | 789118 | £223 | GENERAL OPERATONAL SU |
| 4022 | COMMUNITY SERVICES | Colchester Museums Income | SCHOOLS PUBLISHING LTD | AP030439 | 05/04/2023 | 781566 | £223 | COMMUNICATIONS |
| 3979 | Place and Client Services | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 05/04/2023 | 781566 | £223 | R & M-PLANT |
| 3942 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781566 | £223 | R & M-PLANT |
| 442 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 12/01/2023 | 774487 | £223 | CONTRACT CLEANING & SE |
| 7523 | CUSTOMER SERVICES | Elections | J D ROBERTSON & CO LTD | AP000529 | 12/07/2023 | 787329 | £223 | GENERAL OPERATONAL SU |
| 3253 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 778537 | £222 | CATERING & LICENSED BAR |
| 3446 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/03/2023 | 778146 | £222 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 1654 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/02/2023 | 776783 | £222 | COMMUNICATIONS |
| 10252 | Enjoy Colchester | Leisure World North | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 26/09/2023 | 794503 | £222 | CATERING & LICENSED BAR |
| 3552 | Corporate & Improvement | Research and Behaviour Change | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 28/03/2023 | 778810 | £222 | CATERING & LICENSED BAR |
| 4833 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/04/2023 | 782734 | £221 | COMMUNICATIONS |
| 9888 | Housing Revenue Account | H.R.A Management | INFORMED RECRUITMENT LIMITED | AP030132 | 14/09/2023 | 793286 | £221 | GENERAL OPERATONAL SU |
| 45 | COMMUNITY SERVICES | Bereavement Services | BOSSMAN ENGINEERING | AP003696 | 03/01/2023 | 773524 | £221 | COMMUNICATIONS |
| 37 | COMMUNITY SERVICES | Bereavement Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 03/01/2023 | 773613 | £221 | COMMUNICATIONS |
| 790 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 19/01/2023 | 774875 | £221 | COMMUNICATIONS |
| 36 | COMMUNITY SERVICES | Bereavement Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 03/01/2023 | 773523 | £221 | COMMUNICATIONS |
| 26 | COMMUNITY SERVICES | Bereavement Services | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/01/2023 | 773615 | £221 | COMMUNICATIONS |
| 22 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 03/01/2023 | 773612 | £221 | COMMUNICATIONS |
| 2686 | COMMUNITY SERVICES | Community Safety | THE STAMBRIDGE GROUP LTD | AP031169 | 10/03/2023 | 777962 | £221 | GENERAL OPERATONAL SU |
| 3651 | CUSTOMER SERVICES | Technical Services | CORVID PAYGATE LTD | AP029530 | 29/03/2023 | 772559 | £221 | COMMUNICATIONS |
| 1655 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/02/2023 | 776849 | £221 | COMMUNICATIONS |
| 1702 | Housing Revenue Account | H.R.A Management | SSE | AP030290 | 13/02/2023 | 776850 | £221 | COMMUNICATIONS |
| 5029 | Capital | Capital | JOHN FORD GROUP | AP027286 | 05/05/2023 | 783764 | £221 | COMMUNICATIONS |
| 1653 | Place and Client Services | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 13/02/2023 | 776851 | £221 | COMMUNICATIONS |
| 7130 | COMMUNITY SERVICES | Bereavement Services | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 03/07/2023 | 788263 | £221 | COMMUNICATIONS |
| 1717 | Housing Revenue Account | H.R.A Management | Bio Green UK Limited | AP028624 | 13/02/2023 | 776852 | £221 | COMMUNICATIONS |
| 7128 | COMMUNITY SERVICES | Bereavement Services | FIBROUS | AP009842 | 03/07/2023 | 788261 | £221 | COMMUNICATIONS |
| 1662 | Environment Services | Green & Blue Infrastructure | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 13/02/2023 | 776853 | £221 | COMMUNICATIONS |
| 6761 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/06/2023 | 787574 | £221 | COMMUNICATIONS |
| 3120 | Place and Client Services | Housing | HFS SUTTON PROPERTY LTD | AP029925 | 21/03/2023 | 779992 | £221 | COMMUNICATIONS |
| 8003 | Environment Services | Partnership Parking Management | NEWLYN PLC | AP024933 | 26/07/2023 | 788277 | £221 | GENERAL OPERATONAL SU |
| 6404 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 14/06/2023 | 786794 | £221 | R&M BUILDINGS-RESPONSE |
| 5116 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 10/05/2023 | 782072 | £221 | GENERAL OPERATONAL SU |
| 6374 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 14/06/2023 | 784877 | £221 | GENERAL OPERATONAL SU |
| 6882 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786184 | £221 | GENERAL OPERATONAL SU |
| 6149 | Place and Client Services | Colchester Leisure World | NATURAL SPA FACTORY (UK) | AP028675 | 07/06/2023 | 784527 | £221 | GENERAL OPERATONAL SU |
| 4074 | Place and Client Services | Commercial Trading | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 06/04/2023 | 779388 | £221 | GENERAL OPERATONAL SU |
| 3957 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 05/04/2023 | 779134 | £221 | GENERAL OPERATONAL SU |
| 5022 | Capital | Capital | Kier Construction Ltd | AP030429 | 04/05/2023 | 781902 | £220 | TPP-PRIVATE CONTRACTOR |
| 691 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774836 | £220 | ENERGY COSTS |
| 7171 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 04/07/2023 | 786855 | £220 | R&M BUILDINGS-RESPONSE |
| 7596 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 14/07/2023 | 787239 | £220 | TPP-PRIVATE CONTRACTOR |
| 7526 | CUSTOMER SERVICES | Elections | J D ROBERTSON & CO LTD | AP000529 | 13/07/2023 | 788794 | £220 | R & M GROUNDS |
| 9722 | Housing and Wellbeing | Community Partnership | COMMUNITY 360 | AP028679 | 08/09/2023 | 791978 | £220 | GENERAL OPERATONAL SU |
| 6095 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/06/2023 | 786209 | £220 | R & M GROUNDS |
| 8081 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/07/2023 | 788517 | £220 | TPP-PRIVATE CONTRACTOR |
| 4774 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 26/04/2023 | 781190 | £220 | R&M BUILDINGS-RESPONSE |
| 2696 | CUSTOMER SERVICES | Contact & Support | POSTAGE BY PHONE - PITNEY BOWES | AP000471 | 10/03/2023 | 779140 | £220 | PPM Contracts |
| 8884 | Place and Client Services | Housing | M RADCLIFFE & T CHAU | AP031368 | 18/08/2023 | 790144 | £220 | TPP-PRIVATE CONTRACTOR |
| 8620 | Corporate & Improvement | Corporate Governance | HUNNABALL FUNERAL SERVICE | AP000687 | 11/08/2023 | 791598 | £220 | TPP-OTHER AGENCIES |
| 7403 | Place and Client Services | Commercial & Investment Props | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 07/07/2023 | 786854 | £220 | TPP-PRIVATE CONTRACTOR |
| 5479 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/05/2023 | 783003 | £220 | TPP-PRIVATE CONTRACTOR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 8650 | Corporate & Improvement | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 11/08/2023 | 789549 | £220 | TPP-PRIVATE CONTRACTOR |
| 4388 | Place and Client Services | Housing | STEPHEN ROBINSON | AP031192 | 19/04/2023 | 781239 | £220 | CLOTHING,UNIFORMS & LAU |
| 4036 | COMMUNITY SERVICES | Commercial & Business | PEN & SWORD BOOKS LTD | AP013822 | 05/04/2023 | 779111 | £219 | GENERAL OPERATONAL SU |
| 10317 | Enjoy Colchester | Partnership Parking Management | TRAFFIC ENFORCEMENT CENTRE | AP008355 | 27/09/2023 | 794037 | £219 | INDIRECT EMPLOYEE COST |
| 5448 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 18/05/2023 | 784075 | £219 | TPP-PRIVATE CONTRACTOR |
| 6223 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER AMPHORA TRADING LTD | AP028927 | 08/06/2023 | 785607 | £219 | HIGHWAYS-MAINTENANCE |
| 9335 | Environment Services | Waste Specialist | LIQUIDLINE LTD | AP028541 | 30/08/2023 | 791167 | £219 | R&M BUILDINGS-RESPONSE |
| 9968 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794372 | £219 | MISCELLANEOUS & OTHER E |
| 10372 | Corporate Services | Property Maintenance | STRIPE CONSULTING | AP030908 | 27/09/2023 | 793564 | £219 | TPP-OTHER AGENCIES |
| 6702 | Corporate & Improvement | Legal Services | ESSEX COUNTY COUNCIL | AP001435 | 23/06/2023 | 786477 | £219 | Construction |
| 8582 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER CITIZENS ADVICE BUREAU | AP020719 | 09/08/2023 | 790009 | £219 | VEHICLE RUNNING COSTS |
| 8416 | Place and Client Services | Client Team | COLCHESTER COMMERCIAL HOLDINGS LIM | AP028925 | 07/08/2023 | 791108 | £218 | GENERAL OPERATONAL SU |
| 5096 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 781988 | £218 | GENERAL OPERATONAL SU |
| 9960 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 788009 | £218 | GENERAL OPERATONAL SU |
| 8439 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/08/2023 | 789771 | £218 | PPM Contracts |
| 7266 | Environment Services | Car Parks | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 06/07/2023 | 788348 | £217 | GENERAL OPERATONAL SU |
| 1084 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 26/01/2023 | 775558 | £217 | GENERAL OPERATONAL SU |
| 9832 | Corporate Services | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/09/2023 | 794034 | £217 | PPM Contracts |
| 2202 | Environment Services | Waste Specialist | IMSERV EUROPE LTD | AP027226 | 28/02/2023 | 775992 | £217 | R&M BUILDINGS-RESPONSE |
| 3353 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 778141 | £217 | R&M BUILDINGS-RESPONSE |
| 5253 | CUSTOMER SERVICES | Elections | BIRCH MEMORIAL HALL | AP005191 | 15/05/2023 | 784341 | £217 | RENTS & RATES |
| 496 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/01/2023 | 774499 | £217 | RENTS & RATES |
| 4344 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/04/2023 | 782215 | £217 | RENTS & RATES |
| 6724 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787552 | £217 | RENTS & RATES |
| 1463 | Place and Client Services | Colchester Leisure World | IMSERV EUROPE LTD | AP027226 | 07/02/2023 | 776503 | £217 | RENTS & RATES |
| 1467 | Place and Client Services | Colchester Leisure World | A PFANDER T/A COLCHESTER FABRICATIO | AP006169 | 07/02/2023 | 776507 | £217 | RENTS & RATES |
| 2883 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 15/03/2023 | 779425 | £217 | RENTS & RATES |
| 4844 | COMMUNITY SERVICES | Visitor Services | WALK COLCHESTER | AP027946 | 27/04/2023 | 783193 | £217 | RENTS & RATES |
| 1678 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 13/02/2023 | 777070 | £217 | RENTS & RATES |
| 4076 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 06/04/2023 | 781280 | £217 | CATERING & LICENSED BAR |
| 6220 | COMMUNITY SERVICES | Community Initiatives | BOB ELLIOTT AND CO LTD | AP031217 | 08/06/2023 | 785770 | £217 | GENERAL OPERATONAL SU |
| 723 | Place and Client Services | Housing | MR PA & MRS LJ KING | AP030836 | 18/01/2023 | 774836 | £216 | ENERGY COSTS |
| 2510 | Place and Client Services | Colchester Leisure World | GLADSTONE MRM | AP002753 | 07/03/2023 | 778680 | £216 | R&M BUILDINGS-RESPONSE |
| 3230 | Corporate & Improvement | Legal Services | SELLICK PARTNERSHIP | AP030676 | 21/03/2023 | 779970 | £216 | R&M BUILDINGS-RESPONSE |
| 8501 | COMMUNITY SERVICES | Colchester Museums | ZED SECURITY AND GUARDING | AP017126 | 09/08/2023 | 790964 | £216 | GENERAL OPERATONAL SU |
| 8926 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790278 | £216 | R & M GROUNDS |
| 10075 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 792922 | £216 | R & M GROUNDS |
| 7955 | Environment Services | Neighbourhood Services Mngme | ASSOCIATION FOR PUBLIC SERVICE EXCEL | AP029555 | 25/07/2023 | 788016 | £216 | R & M GROUNDS |
| 6628 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785813 | £216 | R & M GROUNDS |
| 5913 | Environment Services | Waste Collections | VULCAN (SOUTH EAST) LIMITED | AP010417 | 31/05/2023 | 783672 | £216 | R & M GROUNDS |
| 6804 | CUSTOMER SERVICES | Payments & Debt Recovery | ESSEX COUNTY COUNCIL | AP001435 | 27/06/2023 | 785809 | £216 | R & M GROUNDS |
| 5561 | COMMUNITY SERVICES | Arts | IDVERDE LIMITED | AP028099 | 24/05/2023 | 783332 | £216 | R & M GROUNDS |
| 9622 | Enjoy Colchester | Commercial & Business | PUCKATOR LTD | AP029068 | 06/09/2023 | 792531 | £215 | CATERING & LICENSED BAR |
| 6203 | Place and Client Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/06/2023 | 784735 | £215 | CATERING & LICENSED BAR |
| 2941 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/03/2023 | 777407 | £215 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 300 | COMMUNITY SERVICES | Colchester Museums | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 09/01/2023 | 774048 | £215 | CATERING & LICENSED BAR |
| 8936 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 792291 | £215 | ENERGY COSTS |
| 8922 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 792290 | £215 | ENERGY COSTS |
| 4333 | Place and Client Services | Housing | MRS A V OSBOURNE | AP031177 | 18/04/2023 | 781707 | £215 | R&M BUILDINGS-PLANNED |
| 2354 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 02/03/2023 | 777032 | £215 | GENERAL OPERATONAL SU |
| 6820 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 27/06/2023 | 787791 | £215 | WATER CHARGES |
| 2297 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031126 | 01/03/2023 | 778292 | £215 | INDIRECT EMPLOYEE COST |
| 2862 | Housing Revenue Account | H.R.A Management | FREEDOM COMMUNICATIONS (UK) LIMITED | AP028446 | 15/03/2023 | 777404 | £215 | GENERAL OPERATONAL SU |
| 8250 | COMMUNITY SERVICES | Arts | IDVERDE LIMITED | AP028099 | 01/08/2023 | 790052 | £215 | GENERAL OPERATONAL SU |
| 4055 | Place and Client Services | Commercial & Investment Props | EDF ENERGY | AP012030 | 05/04/2023 | 781566 | £214 | COMMUNICATIONS |
| 532 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £214 | COMMUNICATIONS |
| 486 | Place and Client Services | Garden Communities | WISHER CONSULTING | AP031041 | 12/01/2023 | 774487 | £214 | COMMUNICATIONS |
| 3997 | COMMUNITY SERVICES | Colchester Museums | SCREWFIX DIRECT LTD | AP002427 | 05/04/2023 | 781566 | £214 | COMMUNICATIONS |
| 5923 | Environment Services | Waste Specialist | UK CONTAINER MAINTENANCE | AP026865 | 31/05/2023 | 783789 | £213 | R&M BUILDINGS-RESPONSE |
| 5320 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 16/05/2023 | 782551 | £213 | GENERAL OPERATONAL SU |
| 5384 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 17/05/2023 | 782842 | £213 | GENERAL OPERATONAL SU |
| 6032 | Capital | Capital | Kier Conctruction Ltd | AP030429 | 02/06/2023 | 785894 | £213 | R&M BUILDINGS-RESPONSE |
| 4033 | COMMUNITY SERVICES | Commercial & Business | MORPLAN | AP002192 | 05/04/2023 | 780755 | £213 | CATERING & LICENSED BAR |
| 6725 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 787553 | £213 | RENTS & RATES |
| 2192 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 28/02/2023 | 776456 | £212 | GENERAL OPERATONAL SU |
| 3249 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 778913 | £212 | R & M GROUNDS |
| 8598 | Place and Client Services | Corporate Buildings | LIQUIDLINE LTD | AP028541 | 10/08/2023 | 791475 | £212 | COMMUNICATIONS |
| 5695 | Environment Services | Partnership Parking Management | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 24/05/2023 | 783527 | £212 | GENERAL OPERATONAL SU |
| 10393 | Corporate Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 27/09/2023 | 793705 | £211 | TRANSPORT-CONTRACT HIR |
| 9598 | Enjoy Colchester | Colchester Leisure World | HARLAND GROUP | AP030183 | 06/09/2023 | 791557 | £211 | GENERAL OFFICE COSTS |
| 1106 | Housing Revenue Account | Strategic Asset Mangt Servs | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 27/01/2023 | 773697 | £211 | GENERAL OPERATONAL SU |
| 4280 | Housing Revenue Account | H.R.A Management | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 17/04/2023 | 780125 | £210 | GENERAL OPERATONAL SU |
| 10271 | Modern City Services | Licencing | TAMESIDE MBC | AP003824 | 26/09/2023 | 792927 | £210 | R & M GROUNDS |
| 9012 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790557 | £210 | R & M GROUNDS |
| 9013 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790559 | £210 | R & M GROUNDS |
| 6103 | Environment Services | Car Parks | DEAN IRELAND*****CIS 4 | AP011906 | 06/06/2023 | 785914 | £210 | TPP-OTHER LOCAL AUTHORI |
| 404 | COMMUNITY SERVICES | Community Safety | HYPERFUSION THEATRE COMPANY | AP030308 | 11/01/2023 | 773369 | £210 | TPP-PRIVATE CONTRACTOR |
| 2703 | Place and Client Services | Corporate Buildings | EDF ENERGY 1 LIMITED | AP015792 | 10/03/2023 | 777085 | £210 | TPP-PRIVATE CONTRACTOR |
| 1627 | Corporate & Improvement | Debt Management | CAPITA TREASURY SOLUTIONS LIMITED | AP003940 | 10/02/2023 | 774853 | £210 | TPP-PRIVATE CONTRACTOR |
| 8286 | COMMUNITY SERVICES | Bereavement Services | FACULTATIEVE TECHNOLOGIES | AP004269 | 01/08/2023 | 788521 | £210 | GENERAL OPERATONAL SU |
| 4799 | Environment Services | Street Care and Safety | SIGNWAY SUPPLIES (DATCHET) LTD | AP027582 | 26/04/2023 | 781578 | £210 | TPP-PRIVATE CONTRACTOR |
| 4113 | CUSTOMER SERVICES | Contact & Support | PITNEY BOWES LTD | AP000460 | 06/04/2023 | 779321 | £210 | TPP-PRIVATE CONTRACTOR |
| 6558 | Place and Client Services | Housing | DAVID & JENNIFER KEMBLE | AP028502 | 20/06/2023 | 786564 | £210 | MISCELLANEOUS & OTHER E |
| 8875 | Place and Client Services | Housing | BRIAN DIXON | AP028632 | 18/08/2023 | 791664 | £210 | TPP-OTHER LOCAL AUTHORI |
| 5531 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/05/2023 | 782893 | £210 | I.T. & COMPUTING |
| 1130 | Environment Services | Street Care and Safety | GALA LIGHTS | AP027916 | 27/01/2023 | 774863 | £210 | COMMUNICATIONS |
| 3111 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779053 | £210 | MISCELLANEOUS & OTHER E |
| 6410 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 14/06/2023 | 786341 | £210 | TPP-PRIVATE CONTRACTOR |
| 1411 | Capital | Capital | ELLISONS | AP001729 | 03/02/2023 | 774266 | £210 | TPP-PRIVATE CONTRACTOR |
| 4534 | Place and Client Services | Joint Use Sport Centres | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 21/04/2023 | 780662 | £210 | TPP-PRIVATE CONTRACTOR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 7046 | COMMUNITY SERVICES | Visitor Services | TOWN MILLS CRAFT CENTRE LTD T/A HOUS | AP023191 | 29/06/2023 | 785903 | £210 | MISCELLANEOUS & OTHER E |
| 4438 | Place and Client Services | Housing | MR M P MILNE AND MRS M D MILNE | AP030947 | 19/04/2023 | 781802 | £210 | R&M BUILDINGS-RESPONSE |
| 3953 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 779757 | £210 | CATERING & LICENSED BAR |
| 5377 | Place and Client Services | Housing | HUGHES TRADE | AP026943 | 17/05/2023 | 782567 | £210 | CLOTHING,UNIFORMS & LAU |
| 6637 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785436 | £210 | CATERING & LICENSED BAR |
| 9402 | Housing and Wellbeing | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/09/2023 | 793158 | £210 | ENERGY COSTS |
| 7943 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 25/07/2023 | 790019 | £210 | GENERAL OPERATONAL SU |
| 3978 | Place and Client Services | Colchester Leisure World | DARO UV SYSTEMS LTD | AP017752 | 05/04/2023 | 780362 | £209 | MISCELLANEOUS & OTHER E |
| 9967 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794370 | £209 | MISCELLANEOUS & OTHER E |
| 4009 | COMMUNITY SERVICES | Colchester Museums | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 05/04/2023 | 780363 | £209 | MISCELLANEOUS & OTHER E |
| 8137 | Housing Revenue Account | Strategic Asset Mangt Servs | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 28/07/2023 | 790287 | £209 | MISCELLANEOUS & OTHER E |
| 515 | Environment Services | Green & Blue Infrastructure | J F TREE SPECIALIST LTD | AP024985 | 12/01/2023 | 774487 | £209 | I.T. & COMPUTING |
| 485 | Place and Client Services | Garden Communities | INTEGRATED TRANSPORT PLANNING LIMIT | AP029937 | 12/01/2023 | 774487 | £209 | I.T. & COMPUTING |
| 2135 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 27/02/2023 | 775907 | £208 | R & M GROUNDS |
| 639 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773267 | £208 | R & M GROUNDS |
| 3277 | Place and Client Services | Leisure World North | REJB & COMPANY | AP028240 | 22/03/2023 | 777959 | £208 | R & M GROUNDS |
| 4297 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 17/04/2023 | 779986 | £208 | R & M GROUNDS |
| 2918 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 778641 | £208 | CATERING & LICENSED BAR |
| 9705 | Senior Leadership Board | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 08/09/2023 | 793811 | £208 | RENTS & RATES |
| 5885 | COMMUNITY SERVICES | Visitor Services | NEW VISION GROUP | AP013256 | 31/05/2023 | 785712 | £208 | Contra-Refunds |
| 6440 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785910 | £208 | GENERAL OPERATONAL SU |
| 9208 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 25/08/2023 | 792539 | £208 | COMMUNICATIONS |
| 4822 | Place and Client Services | Sustainability&Climate Change | THE BETH CHATTO GARDENS LTD | AP013231 | 27/04/2023 | 781733 | £208 | WATER CHARGES |
| 9194 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792540 | £208 | COMMUNICATIONS |
| 9207 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792541 | £208 | COMMUNICATIONS |
| 7533 | Executive Management Tea | Executive Management Team | HQN LIMITED | AP000617 | 13/07/2023 | 781733 | £208 | WATER CHARGES |
| 644 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774723 | £207 | CATERING & LICENSED BAR |
| 6932 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 785936 | £207 | CATERING & LICENSED BAR |
| 1165 | COMMUNITY SERVICES | Visitor Services | BEAU BUSINESS MEDIA GROUP LTD | AP022887 | 30/01/2023 | 772143 | £207 | MISCELLANEOUS & OTHER E |
| 5543 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 782919 | £207 | CLOTHING,UNIFORMS & LAU |
| 8573 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 781133 | £207 | CATERING & LICENSED BAR |
| 7660 | Place and Client Services | Housing | J M PATT | AP031301 | 18/07/2023 | 789313 | £206 | GENERAL OPERATONAL SU |
| 6770 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 26/06/2023 | 786925 | £206 | GENERAL OPERATONAL SU |
| 5167 | Place and Client Services | Commercial & Investment Props | IPSWICH UTILITIES | AP031249 | 10/05/2023 | 782899 | £206 | VEHICLE RUNNING COSTS |
| 5967 | COMMUNITY SERVICES | Bereavement Services | TOTAL GAS AND POWER | AP030020 | 01/06/2023 | 784439 | £206 | MARKETING & GENERAL PU |
| 5966 | COMMUNITY SERVICES | Bereavement Services | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 01/06/2023 | 784438 | £206 | MARKETING & GENERAL PU |
| 8961 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 23/08/2023 | 790557 | £205 | R & M GROUNDS |
| 8962 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 23/08/2023 | 790559 | £205 | R & M GROUNDS |
| 10232 | Enjoy Colchester | Leisure World North | RAYNOR FOODS | AP029633 | 26/09/2023 | 792927 | £205 | R & M GROUNDS |
| 8575 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 783357 | £205 | CATERING & LICENSED BAR |
| 5843 | Environment Services | Street Care and Safety | GLASDON UK LIMITED | AP000547 | 26/05/2023 | 784142 | £204 | PPM Contracts |
| 726 | Place and Client Services | Housing | WEST HOUSE PROPERTY SERVICES LTD | AP029371 | 18/01/2023 | 774836 | £204 | R&M BUILDINGS-RESPONSE |
| 9295 | Environment Services | Waste Collections | EE LIMITED - EQUIPMENT | AP028756 | 29/08/2023 | 791088 | £204 | I.T. & COMPUTING |
| 4440 | Place and Client Services | Housing | Redacted - Personal Data | AP029945 | 19/04/2023 | 780810 | £204 | R & M GROUNDS |
| 74 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/01/2023 | 772981 | £204 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 5524 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 22/05/2023 | 782893 | £204 | I.T. & COMPUTING |
| 470 | Executive Management Tea | Executive Management Team | RedQuadrant Ltd., | AP030889 | 12/01/2023 | 774487 | £203 | R & M-PLANT |
| 511 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 12/01/2023 | 774487 | £203 | COMMUNICATIONS |
| 447 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 12/01/2023 | 774487 | £203 | R & M-PLANT |
| 8997 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790962 | £203 | GENERAL OPERATONAL SU |
| 7194 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 05/07/2023 | 786684 | £202 | GENERAL OPERATONAL SU |
| 5790 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 26/05/2023 | 782053 | £202 | CATERING & LICENSED BAR |
| 721 | Place and Client Services | Housing | Redacted - Personal Data | AP030374 | 18/01/2023 | 772555 | £202 | R&M BUILDINGS-RESPONSE |
| 6399 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 14/06/2023 | 784446 | £201 | MARKETING & GENERAL PU |
| 8579 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 788492 | £201 | CATERING & LICENSED BAR |
| 254 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/01/2023 | 774148 | £201 | WATER CHARGES |
| 8553 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 09/08/2023 | 788402 | £200 | CATERING & LICENSED BAR |
| 10022 | Housing and Wellbeing | Housing | HUMBAE LIMITED | AP031382 | 19/09/2023 | 794515 | £200 | TPP-OTHER AGENCIES |
| 5015 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 04/05/2023 | 783461 | £200 | R & M GROUNDS |
| 3734 | Environment Services | Waste Specialist | SPECTRUM SECURITY SERVICES LTD | AP000197 | 30/03/2023 | 780255 | £200 | TPP-PRIVATE CONTRACTOR |
| 7442 | COMMUNITY SERVICES | Community Initiatives | HENDERSON PROPERTY LTD | AP031300 | 11/07/2023 | 788951 | £200 | R & M GROUNDS |
| 4045 | COMMUNITY SERVICES | Commercial & Business | VIRGIN MEDIA PAYMENTS LIMITED (NTL:TE | AP019939 | 05/04/2023 | 779108 | £200 | R&M BUILDINGS-RESPONSE |
| 1870 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 21/02/2023 | 777735 | £200 | Contra-Refunds |
| 4274 | Environment Services | Green & Blue Infrastructure | THE CROWN ESTATE RE: CARTER JONAS R | AP027542 | 17/04/2023 | 780129 | £200 | MISCELLANEOUS & OTHER E |
| 6428 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786553 | £200 | R&M BUILDINGS-RESPONSE |
| 2737 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 13/03/2023 | 779193 | £200 | INDIRECT EMPLOYEE COST |
| 4335 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 18/04/2023 | 780114 | £200 | TPP-PRIVATE CONTRACTOR |
| 7445 | COMMUNITY SERVICES | Community Initiatives | BERECHURCH YOUTH CLUB | AP027902 | 11/07/2023 | 788954 | £200 | R & M GROUNDS |
| 3868 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 04/04/2023 | 779556 | £200 | R & M GROUNDS |
| 2588 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778903 | £200 | RENTS & RATES |
| 949 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/01/2023 | 773636 | £200 | TPP-PRIVATE CONTRACTOR |
| 2137 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 27/02/2023 | 775912 | £200 | TPP-PRIVATE CONTRACTOR |
| 8956 | Place and Client Services | Housing Strategy | TP PROPERTY INVESTMENT LTD | AP029571 | 22/08/2023 | 792261 | £200 | R&M BUILDINGS-RESPONSE |
| 3240 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 777959 | £200 | R & M GROUNDS |
| 4251 | Environment Services | Green & Blue Infrastructure | W J GREEN LTD | AP028549 | 17/04/2023 | 779986 | £200 | R & M GROUNDS |
| 604 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773267 | £200 | R & M GROUNDS |
| 2165 | COMMUNITY SERVICES | Arts | IDVERDE LIMITED | AP028099 | 27/02/2023 | 775907 | £200 | R & M GROUNDS |
| 8688 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 15/08/2023 | 791778 | £200 | I.T. & COMPUTING |
| 2020 | Place and Client Services | Planning | HOLMES & HILLS | AP005366 | 22/02/2023 | 777023 | £199 | CATERING & LICENSED BAR |
| 1748 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/02/2023 | 777019 | £199 | CATERING & LICENSED BAR |
| 4176 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/04/2023 | 781362 | £199 | CATERING & LICENSED BAR |
| 715 | Place and Client Services | Housing | DAVID & ANNE EVANS | AP029693 | 18/01/2023 | 773650 | £199 | GENERAL OFFICE COSTS |
| 1664 | Environment Services | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 13/02/2023 | 774764 | £199 | R & M GROUNDS |
| 6886 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786344 | £199 | MISCELLANEOUS & OTHER E |
| 8853 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 790645 | £198 | GENERAL OPERATONAL SU |
| 6181 | COMMUNITY SERVICES | Commercial & Business | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 07/06/2023 | 784176 | £198 | CATERING & LICENSED BAR |
| 539 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £198 | CONTRACT CLEANING & SE |
| 7659 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 18/07/2023 | 788374 | £198 | GENERAL OPERATONAL SU |
| 9984 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792343 | £198 | CLOTHING,UNIFORMS & LAU |
| 5358 | Housing Revenue Account | H.R.A Management | INFORMED RECRUITMENT LIMITED | AP030132 | 17/05/2023 | 784567 | £197 | ENERGY COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 5926 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 31/05/2023 | 783966 | £196 | GENERAL OPERATONAL SU |
| 5108 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 10/05/2023 | 782816 | £196 | CATERING & LICENSED BAR |
| 3296 | COMMUNITY SERVICES | Licensing | MS VICTORIA JEMPSON (FEES) | AP028363 | 22/03/2023 | 777857 | £195 | CATERING & LICENSED BAR |
| 298 | COMMUNITY SERVICES | Colchester Museums | CYMBELINE STOREY | AP031060 | 09/01/2023 | 772579 | £195 | MISCELLANEOUS & OTHER E |
| 4869 | Environment Services | Waste Collections | INTEGRATED SKILLS (UK) LIMITED | AP004507 | 27/04/2023 | 783221 | £195 | RENTS & RATES |
| 8890 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 790250 | £195 | GENERAL OFFICE COSTS |
| 10340 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 794037 | £195 | INDIRECT EMPLOYEE COST |
| 3649 | CUSTOMER SERVICES | Technical Services | CAPITA BUSINESS SERVICES | AP001884 | 29/03/2023 | 779849 | £195 | CATERING & LICENSED BAR |
| 6514 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 785116 | £195 | CATERING & LICENSED BAR |
| 3834 | Housing Revenue Account | C.B.H Delegated Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 03/04/2023 | 781188 | £194 | R&M BUILDINGS-RESPONSE |
| 6898 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/06/2023 | 787139 | £193 | INDIRECT EMPLOYEE COST |
| 5011 | Capital | Capital | JUPITER PLAY & LEISURE LTD | AP028449 | 04/05/2023 | 783684 | £193 | R&M BUILDINGS-RESPONSE |
| 8998 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790966 | £193 | GENERAL OPERATONAL SU |
| 7872 | COMMUNITY SERVICES | Ipswich Museums | Association for Suffolk Museums | AP015458 | 21/07/2023 | 789777 | £192 | INDIRECT EMPLOYEE COST |
| 2182 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 778166 | £192 | INDIRECT EMPLOYEE COST |
| 6600 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 20/06/2023 | 787147 | £192 | INDIRECT EMPLOYEE COST |
| 3983 | Place and Client Services | Colchester Leisure World | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 05/04/2023 | 781566 | £192 | I.T. & COMPUTING |
| 3477 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/03/2023 | 778773 | £192 | MISCELLANEOUS & OTHER E |
| 8705 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 15/08/2023 | 789810 | £192 | GENERAL OPERATONAL SU |
| 10200 | Enjoy Colchester | Ipswich Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 25/09/2023 | 794878 | £191 | COMMUNICATIONS |
| 10202 | Enjoy Colchester | Ipswich Museums | NICOLA BURRELL | AP002315 | 25/09/2023 | 794877 | £191 | COMMUNICATIONS |
| 10203 | Enjoy Colchester | Ipswich Museums | ROSY MAY | AP030994 | 25/09/2023 | 794879 | £191 | COMMUNICATIONS |
| 2741 | Environment Services | Countryside Development | FILCRIS LIMITED | AP027200 | 13/03/2023 | 777030 | £191 | CATERING & LICENSED BAR |
| 2713 | Corporate & Improvement | Corporate Governance | CAPITA TREASURY SOLUTIONS LIMITED | AP003940 | 13/03/2023 | 777968 | £190 | CATERING & LICENSED BAR |
| 4561 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/04/2023 | 782758 | £190 | GENERAL OPERATONAL SU |
| 8442 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/08/2023 | 791059 | £190 | COMMUNICATIONS |
| 8423 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/08/2023 | 791060 | £190 | COMMUNICATIONS |
| 3636 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 716639 | £190 | COMMUNICATIONS |
| 8418 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 07/08/2023 | 791057 | £190 | COMMUNICATIONS |
| 8441 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/08/2023 | 791058 | £190 | COMMUNICATIONS |
| 668 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 18/01/2023 | 774835 | £190 | INDIRECT EMPLOYEE COST |
| 7137 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 03/07/2023 | 788186 | £189 | R&M BUILDINGS-RESPONSE |
| 243 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 06/01/2023 | 773610 | £189 | PPM Contracts |
| 9042 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 23/08/2023 | 790666 | £189 | GENERAL OFFICE COSTS |
| 7765 | Place and Client Services | Housing | DAVID & JENNIFER KEMBLE | AP028502 | 19/07/2023 | 787661 | £188 | GENERAL OPERATONAL SU |
| 10425 | Housing Revenue Account | Repairs & Maintenance | M J GREEN | AP000759 | 28/09/2023 | 795248 | £188 | GENERAL OPERATONAL SU |
| 8733 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 16/08/2023 | 790764 | £188 | GENERAL OPERATONAL SU |
| 7662 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 18/07/2023 | 789315 | £188 | GENERAL OPERATONAL SU |
| 7025 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/06/2023 | 786345 | £187 | COMMUNICATIONS |
| 5361 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 17/05/2023 | 784570 | £187 | ENERGY COSTS |
| 7244 | Capital | Capital | D F CLARK CONTRACTORS LTD | AP031315 | 05/07/2023 | 788514 | £186 | INDIRECT EMPLOYEE COST |
| 6937 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/06/2023 | 787139 | £186 | INDIRECT EMPLOYEE COST |
| 4748 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 26/04/2023 | 782255 | £186 | INDIRECT EMPLOYEE COST |
| 8035 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 789779 | £186 | INDIRECT EMPLOYEE COST |
| 3298 | Housing Revenue Account | Miscellaneous & Cap Financing | RED ROCK ESTATE AND PROPERTY MANA | AP031015 | 22/03/2023 | 779402 | £186 | CATERING & LICENSED BAR |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 2612 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778868 | £186 | R&M BUILDINGS-RESPONSE |
| 6182 | COMMUNITY SERVICES | Commercial & Business | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 07/06/2023 | 786189 | £186 | CATERING & LICENSED BAR |
| 6639 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 786451 | £186 | CATERING & LICENSED BAR |
| 8751 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/08/2023 | 790773 | £185 | R&M BUILDINGS-RESPONSE |
| 5159 | COMMUNITY SERVICES | Commercial & Business | PUCKATOR LTD | AP029068 | 10/05/2023 | 782117 | £185 | GENERAL OPERATONAL SU |
| 4692 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/04/2023 | 781829 | £185 | CATERING & LICENSED BAR |
| 7769 | Place and Client Services | Housing | BRIAN DIXON | AP028632 | 19/07/2023 | 787751 | £185 | GENERAL OPERATONAL SU |
| 8577 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 785850 | £185 | CATERING & LICENSED BAR |
| 5656 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 24/05/2023 | 783332 | £184 | R & M GROUNDS |
| 6845 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 785809 | £184 | R & M GROUNDS |
| 7220 | Capital | Capital | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 05/07/2023 | 787786 | £184 | CATERING & LICENSED BAR |
| 8581 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER ISLAMIC CULTURAL ASSOCIA | AP030443 | 09/08/2023 | 790008 | £184 | VEHICLE RUNNING COSTS |
| 4699 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 26/04/2023 | 781798 | £184 | MISCELLANEOUS & OTHER E |
| 6737 | Place and Client Services | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 23/06/2023 | 787578 | £183 | RENTS & RATES |
| 5968 | COMMUNITY SERVICES | Bereavement Services | TOTAL GAS AND POWER | AP030020 | 01/06/2023 | 784440 | £183 | MARKETING & GENERAL PU |
| 8601 | Place and Client Services | Corporate Buildings | IDVERDE LIMITED | AP028099 | 10/08/2023 | 790006 | £183 | PPM Contracts |
| 5284 | CUSTOMER SERVICES | Elections | FRIARS GROVE PRIMARY SCHOOL | AP030929 | 15/05/2023 | 782911 | £183 | PPM Contracts |
| 7539 | COMMUNITY SERVICES | Food & Safety | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 13/07/2023 | 788525 | £183 | GENERAL OPERATONAL SU |
| 10318 | Enjoy Colchester | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 27/09/2023 | 793769 | £182 | MISCELLANEOUS & OTHER E |
| 7925 | Place and Client Services | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 24/07/2023 | 789886 | £182 | MARKETING & GENERAL PU |
| 1139 | Environment Services | Street Care and Safety | ANGLIAN WATER BUSINESS | AP028374 | 27/01/2023 | 774633 | £182 | COMMUNICATIONS |
| 5457 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 19/05/2023 | 784124 | £182 | CATERING & LICENSED BAR |
| 1131 | Environment Services | Street Care and Safety | GALA LIGHTS | AP027916 | 27/01/2023 | 774122 | £182 | TPP-OTHER AGENCIES |
| 7468 | Corporate & Democratic Core | Corporate & Democratic Core | BDO LLP | AP019275 | 12/07/2023 | 787605 | £181 | CATERING & LICENSED BAR |
| 5278 | CUSTOMER SERVICES | Elections | BOXTED VILLAGE HALL | AP030735 | 15/05/2023 | 784060 | £181 | TRANSPORT-PUBLIC TRANS |
| 6400 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 14/06/2023 | 786753 | £180 | MARKETING & GENERAL PU |
| 7104 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/06/2023 | 788173 | £180 | RENTS & RATES |
| 693 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774846 | £180 | PROFESSIONAL & ADVISORY |
| 7106 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 30/06/2023 | 788175 | £180 | RENTS & RATES |
| 4270 | Environment Services | Green & Blue Infrastructure | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 17/04/2023 | 782135 | £180 | TPP-OTHER AGENCIES |
| 8154 | Environment Services | Street Care and Safety | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 28/07/2023 | 790302 | £180 | RENTS & RATES |
| 7369 | COMMUNITY SERVICES | Colchester Museums | DEEPSTORE LIMITED | AP028576 | 07/07/2023 | 788765 | £180 | RENTS & RATES |
| 97 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/01/2023 | 773736 | £180 | RENTS & RATES |
| 4253 | Environment Services | Green & Blue Infrastructure | W J GREEN LTD | AP028549 | 17/04/2023 | 781121 | £180 | R & M GROUNDS |
| 2218 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 28/02/2023 | 776485 | £179 | TPP-OTHER AGENCIES |
| 6957 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/06/2023 | 786094 | £179 | GENERAL OPERATONAL SU |
| 3549 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 778623 | £179 | TPP-OTHER AGENCIES |
| 3861 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/04/2023 | 780535 | £178 | GENERAL OPERATONAL SU |
| 7666 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789319 | £178 | GENERAL OPERATONAL SU |
| 2630 | Place and Client Services | Commercial Trading | ESSEX COUNTY COUNCIL | AP001435 | 09/03/2023 | 779059 | £178 | INDIRECT EMPLOYEE COST |
| 10412 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 27/09/2023 | 794107 | £178 | VEHICLE RUNNING COSTS |
| 9624 | Enjoy Colchester | Commercial & Business | SHARED EARTH | AP002236 | 06/09/2023 | 792275 | £178 | VEHICLE RUNNING COSTS |
| 4455 | Place and Client Services | Housing | MRS I SAVRLJUGA | AP030892 | 19/04/2023 | 781374 | £178 | VEHICLE RUNNING COSTS |
| 8583 | COMMUNITY SERVICES | Community Initiatives | HQ COLCHESTER GARRISON | AP031352 | 09/08/2023 | 790010 | £178 | VEHICLE RUNNING COSTS |
| 2314 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 01/03/2023 | 776947 | £178 | VEHICLE RUNNING COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 4959 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/05/2023 | 782343 | £178 | VEHICLE RUNNING COSTS |
| 7561 | Environment Services | Green & Blue Infrastructure | J P LENNARD LTD | AP000415 | 13/07/2023 | 788464 | £178 | VEHICLE RUNNING COSTS |
| 9637 | Corporate Services | Commercial & Investment Props | WENSLEY & LAWZ | AP023596 | 07/09/2023 | 793576 | £178 | COMMUNICATIONS |
| 10205 | Enjoy Colchester | Ipswich Museums | C'ART - ART TRANSPORT LTD | AP030884 | 25/09/2023 | 794929 | £178 | ENERGY COSTS |
| 3051 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779767 | £177 | GENERAL OPERATONAL SU |
| 4142 | Corporate & Democratic Core | Corporate & Democratic Core | BOXTED PARISH COUNCIL | AP001594 | 12/04/2023 | 779855 | £176 | GENERAL OPERATONAL SU |
| 9286 | CUSTOMER SERVICES | Technical Services | CORVID PAYGATE LTD | AP029530 | 29/08/2023 | 791340 | £176 | PPM Contracts |
| 7185 | Capital | Capital | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 05/07/2023 | 787163 | £176 | CATERING & LICENSED BAR |
| 2936 | Place and Client Services | Housing | READIES REMOVALS AND STORAGE | AP031093 | 15/03/2023 | 777375 | £176 | COMMUNICATIONS |
| 5371 | COMMUNITY SERVICES | Heritage | M J GREEN | AP000759 | 17/05/2023 | 782656 | £176 | CATERING & LICENSED BAR |
| 1730 | Place and Client Services | Housing | HAMBLING SOLUTIONS PROVIDA | AP031094 | 15/02/2023 | 775651 | £175 | CATERING & LICENSED BAR |
| 8844 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 18/08/2023 | 791659 | £175 | CATERING & LICENSED BAR |
| 7553 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/07/2023 | 788039 | £175 | CONTRACT CLEANING & SE |
| 2551 | COMMUNITY SERVICES | Colchester Museums | UNIVERSAL STONE LIMITED | AP027061 | 08/03/2023 | 777948 | £175 | INDIRECT EMPLOYEE COST |
| 8769 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791792 | £175 | R & M GROUNDS |
| 2600 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 777948 | £175 | INDIRECT EMPLOYEE COST |
| 5824 | Place and Client Services | Spatial Policy | POWLETT & ASSOCIATES LTD | AP031252 | 26/05/2023 | 785510 | £175 | SUBSCRIPTIONS & LICENCES |
| 2611 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 777948 | £175 | INDIRECT EMPLOYEE COST |
| 3469 | Place and Client Services | Property Maintenance | CULLIGAN (UK) LIMITED | AP000455 | 28/03/2023 | 778624 | £175 | PROFESSIONAL & ADVISORY |
| 4888 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 27/04/2023 | 781893 | £175 | GENERAL OPERATONAL SU |
| 476 | COMMUNITY SERVICES | Food & Safety | STOWE VETERINARY GROUP | AP028401 | 12/01/2023 | 774487 | £175 | I.T. & COMPUTING |
| 808 | Corporate & Improvement | ICT | VIRGIN MEDIA PAYMENTS LIMITED (NTL:TE | AP019939 | 20/01/2023 | 769710 | £175 | MISCELLANEOUS & OTHER E |
| 2490 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/03/2023 | 776549 | £175 | CLOTHING,UNIFORMS & LAU |
| 9895 | Housing Revenue Account | H.R.A Management | MISS SARAH KING (FEES) | AP029509 | 14/09/2023 | 792947 | £174 | CATERING & LICENSED BAR |
| 6236 | COMMUNITY SERVICES | Community Initiatives | FUEL BANK FOUNDATION | AP031276 | 09/06/2023 | 786459 | £174 | COMMUNICATIONS |
| 6227 | COMMUNITY SERVICES | Community Initiatives | THE WIV HUB | AP031296 | 09/06/2023 | 786460 | £174 | COMMUNICATIONS |
| 6259 | Place and Client Services | Corporate Buildings | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 09/06/2023 | 786460 | £174 | COMMUNICATIONS |
| 7923 | Place and Client Services | Leisure World North | ESSEX COUNTY COUNCIL | AP027232 | 24/07/2023 | 789884 | £174 | MARKETING & GENERAL PU |
| 5571 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 24/05/2023 | 784430 | £173 | CATERING & LICENSED BAR |
| 78 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 04/01/2023 | 773730 | £173 | GENERAL OPERATONAL SU |
| 1732 | Place and Client Services | Housing | HAMBLING SOLUTIONS PROVIDA | AP031094 | 15/02/2023 | 774207 | £173 | GENERAL OPERATONAL SU |
| 866 | CUSTOMER SERVICES | Local Tax & NNDR | AIREY CONSULTANCY SERVICES LTD | AP026246 | 24/01/2023 | 775369 | £173 | Contra-Refunds |
| 374 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER ANTI LOO BRIGADE | AP030201 | 11/01/2023 | 774338 | £173 | |
| 6391 | Place and Client Services | Housing | HAMBLING SOLUTIONS PROVIDA | AP031094 | 14/06/2023 | 782054 | £173 | COMMUNICATIONS |
| 6413 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 14/06/2023 | 782054 | £173 | COMMUNICATIONS |
| 7302 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/07/2023 | 788662 | £173 | I.T. & COMPUTING |
| 3083 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 777484 | £173 | CATERING & LICENSED BAR |
| 3076 | Place and Client Services | Housing | MRS I SAVRLJUGA | AP030892 | 20/03/2023 | 779737 | £172 | COMMUNICATIONS |
| 3766 | Environment Services | Waste Specialist | THE FUELCARD COMPANY UK LTD | AP001019 | 30/03/2023 | 780853 | £172 | PPM Contracts |
| 4653 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 25/04/2023 | 782895 | £172 | COMMUNICATIONS |
| 703 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773496 | £172 | CATERING & LICENSED BAR |
| 1372 | Capital | Capital | CONISBEE | AP030134 | 03/02/2023 | 755860 | £172 | ENERGY COSTS |
| 5270 | CUSTOMER SERVICES | Elections | GREAT TEY VILLAGE HALL COMMITTEE | AP030303 | 15/05/2023 | 784358 | £171 | RENTS & RATES |
| 7432 | COMMUNITY SERVICES | Community Initiatives | EE LIMITED - AIRTIME | AP028241 | 10/07/2023 | 788460 | £171 | VEHICLE RUNNING COSTS |
| 4296 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 17/04/2023 | 779986 | £171 | R & M GROUNDS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 638 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773267 | £171 | R & M GROUNDS |
| 2134 | Environment Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 27/02/2023 | 775907 | £171 | R & M GROUNDS |
| 3276 | Place and Client Services | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 22/03/2023 | 777959 | £171 | R & M GROUNDS |
| 10092 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 20/09/2023 | 792799 | £171 | GENERAL OPERATONAL SU |
| 5364 | Housing Revenue Account | H.R.A Management | Redacted - Personal Data | AP027308 | 17/05/2023 | 784579 | £171 | COMMUNICATIONS |
| 6325 | COMMUNITY SERVICES | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 12/06/2023 | 784529 | £170 | CATERING & LICENSED BAR |
| 3542 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/03/2023 | 778624 | £170 | PROFESSIONAL & ADVISORY |
| 1240 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 775815 | £170 | COMMUNICATIONS |
| 5789 | Housing Revenue Account | Repairs & Maintenance | PTSG ELECTRICAL LTD | AP030249 | 26/05/2023 | 782052 | £170 | CATERING & LICENSED BAR |
| 9010 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790557 | £170 | R & M GROUNDS |
| 10270 | Modern City Services | Licencing | MARCUS CROSKELL (FEES) | AP028755 | 26/09/2023 | 792927 | £170 | R & M GROUNDS |
| 9011 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/08/2023 | 790559 | £170 | R & M GROUNDS |
| 331 | Place and Client Services | Commercial Trading | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/01/2023 | 772838 | £170 | R & M GROUNDS |
| 325 | Place and Client Services | Commercial & Investment Props | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 10/01/2023 | 772830 | £170 | R & M GROUNDS |
| 5186 | COMMUNITY SERVICES | Community Safety | ESSEX COUNTY COUNCIL | AP001435 | 11/05/2023 | 783142 | £170 | GENERAL OPERATONAL SU |
| 2402 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 06/03/2023 | 778586 | £170 | R & M GROUNDS |
| 2404 | Capital | Capital | MR RAYMOND BATEMAN | AP031171 | 06/03/2023 | 778588 | £170 | R & M GROUNDS |
| 10112 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794777 | £170 | R & M GROUNDS |
| 7262 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 06/07/2023 | 788531 | £170 | CATERING & LICENSED BAR |
| 10410 | Housing Revenue Account | Repairs & Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 27/09/2023 | 794105 | £169 | VEHICLE RUNNING COSTS |
| 5969 | COMMUNITY SERVICES | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/06/2023 | 784441 | £169 | MARKETING & GENERAL PU |
| 3092 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 20/03/2023 | 778753 | £169 | MARKETING & GENERAL PU |
| 6416 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/06/2023 | 786022 | £168 | GENERAL OPERATONAL SU |
| 8708 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 16/08/2023 | 790967 | £168 | GENERAL OPERATONAL SU |
| 8710 | Housing Revenue Account | H.R.A Management | STARK SOFTWARE INTERNATIONAL LTD | AP030916 | 16/08/2023 | 791236 | £168 | GENERAL OPERATONAL SU |
| 1166 | COMMUNITY SERVICES | Visitor Services | PRO DIGITAL MEDIA & EVENT MANAGEMEN | AP030601 | 30/01/2023 | 774105 | £168 | MISCELLANEOUS & OTHER E |
| 7541 | COMMUNITY SERVICES | Food & Safety | UK HEALTH SECURITY AGENCY | AP000540 | 13/07/2023 | 788527 | £168 | GENERAL OPERATONAL SU |
| 3137 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 21/03/2023 | 779666 | £167 | GENERAL OPERATONAL SU |
| 1554 | Corporate & Improvement | Communications | AURA FILMS | AP026542 | 08/02/2023 | 776645 | £167 | ENERGY COSTS |
| 1317 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031089 | 02/02/2023 | 776141 | £167 | GRANTS,DONATIONS & SPO |
| 1318 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 02/02/2023 | 776142 | £167 | GRANTS,DONATIONS & SPO |
| 1310 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 02/02/2023 | 776123 | £167 | GRANTS,DONATIONS & SPO |
| 7559 | Environment Services | Green & Blue Infrastructure | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 13/07/2023 | 788462 | £167 | VEHICLE RUNNING COSTS |
| 8531 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 09/08/2023 | 791326 | £167 | RENTS & RATES |
| 3950 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781566 | £167 | I.T. & COMPUTING |
| 7193 | Capital | Capital | AARON SERVICES LTD | AP029439 | 05/07/2023 | 788514 | £166 | INDIRECT EMPLOYEE COST |
| 1371 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 03/02/2023 | 755858 | £165 | ENERGY COSTS |
| 2418 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 778657 | £165 | MISCELLANEOUS & OTHER E |
| 3742 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780646 | £165 | INDIRECT EMPLOYEE COST |
| 4890 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 27/04/2023 | 781986 | £165 | GENERAL OPERATONAL SU |
| 3743 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780647 | £165 | INDIRECT EMPLOYEE COST |
| 3744 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 30/03/2023 | 780648 | £165 | INDIRECT EMPLOYEE COST |
| 1769 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/02/2023 | 775935 | £163 | VEHICLE RUNNING COSTS |
| 6533 | Place and Client Services | Housing | MR & MRS BRISCOE | AP028828 | 19/06/2023 | 787023 | £163 | WATER CHARGES |
| 6049 | Capital | Capital | WSP UK LIMITED | AP028239 | 05/06/2023 | 786112 | £163 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 3193 | COMMUNITY SERVICES | Ipswich Museums | TALKING PICTURES (UK) LTD | AP031105 | 21/03/2023 | 779935 | £163 | RENTS & RATES |
| 3402 | Corporate & Improvement | People And Performance | LEARNING POOL LTD | AP020778 | 24/03/2023 | 780410 | £163 | RENTS & RATES |
| 3403 | Corporate & Improvement | People And Performance | ACAS | AP025063 | 24/03/2023 | 780411 | £163 | RENTS & RATES |
| 4480 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 20/04/2023 | 782482 | £163 | RENTS & RATES |
| 994 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 25/01/2023 | 775422 | £163 | RENTS & RATES |
| 6722 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 23/06/2023 | 787550 | £163 | RENTS & RATES |
| 6671 | Corporate & Improvement | ICT | DAISY UPDATA COMMUNICATIONS LIMITED | AP027346 | 22/06/2023 | 786700 | £162 | GENERAL OPERATONAL SU |
| 1253 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/01/2023 | 775113 | £162 | GENERAL OPERATONAL SU |
| 4010 | COMMUNITY SERVICES | Colchester Museums | RACKLINE LTD | AP028757 | 05/04/2023 | 781580 | £162 | WATER CHARGES |
| 9345 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 30/08/2023 | 791135 | £162 | COMMUNICATIONS |
| 6108 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 06/06/2023 | 778933 | £162 | COMMUNICATIONS |
| 716 | Place and Client Services | Housing | Redacted - Personal Data | AP029945 | 18/01/2023 | 774835 | £162 | INDIRECT EMPLOYEE COST |
| 1539 | Place and Client Services | Commercial & Investment Props | CURTIS SIGNS (BRAINTREE) LIMITED | AP030282 | 08/02/2023 | 774658 | £160 | GENERAL OPERATONAL SU |
| 3094 | Place and Client Services | Housing | RED LION, BROOK HOTELS | AP030126 | 20/03/2023 | 778755 | £160 | MARKETING & GENERAL PU |
| 749 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774547 | £160 | R & M GROUNDS |
| 6248 | COMMUNITY SERVICES | Community Safety | ESSEX COUNTY COUNCIL | AP001435 | 09/06/2023 | 786476 | £160 | R&M BUILDINGS-RESPONSE |
| 519 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774459 | £160 | R&M BUILDINGS-RESPONSE |
| 6250 | CUSTOMER SERVICES | Contact & Support | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/06/2023 | 786488 | £160 | R&M BUILDINGS-RESPONSE |
| 6249 | CUSTOMER SERVICES | Contact & Support | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 09/06/2023 | 786487 | £160 | R&M BUILDINGS-RESPONSE |
| 9961 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 788965 | £160 | R & M-PLANT |
| 2695 | CUSTOMER SERVICES | Contact & Support | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 10/03/2023 | 779048 | £160 | PPM Contracts |
| 6216 | COMMUNITY SERVICES | Community Initiatives | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 08/06/2023 | 786333 | £160 | TPP-OTHER AGENCIES |
| 10356 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 794037 | £160 | INDIRECT EMPLOYEE COST |
| 5970 | COMMUNITY SERVICES | Bereavement Services | FIBROUS | AP009842 | 01/06/2023 | 784442 | £160 | MARKETING & GENERAL PU |
| 4126 | Corporate & Democratic Core | Corporate & Democratic Core | GREAT HORKESLEY PARISH COUNCIL | AP000923 | 11/04/2023 | 775112 | £160 | CATERING & LICENSED BAR |
| 7997 | Environment Services | Partnership Parking Management | THE TRAINING TEAM | AP005933 | 26/07/2023 | 788805 | £160 | MISCELLANEOUS & OTHER E |
| 1006 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 25/01/2023 | 774724 | £159 | CATERING & LICENSED BAR |
| 5680 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/05/2023 | 784456 | £159 | CATERING & LICENSED BAR |
| 5017 | Capital | Capital | ACCLAIM CONTRACTS LTD | AP030901 | 04/05/2023 | 782444 | £159 | GENERAL OPERATONAL SU |
| 5971 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/06/2023 | 784443 | £159 | MARKETING & GENERAL PU |
| 6855 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 786196 | £159 | PROFESSIONAL & ADVISORY |
| 9233 | Place and Client Services | Spatial Policy | BECHTLE DIRECT LIMITED | AP029440 | 29/08/2023 | 791148 | £159 | MISCELLANEOUS & OTHER E |
| 731 | Place and Client Services | Housing | MR ROBERT CROOKS | AP028593 | 18/01/2023 | 774836 | £159 | SUBSCRIPTIONS & LICENCES |
| 3345 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/03/2023 | 779049 | £159 | MISCELLANEOUS & OTHER E |
| 9104 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/08/2023 | 792087 | £159 | GENERAL OPERATONAL SU |
| 4109 | COMMUNITY SERVICES | Community Safety | NEXT CHAPTER | AP010346 | 06/04/2023 | 781746 | £159 | SUBSCRIPTIONS & LICENCES |
| 7519 | CUSTOMER SERVICES | Elections | J D ROBERTSON & CO LTD | AP000529 | 12/07/2023 | 787865 | £159 | R & M GROUNDS |
| 6199 | Place and Client Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 07/06/2023 | 784533 | £158 | GENERAL OPERATONAL SU |
| 5152 | COMMUNITY SERVICES | Colchester Museums | SCREWFIX DIRECT LTD | AP002427 | 10/05/2023 | 782349 | £158 | GENERAL OPERATONAL SU |
| 3455 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/03/2023 | 778161 | £158 | VEHICLE RUNNING COSTS |
| 9172 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 25/08/2023 | 792612 | £158 | RENTS & RATES |
| 8373 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 03/08/2023 | 790908 | £158 | RENTS & RATES |
| 8200 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 28/07/2023 | 790386 | £158 | RENTS & RATES |
| 9732 | Housing Revenue Account | Contracts & Standards | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 11/09/2023 | 793874 | £158 | CATERING & LICENSED BAR |
| 2219 | Environment Services | Waste Specialist | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 28/02/2023 | 776379 | £158 | GENERAL OFFICE COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 8009 | CUSTOMER SERVICES | Payments & Debt Recovery | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 26/07/2023 | 788479 | £157 | GENERAL OFFICE COSTS |
| 3042 | Place and Client Services | Housing | DAVID & JENNIFER KEMBLE | AP028502 | 20/03/2023 | 779782 | £157 | WATER CHARGES |
| 31 | COMMUNITY SERVICES | Bereavement Services | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 03/01/2023 | 773526 | £157 | R&M BUILDINGS-RESPONSE |
| 276 | COMMUNITY SERVICES | Colchester Museums | KELTIC LIMITED | AP027145 | 09/01/2023 | 774148 | £156 | WATER CHARGES |
| 1399 | Capital | Capital | Redacted - Personal Data | AP030106 | 03/02/2023 | 772283 | £156 | MARKETING & GENERAL PU |
| 3091 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 20/03/2023 | 778752 | £156 | MARKETING & GENERAL PU |
| 362 | COMMUNITY SERVICES | Community Initiatives | TENDRING DISTRICT COUNCIL | AP000644 | 10/01/2023 | 774215 | £156 | R&M BUILDINGS-RESPONSE |
| 1861 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 776794 | £155 | GENERAL OPERATONAL SU |
| 8075 | Place and Client Services | Property Maintenance | FINISH 1ST | AP028207 | 26/07/2023 | 788480 | £155 | GENERAL OFFICE COSTS |
| 7774 | Place and Client Services | Housing | Redacted - Personal Data | AP029916 | 19/07/2023 | 789543 | £155 | PPM Contracts |
| 7473 | Place and Client Services | Corporate Buildings | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 12/07/2023 | 787172 | £155 | GENERAL OFFICE COSTS |
| 2926 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777352 | £155 | GENERAL OPERATONAL SU |
| 4694 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/04/2023 | 781263 | £155 | GENERAL OPERATONAL SU |
| 9993 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 794320 | £155 | PROFESSIONAL & ADVISORY |
| 9536 | Enjoy Colchester | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/09/2023 | 792100 | £155 | PPM Contracts |
| 3661 | COMMUNITY SERVICES | Visitor Services | BEAU BUSINESS MEDIA GROUP LTD | AP022887 | 29/03/2023 | 780408 | £155 | ENERGY COSTS |
| 458 | Environment Services | Countryside Development | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £155 | I.T. & COMPUTING |
| 7607 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 17/07/2023 | 787420 | £154 | GENERAL OPERATONAL SU |
| 7316 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/07/2023 | 788662 | £154 | R & M-PLANT |
| 9584 | Enjoy Colchester | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 06/09/2023 | 791753 | £154 | GENERAL OPERATONAL SU |
| 7338 | Place and Client Services | Colchester Leisure World | BECHTLE DIRECT LIMITED | AP029440 | 07/07/2023 | 788662 | £153 | R & M-PLANT |
| 5972 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/06/2023 | 784444 | £153 | MARKETING & GENERAL PU |
| 581 | Place and Client Services | Housing | SPECTRUM SECURITY SERVICES LTD | AP000197 | 16/01/2023 | 772987 | £153 | CATERING & LICENSED BAR |
| 2660 | COMMUNITY SERVICES | Community Initiatives | BECHTLE DIRECT LIMITED | AP029440 | 09/03/2023 | 779010 | £153 | GENERAL OPERATONAL SU |
| 9736 | Corporate & Democratic Core | Corporate & Democratic Core | BIRCH PARISH COUNCIL | AP000919 | 11/09/2023 | 793772 | £152 | R & M-PLANT |
| 7111 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 30/06/2023 | 788194 | £152 | PPM Contracts |
| 147 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 04/01/2023 | 772262 | £152 | CATERING & LICENSED BAR |
| 163 | Capital | Capital | ALAN BENDER LTD | AP030264 | 04/01/2023 | 772365 | £152 | PPM Contracts |
| 6792 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 26/06/2023 | 785790 | £151 | CATERING & LICENSED BAR |
| 5372 | COMMUNITY SERVICES | Heritage | MARK GRIDLEY ILLUSTRATION AND DESIG | AP031163 | 17/05/2023 | 782662 | £151 | CATERING & LICENSED BAR |
| 702 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773495 | £151 | CATERING & LICENSED BAR |
| 10118 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/09/2023 | 794038 | £151 | MISCELLANEOUS & OTHER E |
| 1337 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/02/2023 | 775710 | £151 | GENERAL OPERATONAL SU |
| 1544 | Place and Client Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 08/02/2023 | 774550 | £150 | CATERING & LICENSED BAR |
| 4986 | Housing Revenue Account | C.B.H Delegated Management | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 03/05/2023 | 781801 | £150 | CATERING & LICENSED BAR |
| 8512 | COMMUNITY SERVICES | Colchester Museums | JWM MEDIA | AP030882 | 09/08/2023 | 791306 | £150 | RENTS & RATES |
| 8723 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 16/08/2023 | 789986 | £150 | GENERAL OPERATONAL SU |
| 5499 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 22/05/2023 | 784912 | £150 | RENTS & RATES |
| 3974 | Place and Client Services | Colchester Leisure World | RLSS UK ENTERPRISES LIMITED | AP004732 | 05/04/2023 | 780753 | £150 | GENERAL OPERATONAL SU |
| 1066 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 26/01/2023 | 775282 | £150 | R & M GROUNDS |
| 5757 | Place and Client Services | Property Maintenance | PUMP SMART LIMITED | AP026331 | 25/05/2023 | 785330 | £150 | RENTS & RATES |
| 505 | Environment Services | Green & Blue Infrastructure | BOXTED PARISH COUNCIL | AP001594 | 12/01/2023 | 774508 | £150 | RENTS & RATES |
| 8010 | CUSTOMER SERVICES | Payments & Debt Recovery | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 26/07/2023 | 788490 | £150 | MARKETING & GENERAL PU |
| 5070 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 05/05/2023 | 782228 | £150 | GENERAL OPERATONAL SU |
| 1498 | Place and Client Services | Colchester Leisure World | RLSS UK ENTERPRISES LIMITED | AP004732 | 07/02/2023 | 776418 | £150 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 2763 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/03/2023 | 777091 | £150 | R&M BUILDINGS-RESPONSE |
| 9519 | Enjoy Colchester | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 04/09/2023 | 793221 | £150 | RENTS & RATES |
| 9709 | Housing and Wellbeing | Community Partnership | EE LIMITED - AIRTIME | AP028241 | 08/09/2023 | 793815 | £150 | RENTS & RATES |
| 6114 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 06/06/2023 | 785897 | £150 | INDIRECT EMPLOYEE COST |
| 6726 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 787560 | £150 | RENTS & RATES |
| 4778 | Housing Revenue Account | Sheltered Housing | BAA GROUND CARE LTD | AP030600 | 26/04/2023 | 781271 | £150 | PPM Contracts |
| 7197 | Capital | Capital | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 05/07/2023 | 786935 | £150 | GENERAL OFFICE COSTS |
| 5599 | COMMUNITY SERVICES | Ipswich Museums | ANNA BIRD - THIS WAY UP | AP030523 | 24/05/2023 | 784228 | £150 | COMMUNICATIONS |
| 4779 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/04/2023 | 781286 | £150 | PPM Contracts |
| 3863 | Capital | Capital | PATHFINDER DEVELOPMENT CONSULTANT | AP030190 | 04/04/2023 | 779550 | £150 | R & M GROUNDS |
| 7310 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 07/07/2023 | 788662 | £150 | I.T. & COMPUTING |
| 1787 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/02/2023 | 777274 | £149 | TPP-OTHER AGENCIES |
| 6930 | Place and Client Services | Property Maintenance | DEAN IRELAND*****CIS 4 | AP011906 | 28/06/2023 | 785871 | £149 | CATERING & LICENSED BAR |
| 4183 | Environment Services | Countryside Development | COLCHESTER SKIP HIRE LTD | AP000176 | 12/04/2023 | 779700 | £149 | GENERAL OPERATONAL SU |
| 9034 | COMMUNITY SERVICES | Museum Management | A TO Z SUPPLIES | AP014739 | 23/08/2023 | 791260 | £149 | PPM Contracts |
| 6609 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/06/2023 | 785772 | £149 | GENERAL OPERATONAL SU |
| 9346 | Environment Services | Waste Specialist | GREEN RECYCLING LTD | AP026147 | 30/08/2023 | 791231 | £149 | GENERAL OPERATONAL SU |
| 8952 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 22/08/2023 | 792261 | £149 | R&M BUILDINGS-RESPONSE |
| 1295 | COMMUNITY SERVICES | Bereavement Services | FACULTATIEVE TECHNOLOGIES | AP004269 | 02/02/2023 | 774733 | £149 | GENERAL OPERATONAL SU |
| 7192 | Capital | Capital | DAT IMAGES LTD | AP026345 | 05/07/2023 | 788514 | £148 | INDIRECT EMPLOYEE COST |
| 6662 | Corporate & Improvement | ICT | VIRGIN MEDIA PAYMENTS LIMITED (NTL:TE | AP019939 | 21/06/2023 | 787311 | £148 | GENERAL OPERATONAL SU |
| 7522 | CUSTOMER SERVICES | Elections | J D ROBERTSON & CO LTD | AP000529 | 12/07/2023 | 787327 | £148 | GENERAL OPERATONAL SU |
| 7391 | COMMUNITY SERVICES | Commercial & Business | PEN & SWORD BOOKS LTD | AP013822 | 07/07/2023 | 788662 | £148 | I.T. & COMPUTING |
| 10097 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793028 | £148 | R&M BUILDINGS-RESPONSE |
| 3090 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 20/03/2023 | 778751 | £147 | MARKETING & GENERAL PU |
| 720 | Place and Client Services | Housing | MR & MRS STELIOU | AP030048 | 18/01/2023 | 771502 | £147 | R&M BUILDINGS-RESPONSE |
| 8921 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790281 | £147 | R & M GROUNDS |
| 2154 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/02/2023 | 776906 | £146 | GENERAL OPERATONAL SU |
| 9408 | Housing and Wellbeing | Bereavement Services | SERVICEMASTER CS AAA | AP031383 | 01/09/2023 | 793158 | £146 | ENERGY COSTS |
| 7314 | Place and Client Services | Colchester Leisure World | COMPLETE SPORTS SERVICE LTD | AP023940 | 07/07/2023 | 788662 | £146 | COMMUNICATIONS |
| 2638 | Corporate & Improvement | Communications | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/03/2023 | 779059 | £146 | INDIRECT EMPLOYEE COST |
| 2049 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 776372 | £146 | VEHICLE RUNNING COSTS |
| 884 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/01/2023 | 774461 | £146 | GENERAL OPERATONAL SU |
| 7558 | Environment Services | Green & Blue Infrastructure | VEOLIA ES(UK) LTD | AP018617 | 13/07/2023 | 788461 | £146 | VEHICLE RUNNING COSTS |
| 2313 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 01/03/2023 | 776946 | £146 | VEHICLE RUNNING COSTS |
| 2312 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 01/03/2023 | 776945 | £146 | VEHICLE RUNNING COSTS |
| 5562 | Corporate & Improvement | ICT | COUNTY BROADBAND LTD | AP028296 | 24/05/2023 | 783332 | £146 | R & M GROUNDS |
| 6812 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 27/06/2023 | 785809 | £146 | R & M GROUNDS |
| 3089 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 20/03/2023 | 778750 | £146 | MARKETING & GENERAL PU |
| 4558 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/04/2023 | 782755 | £146 | GENERAL OPERATONAL SU |
| 6987 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER BUSINESS | AP028374 | 28/06/2023 | 786791 | £145 | COMMUNICATIONS |
| 2929 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777490 | £145 | GENERAL OPERATONAL SU |
| 1878 | Place and Client Services | Housing Strategy | ESPLANADE HOTEL - BLACK HOTELS LTD | AP030554 | 21/02/2023 | 776911 | £145 | CONTRACT CLEANING & SE |
| 6674 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 786383 | £145 | R&M BUILDINGS-RESPONSE |
| 6275 | Corporate & Improvement | Corporate Governance | TIAA LTD | AP029960 | 12/06/2023 | 784728 | £145 | GENERAL OFFICE COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 6925 | Place and Client Services | Property Maintenance | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 28/06/2023 | 785932 | £145 | I.T. & COMPUTING |
| 6247 | COMMUNITY SERVICES | Community Safety | HYPERFUSION THEATRE COMPANY | AP030308 | 09/06/2023 | 786480 | £145 | R&M BUILDINGS-PLANNED |
| 3080 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779790 | £144 | ENERGY COSTS |
| 4547 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/04/2023 | 780644 | £144 | R & M GROUNDS |
| 2181 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 28/02/2023 | 778165 | £144 | INDIRECT EMPLOYEE COST |
| 2771 | COMMUNITY SERVICES | Enviromental Services | R H ENVIRONMENTAL LIMITED | AP027514 | 13/03/2023 | 772265 | £144 | TRANSPORT-CONTRACT HIR |
| 2722 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/03/2023 | 779197 | £144 | INDIRECT EMPLOYEE COST |
| 2962 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779585 | £144 | INDIRECT EMPLOYEE COST |
| 9296 | Environment Services | Waste Collections | IPL PLASTICS (UK) LTD | AP027118 | 29/08/2023 | 791091 | £144 | I.T. & COMPUTING |
| 2954 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779585 | £144 | INDIRECT EMPLOYEE COST |
| 3969 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 05/04/2023 | 781566 | £144 | I.T. & COMPUTING |
| 5795 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 26/05/2023 | 783917 | £144 | MISCELLANEOUS & OTHER E |
| 10243 | Enjoy Colchester | Leisure World North | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 26/09/2023 | 795039 | £143 | GENERAL OPERATONAL SU |
| 6924 | Place and Client Services | Property Maintenance | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 28/06/2023 | 785931 | £143 | I.T. & COMPUTING |
| 6246 | COMMUNITY SERVICES | Community Safety | HYPERFUSION THEATRE COMPANY | AP030308 | 09/06/2023 | 786481 | £143 | GENERAL OPERATONAL SU |
| 7903 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 789382 | £142 | GENERAL OPERATONAL SU |
| 10256 | Enjoy Colchester | Leisure World North | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 26/09/2023 | 793053 | £142 | TPP-PRIVATE CONTRACTOR |
| 9811 | Place and Prosperity | Countryside Development | IDVERDE LIMITED | AP028099 | 13/09/2023 | 793548 | £142 | MARKETING & GENERAL PU |
| 9804 | Place and Prosperity | Countryside Development | COLCHESTER SKIP HIRE LTD | AP000176 | 13/09/2023 | 793506 | £142 | TPP-PRIVATE CONTRACTOR |
| 8980 | COMMUNITY SERVICES | Ipswich Museums | EVACU8 SERVICES LIMITED | AP029441 | 23/08/2023 | 790481 | £142 | TPP-PRIVATE CONTRACTOR |
| 9119 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/08/2023 | 792001 | £142 | MARKETING & GENERAL PU |
| 8775 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 792021 | £142 | TPP-PRIVATE CONTRACTOR |
| 1397 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/02/2023 | 772280 | £142 | MARKETING & GENERAL PU |
| 7499 | Environment Services | Countryside Development | SUMA WHOLEFOODS | AP005585 | 12/07/2023 | 789027 | £142 | RENTS & RATES |
| 8783 | Place and Client Services | Housing | M RADCLIFFE & T CHAU | AP031368 | 17/08/2023 | 791943 | £142 | RENTS & RATES |
| 7507 | Environment Services | Countryside Development | COLCHESTER COUNTRYSIDE VOLUNTEER | AP026477 | 12/07/2023 | 789035 | £142 | RENTS & RATES |
| 4049 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 05/04/2023 | 781566 | £142 | I.T. & COMPUTING |
| 4446 | Place and Client Services | Housing | MRS ELIZABETH WHITING | AP029951 | 19/04/2023 | 780609 | £142 | COMMUNICATIONS |
| 9633 | Corporate Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 07/09/2023 | 792368 | £141 | GENERAL OPERATONAL SU |
| 8554 | Corporate & Improvement | Communications | LONGFIELD MEDIA | AP030881 | 09/08/2023 | 788608 | £141 | CATERING & LICENSED BAR |
| 3689 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/03/2023 | 779412 | £141 | CATERING & LICENSED BAR |
| 8765 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791336 | £141 | GENERAL OPERATONAL SU |
| 409 | CUSTOMER SERVICES | Contact & Support | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 11/01/2023 | 774046 | £141 | GENERAL OPERATONAL SU |
| 4764 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 26/04/2023 | 782255 | £141 | INDIRECT EMPLOYEE COST |
| 10246 | Enjoy Colchester | Leisure World North | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 26/09/2023 | 792927 | £140 | R & M GROUNDS |
| 8969 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 23/08/2023 | 790559 | £140 | R & M GROUNDS |
| 8967 | Corporate & Improvement | ICT | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 23/08/2023 | 790557 | £140 | R & M GROUNDS |
| 4566 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 24/04/2023 | 782763 | £140 | GENERAL OPERATONAL SU |
| 8618 | Corporate & Improvement | Corporate Governance | TIAA LTD | AP029960 | 11/08/2023 | 791595 | £140 | TPP-OTHER AGENCIES |
| 797 | Corporate & Improvement | HR and Travel Plan | CYCLEScheme LTD | AP019082 | 19/01/2023 | 774548 | £140 | R&M BUILDINGS-RESPONSE |
| 7282 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 06/07/2023 | 788414 | £140 | R&M BUILDINGS-RESPONSE |
| 4980 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 03/05/2023 | 782386 | £140 | R&M BUILDINGS-RESPONSE |
| 6913 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/06/2023 | 786493 | £140 | MARKETING & GENERAL PU |
| 7965 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 25/07/2023 | 790036 | £140 | GENERAL OPERATONAL SU |
| 4739 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/04/2023 | 781273 | £140 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|-----------------------------|-----------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 3755 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 781002 | £140 | PPM Contracts |
| 8057 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 26/07/2023 | 788486 | £139 | GENERAL OFFICE COSTS |
| 585 | Place and Client Services | Housing | DEFENCE INFRASTRUCTURE ORGANISATIO | AP030267 | 16/01/2023 | 773109 | £139 | GENERAL OPERATONAL SU |
| 6146 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/06/2023 | 785106 | £139 | CATERING & LICENSED BAR |
| 9734 | Corporate & Democratic Core | Corporate & Democratic Core | ABBERTON & LANGENHOE PARISH COUNCI | AP000916 | 11/09/2023 | 793876 | £139 | CATERING & LICENSED BAR |
| 9733 | Housing Revenue Account | Contracts & Standards | HQN LIMITED | AP000617 | 11/09/2023 | 793875 | £139 | CATERING & LICENSED BAR |
| 8480 | Place and Client Services | Colchester Leisure World | COLCHESTER AMPHORA TRADING LTD | AP028927 | 09/08/2023 | 790472 | £139 | CATERING & LICENSED BAR |
| 8482 | Place and Client Services | Colchester Leisure World | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 09/08/2023 | 791100 | £139 | CATERING & LICENSED BAR |
| 7186 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 05/07/2023 | 787608 | £139 | CATERING & LICENSED BAR |
| 6619 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 786438 | £139 | CATERING & LICENSED BAR |
| 4079 | Corporate & Improvement | Communications | BEST 4 PROMOTIONS NORFOLK LTD | AP029905 | 06/04/2023 | 780497 | £139 | GENERAL OFFICE COSTS |
| 6174 | COMMUNITY SERVICES | Colchester Museums | SCREWFIX DIRECT LTD | AP002427 | 07/06/2023 | 784218 | £138 | GENERAL OPERATONAL SU |
| 9604 | Enjoy Colchester | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 06/09/2023 | 791539 | £138 | CLOTHING,UNIFORMS & LAU |
| 8433 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/08/2023 | 791101 | £138 | CLOTHING,UNIFORMS & LAU |
| 8623 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 11/08/2023 | 790419 | £138 | MISCELLANEOUS & OTHER E |
| 9835 | Corporate Services | Financial Management | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/09/2023 | 792187 | £138 | CLOTHING,UNIFORMS & LAU |
| 1367 | Capital | Capital | AARON SERVICES LTD | AP029439 | 03/02/2023 | 755854 | £137 | ENERGY COSTS |
| 157 | Capital | Capital | ACCESS AUTOMATION | AP025416 | 04/01/2023 | 772357 | £137 | GENERAL OPERATONAL SU |
| 5443 | Place and Client Services | Housing | THE BOROUGH ARMS | AP028291 | 18/05/2023 | 783499 | £137 | GENERAL OPERATONAL SU |
| 1492 | Place and Client Services | Colchester Leisure World | FURNITURE@WORK LTD | AP006515 | 07/02/2023 | 776301 | £136 | ENERGY COSTS |
| 7291 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/07/2023 | 788662 | £136 | FIXTURES & FITTINGS |
| 7395 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 07/07/2023 | 788662 | £136 | CONTRACT CLEANING & SE |
| 7324 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 07/07/2023 | 788662 | £136 | CONTRACT CLEANING & SE |
| 7381 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 07/07/2023 | 788662 | £136 | CONTRACT CLEANING & SE |
| 7334 | Place and Client Services | Colchester Leisure World | NICK MANLEY T/A FIT TECH | AP023463 | 07/07/2023 | 788662 | £136 | CONTRACT CLEANING & SE |
| 7328 | Place and Client Services | Colchester Leisure World | WELLA UK LTD | AP031332 | 07/07/2023 | 788662 | £136 | FIXTURES & FITTINGS |
| 2025 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 22/02/2023 | 775544 | £136 | GENERAL OPERATONAL SU |
| 6976 | Housing Revenue Account | Sheltered Housing | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 28/06/2023 | 787784 | £136 | R&M BUILDINGS-RESPONSE |
| 2656 | Corporate & Improvement | Communications | NLA MEDIA ACCESS LIMITED | AP016760 | 09/03/2023 | 769737 | £136 | PROFESSIONAL & ADVISORY |
| 9787 | Corporate Services | Corporate Governance | THE COLCHESTER WINE COMPANY | AP013914 | 12/09/2023 | 793959 | £135 | SALARIES |
| 7920 | Place and Client Services | Leisure World North | TECHNOGYM UK LTD | AP029909 | 24/07/2023 | 789881 | £135 | MARKETING & GENERAL PU |
| 2103 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 27/02/2023 | 775907 | £135 | R & M GROUNDS |
| 3246 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 777959 | £135 | R & M GROUNDS |
| 4257 | Environment Services | Green & Blue Infrastructure | COLCHESTER AMPHORA TRADING LTD | AP028927 | 17/04/2023 | 779986 | £135 | R & M GROUNDS |
| 611 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773267 | £135 | R & M GROUNDS |
| 8040 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 789779 | £135 | INDIRECT EMPLOYEE COST |
| 3646 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 775599 | £135 | CATERING & LICENSED BAR |
| 7926 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 24/07/2023 | 788866 | £135 | PPM Contracts |
| 4542 | Corporate & Improvement | Legal Services | LAWYER IN LOCAL GOVERNMENT | AP027683 | 24/04/2023 | 777535 | £135 | INDIRECT EMPLOYEE COST |
| 943 | Place and Client Services | Planning | NIGEL COWLIN LIMITED | AP028911 | 25/01/2023 | 766841 | £135 | ENERGY COSTS |
| 6529 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/06/2023 | 785095 | £135 | R&M BUILDINGS-RESPONSE |
| 7927 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 24/07/2023 | 788868 | £135 | PPM Contracts |
| 4570 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/04/2023 | 782767 | £135 | GENERAL OPERATONAL SU |
| 5215 | Environment Services | Countryside Development | KEYCRAFT | AP000426 | 12/05/2023 | 783316 | £135 | R&M BUILDINGS-RESPONSE |
| 2047 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 776369 | £135 | VEHICLE RUNNING COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 8004 | Environment Services | Partnership Parking Management | NEWLYN PLC | AP024933 | 26/07/2023 | 788278 | £134 | GENERAL OPERATONAL SU |
| 3824 | Housing Revenue Account | C.B.H Delegated Management | PLAYQUIP LEISURE | AP015000 | 03/04/2023 | 778939 | £134 | RENTS & RATES |
| 5329 | Environment Services | Green & Blue Infrastructure | SUTCLIFFE PLAY LTD | AP026860 | 16/05/2023 | 782675 | £134 | GENERAL OPERATONAL SU |
| 6968 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 28/06/2023 | 787009 | £134 | GENERAL OPERATONAL SU |
| 3285 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 22/03/2023 | 780153 | £133 | RENTS & RATES |
| 2899 | Place and Client Services | Housing | HAMBLING SOLUTIONS PROVIDA | AP031094 | 15/03/2023 | 779332 | £133 | RENTS & RATES |
| 586 | Place and Client Services | Housing | FENN WRIGHT | AP029996 | 16/01/2023 | 773112 | £133 | GENERAL OPERATONAL SU |
| 2506 | Place and Client Services | Colchester Leisure World | NATURAL SPA FACTORY (UK) | AP028675 | 07/03/2023 | 777872 | £133 | PPM Contracts |
| 2375 | Capital | Capital | COLCHESTER AMPHORA TRADING LTD | AP028927 | 03/03/2023 | 778019 | £133 | R&M BUILDINGS-RESPONSE |
| 7430 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 10/07/2023 | 788458 | £133 | VEHICLE RUNNING COSTS |
| 2048 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 776371 | £133 | VEHICLE RUNNING COSTS |
| 3721 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 780969 | £133 | SUBSCTIONS & LICENCES |
| 463 | CUSTOMER SERVICES | Digital Devopment | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 12/01/2023 | 774487 | £132 | I.T. & COMPUTING |
| 4760 | Corporate & Improvement | Research and Behaviour Change | ESSEX COUNTY COUNCIL | AP001435 | 26/04/2023 | 782255 | £132 | INDIRECT EMPLOYEE COST |
| 7958 | Environment Services | Partnership - Off Street | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 25/07/2023 | 790024 | £132 | ENERGY COSTS |
| 6862 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 787810 | £132 | GENERAL OPERATONAL SU |
| 6679 | Corporate & Improvement | ICT | COLCHESTER AMPHORA TRADING LTD | AP028927 | 22/06/2023 | 786689 | £132 | PPM Contracts |
| 8437 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 07/08/2023 | 791107 | £132 | CLOTHING,UNIFORMS & LAU |
| 426 | Corporate & Improvement | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 11/01/2023 | 772891 | £132 | R & M GROUNDS |
| 4004 | COMMUNITY SERVICES | Colchester Museums | SCREWFIX DIRECT LTD | AP002427 | 05/04/2023 | 781566 | £132 | I.T. & COMPUTING |
| 4003 | COMMUNITY SERVICES | Colchester Museums | EDMUNDSON ELECTRICAL LTD | AP006426 | 05/04/2023 | 781566 | £131 | CONTRACT CLEANING & SE |
| 3939 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 781566 | £131 | FIXTURES & FITTINGS |
| 3993 | COMMUNITY SERVICES | Colchester Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 781566 | £131 | FIXTURES & FITTINGS |
| 4053 | Place and Client Services | Commercial & Investment Props | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 05/04/2023 | 781566 | £131 | CONTRACT CLEANING & SE |
| 3988 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 05/04/2023 | 781566 | £131 | CONTRACT CLEANING & SE |
| 4027 | COMMUNITY SERVICES | Commercial & Business | DOUGLAS ATFIELD | AP003139 | 05/04/2023 | 781566 | £131 | CONTRACT CLEANING & SE |
| 2556 | COMMUNITY SERVICES | Colchester Museums | COLCHESTER AMPHORA TRADING LTD | AP028927 | 08/03/2023 | 778868 | £131 | ENERGY COSTS |
| 2854 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 15/03/2023 | 777256 | £130 | INDIRECT EMPLOYEE COST |
| 2507 | Place and Client Services | Colchester Leisure World | GLADSTONE MRM | AP002753 | 07/03/2023 | 777873 | £130 | PPM Contracts |
| 2860 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 15/03/2023 | 778757 | £130 | INDIRECT EMPLOYEE COST |
| 1784 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 16/02/2023 | 777271 | £130 | TPP-OTHER AGENCIES |
| 4708 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/04/2023 | 781134 | £130 | GENERAL OFFICE COSTS |
| 7729 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789325 | £130 | CATERING & LICENSED BAR |
| 2541 | COMMUNITY SERVICES | Colchester Museums | TOTAL GAS AND POWER | AP030020 | 08/03/2023 | 777718 | £129 | CATERING & LICENSED BAR |
| 3954 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 05/04/2023 | 779886 | £129 | CATERING & LICENSED BAR |
| 2844 | Environment Services | Green & Blue Infrastructure | MARKET FIELD FARM | AP031108 | 15/03/2023 | 778149 | £129 | CATERING & LICENSED BAR |
| 4137 | Corporate & Democratic Core | Corporate & Democratic Core | MOUNT BURES PARISH COUNCIL | AP001180 | 12/04/2023 | 780630 | £129 | CATERING & LICENSED BAR |
| 1955 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 22/02/2023 | 776896 | £129 | CATERING & LICENSED BAR |
| 3254 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 778923 | £129 | CATERING & LICENSED BAR |
| 1516 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 08/02/2023 | 775341 | £129 | CATERING & LICENSED BAR |
| 75 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 04/01/2023 | 772985 | £129 | CATERING & LICENSED BAR |
| 3590 | Place and Client Services | Spatial Policy | ESSEX CHAMBERS OF COMMERCE | AP000572 | 29/03/2023 | 779285 | £129 | CATERING & LICENSED BAR |
| 1731 | Place and Client Services | Housing | HAMBLING SOLUTIONS PROVIDA | AP031094 | 15/02/2023 | 776895 | £129 | CATERING & LICENSED BAR |
| 2849 | Environment Services | Green & Blue Infrastructure | ANGLIAN WATER BUSINESS | AP028374 | 15/03/2023 | 779384 | £129 | TPP-OTHER AGENCIES |
| 8464 | Place and Client Services | Colchester Leisure World | E-SIGN MEDIA LIMITED | AP018698 | 08/08/2023 | 791119 | £129 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 528 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £129 | I.T. & COMPUTING |
| 7474 | Place and Client Services | Corporate Buildings | ROMAN WATCH LTD | AP028544 | 12/07/2023 | 787173 | £129 | GENERAL OFFICE COSTS |
| 554 | Housing Revenue Account | H.R.A Management | E.ON NEXT | AP030515 | 13/01/2023 | 773797 | £129 | SALARIES |
| 3770 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 781003 | £129 | R&M BUILDINGS-RESPONSE |
| 5979 | COMMUNITY SERVICES | Bereavement Services | ABBAY FIELD MEDICAL CENTRE | AP003007 | 01/06/2023 | 785738 | £129 | R&M BUILDINGS-RESPONSE |
| 3327 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 22/03/2023 | 778609 | £129 | VEHICLE RUNNING COSTS |
| 10351 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795123 | £128 | CLOTHING,UNIFORMS & LAU |
| 10430 | Senior Leadership Board | Senior Leadership Board | COLCHESTER UNITED HOSPITALITY LTD | AP023540 | 28/09/2023 | 788930 | £128 | SALARIES |
| 1336 | Housing Revenue Account | C.B.H Delegated Management | TOGETHER WE GROW COMMUNITY INTERE | AP028895 | 02/02/2023 | 775532 | £128 | GENERAL OPERATONAL SU |
| 3980 | Place and Client Services | Colchester Leisure World | COLCHESTER BOROUGH HOMES LTD | AP008459 | 05/04/2023 | 781566 | £128 | CONTRACT CLEANING & SE |
| 473 | Corporate & Improvement | Financial Management | MOORE INSIGHT | AP031020 | 12/01/2023 | 774487 | £128 | CONTRACT CLEANING & SE |
| 7917 | Place and Client Services | Leisure World North | REJB & COMPANY | AP028240 | 24/07/2023 | 789878 | £128 | MARKETING & GENERAL PU |
| 7922 | Place and Client Services | Leisure World North | ESSEX COUNTY COUNCIL | AP027232 | 24/07/2023 | 789883 | £128 | MARKETING & GENERAL PU |
| 9305 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/08/2023 | 792818 | £128 | SALARIES |
| 1184 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/01/2023 | 774105 | £127 | MISCELLANEOUS & OTHER E |
| 1988 | Environment Services | Partnership Parking Management | REVEAL MEDIA | AP028060 | 22/02/2023 | 777763 | £127 | ENERGY COSTS |
| 8425 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 07/08/2023 | 791109 | £127 | CLOTHING,UNIFORMS & LAU |
| 10319 | Enjoy Colchester | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 27/09/2023 | 794037 | £127 | INDIRECT EMPLOYEE COST |
| 1398 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 03/02/2023 | 772282 | £127 | MARKETING & GENERAL PU |
| 8920 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790281 | £126 | R & M GROUNDS |
| 2324 | Housing Revenue Account | C.B.H Delegated Management | ANGLIAN WATER BUSINESS | AP028374 | 02/03/2023 | 778303 | £126 | CATERING & LICENSED BAR |
| 5791 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/05/2023 | 782058 | £126 | CATERING & LICENSED BAR |
| 8248 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/07/2023 | 790583 | £126 | R&M BUILDINGS-RESPONSE |
| 5788 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/05/2023 | 781990 | £126 | CATERING & LICENSED BAR |
| 5787 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/05/2023 | 781877 | £126 | CATERING & LICENSED BAR |
| 1351 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 02/02/2023 | 776082 | £126 | R&M BUILDINGS-RESPONSE |
| 758 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774870 | £126 | CATERING & LICENSED BAR |
| 8839 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 790984 | £126 | CATERING & LICENSED BAR |
| 757 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774869 | £126 | CATERING & LICENSED BAR |
| 759 | Place and Client Services | Housing | MELROSE HOTEL | AP030437 | 19/01/2023 | 774871 | £126 | CATERING & LICENSED BAR |
| 5100 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 783912 | £126 | R&M BUILDINGS-RESPONSE |
| 916 | Environment Services | Partnership Parking Management | CHIPSIDE LIMITED | AP006427 | 25/01/2023 | 774987 | £126 | R & M-PLANT |
| 8560 | Corporate & Improvement | Communications | GLOBAL OUTDOOR MEDIA LTD | AP025583 | 09/08/2023 | 789446 | £126 | GENERAL OPERATONAL SU |
| 1335 | Housing Revenue Account | C.B.H Delegated Management | GREENPATH VENTURES | AP027707 | 02/02/2023 | 774851 | £126 | GENERAL OPERATONAL SU |
| 7918 | Place and Client Services | Leisure World North | REJB & COMPANY | AP028240 | 24/07/2023 | 789879 | £126 | MARKETING & GENERAL PU |
| 10239 | Enjoy Colchester | Leisure World North | CALOR GAS LIMITED | AP030258 | 26/09/2023 | 795035 | £126 | GENERAL OPERATONAL SU |
| 9829 | Corporate Services | Financial Management | LINK GROUP | AP003940 | 13/09/2023 | 794034 | £125 | CONTRACT CLEANING & SE |
| 7258 | Capital | Capital | ELLISONS | AP001729 | 06/07/2023 | 788298 | £125 | R & M GROUNDS |
| 1315 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031087 | 02/02/2023 | 776130 | £125 | GRANTS,DONATIONS & SPO |
| 1043 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 26/01/2023 | 775283 | £125 | R & M GROUNDS |
| 2762 | CUSTOMER SERVICES | Elections | ELECTORAL REFORM SERVICES | AP006958 | 13/03/2023 | 777090 | £125 | R&M BUILDINGS-RESPONSE |
| 1068 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 26/01/2023 | 775285 | £125 | R & M GROUNDS |
| 7011 | Environment Services | Street Care and Safety | BIFFA | AP008403 | 29/06/2023 | 788025 | £125 | R & M-PLANT |
| 3694 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 29/03/2023 | 778432 | £125 | VEHICLE RUNNING COSTS |
| 1219 | Environment Services | Waste Specialist | SHIRE LEASING PLC | AP011271 | 31/01/2023 | 774477 | £125 | R & M BUILDINGS-CYCLICAL |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|--------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 7136 | COMMUNITY SERVICES | Bereavement Services | VIVEDIA LTD | AP029494 | 03/07/2023 | 788019 | £125 | R&M BUILDINGS-RESPONSE |
| 874 | Environment Services | Neighbourhood Services Mngme | ELLETEQ LIMITED | AP029562 | 24/01/2023 | 774142 | £124 | GENERAL OPERATONAL SU |
| 1813 | Place and Client Services | Housing | MR DAVID HAMBLETT | AP028924 | 16/02/2023 | 776120 | £124 | GENERAL OFFICE COSTS |
| 5154 | COMMUNITY SERVICES | Colchester Museums | SCREWFIX DIRECT LTD | AP002427 | 10/05/2023 | 782065 | £123 | PPM Contracts |
| 5150 | COMMUNITY SERVICES | Colchester Museums | TEY SKIPS LTD T/A COLNE SKIPS | AP027179 | 10/05/2023 | 782062 | £123 | GENERAL OPERATONAL SU |
| 7924 | Place and Client Services | Leisure World North | 2 HEARTS LEISURE | AP031323 | 24/07/2023 | 789885 | £122 | MARKETING & GENERAL PU |
| 7919 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 24/07/2023 | 789880 | £122 | MARKETING & GENERAL PU |
| 4975 | Housing Revenue Account | C.B.H Delegated Management | IDVERDE LIMITED | AP028099 | 03/05/2023 | 782780 | £122 | GENERAL OPERATONAL SU |
| 6414 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 15/06/2023 | 785759 | £122 | GENERAL OPERATONAL SU |
| 9334 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/08/2023 | 791166 | £122 | R&M BUILDINGS-RESPONSE |
| 4458 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 781620 | £122 | VEHICLE RUNNING COSTS |
| 5172 | Place and Client Services | Commercial Other | COLCHESTER AMPHORA HOMES LIMITED | AP028926 | 10/05/2023 | 782904 | £122 | VEHICLE RUNNING COSTS |
| 4960 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 02/05/2023 | 782344 | £122 | VEHICLE RUNNING COSTS |
| 9069 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/08/2023 | 791072 | £122 | VEHICLE RUNNING COSTS |
| 516 | Environment Services | Green & Blue Infrastructure | J F TREE SPECIALIST LTD | AP024985 | 12/01/2023 | 774487 | £122 | COMMUNICATIONS |
| 2629 | Place and Client Services | Commercial Trading | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/03/2023 | 779059 | £122 | INDIRECT EMPLOYEE COST |
| 488 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/01/2023 | 774487 | £121 | CONTRACT CLEANING & SE |
| 479 | COMMUNITY SERVICES | Food & Safety | EDGEWOOD VETERINARY GROUP LTD | AP030802 | 12/01/2023 | 774487 | £121 | CONTRACT CLEANING & SE |
| 443 | Environment Services | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 12/01/2023 | 774487 | £121 | FIXTURES & FITTINGS |
| 484 | Place and Client Services | Garden Communities | INTEGRATED TRANSPORT PLANNING LIMIT | AP029937 | 12/01/2023 | 774487 | £121 | FIXTURES & FITTINGS |
| 514 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 12/01/2023 | 774487 | £121 | CONTRACT CLEANING & SE |
| 529 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £121 | CONTRACT CLEANING & SE |
| 4612 | Environment Services | Partnership - On Street | SIBBONS (ALRESFORD) LTD | AP000165 | 25/04/2023 | 782847 | £121 | ENERGY COSTS |
| 335 | Place and Client Services | Commercial Trading | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 10/01/2023 | 774247 | £121 | ENERGY COSTS |
| 1395 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/02/2023 | 772278 | £121 | MARKETING & GENERAL PU |
| 1394 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/02/2023 | 772277 | £121 | MARKETING & GENERAL PU |
| 48 | COMMUNITY SERVICES | Bereavement Services | ANGLIAN WATER BUSINESS | AP028374 | 03/01/2023 | 769853 | £121 | SALARIES |
| 50 | COMMUNITY SERVICES | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 03/01/2023 | 769856 | £121 | SALARIES |
| 489 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 12/01/2023 | 774487 | £120 | I.T. & COMPUTING |
| 1218 | Environment Services | Waste Collections | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 775289 | £120 | TPP-PRIVATE CONTRACTOR |
| 6826 | Place and Client Services | Planning | MISS SARAH KING (FEES) | AP029509 | 27/06/2023 | 787810 | £120 | GENERAL OPERATONAL SU |
| 5205 | Corporate & Improvement | Corporate Governance | JAMIE LEE SMITH CATERING | AP028672 | 12/05/2023 | 784206 | £120 | TPP-OTHER AGENCIES |
| 3759 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 780622 | £120 | R&M BUILDINGS-RESPONSE |
| 8727 | Housing Revenue Account | H.R.A Management | RED ROCK ESTATE AND PROPERTY MANA | AP031015 | 16/08/2023 | 786472 | £120 | GENERAL OPERATONAL SU |
| 620 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 774473 | £120 | TPP-OTHER AGENCIES |
| 372 | COMMUNITY SERVICES | Community Initiatives | EAST OF ENGLAND AMBULANCE SERVICE | AP027972 | 11/01/2023 | 774336 | £120 | |
| 8123 | Place and Client Services | Spatial Policy | THE CHANGE PORTFOLIO | AP003414 | 27/07/2023 | 790074 | £120 | R&M BUILDINGS-RESPONSE |
| 3361 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/03/2023 | 780265 | £120 | CONTRACT CLEANING & SE |
| 4473 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782491 | £120 | MARKETING & GENERAL PU |
| 4772 | Housing Revenue Account | Sheltered Housing | BAA GROUND CARE LTD | AP030600 | 26/04/2023 | 781044 | £120 | PPM Contracts |
| 3736 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 30/03/2023 | 780665 | £120 | R&M BUILDINGS-RESPONSE |
| 717 | Place and Client Services | Housing | MRS ELIZABETH WHITING | AP029951 | 18/01/2023 | 774492 | £120 | CATERING & LICENSED BAR |
| 3539 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/03/2023 | 778431 | £120 | GENERAL OPERATONAL SU |
| 913 | Environment Services | Partnership Parking Management | ELECTRICAL TESTING LTD | AP031057 | 25/01/2023 | 773809 | £119 | GENERAL OPERATONAL SU |
| 1040 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER REMOVAL SERVICES | AP029495 | 25/01/2023 | 774038 | £118 | VEHICLE RUNNING COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 1039 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 25/01/2023 | 774037 | £118 | VEHICLE RUNNING COSTS |
| 3504 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 28/03/2023 | 779196 | £118 | INDIRECT EMPLOYEE COST |
| 674 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774835 | £118 | INDIRECT EMPLOYEE COST |
| 139 | Capital | Capital | CAHILL DESIGN CONSULTANTS LIMITED | AP030104 | 04/01/2023 | 773778 | £118 | RENTS & RATES |
| 2655 | Corporate & Improvement | Communications | THE COPYRIGHT LICENSING AGENCY LTD | AP016140 | 09/03/2023 | 779059 | £118 | INDIRECT EMPLOYEE COST |
| 1072 | Housing Revenue Account | Sheltered Housing | COLCHESTER BOROUGH HOMES LTD | AP008459 | 26/01/2023 | 775434 | £118 | RENTS & RATES |
| 4454 | Place and Client Services | Housing | MR PA & MRS LJ KING | AP030836 | 19/04/2023 | 781373 | £118 | VEHICLE RUNNING COSTS |
| 9347 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 30/08/2023 | 791232 | £118 | GENERAL OPERATONAL SU |
| 2967 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 16/03/2023 | 779390 | £117 | COMMUNICATIONS |
| 6077 | Capital | Capital | IVYBUILD LIMITED | AP029486 | 06/06/2023 | 785853 | £117 | CONTRACT CLEANING & SE |
| 4546 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 780645 | £117 | GENERAL OPERATONAL SU |
| 1629 | CUSTOMER SERVICES | Elections | SCIPRINT LIMITED | AP023218 | 13/02/2023 | 774813 | £116 | GENERAL OPERATONAL SU |
| 9805 | Place and Prosperity | Countryside Development | ROBERTO ICES LTD | AP001759 | 13/09/2023 | 793507 | £116 | TPP-PRIVATE CONTRACTOR |
| 8776 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 792022 | £116 | TPP-PRIVATE CONTRACTOR |
| 5038 | Capital | Capital | HUTTON CONSTRUCTION LIMITED | AP012438 | 05/05/2023 | 783785 | £116 | COMMUNICATIONS |
| 3486 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/03/2023 | 780823 | £115 | ENERGY COSTS |
| 285 | COMMUNITY SERVICES | Colchester Museums | RED LION BOOKS | AP000791 | 09/01/2023 | 772881 | £115 | GENERAL OPERATONAL SU |
| 9290 | COMMUNITY SERVICES | Visitor Services | SWIFTPRINTUK LTD | AP031283 | 29/08/2023 | 791354 | £115 | COMMUNICATIONS |
| 3494 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 780831 | £115 | ENERGY COSTS |
| 6716 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 786546 | £115 | R&M BUILDINGS-RESPONSE |
| 3354 | Environment Services | Partnership - On Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 23/03/2023 | 779660 | £115 | R&M BUILDINGS-RESPONSE |
| 5532 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/05/2023 | 784663 | £115 | MISCELLANEOUS & OTHER E |
| 4687 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 26/04/2023 | 781406 | £115 | PROFESSIONAL & ADVISORY |
| 10204 | Enjoy Colchester | Ipswich Museums | CONSTANTINE LTD | AP028811 | 25/09/2023 | 794928 | £115 | ENERGY COSTS |
| 5973 | COMMUNITY SERVICES | Bereavement Services | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 01/06/2023 | 784445 | £114 | MARKETING & GENERAL PU |
| 6887 | Place and Client Services | Property Maintenance | LAMBROTHERS | AP030309 | 28/06/2023 | 787139 | £114 | INDIRECT EMPLOYEE COST |
| 8115 | Housing Revenue Account | Sheltered Housing | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 27/07/2023 | 790257 | £114 | MISCELLANEOUS & OTHER E |
| 1297 | COMMUNITY SERVICES | Bereavement Services | GRIFFIN RESIDENTIAL GROUP LTD | AP030885 | 02/02/2023 | 775884 | £114 | GENERAL OPERATONAL SU |
| 2197 | Environment Services | Waste Collections | MEDISORT LTD | AP029181 | 28/02/2023 | 776247 | £114 | PROFESSIONAL & ADVISORY |
| 2697 | Housing Revenue Account | Contracts & Standards | M3 HOUSING | AP025061 | 10/03/2023 | 779141 | £114 | PPM Contracts |
| 6525 | Place and Client Services | Housing | THE BOROUGH ARMS | AP028291 | 19/06/2023 | 784782 | £114 | GENERAL OPERATONAL SU |
| 9401 | Housing and Wellbeing | Bereavement Services | EDF ENERGY 1 LIMITED | AP015792 | 01/09/2023 | 793157 | £113 | ENERGY COSTS |
| 8267 | COMMUNITY SERVICES | Bereavement Services | GRANART LIMITED | AP014560 | 01/08/2023 | 790638 | £113 | ENERGY COSTS |
| 3499 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/03/2023 | 780836 | £112 | ENERGY COSTS |
| 1350 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/02/2023 | 776079 | £112 | R&M BUILDINGS-RESPONSE |
| 5099 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 783911 | £112 | R&M BUILDINGS-RESPONSE |
| 3763 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780982 | £112 | R&M BUILDINGS-RESPONSE |
| 3769 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 780981 | £112 | R&M BUILDINGS-RESPONSE |
| 9913 | Modern City Services | Head of Neighbourhood Service | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 15/09/2023 | 794160 | £112 | EXTERNAL INSURANCES |
| 2804 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/03/2023 | 779275 | £112 | ENERGY COSTS |
| 7586 | Environment Services | Green & Blue Infrastructure | J F TREE SPECIALIST LTD | AP024985 | 14/07/2023 | 789267 | £112 | GENERAL OFFICE COSTS |
| 4423 | Place and Client Services | Housing | THE GATEWAY PARTNERSHIP | AP029373 | 19/04/2023 | 780636 | £112 | I.T. & COMPUTING |
| 3990 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 05/04/2023 | 781566 | £111 | R & M-PLANT |
| 3963 | Place and Client Services | Colchester Leisure World | TECHNOGYM UK LTD | AP029909 | 05/04/2023 | 781566 | £111 | R & M-PLANT |
| 4063 | Place and Client Services | Commercial & Investment Props | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 05/04/2023 | 781566 | £111 | COMMUNICATIONS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 4562 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 782759 | £111 | GENERAL OPERATONAL SU |
| 4763 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 26/04/2023 | 781813 | £111 | GENERAL OFFICE COSTS |
| 4146 | Corporate & Democratic Core | Corporate & Democratic Core | LOCAL GOVERNMENT ASSOCIATION | AP001688 | 12/04/2023 | 779981 | £111 | GENERAL OPERATONAL SU |
| 4695 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 26/04/2023 | 781704 | £111 | GENERAL OPERATONAL SU |
| 5321 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 16/05/2023 | 782552 | £111 | GENERAL OPERATONAL SU |
| 2432 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/03/2023 | 778553 | £110 | PPM Contracts |
| 2431 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/03/2023 | 778529 | £110 | PPM Contracts |
| 699 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774845 | £110 | ENERGY COSTS |
| 3491 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 28/03/2023 | 780828 | £110 | ENERGY COSTS |
| 3075 | Place and Client Services | Housing | MR PA & MRS LJ KING | AP030836 | 20/03/2023 | 779782 | £110 | WATER CHARGES |
| 7771 | Place and Client Services | Housing | Redacted - Personal Data | AP029915 | 19/07/2023 | 787753 | £109 | GENERAL OPERATONAL SU |
| 6412 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 14/06/2023 | 784862 | £109 | VEHICLE RUNNING COSTS |
| 3862 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 04/04/2023 | 780788 | £108 | GENERAL OPERATONAL SU |
| 5994 | Housing Revenue Account | C.B.H Delegated Management | KINGDOM CLEANING LTD | AP028324 | 02/06/2023 | 785957 | £108 | RENTS & RATES |
| 5252 | CUSTOMER SERVICES | Elections | MARKS TEY PARISH COUNCIL | AP001179 | 15/05/2023 | 784340 | £108 | RENTS & RATES |
| 2334 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/03/2023 | 778332 | £108 | RENTS & RATES |
| 4843 | COMMUNITY SERVICES | Visitor Services | BLEEP (UK) PLC | AP028962 | 27/04/2023 | 783192 | £108 | RENTS & RATES |
| 2347 | Capital | Capital | HUTTON CONSTRUCTION LIMITED | AP012438 | 02/03/2023 | 778361 | £108 | RENTS & RATES |
| 3191 | COMMUNITY SERVICES | Ipswich Museums | IPSWICH PACKAGING SERVICES | AP017902 | 21/03/2023 | 779933 | £108 | RENTS & RATES |
| 2882 | Housing Revenue Account | H.R.A Management | MS SHELLEY CONNOLLY (FEES) | AP028556 | 15/03/2023 | 779423 | £108 | RENTS & RATES |
| 8496 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 09/08/2023 | 790759 | £108 | GENERAL OPERATONAL SU |
| 1118 | Environment Services | Street Care and Safety | POWERFIX | AP000474 | 27/01/2023 | 774588 | £108 | I.T. & COMPUTING |
| 2259 | COMMUNITY SERVICES | Bereavement Services | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 01/03/2023 | 776267 | £108 | I.T. & COMPUTING |
| 2323 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/03/2023 | 775333 | £108 | CATERING & LICENSED BAR |
| 3605 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 29/03/2023 | 778535 | £108 | I.T. & COMPUTING |
| 8841 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 791445 | £108 | CATERING & LICENSED BAR |
| 9029 | Place and Client Services | Leisure World North | P TUCKWELL LTD | AP000301 | 23/08/2023 | 791242 | £108 | PPM Contracts |
| 9037 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 23/08/2023 | 791263 | £108 | PPM Contracts |
| 2990 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 16/03/2023 | 778465 | £108 | R&M BUILDINGS-RESPONSE |
| 8070 | Place and Client Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 26/07/2023 | 789779 | £108 | INDIRECT EMPLOYEE COST |
| 8987 | CUSTOMER SERVICES | Land Charges | ARCUS GLOBAL | AP028151 | 23/08/2023 | 790460 | £107 | GENERAL OFFICE COSTS |
| 392 | COMMUNITY SERVICES | Community Initiatives | EN-FORM | AP002647 | 11/01/2023 | 772880 | £107 | GENERAL OFFICE COSTS |
| 6641 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785781 | £107 | GENERAL OPERATONAL SU |
| 1727 | COMMUNITY SERVICES | Heritage | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 15/02/2023 | 777163 | £107 | Experts & Consultants |
| 3967 | Place and Client Services | Colchester Leisure World | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 05/04/2023 | 780753 | £107 | GENERAL OPERATONAL SU |
| 1390 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 03/02/2023 | 772272 | £106 | MARKETING & GENERAL PU |
| 1389 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 03/02/2023 | 772271 | £106 | MARKETING & GENERAL PU |
| 1396 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/02/2023 | 772279 | £106 | MARKETING & GENERAL PU |
| 1393 | Capital | Capital | PEABODY TRUST | AP031117 | 03/02/2023 | 772276 | £106 | MARKETING & GENERAL PU |
| 1392 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/02/2023 | 772275 | £106 | MARKETING & GENERAL PU |
| 1391 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 03/02/2023 | 772273 | £106 | MARKETING & GENERAL PU |
| 1323 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 02/02/2023 | 776172 | £106 | GRANTS,DONATIONS & SPO |
| 1388 | Capital | Capital | JBA MANAGEMENT LTD T/A JOHN BURKE A | AP029707 | 03/02/2023 | 772270 | £106 | MARKETING & GENERAL PU |
| 4434 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 19/04/2023 | 780518 | £106 | GENERAL OPERATONAL SU |
| 5847 | Environment Services | Street Care and Safety | MALL SOLUTIONS EUROPE | AP030356 | 26/05/2023 | 785466 | £106 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 8746 | Place and Client Services | Housing | Redacted - Personal Data | AP001338 | 16/08/2023 | 786472 | £106 | GENERAL OPERATONAL SU |
| 9996 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792264 | £106 | GENERAL OPERATONAL SU |
| 1656 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/02/2023 | 774812 | £106 | GENERAL OFFICE COSTS |
| 5594 | COMMUNITY SERVICES | Ipswich Museums | KIMMY'S ZOO LIMITED | AP030670 | 24/05/2023 | 783331 | £106 | GENERAL OFFICE COSTS |
| 7207 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 05/07/2023 | 786862 | £106 | GENERAL OFFICE COSTS |
| 6188 | COMMUNITY SERVICES | Commercial & Business | WESTAIR REPRODUCTIONS LTD | AP000344 | 07/06/2023 | 784312 | £105 | GENERAL OPERATONAL SU |
| 4773 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 26/04/2023 | 781173 | £105 | R&M BUILDINGS-RESPONSE |
| 4840 | COMMUNITY SERVICES | Visitor Services | TOBAR LTD | AP003990 | 27/04/2023 | 782051 | £105 | R&M BUILDINGS-RESPONSE |
| 5468 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 784815 | £105 | RENTS & RATES |
| 908 | Environment Services | Partnership Parking Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 25/01/2023 | 774206 | £105 | CATERING & LICENSED BAR |
| 1584 | COMMUNITY SERVICES | Community Initiatives | REFUGEE ACTION - COLCHESTER | AP029933 | 09/02/2023 | 776752 | £104 | MARKETING & GENERAL PU |
| 2665 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER CHINESE ASSOCIATION | AP030204 | 09/03/2023 | 778648 | £104 | PPM Contracts |
| 7711 | Place and Client Services | Housing | SIMON LONGHORN | AP031305 | 18/07/2023 | 787430 | £104 | GENERAL OPERATONAL SU |
| 6522 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 784144 | £104 | GENERAL OPERATONAL SU |
| 7750 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789528 | £104 | TRANSPORT-CONTRACT HIR |
| 7210 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 05/07/2023 | 787871 | £104 | R&M BUILDINGS-RESPONSE |
| 6935 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/06/2023 | 786344 | £103 | MISCELLANEOUS & OTHER E |
| 4745 | Housing Revenue Account | Repairs & Maintenance | STEAMER CLEANER LTD | AP030685 | 26/04/2023 | 781798 | £103 | MISCELLANEOUS & OTHER E |
| 1387 | Capital | Capital | UK POWER NETWORKS (OPERATIONS) LT | AP008264 | 03/02/2023 | 772269 | £103 | MARKETING & GENERAL PU |
| 2374 | Capital | Capital | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 03/03/2023 | 778018 | £103 | R&M BUILDINGS-RESPONSE |
| 4981 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 03/05/2023 | 782387 | £103 | R&M BUILDINGS-RESPONSE |
| 741 | Place and Client Services | Housing | Redacted - Personal Data | AP029921 | 18/01/2023 | 774492 | £103 | CATERING & LICENSED BAR |
| 3497 | Place and Client Services | Property Maintenance | Bio Green UK Limited | AP028624 | 28/03/2023 | 780834 | £102 | ENERGY COSTS |
| 2275 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/03/2023 | 778292 | £102 | INDIRECT EMPLOYEE COST |
| 538 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | £102 | COMMUNICATIONS |
| 481 | Place and Client Services | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 12/01/2023 | 774487 | £102 | R & M-PLANT |
| 460 | Environment Services | Countryside Development | ANGLIAN WATER BUSINESS | AP028374 | 12/01/2023 | 774487 | £102 | R & M-PLANT |
| 8492 | Place and Client Services | Colchester Leisure World | Bio Green UK Limited | AP028624 | 09/08/2023 | 790755 | £101 | GENERAL OPERATONAL SU |
| 2353 | Capital | Capital | JUPITER PLAY & LEISURE LTD | AP028449 | 02/03/2023 | 776907 | £101 | GENERAL OPERATONAL SU |
| 8491 | Place and Client Services | Colchester Leisure World | M & C ENGINEERING (NEWBOURNE) LTD | AP000467 | 09/08/2023 | 789659 | £101 | GENERAL OPERATONAL SU |
| 10332 | Corporate Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 27/09/2023 | 794037 | £100 | INDIRECT EMPLOYEE COST |
| 8566 | COMMUNITY SERVICES | Community Initiatives | STARK SOFTWARE INTERNATIONAL LTD | AP030916 | 09/08/2023 | 791358 | £100 | MISCELLANEOUS & OTHER E |
| 9737 | Corporate & Democratic Core | Corporate & Democratic Core | BOXTED PARISH COUNCIL | AP001594 | 11/09/2023 | 793773 | £100 | R & M-PLANT |
| 918 | Environment Services | Partnership Parking Management | ALPHA PARKING LIMITED | AP020068 | 25/01/2023 | 774989 | £100 | R & M-PLANT |
| 1931 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 21/02/2023 | 776911 | £100 | CONTRACT CLEANING & SE |
| 1314 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031086 | 02/02/2023 | 776128 | £100 | GRANTS,DONATIONS & SPO |
| 8814 | Place and Client Services | Housing | JAMES LEIGH PROPERTY MANAGEMENT | AP029579 | 17/08/2023 | 791146 | £100 | CONTRACT CLEANING & SE |
| 1125 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 27/01/2023 | 774577 | £100 | CONTRACT CLEANING & SE |
| 4474 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/04/2023 | 782491 | £100 | MARKETING & GENERAL PU |
| 917 | Environment Services | Partnership Parking Management | ALPHA PARKING LIMITED | AP020068 | 25/01/2023 | 774988 | £100 | R & M-PLANT |
| 9735 | Corporate & Democratic Core | Corporate & Democratic Core | ALDHAM PARISH COUNCIL | AP000918 | 11/09/2023 | 793771 | £100 | R & M-PLANT |
| 10454 | Modern City Services | Street Care and Safety | EPOWER TRUCKS/ LIFT SAFE LTD | AP028621 | 29/09/2023 | 795372 | £100 | GRANTS,DONATIONS & SPO |
| 2727 | Environment Services | Countryside Development | SUMA WHOLEFOODS | AP005585 | 13/03/2023 | 779193 | £100 | INDIRECT EMPLOYEE COST |
| 673 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773275 | £100 | GENERAL OFFICE COSTS |
| 7916 | Place and Client Services | Leisure World North | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 24/07/2023 | 789544 | £100 | CONTRACT CLEANING & SE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 2873 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 15/03/2023 | 779329 | £100 | RENTS & RATES |
| 1067 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 26/01/2023 | 775284 | £100 | R & M GROUNDS |
| 10086 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 794541 | £100 | CONTRACT CLEANING & SE |
| 1877 | Place and Client Services | Housing Strategy | HOMELESS LINK | AP030506 | 21/02/2023 | 776910 | £100 | CONTRACT CLEANING & SE |
| 9038 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 23/08/2023 | 791264 | £100 | PPM Contracts |
| 9019 | Place and Client Services | Leisure World North | RADIANT MEDIA LTD T/AS ALIGHT MEDIA | AP030878 | 23/08/2023 | 790793 | £100 | CLOTHING,UNIFORMS & LAU |
| 2461 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 07/03/2023 | 776770 | £100 | MARKETING & GENERAL PU |
| 728 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 18/01/2023 | 774836 | £99 | FIXTURES & FITTINGS |
| 9997 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792359 | £99 | GENERAL OPERATONAL SU |
| 9489 | Capital | Capital | INGLETON WOOD | AP003114 | 04/09/2023 | 792123 | £99 | R&M BUILDINGS-RESPONSE |
| 40 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 03/01/2023 | 773652 | £99 | MARKETING & GENERAL PU |
| 7426 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 10/07/2023 | 786880 | £99 | R&M BUILDINGS-RESPONSE |
| 4675 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 782255 | £99 | INDIRECT EMPLOYEE COST |
| 10390 | Corporate Services | Property Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 27/09/2023 | 794037 | £99 | INDIRECT EMPLOYEE COST |
| 2664 | COMMUNITY SERVICES | Community Initiatives | ESSEX COUNTY COUNCIL | AP001435 | 09/03/2023 | 778484 | £98 | HIGHWAYS-MAINTENANCE |
| 9032 | COMMUNITY SERVICES | Museum Management | THE KNIGHT SHOP INTERNATIONAL LTD | AP027620 | 23/08/2023 | 791256 | £98 | PPM Contracts |
| 8562 | COMMUNITY SERVICES | Community Initiatives | EE LIMITED - AIRTIME | AP028241 | 09/08/2023 | 789448 | £98 | GENERAL OPERATONAL SU |
| 3273 | Place and Client Services | Leisure World North | CALOR GAS LIMITED | AP030258 | 22/03/2023 | 778914 | £98 | GENERAL OPERATONAL SU |
| 2855 | Housing Revenue Account | H.R.A Management | E.ON NEXT | AP030515 | 15/03/2023 | 776481 | £97 | ENERGY COSTS |
| 6607 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 20/06/2023 | 785786 | £96 | I.T. & COMPUTING |
| 8563 | COMMUNITY SERVICES | Community Initiatives | EE LIMITED - AIRTIME | AP028241 | 09/08/2023 | 789449 | £96 | GENERAL OPERATONAL SU |
| 8558 | Corporate & Improvement | Communications | TOURISM SOUTH EAST | AP026219 | 09/08/2023 | 789264 | £96 | GENERAL OPERATONAL SU |
| 9035 | COMMUNITY SERVICES | Museum Management | ECL ESSEX CARES LIMITED | AP031358 | 23/08/2023 | 791261 | £96 | PPM Contracts |
| 6552 | Place and Client Services | Housing | MR DAVID ASH | AP028559 | 20/06/2023 | 787145 | £96 | INDIRECT EMPLOYEE COST |
| 6549 | Place and Client Services | Housing | MR DAVID HUGHES | AP028920 | 20/06/2023 | 787144 | £96 | INDIRECT EMPLOYEE COST |
| 2208 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 28/02/2023 | 778165 | £96 | INDIRECT EMPLOYEE COST |
| 2728 | Environment Services | Countryside Development | SUMA WHOLEFOODS | AP005585 | 13/03/2023 | 779197 | £96 | INDIRECT EMPLOYEE COST |
| 2738 | Environment Services | Countryside Development | J F TREE SPECIALIST LTD | AP024985 | 13/03/2023 | 779197 | £96 | INDIRECT EMPLOYEE COST |
| 6551 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 20/06/2023 | 787147 | £96 | INDIRECT EMPLOYEE COST |
| 7863 | COMMUNITY SERVICES | Ipswich Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 21/07/2023 | 789777 | £96 | INDIRECT EMPLOYEE COST |
| 2207 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 28/02/2023 | 778165 | £96 | INDIRECT EMPLOYEE COST |
| 7882 | Place and Client Services | Joint Use Sport Centres | HOOKED ON GRANITE (THE CLIMBING SHO | AP031333 | 21/07/2023 | 789777 | £96 | INDIRECT EMPLOYEE COST |
| 4759 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/04/2023 | 781264 | £96 | GENERAL OPERATONAL SU |
| 4107 | COMMUNITY SERVICES | Community Safety | THE TOGETHER FREE FOUNDATION | AP031071 | 06/04/2023 | 781746 | £96 | R&M BUILDINGS-RESPONSE |
| 8036 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788805 | £96 | MISCELLANEOUS & OTHER E |
| 3535 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 28/03/2023 | 778773 | £96 | MISCELLANEOUS & OTHER E |
| 1183 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 772143 | £96 | MISCELLANEOUS & OTHER E |
| 2743 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 776480 | £96 | MISCELLANEOUS & OTHER E |
| 7379 | COMMUNITY SERVICES | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 07/07/2023 | 786771 | £96 | TRANSPORT-PUBLIC TRANS |
| 1220 | Environment Services | Waste Specialist | LIQUIDLINE LTD | AP028541 | 31/01/2023 | 774659 | £95 | R&M BUILDINGS-RESPONSE |
| 3490 | Place and Client Services | Property Maintenance | E RAND & SONS (ENG) LTD | AP000504 | 28/03/2023 | 780827 | £95 | ENERGY COSTS |
| 3762 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 30/03/2023 | 780979 | £95 | R&M BUILDINGS-RESPONSE |
| 2472 | Place and Client Services | Colchester Leisure World | TOTAL GAS AND POWER | AP030020 | 07/03/2023 | 778186 | £95 | TPP-PRIVATE CONTRACTOR |
| 7589 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/07/2023 | 789266 | £95 | CLOTHING,UNIFORMS & LAU |
| 3503 | Place and Client Services | Property Maintenance | OFFICE IS LIMITED | AP020376 | 28/03/2023 | 778746 | £95 | GENERAL OFFICE COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 9196 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 791787 | £95 | GENERAL OPERATONAL SU |
| 2318 | Housing Revenue Account | C.B.H Delegated Management | BAA GROUND CARE LTD | AP030600 | 01/03/2023 | 776951 | £95 | VEHICLE RUNNING COSTS |
| 2487 | Place and Client Services | Colchester Leisure World | MUSCLE FINESSE WHOLESAL | AP030673 | 07/03/2023 | 778731 | £94 | ENERGY COSTS |
| 5153 | COMMUNITY SERVICES | Colchester Museums | SCREWFIX DIRECT LTD | AP002427 | 10/05/2023 | 782529 | £94 | GENERAL OPERATONAL SU |
| 8014 | Corporate & Improvement | People And Performance | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 26/07/2023 | 789105 | £94 | GENERAL OPERATONAL SU |
| 8013 | Corporate & Improvement | People And Performance | ADAPT LIMITED | AP019872 | 26/07/2023 | 789104 | £94 | GENERAL OPERATONAL SU |
| 8016 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 26/07/2023 | 789107 | £94 | GENERAL OPERATONAL SU |
| 8012 | Corporate & Improvement | People And Performance | SOLACE GROUP | AP001414 | 26/07/2023 | 789103 | £94 | GENERAL OPERATONAL SU |
| 8011 | CUSTOMER SERVICES | Payments & Debt Recovery | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 26/07/2023 | 789102 | £94 | GENERAL OPERATONAL SU |
| 8495 | Place and Client Services | Colchester Leisure World | LES MILLS FITNESS UK LIMITED | AP027332 | 09/08/2023 | 790758 | £94 | GENERAL OPERATONAL SU |
| 8494 | Place and Client Services | Colchester Leisure World | LES MILLS FITNESS UK LIMITED | AP027332 | 09/08/2023 | 790757 | £94 | GENERAL OPERATONAL SU |
| 8493 | Place and Client Services | Colchester Leisure World | MANSARD ROOFING LIMITED | AP011722 | 09/08/2023 | 790756 | £94 | GENERAL OPERATONAL SU |
| 8732 | COMMUNITY SERVICES | Heritage | IDVERDE LIMITED | AP028099 | 16/08/2023 | 790762 | £94 | GENERAL OPERATONAL SU |
| 8455 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 08/08/2023 | 790016 | £94 | GENERAL OPERATONAL SU |
| 8454 | Place and Client Services | Colchester Leisure World | ANIMALS WORKSHOP MOBILE ZOO | AP031365 | 08/08/2023 | 790015 | £94 | GENERAL OPERATONAL SU |
| 8453 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 08/08/2023 | 790014 | £94 | GENERAL OPERATONAL SU |
| 8015 | Corporate & Improvement | People And Performance | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 26/07/2023 | 789106 | £94 | GENERAL OPERATONAL SU |
| 8730 | Corporate & Improvement | Hallkeepers and Messenger | BALLANTYNE EDWARDS LTD | AP001310 | 16/08/2023 | 790760 | £94 | GENERAL OPERATONAL SU |
| 4775 | Housing Revenue Account | Sheltered Housing | TAMAR NURSERIES LTD | AP002686 | 26/04/2023 | 781381 | £94 | R&M BUILDINGS-RESPONSE |
| 9828 | Modern City Services | Environmental Services | THE RSPCA DANAHER ANIMAL HOME | AP030589 | 13/09/2023 | 792194 | £94 | GENERAL OPERATONAL SU |
| 8963 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 23/08/2023 | 790592 | £93 | GENERAL OPERATONAL SU |
| 10209 | Enjoy Colchester | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 25/09/2023 | 794893 | £93 | WATER CHARGES |
| 3517 | Housing Revenue Account | Repairs & Maintenance | TRIANGLE FIRE SYSTEMS | AP031147 | 28/03/2023 | 779196 | £93 | INDIRECT EMPLOYEE COST |
| 2295 | Housing Revenue Account | C.B.H Delegated Management | CATCH 22 | AP027456 | 01/03/2023 | 778292 | £93 | INDIRECT EMPLOYEE COST |
| 10357 | Corporate Services | Property Maintenance | THE BSS GROUP LTD T/A BSS (UK) | AP031399 | 27/09/2023 | 794037 | £93 | INDIRECT EMPLOYEE COST |
| 709 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 18/01/2023 | 774835 | £93 | INDIRECT EMPLOYEE COST |
| 3458 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESAL | AP002359 | 28/03/2023 | 779196 | £93 | INDIRECT EMPLOYEE COST |
| 4706 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 26/04/2023 | 782255 | £93 | INDIRECT EMPLOYEE COST |
| 2320 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 01/03/2023 | 778292 | £93 | INDIRECT EMPLOYEE COST |
| 8067 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 26/07/2023 | 789779 | £93 | INDIRECT EMPLOYEE COST |
| 2263 | COMMUNITY SERVICES | Bereavement Services | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 01/03/2023 | 778292 | £93 | INDIRECT EMPLOYEE COST |
| 6939 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 28/06/2023 | 787139 | £93 | INDIRECT EMPLOYEE COST |
| 2294 | Housing Revenue Account | C.B.H Delegated Management | EDF ENERGY 1 LIMITED | AP015792 | 01/03/2023 | 778292 | £93 | INDIRECT EMPLOYEE COST |
| 686 | Place and Client Services | Housing | TRACEY BLOOMFIELD | AP029938 | 18/01/2023 | 774835 | £93 | INDIRECT EMPLOYEE COST |
| 3521 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLLY REFRIGERATI | AP017048 | 28/03/2023 | 779196 | £93 | INDIRECT EMPLOYEE COST |
| 8044 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 789779 | £93 | INDIRECT EMPLOYEE COST |
| 3418 | Place and Client Services | Planning | MS VICTORIA JEMPSON (FEES) | AP028363 | 24/03/2023 | 780446 | £93 | R&M BUILDINGS-RESPONSE |
| 3488 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESAL | AP002359 | 28/03/2023 | 780825 | £93 | ENERGY COSTS |
| 3495 | Place and Client Services | Property Maintenance | DEAN IRELAND***** CIS 4 | AP011906 | 28/03/2023 | 780832 | £93 | ENERGY COSTS |
| 9824 | Place and Prosperity | Economic Growth | CMS CAMERON MCKENNA NABARRO OLSW | AP030142 | 13/09/2023 | 792186 | £93 | CLOTHING,UNIFORMS & LAU |
| 6717 | Place and Client Services | Leisure World North | THOMAS RIDLEY & SON LIMITED | AP002304 | 23/06/2023 | 786849 | £93 | R&M BUILDINGS-RESPONSE |
| 7631 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 787419 | £93 | GENERAL OPERATONAL SU |
| 8500 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 09/08/2023 | 790963 | £92 | GENERAL OPERATONAL SU |
| 6331 | Place and Client Services | Garden Communities | GREEN SQUARE COMMUNICATIONS LTD | AP027230 | 12/06/2023 | 786622 | £91 | R&M BUILDINGS-RESPONSE |
| 1290 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/02/2023 | 774138 | £91 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 3917 | Place and Client Services | Colchester Leisure World | BRAKE BROS FOODSERVICE LTD | AP003274 | 04/04/2023 | 781469 | £91 | PPM Contracts |
| 7768 | Place and Client Services | Housing | MR NICK FLEMING | AP031030 | 19/07/2023 | 787665 | £91 | GENERAL OPERATONAL SU |
| 7741 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787738 | £90 | GENERAL OFFICE COSTS |
| 2352 | Capital | Capital | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/03/2023 | 776795 | £90 | GENERAL OPERATONAL SU |
| 3489 | Place and Client Services | Property Maintenance | N.C.C. BUILDING CONTRACTORS LTD | AP012577 | 28/03/2023 | 780826 | £90 | ENERGY COSTS |
| 1561 | COMMUNITY SERVICES | Community Initiatives | COLCHESTER ARCHAEOLOGICAL TRUST LT | AP000155 | 08/02/2023 | 776395 | £90 | I.T. & COMPUTING |
| 1120 | Environment Services | Street Care and Safety | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 27/01/2023 | 775196 | £90 | CONTRACT CLEANING & SE |
| 7472 | Place and Client Services | Corporate Buildings | TOTAL GAS AND POWER | AP030020 | 12/07/2023 | 787171 | £90 | GENERAL OFFICE COSTS |
| 8838 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 790286 | £90 | CATERING & LICENSED BAR |
| 3487 | Place and Client Services | Property Maintenance | OFFICE IS LIMITED | AP020376 | 28/03/2023 | 780824 | £90 | ENERGY COSTS |
| 10241 | Enjoy Colchester | Leisure World North | EDF ENERGY 1 LIMITED | AP015792 | 26/09/2023 | 795037 | £90 | GENERAL OPERATONAL SU |
| 5659 | COMMUNITY SERVICES | Museum Management | HISTORY BOMBS LIMITED | AP031251 | 24/05/2023 | 783332 | £90 | R&M BUILDINGS-RESPONSE |
| 6848 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/06/2023 | 785809 | £90 | R&M BUILDINGS-RESPONSE |
| 4269 | Environment Services | Green & Blue Infrastructure | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 17/04/2023 | 782134 | £89 | TPP-OTHER AGENCIES |
| 9014 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/08/2023 | 790557 | £89 | R&M BUILDINGS-RESPONSE |
| 10272 | Modern City Services | Licencing | INSTITUTE OF LICENSING | AP017193 | 26/09/2023 | 792927 | £89 | R&M BUILDINGS-RESPONSE |
| 9015 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 23/08/2023 | 790559 | £89 | R&M BUILDINGS-RESPONSE |
| 6782 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 26/06/2023 | 786696 | £89 | GENERAL OPERATONAL SU |
| 6922 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 787139 | £89 | INDIRECT EMPLOYEE COST |
| 801 | Corporate & Improvement | ICT | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 19/01/2023 | 774881 | £88 | R&M BUILDINGS-RESPONSE |
| 2501 | Place and Client Services | Colchester Leisure World | ESSEX INFLATABLES | AP018120 | 07/03/2023 | 778679 | £88 | GENERAL OPERATONAL SU |
| 6365 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 14/06/2023 | 785491 | £88 | R & M GROUNDS |
| 5912 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 31/05/2023 | 784906 | £88 | GENERAL OPERATONAL SU |
| 5601 | COMMUNITY SERVICES | Ipswich Museums | CONSTANTINE LTD | AP028811 | 24/05/2023 | 785139 | £88 | COMMUNICATIONS |
| 1768 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/02/2023 | 775934 | £88 | VEHICLE RUNNING COSTS |
| 8819 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791335 | £87 | R & M GROUNDS |
| 5842 | Environment Services | Street Care and Safety | GRAFFITI REMOVAL LIMITED | AP024489 | 26/05/2023 | 784141 | £87 | PPM Contracts |
| 9800 | Place and Prosperity | Countryside Development | KEYCRAFT | AP000426 | 13/09/2023 | 792196 | £87 | GENERAL OPERATONAL SU |
| 4435 | Place and Client Services | Housing | MR NICK FLEMING | AP031030 | 19/04/2023 | 780519 | £87 | GENERAL OPERATONAL SU |
| 6648 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 21/06/2023 | 785793 | £87 | GENERAL OPERATONAL SU |
| 4208 | CUSTOMER SERVICES | Digital Devlopment | CIVICA UK LTD | AP014546 | 13/04/2023 | 781189 | £87 | CONTRACT CLEANING & SE |
| 6189 | COMMUNITY SERVICES | Commercial & Business | N R WADE-EVANS - T/A GEMMEUS | AP027995 | 07/06/2023 | 784313 | £86 | GENERAL OPERATONAL SU |
| 6361 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/06/2023 | 782054 | £86 | COMMUNICATIONS |
| 6378 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 14/06/2023 | 782054 | £86 | COMMUNICATIONS |
| 2315 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 01/03/2023 | 776948 | £86 | VEHICLE RUNNING COSTS |
| 1041 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/01/2023 | 774039 | £86 | VEHICLE RUNNING COSTS |
| 7661 | Place and Client Services | Housing | FENN WRIGHT | AP029996 | 18/07/2023 | 789314 | £86 | GENERAL OPERATONAL SU |
| 3606 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 29/03/2023 | 779174 | £86 | GENERAL OPERATONAL SU |
| 6190 | COMMUNITY SERVICES | Commercial & Business | MUSEUMS & GALLERIES LTD | AP030738 | 07/06/2023 | 784314 | £85 | GENERAL OPERATONAL SU |
| 7677 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 787427 | £85 | R & M GROUNDS |
| 9815 | Place and Prosperity | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/09/2023 | 792184 | £85 | R & M GROUNDS |
| 7675 | Place and Client Services | Housing | THE GREAT WHITE HORSE HOTEL | AP031297 | 18/07/2023 | 787427 | £85 | GENERAL OPERATONAL SU |
| 6689 | COMMUNITY SERVICES | Ipswich Museums | BLUEBELL TRADING 2000 LIMITED | AP029012 | 22/06/2023 | 787205 | £84 | PPM Contracts |
| 9106 | Place and Client Services | Planning | ELLISONS | AP001729 | 25/08/2023 | 792089 | £84 | GENERAL OPERATONAL SU |
| 3326 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 22/03/2023 | 778608 | £84 | VEHICLE RUNNING COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|--------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 2857 | Housing Revenue Account | H.R.A Management | TOTAL GAS AND POWER | AP030020 | 15/03/2023 | 778730 | £84 | ENERGY COSTS |
| 6769 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 26/06/2023 | 786922 | £84 | GENERAL OPERATONAL SU |
| 10233 | Enjoy Colchester | Leisure World North | RAYNOR FOODS | AP029633 | 26/09/2023 | 794364 | £84 | GENERAL OPERATONAL SU |
| 5583 | COMMUNITY SERVICES | Ipswich Museums | SCREWFIX DIRECT LTD | AP002427 | 24/05/2023 | 780621 | £84 | CLOTHING,UNIFORMS & LAU |
| 2973 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 16/03/2023 | 779303 | £84 | RENTS & RATES |
| 251 | Place and Client Services | Colchester Leisure World | DIGI TICKETS | AP030805 | 09/01/2023 | 774148 | £84 | WATER CHARGES |
| 3416 | Place and Client Services | Planning | MR SIMON PICKLES (FEES) | AP026854 | 24/03/2023 | 780446 | £84 | R&M BUILDINGS-RESPONSE |
| 6534 | Place and Client Services | Housing | MRS V KING | AP009625 | 19/06/2023 | 787024 | £84 | WATER CHARGES |
| 1564 | COMMUNITY SERVICES | Community Initiatives | EAST LEXDEN RESIDENTS ASSOCIATION | AP031096 | 08/02/2023 | 776645 | £84 | ENERGY COSTS |
| 1517 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 08/02/2023 | 776645 | £84 | ENERGY COSTS |
| 3663 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 29/03/2023 | 780803 | £83 | PPM Contracts |
| 4568 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/04/2023 | 782765 | £83 | GENERAL OPERATONAL SU |
| 9 | Balance Sheet | Balance Sheet | COLCHESTER BOROUGH HOMES LTD | AP008459 | 03/01/2023 | 773659 | £83 | ENERGY COSTS |
| 666 | Place and Client Services | Housing | ROGER CARLSSON | AP031038 | 18/01/2023 | 774835 | £83 | INDIRECT EMPLOYEE COST |
| 2136 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 27/02/2023 | 775907 | £83 | R&M BUILDINGS-RESPONSE |
| 640 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 773267 | £83 | R&M BUILDINGS-RESPONSE |
| 3278 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 22/03/2023 | 777959 | £83 | R&M BUILDINGS-RESPONSE |
| 4298 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 17/04/2023 | 779986 | £83 | R&M BUILDINGS-RESPONSE |
| 2429 | Environment Services | Car Parks | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 06/03/2023 | 778671 | £83 | MISCELLANEOUS & OTHER E |
| 6647 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 21/06/2023 | 785792 | £83 | GENERAL OPERATONAL SU |
| 5319 | Environment Services | Green & Blue Infrastructure | HELLMAN WORLDWIDE LOGISTICS LTD | AP031234 | 16/05/2023 | 782550 | £83 | GENERAL OPERATONAL SU |
| 3382 | Environment Services | Partnership Parking Management | TRAFFIC ENFORCEMENT CENTRE | AP008355 | 24/03/2023 | 780446 | £83 | ENERGY COSTS |
| 9292 | COMMUNITY SERVICES | Visitor Services | LEAFLET DISTRIBUTION SERVICES LIMITED | AP029179 | 29/08/2023 | 791865 | £83 | GENERAL OFFICE COSTS |
| 9781 | Corporate Services | Corporate Governance | ZURICH INSURANCE COMPANY | AP002019 | 12/09/2023 | 792930 | £83 | R&M BUILDINGS-RESPONSE |
| 10383 | Corporate Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 27/09/2023 | 793129 | £82 | GENERAL OPERATONAL SU |
| 9030 | COMMUNITY SERVICES | Licensing | EE LIMITED - EQUIPMENT | AP028756 | 23/08/2023 | 791245 | £82 | PPM Contracts |
| 5891 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 31/05/2023 | 784936 | £82 | R & M GROUNDS |
| 8711 | Housing Revenue Account | H.R.A Management | KIRONA SOLUTIONS LIMITED | AP028096 | 16/08/2023 | 791538 | £82 | GENERAL OPERATONAL SU |
| 2726 | Environment Services | Countryside Development | SPRINGVALE FOODS | AP001768 | 13/03/2023 | 777158 | £81 | CLOTHING,UNIFORMS & LAU |
| 1404 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 03/02/2023 | 772306 | £81 | MARKETING & GENERAL PU |
| 2928 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777354 | £81 | GENERAL OPERATONAL SU |
| 6915 | Place and Client Services | Property Maintenance | HIRST CONSERVATION LIMITED | AP031287 | 28/06/2023 | 787139 | £81 | INDIRECT EMPLOYEE COST |
| 6959 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786373 | £81 | GENERAL OPERATONAL SU |
| 5098 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 09/05/2023 | 783910 | £80 | R&M BUILDINGS-RESPONSE |
| 7960 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 25/07/2023 | 788955 | £80 | R & M GROUNDS |
| 635 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/01/2023 | 774737 | £80 | R & M GROUNDS |
| 6251 | Corporate & Democratic Core | Corporate & Democratic Core | CAPITA BUSINESS SERVICES | AP001884 | 09/06/2023 | 786489 | £80 | R&M BUILDINGS-RESPONSE |
| 7550 | Place and Client Services | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/07/2023 | 789154 | £80 | R&M BUILDINGS-RESPONSE |
| 8816 | Place and Client Services | Housing | FLICK AND SONS | AP031372 | 17/08/2023 | 791846 | £80 | CONTRACT CLEANING & SE |
| 7742 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787557 | £80 | GENERAL OPERATONAL SU |
| 3329 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 22/03/2023 | 778611 | £80 | VEHICLE RUNNING COSTS |
| 3485 | Place and Client Services | Property Maintenance | HOMEBUILD SOUTH EAST LTD | AP009261 | 28/03/2023 | 780822 | £80 | ENERGY COSTS |
| 815 | COMMUNITY SERVICES | Ipswich Museums | BRITTEN PEARS ARTS | AP031025 | 20/01/2023 | 769710 | £80 | MISCELLANEOUS & OTHER E |
| 10375 | Corporate Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 27/09/2023 | 793769 | £80 | MISCELLANEOUS & OTHER E |
| 2761 | CUSTOMER SERVICES | Digital Devlopment | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 13/03/2023 | 776480 | £80 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|--------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 1188 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 772143 | £80 | MISCELLANEOUS & OTHER E |
| 6950 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 786344 | £80 | MISCELLANEOUS & OTHER E |
| 9493 | Capital | Capital | DTS EAST LTD T/A HUDSON SIGN SOLUTIO | AP030740 | 04/09/2023 | 792176 | £79 | R&M BUILDINGS-RESPONSE |
| 8547 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 09/08/2023 | 782107 | £79 | CATERING & LICENSED BAR |
| 8555 | Corporate & Improvement | Communications | LONGFIELD MEDIA | AP030881 | 09/08/2023 | 788859 | £79 | CATERING & LICENSED BAR |
| 4569 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/04/2023 | 782766 | £79 | GENERAL OPERATONAL SU |
| 2545 | COMMUNITY SERVICES | Colchester Museums | R & D SCHOFIELD LTD | AP000138 | 08/03/2023 | 776913 | £79 | GENERAL OPERATONAL SU |
| 2280 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 01/03/2023 | 777496 | £79 | TRANSPORT-PUBLIC TRANS |
| 2053 | Place and Client Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 23/02/2023 | 777416 | £79 | GENERAL OPERATONAL SU |
| 8902 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 21/08/2023 | 791114 | £78 | PPM Contracts |
| 2544 | COMMUNITY SERVICES | Colchester Museums | KINGDOM CLEANING LTD | AP028324 | 08/03/2023 | 776912 | £78 | GENERAL OPERATONAL SU |
| 654 | Place and Client Services | Housing | Redacted - Personal Data | AP027377 | 18/01/2023 | 774835 | £78 | INDIRECT EMPLOYEE COST |
| 4715 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/04/2023 | 782255 | £78 | INDIRECT EMPLOYEE COST |
| 7211 | Capital | Capital | RINGWAY JACOBS | AP031325 | 05/07/2023 | 788514 | £78 | INDIRECT EMPLOYEE COST |
| 9272 | Place and Client Services | Sustainability&Climate Change | BOB ELLIOTT AND CO LTD | AP031217 | 29/08/2023 | 790792 | £78 | COMMUNICATIONS |
| 2508 | Place and Client Services | Colchester Leisure World | POOLVIEW LTD | AP030508 | 07/03/2023 | 777874 | £78 | PPM Contracts |
| 9851 | Place and Prosperity | Green & Blue Infrastructure | EE LIMITED - EQUIPMENT | AP028756 | 14/09/2023 | 794244 | £78 | RENTS & RATES |
| 914 | Environment Services | Partnership Parking Management | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 25/01/2023 | 773813 | £78 | GENERAL OPERATONAL SU |
| 5538 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 782920 | £77 | PROFESSIONAL & ADVISORY |
| 6688 | COMMUNITY SERVICES | Ipswich Museums | ANDU MASEBO | AP031272 | 22/06/2023 | 787202 | £77 | PPM Contracts |
| 1403 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/02/2023 | 772305 | £77 | MARKETING & GENERAL PU |
| 5886 | COMMUNITY SERVICES | Visitor Services | AT Graphics Ltd -Coach Tours Uk Magazine | AP028356 | 31/05/2023 | 785713 | £77 | Contra-Refunds |
| 1346 | Capital | Capital | DEAN IRELAND*****CIS 4 | AP011906 | 02/02/2023 | 776003 | £77 | GENERAL OPERATONAL SU |
| 9036 | COMMUNITY SERVICES | Museum Management | ROSY MAY | AP030994 | 23/08/2023 | 791262 | £76 | PPM Contracts |
| 4756 | Housing Revenue Account | Repairs & Maintenance | BAA GROUND CARE LTD | AP030600 | 26/04/2023 | 781462 | £76 | COMMUNICATIONS |
| 10282 | Place and Prosperity | Parking | DAT IMAGES LTD | AP026345 | 26/09/2023 | 794497 | £76 | COMMUNICATIONS |
| 3450 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 778748 | £76 | COMMUNICATIONS |
| 6796 | Environment Services | Partnership Parking Management | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 26/06/2023 | 785884 | £76 | COMMUNICATIONS |
| 5444 | Place and Client Services | Housing | THE BOROUGH ARMS | AP028291 | 18/05/2023 | 784063 | £76 | GENERAL OPERATONAL SU |
| 2662 | COMMUNITY SERVICES | Community Initiatives | EN-FORM | AP002647 | 09/03/2023 | 779012 | £75 | GENERAL OPERATONAL SU |
| 2189 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 28/02/2023 | 776378 | £75 | GENERAL OFFICE COSTS |
| 2884 | Housing Revenue Account | H.R.A Management | IDVERDE LIMITED | AP028099 | 15/03/2023 | 779426 | £75 | RENTS & RATES |
| 6516 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 785459 | £75 | CLOTHING,UNIFORMS & LAU |
| 6191 | COMMUNITY SERVICES | Commercial & Business | ELIZABETH TRUSTRUM | AP031282 | 07/06/2023 | 784510 | £75 | GENERAL OPERATONAL SU |
| 7767 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 19/07/2023 | 787664 | £75 | GENERAL OPERATONAL SU |
| 8904 | Place and Client Services | Housing | MRS ELIZABETH WHITING | AP029951 | 21/08/2023 | 791125 | £74 | PPM Contracts |
| 944 | Place and Client Services | Planning | MR SIMON PICKLES (FEES) | AP026854 | 25/01/2023 | 766842 | £74 | ENERGY COSTS |
| 2304 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 01/03/2023 | 778292 | £74 | INDIRECT EMPLOYEE COST |
| 882 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/01/2023 | 774457 | £74 | GENERAL OPERATONAL SU |
| 7480 | Corporate & Improvement | Corporate Governance | HOLMES & HILLS | AP005366 | 12/07/2023 | 787008 | £74 | R & M GROUNDS |
| 10352 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795126 | £74 | CLOTHING,UNIFORMS & LAU |
| 5235 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 784332 | £73 | GENERAL OPERATONAL SU |
| 7562 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 13/07/2023 | 788773 | £73 | VEHICLE RUNNING COSTS |
| 9625 | Enjoy Colchester | Commercial & Business | PAPO UK LTD | AP027296 | 06/09/2023 | 792276 | £73 | VEHICLE RUNNING COSTS |
| 4456 | Place and Client Services | Housing | Redacted - Personal Data | AP030898 | 19/04/2023 | 781375 | £73 | VEHICLE RUNNING COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|-----------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 5171 | Place and Client Services | Commercial & Investment Props | Bio Green UK Limited | AP028624 | 10/05/2023 | 782903 | £73 | VEHICLE RUNNING COSTS |
| 3328 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 22/03/2023 | 778610 | £73 | VEHICLE RUNNING COSTS |
| 5170 | Place and Client Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 10/05/2023 | 782902 | £73 | VEHICLE RUNNING COSTS |
| 9068 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 23/08/2023 | 791071 | £73 | VEHICLE RUNNING COSTS |
| 7932 | COMMUNITY SERVICES | Licensing | MR JONATHAN HASSON (FEES) | AP029271 | 24/07/2023 | 788775 | £73 | VEHICLE RUNNING COSTS |
| 7431 | Corporate & Improvement | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 10/07/2023 | 788459 | £73 | VEHICLE RUNNING COSTS |
| 10411 | Housing Revenue Account | Repairs & Maintenance | DIRECT LIFT COMPANY | AP026401 | 27/09/2023 | 794106 | £73 | VEHICLE RUNNING COSTS |
| 2317 | Housing Revenue Account | C.B.H Delegated Management | TAMAR NURSERIES LTD | AP002686 | 01/03/2023 | 776950 | £73 | VEHICLE RUNNING COSTS |
| 7294 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/07/2023 | 788662 | £73 | R & M-PLANT |
| 4433 | Place and Client Services | Housing | BRIAN DIXON | AP028632 | 19/04/2023 | 780312 | £73 | GENERAL OPERATONAL SU |
| 9031 | COMMUNITY SERVICES | Museum Management | EE LIMITED - EQUIPMENT | AP028756 | 23/08/2023 | 791248 | £73 | PPM Contracts |
| 8568 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 789662 | £72 | GENERAL OFFICE COSTS |
| 5149 | COMMUNITY SERVICES | Colchester Museums | SCREWFIX DIRECT LTD | AP002427 | 10/05/2023 | 782061 | £72 | GENERAL OPERATONAL SU |
| 756 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/01/2023 | 774868 | £72 | CATERING & LICENSED BAR |
| 10345 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 793287 | £72 | CLOTHING,UNIFORMS & LAU |
| 5168 | Place and Client Services | Commercial & Investment Props | IPSWICH UTILITIES | AP031249 | 10/05/2023 | 782900 | £72 | VEHICLE RUNNING COSTS |
| 9388 | Corporate Services | Benefits & Technical | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 01/09/2023 | 793157 | £72 | ENERGY COSTS |
| 6828 | Place and Client Services | Property Maintenance | KINGDOM CLEANING LTD | AP028324 | 27/06/2023 | 787790 | £72 | ENERGY COSTS |
| 10189 | Transformation & Business I | ICT | VIRGIN MEDIA BUSINESS | AP019198 | 25/09/2023 | 794928 | £72 | ENERGY COSTS |
| 1402 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 03/02/2023 | 772304 | £72 | MARKETING & GENERAL PU |
| 10358 | Corporate Services | Property Maintenance | THE BSS GROUP LTD T/A BSS (UK) | AP031399 | 27/09/2023 | 793769 | £72 | MISCELLANEOUS & OTHER E |
| 9260 | Environment Services | Street Care and Safety | WEST MERSEA TOWN COUNCIL | AP000345 | 29/08/2023 | 791148 | £72 | MISCELLANEOUS & OTHER E |
| 5828 | Housing Revenue Account | Strategic Asset Mangt Servs | MEARS LIMITED | AP024917 | 26/05/2023 | 783917 | £72 | MISCELLANEOUS & OTHER E |
| 7577 | Environment Services | Green & Blue Infrastructure | DEAN IRELAND*****CIS 4 | AP011906 | 14/07/2023 | 789260 | £72 | R & M GROUNDS |
| 9856 | Place and Prosperity | Green & Blue Infrastructure | EDF ENERGY 1 LIMITED | AP015792 | 14/09/2023 | 794249 | £72 | RENTS & RATES |
| 6150 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 07/06/2023 | 784532 | £72 | GENERAL OPERATONAL SU |
| 9807 | Place and Prosperity | Countryside Development | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 13/09/2023 | 792824 | £71 | GENERAL OFFICE COSTS |
| 6265 | Corporate & Improvement | Corporate Governance | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 12/06/2023 | 786622 | £71 | ENERGY COSTS |
| 9646 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 791751 | £71 | GENERAL OPERATONAL SU |
| 8490 | Place and Client Services | Colchester Leisure World | CAVENDISH LABORATORIES | AP015172 | 09/08/2023 | 789661 | £71 | MARKETING & GENERAL PU |
| 5040 | Capital | Capital | PINSENT MASONS | AP024461 | 05/05/2023 | 783787 | £71 | COMMUNICATIONS |
| 6670 | Corporate & Improvement | ICT | BECHTLE DIRECT LIMITED | AP029440 | 22/06/2023 | 786697 | £70 | GENERAL OPERATONAL SU |
| 1341 | Capital | Capital | ANGLIAN WATER SERVICES LTD | AP012855 | 02/02/2023 | 775998 | £70 | GENERAL OPERATONAL SU |
| 3529 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/03/2023 | 726492 | £70 | R&M BUILDINGS-RESPONSE |
| 8728 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 16/08/2023 | 791043 | £70 | GENERAL OPERATONAL SU |
| 7105 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 30/06/2023 | 788174 | £70 | RENTS & RATES |
| 271 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 09/01/2023 | 774131 | £70 | R & M GROUNDS |
| 1401 | Capital | Capital | NORTH ESSEX HERITAGE / COLCHESTER & | AP027751 | 03/02/2023 | 772303 | £70 | MARKETING & GENERAL PU |
| 7948 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 25/07/2023 | 790024 | £70 | ENERGY COSTS |
| 2124 | Place and Client Services | Spatial Policy | TENDRING DISTRICT COUNCIL | AP000644 | 27/02/2023 | 776904 | £70 | GENERAL OPERATONAL SU |
| 412 | Place and Client Services | Corporate Buildings | COMMAND PEST CONTROL LTD | AP027530 | 11/01/2023 | 774046 | £70 | TRANSPORT-PUBLIC TRANS |
| 8436 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 07/08/2023 | 791105 | £69 | CLOTHING,UNIFORMS & LAU |
| 9605 | Enjoy Colchester | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 06/09/2023 | 791545 | £69 | CLOTHING,UNIFORMS & LAU |
| 2652 | Corporate & Improvement | Communications | NEWSQUEST MEDIA GROUP LTD | AP001559 | 09/03/2023 | 779059 | £68 | INDIRECT EMPLOYEE COST |
| 2260 | COMMUNITY SERVICES | Bereavement Services | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 01/03/2023 | 778292 | £68 | INDIRECT EMPLOYEE COST |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 6896 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 28/06/2023 | 787139 | £68 | INDIRECT EMPLOYEE COST |
| 6927 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 28/06/2023 | 787139 | £68 | INDIRECT EMPLOYEE COST |
| 5533 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/05/2023 | 782893 | £68 | I.T. & COMPUTING |
| 3724 | Environment Services | Waste Collections | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 780787 | £68 | GENERAL OPERATONAL SU |
| 4920 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 28/04/2023 | 782680 | £68 | MISCELLANEOUS & OTHER E |
| 3346 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 23/03/2023 | 779050 | £68 | MISCELLANEOUS & OTHER E |
| 4396 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780489 | £68 | GENERAL OPERATONAL SU |
| 5148 | Place and Client Services | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 10/05/2023 | 782060 | £68 | GENERAL OPERATONAL SU |
| 5018 | Capital | Capital | BROOKS & WOOD LTD | AP000105 | 04/05/2023 | 782445 | £68 | GENERAL OPERATONAL SU |
| 10385 | Corporate Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 27/09/2023 | 793436 | £67 | GENERAL OPERATONAL SU |
| 1585 | COMMUNITY SERVICES | Community Initiatives | FINGRINGHOE VILLAGE HALL | AP007606 | 09/02/2023 | 776753 | £67 | MARKETING & GENERAL PU |
| 3496 | Place and Client Services | Property Maintenance | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 28/03/2023 | 780833 | £67 | ENERGY COSTS |
| 6084 | Capital | Capital | EMS STAIRLIFTS | AP027510 | 06/06/2023 | 786069 | £67 | GENERAL OPERATONAL SU |
| 1338 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 02/02/2023 | 775995 | £67 | GENERAL OPERATONAL SU |
| 2268 | COMMUNITY SERVICES | Bereavement Services | VIVEDIA LTD | AP029494 | 01/03/2023 | 778292 | £67 | INDIRECT EMPLOYEE COST |
| 4709 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/04/2023 | 782255 | £67 | INDIRECT EMPLOYEE COST |
| 10237 | Enjoy Colchester | Leisure World North | EDF ENERGY 1 LIMITED | AP015792 | 26/09/2023 | 794868 | £67 | GENERAL OPERATONAL SU |
| 10242 | Enjoy Colchester | Leisure World North | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 26/09/2023 | 795038 | £67 | GENERAL OPERATONAL SU |
| 3286 | Place and Client Services | Leisure World North | TREE AND LAWN COMPANY LTD | AP030520 | 22/03/2023 | 780156 | £67 | RENTS & RATES |
| 2590 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778905 | £67 | RENTS & RATES |
| 2589 | Place and Client Services | Commercial & Investment Props | TOTAL GAS AND POWER | AP030020 | 08/03/2023 | 778904 | £67 | RENTS & RATES |
| 2875 | Housing Revenue Account | H.R.A Management | ELLISONS | AP001729 | 15/03/2023 | 779333 | £67 | RENTS & RATES |
| 9033 | COMMUNITY SERVICES | Museum Management | ORNAMIN LTD | AP031216 | 23/08/2023 | 791258 | £67 | PPM Contracts |
| 365 | COMMUNITY SERVICES | Community Initiatives | EIGHT ASH GREEN VILLAGE HALL | AP031062 | 10/01/2023 | 774215 | £67 | FIXTURES & FITTINGS |
| 3872 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 04/04/2023 | 781415 | £66 | WATER CHARGES |
| 7238 | Capital | Capital | COLCHESTER AMPHORA HOMES LIMITED | AP028926 | 05/07/2023 | 786678 | £66 | GENERAL OPERATONAL SU |
| 8685 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 15/08/2023 | 791778 | £66 | COMMUNICATIONS |
| 5687 | Environment Services | Partnership - On Street | SIBBONS (ALRESFORD) LTD | AP000165 | 24/05/2023 | 783545 | £66 | GENERAL OPERATONAL SU |
| 4771 | Housing Revenue Account | Sheltered Housing | BAA GROUND CARE LTD | AP030600 | 26/04/2023 | 781042 | £66 | PPM Contracts |
| 10348 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795117 | £66 | CLOTHING,UNIFORMS & LAU |
| 3095 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 20/03/2023 | 778756 | £66 | MARKETING & GENERAL PU |
| 10048 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794565 | £66 | PPM Contracts |
| 5228 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 12/05/2023 | 782776 | £65 | SALARIES |
| 1712 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 13/02/2023 | 775770 | £65 | PPM Contracts |
| 4103 | COMMUNITY SERVICES | Community Safety | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 06/04/2023 | 781746 | £65 | GENERAL OPERATONAL SU |
| 4184 | Environment Services | Countryside Development | NISBETS | AP001990 | 12/04/2023 | 779755 | £65 | GENERAL OPERATONAL SU |
| 9285 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/08/2023 | 791124 | £65 | PPM Contracts |
| 3152 | Place and Client Services | Housing Strategy | RED LION, BROOK HOTELS | AP030126 | 21/03/2023 | 779894 | £65 | RENTS & RATES |
| 8467 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 08/08/2023 | 791122 | £65 | GENERAL OPERATONAL SU |
| 9492 | Capital | Capital | DTS EAST LTD T/A HUDSON SIGN SOLUTIO | AP030740 | 04/09/2023 | 792175 | £65 | R&M BUILDINGS-RESPONSE |
| 9491 | Capital | Capital | UK POWER NETWORKS (OPERATIONS) LT | AP008264 | 04/09/2023 | 792130 | £65 | R&M BUILDINGS-RESPONSE |
| 9490 | Capital | Capital | BRIGHT SITE DEVELOPMENTS | AP030997 | 04/09/2023 | 792129 | £65 | R&M BUILDINGS-RESPONSE |
| 2188 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 28/02/2023 | 776377 | £65 | GENERAL OFFICE COSTS |
| 8903 | Place and Client Services | Housing | MR DEWAYNE ABRAHAMS | AP029653 | 21/08/2023 | 791115 | £65 | PPM Contracts |
| 10432 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 28/09/2023 | 794316 | £65 | R&M BUILDINGS-RESPONSE |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 286 | COMMUNITY SERVICES | Colchester Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 09/01/2023 | 773094 | £65 | GENERAL OPERATONAL SU |
| 5381 | Place and Client Services | Housing | HILLS SELF STORAGE | AP031204 | 17/05/2023 | 782753 | £65 | GENERAL OPERATONAL SU |
| 6967 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 28/06/2023 | 786931 | £65 | GENERAL OPERATONAL SU |
| 619 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 774472 | £64 | TPP-OTHER AGENCIES |
| 5860 | Place and Client Services | Sustainability&Climate Change | INGLETON WOOD | AP003114 | 26/05/2023 | 784552 | £64 | GENERAL OFFICE COSTS |
| 7973 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 25/07/2023 | 788054 | £64 | GENERAL OPERATONAL SU |
| 8934 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 792287 | £64 | ENERGY COSTS |
| 5402 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783014 | £64 | GENERAL OPERATONAL SU |
| 3550 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 28/03/2023 | 778773 | £64 | MISCELLANEOUS & OTHER E |
| 1158 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 30/01/2023 | 774105 | £64 | MISCELLANEOUS & OTHER E |
| 4677 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 781798 | £64 | MISCELLANEOUS & OTHER E |
| 1189 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 774105 | £64 | MISCELLANEOUS & OTHER E |
| 4765 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 26/04/2023 | 781798 | £64 | MISCELLANEOUS & OTHER E |
| 8059 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 26/07/2023 | 788805 | £64 | MISCELLANEOUS & OTHER E |
| 9280 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/08/2023 | 791148 | £64 | MISCELLANEOUS & OTHER E |
| 3460 | Place and Client Services | Property Maintenance | DEAN IRELAND*****CIS 4 | AP011906 | 28/03/2023 | 778773 | £64 | MISCELLANEOUS & OTHER E |
| 811 | Corporate & Improvement | ICT | FRESHDESK | AP028472 | 20/01/2023 | 769710 | £64 | MISCELLANEOUS & OTHER E |
| 5840 | Environment Services | Street Care and Safety | KARCHER (UK) LTD | AP029109 | 26/05/2023 | 783917 | £64 | MISCELLANEOUS & OTHER E |
| 817 | COMMUNITY SERVICES | Ipswich Museums | KADEC ASBESTOS MANAGEMENT | AP028722 | 20/01/2023 | 769710 | £64 | MISCELLANEOUS & OTHER E |
| 2704 | Place and Client Services | Corporate Buildings | ROMAN WATCH LTD | AP028544 | 13/03/2023 | 776480 | £64 | MISCELLANEOUS & OTHER E |
| 4819 | Place and Client Services | Sustainability&Climate Change | FUTURE BIKES TRAILHEAD LTD | AP031067 | 27/04/2023 | 782340 | £63 | CATERING & LICENSED BAR |
| 2050 | Place and Client Services | Property Maintenance | KENT BLAXILL & CO LTD | AP000423 | 22/02/2023 | 776373 | £63 | VEHICLE RUNNING COSTS |
| 9357 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 30/08/2023 | 791740 | £63 | VEHICLE RUNNING COSTS |
| 2503 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 07/03/2023 | 778682 | £63 | GENERAL OPERATONAL SU |
| 2640 | Corporate & Improvement | Communications | DOOH MEDIA | AP030879 | 09/03/2023 | 778020 | £63 | GENERAL OPERATONAL SU |
| 9022 | Place and Client Services | Leisure World North | LES MILLS FITNESS UK LIMITED | AP027332 | 23/08/2023 | 790460 | £62 | GENERAL OFFICE COSTS |
| 7737 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 787561 | £62 | GENERAL OPERATONAL SU |
| 9623 | Enjoy Colchester | Commercial & Business | EMBLEM PRINT PRODUCTS LTD | AP003224 | 06/09/2023 | 792274 | £62 | VEHICLE RUNNING COSTS |
| 7560 | Environment Services | Green & Blue Infrastructure | TOTAL GAS AND POWER | AP030020 | 13/07/2023 | 788463 | £62 | VEHICLE RUNNING COSTS |
| 10347 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795116 | £62 | CLOTHING,UNIFORMS & LAU |
| 9866 | Place and Prosperity | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 14/09/2023 | 794259 | £62 | RENTS & RATES |
| 8056 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/07/2023 | 788354 | £61 | GENERAL OFFICE COSTS |
| 9847 | Place and Prosperity | Garden Communities | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 14/09/2023 | 794240 | £61 | RENTS & RATES |
| 288 | COMMUNITY SERVICES | Colchester Museums | FURNITURE@WORK LTD | AP006515 | 09/01/2023 | 773499 | £61 | GENERAL OPERATONAL SU |
| 9373 | Enjoy Colchester | Arts | COLCHESTER MERCURY THEATRE LTD | AP000164 | 01/09/2023 | 793158 | £61 | |
| 1400 | Capital | Capital | NORTH ESSEX HERITAGE / COLCHESTER & | AP027751 | 03/02/2023 | 772284 | £61 | MARKETING & GENERAL PU |
| 162 | Capital | Capital | CREDIT CONTROL DEPT. STANNAH LIFT SE | AP016518 | 04/01/2023 | 772364 | £61 | PPM Contracts |
| 7277 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/07/2023 | 788403 | £60 | GENERAL OPERATONAL SU |
| 10384 | Corporate Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 27/09/2023 | 793435 | £60 | GENERAL OPERATONAL SU |
| 7198 | Capital | Capital | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 05/07/2023 | 786936 | £60 | GENERAL OFFICE COSTS |
| 2850 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP027711 | 15/03/2023 | 779385 | £60 | TPP-OTHER AGENCIES |
| 9323 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/08/2023 | 791131 | £60 | COMMUNICATIONS |
| 3660 | COMMUNITY SERVICES | Visitor Services | BEAU BUSINESS MEDIA GROUP LTD | AP022887 | 29/03/2023 | 780403 | £60 | ENERGY COSTS |
| 9190 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792634 | £60 | RENTS & RATES |
| 1586 | COMMUNITY SERVICES | Community Initiatives | SDC HOSTING AND SUPPORT | AP030708 | 09/02/2023 | 776757 | £60 | MARKETING & GENERAL PU |

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| 5598 | COMMUNITY SERVICES | Ipswich Museums | BLUEBELL TRADING 2000 LIMITED | AP029012 | 24/05/2023 | 784227 | £60 | COMMUNICATIONS |
| 6078 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 06/06/2023 | 785867 | £60 | CONTRACT CLEANING & SE |
| 7658 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 18/07/2023 | 788373 | £60 | GENERAL OPERATONAL SU |
| 7236 | Capital | Capital | GILL ASSOCIATES | AP030623 | 05/07/2023 | 786676 | £60 | GENERAL OPERATONAL SU |
| 9191 | Housing Revenue Account | Repairs & Maintenance | WHITEHALL ELECTRICAL LTD | AP019915 | 25/08/2023 | 792635 | £60 | RENTS & RATES |
| 7777 | Place and Client Services | Housing | Redacted - Personal Data | AP031314 | 19/07/2023 | 787737 | £60 | GENERAL OFFICE COSTS |
| 1869 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 21/02/2023 | 777733 | £60 | Contra-Refunds |
| 8034 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788266 | £60 | GENERAL OPERATONAL SU |
| 287 | COMMUNITY SERVICES | Colchester Museums | H & R STROOD CONTRACTS LTD | AP009846 | 09/01/2023 | 773273 | £59 | GENERAL OPERATONAL SU |
| 7534 | Executive Management Tea | Executive Management Team | SOLACE GROUP | AP001414 | 13/07/2023 | 781734 | £59 | WATER CHARGES |
| 4823 | Place and Client Services | Sustainability&Climate Change | DALLAS PIERCE QUINTERO LTD | AP026767 | 27/04/2023 | 781734 | £59 | WATER CHARGES |
| 7317 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/07/2023 | 788662 | £59 | CONTRACT CLEANING & SE |
| 4182 | Environment Services | Countryside Development | OSGOOD SMITH | AP000587 | 12/04/2023 | 779699 | £59 | GENERAL OPERATONAL SU |
| 10381 | Corporate Services | Property Maintenance | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 27/09/2023 | 793127 | £59 | GENERAL OPERATONAL SU |
| 4457 | Place and Client Services | Housing | TOKYO MANGUNDI | AP031196 | 19/04/2023 | 781376 | £58 | VEHICLE RUNNING COSTS |
| 2927 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 15/03/2023 | 777353 | £58 | GENERAL OPERATONAL SU |
| 8382 | Capital | Capital | DLR BUILDING SOLUTIONS LTD | AP031336 | 03/08/2023 | 790915 | £58 | COMMUNICATIONS |
| 4011 | COMMUNITY SERVICES | Colchester Museums | DOUGLAS ATFIELD | AP003139 | 05/04/2023 | 781583 | £58 | WATER CHARGES |
| 5169 | Place and Client Services | Commercial & Investment Props | ROSE BUILDERS LTD | AP001382 | 10/05/2023 | 782901 | £58 | VEHICLE RUNNING COSTS |
| 9611 | Enjoy Colchester | Colchester Museums | UNIVERSAL STONE LIMITED | AP027061 | 06/09/2023 | 791556 | £58 | GENERAL OPERATONAL SU |
| 9876 | Place and Prosperity | Green & Blue Infrastructure | MARKET FIELD FARM | AP031108 | 14/09/2023 | 794269 | £58 | RENTS & RATES |
| 5385 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 17/05/2023 | 782869 | £57 | GENERAL OPERATONAL SU |
| 5984 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/06/2023 | 782670 | £57 | GENERAL OPERATONAL SU |
| 155 | Capital | Capital | ACCESS AUTOMATION | AP025416 | 04/01/2023 | 772355 | £57 | GENERAL OPERATONAL SU |
| 8118 | Housing Revenue Account | Sheltered Housing | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 27/07/2023 | 790260 | £57 | MISCELLANEOUS & OTHER E |
| 3102 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 778557 | £57 | PPM Contracts |
| 8116 | Housing Revenue Account | Sheltered Housing | BRETT VALLEY MAINTENANCE SERVICES LI | AP026162 | 27/07/2023 | 790258 | £57 | MISCELLANEOUS & OTHER E |
| 7036 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/06/2023 | 786852 | £57 | PPM Contracts |
| 6958 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786095 | £57 | GENERAL OPERATONAL SU |
| 5525 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/05/2023 | 782893 | £57 | I.T. & COMPUTING |
| 5668 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 24/05/2023 | 783368 | £57 | I.T. & COMPUTING |
| 1860 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 776659 | £57 | GENERAL OPERATONAL SU |
| 6988 | Place and Client Services | Spatial Policy | LAND USE CONSULTANTS (LUC) | AP030086 | 28/06/2023 | 787211 | £56 | COMMUNICATIONS |
| 6960 | Housing Revenue Account | Repairs & Maintenance | SIMON THOMPSON T/A ALL GREEN LANDSC | AP026697 | 28/06/2023 | 786408 | £56 | GENERAL OPERATONAL SU |
| 9614 | Enjoy Colchester | Colchester Museums | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 06/09/2023 | 791497 | £56 | CLOTHING,UNIFORMS & LAU |
| 10367 | Corporate Services | Property Maintenance | COLCHESTER AMPHORA TRADING LTD | AP028927 | 27/09/2023 | 793288 | £56 | CLOTHING,UNIFORMS & LAU |
| 10368 | Corporate Services | Property Maintenance | COLCHESTER AMPHORA TRADING LTD | AP028927 | 27/09/2023 | 795115 | £56 | CLOTHING,UNIFORMS & LAU |
| 2546 | COMMUNITY SERVICES | Colchester Museums | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 08/03/2023 | 776914 | £56 | GENERAL OPERATONAL SU |
| 682 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 18/01/2023 | 774835 | £55 | INDIRECT EMPLOYEE COST |
| 9857 | Place and Prosperity | Green & Blue Infrastructure | TOTAL GAS AND POWER | AP030020 | 14/09/2023 | 794250 | £55 | RENTS & RATES |
| 7972 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 25/07/2023 | 788053 | £55 | GENERAL OPERATONAL SU |
| 1256 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 775116 | £55 | GENERAL OPERATONAL SU |
| 9020 | Place and Client Services | Leisure World North | JWM MEDIA | AP030882 | 23/08/2023 | 790988 | £55 | GENERAL OFFICE COSTS |
| 8704 | Environment Services | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 15/08/2023 | 789579 | £54 | GENERAL OPERATONAL SU |
| 1996 | Environment Services | Partnership Parking Management | 1 STOP HSE TRAINING LIMITED | AP027738 | 22/02/2023 | 777673 | £54 | RENTS & RATES |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 9321 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 30/08/2023 | 791133 | £54 | COMMUNICATIONS |
| 760 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 19/01/2023 | 774872 | £54 | CATERING & LICENSED BAR |
| 6521 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 784143 | £54 | GENERAL OPERATONAL SU |
| 10349 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795119 | £53 | CLOTHING,UNIFORMS & LAU |
| 366 | COMMUNITY SERVICES | Community Initiatives | COMMUNITY 360 | AP028679 | 10/01/2023 | 774215 | £53 | I.T. & COMPUTING |
| 694 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774847 | £53 | PROFESSIONAL & ADVISORY |
| 6964 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 28/06/2023 | 786858 | £53 | GENERAL OPERATONAL SU |
| 8128 | Place and Client Services | Spatial Policy | ESSEX COUNTY COUNCIL | AP001435 | 27/07/2023 | 789948 | £53 | COMMUNICATIONS |
| 10090 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 20/09/2023 | 792655 | £53 | GENERAL OPERATONAL SU |
| 4413 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 19/04/2023 | 780494 | £53 | GENERAL OPERATONAL SU |
| 3833 | Housing Revenue Account | C.B.H Delegated Management | SOFT SURFACES LTD | AP031212 | 03/04/2023 | 781145 | £52 | PPM Contracts |
| 6122 | Place and Client Services | Colchester Leisure World | DIRECT CLOTHING CO. (UK) LIMITED | AP030548 | 06/06/2023 | 785853 | £52 | CONTRACT CLEANING & SE |
| 6069 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 06/06/2023 | 785853 | £52 | CONTRACT CLEANING & SE |
| 4361 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 18/04/2023 | 781451 | £51 | CONTRACT CLEANING & SE |
| 9989 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 793274 | £51 | CONTRACT CLEANING & SE |
| 3352 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 23/03/2023 | 768457 | £51 | R&M BUILDINGS-RESPONSE |
| 1734 | Place and Client Services | Housing | DEFENCE INFRASTRUCTURE ORGANISATIO | AP030267 | 15/02/2023 | 775262 | £51 | GENERAL OPERATONAL SU |
| 156 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/01/2023 | 772356 | £51 | GENERAL OPERATONAL SU |
| 6906 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/06/2023 | 787139 | £51 | INDIRECT EMPLOYEE COST |
| 6173 | COMMUNITY SERVICES | Colchester Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 07/06/2023 | 784216 | £50 | GENERAL OPERATONAL SU |
| 8916 | Place and Client Services | Housing | ROB AND MARIE OAKES | AP030053 | 22/08/2023 | 790281 | £50 | R & M GROUNDS |
| 4903 | Environment Services | Waste Specialist | PIRTEK IPSWICH | AP000459 | 27/04/2023 | 781890 | £50 | GENERAL OFFICE COSTS |
| 1587 | COMMUNITY SERVICES | Community Initiatives | SDC HOSTING AND SUPPORT | AP030708 | 09/02/2023 | 776760 | £50 | MARKETING & GENERAL PU |
| 3737 | Environment Services | Waste Specialist | POSITIVE WASTE SOLUTIONS LTD | AP029641 | 30/03/2023 | 780666 | £50 | R&M BUILDINGS-RESPONSE |
| 3325 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 22/03/2023 | 778607 | £50 | VEHICLE RUNNING COSTS |
| 2956 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/03/2023 | 779206 | £50 | CONTRACT CLEANING & SE |
| 2742 | Environment Services | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/03/2023 | 779193 | £50 | INDIRECT EMPLOYEE COST |
| 10034 | Housing and Wellbeing | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 19/09/2023 | 794525 | £50 | MISCELLANEOUS & OTHER E |
| 8561 | Corporate & Improvement | Communications | GLOBAL OUTDOOR MEDIA LTD | AP025583 | 09/08/2023 | 789447 | £50 | GENERAL OPERATONAL SU |
| 6657 | Corporate & Improvement | HR and Travel Plan | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 21/06/2023 | 785904 | £50 | GENERAL OPERATONAL SU |
| 4144 | Corporate & Democratic Core | Corporate & Democratic Core | BDO LLP | AP019275 | 12/04/2023 | 779857 | £49 | GENERAL OPERATONAL SU |
| 2598 | Place and Client Services | Commercial & Investment Props | EDF ENERGY 1 LIMITED | AP015792 | 08/03/2023 | 778806 | £49 | ENERGY COSTS |
| 10339 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795124 | £49 | CLOTHING,UNIFORMS & LAU |
| 6330 | Place and Client Services | Garden Communities | GREEN SQUARE COMMUNICATIONS LTD | AP027230 | 12/06/2023 | 786622 | £49 | MISCELLANEOUS & OTHER E |
| 9809 | Place and Prosperity | Countryside Development | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 13/09/2023 | 792827 | £48 | MARKETING & GENERAL PU |
| 6329 | Place and Client Services | Garden Communities | GREEN SQUARE COMMUNICATIONS LTD | AP027230 | 12/06/2023 | 786622 | £48 | HOUSING RELATED |
| 6597 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787145 | £48 | INDIRECT EMPLOYEE COST |
| 6274 | Corporate & Improvement | Corporate Governance | TIAA LTD | AP029960 | 12/06/2023 | 784727 | £48 | GENERAL OFFICE COSTS |
| 2739 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 13/03/2023 | 779198 | £48 | INDIRECT EMPLOYEE COST |
| 10032 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 794523 | £48 | MISCELLANEOUS & OTHER E |
| 2717 | Corporate & Improvement | Corporate Governance | THE HARMONETTES | AP031146 | 13/03/2023 | 779198 | £48 | INDIRECT EMPLOYEE COST |
| 8462 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 08/08/2023 | 791117 | £48 | GENERAL OPERATONAL SU |
| 8112 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 27/07/2023 | 790267 | £48 | INDIRECT EMPLOYEE COST |
| 7877 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 21/07/2023 | 789777 | £48 | INDIRECT EMPLOYEE COST |
| 2209 | Environment Services | Waste Specialist | URM (UK) LIMITED (BERRYMAN) | AP004562 | 28/02/2023 | 778166 | £48 | INDIRECT EMPLOYEE COST |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 6598 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/06/2023 | 787147 | £48 | INDIRECT EMPLOYEE COST |
| 2193 | Environment Services | Waste Collections | DUNMOW SKIPS LTD T/AS DUNMOW GROU | AP030191 | 28/02/2023 | 778166 | £48 | INDIRECT EMPLOYEE COST |
| 8111 | Housing Revenue Account | Sheltered Housing | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 27/07/2023 | 790267 | £48 | INDIRECT EMPLOYEE COST |
| 2723 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/03/2023 | 779198 | £48 | INDIRECT EMPLOYEE COST |
| 2543 | COMMUNITY SERVICES | Colchester Museums | CLICK NETHERFIELD LIMITED | AP012919 | 08/03/2023 | 777964 | £48 | CATERING & LICENSED BAR |
| 1169 | COMMUNITY SERVICES | Visitor Services | KLARENTS MEDIA | AP030599 | 30/01/2023 | 772143 | £48 | MISCELLANEOUS & OTHER E |
| 6888 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786344 | £48 | MISCELLANEOUS & OTHER E |
| 4792 | Place and Client Services | Spatial Policy | CMS CAMERON MCKENNA NABARRO OLSW | AP030142 | 26/04/2023 | 781798 | £48 | MISCELLANEOUS & OTHER E |
| 806 | Corporate & Improvement | ICT | INSIGHT DIRECT UK LTD | AP015223 | 20/01/2023 | 769710 | £48 | MISCELLANEOUS & OTHER E |
| 4704 | Place and Client Services | Property Maintenance | Bio Green UK Limited | AP028624 | 26/04/2023 | 781798 | £48 | MISCELLANEOUS & OTHER E |
| 10353 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795127 | £48 | CLOTHING,UNIFORMS & LAU |
| 887 | Environment Services | Partnership - Off Street | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 24/01/2023 | 775249 | £48 | GENERAL OPERATONAL SU |
| 4563 | Place and Client Services | Leisure World North | RAYNOR FOODS | AP029633 | 24/04/2023 | 782760 | £48 | GENERAL OPERATONAL SU |
| 10047 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 793448 | £47 | GENERAL OPERATONAL SU |
| 7689 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 789331 | £47 | ENERGY COSTS |
| 1710 | Housing Revenue Account | H.R.A Management | Redacted - Personal Data | AP031118 | 13/02/2023 | 775701 | £47 | PPM Contracts |
| 2605 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 777678 | £47 | PPM Contracts |
| 4305 | Housing Revenue Account | H.R.A Management | DRISCOLL KINGSTON & CO LTD - CLIENT A | AP031200 | 17/04/2023 | 781157 | £47 | PPM Contracts |
| 3754 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 30/03/2023 | 779400 | £47 | PPM Contracts |
| 1143 | Place and Client Services | Sustainability&Climate Change | EN-FORM | AP002647 | 27/01/2023 | 775167 | £47 | GENERAL OFFICE COSTS |
| 3101 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 778558 | £47 | PPM Contracts |
| 2040 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 22/02/2023 | 777259 | £47 | MISCELLANEOUS & OTHER E |
| 10441 | Housing Revenue Account | Sheltered Housing | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 29/09/2023 | 794389 | £47 | COMMUNICATIONS |
| 3615 | Environment Services | Street Care and Safety | EDF ENERGY 1 LIMITED | AP015792 | 29/03/2023 | 718935 | £46 | I.T. & COMPUTING |
| 3616 | Environment Services | Street Care and Safety | J D ROBERTSON & CO LTD | AP000529 | 29/03/2023 | 718936 | £46 | I.T. & COMPUTING |
| 6110 | Place and Client Services | Colchester Leisure World | OSGOOD SMITH | AP000587 | 06/06/2023 | 785426 | £46 | ENERGY COSTS |
| 5932 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 31/05/2023 | 783686 | £46 | R&M BUILDINGS-RESPONSE |
| 2421 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 06/03/2023 | 778663 | £46 | MISCELLANEOUS & OTHER E |
| 8954 | Place and Client Services | Housing | SANCTUARY HOUSING | AP029434 | 22/08/2023 | 792261 | £46 | MISCELLANEOUS & OTHER E |
| 1374 | Capital | Capital | DANIEL CONNAL LIMITED LIABILITY PARTNE | AP002621 | 03/02/2023 | 757730 | £45 | ENERGY COSTS |
| 4364 | Place and Client Services | Housing | TP PROPERTY INVESTMENT LTD | AP029571 | 18/04/2023 | 781998 | £45 | ENERGY COSTS |
| 8892 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 790253 | £45 | GENERAL OFFICE COSTS |
| 8888 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 790248 | £45 | GENERAL OFFICE COSTS |
| 4416 | Place and Client Services | Housing | ESPLANADE HOTEL - BLACK HOTELS LTD | AP030554 | 19/04/2023 | 780965 | £45 | R & M GROUNDS |
| 2663 | COMMUNITY SERVICES | Community Initiatives | RMG TAMARINDS TWO (COLCHESTER) MCL | AP026837 | 09/03/2023 | 779013 | £45 | GENERAL OPERATONAL SU |
| 2249 | Balance Sheet | Balance Sheet | NHS ENGLAND | AP031140 | 01/03/2023 | 778292 | £45 | INDIRECT EMPLOYEE COST |
| 3476 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 28/03/2023 | 779196 | £45 | INDIRECT EMPLOYEE COST |
| 2627 | Place and Client Services | Commercial Trading | EDF ENERGY 1 LIMITED | AP015792 | 09/03/2023 | 779059 | £45 | INDIRECT EMPLOYEE COST |
| 4363 | Place and Client Services | Housing | PALMER & PARTNERS | AP018608 | 18/04/2023 | 781378 | £45 | ENERGY COSTS |
| 1255 | Environment Services | Waste Specialist | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 31/01/2023 | 775115 | £45 | GENERAL OPERATONAL SU |
| 1103 | Place and Client Services | Spatial Policy | INTELLIGENT PLANS AND EXAMINATIONS (I | AP031066 | 27/01/2023 | 774586 | £45 | CATERING & LICENSED BAR |
| 10442 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER | AP000033 | 29/09/2023 | 794142 | £45 | GENERAL OFFICE COSTS |
| 5493 | Place and Client Services | Housing | BRIAN DIXON | AP028632 | 22/05/2023 | 782893 | £44 | I.T. & COMPUTING |
| 3860 | Capital | Capital | BREYER GROUP PLC | AP028817 | 04/04/2023 | 780534 | £44 | GENERAL OPERATONAL SU |
| 9831 | Corporate Services | Financial Management | ALLEN LANE LIMITED | AP031374 | 13/09/2023 | 794034 | £44 | GENERAL OPERATONAL SU |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 2491 | Place and Client Services | Colchester Leisure World | BAKER ROSS LTD | AP001429 | 07/03/2023 | 776550 | £44 | CLOTHING,UNIFORMS & LAU |
| 8988 | CUSTOMER SERVICES | Land Charges | ESSEX COUNTY COUNCIL | AP001435 | 23/08/2023 | 790650 | £43 | GENERAL OFFICE COSTS |
| 883 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/01/2023 | 774460 | £42 | GENERAL OPERATONAL SU |
| 5858 | Place and Client Services | Sustainability&Climate Change | PLATINUM SECURITY LIMITED | AP031258 | 26/05/2023 | 784892 | £42 | COMMUNICATIONS |
| 10235 | Enjoy Colchester | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 26/09/2023 | 794720 | £42 | GENERAL OPERATONAL SU |
| 4073 | Place and Client Services | Commercial Trading | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 06/04/2023 | 781149 | £41 | CATERING & LICENSED BAR |
| 5382 | Place and Client Services | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 17/05/2023 | 782840 | £41 | GENERAL OPERATONAL SU |
| 7751 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/07/2023 | 789529 | £41 | TRANSPORT-CONTRACT HIR |
| 5375 | Place and Client Services | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 17/05/2023 | 783521 | £41 | CONTRACT CLEANING & SE |
| 8745 | Place and Client Services | Housing | C & K DEVELOPMENTS LIMITED | AP031337 | 16/08/2023 | 790777 | £41 | CONTRACT CLEANING & SE |
| 2980 | Place and Client Services | Housing | REGIS GROUP PLC | AP003177 | 16/03/2023 | 778466 | £41 | CONTRACT CLEANING & SE |
| 1804 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 16/02/2023 | 776135 | £41 | CONTRACT CLEANING & SE |
| 3672 | Environment Services | Waste Collections | TEMP ALL STAFFING LTD | AP030991 | 29/03/2023 | 780099 | £41 | COMMUNICATIONS |
| 2459 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/03/2023 | 778731 | £40 | ENERGY COSTS |
| 4951 | COMMUNITY SERVICES | Bereavement Services | GOWER CONSULTANTS LTD | AP001904 | 02/05/2023 | 783420 | £40 | ENERGY COSTS |
| 9798 | Place and Prosperity | Countryside Development | OSGOOD SMITH | AP000587 | 13/09/2023 | 792193 | £40 | GENERAL OPERATONAL SU |
| 894 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 25/01/2023 | 766842 | £40 | HOUSING RELATED |
| 4145 | Corporate & Democratic Core | Corporate & Democratic Core | CAPITA BUSINESS SERVICES | AP001884 | 12/04/2023 | 779858 | £40 | GENERAL OPERATONAL SU |
| 154 | Capital | Capital | AUTOGRAPH SOUND RECORDING LTD | AP030682 | 04/01/2023 | 772259 | £40 | GENERAL OPERATONAL SU |
| 5925 | Environment Services | Waste Specialist | WASTEAWAY RECYCLING LIMITED | AP030031 | 31/05/2023 | 783958 | £40 | GENERAL OPERATONAL SU |
| 9821 | Place and Prosperity | Countryside Development | M J GREEN | AP000759 | 13/09/2023 | 791995 | £40 | CLOTHING,UNIFORMS & LAU |
| 1258 | Environment Services | Waste Specialist | THE FUELCARD COMPANY UK LTD | AP001019 | 31/01/2023 | 775118 | £40 | GENERAL OPERATONAL SU |
| 8556 | Corporate & Improvement | Communications | SWIFTPRINTUK LTD | AP031283 | 09/08/2023 | 789262 | £40 | GENERAL OPERATONAL SU |
| 5191 | CUSTOMER SERVICES | Contact & Support | PITNEY BOWES FINANCE PLC | AP002005 | 11/05/2023 | 783141 | £39 | GENERAL OPERATONAL SU |
| 6441 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/06/2023 | 785910 | £39 | MARKETING & GENERAL PU |
| 2526 | Place and Client Services | Colchester Leisure World | COLCHESTER BOROUGH HOMES LTD | AP008459 | 08/03/2023 | 776747 | £39 | CONTRACT CLEANING & SE |
| 8017 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 26/07/2023 | 789779 | £39 | INDIRECT EMPLOYEE COST |
| 6231 | COMMUNITY SERVICES | Community Initiatives | REFUGEE ASYLUM SEEKER MIGRANT ACTI | AP031250 | 09/06/2023 | 786485 | £39 | R & M GROUNDS |
| 10346 | Corporate Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 27/09/2023 | 795114 | £39 | CLOTHING,UNIFORMS & LAU |
| 1345 | Capital | Capital | AMPLIS CONSTRUCTION LIMITED | AP030050 | 02/02/2023 | 776002 | £39 | GENERAL OPERATONAL SU |
| 7232 | Capital | Capital | SWECO CONSULTING ENGINEERS | AP028059 | 05/07/2023 | 786540 | £39 | GENERAL OPERATONAL SU |
| 1344 | Capital | Capital | WARMWORKS SCOTLAND LLP | AP031026 | 02/02/2023 | 776001 | £39 | GENERAL OPERATONAL SU |
| 3369 | Environment Services | Partnership Parking Management | ORBIS PROTECT LIMITED | AP007466 | 24/03/2023 | 780446 | £38 | R&M BUILDINGS-RESPONSE |
| 7991 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 26/07/2023 | 788352 | £38 | PROFESSIONAL & ADVISORY |
| 8550 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 09/08/2023 | 784083 | £38 | CATERING & LICENSED BAR |
| 7401 | COMMUNITY SERVICES | Commercial & Business | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 07/07/2023 | 788662 | £37 | COMMUNICATIONS |
| 1254 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/01/2023 | 775114 | £37 | GENERAL OPERATONAL SU |
| 7326 | Place and Client Services | Colchester Leisure World | WELLA UK LTD | AP031332 | 07/07/2023 | 788662 | £36 | R & M-PLANT |
| 761 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 19/01/2023 | 774873 | £36 | CATERING & LICENSED BAR |
| 1827 | Place and Client Services | Housing | MRS JR CUFF & MR DC CUFF | AP031031 | 16/02/2023 | 775982 | £36 | TPP-PRIVATE CONTRACTOR |
| 1645 | COMMUNITY SERVICES | Food & Safety | PATON AND LEE | AP001675 | 13/02/2023 | 774810 | £36 | GENERAL OPERATONAL SU |
| 8435 | Place and Client Services | Colchester Leisure World | RAYNOR FOODS | AP029633 | 07/08/2023 | 791104 | £36 | CLOTHING,UNIFORMS & LAU |
| 1339 | Capital | Capital | COLCHESTER AMPHORA ENERGY LIMITED | AP029340 | 02/02/2023 | 775996 | £36 | GENERAL OPERATONAL SU |
| 7399 | COMMUNITY SERVICES | Commercial & Business | THE BOOK SERVICE LTD | AP001854 | 07/07/2023 | 788383 | £36 | GENERAL OPERATONAL SU |
| 4950 | COMMUNITY SERVICES | Bereavement Services | GOWER CONSULTANTS LTD | AP001904 | 02/05/2023 | 783419 | £35 | ENERGY COSTS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 4564 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 24/04/2023 | 782761 | £35 | GENERAL OPERATONAL SU |
| 9974 | Housing and Wellbeing | Housing | BEST WESTERN MARKS TEY HOTEL | AP023139 | 18/09/2023 | 793631 | £35 | GENERAL OFFICE COSTS |
| 5535 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 23/05/2023 | 783143 | £35 | GENERAL OFFICE COSTS |
| 6524 | Place and Client Services | Housing | THE BOROUGH ARMS | AP028291 | 19/06/2023 | 784460 | £35 | GENERAL OPERATONAL SU |
| 10380 | Corporate Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 27/09/2023 | 793126 | £35 | GENERAL OPERATONAL SU |
| 385 | COMMUNITY SERVICES | Community Initiatives | CULTURE CLUB PROJECT 21 | AP031052 | 11/01/2023 | 772976 | £35 | GENERAL OPERATONAL SU |
| 159 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/01/2023 | 772460 | £34 | GENERAL OPERATONAL SU |
| 5672 | Environment Services | Neighbourhood Services Mngme | GRAFFITI REMOVAL LIMITED | AP024489 | 24/05/2023 | 781869 | £34 | GENERAL OPERATONAL SU |
| 5276 | CUSTOMER SERVICES | Elections | PLUME AVENUE UNITED REFORM CHURCH | AP030318 | 15/05/2023 | 784060 | £34 | GENERAL OPERATONAL SU |
| 9398 | Housing and Wellbeing | Bereavement Services | CULLIGAN (UK) LIMITED | AP000455 | 01/09/2023 | 793160 | £34 | ENERGY COSTS |
| 10435 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 28/09/2023 | 791850 | £34 | GENERAL OFFICE COSTS |
| 4710 | Place and Client Services | Property Maintenance | PTSG ELECTRICAL LTD | AP030249 | 26/04/2023 | 782255 | £33 | INDIRECT EMPLOYEE COST |
| 2636 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 09/03/2023 | 779059 | £33 | INDIRECT EMPLOYEE COST |
| 2653 | Corporate & Improvement | Communications | JWM MEDIA | AP030882 | 09/03/2023 | 779059 | £33 | INDIRECT EMPLOYEE COST |
| 8060 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 26/07/2023 | 789779 | £33 | INDIRECT EMPLOYEE COST |
| 4738 | Housing Revenue Account | Repairs & Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 26/04/2023 | 782255 | £33 | INDIRECT EMPLOYEE COST |
| 2641 | Corporate & Improvement | Communications | JWM MEDIA | AP030882 | 09/03/2023 | 779059 | £33 | INDIRECT EMPLOYEE COST |
| 7202 | Capital | Capital | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 05/07/2023 | 788514 | £33 | INDIRECT EMPLOYEE COST |
| 6936 | Housing Revenue Account | Repairs & Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 28/06/2023 | 787139 | £33 | INDIRECT EMPLOYEE COST |
| 6926 | Place and Client Services | Property Maintenance | ADCOCK REFRIGERATION & AIR CONDITIO | AP016023 | 28/06/2023 | 787139 | £33 | INDIRECT EMPLOYEE COST |
| 3537 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 28/03/2023 | 779196 | £33 | INDIRECT EMPLOYEE COST |
| 8251 | COMMUNITY SERVICES | Arts | IDVERDE LIMITED | AP028099 | 01/08/2023 | 790053 | £33 | GENERAL OPERATONAL SU |
| 4889 | Environment Services | Waste Collections | COYLE PERSONNEL PLC | AP009444 | 27/04/2023 | 781895 | £33 | GENERAL OPERATONAL SU |
| 6989 | Place and Client Services | Spatial Policy | DANIEL CONNAL LIMITED LIABILITY PARTNE | AP002621 | 28/06/2023 | 786777 | £33 | GENERAL OFFICE COSTS |
| 1859 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/02/2023 | 776658 | £33 | GENERAL OPERATONAL SU |
| 5383 | Place and Client Services | Housing | SMARTS CARAVAN CLEANING SERVICE CL | AP031228 | 17/05/2023 | 782841 | £33 | GENERAL OPERATONAL SU |
| 10283 | Place and Prosperity | Parking | ESSEX PFCC FRA | AP008071 | 26/09/2023 | 794498 | £33 | COMMUNICATIONS |
| 3451 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/03/2023 | 778749 | £33 | COMMUNICATIONS |
| 4757 | Housing Revenue Account | Repairs & Maintenance | DULUX DECORATOR CENTRE | AP027474 | 26/04/2023 | 781463 | £33 | COMMUNICATIONS |
| 6794 | Environment Services | Partnership Parking Management | SECURE MEDIA | AP029402 | 26/06/2023 | 785879 | £33 | COMMUNICATIONS |
| 4118 | Corporate & Democratic Core | Corporate & Democratic Core | WIVENHOE TOWN COUNCIL | AP000647 | 11/04/2023 | 779759 | £32 | GENERAL OPERATONAL SU |
| 1288 | COMMUNITY SERVICES | Bereavement Services | TAMAR NURSERIES LTD | AP002686 | 01/02/2023 | 773968 | £32 | COMMUNICATIONS |
| 5801 | Housing Revenue Account | Repairs & Maintenance | DULUX DECORATOR CENTRE | AP027474 | 26/05/2023 | 783917 | £32 | MISCELLANEOUS & OTHER E |
| 1157 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 30/01/2023 | 772143 | £32 | MISCELLANEOUS & OTHER E |
| 2720 | Corporate & Improvement | Corporate Governance | HAYS SPECIALIST RECRUITMENT LIMITED | AP000004 | 13/03/2023 | 776480 | £32 | MISCELLANEOUS & OTHER E |
| 8019 | Place and Client Services | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 26/07/2023 | 788805 | £32 | MISCELLANEOUS & OTHER E |
| 9294 | COMMUNITY SERVICES | Visitor Services | COLCHESTER AMPHORA TRADING LTD | AP028927 | 29/08/2023 | 791148 | £32 | MISCELLANEOUS & OTHER E |
| 4713 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/04/2023 | 781798 | £32 | MISCELLANEOUS & OTHER E |
| 1196 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 774105 | £32 | MISCELLANEOUS & OTHER E |
| 5796 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 26/05/2023 | 783917 | £32 | MISCELLANEOUS & OTHER E |
| 8001 | Environment Services | Partnership Parking Management | TRAFFIC ENFORCEMENT CENTRE | AP008355 | 26/07/2023 | 788805 | £32 | MISCELLANEOUS & OTHER E |
| 820 | COMMUNITY SERVICES | Ipswich Museums | CLIVEDEN CONSERVATION WORKSHOP LT | AP024669 | 20/01/2023 | 769710 | £32 | MISCELLANEOUS & OTHER E |
| 8006 | Environment Services | Partnership Parking Management | HARLOW COUNCIL | AP010913 | 26/07/2023 | 788805 | £32 | MISCELLANEOUS & OTHER E |
| 2769 | CUSTOMER SERVICES | Elections | MODERN DEMOCRACY LTD | AP030992 | 13/03/2023 | 776480 | £32 | MISCELLANEOUS & OTHER E |
| 1172 | Environment Services | Waste Collections | SMARTLIFT BULK PACKAGING LTD | AP026705 | 30/01/2023 | 774105 | £32 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|---------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 3572 | Housing Revenue Account | Sheltered Housing | BOSSMAN ENGINEERING | AP003696 | 28/03/2023 | 778773 | £32 | MISCELLANEOUS & OTHER E |
| 8559 | Corporate & Improvement | Communications | JWM MEDIA | AP030882 | 09/08/2023 | 789265 | £32 | GENERAL OPERATONAL SU |
| 8076 | Place and Client Services | Property Maintenance | DIRECT LIFT COMPANY | AP026401 | 26/07/2023 | 788805 | £32 | MISCELLANEOUS & OTHER E |
| 10396 | Corporate Services | Property Maintenance | PIGGOTTS FLAGS AND BRANDING | AP029047 | 27/09/2023 | 793769 | £32 | MISCELLANEOUS & OTHER E |
| 6907 | Place and Client Services | Property Maintenance | DEAN IRELAND*****CIS 4 | AP011906 | 28/06/2023 | 786344 | £32 | MISCELLANEOUS & OTHER E |
| 9239 | Place and Client Services | Spatial Policy | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 29/08/2023 | 791148 | £32 | MISCELLANEOUS & OTHER E |
| 1171 | Environment Services | Waste Collections | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 30/01/2023 | 772143 | £32 | MISCELLANEOUS & OTHER E |
| 1170 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 30/01/2023 | 774105 | £32 | MISCELLANEOUS & OTHER E |
| 810 | Corporate & Improvement | ICT | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 20/01/2023 | 769710 | £32 | MISCELLANEOUS & OTHER E |
| 3480 | Place and Client Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 28/03/2023 | 778773 | £32 | MISCELLANEOUS & OTHER E |
| 5863 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 26/05/2023 | 783917 | £32 | MISCELLANEOUS & OTHER E |
| 10322 | Corporate Services | Payments, Income & Procuremen | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 27/09/2023 | 793769 | £32 | MISCELLANEOUS & OTHER E |
| 9250 | Environment Services | Street Care and Safety | SIGNWAY SUPPLIES (DATCHET) LTD | AP027582 | 29/08/2023 | 791148 | £32 | MISCELLANEOUS & OTHER E |
| 6890 | Place and Client Services | Property Maintenance | VOKES AIR LIMITED | AP018911 | 28/06/2023 | 786344 | £32 | MISCELLANEOUS & OTHER E |
| 4703 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 26/04/2023 | 781798 | £32 | MISCELLANEOUS & OTHER E |
| 10321 | Corporate Services | Payments, Income & Procuremen | BIP SOLUTIONS LTD | AP029108 | 27/09/2023 | 793769 | £32 | MISCELLANEOUS & OTHER E |
| 5797 | Housing Revenue Account | Repairs & Maintenance | ESSEX INDUSTRIAL DOORS LTD | AP005444 | 26/05/2023 | 783917 | £32 | MISCELLANEOUS & OTHER E |
| 1195 | Environment Services | Waste Collections | KFR STAFFING SOLUTIONS T/A DRIVER HIR | AP028765 | 30/01/2023 | 772143 | £32 | MISCELLANEOUS & OTHER E |
| 2719 | Corporate & Improvement | Corporate Governance | TIAA LTD | AP029960 | 13/03/2023 | 776480 | £32 | MISCELLANEOUS & OTHER E |
| 1370 | Capital | Capital | BAREFOOT & GILLES LIMITED | AP027333 | 03/02/2023 | 755857 | £32 | ENERGY COSTS |
| 2300 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031142 | 01/03/2023 | 777409 | £32 | COMMUNICATIONS |
| 5232 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 15/05/2023 | 783043 | £31 | GENERAL OPERATONAL SU |
| 6187 | COMMUNITY SERVICES | Commercial & Business | RAVENS DEN PLC | AP027387 | 07/06/2023 | 784182 | £31 | GENERAL OPERATONAL SU |
| 9802 | Place and Prosperity | Countryside Development | ROBERTO ICES LTD | AP001759 | 13/09/2023 | 792345 | £31 | GENERAL OPERATONAL SU |
| 8588 | COMMUNITY SERVICES | Community Safety | THE TOGETHER FREE FOUNDATION | AP031071 | 10/08/2023 | 789582 | £31 | GENERAL OPERATONAL SU |
| 1565 | COMMUNITY SERVICES | Community Initiatives | REFUGEE ACTION - COLCHESTER | AP029933 | 08/02/2023 | 776647 | £31 | ENERGY COSTS |
| 10033 | Housing and Wellbeing | Housing | STEF & PHILIPS LTD | AP027419 | 19/09/2023 | 794524 | £30 | MISCELLANEOUS & OTHER E |
| 9700 | Senior Leadership Board | Communications | GLOBAL RADIO SERVICES LTD (GCAP) | AP000166 | 08/09/2023 | 793806 | £30 | RENTS & RATES |
| 4758 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 26/04/2023 | 781465 | £30 | COMMUNICATIONS |
| 3911 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 04/04/2023 | 781240 | £30 | R&M BUILDINGS-RESPONSE |
| 5589 | COMMUNITY SERVICES | Ipswich Museums | JESSICA SANDERS | AP031069 | 24/05/2023 | 783519 | £29 | GENERAL OFFICE COSTS |
| 7693 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788295 | £29 | GENERAL OPERATONAL SU |
| 8463 | Place and Client Services | Colchester Leisure World | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 08/08/2023 | 791118 | £29 | GENERAL OPERATONAL SU |
| 1373 | Capital | Capital | EXO ENVIRONMENTAL LTD | AP030886 | 03/02/2023 | 755861 | £29 | ENERGY COSTS |
| 705 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/01/2023 | 773533 | £29 | CLOTHING,UNIFORMS & LAU |
| 7237 | Capital | Capital | COLCHESTER AMPHORA ENERGY LIMITED | AP029340 | 05/07/2023 | 786677 | £29 | GENERAL OPERATONAL SU |
| 2266 | COMMUNITY SERVICES | Bereavement Services | ABBEY FIELD MEDICAL CENTRE | AP003007 | 01/03/2023 | 778292 | £28 | INDIRECT EMPLOYEE COST |
| 2254 | COMMUNITY SERVICES | Bereavement Services | TOTAL GAS AND POWER | AP030020 | 01/03/2023 | 778292 | £28 | INDIRECT EMPLOYEE COST |
| 2681 | COMMUNITY SERVICES | Community Safety | COLCHESTER AMPHORA TRADING LTD | AP028927 | 09/03/2023 | 779059 | £28 | INDIRECT EMPLOYEE COST |
| 2639 | Corporate & Improvement | Communications | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 09/03/2023 | 779059 | £28 | INDIRECT EMPLOYEE COST |
| 727 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 18/01/2023 | 774835 | £28 | INDIRECT EMPLOYEE COST |
| 2296 | Housing Revenue Account | C.B.H Delegated Management | COLCHESTER ANTI LOO BRIGADE | AP030201 | 01/03/2023 | 778292 | £28 | INDIRECT EMPLOYEE COST |
| 2237 | COMMUNITY SERVICES | Arts | IDVERDE LIMITED | AP028099 | 01/03/2023 | 778292 | £28 | INDIRECT EMPLOYEE COST |
| 10326 | Place and Prosperity | Planning | NEWSQUEST MEDIA GROUP LTD | AP001559 | 27/09/2023 | 795122 | £28 | GENERAL OPERATONAL SU |
| 10040 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794531 | £28 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 700 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 774835 | £28 | INDIRECT EMPLOYEE COST |
| 4755 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 26/04/2023 | 781458 | £28 | COMMUNICATIONS |
| 9348 | Environment Services | Waste Specialist | MGS ELECTRICAL INSTALLATIONS LIMITED | AP028949 | 30/08/2023 | 791759 | £27 | GENERAL OPERATONAL SU |
| 7592 | Environment Services | Green & Blue Infrastructure | M J GREEN | AP000759 | 14/07/2023 | 789259 | £27 | CLOTHING,UNIFORMS & LAU |
| 6969 | Housing Revenue Account | Sheltered Housing | MERCURY BLINDS | AP001290 | 28/06/2023 | 787010 | £27 | GENERAL OPERATONAL SU |
| 9985 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792344 | £26 | CLOTHING,UNIFORMS & LAU |
| 9391 | Corporate Services | Benefits & Technical | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 01/09/2023 | 793160 | £26 | ENERGY COSTS |
| 4220 | COMMUNITY SERVICES | Enviromental Services | LANDMARK INFORMATION GROUP LIMITED | AP014632 | 13/04/2023 | 781189 | £26 | CONTRACT CLEANING & SE |
| 8466 | Place and Client Services | Colchester Leisure World | UNIVAR LTD | AP000258 | 08/08/2023 | 791121 | £26 | GENERAL OPERATONAL SU |
| 6954 | Housing Revenue Account | Repairs & Maintenance | STEPHEN NEVILLE - SLN AERIAL & COMMU | AP028276 | 28/06/2023 | 785743 | £26 | GENERAL OPERATONAL SU |
| 4202 | Environment Services | Countryside Development | RBS TREE SURGERY T/A BE GREEN TREE S | AP014566 | 13/04/2023 | 781189 | £26 | CONTRACT CLEANING & SE |
| 6096 | Environment Services | Car Parks | CHIPSIDE LIMITED | AP006427 | 06/06/2023 | 785853 | £26 | CONTRACT CLEANING & SE |
| 6127 | Place and Client Services | Colchester Leisure World | TOTAL GAS AND POWER | AP030020 | 06/06/2023 | 785853 | £26 | CONTRACT CLEANING & SE |
| 1141 | Place and Client Services | Sustainability&Climate Change | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 27/01/2023 | 774732 | £25 | COMMUNICATIONS |
| 6966 | Housing Revenue Account | Sheltered Housing | TOTAL GAS AND POWER | AP030020 | 28/06/2023 | 786929 | £25 | GENERAL OPERATONAL SU |
| 9410 | Housing and Wellbeing | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 01/09/2023 | 793160 | £25 | ENERGY COSTS |
| 2458 | Place and Client Services | Colchester Leisure World | COLCHESTER DAIRY LIMITED | AP029050 | 07/03/2023 | 778731 | £25 | ENERGY COSTS |
| 10547 | Modern City Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 29/09/2023 | 792932 | £25 | GENERAL OPERATONAL SU |
| 7259 | Environment Services | Car Parks | INTERNATIONAL PARKING SYSTEMS UK LT | AP029879 | 06/07/2023 | 788299 | £25 | R & M GROUNDS |
| 672 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/01/2023 | 773274 | £25 | GENERAL OFFICE COSTS |
| 8889 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 790249 | £25 | GENERAL OFFICE COSTS |
| 8891 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/08/2023 | 790252 | £25 | GENERAL OFFICE COSTS |
| 688 | Place and Client Services | Housing | ANDREW CANESSA | AP031075 | 18/01/2023 | 774835 | £25 | INDIRECT EMPLOYEE COST |
| 7257 | Capital | Capital | ELLISONS | AP001729 | 06/07/2023 | 788297 | £25 | R & M GROUNDS |
| 2827 | Environment Services | Green & Blue Infrastructure | IDVERDE LIMITED | AP028099 | 15/03/2023 | 778067 | £25 | INDIRECT EMPLOYEE COST |
| 5586 | COMMUNITY SERVICES | Ipswich Museums | KENT BLAXILL & CO LTD | AP000423 | 24/05/2023 | 783563 | £25 | GENERAL OPERATONAL SU |
| 10333 | Corporate Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 27/09/2023 | 793769 | £25 | MISCELLANEOUS & OTHER E |
| 1340 | Capital | Capital | ANGLIAN WATER SERVICES LTD | AP012855 | 02/02/2023 | 775997 | £25 | GENERAL OPERATONAL SU |
| 9814 | Place and Prosperity | Countryside Development | THE CONSERVATION VOLUNTEERS | AP000100 | 13/09/2023 | 792184 | £25 | GENERAL OPERATONAL SU |
| 885 | Environment Services | Partnership - Off Street | G4S CASH SERVICES (UK) LTD (NEPP) | AP001724 | 24/01/2023 | 774462 | £24 | GENERAL OPERATONAL SU |
| 6213 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 08/06/2023 | 786330 | £24 | TPP-OTHER AGENCIES |
| 2799 | Place and Client Services | Garden Communities | INTEGRATED TRANSPORT PLANNING LIMIT | AP029937 | 14/03/2023 | 777241 | £24 | GENERAL OPERATONAL SU |
| 2856 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 15/03/2023 | 777016 | £24 | ENERGY COSTS |
| 6834 | Place and Client Services | Property Maintenance | REXEL UK LTD | AP000141 | 27/06/2023 | 785809 | £24 | R & M GROUNDS |
| 5592 | COMMUNITY SERVICES | Ipswich Museums | DENISE COLLINS | AP030902 | 24/05/2023 | 783332 | £24 | R & M GROUNDS |
| 10064 | Housing and Wellbeing | Housing | RIVERSIDE HOTEL | AP000741 | 20/09/2023 | 792812 | £24 | GENERAL OPERATONAL SU |
| 9291 | COMMUNITY SERVICES | Visitor Services | AT Graphics Ltd -Coach Tours Uk Magazine | AP028356 | 29/08/2023 | 791354 | £24 | GENERAL OFFICE COSTS |
| 4571 | Place and Client Services | Leisure World North | COLCHESTER SKIP HIRE LTD | AP000176 | 24/04/2023 | 782768 | £24 | GENERAL OPERATONAL SU |
| 8120 | Place and Client Services | Spatial Policy | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 27/07/2023 | 788884 | £24 | GENERAL OPERATONAL SU |
| 2437 | Place and Client Services | Colchester Leisure World | FAIRFIELD FARM PRODUCE LTD | AP026012 | 06/03/2023 | 760028 | £24 | GENERAL OPERATONAL SU |
| 2438 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/03/2023 | 763915 | £24 | GENERAL OPERATONAL SU |
| 1767 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 15/02/2023 | 775933 | £24 | VEHICLE RUNNING COSTS |
| 2316 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 01/03/2023 | 776949 | £24 | VEHICLE RUNNING COSTS |
| 9067 | Environment Services | Partnership - On Street | NAGELS UK LTD | AP023250 | 23/08/2023 | 791070 | £24 | VEHICLE RUNNING COSTS |
| 8991 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 23/08/2023 | 790559 | £23 | R & M GROUNDS |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|------------------------------|--|--------------|-------------|-------------|-----------|-------------------------|
| 10261 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 792927 | £23 | R & M GROUNDS |
| 8990 | Corporate & Improvement | Legal Services | THE LAW SOCIETY | AP001312 | 23/08/2023 | 790557 | £23 | R & M GROUNDS |
| 4559 | Place and Client Services | Leisure World North | COLCHESTER DAIRY LIMITED | AP029050 | 24/04/2023 | 782756 | £23 | GENERAL OPERATONAL SU |
| 2500 | Place and Client Services | Colchester Leisure World | NICK MANLEY T/A FIT TECH | AP023463 | 07/03/2023 | 778678 | £23 | GENERAL OPERATONAL SU |
| 2129 | Environment Services | Street Care and Safety | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 27/02/2023 | 775907 | £22 | R & M GROUNDS |
| 4289 | Housing Revenue Account | H.R.A Management | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 17/04/2023 | 779986 | £22 | R & M GROUNDS |
| 625 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/01/2023 | 773267 | £22 | R & M GROUNDS |
| 3265 | Place and Client Services | Leisure World North | TWISTED TREATS | AP030677 | 22/03/2023 | 777959 | £22 | R & M GROUNDS |
| 8938 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 22/08/2023 | 790281 | £22 | R & M GROUNDS |
| 10382 | Corporate Services | Property Maintenance | G4S SECURE SOLUTIONS (UK) LTD FIRE & S | AP027315 | 27/09/2023 | 793128 | £21 | GENERAL OPERATONAL SU |
| 4565 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 782762 | £21 | GENERAL OPERATONAL SU |
| 5112 | Place and Client Services | Colchester Leisure World | S & S CLEANING SERVICES (ESSEX) LTD | AP000206 | 10/05/2023 | 783972 | £21 | CATERING & LICENSED BAR |
| 1375 | Capital | Capital | Bio Green UK Limited | AP028624 | 03/02/2023 | 757732 | £21 | ENERGY COSTS |
| 8906 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 22/08/2023 | 790281 | £21 | R & M GROUNDS |
| 1167 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 30/01/2023 | 775781 | £21 | MISCELLANEOUS & OTHER E |
| 4746 | Housing Revenue Account | Repairs & Maintenance | GB ROADART LIMITED | AP028863 | 26/04/2023 | 781999 | £21 | MISCELLANEOUS & OTHER E |
| 9045 | Environment Services | Neighbourhood Services Mngme | CHELMSFORD SAFETY SUPPLIES LIMITED | AP003797 | 23/08/2023 | 790345 | £21 | TRANSPORT-CONTRACT HIR |
| 6066 | Capital | Capital | EMS STAIRLIFTS | AP027510 | 06/06/2023 | 785853 | £21 | CONTRACT CLEANING & SE |
| 3594 | Housing Revenue Account | Strategic Asset Mangt Servs | COLCHESTER BOROUGH HOMES LTD | AP008459 | 29/03/2023 | 778619 | £20 | GENERAL OPERATONAL SU |
| 9581 | Enjoy Colchester | Colchester Leisure World | ASA (SWIM ENGLAND) LTD | AP006741 | 06/09/2023 | 791555 | £20 | GENERAL OPERATONAL SU |
| 7747 | Place and Client Services | Housing | PALMER & PARTNERS | AP018608 | 19/07/2023 | 789577 | £20 | GENERAL OPERATONAL SU |
| 8545 | Place and Client Services | Commercial Trading | EDF ENERGY 1 LIMITED | AP015792 | 09/08/2023 | 781133 | £19 | CATERING & LICENSED BAR |
| 791 | Place and Client Services | Housing Strategy | HQN LIMITED | AP000617 | 19/01/2023 | 768325 | £19 | R&M BUILDINGS-RESPONSE |
| 6518 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 783566 | £19 | GENERAL OPERATONAL SU |
| 4448 | Place and Client Services | Housing | MR & MRS CLEMENTS | AP019420 | 19/04/2023 | 780453 | £19 | GENERAL OPERATONAL SU |
| 6956 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER BOROUGH HOMES LTD | AP008459 | 28/06/2023 | 786093 | £19 | GENERAL OPERATONAL SU |
| 6860 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 27/06/2023 | 785882 | £19 | GENERAL OPERATONAL SU |
| 10395 | Corporate Services | Property Maintenance | HENDERSON & TAYLOR (PUBLIC WORKS) LI | AP027440 | 27/09/2023 | 794129 | £19 | MARKETING & GENERAL PU |
| 7588 | Environment Services | Green & Blue Infrastructure | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 14/07/2023 | 789261 | £18 | CLOTHING,UNIFORMS & LAU |
| 9841 | Modern City Services | Food & Safety | BUCKINGHAM FUTURES | AP031255 | 14/09/2023 | 793408 | £18 | CATERING & LICENSED BAR |
| 10094 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 20/09/2023 | 792945 | £18 | GENERAL OPERATONAL SU |
| 718 | Place and Client Services | Housing | Redacted - Personal Data | AP029979 | 18/01/2023 | 774815 | £18 | GENERAL OPERATONAL SU |
| 8937 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790281 | £18 | R & M GROUNDS |
| 7772 | Place and Client Services | Housing | RONALD MALT | AP028633 | 19/07/2023 | 787754 | £18 | GENERAL OPERATONAL SU |
| 2301 | Housing Revenue Account | C.B.H Delegated Management | J F TREE SPECIALIST LTD | AP024985 | 01/03/2023 | 776933 | £18 | GENERAL OFFICE COSTS |
| 6327 | COMMUNITY SERVICES | Food & Safety | COLCHESTER OYSTER FISHERY LTD | AP000167 | 12/06/2023 | 786622 | £17 | GENERAL OPERATONAL SU |
| 10093 | Housing and Wellbeing | Housing | THE LEMON TREE | AP029360 | 20/09/2023 | 792800 | £17 | GENERAL OPERATONAL SU |
| 2678 | COMMUNITY SERVICES | Community Safety | ST ANNES COMMUNITY ASSOCIATION | AP000024 | 09/03/2023 | 779059 | £17 | INDIRECT EMPLOYEE COST |
| 6260 | Place and Client Services | Corporate Buildings | A JAMES (JEWELLERS) LTD | AP000603 | 09/06/2023 | 786463 | £17 | COMMUNICATIONS |
| 6520 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 783568 | £16 | GENERAL OPERATONAL SU |
| 507 | Environment Services | Green & Blue Infrastructure | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 12/01/2023 | 774464 | £16 | COMMUNICATIONS |
| 7936 | COMMUNITY SERVICES | Museum Management | STATIONERY ORDERS - BANNER GROUP LT | AP002281 | 25/07/2023 | 787859 | £16 | GENERAL OPERATONAL SU |
| 6965 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 28/06/2023 | 786881 | £16 | GENERAL OPERATONAL SU |
| 813 | COMMUNITY SERVICES | Ipswich Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 20/01/2023 | 769710 | £16 | MISCELLANEOUS & OTHER E |
| 1175 | Environment Services | Waste Collections | PRETTYS SOLICITORS | AP030753 | 30/01/2023 | 772143 | £16 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
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| 2729 | Environment Services | Countryside Development | SHARED EARTH | AP002236 | 13/03/2023 | 776480 | £16 | MISCELLANEOUS & OTHER E |
| 6991 | Housing Revenue Account | Strategic Asset Mangt Servs | DEAN IRELAND*****CIS 4 | AP011906 | 28/06/2023 | 786344 | £16 | MISCELLANEOUS & OTHER E |
| 3483 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 28/03/2023 | 778773 | £16 | MISCELLANEOUS & OTHER E |
| 9244 | Corporate & Improvement | Strategic People& Perfmnce Mgr | RAD | AP002185 | 29/08/2023 | 791148 | £16 | MISCELLANEOUS & OTHER E |
| 1176 | Environment Services | Waste Collections | PRETTYS SOLICITORS | AP030753 | 30/01/2023 | 774105 | £16 | MISCELLANEOUS & OTHER E |
| 3515 | Housing Revenue Account | Repairs & Maintenance | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 28/03/2023 | 778773 | £16 | MISCELLANEOUS & OTHER E |
| 6523 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 784459 | £16 | GENERAL OPERATONAL SU |
| 4197 | Environment Services | Countryside Development | IDVERDE LIMITED | AP028099 | 13/04/2023 | 781189 | £15 | CONTRACT CLEANING & SE |
| 4560 | Place and Client Services | Leisure World North | PADDY AND SCOTTS | AP030252 | 24/04/2023 | 782757 | £15 | GENERAL OPERATONAL SU |
| 6449 | Place and Client Services | Housing | A-Z MOVE LTD | AP031295 | 16/06/2023 | 785910 | £15 | GENERAL OPERATONAL SU |
| 7770 | Place and Client Services | Housing | MRS JR CUFF & MR DC CUFF | AP031031 | 19/07/2023 | 787752 | £15 | GENERAL OPERATONAL SU |
| 10264 | Enjoy Colchester | Leisure World North | CYCLING PROJECTS | AP030602 | 26/09/2023 | 792210 | £14 | GENERAL OPERATONAL SU |
| 8910 | Place and Client Services | Housing | Redacted - Personal Data | AP030374 | 22/08/2023 | 790281 | £14 | R & M GROUNDS |
| 160 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 04/01/2023 | 772993 | £14 | GENERAL OPERATONAL SU |
| 6090 | Environment Services | Car Parks | OAKPARK SECURITY SYSTEMS LTD | AP001494 | 06/06/2023 | 785853 | £14 | CONTRACT CLEANING & SE |
| 1347 | Capital | Capital | FSM MANUFACTURING LTD | AP027040 | 02/02/2023 | 776005 | £14 | GENERAL OPERATONAL SU |
| 1368 | Capital | Capital | AXIOM UTILITIES LTD | AP030517 | 03/02/2023 | 755855 | £14 | ENERGY COSTS |
| 1518 | COMMUNITY SERVICES | Colchester Museums | BUNZL CLEANING & HYGIENE SUPPLIES | AP000244 | 08/02/2023 | 774567 | £14 | GENERAL OPERATONAL SU |
| 2142 | Environment Services | Street Care and Safety | TITANS SECURITY LIMITED | AP029444 | 27/02/2023 | 778060 | £14 | COMMUNICATIONS |
| 5365 | Housing Revenue Account | H.R.A Management | THE HOUSING OMBUDSMAN | AP027358 | 17/05/2023 | 784580 | £14 | COMMUNICATIONS |
| 4655 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/04/2023 | 782897 | £14 | COMMUNICATIONS |
| 3223 | Place and Client Services | Joint Use Sport Centres | GILBERD SCHOOL | AP000612 | 21/03/2023 | 779852 | £14 | COMMUNICATIONS |
| 8406 | Capital | Capital | ELLISONS | AP001729 | 04/08/2023 | 790805 | £14 | WATER CHARGES |
| 4557 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/04/2023 | 781892 | £13 | GENERAL OPERATONAL SU |
| 9601 | Enjoy Colchester | Colchester Leisure World | ANGLIAN WATER BUSINESS | AP028374 | 06/09/2023 | 791495 | £13 | CLOTHING,UNIFORMS & LAU |
| 2420 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 778662 | £13 | MISCELLANEOUS & OTHER E |
| 2422 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 06/03/2023 | 778664 | £13 | MISCELLANEOUS & OTHER E |
| 10216 | Enjoy Colchester | Joint Use Sport Centres | SKIPPERS GROUND MAINTENANCE | AP028129 | 25/09/2023 | 793276 | £13 | CONTRACT CLEANING & SE |
| 2981 | Place and Client Services | Housing | Redacted - Personal Data | AP001338 | 16/03/2023 | 778467 | £13 | CONTRACT CLEANING & SE |
| 2504 | Place and Client Services | Colchester Leisure World | HIGHLINE ROADMARKINGS LTD | AP015033 | 07/03/2023 | 778683 | £13 | GENERAL OPERATONAL SU |
| 4214 | CUSTOMER SERVICES | Elections | SHAW & SONS LIMITED | AP000147 | 13/04/2023 | 781189 | £13 | CONTRACT CLEANING & SE |
| 4239 | Place and Client Services | Garden Communities | BLOOM PROCUREMENT SERVICES LTD | AP030932 | 13/04/2023 | 781189 | £13 | CONTRACT CLEANING & SE |
| 3591 | Housing Revenue Account | Strategic Asset Mangt Servs | DEAN IRELAND*****CIS 4 | AP011906 | 29/03/2023 | 780516 | £13 | CATERING & LICENSED BAR |
| 7640 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 785102 | £13 | COMMUNICATIONS |
| 3927 | Place and Client Services | Colchester Leisure World | HEAD UK LTD T/A MARES S.P.A. | AP023490 | 04/04/2023 | 781225 | £13 | GENERAL OFFICE COSTS |
| 8854 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/08/2023 | 790646 | £12 | GENERAL OPERATONAL SU |
| 6080 | Capital | Capital | EMS STAIRLIFTS | AP027510 | 06/06/2023 | 785853 | £12 | CONTRACT CLEANING & SE |
| 10038 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/09/2023 | 794529 | £12 | MISCELLANEOUS & OTHER E |
| 4905 | Environment Services | Waste Specialist | ARCHWAY TCS LIMITED | AP019991 | 27/04/2023 | 782733 | £12 | GENERAL OFFICE COSTS |
| 7406 | Place and Client Services | Commercial & Investment Props | TOTAL GAS AND POWER | AP030020 | 10/07/2023 | 788788 | £12 | CATERING & LICENSED BAR |
| 6961 | Housing Revenue Account | Repairs & Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 28/06/2023 | 786428 | £12 | GENERAL OPERATONAL SU |
| 9998 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 792360 | £12 | GENERAL OPERATONAL SU |
| 5376 | Place and Client Services | Housing | WHITEHALL ELECTRICAL LTD | AP019915 | 17/05/2023 | 783523 | £12 | CONTRACT CLEANING & SE |
| 43 | COMMUNITY SERVICES | Bereavement Services | TAMAR NURSERIES LTD | AP002686 | 03/01/2023 | 772821 | £12 | GENERAL OFFICE COSTS |
| 2661 | COMMUNITY SERVICES | Community Initiatives | EE LIMITED - AIRTIME | AP028241 | 09/03/2023 | 779011 | £11 | GENERAL OPERATONAL SU |

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| 6519 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/06/2023 | 783567 | £11 | GENERAL OPERATONAL SU |
| 8132 | Place and Client Services | Spatial Policy | AK DESIGN PARTNERSHIP LTD | AP030680 | 27/07/2023 | 789948 | £11 | GENERAL OFFICE COSTS |
| 7234 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 05/07/2023 | 786542 | £11 | GENERAL OPERATONAL SU |
| 5859 | Place and Client Services | Sustainability&Climate Change | DALLAS PIERCE QUINTERO LTD | AP026767 | 26/05/2023 | 784893 | £11 | COMMUNICATIONS |
| 4360 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/04/2023 | 781448 | £11 | CONTRACT CLEANING & SE |
| 3046 | Place and Client Services | Housing | MRS JR CUFF & MR DC CUFF | AP031031 | 20/03/2023 | 772371 | £11 | GENERAL OPERATONAL SU |
| 7879 | Place and Client Services | Joint Use Sport Centres | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 21/07/2023 | 789848 | £11 | PPM Contracts |
| 3241 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 22/03/2023 | 777918 | £10 | GENERAL OPERATONAL SU |
| 2499 | Place and Client Services | Colchester Leisure World | KENDALL PLUS | AP015573 | 07/03/2023 | 777239 | £10 | GENERAL OPERATONAL SU |
| 6781 | Environment Services | Partnership - On Street | DAT IMAGES LTD | AP026345 | 26/06/2023 | 786695 | £10 | GENERAL OPERATONAL SU |
| 4389 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/04/2023 | 780355 | £10 | GENERAL OPERATONAL SU |
| 6787 | Environment Services | Partnership Parking Management | KELTIC LIMITED | AP027145 | 26/06/2023 | 787658 | £10 | MISCELLANEOUS & OTHER E |
| 10069 | Housing and Wellbeing | Housing | GROSVENOR HOUSE HOTEL | AP029002 | 20/09/2023 | 794652 | £10 | TPP-OTHER AGENCIES |
| 2155 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 27/02/2023 | 776905 | £10 | R&M BUILDINGS-RESPONSE |
| 9645 | Corporate Services | Commercial & Investment Props | CBRE LTD - CLIENT A/C - COMMON RECEIP | AP026967 | 07/09/2023 | 791750 | £10 | GENERAL OPERATONAL SU |
| 7707 | Place and Client Services | Housing | WEST HOUSE PROPERTY SERVICES LTD | AP029371 | 18/07/2023 | 787440 | £10 | GENERAL OFFICE COSTS |
| 2153 | Place and Client Services | Sustainability&Climate Change | BIRKETT LONG LLP | AP030211 | 27/02/2023 | 776903 | £10 | GENERAL OPERATONAL SU |
| 8130 | Place and Client Services | Spatial Policy | DRAGONGATE MARKET INTELLIGENCE LTD | AP029069 | 27/07/2023 | 789430 | £10 | GENERAL OFFICE COSTS |
| 9882 | Housing Revenue Account | H.R.A Management | OPUS ENERGY | AP031222 | 14/09/2023 | 794275 | £9 | RENTS & RATES |
| 8548 | Corporate & Improvement | Communications | E-SIGN MEDIA LIMITED | AP018698 | 09/08/2023 | 783358 | £9 | CATERING & LICENSED BAR |
| 8939 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790281 | £9 | R&M BUILDINGS-RESPONSE |
| 1343 | Capital | Capital | ACCLAIM CONTRACTS LTD | AP030901 | 02/02/2023 | 776000 | £9 | GENERAL OPERATONAL SU |
| 3673 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 29/03/2023 | 780099 | £9 | GENERAL OFFICE COSTS |
| 7233 | Capital | Capital | RINGWAY JACOBS | AP031325 | 05/07/2023 | 786541 | £8 | GENERAL OPERATONAL SU |
| 8766 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/08/2023 | 791335 | £8 | R & M GROUNDS |
| 418 | Place and Client Services | Corporate Buildings | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 11/01/2023 | 772779 | £8 | GENERAL OPERATONAL SU |
| 1342 | Capital | Capital | ENVIRONMENT MANAGEMENT SERVICES L | AP028707 | 02/02/2023 | 775999 | £8 | GENERAL OPERATONAL SU |
| 6559 | Place and Client Services | Housing | BRIAN DIXON | AP028632 | 20/06/2023 | 787147 | £8 | INDIRECT EMPLOYEE COST |
| 2609 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778868 | £7 | GENERAL OPERATONAL SU |
| 4213 | CUSTOMER SERVICES | Elections | ROYAL MAIL ANGLIA BACS | AP000816 | 13/04/2023 | 781189 | £7 | CONTRACT CLEANING & SE |
| 2355 | Capital | Capital | BREYER GROUP PLC | AP028817 | 02/03/2023 | 777171 | £7 | GENERAL OPERATONAL SU |
| 9234 | Place and Client Services | Spatial Policy | BRAINTREE DISTRICT COUNCIL | AP000087 | 29/08/2023 | 791542 | £7 | MISCELLANEOUS & OTHER E |
| 4698 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 26/04/2023 | 780797 | £7 | MISCELLANEOUS & OTHER E |
| 10334 | Corporate Services | Property Maintenance | AXIOM UTILITIES LTD | AP030517 | 27/09/2023 | 794476 | £7 | MISCELLANEOUS & OTHER E |
| 2303 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 01/03/2023 | 777409 | £7 | GENERAL OFFICE COSTS |
| 2419 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 778660 | £7 | MISCELLANEOUS & OTHER E |
| 2139 | Environment Services | Street Care and Safety | LKA RECRUITMENT | AP030314 | 27/02/2023 | 777985 | £7 | COMMUNICATIONS |
| 1242 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 31/01/2023 | 775817 | £7 | COMMUNICATIONS |
| 3077 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/03/2023 | 779787 | £7 | COMMUNICATIONS |
| 7235 | Capital | Capital | RINGWAY JACOBS | AP031325 | 05/07/2023 | 786543 | £6 | GENERAL OPERATONAL SU |
| 4211 | CUSTOMER SERVICES | Elections | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 13/04/2023 | 781189 | £6 | CONTRACT CLEANING & SE |
| 158 | Capital | Capital | ALAN BENDER LTD | AP030264 | 04/01/2023 | 772358 | £6 | GENERAL OPERATONAL SU |
| 6949 | Housing Revenue Account | Repairs & Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 28/06/2023 | 787139 | £6 | INDIRECT EMPLOYEE COST |
| 4735 | Housing Revenue Account | Repairs & Maintenance | PTSG ELECTRICAL LTD | AP030249 | 26/04/2023 | 782255 | £6 | INDIRECT EMPLOYEE COST |
| 4721 | Place and Client Services | Property Maintenance | Bio Green UK Limited | AP028624 | 26/04/2023 | 782255 | £6 | INDIRECT EMPLOYEE COST |

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| 687 | Place and Client Services | Housing | ACTIVUS LETTINGS | AP030625 | 18/01/2023 | 774835 | £6 | INDIRECT EMPLOYEE COST |
| 737 | Place and Client Services | Housing | THE GATEWAY PARTNERSHIP | AP029373 | 18/01/2023 | 774835 | £6 | INDIRECT EMPLOYEE COST |
| 3580 | Housing Revenue Account | Sheltered Housing | ANGLIAN WATER BUSINESS | AP028374 | 28/03/2023 | 779196 | £6 | INDIRECT EMPLOYEE COST |
| 6892 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 28/06/2023 | 787139 | £6 | INDIRECT EMPLOYEE COST |
| 7201 | Capital | Capital | BARRON'S BUILDING SERVICES | AP002431 | 05/07/2023 | 788514 | £6 | INDIRECT EMPLOYEE COST |
| 3461 | Place and Client Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 28/03/2023 | 779196 | £6 | INDIRECT EMPLOYEE COST |
| 4674 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/04/2023 | 782255 | £6 | INDIRECT EMPLOYEE COST |
| 8022 | Place and Client Services | Planning | RICHARD HOGGETT HERITAGE | AP029185 | 26/07/2023 | 789779 | £6 | INDIRECT EMPLOYEE COST |
| 7199 | Capital | Capital | BOSSMAN ENGINEERING | AP003696 | 05/07/2023 | 788514 | £6 | INDIRECT EMPLOYEE COST |
| 8037 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 789779 | £6 | INDIRECT EMPLOYEE COST |
| 7229 | Capital | Capital | HAT PROJECTS LTD | AP027560 | 05/07/2023 | 788514 | £6 | INDIRECT EMPLOYEE COST |
| 6894 | Place and Client Services | Property Maintenance | ARVON DRAINCLEARING | AP011671 | 28/06/2023 | 787139 | £6 | INDIRECT EMPLOYEE COST |
| 4700 | Place and Client Services | Property Maintenance | AQUATRONIC GROUP MANAGEMENT LTD | AP027492 | 26/04/2023 | 782255 | £6 | INDIRECT EMPLOYEE COST |
| 2647 | Corporate & Improvement | Communications | AURA FILMS | AP026542 | 09/03/2023 | 779059 | £6 | INDIRECT EMPLOYEE COST |
| 10434 | Housing Revenue Account | Sheltered Housing | EDF ENERGY 1 LIMITED | AP015792 | 28/09/2023 | 791660 | £5 | GENERAL OFFICE COSTS |
| 1142 | Place and Client Services | Sustainability&Climate Change | TITIANS AM LTD T/A MEADOWS COMMUNIC | AP030027 | 27/01/2023 | 774732 | £5 | GENERAL OFFICE COSTS |
| 8039 | Place and Client Services | Property Maintenance | WOLSELEY UK LTD | AP001298 | 26/07/2023 | 788267 | £5 | GENERAL OPERATONAL SU |
| 5034 | Capital | Capital | BAREFOOT & GILLES LIMITED | AP027333 | 05/05/2023 | 783781 | £4 | COMMUNICATIONS |
| 7748 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 19/07/2023 | 789578 | £3 | GENERAL OPERATONAL SU |
| 9893 | Housing Revenue Account | H.R.A Management | MS VICTORIA JEMPSON (FEES) | AP028363 | 14/09/2023 | 794145 | £3 | COMMUNICATIONS |
| 4716 | Place and Client Services | Property Maintenance | ROMAN WATCH LTD | AP028544 | 26/04/2023 | 783023 | £2 | COMMUNICATIONS |
| 8925 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 22/08/2023 | 790281 | £2 | R & M GROUNDS |
| 7583 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 14/07/2023 | 789206 | £2 | COMMUNICATIONS |
| 5035 | Capital | Capital | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 05/05/2023 | 783782 | £1 | COMMUNICATIONS |
| 8381 | Capital | Capital | MARK NAYLER PLUMBING & COMPLETE PR | AP011287 | 03/08/2023 | 790914 | £1 | COMMUNICATIONS |
| 5032 | Capital | Capital | AK DESIGN PARTNERSHIP LTD | AP030680 | 05/05/2023 | 783779 | £1 | COMMUNICATIONS |
| 3044 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 20/03/2023 | 771118 | £1 | GENERAL OPERATONAL SU |
| 6373 | Housing Revenue Account | H.R.A Management | TOTAL GAS AND POWER | AP030020 | 14/06/2023 | 784875 | £0 | GENERAL OPERATONAL SU |
| 10057 | Housing and Wellbeing | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 20/09/2023 | 792923 | £0 | R & M GROUNDS |
| 8290 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 01/08/2023 | 790670 | £0 | PROFESSIONAL & ADVISORY |
| 880 | Environment Services | Partnership - Off Street | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 24/01/2023 | 775295 | £0 | PROFESSIONAL & ADVISORY |
| 2221 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 28/02/2023 | 778168 | £0 | PROFESSIONAL & ADVISORY |
| 1332 | Housing Revenue Account | C.B.H Delegated Management | M J GREEN | AP000759 | 02/02/2023 | 776127 | £0 | PROFESSIONAL & ADVISORY |
| 2222 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/02/2023 | 778169 | £0 | PROFESSIONAL & ADVISORY |
| 4585 | CUSTOMER SERVICES | Local Tax & NNDR | NEWSQUEST MEDIA GROUP LTD | AP001559 | 25/04/2023 | 782912 | £0 | TPP-WOC |
| 6754 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 23/06/2023 | 787492 | £0 | PROFESSIONAL & ADVISORY |
| 6753 | Environment Services | Neighbourhood Services Mngme | CONTRACTS SUPPORT SERVICES LTD | AP007455 | 23/06/2023 | 787491 | £0 | PROFESSIONAL & ADVISORY |
| 3047 | Place and Client Services | Housing | Redacted - Personal Data | AP004437 | 20/03/2023 | 778510 | -£1 | GENERAL OPERATONAL SU |
| 922 | Environment Services | Partnership Parking Management | BRAVO PRINT LTD T/A ALPHAPRINT | AP029267 | 25/01/2023 | 774856 | -£3 | ENERGY COSTS |
| 4586 | COMMUNITY SERVICES | Museum Management | ORNAMIN LTD | AP031216 | 25/04/2023 | 781138 | -£4 | CATERING & LICENSED BAR |
| 4029 | COMMUNITY SERVICES | Commercial & Business | STAR EDITIONS LTD | AP025298 | 05/04/2023 | 781566 | -£5 | COMMUNICATIONS |
| 1824 | Place and Client Services | Housing | BRIAN DIXON | AP028632 | 16/02/2023 | 776653 | -£5 | SALARIES |
| 3639 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 741381 | -£5 | COMMUNICATIONS |
| 3637 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 739739 | -£5 | COMMUNICATIONS |
| 3640 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 741382 | -£5 | COMMUNICATIONS |

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| 3638 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 29/03/2023 | 741380 | -£5 | COMMUNICATIONS |
| 5296 | Corporate & Improvement | Financial Management | VERSION ONE LTD | AP025479 | 16/05/2023 | 781139 | -£5 | CATERING & LICENSED BAR |
| 7250 | Capital | Capital | GB ADAPTIONS LIMITED | AP026575 | 05/07/2023 | 788276 | -£7 | SALARIES |
| 10073 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 20/09/2023 | 793452 | -£10 | GENERAL OPERATONAL SU |
| 3030 | Place and Client Services | Housing | MR DAVID ASH | AP028559 | 20/03/2023 | 779782 | -£12 | WATER CHARGES |
| 7641 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/07/2023 | 788876 | -£13 | COMMUNICATIONS |
| 7673 | Place and Client Services | Housing | THE LEMON TREE | AP029360 | 18/07/2023 | 787140 | -£13 | GENERAL OPERATONAL SU |
| 8591 | COMMUNITY SERVICES | Community Safety | HYPERFUSION THEATRE COMPANY | AP030308 | 10/08/2023 | 791439 | -£14 | MISCELLANEOUS & OTHER E |
| 2426 | Environment Services | Car Parks | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 06/03/2023 | 778668 | -£14 | MISCELLANEOUS & OTHER E |
| 2423 | Environment Services | Car Parks | EDF ENERGY 1 LIMITED | AP015792 | 06/03/2023 | 778665 | -£14 | MISCELLANEOUS & OTHER E |
| 1378 | Capital | Capital | INKPEN DOWNIE ARCHITECTURE & DESIGN | AP002244 | 03/02/2023 | 776336 | -£14 | ENERGY COSTS |
| 559 | Housing Revenue Account | H.R.A Management | COLCHESTER BOROUGH HOMES LTD | AP008459 | 13/01/2023 | 774447 | -£15 | SALARIES |
| 520 | Environment Services | Green & Blue Infrastructure | BOSSMAN ENGINEERING | AP003696 | 12/01/2023 | 774487 | -£16 | COMMUNICATIONS |
| 807 | Corporate & Improvement | ICT | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 20/01/2023 | 774831 | -£16 | MISCELLANEOUS & OTHER E |
| 4712 | Place and Client Services | Property Maintenance | ROMAN WATCH LTD | AP028544 | 26/04/2023 | 780796 | -£16 | MISCELLANEOUS & OTHER E |
| 1159 | CUSTOMER SERVICES | Technical Services | FINANCIAL DATA MANAGEMENT PLC | AP011342 | 30/01/2023 | 775782 | -£16 | MISCELLANEOUS & OTHER E |
| 7219 | Capital | Capital | EXPEDITION | AP030825 | 05/07/2023 | 787745 | -£16 | CATERING & LICENSED BAR |
| 7626 | Place and Client Services | Housing | DEFENCE INFRASTRUCTURE ORGANISATIO | AP030267 | 17/07/2023 | 788020 | -£16 | CATERING & LICENSED BAR |
| 3019 | Place and Client Services | Housing | RIVERSIDE HOTEL | AP000741 | 17/03/2023 | 779711 | -£16 | SALARIES |
| 1430 | Environment Services | Car Parks | MANSARD ROOFING LIMITED | AP011722 | 06/02/2023 | 776244 | -£17 | CATERING & LICENSED BAR |
| 5877 | COMMUNITY SERVICES | Visitor Services | ESSEX BOOK FESTIVAL LTD | AP029752 | 30/05/2023 | 784508 | -£18 | CATERING & LICENSED BAR |
| 9299 | Environment Services | Waste Collections | THE COMPOST BAG COMPANY | AP027547 | 29/08/2023 | 792804 | -£19 | SALARIES |
| 1825 | Place and Client Services | Housing | MR & MRS MILNE | AP029563 | 16/02/2023 | 776654 | -£20 | SALARIES |
| 371 | COMMUNITY SERVICES | Community Initiatives | ECARGOBIKE COLCHESTER | AP031044 | 11/01/2023 | 774334 | -£20 | |
| 2440 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/03/2023 | 775176 | -£24 | GENERAL OPERATONAL SU |
| 2439 | Place and Client Services | Colchester Leisure World | BIDVEST FOODSERVICE (3663) | AP000494 | 06/03/2023 | 763941 | -£24 | GENERAL OPERATONAL SU |
| 2382 | Capital | Capital | BAREFOOT & GILLES LIMITED | AP027333 | 06/03/2023 | 778436 | -£24 | CATERING & LICENSED BAR |
| 2427 | Environment Services | Car Parks | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 06/03/2023 | 778669 | -£24 | MISCELLANEOUS & OTHER E |
| 2428 | Environment Services | Car Parks | FLOWBIRD SMART CITY UK LIMITED | AP029640 | 06/03/2023 | 778670 | -£28 | MISCELLANEOUS & OTHER E |
| 5406 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783397 | -£28 | SALARIES |
| 6627 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 21/06/2023 | 785806 | -£29 | GENERAL OPERATONAL SU |
| 5408 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783399 | -£30 | SALARIES |
| 7915 | Place and Client Services | Leisure World North | BGLOBAL METERING LTD T/A ENERGY ASS | AP030222 | 24/07/2023 | 788923 | -£30 | CATERING & LICENSED BAR |
| 1541 | Place and Client Services | Commercial & Investment Props | CURTIS SIGNS (BRAINTREE) LIMITED | AP030282 | 08/02/2023 | 775000 | -£31 | GENERAL OPERATONAL SU |
| 4744 | Housing Revenue Account | Repairs & Maintenance | GB ROADART LIMITED | AP028863 | 26/04/2023 | 780796 | -£32 | MISCELLANEOUS & OTHER E |
| 5295 | Corporate & Improvement | Financial Management | ADVANCED BUSINESS SOLUTIONS | AP003711 | 16/05/2023 | 781136 | -£33 | CATERING & LICENSED BAR |
| 10316 | Enjoy Colchester | Partnership Parking Management | H M PARTNERSHIP LLP (HEALES MEDICAL) | AP028195 | 27/09/2023 | 791679 | -£33 | INDIRECT EMPLOYEE COST |
| 10359 | Corporate Services | Property Maintenance | INITIAL WASHROOM SOLUTIONS | AP000384 | 27/09/2023 | 791679 | -£33 | INDIRECT EMPLOYEE COST |
| 9301 | Environment Services | Waste Collections | INTEGRATED SKILLS (UK) LIMITED | AP004507 | 29/08/2023 | 792807 | -£37 | SALARIES |
| 896 | Environment Services | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 25/01/2023 | 775538 | -£40 | HOUSING RELATED |
| 373 | COMMUNITY SERVICES | Community Initiatives | CHRIST DIVINE EMPOWERMENT MINISTERIE | AP029999 | 11/01/2023 | 774337 | -£41 | |
| 2417 | Capital | Capital | ELLISONS | AP001729 | 06/03/2023 | 778656 | -£41 | MISCELLANEOUS & OTHER E |
| 7117 | CUSTOMER SERVICES | Welfare Benefits | SKYGUARD LIMITED T/A PEOPLESAFE | AP028720 | 30/06/2023 | 783768 | -£44 | TRANSPORT-CONTRACT HIR |
| 5407 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 17/05/2023 | 783398 | -£44 | SALARIES |
| 809 | Corporate & Improvement | ICT | DAISY CORPORATE SERVICES TRADING LI | AP029229 | 20/01/2023 | 774831 | -£48 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|-------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 816 | COMMUNITY SERVICES | Ipswich Museums | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 20/01/2023 | 774831 | -£48 | MISCELLANEOUS & OTHER E |
| 3351 | Environment Services | Partnership - On Street | CHIPSIDE LIMITED | AP006427 | 23/03/2023 | 765350 | -£51 | R&M BUILDINGS-RESPONSE |
| 1826 | Place and Client Services | Housing | MR NICK FLEMING | AP031030 | 16/02/2023 | 776655 | -£54 | SALARIES |
| 4697 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 26/04/2023 | 780796 | -£56 | MISCELLANEOUS & OTHER E |
| 1764 | Place and Client Services | Housing | THE ANNEXE - MRS C ADAMS | AP004356 | 15/02/2023 | 775704 | -£61 | GENERAL OPERATONAL SU |
| 7676 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/07/2023 | 788344 | -£63 | GENERAL OPERATONAL SU |
| 1185 | Environment Services | Waste Collections | LKA RECRUITMENT | AP030314 | 30/01/2023 | 775782 | -£64 | MISCELLANEOUS & OTHER E |
| 9485 | Capital | Capital | ELLISONS | AP001729 | 04/09/2023 | 792648 | -£69 | CONTRACT CLEANING & SE |
| 947 | Place and Client Services | Property Maintenance | LIQUIDLINE LTD | AP028541 | 25/01/2023 | 775538 | -£74 | ENERGY COSTS |
| 4922 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 28/04/2023 | 781478 | -£75 | I.T. & COMPUTING |
| 4918 | Environment Services | Waste Specialist | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 28/04/2023 | 751553 | -£76 | MISCELLANEOUS & OTHER E |
| 1658 | Place and Client Services | Garden Communities | TENDRING DISTRICT COUNCIL | AP000644 | 13/02/2023 | 775566 | -£77 | GENERAL OPERATONAL SU |
| 9484 | Capital | Capital | ESSEX COUNTY COUNCIL | AP001435 | 04/09/2023 | 792647 | -£92 | CONTRACT CLEANING & SE |
| 9639 | Corporate Services | Commercial & Investment Props | IDVERDE LIMITED | AP028099 | 07/09/2023 | 793650 | -£92 | COMMUNICATIONS |
| 10398 | Corporate Services | Property Maintenance | GREENWORKS T/A CONNOLY REFRIGERATI | AP017048 | 27/09/2023 | 792072 | -£93 | INDIRECT EMPLOYEE COST |
| 2613 | Place and Client Services | Commercial & Investment Props | OPUS ENERGY | AP027711 | 08/03/2023 | 778613 | -£96 | SALARIES |
| 2983 | Place and Client Services | Housing | Redacted - Personal Data | AP019009 | 16/03/2023 | 768096 | -£100 | GENERAL OPERATONAL SU |
| 4573 | Place and Client Services | Leisure World North | EDF ENERGY 1 LIMITED | AP015792 | 24/04/2023 | 782770 | -£111 | GENERAL OPERATONAL SU |
| 711 | Place and Client Services | Housing | V A & M S KING | AP028631 | 18/01/2023 | 774755 | -£112 | MISCELLANEOUS & OTHER E |
| 8576 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 783755 | -£121 | CATERING & LICENSED BAR |
| 9874 | Place and Prosperity | Green & Blue Infrastructure | M J GREEN | AP000759 | 14/09/2023 | 794267 | -£128 | RENTS & RATES |
| 7967 | Environment Services | Partnership - On Street | ESSEX COUNTY COUNCIL | AP001435 | 25/07/2023 | 789256 | -£132 | CLOTHING,UNIFORMS & LAU |
| 10397 | Corporate Services | Property Maintenance | MERCURY BLINDS | AP001290 | 27/09/2023 | 791679 | -£135 | INDIRECT EMPLOYEE COST |
| 1168 | COMMUNITY SERVICES | Visitor Services | G4S CASH SERVICES (UK) LTD (INCOME) | AP030734 | 30/01/2023 | 775782 | -£151 | MISCELLANEOUS & OTHER E |
| 1265 | Environment Services | Waste Specialist | ANGLIAN WATER BUSINESS | AP028374 | 31/01/2023 | 775794 | -£153 | SALARIES |
| 9597 | Enjoy Colchester | Colchester Leisure World | HARLAND GROUP | AP030183 | 06/09/2023 | 793511 | -£157 | MISCELLANEOUS & OTHER E |
| 1736 | Place and Client Services | Housing | CIVICA UK LTD | AP014546 | 15/02/2023 | 776087 | -£173 | GENERAL OPERATONAL SU |
| 3125 | Place and Client Services | Housing | STEF & PHILIPS LTD | AP027419 | 21/03/2023 | 775857 | -£176 | GENERAL OPERATONAL SU |
| 8578 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 788395 | -£194 | CATERING & LICENSED BAR |
| 8552 | Corporate & Improvement | Communications | IT SOLUTIONS T/A THE DS GROUP | AP016307 | 09/08/2023 | 786455 | -£214 | CATERING & LICENSED BAR |
| 3849 | Capital | Capital | LANDBREACH LIMITED | AP028000 | 04/04/2023 | 780527 | -£221 | GENERAL OPERATONAL SU |
| 5939 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 31/05/2023 | 784897 | -£264 | PPM Contracts |
| 854 | Place and Client Services | Leisure World North | CYCLES UK LIMITED | AP030359 | 23/01/2023 | 774488 | -£275 | MARKETING & GENERAL PU |
| 7024 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/06/2023 | 782782 | -£294 | COMMUNICATIONS |
| 5474 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 781363 | -£317 | MISCELLANEOUS & OTHER E |
| 1026 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 25/01/2023 | 775538 | -£318 | SUBSCRIPTIONS & LICENCES |
| 9983 | Housing and Wellbeing | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 18/09/2023 | 793561 | -£320 | SALARIES |
| 5316 | Environment Services | Green & Blue Infrastructure | VEOLIA ES(UK) LTD | AP018617 | 16/05/2023 | 783895 | -£336 | PERSONAL & MEMBERS EXP |
| 3976 | Place and Client Services | Colchester Leisure World | IDVERDE LIMITED | AP028099 | 05/04/2023 | 781566 | -£351 | COMMUNICATIONS |
| 6778 | Environment Services | Partnership - On Street | BUCHANAN ORDER MANAGEMENT | AP029144 | 26/06/2023 | 786386 | -£361 | MISCELLANEOUS & OTHER E |
| 9884 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 14/09/2023 | 794277 | -£383 | RENTS & RATES |
| 3746 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 778021 | -£398 | MISCELLANEOUS & OTHER E |
| 2658 | COMMUNITY SERVICES | Community Initiatives | EDF ENERGY 1 LIMITED | AP015792 | 09/03/2023 | 771529 | -£414 | PROFESSIONAL & ADVISORY |
| 1379 | Capital | Capital | SQUIBB GROUP LTD | AP030537 | 03/02/2023 | 776337 | -£416 | ENERGY COSTS |
| 9241 | Housing Revenue Account | Strategic Asset Mangt Servs | MEARS LIMITED | AP024917 | 29/08/2023 | 792096 | -£420 | MISCELLANEOUS & OTHER E |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|-------|---------------------------|-------------------------------|--------------------------------------|--------------|-------------|-------------|-----------|--------------------------|
| 7901 | Place and Client Services | Leisure World North | BIDVEST FOODSERVICE (3663) | AP000494 | 24/07/2023 | 788635 | -£462 | GENERAL OPERATONAL SU |
| 3312 | Environment Services | Neighbourhood Services Mngme | ENDURA GROUP LTD T/A LANDSCAPE SUP | AP030872 | 22/03/2023 | 780295 | -£463 | SUBSCRIPTIONS & LICENCES |
| 2234 | Environment Services | Waste Specialist | STAPLETON'S (RETAIL) LIMITED | AP030911 | 28/02/2023 | 777766 | -£538 | TPP-PRIVATE CONTRACTOR |
| 1023 | Place and Client Services | Property Maintenance | DPL ELECTRICAL SERVICES LTD | AP026494 | 25/01/2023 | 775538 | -£552 | R&M BUILDINGS-RESPONSE |
| 6982 | Housing Revenue Account | Sheltered Housing | AFFINITY WATER LIMITED | AP027152 | 28/06/2023 | 786446 | -£617 | TPP-PRIVATE CONTRACTOR |
| 9431 | Modern City Services | Building Control | BRG INTERIM SOLUTIONS LTD | AP027614 | 01/09/2023 | 782777 | -£671 | MARKETING & GENERAL PU |
| 6974 | Housing Revenue Account | Sheltered Housing | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 28/06/2023 | 786557 | -£675 | R&M BUILDINGS-RESPONSE |
| 3464 | Place and Client Services | Property Maintenance | GREENWORKS T/A MAPLIN MECHANICAL S | AP000446 | 28/03/2023 | 780358 | -£707 | Construction |
| 8543 | Place and Client Services | Commercial Other | EDF ENERGY 1 LIMITED | AP015792 | 09/08/2023 | 791328 | -£734 | MISCELLANEOUS & OTHER E |
| 937 | Place and Client Services | Planning | WESTOVER LANDSCAPE LIMITED | AP029225 | 25/01/2023 | 774191 | -£735 | MISCELLANEOUS & OTHER E |
| 3571 | Housing Revenue Account | Sheltered Housing | IDVERDE LIMITED | AP028099 | 28/03/2023 | 778534 | -£764 | I.T. & COMPUTING |
| 3745 | Environment Services | Waste Specialist | PRENTICE AIRCRAFT & CARS LTD T/A TRU | AP029906 | 30/03/2023 | 776156 | -£766 | MISCELLANEOUS & OTHER E |
| 1059 | Housing Revenue Account | Repairs & Maintenance | DULUX DECORATOR CENTRE | AP027474 | 26/01/2023 | 771854 | -£800 | MISCELLANEOUS & OTHER E |
| 5475 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 19/05/2023 | 781364 | -£800 | MISCELLANEOUS & OTHER E |
| 2796 | Place and Client Services | Garden Communities | COLCHESTER RUGBY LIMITED | AP030978 | 14/03/2023 | 779266 | -£807 | ENERGY COSTS |
| 1004 | Place and Client Services | Property Maintenance | SCL MANAGED SERVICES LTD | AP029345 | 25/01/2023 | 775538 | -£882 | RENTS & RATES |
| 5442 | Place and Client Services | Housing | ESPLANADE HOTEL - BLACK HOTELS LTD | AP030554 | 18/05/2023 | 783562 | -£893 | I.T. & COMPUTING |
| 1017 | Place and Client Services | Property Maintenance | MANSARD ROOFING LIMITED | AP011722 | 25/01/2023 | 775538 | -£897 | R&M BUILDINGS-RESPONSE |
| 9638 | Corporate Services | Commercial & Investment Props | WENSLEY & LAWZ | AP023596 | 07/09/2023 | 793649 | -£951 | COMMUNICATIONS |
| 3618 | Environment Services | Street Care and Safety | E.H.ROBERTS-PENET GROUP LIMITED | AP030026 | 29/03/2023 | 718938 | -£956 | I.T. & COMPUTING |
| 10407 | Housing Revenue Account | Repairs & Maintenance | COLCHESTER SKIP HIRE LTD | AP000176 | 27/09/2023 | 794347 | -£1,000 | TRANSPORT-CONTRACT HIR |
| 9240 | Housing Revenue Account | Strategic Asset Mangt Servs | DEAN IRELAND*****CIS 4 | AP011906 | 29/08/2023 | 792095 | -£1,050 | MISCELLANEOUS & OTHER E |
| 6263 | Place and Client Services | Corporate Buildings | ROMAN WATCH LTD | AP028544 | 09/06/2023 | 786425 | -£1,060 | SALARIES |
| 438 | Environment Services | Countryside Development | BRITISH TELECOM PLC - BACS TEAM | AP000945 | 11/01/2023 | 772926 | -£1,134 | TPP-PRIVATE CONTRACTOR |
| 7215 | Capital | Capital | MUCH HADHAM FORGE | AP031019 | 05/07/2023 | 788024 | -£1,145 | I.T. & COMPUTING |
| 3748 | Environment Services | Waste Specialist | J D ROBERTSON & CO LTD | AP000529 | 30/03/2023 | 779772 | -£1,206 | MISCELLANEOUS & OTHER E |
| 281 | COMMUNITY SERVICES | Colchester Museums | EDF ENERGY 1 LIMITED | AP015792 | 09/01/2023 | 773356 | -£1,373 | MISCELLANEOUS & OTHER E |
| 523 | Environment Services | Green & Blue Infrastructure | BOXTED PARISH COUNCIL | AP001594 | 12/01/2023 | 771707 | -£1,401 | R&M BUILDINGS-RESPONSE |
| 6165 | Place and Client Services | Colchester Leisure World | HARLAND GROUP | AP030183 | 07/06/2023 | 784983 | -£1,410 | R & M GROUNDS |
| 8046 | Place and Client Services | Property Maintenance | P & M ELECTRICAL WHOLESALE LTD | AP002359 | 26/07/2023 | 787690 | -£1,422 | MISCELLANEOUS & OTHER E |
| 437 | Corporate & Improvement | Corporate Governance | EXECUTIVE NETWORK GROUP LIMITED | AP030943 | 11/01/2023 | 772925 | -£1,482 | TPP-PRIVATE CONTRACTOR |
| 5308 | COMMUNITY SERVICES | Food & Safety | COLCHESTER OYSTER FISHERY LTD | AP000167 | 16/05/2023 | 783651 | -£1,634 | COMMUNICATIONS |
| 9878 | Place and Prosperity | Green & Blue Infrastructure | J D ROBERTSON & CO LTD | AP000529 | 14/09/2023 | 794271 | -£1,677 | RENTS & RATES |
| 2070 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 23/02/2023 | 777704 | -£1,877 | GENERAL OFFICE COSTS |
| 1250 | Environment Services | Waste Specialist | RIVERSIDE TRUCK RENTAL LTD | AP007478 | 31/01/2023 | 774640 | -£1,938 | CONTRACT CLEANING & SE |
| 1251 | Environment Services | Waste Specialist | RIX PETROLEUM (EAST ANGLIA) LTD | AP030286 | 31/01/2023 | 774641 | -£1,938 | CONTRACT CLEANING & SE |
| 8574 | COMMUNITY SERVICES | Community Initiatives | WHITEHALL ELECTRICAL LTD | AP019915 | 09/08/2023 | 782108 | -£2,023 | CATERING & LICENSED BAR |
| 1528 | COMMUNITY SERVICES | Commercial & Business | OSGOOD SMITH | AP000587 | 08/02/2023 | 773255 | -£2,371 | TPP-PRIVATE CONTRACTOR |
| 3060 | Place and Client Services | Housing | MR DEWAYNE ABRAHAMS | AP029653 | 20/03/2023 | 779786 | -£2,486 | ENERGY COSTS |
| 7026 | Place and Client Services | Sustainability&Climate Change | ESSEX COUNTY COUNCIL | AP001435 | 29/06/2023 | 784726 | -£2,752 | I.T. & COMPUTING |
| 9403 | Housing and Wellbeing | Bereavement Services | TOTAL GAS AND POWER | AP030020 | 01/09/2023 | 793159 | -£2,834 | ENERGY COSTS |
| 8339 | Capital | Capital | ROSE BUILDERS LTD | AP001382 | 03/08/2023 | 790998 | -£3,000 | Experts & Consultants |
| 7191 | Capital | Capital | SWECO CONSULTING ENGINEERS | AP028059 | 05/07/2023 | 786417 | -£3,253 | I.T. & COMPUTING |
| 558 | Housing Revenue Account | H.R.A Management | EDF ENERGY 1 LIMITED | AP015792 | 13/01/2023 | 774109 | -£3,652 | SALARIES |
| 2058 | Place and Client Services | Property Maintenance | PROTECT AND DETECT SYSTEMS LTD | AP030188 | 23/02/2023 | 777993 | -£4,793 | Construction |

| ID | Service | ServiceCategory | Supplier | SupplierCode | PaymentDate | Transaction | NetAmount | Purpose |
|------|---------------------------|-----------------------------|------------------------------------|--------------|-------------|-------------|-----------|-------------------------|
| 7214 | Capital | Capital | EXO ENVIRONMENTAL LTD | AP030886 | 05/07/2023 | 787567 | -£5,040 | I.T. & COMPUTING |
| 2057 | Place and Client Services | Property Maintenance | NORTHUMBRIAN WATER LTD | AP026692 | 23/02/2023 | 777992 | -£5,635 | Construction |
| 8283 | COMMUNITY SERVICES | Bereavement Services | IDVERDE LIMITED | AP028099 | 01/08/2023 | 789813 | -£7,400 | PROFESSIONAL & ADVISORY |
| 9593 | Enjoy Colchester | Colchester Leisure World | BIGWAVE GROWTH LTD | AP031331 | 06/09/2023 | 793516 | -£8,000 | GRANTS,DONATIONS & SPO |
| 600 | Place and Client Services | Housing | ANGLIA HOTEL MANAGEMENT LIMITED | AP029359 | 16/01/2023 | 774589 | -£8,416 | TRANSPORT-CONTRACT HIR |
| 3555 | Housing Revenue Account | Sheltered Housing | KINGDOM CLEANING LTD | AP028324 | 28/03/2023 | 780406 | -£8,581 | ENERGY COSTS |
| 9860 | Place and Prosperity | Green & Blue Infrastructure | WESBROOM ENGINEERING | AP000341 | 14/09/2023 | 794253 | -£8,764 | RENTS & RATES |
| 2821 | Environment Services | Green & Blue Infrastructure | COLCHESTER AMPHORA TRADING LTD | AP028927 | 14/03/2023 | 776944 | -£10,367 | CONTRACT CLEANING & SE |
| 1252 | Environment Services | Waste Specialist | LEVL TELEMATICS | AP030618 | 31/01/2023 | 774643 | -£12,688 | CONTRACT CLEANING & SE |
| 7177 | Housing Revenue Account | C.B.H Delegated Management | MR N R MONGOR T/A COMTRAC LANDSCAP | AP020852 | 05/07/2023 | 785799 | -£12,807 | Construction |
| 1421 | Capital | Capital | ELLISONS | AP001729 | 06/02/2023 | 776385 | -£13,190 | WATER CHARGES |
| 9864 | Place and Prosperity | Green & Blue Infrastructure | J F TREE SPECIALIST LTD | AP024985 | 14/09/2023 | 794257 | -£15,193 | RENTS & RATES |
| 9863 | Place and Prosperity | Green & Blue Infrastructure | GB SPORT & LEISURE UK LTD | AP013114 | 14/09/2023 | 794256 | -£19,594 | RENTS & RATES |
| 7530 | COMMUNITY SERVICES | Enviromental Services | MISS CHARLOTTE HUGHES (FEES) | AP029531 | 13/07/2023 | 789138 | -£21,472 | Experts & Consultants |
| 64 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031040 | 04/01/2023 | 772896 | -£40,130 | Construction |
| 1300 | COMMUNITY SERVICES | Bereavement Services | HUNNABALL FUNERAL SERVICE | AP000687 | 02/02/2023 | 776283 | -£44,500 | TPP-PRIVATE CONTRACTOR |
| 63 | Housing Revenue Account | C.B.H Delegated Management | Redacted - Personal Data | AP031039 | 04/01/2023 | 772895 | -£93,853 | Construction |
| 9886 | Housing Revenue Account | H.R.A Management | WCL (UK) LTD T/A EVERYTHING ICT | AP029983 | 14/09/2023 | 794279 | -£176,470 | RENTS & RATES |