

# in sum by SerCat

NetAmount	ID	Service	Supplier	aymentDate	Transaction Purpose
<b>E M T</b>					
£11,400	2889	Senior Leadership Board	HQN LIMITED	18/07/2023	787403 PROFESSIONAL & ADVISORY S
£9,542	5	Senior Leadership Board	IGNITE CONSULTING LIMITED	26/04/2023	781809 PROFESSIONAL & ADVISORY S
£8,088	2887	Senior Leadership Board	SOLACE GROUP	18/07/2023	787407 INDIRECT EMPLOYEE COSTS
£5,690	6	Senior Leadership Board	IGNITE CONSULTING LIMITED	18/04/2023	782120 PROFESSIONAL & ADVISORY S
£4,310	4	Senior Leadership Board	IGNITE CONSULTING LIMITED	26/04/2023	781748 PROFESSIONAL & ADVISORY S
£4,293	2	Senior Leadership Board	CIPFA BUSINESS LIMITED	12/04/2023	780747 PROFESSIONAL & ADVISORY S
£3,850	2890	Senior Leadership Board	SOLACE GROUP	18/07/2023	787412 PROFESSIONAL & ADVISORY S
£1,500	3	Senior Leadership Board	IGNITE CONSULTING LIMITED	26/04/2023	781613 PROFESSIONAL & ADVISORY S
£525	3874	Senior Leadership Board	SOLACE GROUP	14/08/2023	789552 MISCELLANEOUS & OTHER EXP
£501	2888	Senior Leadership Board	EVENT-X LTD	13/07/2023	789142 MISCELLANEOUS & OTHER EXP
£501	1844	Senior Leadership Board	EVENT-X LTD	06/06/2023	786072 MISCELLANEOUS & OTHER EXP
£435	1	Senior Leadership Board	SOLACE GROUP	24/04/2023	780866 MISCELLANEOUS & OTHER EXP

Summary for 'ServiceCategory' = E M T (12 detail records)

SubTotal

**50,635**

## Arts

£42,044	4817	Enjoy Colchester	COLCHESTER MERCURY THE	26/09/2023	795040 GRANTS,DONATIONS & SPONS
£42,044	10032	Enjoy Colchester	COLCHESTER MERCURY THE	04/01/2024	802977 GRANTS,DONATIONS & SPONS
£42,044	9	Enjoy Colchester	COLCHESTER MERCURY THE	05/04/2023	781591 GRANTS,DONATIONS & SPONS
£42,044	1847	Enjoy Colchester	COLCHESTER MERCURY THE	27/06/2023	787809 GRANTS,DONATIONS & SPONS
£24,250	4818	Enjoy Colchester	FIRSTSITE	26/09/2023	795041 GRANTS,DONATIONS & SPONS
£24,250	10030	Enjoy Colchester	FIRSTSITE	04/01/2024	802975 GRANTS,DONATIONS & SPONS
£24,250	7	Enjoy Colchester	FIRSTSITE	05/04/2023	781589 GRANTS,DONATIONS & SPONS
£24,250	1846	Enjoy Colchester	FIRSTSITE	27/06/2023	787808 GRANTS,DONATIONS & SPONS
£12,044	4819	Enjoy Colchester	COLCHESTER ARTS CENTRE	26/09/2023	795042 GRANTS,DONATIONS & SPONS
£12,044	10031	Enjoy Colchester	COLCHESTER ARTS CENTRE	04/01/2024	802976 GRANTS,DONATIONS & SPONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£12,044	8	Enjoy Colchester	COLCHESTER ARTS CENTRE	05/04/2023	781590	GRANTS,DONATIONS & SPONS
£12,044	1845	Enjoy Colchester	COLCHESTER ARTS CENTRE	27/06/2023	787804	GRANTS,DONATIONS & SPONS
£216	1848	Enjoy Colchester	IDVERDE LIMITED	27/06/2023	785809	R & M GROUNDS
£216	999	Enjoy Colchester	IDVERDE LIMITED	24/05/2023	783332	R & M GROUNDS
£205	3876	Enjoy Colchester	IDVERDE LIMITED	23/08/2023	790557	R & M GROUNDS
£205	3877	Enjoy Colchester	IDVERDE LIMITED	23/08/2023	790559	R & M GROUNDS
£205	4820	Enjoy Colchester	IDVERDE LIMITED	26/09/2023	792927	R & M GROUNDS
£205	5865	Enjoy Colchester	IDVERDE LIMITED	25/10/2023	795421	R & M GROUNDS
£205	7004	Enjoy Colchester	IDVERDE LIMITED	30/11/2023	800260	R & M GROUNDS
£205	8160	Enjoy Colchester	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£205	9095	Enjoy Colchester	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£205	11304	Enjoy Colchester	IDVERDE LIMITED	06/02/2024	805126	R & M GROUNDS
£205	10034	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	803108	R & M GROUNDS
£205	10033	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	802834	R & M GROUNDS
£200	10	Enjoy Colchester	IDVERDE LIMITED	17/04/2023	779986	R & M GROUNDS
£21	3875	Enjoy Colchester	IDVERDE LIMITED	22/08/2023	790281	R & M GROUNDS
-£205	10035	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	803257	R & M GROUNDS

Summary for 'ServiceCategory' = Arts (27 detail records)

SubTotal

315,851

### Ast Director Policy & Corporat

£12,000

1849 Senior Leadership Board

KORN FERRY HAYGROUP

28/06/2023

787887 INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Ast Director Policy & Corporat (1 detail record)

SubTotal

12,000

### Balance Sheet

£1,494,862

11312 Balance Sheet

COLCHESTER BOROUGH HO

27/02/2024

807629 Cash Book-Net Movement

£1,033,657

5875 Balance Sheet

COLCHESTER BOROUGH HO

24/10/2023

797287 Cash Book-Net Movement

£694,128

1001 Balance Sheet

COLCHESTER BOROUGH HO

05/05/2023

783733 Cash Book-Net Movement

£565,822

3881 Balance Sheet

COLCHESTER BOROUGH HO

29/08/2023

792828 Cash Book-Net Movement

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£171,051	2893 Balance Sheet	CHELMSFORD CITY COUNCIL	14/07/2023	789225 Payments In The Year
£124,883	17 Balance Sheet	OUR COLCHESTER LTD	26/04/2023	783019 Cash Book-Net Movement
£121,355	10037 Balance Sheet	OUR COLCHESTER LTD	05/01/2024	803157 Cash Book-Net Movement
£116,501	5871 Balance Sheet	OUR COLCHESTER LTD	06/10/2023	795967 Cash Book-Net Movement
£96,347	10040 Balance Sheet	NHS ENGLAND	24/01/2024	804675 Receipts-Cash Receipts
£91,601	2891 Balance Sheet	OUR COLCHESTER LTD	25/07/2023	790038 Cash Book-Net Movement
£59,200	1851 Balance Sheet	CELTIC ROSE (PROPERTY) LI	27/06/2023	787893 Receipts-Cash Receipts
£55,769	5874 Balance Sheet	WEST MERSEA TOWN COUNC	17/10/2023	796726 Cash Book-Net Movement
£42,964	4825 Balance Sheet	WEST MERSEA TOWN COUNC	04/09/2023	793233 Cash Book-Net Movement
£34,138	1003 Balance Sheet	NHS ENGLAND	22/05/2023	784894 Payments In The Year
£34,056	4831 Balance Sheet	LLOYDS BANK	25/09/2023	794974 Cash Book-Net Movement
£33,960	3880 Balance Sheet	LLOYDS BANK	25/08/2023	792722 Cash Book-Net Movement
£31,377	5876 Balance Sheet	LLOYDS BANK	30/10/2023	797795 Cash Book-Net Movement
£29,159	1002 Balance Sheet	LLOYDS BANK	18/05/2023	784745 Cash Book-Net Movement
£27,576	16 Balance Sheet	COLCHESTER BOROUGH HO	21/04/2023	782684 Cash Book-Net Movement
£26,767	2892 Balance Sheet	LLOYDS BANK	24/07/2023	790081 Cash Book-Net Movement
£26,085	15 Balance Sheet	LLOYDS BANK	19/04/2023	782553 Cash Book-Net Movement
£24,596	8162 Balance Sheet	LLOYDS BANK	19/12/2023	802162 Cash Book-Net Movement
£24,596	9097 Balance Sheet	LLOYDS BANK	19/12/2023	802162 Cash Book-Net Movement
£22,933	7009 Balance Sheet	LLOYDS BANK	27/11/2023	800098 Cash Book-Net Movement
£22,681	1850 Balance Sheet	LLOYDS BANK	26/06/2023	787792 Cash Book-Net Movement
£22,425	5870 Balance Sheet	TILE-HILL INTERIM & EXECUTI	11/10/2023	794386 Cash Book-Net Movement
£22,366	11313 Balance Sheet	LLOYDS BANK	29/02/2024	807980 Cash Book-Net Movement
£18,903	5873 Balance Sheet	Redacted - Personal Data	17/10/2023	796725 Cash Book-Net Movement
£18,525	4824 Balance Sheet	TILE-HILL INTERIM & EXECUTI	05/09/2023	791453 Cash Book-Net Movement
£18,065	10039 Balance Sheet	LLOYDS BANK	26/01/2024	805002 Cash Book-Net Movement
£16,400	4827 Balance Sheet	Redacted - Personal Data	04/09/2023	793235 Cash Book-Net Movement

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£15,925	4829	Balance Sheet	TILE-HILL INTERIM & EXECUTI	08/09/2023	793248	Cash Book-Net Movement
£15,600	8161	Balance Sheet	TILE-HILL INTERIM & EXECUTI	06/12/2023	798734	Cash Book-Net Movement
£15,600	9096	Balance Sheet	TILE-HILL INTERIM & EXECUTI	06/12/2023	798734	Cash Book-Net Movement
£15,275	11311	Balance Sheet	TILE-HILL INTERIM & EXECUTI	21/02/2024	806422	Cash Book-Net Movement
£14,950	10036	Balance Sheet	TILE-HILL INTERIM & EXECUTI	03/01/2024	801186	Cash Book-Net Movement
£14,625	7008	Balance Sheet	TILE-HILL INTERIM & EXECUTI	01/11/2023	796189	Cash Book-Net Movement
£14,625	11306	Balance Sheet	TILE-HILL INTERIM & EXECUTI	02/02/2024	803436	Cash Book-Net Movement
£12,350	4830	Balance Sheet	TILE-HILL INTERIM & EXECUTI	08/09/2023	793250	Cash Book-Net Movement
£11,016	14	Balance Sheet	WEST MERSEA TOWN COUNC	20/04/2023	782465	Cash Book-Net Movement
£10,075	3878	Balance Sheet	TILE-HILL INTERIM & EXECUTI	02/08/2023	788916	Cash Book-Net Movement
£8,277	5872	Balance Sheet	COGGESHALL PARISH COUNC	17/10/2023	796724	Cash Book-Net Movement
£8,125	1000	Balance Sheet	TILE-HILL INTERIM & EXECUTI	03/05/2023	781886	Cash Book-Net Movement
£7,745	12	Balance Sheet	Redacted - Personal Data	20/04/2023	782463	Cash Book-Net Movement
£7,248	11308	Balance Sheet	WEST MERSEA TOWN COUNC	06/02/2024	805894	Cash Book-Net Movement
£6,866	11307	Balance Sheet	Redacted - Personal Data	06/02/2024	805893	Cash Book-Net Movement
£5,746	4826	Balance Sheet	COGGESHALL PARISH COUNC	04/09/2023	793234	Cash Book-Net Movement
£5,644	11310	Balance Sheet	COGGESHALL PARISH COUNC	06/02/2024	805897	Cash Book-Net Movement
£5,540	13	Balance Sheet	COGGESHALL PARISH COUNC	20/04/2023	782464	Cash Book-Net Movement
£4,854	10038	Balance Sheet	OUR COLCHESTER LTD	05/01/2024	803158	Cash Book-Net Movement
£3,690	3879	Balance Sheet	OUR COLCHESTER LTD	02/08/2023	790814	Cash Book-Net Movement
£2,797	11309	Balance Sheet	HATFIELD PEVEREL PARISH C	06/02/2024	805895	Cash Book-Net Movement
£2,654	5866			03/10/2023	795654	
£1,631	11	Balance Sheet	WIVENHOE TOWN COUNCIL	20/04/2023	782462	Cash Book-Net Movement
£1,205	4828	Balance Sheet	HATFIELD PEVEREL PARISH C	04/09/2023	793236	Cash Book-Net Movement
£678	4823			25/09/2023	794929	
£670	7005			07/11/2023	798403	
£543	5869			23/10/2023	797212	

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£523	7006		27/11/2023	799979
£455	4822		01/09/2023	793160
£320	5868		20/10/2023	797054
£93	5867		06/10/2023	795997
£89	7007		27/11/2023	799980
£61	4821		01/09/2023	793158
£40	11305 Balance Sheet	EDF ENERGY 1 LIMITED	27/02/2024	807583 Cash Book-Net Movement
Summary for 'ServiceCategory' = Balance Sheet (65 detail records)				
			SubTotal	5,338,284
<b>Benefits &amp; Technical</b>				
£51,391	30 Corporate Services	CAPITA BUSINESS SERVICES	05/04/2023	779209 I.T. & COMPUTING
£20,136	21 Corporate Services	FINANCIAL DATA MANAGEME	17/04/2023	780780 COMMUNICATIONS
£11,000	33 Corporate Services	EXPERIAN LIMITED	03/04/2023	778305 PROFESSIONAL & ADVISORY S
£9,927	1861 Corporate Services	CAPITA BUSINESS SERVICES	20/06/2023	785761 I.T. & COMPUTING
£9,870	1860 Corporate Services	CAPITA BUSINESS SERVICES	21/06/2023	785469 I.T. & COMPUTING
£8,000	1011 Corporate Services	FINANCIAL DATA MANAGEME	11/05/2023	783502 GENERAL OFFICE COSTS
£6,805	31 Corporate Services	IDOX SOFTWARE LIMITED	26/04/2023	781371 I.T. & COMPUTING
£5,226	1010 Corporate Services	FINANCIAL DATA MANAGEME	02/05/2023	781470 GENERAL OFFICE COSTS
£3,412	11324 Corporate Services	FINANCIAL DATA MANAGEME	02/02/2024	805392 GENERAL OFFICE COSTS
£3,174	8167 Corporate Services	AUTOMATED PAYMENT TRAN	21/12/2023	801329 I.T. & COMPUTING
£3,174	9102 Corporate Services	AUTOMATED PAYMENT TRAN	21/12/2023	801329 I.T. & COMPUTING
£2,625	2905 Corporate Services	CAPITA BUSINESS SERVICES	12/07/2023	787422 I.T. & COMPUTING
£2,600	11329 Corporate Services	CAPITA BUSINESS SERVICES	02/02/2024	805022 I.T. & COMPUTING
£2,573	7018 Corporate Services	CAPITA BUSINESS SERVICES	22/11/2023	798263 I.T. & COMPUTING
£2,529	1006 Corporate Services	FINANCIAL DATA MANAGEME	26/05/2023	784081 COMMUNICATIONS
£2,524	4840 Corporate Services	CHELMSFORD CITY COUNCIL	25/09/2023	794519 I.T. & COMPUTING
£2,360	1854 Corporate Services	FINANCIAL DATA MANAGEME	21/06/2023	786198 COMMUNICATIONS
£2,250	4841 Corporate Services	AIREY CONSULTANCY SERVIC	18/09/2023	792651 PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,100	10052	Corporate Services	AIREY CONSULTANCY SERVIC	03/01/2024	802338	SUBSCRIPTIONS & LICENCES
£1,950	8168	Corporate Services	CAPITA BUSINESS SERVICES	20/12/2023	800119	PROFESSIONAL & ADVISORY S
£1,950	9103	Corporate Services	CAPITA BUSINESS SERVICES	20/12/2023	800119	PROFESSIONAL & ADVISORY S
£1,818	22	Corporate Services	FINANCIAL DATA MANAGEME	26/04/2023	781186	COMMUNICATIONS
£1,816	2895	Corporate Services	FINANCIAL DATA MANAGEME	18/07/2023	787440	COMMUNICATIONS
£1,750	1015	Corporate Services	CAPITA BUSINESS SERVICES	23/05/2023	783017	I.T. & COMPUTING
£1,660	2898	Corporate Services	FINANCIAL DATA MANAGEME	27/07/2023	789110	COMMUNICATIONS
£1,655	7011	Corporate Services	FINANCIAL DATA MANAGEME	15/11/2023	797208	COMMUNICATIONS
£1,653	9099	Corporate Services	FINANCIAL DATA MANAGEME	20/12/2023	799973	COMMUNICATIONS
£1,653	8164	Corporate Services	FINANCIAL DATA MANAGEME	20/12/2023	799973	COMMUNICATIONS
£1,649	2901	Corporate Services	FINANCIAL DATA MANAGEME	27/07/2023	789429	GENERAL OFFICE COSTS
£1,629	11316	Corporate Services	FINANCIAL DATA MANAGEME	02/02/2024	804867	COMMUNICATIONS
£1,617	4834	Corporate Services	FINANCIAL DATA MANAGEME	27/09/2023	793056	COMMUNICATIONS
£1,594	1859	Corporate Services	FINANCIAL DATA MANAGEME	28/06/2023	786778	GENERAL OFFICE COSTS
£1,584	10044	Corporate Services	FINANCIAL DATA MANAGEME	15/01/2024	802193	COMMUNICATIONS
£1,560	10053	Corporate Services	IRRV SERVICES LTD	12/01/2024	803259	SUBSCRIPTIONS & LICENCES
£1,558	4839	Corporate Services	FINANCIAL DATA MANAGEME	29/09/2023	794143	GENERAL OFFICE COSTS
£1,552	28	Corporate Services	FINANCIAL DATA MANAGEME	27/04/2023	782732	GENERAL OFFICE COSTS
£1,521	1013	Corporate Services	FINANCIAL DATA MANAGEME	26/05/2023	784892	GENERAL OFFICE COSTS
£1,362	2896	Corporate Services	FINANCIAL DATA MANAGEME	26/07/2023	788250	COMMUNICATIONS
£1,352	3883	Corporate Services	FINANCIAL DATA MANAGEME	22/08/2023	790148	COMMUNICATIONS
£1,348	11328	Corporate Services	FINANCIAL DATA MANAGEME	29/02/2024	807672	GENERAL OFFICE COSTS
£1,329	7016	Corporate Services	FINANCIAL DATA MANAGEME	29/11/2023	799144	GENERAL OFFICE COSTS
£1,324	11326	Corporate Services	FINANCIAL DATA MANAGEME	26/02/2024	807011	GENERAL OFFICE COSTS
£1,300	2907	Corporate Services	CAPITA BUSINESS SERVICES	19/07/2023	787888	I.T. & COMPUTING
£1,236	10048	Corporate Services	FINANCIAL DATA MANAGEME	02/01/2024	801603	GENERAL OFFICE COSTS
£1,179	7013	Corporate Services	FINANCIAL DATA MANAGEME	29/11/2023	798356	COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,155	3888	Corporate Services	FINANCIAL DATA MANAGEME	29/08/2023	791866	GENERAL OFFICE COSTS
£1,147	24	Corporate Services	FINANCIAL DATA MANAGEME	27/04/2023	782742	COMMUNICATIONS
£1,036	10051	Corporate Services	FINANCIAL DATA MANAGEME	29/01/2024	803934	GENERAL OFFICE COSTS
£990	1864	Corporate Services	AIREY CONSULTANCY SERVIC	29/06/2023	786380	SUBSCRIPTIONS & LICENCES
£938	11315	Corporate Services	FINANCIAL DATA MANAGEME	02/02/2024	804777	COMMUNICATIONS
£909	4832	Corporate Services	FINANCIAL DATA MANAGEME	12/09/2023	791876	COMMUNICATIONS
£881	11320	Corporate Services	FINANCIAL DATA MANAGEME	26/02/2024	807006	COMMUNICATIONS
£878	3889	Corporate Services	CORVID PAYGATE LTD	15/08/2023	789581	I.T. & COMPUTING
£872	25	Corporate Services	FINANCIAL DATA MANAGEME	04/04/2023	781224	GENERAL OFFICE COSTS
£845	1014	Corporate Services	CAPITA BUSINESS SERVICES	23/05/2023	783016	I.T. & COMPUTING
£841	1863	Corporate Services	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£829	10043	Corporate Services	FINANCIAL DATA MANAGEME	10/01/2024	801865	COMMUNICATIONS
£826	1855	Corporate Services	FINANCIAL DATA MANAGEME	28/06/2023	786790	COMMUNICATIONS
£768	5877	Corporate Services	FINANCIAL DATA MANAGEME	11/10/2023	794422	COMMUNICATIONS
£726	2894	Corporate Services	FINANCIAL DATA MANAGEME	18/07/2023	787439	COMMUNICATIONS
£725	8165	Corporate Services	FINANCIAL DATA MANAGEME	21/12/2023	800310	COMMUNICATIONS
£725	9100	Corporate Services	FINANCIAL DATA MANAGEME	21/12/2023	800310	COMMUNICATIONS
£714	1004	Corporate Services	FINANCIAL DATA MANAGEME	26/05/2023	784078	COMMUNICATIONS
£700	5879	Corporate Services	FINANCIAL DATA MANAGEME	27/10/2023	796708	COMMUNICATIONS
£649	9098	Corporate Services	FINANCIAL DATA MANAGEME	11/12/2023	799202	COMMUNICATIONS
£649	8163	Corporate Services	FINANCIAL DATA MANAGEME	11/12/2023	799202	COMMUNICATIONS
£644	5885	Corporate Services	FINANCIAL DATA MANAGEME	27/10/2023	796866	GENERAL OFFICE COSTS
£612	7010	Corporate Services	FINANCIAL DATA MANAGEME	14/11/2023	797122	COMMUNICATIONS
£606	11319	Corporate Services	FINANCIAL DATA MANAGEME	21/02/2024	806640	COMMUNICATIONS
£596	4835	Corporate Services	FINANCIAL DATA MANAGEME	27/09/2023	793416	COMMUNICATIONS
£591	4833	Corporate Services	FINANCIAL DATA MANAGEME	13/09/2023	792197	COMMUNICATIONS
£584	5878	Corporate Services	FINANCIAL DATA MANAGEME	23/10/2023	795257	COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£579	10046	Corporate Services	FINANCIAL DATA MANAGEME	24/01/2024	803419	COMMUNICATIONS
£566	11322	Corporate Services	FINANCIAL DATA MANAGEME	29/02/2024	807673	COMMUNICATIONS
£557	2903	Corporate Services	FINANCIAL DATA MANAGEME	27/07/2023	789432	GENERAL OFFICE COSTS
£542	11317	Corporate Services	FINANCIAL DATA MANAGEME	14/02/2024	805884	COMMUNICATIONS
£531	7012	Corporate Services	FINANCIAL DATA MANAGEME	22/11/2023	798037	COMMUNICATIONS
£525	2906	Corporate Services	CAPITA BUSINESS SERVICES	19/07/2023	787565	I.T. & COMPUTING
£520	11330	Corporate Services	HBINFO LTD	09/02/2024	805806	SUBSCRIPTIONS & LICENCES
£517	1005	Corporate Services	FINANCIAL DATA MANAGEME	26/05/2023	784080	COMMUNICATIONS
£502	3882	Corporate Services	FINANCIAL DATA MANAGEME	15/08/2023	789729	COMMUNICATIONS
£498	1853	Corporate Services	FINANCIAL DATA MANAGEME	20/06/2023	785323	COMMUNICATIONS
£498	3884	Corporate Services	FINANCIAL DATA MANAGEME	29/08/2023	791027	COMMUNICATIONS
£476	1852	Corporate Services	FINANCIAL DATA MANAGEME	20/06/2023	785322	COMMUNICATIONS
£425	11314	Corporate Services	FINANCIAL DATA MANAGEME	02/02/2024	804179	COMMUNICATIONS
£403	2897	Corporate Services	FINANCIAL DATA MANAGEME	27/07/2023	788932	COMMUNICATIONS
£364	8166	Corporate Services	FINANCIAL DATA MANAGEME	21/12/2023	801083	COMMUNICATIONS
£364	9101	Corporate Services	FINANCIAL DATA MANAGEME	21/12/2023	801083	COMMUNICATIONS
£364	5884	Corporate Services	FINANCIAL DATA MANAGEME	27/10/2023	796842	GENERAL OFFICE COSTS
£324	7015	Corporate Services	FINANCIAL DATA MANAGEME	29/11/2023	799444	COMMUNICATIONS
£278	20	Corporate Services	FINANCIAL DATA MANAGEME	19/04/2023	780610	COMMUNICATIONS
£267	11318	Corporate Services	FINANCIAL DATA MANAGEME	14/02/2024	806110	COMMUNICATIONS
£256	1009	Corporate Services	FINANCIAL DATA MANAGEME	02/05/2023	781467	GENERAL OFFICE COSTS
£252	18	Corporate Services	FINANCIAL DATA MANAGEME	19/04/2023	780485	COMMUNICATIONS
£250	4836	Corporate Services	FINANCIAL DATA MANAGEME	29/09/2023	794343	COMMUNICATIONS
£239	23	Corporate Services	FINANCIAL DATA MANAGEME	27/04/2023	781890	COMMUNICATIONS
£233	5880	Corporate Services	FINANCIAL DATA MANAGEME	27/10/2023	796797	COMMUNICATIONS
£196	5882	Corporate Services	FINANCIAL DATA MANAGEME	27/10/2023	796866	COMMUNICATIONS
£145	1856	Corporate Services	FINANCIAL DATA MANAGEME	28/06/2023	786791	COMMUNICATIONS



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£142	19 Corporate Services	FINANCIAL DATA MANAGEME	19/04/2023	780609 COMMUNICATIONS
£139	11325 Corporate Services	FINANCIAL DATA MANAGEME	21/02/2024	806640 GENERAL OFFICE COSTS
£115	3885 Corporate Services	FINANCIAL DATA MANAGEME	29/08/2023	791354 COMMUNICATIONS
£96	1862 Corporate Services	CAPITA BUSINESS SERVICES	20/06/2023	785786 I.T. & COMPUTING
£83	3887 Corporate Services	FINANCIAL DATA MANAGEME	29/08/2023	791865 GENERAL OFFICE COSTS
£82	7017 Corporate Services	FINANCIAL DATA MANAGEME	29/11/2023	799444 GENERAL OFFICE COSTS
£67	10045 Corporate Services	FINANCIAL DATA MANAGEME	29/01/2024	803418 COMMUNICATIONS
£64	1012 Corporate Services	FINANCIAL DATA MANAGEME	26/05/2023	784552 GENERAL OFFICE COSTS
£59	10042 Corporate Services	FINANCIAL DATA MANAGEME	02/01/2024	801769 COMMUNICATIONS
£56	10049 Corporate Services	FINANCIAL DATA MANAGEME	15/01/2024	802193 GENERAL OFFICE COSTS
£56	1857 Corporate Services	FINANCIAL DATA MANAGEME	28/06/2023	787211 COMMUNICATIONS
£53	2899 Corporate Services	FINANCIAL DATA MANAGEME	27/07/2023	789948 COMMUNICATIONS
£50	27 Corporate Services	FINANCIAL DATA MANAGEME	27/04/2023	781890 GENERAL OFFICE COSTS
£47	4837 Corporate Services	FINANCIAL DATA MANAGEME	29/09/2023	794389 COMMUNICATIONS
£47	5881 Corporate Services	FINANCIAL DATA MANAGEME	27/10/2023	796865 COMMUNICATIONS
£46	10041 Corporate Services	FINANCIAL DATA MANAGEME	02/01/2024	801604 COMMUNICATIONS
£45	4838 Corporate Services	FINANCIAL DATA MANAGEME	29/09/2023	794142 GENERAL OFFICE COSTS
£42	1007 Corporate Services	FINANCIAL DATA MANAGEME	26/05/2023	784892 COMMUNICATIONS
£33	1858 Corporate Services	FINANCIAL DATA MANAGEME	28/06/2023	786777 GENERAL OFFICE COSTS
£33	10047 Corporate Services	FINANCIAL DATA MANAGEME	29/01/2024	803935 COMMUNICATIONS
£31	10050 Corporate Services	FINANCIAL DATA MANAGEME	29/01/2024	803932 GENERAL OFFICE COSTS
£25	11327 Corporate Services	FINANCIAL DATA MANAGEME	26/02/2024	807012 GENERAL OFFICE COSTS
£24	3886 Corporate Services	FINANCIAL DATA MANAGEME	29/08/2023	791354 GENERAL OFFICE COSTS
£13	26 Corporate Services	FINANCIAL DATA MANAGEME	04/04/2023	781225 GENERAL OFFICE COSTS
£12	29 Corporate Services	FINANCIAL DATA MANAGEME	27/04/2023	782733 GENERAL OFFICE COSTS
£11	2904 Corporate Services	FINANCIAL DATA MANAGEME	27/07/2023	789948 GENERAL OFFICE COSTS
£11	1008 Corporate Services	FINANCIAL DATA MANAGEME	26/05/2023	784893 COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£10	2900	Corporate Services	FINANCIAL DATA MANAGEME	18/07/2023	787440	GENERAL OFFICE COSTS
£10	2902	Corporate Services	FINANCIAL DATA MANAGEME	27/07/2023	789430	GENERAL OFFICE COSTS
£8	5883	Corporate Services	FINANCIAL DATA MANAGEME	23/10/2023	795257	GENERAL OFFICE COSTS
£7	11323	Corporate Services	FINANCIAL DATA MANAGEME	02/02/2024	804179	GENERAL OFFICE COSTS
£7	7014	Corporate Services	FINANCIAL DATA MANAGEME	29/11/2023	799143	COMMUNICATIONS
£6	32	Corporate Services	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£4	11321	Corporate Services	FINANCIAL DATA MANAGEME	29/02/2024	807672	COMMUNICATIONS

Summary for 'ServiceCategory' = Benefits & Technical (133 detail records)

SubTotal

225,915

### Bereavement Services

£16,567	1881	Housing and Wellbeing	HENDERSON & TAYLOR (PUBL	22/06/2023	787124	R & M GROUNDS
£13,973	3914	Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	08/08/2023	790062	R&M BUILDINGS-PLANNED
£13,973	5910	Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	20/10/2023	795987	R&M BUILDINGS-PLANNED
£13,973	11355	Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	02/02/2024	803834	R&M BUILDINGS-PLANNED
£13,973	1031	Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	09/05/2023	782844	R&M BUILDINGS-PLANNED
£13,652	1879	Housing and Wellbeing	IDVERDE LIMITED	27/06/2023	785809	R & M GROUNDS
£13,652	1028	Housing and Wellbeing	IDVERDE LIMITED	24/05/2023	783332	R & M GROUNDS
£13,267	3912	Housing and Wellbeing	IDVERDE LIMITED	23/08/2023	790557	R & M GROUNDS
£13,267	3913	Housing and Wellbeing	IDVERDE LIMITED	23/08/2023	790559	R & M GROUNDS
£13,267	5909	Housing and Wellbeing	IDVERDE LIMITED	25/10/2023	795421	R & M GROUNDS
£13,267	4868	Housing and Wellbeing	IDVERDE LIMITED	26/09/2023	792927	R & M GROUNDS
£13,267	8186	Housing and Wellbeing	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£13,267	11350	Housing and Wellbeing	IDVERDE LIMITED	06/02/2024	805126	R & M GROUNDS
£13,267	10073	Housing and Wellbeing	IDVERDE LIMITED	29/01/2024	803108	R & M GROUNDS
£13,267	10072	Housing and Wellbeing	IDVERDE LIMITED	29/01/2024	802834	R & M GROUNDS
£13,267	9121	Housing and Wellbeing	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£13,267	7035	Housing and Wellbeing	IDVERDE LIMITED	30/11/2023	800260	R & M GROUNDS
£12,659	46	Housing and Wellbeing	IDVERDE LIMITED	17/04/2023	779986	R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£10,640	1867 Housing and Wellbeing	TOTAL GAS AND POWER	06/06/2023	786199 ENERGY COSTS
£10,320	1877 Housing and Wellbeing	VIVEDIA LTD	27/06/2023	786151 MISCELLANEOUS & OTHER EXP
£8,038	4865 Housing and Wellbeing	NOMENSA LTD	27/09/2023	793152 I.T. & COMPUTING
£7,946	4870 Housing and Wellbeing	ADCOCK REFRIGERATION & A	29/09/2023	790565 R&M BUILDINGS-RESPONSE
£7,921	11352 Housing and Wellbeing	IDVERDE LIMITED	06/02/2024	805140 R & M GROUNDS
£7,889	4842 Housing and Wellbeing	TOTAL GAS AND POWER	01/09/2023	793157 ENERGY COSTS
£7,614	11358 Housing and Wellbeing	BOSSMAN ENGINEERING	29/02/2024	804550 TPP-PRIVATE CONTRACTORS
£7,208	7026 Housing and Wellbeing	HENDERSON & TAYLOR (PUBL	14/11/2023	798377 GENERAL OPERATONAL SUPPL
£7,100	1878 Housing and Wellbeing	GRANART LIMITED	01/06/2023	785751 R & M GROUNDS
£6,806	3917 Housing and Wellbeing	C & W FENCING LIMITED	16/08/2023	790802 R&M BUILDINGS-RESPONSE
£6,369	10057 Housing and Wellbeing	TOTAL GAS AND POWER	02/01/2024	802582 ENERGY COSTS
£6,000	5904 Housing and Wellbeing	BOSSMAN ENGINEERING	10/10/2023	793519 R & M GROUNDS
£5,886	10056 Housing and Wellbeing	TOTAL GAS AND POWER	02/01/2024	802581 ENERGY COSTS
£5,756	3916 Housing and Wellbeing	C & W FENCING LIMITED	16/08/2023	790795 R&M BUILDINGS-RESPONSE
£5,689	10066 Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	18/01/2024	804128 GENERAL OPERATONAL SUPPL
£5,656	11335 Housing and Wellbeing	TOTAL GAS AND POWER	23/02/2024	807453 ENERGY COSTS
£5,571	1868 Housing and Wellbeing	TOTAL GAS AND POWER	27/06/2023	787790 ENERGY COSTS
£5,026	8181 Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	20/12/2023	801095 GENERAL OPERATONAL SUPPL
£5,026	9116 Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	20/12/2023	801095 GENERAL OPERATONAL SUPPL
£4,897	5889 Housing and Wellbeing	TOTAL GAS AND POWER	20/10/2023	797056 ENERGY COSTS
£4,894	11334 Housing and Wellbeing	TOTAL GAS AND POWER	05/02/2024	805810 ENERGY COSTS
£4,572	4846 Housing and Wellbeing	TOTAL GAS AND POWER	25/09/2023	794928 ENERGY COSTS
£4,200	1021 Housing and Wellbeing	COLCHESTER AMPHORA TRA	10/05/2023	783491 I.T. & COMPUTING
£3,961	11353 Housing and Wellbeing	IDVERDE LIMITED	15/02/2024	806663 R & M GROUNDS
£3,925	3905 Housing and Wellbeing	NOMENSA LTD	23/08/2023	790589 I.T. & COMPUTING
£3,616	1869 Housing and Wellbeing	EDF ENERGY 1 LIMITED	30/06/2023	788212 ENERGY COSTS
£3,611	1023 Housing and Wellbeing	GOWER CONSULTANTS LTD	24/05/2023	785127 I.T. & COMPUTING

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£3,476	50 Housing and Wellbeing	IDVERDE LIMITED	26/04/2023	781143 R & M GROUNDS
£3,456	7036 Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	13/11/2023	797715 R&M BUILDINGS-PLANNED
£3,250	48 Housing and Wellbeing	IDVERDE LIMITED	19/04/2023	780615 R & M GROUNDS
£3,062	4869 Housing and Wellbeing	ADCOCK REFRIGERATION & A	29/09/2023	790564 R&M BUILDINGS-RESPONSE
£3,042	7031 Housing and Wellbeing	IDVERDE LIMITED	15/11/2023	797072 R & M GROUNDS
£3,000	2919 Housing and Wellbeing	BOSSMAN ENGINEERING	18/07/2023	789465 R & M GROUNDS
£2,691	1876 Housing and Wellbeing	VIVEDIA LTD	28/06/2023	786150 MISCELLANEOUS & OTHER EXP
£2,670	3908 Housing and Wellbeing	VIVEDIA LTD	29/08/2023	790799 MISCELLANEOUS & OTHER EXP
£2,607	3899 Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	16/08/2023	791068 GENERAL OPERATONAL SUPPL
£2,574	11342 Housing and Wellbeing	N D SMITH (CONTRACTS) LTD	29/02/2024	804936 GENERAL OPERATONAL SUPPL
£2,528	3910 Housing and Wellbeing	IDVERDE LIMITED	16/08/2023	789819 R & M GROUNDS
£2,510	11354 Housing and Wellbeing	IDVERDE LIMITED	22/02/2024	807333 R & M GROUNDS
£2,493	43 Housing and Wellbeing	VIVEDIA LTD	26/04/2023	781393 MISCELLANEOUS & OTHER EXP
£2,474	2918 Housing and Wellbeing	IDVERDE LIMITED	12/07/2023	786893 R & M GROUNDS
£2,463	8183 Housing and Wellbeing	VIVEDIA LTD	21/12/2023	800938 MISCELLANEOUS & OTHER EXP
£2,463	9118 Housing and Wellbeing	VIVEDIA LTD	21/12/2023	800938 MISCELLANEOUS & OTHER EXP
£2,424	4866 Housing and Wellbeing	VIVEDIA LTD	27/09/2023	793449 MISCELLANEOUS & OTHER EXP
£2,392	5903 Housing and Wellbeing	VIVEDIA LTD	26/10/2023	795687 MISCELLANEOUS & OTHER EXP
£2,363	1022 Housing and Wellbeing	GOWER CONSULTANTS LTD	24/05/2023	785126 I.T. & COMPUTING
£2,341	3915 Housing and Wellbeing	ADCOCK REFRIGERATION & A	01/08/2023	789239 R&M BUILDINGS-RESPONSE
£2,331	11348 Housing and Wellbeing	VIVEDIA LTD	09/02/2024	805686 MISCELLANEOUS & OTHER EXP
£2,323	1027 Housing and Wellbeing	VIVEDIA LTD	26/05/2023	783515 MISCELLANEOUS & OTHER EXP
£2,303	2910 Housing and Wellbeing	TOTAL GAS AND POWER	25/07/2023	790024 ENERGY COSTS
£2,277	2917 Housing and Wellbeing	VIVEDIA LTD	26/07/2023	788372 MISCELLANEOUS & OTHER EXP
£2,230	3890 Housing and Wellbeing	EDF ENERGY 1 LIMITED	01/08/2023	790638 ENERGY COSTS
£2,120	8184 Housing and Wellbeing	COLCHESTER AMPHORA TRA	21/12/2023	801852 PROFESSIONAL & ADVISORY S
£2,120	9119 Housing and Wellbeing	COLCHESTER AMPHORA TRA	21/12/2023	801852 PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,080	11337	Housing and Wellbeing	EDF ENERGY 1 LIMITED	27/02/2024	807583	ENERGY COSTS
£2,075	4871	Housing and Wellbeing	C & W FENCING LIMITED	18/09/2023	793450	R&M BUILDINGS-RESPONSE
£2,016	4844	Housing and Wellbeing	EDF ENERGY 1 LIMITED	01/09/2023	793159	ENERGY COSTS
£2,004	8185	Housing and Wellbeing	IDVERDE LIMITED	06/12/2023	798719	R & M GROUNDS
£2,004	9120	Housing and Wellbeing	IDVERDE LIMITED	06/12/2023	798719	R & M GROUNDS
£1,985	8171	Housing and Wellbeing	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£1,985	9106	Housing and Wellbeing	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£1,878	4843	Housing and Wellbeing	EDF ENERGY 1 LIMITED	01/09/2023	793158	ENERGY COSTS
£1,845	11349	Housing and Wellbeing	IDVERDE LIMITED	02/02/2024	803573	R & M GROUNDS
£1,824	2915	Housing and Wellbeing	ABBHEY FIELD MEDICAL CENTR	19/07/2023	787882	MISCELLANEOUS & OTHER EXP
£1,815	7022	Housing and Wellbeing	EDF ENERGY 1 LIMITED	27/11/2023	799980	ENERGY COSTS
£1,802	11332	Housing and Wellbeing	EDF ENERGY 1 LIMITED	05/02/2024	805782	ENERGY COSTS
£1,719	4847	Housing and Wellbeing	EDF ENERGY 1 LIMITED	25/09/2023	794929	ENERGY COSTS
£1,715	5888	Housing and Wellbeing	EDF ENERGY 1 LIMITED	20/10/2023	797055	ENERGY COSTS
£1,675	7029	Housing and Wellbeing	VIVEDIA LTD	28/11/2023	798097	MISCELLANEOUS & OTHER EXP
£1,632	11347	Housing and Wellbeing	ABBHEY FIELD MEDICAL CENTR	02/02/2024	805452	MISCELLANEOUS & OTHER EXP
£1,618	1030	Housing and Wellbeing	IDVERDE LIMITED	31/05/2023	783670	R & M GROUNDS
£1,608	2916	Housing and Wellbeing	ABBHEY FIELD MEDICAL CENTR	19/07/2023	787885	MISCELLANEOUS & OTHER EXP
£1,602	5899	Housing and Wellbeing	CERCIS LTD T/A PRIMOSE	23/10/2023	797166	GENERAL OPERATONAL SUPPL
£1,596	3907	Housing and Wellbeing	ABBHEY FIELD MEDICAL CENTR	16/08/2023	789952	MISCELLANEOUS & OTHER EXP
£1,596	3909	Housing and Wellbeing	ABBHEY FIELD MEDICAL CENTR	30/08/2023	791031	MISCELLANEOUS & OTHER EXP
£1,576	3901	Housing and Wellbeing	FACULTATIEVE TECHNOLOGI	31/08/2023	791994	GENERAL OPERATONAL SUPPL
£1,551	47	Housing and Wellbeing	IDVERDE LIMITED	19/04/2023	780614	R & M GROUNDS
£1,548	3906	Housing and Wellbeing	ABBHEY FIELD MEDICAL CENTR	16/08/2023	789951	MISCELLANEOUS & OTHER EXP
£1,548	1875	Housing and Wellbeing	ABBHEY FIELD MEDICAL CENTR	14/06/2023	784665	MISCELLANEOUS & OTHER EXP
£1,546	37	Housing and Wellbeing	EDF ENERGY 1 LIMITED	25/04/2023	782847	ENERGY COSTS
£1,520	10068	Housing and Wellbeing	VIVEDIA LTD	26/01/2024	802810	MISCELLANEOUS & OTHER EXP

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,450	4854 Housing and Wellbeing	GRANART LIMITED	26/09/2023	794626 GENERAL OPERATONAL SUPPL
£1,427	10071 Housing and Wellbeing	IDVERDE LIMITED	10/01/2024	801667 R & M GROUNDS
£1,405	11333 Housing and Wellbeing	EDF ENERGY 1 LIMITED	05/02/2024	805809 ENERGY COSTS
£1,385	5906 Housing and Wellbeing	IDVERDE LIMITED	05/10/2023	793701 R & M GROUNDS
£1,385	1029 Housing and Wellbeing	IDVERDE LIMITED	31/05/2023	783669 R & M GROUNDS
£1,367	3911 Housing and Wellbeing	IDVERDE LIMITED	22/08/2023	790281 R & M GROUNDS
£1,325	4867 Housing and Wellbeing	IDVERDE LIMITED	18/09/2023	792348 R & M GROUNDS
£1,320	7027 Housing and Wellbeing	ABBAY FIELD MEDICAL CENTR	08/11/2023	796695 MISCELLANEOUS & OTHER EXP
£1,272	11361 Housing and Wellbeing	HUNNABALL FUNERAL SERVI	23/02/2024	807044 TPP-PRIVATE CONTRACTORS
£1,236	10067 Housing and Wellbeing	ABBAY FIELD MEDICAL CENTR	15/01/2024	802202 MISCELLANEOUS & OTHER EXP
£1,222	8187 Housing and Wellbeing	HUNNABALL FUNERAL SERVI	04/12/2023	799466 TPP-PRIVATE CONTRACTORS
£1,222	9122 Housing and Wellbeing	HUNNABALL FUNERAL SERVI	04/12/2023	799466 TPP-PRIVATE CONTRACTORS
£1,222	7037 Housing and Wellbeing	HUNNABALL FUNERAL SERVI	23/11/2023	798918 TPP-PRIVATE CONTRACTORS
£1,209	4864 Housing and Wellbeing	BECHTLE DIRECT LIMITED	27/09/2023	793119 I.T. & COMPUTING
£1,205	1024 Housing and Wellbeing	GOWER CONSULTANTS LTD	24/05/2023	785128 I.T. & COMPUTING
£1,188	7028 Housing and Wellbeing	ABBAY FIELD MEDICAL CENTR	08/11/2023	796696 MISCELLANEOUS & OTHER EXP
£1,161	7039 Housing and Wellbeing	ANGLIAN WATER BUSINESS	27/11/2023	799979 WATER CHARGES
£1,122	11357 Housing and Wellbeing	HUNNABALL FUNERAL SERVI	02/02/2024	804379 TPP-PRIVATE CONTRACTORS
£1,122	11360 Housing and Wellbeing	HUNNABALL FUNERAL SERVI	09/02/2024	805768 TPP-PRIVATE CONTRACTORS
£1,102	11336 Housing and Wellbeing	EDF ENERGY 1 LIMITED	27/02/2024	807581 ENERGY COSTS
£1,094	3918 Housing and Wellbeing	HUNNABALL FUNERAL SERVI	14/08/2023	790485 TPP-PRIVATE CONTRACTORS
£1,094	3919 Housing and Wellbeing	HUNNABALL FUNERAL SERVI	16/08/2023	790982 TPP-PRIVATE CONTRACTORS
£1,065	11362 Housing and Wellbeing	COLCHESTER HOSPITAL UNIV	23/02/2024	807443 TPP-PRIVATE CONTRACTORS
£1,063	7032 Housing and Wellbeing	IDVERDE LIMITED	22/11/2023	797076 R & M GROUNDS
£1,051	8172 Housing and Wellbeing	SILVERTON BUILDERS MERCH	04/12/2023	798429 GENERAL OPERATONAL SUPPL
£1,051	9107 Housing and Wellbeing	SILVERTON BUILDERS MERCH	04/12/2023	798429 GENERAL OPERATONAL SUPPL
£1,050	8190 Housing and Wellbeing	BAA GROUND CARE LTD	21/12/2023	801448 TPP-PRIVATE CONTRACTORS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,050	9125	Housing and Wellbeing	BAA GROUND CARE LTD	21/12/2023	801448	TPP-PRIVATE CONTRACTORS
£1,050	7034	Housing and Wellbeing	BOSSMAN ENGINEERING	07/11/2023	798425	R & M GROUNDS
£1,046	10058	Housing and Wellbeing	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS
£1,040	5911	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	17/10/2023	796116	TPP-PRIVATE CONTRACTORS
£1,040	8188	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	18/12/2023	800870	TPP-PRIVATE CONTRACTORS
£1,040	8189	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	21/12/2023	801370	TPP-PRIVATE CONTRACTORS
£1,040	9123	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	18/12/2023	800870	TPP-PRIVATE CONTRACTORS
£1,040	9124	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	21/12/2023	801370	TPP-PRIVATE CONTRACTORS
£1,040	11359	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	09/02/2024	805766	TPP-PRIVATE CONTRACTORS
£1,022	8182	Housing and Wellbeing	TELESHORE (UK) LTD	14/12/2023	801555	GENERAL OPERATONAL SUPPL
£1,022	9117	Housing and Wellbeing	TELESHORE (UK) LTD	14/12/2023	801555	GENERAL OPERATONAL SUPPL
£1,012	2920	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	18/07/2023	788802	TPP-PRIVATE CONTRACTORS
£1,012	2921	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	20/07/2023	789553	TPP-PRIVATE CONTRACTORS
£1,012	4872	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	12/09/2023	792802	TPP-PRIVATE CONTRACTORS
£1,008	10069	Housing and Wellbeing	ABBAY FIELD MEDICAL CENTR	31/01/2024	803085	MISCELLANEOUS & OTHER EXP
£996	51	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	18/04/2023	781277	TPP-PRIVATE CONTRACTORS
£995	11351	Housing and Wellbeing	IDVERDE LIMITED	14/02/2024	805139	R & M GROUNDS
£935	5908	Housing and Wellbeing	IDVERDE LIMITED	04/10/2023	793939	R & M GROUNDS
£920	1018	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	24/05/2023	783493	GENERAL OPERATONAL SUPPL
£891	8191	Housing and Wellbeing	BAA GROUND CARE LTD	21/12/2023	801449	TPP-PRIVATE CONTRACTORS
£891	9126	Housing and Wellbeing	BAA GROUND CARE LTD	21/12/2023	801449	TPP-PRIVATE CONTRACTORS
£886	1026	Housing and Wellbeing	GOWER CONSULTANTS LTD	24/05/2023	785130	I.T. & COMPUTING
£813	11363	Housing and Wellbeing	COLCHESTER HOSPITAL UNIV	23/02/2024	807444	TPP-PRIVATE CONTRACTORS
£774	5898	Housing and Wellbeing	GRANART LIMITED	13/10/2023	796369	GENERAL OPERATONAL SUPPL
£732	10063	Housing and Wellbeing	TELESHORE (UK) LTD	10/01/2024	801661	GENERAL OPERATONAL SUPPL
£732	11340	Housing and Wellbeing	TELESHORE (UK) LTD	02/02/2024	804860	GENERAL OPERATONAL SUPPL
£725	40	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	24/04/2023	781016	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£695	8170	Housing and Wellbeing	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£695	9105	Housing and Wellbeing	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£694	34	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
£690	5905	Housing and Wellbeing	BOSSMAN ENGINEERING	13/10/2023	793524	R & M GROUNDS
£675	11343	Housing and Wellbeing	SILVERTON BUILDERS MERCH	09/02/2024	805480	GENERAL OPERATONAL SUPPL
£645	11344	Housing and Wellbeing	THE COLUMBARIUM COMPAN	08/02/2024	806207	GENERAL OPERATONAL SUPPL
£638	5891	Housing and Wellbeing	FIBROUS	10/10/2023	794478	GENERAL OPERATONAL SUPPL
£638	2912	Housing and Wellbeing	FIBROUS	12/07/2023	786930	GENERAL OPERATONAL SUPPL
£638	3891	Housing and Wellbeing	FIBROUS	09/08/2023	789141	GENERAL OPERATONAL SUPPL
£638	4848	Housing and Wellbeing	FIBROUS	06/09/2023	791611	GENERAL OPERATONAL SUPPL
£638	39	Housing and Wellbeing	FIBROUS	06/04/2023	779322	GENERAL OPERATONAL SUPPL
£638	1016	Housing and Wellbeing	FIBROUS	03/05/2023	781882	GENERAL OPERATONAL SUPPL
£638	1870	Housing and Wellbeing	FIBROUS	07/06/2023	784514	GENERAL OPERATONAL SUPPL
£621	1025	Housing and Wellbeing	GOWER CONSULTANTS LTD	24/05/2023	785129	I.T. & COMPUTING
£615	2908	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£613	1020	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	16/05/2023	783891	GENERAL OPERATONAL SUPPL
£599	4851	Housing and Wellbeing	SERVICEMASTER CS AAA	13/09/2023	794016	GENERAL OPERATONAL SUPPL
£593	7030	Housing and Wellbeing	TAMAR NURSERIES LTD	22/11/2023	797037	R & M GROUNDS
£571	45	Housing and Wellbeing	IDVERDE LIMITED	12/04/2023	779799	R & M GROUNDS
£570	10062	Housing and Wellbeing	HILTON CABINET CO LTD	10/01/2024	801605	GENERAL OPERATONAL SUPPL
£568	1017	Housing and Wellbeing	HILTON CABINET CO LTD	22/05/2023	782873	GENERAL OPERATONAL SUPPL
£560	4845	Housing and Wellbeing	EDF ENERGY 1 LIMITED	01/09/2023	793160	ENERGY COSTS
£551	41	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	19/04/2023	782336	GENERAL OPERATONAL SUPPL
£521	5890	Housing and Wellbeing	EDF ENERGY 1 LIMITED	23/10/2023	797212	ENERGY COSTS
£502	2913	Housing and Wellbeing	LINDSEY TEAK	18/07/2023	789116	GENERAL OPERATONAL SUPPL
£495	7019	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£490	11364	Housing and Wellbeing	COLCHESTER HOSPITAL UNIV	23/02/2024	807445	TPP-PRIVATE CONTRACTORS



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£490	4853	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	19/09/2023	794480	GENERAL OPERATONAL SUPPL
£484	5912	Housing and Wellbeing	ANGLIAN WATER BUSINESS	03/10/2023	795654	WATER CHARGES
£463	1019	Housing and Wellbeing	LINDSEY TEAK	16/05/2023	783831	GENERAL OPERATONAL SUPPL
£425	4856	Housing and Wellbeing	LINDSEY TEAK	26/09/2023	794721	GENERAL OPERATONAL SUPPL
£424	11356	Housing and Wellbeing	KEEP BRITAIN TIDY	09/02/2024	805904	SUBSCRIPTIONS & LICENCES
£422	1872	Housing and Wellbeing	GRANART LIMITED	15/06/2023	785760	GENERAL OPERATONAL SUPPL
£420	4850	Housing and Wellbeing	GRANART LIMITED	12/09/2023	793139	GENERAL OPERATONAL SUPPL
£406	7038	Housing and Wellbeing	ANGLIAN WATER BUSINESS	07/11/2023	798403	WATER CHARGES
£382	4860	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	26/09/2023	795036	GENERAL OPERATONAL SUPPL
£380	5887	Housing and Wellbeing	EDF ENERGY 1 LIMITED	20/10/2023	797054	ENERGY COSTS
£379	5892	Housing and Wellbeing	BUNZL CLEANING & HYGIENE	25/10/2023	795640	GENERAL OPERATONAL SUPPL
£367	5907	Housing and Wellbeing	IDVERDE LIMITED	05/10/2023	793702	R & M GROUNDS
£335	3903	Housing and Wellbeing	GRANART LIMITED	25/08/2023	792088	GENERAL OPERATONAL SUPPL
£308	5894	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	17/10/2023	796037	GENERAL OPERATONAL SUPPL
£301	4858	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	26/09/2023	795034	GENERAL OPERATONAL SUPPL
£290	5897	Housing and Wellbeing	GRANART LIMITED	13/10/2023	796368	GENERAL OPERATONAL SUPPL
£290	11345	Housing and Wellbeing	THE COLUMBARIUM COMPAN	08/02/2024	806208	GENERAL OPERATONAL SUPPL
£279	3894	Housing and Wellbeing	LINDSEY TEAK	01/08/2023	790054	GENERAL OPERATONAL SUPPL
£279	3895	Housing and Wellbeing	LINDSEY TEAK	01/08/2023	790055	GENERAL OPERATONAL SUPPL
£270	3897	Housing and Wellbeing	LINDSEY TEAK	01/08/2023	790057	GENERAL OPERATONAL SUPPL
£262	5902	Housing and Wellbeing	GRANART LIMITED	27/10/2023	797435	GENERAL OPERATONAL SUPPL
£255	10060	Housing and Wellbeing	LINDSEY TEAK	02/01/2024	801469	GENERAL OPERATONAL SUPPL
£255	7033	Housing and Wellbeing	BOSSMAN ENGINEERING	07/11/2023	798424	R & M GROUNDS
£254	8173	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	06/12/2023	798846	GENERAL OPERATONAL SUPPL
£254	9108	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	06/12/2023	798846	GENERAL OPERATONAL SUPPL
£252	2909	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	07/07/2023	788662	CONTRACT CLEANING & SECU
£252	10055	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	09/01/2024	803369	CONTRACT CLEANING & SECU

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£252	7021	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	06/11/2023	798307	CONTRACT CLEANING & SECU
£252	4849	Housing and Wellbeing	GRANART LIMITED	12/09/2023	792524	GENERAL OPERATONAL SUPPL
£250	10064	Housing and Wellbeing	LINDSEY TEAK	25/01/2024	804012	GENERAL OPERATONAL SUPPL
£249	1882	Housing and Wellbeing	ANGLIAN WATER BUSINESS	27/06/2023	787791	WATER CHARGES
£245	1880	Housing and Wellbeing	BOSSMAN ENGINEERING	09/06/2023	786467	R & M GROUNDS
£245	8180	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	18/12/2023	801008	GENERAL OPERATONAL SUPPL
£245	9115	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	18/12/2023	801008	GENERAL OPERATONAL SUPPL
£242	36	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	05/04/2023	781566	CONTRACT CLEANING & SECU
£233	2914	Housing and Wellbeing	LINDSEY TEAK	18/07/2023	789117	GENERAL OPERATONAL SUPPL
£233	10065	Housing and Wellbeing	LINDSEY TEAK	25/01/2024	804013	GENERAL OPERATONAL SUPPL
£233	10061	Housing and Wellbeing	LINDSEY TEAK	02/01/2024	801470	GENERAL OPERATONAL SUPPL
£228	3896	Housing and Wellbeing	LINDSEY TEAK	01/08/2023	790056	GENERAL OPERATONAL SUPPL
£221	7025	Housing and Wellbeing	COLCHESTER SKIP HIRE LTD	16/11/2023	798077	GENERAL OPERATONAL SUPPL
£215	5896	Housing and Wellbeing	LINDSEY TEAK	13/10/2023	796366	GENERAL OPERATONAL SUPPL
£215	5895	Housing and Wellbeing	LINDSEY TEAK	13/10/2023	796365	GENERAL OPERATONAL SUPPL
£215	3892	Housing and Wellbeing	LINDSEY TEAK	01/08/2023	790052	GENERAL OPERATONAL SUPPL
£206	8177	Housing and Wellbeing	GRANART LIMITED	12/12/2023	799983	GENERAL OPERATONAL SUPPL
£206	9112	Housing and Wellbeing	GRANART LIMITED	12/12/2023	799983	GENERAL OPERATONAL SUPPL
£190	5893	Housing and Wellbeing	OFFICE IS LIMITED	06/10/2023	795886	GENERAL OPERATONAL SUPPL
£186	11341	Housing and Wellbeing	BUNZL CLEANING & HYGIENE	29/02/2024	804928	GENERAL OPERATONAL SUPPL
£180	49	Housing and Wellbeing	M J GREEN	17/04/2023	781121	R & M GROUNDS
£175	8174	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	06/12/2023	798953	GENERAL OPERATONAL SUPPL
£175	9109	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	06/12/2023	798953	GENERAL OPERATONAL SUPPL
£174	1866	Housing and Wellbeing	EE LIMITED - EQUIPMENT	09/06/2023	786460	COMMUNICATIONS
£168	1874	Housing and Wellbeing	GRANART LIMITED	15/06/2023	786022	GENERAL OPERATONAL SUPPL
£159	3902	Housing and Wellbeing	GRANART LIMITED	25/08/2023	792087	GENERAL OPERATONAL SUPPL
£158	5886	Housing and Wellbeing	EDF ENERGY 1 LIMITED	06/10/2023	795997	ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£149	1873	Housing and Wellbeing	BUNZL CLEANING & HYGIENE	21/06/2023	785772	GENERAL OPERATONAL SUPPL
£143	4863	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	26/09/2023	795039	GENERAL OPERATONAL SUPPL
£136	2911	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	07/07/2023	788662	FIXTURES & FITTINGS
£136	10059	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	09/01/2024	803369	FIXTURES & FITTINGS
£136	7023	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	06/11/2023	798307	FIXTURES & FITTINGS
£131	38	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	05/04/2023	781566	FIXTURES & FITTINGS
£126	4859	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	26/09/2023	795035	GENERAL OPERATONAL SUPPL
£122	8175	Housing and Wellbeing	GRANART LIMITED	12/12/2023	799799	GENERAL OPERATONAL SUPPL
£122	8178	Housing and Wellbeing	GRANART LIMITED	12/12/2023	799985	GENERAL OPERATONAL SUPPL
£122	1871	Housing and Wellbeing	GRANART LIMITED	15/06/2023	785759	GENERAL OPERATONAL SUPPL
£122	9110	Housing and Wellbeing	GRANART LIMITED	12/12/2023	799799	GENERAL OPERATONAL SUPPL
£122	9113	Housing and Wellbeing	GRANART LIMITED	12/12/2023	799985	GENERAL OPERATONAL SUPPL
£117	8176	Housing and Wellbeing	GRANART LIMITED	12/12/2023	799800	GENERAL OPERATONAL SUPPL
£117	9111	Housing and Wellbeing	GRANART LIMITED	12/12/2023	799800	GENERAL OPERATONAL SUPPL
£99	42	Housing and Wellbeing	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£95	8179	Housing and Wellbeing	BUNZL CLEANING & HYGIENE	21/12/2023	800375	GENERAL OPERATONAL SUPPL
£95	9114	Housing and Wellbeing	BUNZL CLEANING & HYGIENE	21/12/2023	800375	GENERAL OPERATONAL SUPPL
£94	11346	Housing and Wellbeing	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS
£93	3898	Housing and Wellbeing	BUNZL CLEANING & HYGIENE	23/08/2023	790592	GENERAL OPERATONAL SUPPL
£91	11338	Housing and Wellbeing	TELESHORE (UK) LTD	02/02/2024	803596	GENERAL OPERATONAL SUPPL
£90	4861	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	26/09/2023	795037	GENERAL OPERATONAL SUPPL
£86	1865	Housing and Wellbeing	SKYGUARD LIMITED T/A PEOP	14/06/2023	782054	COMMUNICATIONS
£84	3904	Housing and Wellbeing	GRANART LIMITED	25/08/2023	792089	GENERAL OPERATONAL SUPPL
£84	5900	Housing and Wellbeing	GRANART LIMITED	27/10/2023	797187	GENERAL OPERATONAL SUPPL
£84	5901	Housing and Wellbeing	GRANART LIMITED	27/10/2023	797434	GENERAL OPERATONAL SUPPL
£84	4852	Housing and Wellbeing	GRANART LIMITED	26/09/2023	794364	GENERAL OPERATONAL SUPPL
£82	3900	Housing and Wellbeing	HUNNABALL FUNERAL SERVI	16/08/2023	791538	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£67	4862	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	26/09/2023	795038	GENERAL OPERATONAL SUPPL
£67	4857	Housing and Wellbeing	ANGLIA SIGN CASTING LTD	26/09/2023	794868	GENERAL OPERATONAL SUPPL
£64	44	Housing and Wellbeing	G4S CASH SERVICES (UK) LT	26/04/2023	781798	MISCELLANEOUS & OTHER EXP
£55	10070	Housing and Wellbeing	SILVERTON BUILDERS MERCH	03/01/2024	801236	R & M GROUNDS
£50	11339	Housing and Wellbeing	CHELMSFORD SAFETY SUPPL	02/02/2024	804304	GENERAL OPERATONAL SUPPL
£42	4855	Housing and Wellbeing	LINDSEY TEAK	26/09/2023	794720	GENERAL OPERATONAL SUPPL
£41	7020	Housing and Wellbeing	S & S CLEANING SERVICES (E	03/11/2023	797742	CONTRACT CLEANING & SECU
£33	3893	Housing and Wellbeing	LINDSEY TEAK	01/08/2023	790053	GENERAL OPERATONAL SUPPL
£15	35	Housing and Wellbeing	S & S CLEANING SERVICES (E	13/04/2023	781189	CONTRACT CLEANING & SECU
£10	8169	Housing and Wellbeing	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£10	11331	Housing and Wellbeing	S & S CLEANING SERVICES (E	06/02/2024	805929	CONTRACT CLEANING & SECU
£10	9104	Housing and Wellbeing	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£4	7024	Housing and Wellbeing	BUNZL CLEANING & HYGIENE	01/11/2023	796117	GENERAL OPERATONAL SUPPL
-£245	11365	Housing and Wellbeing	COLCHESTER HOSPITAL UNIV	23/02/2024	807446	TPP-PRIVATE CONTRACTORS
-£263	10054	Housing and Wellbeing	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS
-£407	11366	Housing and Wellbeing	COLCHESTER HOSPITAL UNIV	23/02/2024	807447	TPP-PRIVATE CONTRACTORS
-£533	11367	Housing and Wellbeing	COLCHESTER HOSPITAL UNIV	23/02/2024	807448	TPP-PRIVATE CONTRACTORS
-£13,267	10074	Housing and Wellbeing	IDVERDE LIMITED	29/01/2024	803257	R & M GROUNDS

Summary for 'ServiceCategory' = Bereavement Services (279 detail records)

SubTotal

**607,232**

**Building Control**

£9,720	3921	Modern City Services	BRG INTERIM SOLUTIONS LTD	11/08/2023	791139	SALARIES
£6,390	10075	Modern City Services	G2 RECRUITMENT SOLUTION	03/01/2024	801099	SALARIES
£4,400	2927	Modern City Services	BRG INTERIM SOLUTIONS LTD	10/07/2023	788630	SALARIES
£4,400	11379	Modern City Services	BRG INTERIM SOLUTIONS LTD	23/02/2024	807345	SALARIES
£4,400	7046	Modern City Services	BRG INTERIM SOLUTIONS LTD	15/11/2023	799069	SALARIES
£4,400	1884	Modern City Services	BRG INTERIM SOLUTIONS LTD	02/06/2023	785881	SALARIES
£4,374	7051	Modern City Services	RICHARD JACKSON PLC	17/11/2023	798912	TPP-PRIVATE CONTRACTORS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£4,320	8193	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798899	SALARIES
£4,320	9128	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798899	SALARIES
£4,020	7045	Modern City Services	BRG INTERIM SOLUTIONS LTD	15/11/2023	799068	SALARIES
£3,600	11378	Modern City Services	BRG INTERIM SOLUTIONS LTD	23/02/2024	807344	SALARIES
£3,600	10084	Modern City Services	G2 RECRUITMENT SOLUTION	31/01/2024	803095	SALARIES
£3,533	7041	Modern City Services	G2 RECRUITMENT SOLUTION	03/11/2023	796926	SALARIES
£3,440	10090	Modern City Services	BRG INTERIM SOLUTIONS LTD	26/01/2024	804799	SALARIES
£3,280	4878	Modern City Services	BRG INTERIM SOLUTIONS LTD	08/09/2023	793696	SALARIES
£2,640	3923	Modern City Services	BRG INTERIM SOLUTIONS LTD	11/08/2023	791142	SALARIES
£2,400	2926	Modern City Services	BRG INTERIM SOLUTIONS LTD	04/07/2023	788034	SALARIES
£2,366	56	Modern City Services	DISTRICT SURVEYORS ASSO	04/04/2023	779843	SUBSCRIPTIONS & LICENCES
£2,200	3924	Modern City Services	BRG INTERIM SOLUTIONS LTD	10/08/2023	791442	SALARIES
£2,200	2924	Modern City Services	BRG INTERIM SOLUTIONS LTD	04/07/2023	787161	SALARIES
£2,200	3928	Modern City Services	BRG INTERIM SOLUTIONS LTD	29/08/2023	792652	SALARIES
£2,200	3926	Modern City Services	BRG INTERIM SOLUTIONS LTD	31/08/2023	792529	SALARIES
£2,200	2925	Modern City Services	BRG INTERIM SOLUTIONS LTD	04/07/2023	788027	SALARIES
£2,200	5917	Modern City Services	BRG INTERIM SOLUTIONS LTD	06/10/2023	795900	SALARIES
£2,200	2931	Modern City Services	BRG INTERIM SOLUTIONS LTD	21/07/2023	789802	SALARIES
£2,200	5919	Modern City Services	BRG INTERIM SOLUTIONS LTD	20/10/2023	796932	SALARIES
£2,200	2929	Modern City Services	BRG INTERIM SOLUTIONS LTD	18/07/2023	789144	SALARIES
£2,200	5918	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/10/2023	796367	SALARIES
£2,200	4881	Modern City Services	BRG INTERIM SOLUTIONS LTD	21/09/2023	794758	SALARIES
£2,200	4879	Modern City Services	BRG INTERIM SOLUTIONS LTD	19/09/2023	794416	SALARIES
£2,200	10079	Modern City Services	BRG INTERIM SOLUTIONS LTD	09/01/2024	802520	SALARIES
£2,200	10089	Modern City Services	BRG INTERIM SOLUTIONS LTD	26/01/2024	804797	SALARIES
£2,200	10088	Modern City Services	BRG INTERIM SOLUTIONS LTD	26/01/2024	804263	SALARIES
£2,200	8199	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/12/2023	801006	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,200	9136	Modern City Services	BRG INTERIM SOLUTIONS LTD	21/12/2023	801713	SALARIES
£2,200	9134	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/12/2023	801006	SALARIES
£2,200	8201	Modern City Services	BRG INTERIM SOLUTIONS LTD	21/12/2023	801713	SALARIES
£2,200	11370	Modern City Services	BRG INTERIM SOLUTIONS LTD	08/02/2024	805442	SALARIES
£2,200	11374	Modern City Services	BRG INTERIM SOLUTIONS LTD	14/02/2024	806182	SALARIES
£2,200	52	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/04/2023	780974	SALARIES
£2,200	53	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/04/2023	781832	SALARIES
£2,200	1033	Modern City Services	BRG INTERIM SOLUTIONS LTD	04/05/2023	783175	SALARIES
£2,200	7048	Modern City Services	BRG INTERIM SOLUTIONS LTD	17/11/2023	799159	SALARIES
£2,200	7042	Modern City Services	BRG INTERIM SOLUTIONS LTD	03/11/2023	798101	SALARIES
£2,166	7044	Modern City Services	VIVID RESOURCING	10/11/2023	798482	SALARIES
£2,160	10077	Modern City Services	G2 RECRUITMENT SOLUTION	10/01/2024	801745	SALARIES
£2,160	10081	Modern City Services	G2 RECRUITMENT SOLUTION	19/01/2024	802547	SALARIES
£2,160	9127	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798162	SALARIES
£2,160	10086	Modern City Services	G2 RECRUITMENT SOLUTION	19/01/2024	803945	SALARIES
£2,160	9129	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798900	SALARIES
£2,160	8192	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798162	SALARIES
£2,160	8194	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798900	SALARIES
£2,160	11377	Modern City Services	G2 RECRUITMENT SOLUTION	16/02/2024	806770	SALARIES
£2,160	11376	Modern City Services	G2 RECRUITMENT SOLUTION	16/02/2024	806218	SALARIES
£2,160	11372	Modern City Services	G2 RECRUITMENT SOLUTION	09/02/2024	805467	SALARIES
£2,160	11369	Modern City Services	G2 RECRUITMENT SOLUTION	02/02/2024	804274	SALARIES
£2,160	11373	Modern City Services	G2 RECRUITMENT SOLUTION	09/02/2024	805468	SALARIES
£2,160	7040	Modern City Services	G2 RECRUITMENT SOLUTION	08/11/2023	796603	SALARIES
£2,145	4874	Modern City Services	BRG INTERIM SOLUTIONS LTD	08/09/2023	793095	SALARIES
£2,145	5915	Modern City Services	BRG INTERIM SOLUTIONS LTD	02/10/2023	795288	SALARIES
£2,090	1034	Modern City Services	BRG INTERIM SOLUTIONS LTD	10/05/2023	783637	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,920	10078	Modern City Services	BRG INTERIM SOLUTIONS LTD	09/01/2024	802519	SALARIES
£1,890	8195	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798901	SALARIES
£1,890	9130	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798901	SALARIES
£1,860	10087	Modern City Services	BRG INTERIM SOLUTIONS LTD	26/01/2024	804262	SALARIES
£1,800	2923	Modern City Services	BRG INTERIM SOLUTIONS LTD	04/07/2023	787160	SALARIES
£1,800	11371	Modern City Services	BRG INTERIM SOLUTIONS LTD	08/02/2024	805443	SALARIES
£1,800	7049	Modern City Services	BRG INTERIM SOLUTIONS LTD	24/11/2023	799666	SALARIES
£1,760	3920	Modern City Services	BRG INTERIM SOLUTIONS LTD	01/08/2023	790254	SALARIES
£1,760	3922	Modern City Services	BRG INTERIM SOLUTIONS LTD	08/08/2023	791141	SALARIES
£1,760	10085	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/01/2024	803579	SALARIES
£1,760	10082	Modern City Services	BRG INTERIM SOLUTIONS LTD	09/01/2024	802944	SALARIES
£1,760	8198	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/12/2023	800368	SALARIES
£1,760	9133	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/12/2023	800368	SALARIES
£1,760	1885	Modern City Services	BRG INTERIM SOLUTIONS LTD	14/06/2023	786430	SALARIES
£1,760	55	Modern City Services	BRG INTERIM SOLUTIONS LTD	25/04/2023	782495	SALARIES
£1,760	54	Modern City Services	BRG INTERIM SOLUTIONS LTD	17/04/2023	781991	SALARIES
£1,760	1036	Modern City Services	BRG INTERIM SOLUTIONS LTD	25/05/2023	784680	SALARIES
£1,760	1035	Modern City Services	BRG INTERIM SOLUTIONS LTD	11/05/2023	784050	SALARIES
£1,760	7050	Modern City Services	BRG INTERIM SOLUTIONS LTD	24/11/2023	799667	SALARIES
£1,680	10083	Modern City Services	BRG INTERIM SOLUTIONS LTD	09/01/2024	802945	SALARIES
£1,680	10076	Modern City Services	BRG INTERIM SOLUTIONS LTD	09/01/2024	801714	SALARIES
£1,560	9135	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/12/2023	801007	SALARIES
£1,560	8200	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/12/2023	801007	SALARIES
£1,440	2928	Modern City Services	BRG INTERIM SOLUTIONS LTD	06/07/2023	788636	SALARIES
£1,440	2930	Modern City Services	BRG INTERIM SOLUTIONS LTD	18/07/2023	789148	SALARIES
£1,440	10091	Modern City Services	BRG INTERIM SOLUTIONS LTD	26/01/2024	804800	SALARIES
£1,440	11375	Modern City Services	BRG INTERIM SOLUTIONS LTD	14/02/2024	806183	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,415	10092	Modern City Services	CRUCIS DESIGNS LIMITED	03/01/2024	802222	TPP-PRIVATE CONTRACTORS
£1,368	4876	Modern City Services	VIVID RESOURCING	27/09/2023	793243	SALARIES
£1,320	4873	Modern City Services	BRG INTERIM SOLUTIONS LTD	08/09/2023	793094	SALARIES
£1,260	2932	Modern City Services	BRG INTERIM SOLUTIONS LTD	21/07/2023	789803	SALARIES
£1,250	5913	Modern City Services	ANTHONY COLLINS SOLICITO	24/10/2023	797300	PROFESSIONAL & ADVISORY S
£1,200	3927	Modern City Services	BRG INTERIM SOLUTIONS LTD	25/08/2023	792551	SALARIES
£1,200	4882	Modern City Services	BRG INTERIM SOLUTIONS LTD	21/09/2023	794759	SALARIES
£1,200	5914	Modern City Services	BRG INTERIM SOLUTIONS LTD	06/10/2023	795287	SALARIES
£1,200	9132	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/12/2023	800367	SALARIES
£1,200	8197	Modern City Services	BRG INTERIM SOLUTIONS LTD	12/12/2023	800367	SALARIES
£1,200	7043	Modern City Services	BRG INTERIM SOLUTIONS LTD	03/11/2023	798102	SALARIES
£1,200	7047	Modern City Services	BRG INTERIM SOLUTIONS LTD	17/11/2023	799158	SALARIES
£1,083	4875	Modern City Services	VIVID RESOURCING	20/09/2023	793242	SALARIES
£1,080	3925	Modern City Services	BRG INTERIM SOLUTIONS LTD	10/08/2023	791443	SALARIES
£1,080	5916	Modern City Services	BRG INTERIM SOLUTIONS LTD	06/10/2023	795899	SALARIES
£960	3929	Modern City Services	BRG INTERIM SOLUTIONS LTD	29/08/2023	792653	SALARIES
£960	4877	Modern City Services	BRG INTERIM SOLUTIONS LTD	08/09/2023	793695	SALARIES
£960	1886	Modern City Services	BRG INTERIM SOLUTIONS LTD	14/06/2023	786432	SALARIES
£750	2922	Modern City Services	DENISE COLLINS	19/07/2023	789380	INDIRECT EMPLOYEE COSTS
£750	1032	Modern City Services	DENISE COLLINS	24/05/2023	785092	INDIRECT EMPLOYEE COSTS
£750	1883	Modern City Services	DENISE COLLINS	26/06/2023	787159	INDIRECT EMPLOYEE COSTS
£720	4880	Modern City Services	BRG INTERIM SOLUTIONS LTD	19/09/2023	794420	SALARIES
£720	11368	Modern City Services	G2 RECRUITMENT SOLUTION	02/02/2024	803609	SALARIES
£456	8196	Modern City Services	VIVID RESOURCING	13/12/2023	799273	SALARIES
£456	9131	Modern City Services	VIVID RESOURCING	13/12/2023	799273	SALARIES
£456	10080	Modern City Services	VIVID RESOURCING	17/01/2024	802533	SALARIES



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
Summary for 'ServiceCategory' = Building Control (114 detail records)				
				SubTotal
				<b>241,942</b>
<b>C.B.H Delegated Management</b>				
£25,000	61 Housing Revenue Account	COLCHESTER CITIZENS ADVI	06/04/2023	780000 GRANTS,DONATIONS & SPONS
£20,379	73 Housing Revenue Account	SOFT SURFACES LTD	04/04/2023	781234 R & M GROUNDS
£19,383	5932 Housing Revenue Account	IDVERDE LIMITED	25/10/2023	795290 R & M GROUNDS
£17,285	1902 Housing Revenue Account	IDVERDE LIMITED	27/06/2023	785810 R & M GROUNDS
£17,285	1052 Housing Revenue Account	IDVERDE LIMITED	24/05/2023	783333 R & M GROUNDS
£16,028	67 Housing Revenue Account	IDVERDE LIMITED	17/04/2023	779985 R & M GROUNDS
£15,711	3949 Housing Revenue Account	IDVERDE LIMITED	23/08/2023	790558 R & M GROUNDS
£15,711	7079 Housing Revenue Account	IDVERDE LIMITED	30/11/2023	800259 R & M GROUNDS
£15,711	7060 Housing Revenue Account	IDVERDE LIMITED	15/11/2023	792537 R & M GROUNDS
£15,711	5934 Housing Revenue Account	IDVERDE LIMITED	25/10/2023	795417 R & M GROUNDS
£15,711	4896 Housing Revenue Account	IDVERDE LIMITED	25/09/2023	792268 R & M GROUNDS
£15,711	7072 Housing Revenue Account	IDVERDE LIMITED	15/11/2023	798649 R & M GROUNDS
£15,711	4900 Housing Revenue Account	IDVERDE LIMITED	26/09/2023	792926 R & M GROUNDS
£15,711	10114 Housing Revenue Account	IDVERDE LIMITED	29/01/2024	803109 R & M GROUNDS
£15,711	8214 Housing Revenue Account	IDVERDE LIMITED	21/12/2023	800361 R & M GROUNDS
£15,711	10111 Housing Revenue Account	IDVERDE LIMITED	17/01/2024	802675 R & M GROUNDS
£15,711	9149 Housing Revenue Account	IDVERDE LIMITED	21/12/2023	800361 R & M GROUNDS
£15,711	11396 Housing Revenue Account	IDVERDE LIMITED	06/02/2024	805125 R & M GROUNDS
£15,000	4888 Housing Revenue Account	CATCH 22	18/09/2023	794368 GRANTS,DONATIONS & SPONS
£15,000	1891 Housing Revenue Account	CATCH 22 CHARITY LIMITED	09/06/2023	786403 GRANTS,DONATIONS & SPONS
£12,500	4887 Housing Revenue Account	COLCHESTER CITIZENS ADVI	28/09/2023	794035 GRANTS,DONATIONS & SPONS
£12,500	1040 Housing Revenue Account	COLCHESTER CITIZENS ADVI	04/05/2023	782473 GRANTS,DONATIONS & SPONS
£12,500	5926 Housing Revenue Account	OPEN ROAD VISIONS LTD	16/10/2023	795352 GRANTS,DONATIONS & SPONS
£12,500	1041 Housing Revenue Account	OPEN ROAD VISIONS LTD	04/05/2023	782474 GRANTS,DONATIONS & SPONS
£11,637	3930 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	09/08/2023	789223 CONTRACT CLEANING & SECU

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£11,637	2934 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	05/07/2023	786556 CONTRACT CLEANING & SECU
£11,637	5921 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	04/10/2023	793879 CONTRACT CLEANING & SECU
£11,637	4883 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	06/09/2023	791543 CONTRACT CLEANING & SECU
£11,637	8202 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	06/12/2023	798810 CONTRACT CLEANING & SECU
£11,637	10093 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	03/01/2024	801078 CONTRACT CLEANING & SECU
£11,637	9137 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	06/12/2023	798810 CONTRACT CLEANING & SECU
£11,637	11380 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	02/02/2024	803864 CONTRACT CLEANING & SECU
£11,637	11382 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	14/02/2024	806625 CONTRACT CLEANING & SECU
£11,637	7053 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	01/11/2023	796022 CONTRACT CLEANING & SECU
£11,637	1037 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	16/05/2023	782526 CONTRACT CLEANING & SECU
£11,637	1887 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	12/06/2023	784557 CONTRACT CLEANING & SECU
£11,631	58 Housing Revenue Account	ACCURO ENVIRONMENTAL LT	05/04/2023	779135 CONTRACT CLEANING & SECU
£8,933	3943 Housing Revenue Account	IDVERDE LIMITED	16/08/2023	789820 R & M GROUNDS
£8,933	7070 Housing Revenue Account	IDVERDE LIMITED	29/11/2023	798152 R & M GROUNDS
£8,527	4899 Housing Revenue Account	IDVERDE LIMITED	20/09/2023	792924 R & M GROUNDS
£8,199	11415 Housing Revenue Account	IDVERDE LIMITED	27/02/2024	807611 R & M GROUNDS
£8,121	2940 Housing Revenue Account	IDVERDE LIMITED	12/07/2023	786892 R & M GROUNDS
£8,000	4889 Housing Revenue Account	COMMUNITY 360	18/09/2023	794371 GRANTS,DONATIONS & SPONS
£7,200	3941 Housing Revenue Account	COLCHESTER AMPHORA TRA	25/08/2023	792200 I.T. & COMPUTING
£6,964	3952 Housing Revenue Account	MR N R MONGOR T/A COMTR	17/08/2023	791754 R & M GROUNDS
£6,659	69 Housing Revenue Account	IDVERDE LIMITED	18/04/2023	780119 R & M GROUNDS
£6,497	11389 Housing Revenue Account	IDVERDE LIMITED	02/02/2024	803574 R & M GROUNDS
£6,461	7063 Housing Revenue Account	IDVERDE LIMITED	22/11/2023	797709 R & M GROUNDS
£6,461	8212 Housing Revenue Account	IDVERDE LIMITED	20/12/2023	799817 R & M GROUNDS
£6,461	10107 Housing Revenue Account	IDVERDE LIMITED	17/01/2024	802535 R & M GROUNDS
£6,461	9147 Housing Revenue Account	IDVERDE LIMITED	20/12/2023	799817 R & M GROUNDS
£6,461	11417 Housing Revenue Account	IDVERDE LIMITED	28/02/2024	807613 R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£6,461	11399 Housing Revenue Account	IDVERDE LIMITED	21/02/2024	805142 R & M GROUNDS
£6,091	7069 Housing Revenue Account	IDVERDE LIMITED	29/11/2023	798151 R & M GROUNDS
£5,921	5933 Housing Revenue Account	IDVERDE LIMITED	25/10/2023	795291 R & M GROUNDS
£5,921	1903 Housing Revenue Account	IDVERDE LIMITED	21/06/2023	785812 R & M GROUNDS
£5,840	10106 Housing Revenue Account	M J GREEN	02/01/2024	802016 R & M GROUNDS
£5,700	11403 Housing Revenue Account	M J GREEN	12/02/2024	806184 R & M GROUNDS
£5,577	3933 Housing Revenue Account	EDF ENERGY 1 LIMITED	01/08/2023	790638 ENERGY COSTS
£5,220	2953 Housing Revenue Account	M J GREEN	26/07/2023	789999 R & M GROUNDS
£5,094	66 Housing Revenue Account	IDVERDE LIMITED	12/04/2023	779800 R & M GROUNDS
£5,000	4886 Housing Revenue Account	Redacted - Personal Data	07/09/2023	793683 GRANTS,DONATIONS & SPONS
£4,846	9148 Housing Revenue Account	IDVERDE LIMITED	20/12/2023	799818 R & M GROUNDS
£4,846	10108 Housing Revenue Account	IDVERDE LIMITED	17/01/2024	802536 R & M GROUNDS
£4,846	8213 Housing Revenue Account	IDVERDE LIMITED	20/12/2023	799818 R & M GROUNDS
£4,846	11416 Housing Revenue Account	IDVERDE LIMITED	28/02/2024	807612 R & M GROUNDS
£4,846	11398 Housing Revenue Account	IDVERDE LIMITED	06/02/2024	805141 R & M GROUNDS
£4,745	1907 Housing Revenue Account	BOSSMAN ENGINEERING	22/06/2023	786468 R & M GROUNDS
£4,467	7068 Housing Revenue Account	IDVERDE LIMITED	29/11/2023	798150 R & M GROUNDS
£4,456	10109 Housing Revenue Account	IDVERDE LIMITED	17/01/2024	802543 R & M GROUNDS
£4,000	1064 Housing Revenue Account	THE C3 CHURCH	22/05/2023	784883 R&M BUILDINGS-PLANNED
£3,720	4906 Housing Revenue Account	M J GREEN	29/09/2023	795100 R & M GROUNDS
£3,655	1895 Housing Revenue Account	IDVERDE LIMITED	07/06/2023	784417 R & M GROUNDS
£3,634	7064 Housing Revenue Account	IDVERDE LIMITED	22/11/2023	797710 R & M GROUNDS
£3,248	10105 Housing Revenue Account	IDVERDE LIMITED	10/01/2024	801665 R & M GROUNDS
£3,248	1050 Housing Revenue Account	IDVERDE LIMITED	24/05/2023	783177 R & M GROUNDS
£3,190	11411 Housing Revenue Account	BE GREEN TREE SURGERY LT	20/02/2024	807045 R & M GROUNDS
£3,175	70 Housing Revenue Account	BE GREEN TREE SURGERY LT	12/04/2023	780660 R & M GROUNDS
£3,146	10104 Housing Revenue Account	BRETT VALLEY MAINTENANCE	03/01/2024	801257 R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£3,131	11384	Housing Revenue Account	EDF ENERGY 1 LIMITED	27/02/2024	807581	ENERGY COSTS
£2,961	2942	Housing Revenue Account	IDVERDE LIMITED	25/07/2023	788017	R & M GROUNDS
£2,961	3944	Housing Revenue Account	IDVERDE LIMITED	22/08/2023	790279	R & M GROUNDS
£2,961	7065	Housing Revenue Account	IDVERDE LIMITED	22/11/2023	797714	R & M GROUNDS
£2,750	11383	Housing Revenue Account	EDF ENERGY 1 LIMITED	05/02/2024	805809	ENERGY COSTS
£2,690	1058	Housing Revenue Account	M J GREEN	31/05/2023	784555	R & M GROUNDS
£2,600	10117	Housing Revenue Account	BE GREEN TREE SURGERY LT	25/01/2024	803560	R & M GROUNDS
£2,600	11391	Housing Revenue Account	BRETT VALLEY MAINTENANCE	06/02/2024	804866	R & M GROUNDS
£2,600	7085	Housing Revenue Account	COOK STARS COLCHESTER	30/11/2023	800331	R&M BUILDINGS-PLANNED
£2,575	1898	Housing Revenue Account	BE GREEN TREE SURGERY LT	05/06/2023	784867	R & M GROUNDS
£2,500	7082	Housing Revenue Account	Redacted - Personal Data	30/11/2023	800327	R&M BUILDINGS-PLANNED
£2,219	10095	Housing Revenue Account	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS
£2,202	1905	Housing Revenue Account	SUTCLIFFE PLAY LTD	07/06/2023	786213	R & M GROUNDS
£2,100	72	Housing Revenue Account	M J GREEN	17/04/2023	781147	R & M GROUNDS
£2,000	1070	Housing Revenue Account	ACTIVE ESSEX FOUNDATION	31/05/2023	785625	R&M BUILDINGS-PLANNED
£2,000	1062	Housing Revenue Account	COLCHESTER CAP DEBT CEN	22/05/2023	784881	R&M BUILDINGS-PLANNED
£2,000	8231	Housing Revenue Account	GREENSTEAD COMMUNITY A	06/12/2023	800836	R&M BUILDINGS-PLANNED
£2,000	9166	Housing Revenue Account	GREENSTEAD COMMUNITY A	06/12/2023	800836	R&M BUILDINGS-PLANNED
£2,000	1063	Housing Revenue Account	MONKWICK MUNCH CLUB	22/05/2023	784882	R&M BUILDINGS-PLANNED
£2,000	7086	Housing Revenue Account	THE C3 CHURCH	30/11/2023	800333	R&M BUILDINGS-PLANNED
£1,939	4903	Housing Revenue Account	MR N R MONGOR T/A COMTR	07/09/2023	793422	R & M GROUNDS
£1,930	8216	Housing Revenue Account	MR N R MONGOR T/A COMTR	21/12/2023	800753	R & M GROUNDS
£1,930	9151	Housing Revenue Account	MR N R MONGOR T/A COMTR	21/12/2023	800753	R & M GROUNDS
£1,918	1894	Housing Revenue Account	GB SPORT & LEISURE UK LTD	07/06/2023	784140	R & M GROUNDS
£1,885	11408	Housing Revenue Account	IDVERDE LIMITED	14/02/2024	806662	R & M GROUNDS
£1,840	1055	Housing Revenue Account	MR N R MONGOR T/A COMTR	11/05/2023	784072	R & M GROUNDS
£1,840	5922	Housing Revenue Account	S & S CLEANING SERVICES (E	11/10/2023	795297	CONTRACT CLEANING & SECU

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,840	2935 Housing Revenue Account	S & S CLEANING SERVICES (E	10/07/2023	787883 CONTRACT CLEANING & SECU
£1,840	3931 Housing Revenue Account	S & S CLEANING SERVICES (E	25/08/2023	790796 CONTRACT CLEANING & SECU
£1,840	4884 Housing Revenue Account	S & S CLEANING SERVICES (E	08/09/2023	793132 CONTRACT CLEANING & SECU
£1,840	9138 Housing Revenue Account	S & S CLEANING SERVICES (E	13/12/2023	800226 CONTRACT CLEANING & SECU
£1,840	10094 Housing Revenue Account	S & S CLEANING SERVICES (E	17/01/2024	804078 CONTRACT CLEANING & SECU
£1,840	8203 Housing Revenue Account	S & S CLEANING SERVICES (E	13/12/2023	800226 CONTRACT CLEANING & SECU
£1,840	11381 Housing Revenue Account	S & S CLEANING SERVICES (E	05/02/2024	805742 CONTRACT CLEANING & SECU
£1,840	59 Housing Revenue Account	S & S CLEANING SERVICES (E	13/04/2023	780861 CONTRACT CLEANING & SECU
£1,840	7054 Housing Revenue Account	S & S CLEANING SERVICES (E	03/11/2023	797741 CONTRACT CLEANING & SECU
£1,840	1888 Housing Revenue Account	S & S CLEANING SERVICES (E	07/06/2023	785773 CONTRACT CLEANING & SECU
£1,840	1039 Housing Revenue Account	S & S CLEANING SERVICES (E	26/05/2023	784322 CONTRACT CLEANING & SECU
£1,772	2952 Housing Revenue Account	MR N R MONGOR T/A COMTR	20/07/2023	789373 R & M GROUNDS
£1,760	74 Housing Revenue Account	SOFT SURFACES LTD	04/04/2023	781235 R & M GROUNDS
£1,750	3940 Housing Revenue Account	Redacted - Personal Data	29/08/2023	792783 HOUSING RELATED
£1,750	4890 Housing Revenue Account	Redacted - Personal Data	04/09/2023	793239 HOUSING RELATED
£1,750	4891 Housing Revenue Account	Redacted - Personal Data	07/09/2023	793672 HOUSING RELATED
£1,750	4893 Housing Revenue Account	Redacted - Personal Data	13/09/2023	794032 HOUSING RELATED
£1,750	10099 Housing Revenue Account	Redacted - Personal Data	11/01/2024	803588 HOUSING RELATED
£1,750	64 Housing Revenue Account	Redacted - Personal Data	18/04/2023	782258 HOUSING RELATED
£1,640	11410 Housing Revenue Account	BAA GROUNDCARE LTD	15/02/2024	806765 R & M GROUNDS
£1,620	10096 Housing Revenue Account	Redacted - Personal Data	02/01/2024	802641 HOUSING RELATED
£1,619	3945 Housing Revenue Account	IDVERDE LIMITED	22/08/2023	790280 R & M GROUNDS
£1,617	1049 Housing Revenue Account	IDVERDE LIMITED	24/05/2023	783158 R & M GROUNDS
£1,589	8205 Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£1,589	9140 Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£1,540	5939 Housing Revenue Account	M J GREEN	26/10/2023	796717 R & M GROUNDS
£1,517	8210 Housing Revenue Account	Redacted - Personal Data	15/12/2023	801690 HOUSING RELATED

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,517	9145 Housing Revenue Account	Redacted - Personal Data	15/12/2023	801690 HOUSING RELATED
£1,500	8230 Housing Revenue Account	NORTH ESSEX SUPPORT TEA	05/12/2023	800791 R&M BUILDINGS-PLANNED
£1,500	9165 Housing Revenue Account	NORTH ESSEX SUPPORT TEA	05/12/2023	800791 R&M BUILDINGS-PLANNED
£1,500	7084 Housing Revenue Account	ST HELENA HOSPICE	30/11/2023	800329 R&M BUILDINGS-PLANNED
£1,419	5924 Housing Revenue Account	EDF ENERGY 1 LIMITED	20/10/2023	797054 ENERGY COSTS
£1,417	3947 Housing Revenue Account	GB SPORT & LEISURE UK LTD	22/08/2023	790409 R & M GROUNDS
£1,384	11409 Housing Revenue Account	BAA GROUND CARE LTD	15/02/2024	806764 R & M GROUNDS
£1,330	2949 Housing Revenue Account	M J GREEN	07/07/2023	788667 R & M GROUNDS
£1,297	65 Housing Revenue Account	PLAYQUIP LEISURE	03/04/2023	779696 R & M GROUNDS
£1,290	71 Housing Revenue Account	M J GREEN	17/04/2023	781121 R & M GROUNDS
£1,260	7076 Housing Revenue Account	M J GREEN	27/11/2023	799448 R & M GROUNDS
£1,250	4904 Housing Revenue Account	BE GREEN TREE SURGERY LT	21/09/2023	793575 R & M GROUNDS
£1,218	7073 Housing Revenue Account	BAA GROUND CARE LTD	30/11/2023	799060 R & M GROUNDS
£1,185	9152 Housing Revenue Account	BAA GROUND CARE LTD	19/12/2023	800757 R & M GROUNDS
£1,185	8217 Housing Revenue Account	BAA GROUND CARE LTD	19/12/2023	800757 R & M GROUNDS
£1,110	1054 Housing Revenue Account	J F TREE SPECIALIST LTD	31/05/2023	783907 R & M GROUNDS
£1,100	10118 Housing Revenue Account	M J GREEN	24/01/2024	804382 R & M GROUNDS
£1,092	2948 Housing Revenue Account	BAA GROUND CARE LTD	18/07/2023	788357 R & M GROUNDS
£1,089	5925 Housing Revenue Account	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS
£1,088	11412 Housing Revenue Account	BAA GROUND CARE LTD	21/02/2024	807228 R & M GROUNDS
£1,062	11401 Housing Revenue Account	BAA GROUND CARE LTD	02/02/2024	805456 R & M GROUNDS
£1,008	1061 Housing Revenue Account	COOK STARS COLCHESTER	22/05/2023	784880 R&M BUILDINGS-PLANNED
£1,003	1067 Housing Revenue Account	COOK STARS COLCHESTER	31/05/2023	785622 R&M BUILDINGS-PLANNED
£1,000	1065 Housing Revenue Account	ABBERTON RURAL TRAINING	22/05/2023	784886 R&M BUILDINGS-PLANNED
£1,000	1068 Housing Revenue Account	BRIDGEWAY MISSION	31/05/2023	785623 R&M BUILDINGS-PLANNED
£1,000	8228 Housing Revenue Account	CHILDRENS SAFETY EDUCATI	05/12/2023	800748 R&M BUILDINGS-PLANNED
£1,000	9163 Housing Revenue Account	CHILDRENS SAFETY EDUCATI	05/12/2023	800748 R&M BUILDINGS-PLANNED

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,000	9164	Housing Revenue Account	GREENSTEAD COMMUNITY A	05/12/2023	800750	R&M BUILDINGS-PLANNED
£1,000	8229	Housing Revenue Account	GREENSTEAD COMMUNITY A	05/12/2023	800750	R&M BUILDINGS-PLANNED
£1,000	8224	Housing Revenue Account	HAZELMERE INFANT SCHOOL	05/12/2023	800743	R&M BUILDINGS-PLANNED
£1,000	9159	Housing Revenue Account	HAZELMERE INFANT SCHOOL	05/12/2023	800743	R&M BUILDINGS-PLANNED
£1,000	7087	Housing Revenue Account	KINGSLAND CHURCH	30/11/2023	800334	R&M BUILDINGS-PLANNED
£1,000	7083	Housing Revenue Account	MARY J SOPHER	30/11/2023	800328	R&M BUILDINGS-PLANNED
£1,000	10120	Housing Revenue Account	OUTHOUSE EAST	10/01/2024	803488	R&M BUILDINGS-PLANNED
£1,000	2939	Housing Revenue Account	Redacted - Personal Data	31/07/2023	790571	HOUSING RELATED
£1,000	3936	Housing Revenue Account	Redacted - Personal Data	03/08/2023	790890	HOUSING RELATED
£1,000	3934	Housing Revenue Account	Redacted - Personal Data	04/08/2023	790268	HOUSING RELATED
£1,000	3939	Housing Revenue Account	Redacted - Personal Data	11/08/2023	791606	HOUSING RELATED
£1,000	3938	Housing Revenue Account	Redacted - Personal Data	11/08/2023	791565	HOUSING RELATED
£1,000	5927	Housing Revenue Account	Redacted - Personal Data	06/10/2023	796032	HOUSING RELATED
£1,000	2937	Housing Revenue Account	Redacted - Personal Data	21/07/2023	789858	HOUSING RELATED
£1,000	2938	Housing Revenue Account	Redacted - Personal Data	21/07/2023	789860	HOUSING RELATED
£1,000	3935	Housing Revenue Account	Redacted - Personal Data	02/08/2023	790572	HOUSING RELATED
£1,000	5930	Housing Revenue Account	Redacted - Personal Data	31/10/2023	797873	HOUSING RELATED
£1,000	5928	Housing Revenue Account	Redacted - Personal Data	10/10/2023	796210	HOUSING RELATED
£1,000	5929	Housing Revenue Account	Redacted - Personal Data	19/10/2023	796903	HOUSING RELATED
£1,000	4892	Housing Revenue Account	Redacted - Personal Data	13/09/2023	794030	HOUSING RELATED
£1,000	7057	Housing Revenue Account	Redacted - Personal Data	10/11/2023	798751	HOUSING RELATED
£1,000	7058	Housing Revenue Account	Redacted - Personal Data	17/11/2023	799222	HOUSING RELATED
£1,000	7059	Housing Revenue Account	Redacted - Personal Data	23/11/2023	799677	HOUSING RELATED
£1,000	4894	Housing Revenue Account	Redacted - Personal Data	18/09/2023	794350	HOUSING RELATED
£1,000	9143	Housing Revenue Account	Redacted - Personal Data	12/12/2023	801333	HOUSING RELATED
£1,000	9144	Housing Revenue Account	Redacted - Personal Data	15/12/2023	801334	HOUSING RELATED
£1,000	9142	Housing Revenue Account	Redacted - Personal Data	01/12/2023	800539	HOUSING RELATED

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,000	8209 Housing Revenue Account	Redacted - Personal Data	15/12/2023	801334 HOUSING RELATED
£1,000	10097 Housing Revenue Account	Redacted - Personal Data	04/01/2024	802966 HOUSING RELATED
£1,000	10100 Housing Revenue Account	Redacted - Personal Data	12/01/2024	803718 HOUSING RELATED
£1,000	9160 Housing Revenue Account	Redacted - Personal Data	05/12/2023	800744 R&M BUILDINGS-PLANNED
£1,000	10101 Housing Revenue Account	Redacted - Personal Data	18/01/2024	804198 HOUSING RELATED
£1,000	10102 Housing Revenue Account	Redacted - Personal Data	18/01/2024	804206 HOUSING RELATED
£1,000	8207 Housing Revenue Account	Redacted - Personal Data	01/12/2023	800539 HOUSING RELATED
£1,000	8208 Housing Revenue Account	Redacted - Personal Data	12/12/2023	801333 HOUSING RELATED
£1,000	9146 Housing Revenue Account	Redacted - Personal Data	20/12/2023	802207 HOUSING RELATED
£1,000	8225 Housing Revenue Account	Redacted - Personal Data	05/12/2023	800744 R&M BUILDINGS-PLANNED
£1,000	8211 Housing Revenue Account	Redacted - Personal Data	20/12/2023	802207 HOUSING RELATED
£1,000	11387 Housing Revenue Account	Redacted - Personal Data	19/02/2024	806959 HOUSING RELATED
£1,000	11386 Housing Revenue Account	Redacted - Personal Data	19/02/2024	806957 HOUSING RELATED
£1,000	11388 Housing Revenue Account	Redacted - Personal Data	29/02/2024	807813 HOUSING RELATED
£1,000	1044 Housing Revenue Account	Redacted - Personal Data	02/05/2023	783429 HOUSING RELATED
£1,000	62 Housing Revenue Account	Redacted - Personal Data	17/04/2023	782143 HOUSING RELATED
£1,000	1048 Housing Revenue Account	Redacted - Personal Data	19/05/2023	784792 HOUSING RELATED
£1,000	1047 Housing Revenue Account	Redacted - Personal Data	12/05/2023	784219 HOUSING RELATED
£1,000	1045 Housing Revenue Account	Redacted - Personal Data	05/05/2023	783829 HOUSING RELATED
£1,000	1892 Housing Revenue Account	Redacted - Personal Data	09/06/2023	786501 HOUSING RELATED
£1,000	1042 Housing Revenue Account	Redacted - Personal Data	02/05/2023	783426 HOUSING RELATED
£1,000	1066 Housing Revenue Account	Redacted - Personal Data	31/05/2023	785621 R&M BUILDINGS-PLANNED
£1,000	7081 Housing Revenue Account	TIPTREE COMMUNITY HUB CI	30/11/2023	800326 R&M BUILDINGS-PLANNED
£1,000	8227 Housing Revenue Account	TOTS2TEENS	05/12/2023	800747 R&M BUILDINGS-PLANNED
£1,000	9162 Housing Revenue Account	TOTS2TEENS	05/12/2023	800747 R&M BUILDINGS-PLANNED
£950	2943 Housing Revenue Account	BE GREEN TREE SURGERY LT	14/07/2023	788032 R & M GROUNDS
£937	4885 Housing Revenue Account	EDF ENERGY 1 LIMITED	01/09/2023	793160 ENERGY COSTS



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£907	3937 Housing Revenue Account	MISS E A WYLIE	07/08/2023	791073 HOUSING RELATED
£902	5938 Housing Revenue Account	HAYDENS	16/10/2023	796619 R & M GROUNDS
£888	8222 Housing Revenue Account	BAA GROUND CARE LTD	21/12/2023	801606 R & M GROUNDS
£888	9157 Housing Revenue Account	BAA GROUND CARE LTD	21/12/2023	801606 R & M GROUNDS
£885	8226 Housing Revenue Account	CHRIST DIVINE EMPOWERME	05/12/2023	800745 R&M BUILDINGS-PLANNED
£885	9161 Housing Revenue Account	CHRIST DIVINE EMPOWERME	05/12/2023	800745 R&M BUILDINGS-PLANNED
£883	3942 Housing Revenue Account	BAA GROUND CARE LTD	03/08/2023	789772 R & M GROUNDS
£875	11413 Housing Revenue Account	MR N R MONGOR T/A COMTR	29/02/2024	807596 R & M GROUNDS
£856	4905 Housing Revenue Account	BAA GROUND CARE LTD	27/09/2023	794128 R & M GROUNDS
£848	1053 Housing Revenue Account	BAA GROUND CARE LTD	19/05/2023	783680 R & M GROUNDS
£845	1046 Housing Revenue Account	Redacted - Personal Data	12/05/2023	784210 HOUSING RELATED
£790	10103 Housing Revenue Account	Redacted - Personal Data	31/01/2024	805228 HOUSING RELATED
£790	1056 Housing Revenue Account	SIMON THOMPSON T/A ALL G	18/05/2023	784299 R & M GROUNDS
£774	1893 Housing Revenue Account	Redacted - Personal Data	16/06/2023	786502 HOUSING RELATED
£764	11402 Housing Revenue Account	BAA GROUND CARE LTD	02/02/2024	805457 R & M GROUNDS
£756	2936 Housing Revenue Account	KINGDOM CLEANING LTD	26/07/2023	788652 CONTRACT CLEANING & SECU
£756	5923 Housing Revenue Account	KINGDOM CLEANING LTD	23/10/2023	795805 CONTRACT CLEANING & SECU
£756	5920 Housing Revenue Account	KINGDOM CLEANING LTD	09/10/2023	793534 CONTRACT CLEANING & SECU
£756	3932 Housing Revenue Account	KINGDOM CLEANING LTD	29/08/2023	790926 CONTRACT CLEANING & SECU
£756	9139 Housing Revenue Account	KINGDOM CLEANING LTD	20/12/2023	800349 CONTRACT CLEANING & SECU
£756	8204 Housing Revenue Account	KINGDOM CLEANING LTD	20/12/2023	800349 CONTRACT CLEANING & SECU
£756	60 Housing Revenue Account	KINGDOM CLEANING LTD	26/04/2023	781484 CONTRACT CLEANING & SECU
£756	1038 Housing Revenue Account	KINGDOM CLEANING LTD	26/05/2023	783923 CONTRACT CLEANING & SECU
£756	7055 Housing Revenue Account	KINGDOM CLEANING LTD	22/11/2023	798043 CONTRACT CLEANING & SECU
£756	1889 Housing Revenue Account	KINGDOM CLEANING LTD	28/06/2023	785874 CONTRACT CLEANING & SECU
£750	1069 Housing Revenue Account	HEATHLANDS C O E SCHOOL	31/05/2023	785624 R&M BUILDINGS-PLANNED
£742	1043 Housing Revenue Account	Redacted - Personal Data	02/05/2023	783428 HOUSING RELATED

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£740	11414 Housing Revenue Account	MR N R MONGOR T/A COMTR	29/02/2024	807597 R & M GROUNDS
£720	57 Housing Revenue Account	BRITISH TELECOM PLC - BAC	05/04/2023	781566 COMMUNICATIONS
£716	11407 Housing Revenue Account	TAMAR NURSERIES LTD	13/02/2024	806565 R & M GROUNDS
£715	1900 Housing Revenue Account	BAA GROUND CARE LTD	13/06/2023	785734 R & M GROUNDS
£700	5931 Housing Revenue Account	BE GREEN TREE SURGERY LT	05/10/2023	794639 R & M GROUNDS
£700	1896 Housing Revenue Account	J F TREE SPECIALIST LTD	07/06/2023	784535 R & M GROUNDS
£680	11400 Housing Revenue Account	MR N R MONGOR T/A COMTR	01/02/2024	805446 R & M GROUNDS
£679	2947 Housing Revenue Account	PI THE PLAY INSPECTION CO	26/07/2023	788343 R & M GROUNDS
£670	1897 Housing Revenue Account	BAA GROUND CARE LTD	02/06/2023	784743 R & M GROUNDS
£660	11392 Housing Revenue Account	MR N R MONGOR T/A COMTR	01/02/2024	804902 R & M GROUNDS
£657	9141 Housing Revenue Account	Redacted - Personal Data	01/12/2023	800506 HOUSING RELATED
£657	8206 Housing Revenue Account	Redacted - Personal Data	01/12/2023	800506 HOUSING RELATED
£650	4897 Housing Revenue Account	M J GREEN	04/09/2023	792745 R & M GROUNDS
£650	5940 Housing Revenue Account	ANGLIAN WATER BUSINESS	03/10/2023	795654 WATER CHARGES
£640	10110 Housing Revenue Account	BAA GROUND CARE LTD	05/01/2024	802556 R & M GROUNDS
£640	2950 Housing Revenue Account	SIMON THOMPSON T/A ALL G	13/07/2023	788793 R & M GROUNDS
£625	3955 Housing Revenue Account	J F TREE SPECIALIST LTD	21/08/2023	792211 R & M GROUNDS
£618	3951 Housing Revenue Account	BAA GROUND CARE LTD	18/08/2023	791062 R & M GROUNDS
£618	7066 Housing Revenue Account	BAA GROUND CARE LTD	14/11/2023	797813 R & M GROUNDS
£600	10119 Housing Revenue Account	PMC LANDSCAPES LTD	22/01/2024	804425 R & M GROUNDS
£594	4895 Housing Revenue Account	GB SPORT & LEISURE UK LTD	12/09/2023	791855 R & M GROUNDS
£580	1906 Housing Revenue Account	M J GREEN	16/06/2023	786384 R & M GROUNDS
£580	1060 Housing Revenue Account	SIMON THOMPSON T/A ALL G	25/05/2023	784982 R & M GROUNDS
£578	8221 Housing Revenue Account	BAA GROUND CARE LTD	21/12/2023	801450 R & M GROUNDS
£578	9156 Housing Revenue Account	BAA GROUND CARE LTD	21/12/2023	801450 R & M GROUNDS
£515	3953 Housing Revenue Account	SIMON THOMPSON T/A ALL G	17/08/2023	791791 R & M GROUNDS
£507	63 Housing Revenue Account	Redacted - Personal Data	18/04/2023	782254 HOUSING RELATED

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£488	8220 Housing Revenue Account	BAA GROUNDCARE LTD	20/12/2023	800946 R & M GROUNDS
£488	9155 Housing Revenue Account	BAA GROUNDCARE LTD	20/12/2023	800946 R & M GROUNDS
£484	1904 Housing Revenue Account	WICKSTEED LEISURE	06/06/2023	785896 R & M GROUNDS
£450	4907 Housing Revenue Account	PMC LANDSCAPES LTD	28/09/2023	795252 R & M GROUNDS
£440	11395 Housing Revenue Account	SIMON THOMPSON T/A ALL G	01/02/2024	805036 R & M GROUNDS
£435	4902 Housing Revenue Account	SIMON THOMPSON T/A ALL G	07/09/2023	793251 R & M GROUNDS
£410	2955 Housing Revenue Account	GB SPORT & LEISURE UK LTD	31/07/2023	790479 R & M GROUNDS
£408	3956 Housing Revenue Account	COLCHESTER BOROUGH HO	22/08/2023	792261 R&M BUILDINGS-PLANNED
£395	7061 Housing Revenue Account	BE GREEN TREE SURGERY LT	01/11/2023	796792 R & M GROUNDS
£377	2941 Housing Revenue Account	BAA GROUNDCARE LTD	12/07/2023	787865 R & M GROUNDS
£371	5936 Housing Revenue Account	BAA GROUNDCARE LTD	18/10/2023	795890 R & M GROUNDS
£360	7075 Housing Revenue Account	MR N R MONGOR T/A COMTR	23/11/2023	799357 R & M GROUNDS
£340	2954 Housing Revenue Account	MR N R MONGOR T/A COMTR	27/07/2023	790146 R & M GROUNDS
£327	11404 Housing Revenue Account	TAMAR NURSERIES LTD	13/02/2024	806562 R & M GROUNDS
£310	11405 Housing Revenue Account	TAMAR NURSERIES LTD	13/02/2024	806563 R & M GROUNDS
£310	7067 Housing Revenue Account	GB SPORT & LEISURE UK LTD	27/11/2023	797869 R & M GROUNDS
£280	1057 Housing Revenue Account	SIMON THOMPSON T/A ALL G	18/05/2023	784464 R & M GROUNDS
£263	5937 Housing Revenue Account	BAA GROUNDCARE LTD	18/10/2023	795891 R & M GROUNDS
£260	2933 Housing Revenue Account	BRITISH TELECOM PLC - BAC	07/07/2023	788662 COMMUNICATIONS
£250	9158 Housing Revenue Account	SIMON THOMPSON T/A ALL G	21/12/2023	801796 R & M GROUNDS
£250	8223 Housing Revenue Account	SIMON THOMPSON T/A ALL G	21/12/2023	801796 R & M GROUNDS
£240	11394 Housing Revenue Account	SIMON THOMPSON T/A ALL G	01/02/2024	805035 R & M GROUNDS
£235	11390 Housing Revenue Account	GB SPORT & LEISURE UK LTD	02/02/2024	804294 R & M GROUNDS
£235	7077 Housing Revenue Account	SIMON THOMPSON T/A ALL G	23/11/2023	799546 R & M GROUNDS
£229	11385 Housing Revenue Account	COLCHESTER BOROUGH HO	29/02/2024	807815 ENERGY COSTS
£223	75 Housing Revenue Account	BRITISH TELECOM PLC - BAC	05/04/2023	781566 R & M-PLANT
£220	2951 Housing Revenue Account	SIMON THOMPSON T/A ALL G	13/07/2023	788794 R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£208	10098	Housing Revenue Account	COLCHESTER BOROUGH HO	08/01/2024	803294	HOUSING RELATED
£191	11406	Housing Revenue Account	TAMAR NURSERIES LTD	13/02/2024	806564	R & M GROUNDS
£175	3954	Housing Revenue Account	SIMON THOMPSON T/A ALL G	17/08/2023	791792	R & M GROUNDS
£158	7088	Housing Revenue Account	ANGLIAN WATER BUSINESS	07/11/2023	798403	WATER CHARGES
£146	1051	Housing Revenue Account	IDVERDE LIMITED	24/05/2023	783332	R & M GROUNDS
£146	1901	Housing Revenue Account	IDVERDE LIMITED	27/06/2023	785809	R & M GROUNDS
£140	3948	Housing Revenue Account	IDVERDE LIMITED	23/08/2023	790557	R & M GROUNDS
£140	3950	Housing Revenue Account	IDVERDE LIMITED	23/08/2023	790559	R & M GROUNDS
£140	7080	Housing Revenue Account	IDVERDE LIMITED	30/11/2023	800260	R & M GROUNDS
£140	4901	Housing Revenue Account	IDVERDE LIMITED	26/09/2023	792927	R & M GROUNDS
£140	5935	Housing Revenue Account	IDVERDE LIMITED	25/10/2023	795421	R & M GROUNDS
£140	9150	Housing Revenue Account	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£140	10112	Housing Revenue Account	IDVERDE LIMITED	29/01/2024	802834	R & M GROUNDS
£140	10113	Housing Revenue Account	IDVERDE LIMITED	29/01/2024	803108	R & M GROUNDS
£140	8215	Housing Revenue Account	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£140	11397	Housing Revenue Account	IDVERDE LIMITED	06/02/2024	805126	R & M GROUNDS
£135	68	Housing Revenue Account	IDVERDE LIMITED	17/04/2023	779986	R & M GROUNDS
£134	9153	Housing Revenue Account	TAMAR NURSERIES LTD	21/12/2023	800864	R & M GROUNDS
£134	8218	Housing Revenue Account	TAMAR NURSERIES LTD	21/12/2023	800864	R & M GROUNDS
£125	2945	Housing Revenue Account	SIMON THOMPSON T/A ALL G	06/07/2023	788298	R & M GROUNDS
£120	7074	Housing Revenue Account	SIMON THOMPSON T/A ALL G	23/11/2023	799205	R & M GROUNDS
£120	11393	Housing Revenue Account	SIMON THOMPSON T/A ALL G	01/02/2024	805034	R & M GROUNDS
£103	11422	Housing Revenue Account	ANGLIAN WATER	02/02/2024	805529	WATER CHARGES
£100	7078	Housing Revenue Account	SIMON THOMPSON T/A ALL G	23/11/2023	799547	R & M GROUNDS
£88	1899	Housing Revenue Account	TAMAR NURSERIES LTD	14/06/2023	785491	R & M GROUNDS
£82	1059	Housing Revenue Account	SUTCLIFFE PLAY LTD	31/05/2023	784936	R & M GROUNDS
£75	8219	Housing Revenue Account	TAMAR NURSERIES LTD	21/12/2023	800866	R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£75	9154	Housing Revenue Account	TAMAR NURSERIES LTD	21/12/2023	800866	R & M GROUNDS
£73	2956	Housing Revenue Account	BRITISH TELECOM PLC - BAC	07/07/2023	788662	R & M-PLANT
£71	1890	Housing Revenue Account	COLCHESTER BOROUGH HO	12/06/2023	786622	ENERGY COSTS
£65	11419	Housing Revenue Account	ANGLIAN WATER	02/02/2024	805526	WATER CHARGES
£64	11420	Housing Revenue Account	ANGLIAN WATER	02/02/2024	805527	WATER CHARGES
£56	7089	Housing Revenue Account	ANGLIAN WATER BUSINESS	27/11/2023	799979	WATER CHARGES
£50	11418	Housing Revenue Account	ANGLIAN WATER	02/02/2024	805524	WATER CHARGES
£40	7056	Housing Revenue Account	COLCHESTER BOROUGH HO	09/11/2023	798587	HOUSING RELATED
£39	1908	Housing Revenue Account	DAT IMAGES LTD	09/06/2023	786485	R & M GROUNDS
£30	7052	Housing Revenue Account	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£25	2946	Housing Revenue Account	SIMON THOMPSON T/A ALL G	06/07/2023	788299	R & M GROUNDS
£25	2944	Housing Revenue Account	SIMON THOMPSON T/A ALL G	06/07/2023	788297	R & M GROUNDS
£20	11421	Housing Revenue Account	ANGLIAN WATER	02/02/2024	805528	WATER CHARGES
£14	3946	Housing Revenue Account	IDVERDE LIMITED	22/08/2023	790281	R & M GROUNDS
£0	4898	Housing Revenue Account	IDVERDE LIMITED	20/09/2023	792923	R & M GROUNDS
-£140	10116	Housing Revenue Account	IDVERDE LIMITED	29/01/2024	803257	R & M GROUNDS
-£15,711	7062	Housing Revenue Account	IDVERDE LIMITED	15/11/2023	796931	R & M GROUNDS
-£15,711	7071	Housing Revenue Account	IDVERDE LIMITED	15/11/2023	798647	R & M GROUNDS
-£15,711	10115	Housing Revenue Account	IDVERDE LIMITED	29/01/2024	803256	R & M GROUNDS

Summary for 'ServiceCategory' = C.B.H Delegated Management (341 detail records)

SubTotal

972,264

**Capital**

£2,200,809	1138	Capital	ANTHONY COLLINS SOLICITO	30/05/2023	785609	Purchase Land & Buildings
£1,576,055	10225	Capital	ELLISONS	29/01/2024	805066	Purchase Land & Buildings
£1,290,186	115	Capital	ESSEX COUNTY COUNCIL	05/04/2023	781172	Grants
£900,050	5978	Capital	HMRC	11/10/2023	796401	Experts & Consultants
£684,000	5994	Capital	ATWELLS SOLICITORS LLP	30/10/2023	797843	Purchase Land & Buildings
£657,966	92	Capital	Kier Contruction Ltd	20/04/2023	782451	Construction

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£481,619	2972	Capital	Kier Contruction Ltd	17/07/2023	789379	Construction
£442,276	11449	Capital	Kier Contruction Ltd	21/02/2024	807218	Construction
£439,442	1926	Capital	Kier Contruction Ltd	22/06/2023	787334	Construction
£354,428	2964	Capital	BREYER GROUP PLC	05/07/2023	787727	Construction
£350,000	3035	Capital	ELLISONS	19/07/2023	789673	Purchase Land & Buildings
£349,527	3972	Capital	Kier Contruction Ltd	18/08/2023	792067	Construction
£333,720	9169	Capital	Kier Contruction Ltd	01/12/2023	800472	Construction
£333,720	8234	Capital	Kier Contruction Ltd	01/12/2023	800472	Construction
£331,758	1096	Capital	Kier Contruction Ltd	17/05/2023	784523	Construction
£325,371	9190	Capital	Kier Contruction Ltd	15/12/2023	801764	Construction
£325,371	8255	Capital	Kier Contruction Ltd	15/12/2023	801764	Construction
£325,000	5993	Capital	ELLISONS	19/10/2023	797007	Purchase Land & Buildings
£310,762	3964	Capital	R G CARTER SOUTHERN LTD	09/08/2023	791240	Construction
£290,000	5991	Capital	ELLISONS	11/10/2023	796400	Purchase Land & Buildings
£285,730	1136	Capital	ANTHONY COLLINS SOLICITO	25/05/2023	785494	Purchase Land & Buildings
£283,082	100	Capital	BREYER GROUP PLC	27/04/2023	783039	Construction
£280,000	3034	Capital	ELLISONS	05/07/2023	788643	Purchase Land & Buildings
£275,000	5997	Capital	ELLISONS	31/10/2023	797957	Purchase Land & Buildings
£275,000	4955	Capital	ELLISONS	28/09/2023	795430	Purchase Land & Buildings
£273,000	124	Capital	ELLISONS	06/04/2023	781814	Purchase Land & Buildings
£272,389	5959	Capital	Kier Contruction Ltd	24/10/2023	797082	Construction
£270,000	7160	Capital	ELLISONS	22/11/2023	799636	Purchase Land & Buildings
£265,000	10219	Capital	ELLISONS	04/01/2024	803168	Purchase Land & Buildings
£260,000	126	Capital	ELLISONS	27/04/2023	783345	Purchase Land & Buildings
£258,000	10223	Capital	ELLISONS	24/01/2024	804809	Purchase Land & Buildings
£255,000	7163	Capital	ELLISONS	30/11/2023	800467	Purchase Land & Buildings
£250,000	7165	Capital	ELLISONS	30/11/2023	800469	Purchase Land & Buildings

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£250,000	10221	Capital	ELLISONS	11/01/2024	803701	Purchase Land & Buildings
£250,000	1135	Capital	ELLISONS	25/05/2023	785422	Purchase Land & Buildings
£249,205	7157	Capital	COLCHESTER MERCURY THE	22/11/2023	799643	Other Grants & Contributions
£246,603	98	Capital	DEPARTMENT B E & I S	24/04/2023	782745	Construction
£240,000	5995	Capital	ELLISONS	31/10/2023	797954	Purchase Land & Buildings
£235,000	4022	Capital	ELLISONS	09/08/2023	791430	Purchase Land & Buildings
£235,000	10215	Capital	ELLISONS	04/01/2024	803164	Purchase Land & Buildings
£234,000	7159	Capital	ELLISONS	16/11/2023	799210	Purchase Land & Buildings
£230,000	4025	Capital	ELLISONS	15/08/2023	791839	Purchase Land & Buildings
£230,000	10217	Capital	ELLISONS	04/01/2024	803166	Purchase Land & Buildings
£230,000	1137	Capital	ELLISONS	30/05/2023	785601	Purchase Land & Buildings
£228,155	10151	Capital	Kier Contruccion Ltd	17/01/2024	804122	Construction
£225,043	1958	Capital	M3 PROJECTS LTD	22/06/2023	787011	Experts & Consultants
£204,317	11518	Capital	DENNIS EAGLE LTD	13/02/2024	805693	Vehicles
£204,317	11517	Capital	DENNIS EAGLE LTD	13/02/2024	805692	Vehicles
£201,971	10155	Capital	ROSE BUILDERS LTD	26/01/2024	804937	Construction
£201,500	125	Capital	SAVILLS	26/04/2023	783187	Purchase Land & Buildings
£200,000	4954	Capital	ELLISONS	28/09/2023	795427	Purchase Land & Buildings
£199,177	1122	Capital	M3 PROJECTS LTD	24/05/2023	784898	Experts & Consultants
£199,019	3957	Capital	BREYER GROUP PLC	10/08/2023	790422	Construction
£187,753	114	Capital	ESSEX COUNTY COUNCIL	27/04/2023	782628	Experts & Consultants
£187,623	5960	Capital	ROSE BUILDERS LTD	23/10/2023	797177	Construction
£186,639	83	Capital	Kier Contruccion Ltd	04/04/2023	781383	Construction
£185,000	7161	Capital	ELLISONS	30/11/2023	800465	Purchase Land & Buildings
£184,634	8238	Capital	HOUGHTON & SON LTD	07/12/2023	800935	Construction
£184,634	9173	Capital	HOUGHTON & SON LTD	07/12/2023	800935	Construction
£180,700	77	Capital	EAST DONYLAND PARISH CO	05/04/2023	781586	Advances

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£178,165	7108	Capital	ROSE BUILDERS LTD	17/11/2023	798812	Construction
£175,000	9231	Capital	ELLISONS	21/12/2023	802574	Purchase Land & Buildings
£175,000	8296	Capital	ELLISONS	21/12/2023	802574	Purchase Land & Buildings
£170,532	5944	Capital	BREYER GROUP PLC	03/10/2023	794993	Construction
£170,000	4021	Capital	ELLISONS	02/08/2023	790896	Purchase Land & Buildings
£170,000	4026	Capital	ELLISONS	25/08/2023	792742	Purchase Land & Buildings
£168,954	4915	Capital	SEAGER HEATING LTD (HOME	08/09/2023	793770	Construction
£168,121	1915	Capital	BREYER GROUP PLC	07/06/2023	786149	Construction
£165,000	4024	Capital	ELLISONS	15/08/2023	791838	Purchase Land & Buildings
£165,000	4953	Capital	ELLISONS	14/09/2023	794282	Purchase Land & Buildings
£162,000	8294	Capital	ELLISONS	20/12/2023	802359	Purchase Land & Buildings
£162,000	9229	Capital	ELLISONS	20/12/2023	802359	Purchase Land & Buildings
£160,000	1134	Capital	ELLISONS	11/05/2023	784244	Purchase Land & Buildings
£159,843	3963	Capital	SEAGER HEATING LTD (HOME	07/08/2023	791156	Construction
£158,423	11450	Capital	ROSE BUILDERS LTD	23/02/2024	807442	Construction
£155,674	3965	Capital	ROSE BUILDERS LTD	14/08/2023	791665	Construction
£155,568	7115	Capital	AARON SERVICES LTD	21/11/2023	799439	Construction
£155,000	5996	Capital	ELLISONS	31/10/2023	797955	Purchase Land & Buildings
£150,481	2966	Capital	SEAGER HEATING LTD (HOME	05/07/2023	788412	Construction
£150,000	4023	Capital	ELLISONS	09/08/2023	791431	Purchase Land & Buildings
£149,321	11446	Capital	BREYER GROUP PLC	16/02/2024	806791	Construction
£148,975	11502	Capital	NORTH ESSEX HERITAGE / C	05/02/2024	805440	Grants
£143,000	8288	Capital	ELLISONS	06/12/2023	800957	Purchase Land & Buildings
£143,000	9223	Capital	ELLISONS	06/12/2023	800957	Purchase Land & Buildings
£141,966	95	Capital	ANGLIAN BUILDING PRODUCT	25/04/2023	782493	Construction
£141,879	5955	Capital	SEAGER HEATING LTD (HOME	12/10/2023	796377	Construction
£140,125	11448	Capital	HORIZON CONSTRUCTION (E	21/02/2024	807217	Construction



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£140,000	9227	Capital	ELLISONS	14/12/2023	801593	Purchase Land & Buildings
£140,000	8292	Capital	ELLISONS	14/12/2023	801593	Purchase Land & Buildings
£138,949	8253	Capital	ROSE BUILDERS LTD	19/12/2023	801622	Construction
£138,949	9188	Capital	ROSE BUILDERS LTD	19/12/2023	801622	Construction
£137,023	7104	Capital	COLCHESTER BOROUGH HO	08/11/2023	798484	Construction
£132,311	1118	Capital	M3 PROJECTS LTD	18/05/2023	784565	Experts & Consultants
£132,000	10227	Capital	ELLISONS	30/01/2024	805291	Purchase Land & Buildings
£131,938	7102	Capital	SEAGER HEATING LTD (HOME	07/11/2023	798379	Construction
£131,872	10128	Capital	ANGLIAN BUILDING PRODUCT	04/01/2024	802601	Construction
£130,000	5992	Capital	ELLISONS	19/10/2023	797006	Purchase Land & Buildings
£130,000	10229	Capital	ELLISONS	30/01/2024	805293	Purchase Land & Buildings
£130,000	9182	Capital	KOMPAN LTD	21/12/2023	801183	Construction
£130,000	8247	Capital	KOMPAN LTD	21/12/2023	801183	Construction
£128,498	10152	Capital	ANGLIAN BUILDING PRODUCT	24/01/2024	804256	Construction
£127,676	8256	Capital	HOUGHTON & SON LTD	21/12/2023	801848	Construction
£127,676	9191	Capital	HOUGHTON & SON LTD	21/12/2023	801848	Construction
£126,131	3997	Capital	M3 PROJECTS LTD	30/08/2023	792644	Experts & Consultants
£126,006	1082	Capital	SEAGER HEATING LTD (HOME	05/05/2023	783769	Construction
£125,255	7113	Capital	BREYER GROUP PLC	16/11/2023	799175	Construction
£124,869	3968	Capital	AARON SERVICES LTD	16/08/2023	791742	Construction
£124,543	9203	Capital	M3 PROJECTS LTD	15/12/2023	800223	Experts & Consultants
£124,543	8268	Capital	M3 PROJECTS LTD	15/12/2023	800223	Experts & Consultants
£124,519	10126	Capital	ROSE BUILDERS LTD	02/01/2024	802514	Construction
£122,000	7162	Capital	ELLISONS	30/11/2023	800466	Purchase Land & Buildings
£121,736	7090	Capital	FSM MANUFACTURING LTD	06/11/2023	797841	Construction
£120,993	5980	Capital	ESSEX COUNTY COUNCIL	03/10/2023	795236	Grants
£120,109	1921	Capital	SEAGER HEATING LTD (HOME	13/06/2023	786691	Construction

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£118,579	1094	Capital	ANGLIAN BUILDING PRODUCT	24/05/2023	784303	Construction
£115,414	85	Capital	AARON SERVICES LTD	11/04/2023	781808	Construction
£115,131	5943	Capital	BREYER GROUP PLC	03/10/2023	794992	Construction
£114,042	2985	Capital	BROOKS & WOOD LTD	27/07/2023	790149	Construction
£109,635	4921	Capital	Kier Conctruction Ltd	28/09/2023	794922	Construction
£108,725	86	Capital	BROOKS & WOOD LTD	12/04/2023	781879	Construction
£105,674	3976	Capital	ANGLIAN BUILDING PRODUCT	31/08/2023	792643	Construction
£105,513	4913	Capital	BARRON'S BUILDING SERVICE	07/09/2023	793655	Construction
£105,409	5972	Capital	HENDERSON & TAYLOR (PUBL	10/10/2023	795540	Experts & Consultants
£104,702	8252	Capital	ROSE BUILDERS LTD	15/12/2023	801620	Construction
£104,702	9187	Capital	ROSE BUILDERS LTD	15/12/2023	801620	Construction
£104,469	7117	Capital	ROSE BUILDERS LTD	21/11/2023	799482	Construction
£102,495	10150	Capital	ROSE BUILDERS LTD	17/01/2024	804090	Construction
£101,489	82	Capital	FSM MANUFACTURING LTD	13/04/2023	781187	Construction
£100,000	2990	Capital	COLCHESTER ARCHAEOLOGI	11/07/2023	784800	Experts & Consultants
£100,000	1130	Capital	OUR COLCHESTER LTD	31/05/2023	784730	Grants
£98,017	5961	Capital	ROSE BUILDERS LTD	26/10/2023	797436	Construction
£96,406	5957	Capital	BREYER GROUP PLC	20/10/2023	796691	Construction
£96,125	1092	Capital	BROOKS & WOOD LTD	15/05/2023	784205	Construction
£96,055	2971	Capital	ROSE BUILDERS LTD	17/07/2023	789330	Construction
£94,757	7105	Capital	BARRON'S BUILDING SERVICE	14/11/2023	798714	Construction
£92,371	11426	Capital	SEAGER HEATING LTD (HOME	05/02/2024	805804	Construction
£91,085	10172	Capital	M3 PROJECTS LTD	16/01/2024	803358	Experts & Consultants
£87,502	4924	Capital	ROSE BUILDERS LTD	29/09/2023	795423	Construction
£84,274	81	Capital	AMPLIS CONSTRUCTION LIMIT	03/04/2023	780649	Construction
£82,974	8237	Capital	BREYER GROUP PLC	06/12/2023	800625	Construction
£82,974	9172	Capital	BREYER GROUP PLC	06/12/2023	800625	Construction

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£81,688	11443	Capital	ANGLIAN BUILDING PRODUCT	16/02/2024	806429	Construction
£81,648	3961	Capital	ROSE BUILDERS LTD	07/08/2023	791041	Construction
£79,692	5942	Capital	ANGLIAN BUILDING PRODUCT	03/10/2023	794659	Construction
£78,078	4918	Capital	ROSE BUILDERS LTD	18/09/2023	794327	Construction
£77,450	7103	Capital	AARON SERVICES LTD	07/11/2023	798436	Construction
£76,514	3998	Capital	M3 PROJECTS LTD	30/08/2023	792645	Experts & Consultants
£75,309	8240	Capital	AARON SERVICES LTD	08/12/2023	801074	Construction
£75,309	9175	Capital	AARON SERVICES LTD	08/12/2023	801074	Construction
£74,403	10143	Capital	HOUGHTON & SON LTD	11/01/2024	803603	Construction
£73,989	9167	Capital	ANGLIAN BUILDING PRODUCT	01/12/2023	800322	Construction
£73,989	8232	Capital	ANGLIAN BUILDING PRODUCT	01/12/2023	800322	Construction
£73,910	2983	Capital	HOUGHTON & SON LTD	27/07/2023	790011	Construction
£71,081	1924	Capital	ROSE BUILDERS LTD	15/06/2023	786870	Construction
£69,511	4922	Capital	AARON SERVICES LTD	27/09/2023	795087	Construction
£69,493	11427	Capital	BREYER GROUP PLC	06/02/2024	805808	Construction
£69,406	5956	Capital	ANGLIAN BUILDING PRODUCT	13/10/2023	796390	Construction
£68,861	102	Capital	ROSE BUILDERS LTD	28/04/2023	783320	Construction
£68,222	76	Capital	GREAT TEY PARISH COUNCIL	04/04/2023	781460	Advances
£67,227	5941	Capital	COLCHESTER BOROUGH HO	05/10/2023	789851	Construction
£66,472	11424	Capital	ROSE BUILDERS LTD	05/02/2024	805683	Construction
£66,017	5950	Capital	R G CARTER SOUTHERN LTD	10/10/2023	796182	Construction
£65,153	9198	Capital	BLOOM PROCUREMENT SERV	06/12/2023	798983	Experts & Consultants
£65,153	8263	Capital	BLOOM PROCUREMENT SERV	06/12/2023	798983	Experts & Consultants
£65,138	4925	Capital	ESSEX COUNTY COUNCIL	12/09/2023	792365	Expenses
£65,000	9197	Capital	COLCHESTER AMPHORA TRA	21/12/2023	780600	Experts & Consultants
£65,000	8262	Capital	COLCHESTER AMPHORA TRA	21/12/2023	780600	Experts & Consultants
£64,511	11425	Capital	J BREHENY CONTRACTORS L	05/02/2024	805705	Construction

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£63,954	101	Capital	BREYER GROUP PLC	28/04/2023	783313	Construction
£62,619	7101	Capital	HOUGHTON & SON LTD	09/11/2023	798313	Construction
£62,438	4912	Capital	ROSE BUILDERS LTD	05/09/2023	793410	Construction
£62,192	2978	Capital	BARRON'S BUILDING SERVICE	19/07/2023	789551	Construction
£62,118	11444	Capital	ROSE BUILDERS LTD	13/02/2024	806550	Construction
£61,962	1088	Capital	BARRON'S BUILDING SERVICE	11/05/2023	784056	Construction
£61,483	89	Capital	LANDBREACH LIMITED	27/04/2023	782121	Construction
£60,394	84	Capital	SEAGER HEATING LTD (HOME	13/04/2023	781806	Construction
£59,965	1922	Capital	BARRON'S BUILDING SERVICE	14/06/2023	786770	Construction
£59,865	1083	Capital	AARON SERVICES LTD	09/05/2023	783896	Construction
£58,969	10136	Capital	SEAGER HEATING LTD (HOME	09/01/2024	803334	Construction
£57,180	1919	Capital	AARON SERVICES LTD	09/06/2023	786396	Construction
£56,709	3988	Capital	BLOOM PROCUREMENT SERV	17/08/2023	791352	Experts & Consultants
£56,183	2967	Capital	HOUGHTON & SON LTD	20/07/2023	788869	Construction
£55,574	8250	Capital	BARRON'S BUILDING SERVICE	13/12/2023	801432	Construction
£55,574	9185	Capital	BARRON'S BUILDING SERVICE	13/12/2023	801432	Construction
£55,446	1087	Capital	BARRON'S BUILDING SERVICE	11/05/2023	784054	Construction
£54,653	10153	Capital	BREYER GROUP PLC	31/01/2024	804289	Construction
£54,308	3971	Capital	BROOKS & WOOD LTD	17/08/2023	792008	Construction
£52,727	1095	Capital	ROSE BUILDERS LTD	17/05/2023	784517	Construction
£52,500	1909	Capital	JUPITER PLAY & LEISURE LTD	15/06/2023	783920	Construction
£52,500	1084	Capital	JUPITER PLAY & LEISURE LTD	18/05/2023	783919	Construction
£52,497	1124	Capital	WARMWORKS SCOTLAND LLP	02/05/2023	783373	Grants
£52,000	119	Capital	STANWAY PARISH COUNCIL	20/04/2023	782452	Grants
£51,883	1927	Capital	COLCHESTER BOROUGH HO	29/06/2023	787416	Construction
£50,906	1099	Capital	BREYER GROUP PLC	24/05/2023	784907	Construction
£49,818	1930	Capital	ROSE BUILDERS LTD	29/06/2023	788031	Construction

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£49,000	79 Capital	LANGHAM PARISH COUNCIL	24/04/2023	782744 Advances
£48,805	8254 Capital	SEAGER HEATING LTD (HOME	15/12/2023	801704 Construction
£48,805	9189 Capital	SEAGER HEATING LTD (HOME	15/12/2023	801704 Construction
£48,777	2970 Capital	AARON SERVICES LTD	14/07/2023	789226 Construction
£47,735	2973 Capital	ANGLIAN BUILDING PRODUCT	20/07/2023	789434 Construction
£47,525	3966 Capital	BARRON'S BUILDING SERVICE	14/08/2023	791676 Construction
£47,430	5948 Capital	HOUGHTON & SON LTD	05/10/2023	795583 Construction
£47,268	5947 Capital	BAKERS OF DANBURY HERITA	02/10/2023	795530 Construction
£46,586	3960 Capital	BREYER GROUP PLC	08/08/2023	791040 Construction
£46,427	94 Capital	BARRON'S BUILDING SERVICE	20/04/2023	782455 Construction
£45,627	3977 Capital	HOUGHTON & SON LTD	31/08/2023	793016 Construction
£45,315	97 Capital	AMPLIS CONSTRUCTION LIMIT	21/04/2023	782676 Construction
£45,283	8251 Capital	BARRON'S BUILDING SERVICE	13/12/2023	801458 Construction
£45,283	9186 Capital	BARRON'S BUILDING SERVICE	13/12/2023	801458 Construction
£42,591	5958 Capital	BARRON'S BUILDING SERVICE	20/10/2023	796927 Construction
£42,499	2984 Capital	BARRON'S BUILDING SERVICE	25/07/2023	790064 Construction
£42,165	4910 Capital	T J EVERS LTD	01/09/2023	793142 Construction
£41,045	3003 Capital	BLOOM PROCUREMENT SERV	18/07/2023	788804 Experts & Consultants
£40,765	11460 Capital	BLOOM PROCUREMENT SERV	05/02/2024	802351 Experts & Consultants
£40,440	1916 Capital	ANGLIAN BUILDING PRODUCT	29/06/2023	786377 Construction
£40,008	7110 Capital	BARRON'S BUILDING SERVICE	14/11/2023	798817 Construction
£39,845	1091 Capital	ACCLAIM CONTRACTS LTD	24/05/2023	784180 Construction
£38,552	88 Capital	HENDERSON & TAYLOR (PUBL	25/04/2023	782100 Construction
£38,233	11435 Capital	BARRON'S BUILDING SERVICE	07/02/2024	806108 Construction
£36,914	2994 Capital	BLOOM PROCUREMENT SERV	18/07/2023	786757 Experts & Consultants
£36,900	7106 Capital	ROSE BUILDERS LTD	13/11/2023	798732 Construction
£36,475	3967 Capital	BARRON'S BUILDING SERVICE	14/08/2023	791677 Construction

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£36,173	8233	Capital	ROSE BUILDERS LTD	01/12/2023	800460	Construction
£36,173	9168	Capital	ROSE BUILDERS LTD	01/12/2023	800460	Construction
£35,626	10141	Capital	BARRON'S BUILDING SERVICE	10/01/2024	803471	Construction
£34,796	1917	Capital	BARRON'S BUILDING SERVICE	14/06/2023	786391	Construction
£34,379	4916	Capital	COLCHESTER BOROUGH HO	22/09/2023	793940	Construction
£34,000	108	Capital	COLCHESTER AMPHORA TRA	05/04/2023	781035	Experts & Consultants
£33,948	5962	Capital	BAKERS OF DANBURY HERITA	30/10/2023	797704	Construction
£33,363	3032	Capital	COLCHESTER MERCURY THE	28/07/2023	790431	Other Grants & Contributions
£32,682	1097	Capital	DIRECT LIFT COMPANY	17/05/2023	784572	Construction
£32,005	1911	Capital	MANSARD ROOFING LIMITED	21/06/2023	785488	Construction
£31,452	10125	Capital	FSM MANUFACTURING LTD	03/01/2024	801997	Construction
£30,981	1931	Capital	DEPARTMENT B E & I S	30/06/2023	788207	Construction
£30,743	11434	Capital	BARRON'S BUILDING SERVICE	07/02/2024	806107	Construction
£30,000	4012	Capital	BARRON'S BUILDING SERVICE	22/08/2023	792259	Grants
£29,736	10203	Capital	IPL PLASTICS (UK) LTD	08/01/2024	801445	Plant, Equipment F & F
£29,736	10214	Capital	IPL PLASTICS (UK) LTD	12/01/2024	803462	Plant, Equipment F & F
£29,712	10154	Capital	BARRON'S BUILDING SERVICE	19/01/2024	804290	Construction
£29,175	8239	Capital	BAKERS OF DANBURY HERITA	07/12/2023	800953	Construction
£29,175	9174	Capital	BAKERS OF DANBURY HERITA	07/12/2023	800953	Construction
£28,500	10138	Capital	HORIZON CONSTRUCTION (E	09/01/2024	803353	Construction
£28,250	107	Capital	COLCHESTER AMPHORA TRA	03/04/2023	780601	Experts & Consultants
£27,653	1914	Capital	HOUGHTON & SON LTD	08/06/2023	786078	Construction
£27,587	4911	Capital	J BREHENY CONTRACTORS L	04/09/2023	793247	Construction
£27,000	5989	Capital	MORLAN BUILDING CONTRAC	23/10/2023	797176	Grants
£26,000	2982	Capital	COLCHESTER BOROUGH HO	27/07/2023	789855	Construction
£26,000	5951	Capital	COLCHESTER BOROUGH HO	13/10/2023	796226	Construction
£26,000	8241	Capital	COLCHESTER BOROUGH HO	12/12/2023	801121	Construction

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£26,000	9176	Capital	COLCHESTER BOROUGH HO	12/12/2023	801121	Construction
£26,000	7093	Capital	COLCHESTER BOROUGH HO	03/11/2023	798064	Construction
£26,000	11440	Capital	COLCHESTER BOROUGH HO	09/02/2024	806193	Construction
£25,330	3973	Capital	BAKERS OF DANBURY HERITA	22/08/2023	792273	Construction
£25,001	11428	Capital	BAKERS OF DANBURY HERITA	06/02/2024	805943	Construction
£24,086	2957	Capital	BREYER GROUP PLC	05/07/2023	785798	Construction
£23,922	11437	Capital	COLCHESTER BOROUGH HO	09/02/2024	806190	Construction
£23,576	3959	Capital	COLCHESTER BOROUGH HO	18/08/2023	790728	Construction
£23,525	120	Capital	GB ADAPTIONS LIMITED	20/04/2023	782457	Grants
£23,432	7151	Capital	F LYNCH, FLB BRICKWORK	27/11/2023	799968	Grants
£23,375	1085	Capital	JUPITER PLAY & LEISURE LTD	11/05/2023	783921	Construction
£22,535	11447	Capital	ENVIRONMENT MANAGEMENT	16/02/2024	806862	Construction
£22,080	2959	Capital	ENVIRONMENT MANAGEMENT	17/07/2023	786582	Construction
£21,760	10131	Capital	ENVIRONMENT MANAGEMENT	05/01/2024	802616	Construction
£21,530	4909	Capital	ENVIRONMENT MANAGEMENT	06/09/2023	792650	Construction
£21,472	2988	Capital	RINGWAY JACOBS	13/07/2023	783916	Experts & Consultants
£21,461	2962	Capital	HENDERSON & TAYLOR (PUBL	04/07/2023	787158	Construction
£21,360	3962	Capital	ENVIRONMENT MANAGEMENT	08/08/2023	791048	Construction
£21,252	1089	Capital	AMPLIS CONSTRUCTION LIMIT	18/05/2023	784077	Construction
£21,120	4920	Capital	ENVIRONMENT MANAGEMENT	27/09/2023	794661	Construction
£21,120	1076	Capital	ENVIRONMENT MANAGEMENT	03/05/2023	782070	Construction
£21,093	1929	Capital	AARON SERVICES LTD	28/06/2023	787729	Construction
£20,978	7109	Capital	BARRON'S BUILDING SERVICE	13/11/2023	798816	Construction
£20,953	4914	Capital	BARRON'S BUILDING SERVICE	07/09/2023	793657	Construction
£20,835	11503	Capital	NORTH ESSEX HERITAGE / C	05/02/2024	805441	Grants
£20,833	1079	Capital	COLCHESTER BOROUGH HO	04/05/2023	783364	Construction
£20,817	11457	Capital	BLOOM PROCUREMENT SERV	05/02/2024	801785	Experts & Consultants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£20,760	9180	Capital	ENVIRONMENT MANAGEMENT	08/12/2023	801146	Construction
£20,760	8245	Capital	ENVIRONMENT MANAGEMENT	08/12/2023	801146	Construction
£20,720	7111	Capital	ENVIRONMENT MANAGEMENT	29/11/2023	798832	Construction
£20,135	3030	Capital	DLR BUILDING SOLUTIONS LT	21/07/2023	789831	Grants
£20,000	7152	Capital	IRVINE ROAD COMMUNITY OR	27/11/2023	799971	Grants
£19,902	11498	Capital	DEPARTMENT FOR ENERGY S	29/02/2024	807796	Government Grant
£19,390	4908	Capital	MANSARD ROOFING LIMITED	13/09/2023	792065	Construction
£19,200	80	Capital	ENVIRONMENT MANAGEMENT	05/04/2023	779785	Construction
£19,200	1090	Capital	ENVIRONMENT MANAGEMENT	31/05/2023	784171	Construction
£19,166	5987	Capital	GB ADAPTIONS LIMITED	13/10/2023	796540	Grants
£18,661	11456	Capital	BLOOM PROCUREMENT SERV	05/02/2024	801784	Experts & Consultants
£18,440	10142	Capital	ENVIRONMENT MANAGEMENT	10/01/2024	803477	Construction
£18,059	5983	Capital	IVYBUILD LIMITED	03/10/2023	795709	Grants
£17,867	9192	Capital	SEAGER HEATING LTD (HOME	19/12/2023	801946	Construction
£17,867	8257	Capital	SEAGER HEATING LTD (HOME	19/12/2023	801946	Construction
£17,696	7118	Capital	SEAGER HEATING LTD (HOME	22/11/2023	799487	Construction
£17,428	11432	Capital	COLCHESTER BOROUGH HO	09/02/2024	806086	Construction
£17,325	10148	Capital	HENDERSON & TAYLOR (PUBL	22/01/2024	804018	Construction
£17,283	7091	Capital	COLCHESTER BOROUGH HO	03/11/2023	798062	Construction
£17,283	5952	Capital	COLCHESTER BOROUGH HO	13/10/2023	796227	Construction
£17,283	9179	Capital	COLCHESTER BOROUGH HO	12/12/2023	801125	Construction
£17,283	8244	Capital	COLCHESTER BOROUGH HO	12/12/2023	801125	Construction
£17,101	11493	Capital	UK POWER NETWORKS (OPE	26/02/2024	807523	Experts & Consultants
£16,910	1098	Capital	AMPLIS CONSTRUCTION LIMIT	22/05/2023	784899	Construction
£16,800	1978	Capital	EMS STAIRLIFTS	27/06/2023	787762	Grants
£16,787	1116	Capital	BLOOM PROCUREMENT SERV	18/05/2023	784225	Experts & Consultants
£16,677	1071	Capital	STANWAY EVANGELICAL CHU	02/05/2023	783423	Advances



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£16,215	2989	Capital	J BREHENY CONTRACTORS L	07/07/2023	784656	Experts & Consultants
£16,000	11433	Capital	COLCHESTER BOROUGH HO	13/02/2024	806088	Construction
£15,551	2980	Capital	AARON SERVICES LTD	21/07/2023	789846	Construction
£15,518	5985	Capital	ADVANCED BUILDING & MAINT	10/10/2023	796211	Grants
£15,366	2977	Capital	BARRON'S BUILDING SERVICE	19/07/2023	789550	Construction
£15,161	78	Capital	WEST BERGHOLT PARISH CO	20/04/2023	782471	Advances
£15,093	11442	Capital	AARON SERVICES LTD	09/02/2024	806295	Construction
£15,028	93	Capital	CAMBRIDGESHIRE & PETERB	20/04/2023	782453	Construction
£15,000	10160	Capital	COLCHESTER AMPHORA TRA	02/01/2024	801857	Experts & Consultants
£15,000	11485	Capital	COLCHESTER BOROUGH HO	09/02/2024	806083	Experts & Consultants
£15,000	1078	Capital	JUPITER PLAY & LEISURE LTD	04/05/2023	783362	Construction
£14,875	1936	Capital	COLCHESTER AMPHORA TRA	26/06/2023	780230	Experts & Consultants
£14,868	9222	Capital	IPL PLASTICS (UK) LTD	13/12/2023	799259	Plant, Equipment F & F
£14,868	8287	Capital	IPL PLASTICS (UK) LTD	13/12/2023	799259	Plant, Equipment F & F
£14,868	10204	Capital	IPL PLASTICS (UK) LTD	08/01/2024	801446	Plant, Equipment F & F
£14,868	10205	Capital	IPL PLASTICS (UK) LTD	09/01/2024	801710	Plant, Equipment F & F
£14,868	10200	Capital	IPL PLASTICS (UK) LTD	04/01/2024	801000	Plant, Equipment F & F
£14,868	10199	Capital	IPL PLASTICS (UK) LTD	04/01/2024	800999	Plant, Equipment F & F
£14,868	10202	Capital	IPL PLASTICS (UK) LTD	04/01/2024	801234	Plant, Equipment F & F
£14,868	10198	Capital	IPL PLASTICS (UK) LTD	04/01/2024	800998	Plant, Equipment F & F
£14,868	10197	Capital	IPL PLASTICS (UK) LTD	04/01/2024	800516	Plant, Equipment F & F
£14,868	10206	Capital	IPL PLASTICS (UK) LTD	09/01/2024	801711	Plant, Equipment F & F
£14,868	11512	Capital	IPL PLASTICS (UK) LTD	02/02/2024	804226	Plant, Equipment F & F
£14,868	11513	Capital	IPL PLASTICS (UK) LTD	02/02/2024	804254	Plant, Equipment F & F
£14,868	11514	Capital	IPL PLASTICS (UK) LTD	02/02/2024	805379	Plant, Equipment F & F
£14,868	10196	Capital	IPL PLASTICS (UK) LTD	04/01/2024	800512	Plant, Equipment F & F
£14,868	10209	Capital	IPL PLASTICS (UK) LTD	10/01/2024	801743	Plant, Equipment F & F

NetAmount	ID	Service	Supplier	aymentDate	Transaction Purpose
£14,868	10210	Capital	IPL PLASTICS (UK) LTD	10/01/2024	802018 Plant, Equipment F & F
£14,868	10211	Capital	IPL PLASTICS (UK) LTD	10/01/2024	802020 Plant, Equipment F & F
£14,868	10212	Capital	IPL PLASTICS (UK) LTD	04/01/2024	802177 Plant, Equipment F & F
£14,868	10201	Capital	IPL PLASTICS (UK) LTD	04/01/2024	801100 Plant, Equipment F & F
£14,868	10207	Capital	IPL PLASTICS (UK) LTD	09/01/2024	801712 Plant, Equipment F & F
£14,705	1964	Capital	DOLPHIN STAIRLIFTS (EAST A	05/06/2023	786116 Grants
£14,504	1974	Capital	EMS STAIRLIFTS	21/06/2023	787337 Grants
£14,451	4001	Capital	EMS STAIRLIFTS	07/08/2023	791084 Grants
£14,340	7124	Capital	BLOOM PROCUREMENT SERV	01/11/2023	796777 Experts & Consultants
£14,199	11511	Capital	MARKS TEY RADIO	07/02/2024	801950 Plant, Equipment F & F
£13,776	1970	Capital	EMS STAIRLIFTS	14/06/2023	786785 Grants
£13,711	3013	Capital	COLCHESTER AMPHORA ENE	27/07/2023	789187 Experts & Consultants
£13,613	5990	Capital	OFFICE IS LIMITED	06/10/2023	795884 Plant, Equipment F & F
£13,437	3025	Capital	BARRON'S BUILDING SERVICE	07/07/2023	788758 Grants
£13,367	1918	Capital	BARRON'S BUILDING SERVICE	09/06/2023	786393 Construction
£13,067	1913	Capital	AARON SERVICES LTD	01/06/2023	785733 Construction
£13,000	11431	Capital	COLCHESTER BOROUGH HO	09/02/2024	806085 Construction
£12,777	1072	Capital	STANWAY EVANGELICAL CHU	12/05/2023	784165 Advances
£12,659	10144	Capital	BREYER GROUP PLC	12/01/2024	803704 Construction
£12,580	7158	Capital	CYCLE WAGGLE LTD T/A MAN	02/11/2023	798015 Plant, Equipment F & F
£12,564	3026	Capital	GB ADAPTIONS LIMITED	07/07/2023	788759 Grants
£12,529	1110	Capital	EXO ENVIRONMENTAL LTD	18/05/2023	782828 Experts & Consultants
£12,516	1081	Capital	AARON SERVICES LTD	04/05/2023	783544 Construction
£12,512	99	Capital	T J EVERS LTD	26/04/2023	782915 Construction
£12,500	7136	Capital	COLCHESTER AMPHORA HOM	24/11/2023	799536 Experts & Consultants
£12,475	11463	Capital	COLCHESTER AMPHORA TRA	08/02/2024	803623 Experts & Consultants
£12,475	1105	Capital	COLCHESTER AMPHORA TRA	16/05/2023	780499 Experts & Consultants

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£12,407	7156 Capital	ADVANCED BUILDING & MAINT	30/11/2023	800350 Grants
£12,331	10135 Capital	BROOKS & WOOD LTD	03/01/2024	802811 Construction
£12,089	11438 Capital	COLCHESTER BOROUGH HO	09/02/2024	806191 Construction
£12,000	10159 Capital	COLCHESTER AMPHORA TRA	02/01/2024	801854 Experts & Consultants
£11,950	1967 Capital	BARRON'S BUILDING SERVICE	12/06/2023	786626 Grants
£11,908	10147 Capital	HENDERSON & TAYLOR (PUBL	22/01/2024	804017 Construction
£11,286	7154 Capital	BARRON'S BUILDING SERVICE	30/11/2023	800345 Grants
£11,188	7116 Capital	AARON SERVICES LTD	22/11/2023	799440 Construction
£11,100	10127 Capital	COLCHESTER AMPHORA TRA	17/01/2024	802594 Construction
£11,038	9216 Capital	IVYBUILD LIMITED	07/12/2023	800966 Grants
£11,038	8281 Capital	IVYBUILD LIMITED	07/12/2023	800966 Grants
£10,981	1928 Capital	T J EVERS LTD	23/06/2023	787571 Construction
£10,907	9184 Capital	BARRON'S BUILDING SERVICE	13/12/2023	801431 Construction
£10,907	8249 Capital	BARRON'S BUILDING SERVICE	13/12/2023	801431 Construction
£10,810	1962 Capital	WARMWORKS SCOTLAND LLP	01/06/2023	785741 Grants
£10,800	10167 Capital	HENDERSON & TAYLOR (PUBL	31/01/2024	802658 Experts & Consultants
£10,788	3023 Capital	WARMWORKS SCOTLAND LLP	06/07/2023	788625 Grants
£10,736	3009 Capital	RINGWAY JACOBS	13/07/2023	789122 Experts & Consultants
£10,660	11459 Capital	BLOOM PROCUREMENT SERV	05/02/2024	802350 Experts & Consultants
£10,555	4937 Capital	BLOOM PROCUREMENT SERV	27/09/2023	794151 Experts & Consultants
£10,521	4947 Capital	Redacted - Personal Data	20/09/2023	794641 Grants
£10,407	1973 Capital	MARK NAYLER PLUMBING & C	20/06/2023	787138 Grants
£10,272	1960 Capital	EMS STAIRLIFTS	13/06/2023	783185 Grants
£10,000	10121 Capital	KOMPAN LTD	02/01/2024	801182 Construction
£9,994	117 Capital	JOHN FORD GROUP	17/04/2023	782130 Grants
£9,860	3024 Capital	BARRON'S BUILDING SERVICE	07/07/2023	788757 Grants
£9,859	3980 Capital	ENVIRONMENT AGENCY	02/08/2023	789221 Experts & Consultants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£9,835	1945	Capital	COLCHESTER ARCHAEOLOGI	05/06/2023	784900	Experts & Consultants
£9,785	1129	Capital	GB ADAPTIONS LIMITED	18/05/2023	784647	Grants
£9,663	3031	Capital	PP REFURBISHMENTS LTD	21/07/2023	789856	Grants
£9,476	3969	Capital	BARRON'S BUILDING SERVICE	15/08/2023	791770	Construction
£9,441	2981	Capital	COLCHESTER BOROUGH HO	27/07/2023	789854	Construction
£9,056	3975	Capital	AARON SERVICES LTD	31/08/2023	792535	Construction
£8,700	10220	Capital	ELLISONS	04/01/2024	803169	Purchase Land & Buildings
£8,661	3974	Capital	PHELAN CONSTRUCTION LTD	30/08/2023	792533	Construction
£8,600	2968	Capital	SWECO CONSULTING ENGINE	24/07/2023	789008	Construction
£8,545	4946	Capital	GB ADAPTIONS LIMITED	18/09/2023	794357	Grants
£8,527	7114	Capital	AARON SERVICES LTD	22/11/2023	799438	Construction
£8,483	10134	Capital	AARON SERVICES LTD	09/01/2024	802689	Construction
£8,417	11436	Capital	BARRON'S BUILDING SERVICE	07/02/2024	806109	Construction
£8,375	10188	Capital	WESSEX LIFTS	10/01/2024	803423	Grants
£8,350	1093	Capital	HUTTON CONSTRUCTION LIM	16/05/2023	784242	Construction
£8,246	1972	Capital	MARK NAYLER PLUMBING & C	20/06/2023	787135	Grants
£8,238	11508	Capital	FITZPATRICK WOOLMER DESI	14/02/2024	806614	Grants
£8,146	10140	Capital	BARRON'S BUILDING SERVICE	10/01/2024	803470	Construction
£8,140	10224	Capital	ELLISONS	24/01/2024	804810	Purchase Land & Buildings
£8,013	4929	Capital	HAT PROJECTS LTD	19/09/2023	792552	Experts & Consultants
£7,900	7164	Capital	ELLISONS	30/11/2023	800468	Purchase Land & Buildings
£7,899	4020	Capital	MGS ELECTRICAL INSTALLATI	10/08/2023	791462	Plant, Equipment F & F
£7,890	87	Capital	SOUTHERN COUNTIES ROOFI	14/04/2023	782064	Construction
£7,825	3979	Capital	ANTHONY COLLINS SOLICITO	11/08/2023	791129	Expenses
£7,680	1942	Capital	JBA MANAGEMENT LTD T/A JO	08/06/2023	784419	Experts & Consultants
£7,635	7153	Capital	BARRON'S BUILDING SERVICE	30/11/2023	800344	Grants
£7,624	3028	Capital	WESSEX LIFTS	21/07/2023	789824	Grants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£7,500	11492	Capital	COLCHESTER AMPHORA HOM	23/02/2024	806945	Experts & Consultants
£7,500	7166	Capital	ELLISONS	30/11/2023	800470	Purchase Land & Buildings
£7,500	10222	Capital	ELLISONS	11/01/2024	803702	Purchase Land & Buildings
£7,495	4940	Capital	IVYBUILD LIMITED	04/09/2023	793211	Grants
£7,440	8286	Capital	IPL PLASTICS (UK) LTD	05/12/2023	798712	Plant, Equipment F & F
£7,440	9221	Capital	IPL PLASTICS (UK) LTD	05/12/2023	798712	Plant, Equipment F & F
£7,440	11515	Capital	IPL PLASTICS (UK) LTD	21/02/2024	807223	Plant, Equipment F & F
£7,440	10213	Capital	IPL PLASTICS (UK) LTD	16/01/2024	802668	Plant, Equipment F & F
£7,346	1941	Capital	JBA MANAGEMENT LTD T/A JO	08/06/2023	784418	Experts & Consultants
£7,302	2991	Capital	EXO ENVIRONMENTAL LTD	03/07/2023	786429	Experts & Consultants
£7,298	1966	Capital	CREDIT CONTROL DEPT. STA	08/06/2023	786336	Grants
£7,207	10191	Capital	CREDIT CONTROL DEPT. STA	18/01/2024	804205	Grants
£7,201	4011	Capital	ADVANCED BUILDING & MAINT	22/08/2023	792258	Grants
£7,193	10185	Capital	GB ADAPTIONS LIMITED	02/01/2024	802650	Grants
£7,190	122	Capital	BARRON'S BUILDING SERVICE	21/04/2023	782699	Grants
£7,064	1965	Capital	GB ADAPTIONS LIMITED	08/06/2023	786335	Grants
£7,050	11510	Capital	ACCESS AUTOMATION	27/02/2024	807636	Grants
£7,050	10216	Capital	ELLISONS	04/01/2024	803165	Purchase Land & Buildings
£7,044	4007	Capital	IVYBUILD LIMITED	18/08/2023	792077	Grants
£6,988	11481	Capital	PRINGLE RICHARDS SHARRA	06/02/2024	805905	Experts & Consultants
£6,916	7095	Capital	J BREHENY CONTRACTORS L	03/11/2023	798168	Construction
£6,900	8291	Capital	ELLISONS	14/12/2023	801592	Purchase Land & Buildings
£6,900	9226	Capital	ELLISONS	14/12/2023	801592	Purchase Land & Buildings
£6,900	10218	Capital	ELLISONS	04/01/2024	803167	Purchase Land & Buildings
£6,890	10190	Capital	IVYBUILD LIMITED	10/01/2024	803426	Grants
£6,840	4941	Capital	IVYBUILD LIMITED	04/09/2023	793212	Grants
£6,790	11462	Capital	COLCHESTER AMPHORA TRA	08/02/2024	803612	Experts & Consultants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£6,790	11470	Capital	INKPEN DOWNIE ARCHITECT	06/02/2024	805152	Experts & Consultants
£6,675	1950	Capital	HAT PROJECTS LTD	16/06/2023	785911	Experts & Consultants
£6,670	10187	Capital	MARK NAYLER PLUMBING & C	05/01/2024	803162	Grants
£6,606	4944	Capital	BARRON'S BUILDING SERVICE	13/09/2023	794014	Grants
£6,582	10189	Capital	GB ADAPTIONS LIMITED	10/01/2024	803424	Grants
£6,542	1976	Capital	Redacted - Personal Data	21/06/2023	787343	Grants
£6,534	11509	Capital	MARK NAYLER PLUMBING & C	16/02/2024	806844	Grants
£6,500	7128	Capital	WSP UK LIMITED	27/11/2023	798016	Experts & Consultants
£6,452	4000	Capital	STANNAH LIFTS SERVICES LI	04/08/2023	790925	Grants
£6,436	1963	Capital	GB ADAPTIONS LIMITED	05/06/2023	786115	Grants
£6,388	10166	Capital	PINSENT MASONS	03/01/2024	802625	Experts & Consultants
£6,380	7143	Capital	ABLEWORLD	14/11/2023	798979	Grants
£6,331	10194	Capital	GB ADAPTIONS LIMITED	22/01/2024	804398	Grants
£6,310	7155	Capital	JSF BUILDING CONTRACTORS	30/11/2023	800346	Grants
£6,264	3000	Capital	JBA MANAGEMENT LTD T/A JO	26/07/2023	788510	Experts & Consultants
£6,226	1952	Capital	EXO ENVIRONMENTAL LTD	07/06/2023	786260	Experts & Consultants
£6,210	10192	Capital	BARRON'S BUILDING SERVICE	22/01/2024	804395	Grants
£6,206	112	Capital	CONISBEE	26/04/2023	781723	Experts & Consultants
£6,177	11501	Capital	ABLEWORLD	01/02/2024	805435	Grants
£6,134	11506	Capital	MARK NAYLER PLUMBING & C	06/02/2024	805887	Grants
£6,110	5986	Capital	CREDIT CONTROL DEPT. STA	10/10/2023	796239	Grants
£6,082	1112	Capital	S J MARSHALL LTD T/A SPOTL	31/05/2023	783887	Experts & Consultants
£6,056	1127	Capital	CREDIT CONTROL DEPT. STA	05/05/2023	783756	Grants
£6,044	1975	Capital	ABLEWORLD	21/06/2023	787338	Grants
£6,000	11477	Capital	COLCHESTER AMPHORA ENE	23/02/2024	805481	Experts & Consultants
£6,000	5970	Capital	HAT PROJECTS LTD	13/10/2023	795274	Experts & Consultants
£6,000	110	Capital	JBA MANAGEMENT LTD T/A JO	26/04/2023	781394	Experts & Consultants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£6,000	11495	Capital	MAPLES TEESDALE	27/02/2024	807675	Experts & Consultants
£5,920	11505	Capital	BARRON'S BUILDING SERVICE	05/02/2024	805733	Grants
£5,917	1125	Capital	MARK NAYLER PLUMBING & C	02/05/2023	783422	Grants
£5,885	11465	Capital	HUDSON SIGNS	02/02/2024	804326	Experts & Consultants
£5,880	1951	Capital	JBA MANAGEMENT LTD T/A JO	28/06/2023	786157	Experts & Consultants
£5,700	5976	Capital	BRIGHT SITE DEVELOPMENTS	23/10/2023	796219	Experts & Consultants
£5,638	3006	Capital	INKPEN DOWNIE ARCHITECT	17/07/2023	788927	Experts & Consultants
£5,535	11454	Capital	COLCHESTER AMPHORA TRA	14/02/2024	793950	Experts & Consultants
£5,520	7125	Capital	JBA MANAGEMENT LTD T/A JO	09/11/2023	796778	Experts & Consultants
£5,390	5946	Capital	RIDGE AND PARTNERS LLP	23/10/2023	795250	Construction
£5,349	9202	Capital	M3 PROJECTS LTD	15/12/2023	800222	Experts & Consultants
£5,349	8267	Capital	M3 PROJECTS LTD	15/12/2023	800222	Experts & Consultants
£5,330	10186	Capital	EMS STAIRLIFTS	04/01/2024	803011	Grants
£5,300	10178	Capital	DANIEL CONNAL LIMITED LIAB	17/01/2024	803766	Experts & Consultants
£5,300	1943	Capital	WSP UK LIMITED	07/06/2023	784454	Experts & Consultants
£5,297	1113	Capital	PINSENT MASONS	26/05/2023	783897	Experts & Consultants
£5,250	1920	Capital	JUPITER PLAY & LEISURE LTD	15/06/2023	786445	Construction
£5,195	1955	Capital	HAT PROJECTS LTD	19/06/2023	786497	Experts & Consultants
£5,031	1080	Capital	R G CARTER SOUTHERN LTD	04/05/2023	783437	Construction
£5,028	11490	Capital	Redacted - Personal Data	09/02/2024	806317	Experts & Consultants
£5,021	9217	Capital	CREDIT CONTROL DEPT. STA	12/12/2023	801350	Grants
£5,021	8282	Capital	CREDIT CONTROL DEPT. STA	12/12/2023	801350	Grants
£5,010	7150	Capital	KINGCRAFT LTD	27/11/2023	799952	Grants
£5,000	3014	Capital	COLCHESTER AMPHORA HOM	18/07/2023	789271	Experts & Consultants
£5,000	5977	Capital	GVA GRIMLEY LTD T/A AVISO	11/10/2023	796236	Experts & Consultants
£5,000	11496	Capital	INKPEN DOWNIE ARCHITECT	29/02/2024	807750	Experts & Consultants
£4,980	4936	Capital	JBA MANAGEMENT LTD T/A JO	27/09/2023	793688	Experts & Consultants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£4,920	10193	Capital	BARRON'S BUILDING SERVICE	22/01/2024	804397	Grants
£4,860	9230	Capital	ELLISONS	20/12/2023	802360	Purchase Land & Buildings
£4,860	8295	Capital	ELLISONS	20/12/2023	802360	Purchase Land & Buildings
£4,840	1944	Capital	AK DESIGN PARTNERSHIP LT	12/06/2023	784522	Experts & Consultants
£4,819	7139	Capital	CREDIT CONTROL DEPT. STA	10/11/2023	798746	Grants
£4,787	7147	Capital	IVYBUILD LIMITED	17/11/2023	799261	Grants
£4,640	91	Capital	LANDBREACH LIMITED	27/04/2023	782123	Construction
£4,620	1948	Capital	BRIGHT SITE DEVELOPMENTS	13/06/2023	785775	Experts & Consultants
£4,614	4923	Capital	AARON SERVICES LTD	28/09/2023	795243	Construction
£4,600	90	Capital	LANDBREACH LIMITED	26/04/2023	782122	Construction
£4,576	1107	Capital	AK DESIGN PARTNERSHIP LT	04/05/2023	781169	Experts & Consultants
£4,574	3033	Capital	INSIGHT DIRECT UK LTD	11/07/2023	787005	Plant, Equipment F & F
£4,570	1938	Capital	WSP UK LIMITED	07/06/2023	784295	Experts & Consultants
£4,545	1953	Capital	BRAVO PRINT LTD T/A ALPHA	08/06/2023	786326	Experts & Consultants
£4,500	5966	Capital	ANTHONY COLLINS SOLICITO	20/10/2023	796995	Expenses
£4,500	3007	Capital	ASSURED FIRE SAFETY LTD	26/07/2023	788958	Experts & Consultants
£4,463	10139	Capital	Bio Green UK Limited	16/01/2024	803450	Construction
£4,453	121	Capital	ABLEWORLD	20/04/2023	782469	Grants
£4,433	7141	Capital	CLOSOMAT LIMITED	13/11/2023	798859	Grants
£4,430	5964	Capital	ATWELLS SOLICITORS LLP	10/10/2023	796218	Expenses
£4,345	1115	Capital	ANTHONY COLLINS SOLICITO	15/05/2023	784067	Experts & Consultants
£4,331	1133	Capital	BREYER GROUP PLC	10/05/2023	783144	Purchase Land & Buildings
£4,325	4008	Capital	EMS STAIRLIFTS	18/08/2023	792080	Grants
£4,322	1971	Capital	IVYBUILD LIMITED	16/06/2023	786949	Grants
£4,311	7119	Capital	AARON SERVICES LTD	27/11/2023	799981	Construction
£4,290	8289	Capital	ELLISONS	06/12/2023	800958	Purchase Land & Buildings
£4,290	9224	Capital	ELLISONS	06/12/2023	800958	Purchase Land & Buildings



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£4,282	10137	Capital	AARON SERVICES LTD	09/01/2024	803341	Construction
£4,280	1959	Capital	BRIGHT SITE DEVELOPMENTS	30/06/2023	787121	Experts & Consultants
£4,266	3022	Capital	CREDIT CONTROL DEPT. STA	05/07/2023	788498	Grants
£4,250	10124	Capital	BE GREEN TREE SURGERY LT	02/01/2024	801762	Construction
£4,250	4930	Capital	INGLETON WOOD	26/09/2023	793131	Experts & Consultants
£4,213	4943	Capital	CREDIT CONTROL DEPT. STA	11/09/2023	793889	Grants
£4,200	4933	Capital	DTS EAST LTD T/A HUDSON SI	27/09/2023	793553	Experts & Consultants
£4,200	8293	Capital	ELLISONS	14/12/2023	801594	Purchase Land & Buildings
£4,200	9228	Capital	ELLISONS	14/12/2023	801594	Purchase Land & Buildings
£4,102	4945	Capital	CREDIT CONTROL DEPT. STA	18/09/2023	794355	Grants
£4,097	116	Capital	ACCESS AUTOMATION	17/04/2023	782124	Grants
£4,058	7129	Capital	INKPEN DOWNIE ARCHITECT	07/11/2023	798042	Experts & Consultants
£4,000	10182	Capital	HOLMES & HILLS	18/01/2024	804182	Experts & Consultants
£4,000	3987	Capital	MEADOW PROJECTS LTD	17/08/2023	791127	Experts & Consultants
£3,981	1106	Capital	AK DESIGN PARTNERSHIP LT	04/05/2023	781126	Experts & Consultants
£3,960	10228	Capital	ELLISONS	30/01/2024	805292	Purchase Land & Buildings
£3,945	4949	Capital	BARRON'S BUILDING SERVICE	27/09/2023	795086	Grants
£3,938	11487	Capital	EDGE CONSULT	09/02/2024	806210	Experts & Consultants
£3,921	8285	Capital	F LYNCH, FLB BRICKWORK	19/12/2023	801962	Grants
£3,921	9220	Capital	F LYNCH, FLB BRICKWORK	19/12/2023	801962	Grants
£3,900	10230	Capital	ELLISONS	30/01/2024	805294	Purchase Land & Buildings
£3,870	10162	Capital	BRIGHT SITE DEVELOPMENTS	02/01/2024	802545	Experts & Consultants
£3,862	3015	Capital	GREEN EARTH MANAGEMENT	21/07/2023	789372	Experts & Consultants
£3,832	11445	Capital	BROOKS & WOOD LTD	14/02/2024	806636	Construction
£3,806	11474	Capital	HAT PROJECTS LTD	08/02/2024	805448	Experts & Consultants
£3,758	1104	Capital	ANTHONY COLLINS SOLICITO	12/05/2023	784214	Expenses
£3,750	1956	Capital	HAT PROJECTS LTD	16/06/2023	786498	Experts & Consultants

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£3,736	4950 Capital	CREDIT CONTROL DEPT. STA	29/09/2023	795363 Grants
£3,703	113 Capital	ANTHONY COLLINS SOLICITO	20/04/2023	782458 Experts & Consultants
£3,660	8290 Capital	ELLISONS	07/12/2023	801105 Purchase Land & Buildings
£3,660	9225 Capital	ELLISONS	07/12/2023	801105 Purchase Land & Buildings
£3,608	7140 Capital	GB ADAPTIONS LIMITED	10/11/2023	798747 Grants
£3,600	4931 Capital	BRIGHT SITE DEVELOPMENTS	12/09/2023	793246 Experts & Consultants
£3,583	3994 Capital	HAT PROJECTS LTD	31/08/2023	791854 Experts & Consultants
£3,525	5981 Capital	CREDIT CONTROL DEPT. STA	03/10/2023	795706 Grants
£3,500	9233 Capital	RIVERSIDE TRUCK RENTAL LT	21/12/2023	800943 Vehicles
£3,500	8298 Capital	RIVERSIDE TRUCK RENTAL LT	21/12/2023	800943 Vehicles
£3,486	4016 Capital	CREDIT CONTROL DEPT. STA	29/08/2023	792787 Grants
£3,483	3958 Capital	COLCHESTER BOROUGH HO	03/08/2023	790726 Construction
£3,483	5954 Capital	COLCHESTER BOROUGH HO	13/10/2023	796230 Construction
£3,483	4917 Capital	COLCHESTER BOROUGH HO	22/09/2023	793941 Construction
£3,483	7094 Capital	COLCHESTER BOROUGH HO	03/11/2023	798066 Construction
£3,483	8242 Capital	COLCHESTER BOROUGH HO	12/12/2023	801122 Construction
£3,483	9177 Capital	COLCHESTER BOROUGH HO	12/12/2023	801122 Construction
£3,483	11441 Capital	COLCHESTER BOROUGH HO	14/02/2024	806195 Construction
£3,483	11429 Capital	COLCHESTER BOROUGH HO	14/02/2024	806079 Construction
£3,451	1961 Capital	ENABLE ACCESS	01/06/2023	785724 Grants
£3,402	7098 Capital	HENDERSON & TAYLOR (PUBL	14/11/2023	798207 Construction
£3,350	4935 Capital	WSP UK LIMITED	19/09/2023	793577 Experts & Consultants
£3,337	1100 Capital	THE DRY SKATE PROJECT CI	31/05/2023	785626 Construction
£3,313	3027 Capital	CREDIT CONTROL DEPT. STA	21/07/2023	789821 Grants
£3,275	1925 Capital	RIDGE AND PARTNERS LLP	29/06/2023	787229 Construction
£3,270	3995 Capital	HAT PROJECTS LTD	23/08/2023	792015 Experts & Consultants
£3,253	9218 Capital	CREDIT CONTROL DEPT. STA	15/12/2023	801741 Grants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£3,253	8283	Capital	CREDIT CONTROL DEPT. STA	15/12/2023	801741	Grants
£3,210	11464	Capital	HAT PROJECTS LTD	01/02/2024	804255	Experts & Consultants
£3,199	4951	Capital	G4S SECURE SOLUTIONS (UK)	21/09/2023	790752	Plant, Equipment F & F
£3,194	5988	Capital	CREDIT CONTROL DEPT. STA	17/10/2023	796727	Grants
£3,175	7138	Capital	GB ADAPTIONS LIMITED	07/11/2023	798418	Grants
£3,150	5971	Capital	HENDERSON & TAYLOR (PUBL	10/10/2023	795539	Experts & Consultants
£3,140	7142	Capital	ABLEWORLD	14/11/2023	798976	Grants
£3,140	11504	Capital	JSF BUILDING CONTRACTORS	05/02/2024	805730	Grants
£3,123	3017	Capital	ANTHONY COLLINS SOLICITO	28/07/2023	789983	Experts & Consultants
£3,090	11507	Capital	ABLEWORLD	09/02/2024	806324	Grants
£3,075	109	Capital	DANIEL CONNAL LIMITED LIAB	17/04/2023	781181	Experts & Consultants
£3,071	1119	Capital	SQUIBB GROUP LTD	22/05/2023	784658	Experts & Consultants
£3,040	10156	Capital	RURAL COMMUNITY COUNCIL	02/01/2024	800634	Experts & Consultants
£3,035	1937	Capital	E-SIGN MEDIA LIMITED	08/06/2023	783509	Experts & Consultants
£3,021	7096	Capital	HENDERSON & TAYLOR (PUBL	14/11/2023	798193	Construction
£3,000	2987	Capital	COLCHESTER BOROUGH HO	27/07/2023	789852	Expenses
£3,000	3978	Capital	COLCHESTER BOROUGH HO	03/08/2023	790727	Expenses
£3,000	4927	Capital	COLCHESTER BOROUGH HO	22/09/2023	793942	Expenses
£3,000	5965	Capital	COLCHESTER BOROUGH HO	13/10/2023	796229	Expenses
£3,000	8261	Capital	COLCHESTER BOROUGH HO	13/12/2023	801123	Expenses
£3,000	7121	Capital	COLCHESTER BOROUGH HO	03/11/2023	798065	Expenses
£3,000	9196	Capital	COLCHESTER BOROUGH HO	13/12/2023	801123	Expenses
£3,000	10161	Capital	ESSEX COUNTY COUNCIL	03/01/2024	801963	Experts & Consultants
£3,000	3981	Capital	INKPEN DOWNIE ARCHITECT	01/08/2023	790643	Experts & Consultants
£3,000	7148	Capital	MORLAN BUILDING CONTRAC	21/11/2023	799478	Grants
£3,000	2993	Capital	MUCH HADHAM FORGE	03/07/2023	786681	Experts & Consultants
£3,000	5945	Capital	RIDGE AND PARTNERS LLP	23/10/2023	795249	Construction

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£2,997	1933 Capital	NORSE CONSULTING GROUP	21/06/2023	785765 Expenses
£2,987	4013 Capital	CREDIT CONTROL DEPT. STA	29/08/2023	792772 Grants
£2,956	2969 Capital	DAT IMAGES LTD	20/07/2023	789157 Construction
£2,956	9204 Capital	EXO ENVIRONMENTAL LTD	21/12/2023	800227 Experts & Consultants
£2,956	8269 Capital	EXO ENVIRONMENTAL LTD	21/12/2023	800227 Experts & Consultants
£2,918	3970 Capital	HENDERSON & TAYLOR (PUBL	25/08/2023	791856 Construction
£2,902	4006 Capital	CREDIT CONTROL DEPT. STA	18/08/2023	792071 Grants
£2,902	4010 Capital	CREDIT CONTROL DEPT. STA	18/08/2023	792094 Grants
£2,902	4005 Capital	CREDIT CONTROL DEPT. STA	15/08/2023	791790 Grants
£2,902	4942 Capital	CREDIT CONTROL DEPT. STA	08/09/2023	793805 Grants
£2,902	7144 Capital	CREDIT CONTROL DEPT. STA	14/11/2023	798980 Grants
£2,902	11500 Capital	CREDIT CONTROL DEPT. STA	01/02/2024	805434 Grants
£2,890	10195 Capital	ABLEWORLD	26/01/2024	804921 Grants
£2,885	5984 Capital	CREDIT CONTROL DEPT. STA	06/10/2023	795968 Grants
£2,885	1128 Capital	CREDIT CONTROL DEPT. STA	05/05/2023	783757 Grants
£2,857	5953 Capital	COLCHESTER BOROUGH HO	13/10/2023	796228 Construction
£2,850	9213 Capital	BRIGHT SITE DEVELOPMENTS	21/12/2023	801884 Experts & Consultants
£2,850	8278 Capital	BRIGHT SITE DEVELOPMENTS	21/12/2023	801884 Experts & Consultants
£2,850	11473 Capital	CM PROJECT CONSULTANTS	02/02/2024	805406 Experts & Consultants
£2,823	9199 Capital	HAT PROJECTS LTD	04/12/2023	799288 Experts & Consultants
£2,823	8264 Capital	HAT PROJECTS LTD	04/12/2023	799288 Experts & Consultants
£2,800	11497 Capital	UNITY STRUCTURES LIMITED	29/02/2024	807807 Experts & Consultants
£2,750	1077 Capital	BRIGHT SITE DEVELOPMENTS	03/05/2023	782375 Construction
£2,750	10180 Capital	WSP UK LIMITED	17/01/2024	804091 Experts & Consultants
£2,660	1935 Capital	MR N R MONGOR T/A COMTR	22/06/2023	786439 Expenses
£2,655	10208 Capital	WAGSTAFF BROS LIMITED	03/01/2024	801720 Plant, Equipment F & F
£2,650	10174 Capital	BRIGHT SITE DEVELOPMENTS	18/01/2024	803375 Experts & Consultants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,632	2979	Capital	HENDERSON & TAYLOR (PUBL	21/07/2023	789576	Construction
£2,625	5979	Capital	M WILLIAMS T/A CLEAR DRAIN	27/10/2023	797032	Experts & Consultants
£2,600	9201	Capital	BRIGHT SITE DEVELOPMENTS	06/12/2023	799617	Experts & Consultants
£2,600	8266	Capital	BRIGHT SITE DEVELOPMENTS	06/12/2023	799617	Experts & Consultants
£2,600	5968	Capital	FENN WRIGHT	18/10/2023	795130	Experts & Consultants
£2,582	4948	Capital	WARMWORKS SCOTLAND LLP	27/09/2023	794997	Grants
£2,575	10146	Capital	HENDERSON & TAYLOR (PUBL	22/01/2024	804016	Construction
£2,564	4938	Capital	COLCHESTER AMPHORA ENE	22/09/2023	794334	Experts & Consultants
£2,558	10171	Capital	INKPEN DOWNIE ARCHITECT	09/01/2024	803254	Experts & Consultants
£2,558	9209	Capital	INKPEN DOWNIE ARCHITECT	15/12/2023	801371	Experts & Consultants
£2,558	8274	Capital	INKPEN DOWNIE ARCHITECT	15/12/2023	801371	Experts & Consultants
£2,551	10163	Capital	HENDERSON & TAYLOR (PUBL	10/01/2024	802592	Experts & Consultants
£2,506	1131	Capital	GB ADAPTIONS LIMITED	19/05/2023	784787	Grants
£2,500	10179	Capital	COLCHESTER AMPHORA TRA	15/01/2024	803859	Experts & Consultants
£2,500	2992	Capital	MUCH HADHAM FORGE	05/07/2023	786551	Experts & Consultants
£2,465	7132	Capital	JBA MANAGEMENT LTD T/A JO	28/11/2023	798399	Experts & Consultants
£2,435	7126	Capital	JBA MANAGEMENT LTD T/A JO	09/11/2023	796779	Experts & Consultants
£2,425	11458	Capital	COLCHESTER AMPHORA TRA	14/02/2024	801853	Experts & Consultants
£2,380	8271	Capital	JBA MANAGEMENT LTD T/A JO	21/12/2023	800635	Experts & Consultants
£2,380	9206	Capital	JBA MANAGEMENT LTD T/A JO	21/12/2023	800635	Experts & Consultants
£2,350	11468	Capital	BROMLEY BY BOW HEALTH P	13/02/2024	805083	Experts & Consultants
£2,320	11486	Capital	BRIGHT SITE DEVELOPMENTS	07/02/2024	806104	Experts & Consultants
£2,293	3016	Capital	COLCHESTER BOROUGH HO	25/07/2023	789857	Experts & Consultants
£2,237	4003	Capital	DLR BUILDING SOLUTIONS LT	08/08/2023	791254	Grants
£2,223	1923	Capital	COLNESETT	14/06/2023	786773	Construction
£2,200	3018	Capital	BRIGHT SITE DEVELOPMENTS	31/07/2023	790561	Experts & Consultants
£2,200	10158	Capital	COLCHESTER AMPHORA ENE	02/01/2024	801850	Experts & Consultants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,200	10176	Capital	HENDERSON & TAYLOR (PUBL	12/01/2024	803592	Experts & Consultants
£2,200	103	Capital	PATHFINDER DEVELOPMENT	24/04/2023	780750	Expenses
£2,183	1114	Capital	ANTHONY COLLINS SOLICITO	10/05/2023	783989	Experts & Consultants
£2,180	10173	Capital	BRIGHT SITE DEVELOPMENTS	18/01/2024	803374	Experts & Consultants
£2,160	11491	Capital	HAT PROJECTS LTD	20/02/2024	806783	Experts & Consultants
£2,160	11494	Capital	MODULAR BUILDING CONSUL	26/02/2024	807525	Experts & Consultants
£2,150	11499	Capital	SML GAS LTD	01/02/2024	804908	Grants
£2,130	7149	Capital	GB ADAPTIONS LIMITED	23/11/2023	799682	Grants
£2,110	11516	Capital	PERSHA CARPETS & FLOORIN	02/02/2024	805398	Purchase Land & Buildings
£2,074	3999	Capital	IVYBUILD LIMITED	03/08/2023	790900	Grants
£2,048	7127	Capital	SWECO CONSULTING ENGINE	22/11/2023	797738	Experts & Consultants
£2,013	11461	Capital	EDGE CONSULT	02/02/2024	803483	Experts & Consultants
£2,003	7099	Capital	HENDERSON & TAYLOR (PUBL	14/11/2023	798208	Construction
£2,000	1121	Capital	CADMAN CRANES LTD	19/05/2023	784785	Experts & Consultants
£2,000	1949	Capital	ESSEX COUNTY COUNCIL	29/06/2023	785898	Experts & Consultants
£2,000	11475	Capital	INGLETON WOOD	02/02/2024	805478	Experts & Consultants
£2,000	11467	Capital	RIVERSWAN LTD UK	06/02/2024	804926	Experts & Consultants
£2,000	10157	Capital	WSP UK LIMITED	10/01/2024	801725	Experts & Consultants
£1,995	1126	Capital	ABLEWORLD	02/05/2023	783425	Grants
£1,975	4952	Capital	MGS ELECTRICAL INSTALLATI	29/09/2023	794615	Plant, Equipment F & F
£1,922	9171	Capital	HENDERSON & TAYLOR (PUBL	11/12/2023	800552	Construction
£1,922	8236	Capital	HENDERSON & TAYLOR (PUBL	11/12/2023	800552	Construction
£1,900	4932	Capital	UK POWER NETWORKS (OPE	07/09/2023	793509	Experts & Consultants
£1,897	4014	Capital	ADVANCED BUILDING & MAINT	29/08/2023	792777	Grants
£1,870	10169	Capital	JBA MANAGEMENT LTD T/A JO	26/01/2024	803089	Experts & Consultants
£1,828	1109	Capital	INKPEN DOWNIE ARCHITECT	11/05/2023	782682	Experts & Consultants
£1,800	2995	Capital	BAREFOOT & GILLES LIMITED	12/07/2023	787415	Experts & Consultants

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,800	7123 Capital	HAT PROJECTS LTD	02/11/2023	796409 Experts & Consultants
£1,798	123 Capital	CREDIT CONTROL DEPT. STA	27/04/2023	783231 Grants
£1,790	7100 Capital	HENDERSON & TAYLOR (PUBL	14/11/2023	798258 Construction
£1,762	11453 Capital	COLCHESTER BOROUGH HO	09/02/2024	806194 Expenses
£1,744	4015 Capital	GB ADAPTIONS LIMITED	29/08/2023	792782 Grants
£1,724	10184 Capital	ADVANCED BUILDING & MAINT	02/01/2024	802648 Grants
£1,700	7137 Capital	Anti Loo Roll Brigade	29/11/2023	800240 Experts & Consultants
£1,695	5973 Capital	CANWELL LTD	25/10/2023	795789 Experts & Consultants
£1,650	3004 Capital	DANIEL CONNAL LIMITED LIAB	18/07/2023	788925 Experts & Consultants
£1,634	3021 Capital	DOLPHIN STAIRLIFTS (EAST A	03/07/2023	788284 Grants
£1,606	4018 Capital	EMS STAIRLIFTS	31/08/2023	793033 Grants
£1,595	1939 Capital	WSP UK LIMITED	07/06/2023	784296 Experts & Consultants
£1,560	1910 Capital	ENVIRONMENT MANAGEMENT	07/06/2023	784172 Construction
£1,551	3020 Capital	D F CLARK CONTRACTORS LT	31/07/2023	790631 Experts & Consultants
£1,531	1979 Capital	EMS STAIRLIFTS	27/06/2023	787771 Grants
£1,524	4004 Capital	CREDIT CONTROL DEPT. STA	09/08/2023	791298 Grants
£1,500	1969 Capital	BARRON'S BUILDING SERVICE	12/06/2023	786628 Grants
£1,500	11476 Capital	COLCHESTER AMPHORA ENE	23/02/2024	805479 Experts & Consultants
£1,500	11478 Capital	DANIEL CONNAL LIMITED LIAB	02/02/2024	805523 Experts & Consultants
£1,500	4934 Capital	DTS EAST LTD T/A HUDSON SI	27/09/2023	793554 Experts & Consultants
£1,500	3005 Capital	HAT PROJECTS LTD	18/07/2023	788926 Experts & Consultants
£1,500	104 Capital	INGLETON WOOD	26/04/2023	781751 Expenses
£1,500	1946 Capital	WSP UK LIMITED	21/06/2023	785728 Experts & Consultants
£1,494	11452 Capital	COLCHESTER BOROUGH HO	09/02/2024	806084 Expenses
£1,490	106 Capital	EDI SURVEYS LTD	17/04/2023	780096 Experts & Consultants
£1,480	96 Capital	COLCHESTER ANTI LOO BRIG	20/04/2023	782562 Construction
£1,398	3029 Capital	Redacted - Personal Data	21/07/2023	789827 Grants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,382	10149	Capital	HENDERSON & TAYLOR (PUBL	22/01/2024	804019	Construction
£1,350	3983	Capital	HARRISON GROUP ENVIRONM	03/08/2023	790748	Experts & Consultants
£1,350	105	Capital	JOSEPH LIGHTING DESIGN LT	11/04/2023	779449	Experts & Consultants
£1,350	5969	Capital	WSP UK LIMITED	19/10/2023	795245	Experts & Consultants
£1,325	4019	Capital	WAGSTAFF BROS LIMITED	11/08/2023	791350	Plant, Equipment F & F
£1,304	1111	Capital	HUTTON CONSTRUCTION LIM	03/05/2023	783570	Experts & Consultants
£1,301	9214	Capital	PMC LANDSCAPES LTD	14/12/2023	795253	Grants
£1,301	8279	Capital	PMC LANDSCAPES LTD	14/12/2023	795253	Grants
£1,284	11423	Capital	WHITEHALL ELECTRICAL LTD	02/02/2024	804429	Construction
£1,267	5982	Capital	GB ADAPTIONS LIMITED	03/10/2023	795707	Grants
£1,260	3010	Capital	HAT PROJECTS LTD	27/07/2023	789136	Experts & Consultants
£1,254	9215	Capital	BARRON'S BUILDING SERVICE	06/12/2023	800845	Grants
£1,254	8280	Capital	BARRON'S BUILDING SERVICE	06/12/2023	800845	Grants
£1,250	10129	Capital	ENVIRONMENT MANAGEMENT	05/01/2024	802614	Construction
£1,250	3991	Capital	WSP UK LIMITED	30/08/2023	791470	Experts & Consultants
£1,240	2960	Capital	ENVIRONMENT MANAGEMENT	17/07/2023	786583	Construction
£1,200	1954	Capital	BAREFOOT & GILLES LIMITED	27/06/2023	786418	Experts & Consultants
£1,200	9212	Capital	HAT PROJECTS LTD	21/12/2023	801765	Experts & Consultants
£1,200	8277	Capital	HAT PROJECTS LTD	21/12/2023	801765	Experts & Consultants
£1,200	10145	Capital	HENDERSON & TAYLOR (PUBL	22/01/2024	804015	Construction
£1,200	10122	Capital	HENDERSON & TAYLOR (PUBL	04/01/2024	801244	Construction
£1,200	1120	Capital	HUTTON CONSTRUCTION LIM	19/05/2023	784733	Experts & Consultants
£1,200	11488	Capital	INGLETON WOOD	09/02/2024	806222	Experts & Consultants
£1,177	1102	Capital	D G ACCESSIBLE DESIGNS LI	17/05/2023	783335	Expenses
£1,173	4939	Capital	INKPEN DOWNIE ARCHITECT	28/09/2023	794573	Experts & Consultants
£1,173	5975	Capital	INKPEN DOWNIE ARCHITECT	11/10/2023	796190	Experts & Consultants
£1,172	2998	Capital	BRAVO PRINT LTD T/A ALPHA	14/07/2023	788064	Experts & Consultants



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,169	7145	Capital	Redacted - Personal Data	14/11/2023	798981	Grants
£1,165	11483	Capital	COLCHESTER BOROUGH HO	09/02/2024	806080	Experts & Consultants
£1,160	2963	Capital	ENVIRONMENT MANAGEMENT	17/07/2023	787666	Construction
£1,156	4002	Capital	MARK NAYLER PLUMBING & C	07/08/2023	791087	Grants
£1,148	8258	Capital	COLCHESTER AMPHORA HOM	01/12/2023	799537	Expenses
£1,148	9193	Capital	COLCHESTER AMPHORA HOM	01/12/2023	799537	Expenses
£1,140	5967	Capital	HAT PROJECTS LTD	13/10/2023	794520	Experts & Consultants
£1,125	9232	Capital	PREMIER SIGNS AND WRAPS	13/12/2023	800236	Vehicles
£1,125	8297	Capital	PREMIER SIGNS AND WRAPS	13/12/2023	800236	Vehicles
£1,120	1073	Capital	ENVIRONMENT MANAGEMENT	09/05/2023	782067	Construction
£1,110	118	Capital	JOHN FORD GROUP	18/04/2023	782263	Grants
£1,100	9211	Capital	DANIEL CONNAL LIMITED LIAB	18/12/2023	801435	Experts & Consultants
£1,100	8276	Capital	DANIEL CONNAL LIMITED LIAB	18/12/2023	801435	Experts & Consultants
£1,080	1074	Capital	ENVIRONMENT MANAGEMENT	09/05/2023	782068	Construction
£1,065	3996	Capital	HAT PROJECTS LTD	23/08/2023	792016	Experts & Consultants
£1,050	3982	Capital	GILL ASSOCIATES	02/08/2023	790742	Experts & Consultants
£1,045	2999	Capital	BRAVO PRINT LTD T/A ALPHA	28/07/2023	788065	Experts & Consultants
£1,004	11471	Capital	WSP UK LIMITED	06/02/2024	805197	Experts & Consultants
£1,000	11480	Capital	CONISBEE	09/02/2024	805811	Experts & Consultants
£1,000	7130	Capital	DANIEL CONNAL LIMITED LIAB	16/11/2023	798053	Experts & Consultants
£1,000	9207	Capital	DTS EAST LTD T/A HUDSON SI	21/12/2023	800650	Experts & Consultants
£1,000	8272	Capital	DTS EAST LTD T/A HUDSON SI	21/12/2023	800650	Experts & Consultants
£1,000	3001	Capital	INGLETON WOOD	26/07/2023	788591	Experts & Consultants
£1,000	1957	Capital	INGLETON WOOD	27/06/2023	786754	Experts & Consultants
£1,000	7135	Capital	INKPEN DOWNIE ARCHITECT	22/11/2023	799379	Experts & Consultants
£1,000	1947	Capital	INKPEN DOWNIE ARCHITECT	01/06/2023	785763	Experts & Consultants
£965	1103	Capital	JOHN FORD GROUP	09/05/2023	783914	Expenses

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£950	11482	Capital	ESSEX ECOLOGY SERVICES L	14/02/2024	805921	Experts & Consultants
£950	8270	Capital	HAIR & SON LLP	21/12/2023	800529	Experts & Consultants
£950	9205	Capital	HAIR & SON LLP	21/12/2023	800529	Experts & Consultants
£950	1932	Capital	HAIR & SON LLP	13/06/2023	784669	Expenses
£920	1075	Capital	ENVIRONMENT MANAGEMENT	09/05/2023	782069	Construction
£916	1977	Capital	MARK NAYLER PLUMBING & C	23/06/2023	787500	Grants
£901	10123	Capital	RANDALL SURVEYS LLP	02/01/2024	801300	Construction
£900	3984	Capital	ASHTONS LEGAL LLP	02/08/2023	790809	Experts & Consultants
£900	11472	Capital	BRIGHT SITE DEVELOPMENTS	02/02/2024	805382	Experts & Consultants
£893	10170	Capital	JBA MANAGEMENT LTD T/A JO	26/01/2024	803090	Experts & Consultants
£875	11466	Capital	BRIGHT SITE DEVELOPMENTS	02/02/2024	804606	Experts & Consultants
£866	1123	Capital	INKPEN DOWNIE ARCHITECT	25/05/2023	785319	Experts & Consultants
£858	2961	Capital	E-SIGN MEDIA LIMITED	04/07/2023	787122	Construction
£850	3012	Capital	GILL ASSOCIATES	31/07/2023	789151	Experts & Consultants
£850	7120	Capital	HAIR & SON LLP	06/11/2023	796314	Expenses
£850	3986	Capital	MEADOW PROJECTS LTD	17/08/2023	791126	Experts & Consultants
£849	1980	Capital	GLOBEX EVACUATION LIMITE	07/06/2023	784546	Plant, Equipment F & F
£811	2965	Capital	HENDERSON & TAYLOR (PUBL	06/07/2023	788369	Construction
£803	1940	Capital	WSP UK LIMITED	07/06/2023	784297	Experts & Consultants
£800	3019	Capital	BRIGHT SITE DEVELOPMENTS	31/07/2023	790562	Experts & Consultants
£783	4017	Capital	IVYBUILD LIMITED	31/08/2023	793032	Grants
£780	4009	Capital	EMS STAIRLIFTS	18/08/2023	792083	Grants
£778	3990	Capital	ESSEX COUNTY COUNCIL	11/08/2023	791468	Experts & Consultants
£776	1912	Capital	TAMAR NURSERIES LTD	14/06/2023	785490	Construction
£760	3008	Capital	SWECO CONSULTING ENGINE	24/07/2023	789008	Experts & Consultants
£750	10226	Capital	ELLISONS	29/01/2024	805067	Purchase Land & Buildings
£750	11489	Capital	NICK HP LTD	09/02/2024	806223	Experts & Consultants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£714	5949	Capital	COLCHESTER BOROUGH HO	13/10/2023	795653	Construction
£714	8243	Capital	COLCHESTER BOROUGH HO	12/12/2023	801124	Construction
£714	7092	Capital	COLCHESTER BOROUGH HO	03/11/2023	798063	Construction
£714	9178	Capital	COLCHESTER BOROUGH HO	12/12/2023	801124	Construction
£714	11439	Capital	COLCHESTER BOROUGH HO	09/02/2024	806192	Construction
£714	11430	Capital	COLCHESTER BOROUGH HO	09/02/2024	806081	Construction
£700	7146	Capital	Redacted - Personal Data	14/11/2023	798982	Grants
£670	2974	Capital	MR N R MONGOR T/A COMTR	20/07/2023	789459	Construction
£661	1101	Capital	D G ACCESSIBLE DESIGNS LI	03/05/2023	782047	Expenses
£658	1132	Capital	MARK NAYLER PLUMBING & C	19/05/2023	784795	Grants
£650	9195	Capital	HAIR & SON LLP	07/12/2023	800933	Expenses
£650	8260	Capital	HAIR & SON LLP	07/12/2023	800933	Expenses
£650	7107	Capital	MR N R MONGOR T/A COMTR	23/11/2023	798756	Construction
£630	1117	Capital	INKPEN DOWNIE ARCHITECT	16/05/2023	784450	Experts & Consultants
£625	1108	Capital	BAREFOOT & GILLES LIMITED	02/05/2023	781722	Experts & Consultants
£602	2996	Capital	EXPEDITION	19/07/2023	787674	Experts & Consultants
£600	2976	Capital	BOSSMAN ENGINEERING	25/07/2023	789464	Construction
£600	8273	Capital	CONISBEE	21/12/2023	800665	Experts & Consultants
£600	9208	Capital	CONISBEE	21/12/2023	800665	Experts & Consultants
£600	2975	Capital	MR N R MONGOR T/A COMTR	27/07/2023	789461	Construction
£600	1934	Capital	NORSE CONSULTING GROUP	21/06/2023	785771	Expenses
£560	4919	Capital	ENVIRONMENT MANAGEMENT	27/09/2023	794660	Construction
£555	7112	Capital	ENVIROARB-SOLUTIONS LTD	28/11/2023	798850	Construction
£555	11451	Capital	E-SIGN MEDIA LIMITED	09/02/2024	805936	Expenses
£550	7122	Capital	ATWELLS SOLICITORS LLP	09/11/2023	798589	Expenses
£550	9210	Capital	CM PROJECT CONSULTANTS	21/12/2023	801374	Experts & Consultants
£550	8275	Capital	CM PROJECT CONSULTANTS	21/12/2023	801374	Experts & Consultants

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£550	7134	Capital	CM PROJECT CONSULTANTS	08/11/2023	798440	Experts & Consultants
£550	10181	Capital	CM PROJECT CONSULTANTS	17/01/2024	804127	Experts & Consultants
£550	10168	Capital	DANIEL CONNAL LIMITED LIAB	16/01/2024	802819	Experts & Consultants
£550	111	Capital	ESSEX COUNTY COUNCIL	05/04/2023	781557	Experts & Consultants
£540	8265	Capital	HAT PROJECTS LTD	07/12/2023	799289	Experts & Consultants
£540	9200	Capital	HAT PROJECTS LTD	07/12/2023	799289	Experts & Consultants
£530	10130	Capital	ENVIRONMENT MANAGEMENT	05/01/2024	802615	Construction
£502	4926	Capital	ELLISONS	12/09/2023	793526	Expenses
£500	7131	Capital	CONISBEE	28/11/2023	798261	Experts & Consultants
£500	3989	Capital	INGLETON WOOD	29/08/2023	791454	Experts & Consultants
£500	5974	Capital	INGLETON WOOD	25/10/2023	795996	Experts & Consultants
£500	10165	Capital	INGLETON WOOD	02/01/2024	802610	Experts & Consultants
£500	10175	Capital	INGLETON WOOD	26/01/2024	803576	Experts & Consultants
£500	10164	Capital	INGLETON WOOD	02/01/2024	802608	Experts & Consultants
£500	10183	Capital	INKPEN DOWNIE ARCHITECT	19/01/2024	804268	Experts & Consultants
£500	5963	Capital	NORSE CONSULTING GROUP	25/10/2023	795579	Expenses
£495	4928	Capital	ANTHONY COLLINS SOLICITO	26/09/2023	794369	Expenses
£452	2997	Capital	BRAVO PRINT LTD T/A ALPHA	14/07/2023	788063	Experts & Consultants
£450	3002	Capital	BRIGHT SITE DEVELOPMENTS	07/07/2023	788663	Experts & Consultants
£450	3993	Capital	BRIGHT SITE DEVELOPMENTS	15/08/2023	791767	Experts & Consultants
£450	1086	Capital	BRIGHT SITE DEVELOPMENTS	24/05/2023	783988	Construction
£450	11479	Capital	CM PROJECT CONSULTANTS	14/02/2024	805703	Experts & Consultants
£450	11469	Capital	ENVIROARB-SOLUTIONS LTD	02/02/2024	805086	Experts & Consultants
£450	2986	Capital	HAIR & SON LLP	31/07/2023	788405	Expenses
£446	10177	Capital	COLCHESTER BOROUGH HO	16/01/2024	803593	Experts & Consultants
£446	11484	Capital	COLCHESTER BOROUGH HO	09/02/2024	806082	Experts & Consultants
£446	8248	Capital	MERSEA HOMES LIMITED	11/12/2023	801205	Construction

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£446	9183	Capital	MERSEA HOMES LIMITED	11/12/2023	801205	Construction
£400	3992	Capital	BRIGHT SITE DEVELOPMENTS	15/08/2023	791766	Experts & Consultants
£375	9170	Capital	HENDERSON & TAYLOR (PUBL	11/12/2023	800551	Construction
£375	8235	Capital	HENDERSON & TAYLOR (PUBL	11/12/2023	800551	Construction
£340	1968	Capital	BARRON'S BUILDING SERVICE	12/06/2023	786627	Grants
£325	10132	Capital	ENVIRONMENT MANAGEMENT	05/01/2024	802617	Construction
£325	7097	Capital	HENDERSON & TAYLOR (PUBL	14/11/2023	798206	Construction
£275	10133	Capital	ENVIRONMENT MANAGEMENT	05/01/2024	802618	Construction
£275	8246	Capital	ENVIRONMENT MANAGEMENT	08/12/2023	801147	Construction
£275	9181	Capital	ENVIRONMENT MANAGEMENT	08/12/2023	801147	Construction
£250	7133	Capital	CM PROJECT CONSULTANTS	08/11/2023	798439	Experts & Consultants
£195	8259	Capital	HAIR & SON LLP	07/12/2023	800932	Expenses
£195	9194	Capital	HAIR & SON LLP	07/12/2023	800932	Expenses
£100	8284	Capital	F LYNCH, FLB BRICKWORK	19/12/2023	801954	Grants
£100	9219	Capital	F LYNCH, FLB BRICKWORK	19/12/2023	801954	Grants
-£1,900	11455	Capital	UK POWER NETWORKS (OPE	26/02/2024	797515	Experts & Consultants
-£3,000	3985	Capital	MUCH HADHAM FORGE	03/08/2023	790998	Experts & Consultants
-£12,807	2958	Capital	BREYER GROUP PLC	05/07/2023	785799	Construction
-£21,472	3011	Capital	RINGWAY JACOBS	13/07/2023	789138	Experts & Consultants

Summary for 'ServiceCategory' = Capital (862 detail records)

SubTotal

**41,201,992**

**Colchester Leisure World**

£194,484	1991	Enjoy Colchester	TOTAL GAS AND POWER	06/06/2023	786199	ENERGY COSTS
£55,705	11535	Enjoy Colchester	TOTAL GAS AND POWER	23/02/2024	807453	ENERGY COSTS
£50,493	11534	Enjoy Colchester	TOTAL GAS AND POWER	05/02/2024	805810	ENERGY COSTS
£48,955	10254	Enjoy Colchester	TOTAL GAS AND POWER	02/01/2024	802581	ENERGY COSTS
£44,849	10255	Enjoy Colchester	TOTAL GAS AND POWER	02/01/2024	802582	ENERGY COSTS
£35,633	1994	Enjoy Colchester	TOTAL GAS AND POWER	27/06/2023	787790	ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£33,804	4979	Enjoy Colchester	TOTAL GAS AND POWER	25/09/2023	794928	ENERGY COSTS
£31,823	1995	Enjoy Colchester	EDF ENERGY 1 LIMITED	30/06/2023	788212	ENERGY COSTS
£30,969	4978	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/09/2023	793159	ENERGY COSTS
£27,780	5012	Enjoy Colchester	CHILTERN SPORTS CONTRAC	28/09/2023	792542	R & M GROUNDS
£26,267	6030	Enjoy Colchester	TOTAL GAS AND POWER	20/10/2023	797056	ENERGY COSTS
£25,996	6029	Enjoy Colchester	EDF ENERGY 1 LIMITED	20/10/2023	797055	ENERGY COSTS
£24,702	3062	Enjoy Colchester	TOTAL GAS AND POWER	25/07/2023	790024	ENERGY COSTS
£24,511	4977	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/09/2023	793158	ENERGY COSTS
£23,214	4976	Enjoy Colchester	TOTAL GAS AND POWER	01/09/2023	793157	ENERGY COSTS
£16,500	8306	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£16,500	9241	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£16,427	11536	Enjoy Colchester	EDF ENERGY 1 LIMITED	27/02/2024	807583	ENERGY COSTS
£16,197	4045	Enjoy Colchester	FUTURE MOTORS	04/08/2023	788778	ENERGY COSTS
£15,189	3105	Enjoy Colchester	ANGLIAN WATER BUSINESS	07/07/2023	788771	WATER CHARGES
£15,076	11533	Enjoy Colchester	EDF ENERGY 1 LIMITED	05/02/2024	805782	ENERGY COSTS
£14,950	1181	Enjoy Colchester	ANGLIAN WATER BUSINESS	09/05/2023	783894	WATER CHARGES
£14,868	7184	Enjoy Colchester	EDF ENERGY 1 LIMITED	27/11/2023	799980	ENERGY COSTS
£14,698	2031	Enjoy Colchester	ANGLIAN WATER BUSINESS	19/06/2023	787028	WATER CHARGES
£14,691	4089	Enjoy Colchester	ANGLIAN WATER BUSINESS	08/08/2023	791252	WATER CHARGES
£14,589	139	Enjoy Colchester	EDF ENERGY 1 LIMITED	25/04/2023	782847	ENERGY COSTS
£14,071	5021	Enjoy Colchester	ANGLIAN WATER BUSINESS	25/09/2023	794927	WATER CHARGES
£14,071	6067	Enjoy Colchester	ANGLIAN WATER BUSINESS	10/10/2023	796198	WATER CHARGES
£13,990	3074	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	11/07/2023	788485	GENERAL OPERATONAL SUPPL
£13,810	9277	Enjoy Colchester	ANGLIAN WATER BUSINESS	19/12/2023	801941	WATER CHARGES
£13,810	8342	Enjoy Colchester	ANGLIAN WATER BUSINESS	19/12/2023	801941	WATER CHARGES
£13,754	4980	Enjoy Colchester	EDF ENERGY 1 LIMITED	25/09/2023	794929	ENERGY COSTS
£13,468	7215	Enjoy Colchester	ANGLIAN WATER BUSINESS	07/11/2023	798402	WATER CHARGES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£12,471	191	Enjoy Colchester	ANGLIAN WATER BUSINESS	04/04/2023	781414	WATER CHARGES
£12,270	2024	Enjoy Colchester	Bio Green UK Limited	09/06/2023	786392	R & M-PLANT
£12,000	4065	Enjoy Colchester	MANSARD ROOFING LIMITED	25/08/2023	791116	GENERAL OPERATONAL SUPPL
£11,757	1168	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	24/05/2023	784511	GENERAL OPERATONAL SUPPL
£11,170	3100	Enjoy Colchester	KENDALL PLUS	20/07/2023	786574	R&M BUILDINGS-PLANNED
£10,388	6036	Enjoy Colchester	MANSARD ROOFING LIMITED	10/10/2023	794332	GENERAL OPERATONAL SUPPL
£9,348	9270	Enjoy Colchester	PPL PRS	05/12/2023	798739	SUBSCRIPTIONS & LICENCES
£9,348	8335	Enjoy Colchester	PPL PRS	05/12/2023	798739	SUBSCRIPTIONS & LICENCES
£9,223	3067	Enjoy Colchester	TAYLOR MADE DESIGNS (UK)	10/07/2023	786764	GENERAL OPERATONAL SUPPL
£9,115	4068	Enjoy Colchester	TAYLOR MADE DESIGNS (UK)	29/08/2023	791216	GENERAL OPERATONAL SUPPL
£8,691	7213	Enjoy Colchester	MANSARD ROOFING LIMITED	16/11/2023	797294	R&M BUILDINGS-RESPONSE
£7,878	4067	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	11/08/2023	791210	GENERAL OPERATONAL SUPPL
£7,700	10280	Enjoy Colchester	POOLVIEW LTD	16/01/2024	803285	I.T. & COMPUTING
£7,381	11567	Enjoy Colchester	DARO UV SYSTEMS LTD	21/02/2024	806669	R & M-PLANT
£6,900	1992	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	06/06/2023	786201	ENERGY COSTS
£6,708	6028	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	10/10/2023	796196	ENERGY COSTS
£6,681	11559	Enjoy Colchester	GLADSTONE MRM	16/02/2024	806292	I.T. & COMPUTING
£6,585	10258	Enjoy Colchester	KENDALL PLUS	12/01/2024	802612	FIXTURES & FITTINGS
£6,563	10257	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	23/01/2024	804466	ENERGY COSTS
£6,556	7183	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	14/11/2023	798919	ENERGY COSTS
£6,550	4970	Enjoy Colchester	CIA FIRE AND SECURITY LTD	28/09/2023	793633	CONTRACT CLEANING & SECU
£5,974	11551	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	08/02/2024	805898	GENERAL OPERATONAL SUPPL
£5,878	10256	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	23/01/2024	804465	ENERGY COSTS
£5,871	3095	Enjoy Colchester	BIGWAVE GROWTH LTD	10/07/2023	787473	PROFESSIONAL & ADVISORY S
£5,834	138	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	18/04/2023	782266	ENERGY COSTS
£5,305	1993	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	27/06/2023	787783	ENERGY COSTS
£5,258	5017	Enjoy Colchester	Bio Green UK Limited	14/09/2023	794134	R & M-PLANT

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£5,140	4048	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	29/08/2023	792726	ENERGY COSTS
£5,056	5004	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	22/09/2023	794616	GENERAL OPERATONAL SUPPL
£4,976	3061	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	25/07/2023	790023	ENERGY COSTS
£4,976	7182	Enjoy Colchester	CENTRICA BUSINESS SOLUTI	07/11/2023	798412	ENERGY COSTS
£4,885	160	Enjoy Colchester	REFRESHMENT SYSTEMS	05/04/2023	781282	GENERAL OPERATONAL SUPPL
£4,500	10295	Enjoy Colchester	GRC FILTRATION SERVICES	08/01/2024	802917	R & M-PLANT
£4,492	5003	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	15/09/2023	794118	GENERAL OPERATONAL SUPPL
£4,320	2026	Enjoy Colchester	KENDALL PLUS	22/06/2023	787013	R&M BUILDINGS-PLANNED
£4,200	7185	Enjoy Colchester	KENDALL PLUS	28/11/2023	799441	FIXTURES & FITTINGS
£4,124	6059	Enjoy Colchester	HENDERSON & TAYLOR (PUBL	23/10/2023	796302	R & M GROUNDS
£3,985	3101	Enjoy Colchester	KENDALL PLUS	20/07/2023	787408	R&M BUILDINGS-PLANNED
£3,947	2023	Enjoy Colchester	TOPLINE ELECTRONICS LIMIT	07/06/2023	784545	R & M-PLANT
£3,900	3083	Enjoy Colchester	GLADSTONE MRM	05/07/2023	785403	I.T. & COMPUTING
£3,894	7194	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	16/11/2023	797562	GENERAL OPERATONAL SUPPL
£3,600	10259	Enjoy Colchester	KENDALL PLUS	12/01/2024	803468	FIXTURES & FITTINGS
£3,529	10286	Enjoy Colchester	COLCHESTER AMPHORA HOM	19/01/2024	803610	PROFESSIONAL & ADVISORY S
£3,283	6046	Enjoy Colchester	J P LENNARD LTD	17/10/2023	796715	GENERAL OPERATONAL SUPPL
£3,283	10263	Enjoy Colchester	J P LENNARD LTD	03/01/2024	801256	GENERAL OPERATONAL SUPPL
£3,199	8337	Enjoy Colchester	FUTURE MOTORS	06/12/2023	798757	TPP-OTHER AGENCIES
£3,199	9272	Enjoy Colchester	FUTURE MOTORS	06/12/2023	798757	TPP-OTHER AGENCIES
£3,065	166	Enjoy Colchester	MATTHEW NEWTON	06/04/2023	781292	INDIRECT EMPLOYEE COSTS
£2,928	5016	Enjoy Colchester	DARO UV SYSTEMS LTD	15/09/2023	793118	R & M-PLANT
£2,732	6053	Enjoy Colchester	E-SIGN MEDIA LIMITED	19/10/2023	795872	MISCELLANEOUS & OTHER EXP
£2,674	165	Enjoy Colchester	GLADSTONE MRM	25/04/2023	782681	I.T. & COMPUTING
£2,582	10285	Enjoy Colchester	MATTHEW NEWTON	02/01/2024	802595	PROFESSIONAL & ADVISORY S
£2,547	7203	Enjoy Colchester	INNOVATISE GMBH	27/11/2023	799456	I.T. & COMPUTING
£2,500	185	Enjoy Colchester	ACC LEISURE MAINTENANCE	04/04/2023	781283	R&M BUILDINGS-RESPONSE



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,500	4073	Enjoy Colchester	DIGI TICKETS	29/08/2023	791036	I.T. & COMPUTING
£2,500	3089	Enjoy Colchester	DIGI TICKETS	27/07/2023	788359	I.T. & COMPUTING
£2,500	5005	Enjoy Colchester	DIGI TICKETS	27/09/2023	793515	I.T. & COMPUTING
£2,500	6050	Enjoy Colchester	DIGI TICKETS	27/10/2023	795713	I.T. & COMPUTING
£2,500	7202	Enjoy Colchester	DIGI TICKETS	29/11/2023	798421	I.T. & COMPUTING
£2,500	10279	Enjoy Colchester	DIGI TICKETS	29/01/2024	802814	I.T. & COMPUTING
£2,500	1170	Enjoy Colchester	DIGI TICKETS	26/05/2023	784520	I.T. & COMPUTING
£2,500	164	Enjoy Colchester	DIGI TICKETS	27/04/2023	781379	I.T. & COMPUTING
£2,500	2015	Enjoy Colchester	DIGI TICKETS	28/06/2023	786340	I.T. & COMPUTING
£2,489	4998	Enjoy Colchester	QUALITY AIR CONDITIONING	12/09/2023	793000	GENERAL OPERATONAL SUPPL
£2,482	7199	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	21/11/2023	799345	GENERAL OPERATONAL SUPPL
£2,450	184	Enjoy Colchester	Bio Green UK Limited	19/04/2023	781706	R & M-PLANT
£2,412	7211	Enjoy Colchester	DEAN IRELAND*****CIS 4	30/11/2023	800266	R & M-PLANT
£2,399	177	Enjoy Colchester	DARO UV SYSTEMS LTD	04/04/2023	779968	R & M-PLANT
£2,360	2004	Enjoy Colchester	MUSCLE FINESSE WHOLESAL	19/06/2023	785461	GENERAL OPERATONAL SUPPL
£2,253	1160	Enjoy Colchester	MUSCLE FINESSE WHOLESAL	09/05/2023	782328	GENERAL OPERATONAL SUPPL
£2,250	10287	Enjoy Colchester	QUALITY LEISURE MANAGEM	24/01/2024	804700	PROFESSIONAL & ADVISORY S
£2,219	3097	Enjoy Colchester	TOPLINE ELECTRONICS LIMIT	19/07/2023	787890	R & M-PLANT
£2,189	1999	Enjoy Colchester	DERMALOGICA (UK) LTD	14/06/2023	784736	GENERAL OPERATONAL SUPPL
£2,189	140	Enjoy Colchester	GLADSTONE MRM	27/04/2023	782820	GENERAL OFFICE COSTS
£2,131	4993	Enjoy Colchester	MUSCLE FINESSE WHOLESAL	05/09/2023	792444	GENERAL OPERATONAL SUPPL
£2,060	6060	Enjoy Colchester	HUSSEY SEATWAY LTD	17/10/2023	794729	R & M-PLANT
£2,000	11560	Enjoy Colchester	DIGI TICKETS	16/02/2024	806858	I.T. & COMPUTING
£2,000	2025	Enjoy Colchester	NATIONWIDE WATERSLIDE S	23/06/2023	787432	R & M-PLANT
£1,954	159	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	05/04/2023	781238	GENERAL OPERATONAL SUPPL
£1,954	4975	Enjoy Colchester	AXIOM UTILITIES LTD	06/09/2023	791554	ENERGY COSTS
£1,942	4063	Enjoy Colchester	TAYLOR MADE DESIGNS (UK)	16/08/2023	790983	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,925	1175	Enjoy Colchester	ACC LEISURE MAINTENANCE	02/05/2023	783442	R&M BUILDINGS-RESPONSE
£1,909	5000	Enjoy Colchester	PROTECT AND DETECT SYST	25/09/2023	793872	GENERAL OPERATONAL SUPPL
£1,894	6038	Enjoy Colchester	DERMALOGICA (UK) LTD	04/10/2023	794549	GENERAL OPERATONAL SUPPL
£1,890	7200	Enjoy Colchester	KETTLE & KEYBOARD LTD T/A	09/11/2023	796712	I.T. & COMPUTING
£1,864	6044	Enjoy Colchester	BUNZL CLEANING & HYGIENE	30/10/2023	795801	GENERAL OPERATONAL SUPPL
£1,797	11539	Enjoy Colchester	DERMALOGICA (UK) LTD	02/02/2024	803911	GENERAL OPERATONAL SUPPL
£1,796	10265	Enjoy Colchester	UNIVAR LTD	10/01/2024	801900	GENERAL OPERATONAL SUPPL
£1,783	11556	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	26/02/2024	807008	GENERAL OPERATONAL SUPPL
£1,777	6042	Enjoy Colchester	UNIVAR LTD	25/10/2023	795586	GENERAL OPERATONAL SUPPL
£1,777	4999	Enjoy Colchester	UNIVAR LTD	27/09/2023	793161	GENERAL OPERATONAL SUPPL
£1,754	10261	Enjoy Colchester	MUSCLE FINESSE WHOLESAL	03/01/2024	801233	GENERAL OPERATONAL SUPPL
£1,700	3065	Enjoy Colchester	TAYLOR MADE DESIGNS (UK)	10/07/2023	786758	GENERAL OPERATONAL SUPPL
£1,700	1163	Enjoy Colchester	TAYLOR MADE DESIGNS (UK)	24/05/2023	783325	GENERAL OPERATONAL SUPPL
£1,698	6063	Enjoy Colchester	COMMAND PEST CONTROL LT	04/10/2023	795224	R&M BUILDINGS-PLANNED
£1,691	3073	Enjoy Colchester	MUSCLE FINESSE WHOLESAL	19/07/2023	787876	GENERAL OPERATONAL SUPPL
£1,674	5010	Enjoy Colchester	BIGWAVE GROWTH LTD	20/09/2023	792813	PROFESSIONAL & ADVISORY S
£1,674	8334	Enjoy Colchester	BIGWAVE GROWTH LTD	01/12/2023	798437	SUBSCRIPTIONS & LICENCES
£1,674	9271	Enjoy Colchester	BIGWAVE GROWTH LTD	21/12/2023	801967	SUBSCRIPTIONS & LICENCES
£1,674	8336	Enjoy Colchester	BIGWAVE GROWTH LTD	21/12/2023	801967	SUBSCRIPTIONS & LICENCES
£1,674	9269	Enjoy Colchester	BIGWAVE GROWTH LTD	01/12/2023	798437	SUBSCRIPTIONS & LICENCES
£1,674	10300	Enjoy Colchester	BIGWAVE GROWTH LTD	16/01/2024	802672	SUBSCRIPTIONS & LICENCES
£1,621	5009	Enjoy Colchester	BIGWAVE GROWTH LTD	08/09/2023	790971	PROFESSIONAL & ADVISORY S
£1,619	9264	Enjoy Colchester	GB GROUP PLC	06/12/2023	800844	I.T. & COMPUTING
£1,619	8329	Enjoy Colchester	GB GROUP PLC	06/12/2023	800844	I.T. & COMPUTING
£1,610	2008	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	01/06/2023	785789	GENERAL OPERATONAL SUPPL
£1,603	4981	Enjoy Colchester	SURVITEC SERVICE & DISTRI	27/09/2023	770492	GENERAL OPERATONAL SUPPL
£1,532	8318	Enjoy Colchester	UNIVAR LTD	21/12/2023	800360	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,532	9253	Enjoy Colchester	UNIVAR LTD	21/12/2023	800360	GENERAL OPERATONAL SUPPL
£1,532	10275	Enjoy Colchester	UNIVAR LTD	31/01/2024	803295	GENERAL OPERATONAL SUPPL
£1,532	2005	Enjoy Colchester	UNIVAR LTD	21/06/2023	785581	GENERAL OPERATONAL SUPPL
£1,521	10302	Enjoy Colchester	HARLAND GROUP	05/01/2024	803187	TPP-OTHER AGENCIES
£1,509	9273	Enjoy Colchester	HARLAND GROUP	06/12/2023	800840	TPP-OTHER AGENCIES
£1,509	8338	Enjoy Colchester	HARLAND GROUP	06/12/2023	800840	TPP-OTHER AGENCIES
£1,504	10284	Enjoy Colchester	ESSEX COUNTY COUNCIL	30/01/2024	805115	INDIRECT EMPLOYEE COSTS
£1,497	8341	Enjoy Colchester	HARLAND GROUP	18/12/2023	801870	TPP-OTHER AGENCIES
£1,497	9276	Enjoy Colchester	HARLAND GROUP	18/12/2023	801870	TPP-OTHER AGENCIES
£1,481	4053	Enjoy Colchester	UNIVAR LTD	07/08/2023	789158	GENERAL OPERATONAL SUPPL
£1,468	6066	Enjoy Colchester	HARLAND GROUP	13/10/2023	796510	TPP-OTHER AGENCIES
£1,465	11537	Enjoy Colchester	GLADSTONE MRM	27/02/2024	807319	GENERAL OFFICE COSTS
£1,433	4074	Enjoy Colchester	COLCHESTER AMPHORA TRA	18/08/2023	791610	I.T. & COMPUTING
£1,416	3096	Enjoy Colchester	RLSS UK ENTERPRISES LIMIT	18/07/2023	788188	PROFESSIONAL & ADVISORY S
£1,415	1171	Enjoy Colchester	IDVERDE LIMITED	24/05/2023	783332	R & M GROUNDS
£1,415	2022	Enjoy Colchester	IDVERDE LIMITED	27/06/2023	785809	R & M GROUNDS
£1,410	7189	Enjoy Colchester	UNIVAR LTD	08/11/2023	796639	GENERAL OPERATONAL SUPPL
£1,410	150	Enjoy Colchester	UNIVAR LTD	12/04/2023	779802	GENERAL OPERATONAL SUPPL
£1,349	9263	Enjoy Colchester	GB GROUP PLC	06/12/2023	800843	I.T. & COMPUTING
£1,349	8328	Enjoy Colchester	GB GROUP PLC	06/12/2023	800843	I.T. & COMPUTING
£1,349	1174	Enjoy Colchester	Redacted - Personal Data	22/05/2023	784865	R & M-PLANT
£1,331	6055	Enjoy Colchester	MATTHEW NEWTON	17/10/2023	796692	PROFESSIONAL & ADVISORY S
£1,312	175	Enjoy Colchester	IDVERDE LIMITED	17/04/2023	779986	R & M GROUNDS
£1,306	8327	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	18/12/2023	801613	GENERAL OPERATONAL SUPPL
£1,306	9262	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	18/12/2023	801613	GENERAL OPERATONAL SUPPL
£1,289	4056	Enjoy Colchester	UNIVAR LTD	15/08/2023	789888	GENERAL OPERATONAL SUPPL
£1,289	9242	Enjoy Colchester	UNIVAR LTD	04/12/2023	798606	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,289	8307	Enjoy Colchester	UNIVAR LTD	04/12/2023	798606	GENERAL OPERATONAL SUPPL
£1,289	1167	Enjoy Colchester	UNIVAR LTD	26/05/2023	783830	GENERAL OPERATONAL SUPPL
£1,289	1157	Enjoy Colchester	UNIVAR LTD	03/05/2023	782001	GENERAL OPERATONAL SUPPL
£1,286	1172	Enjoy Colchester	PUMP SMART LIMITED	18/05/2023	779276	R & M-PLANT
£1,285	158	Enjoy Colchester	UNIVAR LTD	25/04/2023	781192	GENERAL OPERATONAL SUPPL
£1,250	7214	Enjoy Colchester	BIGWAVE GROWTH LTD	28/11/2023	798163	SUBSCRIPTIONS & LICENCES
£1,224	4077	Enjoy Colchester	IDVERDE LIMITED	23/08/2023	790557	R & M GROUNDS
£1,224	4078	Enjoy Colchester	IDVERDE LIMITED	23/08/2023	790559	R & M GROUNDS
£1,224	6058	Enjoy Colchester	IDVERDE LIMITED	25/10/2023	795421	R & M GROUNDS
£1,224	5013	Enjoy Colchester	IDVERDE LIMITED	26/09/2023	792927	R & M GROUNDS
£1,224	9268	Enjoy Colchester	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£1,224	8333	Enjoy Colchester	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£1,224	7207	Enjoy Colchester	IDVERDE LIMITED	30/11/2023	800260	R & M GROUNDS
£1,224	10289	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	803108	R & M GROUNDS
£1,224	10288	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	802834	R & M GROUNDS
£1,224	11565	Enjoy Colchester	IDVERDE LIMITED	06/02/2024	805126	R & M GROUNDS
£1,196	1990	Enjoy Colchester	DIRECT CLOTHING CO. (UK) LI	21/06/2023	786148	CLOTHING,UNIFORMS & LAUND
£1,192	2006	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	06/06/2023	785758	GENERAL OPERATONAL SUPPL
£1,188	180	Enjoy Colchester	DARO UV SYSTEMS LTD	13/04/2023	781184	R & M-PLANT
£1,170	1173	Enjoy Colchester	DARO UV SYSTEMS LTD	12/05/2023	783438	R & M-PLANT
£1,168	7208	Enjoy Colchester	ARJO UK LTD	08/11/2023	794766	R & M-PLANT
£1,163	7195	Enjoy Colchester	UNIVAR LTD	22/11/2023	797760	GENERAL OPERATONAL SUPPL
£1,163	11550	Enjoy Colchester	UNIVAR LTD	08/02/2024	805466	GENERAL OPERATONAL SUPPL
£1,150	4071	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	29/08/2023	792792	GENERAL OPERATONAL SUPPL
£1,150	7198	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	16/11/2023	798692	GENERAL OPERATONAL SUPPL
£1,147	6057	Enjoy Colchester	MATTHEW NEWTON	20/10/2023	796977	PROFESSIONAL & ADVISORY S
£1,140	4039	Enjoy Colchester	BIDVEST FOODSERVICE (3663	18/08/2023	791998	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,126	6026	Enjoy Colchester	DIRECT CLOTHING CO. (UK) LI	31/10/2023	795797	CLOTHING,UNIFORMS & LAUND
£1,126	3060	Enjoy Colchester	DPL ELECTRICAL SERVICES L	07/07/2023	788715	CONTRACT CLEANING & SECU
£1,126	142	Enjoy Colchester	J P LENNARD LTD	04/04/2023	778802	GENERAL OPERATONAL SUPPL
£1,100	3052	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/07/2023	788865	CATERING & LICENSED BARS
£1,082	3064	Enjoy Colchester	UNIVAR LTD	05/07/2023	786632	GENERAL OPERATONAL SUPPL
£1,055	7204	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
£1,048	7212	Enjoy Colchester	PROTECT AND DETECT SYST	14/11/2023	798486	R&M BUILDINGS-PLANNED
£1,044	144	Enjoy Colchester	BUNZL CLEANING & HYGIENE	05/04/2023	779183	GENERAL OPERATONAL SUPPL
£1,005	11531	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/02/2024	806757	CATERING & LICENSED BARS
£991	9274	Enjoy Colchester	HARLAND GROUP	06/12/2023	800841	TPP-OTHER AGENCIES
£991	8339	Enjoy Colchester	HARLAND GROUP	06/12/2023	800841	TPP-OTHER AGENCIES
£986	4031	Enjoy Colchester	BIDVEST FOODSERVICE (3663	08/08/2023	791022	CATERING & LICENSED BARS
£984	3058	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	20/07/2023	789574	CLOTHING,UNIFORMS & LAUND
£973	3086	Enjoy Colchester	BECHTLE DIRECT LIMITED	17/07/2023	787307	I.T. & COMPUTING
£973	2014	Enjoy Colchester	BECHTLE DIRECT LIMITED	14/06/2023	784908	I.T. & COMPUTING
£960	3088	Enjoy Colchester	COLCHESTER AMPHORA TRA	03/07/2023	788252	I.T. & COMPUTING
£951	10236	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/01/2024	802928	CATERING & LICENSED BARS
£949	3048	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/07/2023	788789	CATERING & LICENSED BARS
£948	187	Enjoy Colchester	HARLAND GROUP	17/04/2023	782132	TPP-OTHER AGENCIES
£942	4029	Enjoy Colchester	BIDVEST FOODSERVICE (3663	09/08/2023	790402	CATERING & LICENSED BARS
£942	3046	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/07/2023	788532	CATERING & LICENSED BARS
£936	11557	Enjoy Colchester	BUNZL CLEANING & HYGIENE	29/02/2024	807232	GENERAL OPERATONAL SUPPL
£933	4059	Enjoy Colchester	E-SIGN MEDIA LIMITED	09/08/2023	790068	GENERAL OPERATONAL SUPPL
£929	4075	Enjoy Colchester	COLCHESTER RUGBY LIMITE	16/08/2023	790012	PROFESSIONAL & ADVISORY S
£927	188	Enjoy Colchester	HARLAND GROUP	17/04/2023	782133	TPP-OTHER AGENCIES
£925	8332	Enjoy Colchester	ASA (SWIM ENGLAND) LTD	18/12/2023	801310	PROFESSIONAL & ADVISORY S
£925	9267	Enjoy Colchester	ASA (SWIM ENGLAND) LTD	18/12/2023	801310	PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£925	4036	Enjoy Colchester	BIDVEST FOODSERVICE (3663	18/08/2023	791483	CATERING & LICENSED BARS
£924	2009	Enjoy Colchester	PROTECT AND DETECT SYST	02/06/2023	785889	GENERAL OPERATONAL SUPPL
£924	131	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/04/2023	781154	CATERING & LICENSED BARS
£918	5018	Enjoy Colchester	HARLAND GROUP	20/09/2023	794650	TPP-OTHER AGENCIES
£917	3042	Enjoy Colchester	BIDVEST FOODSERVICE (3663	19/07/2023	787599	CATERING & LICENSED BARS
£910	11526	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/02/2024	805419	CATERING & LICENSED BARS
£908	1981	Enjoy Colchester	BIDVEST FOODSERVICE (3663	07/06/2023	784423	CATERING & LICENSED BARS
£907	4997	Enjoy Colchester	UNIVAR LTD	20/09/2023	792829	GENERAL OPERATONAL SUPPL
£899	3056	Enjoy Colchester	BIDVEST FOODSERVICE (3663	24/07/2023	789825	CATERING & LICENSED BARS
£897	1161	Enjoy Colchester	UNIVAR LTD	17/05/2023	782779	GENERAL OPERATONAL SUPPL
£893	4085	Enjoy Colchester	HARLAND GROUP	11/08/2023	791592	TPP-OTHER AGENCIES
£892	3103	Enjoy Colchester	HARLAND GROUP	14/07/2023	789197	TPP-OTHER AGENCIES
£892	2007	Enjoy Colchester	BUNZL CLEANING & HYGIENE	21/06/2023	785778	GENERAL OPERATONAL SUPPL
£882	6023	Enjoy Colchester	BIDVEST FOODSERVICE (3663	31/10/2023	796922	CATERING & LICENSED BARS
£881	1142	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/05/2023	782109	CATERING & LICENSED BARS
£879	2029	Enjoy Colchester	HARLAND GROUP	08/06/2023	786332	TPP-OTHER AGENCIES
£864	6052	Enjoy Colchester	ESSEX COUNTY COUNCIL	31/10/2023	797850	INDIRECT EMPLOYEE COSTS
£864	4051	Enjoy Colchester	BUNZL CLEANING & HYGIENE	02/08/2023	788873	GENERAL OPERATONAL SUPPL
£857	1178	Enjoy Colchester	HARLAND GROUP	12/05/2023	784204	TPP-OTHER AGENCIES
£844	1146	Enjoy Colchester	BIDVEST FOODSERVICE (3663	24/05/2023	783446	CATERING & LICENSED BARS
£840	8314	Enjoy Colchester	BUNZL CLEANING & HYGIENE	13/12/2023	799370	GENERAL OPERATONAL SUPPL
£840	9249	Enjoy Colchester	BUNZL CLEANING & HYGIENE	13/12/2023	799370	GENERAL OPERATONAL SUPPL
£839	172	Enjoy Colchester	SWIM ENGLAND TRADING LIMI	12/04/2023	780091	PROFESSIONAL & ADVISORY S
£835	3070	Enjoy Colchester	BUNZL CLEANING & HYGIENE	19/07/2023	787677	GENERAL OPERATONAL SUPPL
£835	1982	Enjoy Colchester	BRAKE BROS FOODSERVICE	13/06/2023	784798	CATERING & LICENSED BARS
£834	3053	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/07/2023	789134	CATERING & LICENSED BARS
£834	6021	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	796387	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£833	7197	Enjoy Colchester	MUSCLE FINESSE WHOLESAL	14/11/2023	798039	GENERAL OPERATONAL SUPPL
£816	4958	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/09/2023	792798	CATERING & LICENSED BARS
£815	11549	Enjoy Colchester	BUNZL CLEANING & HYGIENE	15/02/2024	805386	GENERAL OPERATONAL SUPPL
£815	9243	Enjoy Colchester	MUSCLE FINESSE WHOLESAL	04/12/2023	798699	GENERAL OPERATONAL SUPPL
£815	8308	Enjoy Colchester	MUSCLE FINESSE WHOLESAL	04/12/2023	798699	GENERAL OPERATONAL SUPPL
£813	4965	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/09/2023	794344	CATERING & LICENSED BARS
£798	4087	Enjoy Colchester	HARLAND GROUP	11/08/2023	791597	TPP-OTHER AGENCIES
£792	11564	Enjoy Colchester	ASA (SWIM ENGLAND) LTD	12/02/2024	806409	PROFESSIONAL & ADVISORY S
£787	7193	Enjoy Colchester	BUNZL CLEANING & HYGIENE	21/11/2023	797541	GENERAL OPERATONAL SUPPL
£786	8312	Enjoy Colchester	UNIVAR LTD	12/12/2023	799293	GENERAL OPERATONAL SUPPL
£786	9247	Enjoy Colchester	UNIVAR LTD	12/12/2023	799293	GENERAL OPERATONAL SUPPL
£782	4066	Enjoy Colchester	BUNZL CLEANING & HYGIENE	30/08/2023	791155	GENERAL OPERATONAL SUPPL
£780	9246	Enjoy Colchester	NISBETS	06/12/2023	798843	GENERAL OPERATONAL SUPPL
£780	8311	Enjoy Colchester	NISBETS	06/12/2023	798843	GENERAL OPERATONAL SUPPL
£779	9275	Enjoy Colchester	HARLAND GROUP	18/12/2023	801869	TPP-OTHER AGENCIES
£779	8340	Enjoy Colchester	HARLAND GROUP	18/12/2023	801869	TPP-OTHER AGENCIES
£772	10277	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	25/01/2024	804383	GENERAL OPERATONAL SUPPL
£770	6045	Enjoy Colchester	QUALITY AIR CONDITIONING	27/10/2023	796474	GENERAL OPERATONAL SUPPL
£769	4995	Enjoy Colchester	BUNZL CLEANING & HYGIENE	20/09/2023	792811	GENERAL OPERATONAL SUPPL
£767	1139	Enjoy Colchester	BIDVEST FOODSERVICE (3663	03/05/2023	781830	CATERING & LICENSED BARS
£761	11547	Enjoy Colchester	BUNZL CLEANING & HYGIENE	14/02/2024	805016	GENERAL OPERATONAL SUPPL
£757	5019	Enjoy Colchester	HARLAND GROUP	20/09/2023	794651	TPP-OTHER AGENCIES
£747	4062	Enjoy Colchester	BUNZL CLEANING & HYGIENE	23/08/2023	790594	GENERAL OPERATONAL SUPPL
£746	4043	Enjoy Colchester	BIDVEST FOODSERVICE (3663	30/08/2023	792519	CATERING & LICENSED BARS
£738	2013	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	29/06/2023	788044	GENERAL OPERATONAL SUPPL
£738	11528	Enjoy Colchester	BIDVEST FOODSERVICE (3663	09/02/2024	806174	CATERING & LICENSED BARS
£735	11569	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	14/02/2024	806621	SUBSCRIPTIONS & LICENCES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£735	11568	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	02/02/2024	803465	SUBSCRIPTIONS & LICENCES
£735	10297	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	04/01/2024	796091	SUBSCRIPTIONS & LICENCES
£735	10298	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	04/01/2024	798561	SUBSCRIPTIONS & LICENCES
£735	10299	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	04/01/2024	800963	SUBSCRIPTIONS & LICENCES
£733	10245	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/01/2024	804222	CATERING & LICENSED BARS
£731	127	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/04/2023	779756	CATERING & LICENSED BARS
£729	4070	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	30/08/2023	792364	GENERAL OPERATONAL SUPPL
£727	6065	Enjoy Colchester	HARLAND GROUP	13/10/2023	796509	TPP-OTHER AGENCIES
£724	1996	Enjoy Colchester	BUNZL CLEANING & HYGIENE	07/06/2023	784526	GENERAL OPERATONAL SUPPL
£724	4960	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/09/2023	793043	CATERING & LICENSED BARS
£720	6062	Enjoy Colchester	FISCHER FIRE MAINTENANCE	20/10/2023	794917	R&M BUILDINGS-PLANNED
£718	9252	Enjoy Colchester	QUALITY AIR CONDITIONING	08/12/2023	799796	GENERAL OPERATONAL SUPPL
£718	8317	Enjoy Colchester	QUALITY AIR CONDITIONING	08/12/2023	799796	GENERAL OPERATONAL SUPPL
£715	10264	Enjoy Colchester	BUNZL CLEANING & HYGIENE	10/01/2024	801766	GENERAL OPERATONAL SUPPL
£708	174	Enjoy Colchester	RLSS UK ENTERPRISES LIMIT	18/04/2023	780268	PROFESSIONAL & ADVISORY S
£707	3104	Enjoy Colchester	HARLAND GROUP	14/07/2023	789198	TPP-OTHER AGENCIES
£707	4968	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/09/2023	794727	CATERING & LICENSED BARS
£703	6051	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£703	1164	Enjoy Colchester	BUNZL CLEANING & HYGIENE	24/05/2023	783439	GENERAL OPERATONAL SUPPL
£701	4058	Enjoy Colchester	BUNZL CLEANING & HYGIENE	16/08/2023	790044	GENERAL OPERATONAL SUPPL
£700	171	Enjoy Colchester	ASA (SWIM ENGLAND) LTD	05/04/2023	779213	PROFESSIONAL & ADVISORY S
£700	4084	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	30/08/2023	791229	SUBSCRIPTIONS & LICENCES
£700	4083	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	21/08/2023	788949	SUBSCRIPTIONS & LICENCES
£700	3102	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	03/07/2023	786682	SUBSCRIPTIONS & LICENCES
£700	6064	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	04/10/2023	794559	SUBSCRIPTIONS & LICENCES
£700	1177	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	31/05/2023	783909	SUBSCRIPTIONS & LICENCES
£700	1176	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	03/05/2023	782046	SUBSCRIPTIONS & LICENCES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£700	186	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	04/04/2023	779281	SUBSCRIPTIONS & LICENCES
£699	10301	Enjoy Colchester	HARLAND GROUP	05/01/2024	803186	TPP-OTHER AGENCIES
£692	6024	Enjoy Colchester	BIDVEST FOODSERVICE (3663	31/10/2023	797181	CATERING & LICENSED BARS
£690	3039	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/07/2023	786746	CATERING & LICENSED BARS
£686	7171	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	798083	CATERING & LICENSED BARS
£681	7173	Enjoy Colchester	BIDVEST FOODSERVICE (3663	13/11/2023	798300	CATERING & LICENSED BARS
£677	152	Enjoy Colchester	BUNZL CLEANING & HYGIENE	12/04/2023	779856	GENERAL OPERATONAL SUPPL
£677	1180	Enjoy Colchester	HARLAND GROUP	12/05/2023	784207	TPP-OTHER AGENCIES
£675	6056	Enjoy Colchester	ASA (SWIM ENGLAND) LTD	25/10/2023	796710	PROFESSIONAL & ADVISORY S
£672	9261	Enjoy Colchester	TAYLOR MADE DESIGNS (UK)	12/12/2023	801319	GENERAL OPERATONAL SUPPL
£672	8326	Enjoy Colchester	TAYLOR MADE DESIGNS (UK)	12/12/2023	801319	GENERAL OPERATONAL SUPPL
£667	2003	Enjoy Colchester	BUNZL CLEANING & HYGIENE	14/06/2023	784878	GENERAL OPERATONAL SUPPL
£664	4050	Enjoy Colchester	UNIVAR LTD	01/08/2023	788809	GENERAL OPERATONAL SUPPL
£664	3071	Enjoy Colchester	UNIVAR LTD	19/07/2023	787691	GENERAL OPERATONAL SUPPL
£664	4064	Enjoy Colchester	UNIVAR LTD	29/08/2023	791002	GENERAL OPERATONAL SUPPL
£664	6037	Enjoy Colchester	UNIVAR LTD	11/10/2023	794421	GENERAL OPERATONAL SUPPL
£664	4987	Enjoy Colchester	UNIVAR LTD	06/09/2023	791691	GENERAL OPERATONAL SUPPL
£664	11542	Enjoy Colchester	UNIVAR LTD	08/02/2024	804220	GENERAL OPERATONAL SUPPL
£664	2000	Enjoy Colchester	UNIVAR LTD	13/06/2023	784827	GENERAL OPERATONAL SUPPL
£663	7179	Enjoy Colchester	OSGOOD SMITH	20/11/2023	799384	CATERING & LICENSED BARS
£657	2012	Enjoy Colchester	NATURAL SPA FACTORY (UK)	14/06/2023	786708	GENERAL OPERATONAL SUPPL
£650	1159	Enjoy Colchester	BUNZL CLEANING & HYGIENE	10/05/2023	782073	GENERAL OPERATONAL SUPPL
£647	8310	Enjoy Colchester	BUNZL CLEANING & HYGIENE	05/12/2023	798717	GENERAL OPERATONAL SUPPL
£647	9245	Enjoy Colchester	BUNZL CLEANING & HYGIENE	05/12/2023	798717	GENERAL OPERATONAL SUPPL
£642	6007	Enjoy Colchester	BIDVEST FOODSERVICE (3663	02/10/2023	795259	CATERING & LICENSED BARS
£641	1165	Enjoy Colchester	BUNZL CLEANING & HYGIENE	24/05/2023	783440	GENERAL OPERATONAL SUPPL
£634	181	Enjoy Colchester	DARO UV SYSTEMS LTD	14/04/2023	781185	R & M-PLANT

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£633	4081	Enjoy Colchester	M & C ENGINEERING (NEWBO	23/08/2023	790418	R & M-PLANT
£631	10242	Enjoy Colchester	OSGOOD SMITH	24/01/2024	803700	CATERING & LICENSED BARS
£630	9258	Enjoy Colchester	BUNZL CLEANING & HYGIENE	21/12/2023	800940	GENERAL OPERATONAL SUPPL
£630	8323	Enjoy Colchester	BUNZL CLEANING & HYGIENE	21/12/2023	800940	GENERAL OPERATONAL SUPPL
£628	2028	Enjoy Colchester	HARLAND GROUP	08/06/2023	786331	TPP-OTHER AGENCIES
£625	4052	Enjoy Colchester	UNIVAR LTD	02/08/2023	788888	GENERAL OPERATONAL SUPPL
£625	4061	Enjoy Colchester	UNIVAR LTD	22/08/2023	790484	GENERAL OPERATONAL SUPPL
£625	4992	Enjoy Colchester	UNIVAR LTD	27/09/2023	792221	GENERAL OPERATONAL SUPPL
£625	4986	Enjoy Colchester	UNIVAR LTD	06/09/2023	791690	GENERAL OPERATONAL SUPPL
£622	1985	Enjoy Colchester	BIDVEST FOODSERVICE (3663	21/06/2023	785502	CATERING & LICENSED BARS
£622	11530	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/02/2024	806417	CATERING & LICENSED BARS
£621	9248	Enjoy Colchester	BUNZL CLEANING & HYGIENE	13/12/2023	799368	GENERAL OPERATONAL SUPPL
£621	8313	Enjoy Colchester	BUNZL CLEANING & HYGIENE	13/12/2023	799368	GENERAL OPERATONAL SUPPL
£618	1148	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/05/2023	783971	CATERING & LICENSED BARS
£613	5015	Enjoy Colchester	ARJO UK LTD	18/09/2023	789135	R & M-PLANT
£611	8325	Enjoy Colchester	NATURAL SPA FACTORY (UK)	11/12/2023	801190	GENERAL OPERATONAL SUPPL
£611	9260	Enjoy Colchester	NATURAL SPA FACTORY (UK)	11/12/2023	801190	GENERAL OPERATONAL SUPPL
£611	129	Enjoy Colchester	BRAKE BROS FOODSERVICE	06/04/2023	781137	CATERING & LICENSED BARS
£607	10240	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/01/2024	803564	CATERING & LICENSED BARS
£605	7180	Enjoy Colchester	BIDVEST FOODSERVICE (3663	24/11/2023	799661	CATERING & LICENSED BARS
£600	3044	Enjoy Colchester	BRAKE BROS FOODSERVICE	24/07/2023	787867	CATERING & LICENSED BARS
£600	10293	Enjoy Colchester	GRC FILTRATION SERVICES	08/01/2024	802807	R & M-PLANT
£600	10292	Enjoy Colchester	GRC FILTRATION SERVICES	08/01/2024	802806	R & M-PLANT
£599	9257	Enjoy Colchester	COMPLETE SPORTS SERVICE	21/12/2023	800853	GENERAL OPERATONAL SUPPL
£599	8322	Enjoy Colchester	COMPLETE SPORTS SERVICE	21/12/2023	800853	GENERAL OPERATONAL SUPPL
£594	136	Enjoy Colchester	TAYLOR MADE DESIGNS (UK)	26/04/2023	781135	CLOTHING,UNIFORMS & LAUND
£594	4046	Enjoy Colchester	AXIOM UTILITIES LTD	25/08/2023	791548	ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£588	1145	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/05/2023	783445	CATERING & LICENSED BARS
£588	5001	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	14/09/2023	793925	GENERAL OPERATONAL SUPPL
£587	4069	Enjoy Colchester	BUNZL CLEANING & HYGIENE	30/08/2023	791228	GENERAL OPERATONAL SUPPL
£587	3038	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/07/2023	786437	CATERING & LICENSED BARS
£587	11555	Enjoy Colchester	BUNZL CLEANING & HYGIENE	26/02/2024	806967	GENERAL OPERATONAL SUPPL
£584	179	Enjoy Colchester	COLCHESTER BOROUGH HO	03/04/2023	780993	R & M-PLANT
£583	10253	Enjoy Colchester	AXIOM UTILITIES LTD	16/01/2024	801020	ENERGY COSTS
£583	4049	Enjoy Colchester	BUNZL CLEANING & HYGIENE	02/08/2023	788792	GENERAL OPERATONAL SUPPL
£582	11532	Enjoy Colchester	RAYNOR FOODS	28/02/2024	806976	CATERING & LICENSED BARS
£582	11545	Enjoy Colchester	BUNZL CLEANING & HYGIENE	02/02/2024	804295	GENERAL OPERATONAL SUPPL
£580	4964	Enjoy Colchester	BIDVEST FOODSERVICE (3663	19/09/2023	793928	CATERING & LICENSED BARS
£576	4054	Enjoy Colchester	QUALITY AIR CONDITIONING	02/08/2023	789572	GENERAL OPERATONAL SUPPL
£572	10237	Enjoy Colchester	OSGOOD SMITH	18/01/2024	803102	CATERING & LICENSED BARS
£571	11544	Enjoy Colchester	QUALITY AIR CONDITIONING	08/02/2024	804225	GENERAL OPERATONAL SUPPL
£570	11524	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/02/2024	804996	CATERING & LICENSED BARS
£565	5011	Enjoy Colchester	COMPLETE WEED CONTROL	04/09/2023	791561	R & M GROUNDS
£563	7178	Enjoy Colchester	BIDVEST FOODSERVICE (3663	20/11/2023	799147	CATERING & LICENSED BARS
£563	6039	Enjoy Colchester	BUNZL CLEANING & HYGIENE	18/10/2023	795032	GENERAL OPERATONAL SUPPL
£563	1988	Enjoy Colchester	RAYNOR FOODS	23/06/2023	786442	CATERING & LICENSED BARS
£558	5999	Enjoy Colchester	RAYNOR FOODS	13/10/2023	790411	CATERING & LICENSED BARS
£552	3063	Enjoy Colchester	KENNET EQUIPMENT LEASIN	03/07/2023	786413	GENERAL OPERATONAL SUPPL
£552	6032	Enjoy Colchester	KENNET EQUIPMENT LEASIN	02/10/2023	793460	GENERAL OPERATONAL SUPPL
£552	9256	Enjoy Colchester	KENNET EQUIPMENT LEASIN	21/12/2023	800766	GENERAL OPERATONAL SUPPL
£552	8321	Enjoy Colchester	KENNET EQUIPMENT LEASIN	21/12/2023	800766	GENERAL OPERATONAL SUPPL
£552	141	Enjoy Colchester	KENNET EQUIPMENT LEASIN	04/04/2023	778765	GENERAL OPERATONAL SUPPL
£551	8320	Enjoy Colchester	BUNZL CLEANING & HYGIENE	12/12/2023	800640	GENERAL OPERATONAL SUPPL
£551	9255	Enjoy Colchester	BUNZL CLEANING & HYGIENE	12/12/2023	800640	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£551	3049	Enjoy Colchester	OSGOOD SMITH	19/07/2023	788795	CATERING & LICENSED BARS
£550	3099	Enjoy Colchester	QUALITY AIR CONDITIONING	31/07/2023	789362	R & M-PLANT
£549	11561	Enjoy Colchester	RLSS UK ENTERPRISES LIMIT	07/02/2024	806063	INDIRECT EMPLOYEE COSTS
£546	173	Enjoy Colchester	RLSS UK ENTERPRISES LIMIT	12/04/2023	780144	PROFESSIONAL & ADVISORY S
£543	157	Enjoy Colchester	BUNZL CLEANING & HYGIENE	19/04/2023	780357	GENERAL OPERATONAL SUPPL
£536	8304	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/12/2023	801230	CATERING & LICENSED BARS
£536	9239	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/12/2023	801230	CATERING & LICENSED BARS
£533	1984	Enjoy Colchester	OSGOOD SMITH	07/06/2023	785500	CATERING & LICENSED BARS
£530	2010	Enjoy Colchester	BUNZL CLEANING & HYGIENE	28/06/2023	786183	GENERAL OPERATONAL SUPPL
£528	10260	Enjoy Colchester	BUNZL CLEANING & HYGIENE	02/01/2024	800067	GENERAL OPERATONAL SUPPL
£526	11546	Enjoy Colchester	BUNZL CLEANING & HYGIENE	02/02/2024	804296	GENERAL OPERATONAL SUPPL
£525	7169	Enjoy Colchester	RAYNOR FOODS	03/11/2023	797755	CATERING & LICENSED BARS
£525	11570	Enjoy Colchester	UKACTIVE	26/02/2024	807450	SUBSCRIPTIONS & LICENCES
£521	6022	Enjoy Colchester	RAYNOR FOODS	23/10/2023	796675	CATERING & LICENSED BARS
£515	4990	Enjoy Colchester	BUNZL CLEANING & HYGIENE	13/09/2023	792195	GENERAL OPERATONAL SUPPL
£515	4041	Enjoy Colchester	OSGOOD SMITH	23/08/2023	792127	CATERING & LICENSED BARS
£511	1986	Enjoy Colchester	BIDVEST FOODSERVICE (3663	28/06/2023	786434	CATERING & LICENSED BARS
£511	3080	Enjoy Colchester	WELLA UK LTD	18/07/2023	789318	GENERAL OPERATONAL SUPPL
£505	4963	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/09/2023	793653	CATERING & LICENSED BARS
£503	4028	Enjoy Colchester	BRAKE BROS FOODSERVICE	08/08/2023	789329	CATERING & LICENSED BARS
£501	11529	Enjoy Colchester	OSGOOD SMITH	09/02/2024	806311	CATERING & LICENSED BARS
£498	3037	Enjoy Colchester	RAYNOR FOODS	17/07/2023	786104	CATERING & LICENSED BARS
£498	6006	Enjoy Colchester	RAYNOR FOODS	13/10/2023	795106	CATERING & LICENSED BARS
£498	133	Enjoy Colchester	RAYNOR FOODS	04/04/2023	781384	CATERING & LICENSED BARS
£498	1987	Enjoy Colchester	RAYNOR FOODS	09/06/2023	786440	CATERING & LICENSED BARS
£498	6033	Enjoy Colchester	E A ELLISON & CO LTD	03/10/2023	793660	GENERAL OPERATONAL SUPPL
£497	4030	Enjoy Colchester	RAYNOR FOODS	11/08/2023	790410	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£497	3036	Enjoy Colchester	RAYNOR FOODS	21/07/2023	786103	CATERING & LICENSED BARS
£497	4956	Enjoy Colchester	RAYNOR FOODS	29/09/2023	786101	CATERING & LICENSED BARS
£497	6000	Enjoy Colchester	RAYNOR FOODS	23/10/2023	791305	CATERING & LICENSED BARS
£497	10232	Enjoy Colchester	RAYNOR FOODS	05/01/2024	801994	CATERING & LICENSED BARS
£497	4032	Enjoy Colchester	RAYNOR FOODS	07/08/2023	791110	CATERING & LICENSED BARS
£497	4035	Enjoy Colchester	RAYNOR FOODS	11/08/2023	791325	CATERING & LICENSED BARS
£497	9237	Enjoy Colchester	RAYNOR FOODS	06/12/2023	800666	CATERING & LICENSED BARS
£497	8302	Enjoy Colchester	RAYNOR FOODS	06/12/2023	800666	CATERING & LICENSED BARS
£496	4033	Enjoy Colchester	RAYNOR FOODS	07/08/2023	791111	CATERING & LICENSED BARS
£496	3050	Enjoy Colchester	RAYNOR FOODS	10/07/2023	788796	CATERING & LICENSED BARS
£496	3057	Enjoy Colchester	RAYNOR FOODS	21/07/2023	789843	CATERING & LICENSED BARS
£496	6016	Enjoy Colchester	RAYNOR FOODS	06/10/2023	795625	CATERING & LICENSED BARS
£496	4959	Enjoy Colchester	RAYNOR FOODS	05/09/2023	792920	CATERING & LICENSED BARS
£496	4969	Enjoy Colchester	RAYNOR FOODS	29/09/2023	795107	CATERING & LICENSED BARS
£496	4957	Enjoy Colchester	RAYNOR FOODS	26/09/2023	791736	CATERING & LICENSED BARS
£496	6020	Enjoy Colchester	RAYNOR FOODS	13/10/2023	796134	CATERING & LICENSED BARS
£496	3051	Enjoy Colchester	RAYNOR FOODS	10/07/2023	788797	CATERING & LICENSED BARS
£496	4967	Enjoy Colchester	RAYNOR FOODS	26/09/2023	794547	CATERING & LICENSED BARS
£496	9234	Enjoy Colchester	RAYNOR FOODS	06/12/2023	800090	CATERING & LICENSED BARS
£496	8299	Enjoy Colchester	RAYNOR FOODS	06/12/2023	800090	CATERING & LICENSED BARS
£495	7192	Enjoy Colchester	MAJESTIC TOWELS LTD	01/11/2023	797439	GENERAL OPERATONAL SUPPL
£495	6005	Enjoy Colchester	OSGOOD SMITH	04/10/2023	795013	CATERING & LICENSED BARS
£494	4047	Enjoy Colchester	AXIOM UTILITIES LTD	25/08/2023	791550	ENERGY COSTS
£494	6031	Enjoy Colchester	MHG (SUPPLIES) LTD	25/10/2023	795584	GENERAL OFFICE COSTS
£492	3041	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/07/2023	787168	CATERING & LICENSED BARS
£492	4080	Enjoy Colchester	CAVENDISH LABORATORIES	03/08/2023	786902	R & M-PLANT
£492	6061	Enjoy Colchester	CAVENDISH LABORATORIES	23/10/2023	795110	R & M-PLANT

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£492	10291	Enjoy Colchester	CAVENDISH LABORATORIES	09/01/2024	801472	R & M-PLANT
£492	178	Enjoy Colchester	CAVENDISH LABORATORIES	27/04/2023	780140	R & M-PLANT
£490	10250	Enjoy Colchester	AXIOM UTILITIES LTD	16/01/2024	801017	ENERGY COSTS
£489	4972	Enjoy Colchester	AXIOM UTILITIES LTD	06/09/2023	791551	ENERGY COSTS
£485	10231	Enjoy Colchester	BIDVEST FOODSERVICE (3663	02/01/2024	801873	CATERING & LICENSED BARS
£484	6048	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	26/10/2023	797430	GENERAL OPERATONAL SUPPL
£484	11552	Enjoy Colchester	E A ELLISON & CO LTD	28/02/2024	806440	GENERAL OPERATONAL SUPPL
£483	6043	Enjoy Colchester	BUNZL CLEANING & HYGIENE	25/10/2023	795639	GENERAL OPERATONAL SUPPL
£478	4082	Enjoy Colchester	Bio Green UK Limited	11/08/2023	790659	R & M-PLANT
£475	10276	Enjoy Colchester	SWIM ENGLAND TRADING LIMI	12/01/2024	803456	GENERAL OPERATONAL SUPPL
£473	2016	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£470	1144	Enjoy Colchester	BIDVEST FOODSERVICE (3663	03/05/2023	782819	CATERING & LICENSED BARS
£468	11566	Enjoy Colchester	Bio Green UK Limited	08/02/2024	805420	R & M-PLANT
£459	4027	Enjoy Colchester	OSGOOD SMITH	18/08/2023	789326	CATERING & LICENSED BARS
£459	7209	Enjoy Colchester	Bio Green UK Limited	13/11/2023	797837	R & M-PLANT
£457	1155	Enjoy Colchester	OSGOOD SMITH	31/05/2023	784801	CATERING & LICENSED BARS
£454	6018	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	795876	CATERING & LICENSED BARS
£451	145	Enjoy Colchester	BUNZL CLEANING & HYGIENE	05/04/2023	779184	GENERAL OPERATONAL SUPPL
£451	156	Enjoy Colchester	BUNZL CLEANING & HYGIENE	19/04/2023	780356	GENERAL OPERATONAL SUPPL
£446	3082	Enjoy Colchester	MAJESTIC TOWELS LTD	17/07/2023	789321	GENERAL OPERATONAL SUPPL
£445	11527	Enjoy Colchester	BIDVEST FOODSERVICE (3663	09/02/2024	805749	CATERING & LICENSED BARS
£445	182	Enjoy Colchester	AQUATRONIC GROUP MANAG	18/04/2023	781480	R & M-PLANT
£444	3066	Enjoy Colchester	BUNZL CLEANING & HYGIENE	05/07/2023	786759	GENERAL OPERATONAL SUPPL
£443	8305	Enjoy Colchester	IMSERV EUROPE LTD	07/12/2023	784543	ENERGY COSTS
£443	9240	Enjoy Colchester	IMSERV EUROPE LTD	07/12/2023	784543	ENERGY COSTS
£440	5002	Enjoy Colchester	TREE AND LAWN COMPANY L	13/09/2023	793947	GENERAL OPERATONAL SUPPL
£439	132	Enjoy Colchester	BIDVEST FOODSERVICE (3663	19/04/2023	781171	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£434	146	Enjoy Colchester	E A ELLISON & CO LTD	12/04/2023	779707	GENERAL OPERATONAL SUPPL
£434	4973	Enjoy Colchester	AXIOM UTILITIES LTD	06/09/2023	791552	ENERGY COSTS
£431	6047	Enjoy Colchester	J P LENNARD LTD	17/10/2023	796716	GENERAL OPERATONAL SUPPL
£427	3091	Enjoy Colchester	LIGHTHOUSE (TRAINING AND	18/07/2023	789457	INDIRECT EMPLOYEE COSTS
£427	4055	Enjoy Colchester	E A ELLISON & CO LTD	14/08/2023	789573	GENERAL OPERATONAL SUPPL
£426	1166	Enjoy Colchester	BUNZL CLEANING & HYGIENE	24/05/2023	783441	GENERAL OPERATONAL SUPPL
£423	4042	Enjoy Colchester	BIDVEST FOODSERVICE (3663	30/08/2023	792179	CATERING & LICENSED BARS
£420	3068	Enjoy Colchester	COMPLETE SPORTS SERVICE	17/07/2023	787309	GENERAL OPERATONAL SUPPL
£420	1169	Enjoy Colchester	KIOWARE EUROPE LTD	22/05/2023	782893	I.T. & COMPUTING
£410	3055	Enjoy Colchester	BIDVEST FOODSERVICE (3663	24/07/2023	789361	CATERING & LICENSED BARS
£402	10266	Enjoy Colchester	BUNZL CLEANING & HYGIENE	10/01/2024	801965	GENERAL OPERATONAL SUPPL
£400	3092	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£395	4072	Enjoy Colchester	TECHNOGYM UK LTD	09/08/2023	789530	I.T. & COMPUTING
£395	3087	Enjoy Colchester	TECHNOGYM UK LTD	19/07/2023	787742	I.T. & COMPUTING
£395	6049	Enjoy Colchester	TECHNOGYM UK LTD	11/10/2023	794867	I.T. & COMPUTING
£395	7201	Enjoy Colchester	TECHNOGYM UK LTD	15/11/2023	797296	I.T. & COMPUTING
£395	11558	Enjoy Colchester	TECHNOGYM UK LTD	14/02/2024	804302	I.T. & COMPUTING
£395	163	Enjoy Colchester	TECHNOGYM UK LTD	27/04/2023	779979	I.T. & COMPUTING
£393	7187	Enjoy Colchester	BUNZL CLEANING & HYGIENE	01/11/2023	796000	GENERAL OPERATONAL SUPPL
£391	10278	Enjoy Colchester	HEAD UK LTD T/A MARES S.P.	25/01/2024	804468	GENERAL OPERATONAL SUPPL
£388	9251	Enjoy Colchester	BUNZL CLEANING & HYGIENE	19/12/2023	799671	GENERAL OPERATONAL SUPPL
£388	8316	Enjoy Colchester	BUNZL CLEANING & HYGIENE	19/12/2023	799671	GENERAL OPERATONAL SUPPL
£385	10248	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/01/2024	804778	CATERING & LICENSED BARS
£384	130	Enjoy Colchester	BRAKE BROS FOODSERVICE	06/04/2023	781140	CATERING & LICENSED BARS
£384	10233	Enjoy Colchester	RAYNOR FOODS	05/01/2024	802671	CATERING & LICENSED BARS
£383	10247	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/01/2024	804484	CATERING & LICENSED BARS
£383	7176	Enjoy Colchester	BIDVEST FOODSERVICE (3663	13/11/2023	798688	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£381	10252	Enjoy Colchester	AXIOM UTILITIES LTD	16/01/2024	801019	ENERGY COSTS
£371	4034	Enjoy Colchester	BIDVEST FOODSERVICE (3663	18/08/2023	791145	CATERING & LICENSED BARS
£369	137	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
£363	6015	Enjoy Colchester	OSGOOD SMITH	05/10/2023	795624	CATERING & LICENSED BARS
£361	10273	Enjoy Colchester	BUNZL CLEANING & HYGIENE	31/01/2024	803267	GENERAL OPERATONAL SUPPL
£358	10270	Enjoy Colchester	BUNZL CLEANING & HYGIENE	17/01/2024	802600	GENERAL OPERATONAL SUPPL
£357	1989	Enjoy Colchester	BIDVEST FOODSERVICE (3663	28/06/2023	786745	CATERING & LICENSED BARS
£355	10238	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/01/2024	803248	CATERING & LICENSED BARS
£355	4974	Enjoy Colchester	AXIOM UTILITIES LTD	06/09/2023	791553	ENERGY COSTS
£351	8324	Enjoy Colchester	BUNZL CLEANING & HYGIENE	21/12/2023	800941	GENERAL OPERATONAL SUPPL
£351	9259	Enjoy Colchester	BUNZL CLEANING & HYGIENE	21/12/2023	800941	GENERAL OPERATONAL SUPPL
£347	4971	Enjoy Colchester	CIA FIRE AND SECURITY LTD	28/09/2023	793634	CONTRACT CLEANING & SECU
£347	6019	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	796102	CATERING & LICENSED BARS
£347	3078	Enjoy Colchester	WELLA UK LTD	18/07/2023	789316	GENERAL OPERATONAL SUPPL
£345	10251	Enjoy Colchester	AXIOM UTILITIES LTD	16/01/2024	801018	ENERGY COSTS
£338	4079	Enjoy Colchester	CAVENDISH LABORATORIES	03/08/2023	786074	R & M-PLANT
£338	176	Enjoy Colchester	CAVENDISH LABORATORIES	27/04/2023	777467	R & M-PLANT
£336	3093	Enjoy Colchester	ESSEX COUNTY COUNCIL	27/07/2023	790267	INDIRECT EMPLOYEE COSTS
£332	7205	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	30/11/2023	800337	INDIRECT EMPLOYEE COSTS
£326	1154	Enjoy Colchester	A1 COFFEE	19/05/2023	784125	CATERING & LICENSED BARS
£324	1147	Enjoy Colchester	BIDVEST FOODSERVICE (3663	22/05/2023	783447	CATERING & LICENSED BARS
£322	1151	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/05/2023	783974	CATERING & LICENSED BARS
£322	4037	Enjoy Colchester	BIDVEST FOODSERVICE (3663	18/08/2023	791603	CATERING & LICENSED BARS
£318	3069	Enjoy Colchester	BUNZL CLEANING & HYGIENE	19/07/2023	787675	GENERAL OPERATONAL SUPPL
£312	6013	Enjoy Colchester	BIDVEST FOODSERVICE (3663	09/10/2023	795554	CATERING & LICENSED BARS
£309	6004	Enjoy Colchester	BIDVEST FOODSERVICE (3663	02/10/2023	794884	CATERING & LICENSED BARS
£308	4994	Enjoy Colchester	BUNZL CLEANING & HYGIENE	20/09/2023	792810	GENERAL OPERATONAL SUPPL



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£308	7196	Enjoy Colchester	BUNZL CLEANING & HYGIENE	22/11/2023	797822	GENERAL OPERATONAL SUPPL
£307	7190	Enjoy Colchester	BUNZL CLEANING & HYGIENE	15/11/2023	797199	GENERAL OPERATONAL SUPPL
£306	1150	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/05/2023	783973	CATERING & LICENSED BARS
£300	3084	Enjoy Colchester	GLADSTONE MRM	05/07/2023	785762	I.T. & COMPUTING
£299	167	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£296	10234	Enjoy Colchester	BIDVEST FOODSERVICE (3663	02/01/2024	802697	CATERING & LICENSED BARS
£294	11543	Enjoy Colchester	UNIVAR LTD	08/02/2024	804221	GENERAL OPERATONAL SUPPL
£290	3079	Enjoy Colchester	WELLA UK LTD	18/07/2023	789317	GENERAL OPERATONAL SUPPL
£289	4962	Enjoy Colchester	OSGOOD SMITH	14/09/2023	793409	CATERING & LICENSED BARS
£288	2019	Enjoy Colchester	ESSEX COUNTY COUNCIL	20/06/2023	787145	INDIRECT EMPLOYEE COSTS
£288	135	Enjoy Colchester	OSGOOD SMITH	27/04/2023	782113	CATERING & LICENSED BARS
£286	6014	Enjoy Colchester	OSGOOD SMITH	05/10/2023	795622	CATERING & LICENSED BARS
£285	149	Enjoy Colchester	UNIVAR LTD	25/04/2023	779801	GENERAL OPERATONAL SUPPL
£284	10235	Enjoy Colchester	RAYNOR FOODS	05/01/2024	802702	CATERING & LICENSED BARS
£283	4060	Enjoy Colchester	UNIVAR LTD	22/08/2023	790483	GENERAL OPERATONAL SUPPL
£278	11554	Enjoy Colchester	INITIAL WASHROOM SOLUTIO	15/02/2024	806777	GENERAL OPERATONAL SUPPL
£277	10267	Enjoy Colchester	BUNZL CLEANING & HYGIENE	10/01/2024	801966	GENERAL OPERATONAL SUPPL
£275	4044	Enjoy Colchester	S & S CLEANING SERVICES (E	17/08/2023	791147	CONTRACT CLEANING & SECU
£275	7177	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/11/2023	798827	CATERING & LICENSED BARS
£273	9235	Enjoy Colchester	OSGOOD SMITH	13/12/2023	800648	CATERING & LICENSED BARS
£273	8300	Enjoy Colchester	OSGOOD SMITH	13/12/2023	800648	CATERING & LICENSED BARS
£270	10243	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/01/2024	803833	CATERING & LICENSED BARS
£265	4983	Enjoy Colchester	BUNZL CLEANING & HYGIENE	18/09/2023	786471	GENERAL OPERATONAL SUPPL
£263	4982	Enjoy Colchester	SURVITEC SERVICE & DISTRI	27/09/2023	770493	GENERAL OPERATONAL SUPPL
£260	162	Enjoy Colchester	TECHNOGYM UK LTD	27/04/2023	779978	I.T. & COMPUTING
£256	6040	Enjoy Colchester	BUNZL CLEANING & HYGIENE	18/10/2023	795033	GENERAL OPERATONAL SUPPL
£253	7191	Enjoy Colchester	BUNZL CLEANING & HYGIENE	15/11/2023	797299	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£245	1156	Enjoy Colchester	S & S CLEANING SERVICES (E	24/05/2023	784243	CONTRACT CLEANING & SECU
£243	3072	Enjoy Colchester	UNIVAR LTD	19/07/2023	787814	GENERAL OPERATONAL SUPPL
£242	5998	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	789941	CATERING & LICENSED BARS
£240	2017	Enjoy Colchester	ESSEX COUNTY COUNCIL	20/06/2023	787143	INDIRECT EMPLOYEE COSTS
£240	3059	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£237	1152	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/05/2023	783975	CATERING & LICENSED BARS
£236	147	Enjoy Colchester	BUNZL CLEANING & HYGIENE	12/04/2023	779752	GENERAL OPERATONAL SUPPL
£236	148	Enjoy Colchester	BUNZL CLEANING & HYGIENE	12/04/2023	779766	GENERAL OPERATONAL SUPPL
£235	10281	Enjoy Colchester	ESSEX COUNTY COUNCIL	04/01/2024	802953	INDIRECT EMPLOYEE COSTS
£233	4040	Enjoy Colchester	OSGOOD SMITH	18/08/2023	792126	CATERING & LICENSED BARS
£233	3098	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	R & M-PLANT
£232	1983	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/06/2023	785108	CATERING & LICENSED BARS
£222	4966	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/09/2023	794503	CATERING & LICENSED BARS
£221	6035	Enjoy Colchester	BUNZL CLEANING & HYGIENE	04/10/2023	793938	GENERAL OPERATONAL SUPPL
£221	6041	Enjoy Colchester	BUNZL CLEANING & HYGIENE	25/10/2023	795426	GENERAL OPERATONAL SUPPL
£221	1158	Enjoy Colchester	BUNZL CLEANING & HYGIENE	10/05/2023	782072	GENERAL OPERATONAL SUPPL
£221	2011	Enjoy Colchester	BUNZL CLEANING & HYGIENE	28/06/2023	786184	GENERAL OPERATONAL SUPPL
£221	2002	Enjoy Colchester	BUNZL CLEANING & HYGIENE	14/06/2023	784877	GENERAL OPERATONAL SUPPL
£221	143	Enjoy Colchester	BUNZL CLEANING & HYGIENE	05/04/2023	779134	GENERAL OPERATONAL SUPPL
£221	1997	Enjoy Colchester	BUNZL CLEANING & HYGIENE	07/06/2023	784527	GENERAL OPERATONAL SUPPL
£220	4088	Enjoy Colchester	HARLAND GROUP	11/08/2023	791598	TPP-OTHER AGENCIES
£219	5007	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037	INDIRECT EMPLOYEE COSTS
£218	4984	Enjoy Colchester	BUNZL CLEANING & HYGIENE	18/09/2023	788009	GENERAL OPERATONAL SUPPL
£217	6034	Enjoy Colchester	BUNZL CLEANING & HYGIENE	04/10/2023	793937	GENERAL OPERATONAL SUPPL
£212	11519	Enjoy Colchester	A1 COFFEE	05/02/2024	803762	CATERING & LICENSED BARS
£210	128	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/04/2023	779757	CATERING & LICENSED BARS
£210	11541	Enjoy Colchester	BUNZL CLEANING & HYGIENE	02/02/2024	804104	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£206	3075	Enjoy Colchester	WELLA UK LTD	18/07/2023	789313	GENERAL OPERATONAL SUPPL
£203	10274	Enjoy Colchester	BUNZL CLEANING & HYGIENE	31/01/2024	803268	GENERAL OPERATONAL SUPPL
£202	1141	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/05/2023	782053	CATERING & LICENSED BARS
£199	2021	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/06/2023	786344	MISCELLANEOUS & OTHER EXP
£196	1143	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/05/2023	782816	CATERING & LICENSED BARS
£195	7168	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	797734	CATERING & LICENSED BARS
£191	6027	Enjoy Colchester	EE LIMITED - EQUIPMENT	10/10/2023	796187	COMMUNICATIONS
£191	11563	Enjoy Colchester	G4S CASH SERVICES (UK) LT	08/02/2024	806069	MISCELLANEOUS & OTHER EXP
£189	8319	Enjoy Colchester	UNIVAR LTD	21/12/2023	800558	GENERAL OPERATONAL SUPPL
£189	9254	Enjoy Colchester	UNIVAR LTD	21/12/2023	800558	GENERAL OPERATONAL SUPPL
£188	3077	Enjoy Colchester	WELLA UK LTD	18/07/2023	789315	GENERAL OPERATONAL SUPPL
£185	134	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/04/2023	781829	CATERING & LICENSED BARS
£185	11521	Enjoy Colchester	A1 COFFEE	05/02/2024	804272	CATERING & LICENSED BARS
£184	170	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/04/2023	781798	MISCELLANEOUS & OTHER EXP
£183	7206	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/11/2023	798431	MISCELLANEOUS & OTHER EXP
£182	5008	Enjoy Colchester	G4S CASH SERVICES (UK) LT	27/09/2023	793769	MISCELLANEOUS & OTHER EXP
£182	1153	Enjoy Colchester	A1 COFFEE	19/05/2023	784124	CATERING & LICENSED BARS
£181	3043	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/07/2023	787605	CATERING & LICENSED BARS
£180	190	Enjoy Colchester	HARLAND GROUP	17/04/2023	782135	TPP-OTHER AGENCIES
£180	7167	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	797527	CATERING & LICENSED BARS
£178	3081	Enjoy Colchester	WELLA UK LTD	18/07/2023	789319	GENERAL OPERATONAL SUPPL
£177	7170	Enjoy Colchester	BIDVEST FOODSERVICE (3663	13/11/2023	797835	CATERING & LICENSED BARS
£176	151	Enjoy Colchester	BUNZL CLEANING & HYGIENE	12/04/2023	779855	GENERAL OPERATONAL SUPPL
£176	3040	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/07/2023	787163	CATERING & LICENSED BARS
£175	4038	Enjoy Colchester	BIDVEST FOODSERVICE (3663	18/08/2023	791659	CATERING & LICENSED BARS
£173	8330	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£173	9265	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£170	1140	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/05/2023	782052	CATERING & LICENSED BARS
£170	3045	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/07/2023	788531	CATERING & LICENSED BARS
£160	5014	Enjoy Colchester	ARJO UK LTD	18/09/2023	788965	R & M-PLANT
£160	2030	Enjoy Colchester	HARLAND GROUP	08/06/2023	786333	TPP-OTHER AGENCIES
£160	3094	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/07/2023	788805	MISCELLANEOUS & OTHER EXP
£160	6054	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/10/2023	796025	MISCELLANEOUS & OTHER EXP
£154	7174	Enjoy Colchester	BIDVEST FOODSERVICE (3663	13/11/2023	798301	CATERING & LICENSED BARS
£154	4988	Enjoy Colchester	BUNZL CLEANING & HYGIENE	06/09/2023	791753	GENERAL OPERATONAL SUPPL
£151	8331	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£151	9266	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£150	4057	Enjoy Colchester	BUNZL CLEANING & HYGIENE	16/08/2023	789986	GENERAL OPERATONAL SUPPL
£148	3090	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS
£146	7181	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£145	10271	Enjoy Colchester	KENDALL PLUS	12/01/2024	802611	GENERAL OPERATONAL SUPPL
£140	4086	Enjoy Colchester	HARLAND GROUP	11/08/2023	791595	TPP-OTHER AGENCIES
£139	6012	Enjoy Colchester	COLCHESTER DAIRY LIMITED	10/10/2023	795546	CATERING & LICENSED BARS
£139	6011	Enjoy Colchester	COLCHESTER DAIRY LIMITED	10/10/2023	795545	CATERING & LICENSED BARS
£139	6009	Enjoy Colchester	COLCHESTER DAIRY LIMITED	10/10/2023	795543	CATERING & LICENSED BARS
£130	8315	Enjoy Colchester	BUNZL CLEANING & HYGIENE	19/12/2023	799670	GENERAL OPERATONAL SUPPL
£130	9250	Enjoy Colchester	BUNZL CLEANING & HYGIENE	19/12/2023	799670	GENERAL OPERATONAL SUPPL
£130	10262	Enjoy Colchester	BUNZL CLEANING & HYGIENE	03/01/2024	801240	GENERAL OPERATONAL SUPPL
£130	3054	Enjoy Colchester	OSGOOD SMITH	19/07/2023	789325	CATERING & LICENSED BARS
£126	4076	Enjoy Colchester	IDVERDE LIMITED	22/08/2023	790281	R & M GROUNDS
£120	1179	Enjoy Colchester	HARLAND GROUP	12/05/2023	784206	TPP-OTHER AGENCIES
£120	11522	Enjoy Colchester	A1 COFFEE	05/02/2024	804846	CATERING & LICENSED BARS
£116	7210	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	R & M-PLANT
£116	10296	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	R & M-PLANT

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£116	10241	Enjoy Colchester	OSGOOD SMITH	24/01/2024	803699	CATERING & LICENSED BARS
£113	10268	Enjoy Colchester	UNIVAR LTD	10/01/2024	802228	GENERAL OPERATONAL SUPPL
£111	183	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	R & M-PLANT
£111	11553	Enjoy Colchester	TECHNOGYM UK LTD	14/02/2024	806622	GENERAL OPERATONAL SUPPL
£111	161	Enjoy Colchester	TECHNOGYM UK LTD	26/04/2023	781704	GENERAL OPERATONAL SUPPL
£109	10269	Enjoy Colchester	BUNZL CLEANING & HYGIENE	17/01/2024	802597	GENERAL OPERATONAL SUPPL
£108	11520	Enjoy Colchester	FAIRFIELD FARM PRODUCE L	05/02/2024	804183	CATERING & LICENSED BARS
£96	10282	Enjoy Colchester	ESSEX COUNTY COUNCIL	04/01/2024	802954	INDIRECT EMPLOYEE COSTS
£96	2020	Enjoy Colchester	ESSEX COUNTY COUNCIL	20/06/2023	787147	INDIRECT EMPLOYEE COSTS
£96	2018	Enjoy Colchester	ESSEX COUNTY COUNCIL	20/06/2023	787144	INDIRECT EMPLOYEE COSTS
£94	10283	Enjoy Colchester	ESSEX COUNTY COUNCIL	04/01/2024	802955	INDIRECT EMPLOYEE COSTS
£90	11523	Enjoy Colchester	FAIRFIELD FARM PRODUCE L	05/02/2024	804848	CATERING & LICENSED BARS
£90	6010	Enjoy Colchester	COLCHESTER DAIRY LIMITED	10/10/2023	795544	CATERING & LICENSED BARS
£90	6008	Enjoy Colchester	COLCHESTER DAIRY LIMITED	10/10/2023	795542	CATERING & LICENSED BARS
£89	189	Enjoy Colchester	HARLAND GROUP	17/04/2023	782134	TPP-OTHER AGENCIES
£87	4991	Enjoy Colchester	BUNZL CLEANING & HYGIENE	13/09/2023	792196	GENERAL OPERATONAL SUPPL
£87	7186	Enjoy Colchester	BUNZL CLEANING & HYGIENE	01/11/2023	795999	GENERAL OPERATONAL SUPPL
£87	11540	Enjoy Colchester	BUNZL CLEANING & HYGIENE	02/02/2024	804103	GENERAL OPERATONAL SUPPL
£86	3076	Enjoy Colchester	WELLA UK LTD	18/07/2023	789314	GENERAL OPERATONAL SUPPL
£72	11525	Enjoy Colchester	FAIRFIELD FARM PRODUCE L	05/02/2024	805408	CATERING & LICENSED BARS
£72	1998	Enjoy Colchester	BUNZL CLEANING & HYGIENE	07/06/2023	784532	GENERAL OPERATONAL SUPPL
£59	10272	Enjoy Colchester	BUNZL CLEANING & HYGIENE	31/01/2024	803103	GENERAL OPERATONAL SUPPL
£52	11548	Enjoy Colchester	BUNZL CLEANING & HYGIENE	14/02/2024	805017	GENERAL OPERATONAL SUPPL
£49	153	Enjoy Colchester	BUNZL CLEANING & HYGIENE	12/04/2023	779857	GENERAL OPERATONAL SUPPL
£40	4989	Enjoy Colchester	BUNZL CLEANING & HYGIENE	13/09/2023	792193	GENERAL OPERATONAL SUPPL
£40	154	Enjoy Colchester	BUNZL CLEANING & HYGIENE	12/04/2023	779858	GENERAL OPERATONAL SUPPL
£38	7188	Enjoy Colchester	BUNZL CLEANING & HYGIENE	01/11/2023	796118	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£38	10249	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS
£35	8301	Enjoy Colchester	OSGOOD SMITH	13/12/2023	800649	CATERING & LICENSED BARS
£35	9236	Enjoy Colchester	OSGOOD SMITH	13/12/2023	800649	CATERING & LICENSED BARS
£31	1162	Enjoy Colchester	CULLIGAN (UK) LIMITED	15/05/2023	783043	GENERAL OPERATONAL SUPPL
£26	8303	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/12/2023	800991	CATERING & LICENSED BARS
£26	9238	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/12/2023	800991	CATERING & LICENSED BARS
£24	2027	Enjoy Colchester	HARLAND GROUP	08/06/2023	786330	TPP-OTHER AGENCIES
£24	4996	Enjoy Colchester	BUNZL CLEANING & HYGIENE	20/09/2023	792812	GENERAL OPERATONAL SUPPL
£24	9244	Enjoy Colchester	BUNZL CLEANING & HYGIENE	05/12/2023	798716	GENERAL OPERATONAL SUPPL
£24	8309	Enjoy Colchester	BUNZL CLEANING & HYGIENE	05/12/2023	798716	GENERAL OPERATONAL SUPPL
£21	1149	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/05/2023	783972	CATERING & LICENSED BARS
£20	4985	Enjoy Colchester	BUNZL CLEANING & HYGIENE	06/09/2023	791555	GENERAL OPERATONAL SUPPL
£19	11538	Enjoy Colchester	BUNZL CLEANING & HYGIENE	02/02/2024	803578	GENERAL OPERATONAL SUPPL
£18	4961	Enjoy Colchester	OSGOOD SMITH	14/09/2023	793408	CATERING & LICENSED BARS
£12	3047	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/07/2023	788788	CATERING & LICENSED BARS
£10	155	Enjoy Colchester	BUNZL CLEANING & HYGIENE	19/04/2023	780355	GENERAL OPERATONAL SUPPL
£10	5020	Enjoy Colchester	HARLAND GROUP	20/09/2023	794652	TPP-OTHER AGENCIES
£7	169	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/04/2023	780797	MISCELLANEOUS & OTHER EXP
£6	11562	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS
£0	2001	Enjoy Colchester	BUNZL CLEANING & HYGIENE	14/06/2023	784875	GENERAL OPERATONAL SUPPL
£0	10246	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/01/2024	804385	CATERING & LICENSED BARS
-£2	10239	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/01/2024	803249	CATERING & LICENSED BARS
-£6	6017	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	795793	CATERING & LICENSED BARS
-£7	10244	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/01/2024	804086	CATERING & LICENSED BARS
-£12	6025	Enjoy Colchester	BIDVEST FOODSERVICE (3663	31/10/2023	797431	CATERING & LICENSED BARS
-£16	6003	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	793044	CATERING & LICENSED BARS
-£22	7172	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	798084	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
-£29	6002	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	792180	CATERING & LICENSED BARS
-£33	5006	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	27/09/2023	791679	INDIRECT EMPLOYEE COSTS
-£56	168	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/04/2023	780796	MISCELLANEOUS & OTHER EXP
-£66	7175	Enjoy Colchester	BIDVEST FOODSERVICE (3663	13/11/2023	798498	CATERING & LICENSED BARS
-£245	6001	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	791536	CATERING & LICENSED BARS
-£600	10294	Enjoy Colchester	GRC FILTRATION SERVICES	08/01/2024	802916	R & M-PLANT
-£1,224	10290	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	803257	R & M GROUNDS
-£3,253	3085	Enjoy Colchester	GLADSTONE MRM	05/07/2023	786417	I.T. & COMPUTING

Summary for 'ServiceCategory' = Colchester Leisure World (689 detail records)

SubTotal

**1,667,630**

**Colchester Museums**

£29,837	8352	Enjoy Colchester	IPSWICH BOROUGH COUNCIL	13/12/2023	801452	MARKETING & GENERAL PUBLI
£29,837	9287	Enjoy Colchester	IPSWICH BOROUGH COUNCIL	13/12/2023	801452	MARKETING & GENERAL PUBLI
£16,850	5033	Enjoy Colchester	CONSTANTINE LTD	04/09/2023	791249	TPP-PRIVATE CONTRACTORS
£9,000	10311	Enjoy Colchester	LUKE JERRAM LTD	02/01/2024	800996	MISCELLANEOUS & OTHER EXP
£8,000	4104	Enjoy Colchester	PRINGLE RICHARDS SHARRA	29/08/2023	791153	PROFESSIONAL & ADVISORY S
£7,500	4098	Enjoy Colchester	PRINGLE RICHARDS SHARRA	29/08/2023	790463	MISCELLANEOUS & OTHER EXP
£7,311	207	Enjoy Colchester	RACKLINE LTD	12/04/2023	779664	INSURANCES & PROVISIONS
£7,083	1188	Enjoy Colchester	THE GLAZING DIVISION	31/05/2023	784799	TPP-PRIVATE CONTRACTORS
£6,603	2035	Enjoy Colchester	EDF ENERGY 1 LIMITED	30/06/2023	788212	ENERGY COSTS
£5,917	2037	Enjoy Colchester	BLACKBOX-AV LTD	19/06/2023	785468	GENERAL OPERATONAL SUPPL
£5,824	2033	Enjoy Colchester	TOTAL GAS AND POWER	06/06/2023	786199	ENERGY COSTS
£5,000	11585	Enjoy Colchester	PRICE WATERHOUSE COOPE	02/02/2024	804997	PROFESSIONAL & ADVISORY S
£4,969	4090	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/08/2023	790638	ENERGY COSTS
£4,500	7232	Enjoy Colchester	PRINGLE RICHARDS SHARRA	13/11/2023	798724	PROFESSIONAL & ADVISORY S
£4,476	11576	Enjoy Colchester	EDF ENERGY 1 LIMITED	05/02/2024	805782	ENERGY COSTS
£4,188	7229	Enjoy Colchester	PRINGLE RICHARDS SHARRA	13/11/2023	798721	PROFESSIONAL & ADVISORY S
£3,950	2040	Enjoy Colchester	STUART DESIGN & DEVELOP	29/06/2023	785435	MISCELLANEOUS & OTHER EXP

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£3,648	11579	Enjoy Colchester	TOTAL GAS AND POWER	23/02/2024	807453	ENERGY COSTS
£3,581	5024	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/09/2023	793159	ENERGY COSTS
£3,465	11581	Enjoy Colchester	EDF ENERGY 1 LIMITED	27/02/2024	807583	ENERGY COSTS
£3,227	5027	Enjoy Colchester	EDF ENERGY 1 LIMITED	25/09/2023	794929	ENERGY COSTS
£3,215	8346	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£3,215	9281	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£3,051	8359	Enjoy Colchester	N D SMITH (CONTRACTS) LTD	12/12/2023	800758	TPP-PRIVATE CONTRACTORS
£3,051	9294	Enjoy Colchester	N D SMITH (CONTRACTS) LTD	12/12/2023	800758	TPP-PRIVATE CONTRACTORS
£3,001	5023	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/09/2023	793158	ENERGY COSTS
£3,000	4101	Enjoy Colchester	DANIEL J SHADRAKE	09/08/2023	791297	MISCELLANEOUS & OTHER EXP
£2,996	7219	Enjoy Colchester	EDF ENERGY 1 LIMITED	27/11/2023	799980	ENERGY COSTS
£2,853	3117	Enjoy Colchester	LONDON CALLING ARTS LTD	26/07/2023	788072	MARKETING & GENERAL PUBLI
£2,816	10306	Enjoy Colchester	TOTAL GAS AND POWER	02/01/2024	802582	ENERGY COSTS
£2,765	6070	Enjoy Colchester	EDF ENERGY 1 LIMITED	20/10/2023	797055	ENERGY COSTS
£2,682	201	Enjoy Colchester	G RYDER & CO LTD	11/04/2023	780544	GENERAL OPERATONAL SUPPL
£2,500	4105	Enjoy Colchester	PRINGLE RICHARDS SHARRA	29/08/2023	791154	PROFESSIONAL & ADVISORY S
£2,457	7234	Enjoy Colchester	POSITIVE WASTE SOLUTIONS	09/11/2023	796105	TPP-PRIVATE CONTRACTORS
£2,411	2032	Enjoy Colchester	PROTECT AND DETECT SYST	19/06/2023	786940	CONTRACT CLEANING & SECU
£2,340	1183	Enjoy Colchester	ELLAB MONITORING SOLUTIO	09/05/2023	782525	GENERAL OPERATONAL SUPPL
£2,262	195	Enjoy Colchester	EDF ENERGY 1 LIMITED	25/04/2023	782847	ENERGY COSTS
£2,210	11578	Enjoy Colchester	TOTAL GAS AND POWER	05/02/2024	805810	ENERGY COSTS
£2,200	1187	Enjoy Colchester	PRINGLE RICHARDS SHARRA	31/05/2023	783746	MISCELLANEOUS & OTHER EXP
£2,000	7231	Enjoy Colchester	PRINGLE RICHARDS SHARRA	13/11/2023	798723	PROFESSIONAL & ADVISORY S
£2,000	7230	Enjoy Colchester	PRINGLE RICHARDS SHARRA	13/11/2023	798722	PROFESSIONAL & ADVISORY S
£1,950	8358	Enjoy Colchester	GREENWOOD PROJECTS LTD	20/12/2023	802218	PROFESSIONAL & ADVISORY S
£1,950	9293	Enjoy Colchester	GREENWOOD PROJECTS LTD	20/12/2023	802218	PROFESSIONAL & ADVISORY S
£1,832	10305	Enjoy Colchester	TOTAL GAS AND POWER	02/01/2024	802581	ENERGY COSTS



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,689	2034	Enjoy Colchester	TOTAL GAS AND POWER	27/06/2023	787790	ENERGY COSTS
£1,494	6068	Enjoy Colchester	EDF ENERGY 1 LIMITED	06/10/2023	795997	ENERGY COSTS
£1,409	11580	Enjoy Colchester	EDF ENERGY 1 LIMITED	27/02/2024	807581	ENERGY COSTS
£1,369	5025	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/09/2023	793160	ENERGY COSTS
£1,356	11577	Enjoy Colchester	EDF ENERGY 1 LIMITED	05/02/2024	805809	ENERGY COSTS
£1,350	11583	Enjoy Colchester	SMOKE & MIRRORS	14/02/2024	788779	MISCELLANEOUS & OTHER EXP
£1,331	10307	Enjoy Colchester	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS
£1,234	204	Enjoy Colchester	BECHTLE DIRECT LIMITED	12/04/2023	779705	I.T. & COMPUTING
£1,208	8345	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£1,208	9280	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£1,164	6072	Enjoy Colchester	EDF ENERGY 1 LIMITED	23/10/2023	797212	ENERGY COSTS
£1,154	199	Enjoy Colchester	PRESERVATION EQUIPMENT	04/04/2023	780135	GENERAL OPERATONAL SUPPL
£1,151	3107	Enjoy Colchester	PROTECT AND DETECT SYST	04/07/2023	788408	CONTRACT CLEANING & SECU
£1,132	6076	Enjoy Colchester	ANGLIAN WATER BUSINESS	03/10/2023	795654	WATER CHARGES
£1,050	4100	Enjoy Colchester	JWM MEDIA	29/08/2023	790980	MISCELLANEOUS & OTHER EXP
£1,050	3118	Enjoy Colchester	JWM MEDIA	31/07/2023	788519	MISCELLANEOUS & OTHER EXP
£998	2042	Enjoy Colchester	ANGLIAN WATER BUSINESS	27/06/2023	787791	WATER CHARGES
£964	8343	Enjoy Colchester	KELTIC LIMITED	21/12/2023	800528	CLOTHING,UNIFORMS & LAUND
£964	9278	Enjoy Colchester	KELTIC LIMITED	21/12/2023	800528	CLOTHING,UNIFORMS & LAUND
£940	203	Enjoy Colchester	BYTES SOFTWARE SERVICES	05/04/2023	779051	I.T. & COMPUTING
£881	6069	Enjoy Colchester	EDF ENERGY 1 LIMITED	20/10/2023	797054	ENERGY COSTS
£846	193	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	CONTRACT CLEANING & SECU
£830	3109	Enjoy Colchester	TOTAL GAS AND POWER	25/07/2023	790024	ENERGY COSTS
£808	2038	Enjoy Colchester	BAUMANN FABRICS	23/06/2023	787435	GENERAL OPERATONAL SUPPL
£800	194	Enjoy Colchester	ZED SECURITY AND GUARDIN	21/04/2023	781881	CONTRACT CLEANING & SECU
£779	3108	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	CONTRACT CLEANING & SECU
£745	7218	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	CONTRACT CLEANING & SECU

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£737	10304	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	CONTRACT CLEANING & SECU
£687	196	Enjoy Colchester	SCREWFIX DIRECT LTD	11/04/2023	779701	GENERAL OPERATONAL SUPPL
£680	5026	Enjoy Colchester	TOTAL GAS AND POWER	25/09/2023	794928	ENERGY COSTS
£672	3106	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£660	7216	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£660	8357	Enjoy Colchester	KADEC ASBESTOS MANAGEM	20/12/2023	800627	PROFESSIONAL & ADVISORY S
£660	9292	Enjoy Colchester	KADEC ASBESTOS MANAGEM	20/12/2023	800627	PROFESSIONAL & ADVISORY S
£654	198	Enjoy Colchester	TECHSOFT UK LIMITED	05/04/2023	780128	GENERAL OPERATONAL SUPPL
£648	200	Enjoy Colchester	COLEBROOKE CONSULTING L	19/04/2023	780277	GENERAL OPERATONAL SUPPL
£639	5022	Enjoy Colchester	TOTAL GAS AND POWER	01/09/2023	793157	ENERGY COSTS
£627	192	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
£609	11582	Enjoy Colchester	DEEPSTORE LIMITED	05/02/2024	805771	INSURANCES & PROVISIONS
£590	7227	Enjoy Colchester	CLEAR CHANNEL UK LTD	17/11/2023	799292	MISCELLANEOUS & OTHER EXP
£589	212	Enjoy Colchester	SIMON COSTIN LTD	26/04/2023	781390	MISCELLANEOUS & OTHER EXP
£586	5031	Enjoy Colchester	E-SIGN MEDIA LIMITED	18/09/2023	793141	MARKETING & GENERAL PUBLI
£585	202	Enjoy Colchester	MARKS TEY RADIO	18/04/2023	782207	GENERAL OPERATONAL SUPPL
£579	4095	Enjoy Colchester	DEEPSTORE LIMITED	29/08/2023	790972	INSURANCES & PROVISIONS
£579	3115	Enjoy Colchester	DEEPSTORE LIMITED	10/07/2023	786071	INSURANCES & PROVISIONS
£579	3114	Enjoy Colchester	DEEPSTORE LIMITED	10/07/2023	783508	INSURANCES & PROVISIONS
£579	3113	Enjoy Colchester	DEEPSTORE LIMITED	14/07/2023	781365	INSURANCES & PROVISIONS
£579	3116	Enjoy Colchester	DEEPSTORE LIMITED	26/07/2023	788601	INSURANCES & PROVISIONS
£579	5029	Enjoy Colchester	DEEPSTORE LIMITED	27/09/2023	793565	INSURANCES & PROVISIONS
£579	6073	Enjoy Colchester	DEEPSTORE LIMITED	26/10/2023	795905	INSURANCES & PROVISIONS
£579	6074	Enjoy Colchester	DEEPSTORE LIMITED	26/10/2023	797197	INSURANCES & PROVISIONS
£579	8351	Enjoy Colchester	DEEPSTORE LIMITED	21/12/2023	800664	INSURANCES & PROVISIONS
£579	9286	Enjoy Colchester	DEEPSTORE LIMITED	21/12/2023	800664	INSURANCES & PROVISIONS
£579	8350	Enjoy Colchester	DEEPSTORE LIMITED	21/12/2023	798067	INSURANCES & PROVISIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£579	9285	Enjoy Colchester	DEEPSTORE LIMITED	21/12/2023	798067	INSURANCES & PROVISIONS
£579	10310	Enjoy Colchester	DEEPSTORE LIMITED	26/01/2024	803079	INSURANCES & PROVISIONS
£575	4096	Enjoy Colchester	CLEAR CHANNEL UK LTD	18/08/2023	792068	MARKETING & GENERAL PUBLI
£541	4091	Enjoy Colchester	COLEBROOKE CONSULTING L	09/08/2023	789433	GENERAL OPERATONAL SUPPL
£533	6071	Enjoy Colchester	TOTAL GAS AND POWER	20/10/2023	797056	ENERGY COSTS
£508	4106	Enjoy Colchester	MUSEUM OF LONDON ARCHA	08/08/2023	789132	TPP-PRIVATE CONTRACTORS
£484	9282	Enjoy Colchester	BUNZL CLEANING & HYGIENE	04/12/2023	799616	GENERAL OPERATONAL SUPPL
£484	8347	Enjoy Colchester	BUNZL CLEANING & HYGIENE	04/12/2023	799616	GENERAL OPERATONAL SUPPL
£478	11575	Enjoy Colchester	ZED SECURITY AND GUARDIN	19/02/2024	806971	CONTRACT CLEANING & SECU
£449	10303	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS
£441	1184	Enjoy Colchester	SCREWFIX DIRECT LTD	24/05/2023	782826	GENERAL OPERATONAL SUPPL
£422	5030	Enjoy Colchester	UNIVERSAL STONE LIMITED	06/09/2023	792918	MARKETING & GENERAL PUBLI
£420	4097	Enjoy Colchester	JWM MEDIA	01/08/2023	788522	MISCELLANEOUS & OTHER EXP
£420	4099	Enjoy Colchester	JWM MEDIA	29/08/2023	790979	MISCELLANEOUS & OTHER EXP
£400	9290	Enjoy Colchester	DOUGLAS ATFIELD	20/12/2023	799975	MISCELLANEOUS & OTHER EXP
£400	8355	Enjoy Colchester	DOUGLAS ATFIELD	20/12/2023	799975	MISCELLANEOUS & OTHER EXP
£400	8354	Enjoy Colchester	DOUGLAS ATFIELD	20/12/2023	799974	MISCELLANEOUS & OTHER EXP
£400	8353	Enjoy Colchester	DOUGLAS ATFIELD	20/12/2023	799967	MISCELLANEOUS & OTHER EXP
£400	9289	Enjoy Colchester	DOUGLAS ATFIELD	20/12/2023	799974	MISCELLANEOUS & OTHER EXP
£400	9288	Enjoy Colchester	DOUGLAS ATFIELD	20/12/2023	799967	MISCELLANEOUS & OTHER EXP
£400	209	Enjoy Colchester	DOUGLAS ATFIELD	17/04/2023	779994	MISCELLANEOUS & OTHER EXP
£400	210	Enjoy Colchester	DOUGLAS ATFIELD	17/04/2023	779996	MISCELLANEOUS & OTHER EXP
£400	208	Enjoy Colchester	DOUGLAS ATFIELD	17/04/2023	779993	MISCELLANEOUS & OTHER EXP
£400	4108	Enjoy Colchester	GLOBAL RADIO SERVICES LT	23/08/2023	790580	TPP-PRIVATE CONTRACTORS
£400	5035	Enjoy Colchester	GLOBAL RADIO SERVICES LT	26/09/2023	793091	TPP-PRIVATE CONTRACTORS
£391	7235	Enjoy Colchester	ANGLIAN WATER BUSINESS	07/11/2023	798403	WATER CHARGES
£368	10308	Enjoy Colchester	BUNZL CLEANING & HYGIENE	31/01/2024	803269	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£365	197	Enjoy Colchester	BUNZL CLEANING & HYGIENE	12/04/2023	779762	GENERAL OPERATONAL SUPPL
£356	7217	Enjoy Colchester	S & S CLEANING SERVICES (E	03/11/2023	797742	CONTRACT CLEANING & SECU
£351	7233	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	R & M-PLANT
£351	10312	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	R & M-PLANT
£350	213	Enjoy Colchester	JWM MEDIA	28/04/2023	781599	MISCELLANEOUS & OTHER EXP
£349	4092	Enjoy Colchester	BUNZL CLEANING & HYGIENE	23/08/2023	790593	GENERAL OPERATONAL SUPPL
£336	215	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	R & M-PLANT
£329	7223	Enjoy Colchester	CLEAR CHANNEL UK LTD	17/11/2023	794418	MISCELLANEOUS & OTHER EXP
£288	7225	Enjoy Colchester	CLEAR CHANNEL UK LTD	17/11/2023	796399	MISCELLANEOUS & OTHER EXP
£288	7224	Enjoy Colchester	CLEAR CHANNEL UK LTD	17/11/2023	795550	MISCELLANEOUS & OTHER EXP
£274	2036	Enjoy Colchester	BUNZL CLEANING & HYGIENE	07/06/2023	784531	GENERAL OPERATONAL SUPPL
£269	1185	Enjoy Colchester	SCREWFIX DIRECT LTD	24/05/2023	782827	GENERAL OPERATONAL SUPPL
£264	7220	Enjoy Colchester	PRESERVATION EQUIPMENT	22/11/2023	799540	GENERAL OPERATONAL SUPPL
£235	3120	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	R & M-PLANT
£232	7228	Enjoy Colchester	CLEAR CHANNEL UK LTD	22/11/2023	799529	MISCELLANEOUS & OTHER EXP
£218	4094	Enjoy Colchester	CHELMSFORD SAFETY SUPPL	07/08/2023	791108	GENERAL OPERATONAL SUPPL
£203	7236	Enjoy Colchester	ANGLIAN WATER BUSINESS	27/11/2023	799979	WATER CHARGES
£200	211	Enjoy Colchester	DOUGLAS ATFIELD	17/04/2023	780129	MISCELLANEOUS & OTHER EXP
£166	3112	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS
£153	11572	Enjoy Colchester	ZED SECURITY AND GUARDIN	19/02/2024	806968	CONTRACT CLEANING & SECU
£150	3111	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	I.T. & COMPUTING
£150	7221	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	I.T. & COMPUTING
£144	205	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	I.T. & COMPUTING
£142	4107	Enjoy Colchester	GLOBAL RADIO SERVICES LT	23/08/2023	790481	TPP-PRIVATE CONTRACTORS
£142	5036	Enjoy Colchester	GLOBAL RADIO SERVICES LT	13/09/2023	793506	TPP-PRIVATE CONTRACTORS
£142	5034	Enjoy Colchester	GLOBAL RADIO SERVICES LT	26/09/2023	793053	TPP-PRIVATE CONTRACTORS
£127	5028	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£120	11574	Enjoy Colchester	ZED SECURITY AND GUARDIN	19/02/2024	806970	CONTRACT CLEANING & SECU
£116	5037	Enjoy Colchester	GLOBAL RADIO SERVICES LT	13/09/2023	793507	TPP-PRIVATE CONTRACTORS
£114	2039	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£101	7222	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
£89	8344	Enjoy Colchester	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£89	9279	Enjoy Colchester	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£89	11571	Enjoy Colchester	S & S CLEANING SERVICES (E	06/02/2024	805929	CONTRACT CLEANING & SECU
£84	1182	Enjoy Colchester	SCREWFIX DIRECT LTD	24/05/2023	780621	CLOTHING,UNIFORMS & LAUND
£70	4093	Enjoy Colchester	BRAVO PRINT LTD T/A ALPHA	16/08/2023	791043	GENERAL OPERATONAL SUPPL
£62	3110	Enjoy Colchester	A TO Z SUPPLIES	19/07/2023	787561	GENERAL OPERATONAL SUPPL
£48	9291	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£48	8356	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£48	2041	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/06/2023	786344	MISCELLANEOUS & OTHER EXP
£36	11584	Enjoy Colchester	G4S CASH SERVICES (UK) LT	08/02/2024	806069	MISCELLANEOUS & OTHER EXP
£32	3119	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/07/2023	788805	MISCELLANEOUS & OTHER EXP
£32	5032	Enjoy Colchester	G4S CASH SERVICES (UK) LT	27/09/2023	793769	MISCELLANEOUS & OTHER EXP
£32	6075	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/10/2023	796025	MISCELLANEOUS & OTHER EXP
£32	7226	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/11/2023	798431	MISCELLANEOUS & OTHER EXP
£32	214	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/04/2023	781798	MISCELLANEOUS & OTHER EXP
£25	1186	Enjoy Colchester	SCREWFIX DIRECT LTD	24/05/2023	783563	GENERAL OPERATONAL SUPPL
£6	9283	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£6	8348	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£6	206	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
-£74	10309	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	I.T. & COMPUTING
-£88	11573	Enjoy Colchester	ZED SECURITY AND GUARDIN	19/02/2024	806969	CONTRACT CLEANING & SECU
-£420	4103	Enjoy Colchester	JWM MEDIA	29/08/2023	792096	MISCELLANEOUS & OTHER EXP
-£579	9284	Enjoy Colchester	DEEPSTORE LIMITED	21/12/2023	797951	INSURANCES & PROVISIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
-£579	8349	Enjoy Colchester	DEEPSTORE LIMITED	21/12/2023	797951	INSURANCES & PROVISIONS
-£1,050	4102	Enjoy Colchester	JWM MEDIA	29/08/2023	792095	MISCELLANEOUS & OTHER EXP
Summary for 'ServiceCategory' = Colchester Museums (181 detail records)						
					SubTotal	297,248
<b>Colchester Museums Income</b>						
£1,336	217	Enjoy Colchester	SCHOOLS PUBLISHING LTD	17/04/2023	781241	MARKETING & GENERAL PUBLI
£334	216	Enjoy Colchester	SCHOOLS PUBLISHING LTD	17/04/2023	780089	MARKETING & GENERAL PUBLI
Summary for 'ServiceCategory' = Colchester Museums Income (2 detail records)						
					SubTotal	1,670
<b>Commercial &amp; Business</b>						
£14,527	2051	Enjoy Colchester	VIRGIN MEDIA PAYMENTS LIM	29/06/2023	787877	I.T. & COMPUTING
£8,118	231	Enjoy Colchester	VIRGIN MEDIA PAYMENTS LIM	27/04/2023	783042	I.T. & COMPUTING
£4,389	236	Enjoy Colchester	COLCHESTER ARCHAEOLOGI	06/04/2023	780438	PROFESSIONAL & ADVISORY S
£4,362	229	Enjoy Colchester	UNIWARE SYSTEMS	12/04/2023	780815	GENERAL OPERATONAL SUPPL
£2,620	11589	Enjoy Colchester	NATURE PLANET	14/02/2024	805802	GENERAL OPERATONAL SUPPL
£2,460	6079	Enjoy Colchester	NATURE PLANET	12/10/2023	796360	GENERAL OPERATONAL SUPPL
£1,992	11588	Enjoy Colchester	NATURE PLANET	15/02/2024	805801	GENERAL OPERATONAL SUPPL
£1,928	11596	Enjoy Colchester	WESTAIR REPRODUCTIONS L	22/02/2024	806874	GENERAL OPERATONAL SUPPL
£1,777	7244	Enjoy Colchester	WESTAIR REPRODUCTIONS L	02/11/2023	796119	GENERAL OPERATONAL SUPPL
£1,713	7249	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	30/11/2023	798149	GENERAL OPERATONAL SUPPL
£1,566	237	Enjoy Colchester	LAMBERT SMITH HAMPTON	17/04/2023	782106	PROFESSIONAL & ADVISORY S
£1,541	6080	Enjoy Colchester	NATURE PLANET	12/10/2023	796363	GENERAL OPERATONAL SUPPL
£1,399	234	Enjoy Colchester	SAFETY MEN LTD	19/04/2023	782366	INDIRECT EMPLOYEE COSTS
£1,399	1192	Enjoy Colchester	SAFETY MEN LTD	03/05/2023	782546	INDIRECT EMPLOYEE COSTS
£1,382	11597	Enjoy Colchester	PAPO UK LTD	22/02/2024	807022	GENERAL OPERATONAL SUPPL
£1,332	7253	Enjoy Colchester	STONE KING LLP	24/11/2023	796623	PROFESSIONAL & ADVISORY S
£1,201	5039	Enjoy Colchester	PAPO UK LTD	22/09/2023	793568	GENERAL OPERATONAL SUPPL
£1,170	11587	Enjoy Colchester	PUCKATOR LTD	09/02/2024	805000	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,121	6077	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	11/10/2023	794500	GENERAL OPERATONAL SUPPL
£1,117	3121	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£1,067	222	Enjoy Colchester	STAR EDITIONS LTD	05/04/2023	779295	GENERAL OPERATONAL SUPPL
£982	4114	Enjoy Colchester	MUSEUMS ASSOCIATION	31/08/2023	793021	SUBSCRIPTIONS & LICENCES
£875	10314	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS
£872	7239	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£848	9299	Enjoy Colchester	MUSEUMS & GALLERIES LTD	18/12/2023	799457	GENERAL OPERATONAL SUPPL
£848	8364	Enjoy Colchester	MUSEUMS & GALLERIES LTD	18/12/2023	799457	GENERAL OPERATONAL SUPPL
£835	2048	Enjoy Colchester	RAVENSDEN PLC	14/06/2023	784694	GENERAL OPERATONAL SUPPL
£831	219	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
£829	2045	Enjoy Colchester	BIZOO LTD	07/06/2023	784190	GENERAL OPERATONAL SUPPL
£825	2049	Enjoy Colchester	WESTAIR REPRODUCTIONS L	21/06/2023	785440	GENERAL OPERATONAL SUPPL
£816	223	Enjoy Colchester	MORPLAN	17/04/2023	780095	GENERAL OPERATONAL SUPPL
£772	9297	Enjoy Colchester	STAR EDITIONS LTD	12/12/2023	799083	GENERAL OPERATONAL SUPPL
£772	8362	Enjoy Colchester	STAR EDITIONS LTD	12/12/2023	799083	GENERAL OPERATONAL SUPPL
£760	8366	Enjoy Colchester	BIZOO LTD	18/12/2023	799620	GENERAL OPERATONAL SUPPL
£760	9301	Enjoy Colchester	BIZOO LTD	18/12/2023	799620	GENERAL OPERATONAL SUPPL
£746	221	Enjoy Colchester	SHARED EARTH	05/04/2023	779178	GENERAL OPERATONAL SUPPL
£723	6081	Enjoy Colchester	COLCHESTER AMPHORA TRA	23/10/2023	796306	I.T. & COMPUTING
£723	8371	Enjoy Colchester	COLCHESTER AMPHORA TRA	14/12/2023	800531	I.T. & COMPUTING
£723	9306	Enjoy Colchester	COLCHESTER AMPHORA TRA	14/12/2023	800531	I.T. & COMPUTING
£723	7250	Enjoy Colchester	COLCHESTER AMPHORA TRA	21/11/2023	798060	I.T. & COMPUTING
£723	11598	Enjoy Colchester	COLCHESTER AMPHORA TRA	02/02/2024	805025	I.T. & COMPUTING
£723	10316	Enjoy Colchester	COLCHESTER AMPHORA TRA	19/01/2024	803288	I.T. & COMPUTING
£700	5040	Enjoy Colchester	N R WADE-EVANS - T/A GEMM	21/09/2023	794625	GENERAL OPERATONAL SUPPL
£685	10317	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	I.T. & COMPUTING
£679	226	Enjoy Colchester	PEN & SWORD BOOKS LTD	19/04/2023	780257	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£667	7237	Enjoy Colchester	JC VENDING SERVICES	22/11/2023	780595	CATERING & LICENSED BARS
£664	228	Enjoy Colchester	THE KNIGHT SHOP INTERNATI	19/04/2023	780490	GENERAL OPERATONAL SUPPL
£639	9302	Enjoy Colchester	TIMELINE GIFTS LTD C/O ANC	20/12/2023	800091	GENERAL OPERATONAL SUPPL
£639	8367	Enjoy Colchester	TIMELINE GIFTS LTD C/O ANC	20/12/2023	800091	GENERAL OPERATONAL SUPPL
£628	7246	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	15/11/2023	797047	GENERAL OPERATONAL SUPPL
£626	10315	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	15/01/2024	802184	GENERAL OPERATONAL SUPPL
£598	6078	Enjoy Colchester	REX INTERNATIONAL LTD	09/10/2023	795782	GENERAL OPERATONAL SUPPL
£593	9305	Enjoy Colchester	N R WADE-EVANS - T/A GEMM	18/12/2023	801683	GENERAL OPERATONAL SUPPL
£593	8370	Enjoy Colchester	N R WADE-EVANS - T/A GEMM	18/12/2023	801683	GENERAL OPERATONAL SUPPL
£579	3123	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	04/07/2023	786390	GENERAL OPERATONAL SUPPL
£572	3122	Enjoy Colchester	BRAVO PRINT LTD T/A ALPHA	14/07/2023	788062	GENERAL OFFICE COSTS
£566	5038	Enjoy Colchester	GIFTSTONES LIMITED T/A BRI	06/09/2023	791490	GENERAL OPERATONAL SUPPL
£564	7240	Enjoy Colchester	TIMELINE GIFTS LTD C/O ANC	29/11/2023	789092	GENERAL OPERATONAL SUPPL
£562	11593	Enjoy Colchester	GREEN PEBBLE	15/02/2024	806776	GENERAL OPERATONAL SUPPL
£548	11592	Enjoy Colchester	MORPLAN	22/02/2024	806759	GENERAL OPERATONAL SUPPL
£540	232	Enjoy Colchester	SAFETY MEN LTD	24/04/2023	777531	INDIRECT EMPLOYEE COSTS
£539	11591	Enjoy Colchester	BIZOO LTD	16/02/2024	806078	GENERAL OPERATONAL SUPPL
£518	4111	Enjoy Colchester	RAVENS DEN PLC	23/08/2023	790560	GENERAL OPERATONAL SUPPL
£515	3127	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	11/07/2023	786895	GENERAL OPERATONAL SUPPL
£509	2050	Enjoy Colchester	MUSEUMS & GALLERIES LTD	15/06/2023	786851	GENERAL OPERATONAL SUPPL
£504	4110	Enjoy Colchester	BIZOO LTD	16/08/2023	789984	GENERAL OPERATONAL SUPPL
£500	2044	Enjoy Colchester	REX INTERNATIONAL LTD	07/06/2023	784134	GENERAL OPERATONAL SUPPL
£500	2047	Enjoy Colchester	A TO Z SUPPLIES	13/06/2023	784662	GENERAL OPERATONAL SUPPL
£499	7245	Enjoy Colchester	THE KNIGHT SHOP INTERNATI	01/11/2023	796125	GENERAL OPERATONAL SUPPL
£453	9298	Enjoy Colchester	GIFTSTONES LIMITED T/A BRI	13/12/2023	799178	GENERAL OPERATONAL SUPPL
£453	8363	Enjoy Colchester	GIFTSTONES LIMITED T/A BRI	13/12/2023	799178	GENERAL OPERATONAL SUPPL
£450	1193	Enjoy Colchester	THE PUBLIC CATALOGUE FOU	17/05/2023	783435	SUBSCRIPTIONS & LICENCES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£441	8365	Enjoy Colchester	BIZOO LTD	18/12/2023	799618	GENERAL OPERATONAL SUPPL
£441	9300	Enjoy Colchester	BIZOO LTD	18/12/2023	799618	GENERAL OPERATONAL SUPPL
£440	3129	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	I.T. & COMPUTING
£440	7251	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	I.T. & COMPUTING
£439	1190	Enjoy Colchester	PUCKATOR LTD	15/05/2023	784318	GENERAL OPERATONAL SUPPL
£438	11586	Enjoy Colchester	SHARED EARTH	09/02/2024	804276	GENERAL OPERATONAL SUPPL
£438	3128	Enjoy Colchester	TEMPLE ISLAND COLLECTION	18/07/2023	787414	GENERAL OPERATONAL SUPPL
£437	1189	Enjoy Colchester	BIZOO LTD	15/05/2023	782363	GENERAL OPERATONAL SUPPL
£435	4113	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	25/08/2023	791033	GENERAL OPERATONAL SUPPL
£433	7248	Enjoy Colchester	MOUSSA DIRECT LIMITED	08/11/2023	797718	GENERAL OPERATONAL SUPPL
£432	4109	Enjoy Colchester	THE KNIGHT SHOP INTERNATI	15/08/2023	789657	GENERAL OPERATONAL SUPPL
£430	7241	Enjoy Colchester	PEN & SWORD BOOKS LTD	02/11/2023	795231	GENERAL OPERATONAL SUPPL
£425	8360	Enjoy Colchester	MACMILLAN DISTRIBUTION (M	11/12/2023	799055	GENERAL OPERATONAL SUPPL
£425	9295	Enjoy Colchester	MACMILLAN DISTRIBUTION (M	11/12/2023	799055	GENERAL OPERATONAL SUPPL
£425	3126	Enjoy Colchester	GIFTSTONES LIMITED T/A BRI	05/07/2023	786705	GENERAL OPERATONAL SUPPL
£421	230	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	I.T. & COMPUTING
£400	220	Enjoy Colchester	DOUGLAS ATFIELD	17/04/2023	779991	GENERAL OFFICE COSTS
£399	11590	Enjoy Colchester	BIZOO LTD	16/02/2024	806075	GENERAL OPERATONAL SUPPL
£391	11594	Enjoy Colchester	ENORMOUS ART LTD	22/02/2024	806786	GENERAL OPERATONAL SUPPL
£360	11595	Enjoy Colchester	ENORMOUS ART LTD	22/02/2024	806787	GENERAL OPERATONAL SUPPL
£354	2046	Enjoy Colchester	TOWN MILLS CRAFT CENTRE	07/06/2023	784548	GENERAL OPERATONAL SUPPL
£321	9304	Enjoy Colchester	ALLJOY DESIGN	14/12/2023	801553	GENERAL OPERATONAL SUPPL
£321	8369	Enjoy Colchester	ALLJOY DESIGN	14/12/2023	801553	GENERAL OPERATONAL SUPPL
£301	4112	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	25/08/2023	791032	GENERAL OPERATONAL SUPPL
£265	3125	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	05/07/2023	786686	GENERAL OPERATONAL SUPPL
£257	224	Enjoy Colchester	GREEN PEBBLE	17/04/2023	780124	GENERAL OPERATONAL SUPPL
£253	7247	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	30/11/2023	797703	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£237	9296	Enjoy Colchester	MACMILLAN DISTRIBUTION (M	11/12/2023	799056	GENERAL OPERATONAL SUPPL
£237	8361	Enjoy Colchester	MACMILLAN DISTRIBUTION (M	11/12/2023	799056	GENERAL OPERATONAL SUPPL
£226	7242	Enjoy Colchester	PEN & SWORD BOOKS LTD	02/11/2023	795799	GENERAL OPERATONAL SUPPL
£216	9303	Enjoy Colchester	ALLJOY DESIGN	14/12/2023	801551	GENERAL OPERATONAL SUPPL
£216	8368	Enjoy Colchester	ALLJOY DESIGN	14/12/2023	801551	GENERAL OPERATONAL SUPPL
£210	225	Enjoy Colchester	GREEN PEBBLE	17/04/2023	780125	GENERAL OPERATONAL SUPPL
£202	3124	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	05/07/2023	786684	GENERAL OPERATONAL SUPPL
£135	7238	Enjoy Colchester	JC VENDING SERVICES	22/11/2023	790744	CATERING & LICENSED BARS
£135	233	Enjoy Colchester	SAFETY MEN LTD	24/04/2023	777535	INDIRECT EMPLOYEE COSTS
£130	10313	Enjoy Colchester	OSGOOD SMITH	18/01/2024	803279	CATERING & LICENSED BARS
£86	2043	Enjoy Colchester	SKYGUARD LIMITED T/A PEOP	14/06/2023	782054	COMMUNICATIONS
£73	1191	Enjoy Colchester	LASER TRANSPORT INTERNA	15/05/2023	784332	GENERAL OPERATONAL SUPPL
£68	227	Enjoy Colchester	THE KNIGHT SHOP INTERNATI	19/04/2023	780489	GENERAL OPERATONAL SUPPL
£63	218	Enjoy Colchester	OSGOOD SMITH	27/04/2023	782340	CATERING & LICENSED BARS
£52	11600	Enjoy Colchester	J D ROBERTSON & CO LTD	16/02/2024	804427	VEHICLE RUNNING COSTS
£48	6082	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/10/2023	796025	MISCELLANEOUS & OTHER EXP
£48	9307	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£48	8372	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£48	235	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/04/2023	781798	MISCELLANEOUS & OTHER EXP
£36	11599	Enjoy Colchester	G4S CASH SERVICES (UK) LT	08/02/2024	806069	MISCELLANEOUS & OTHER EXP
£32	3130	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/07/2023	788805	MISCELLANEOUS & OTHER EXP
£32	5041	Enjoy Colchester	G4S CASH SERVICES (UK) LT	27/09/2023	793769	MISCELLANEOUS & OTHER EXP
£32	7252	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/11/2023	798431	MISCELLANEOUS & OTHER EXP
£32	2052	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/06/2023	786344	MISCELLANEOUS & OTHER EXP
-£47	7243	Enjoy Colchester	PEN & SWORD BOOKS LTD	02/11/2023	795804	GENERAL OPERATONAL SUPPL

Summary for 'ServiceCategory' = Commercial & Business (124 detail records)

SubTotal

**105,130**

**Commercial & Investment Props**

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£176,470	5055 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	793213 RENTS & RATES
£90,675	11613 Corporate Services	BREYER GROUP PLC	28/02/2024	807528 R&M BUILDINGS-RESPONSE
£68,643	2061 Corporate Services	CBRE LTD - CLIENT A/C - COM	12/06/2023	786629 RENTS & RATES
£38,000	10332 Corporate Services	ANGLIAN DEMOLITION & ASBE	26/01/2024	803343 R&M BUILDINGS-RESPONSE
£32,451	5083 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794266 RENTS & RATES
£22,302	5082 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794265 RENTS & RATES
£21,939	9322 Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£21,939	8387 Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£20,396	5081 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794264 RENTS & RATES
£13,414	11611 Corporate Services	COLCHESTER BOROUGH HO	23/02/2024	806087 R&M BUILDINGS-RESPONSE
£11,966	6091 Corporate Services	ESSEX COUNTY COUNCIL	27/10/2023	795234 R&M BUILDINGS-RESPONSE
£9,525	5080 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794263 RENTS & RATES
£9,525	5087 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794270 RENTS & RATES
£9,525	5079 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794262 RENTS & RATES
£9,525	5085 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794268 RENTS & RATES
£8,457	5069 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794252 RENTS & RATES
£8,457	5071 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794254 RENTS & RATES
£8,457	5072 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794255 RENTS & RATES
£8,457	5075 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794258 RENTS & RATES
£7,849	5090 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794273 RENTS & RATES
£7,584	249 Corporate Services	LEXDEN CONTRACTS LIMITED	27/04/2023	783008 R&M BUILDINGS-RESPONSE
£7,496	5056 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794239 RENTS & RATES
£7,496	5091 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794274 RENTS & RATES
£7,496	5089 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794272 RENTS & RATES
£7,496	5078 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794261 RENTS & RATES
£7,113	5062 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794245 RENTS & RATES
£7,113	5065 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794248 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£7,113	5095 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794278 RENTS & RATES
£7,113	5068 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794251 RENTS & RATES
£7,113	5093 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794276 RENTS & RATES
£7,113	5060 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794243 RENTS & RATES
£7,113	5058 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794241 RENTS & RATES
£7,113	5059 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794242 RENTS & RATES
£7,113	5063 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794246 RENTS & RATES
£7,113	5064 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794247 RENTS & RATES
£6,541	7278 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/11/2023	798978 RENTS & RATES
£6,000	10327 Corporate Services	EIA REAL ESTATE ADVISORY	31/01/2024	805287 PROFESSIONAL & ADVISORY S
£4,430	3136 Corporate Services	CBRE LTD - CLIENT A/C - COM	21/07/2023	789828 RENTS & RATES
£4,376	1200 Corporate Services	CBRE LTD - CLIENT A/C - COM	31/05/2023	785628 RENTS & RATES
£3,060	11605 Corporate Services	EDF ENERGY 1 LIMITED	27/02/2024	807581 ENERGY COSTS
£2,979	2056 Corporate Services	EDF ENERGY 1 LIMITED	30/06/2023	788212 ENERGY COSTS
£2,957	10322 Corporate Services	EDF ENERGY 1 LIMITED	15/01/2024	803847 ENERGY COSTS
£2,797	11602 Corporate Services	EDF ENERGY 1 LIMITED	05/02/2024	805809 ENERGY COSTS
£2,190	250 Corporate Services	Bio Green UK Limited	19/04/2023	781709 WATER CHARGES
£2,012	6084 Corporate Services	EDF ENERGY 1 LIMITED	06/10/2023	795997 ENERGY COSTS
£1,980	3140 Corporate Services	Bio Green UK Limited	13/07/2023	788051 WATER CHARGES
£1,840	9325 Corporate Services	N D SMITH (CONTRACTS) LTD	12/12/2023	798711 R&M BUILDINGS-RESPONSE
£1,840	8390 Corporate Services	N D SMITH (CONTRACTS) LTD	12/12/2023	798711 R&M BUILDINGS-RESPONSE
£1,800	10325 Corporate Services	MR RUPERT MYERS (FEES)	10/01/2024	803425 PROFESSIONAL & ADVISORY S
£1,756	4118 Corporate Services	MAPLES TEESDALE LLP	09/08/2023	791295 PROFESSIONAL & ADVISORY S
£1,741	11612 Corporate Services	N D SMITH (CONTRACTS) LTD	23/02/2024	806954 R&M BUILDINGS-RESPONSE
£1,677	2063 Corporate Services	ANGLIAN WATER BUSINESS	27/06/2023	787791 WATER CHARGES
£1,650	5046 Corporate Services	EDF ENERGY 1 LIMITED	01/09/2023	793159 ENERGY COSTS
£1,650	6089 Corporate Services	ANTHONY COLLINS SOLICITO	06/10/2023	795995 PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,650	11610	Corporate Services	N D SMITH (CONTRACTS) LTD	05/02/2024	802606	R&M BUILDINGS-RESPONSE
£1,584	6086	Corporate Services	EDF ENERGY 1 LIMITED	20/10/2023	797055	ENERGY COSTS
£1,500	10326	Corporate Services	ASHFORDS LLP	10/01/2024	803428	PROFESSIONAL & ADVISORY S
£1,468	8388	Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£1,468	9323	Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£1,464	2057	Corporate Services	IDVERDE LIMITED	27/06/2023	785809	R & M GROUNDS
£1,464	1196	Corporate Services	IDVERDE LIMITED	24/05/2023	783332	R & M GROUNDS
£1,461	5045	Corporate Services	EDF ENERGY 1 LIMITED	01/09/2023	793158	ENERGY COSTS
£1,450	243	Corporate Services	EDF ENERGY 1 LIMITED	25/04/2023	782847	ENERGY COSTS
£1,439	7274	Corporate Services	EDF ENERGY 1 LIMITED	27/11/2023	799980	ENERGY COSTS
£1,427	4116	Corporate Services	EDF ENERGY 1 LIMITED	01/08/2023	790638	ENERGY COSTS
£1,422	4122	Corporate Services	IDVERDE LIMITED	23/08/2023	790559	R & M GROUNDS
£1,422	4121	Corporate Services	IDVERDE LIMITED	23/08/2023	790557	R & M GROUNDS
£1,422	6090	Corporate Services	IDVERDE LIMITED	25/10/2023	795421	R & M GROUNDS
£1,422	5053	Corporate Services	IDVERDE LIMITED	26/09/2023	792927	R & M GROUNDS
£1,422	8389	Corporate Services	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£1,422	9324	Corporate Services	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£1,422	7275	Corporate Services	IDVERDE LIMITED	30/11/2023	800260	R & M GROUNDS
£1,422	11608	Corporate Services	IDVERDE LIMITED	06/02/2024	805126	R & M GROUNDS
£1,422	10328	Corporate Services	IDVERDE LIMITED	29/01/2024	802834	R & M GROUNDS
£1,422	10329	Corporate Services	IDVERDE LIMITED	29/01/2024	803108	R & M GROUNDS
£1,379	5049	Corporate Services	EDF ENERGY 1 LIMITED	25/09/2023	794929	ENERGY COSTS
£1,358	245	Corporate Services	IDVERDE LIMITED	17/04/2023	779986	R & M GROUNDS
£1,300	10324	Corporate Services	THE MORTON PARTNERSHIP	02/01/2024	801757	PROFESSIONAL & ADVISORY S
£1,271	10323	Corporate Services	NEWSQUEST MEDIA GROUP L	09/01/2024	801484	MARKETING & GENERAL PUBLI
£1,245	1198	Corporate Services	IPSWICH UTILITIES	17/05/2023	783324	R&M BUILDINGS-RESPONSE
£1,113	5052	Corporate Services	IDVERDE LIMITED	22/09/2023	792438	R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,090	2059 Corporate Services	N D SMITH (CONTRACTS) LTD	29/06/2023	784783 R&M BUILDINGS-RESPONSE
£1,069	5077 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794260 RENTS & RATES
£1,066	246 Corporate Services	TENSOR TIME & ENERGY LLP	17/04/2023	780233 R & M-PLANT
£914	251 Corporate Services	Bio Green UK Limited	27/04/2023	783015 WATER CHARGES
£900	5097 Corporate Services	Bio Green UK Limited	22/09/2023	792526 WATER CHARGES
£900	8391 Corporate Services	Bio Green UK Limited	11/12/2023	800626 WATER CHARGES
£900	9326 Corporate Services	Bio Green UK Limited	11/12/2023	800626 WATER CHARGES
£900	1201 Corporate Services	Bio Green UK Limited	17/05/2023	783403 WATER CHARGES
£841	5043 Corporate Services	OAKPARK SECURITY SYSTEM	27/09/2023	793528 CONTRACT CLEANING & SECU
£823	4117 Corporate Services	ANTHONY COLLINS SOLICITO	02/08/2023	790737 PROFESSIONAL & ADVISORY S
£816	4115 Corporate Services	OAKPARK SECURITY SYSTEM	15/08/2023	791250 CONTRACT CLEANING & SECU
£815	9308 Corporate Services	OAKPARK SECURITY SYSTEM	11/12/2023	798819 CONTRACT CLEANING & SECU
£815	8373 Corporate Services	OAKPARK SECURITY SYSTEM	11/12/2023	798819 CONTRACT CLEANING & SECU
£808	241 Corporate Services	EDF ENERGY	03/04/2023	781222 ENERGY COSTS
£788	6083 Corporate Services	OAKPARK SECURITY SYSTEM	26/10/2023	795859 CONTRACT CLEANING & SECU
£785	248 Corporate Services	MGS ELECTRICAL INSTALLATI	17/04/2023	781606 R & M-PLANT
£768	1195 Corporate Services	OAKPARK SECURITY SYSTEM	26/05/2023	783575 CONTRACT CLEANING & SECU
£765	6088 Corporate Services	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS
£750	4119 Corporate Services	LAMBERT SMITH HAMPTON (N	18/08/2023	792093 PROFESSIONAL & ADVISORY S
£744	5042 Corporate Services	OAKPARK SECURITY SYSTEM	06/09/2023	791658 CONTRACT CLEANING & SECU
£744	240 Corporate Services	OAKPARK SECURITY SYSTEM	26/04/2023	781603 CONTRACT CLEANING & SECU
£739	1197 Corporate Services	IPSWICH UTILITIES	17/05/2023	783323 R&M BUILDINGS-RESPONSE
£720	3132 Corporate Services	OAKPARK SECURITY SYSTEM	26/07/2023	788467 CONTRACT CLEANING & SECU
£693	7273 Corporate Services	OPUS ENERGY	27/11/2023	799972 ENERGY COSTS
£672	1194 Corporate Services	OAKPARK SECURITY SYSTEM	25/05/2023	783156 CONTRACT CLEANING & SECU
£650	1199 Corporate Services	ROSE BUILDERS LTD	03/05/2023	783433 R&M BUILDINGS-RESPONSE
£617	2054 Corporate Services	EDF ENERGY 1 LIMITED	27/06/2023	787787 ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£580	3139	Corporate Services	Bio Green UK Limited	13/07/2023	788050	WATER CHARGES
£567	7256	Corporate Services	EDF ENERGY 1 LIMITED	07/11/2023	798401	ENERGY COSTS
£530	7277	Corporate Services	MR N R MONGOR T/A COMTR	02/11/2023	796688	R&M BUILDINGS-RESPONSE
£510	242	Corporate Services	DRAX ENERGY SOLUTIONS	18/04/2023	782267	ENERGY COSTS
£500	2062	Corporate Services	COLCHESTER BOROUGH HO	28/06/2023	786423	TPP - ALMO
£471	11609	Corporate Services	NURTURE LANDSCAPES LTD	23/02/2024	806220	R & M-PLANT
£470	5054	Corporate Services	MR N R MONGOR T/A COMTR	28/09/2023	793420	R&M BUILDINGS-RESPONSE
£457	239	Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	CONTRACT CLEANING & SECU
£399	11606	Corporate Services	WENSLEY & LAWZ	16/02/2024	806849	MISCELLANEOUS & OTHER EXP
£395	11607	Corporate Services	WENSLEY & LAWZ	16/02/2024	806851	MISCELLANEOUS & OTHER EXP
£390	3133	Corporate Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662	CONTRACT CLEANING & SECU
£327	2053	Corporate Services	TOTAL GAS AND POWER	06/06/2023	786199	ENERGY COSTS
£320	7255	Corporate Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307	CONTRACT CLEANING & SECU
£319	2060	Corporate Services	MGS ELECTRICAL INSTALLATI	29/06/2023	788026	R&M BUILDINGS-RESPONSE
£303	10319	Corporate Services	BRITISH TELECOM PLC - BAC	09/01/2024	803369	CONTRACT CLEANING & SECU
£223	247	Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	R & M-PLANT
£219	5051	Corporate Services	WENSLEY & LAWZ	18/09/2023	794372	MISCELLANEOUS & OTHER EXP
£209	5050	Corporate Services	WENSLEY & LAWZ	18/09/2023	794370	MISCELLANEOUS & OTHER EXP
£209	244	Corporate Services	WENSLEY & LAWZ	05/04/2023	780362	MISCELLANEOUS & OTHER EXP
£208	3137	Corporate Services	ENVIRONMENT AGENCY	13/07/2023	781733	WATER CHARGES
£160	7279	Corporate Services	ANGLIAN WATER BUSINESS	07/11/2023	798403	WATER CHARGES
£154	3135	Corporate Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662	R & M-PLANT
£147	4120	Corporate Services	IDVERDE LIMITED	22/08/2023	790281	R & M GROUNDS
£146	3131	Corporate Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£127	7262	Corporate Services	E.ON NEXT	14/11/2023	798962	ENERGY COSTS
£127	7268	Corporate Services	E.ON NEXT	14/11/2023	798968	ENERGY COSTS
£125	7260	Corporate Services	E.ON NEXT	14/11/2023	798960	ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£125	2058	Corporate Services	MGS ELECTRICAL INSTALLATI	29/06/2023	788025	R & M-PLANT
£124	7269	Corporate Services	E.ON NEXT	14/11/2023	798969	ENERGY COSTS
£116	7276	Corporate Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307	R & M-PLANT
£116	7254	Corporate Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£116	10318	Corporate Services	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS
£116	10331	Corporate Services	BRITISH TELECOM PLC - BAC	09/01/2024	803369	R & M-PLANT
£107	8385	Corporate Services	E.ON NEXT	12/12/2023	801363	ENERGY COSTS
£107	9320	Corporate Services	E.ON NEXT	12/12/2023	801363	ENERGY COSTS
£95	7280	Corporate Services	ANGLIAN WATER BUSINESS	27/11/2023	799979	WATER CHARGES
£78	5061	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794244	RENTS & RATES
£72	5044	Corporate Services	TOTAL GAS AND POWER	01/09/2023	793157	ENERGY COSTS
£72	5048	Corporate Services	TOTAL GAS AND POWER	25/09/2023	794928	ENERGY COSTS
£72	11603	Corporate Services	TOTAL GAS AND POWER	05/02/2024	805810	ENERGY COSTS
£72	10320	Corporate Services	TOTAL GAS AND POWER	02/01/2024	802581	ENERGY COSTS
£72	11604	Corporate Services	TOTAL GAS AND POWER	23/02/2024	807453	ENERGY COSTS
£72	2055	Corporate Services	TOTAL GAS AND POWER	27/06/2023	787790	ENERGY COSTS
£72	5066	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794249	RENTS & RATES
£70	3134	Corporate Services	TOTAL GAS AND POWER	25/07/2023	790024	ENERGY COSTS
£70	6087	Corporate Services	TOTAL GAS AND POWER	20/10/2023	797056	ENERGY COSTS
£70	10321	Corporate Services	TOTAL GAS AND POWER	02/01/2024	802582	ENERGY COSTS
£66	8379	Corporate Services	E.ON NEXT	12/12/2023	801357	ENERGY COSTS
£66	9314	Corporate Services	E.ON NEXT	12/12/2023	801357	ENERGY COSTS
£65	7258	Corporate Services	E.ON NEXT	14/11/2023	798958	ENERGY COSTS
£62	7266	Corporate Services	E.ON NEXT	14/11/2023	798966	ENERGY COSTS
£62	7259	Corporate Services	E.ON NEXT	14/11/2023	798959	ENERGY COSTS
£62	7264	Corporate Services	E.ON NEXT	14/11/2023	798964	ENERGY COSTS
£62	7261	Corporate Services	E.ON NEXT	14/11/2023	798961	ENERGY COSTS



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£62	7270 Corporate Services	E.ON NEXT	14/11/2023	798970 ENERGY COSTS
£62	5076 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794259 RENTS & RATES
£61	5057 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794240 RENTS & RATES
£60	7265 Corporate Services	E.ON NEXT	14/11/2023	798965 ENERGY COSTS
£60	7272 Corporate Services	E.ON NEXT	14/11/2023	798972 ENERGY COSTS
£60	7267 Corporate Services	E.ON NEXT	14/11/2023	798967 ENERGY COSTS
£60	7271 Corporate Services	E.ON NEXT	14/11/2023	798971 ENERGY COSTS
£59	3138 Corporate Services	ENVIRONMENT AGENCY	13/07/2023	781734 WATER CHARGES
£58	5086 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794269 RENTS & RATES
£56	7263 Corporate Services	E.ON NEXT	14/11/2023	798963 ENERGY COSTS
£55	5067 Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794250 RENTS & RATES
£49	8384 Corporate Services	E.ON NEXT	12/12/2023	801362 ENERGY COSTS
£49	9319 Corporate Services	E.ON NEXT	12/12/2023	801362 ENERGY COSTS
£47	8383 Corporate Services	E.ON NEXT	12/12/2023	801361 ENERGY COSTS
£47	9318 Corporate Services	E.ON NEXT	12/12/2023	801361 ENERGY COSTS
£47	7257 Corporate Services	E.ON NEXT	14/11/2023	798957 ENERGY COSTS
£44	8382 Corporate Services	E.ON NEXT	12/12/2023	801360 ENERGY COSTS
£44	9317 Corporate Services	E.ON NEXT	12/12/2023	801360 ENERGY COSTS
£44	9315 Corporate Services	E.ON NEXT	12/12/2023	801358 ENERGY COSTS
£44	8380 Corporate Services	E.ON NEXT	12/12/2023	801358 ENERGY COSTS
£26	5047 Corporate Services	EDF ENERGY 1 LIMITED	01/09/2023	793160 ENERGY COSTS
£26	8386 Corporate Services	E.ON NEXT	12/12/2023	801364 ENERGY COSTS
£26	8377 Corporate Services	E.ON NEXT	12/12/2023	801355 ENERGY COSTS
£26	9321 Corporate Services	E.ON NEXT	12/12/2023	801364 ENERGY COSTS
£26	9312 Corporate Services	E.ON NEXT	12/12/2023	801355 ENERGY COSTS
£25	9309 Corporate Services	E.ON NEXT	12/12/2023	801352 ENERGY COSTS
£25	8375 Corporate Services	E.ON NEXT	12/12/2023	801353 ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£25	8374	Corporate Services	E.ON NEXT	12/12/2023	801352	ENERGY COSTS
£25	9310	Corporate Services	E.ON NEXT	12/12/2023	801353	ENERGY COSTS
£25	8378	Corporate Services	E.ON NEXT	12/12/2023	801356	ENERGY COSTS
£25	9313	Corporate Services	E.ON NEXT	12/12/2023	801356	ENERGY COSTS
£23	9316	Corporate Services	E.ON NEXT	12/12/2023	801359	ENERGY COSTS
£23	8381	Corporate Services	E.ON NEXT	12/12/2023	801359	ENERGY COSTS
£21	6085	Corporate Services	EDF ENERGY 1 LIMITED	20/10/2023	797054	ENERGY COSTS
£18	8376	Corporate Services	E.ON NEXT	12/12/2023	801354	ENERGY COSTS
£18	9311	Corporate Services	E.ON NEXT	12/12/2023	801354	ENERGY COSTS
£9	5092	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794275	RENTS & RATES
£6	10333	Corporate Services	ANGLIAN WATER	19/01/2024	804315	WATER CHARGES
-£128	5084	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794267	RENTS & RATES
-£351	238	Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
-£383	5094	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794277	RENTS & RATES
-£1,422	10330	Corporate Services	IDVERDE LIMITED	29/01/2024	803257	R & M GROUNDS
-£1,677	5088	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794271	RENTS & RATES
-£2,736	6092	Corporate Services	ANGLIAN WATER BUSINESS	03/10/2023	795654	WATER CHARGES
-£8,764	5070	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794253	RENTS & RATES
-£15,193	5074	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794257	RENTS & RATES
-£19,594	5073	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794256	RENTS & RATES
-£27,217	11601	Corporate Services	EDF ENERGY 1 LIMITED	05/02/2024	805782	ENERGY COSTS
-£176,470	5096	Corporate Services	CBRE LTD - CLIENT A/C - COM	14/09/2023	794279	RENTS & RATES

Summary for 'ServiceCategory' = Commercial & Investment Props (211 detail records)

SubTotal

**578,675**

**Commercial Company**

£437,277	252	Corporate Services	COLCHESTER COMMERCIAL H	13/04/2023	781896	TPP-WOC
£145,758	3141	Corporate Services	COLCHESTER COMMERCIAL H	13/07/2023	788886	TPP-WOC
£145,758	4123	Corporate Services	COLCHESTER COMMERCIAL H	11/08/2023	791214	TPP-WOC

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£145,758	5099 Corporate Services	COLCHESTER COMMERCIAL H	22/09/2023	793949 TPP-WOC
£145,758	6093 Corporate Services	COLCHESTER COMMERCIAL H	13/10/2023	796305 TPP-WOC
£145,758	9327 Corporate Services	COLCHESTER COMMERCIAL H	20/12/2023	801441 TPP-WOC
£145,758	7281 Corporate Services	COLCHESTER COMMERCIAL H	17/11/2023	799053 TPP-WOC
£145,758	8392 Corporate Services	COLCHESTER COMMERCIAL H	20/12/2023	801441 TPP-WOC
£145,758	10334 Corporate Services	COLCHESTER COMMERCIAL H	12/01/2024	803287 TPP-WOC
£145,758	1202 Corporate Services	COLCHESTER COMMERCIAL H	16/05/2023	784088 TPP-WOC
£145,758	2064 Corporate Services	COLCHESTER COMMERCIAL H	26/06/2023	786687 TPP-WOC
£9,100	253 Corporate Services	COLCHESTER COMMERCIAL H	13/04/2023	781897 TPP-WOC
£1,450	5098 Corporate Services	ANTHONY COLLINS SOLICITO	25/09/2023	794870 PROFESSIONAL & ADVISORY S
£0	254 Corporate Services	COLCHESTER COMMERCIAL H	25/04/2023	782912 TPP-WOC
Summary for 'ServiceCategory' = Commercial Company (14 detail records)				
			SubTotal	<b>1,905,407</b>
<b>Commercial Other</b>				
£24,000	3143 Corporate Services	CIPFA BUSINESS LIMITED	26/07/2023	788033 PROFESSIONAL & ADVISORY S
£22,838	1203 Corporate Services	COLCHESTER AMPHORA HOM	24/05/2023	784655 TPP-WOC
£17,988	6097 Corporate Services	PUSH ENERGY LTD	06/10/2023	795896 PROFESSIONAL & ADVISORY S
£13,000	5101 Corporate Services	CIPFA BUSINESS LIMITED	04/09/2023	790590 PROFESSIONAL & ADVISORY S
£6,375	257 Corporate Services	COMMUNITY BROADBAND NE	03/04/2023	781128 PROFESSIONAL & ADVISORY S
£6,000	6096 Corporate Services	CIPFA BUSINESS LIMITED	25/10/2023	795104 PROFESSIONAL & ADVISORY S
£5,496	11616 Corporate Services	CLUTTONS LLP	16/02/2024	806850 PROFESSIONAL & ADVISORY S
£5,000	5102 Corporate Services	CIPFA BUSINESS LIMITED	20/09/2023	792536 PROFESSIONAL & ADVISORY S
£3,000	4125 Corporate Services	RIVERSWAN LTD UK	18/08/2023	790066 PROFESSIONAL & ADVISORY S
£2,000	7282 Corporate Services	CIPFA BUSINESS LIMITED	14/11/2023	796796 PROFESSIONAL & ADVISORY S
£1,175	3144 Corporate Services	RANDALL SURVEYS LLP	21/07/2023	789877 PROFESSIONAL & ADVISORY S
£720	11615 Corporate Services	STUDLEY CAPITAL LIMITED	20/02/2024	807023 INDIRECT EMPLOYEE COSTS
£592	11614 Corporate Services	EDF ENERGY 1 LIMITED	05/02/2024	805809 ENERGY COSTS
£399	6095 Corporate Services	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£373	5100 Corporate Services	EDF ENERGY 1 LIMITED	01/09/2023	793160 ENERGY COSTS
£128	255 Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566 CONTRACT CLEANING & SECU
£113	4124 Corporate Services	EDF ENERGY 1 LIMITED	01/08/2023	790638 ENERGY COSTS
£93	256 Corporate Services	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255 INDIRECT EMPLOYEE COSTS
£59	3142 Corporate Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662 CONTRACT CLEANING & SECU
-£26	6094 Corporate Services	EDF ENERGY 1 LIMITED	20/10/2023	797054 ENERGY COSTS

Summary for 'ServiceCategory' = Commercial Other (20 detail records)

SubTotal

**109,323**

### Commercial Trading

£12,500	10338 Corporate Services	COLCHESTER AMPHORA TRA	24/01/2024	803611 TPP-PRIVATE CONTRACTORS
£7,733	10335 Corporate Services	BRITISH TELECOM PLC - BAC	09/01/2024	803369 COMMUNICATIONS
£5,776	7283 Corporate Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307 COMMUNICATIONS
£4,809	5104 Corporate Services	COLCHESTER AMPHORA TRA	25/09/2023	794722 TPP-PRIVATE CONTRACTORS
£2,425	10336 Corporate Services	BRITISH TELECOM PLC - BAC	09/01/2024	803369 CONTRACT CLEANING & SECU
£2,167	7284 Corporate Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307 CONTRACT CLEANING & SECU
£1,740	258 Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566 COMMUNICATIONS
£1,658	4126 Corporate Services	EDF ENERGY 1 LIMITED	01/08/2023	790638 ENERGY COSTS
£1,490	3145 Corporate Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662 COMMUNICATIONS
£762	3146 Corporate Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662 CONTRACT CLEANING & SECU
£747	259 Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566 CONTRACT CLEANING & SECU
£637	6099 Corporate Services	EDF ENERGY 1 LIMITED	20/10/2023	797054 ENERGY COSTS
£637	6098 Corporate Services	EDF ENERGY 1 LIMITED	06/10/2023	795997 ENERGY COSTS
£637	8393 Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£637	9328 Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£637	11617 Corporate Services	EDF ENERGY 1 LIMITED	05/02/2024	805809 ENERGY COSTS
£636	11618 Corporate Services	EDF ENERGY 1 LIMITED	27/02/2024	807581 ENERGY COSTS
£617	6100 Corporate Services	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS
£617	5103 Corporate Services	EDF ENERGY 1 LIMITED	01/09/2023	793160 ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£617	10337	Corporate Services	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS
£434	261	Corporate Services	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£192	260	Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	I.T. & COMPUTING
£96	2065	Corporate Services	ESSEX COUNTY COUNCIL	20/06/2023	787145	INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = Commercial Trading (23 detail records)						
					SubTotal	<b>48,203</b>
<b>Communications</b>						
£5,587	11619	Senior Leadership Board	BRAVO PRINT LTD T/A ALPHA	02/02/2024	804713	GENERAL OFFICE COSTS
£5,130	7290	Senior Leadership Board	THE COPYRIGHT LICENSING A	02/11/2023	798027	SUBSCRIPTIONS & LICENCES
£5,090	273	Senior Leadership Board	FORFRONT LTD	06/04/2023	780802	SUBSCRIPTIONS & LICENCES
£5,000	6106	Senior Leadership Board	OUR COLCHESTER LTD	23/10/2023	796885	MARKETING & GENERAL PUBLI
£4,900	263	Senior Leadership Board	AURA FILMS	05/04/2023	779103	MARKETING & GENERAL PUBLI
£3,560	272	Senior Leadership Board	BYTES SOFTWARE SERVICES	05/04/2023	779051	SUBSCRIPTIONS & LICENCES
£2,725	5108	Senior Leadership Board	LEAFLET DISTRIBUTION SERV	04/09/2023	791351	MARKETING & GENERAL PUBLI
£2,280	11620	Senior Leadership Board	BRAVO PRINT LTD T/A ALPHA	05/02/2024	805679	GENERAL OFFICE COSTS
£2,150	10339	Senior Leadership Board	BEST 4 PROMOTIONS NORFO	15/01/2024	801998	MARKETING & GENERAL PUBLI
£2,150	264	Senior Leadership Board	BEST 4 PROMOTIONS NORFO	17/04/2023	779982	MARKETING & GENERAL PUBLI
£1,837	266	Senior Leadership Board	E-SIGN MEDIA LIMITED	06/04/2023	780501	MARKETING & GENERAL PUBLI
£1,787	4131	Senior Leadership Board	TOURISM SOUTH EAST	23/08/2023	790794	MARKETING & GENERAL PUBLI
£1,750	11626	Senior Leadership Board	ATLAS UK LIMITED	23/02/2024	806838	MARKETING & GENERAL PUBLI
£1,600	11622	Senior Leadership Board	GLOBAL RADIO SERVICES LT	02/02/2024	804076	MARKETING & GENERAL PUBLI
£1,500	4130	Senior Leadership Board	EXTREME BIKE BATTLE	04/08/2023	790058	MARKETING & GENERAL PUBLI
£1,486	6104	Senior Leadership Board	E-SIGN MEDIA LIMITED	19/10/2023	795860	MARKETING & GENERAL PUBLI
£1,216	10345	Senior Leadership Board	TAKE ONE MEDIA LTD	09/01/2024	803347	MARKETING & GENERAL PUBLI
£1,200	5114	Senior Leadership Board	GLOBAL RADIO SERVICES LT	13/09/2023	793551	MARKETING & GENERAL PUBLI
£1,155	6108	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	24/10/2023	797226	MARKETING & GENERAL PUBLI
£1,100	274	Senior Leadership Board	FORFRONT LTD	12/04/2023	781810	SUBSCRIPTIONS & LICENCES
£1,075	10340	Senior Leadership Board	BEST 4 PROMOTIONS NORFO	15/01/2024	801999	MARKETING & GENERAL PUBLI

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£945	6105	Senior Leadership Board	E-SIGN MEDIA LIMITED	19/10/2023	795871	MARKETING & GENERAL PUBLI
£941	5109	Senior Leadership Board	SWIFTPRINTUK LTD	13/09/2023	792825	MARKETING & GENERAL PUBLI
£902	10346	Senior Leadership Board	STARR BROTHERS FILMS LIM	16/01/2024	803942	MARKETING & GENERAL PUBLI
£820	8396	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	08/12/2023	800258	MARKETING & GENERAL PUBLI
£820	9331	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	08/12/2023	800258	MARKETING & GENERAL PUBLI
£820	10344	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	26/01/2024	803194	MARKETING & GENERAL PUBLI
£820	5117	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	18/09/2023	794326	MARKETING & GENERAL PUBLI
£820	5115	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	27/09/2023	794324	MARKETING & GENERAL PUBLI
£820	8397	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	21/12/2023	800856	MARKETING & GENERAL PUBLI
£820	7286	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	15/11/2023	798378	MARKETING & GENERAL PUBLI
£820	9332	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	21/12/2023	800856	MARKETING & GENERAL PUBLI
£820	5116	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	18/09/2023	794325	MARKETING & GENERAL PUBLI
£820	11625	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	14/02/2024	806637	MARKETING & GENERAL PUBLI
£800	6101	Senior Leadership Board	GLOBAL RADIO SERVICES LT	09/10/2023	794317	MARKETING & GENERAL PUBLI
£800	5111	Senior Leadership Board	GLOBAL RADIO SERVICES LT	26/09/2023	793092	MARKETING & GENERAL PUBLI
£800	9330	Senior Leadership Board	GLOBAL RADIO SERVICES LT	12/12/2023	800214	MARKETING & GENERAL PUBLI
£800	8395	Senior Leadership Board	GLOBAL RADIO SERVICES LT	12/12/2023	800214	MARKETING & GENERAL PUBLI
£659	4127	Senior Leadership Board	E-SIGN MEDIA LIMITED	09/08/2023	790072	GENERAL OFFICE COSTS
£575	11623	Senior Leadership Board	CLEAR CHANNEL UK LTD	09/02/2024	805474	MARKETING & GENERAL PUBLI
£545	11624	Senior Leadership Board	COLCHESTER AMPHORA TRA	07/02/2024	806097	MARKETING & GENERAL PUBLI
£544	2069	Senior Leadership Board	IT SOLUTIONS T/A THE DS GR	12/06/2023	784729	MARKETING & GENERAL PUBLI
£534	8398	Senior Leadership Board	CLEAR CHANNEL UK LTD	07/12/2023	800934	MARKETING & GENERAL PUBLI
£534	9333	Senior Leadership Board	CLEAR CHANNEL UK LTD	07/12/2023	800934	MARKETING & GENERAL PUBLI
£525	4132	Senior Leadership Board	JWM MEDIA	29/08/2023	790981	MARKETING & GENERAL PUBLI
£525	6103	Senior Leadership Board	JWM MEDIA	03/10/2023	795729	MARKETING & GENERAL PUBLI
£525	5112	Senior Leadership Board	JWM MEDIA	15/09/2023	793451	MARKETING & GENERAL PUBLI
£525	10341	Senior Leadership Board	JWM MEDIA	30/01/2024	802822	MARKETING & GENERAL PUBLI

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£525	2070	Senior Leadership Board	JWM MEDIA	28/06/2023	786427	MARKETING & GENERAL PUBLI
£525	2068	Senior Leadership Board	JWM MEDIA	01/06/2023	783832	MARKETING & GENERAL PUBLI
£525	271	Senior Leadership Board	JWM MEDIA	28/04/2023	781598	MARKETING & GENERAL PUBLI
£489	7285	Senior Leadership Board	E-SIGN MEDIA LIMITED	16/11/2023	798025	GENERAL OFFICE COSTS
£467	6102	Senior Leadership Board	E-SIGN MEDIA LIMITED	05/10/2023	794635	MARKETING & GENERAL PUBLI
£455	269	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	25/04/2023	781024	MARKETING & GENERAL PUBLI
£450	4128	Senior Leadership Board	LONGFIELD MEDIA	30/08/2023	789386	MARKETING & GENERAL PUBLI
£400	10343	Senior Leadership Board	GLOBAL RADIO SERVICES LT	09/01/2024	802858	MARKETING & GENERAL PUBLI
£356	265	Senior Leadership Board	SCHOOLS PUBLISHING LTD	17/04/2023	780088	MARKETING & GENERAL PUBLI
£354	270	Senior Leadership Board	FINANCIAL DATA MANAGEME	27/04/2023	781468	MARKETING & GENERAL PUBLI
£350	6107	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	24/10/2023	797225	MARKETING & GENERAL PUBLI
£338	5106	Senior Leadership Board	E-SIGN MEDIA LIMITED	05/09/2023	792215	GENERAL OFFICE COSTS
£302	7288	Senior Leadership Board	CLEAR CHANNEL UK LTD	17/11/2023	799291	MARKETING & GENERAL PUBLI
£265	3151	Senior Leadership Board	E-SIGN MEDIA LIMITED	27/07/2023	789112	MARKETING & GENERAL PUBLI
£252	3148	Senior Leadership Board	E-SIGN MEDIA LIMITED	14/07/2023	788036	GENERAL OFFICE COSTS
£252	3147	Senior Leadership Board	E-SIGN MEDIA LIMITED	14/07/2023	788035	GENERAL OFFICE COSTS
£252	5105	Senior Leadership Board	E-SIGN MEDIA LIMITED	05/09/2023	792214	GENERAL OFFICE COSTS
£250	267	Senior Leadership Board	LONGFIELD MEDIA	19/04/2023	780529	MARKETING & GENERAL PUBLI
£250	268	Senior Leadership Board	LONGFIELD MEDIA	19/04/2023	780530	MARKETING & GENERAL PUBLI
£232	7289	Senior Leadership Board	CLEAR CHANNEL UK LTD	17/11/2023	799292	MARKETING & GENERAL PUBLI
£157	3149	Senior Leadership Board	IT SOLUTIONS T/A THE DS GR	26/07/2023	788479	GENERAL OFFICE COSTS
£150	3150	Senior Leadership Board	IT SOLUTIONS T/A THE DS GR	26/07/2023	788490	MARKETING & GENERAL PUBLI
£145	2067	Senior Leadership Board	IT SOLUTIONS T/A THE DS GR	12/06/2023	784728	GENERAL OFFICE COSTS
£142	5113	Senior Leadership Board	GLOBAL RADIO SERVICES LT	13/09/2023	793548	MARKETING & GENERAL PUBLI
£142	11621	Senior Leadership Board	GLOBAL RADIO SERVICES LT	02/02/2024	804075	MARKETING & GENERAL PUBLI
£142	10342	Senior Leadership Board	GLOBAL RADIO SERVICES LT	09/01/2024	802856	MARKETING & GENERAL PUBLI
£139	262	Senior Leadership Board	E-SIGN MEDIA LIMITED	06/04/2023	780497	GENERAL OFFICE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£71	5107	Senior Leadership Board	SWIFTPRINTUK LTD	13/09/2023	792824	GENERAL OFFICE COSTS
£71	4129	Senior Leadership Board	SWIFTPRINTUK LTD	09/08/2023	789661	MARKETING & GENERAL PUBLI
£48	5110	Senior Leadership Board	SWIFTPRINTUK LTD	13/09/2023	792827	MARKETING & GENERAL PUBLI
£48	2066	Senior Leadership Board	IT SOLUTIONS T/A THE DS GR	12/06/2023	784727	GENERAL OFFICE COSTS
£47	11627	Senior Leadership Board	NEWSQUEST MEDIA GROUP L	02/02/2024	803944	SUBSCRIPTIONS & LICENCES
£41	7287	Senior Leadership Board	CLEAR CHANNEL UK LTD	17/11/2023	799290	MARKETING & GENERAL PUBLI
£41	9329	Senior Leadership Board	CLEAR CHANNEL UK LTD	07/12/2023	799812	MARKETING & GENERAL PUBLI
£41	8394	Senior Leadership Board	CLEAR CHANNEL UK LTD	07/12/2023	799812	MARKETING & GENERAL PUBLI
£29	1204	Senior Leadership Board	IT SOLUTIONS T/A THE DS GR	24/05/2023	783519	GENERAL OFFICE COSTS

Summary for 'ServiceCategory' = Communications (84 detail records)

SubTotal

**82,701**

#### Communications Team

£3,750	5118	Senior Leadership Board	CL COMMUNICATIONS	27/09/2023	794161	SALARIES
£3,000	9335	Senior Leadership Board	CL COMMUNICATIONS	05/12/2023	798931	SALARIES
£3,000	8400	Senior Leadership Board	CL COMMUNICATIONS	05/12/2023	798931	SALARIES
£1,500	7291	Senior Leadership Board	CL COMMUNICATIONS	06/11/2023	797183	SALARIES
£479	10347	Senior Leadership Board	TICK SOLUTIONS LIMITED	02/01/2024	801070	FURNITURE & DURABLE GOOD
£310	10348	Senior Leadership Board	ESSEX COUNTY COUNCIL	05/01/2024	802551	INDIRECT EMPLOYEE COSTS
£250	2071	Senior Leadership Board	ESSEX COUNTY COUNCIL	06/06/2023	785902	INDIRECT EMPLOYEE COSTS
£190	4133	Senior Leadership Board	EE LIMITED - EQUIPMENT	07/08/2023	791057	COMMUNICATIONS
£6	3152	Senior Leadership Board	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS
£6	9334	Senior Leadership Board	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£6	8399	Senior Leadership Board	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£6	11628	Senior Leadership Board	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS
£6	2072	Senior Leadership Board	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Communications Team (13 detail records)

SubTotal

**12,508**

#### Community Partnership



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£200,000	2084	Housing and Wellbeing	THE ACTIVE WELLBEING SOCI	23/06/2023	787481	GRANTS,DONATIONS & SPONS
£36,865	11658	Housing and Wellbeing	CHRIST CHURCH WITH ST MA	29/02/2024	807800	GRANTS,DONATIONS & SPONS
£30,000	3164	Housing and Wellbeing	COMMUNITY 360	17/07/2023	789355	GRANTS,DONATIONS & SPONS
£30,000	10374	Housing and Wellbeing	THE ACTIVE WELLBEING SOCI	11/01/2024	803586	GRANTS,DONATIONS & SPONS
£28,894	5127	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	08/09/2023	793659	GRANTS,DONATIONS & SPONS
£28,894	10382	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	16/01/2024	804004	GRANTS,DONATIONS & SPONS
£20,000	4149	Housing and Wellbeing	COLCHESTER CITIZENS ADVI	29/08/2023	791567	GRANTS,DONATIONS & SPONS
£15,000	4148	Housing and Wellbeing	AGE CONCERN COLCHESTER	09/08/2023	790035	GRANTS,DONATIONS & SPONS
£15,000	6132	Housing and Wellbeing	COLCHESTER FOODBANK	19/10/2023	796891	GRANTS,DONATIONS & SPONS
£15,000	6123	Housing and Wellbeing	ICARP	31/10/2023	795857	GRANTS,DONATIONS & SPONS
£14,936	1207	Housing and Wellbeing	REFUGEE ACTION - COLCHES	02/05/2023	783424	GRANTS,DONATIONS & SPONS
£12,501	11650	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	06/02/2024	805938	GRANTS,DONATIONS & SPONS
£12,000	1208	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	12/05/2023	784217	GRANTS,DONATIONS & SPONS
£11,250	6136	Housing and Wellbeing	DNA NETWORKS	25/10/2023	797215	GRANTS,DONATIONS & SPONS
£10,788	7307	Housing and Wellbeing	CLCS COLCHESTER	28/11/2023	800120	GRANTS,DONATIONS & SPONS
£10,000	6145	Housing and Wellbeing	BRIDGEWAY MISSION	30/10/2023	797706	GRANTS,DONATIONS & SPONS
£10,000	6144	Housing and Wellbeing	CHRIST DIVINE EMPOWERME	27/10/2023	797618	GRANTS,DONATIONS & SPONS
£10,000	276	Housing and Wellbeing	COLCHESTER ISLAMIC CULTU	03/04/2023	781160	GRANTS,DONATIONS & SPONS
£10,000	6146	Housing and Wellbeing	COMMUNITY 360	30/10/2023	797707	GRANTS,DONATIONS & SPONS
£9,433	6119	Housing and Wellbeing	DNA NETWORKS	03/10/2023	795716	GRANTS,DONATIONS & SPONS
£9,305	6128	Housing and Wellbeing	LANGHAM PARISH COUNCIL	06/10/2023	796015	GRANTS,DONATIONS & SPONS
£9,277	2078	Housing and Wellbeing	ST PETER'S CHURCH	01/06/2023	785719	GRANTS,DONATIONS & SPONS
£8,238	10387	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	18/01/2024	804204	GRANTS,DONATIONS & SPONS
£8,098	7305	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	17/11/2023	799228	GRANTS,DONATIONS & SPONS
£8,098	10386	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	18/01/2024	804203	GRANTS,DONATIONS & SPONS
£8,000	10355	Housing and Wellbeing	LEARNING LABS LTD	12/01/2024	801474	GRANTS,DONATIONS & SPONS
£8,000	5123	Housing and Wellbeing	ST HELENA HOSPICE	06/09/2023	791241	GRANTS,DONATIONS & SPONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£8,000	5126	Housing and Wellbeing	ST HELENA HOSPICE	06/09/2023	793517	GRANTS,DONATIONS & SPONS
£7,598	10384	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	18/01/2024	804201	GRANTS,DONATIONS & SPONS
£7,500	6137	Housing and Wellbeing	DNA NETWORKS	25/10/2023	797216	GRANTS,DONATIONS & SPONS
£7,500	6138	Housing and Wellbeing	DNA NETWORKS	25/10/2023	797217	GRANTS,DONATIONS & SPONS
£7,438	2085	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	23/06/2023	787493	GRANTS,DONATIONS & SPONS
£7,328	10383	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	18/01/2024	804200	GRANTS,DONATIONS & SPONS
£7,318	6122	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	05/10/2023	795852	GRANTS,DONATIONS & SPONS
£7,178	10385	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	18/01/2024	804202	GRANTS,DONATIONS & SPONS
£7,158	6121	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	05/10/2023	795851	GRANTS,DONATIONS & SPONS
£7,000	10356	Housing and Wellbeing	EAST OF ENGLAND LGA	16/01/2024	802517	GRANTS,DONATIONS & SPONS
£6,694	6124	Housing and Wellbeing	LANGHAM PARISH COUNCIL	05/10/2023	795874	GRANTS,DONATIONS & SPONS
£6,374	6129	Housing and Wellbeing	DNA NETWORKS	13/10/2023	796110	GRANTS,DONATIONS & SPONS
£6,288	6117	Housing and Wellbeing	DNA NETWORKS	03/10/2023	795714	GRANTS,DONATIONS & SPONS
£6,288	6118	Housing and Wellbeing	DNA NETWORKS	03/10/2023	795715	GRANTS,DONATIONS & SPONS
£6,250	11644	Housing and Wellbeing	DNA NETWORKS	08/02/2024	805910	GRANTS,DONATIONS & SPONS
£5,779	3170	Housing and Wellbeing	ANGLIA RUSKIN UNIVERSITY	18/07/2023	789113	PROFESSIONAL & ADVISORY S
£5,607	6133	Housing and Wellbeing	DNA NETWORKS	20/10/2023	796930	GRANTS,DONATIONS & SPONS
£5,240	11642	Housing and Wellbeing	DNA NETWORKS	07/02/2024	805908	GRANTS,DONATIONS & SPONS
£5,220	8403	Housing and Wellbeing	DNA NETWORKS	01/12/2023	800436	GRANTS,DONATIONS & SPONS
£5,220	9338	Housing and Wellbeing	DNA NETWORKS	01/12/2023	800436	GRANTS,DONATIONS & SPONS
£5,011	6125	Housing and Wellbeing	LANGHAM PARISH COUNCIL	05/10/2023	795875	GRANTS,DONATIONS & SPONS
£5,000	278	Housing and Wellbeing	COLCHESTER MERCURY THE	25/04/2023	782346	GRANTS,DONATIONS & SPONS
£5,000	6139	Housing and Wellbeing	DNA NETWORKS	25/10/2023	797218	GRANTS,DONATIONS & SPONS
£5,000	5128	Housing and Wellbeing	OPEN ROAD VISIONS LTD	22/09/2023	793684	GRANTS,DONATIONS & SPONS
£4,840	7292	Housing and Wellbeing	MERCURY MAYNARD LIMITED	03/11/2023	797753	GENERAL OPERATONAL SUPPL
£4,716	7300	Housing and Wellbeing	DNA NETWORKS	21/11/2023	799046	GRANTS,DONATIONS & SPONS
£4,716	8411	Housing and Wellbeing	DNA NETWORKS	13/12/2023	800788	GRANTS,DONATIONS & SPONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£4,716	9346	Housing and Wellbeing	DNA NETWORKS	13/12/2023	800788	GRANTS,DONATIONS & SPONS
£4,716	11647	Housing and Wellbeing	DNA NETWORKS	07/02/2024	805913	GRANTS,DONATIONS & SPONS
£4,716	10358	Housing and Wellbeing	DNA NETWORKS	02/01/2024	802539	GRANTS,DONATIONS & SPONS
£4,500	1211	Housing and Wellbeing	FOZIA PARVEEN	10/05/2023	783514	INDIRECT EMPLOYEE COSTS
£4,000	3161	Housing and Wellbeing	HENDERSON PROPERTY LTD	07/07/2023	788720	GRANTS,DONATIONS & SPONS
£4,000	10354	Housing and Wellbeing	LEARNING LABS LTD	12/01/2024	801456	GRANTS,DONATIONS & SPONS
£4,000	8423	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	21/12/2023	802354	GRANTS,DONATIONS & SPONS
£4,000	9358	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	21/12/2023	802354	GRANTS,DONATIONS & SPONS
£3,868	2079	Housing and Wellbeing	COLCHESTER AMPHORA TRA	05/06/2023	785864	GRANTS,DONATIONS & SPONS
£3,819	10378	Housing and Wellbeing	MYLAND METHODIST CHURC	29/01/2024	803755	GRANTS,DONATIONS & SPONS
£3,750	6135	Housing and Wellbeing	DNA NETWORKS	25/10/2023	797214	GRANTS,DONATIONS & SPONS
£3,443	1206	Housing and Wellbeing	IT SOLUTIONS T/A THE DS GR	17/05/2023	782837	GENERAL OPERATONAL SUPPL
£3,339	6130	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	13/10/2023	796500	GRANTS,DONATIONS & SPONS
£3,180	10394	Housing and Wellbeing	MARKS TEY PARISH COUNCIL	25/01/2024	804798	GRANTS,DONATIONS & SPONS
£3,144	6120	Housing and Wellbeing	DNA NETWORKS	03/10/2023	795717	GRANTS,DONATIONS & SPONS
£3,144	8410	Housing and Wellbeing	DNA NETWORKS	13/12/2023	800787	GRANTS,DONATIONS & SPONS
£3,144	7299	Housing and Wellbeing	DNA NETWORKS	21/11/2023	799044	GRANTS,DONATIONS & SPONS
£3,144	9345	Housing and Wellbeing	DNA NETWORKS	13/12/2023	800787	GRANTS,DONATIONS & SPONS
£3,144	7302	Housing and Wellbeing	DNA NETWORKS	21/11/2023	799048	GRANTS,DONATIONS & SPONS
£3,144	9344	Housing and Wellbeing	DNA NETWORKS	13/12/2023	800786	GRANTS,DONATIONS & SPONS
£3,144	8409	Housing and Wellbeing	DNA NETWORKS	13/12/2023	800786	GRANTS,DONATIONS & SPONS
£3,144	10360	Housing and Wellbeing	DNA NETWORKS	02/01/2024	802541	GRANTS,DONATIONS & SPONS
£3,144	11648	Housing and Wellbeing	DNA NETWORKS	07/02/2024	805914	GRANTS,DONATIONS & SPONS
£3,144	10361	Housing and Wellbeing	DNA NETWORKS	02/01/2024	802542	GRANTS,DONATIONS & SPONS
£3,144	11649	Housing and Wellbeing	DNA NETWORKS	07/02/2024	805915	GRANTS,DONATIONS & SPONS
£3,138	6143	Housing and Wellbeing	Redacted - Personal Data	27/10/2023	797616	GRANTS,DONATIONS & SPONS
£3,040	11631	Housing and Wellbeing	EMBLEM PRINT PRODUCTS LT	27/02/2024	807632	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,918	10379	Housing and Wellbeing	DNA NETWORKS	12/01/2024	803761	GRANTS,DONATIONS & SPONS
£2,692	10367	Housing and Wellbeing	Redacted - Personal Data	03/01/2024	802824	GRANTS,DONATIONS & SPONS
£2,657	277	Housing and Wellbeing	LANGHAM COMMUNITY SHOP	03/04/2023	781168	GRANTS,DONATIONS & SPONS
£2,500	3165	Housing and Wellbeing	COLCHESTER DIVERSE COM	21/07/2023	789778	GRANTS,DONATIONS & SPONS
£2,500	11643	Housing and Wellbeing	DNA NETWORKS	08/02/2024	805909	GRANTS,DONATIONS & SPONS
£2,400	6126	Housing and Wellbeing	DNA NETWORKS	05/10/2023	795892	GRANTS,DONATIONS & SPONS
£2,400	6127	Housing and Wellbeing	DNA NETWORKS	05/10/2023	795893	GRANTS,DONATIONS & SPONS
£2,291	10368	Housing and Wellbeing	CAST	03/01/2024	802828	GRANTS,DONATIONS & SPONS
£2,258	5124	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	04/09/2023	793237	GRANTS,DONATIONS & SPONS
£2,235	1209	Housing and Wellbeing	WINSTRED HUNDRED PARISH	15/05/2023	784302	GRANTS,DONATIONS & SPONS
£2,096	8413	Housing and Wellbeing	DNA NETWORKS	13/12/2023	800790	GRANTS,DONATIONS & SPONS
£2,096	9348	Housing and Wellbeing	DNA NETWORKS	13/12/2023	800790	GRANTS,DONATIONS & SPONS
£2,096	7301	Housing and Wellbeing	DNA NETWORKS	21/11/2023	799047	GRANTS,DONATIONS & SPONS
£2,096	11645	Housing and Wellbeing	DNA NETWORKS	07/02/2024	805911	GRANTS,DONATIONS & SPONS
£2,096	10357	Housing and Wellbeing	DNA NETWORKS	02/01/2024	802538	GRANTS,DONATIONS & SPONS
£2,046	2083	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787132	GRANTS,DONATIONS & SPONS
£2,017	4137	Housing and Wellbeing	EDF ENERGY 1 LIMITED	01/08/2023	790638	ENERGY COSTS
£2,000	9357	Housing and Wellbeing	CAST	19/12/2023	801990	GRANTS,DONATIONS & SPONS
£2,000	8422	Housing and Wellbeing	CAST	19/12/2023	801990	GRANTS,DONATIONS & SPONS
£2,000	3168	Housing and Wellbeing	CHAPPEL & WAKES COLNE VI	27/07/2023	790269	GRANTS,DONATIONS & SPONS
£2,000	2089	Housing and Wellbeing	FUEL BANK FOUNDATION	30/06/2023	788202	GRANTS,DONATIONS & SPONS
£2,000	2081	Housing and Wellbeing	GREENSTEAD COMMUNITY A	12/06/2023	786624	GRANTS,DONATIONS & SPONS
£2,000	10388	Housing and Wellbeing	TIPTREE PARISH COUNCIL	22/01/2024	804408	GRANTS,DONATIONS & SPONS
£2,000	2087	Housing and Wellbeing	TIPTREE PARISH COUNCIL	27/06/2023	787774	GRANTS,DONATIONS & SPONS
£1,900	9350	Housing and Wellbeing	Redacted - Personal Data	15/12/2023	801718	GRANTS,DONATIONS & SPONS
£1,900	8415	Housing and Wellbeing	Redacted - Personal Data	15/12/2023	801718	GRANTS,DONATIONS & SPONS
£1,896	6131	Housing and Wellbeing	WORMINGFORD RECREATION	19/10/2023	796890	GRANTS,DONATIONS & SPONS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,850	2077 Housing and Wellbeing	Food and Drink Festivals UK	13/06/2023	786701 GENERAL OPERATONAL SUPPL
£1,830	279 Housing and Wellbeing	REFUGEE ACTION - COLCHES	21/04/2023	782690 GRANTS,DONATIONS & SPONS
£1,800	2080 Housing and Wellbeing	Redacted - Personal Data	12/06/2023	786623 GRANTS,DONATIONS & SPONS
£1,800	8420 Housing and Wellbeing	WIVENHOE TOWN COUNCIL	15/12/2023	801733 GRANTS,DONATIONS & SPONS
£1,800	9355 Housing and Wellbeing	WIVENHOE TOWN COUNCIL	15/12/2023	801733 GRANTS,DONATIONS & SPONS
£1,700	11635 Housing and Wellbeing	FREEDOM BOAT ADVENTURE	05/02/2024	805737 GRANTS,DONATIONS & SPONS
£1,700	11636 Housing and Wellbeing	WINSTRED HUNDRED PARISH	05/02/2024	805738 GRANTS,DONATIONS & SPONS
£1,662	10376 Housing and Wellbeing	DNA NETWORKS	12/01/2024	803618 GRANTS,DONATIONS & SPONS
£1,572	8412 Housing and Wellbeing	DNA NETWORKS	13/12/2023	800789 GRANTS,DONATIONS & SPONS
£1,572	9347 Housing and Wellbeing	DNA NETWORKS	13/12/2023	800789 GRANTS,DONATIONS & SPONS
£1,572	7298 Housing and Wellbeing	DNA NETWORKS	21/11/2023	799043 GRANTS,DONATIONS & SPONS
£1,572	10359 Housing and Wellbeing	DNA NETWORKS	02/01/2024	802540 GRANTS,DONATIONS & SPONS
£1,572	11646 Housing and Wellbeing	DNA NETWORKS	07/02/2024	805912 GRANTS,DONATIONS & SPONS
£1,560	7311 Housing and Wellbeing	Redacted - Personal Data	30/11/2023	800358 GRANTS,DONATIONS & SPONS
£1,532	8408 Housing and Wellbeing	DEDHAM VALE SOCIETY	05/12/2023	800707 GRANTS,DONATIONS & SPONS
£1,532	9343 Housing and Wellbeing	DEDHAM VALE SOCIETY	05/12/2023	800707 GRANTS,DONATIONS & SPONS
£1,500	10381 Housing and Wellbeing	CAST	16/01/2024	803941 GRANTS,DONATIONS & SPONS
£1,500	11657 Housing and Wellbeing	CAST	29/02/2024	807783 GRANTS,DONATIONS & SPONS
£1,500	11652 Housing and Wellbeing	CAST	09/02/2024	806262 GRANTS,DONATIONS & SPONS
£1,500	11640 Housing and Wellbeing	CAST	06/02/2024	805890 GRANTS,DONATIONS & SPONS
£1,500	11639 Housing and Wellbeing	CAST	06/02/2024	805888 GRANTS,DONATIONS & SPONS
£1,500	10400 Housing and Wellbeing	CAST	29/01/2024	805028 GRANTS,DONATIONS & SPONS
£1,500	1210 Housing and Wellbeing	EAST MERSEA PARISH COUN	15/05/2023	784307 GRANTS,DONATIONS & SPONS
£1,500	10407 Housing and Wellbeing	EN-FORM	30/01/2024	805106 TPP-PRIVATE CONTRACTORS
£1,500	10404 Housing and Wellbeing	LAYER DE LA HAYE PARISH C	30/01/2024	805120 GRANTS,DONATIONS & SPONS
£1,500	10362 Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	02/01/2024	802643 GRANTS,DONATIONS & SPONS
£1,500	10393 Housing and Wellbeing	ST HELENA HOSPICE	24/01/2024	804708 GRANTS,DONATIONS & SPONS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,383	8405 Housing and Wellbeing	STANWAY PARISH COUNCIL	04/12/2023	800655 GRANTS,DONATIONS & SPONS
£1,383	9340 Housing and Wellbeing	STANWAY PARISH COUNCIL	04/12/2023	800655 GRANTS,DONATIONS & SPONS
£1,380	10398 Housing and Wellbeing	Redacted - Personal Data	25/01/2024	804862 GRANTS,DONATIONS & SPONS
£1,356	10392 Housing and Wellbeing	Redacted - Personal Data	24/01/2024	804705 GRANTS,DONATIONS & SPONS
£1,320	10399 Housing and Wellbeing	DIVINE ASSEMBLY MINISTERIE	26/01/2024	804919 GRANTS,DONATIONS & SPONS
£1,320	10380 Housing and Wellbeing	WINSTRED HUNDRED PARISH	15/01/2024	803849 GRANTS,DONATIONS & SPONS
£1,300	10396 Housing and Wellbeing	Redacted - Personal Data	25/01/2024	804858 GRANTS,DONATIONS & SPONS
£1,299	8401 Housing and Wellbeing	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£1,299	9336 Housing and Wellbeing	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£1,279	6110 Housing and Wellbeing	EDF ENERGY 1 LIMITED	06/10/2023	795997 ENERGY COSTS
£1,255	3166 Housing and Wellbeing	THE DRY SKATE PROJECT	21/07/2023	789815 GRANTS,DONATIONS & SPONS
£1,252	4134 Housing and Wellbeing	EE LIMITED - AIRTIME	03/08/2023	790899 COMMUNICATIONS
£1,250	5119 Housing and Wellbeing	EE LIMITED - AIRTIME	08/09/2023	793692 COMMUNICATIONS
£1,250	5120 Housing and Wellbeing	EE LIMITED - AIRTIME	08/09/2023	793693 COMMUNICATIONS
£1,250	2093 Housing and Wellbeing	MARKS TEY RADIO	01/06/2023	784507 MISCELLANEOUS & OTHER EXP
£1,250	10364 Housing and Wellbeing	SHRUB END RESIDENTS ASS	02/01/2024	802655 GRANTS,DONATIONS & SPONS
£1,250	11651 Housing and Wellbeing	SHRUB END RESIDENTS ASS	07/02/2024	806007 GRANTS,DONATIONS & SPONS
£1,250	10373 Housing and Wellbeing	THE C3 CHURCH	11/01/2024	803581 GRANTS,DONATIONS & SPONS
£1,200	3153 Housing and Wellbeing	EE LIMITED - AIRTIME	14/07/2023	789195 COMMUNICATIONS
£1,200	4135 Housing and Wellbeing	EE LIMITED - AIRTIME	03/08/2023	790901 COMMUNICATIONS
£1,200	6109 Housing and Wellbeing	EE LIMITED - AIRTIME	12/10/2023	796380 COMMUNICATIONS
£1,200	11629 Housing and Wellbeing	EE LIMITED - AIRTIME	06/02/2024	805927 COMMUNICATIONS
£1,200	10350 Housing and Wellbeing	EE LIMITED - AIRTIME	05/01/2024	803189 COMMUNICATIONS
£1,200	10349 Housing and Wellbeing	EE LIMITED - AIRTIME	05/01/2024	803188 COMMUNICATIONS
£1,200	10351 Housing and Wellbeing	EE LIMITED - AIRTIME	05/01/2024	803190 COMMUNICATIONS
£1,200	1205 Housing and Wellbeing	EE LIMITED - AIRTIME	17/05/2023	784577 COMMUNICATIONS
£1,145	6112 Housing and Wellbeing	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,100	9352 Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	15/12/2023	801726 GRANTS,DONATIONS & SPONS
£1,100	8417 Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	15/12/2023	801726 GRANTS,DONATIONS & SPONS
£1,058	2095 Housing and Wellbeing	LEVEL BEST ART CAFE - DAC	28/06/2023	786337 MISCELLANEOUS & OTHER EXP
£1,050	8418 Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	15/12/2023	801728 GRANTS,DONATIONS & SPONS
£1,050	9353 Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	15/12/2023	801728 GRANTS,DONATIONS & SPONS
£1,050	7304 Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	17/11/2023	799207 GRANTS,DONATIONS & SPONS
£1,050	10363 Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	02/01/2024	802644 GRANTS,DONATIONS & SPONS
£1,050	10371 Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	10/01/2024	803446 GRANTS,DONATIONS & SPONS
£1,048	6116 Housing and Wellbeing	DNA NETWORKS	02/10/2023	794919 GRANTS,DONATIONS & SPONS
£1,048	11641 Housing and Wellbeing	DNA NETWORKS	07/02/2024	805907 GRANTS,DONATIONS & SPONS
£1,020	10366 Housing and Wellbeing	DIVINE ASSEMBLY MINISTRIE	02/01/2024	802699 GRANTS,DONATIONS & SPONS
£1,000	8416 Housing and Wellbeing	ORPEN MEMORIAL HALL	15/12/2023	801721 GRANTS,DONATIONS & SPONS
£1,000	9351 Housing and Wellbeing	ORPEN MEMORIAL HALL	15/12/2023	801721 GRANTS,DONATIONS & SPONS
£1,000	11655 Housing and Wellbeing	BERECHURCH YOUTH CLUB	21/02/2024	807252 GRANTS,DONATIONS & SPONS
£1,000	10402 Housing and Wellbeing	CHAPPEL PARISH COUNCIL	30/01/2024	805110 GRANTS,DONATIONS & SPONS
£1,000	10403 Housing and Wellbeing	GREAT TEY PARISH COUNCIL	30/01/2024	805111 GRANTS,DONATIONS & SPONS
£1,000	2090 Housing and Wellbeing	MARINERS CHAPEL	30/06/2023	788206 GRANTS,DONATIONS & SPONS
£1,000	7303 Housing and Wellbeing	Redacted - Personal Data	15/11/2023	799079 GRANTS,DONATIONS & SPONS
£1,000	7309 Housing and Wellbeing	Redacted - Personal Data	30/11/2023	800340 GRANTS,DONATIONS & SPONS
£1,000	2086 Housing and Wellbeing	Redacted - Personal Data	27/06/2023	787772 GRANTS,DONATIONS & SPONS
£1,000	10389 Housing and Wellbeing	ST ANNES COMMUNITY ASSO	24/01/2024	804672 GRANTS,DONATIONS & SPONS
£1,000	7294 Housing and Wellbeing	ST HELENA HOSPICE	08/11/2023	798494 GRANTS,DONATIONS & SPONS
£1,000	11637 Housing and Wellbeing	ST HELENA HOSPICE	05/02/2024	805756 GRANTS,DONATIONS & SPONS
£1,000	11638 Housing and Wellbeing	ST LUKES PCC COLCHESTER	05/02/2024	805758 GRANTS,DONATIONS & SPONS
£962	2076 Housing and Wellbeing	REALISE FUTURES (WHITEHO	07/06/2023	783176 GENERAL OPERATONAL SUPPL
£930	10395 Housing and Wellbeing	DNA NETWORKS	26/01/2024	804857 GRANTS,DONATIONS & SPONS
£917	10372 Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	10/01/2024	803447 GRANTS,DONATIONS & SPONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£900	10390	Housing and Wellbeing	ST ANNES COMMUNITY ASSO	24/01/2024	804677	GRANTS,DONATIONS & SPONS
£898	10369	Housing and Wellbeing	ROWHEDGE FOODBANK	04/01/2024	802979	GRANTS,DONATIONS & SPONS
£874	6111	Housing and Wellbeing	EDF ENERGY 1 LIMITED	20/10/2023	797054	ENERGY COSTS
£855	4151	Housing and Wellbeing	THE DRY SKATE PROJECT CI	22/08/2023	792248	GRANTS,DONATIONS & SPONS
£825	6142	Housing and Wellbeing	1ST LEXDEN SCOUT GROUP	27/10/2023	797614	GRANTS,DONATIONS & SPONS
£800	7293	Housing and Wellbeing	COMMUNITY HALLS IN PARTN	03/11/2023	798174	GRANTS,DONATIONS & SPONS
£800	11653	Housing and Wellbeing	Redacted - Personal Data	09/02/2024	806272	GRANTS,DONATIONS & SPONS
£800	7310	Housing and Wellbeing	TIPTREE HEATH FC	30/11/2023	800357	GRANTS,DONATIONS & SPONS
£792	5121	Housing and Wellbeing	EDF ENERGY 1 LIMITED	01/09/2023	793160	ENERGY COSTS
£754	2096	Housing and Wellbeing	COLCHESTER AMPHORA TRA	20/06/2023	786856	MISCELLANEOUS & OTHER EXP
£750	2094	Housing and Wellbeing	SWIFTPRINTUK LTD	19/06/2023	785101	MISCELLANEOUS & OTHER EXP
£750	9339	Housing and Wellbeing	BERECHURCH YOUTH CLUB	01/12/2023	800530	GRANTS,DONATIONS & SPONS
£750	8404	Housing and Wellbeing	BERECHURCH YOUTH CLUB	01/12/2023	800530	GRANTS,DONATIONS & SPONS
£750	10406	Housing and Wellbeing	FINGRINGHOE PARISH COUN	31/01/2024	805213	GRANTS,DONATIONS & SPONS
£750	4150	Housing and Wellbeing	HQ COLCHESTER GARRISON	18/08/2023	792090	GRANTS,DONATIONS & SPONS
£750	7308	Housing and Wellbeing	Redacted - Personal Data	30/11/2023	800339	GRANTS,DONATIONS & SPONS
£738	275	Housing and Wellbeing	BOB ELLIOTT AND CO LTD	12/04/2023	780157	GENERAL OPERATONAL SUPPL
£688	10375	Housing and Wellbeing	Redacted - Personal Data	11/01/2024	803589	GRANTS,DONATIONS & SPONS
£687	2082	Housing and Wellbeing	CATHOLIC CHURCH COLCHES	14/06/2023	786788	GRANTS,DONATIONS & SPONS
£675	3167	Housing and Wellbeing	COLCHESTER MERCURY THE	21/07/2023	789817	GRANTS,DONATIONS & SPONS
£670	6140	Housing and Wellbeing	TIPTREE COMMUNITY HUB CI	24/10/2023	797289	GRANTS,DONATIONS & SPONS
£650	10401	Housing and Wellbeing	ST JAMES CHURCH OF ENGLA	29/01/2024	805030	GRANTS,DONATIONS & SPONS
£619	6134	Housing and Wellbeing	LANGHAM PARISH COUNCIL	23/10/2023	797168	GRANTS,DONATIONS & SPONS
£617	9341	Housing and Wellbeing	STANWAY PARISH COUNCIL	04/12/2023	800657	GRANTS,DONATIONS & SPONS
£617	8406	Housing and Wellbeing	STANWAY PARISH COUNCIL	04/12/2023	800657	GRANTS,DONATIONS & SPONS
£600	7295	Housing and Wellbeing	DANCE NETWORK ASSOCIATI	08/11/2023	798497	GRANTS,DONATIONS & SPONS
£600	10405	Housing and Wellbeing	Redacted - Personal Data	31/01/2024	805212	GRANTS,DONATIONS & SPONS



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£600	3163	Housing and Wellbeing	ST ANNES COMMUNITY ASSO	07/07/2023	788749	GRANTS,DONATIONS & SPONS
£600	5129	Housing and Wellbeing	ST ANNES COMMUNITY ASSO	29/09/2023	795349	GRANTS,DONATIONS & SPONS
£596	7296	Housing and Wellbeing	EAST DONYLAND COMMUNITY	10/11/2023	798745	GRANTS,DONATIONS & SPONS
£592	10353	Housing and Wellbeing	RMG TAMARINDS TWO (COLC	02/01/2024	800847	GRANTS,DONATIONS & SPONS
£591	6141	Housing and Wellbeing	1ST LEXDEN SCOUT GROUP	24/10/2023	797290	GRANTS,DONATIONS & SPONS
£582	2073	Housing and Wellbeing	SKYGUARD LIMITED T/A PEOP	14/06/2023	782054	COMMUNICATIONS
£560	10365	Housing and Wellbeing	DIVINE ASSEMBLY MINISTERIE	02/01/2024	802691	GRANTS,DONATIONS & SPONS
£560	7306	Housing and Wellbeing	VOLYA UKRAINA C.I.C	20/11/2023	799388	GRANTS,DONATIONS & SPONS
£553	10370	Housing and Wellbeing	COMMUNITY HALLS IN PARTN	05/01/2024	803163	GRANTS,DONATIONS & SPONS
£540	10377	Housing and Wellbeing	MYLAND METHODIST CHURC	29/01/2024	803716	GRANTS,DONATIONS & SPONS
£513	10397	Housing and Wellbeing	REFUGEE ASYLUM SEEKER M	25/01/2024	804861	GRANTS,DONATIONS & SPONS
£500	11634	Housing and Wellbeing	WEST BERGHOLT PARISH CO	05/02/2024	805724	GRANTS,DONATIONS & SPONS
£500	8421	Housing and Wellbeing	COLCHESTER AMPHORA TRA	19/12/2023	801983	GRANTS,DONATIONS & SPONS
£500	9356	Housing and Wellbeing	COLCHESTER AMPHORA TRA	19/12/2023	801983	GRANTS,DONATIONS & SPONS
£500	9354	Housing and Wellbeing	COLCHESTER FOODBANK	15/12/2023	801732	GRANTS,DONATIONS & SPONS
£500	8419	Housing and Wellbeing	COLCHESTER FOODBANK	15/12/2023	801732	GRANTS,DONATIONS & SPONS
£500	7297	Housing and Wellbeing	DNA NETWORKS	22/11/2023	799042	GRANTS,DONATIONS & SPONS
£500	10391	Housing and Wellbeing	ST ANNES COMMUNITY ASSO	24/01/2024	804699	GRANTS,DONATIONS & SPONS
£500	9342	Housing and Wellbeing	TOTS2TEENS	05/12/2023	800706	GRANTS,DONATIONS & SPONS
£500	8407	Housing and Wellbeing	TOTS2TEENS	05/12/2023	800706	GRANTS,DONATIONS & SPONS
£435	3160	Housing and Wellbeing	IDVERDE LIMITED	12/07/2023	786891	GRANTS,DONATIONS & SPONS
£350	11632	Housing and Wellbeing	ST ANNES COMMUNITY ASSO	01/02/2024	805430	GRANTS,DONATIONS & SPONS
£325	2091	Housing and Wellbeing	VINE HR LIMITED	06/06/2023	786169	INDIRECT EMPLOYEE COSTS
£300	3162	Housing and Wellbeing	ST ANNES COMMUNITY ASSO	07/07/2023	788748	GRANTS,DONATIONS & SPONS
£300	11633	Housing and Wellbeing	ST ANNES COMMUNITY ASSO	01/02/2024	805433	GRANTS,DONATIONS & SPONS
£280	2088	Housing and Wellbeing	SEANA HUGHES PHOTOGRAP	29/06/2023	788056	GRANTS,DONATIONS & SPONS
£256	11630	Housing and Wellbeing	EDF ENERGY 1 LIMITED	27/02/2024	807581	ENERGY COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£250	2075 Housing and Wellbeing	STARK SOFTWARE INTERNAT	19/06/2023	787020 ENERGY COSTS
£235	4145 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	16/08/2023	790761 GENERAL OPERATONAL SUPPL
£215	4138 Housing and Wellbeing	STARK SOFTWARE INTERNAT	22/08/2023	792290 ENERGY COSTS
£188	4147 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	16/08/2023	790764 GENERAL OPERATONAL SUPPL
£174	2074 Housing and Wellbeing	EE LIMITED - EQUIPMENT	09/06/2023	786459 COMMUNICATIONS
£171	6115 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	05/10/2023	794633 GENERAL OPERATONAL SUPPL
£171	6114 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	05/10/2023	794629 GENERAL OPERATONAL SUPPL
£171	6113 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	05/10/2023	794628 GENERAL OPERATONAL SUPPL
£141	9337 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	15/12/2023	800515 GENERAL OPERATONAL SUPPL
£141	8402 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	15/12/2023	800515 GENERAL OPERATONAL SUPPL
£108	4143 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	09/08/2023	790759 GENERAL OPERATONAL SUPPL
£101	4139 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	09/08/2023	790755 GENERAL OPERATONAL SUPPL
£100	8414 Housing and Wellbeing	COLCHESTER FOODBANK	15/12/2023	801715 GRANTS,DONATIONS & SPONS
£100	9349 Housing and Wellbeing	COLCHESTER FOODBANK	15/12/2023	801715 GRANTS,DONATIONS & SPONS
£94	3158 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	26/07/2023	789106 GENERAL OPERATONAL SUPPL
£94	3157 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	26/07/2023	789105 GENERAL OPERATONAL SUPPL
£94	3156 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	26/07/2023	789104 GENERAL OPERATONAL SUPPL
£94	3155 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	26/07/2023	789103 GENERAL OPERATONAL SUPPL
£94	3154 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	26/07/2023	789102 GENERAL OPERATONAL SUPPL
£94	3159 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	26/07/2023	789107 GENERAL OPERATONAL SUPPL
£94	4141 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	09/08/2023	790757 GENERAL OPERATONAL SUPPL
£94	4142 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	09/08/2023	790758 GENERAL OPERATONAL SUPPL
£94	4144 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	16/08/2023	790760 GENERAL OPERATONAL SUPPL
£94	4146 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	16/08/2023	790762 GENERAL OPERATONAL SUPPL
£94	4140 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	09/08/2023	790756 GENERAL OPERATONAL SUPPL
£93	7312 Housing and Wellbeing	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594 INDIRECT EMPLOYEE COSTS
£54	4136 Housing and Wellbeing	SKYGUARD LIMITED T/A PEOP	30/08/2023	791133 COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£28	5122	Housing and Wellbeing	CHELMSFORD SAFETY SUPPL	27/09/2023	795122	GENERAL OPERATONAL SUPPL
£6	3169	Housing and Wellbeing	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS
£6	2092	Housing and Wellbeing	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
-£2,000	11656	Housing and Wellbeing	REFUGEE ACTION - COLCHES	21/02/2024	807328	GRANTS,DONATIONS & SPONS
-£2,000	11654	Housing and Wellbeing	TIPTREE PARISH COUNCIL	15/02/2024	806869	GRANTS,DONATIONS & SPONS
-£6,107	10352	Housing and Wellbeing	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS
-£8,000	5125	Housing and Wellbeing	ST HELENA HOSPICE	06/09/2023	793516	GRANTS,DONATIONS & SPONS
Summary for 'ServiceCategory' = Community Partnership (277 detail records)						
					SubTotal	1,035,740
<b>Community Safety</b>						
£122,239	3173	Modern City Services	NEXT CHAPTER	28/07/2023	790432	GRANTS,DONATIONS & SPONS
£122,239	10411	Modern City Services	NEXT CHAPTER	26/01/2024	804920	GRANTS,DONATIONS & SPONS
£122,239	285	Modern City Services	NEXT CHAPTER	24/04/2023	782743	GRANTS,DONATIONS & SPONS
£35,504	3172	Modern City Services	NEXT CHAPTER	13/07/2023	788918	GRANTS,DONATIONS & SPONS
£35,394	282	Modern City Services	OUR COLCHESTER LTD	19/04/2023	779314	GRANTS,DONATIONS & SPONS
£31,041	4156	Modern City Services	HYPERFUSION THEATRE COM	11/08/2023	791472	MISCELLANEOUS & OTHER EXP
£24,577	6148	Modern City Services	OUR COLCHESTER LTD	09/10/2023	791599	GRANTS,DONATIONS & SPONS
£24,576	3171	Modern City Services	OUR COLCHESTER LTD	19/07/2023	786461	GRANTS,DONATIONS & SPONS
£20,694	2098	Modern City Services	HYPERFUSION THEATRE COM	07/06/2023	786264	MISCELLANEOUS & OTHER EXP
£15,400	9361	Modern City Services	ACTIVE ESSEX FOUNDATION	20/12/2023	801330	GRANTS,DONATIONS & SPONS
£15,400	8426	Modern City Services	ACTIVE ESSEX FOUNDATION	20/12/2023	801330	GRANTS,DONATIONS & SPONS
£13,166	10410	Modern City Services	THEATRE INSPIRING CHANGE	31/01/2024	803719	GRANTS,DONATIONS & SPONS
£12,495	10408	Modern City Services	ACTIVE ESSEX FOUNDATION	16/01/2024	802700	GRANTS,DONATIONS & SPONS
£10,357	2097	Modern City Services	HYPERFUSION THEATRE COM	07/06/2023	786263	MISCELLANEOUS & OTHER EXP
£10,347	4155	Modern City Services	HYPERFUSION THEATRE COM	11/08/2023	791471	MISCELLANEOUS & OTHER EXP
£9,813	10412	Modern City Services	CARA CENTRE FOR ACTION O	26/01/2024	804941	GRANTS,DONATIONS & SPONS
£8,153	7314	Modern City Services	COLCHESTER BOROUGH HO	22/11/2023	799356	GRANTS,DONATIONS & SPONS
£8,000	5130	Modern City Services	LITTLE TWO THEATRE LIMITE	14/09/2023	794168	MISCELLANEOUS & OTHER EXP

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£7,750	11659	Modern City Services	SIX TILL SIX	02/02/2024	804307	GRANTS,DONATIONS & SPONS
£7,000	284	Modern City Services	ST STEPHENS CHURCH	05/04/2023	781594	GRANTS,DONATIONS & SPONS
£6,580	8424	Modern City Services	VIPA UK LTD	20/12/2023	799955	GENERAL OPERATONAL SUPPL
£6,580	9359	Modern City Services	VIPA UK LTD	20/12/2023	799955	GENERAL OPERATONAL SUPPL
£5,038	4153	Modern City Services	THE TOGETHER FREE FOUND	07/08/2023	788957	GRANTS,DONATIONS & SPONS
£5,038	6150	Modern City Services	THE TOGETHER FREE FOUND	30/10/2023	795721	GRANTS,DONATIONS & SPONS
£5,038	283	Modern City Services	THE TOGETHER FREE FOUND	28/04/2023	781570	GRANTS,DONATIONS & SPONS
£5,000	6153	Modern City Services	Essex Police	25/10/2023	797352	MISCELLANEOUS & OTHER EXP
£4,000	6149	Modern City Services	ACTIVE ESSEX FOUNDATION	17/10/2023	795563	GRANTS,DONATIONS & SPONS
£4,000	4154	Modern City Services	COLCHESTER BOROUGH HO	30/08/2023	792271	GRANTS,DONATIONS & SPONS
£3,300	6151	Modern City Services	Essex Police	25/10/2023	797350	MISCELLANEOUS & OTHER EXP
£3,024	10409	Modern City Services	THE TOGETHER FREE FOUND	31/01/2024	802942	GRANTS,DONATIONS & SPONS
£2,335	281	Modern City Services	VIPA UK LTD	24/04/2023	780869	GENERAL OPERATONAL SUPPL
£1,965	280	Modern City Services	BRAVO PRINT LTD T/A ALPHA	06/04/2023	780133	GENERAL OPERATONAL SUPPL
£1,943	7313	Modern City Services	BRAVO PRINT LTD T/A ALPHA	03/11/2023	797036	GENERAL OPERATONAL SUPPL
£1,700	6152	Modern City Services	Essex Police	25/10/2023	797351	MISCELLANEOUS & OTHER EXP
£1,695	5133	Modern City Services	KINETIX ACADEMY CIC	29/09/2023	795377	MISCELLANEOUS & OTHER EXP
£1,500	5131	Modern City Services	KAT CREATIV LTD T/A KAT MA	26/09/2023	794572	MISCELLANEOUS & OTHER EXP
£1,500	9360	Modern City Services	TRUSTED MONEY CONFIDENC	01/12/2023	800504	GRANTS,DONATIONS & SPONS
£1,500	8425	Modern City Services	TRUSTED MONEY CONFIDENC	01/12/2023	800504	GRANTS,DONATIONS & SPONS
£1,000	5132	Modern City Services	SATURN PROTECTIVE SOLUTI	29/09/2023	795359	MISCELLANEOUS & OTHER EXP
£495	4152	Modern City Services	MPM WRISTBANDS LTD	07/08/2023	791128	GENERAL OPERATONAL SUPPL
£406	6147	Modern City Services	CHELMSFORD SAFETY SUPPL	02/10/2023	795576	GENERAL OPERATONAL SUPPL

Summary for 'ServiceCategory' = Community Safety (41 detail records)

SubTotal

**720,019**

**Contact & Support Centre**

£7,774	11660	Corporate Services	FINANCIAL DATA MANAGEME	22/02/2024	806639	COMMUNICATIONS
£6,903	2099	Corporate Services	FINANCIAL DATA MANAGEME	28/06/2023	787210	COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£6,524	9362	Corporate Services	FINANCIAL DATA MANAGEME	01/12/2023	799443	COMMUNICATIONS
£6,524	8427	Corporate Services	FINANCIAL DATA MANAGEME	01/12/2023	799443	COMMUNICATIONS
£6,162	4157	Corporate Services	FINANCIAL DATA MANAGEME	29/08/2023	791353	COMMUNICATIONS
£5,998	287	Corporate Services	FINANCIAL DATA MANAGEME	27/04/2023	781889	COMMUNICATIONS
£5,972	5134	Corporate Services	FINANCIAL DATA MANAGEME	27/09/2023	794390	COMMUNICATIONS
£5,827	1212	Corporate Services	FINANCIAL DATA MANAGEME	26/05/2023	784551	COMMUNICATIONS
£5,560	6154	Corporate Services	FINANCIAL DATA MANAGEME	27/10/2023	796707	COMMUNICATIONS
£5,473	10413	Corporate Services	FINANCIAL DATA MANAGEME	17/01/2024	801768	COMMUNICATIONS
£5,390	3174	Corporate Services	FINANCIAL DATA MANAGEME	27/07/2023	789947	COMMUNICATIONS
£4,688	10414	Corporate Services	FINANCIAL DATA MANAGEME	29/01/2024	803931	COMMUNICATIONS
£4,646	10416	Corporate Services	POSTAGE BY PHONE - PITNEY	26/01/2024	804918	GENERAL OPERATONAL SUPPL
£3,113	3175	Corporate Services	PITNEY BOWES LTD	12/07/2023	788520	GENERAL OPERATONAL SUPPL
£2,920	286	Corporate Services	POSTAGE BY PHONE - PITNEY	13/04/2023	781713	COMMUNICATIONS
£2,723	4158	Corporate Services	POSTAGE BY PHONE - PITNEY	21/08/2023	792202	COMMUNICATIONS
£2,722	3177	Corporate Services	POSTAGE BY PHONE - PITNEY	20/07/2023	789468	GENERAL OPERATONAL SUPPL
£2,714	5135	Corporate Services	POSTAGE BY PHONE - PITNEY	27/09/2023	795111	COMMUNICATIONS
£2,623	3176	Corporate Services	POSTAGE BY PHONE - PITNEY	07/07/2023	788655	GENERAL OPERATONAL SUPPL
£2,514	8429	Corporate Services	POSTAGE BY PHONE - PITNEY	08/12/2023	801028	COMMUNICATIONS
£2,514	9364	Corporate Services	POSTAGE BY PHONE - PITNEY	08/12/2023	801028	COMMUNICATIONS
£2,511	7315	Corporate Services	POSTAGE BY PHONE - PITNEY	03/11/2023	798158	COMMUNICATIONS
£2,503	11661	Corporate Services	POSTAGE BY PHONE - PITNEY	28/02/2024	807633	GENERAL OPERATONAL SUPPL
£2,338	6155	Corporate Services	PITNEY BOWES LTD	16/10/2023	795898	GENERAL OPERATONAL SUPPL
£2,338	9363	Corporate Services	PITNEY BOWES LTD	12/12/2023	799801	COMMUNICATIONS
£2,338	8428	Corporate Services	PITNEY BOWES LTD	12/12/2023	799801	COMMUNICATIONS
£1,562	289	Corporate Services	PITNEY BOWES LTD	25/04/2023	781715	GENERAL OPERATONAL SUPPL
£1,295	1213	Corporate Services	ATLANTIS OFFICE	31/05/2023	785346	FURNITURE & DURABLE GOOD
£1,200	1215	Corporate Services	GK CONSULTING	16/05/2023	784431	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£928	10415	Corporate Services	PITNEY BOWES FINANCE PLC	05/01/2024	803087	GENERAL OPERATONAL SUPPL
£883	11662	Corporate Services	PITNEY BOWES FINANCE PLC	28/02/2024	807634	GENERAL OPERATONAL SUPPL
£880	3180	Corporate Services	M ASSESSMENT SERVICES	25/07/2023	788279	PROFESSIONAL & ADVISORY S
£782	5136	Corporate Services	PITNEY BOWES LTD	18/09/2023	793020	GENERAL OPERATONAL SUPPL
£782	288	Corporate Services	PITNEY BOWES LTD	24/04/2023	781714	GENERAL OPERATONAL SUPPL
£640	3178	Corporate Services	PITNEY BOWES FINANCE PLC	19/07/2023	789469	GENERAL OPERATONAL SUPPL
£640	6156	Corporate Services	PITNEY BOWES FINANCE PLC	18/10/2023	796772	GENERAL OPERATONAL SUPPL
£640	1214	Corporate Services	PITNEY BOWES FINANCE PLC	10/05/2023	783985	GENERAL OPERATONAL SUPPL
£288	5137	Corporate Services	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037	INDIRECT EMPLOYEE COSTS
£193	2100	Corporate Services	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£94	11663	Corporate Services	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS
£93	7316	Corporate Services	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
£78	8430	Corporate Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£78	9365	Corporate Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£67	6157	Corporate Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£67	290	Corporate Services	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£39	3179	Corporate Services	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£33	11664	Corporate Services	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Contact & Support Centre (47 detail records)

SubTotal

122,576

### Contracts & Standards

£1,250	3181	Housing Revenue Account	ALTAIR CONSULTANCY AND A	26/07/2023	789532	I.T. & COMPUTING
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Summary for 'ServiceCategory' = Contracts & Standards (1 detail record)

SubTotal

1,250

### Corporate & Democratic Core

£47,280	10417	Corporate & Democratic Core	KPMG LLP (#600389)	26/01/2024	803345	PROFESSIONAL & ADVISORY S
£21,048	10419	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	26/01/2024	805007	PROFESSIONAL & ADVISORY S
£17,500	320	Corporate & Democratic Core	BDO LLP	12/04/2023	780816	PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£15,986	10418	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	26/01/2024	805006	PROFESSIONAL & ADVISORY S
£15,943	2101	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	29/06/2023	788116	PROFESSIONAL & ADVISORY S
£15,852	321	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	19/04/2023	782556	PROFESSIONAL & ADVISORY S
£15,622	5167	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	25/09/2023	794980	PROFESSIONAL & ADVISORY S
£15,280	11665	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	26/02/2024	807584	PROFESSIONAL & ADVISORY S
£14,949	3182	Corporate & Democratic Core	BDO LLP	25/07/2023	789466	PROFESSIONAL & ADVISORY S
£14,510	1216	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	31/05/2023	785711	PROFESSIONAL & ADVISORY S
£14,188	4159	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	25/08/2023	792733	PROFESSIONAL & ADVISORY S
£14,015	10420	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	26/01/2024	805008	PROFESSIONAL & ADVISORY S
£14,005	5168	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	25/09/2023	794981	PROFESSIONAL & ADVISORY S
£11,808	6158	Corporate & Democratic Core	CAPITA BUSINESS SERVICES	30/10/2023	797802	PROFESSIONAL & ADVISORY S
£11,609	322	Corporate & Democratic Core	LOCAL GOVERNMENT ASSOCI	28/04/2023	781592	SUBSCRIPTIONS & LICENCES
£10,507	3184	Corporate & Democratic Core	EAST OF ENGLAND LGA	11/07/2023	786924	SUBSCRIPTIONS & LICENCES
£5,349	7317	Corporate & Democratic Core	DISTRICT COUNCILS' NETWO	28/11/2023	800097	SUBSCRIPTIONS & LICENCES
£4,471	5163	Corporate & Democratic Core	WEST MERSEA TOWN COUNC	04/09/2023	793318	GRANTS,DONATIONS & SPONS
£4,471	292	Corporate & Democratic Core	WEST MERSEA TOWN COUNC	03/04/2023	781194	GRANTS,DONATIONS & SPONS
£4,378	5160	Corporate & Democratic Core	TIPTREE PARISH COUNCIL	04/09/2023	793315	GRANTS,DONATIONS & SPONS
£4,378	309	Corporate & Democratic Core	TIPTREE PARISH COUNCIL	03/04/2023	781211	GRANTS,DONATIONS & SPONS
£3,451	5165	Corporate & Democratic Core	WIVENHOE TOWN COUNCIL	04/09/2023	793320	GRANTS,DONATIONS & SPONS
£3,451	294	Corporate & Democratic Core	WIVENHOE TOWN COUNCIL	03/04/2023	781196	GRANTS,DONATIONS & SPONS
£2,630	5159	Corporate & Democratic Core	STANWAY PARISH COUNCIL	04/09/2023	793314	GRANTS,DONATIONS & SPONS
£2,630	317	Corporate & Democratic Core	STANWAY PARISH COUNCIL	03/04/2023	781219	GRANTS,DONATIONS & SPONS
£2,535	3183	Corporate & Democratic Core	CABINET OFFICE	31/07/2023	789849	PROFESSIONAL & ADVISORY S
£2,004	5158	Corporate & Democratic Core	MYLAND PARISH COUNCIL	04/09/2023	793313	GRANTS,DONATIONS & SPONS
£2,004	319	Corporate & Democratic Core	MYLAND PARISH COUNCIL	03/04/2023	781221	GRANTS,DONATIONS & SPONS
£1,836	5145	Corporate & Democratic Core	EAST DONYLAND PARISH CO	04/09/2023	793299	GRANTS,DONATIONS & SPONS
£1,836	301	Corporate & Democratic Core	EAST DONYLAND PARISH CO	03/04/2023	781203	GRANTS,DONATIONS & SPONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£962	5162	Corporate & Democratic Core	WEST BERGHOLT PARISH CO	04/09/2023	793317	GRANTS,DONATIONS & SPONS
£962	291	Corporate & Democratic Core	WEST BERGHOLT PARISH CO	03/04/2023	781193	GRANTS,DONATIONS & SPONS
£943	5156	Corporate & Democratic Core	MESSING CUM INWORTH PARI	04/09/2023	793310	GRANTS,DONATIONS & SPONS
£943	311	Corporate & Democratic Core	MESSING CUM INWORTH PARI	03/04/2023	781213	GRANTS,DONATIONS & SPONS
£909	5149	Corporate & Democratic Core	FORDHAM PARISH COUNCIL	04/09/2023	793303	GRANTS,DONATIONS & SPONS
£909	293	Corporate & Democratic Core	FORDHAM PARISH COUNCIL	03/04/2023	781195	GRANTS,DONATIONS & SPONS
£881	5155	Corporate & Democratic Core	MARKS TEY PARISH COUNCIL	04/09/2023	793309	GRANTS,DONATIONS & SPONS
£881	312	Corporate & Democratic Core	MARKS TEY PARISH COUNCIL	03/04/2023	781214	GRANTS,DONATIONS & SPONS
£830	5147	Corporate & Democratic Core	EIGHT ASH GREEN PARISH C	04/09/2023	793301	GRANTS,DONATIONS & SPONS
£830	308	Corporate & Democratic Core	EIGHT ASH GREEN PARISH C	03/04/2023	781210	GRANTS,DONATIONS & SPONS
£804	5144	Corporate & Democratic Core	Dedham Parish Council	04/09/2023	793298	GRANTS,DONATIONS & SPONS
£804	300	Corporate & Democratic Core	Dedham Parish Council	03/04/2023	781202	GRANTS,DONATIONS & SPONS
£644	5141	Corporate & Democratic Core	BOXTED PARISH COUNCIL	04/09/2023	793295	GRANTS,DONATIONS & SPONS
£644	318	Corporate & Democratic Core	BOXTED PARISH COUNCIL	03/04/2023	781220	GRANTS,DONATIONS & SPONS
£566	5140	Corporate & Democratic Core	BIRCH PARISH COUNCIL	04/09/2023	793294	GRANTS,DONATIONS & SPONS
£566	298	Corporate & Democratic Core	BIRCH PARISH COUNCIL	03/04/2023	781200	GRANTS,DONATIONS & SPONS
£537	5142	Corporate & Democratic Core	CHAPPEL PARISH COUNCIL	04/09/2023	793296	GRANTS,DONATIONS & SPONS
£537	310	Corporate & Democratic Core	CHAPPEL PARISH COUNCIL	03/04/2023	781212	GRANTS,DONATIONS & SPONS
£537	5143	Corporate & Democratic Core	COPFORD/EASTHORPE PARIS	04/09/2023	793297	GRANTS,DONATIONS & SPONS
£537	299	Corporate & Democratic Core	COPFORD/EASTHORPE PARIS	03/04/2023	781201	GRANTS,DONATIONS & SPONS
£486	5151	Corporate & Democratic Core	GREAT TEY PARISH COUNCIL	04/09/2023	793305	GRANTS,DONATIONS & SPONS
£486	315	Corporate & Democratic Core	GREAT TEY PARISH COUNCIL	03/04/2023	781217	GRANTS,DONATIONS & SPONS
£486	5152	Corporate & Democratic Core	LANGHAM PARISH COUNCIL	04/09/2023	793306	GRANTS,DONATIONS & SPONS
£486	303	Corporate & Democratic Core	LANGHAM PARISH COUNCIL	03/04/2023	781205	GRANTS,DONATIONS & SPONS
£458	5139	Corporate & Democratic Core	ALDHAM PARISH COUNCIL	04/09/2023	793293	GRANTS,DONATIONS & SPONS
£458	297	Corporate & Democratic Core	ALDHAM PARISH COUNCIL	03/04/2023	781199	GRANTS,DONATIONS & SPONS
£458	5146	Corporate & Democratic Core	EAST MERSEA PARISH COUN	04/09/2023	793300	GRANTS,DONATIONS & SPONS



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£458	307	Corporate & Democratic Core	EAST MERSEA PARISH COUN	03/04/2023	781209	GRANTS,DONATIONS & SPONS
£458	5153	Corporate & Democratic Core	LAYER DE LA HAYE PARISH C	04/09/2023	793307	GRANTS,DONATIONS & SPONS
£458	295	Corporate & Democratic Core	LAYER DE LA HAYE PARISH C	03/04/2023	781197	GRANTS,DONATIONS & SPONS
£458	5164	Corporate & Democratic Core	WINSTRED HUNDRED PARISH	04/09/2023	793319	GRANTS,DONATIONS & SPONS
£458	306	Corporate & Democratic Core	WINSTRED HUNDRED PARISH	03/04/2023	781208	GRANTS,DONATIONS & SPONS
£432	5138	Corporate & Democratic Core	ABBERTON & LANGENHOE PA	04/09/2023	793292	GRANTS,DONATIONS & SPONS
£432	296	Corporate & Democratic Core	ABBERTON & LANGENHOE PA	03/04/2023	781198	GRANTS,DONATIONS & SPONS
£432	5148	Corporate & Democratic Core	FINGRINGHOE PARISH COUN	04/09/2023	793302	GRANTS,DONATIONS & SPONS
£432	316	Corporate & Democratic Core	FINGRINGHOE PARISH COUN	03/04/2023	781218	GRANTS,DONATIONS & SPONS
£432	5150	Corporate & Democratic Core	GREAT HORKESELEY PARISH C	04/09/2023	793304	GRANTS,DONATIONS & SPONS
£432	302	Corporate & Democratic Core	GREAT HORKESELEY PARISH C	03/04/2023	781204	GRANTS,DONATIONS & SPONS
£380	5161	Corporate & Democratic Core	WAKES COLNE PARISH COUN	04/09/2023	793316	GRANTS,DONATIONS & SPONS
£380	305	Corporate & Democratic Core	WAKES COLNE PARISH COUN	03/04/2023	781207	GRANTS,DONATIONS & SPONS
£380	5166	Corporate & Democratic Core	WORMINGFORD PARISH COU	04/09/2023	793321	GRANTS,DONATIONS & SPONS
£380	314	Corporate & Democratic Core	WORMINGFORD PARISH COU	03/04/2023	781216	GRANTS,DONATIONS & SPONS
£326	5154	Corporate & Democratic Core	LITTLE HORKESELEY PARISH C	04/09/2023	793308	GRANTS,DONATIONS & SPONS
£326	304	Corporate & Democratic Core	LITTLE HORKESELEY PARISH C	03/04/2023	781206	GRANTS,DONATIONS & SPONS
£326	5157	Corporate & Democratic Core	MOUNT BURES PARISH COUN	04/09/2023	793311	GRANTS,DONATIONS & SPONS
£326	313	Corporate & Democratic Core	MOUNT BURES PARISH COUN	03/04/2023	781215	GRANTS,DONATIONS & SPONS

Summary for 'ServiceCategory' = Corporate & Democratic Core (76 detail records)

SubTotal

**341,764**

**Corporate Buildings**

£28,941	6161	Corporate Services	EDF ENERGY 1 LIMITED	20/10/2023	797054	ENERGY COSTS
£22,860	9369	Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£22,860	8434	Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£22,139	1220	Corporate Services	MANSARD ROOFING LIMITED	15/05/2023	782355	R&M BUILDINGS-RESPONSE
£18,397	11671	Corporate Services	EDF ENERGY 1 LIMITED	27/02/2024	807581	ENERGY COSTS
£16,037	2106	Corporate Services	EDF ENERGY 1 LIMITED	30/06/2023	788212	ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£12,449	2104	Corporate Services	TOTAL GAS AND POWER	06/06/2023	786199	ENERGY COSTS
£11,038	5170	Corporate Services	EDF ENERGY 1 LIMITED	01/09/2023	793158	ENERGY COSTS
£10,266	5171	Corporate Services	EDF ENERGY 1 LIMITED	01/09/2023	793159	ENERGY COSTS
£9,653	5174	Corporate Services	EDF ENERGY 1 LIMITED	25/09/2023	794929	ENERGY COSTS
£9,530	1221	Corporate Services	MANSARD ROOFING LIMITED	15/05/2023	782356	R&M BUILDINGS-RESPONSE
£8,568	6162	Corporate Services	EDF ENERGY 1 LIMITED	20/10/2023	797055	ENERGY COSTS
£7,990	11668	Corporate Services	EDF ENERGY 1 LIMITED	05/02/2024	805782	ENERGY COSTS
£7,967	11672	Corporate Services	EDF ENERGY 1 LIMITED	27/02/2024	807583	ENERGY COSTS
£7,935	326	Corporate Services	TOTAL GAS AND POWER	25/04/2023	782848	ENERGY COSTS
£7,840	7320	Corporate Services	EDF ENERGY 1 LIMITED	27/11/2023	799980	ENERGY COSTS
£7,502	9370	Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£7,502	8435	Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£7,116	11670	Corporate Services	TOTAL GAS AND POWER	23/02/2024	807453	ENERGY COSTS
£6,715	4160	Corporate Services	EDF ENERGY 1 LIMITED	01/08/2023	790638	ENERGY COSTS
£6,575	325	Corporate Services	EDF ENERGY 1 LIMITED	25/04/2023	782847	ENERGY COSTS
£6,024	11669	Corporate Services	TOTAL GAS AND POWER	05/02/2024	805810	ENERGY COSTS
£4,577	2111	Corporate Services	ANGLIAN WATER BUSINESS	27/06/2023	787791	WATER CHARGES
£4,302	10425	Corporate Services	TOTAL GAS AND POWER	02/01/2024	802582	ENERGY COSTS
£3,738	10424	Corporate Services	TOTAL GAS AND POWER	02/01/2024	802581	ENERGY COSTS
£3,250	11666	Corporate Services	S & S CLEANING SERVICES (E	06/02/2024	805919	CONTRACT CLEANING & SECU
£3,190	2108	Corporate Services	A JAMES (JEWELLERS) LTD	14/06/2023	785400	GENERAL OPERATONAL SUPPL
£2,797	6169	Corporate Services	ANGLIAN WATER BUSINESS	03/10/2023	795654	WATER CHARGES
£2,312	4162	Corporate Services	PROTECT AND DETECT SYST	25/08/2023	791452	GENERAL OPERATONAL SUPPL
£2,191	5176	Corporate Services	PROTECT AND DETECT SYST	04/09/2023	788518	FURNITURE & DURABLE GOOD
£2,144	9372	Corporate Services	DCM DESIGN & CONSTRUCT	14/12/2023	758480	R&M BUILDINGS-RESPONSE
£2,144	8437	Corporate Services	DCM DESIGN & CONSTRUCT	14/12/2023	758480	R&M BUILDINGS-RESPONSE
£2,100	329	Corporate Services	DIRECT ACCESS CONSULTAN	04/04/2023	779750	PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,867	3189	Corporate Services	BAA GROUND CARE LTD	19/07/2023	788627	R & M GROUNDS
£1,800	10427	Corporate Services	MARKS TEY RADIO	19/01/2024	801341	GENERAL OPERATONAL SUPPL
£1,450	2105	Corporate Services	TOTAL GAS AND POWER	27/06/2023	787790	ENERGY COSTS
£1,387	6166	Corporate Services	PROTECT AND DETECT SYST	20/10/2023	796027	GENERAL OPERATONAL SUPPL
£1,338	3188	Corporate Services	ROMAN WATCH LTD	05/07/2023	786898	GENERAL OPERATONAL SUPPL
£1,212	2110	Corporate Services	LAMBROTHERS	29/06/2023	787236	R&M BUILDINGS-PLANNED
£1,160	3191	Corporate Services	K DOBBS & STORAGE	18/07/2023	788711	R&M BUILDINGS-RESPONSE
£1,137	7324	Corporate Services	E-SIGN MEDIA LIMITED	30/11/2023	799082	GENERAL OPERATONAL SUPPL
£1,096	5175	Corporate Services	PROTECT AND DETECT SYST	04/09/2023	787577	FURNITURE & DURABLE GOOD
£1,096	2107	Corporate Services	PROTECT AND DETECT SYST	28/06/2023	785890	FURNITURE & DURABLE GOOD
£925	7323	Corporate Services	PROTECT AND DETECT SYST	14/11/2023	798591	GENERAL OPERATONAL SUPPL
£901	3186	Corporate Services	TOTAL GAS AND POWER	25/07/2023	790024	ENERGY COSTS
£820	1217	Corporate Services	K DOBBS & STORAGE	16/05/2023	783960	CONTRACT CLEANING & SECU
£796	6159	Corporate Services	G4S SECURE SOLUTIONS (UK)	18/10/2023	794553	CONTRACT CLEANING & SECU
£796	10422	Corporate Services	G4S SECURE SOLUTIONS (UK)	05/01/2024	802518	CONTRACT CLEANING & SECU
£796	2103	Corporate Services	G4S SECURE SOLUTIONS (UK)	28/06/2023	787585	CONTRACT CLEANING & SECU
£796	2102	Corporate Services	G4S SECURE SOLUTIONS (UK)	28/06/2023	787584	CONTRACT CLEANING & SECU
£764	5173	Corporate Services	TOTAL GAS AND POWER	25/09/2023	794928	ENERGY COSTS
£723	7318	Corporate Services	S & S CLEANING SERVICES (E	03/11/2023	797742	CONTRACT CLEANING & SECU
£676	5169	Corporate Services	TOTAL GAS AND POWER	01/09/2023	793157	ENERGY COSTS
£628	7328	Corporate Services	ANGLIAN WATER BUSINESS	07/11/2023	798403	WATER CHARGES
£602	1218	Corporate Services	Harrison and Harrison Organ Buil	31/05/2023	784127	GENERAL OPERATONAL SUPPL
£595	6167	Corporate Services	AGILE HOSPITALITY SOLUTIO	23/10/2023	795128	I.T. & COMPUTING
£550	11673	Corporate Services	AA FLAGS LTD	16/02/2024	806425	GENERAL OPERATONAL SUPPL
£527	6163	Corporate Services	TOTAL GAS AND POWER	20/10/2023	797056	ENERGY COSTS
£495	7322	Corporate Services	LIQUIDLINE LTD	08/11/2023	796608	GENERAL OPERATONAL SUPPL
£495	10421	Corporate Services	LIQUIDLINE LTD	22/01/2024	802345	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£492	8432	Corporate Services	LIQUIDLINE LTD	21/12/2023	801433	CATERING & LICENSED BARS
£492	9367	Corporate Services	LIQUIDLINE LTD	21/12/2023	801433	CATERING & LICENSED BARS
£473	4161	Corporate Services	E-SIGN MEDIA LIMITED	23/08/2023	791244	GENERAL OPERATONAL SUPPL
£450	7327	Corporate Services	A JAMES (JEWELLERS) LTD	27/11/2023	799437	R&M BUILDINGS-RESPONSE
£450	328	Corporate Services	COLCHESTER AMPHORA TRA	03/04/2023	780857	GENERAL OPERATONAL SUPPL
£365	3187	Corporate Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662	FIXTURES & FITTINGS
£335	327	Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	FIXTURES & FITTINGS
£272	10426	Corporate Services	BRITISH TELECOM PLC - BAC	09/01/2024	803369	FIXTURES & FITTINGS
£260	8431	Corporate Services	LIQUIDLINE LTD	21/12/2023	800944	CATERING & LICENSED BARS
£260	9366	Corporate Services	LIQUIDLINE LTD	21/12/2023	800944	CATERING & LICENSED BARS
£193	11674	Corporate Services	COLCHESTER BOROUGH HO	16/02/2024	806441	PERSONAL & MEMBERS EXPEN
£181	11667	Corporate Services	S & S CLEANING SERVICES (E	06/02/2024	805929	CONTRACT CLEANING & SECU
£181	9368	Corporate Services	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£181	8433	Corporate Services	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£171	7325	Corporate Services	COLCHESTER BOROUGH HO	22/11/2023	798937	PERSONAL & MEMBERS EXPEN
£171	11675	Corporate Services	COLCHESTER BOROUGH HO	16/02/2024	806442	PERSONAL & MEMBERS EXPEN
£136	3185	Corporate Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662	CONTRACT CLEANING & SECU
£136	7319	Corporate Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307	CONTRACT CLEANING & SECU
£131	324	Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	CONTRACT CLEANING & SECU
£111	331	Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	R & M-PLANT
£101	6160	Corporate Services	EDF ENERGY 1 LIMITED	06/10/2023	795997	ENERGY COSTS
£87	323	Corporate Services	S & S CLEANING SERVICES (E	13/04/2023	781189	CONTRACT CLEANING & SECU
£45	6165	Corporate Services	E-SIGN MEDIA LIMITED	05/10/2023	795129	GENERAL OPERATONAL SUPPL
£36	3190	Corporate Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662	R & M-PLANT
£34	5172	Corporate Services	EDF ENERGY 1 LIMITED	01/09/2023	793160	ENERGY COSTS
£32	10423	Corporate Services	BRITISH TELECOM PLC - BAC	09/01/2024	803369	CONTRACT CLEANING & SECU
£24	1219	Corporate Services	IDVERDE LIMITED	24/05/2023	783332	R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£24	2109	Corporate Services	IDVERDE LIMITED	27/06/2023	785809	R & M GROUNDS
£23	4165	Corporate Services	IDVERDE LIMITED	23/08/2023	790559	R & M GROUNDS
£23	4164	Corporate Services	IDVERDE LIMITED	23/08/2023	790557	R & M GROUNDS
£23	6168	Corporate Services	IDVERDE LIMITED	25/10/2023	795421	R & M GROUNDS
£23	5177	Corporate Services	IDVERDE LIMITED	26/09/2023	792927	R & M GROUNDS
£23	9371	Corporate Services	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£23	7326	Corporate Services	IDVERDE LIMITED	30/11/2023	800260	R & M GROUNDS
£23	8436	Corporate Services	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£23	10429	Corporate Services	IDVERDE LIMITED	29/01/2024	803108	R & M GROUNDS
£23	11676	Corporate Services	IDVERDE LIMITED	06/02/2024	805126	R & M GROUNDS
£23	10428	Corporate Services	IDVERDE LIMITED	29/01/2024	802834	R & M GROUNDS
£22	330	Corporate Services	IDVERDE LIMITED	17/04/2023	779986	R & M GROUNDS
£5	7329	Corporate Services	ANGLIAN WATER BUSINESS	27/11/2023	799979	WATER CHARGES
£2	4163	Corporate Services	IDVERDE LIMITED	22/08/2023	790281	R & M GROUNDS
-£23	10430	Corporate Services	IDVERDE LIMITED	29/01/2024	803257	R & M GROUNDS
-£332	6164	Corporate Services	EDF ENERGY 1 LIMITED	23/10/2023	797212	ENERGY COSTS
-£3,464	7321	Corporate Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307	FIXTURES & FITTINGS
Summary for 'ServiceCategory' = Corporate Buildings (104 detail records)						
					SubTotal	<b>326,343</b>
<b>Corporate Governance</b>						
£763,462	5179	Corporate Services	ZURICH INSURANCE COMPAN	18/09/2023	794153	EXTERNAL INSURANCES
£420,627	5178	Corporate Services	ZURICH INSURANCE COMPAN	15/09/2023	794152	EXTERNAL INSURANCES
£255,000	3192	Corporate Services	HOLMES & HILLS	05/07/2023	788500	EXTERNAL INSURANCES
£115,000	9381	Corporate Services	HOLMES & HILLS	12/12/2023	801349	INSURANCES & PROVISIONS
£115,000	8446	Corporate Services	HOLMES & HILLS	12/12/2023	801349	INSURANCES & PROVISIONS
£49,737	5181	Corporate Services	ZURICH INSURANCE COMPAN	15/09/2023	794156	EXTERNAL INSURANCES
£36,806	7330	Corporate Services	ZURICH INSURANCE COMPAN	07/11/2023	794155	EXTERNAL INSURANCES
£35,621	9375	Corporate Services	ZURICH INSURANCE COMPAN	15/12/2023	801629	EXTERNAL INSURANCES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£35,621	8440	Corporate Services	ZURICH INSURANCE COMPAN	15/12/2023	801629	EXTERNAL INSURANCES
£21,942	4168	Corporate Services	AON LIMITED	23/08/2023	791569	EXTERNAL INSURANCES
£12,430	10435	Corporate Services	CHARTERED GOVERNANCE IN	17/01/2024	804130	INSURANCES & PROVISIONS
£10,055	7335	Corporate Services	Milsom Hotels Ltd	07/11/2023	798420	MISCELLANEOUS & OTHER EXP
£9,494	9380	Corporate Services	HOLMES & HILLS	11/12/2023	801181	INSURANCES & PROVISIONS
£9,494	8445	Corporate Services	HOLMES & HILLS	11/12/2023	801181	INSURANCES & PROVISIONS
£8,800	1223	Corporate Services	ASTECH CONSULTANTS LTD	24/05/2023	785093	I.T. & COMPUTING
£8,750	4179	Corporate Services	TIAA LTD	29/08/2023	791024	PROFESSIONAL & ADVISORY S
£8,750	6172	Corporate Services	TIAA LTD	27/10/2023	795723	PROFESSIONAL & ADVISORY S
£8,750	7342	Corporate Services	TIAA LTD	29/11/2023	798107	PROFESSIONAL & ADVISORY S
£8,750	7341	Corporate Services	TIAA LTD	03/11/2023	797812	PROFESSIONAL & ADVISORY S
£8,750	10439	Corporate Services	TIAA LTD	29/01/2024	802847	PROFESSIONAL & ADVISORY S
£8,750	10438	Corporate Services	TIAA LTD	05/01/2024	800644	PROFESSIONAL & ADVISORY S
£8,750	11681	Corporate Services	TIAA LTD	09/02/2024	805701	PROFESSIONAL & ADVISORY S
£8,750	2119	Corporate Services	TIAA LTD	16/06/2023	786900	PROFESSIONAL & ADVISORY S
£8,750	2118	Corporate Services	TIAA LTD	28/06/2023	786084	PROFESSIONAL & ADVISORY S
£8,750	342	Corporate Services	TIAA LTD	27/04/2023	781401	PROFESSIONAL & ADVISORY S
£8,750	1227	Corporate Services	TIAA LTD	26/05/2023	783631	PROFESSIONAL & ADVISORY S
£7,303	8441	Corporate Services	ZURICH INSURANCE COMPAN	15/12/2023	801633	EXTERNAL INSURANCES
£7,303	9376	Corporate Services	ZURICH INSURANCE COMPAN	15/12/2023	801633	EXTERNAL INSURANCES
£7,169	4169	Corporate Services	AON LIMITED	23/08/2023	791570	EXTERNAL INSURANCES
£5,000	10436	Corporate Services	ZURICH MANAGEMENT SERVI	29/01/2024	805018	INSURANCES & PROVISIONS
£4,917	9384	Corporate Services	THE COLCHESTER WINE COM	07/12/2023	799460	MISCELLANEOUS & OTHER EXP
£4,917	8449	Corporate Services	THE COLCHESTER WINE COM	07/12/2023	799460	MISCELLANEOUS & OTHER EXP
£4,838	3193	Corporate Services	HOLMES & HILLS	06/07/2023	788634	EXTERNAL INSURANCES
£4,250	4180	Corporate Services	AON LIMITED	23/08/2023	791572	PROFESSIONAL & ADVISORY S
£4,015	2115	Corporate Services	D P LEISURE	21/06/2023	785800	INDIRECT EMPLOYEE COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£3,900	4173 Corporate Services	CONFABULATE LIMITED	29/08/2023	790889 I.T. & COMPUTING
£3,750	1224 Corporate Services	SOUTH EAST EMPLOYERS	22/05/2023	784448 INDIRECT EMPLOYEE COSTS
£3,480	10433 Corporate Services	HOLMES & HILLS	08/01/2024	803263 INSURANCES & PROVISIONS
£3,250	4170 Corporate Services	AON LIMITED	23/08/2023	791573 EXTERNAL INSURANCES
£3,169	9374 Corporate Services	ZURICH INSURANCE COMPAN	15/12/2023	801626 EXTERNAL INSURANCES
£3,169	8439 Corporate Services	ZURICH INSURANCE COMPAN	15/12/2023	801626 EXTERNAL INSURANCES
£3,000	11679 Corporate Services	COLCHESTER TWINNING SOC	05/02/2024	805763 MISCELLANEOUS & OTHER EXP
£3,000	11680 Corporate Services	J.HUGH.L.BEATTIE-PAINTING	07/02/2024	806072 MISCELLANEOUS & OTHER EXP
£2,929	4178 Corporate Services	TOYE KENNING & SPENCER LI	10/08/2023	791441 MISCELLANEOUS & OTHER EXP
£2,793	5189 Corporate Services	TOPSAIL CHARTERS	29/09/2023	794495 MISCELLANEOUS & OTHER EXP
£2,751	3198 Corporate Services	PATRIK MINDER LTD	05/07/2023	788449 MISCELLANEOUS & OTHER EXP
£2,450	333 Corporate Services	A1 ENVIRONMENTAL LTD	05/04/2023	779035 GENERAL OPERATONAL SUPPL
£2,338	332 Corporate Services	Redacted - Personal Data	03/04/2023	781191 EXTERNAL INSURANCES
£2,220	7338 Corporate Services	W FLOWERS	08/11/2023	798485 MISCELLANEOUS & OTHER EXP
£2,196	6170 Corporate Services	TOYE KENNING & SPENCER LI	10/10/2023	794392 CLOTHING,UNIFORMS & LAUND
£2,145	4167 Corporate Services	HOLMES & HILLS	10/08/2023	791450 EXTERNAL INSURANCES
£2,039	4171 Corporate Services	AON LIMITED	23/08/2023	791574 EXTERNAL INSURANCES
£2,000	7339 Corporate Services	J HUGH L BEATTIE	14/11/2023	798916 MISCELLANEOUS & OTHER EXP
£2,000	3200 Corporate Services	Milsom Hotels Ltd	28/07/2023	790425 MISCELLANEOUS & OTHER EXP
£1,994	5182 Corporate Services	ZURICH INSURANCE COMPAN	15/09/2023	794157 EXTERNAL INSURANCES
£1,859	3194 Corporate Services	HOLMES & HILLS	25/07/2023	790076 EXTERNAL INSURANCES
£1,840	2113 Corporate Services	MARKS TEY RADIO	12/06/2023	785750 GENERAL OPERATONAL SUPPL
£1,800	9378 Corporate Services	LJL TRAINING	13/12/2023	801443 INDIRECT EMPLOYEE COSTS
£1,800	8443 Corporate Services	LJL TRAINING	13/12/2023	801443 INDIRECT EMPLOYEE COSTS
£1,800	3199 Corporate Services	TOPSAIL CHARTERS	17/07/2023	788624 MISCELLANEOUS & OTHER EXP
£1,695	11677 Corporate Services	WS TRAINING	26/02/2024	805395 INDIRECT EMPLOYEE COSTS
£1,636	4166 Corporate Services	HOLMES & HILLS	10/08/2023	791449 EXTERNAL INSURANCES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,558	5184	Corporate Services	ZURICH INSURANCE COMPAN	15/09/2023	794159	EXTERNAL INSURANCES
£1,540	334	Corporate Services	DESIGN CLARK LTD	13/04/2023	781001	GENERAL OPERATONAL SUPPL
£1,534	10434	Corporate Services	HOLMES & HILLS	09/01/2024	803270	INSURANCES & PROVISIONS
£1,500	340	Corporate Services	MTM PLANT AND SALES LTD	06/04/2023	781703	MISCELLANEOUS & OTHER EXP
£1,500	341	Corporate Services	STAGE WRITE	27/04/2023	783169	MISCELLANEOUS & OTHER EXP
£1,496	11682	Corporate Services	ESSEX PFCC FRA	02/02/2024	805021	SUBSCRIPTIONS & LICENCES
£1,457	344	Corporate Services	HAYS SPECIALIST RECRUITM	25/04/2023	782357	SALARIES
£1,457	347	Corporate Services	HAYS SPECIALIST RECRUITM	27/04/2023	782843	SALARIES
£1,457	345	Corporate Services	HAYS SPECIALIST RECRUITM	25/04/2023	782358	SALARIES
£1,421	343	Corporate Services	HAYS SPECIALIST RECRUITM	13/04/2023	781563	SALARIES
£1,349	9377	Corporate Services	ZURICH INSURANCE COMPAN	15/12/2023	801750	EXTERNAL INSURANCES
£1,349	8442	Corporate Services	ZURICH INSURANCE COMPAN	15/12/2023	801750	EXTERNAL INSURANCES
£1,285	10431	Corporate Services	ZURICH MUNICIPAL	05/01/2024	803093	EXTERNAL INSURANCES
£1,252	5180	Corporate Services	ZURICH INSURANCE COMPAN	15/09/2023	794154	EXTERNAL INSURANCES
£1,188	3196	Corporate Services	D P LEISURE	06/07/2023	787669	INDIRECT EMPLOYEE COSTS
£1,095	5183	Corporate Services	ZURICH INSURANCE COMPAN	15/09/2023	794158	EXTERNAL INSURANCES
£975	10432	Corporate Services	MARKS TEY RADIO	31/01/2024	800422	GENERAL OPERATONAL SUPPL
£950	10437	Corporate Services	A1 ENVIRONMENTAL LTD	05/01/2024	799272	MISCELLANEOUS & OTHER EXP
£890	7332	Corporate Services	LJL TRAINING	29/11/2023	799267	INDIRECT EMPLOYEE COSTS
£875	11678	Corporate Services	RIO ESG LIMITED	14/02/2024	806271	INDIRECT EMPLOYEE COSTS
£858	339	Corporate Services	ST JOHN AMBULANCE SUPPLI	04/04/2023	781446	MISCELLANEOUS & OTHER EXP
£850	7340	Corporate Services	MARKS TEY RADIO	29/11/2023	798930	MISCELLANEOUS & OTHER EXP
£821	6171	Corporate Services	LOCAL GOVERNMENT INFOR	20/10/2023	796614	INDIRECT EMPLOYEE COSTS
£797	8444	Corporate Services	HOLMES & HILLS	11/12/2023	801180	INSURANCES & PROVISIONS
£797	9379	Corporate Services	HOLMES & HILLS	11/12/2023	801180	INSURANCES & PROVISIONS
£792	4175	Corporate Services	COLCHESTER & TENDRING C	01/08/2023	790642	MISCELLANEOUS & OTHER EXP
£790	7334	Corporate Services	MARKS TEY RADIO	20/11/2023	798398	MISCELLANEOUS & OTHER EXP



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£728	2121	Corporate Services	HAYS SPECIALIST RECRUITM	28/06/2023	786996	SALARIES
£728	2120	Corporate Services	HAYS SPECIALIST RECRUITM	28/06/2023	786995	SALARIES
£720	338	Corporate Services	GRASSROOTS	04/04/2023	781279	MISCELLANEOUS & OTHER EXP
£680	7337	Corporate Services	BRAVO PRINT LTD T/A ALPHA	21/11/2023	798435	MISCELLANEOUS & OTHER EXP
£675	1225	Corporate Services	JAMIE LEE SMITH CATERING	15/05/2023	783898	MISCELLANEOUS & OTHER EXP
£671	4176	Corporate Services	ZEST CATERING	09/08/2023	791329	MISCELLANEOUS & OTHER EXP
£640	3197	Corporate Services	W FLOWERS HIRE	03/07/2023	788282	MISCELLANEOUS & OTHER EXP
£633	337	Corporate Services	HOLMES & HILLS	04/04/2023	781403	INSURANCES & PROVISIONS
£620	4172	Corporate Services	MARKS TEY RADIO	03/08/2023	790639	GENERAL OPERATONAL SUPPL
£620	3195	Corporate Services	MARKS TEY RADIO	27/07/2023	789452	GENERAL OPERATONAL SUPPL
£620	7331	Corporate Services	MARKS TEY RADIO	03/11/2023	797282	GENERAL OPERATONAL SUPPL
£620	1222	Corporate Services	MARKS TEY RADIO	16/05/2023	783987	GENERAL OPERATONAL SUPPL
£620	2114	Corporate Services	MARKS TEY RADIO	23/06/2023	786544	GENERAL OPERATONAL SUPPL
£550	7333	Corporate Services	REMOTE MEDIC UK LTD	17/11/2023	798099	MISCELLANEOUS & OTHER EXP
£486	335	Corporate Services	BECHTLE DIRECT LIMITED	12/04/2023	779738	I.T. & COMPUTING
£467	5188	Corporate Services	N.C.C. BUILDING CONTRACTO	26/09/2023	794511	GENERAL OPERATONAL SUPPL
£455	2116	Corporate Services	GREEN SPARK PRODUCTION	26/06/2023	786887	MISCELLANEOUS & OTHER EXP
£434	5186	Corporate Services	ZURICH INSURANCE COMPAN	18/09/2023	794365	EXTERNAL INSURANCES
£425	1226	Corporate Services	TIAA LTD	15/05/2023	782542	PROFESSIONAL & ADVISORY S
£355	346	Corporate Services	HAYS SPECIALIST RECRUITM	25/04/2023	782359	SALARIES
£295	7336	Corporate Services	BRAVO PRINT LTD T/A ALPHA	21/11/2023	798434	MISCELLANEOUS & OTHER EXP
£280	2117	Corporate Services	SEANA HUGHES PHOTOGRAP	29/06/2023	788056	MISCELLANEOUS & OTHER EXP
£259	2112	Corporate Services	SKYGUARD LIMITED T/A PEOP	14/06/2023	782054	COMMUNICATIONS
£138	4174	Corporate Services	BRAVO PRINT LTD T/A ALPHA	11/08/2023	790419	MISCELLANEOUS & OTHER EXP
£112	5185	Corporate Services	ZURICH INSURANCE COMPAN	15/09/2023	794160	EXTERNAL INSURANCES
£35	5187	Corporate Services	BRAVO PRINT LTD T/A ALPHA	18/09/2023	793631	GENERAL OFFICE COSTS
£33	336	Corporate Services	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£0	9373	Corporate Services	HOLMES & HILLS	11/12/2023	801181	EXTERNAL INSURANCES
£0	8438	Corporate Services	HOLMES & HILLS	11/12/2023	801181	EXTERNAL INSURANCES
-£14	4177	Corporate Services	TOYE KENNING & SPENCER LI	10/08/2023	791439	MISCELLANEOUS & OTHER EXP
-£426	8447	Corporate Services	THE COLCHESTER WINE COM	07/12/2023	799458	MISCELLANEOUS & OTHER EXP
-£426	9382	Corporate Services	THE COLCHESTER WINE COM	07/12/2023	799458	MISCELLANEOUS & OTHER EXP
-£825	8448	Corporate Services	THE COLCHESTER WINE COM	07/12/2023	799459	MISCELLANEOUS & OTHER EXP
-£825	9383	Corporate Services	THE COLCHESTER WINE COM	07/12/2023	799459	MISCELLANEOUS & OTHER EXP

Summary for 'ServiceCategory' = Corporate Governance (123 detail records)

SubTotal

2,154,270

### Countryside Development

£7,600	6193	Place and Prosperity	THE CONSERVATION VOLUNT	16/10/2023	796126	GRANTS,DONATIONS & SPONS
£7,390	8460	Place and Prosperity	ABREHART ECOLOGY LTD	20/12/2023	800428	R & M GROUNDS
£7,390	9395	Place and Prosperity	ABREHART ECOLOGY LTD	20/12/2023	800428	R & M GROUNDS
£6,926	1232	Place and Prosperity	IDVERDE LIMITED	24/05/2023	783332	R & M GROUNDS
£6,926	2134	Place and Prosperity	IDVERDE LIMITED	27/06/2023	785809	R & M GROUNDS
£6,660	4189	Place and Prosperity	IDVERDE LIMITED	23/08/2023	790559	R & M GROUNDS
£6,660	4188	Place and Prosperity	IDVERDE LIMITED	23/08/2023	790557	R & M GROUNDS
£6,660	5208	Place and Prosperity	IDVERDE LIMITED	26/09/2023	792927	R & M GROUNDS
£6,660	6200	Place and Prosperity	IDVERDE LIMITED	25/10/2023	795421	R & M GROUNDS
£6,660	8459	Place and Prosperity	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£6,660	9394	Place and Prosperity	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£6,660	7364	Place and Prosperity	IDVERDE LIMITED	30/11/2023	800260	R & M GROUNDS
£6,660	10452	Place and Prosperity	IDVERDE LIMITED	29/01/2024	802834	R & M GROUNDS
£6,660	11690	Place and Prosperity	IDVERDE LIMITED	06/02/2024	805126	R & M GROUNDS
£6,660	10454	Place and Prosperity	IDVERDE LIMITED	29/01/2024	803108	R & M GROUNDS
£6,432	366	Place and Prosperity	IDVERDE LIMITED	17/04/2023	779986	R & M GROUNDS
£6,300	5215	Place and Prosperity	MR N R MONGOR T/A COMTR	28/09/2023	794920	R & M GROUNDS
£5,000	371	Place and Prosperity	J F TREE SPECIALIST LTD	25/04/2023	781014	R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£4,586	4181 Place and Prosperity	EDF ENERGY 1 LIMITED	01/08/2023	790638 ENERGY COSTS
£3,410	6202 Place and Prosperity	MR N R MONGOR T/A COMTR	19/10/2023	796690 TPP-PRIVATE CONTRACTORS
£3,332	7362 Place and Prosperity	WILDLIFE AND COUNTRYSIDE	07/11/2023	798020 R & M GROUNDS
£3,146	6201 Place and Prosperity	WILDLIFE AND COUNTRYSIDE	20/10/2023	796291 R & M GROUNDS
£2,770	370 Place and Prosperity	BE GREEN TREE SURGERY LT	12/04/2023	780652 R & M GROUNDS
£2,712	7357 Place and Prosperity	REALISE FUTURES (WHITEHO	15/11/2023	797016 R & M GROUNDS
£2,235	1231 Place and Prosperity	ANGLIAN TIMBER LIMITED	03/05/2023	783308 R & M GROUNDS
£1,860	7361 Place and Prosperity	WILDLIFE AND COUNTRYSIDE	16/11/2023	798019 R & M GROUNDS
£1,800	362 Place and Prosperity	THE KIWI PARTNERSHIP FENC	04/04/2023	779552 R & M GROUNDS
£1,760	372 Place and Prosperity	M J GREEN	17/04/2023	781148 R & M GROUNDS
£1,727	11684 Place and Prosperity	EDF ENERGY 1 LIMITED	05/02/2024	805809 ENERGY COSTS
£1,580	352 Place and Prosperity	MORPLAN	25/04/2023	780964 FURNITURE & DURABLE GOOD
£1,501	7351 Place and Prosperity	FOREST SCHOOL TRAINING E	03/11/2023	798205 GENERAL OPERATONAL SUPPL
£1,494	354 Place and Prosperity	NISBETS	27/04/2023	781749 FURNITURE & DURABLE GOOD
£1,494	367 Place and Prosperity	NORTH ESSEX SIGNS LTD	06/04/2023	780108 R & M GROUNDS
£1,319	6203 Place and Prosperity	ANGLIAN WATER BUSINESS	03/10/2023	795654 WATER CHARGES
£1,250	361 Place and Prosperity	THE KIWI PARTNERSHIP FENC	04/04/2023	779551 R & M GROUNDS
£1,200	363 Place and Prosperity	THE KIWI PARTNERSHIP FENC	04/04/2023	779553 R & M GROUNDS
£1,190	6197 Place and Prosperity	THE CONSERVATION VOLUNT	20/10/2023	794781 R & M GROUNDS
£1,156	2137 Place and Prosperity	ANGLIAN WATER BUSINESS	27/06/2023	787791 WATER CHARGES
£1,115	11685 Place and Prosperity	EDF ENERGY 1 LIMITED	27/02/2024	807581 ENERGY COSTS
£1,012	7343 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 COMMUNICATIONS
£970	10440 Place and Prosperity	BRITISH TELECOM PLC - BAC	09/01/2024	803369 COMMUNICATIONS
£949	3201 Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662 COMMUNICATIONS
£932	348 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 COMMUNICATIONS
£915	4182 Place and Prosperity	KEYCRAFT	07/08/2023	789093 GENERAL OPERATONAL SUPPL
£900	6198 Place and Prosperity	J F TREE SPECIALIST LTD	13/10/2023	795031 R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£870	11691	Place and Prosperity	ANGLIAN TIMBER LIMITED	08/02/2024	806113	R & M GROUNDS
£854	2130	Place and Prosperity	OTTERDENE LTD	26/06/2023	786415	GENERAL OPERATONAL SUPPL
£850	7356	Place and Prosperity	THE CONSERVATION VOLUNT	24/11/2023	794779	R & M GROUNDS
£794	8451	Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£794	9386	Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£783	5202	Place and Prosperity	COLCHESTER SKIP HIRE LTD	29/09/2023	793444	GENERAL OPERATONAL SUPPL
£780	4190	Place and Prosperity	BOSSMAN ENGINEERING	22/08/2023	791568	R & M GROUNDS
£776	10441	Place and Prosperity	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS
£750	10453	Place and Prosperity	J F TREE SPECIALIST LTD	04/01/2024	802932	R & M GROUNDS
£738	7366	Place and Prosperity	ANGLIAN WATER BUSINESS	27/11/2023	799979	WATER CHARGES
£734	353	Place and Prosperity	MORPLAN	26/04/2023	781023	FURNITURE & DURABLE GOOD
£720	7360	Place and Prosperity	WILDLIFE AND COUNTRYSIDE	03/11/2023	798018	R & M GROUNDS
£686	4187	Place and Prosperity	IDVERDE LIMITED	22/08/2023	790281	R & M GROUNDS
£680	6195	Place and Prosperity	THE CONSERVATION VOLUNT	04/10/2023	793870	R & M GROUNDS
£656	6180	Place and Prosperity	EDF ENERGY 1 LIMITED	23/10/2023	797212	ENERGY COSTS
£651	10450	Place and Prosperity	EXPLORE 4X4	24/01/2024	804227	INDIRECT EMPLOYEE COSTS
£650	11693	Place and Prosperity	J F TREE SPECIALIST LTD	16/02/2024	806859	R & M GROUNDS
£648	3218	Place and Prosperity	ANGLIAN TIMBER LIMITED	06/07/2023	788348	R & M GROUNDS
£645	6178	Place and Prosperity	EDF ENERGY 1 LIMITED	06/10/2023	795997	ENERGY COSTS
£634	3206	Place and Prosperity	SUMA WHOLEFOODS	18/07/2023	787425	GENERAL OPERATONAL SUPPL
£629	6179	Place and Prosperity	EDF ENERGY 1 LIMITED	20/10/2023	797054	ENERGY COSTS
£620	7358	Place and Prosperity	THE CONSERVATION VOLUNT	24/11/2023	797201	R & M GROUNDS
£600	5216	Place and Prosperity	M J GREEN	29/09/2023	795100	R & M GROUNDS
£600	11694	Place and Prosperity	MR N R MONGOR T/A COMTR	22/02/2024	807013	R & M GROUNDS
£600	5214	Place and Prosperity	THE CONSERVATION VOLUNT	25/09/2023	794784	R & M GROUNDS
£592	5194	Place and Prosperity	EDF ENERGY 1 LIMITED	01/09/2023	793160	ENERGY COSTS
£550	11689	Place and Prosperity	BOSSMAN ENGINEERING	02/02/2024	805101	R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£544	2127	Place and Prosperity	OSGOOD SMITH	06/06/2023	786070	GENERAL OPERATONAL SUPPL
£536	369	Place and Prosperity	GLASDON UK LIMITED	19/04/2023	780626	R & M GROUNDS
£523	6181	Place and Prosperity	SUMA WHOLEFOODS	31/10/2023	794363	GENERAL OPERATONAL SUPPL
£520	2131	Place and Prosperity	SHARED EARTH	27/06/2023	787496	GENERAL OPERATONAL SUPPL
£518	2136	Place and Prosperity	FILCRIS LIMITED	28/06/2023	786017	R & M GROUNDS
£510	373	Place and Prosperity	THE CONSERVATION VOLUNT	19/04/2023	781595	R & M GROUNDS
£505	6177	Place and Prosperity	OAKPARK SECURITY SYSTEM	17/10/2023	793425	CONTRACT CLEANING & SECU
£505	5191	Place and Prosperity	OAKPARK SECURITY SYSTEM	04/09/2023	791341	CONTRACT CLEANING & SECU
£505	5190	Place and Prosperity	OAKPARK SECURITY SYSTEM	04/09/2023	788482	CONTRACT CLEANING & SECU
£475	5209	Place and Prosperity	J F TREE SPECIALIST LTD	13/09/2023	793458	R & M GROUNDS
£465	1236	Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784690	R & M GROUNDS
£459	2123	Place and Prosperity	OAKPARK SECURITY SYSTEM	28/06/2023	786176	CONTRACT CLEANING & SECU
£451	7365	Place and Prosperity	ANGLIAN WATER BUSINESS	07/11/2023	798403	WATER CHARGES
£443	5199	Place and Prosperity	KEYCRAFT	19/09/2023	792528	GENERAL OPERATONAL SUPPL
£440	1229	Place and Prosperity	ANGLIAN TIMBER LIMITED	03/05/2023	783309	GENERAL OPERATONAL SUPPL
£440	2128	Place and Prosperity	RAYNOR FOODS	06/06/2023	786100	GENERAL OPERATONAL SUPPL
£424	11688	Place and Prosperity	KEEP BRITAIN TIDY	02/02/2024	804387	R & M GROUNDS
£418	2125	Place and Prosperity	SUMA WHOLEFOODS	06/06/2023	783639	GENERAL OPERATONAL SUPPL
£400	5213	Place and Prosperity	THE CONSERVATION VOLUNT	25/09/2023	794783	R & M GROUNDS
£391	3204	Place and Prosperity	COLCHESTER SKIP HIRE LTD	18/07/2023	786081	GENERAL OPERATONAL SUPPL
£391	10448	Place and Prosperity	COLCHESTER SKIP HIRE LTD	17/01/2024	802934	GENERAL OPERATONAL SUPPL
£391	350	Place and Prosperity	COLCHESTER SKIP HIRE LTD	18/04/2023	781479	CONTRACT CLEANING & SECU
£369	6187	Place and Prosperity	ROBERTO ICES LTD	13/10/2023	796003	GENERAL OPERATONAL SUPPL
£359	6185	Place and Prosperity	ROBERTO ICES LTD	16/10/2023	796001	GENERAL OPERATONAL SUPPL
£350	11692	Place and Prosperity	J F TREE SPECIALIST LTD	16/02/2024	806857	R & M GROUNDS
£348	6183	Place and Prosperity	ROBERTO ICES LTD	13/10/2023	795907	GENERAL OPERATONAL SUPPL
£346	2122	Place and Prosperity	SKYGUARD LIMITED T/A PEOP	14/06/2023	782054	COMMUNICATIONS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£340	5212 Place and Prosperity	THE CONSERVATION VOLUNT	21/09/2023	794782 R & M GROUNDS
£340	6196 Place and Prosperity	THE CONSERVATION VOLUNT	04/10/2023	793936 R & M GROUNDS
£340	5211 Place and Prosperity	THE CONSERVATION VOLUNT	21/09/2023	794778 R & M GROUNDS
£337	2124 Place and Prosperity	SUMA WHOLEFOODS	06/06/2023	781702 GENERAL OPERATONAL SUPPL
£329	4185 Place and Prosperity	OSGOOD SMITH	18/08/2023	790647 GENERAL OPERATONAL SUPPL
£313	355 Place and Prosperity	SPECTRUM SECURITY SERVI	06/04/2023	780487 GENERAL OPERATONAL SUPPL
£310	1235 Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784689 R & M GROUNDS
£300	1234 Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784688 R & M GROUNDS
£298	6189 Place and Prosperity	ROBERTO ICES LTD	13/10/2023	796005 GENERAL OPERATONAL SUPPL
£295	6186 Place and Prosperity	ROBERTO ICES LTD	13/10/2023	796002 GENERAL OPERATONAL SUPPL
£295	2129 Place and Prosperity	RAYNOR FOODS	06/06/2023	786102 GENERAL OPERATONAL SUPPL
£281	356 Place and Prosperity	OSGOOD SMITH	27/04/2023	781281 GENERAL OPERATONAL SUPPL
£264	5197 Place and Prosperity	OSGOOD SMITH	26/09/2023	792209 GENERAL OPERATONAL SUPPL
£250	364 Place and Prosperity	THE KIWI PARTNERSHIP FENC	04/04/2023	779555 R & M GROUNDS
£249	3210 Place and Prosperity	ROBERTO ICES LTD	13/07/2023	788524 GENERAL OPERATONAL SUPPL
£246	3212 Place and Prosperity	ROBERTO ICES LTD	13/07/2023	788526 GENERAL OPERATONAL SUPPL
£244	5200 Place and Prosperity	OSGOOD SMITH	26/09/2023	792916 GENERAL OPERATONAL SUPPL
£239	3214 Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662 I.T. & COMPUTING
£239	7353 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 I.T. & COMPUTING
£239	10449 Place and Prosperity	BRITISH TELECOM PLC - BAC	09/01/2024	803369 I.T. & COMPUTING
£238	7348 Place and Prosperity	OSGOOD SMITH	02/11/2023	796678 GENERAL OPERATONAL SUPPL
£238	7347 Place and Prosperity	OSGOOD SMITH	02/11/2023	796677 GENERAL OPERATONAL SUPPL
£232	7350 Place and Prosperity	ROBERTO ICES LTD	10/11/2023	798105 GENERAL OPERATONAL SUPPL
£229	357 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 I.T. & COMPUTING
£224	368 Place and Prosperity	NORTH ESSEX SIGNS LTD	06/04/2023	780109 R & M GROUNDS
£221	5201 Place and Prosperity	OSGOOD SMITH	14/09/2023	793286 GENERAL OPERATONAL SUPPL
£219	10445 Place and Prosperity	OSGOOD SMITH	02/01/2024	801252 GENERAL OPERATONAL SUPPL

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£217	3209 Place and Prosperity	ANGLIAN TIMBER LIMITED	06/07/2023	788348 GENERAL OPERATONAL SUPPL
£216	3217 Place and Prosperity	IDVERDE LIMITED	25/07/2023	788016 R & M GROUNDS
£216	4186 Place and Prosperity	IDVERDE LIMITED	22/08/2023	790278 R & M GROUNDS
£216	6199 Place and Prosperity	IDVERDE LIMITED	25/10/2023	795292 R & M GROUNDS
£216	5207 Place and Prosperity	IDVERDE LIMITED	20/09/2023	792922 R & M GROUNDS
£216	9393 Place and Prosperity	IDVERDE LIMITED	20/12/2023	799816 R & M GROUNDS
£216	7359 Place and Prosperity	IDVERDE LIMITED	22/11/2023	797713 R & M GROUNDS
£216	8458 Place and Prosperity	IDVERDE LIMITED	20/12/2023	799816 R & M GROUNDS
£216	10451 Place and Prosperity	IDVERDE LIMITED	17/01/2024	802534 R & M GROUNDS
£216	11695 Place and Prosperity	IDVERDE LIMITED	28/02/2024	807614 R & M GROUNDS
£216	1233 Place and Prosperity	IDVERDE LIMITED	31/05/2023	783672 R & M GROUNDS
£216	2135 Place and Prosperity	IDVERDE LIMITED	21/06/2023	785813 R & M GROUNDS
£211	5195 Place and Prosperity	BUNZL CLEANING & HYGIENE	06/09/2023	791557 GENERAL OFFICE COSTS
£203	6191 Place and Prosperity	ROBERTO ICES LTD	16/10/2023	796007 GENERAL OPERATONAL SUPPL
£200	365 Place and Prosperity	THE KIWI PARTNERSHIP FENC	04/04/2023	779556 R & M GROUNDS
£198	4183 Place and Prosperity	OSGOOD SMITH	18/08/2023	790645 GENERAL OPERATONAL SUPPL
£192	7349 Place and Prosperity	ROBERTO ICES LTD	10/11/2023	798104 GENERAL OPERATONAL SUPPL
£191	6174 Place and Prosperity	EE LIMITED - EQUIPMENT	10/10/2023	796184 COMMUNICATIONS
£191	6175 Place and Prosperity	EE LIMITED - EQUIPMENT	10/10/2023	796185 COMMUNICATIONS
£191	6173 Place and Prosperity	EE LIMITED - EQUIPMENT	10/10/2023	796183 COMMUNICATIONS
£183	3211 Place and Prosperity	ROBERTO ICES LTD	13/07/2023	788525 GENERAL OPERATONAL SUPPL
£170	5210 Place and Prosperity	THE CONSERVATION VOLUNT	21/09/2023	794777 R & M GROUNDS
£169	10443 Place and Prosperity	OSGOOD SMITH	02/01/2024	799471 GENERAL OPERATONAL SUPPL
£168	3213 Place and Prosperity	ROBERTO ICES LTD	13/07/2023	788527 GENERAL OPERATONAL SUPPL
£153	10444 Place and Prosperity	OSGOOD SMITH	02/01/2024	799472 GENERAL OPERATONAL SUPPL
£150	360 Place and Prosperity	THE KIWI PARTNERSHIP FENC	04/04/2023	779550 R & M GROUNDS
£146	9390 Place and Prosperity	OSGOOD SMITH	13/12/2023	799386 GENERAL OPERATONAL SUPPL

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£146	8455 Place and Prosperity	OSGOOD SMITH	13/12/2023	799386 GENERAL OPERATONAL SUPPL
£136	3202 Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662 FIXTURES & FITTINGS
£136	7345 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 FIXTURES & FITTINGS
£136	10442 Place and Prosperity	BRITISH TELECOM PLC - BAC	09/01/2024	803369 FIXTURES & FITTINGS
£131	351 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 FIXTURES & FITTINGS
£127	11686 Place and Prosperity	BUNZL CLEANING & HYGIENE	26/02/2024	807338 GENERAL OFFICE COSTS
£126	8454 Place and Prosperity	NISBETS	06/12/2023	795727 GENERAL OPERATONAL SUPPL
£126	9389 Place and Prosperity	NISBETS	06/12/2023	795727 GENERAL OPERATONAL SUPPL
£114	7352 Place and Prosperity	OSGOOD SMITH	20/11/2023	798903 GENERAL OPERATONAL SUPPL
£108	6184 Place and Prosperity	ROBERTO ICES LTD	13/10/2023	795909 GENERAL OPERATONAL SUPPL
£106	3203 Place and Prosperity	BUNZL CLEANING & HYGIENE	05/07/2023	786862 GENERAL OFFICE COSTS
£106	1228 Place and Prosperity	BUNZL CLEANING & HYGIENE	24/05/2023	783331 GENERAL OFFICE COSTS
£101	6188 Place and Prosperity	ROBERTO ICES LTD	13/10/2023	796004 GENERAL OPERATONAL SUPPL
£100	5203 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037 INDIRECT EMPLOYEE COSTS
£100	7346 Place and Prosperity	OSGOOD SMITH	02/11/2023	796121 GENERAL OPERATONAL SUPPL
£93	7354 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594 INDIRECT EMPLOYEE COSTS
£88	1230 Place and Prosperity	OSGOOD SMITH	31/05/2023	784906 GENERAL OPERATONAL SUPPL
£85	3216 Place and Prosperity	ENDURA GROUP LTD T/A LAN	18/07/2023	787427 R & M GROUNDS
£85	5206 Place and Prosperity	ENDURA GROUP LTD T/A LAN	13/09/2023	792184 R & M GROUNDS
£85	3207 Place and Prosperity	ENDURA GROUP LTD T/A LAN	18/07/2023	787427 GENERAL OPERATONAL SUPPL
£67	2126 Place and Prosperity	OSGOOD SMITH	06/06/2023	786069 GENERAL OPERATONAL SUPPL
£54	10447 Place and Prosperity	OSGOOD SMITH	02/01/2024	801254 GENERAL OPERATONAL SUPPL
£51	2132 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139 INDIRECT EMPLOYEE COSTS
£49	10446 Place and Prosperity	OSGOOD SMITH	02/01/2024	801253 GENERAL OPERATONAL SUPPL
£48	6194 Place and Prosperity	G4S CASH SERVICES (UK) LT	26/10/2023	796025 MISCELLANEOUS & OTHER EXP
£40	6182 Place and Prosperity	OSGOOD SMITH	04/10/2023	794912 GENERAL OPERATONAL SUPPL
£33	9391 Place and Prosperity	OSGOOD SMITH	13/12/2023	801451 GENERAL OPERATONAL SUPPL



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£33	8456 Place and Prosperity	OSGOOD SMITH	13/12/2023	801451 GENERAL OPERATONAL SUPPL
£32	3215 Place and Prosperity	G4S CASH SERVICES (UK) LT	26/07/2023	788805 MISCELLANEOUS & OTHER EXP
£32	359 Place and Prosperity	G4S CASH SERVICES (UK) LT	26/04/2023	781798 MISCELLANEOUS & OTHER EXP
£32	2133 Place and Prosperity	G4S CASH SERVICES (UK) LT	28/06/2023	786344 MISCELLANEOUS & OTHER EXP
£25	5204 Place and Prosperity	G4S CASH SERVICES (UK) LT	27/09/2023	793769 MISCELLANEOUS & OTHER EXP
£25	5196 Place and Prosperity	ENDURA GROUP LTD T/A LAN	13/09/2023	792184 GENERAL OPERATONAL SUPPL
£25	7344 Place and Prosperity	S & S CLEANING SERVICES (E	03/11/2023	797742 CONTRACT CLEANING & SECU
£18	11687 Place and Prosperity	G4S CASH SERVICES (UK) LT	08/02/2024	806069 MISCELLANEOUS & OTHER EXP
£17	6176 Place and Prosperity	EE LIMITED - EQUIPMENT	10/10/2023	796186 COMMUNICATIONS
£16	7355 Place and Prosperity	G4S CASH SERVICES (UK) LT	28/11/2023	798431 MISCELLANEOUS & OTHER EXP
£16	9392 Place and Prosperity	G4S CASH SERVICES (UK) LT	21/12/2023	800987 MISCELLANEOUS & OTHER EXP
£16	8457 Place and Prosperity	G4S CASH SERVICES (UK) LT	21/12/2023	800987 MISCELLANEOUS & OTHER EXP
£16	9388 Place and Prosperity	NISBETS	06/12/2023	795726 GENERAL OPERATONAL SUPPL
£16	8453 Place and Prosperity	NISBETS	06/12/2023	795726 GENERAL OPERATONAL SUPPL
£14	5198 Place and Prosperity	OSGOOD SMITH	26/09/2023	792210 GENERAL OPERATONAL SUPPL
£12	4184 Place and Prosperity	OSGOOD SMITH	18/08/2023	790646 GENERAL OPERATONAL SUPPL
£7	5205 Place and Prosperity	G4S CASH SERVICES (UK) LT	27/09/2023	794476 MISCELLANEOUS & OTHER EXP
£6	9385 Place and Prosperity	S & S CLEANING SERVICES (E	13/12/2023	800861 CONTRACT CLEANING & SECU
£6	8450 Place and Prosperity	S & S CLEANING SERVICES (E	13/12/2023	800861 CONTRACT CLEANING & SECU
£6	11683 Place and Prosperity	S & S CLEANING SERVICES (E	06/02/2024	805929 CONTRACT CLEANING & SECU
£6	349 Place and Prosperity	S & S CLEANING SERVICES (E	13/04/2023	781189 CONTRACT CLEANING & SECU
-£13	3205 Place and Prosperity	SUMA WHOLEFOODS	18/07/2023	787140 GENERAL OPERATONAL SUPPL
-£16	358 Place and Prosperity	G4S CASH SERVICES (UK) LT	26/04/2023	780796 MISCELLANEOUS & OTHER EXP
-£22	6190 Place and Prosperity	ROBERTO ICES LTD	13/10/2023	796006 GENERAL OPERATONAL SUPPL
-£31	6192 Place and Prosperity	SUMA WHOLEFOODS	31/10/2023	796296 GENERAL OPERATONAL SUPPL
-£63	3208 Place and Prosperity	SUMA WHOLEFOODS	18/07/2023	788344 GENERAL OPERATONAL SUPPL
-£69	5193 Place and Prosperity	OAKPARK SECURITY SYSTEM	04/09/2023	792648 CONTRACT CLEANING & SECU

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
-£92	5192	Place and Prosperity	OAKPARK SECURITY SYSTEM	04/09/2023	792647	CONTRACT CLEANING & SECU
-£170	7363	Place and Prosperity	THE CONSERVATION VOLUNT	24/11/2023	799805	R & M GROUNDS
-£380	9387	Place and Prosperity	NISBETS	06/12/2023	784414	GENERAL OPERATONAL SUPPL
-£380	8452	Place and Prosperity	NISBETS	06/12/2023	784414	GENERAL OPERATONAL SUPPL
-£6,660	10455	Place and Prosperity	IDVERDE LIMITED	29/01/2024	803257	R & M GROUNDS
Summary for 'ServiceCategory' = Countryside Development (212 detail records)						
					SubTotal	207,495
<b>Debt Management</b>						
£5,350	4191	Corporate Services	LINK GROUP	02/08/2023	788806	PROFESSIONAL & ADVISORY S
£5,350	11696	Corporate Services	LINK GROUP	09/02/2024	806061	PROFESSIONAL & ADVISORY S
£1,500	11697	Corporate Services	LINK GROUP	23/02/2024	807420	PROFESSIONAL & ADVISORY S
Summary for 'ServiceCategory' = Debt Management (3 detail records)						
					SubTotal	12,200
<b>Director - ICT &amp; Transformation</b>						
£4,000	1237	Transformation & Business Imp	SYNCITY LTD	26/05/2023	783410	PROFESSIONAL & ADVISORY S
Summary for 'ServiceCategory' = Director - ICT & Transformation (1 detail record)						
					SubTotal	4,000
<b>Economic Growth</b>						
£69,000	4193	Place and Prosperity	BRAINTREE DISTRICT COUNCI	11/08/2023	791608	GRANTS,DONATIONS & SPONS
£69,000	3222	Place and Prosperity	COLCHESTER INSTITUTE	24/07/2023	788753	GRANTS,DONATIONS & SPONS
£58,000	3220	Place and Prosperity	COMMUNITY 360	07/07/2023	788751	GRANTS,DONATIONS & SPONS
£58,000	3221	Place and Prosperity	THE CHANGE PORTFOLIO	07/07/2023	788752	GRANTS,DONATIONS & SPONS
£50,436	1240	Place and Prosperity	NORTH ESSEX HERITAGE / C	17/05/2023	784542	PROFESSIONAL & ADVISORY S
£50,093	376	Place and Prosperity	COLCHESTER AMPHORA TRA	18/04/2023	780229	PROFESSIONAL & ADVISORY S
£43,189	3219	Place and Prosperity	CREATIVE COLCHESTER	03/07/2023	788285	GRANTS,DONATIONS & SPONS
£37,500	1241	Place and Prosperity	COMMUNITY 360	19/05/2023	784825	PROFESSIONAL & ADVISORY S
£35,000	10458	Place and Prosperity	COLCHESTER AMPHORA TRA	02/01/2024	801851	PROFESSIONAL & ADVISORY S
£31,000	6204	Place and Prosperity	OUR COLCHESTER LTD	31/10/2023	796928	MARKETING & GENERAL PUBLI
£28,467	377	Place and Prosperity	DRAGONGATE MARKET INTEL	26/04/2023	781260	PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£27,434	3223 Place and Prosperity	ESSEX COUNTY COUNCIL	07/07/2023	788754 GRANTS,DONATIONS & SPONS
£20,250	7368 Place and Prosperity	INTELLIGENS CONSULTING LT	15/11/2023	797550 PROFESSIONAL & ADVISORY S
£19,000	6207 Place and Prosperity	DRAGONGATE MARKET INTEL	16/10/2023	794638 PROFESSIONAL & ADVISORY S
£12,200	3225 Place and Prosperity	DRAGONGATE MARKET INTEL	03/07/2023	786937 PROFESSIONAL & ADVISORY S
£7,400	374 Place and Prosperity	IDOX SOFTWARE LIMITED	17/04/2023	779879 I.T. & COMPUTING
£6,045	4196 Place and Prosperity	INKPEN DOWNIE ARCHITECT	04/08/2023	790977 PROFESSIONAL & ADVISORY S
£6,000	10456 Place and Prosperity	DIVINE ASSEMBLY MINISTERIE	18/01/2024	804197 GRANTS,DONATIONS & SPONS
£5,070	8462 Place and Prosperity	KLH ARCHITECTS	13/12/2023	799287 PROFESSIONAL & ADVISORY S
£5,070	9397 Place and Prosperity	KLH ARCHITECTS	13/12/2023	799287 PROFESSIONAL & ADVISORY S
£5,070	10457 Place and Prosperity	KLH ARCHITECTS	10/01/2024	801759 PROFESSIONAL & ADVISORY S
£4,780	3228 Place and Prosperity	AK DESIGN PARTNERSHIP LT	19/07/2023	787482 PROFESSIONAL & ADVISORY S
£4,740	11698 Place and Prosperity	KLH ARCHITECTS	06/02/2024	804077 PROFESSIONAL & ADVISORY S
£4,285	3226 Place and Prosperity	AK DESIGN PARTNERSHIP LT	19/07/2023	787479 PROFESSIONAL & ADVISORY S
£4,167	1238 Place and Prosperity	KAT CREATIV LTD T/A KAT MA	17/05/2023	784575 MARKETING & GENERAL PUBLI
£4,100	5217 Place and Prosperity	KLH ARCHITECTS	20/09/2023	792366 PROFESSIONAL & ADVISORY S
£3,830	3227 Place and Prosperity	AK DESIGN PARTNERSHIP LT	19/07/2023	787480 PROFESSIONAL & ADVISORY S
£3,588	10459 Place and Prosperity	WE MADE THAT LLP	17/01/2024	802686 PROFESSIONAL & ADVISORY S
£3,500	1239 Place and Prosperity	POWLETT & ASSOCIATES LTD	31/05/2023	783689 PROFESSIONAL & ADVISORY S
£3,360	7367 Place and Prosperity	KLH ARCHITECTS	21/11/2023	797179 PROFESSIONAL & ADVISORY S
£3,190	6205 Place and Prosperity	AK DESIGN PARTNERSHIP LT	19/10/2023	789841 PROFESSIONAL & ADVISORY S
£3,000	3229 Place and Prosperity	HAT PROJECTS LTD	18/07/2023	788294 PROFESSIONAL & ADVISORY S
£3,000	3224 Place and Prosperity	HAT PROJECTS LTD	06/07/2023	786575 PROFESSIONAL & ADVISORY S
£3,000	8461 Place and Prosperity	POWLETT & ASSOCIATES LTD	06/12/2023	798811 PROFESSIONAL & ADVISORY S
£3,000	9396 Place and Prosperity	POWLETT & ASSOCIATES LTD	06/12/2023	798811 PROFESSIONAL & ADVISORY S
£2,900	6209 Place and Prosperity	KLH ARCHITECTS	24/10/2023	795283 PROFESSIONAL & ADVISORY S
£2,750	6210 Place and Prosperity	ANTHONY COLLINS SOLICITO	17/10/2023	796089 PROFESSIONAL & ADVISORY S
£2,750	378 Place and Prosperity	ANTHONY COLLINS SOLICITO	04/04/2023	781268 PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£2,509	5218 Place and Prosperity	CMS CAMERON MCKENNA NA	04/09/2023	793278 PROFESSIONAL & ADVISORY S
£2,225	380 Place and Prosperity	CB RICHARD ELLIS LIMITED	17/04/2023	782139 PROFESSIONAL & ADVISORY S
£2,128	6206 Place and Prosperity	AK DESIGN PARTNERSHIP LT	19/10/2023	792074 PROFESSIONAL & ADVISORY S
£2,000	4197 Place and Prosperity	INKPEN DOWNIE ARCHITECT	17/08/2023	792006 PROFESSIONAL & ADVISORY S
£1,995	4194 Place and Prosperity	THE KNOWLEDGE ACADEMY L	15/08/2023	791776 INDIRECT EMPLOYEE COSTS
£1,955	3230 Place and Prosperity	INKPEN DOWNIE ARCHITECT	05/07/2023	788465 PROFESSIONAL & ADVISORY S
£1,150	6211 Place and Prosperity	CONISBEE	26/10/2023	796109 PROFESSIONAL & ADVISORY S
£1,000	4195 Place and Prosperity	COLCHESTER AMPHORA TRA	08/08/2023	789188 PROFESSIONAL & ADVISORY S
£970	10460 Place and Prosperity	BE GREEN TREE SURGERY LT	30/01/2024	805138 R & M GROUNDS
£950	379 Place and Prosperity	CB RICHARD ELLIS LIMITED	17/04/2023	782138 PROFESSIONAL & ADVISORY S
£790	11699 Place and Prosperity	ASSOCIATION OF TOWN CEN	08/02/2024	806209 SUBSCRIPTIONS & LICENCES
£725	6208 Place and Prosperity	COMMUNITY 360	02/10/2023	794872 PROFESSIONAL & ADVISORY S
£650	375 Place and Prosperity	ACACIA MEDIA	27/04/2023	783160 MARKETING & GENERAL PUBLI
£580	2138 Place and Prosperity	DANIEL CONNAL LIMITED LIAB	16/06/2023	785887 PROFESSIONAL & ADVISORY S
£72	4192 Place and Prosperity	SWIFTPRINTUK LTD	09/08/2023	789662 GENERAL OFFICE COSTS

Summary for 'ServiceCategory' = Economic Growth (53 detail records)

SubTotal

**722,861**

### Elections

£39,444	11700 Corporate Services	SCIPRINT LIMITED	14/02/2024	806666 COMMUNICATIONS
£23,951	6212 Corporate Services	SCIPRINT LIMITED	06/10/2023	792445 COMMUNICATIONS
£22,347	1263 Corporate Services	COLCHESTER AMPHORA TRA	16/05/2023	781900 RENTS & RATES
£20,000	3231 Corporate Services	MODERN DEMOCRACY LTD	12/07/2023	787681 I.T. & COMPUTING
£19,043	1260 Corporate Services	SCIPRINT LIMITED	24/05/2023	784227 GENERAL OFFICE COSTS
£18,558	382 Corporate Services	ROYAL MAIL ANGLIA BA	26/04/2023	783024 COMMUNICATIONS
£18,236	11707 Corporate Services	MODERN DEMOCRACY LTD	23/02/2024	807340 I.T. & COMPUTING
£13,014	1261 Corporate Services	SCIPRINT LIMITED	24/05/2023	784228 GENERAL OFFICE COSTS
£12,710	7372 Corporate Services	PAKFLATT UK LTD	08/11/2023	796784 GENERAL OPERATONAL SUPPL
£11,783	6221 Corporate Services	SCIPRINT LIMITED	06/10/2023	792445 GENERAL OFFICE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£11,208	10462	Corporate Services	ELECTORAL REFORM SERVIC	12/01/2024	803667	COMMUNICATIONS
£7,098	11706	Corporate Services	SCIPRINT LIMITED	14/02/2024	806666	GENERAL OFFICE COSTS
£5,495	1264	Corporate Services	CW EVENT SERVICES	31/05/2023	783927	RENTS & RATES
£4,963	7369	Corporate Services	SCIPRINT LIMITED	07/11/2023	796783	COMMUNICATIONS
£4,790	7373	Corporate Services	Redacted - Personal Data	09/11/2023	798599	SALARIES
£4,543	1257	Corporate Services	ROYAL MAIL ANGLIA BA	24/05/2023	785140	COMMUNICATIONS
£4,532	6216	Corporate Services	ROYAL MAIL ANGLIA BA	27/10/2023	797608	COMMUNICATIONS
£4,079	6214	Corporate Services	SCIPRINT LIMITED	23/10/2023	795222	COMMUNICATIONS
£3,060	6215	Corporate Services	ROYAL MAIL ANGLIA BA	27/10/2023	797607	COMMUNICATIONS
£3,059	2139	Corporate Services	ASSOCIATION OF ELECTORAL	16/06/2023	786889	INDIRECT EMPLOYEE COSTS
£3,000	385	Corporate Services	MODERN DEMOCRACY LTD	11/04/2023	779571	INDIRECT EMPLOYEE COSTS
£2,884	1247	Corporate Services	ROYAL MAIL ANGLIA BA	05/05/2023	783783	COMMUNICATIONS
£2,880	6223	Corporate Services	SCIPRINT LIMITED	23/10/2023	795222	GENERAL OFFICE COSTS
£2,450	384	Corporate Services	MODERN DEMOCRACY LTD	04/04/2023	778900	I.T. & COMPUTING
£1,961	1255	Corporate Services	ROYAL MAIL ANGLIA BA	24/05/2023	785138	COMMUNICATIONS
£1,949	7374	Corporate Services	Redacted - Personal Data	27/11/2023	800047	SALARIES
£1,819	7371	Corporate Services	SCIPRINT LIMITED	07/11/2023	796783	GENERAL OFFICE COSTS
£1,644	8464	Corporate Services	SCIPRINT LIMITED	08/12/2023	800997	GENERAL OFFICE COSTS
£1,644	9399	Corporate Services	SCIPRINT LIMITED	08/12/2023	800997	GENERAL OFFICE COSTS
£1,502	6217	Corporate Services	ROYAL MAIL ANGLIA BA	27/10/2023	797609	COMMUNICATIONS
£1,232	8463	Corporate Services	SCIPRINT LIMITED	08/12/2023	800997	COMMUNICATIONS
£1,232	9398	Corporate Services	SCIPRINT LIMITED	08/12/2023	800997	COMMUNICATIONS
£1,190	383	Corporate Services	SHAW & SONS LIMITED	13/04/2023	779875	GENERAL OFFICE COSTS
£1,181	1258	Corporate Services	ZED SECURITY AND GUARDIN	16/05/2023	781740	CONTRACT CLEANING & SECU
£1,080	1244	Corporate Services	ROYAL MAIL ANGLIA BA	05/05/2023	783780	COMMUNICATIONS
£1,016	1250	Corporate Services	ROYAL MAIL ANGLIA BA	05/05/2023	783786	COMMUNICATIONS
£977	1248	Corporate Services	ROYAL MAIL ANGLIA BA	05/05/2023	783784	COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£953	1242	Corporate Services	ROYAL MAIL ANGLIA	BA 05/05/2023	783778	COMMUNICATIONS
£942	10461	Corporate Services	ROYAL MAIL ANGLIA	BA 10/01/2024	803421	COMMUNICATIONS
£924	1262	Corporate Services	STERLING PRESS LTD	17/05/2023	783010	GENERAL OPERATONAL SUPPL
£853	5219	Corporate Services	ROYAL MAIL ANGLIA	BA 04/09/2023	793240	COMMUNICATIONS
£846	6224	Corporate Services	MODERN DEMOCRACY LTD	18/10/2023	793052	I.T. & COMPUTING
£773	6222	Corporate Services	SCIPRINT LIMITED	23/10/2023	795221	GENERAL OFFICE COSTS
£715	6213	Corporate Services	SCIPRINT LIMITED	23/10/2023	795221	COMMUNICATIONS
£600	2140	Corporate Services	MYLAND PARISH HALLS & ST	12/06/2023	785048	RENTS & RATES
£578	6225	Corporate Services	ST JOHNS & HIGHWOODS CO	03/10/2023	795703	RENTS & RATES
£560	1265	Corporate Services	ST JOHNS & HIGHWOODS CO	24/05/2023	785036	RENTS & RATES
£401	3239	Corporate Services	J D ROBERTSON & CO LTD	19/07/2023	789537	TRANSPORT-CONTRACT HIRE/
£362	3238	Corporate Services	J D ROBERTSON & CO LTD	19/07/2023	789536	TRANSPORT-CONTRACT HIRE/
£362	3237	Corporate Services	J D ROBERTSON & CO LTD	19/07/2023	789535	TRANSPORT-CONTRACT HIRE/
£362	3236	Corporate Services	J D ROBERTSON & CO LTD	19/07/2023	789534	TRANSPORT-CONTRACT HIRE/
£362	3235	Corporate Services	J D ROBERTSON & CO LTD	19/07/2023	789533	TRANSPORT-CONTRACT HIRE/
£332	3234	Corporate Services	J D ROBERTSON & CO LTD	19/07/2023	789531	TRANSPORT-CONTRACT HIRE/
£310	1252	Corporate Services	SCIPRINT LIMITED	24/05/2023	784226	COMMUNICATIONS
£273	1259	Corporate Services	SCIPRINT LIMITED	24/05/2023	784226	GENERAL OFFICE COSTS
£245	7370	Corporate Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£243	6220	Corporate Services	ROYAL MAIL ANGLIA	BA 27/10/2023	797612	COMMUNICATIONS
£231	3240	Corporate Services	J D ROBERTSON & CO LTD	19/07/2023	789539	TRANSPORT-CONTRACT HIRE/
£217	11705	Corporate Services	ROYAL MAIL ANGLIA	BA 29/02/2024	807788	COMMUNICATIONS
£150	1254	Corporate Services	SCIPRINT LIMITED	24/05/2023	784228	COMMUNICATIONS
£146	11703	Corporate Services	ROYAL MAIL ANGLIA	BA 29/02/2024	807786	COMMUNICATIONS
£116	1249	Corporate Services	ROYAL MAIL ANGLIA	BA 05/05/2023	783785	COMMUNICATIONS
£105	11701	Corporate Services	ROYAL MAIL ANGLIA	BA 29/02/2024	807784	COMMUNICATIONS
£104	3232	Corporate Services	J D ROBERTSON & CO LTD	19/07/2023	789528	TRANSPORT-CONTRACT HIRE/

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£88	1256	Corporate Services	ROYAL MAIL ANGLIA	BA 24/05/2023	785139	COMMUNICATIONS
£71	1251	Corporate Services	ROYAL MAIL ANGLIA	BA 05/05/2023	783787	COMMUNICATIONS
£60	1253	Corporate Services	SCIPRINT LIMITED	24/05/2023	784227	COMMUNICATIONS
£41	3233	Corporate Services	J D ROBERTSON & CO LTD	19/07/2023	789529	TRANSPORT-CONTRACT HIRE/
£26	11704	Corporate Services	ROYAL MAIL ANGLIA	BA 29/02/2024	807787	COMMUNICATIONS
£11	11702	Corporate Services	ROYAL MAIL ANGLIA	BA 29/02/2024	807785	COMMUNICATIONS
£4	1245	Corporate Services	ROYAL MAIL ANGLIA	BA 05/05/2023	783781	COMMUNICATIONS
£2	381	Corporate Services	ROYAL MAIL ANGLIA	BA 26/04/2023	783023	COMMUNICATIONS
£2	6219	Corporate Services	ROYAL MAIL ANGLIA	BA 27/10/2023	797611	COMMUNICATIONS
£1	1246	Corporate Services	ROYAL MAIL ANGLIA	BA 05/05/2023	783782	COMMUNICATIONS
£1	6218	Corporate Services	ROYAL MAIL ANGLIA	BA 27/10/2023	797610	COMMUNICATIONS
£1	1243	Corporate Services	ROYAL MAIL ANGLIA	BA 05/05/2023	783779	COMMUNICATIONS

Summary for 'ServiceCategory' = Elections (76 detail records)

SubTotal **293,921**

#### Elections Team

£20,023	11708	Corporate Services	CIVICA UK LTD	23/02/2024	806876	I.T. & COMPUTING
£743	6226	Corporate Services	ASSOCIATION OF ELECTORAL	06/10/2023	795718	INDIRECT EMPLOYEE COSTS
£486	4198	Corporate Services	BECHTLE DIRECT LIMITED	09/08/2023	789363	I.T. & COMPUTING

Summary for 'ServiceCategory' = Elections Team (3 detail records)

SubTotal **21,252**

#### Employment & Finance Support

£488	2143	Housing and Wellbeing	CHILD POVERTY ACTION GRO	21/06/2023	787311	INDIRECT EMPLOYEE COSTS
£173	2141	Housing and Wellbeing	SKYGUARD LIMITED T/A PEOP	14/06/2023	782054	COMMUNICATIONS
£148	2142	Housing and Wellbeing	CHILD POVERTY ACTION GRO	21/06/2023	787311	GENERAL OPERATONAL SUPPL
£94	11709	Housing and Wellbeing	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Employment & Finance Support (4 detail records)

SubTotal **902**

#### Environmental Services

£16,456	4201	Modern City Services	CHELMSFORD CITY COUNCIL	15/08/2023	790285	TPP-OTHER LOCAL AUTHORITI
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NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£7,606	11716	Modern City Services	Environmental Health Resource	28/02/2024	807718	PROFESSIONAL & ADVISORY S
£2,529	10465	Modern City Services	ESU1	17/01/2024	802566	PROFESSIONAL & ADVISORY S
£2,385	3241	Modern City Services	KILLGERM CHEMICALS LIMITE	17/07/2023	787326	GENERAL OPERATONAL SUPPL
£2,117	10466	Modern City Services	SOCOTEC UK LTD	17/01/2024	802674	PROFESSIONAL & ADVISORY S
£1,764	10463	Modern City Services	BLACKBROOK KENNELS	08/01/2024	801075	MISCELLANEOUS & OTHER EXP
£1,736	10464	Modern City Services	BLACKBROOK KENNELS	26/01/2024	803869	MISCELLANEOUS & OTHER EXP
£1,484	7381	Modern City Services	BLACKBROOK KENNELS	20/11/2023	798380	MISCELLANEOUS & OTHER EXP
£729	11715	Modern City Services	NORTHUMBRIAN WATER SCIE	07/02/2024	806057	PROFESSIONAL & ADVISORY S
£678	11710	Modern City Services	KILLGERM CHEMICALS LIMITE	23/02/2024	806950	GENERAL OPERATONAL SUPPL
£550	3242	Modern City Services	MISS CHARLOTTE HUGHES (F	25/07/2023	790031	PROFESSIONAL & ADVISORY S
£495	6227	Modern City Services	CATG	25/10/2023	795651	INDIRECT EMPLOYEE COSTS
£494	7375	Modern City Services	CAMPBELL ASSOCIATES	15/11/2023	797087	GENERAL OPERATONAL SUPPL
£462	4200	Modern City Services	BLACKBROOK KENNELS	30/08/2023	792131	MISCELLANEOUS & OTHER EXP
£450	3243	Modern City Services	MS VICTORIA JEMPSON (FEES	25/07/2023	790033	PROFESSIONAL & ADVISORY S
£425	10467	Modern City Services	MISS SARAH KING (FEES)	04/01/2024	802963	PROFESSIONAL & ADVISORY S
£416	2144	Modern City Services	CIRRUS RESEARCH PLC	14/06/2023	786166	GENERAL OPERATONAL SUPPL
£381	8466	Modern City Services	THE RSPCA DANAHER ANIMAL	20/12/2023	798822	MISCELLANEOUS & OTHER EXP
£381	9401	Modern City Services	THE RSPCA DANAHER ANIMAL	20/12/2023	798822	MISCELLANEOUS & OTHER EXP
£369	11713	Modern City Services	THE RSPCA DANAHER ANIMAL	14/02/2024	805712	MISCELLANEOUS & OTHER EXP
£350	1266	Modern City Services	MS VICTORIA JEMPSON (FEES	12/05/2023	784173	PROFESSIONAL & ADVISORY S
£217	7377	Modern City Services	THE RSPCA DANAHER ANIMAL	06/11/2023	797103	MISCELLANEOUS & OTHER EXP
£204	7376	Modern City Services	THE RSPCA DANAHER ANIMAL	06/11/2023	797102	MISCELLANEOUS & OTHER EXP
£188	7380	Modern City Services	THE RSPCA DANAHER ANIMAL	06/11/2023	797106	MISCELLANEOUS & OTHER EXP
£163	7379	Modern City Services	THE RSPCA DANAHER ANIMAL	06/11/2023	797105	MISCELLANEOUS & OTHER EXP
£133	11714	Modern City Services	NORTHUMBRIAN WATER SCIE	07/02/2024	806056	PROFESSIONAL & ADVISORY S
£91	11712	Modern City Services	THE RSPCA DANAHER ANIMAL	14/02/2024	805711	MISCELLANEOUS & OTHER EXP
£86	8465	Modern City Services	THE RSPCA DANAHER ANIMAL	20/12/2023	798821	MISCELLANEOUS & OTHER EXP



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£86	9400	Modern City Services	THE RSPCA DANAHER ANIMAL	20/12/2023	798821	MISCELLANEOUS & OTHER EXP
£81	11711	Modern City Services	THE RSPCA DANAHER ANIMAL	14/02/2024	804266	MISCELLANEOUS & OTHER EXP
£68	7378	Modern City Services	THE RSPCA DANAHER ANIMAL	06/11/2023	797104	MISCELLANEOUS & OTHER EXP
£60	4199	Modern City Services	SKYGUARD LIMITED T/A PEOP	30/08/2023	791131	COMMUNICATIONS
Summary for 'ServiceCategory' = Environmental Services (32 detail records)						
					SubTotal	43,634
<b>Financial Management</b>						
£143,966	387	Corporate Services	ADVANCED BUSINESS SOLUTI	12/04/2023	779844	I.T. & COMPUTING
£58,768	11721	Corporate Services	MOORE INSIGHT	19/02/2024	802660	PROFESSIONAL & ADVISORY S
£29,942	6233	Corporate Services	MOORE INSIGHT	05/10/2023	795868	PROFESSIONAL & ADVISORY S
£25,000	3244	Corporate Services	LINK GROUP	24/07/2023	787889	PROFESSIONAL & ADVISORY S
£17,779	6230	Corporate Services	MOORE INSIGHT	05/10/2023	787433	PROFESSIONAL & ADVISORY S
£17,450	7382	Corporate Services	NORSE CONSULTING GROUP	02/11/2023	795578	PROFESSIONAL & ADVISORY S
£16,739	10468	Corporate Services	LG FUTURES	26/01/2024	804930	PROFESSIONAL & ADVISORY S
£16,395	6231	Corporate Services	MOORE INSIGHT	05/10/2023	787434	PROFESSIONAL & ADVISORY S
£14,017	11722	Corporate Services	MOORE INSIGHT	14/02/2024	802661	PROFESSIONAL & ADVISORY S
£10,000	5220	Corporate Services	LINK GROUP	20/09/2023	792657	PROFESSIONAL & ADVISORY S
£7,710	5222	Corporate Services	ALLEN LANE LIMITED	01/09/2023	793104	SALARIES
£7,000	11734	Corporate Services	ANALYSE LOCAL - INFORM CP	06/02/2024	805932	SUBSCRIPTIONS & LICENCES
£6,985	388	Corporate Services	LG FUTURES	05/04/2023	779107	SUBSCRIPTIONS & LICENCES
£6,664	11717	Corporate Services	CIPFA BUSINESS LIMITED	02/02/2024	805437	I.T. & COMPUTING
£5,518	1267	Corporate Services	ADVANCED BUSINESS SOLUTI	10/05/2023	781404	PROFESSIONAL & ADVISORY S
£5,005	390	Corporate Services	CIPFA BUSINESS LIMITED	04/04/2023	779307	SUBSCRIPTIONS & LICENCES
£4,110	7385	Corporate Services	ALLEN LANE LIMITED	03/11/2023	794486	SALARIES
£4,055	4202	Corporate Services	CIPFA BUSINESS LIMITED	02/08/2023	790763	GENERAL OFFICE COSTS
£3,855	8470	Corporate Services	ALLEN LANE LIMITED	08/12/2023	801011	SALARIES
£3,855	9405	Corporate Services	ALLEN LANE LIMITED	08/12/2023	801011	SALARIES
£3,822	11729	Corporate Services	HAYS SPECIALIST RECRUITM	16/02/2024	806628	SALARIES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£3,822	11725 Corporate Services	HAYS SPECIALIST RECRUITM	06/02/2024	805416 SALARIES
£3,822	11728 Corporate Services	HAYS SPECIALIST RECRUITM	16/02/2024	806627 SALARIES
£3,822	10478 Corporate Services	HAYS SPECIALIST RECRUITM	26/01/2024	804687 SALARIES
£3,368	2147 Corporate Services	ADVANCED BUSINESS SOLUTI	28/06/2023	786077 PROFESSIONAL & ADVISORY S
£3,185	10474 Corporate Services	HAYS SPECIALIST RECRUITM	26/01/2024	804082 SALARIES
£2,950	3246 Corporate Services	HAYS SPECIALIST RECRUITM	24/07/2023	788473 SALARIES
£2,950	6245 Corporate Services	HAYS SPECIALIST RECRUITM	10/10/2023	795552 SALARIES
£2,950	6246 Corporate Services	HAYS SPECIALIST RECRUITM	10/10/2023	795553 SALARIES
£2,950	6247 Corporate Services	HAYS SPECIALIST RECRUITM	10/10/2023	795784 SALARIES
£2,950	6249 Corporate Services	HAYS SPECIALIST RECRUITM	17/10/2023	796288 SALARIES
£2,950	6240 Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794405 SALARIES
£2,950	6243 Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794618 SALARIES
£2,950	6235 Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794399 SALARIES
£2,950	6236 Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794400 SALARIES
£2,950	6242 Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794410 SALARIES
£2,950	6239 Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794404 SALARIES
£2,950	6238 Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794403 SALARIES
£2,950	6234 Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794398 SALARIES
£2,950	11723 Corporate Services	HAYS SPECIALIST RECRUITM	16/02/2024	796774 SALARIES
£2,950	1271 Corporate Services	HAYS SPECIALIST RECRUITM	17/05/2023	784310 SALARIES
£2,950	2151 Corporate Services	HAYS SPECIALIST RECRUITM	29/06/2023	787472 SALARIES
£2,950	2150 Corporate Services	HAYS SPECIALIST RECRUITM	29/06/2023	787319 SALARIES
£2,950	2152 Corporate Services	HAYS SPECIALIST RECRUITM	29/06/2023	787874 SALARIES
£2,950	1273 Corporate Services	HAYS SPECIALIST RECRUITM	26/05/2023	785087 SALARIES
£2,867	11732 Corporate Services	HAYS SPECIALIST RECRUITM	23/02/2024	807348 SALARIES
£2,790	2146 Corporate Services	ADVANCED BUSINESS SOLUTI	27/06/2023	785742 PROFESSIONAL & ADVISORY S
£2,580	1268 Corporate Services	VERSION ONE LTD	10/05/2023	782634 PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,570	8469	Corporate Services	ALLEN LANE LIMITED	08/12/2023	801010	SALARIES
£2,570	9404	Corporate Services	ALLEN LANE LIMITED	08/12/2023	801010	SALARIES
£2,548	10475	Corporate Services	HAYS SPECIALIST RECRUITM	26/01/2024	804083	SALARIES
£2,548	10476	Corporate Services	HAYS SPECIALIST RECRUITM	26/01/2024	804084	SALARIES
£2,548	10471	Corporate Services	HAYS SPECIALIST RECRUITM	26/01/2024	804079	SALARIES
£2,360	6237	Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794402	SALARIES
£2,360	1270	Corporate Services	HAYS SPECIALIST RECRUITM	17/05/2023	784309	SALARIES
£2,360	1272	Corporate Services	HAYS SPECIALIST RECRUITM	24/05/2023	784518	SALARIES
£2,360	2148	Corporate Services	HAYS SPECIALIST RECRUITM	13/06/2023	786014	SALARIES
£2,360	2149	Corporate Services	HAYS SPECIALIST RECRUITM	13/06/2023	786421	SALARIES
£2,300	11720	Corporate Services	MOORE INSIGHT	14/02/2024	801716	PROFESSIONAL & ADVISORY S
£2,170	391	Corporate Services	PRICE WATERHOUSE COOPE	25/04/2023	782871	SUBSCRIPTIONS & LICENCES
£2,055	7389	Corporate Services	ALLEN LANE LIMITED	03/11/2023	795963	SALARIES
£2,055	7391	Corporate Services	ALLEN LANE LIMITED	03/11/2023	796983	SALARIES
£2,055	7393	Corporate Services	ALLEN LANE LIMITED	03/11/2023	797499	SALARIES
£2,055	7395	Corporate Services	ALLEN LANE LIMITED	03/11/2023	798045	SALARIES
£2,055	8471	Corporate Services	ALLEN LANE LIMITED	08/12/2023	801012	SALARIES
£2,055	7388	Corporate Services	ALLEN LANE LIMITED	03/11/2023	794492	SALARIES
£2,055	9406	Corporate Services	ALLEN LANE LIMITED	08/12/2023	801012	SALARIES
£1,911	10473	Corporate Services	HAYS SPECIALIST RECRUITM	26/01/2024	804081	SALARIES
£1,777	3245	Corporate Services	ADVANCED BUSINESS SOLUTI	26/07/2023	788919	PROFESSIONAL & ADVISORY S
£1,770	3247	Corporate Services	HAYS SPECIALIST RECRUITM	24/07/2023	789089	SALARIES
£1,648	6232	Corporate Services	MOORE INSIGHT	03/10/2023	791479	PROFESSIONAL & ADVISORY S
£1,538	11718	Corporate Services	CIPFA BUSINESS LIMITED	02/02/2024	805438	I.T. & COMPUTING
£1,523	11727	Corporate Services	HAYS SPECIALIST RECRUITM	16/02/2024	806270	SALARIES
£1,519	8472	Corporate Services	HAYS SPECIALIST RECRUITM	12/12/2023	801084	SALARIES
£1,519	9407	Corporate Services	HAYS SPECIALIST RECRUITM	12/12/2023	801084	SALARIES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,503	8468 Corporate Services	HAYS SPECIALIST RECRUITM	12/12/2023	800497 SALARIES
£1,503	9403 Corporate Services	HAYS SPECIALIST RECRUITM	12/12/2023	800497 SALARIES
£1,500	386 Corporate Services	CIPFA BUSINESS LIMITED	06/04/2023	781738 GENERAL OFFICE COSTS
£1,500	6229 Corporate Services	DENISE COLLINS	03/10/2023	794991 INDIRECT EMPLOYEE COSTS
£1,497	11731 Corporate Services	HAYS SPECIALIST RECRUITM	23/02/2024	806798 SALARIES
£1,495	7390 Corporate Services	HAYS SPECIALIST RECRUITM	10/11/2023	796484 SALARIES
£1,477	7394 Corporate Services	HAYS SPECIALIST RECRUITM	10/11/2023	797564 SALARIES
£1,475	7398 Corporate Services	HAYS SPECIALIST RECRUITM	24/11/2023	799257 SALARIES
£1,473	10477 Corporate Services	HAYS SPECIALIST RECRUITM	26/01/2024	804283 SALARIES
£1,431	7396 Corporate Services	HAYS SPECIALIST RECRUITM	10/11/2023	798381 SALARIES
£1,426	5225 Corporate Services	HAYS SPECIALIST RECRUITM	27/09/2023	794411 SALARIES
£1,417	4204 Corporate Services	HAYS SPECIALIST RECRUITM	30/08/2023	792178 SALARIES
£1,417	11724 Corporate Services	HAYS SPECIALIST RECRUITM	02/02/2024	805200 SALARIES
£1,413	5221 Corporate Services	HAYS SPECIALIST RECRUITM	05/09/2023	792558 SALARIES
£1,392	10469 Corporate Services	HAYS SPECIALIST RECRUITM	05/01/2024	802587 SALARIES
£1,388	8473 Corporate Services	HAYS SPECIALIST RECRUITM	21/12/2023	801749 SALARIES
£1,388	9408 Corporate Services	HAYS SPECIALIST RECRUITM	21/12/2023	801749 SALARIES
£1,385	6248 Corporate Services	HAYS SPECIALIST RECRUITM	19/10/2023	795965 SALARIES
£1,383	11733 Corporate Services	HAYS SPECIALIST RECRUITM	28/02/2024	807425 SALARIES
£1,370	7387 Corporate Services	ALLEN LANE LIMITED	03/11/2023	794491 SALARIES
£1,360	11726 Corporate Services	HAYS SPECIALIST RECRUITM	09/02/2024	805547 SALARIES
£1,354	8467 Corporate Services	HAYS SPECIALIST RECRUITM	06/12/2023	799773 SALARIES
£1,354	9402 Corporate Services	HAYS SPECIALIST RECRUITM	06/12/2023	799773 SALARIES
£1,342	5226 Corporate Services	HAYS SPECIALIST RECRUITM	27/09/2023	794862 SALARIES
£1,328	4203 Corporate Services	HAYS SPECIALIST RECRUITM	21/08/2023	791976 SALARIES
£1,300	6228 Corporate Services	EXPERIAN LIMITED	04/10/2023	795795 I.T. & COMPUTING
£1,293	7392 Corporate Services	HAYS SPECIALIST RECRUITM	10/11/2023	797051 SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,180	6241	Corporate Services	HAYS SPECIALIST RECRUITM	04/10/2023	794407	SALARIES
£1,105	6244	Corporate Services	HAYS SPECIALIST RECRUITM	10/10/2023	795390	SALARIES
£1,094	5223	Corporate Services	HAYS SPECIALIST RECRUITM	14/09/2023	793121	SALARIES
£1,020	5224	Corporate Services	HAYS SPECIALIST RECRUITM	27/09/2023	793760	SALARIES
£1,020	7397	Corporate Services	HAYS SPECIALIST RECRUITM	24/11/2023	798741	SALARIES
£930	389	Corporate Services	CIPFA BUSINESS LIMITED	05/04/2023	779289	SUBSCRIPTIONS & LICENCES
£894	11719	Corporate Services	MOORE INSIGHT	14/02/2024	796238	PROFESSIONAL & ADVISORY S
£891	10470	Corporate Services	HAYS SPECIALIST RECRUITM	05/01/2024	802684	SALARIES
£637	10472	Corporate Services	HAYS SPECIALIST RECRUITM	26/01/2024	804080	SALARIES
£590	1269	Corporate Services	HAYS SPECIALIST RECRUITM	17/05/2023	784308	SALARIES
£8	2145	Corporate Services	ESSEX COUNTY COUNCIL	20/06/2023	787147	INDIRECT EMPLOYEE COSTS
-£2,570	7386	Corporate Services	ALLEN LANE LIMITED	03/11/2023	794489	SALARIES
-£2,950	11730	Corporate Services	HAYS SPECIALIST RECRUITM	16/02/2024	806796	SALARIES
-£3,855	7384	Corporate Services	ALLEN LANE LIMITED	03/11/2023	794485	SALARIES
-£7,710	7383	Corporate Services	ALLEN LANE LIMITED	03/11/2023	794484	SALARIES

Summary for 'ServiceCategory' = Financial Management (117 detail records)

SubTotal

**578,032**

**Food & Safety**

£11,075	6255	Modern City Services	BLACKWATER OYSTERMEN'S	31/10/2023	796620	TPP-PRIVATE CONTRACTORS
£5,550	4206	Modern City Services	BUCKINGHAM FUTURES	02/08/2023	788867	SALARIES
£4,800	7404	Modern City Services	AFTERBURNER CONSULTING	13/11/2023	796694	TPP-PRIVATE CONTRACTORS
£3,700	6253	Modern City Services	BUCKINGHAM FUTURES	18/10/2023	794904	SALARIES
£3,700	8478	Modern City Services	BUCKINGHAM FUTURES	13/12/2023	799362	SALARIES
£3,700	7401	Modern City Services	BUCKINGHAM FUTURES	15/11/2023	797190	SALARIES
£3,700	9413	Modern City Services	BUCKINGHAM FUTURES	13/12/2023	799362	SALARIES
£3,325	6252	Modern City Services	BUCKINGHAM FUTURES	04/10/2023	793932	SALARIES
£2,950	8480	Modern City Services	BUCKINGHAM FUTURES	21/12/2023	800628	SALARIES
£2,950	9415	Modern City Services	BUCKINGHAM FUTURES	21/12/2023	800628	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,500	10483	Modern City Services	G2 RECRUITMENT SOLUTION	31/01/2024	803094	SALARIES
£2,484	3249	Modern City Services	UK HEALTH SECURITY AGENC	04/07/2023	786579	PROFESSIONAL & ADVISORY S
£2,223	10479	Modern City Services	UK HEALTH SECURITY AGENC	22/01/2024	803669	PROFESSIONAL & ADVISORY S
£2,158	6251	Modern City Services	UK HEALTH SECURITY AGENC	09/10/2023	795858	PROFESSIONAL & ADVISORY S
£1,900	11738	Modern City Services	G2 RECRUITMENT SOLUTION	02/02/2024	804273	SALARIES
£1,875	11740	Modern City Services	G2 RECRUITMENT SOLUTION	09/02/2024	805475	SALARIES
£1,875	11741	Modern City Services	G2 RECRUITMENT SOLUTION	13/02/2024	806219	SALARIES
£1,875	11739	Modern City Services	G2 RECRUITMENT SOLUTION	02/02/2024	804855	SALARIES
£1,863	8476	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798397	SALARIES
£1,863	10485	Modern City Services	G2 RECRUITMENT SOLUTION	22/01/2024	804007	SALARIES
£1,863	10486	Modern City Services	G2 RECRUITMENT SOLUTION	22/01/2024	804008	SALARIES
£1,863	9411	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	798397	SALARIES
£1,860	1275	Modern City Services	BUCKINGHAM FUTURES	24/05/2023	783648	SALARIES
£1,859	2155	Modern City Services	BUCKINGHAM FUTURES	21/06/2023	785757	SALARIES
£1,854	2156	Modern City Services	BUCKINGHAM FUTURES	28/06/2023	786083	SALARIES
£1,850	4208	Modern City Services	BUCKINGHAM FUTURES	16/08/2023	789949	SALARIES
£1,850	4209	Modern City Services	BUCKINGHAM FUTURES	23/08/2023	790579	SALARIES
£1,850	4207	Modern City Services	BUCKINGHAM FUTURES	09/08/2023	789366	SALARIES
£1,850	4210	Modern City Services	BUCKINGHAM FUTURES	30/08/2023	791208	SALARIES
£1,850	3254	Modern City Services	BUCKINGHAM FUTURES	12/07/2023	787117	SALARIES
£1,850	5231	Modern City Services	BUCKINGHAM FUTURES	20/09/2023	792801	SALARIES
£1,850	5229	Modern City Services	BUCKINGHAM FUTURES	06/09/2023	791661	SALARIES
£1,850	5230	Modern City Services	BUCKINGHAM FUTURES	13/09/2023	792190	SALARIES
£1,850	6254	Modern City Services	BUCKINGHAM FUTURES	25/10/2023	795558	SALARIES
£1,850	8479	Modern City Services	BUCKINGHAM FUTURES	20/12/2023	799966	SALARIES
£1,850	7400	Modern City Services	BUCKINGHAM FUTURES	08/11/2023	796615	SALARIES
£1,850	7402	Modern City Services	BUCKINGHAM FUTURES	22/11/2023	797737	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,850	9414	Modern City Services	BUCKINGHAM FUTURES	20/12/2023	799966	SALARIES
£1,850	1276	Modern City Services	BUCKINGHAM FUTURES	31/05/2023	783905	SALARIES
£1,850	8477	Modern City Services	G2 RECRUITMENT SOLUTION	06/12/2023	798809	SALARIES
£1,850	9412	Modern City Services	G2 RECRUITMENT SOLUTION	06/12/2023	798809	SALARIES
£1,850	10482	Modern City Services	G2 RECRUITMENT SOLUTION	17/01/2024	802590	SALARIES
£1,850	10481	Modern City Services	G2 RECRUITMENT SOLUTION	10/01/2024	801744	SALARIES
£1,850	10480	Modern City Services	G2 RECRUITMENT SOLUTION	08/01/2024	801691	SALARIES
£1,850	10484	Modern City Services	G2 RECRUITMENT SOLUTION	22/01/2024	804006	SALARIES
£1,814	3250	Modern City Services	UK HEALTH SECURITY AGENC	04/07/2023	786580	PROFESSIONAL & ADVISORY S
£1,775	8475	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	797561	SALARIES
£1,775	9410	Modern City Services	G2 RECRUITMENT SOLUTION	01/12/2023	797561	SALARIES
£1,581	2154	Modern City Services	BUCKINGHAM FUTURES	14/06/2023	784864	SALARIES
£1,565	3252	Modern City Services	MS VICTORIA JEMPSON (FEES	07/07/2023	788723	PROFESSIONAL & ADVISORY S
£1,500	11737	Modern City Services	G2 RECRUITMENT SOLUTION	02/02/2024	803607	SALARIES
£1,485	2153	Modern City Services	BUCKINGHAM FUTURES	07/06/2023	784319	SALARIES
£1,475	3253	Modern City Services	BUCKINGHAM FUTURES	05/07/2023	786779	SALARIES
£1,400	1274	Modern City Services	BUCKINGHAM FUTURES	17/05/2023	783647	SALARIES
£1,200	11742	Modern City Services	BLACKWATER OYSTERMEN'S	14/02/2024	805916	TPP-PRIVATE CONTRACTORS
£900	7403	Modern City Services	ABC FOOD LAW LTD	08/11/2023	796673	TPP-PRIVATE CONTRACTORS
£785	3251	Modern City Services	UK HEALTH SECURITY AGENC	04/07/2023	786581	PROFESSIONAL & ADVISORY S
£600	5228	Modern City Services	ZOO AND WILDLIFE SOLUTIO	20/09/2023	794649	PROFESSIONAL & ADVISORY S
£572	7399	Modern City Services	PATON AND LEE	02/11/2023	798024	PROFESSIONAL & ADVISORY S
£416	2157	Modern City Services	CIRRUS RESEARCH PLC	14/06/2023	786166	TPP-PRIVATE CONTRACTORS
£380	11735	Modern City Services	ACORNS EQUINE CLINIC	23/02/2024	807229	PROFESSIONAL & ADVISORY S
£380	11736	Modern City Services	ACORNS EQUINE CLINIC	23/02/2024	807230	PROFESSIONAL & ADVISORY S
£298	8474	Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/12/2023	800950	GENERAL OFFICE COSTS
£298	9409	Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/12/2023	800950	GENERAL OFFICE COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£293	4205 Modern City Services	BRAVO PRINT LTD T/A ALPHA	11/08/2023	790415 PROFESSIONAL & ADVISORY S
£191	5227 Modern City Services	EE LIMITED - EQUIPMENT	25/09/2023	794878 COMMUNICATIONS
£6	3248 Modern City Services	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779 INDIRECT EMPLOYEE COSTS
£6	6250 Modern City Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853 INDIRECT EMPLOYEE COSTS
£6	392 Modern City Services	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255 INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Food & Safety (69 detail records)

SubTotal

133,062

### Garden Communities

£31,023	4212 Place and Prosperity	ESSEX COUNTY COUNCIL	24/08/2023	789795 PROFESSIONAL & ADVISORY S
£22,515	10490 Place and Prosperity	TENDRING DISTRICT COUNCI	12/01/2024	803668 SALARIES
£20,625	3262 Place and Prosperity	TENDRING DISTRICT COUNCI	11/07/2023	788950 SALARIES
£20,064	6262 Place and Prosperity	TENDRING DISTRICT COUNCI	18/10/2023	796786 SALARIES
£19,379	401 Place and Prosperity	TENDRING DISTRICT COUNCI	05/04/2023	781571 SALARIES
£18,375	10489 Place and Prosperity	ESSEX COUNTY COUNCIL	24/01/2024	803377 SALARIES
£11,421	10488 Place and Prosperity	BLOOM PROCUREMENT SERV	05/01/2024	802605 PROFESSIONAL & ADVISORY S
£10,500	394 Place and Prosperity	BANG THE TABLE (UK) PTY LT	26/04/2023	782528 MARKETING & GENERAL PUBLI
£10,132	395 Place and Prosperity	PRIOR AND PARTNERS LIMITE	12/04/2023	780525 PROFESSIONAL & ADVISORY S
£10,128	1277 Place and Prosperity	PRIOR AND PARTNERS LIMITE	16/05/2023	784420 PROFESSIONAL & ADVISORY S
£10,100	7407 Place and Prosperity	TENDRING DISTRICT COUNCI	21/11/2023	799451 PROFESSIONAL & ADVISORY S
£9,039	7406 Place and Prosperity	BLOOM PROCUREMENT SERV	22/11/2023	799061 PROFESSIONAL & ADVISORY S
£8,646	4211 Place and Prosperity	BLOOM PROCUREMENT SERV	01/08/2023	789557 PROFESSIONAL & ADVISORY S
£7,368	6259 Place and Prosperity	BLOOM PROCUREMENT SERV	13/10/2023	796318 PROFESSIONAL & ADVISORY S
£7,025	4214 Place and Prosperity	BLOOM PROCUREMENT SERV	22/08/2023	791773 PROFESSIONAL & ADVISORY S
£7,025	397 Place and Prosperity	BLOOM PROCUREMENT SERV	25/04/2023	782494 PROFESSIONAL & ADVISORY S
£6,730	4213 Place and Prosperity	BLOOM PROCUREMENT SERV	01/08/2023	790423 PROFESSIONAL & ADVISORY S
£6,091	2161 Place and Prosperity	BLOOM PROCUREMENT SERV	02/06/2023	784901 PROFESSIONAL & ADVISORY S
£5,526	11745 Place and Prosperity	BLOOM PROCUREMENT SERV	09/02/2024	805720 PROFESSIONAL & ADVISORY S
£4,200	393 Place and Prosperity	JDI SOLUTIONS LTD	19/04/2023	780608 MARKETING & GENERAL PUBLI



NetAmount	ID Service	Supplier	aymentDate	Transaction	Purpose
£2,978	5232 Place and Prosperity	BLOOM PROCUREMENT SERV	25/09/2023	794394	PROFESSIONAL & ADVISORY S
£2,750	11743 Place and Prosperity	ESSEX COUNTY COUNCIL	06/02/2024	804073	PROFESSIONAL & ADVISORY S
£2,699	11744 Place and Prosperity	ESSEX COUNTY COUNCIL	07/02/2024	804536	PROFESSIONAL & ADVISORY S
£2,285	396 Place and Prosperity	INTEGRATED TRANSPORT PL	25/04/2023	781572	PROFESSIONAL & ADVISORY S
£1,953	7405 Place and Prosperity	INTEGRATED TRANSPORT PL	27/11/2023	798394	PROFESSIONAL & ADVISORY S
£1,790	6256 Place and Prosperity	MARKS TEY RADIO	27/10/2023	796512	GENERAL OPERATONAL SUPPL
£1,284	3256 Place and Prosperity	NEWSQUEST MEDIA GROUP L	31/07/2023	789133	MARKETING & GENERAL PUBLI
£1,167	11750 Place and Prosperity	HAYS SPECIALIST RECRUITM	22/02/2024	804282	SALARIES
£1,167	6261 Place and Prosperity	HAYS SPECIALIST RECRUITM	31/10/2023	795964	SALARIES
£1,167	11752 Place and Prosperity	HAYS SPECIALIST RECRUITM	22/02/2024	805676	SALARIES
£1,167	1279 Place and Prosperity	HAYS SPECIALIST RECRUITM	24/05/2023	783548	SALARIES
£1,167	1280 Place and Prosperity	HAYS SPECIALIST RECRUITM	24/05/2023	783549	SALARIES
£1,138	399 Place and Prosperity	HAYS SPECIALIST RECRUITM	24/04/2023	780307	SALARIES
£1,138	402 Place and Prosperity	HAYS SPECIALIST RECRUITM	24/04/2023	781700	SALARIES
£1,138	400 Place and Prosperity	HAYS SPECIALIST RECRUITM	24/04/2023	781037	SALARIES
£929	6257 Place and Prosperity	COLCHESTER UNITED HOSPIT	24/10/2023	796514	MISCELLANEOUS & OTHER EXP
£875	7409 Place and Prosperity	HAYS SPECIALIST RECRUITM	22/11/2023	797049	SALARIES
£875	4220 Place and Prosperity	HAYS SPECIALIST RECRUITM	29/08/2023	791063	SALARIES
£875	4218 Place and Prosperity	HAYS SPECIALIST RECRUITM	04/08/2023	788668	SALARIES
£875	6260 Place and Prosperity	HAYS SPECIALIST RECRUITM	31/10/2023	794406	SALARIES
£875	5235 Place and Prosperity	HAYS SPECIALIST RECRUITM	29/09/2023	793120	SALARIES
£875	7410 Place and Prosperity	HAYS SPECIALIST RECRUITM	22/11/2023	797563	SALARIES
£875	8484 Place and Prosperity	HAYS SPECIALIST RECRUITM	21/12/2023	801087	SALARIES
£875	11747 Place and Prosperity	HAYS SPECIALIST RECRUITM	06/02/2024	802588	SALARIES
£875	9419 Place and Prosperity	HAYS SPECIALIST RECRUITM	21/12/2023	801087	SALARIES
£854	398 Place and Prosperity	HAYS SPECIALIST RECRUITM	24/04/2023	779591	SALARIES
£645	10487 Place and Prosperity	FALCONRISE LTD (ROMAN CA	26/01/2024	802659	MARKETING & GENERAL PUBLI

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£583	4219 Place and Prosperity	HAYS SPECIALIST RECRUITM	30/08/2023	789230 SALARIES
£583	4222 Place and Prosperity	HAYS SPECIALIST RECRUITM	30/08/2023	791559 SALARIES
£583	3257 Place and Prosperity	HAYS SPECIALIST RECRUITM	06/07/2023	785124 SALARIES
£583	4215 Place and Prosperity	HAYS SPECIALIST RECRUITM	04/08/2023	787470 SALARIES
£583	4221 Place and Prosperity	HAYS SPECIALIST RECRUITM	30/08/2023	791558 SALARIES
£583	4223 Place and Prosperity	HAYS SPECIALIST RECRUITM	30/08/2023	791560 SALARIES
£583	3261 Place and Prosperity	HAYS SPECIALIST RECRUITM	06/07/2023	786484 SALARIES
£583	3259 Place and Prosperity	HAYS SPECIALIST RECRUITM	06/07/2023	785433 SALARIES
£583	4216 Place and Prosperity	HAYS SPECIALIST RECRUITM	04/08/2023	787471 SALARIES
£583	5233 Place and Prosperity	HAYS SPECIALIST RECRUITM	29/09/2023	792559 SALARIES
£583	7408 Place and Prosperity	HAYS SPECIALIST RECRUITM	22/11/2023	796486 SALARIES
£583	7411 Place and Prosperity	HAYS SPECIALIST RECRUITM	22/11/2023	798165 SALARIES
£583	8483 Place and Prosperity	HAYS SPECIALIST RECRUITM	21/12/2023	801086 SALARIES
£583	8482 Place and Prosperity	HAYS SPECIALIST RECRUITM	21/12/2023	799771 SALARIES
£583	8481 Place and Prosperity	HAYS SPECIALIST RECRUITM	21/12/2023	799256 SALARIES
£583	7412 Place and Prosperity	HAYS SPECIALIST RECRUITM	22/11/2023	798740 SALARIES
£583	9418 Place and Prosperity	HAYS SPECIALIST RECRUITM	21/12/2023	801086 SALARIES
£583	9417 Place and Prosperity	HAYS SPECIALIST RECRUITM	21/12/2023	799771 SALARIES
£583	11749 Place and Prosperity	HAYS SPECIALIST RECRUITM	06/02/2024	804281 SALARIES
£583	11746 Place and Prosperity	HAYS SPECIALIST RECRUITM	06/02/2024	801748 SALARIES
£583	11751 Place and Prosperity	HAYS SPECIALIST RECRUITM	22/02/2024	805548 SALARIES
£583	9416 Place and Prosperity	HAYS SPECIALIST RECRUITM	21/12/2023	799256 SALARIES
£583	1281 Place and Prosperity	HAYS SPECIALIST RECRUITM	24/05/2023	783691 SALARIES
£583	1278 Place and Prosperity	HAYS SPECIALIST RECRUITM	24/05/2023	783547 SALARIES
£544	3255 Place and Prosperity	TENDRING DISTRICT COUNCI	31/07/2023	786568 MARKETING & GENERAL PUBLI
£467	5234 Place and Prosperity	HAYS SPECIALIST RECRUITM	29/09/2023	792560 SALARIES
£420	2160 Place and Prosperity	GREEN SQUARE COMMUNICA	28/06/2023	786494 MARKETING & GENERAL PUBLI

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£350	2158 Place and Prosperity	GREEN SQUARE COMMUNICA	28/06/2023	786492 MARKETING & GENERAL PUBLI
£292	3258 Place and Prosperity	HAYS SPECIALIST RECRUITM	06/07/2023	785125 SALARIES
£292	4217 Place and Prosperity	HAYS SPECIALIST RECRUITM	04/08/2023	788177 SALARIES
£292	3260 Place and Prosperity	HAYS SPECIALIST RECRUITM	06/07/2023	786015 SALARIES
£292	5236 Place and Prosperity	HAYS SPECIALIST RECRUITM	29/09/2023	793761 SALARIES
£292	11748 Place and Prosperity	HAYS SPECIALIST RECRUITM	22/02/2024	803674 SALARIES
£199	6258 Place and Prosperity	TENDRING DISTRICT COUNCI	18/10/2023	796788 MISCELLANEOUS & OTHER EXP
£140	2159 Place and Prosperity	GREEN SQUARE COMMUNICA	28/06/2023	786493 MARKETING & GENERAL PUBLI

Summary for 'ServiceCategory' = Garden Communities (82 detail records)

SubTotal

**298,778**

**Green & Blue Infrastructure**

£141,212	2188 Place and Prosperity	BRIGHTLINGSEA HARBOUR C	22/06/2023	787413 TPP-PRIVATE CONTRACTORS
£100,314	2177 Place and Prosperity	IDVERDE LIMITED	27/06/2023	785809 R & M GROUNDS
£100,314	1293 Place and Prosperity	IDVERDE LIMITED	24/05/2023	783332 R & M GROUNDS
£93,039	417 Place and Prosperity	IDVERDE LIMITED	17/04/2023	779986 R & M GROUNDS
£89,421	4240 Place and Prosperity	IDVERDE LIMITED	23/08/2023	790559 R & M GROUNDS
£89,421	4239 Place and Prosperity	IDVERDE LIMITED	23/08/2023	790557 R & M GROUNDS
£89,421	6288 Place and Prosperity	IDVERDE LIMITED	25/10/2023	795421 R & M GROUNDS
£89,421	5254 Place and Prosperity	IDVERDE LIMITED	26/09/2023	792927 R & M GROUNDS
£89,421	8497 Place and Prosperity	IDVERDE LIMITED	21/12/2023	800362 R & M GROUNDS
£89,421	7448 Place and Prosperity	IDVERDE LIMITED	30/11/2023	800260 R & M GROUNDS
£89,421	11771 Place and Prosperity	IDVERDE LIMITED	06/02/2024	805126 R & M GROUNDS
£89,421	9432 Place and Prosperity	IDVERDE LIMITED	21/12/2023	800362 R & M GROUNDS
£89,421	10509 Place and Prosperity	IDVERDE LIMITED	29/01/2024	803108 R & M GROUNDS
£89,421	10506 Place and Prosperity	IDVERDE LIMITED	29/01/2024	802834 R & M GROUNDS
£74,951	6271 Place and Prosperity	TIPTREE PARISH COUNCIL	19/10/2023	796916 GRANTS,DONATIONS & SPONS
£30,497	7451 Place and Prosperity	COLCHESTER ARCHAEOLOGI	15/11/2023	797503 TPP-PRIVATE CONTRACTORS
£22,647	11772 Place and Prosperity	LANDBREACH LIMITED	15/02/2024	805127 R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£17,824	2191 Place and Prosperity	ANGLIAN WATER BUSINESS	27/06/2023	787791 WATER CHARGES
£17,824	6289 Place and Prosperity	PLAYQUIP LEISURE	16/10/2023	795548 R & M GROUNDS
£17,450	6269 Place and Prosperity	FORST GLOBAL	05/10/2023	795850 GENERAL OPERATONAL SUPPL
£15,409	2170 Place and Prosperity	SUTCLIFFE PLAY LTD	07/06/2023	783455 R & M GROUNDS
£14,685	5260 Place and Prosperity	LANDBREACH LIMITED	22/09/2023	794632 R & M GROUNDS
£12,490	5258 Place and Prosperity	HENDERSON & TAYLOR (PUBL	08/09/2023	793562 R & M GROUNDS
£11,706	11778 Place and Prosperity	REDLYNCH	06/02/2024	805939 R & M GROUNDS
£11,607	4229 Place and Prosperity	AMETHYST HORTICULTURE L	11/08/2023	791540 GENERAL OPERATONAL SUPPL
£11,500	6270 Place and Prosperity	COLCHESTER IN BLOOM PRO	31/10/2023	797758 GENERAL OPERATONAL SUPPL
£10,605	426 Place and Prosperity	BE GREEN TREE SURGERY LT	21/04/2023	781419 R & M GROUNDS
£10,001	4227 Place and Prosperity	EDF ENERGY 1 LIMITED	01/08/2023	790638 ENERGY COSTS
£9,931	7452 Place and Prosperity	HUGH PEARL (LAND DRAINAG	22/11/2023	798909 TPP-PRIVATE CONTRACTORS
£9,766	6286 Place and Prosperity	PLAYQUIP LEISURE	16/10/2023	795408 R & M GROUNDS
£9,524	7441 Place and Prosperity	HENDERSON & TAYLOR (PUBL	22/11/2023	798720 R & M GROUNDS
£9,452	11787 Place and Prosperity	J BREHENY CONTRACTORS L	15/02/2024	806668 R & M GROUNDS
£9,213	4236 Place and Prosperity	IDVERDE LIMITED	22/08/2023	790281 R & M GROUNDS
£8,976	425 Place and Prosperity	HENDERSON & TAYLOR (PUBL	03/04/2023	781180 R & M GROUNDS
£8,138	7425 Place and Prosperity	EXO ENVIRONMENTAL LTD	22/11/2023	795284 R & M GROUNDS
£8,134	6304 Place and Prosperity	BAA GROUND CARE LTD	27/10/2023	796411 TPP-PRIVATE CONTRACTORS
£8,000	11792 Place and Prosperity	HENDERSON & TAYLOR (PUBL	27/02/2024	807221 R & M GROUNDS
£7,855	11799 Place and Prosperity	TAMAR NURSERIES LTD	28/02/2024	807352 TPP-PRIVATE CONTRACTORS
£7,580	424 Place and Prosperity	M J GREEN	17/04/2023	781121 R & M GROUNDS
£7,542	2185 Place and Prosperity	KOMPAN LTD	28/06/2023	787314 R & M GROUNDS
£7,311	6273 Place and Prosperity	FINGRINGHOE PARISH COUN	23/10/2023	797224 GRANTS,DONATIONS & SPONS
£7,000	4250 Place and Prosperity	M J GREEN	30/08/2023	792795 R & M GROUNDS
£6,610	6268 Place and Prosperity	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS
£6,278	7456 Place and Prosperity	ANGLIAN WATER BUSINESS	27/11/2023	799979 WATER CHARGES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£5,921	2171 Place and Prosperity	IDVERDE LIMITED	06/06/2023	783671 R & M GROUNDS
£5,921	5253 Place and Prosperity	IDVERDE LIMITED	20/09/2023	792923 R & M GROUNDS
£5,888	6280 Place and Prosperity	IDVERDE LIMITED	05/10/2023	793703 R & M GROUNDS
£5,750	421 Place and Prosperity	BE GREEN TREE SURGERY LT	12/04/2023	780660 R & M GROUNDS
£5,660	432 Place and Prosperity	EAST OF ENGLAND APPLES &	06/04/2023	781007 TPP-PRIVATE CONTRACTORS
£5,628	11757 Place and Prosperity	EDF ENERGY 1 LIMITED	05/02/2024	805809 ENERGY COSTS
£5,600	6284 Place and Prosperity	SUTCLIFFE PLAY LTD	06/10/2023	795286 R & M GROUNDS
£5,505	1290 Place and Prosperity	CAUSEWAY TECHNOLOGIES L	03/05/2023	781697 I.T. & COMPUTING
£5,270	433 Place and Prosperity	MARKET FIELD FARM	18/04/2023	781242 TPP-PRIVATE CONTRACTORS
£5,220	10503 Place and Prosperity	M J GREEN	02/01/2024	802016 R & M GROUNDS
£5,166	11764 Place and Prosperity	HENDERSON & TAYLOR (PUBL	27/02/2024	807221 GENERAL OPERATONAL SUPPL
£5,000	4241 Place and Prosperity	BOSSMAN ENGINEERING	14/08/2023	790732 R & M GROUNDS
£4,778	4242 Place and Prosperity	HAGS - SMP LIMITED	11/08/2023	791537 R & M GROUNDS
£4,690	6296 Place and Prosperity	M J GREEN	26/10/2023	796717 R & M GROUNDS
£4,668	7420 Place and Prosperity	LUBBE & SONS (BULBS) LTD	15/11/2023	797947 GENERAL OPERATONAL SUPPL
£4,650	10518 Place and Prosperity	M J GREEN	24/01/2024	804382 R & M GROUNDS
£4,466	2166 Place and Prosperity	EDF ENERGY 1 LIMITED	30/06/2023	788212 ENERGY COSTS
£4,440	7426 Place and Prosperity	BE GREEN TREE SURGERY LT	01/11/2023	796792 R & M GROUNDS
£4,330	5259 Place and Prosperity	BE GREEN TREE SURGERY LT	21/09/2023	793574 R & M GROUNDS
£4,250	11773 Place and Prosperity	IDVERDE LIMITED	06/02/2024	805144 R & M GROUNDS
£4,250	10504 Place and Prosperity	IDVERDE LIMITED	12/01/2024	802348 R & M GROUNDS
£4,239	5245 Place and Prosperity	EDF ENERGY 1 LIMITED	01/09/2023	793160 ENERGY COSTS
£4,229	8486 Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£4,229	9421 Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£4,120	11776 Place and Prosperity	HENDERSON & TAYLOR (PUBL	02/02/2024	805482 R & M GROUNDS
£4,053	10496 Place and Prosperity	EDF ENERGY 1 LIMITED	15/01/2024	803847 ENERGY COSTS
£4,052	6265 Place and Prosperity	EDF ENERGY 1 LIMITED	20/10/2023	797054 ENERGY COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£4,050	5261 Place and Prosperity	M J GREEN	29/09/2023	795100 R & M GROUNDS
£3,995	7424 Place and Prosperity	PI THE PLAY INSPECTION CO	28/11/2023	798706 I.T. & COMPUTING
£3,869	6264 Place and Prosperity	EDF ENERGY 1 LIMITED	06/10/2023	795997 ENERGY COSTS
£3,809	11760 Place and Prosperity	EDF ENERGY 1 LIMITED	27/02/2024	807581 ENERGY COSTS
£3,793	408 Place and Prosperity	W J GREEN LTD	19/04/2023	780491 GENERAL OPERATONAL SUPPL
£3,750	6282 Place and Prosperity	BE GREEN TREE SURGERY LT	05/10/2023	794639 R & M GROUNDS
£3,745	2173 Place and Prosperity	BE GREEN TREE SURGERY LT	05/06/2023	784867 R & M GROUNDS
£3,735	3303 Place and Prosperity	PI THE PLAY INSPECTION CO	26/07/2023	788343 TPP-PRIVATE CONTRACTORS
£3,729	4252 Place and Prosperity	BAA GROUND CARE LTD	18/08/2023	791051 TPP-PRIVATE CONTRACTORS
£3,721	4248 Place and Prosperity	J BREHENY CONTRACTORS L	23/08/2023	792354 R & M GROUNDS
£3,699	10522 Place and Prosperity	HUGH PEARL (LAND DRAINAG	08/01/2024	802589 TPP-PRIVATE CONTRACTORS
£3,542	7455 Place and Prosperity	ANGLIAN WATER BUSINESS	07/11/2023	798403 WATER CHARGES
£3,535	4251 Place and Prosperity	BAA GROUND CARE LTD	07/08/2023	788871 TPP-PRIVATE CONTRACTORS
£3,457	6307 Place and Prosperity	ANGLIAN WATER BUSINESS	03/10/2023	795654 WATER CHARGES
£3,400	10508 Place and Prosperity	J F TREE SPECIALIST LTD	04/01/2024	802933 R & M GROUNDS
£3,300	8494 Place and Prosperity	BE GREEN TREE SURGERY LT	07/12/2023	799623 R & M GROUNDS
£3,300	9429 Place and Prosperity	BE GREEN TREE SURGERY LT	07/12/2023	799623 R & M GROUNDS
£3,239	10501 Place and Prosperity	KOMPAN LTD	03/01/2024	801184 R & M GROUNDS
£3,195	11789 Place and Prosperity	BE GREEN TREE SURGERY LT	20/02/2024	807045 R & M GROUNDS
£3,140	4237 Place and Prosperity	BE GREEN TREE SURGERY LT	10/08/2023	790282 R & M GROUNDS
£3,095	11766 Place and Prosperity	LANGHAM PARISH COUNCIL	29/02/2024	807790 GRANTS,DONATIONS & SPONS
£3,085	4226 Place and Prosperity	TITANS SECURITY LIMITED	09/08/2023	789145 CONTRACT CLEANING & SECU
£3,000	10523 Place and Prosperity	BOSSMAN ENGINEERING	30/01/2024	804549 TPP-PRIVATE CONTRACTORS
£2,992	6287 Place and Prosperity	PLAYQUIP LEISURE	18/10/2023	795409 R & M GROUNDS
£2,961	4235 Place and Prosperity	IDVERDE LIMITED	22/08/2023	790279 R & M GROUNDS
£2,961	7433 Place and Prosperity	IDVERDE LIMITED	22/11/2023	797714 R & M GROUNDS
£2,961	3280 Place and Prosperity	IDVERDE LIMITED	25/07/2023	788017 R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£2,925	1294 Place and Prosperity	J F TREE SPECIALIST LTD	10/05/2023	783411 R & M GROUNDS
£2,843	2178 Place and Prosperity	IDVERDE LIMITED	27/06/2023	785811 R & M GROUNDS
£2,688	420 Place and Prosperity	GREEN-TECH LTD	19/04/2023	780633 R & M GROUNDS
£2,660	10517 Place and Prosperity	BE GREEN TREE SURGERY LT	25/01/2024	803560 R & M GROUNDS
£2,644	10520 Place and Prosperity	AQUATIC CONTROL ENGINEE	29/01/2024	804684 R & M GROUNDS
£2,620	5256 Place and Prosperity	MR N R MONGOR T/A COMTR	14/09/2023	792952 R & M GROUNDS
£2,544	7421 Place and Prosperity	Redacted - Personal Data	17/11/2023	799204 GRANTS,DONATIONS & SPONS
£2,500	2182 Place and Prosperity	BOSSMAN ENGINEERING	09/06/2023	786465 R & M GROUNDS
£2,500	4230 Place and Prosperity	TRINOVA SYSTEMS LTD	17/08/2023	791991 I.T. & COMPUTING
£2,488	2181 Place and Prosperity	SUTCLIFFE PLAY LTD	07/06/2023	786213 R & M GROUNDS
£2,475	431 Place and Prosperity	GREEN-TECH LTD	05/04/2023	779389 TPP-PRIVATE CONTRACTORS
£2,439	11780 Place and Prosperity	NPS PROPERTY CONSULTAN	09/02/2024	806217 R & M GROUNDS
£2,430	5263 Place and Prosperity	MARKET FIELD FARM	27/09/2023	794724 TPP-PRIVATE CONTRACTORS
£2,400	1298 Place and Prosperity	BOSSMAN ENGINEERING	11/05/2023	784084 R & M GROUNDS
£2,395	3270 Place and Prosperity	KERNOCK PARK PLANTS	26/07/2023	788028 GENERAL OPERATONAL SUPPL
£2,377	5250 Place and Prosperity	GB SPORT & LEISURE UK LTD	12/09/2023	791855 R & M GROUNDS
£2,175	2172 Place and Prosperity	GB SPORT & LEISURE UK LTD	07/06/2023	784140 R & M GROUNDS
£2,170	1301 Place and Prosperity	M J GREEN	31/05/2023	784555 R & M GROUNDS
£2,140	3277 Place and Prosperity	M J GREEN	04/07/2023	787404 R & M GROUNDS
£2,075	6279 Place and Prosperity	BOSSMAN ENGINEERING	13/10/2023	793525 R & M GROUNDS
£2,010	7419 Place and Prosperity	AMETHYST HORTICULTURE L	15/11/2023	797033 GENERAL OPERATONAL SUPPL
£2,007	2176 Place and Prosperity	COX LANDSCAPES LTD	28/06/2023	785503 R & M GROUNDS
£1,962	6281 Place and Prosperity	SUTCLIFFE PLAY LTD	06/10/2023	794170 R & M GROUNDS
£1,900	1285 Place and Prosperity	LUBBE & SONS (BULBS) LTD	15/05/2023	782907 GENERAL OPERATONAL SUPPL
£1,834	11793 Place and Prosperity	BAA GROUND CARE LTD	23/02/2024	807331 R & M GROUNDS
£1,831	4228 Place and Prosperity	REALISE FUTURES (WHITEHO	29/08/2023	790812 GENERAL OPERATONAL SUPPL
£1,825	6272 Place and Prosperity	LANGHAM PARISH COUNCIL	23/10/2023	797167 GRANTS,DONATIONS & SPONS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,810	423 Place and Prosperity	GREEN-TECH LTD	19/04/2023	780972 R & M GROUNDS
£1,805	6294 Place and Prosperity	HAYDENS	16/10/2023	796617 R & M GROUNDS
£1,760	1295 Place and Prosperity	MR RUPERT MYERS (FEES)	02/05/2023	783432 R & M GROUNDS
£1,725	3296 Place and Prosperity	ANDREW HASTINGS	27/07/2023	789470 R & M GROUNDS
£1,720	6302 Place and Prosperity	BOSSMAN ENGINEERING	27/10/2023	797555 R & M GROUNDS
£1,713	4233 Place and Prosperity	C & W FENCING LIMITED	09/08/2023	790067 R & M GROUNDS
£1,698	8499 Place and Prosperity	BAA GROUND CARE LTD	20/12/2023	801004 R & M GROUNDS
£1,698	9434 Place and Prosperity	BAA GROUND CARE LTD	20/12/2023	801004 R & M GROUNDS
£1,670	5257 Place and Prosperity	KOMPAN LTD	05/09/2023	793009 R & M GROUNDS
£1,654	418 Place and Prosperity	SUTCLIFFE PLAY LTD	03/04/2023	780154 R & M GROUNDS
£1,650	3292 Place and Prosperity	J F TREE SPECIALIST LTD	14/07/2023	789237 R & M GROUNDS
£1,550	3297 Place and Prosperity	MARKET FIELD FARM	24/07/2023	789584 R & M GROUNDS
£1,522	2180 Place and Prosperity	PROLUDIC LTD	06/06/2023	785909 R & M GROUNDS
£1,503	406 Place and Prosperity	EDF ENERGY 1 LIMITED	25/04/2023	782847 ENERGY COSTS
£1,500	4244 Place and Prosperity	BOSSMAN ENGINEERING	23/08/2023	791566 R & M GROUNDS
£1,500	7439 Place and Prosperity	BOSSMAN ENGINEERING	07/11/2023	798428 R & M GROUNDS
£1,500	1291 Place and Prosperity	CAUSEWAY TECHNOLOGIES L	03/05/2023	781735 I.T. & COMPUTING
£1,464	416 Place and Prosperity	BROOKS LENEY	12/04/2023	779859 R & M GROUNDS
£1,450	1299 Place and Prosperity	BOSSMAN ENGINEERING	11/05/2023	784085 R & M GROUNDS
£1,417	4238 Place and Prosperity	GB SPORT & LEISURE UK LTD	22/08/2023	790409 R & M GROUNDS
£1,407	8498 Place and Prosperity	HENDERSON & TAYLOR (PUBL	14/12/2023	800483 R & M GROUNDS
£1,407	9433 Place and Prosperity	HENDERSON & TAYLOR (PUBL	14/12/2023	800483 R & M GROUNDS
£1,400	7446 Place and Prosperity	BOSSMAN ENGINEERING	28/11/2023	800094 R & M GROUNDS
£1,399	3271 Place and Prosperity	TAMAR NURSERIES LTD	11/07/2023	788883 GENERAL OPERATONAL SUPPL
£1,390	419 Place and Prosperity	SPECTRUM SECURITY SERVI	06/04/2023	780487 R & M GROUNDS
£1,360	3281 Place and Prosperity	BE GREEN TREE SURGERY LT	14/07/2023	788032 R & M GROUNDS
£1,331	11786 Place and Prosperity	FITZPATRICK WOOLMER DESI	14/02/2024	806614 R & M GROUNDS



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,291	8495 Place and Prosperity	WALLGATE LTD	19/12/2023	799628 R & M GROUNDS
£1,291	9430 Place and Prosperity	WALLGATE LTD	19/12/2023	799628 R & M GROUNDS
£1,280	7445 Place and Prosperity	M J GREEN	27/11/2023	799448 R & M GROUNDS
£1,242	11798 Place and Prosperity	KING & CO THE TREE NURSEY	09/02/2024	805124 TPP-PRIVATE CONTRACTORS
£1,221	7443 Place and Prosperity	Bio Green UK Limited	22/11/2023	799059 R & M GROUNDS
£1,200	7431 Place and Prosperity	J F TREE SPECIALIST LTD	15/11/2023	797438 R & M GROUNDS
£1,188	6285 Place and Prosperity	IDVERDE LIMITED	25/10/2023	795289 R & M GROUNDS
£1,146	409 Place and Prosperity	W J GREEN LTD	19/04/2023	780492 GENERAL OPERATONAL SUPPL
£1,145	1307 Place and Prosperity	SUTCLIFFE PLAY LTD	31/05/2023	785580 R & M GROUNDS
£1,133	10492 Place and Prosperity	OAKPARK SECURITY SYSTEM	16/01/2024	803110 CONTRACT CLEANING & SECU
£1,133	11753 Place and Prosperity	OAKPARK SECURITY SYSTEM	02/02/2024	804009 CONTRACT CLEANING & SECU
£1,114	6263 Place and Prosperity	OAKPARK SECURITY SYSTEM	13/10/2023	793424 CONTRACT CLEANING & SECU
£1,112	2184 Place and Prosperity	KOMPAN LTD	29/06/2023	787313 R & M GROUNDS
£1,084	11774 Place and Prosperity	GB SPORT & LEISURE UK LTD	02/02/2024	805155 R & M GROUNDS
£1,080	11765 Place and Prosperity	CAUSEWAY TECHNOLOGIES L	27/02/2024	807346 GENERAL OPERATONAL SUPPL
£1,080	5262 Place and Prosperity	MARKET FIELD FARM	01/09/2023	793046 TPP-PRIVATE CONTRACTORS
£1,077	1297 Place and Prosperity	SUTCLIFFE PLAY LTD	05/05/2023	783822 R & M GROUNDS
£1,019	11755 Place and Prosperity	OAKPARK SECURITY SYSTEM	23/02/2024	806693 CONTRACT CLEANING & SECU
£1,017	8496 Place and Prosperity	PROTECT AND DETECT SYST	01/12/2023	800241 R & M GROUNDS
£1,017	9431 Place and Prosperity	PROTECT AND DETECT SYST	01/12/2023	800241 R & M GROUNDS
£1,015	11770 Place and Prosperity	BOSSMAN ENGINEERING	06/02/2024	805102 R & M GROUNDS
£1,003	8501 Place and Prosperity	MARKET FIELD FARM	12/12/2023	800521 TPP-PRIVATE CONTRACTORS
£1,003	9436 Place and Prosperity	MARKET FIELD FARM	12/12/2023	800521 TPP-PRIVATE CONTRACTORS
£1,000	2183 Place and Prosperity	BOSSMAN ENGINEERING	09/06/2023	786466 R & M GROUNDS
£990	1292 Place and Prosperity	GREEN-TECH LTD	10/05/2023	782456 R & M GROUNDS
£989	11763 Place and Prosperity	TAMAR NURSERIES LTD	20/02/2024	806561 GENERAL OPERATONAL SUPPL
£980	5251 Place and Prosperity	J F TREE SPECIALIST LTD	13/09/2023	792207 R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£975	11769 Place and Prosperity	SWECO UK LIMITED	02/02/2024	804783 R & M GROUNDS
£969	11795 Place and Prosperity	SUTCLIFFE PLAY LTD	23/02/2024	807368 R & M GROUNDS
£947	3282 Place and Prosperity	PROLUDIC LTD	06/07/2023	788193 R & M GROUNDS
£945	3278 Place and Prosperity	SPECTRUM SECURITY SERVI	05/07/2023	787750 R & M GROUNDS
£938	4247 Place and Prosperity	J F TREE SPECIALIST LTD	21/08/2023	792212 R & M GROUNDS
£932	1300 Place and Prosperity	RAINMAKER IRRIGATION CO L	15/05/2023	784320 R & M GROUNDS
£913	3275 Place and Prosperity	GB SPORT & LEISURE UK LTD	12/07/2023	787007 R & M GROUNDS
£900	4243 Place and Prosperity	BOSSMAN ENGINEERING	23/08/2023	791564 R & M GROUNDS
£900	11779 Place and Prosperity	M J GREEN	12/02/2024	806184 R & M GROUNDS
£893	11790 Place and Prosperity	HAGS - SMP LIMITED	21/02/2024	807209 R & M GROUNDS
£881	5248 Place and Prosperity	COLCHESTER AMPHORA TRA	28/09/2023	793954 I.T. & COMPUTING
£881	7422 Place and Prosperity	COLCHESTER AMPHORA TRA	06/11/2023	798044 I.T. & COMPUTING
£881	10499 Place and Prosperity	COLCHESTER AMPHORA TRA	02/01/2024	801439 I.T. & COMPUTING
£881	413 Place and Prosperity	COLCHESTER AMPHORA TRA	12/04/2023	781899 I.T. & COMPUTING
£881	3273 Place and Prosperity	COLCHESTER AMPHORA TRA	04/07/2023	788253 I.T. & COMPUTING
£881	3284 Place and Prosperity	TOUCAN TOOL CO LTD	18/07/2023	788784 R & M GROUNDS
£879	11797 Place and Prosperity	BECHTLE DIRECT LIMITED	26/02/2024	802687 TPP-PRIVATE CONTRACTORS
£863	2164 Place and Prosperity	TOTAL GAS AND POWER	06/06/2023	786199 ENERGY COSTS
£850	10514 Place and Prosperity	BOSSMAN ENGINEERING	12/01/2024	803356 R & M GROUNDS
£841	6291 Place and Prosperity	SPECTRUM SECURITY SERVI	13/10/2023	796176 R & M GROUNDS
£780	2175 Place and Prosperity	MR N R MONGOR T/A COMTR	15/06/2023	785460 R & M GROUNDS
£750	4246 Place and Prosperity	ANTHONY COLLINS SOLICITO	18/08/2023	792075 R & M GROUNDS
£750	6303 Place and Prosperity	BOSSMAN ENGINEERING	27/10/2023	797556 R & M GROUNDS
£750	11781 Place and Prosperity	BOSSMAN ENGINEERING	20/02/2024	806542 R & M GROUNDS
£750	11791 Place and Prosperity	DEDHAM VALE TREE SURGER	21/02/2024	807215 R & M GROUNDS
£750	8488 Place and Prosperity	MR N R MONGOR T/A COMTR	14/12/2023	800752 GENERAL OPERATONAL SUPPL
£750	9423 Place and Prosperity	MR N R MONGOR T/A COMTR	14/12/2023	800752 GENERAL OPERATONAL SUPPL

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£745	3294 Place and Prosperity	MR N R MONGOR T/A COMTR	27/07/2023	789374 R & M GROUNDS
£744	7427 Place and Prosperity	IDVERDE LIMITED	15/11/2023	797074 R & M GROUNDS
£730	3291 Place and Prosperity	BOSSMAN ENGINEERING	11/07/2023	788956 R & M GROUNDS
£726	8493 Place and Prosperity	SPECTRUM SECURITY SERVI	01/12/2023	799350 R & M GROUNDS
£726	9428 Place and Prosperity	SPECTRUM SECURITY SERVI	01/12/2023	799350 R & M GROUNDS
£720	3283 Place and Prosperity	DEAN IRELAND*****CIS 4	13/07/2023	788713 R & M GROUNDS
£710	415 Place and Prosperity	TAMAR NURSERIES LTD	05/04/2023	779431 R & M GROUNDS
£700	11782 Place and Prosperity	BOSSMAN ENGINEERING	20/02/2024	806543 R & M GROUNDS
£700	414 Place and Prosperity	J F TREE SPECIALIST LTD	05/04/2023	779430 R & M GROUNDS
£680	3298 Place and Prosperity	M J GREEN	26/07/2023	789953 R & M GROUNDS
£676	7418 Place and Prosperity	BAA GROUND CARE LTD	14/11/2023	795736 GENERAL OPERATONAL SUPPL
£675	2167 Place and Prosperity	JO HAMMOND	07/06/2023	784126 GENERAL OPERATONAL SUPPL
£669	8491 Place and Prosperity	GB SPORT & LEISURE UK LTD	12/12/2023	799085 R & M GROUNDS
£669	9426 Place and Prosperity	GB SPORT & LEISURE UK LTD	12/12/2023	799085 R & M GROUNDS
£650	3269 Place and Prosperity	BOSSMAN ENGINEERING	07/07/2023	787861 GENERAL OPERATONAL SUPPL
£650	1289 Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784685 GENERAL OPERATONAL SUPPL
£640	4249 Place and Prosperity	WICKSTEED LEISURE	23/08/2023	792371 R & M GROUNDS
£636	403 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 COMMUNICATIONS
£625	11784 Place and Prosperity	BOSSMAN ENGINEERING	20/02/2024	806545 R & M GROUNDS
£620	3304 Place and Prosperity	MARKET FIELD FARM	11/07/2023	788620 TPP-PRIVATE CONTRACTORS
£617	3266 Place and Prosperity	VEOLIA ES(UK) LTD	26/07/2023	788616 CONTRACT CLEANING & SECU
£614	10516 Place and Prosperity	KOMPAN LTD	16/01/2024	803376 R & M GROUNDS
£613	1282 Place and Prosperity	VEOLIA ES(UK) LTD	10/05/2023	782365 CONTRACT CLEANING & SECU
£600	10519 Place and Prosperity	BOSSMAN ENGINEERING	30/01/2024	804549 R & M GROUNDS
£600	1306 Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784687 R & M GROUNDS
£600	1303 Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784682 R & M GROUNDS
£600	1288 Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784683 GENERAL OPERATONAL SUPPL

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£588	4232 Place and Prosperity	RAINMAKER IRRIGATION CO L	09/08/2023	789805 R & M GROUNDS
£588	4234 Place and Prosperity	BAA GROUND CARE LTD	10/08/2023	790158 R & M GROUNDS
£585	5241 Place and Prosperity	OAKPARK SECURITY SYSTEM	04/09/2023	791342 CONTRACT CLEANING & SECU
£585	2162 Place and Prosperity	OAKPARK SECURITY SYSTEM	29/06/2023	781742 CONTRACT CLEANING & SECU
£567	4245 Place and Prosperity	HAGS - SMP LIMITED	16/08/2023	791853 R & M GROUNDS
£566	3265 Place and Prosperity	OAKPARK SECURITY SYSTEM	26/07/2023	788484 CONTRACT CLEANING & SECU
£566	2163 Place and Prosperity	OAKPARK SECURITY SYSTEM	29/06/2023	786175 CONTRACT CLEANING & SECU
£566	1283 Place and Prosperity	OAKPARK SECURITY SYSTEM	26/05/2023	783650 CONTRACT CLEANING & SECU
£562	7442 Place and Prosperity	MIRACLE DESIGN AND PLAY	13/11/2023	798802 R & M GROUNDS
£558	1286 Place and Prosperity	W J GREEN LTD	24/05/2023	783307 GENERAL OPERATONAL SUPPL
£552	10498 Place and Prosperity	P TUCKWELL LTD	02/01/2024	801879 GENERAL OPERATONAL SUPPL
£542	11759 Place and Prosperity	TOTAL GAS AND POWER	23/02/2024	807453 ENERGY COSTS
£530	11777 Place and Prosperity	POWERFIX	05/02/2024	805747 R & M GROUNDS
£525	11783 Place and Prosperity	BOSSMAN ENGINEERING	20/02/2024	806544 R & M GROUNDS
£524	1287 Place and Prosperity	HELLMAN WORLDWIDE LOGIS	12/05/2023	784147 GENERAL OPERATONAL SUPPL
£520	1305 Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784686 R & M GROUNDS
£500	11785 Place and Prosperity	BOSSMAN ENGINEERING	13/02/2024	806547 R & M GROUNDS
£500	5255 Place and Prosperity	M J GREEN	06/09/2023	792928 R & M GROUNDS
£499	7428 Place and Prosperity	IDVERDE LIMITED	15/11/2023	797075 R & M GROUNDS
£493	11796 Place and Prosperity	KEEP BRITAIN TIDY	23/02/2024	806952 SUBSCRIPTIONS & LICENCES
£492	4231 Place and Prosperity	GLASDON UK LIMITED	08/08/2023	789130 R & M GROUNDS
£485	2187 Place and Prosperity	BOSSMAN ENGINEERING	28/06/2023	787864 R & M GROUNDS
£484	11758 Place and Prosperity	TOTAL GAS AND POWER	05/02/2024	805810 ENERGY COSTS
£480	10512 Place and Prosperity	BOSSMAN ENGINEERING	12/01/2024	803354 R & M GROUNDS
£480	6283 Place and Prosperity	MR N R MONGOR T/A COMTR	05/10/2023	794921 R & M GROUNDS
£480	10502 Place and Prosperity	SILVERTON BUILDERS MERCH	03/01/2024	801326 R & M GROUNDS
£477	1284 Place and Prosperity	VEOLIA ES(UK) LTD	26/05/2023	783901 CONTRACT CLEANING & SECU

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£475	10505 Place and Prosperity	A1 ENVIRONMENTAL LTD	17/01/2024	802530 R & M GROUNDS
£473	3264 Place and Prosperity	VEOLIA ES(UK) LTD	07/07/2023	786395 CONTRACT CLEANING & SECU
£460	3287 Place and Prosperity	BOSSMAN ENGINEERING	11/07/2023	788952 R & M GROUNDS
£459	427 Place and Prosperity	RAINMAKER IRRIGATION CO L	27/04/2023	781618 R & M GROUNDS
£454	4224 Place and Prosperity	CHELMSFORD SAFETY SUPPL	07/08/2023	791102 CLOTHING,UNIFORMS & LAUND
£451	6295 Place and Prosperity	HAYDENS	16/10/2023	796618 R & M GROUNDS
£450	10507 Place and Prosperity	J F TREE SPECIALIST LTD	04/01/2024	802931 R & M GROUNDS
£450	11788 Place and Prosperity	J F TREE SPECIALIST LTD	22/02/2024	806860 R & M GROUNDS
£445	3306 Place and Prosperity	J D ROBERTSON & CO LTD	18/07/2023	788308 TRANSPORT-CONTRACT HIRE/
£444	3263 Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662 COMMUNICATIONS
£443	7414 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 COMMUNICATIONS
£439	7413 Place and Prosperity	CHELMSFORD SAFETY SUPPL	07/11/2023	796293 CLOTHING,UNIFORMS & LAUND
£436	10511 Place and Prosperity	BUILDING COST INFORMATIO	09/01/2024	803346 R & M GROUNDS
£435	7437 Place and Prosperity	BOSSMAN ENGINEERING	07/11/2023	798426 R & M GROUNDS
£430	3272 Place and Prosperity	MR N R MONGOR T/A COMTR	27/07/2023	790075 GENERAL OPERATONAL SUPPL
£430	4254 Place and Prosperity	J D ROBERTSON & CO LTD	16/08/2023	790679 TRANSPORT-CONTRACT HIRE/
£430	5264 Place and Prosperity	J D ROBERTSON & CO LTD	27/09/2023	793163 TRANSPORT-CONTRACT HIRE/
£430	7454 Place and Prosperity	J D ROBERTSON & CO LTD	16/11/2023	797972 TRANSPORT-CONTRACT HIRE/
£430	10524 Place and Prosperity	J D ROBERTSON & CO LTD	17/01/2024	802709 TRANSPORT-CONTRACT HIRE/
£430	2189 Place and Prosperity	J D ROBERTSON & CO LTD	16/06/2023	785854 TRANSPORT-CONTRACT HIRE/
£421	2168 Place and Prosperity	SCREWFIX DIRECT LTD	07/06/2023	784679 GENERAL OPERATONAL SUPPL
£416	6306 Place and Prosperity	J D ROBERTSON & CO LTD	18/10/2023	795616 TRANSPORT-CONTRACT HIRE/
£416	8502 Place and Prosperity	J D ROBERTSON & CO LTD	18/12/2023	800606 TRANSPORT-CONTRACT HIRE/
£416	9437 Place and Prosperity	J D ROBERTSON & CO LTD	18/12/2023	800606 TRANSPORT-CONTRACT HIRE/
£415	10495 Place and Prosperity	TOTAL GAS AND POWER	02/01/2024	802582 ENERGY COSTS
£410	3301 Place and Prosperity	GB SPORT & LEISURE UK LTD	31/07/2023	790479 R & M GROUNDS
£408	7432 Place and Prosperity	IDVERDE LIMITED	22/11/2023	797711 R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£404	10497	Place and Prosperity	SILVERTON BUILDERS MERCH	03/01/2024	801237	GENERAL OPERATONAL SUPPL
£403	429	Place and Prosperity	THE CROWN ESTATE RE: CAR	03/04/2023	778937	RENTS & RATES
£400	6299	Place and Prosperity	BOSSMAN ENGINEERING	27/10/2023	797552	R & M GROUNDS
£400	3279	Place and Prosperity	BOSSMAN ENGINEERING	07/07/2023	787863	R & M GROUNDS
£397	3300	Place and Prosperity	KOMPAN LTD	28/07/2023	789992	R & M GROUNDS
£388	1309	Place and Prosperity	J D ROBERTSON & CO LTD	17/05/2023	783555	TRANSPORT-CONTRACT HIRE/
£385	10491	Place and Prosperity	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS
£383	3274	Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662	I.T. & COMPUTING
£373	6305	Place and Prosperity	J D ROBERTSON & CO LTD	18/10/2023	795612	TRANSPORT-CONTRACT HIRE/
£372	8492	Place and Prosperity	KINGDOM CLEANING LTD	13/12/2023	799271	R & M GROUNDS
£372	9427	Place and Prosperity	KINGDOM CLEANING LTD	13/12/2023	799271	R & M GROUNDS
£365	11775	Place and Prosperity	BAA GROUND CARE LTD	02/02/2024	805391	R & M GROUNDS
£359	8500	Place and Prosperity	MARKET FIELD FARM	12/12/2023	800520	TPP-PRIVATE CONTRACTORS
£359	9435	Place and Prosperity	MARKET FIELD FARM	12/12/2023	800520	TPP-PRIVATE CONTRACTORS
£352	7440	Place and Prosperity	MIRACLE DESIGN AND PLAY	13/11/2023	798713	R & M GROUNDS
£351	5237	Place and Prosperity	CHELMSFORD SAFETY SUPPL	27/09/2023	795118	CLOTHING,UNIFORMS & LAUND
£350	10515	Place and Prosperity	BOSSMAN ENGINEERING	12/01/2024	803357	R & M GROUNDS
£350	11762	Place and Prosperity	BOSSMAN ENGINEERING	20/02/2024	806541	GENERAL OPERATONAL SUPPL
£345	7430	Place and Prosperity	J F TREE SPECIALIST LTD	15/11/2023	797437	R & M GROUNDS
£340	11768	Place and Prosperity	GB SPORT & LEISURE UK LTD	02/02/2024	804294	R & M GROUNDS
£328	4253	Place and Prosperity	J D ROBERTSON & CO LTD	16/08/2023	790678	TRANSPORT-CONTRACT HIRE/
£328	5265	Place and Prosperity	J D ROBERTSON & CO LTD	27/09/2023	793167	TRANSPORT-CONTRACT HIRE/
£328	7453	Place and Prosperity	J D ROBERTSON & CO LTD	16/11/2023	797967	TRANSPORT-CONTRACT HIRE/
£328	10525	Place and Prosperity	J D ROBERTSON & CO LTD	17/01/2024	802841	TRANSPORT-CONTRACT HIRE/
£328	2190	Place and Prosperity	J D ROBERTSON & CO LTD	16/06/2023	785860	TRANSPORT-CONTRACT HIRE/
£325	2186	Place and Prosperity	BOSSMAN ENGINEERING	28/06/2023	787862	R & M GROUNDS
£320	6277	Place and Prosperity	BOSSMAN ENGINEERING	13/10/2023	793522	R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£317	3305 Place and Prosperity	J D ROBERTSON & CO LTD	18/07/2023	788303 TRANSPORT-CONTRACT HIRE/
£317	8503 Place and Prosperity	J D ROBERTSON & CO LTD	18/12/2023	800612 TRANSPORT-CONTRACT HIRE/
£317	9438 Place and Prosperity	J D ROBERTSON & CO LTD	18/12/2023	800612 TRANSPORT-CONTRACT HIRE/
£317	1308 Place and Prosperity	J D ROBERTSON & CO LTD	17/05/2023	783553 TRANSPORT-CONTRACT HIRE/
£310	1304 Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784684 R & M GROUNDS
£310	7434 Place and Prosperity	GB SPORT & LEISURE UK LTD	27/11/2023	797869 R & M GROUNDS
£305	1296 Place and Prosperity	MR N R MONGOR T/A COMTR	11/05/2023	783673 R & M GROUNDS
£303	7450 Place and Prosperity	BAA GROUND CARE LTD	13/11/2023	796410 TPP-PRIVATE CONTRACTORS
£301	3299 Place and Prosperity	KOMPAN LTD	28/07/2023	789991 R & M GROUNDS
£300	7447 Place and Prosperity	BOSSMAN ENGINEERING	28/11/2023	800096 R & M GROUNDS
£300	1302 Place and Prosperity	BOSSMAN ENGINEERING	18/05/2023	784681 R & M GROUNDS
£298	7429 Place and Prosperity	BAA GROUND CARE LTD	13/11/2023	797346 R & M GROUNDS
£296	2179 Place and Prosperity	WICKSTEED LEISURE	06/06/2023	785896 R & M GROUNDS
£288	10494 Place and Prosperity	TOTAL GAS AND POWER	02/01/2024	802581 ENERGY COSTS
£285	3288 Place and Prosperity	BOSSMAN ENGINEERING	11/07/2023	788953 R & M GROUNDS
£285	407 Place and Prosperity	IDVERDE LIMITED	18/04/2023	780120 GENERAL OPERATONAL SUPPL
£260	3295 Place and Prosperity	BOSSMAN ENGINEERING	18/07/2023	789463 R & M GROUNDS
£259	5252 Place and Prosperity	KOMPAN LTD	05/09/2023	792921 R & M GROUNDS
£252	3285 Place and Prosperity	DEAN IRELAND*****CIS 4	13/07/2023	788857 R & M GROUNDS
£250	6301 Place and Prosperity	BOSSMAN ENGINEERING	27/10/2023	797554 R & M GROUNDS
£247	6298 Place and Prosperity	DEAN IRELAND*****CIS 4	26/10/2023	797347 R & M GROUNDS
£240	6297 Place and Prosperity	DEAN IRELAND*****CIS 4	26/10/2023	797304 R & M GROUNDS
£240	7444 Place and Prosperity	MR N R MONGOR T/A COMTR	23/11/2023	799358 R & M GROUNDS
£240	11794 Place and Prosperity	TAMAR NURSERIES LTD	28/02/2024	807352 R & M GROUNDS
£234	428 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 R & M-PLANT
£230	8490 Place and Prosperity	GB SPORT & LEISURE UK LTD	12/12/2023	799084 R & M GROUNDS
£230	9425 Place and Prosperity	GB SPORT & LEISURE UK LTD	12/12/2023	799084 R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£229	2165 Place and Prosperity	TOTAL GAS AND POWER	27/06/2023	787790 ENERGY COSTS
£228	411 Place and Prosperity	TAMAR NURSERIES LTD	19/04/2023	780811 GENERAL OPERATONAL SUPPL
£220	10521 Place and Prosperity	BOSSMAN ENGINEERING	30/01/2024	805103 R & M GROUNDS
£210	5243 Place and Prosperity	EDF ENERGY 1 LIMITED	01/09/2023	793158 ENERGY COSTS
£202	6290 Place and Prosperity	SPECTRUM SECURITY SERVI	13/10/2023	796175 R & M GROUNDS
£200	6275 Place and Prosperity	BOSSMAN ENGINEERING	13/10/2023	793518 R & M GROUNDS
£200	3289 Place and Prosperity	BOSSMAN ENGINEERING	11/07/2023	788954 R & M GROUNDS
£200	3286 Place and Prosperity	BOSSMAN ENGINEERING	11/07/2023	788951 R & M GROUNDS
£195	5249 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037 INDIRECT EMPLOYEE COSTS
£191	5239 Place and Prosperity	EE LIMITED - EQUIPMENT	25/09/2023	794877 COMMUNICATIONS
£191	5240 Place and Prosperity	EE LIMITED - EQUIPMENT	25/09/2023	794879 COMMUNICATIONS
£178	5247 Place and Prosperity	EDF ENERGY 1 LIMITED	25/09/2023	794929 ENERGY COSTS
£153	3302 Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662 R & M-PLANT
£150	10513 Place and Prosperity	BOSSMAN ENGINEERING	12/01/2024	803355 R & M GROUNDS
£146	6267 Place and Prosperity	TOTAL GAS AND POWER	20/10/2023	797056 ENERGY COSTS
£140	6276 Place and Prosperity	BOSSMAN ENGINEERING	13/10/2023	793521 R & M GROUNDS
£140	7436 Place and Prosperity	BOSSMAN ENGINEERING	07/11/2023	798423 R & M GROUNDS
£138	7423 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 I.T. & COMPUTING
£138	10500 Place and Prosperity	BRITISH TELECOM PLC - BAC	09/01/2024	803369 I.T. & COMPUTING
£136	3267 Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662 CONTRACT CLEANING & SECU
£136	7416 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 CONTRACT CLEANING & SECU
£134	430 Place and Prosperity	THE CROWN ESTATE RE: CAR	03/04/2023	778939 RENTS & RATES
£132	3268 Place and Prosperity	TOTAL GAS AND POWER	25/07/2023	790024 ENERGY COSTS
£132	412 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 I.T. & COMPUTING
£131	405 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 CONTRACT CLEANING & SECU
£127	4225 Place and Prosperity	CHELMSFORD SAFETY SUPPL	07/08/2023	791109 CLOTHING,UNIFORMS & LAUND
£127	8489 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734 INDIRECT EMPLOYEE COSTS



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£127	9424 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734 INDIRECT EMPLOYEE COSTS
£120	6300 Place and Prosperity	BOSSMAN ENGINEERING	27/10/2023	797553 R & M GROUNDS
£115	5246 Place and Prosperity	TOTAL GAS AND POWER	25/09/2023	794928 ENERGY COSTS
£113	5242 Place and Prosperity	TOTAL GAS AND POWER	01/09/2023	793157 ENERGY COSTS
£97	7435 Place and Prosperity	GB SPORT & LEISURE UK LTD	27/11/2023	797870 R & M GROUNDS
£94	8487 Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801940 ENERGY COSTS
£94	9422 Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801940 ENERGY COSTS
£94	11767 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446 INDIRECT EMPLOYEE COSTS
£91	6293 Place and Prosperity	SPECTRUM SECURITY SERVI	13/10/2023	796181 R & M GROUNDS
£90	7438 Place and Prosperity	BOSSMAN ENGINEERING	07/11/2023	798427 R & M GROUNDS
£85	6278 Place and Prosperity	BOSSMAN ENGINEERING	13/10/2023	793523 R & M GROUNDS
£81	2169 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139 INDIRECT EMPLOYEE COSTS
£80	3290 Place and Prosperity	BOSSMAN ENGINEERING	25/07/2023	788955 R & M GROUNDS
£79	11756 Place and Prosperity	EDF ENERGY 1 LIMITED	05/02/2024	805782 ENERGY COSTS
£74	3276 Place and Prosperity	GB SPORT & LEISURE UK LTD	12/07/2023	787008 R & M GROUNDS
£72	3293 Place and Prosperity	CHELMSFORD SAFETY SUPPL	14/07/2023	789260 R & M GROUNDS
£64	7417 Place and Prosperity	EDF ENERGY 1 LIMITED	27/11/2023	799980 ENERGY COSTS
£61	11761 Place and Prosperity	EDF ENERGY 1 LIMITED	27/02/2024	807583 ENERGY COSTS
£53	410 Place and Prosperity	W J GREEN LTD	19/04/2023	780494 GENERAL OPERATONAL SUPPL
£49	5238 Place and Prosperity	CHELMSFORD SAFETY SUPPL	27/09/2023	795124 CLOTHING,UNIFORMS & LAUND
£45	422 Place and Prosperity	GREEN-TECH LTD	19/04/2023	780965 R & M GROUNDS
£39	6292 Place and Prosperity	SPECTRUM SECURITY SERVI	13/10/2023	796177 R & M GROUNDS
£33	6274 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853 INDIRECT EMPLOYEE COSTS
£29	7415 Place and Prosperity	S & S CLEANING SERVICES (E	03/11/2023	797742 CONTRACT CLEANING & SECU
£17	6266 Place and Prosperity	EDF ENERGY 1 LIMITED	20/10/2023	797055 ENERGY COSTS
£7	8485 Place and Prosperity	S & S CLEANING SERVICES (E	13/12/2023	800861 CONTRACT CLEANING & SECU
£7	11754 Place and Prosperity	S & S CLEANING SERVICES (E	06/02/2024	805929 CONTRACT CLEANING & SECU

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£7	9420 Place and Prosperity	S & S CLEANING SERVICES (E	13/12/2023	800861 CONTRACT CLEANING & SECU
£7	404 Place and Prosperity	S & S CLEANING SERVICES (E	13/04/2023	781189 CONTRACT CLEANING & SECU
-£38	7449 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 R & M-PLANT
-£103	10493 Place and Prosperity	BRITISH TELECOM PLC - BAC	09/01/2024	803369 CONTRACT CLEANING & SECU
-£1,410	2174 Place and Prosperity	SUTCLIFFE PLAY LTD	07/06/2023	784983 R & M GROUNDS
-£2,834	5244 Place and Prosperity	EDF ENERGY 1 LIMITED	01/09/2023	793159 ENERGY COSTS
-£89,421	10510 Place and Prosperity	IDVERDE LIMITED	29/01/2024	803257 R & M GROUNDS
Summary for 'ServiceCategory' = Green & Blue Infrastructure (402 detail records)				
SubTotal				2,096,544
<b>H.R.A Management</b>				
£2,129,500	462 Housing Revenue Account	COLCHESTER BOROUGH HO	13/04/2023	781730 TPP - ALMO
£1,064,750	3321 Housing Revenue Account	COLCHESTER BOROUGH HO	11/07/2023	788874 TPP - ALMO
£1,064,750	4275 Housing Revenue Account	COLCHESTER BOROUGH HO	11/08/2023	791257 TPP - ALMO
£1,064,750	5286 Housing Revenue Account	COLCHESTER BOROUGH HO	22/09/2023	793873 TPP - ALMO
£1,064,750	6332 Housing Revenue Account	COLCHESTER BOROUGH HO	13/10/2023	796287 TPP - ALMO
£1,064,750	8523 Housing Revenue Account	COLCHESTER BOROUGH HO	20/12/2023	801250 TPP - ALMO
£1,064,750	7480 Housing Revenue Account	COLCHESTER BOROUGH HO	17/11/2023	798715 TPP - ALMO
£1,064,750	10559 Housing Revenue Account	COLCHESTER BOROUGH HO	12/01/2024	803367 TPP - ALMO
£1,064,750	9458 Housing Revenue Account	COLCHESTER BOROUGH HO	20/12/2023	801250 TPP - ALMO
£1,064,750	11825 Housing Revenue Account	COLCHESTER BOROUGH HO	16/02/2024	806288 TPP - ALMO
£1,064,750	1333 Housing Revenue Account	COLCHESTER BOROUGH HO	16/05/2023	784062 TPP - ALMO
£1,064,750	2207 Housing Revenue Account	COLCHESTER BOROUGH HO	26/06/2023	786419 TPP - ALMO
£99,220	6315 Housing Revenue Account	INSIGHT DIRECT UK LTD	30/10/2023	795861 I.T. & COMPUTING
£72,641	4255 Housing Revenue Account	EDF ENERGY 1 LIMITED	01/08/2023	790638 ENERGY COSTS
£57,624	6314 Housing Revenue Account	NEC SOFTWARE SOLUTIONS (	13/10/2023	794571 I.T. & COMPUTING
£33,965	1332 Housing Revenue Account	THE HOUSING OMBUDSMAN	31/05/2023	783820 SUBSCRIPTIONS & LICENCES
£31,472	8507 Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£31,472	9442 Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£27,233	11802 Housing Revenue Account	EDF ENERGY 1 LIMITED	05/02/2024	805809 ENERGY COSTS
£23,700	7461 Housing Revenue Account	WCL (UK) LTD T/A EVERYTHIN	22/11/2023	797754 I.T. & COMPUTING
£22,223	6312 Housing Revenue Account	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS
£21,262	460 Housing Revenue Account	Bio Green UK Limited	27/04/2023	782059 R&M BUILDINGS-PLANNED
£19,905	4260 Housing Revenue Account	COLCHESTER BOROUGH HO	25/08/2023	792272 I.T. & COMPUTING
£18,766	10530 Housing Revenue Account	EDF ENERGY 1 LIMITED	15/01/2024	803847 ENERGY COSTS
£17,423	5268 Housing Revenue Account	EDF ENERGY 1 LIMITED	01/09/2023	793160 ENERGY COSTS
£17,040	6308 Housing Revenue Account	EDF ENERGY 1 LIMITED	06/10/2023	795997 ENERGY COSTS
£17,000	8515 Housing Revenue Account	SLS SOLICITORS	06/12/2023	800838 PROFESSIONAL & ADVISORY S
£17,000	9450 Housing Revenue Account	SLS SOLICITORS	06/12/2023	800838 PROFESSIONAL & ADVISORY S
£16,733	3309 Housing Revenue Account	COLCHESTER BOROUGH HO	14/07/2023	789189 I.T. & COMPUTING
£16,701	6309 Housing Revenue Account	EDF ENERGY 1 LIMITED	20/10/2023	797054 ENERGY COSTS
£16,135	7460 Housing Revenue Account	COLCHESTER AMPHORA TRA	03/11/2023	797557 I.T. & COMPUTING
£16,009	11805 Housing Revenue Account	EDF ENERGY 1 LIMITED	27/02/2024	807581 ENERGY COSTS
£15,800	445 Housing Revenue Account	COLCHESTER BOROUGH HO	06/04/2023	781482 I.T. & COMPUTING
£15,176	10531 Housing Revenue Account	OPEN TEXT UK LIMITED	24/01/2024	802698 I.T. & COMPUTING
£14,117	7462 Housing Revenue Account	OPEN TEXT UK LIMITED	03/11/2023	798109 I.T. & COMPUTING
£13,125	7475 Housing Revenue Account	CHESHIRE ESTATE & LEGAL	20/11/2023	799374 PROFESSIONAL & ADVISORY S
£13,048	10533 Housing Revenue Account	COLCHESTER BOROUGH HO	12/01/2024	803283 I.T. & COMPUTING
£12,533	4276 Housing Revenue Account	COLCHESTER BOROUGH HO	25/08/2023	792433 TPP - ALMO
£11,527	6313 Housing Revenue Account	NEC SOFTWARE SOLUTIONS (	11/10/2023	794533 I.T. & COMPUTING
£10,981	3318 Housing Revenue Account	DRISCOLL KINGSTON & CO LT	31/07/2023	790570 PROFESSIONAL & ADVISORY S
£10,750	7473 Housing Revenue Account	BOND TURNER LTD	10/11/2023	798743 PROFESSIONAL & ADVISORY S
£10,350	11808 Housing Revenue Account	COLCHESTER AMPHORA TRA	07/02/2024	802849 I.T. & COMPUTING
£9,210	5275 Housing Revenue Account	NPS PROPERTY CONSULTAN	26/09/2023	793018 PROFESSIONAL & ADVISORY S
£9,000	3317 Housing Revenue Account	BOND TURNER LIMITED	31/07/2023	790569 PROFESSIONAL & ADVISORY S
£8,800	2199 Housing Revenue Account	INFORMED RECRUITMENT LIM	09/06/2023	785606 PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£8,578	8522 Housing Revenue Account	Bio Green UK Limited	15/12/2023	800869 R&M BUILDINGS-PLANNED
£8,578	9457 Housing Revenue Account	Bio Green UK Limited	15/12/2023	800869 R&M BUILDINGS-PLANNED
£8,000	7476 Housing Revenue Account	DRISCOLL KINGSTON & CO LT	20/11/2023	799375 PROFESSIONAL & ADVISORY S
£7,750	10546 Housing Revenue Account	DRISCOLL KINGSTON & CO LT	08/01/2024	803264 PROFESSIONAL & ADVISORY S
£7,058	1322 Housing Revenue Account	COLCHESTER AMPHORA TRA	16/05/2023	783312 I.T. & COMPUTING
£6,600	6320 Housing Revenue Account	INFORMED RECRUITMENT LIM	18/10/2023	794915 PROFESSIONAL & ADVISORY S
£6,600	10551 Housing Revenue Account	INFORMED RECRUITMENT LIM	16/01/2024	803929 PROFESSIONAL & ADVISORY S
£6,500	454 Housing Revenue Account	INAAAYA SOLICITORS LTD	17/04/2023	782136 PROFESSIONAL & ADVISORY S
£6,294	434 Housing Revenue Account	FINANCIAL DATA MANAGEME	26/04/2023	781246 COMMUNICATIONS
£6,178	6317 Housing Revenue Account	COLCHESTER BOROUGH HO	06/10/2023	790975 PROFESSIONAL & ADVISORY S
£6,000	7478 Housing Revenue Account	ANTHONY COLLINS SOLICITO	23/11/2023	799672 PROFESSIONAL & ADVISORY S
£5,993	5272 Housing Revenue Account	WCL (UK) LTD T/A EVERYTHIN	27/09/2023	793277 I.T. & COMPUTING
£5,993	443 Housing Revenue Account	WCL (UK) LTD T/A EVERYTHIN	28/04/2023	781477 I.T. & COMPUTING
£5,775	10536 Housing Revenue Account	SAVILLS	17/01/2024	802591 PROFESSIONAL & ADVISORY S
£5,600	10548 Housing Revenue Account	FENN WRIGHT	10/01/2024	803434 PROFESSIONAL & ADVISORY S
£5,537	1324 Housing Revenue Account	COLCHESTER AMPHORA TRA	24/05/2023	784654 I.T. & COMPUTING
£5,500	4261 Housing Revenue Account	INFORMED RECRUITMENT LIM	09/08/2023	789150 PROFESSIONAL & ADVISORY S
£5,350	10558 Housing Revenue Account	HQN LIMITED	09/01/2024	801476 SUBSCRIPTIONS & LICENCES
£5,250	8509 Housing Revenue Account	NEC SOFTWARE SOLUTIONS (	06/12/2023	798803 PROFESSIONAL & ADVISORY S
£5,250	9444 Housing Revenue Account	NEC SOFTWARE SOLUTIONS (	06/12/2023	798803 PROFESSIONAL & ADVISORY S
£4,957	442 Housing Revenue Account	IDOX SOFTWARE LIMITED	26/04/2023	781371 I.T. & COMPUTING
£4,500	2201 Housing Revenue Account	BROWN TURNER ROSS SOLIC	02/06/2023	785927 PROFESSIONAL & ADVISORY S
£4,274	3310 Housing Revenue Account	ARP RESEARCH LTD	21/07/2023	787781 PROFESSIONAL & ADVISORY S
£4,250	8516 Housing Revenue Account	SLS SOLICITORS	06/12/2023	800839 PROFESSIONAL & ADVISORY S
£4,250	9451 Housing Revenue Account	SLS SOLICITORS	06/12/2023	800839 PROFESSIONAL & ADVISORY S
£3,850	4262 Housing Revenue Account	INFORMED RECRUITMENT LIM	09/08/2023	789152 PROFESSIONAL & ADVISORY S
£3,850	5273 Housing Revenue Account	INFORMED RECRUITMENT LIM	13/09/2023	792216 PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£3,850	10535 Housing Revenue Account	INFORMED RECRUITMENT LIM	09/01/2024	801473 PROFESSIONAL & ADVISORY S
£3,778	4264 Housing Revenue Account	ANTHONY COLLINS SOLICITO	11/08/2023	791136 PROFESSIONAL & ADVISORY S
£3,750	455 Housing Revenue Account	INAAYA SOLICITORS	26/04/2023	783022 PROFESSIONAL & ADVISORY S
£3,696	5271 Housing Revenue Account	NEC SOFTWARE SOLUTIONS (	15/09/2023	792346 I.T. & COMPUTING
£3,300	1325 Housing Revenue Account	INFORMED RECRUITMENT LIM	10/05/2023	782048 PROFESSIONAL & ADVISORY S
£3,206	6319 Housing Revenue Account	ARP RESEARCH LTD	11/10/2023	794382 PROFESSIONAL & ADVISORY S
£3,206	7463 Housing Revenue Account	ARP RESEARCH LTD	01/11/2023	796114 PROFESSIONAL & ADVISORY S
£3,000	1321 Housing Revenue Account	COLCHESTER AMPHORA TRA	16/05/2023	783311 I.T. & COMPUTING
£2,560	4258 Housing Revenue Account	KIRONA SOLUTIONS LIMITED	29/08/2023	790974 I.T. & COMPUTING
£2,519	10532 Housing Revenue Account	COLCHESTER AMPHORA TRA	05/01/2024	802848 I.T. & COMPUTING
£2,500	10547 Housing Revenue Account	DANIELS & BAKER SOLICITOR	08/01/2024	803265 PROFESSIONAL & ADVISORY S
£2,401	2192 Housing Revenue Account	TOTAL GAS AND POWER	06/06/2023	786199 ENERGY COSTS
£2,354	11812 Housing Revenue Account	COLCHESTER BOROUGH HO	14/02/2024	806667 I.T. & COMPUTING
£2,200	7464 Housing Revenue Account	INFORMED RECRUITMENT LIM	01/11/2023	796130 PROFESSIONAL & ADVISORY S
£1,945	4259 Housing Revenue Account	M3 HOUSING	30/08/2023	791211 I.T. & COMPUTING
£1,850	7470 Housing Revenue Account	MARCUS CROSKELL (FEES)	22/11/2023	798103 PROFESSIONAL & ADVISORY S
£1,775	6325 Housing Revenue Account	HER MAJESTY'S COURT & TRI	30/10/2023	797796 PROFESSIONAL & ADVISORY S
£1,775	11822 Housing Revenue Account	MS VICTORIA JEMPSON (FEES	29/02/2024	807818 PROFESSIONAL & ADVISORY S
£1,696	10557 Housing Revenue Account	Bio Green UK Limited	26/01/2024	804224 R&M BUILDINGS-PLANNED
£1,634	1310 Housing Revenue Account	COLCHESTER BOROUGH HO	16/05/2023	782677 COMMUNICATIONS
£1,592	4274 Housing Revenue Account	RED ROCK ESTATE AND PRO	09/08/2023	789818 RENTS & RATES
£1,573	441 Housing Revenue Account	FINANCIAL DATA MANAGEME	27/04/2023	782734 GENERAL OFFICE COSTS
£1,534	11804 Housing Revenue Account	TOTAL GAS AND POWER	23/02/2024	807453 ENERGY COSTS
£1,529	1312 Housing Revenue Account	COLCHESTER BOROUGH HO	16/05/2023	783652 COMMUNICATIONS
£1,522	1323 Housing Revenue Account	NBS SERVICES DIVISION RIBA	25/05/2023	783624 I.T. & COMPUTING
£1,520	6316 Housing Revenue Account	KIRONA SOLUTIONS LIMITED	26/10/2023	795862 I.T. & COMPUTING
£1,500	8520 Housing Revenue Account	BOND TURNER LIMITED	19/12/2023	801986 PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,500	9455 Housing Revenue Account	BOND TURNER LIMITED	19/12/2023	801986 PROFESSIONAL & ADVISORY S
£1,500	2203 Housing Revenue Account	BOND TURNER LTD	20/06/2023	787154 PROFESSIONAL & ADVISORY S
£1,500	6323 Housing Revenue Account	DRISCOLL KINGSTON & CO LT	13/10/2023	796502 PROFESSIONAL & ADVISORY S
£1,500	456 Housing Revenue Account	DRISCOLL KINGSTON & CO LT	27/04/2023	783168 PROFESSIONAL & ADVISORY S
£1,484	2206 Housing Revenue Account	Bio Green UK Limited	26/06/2023	786673 R&M BUILDINGS-PLANNED
£1,477	11803 Housing Revenue Account	TOTAL GAS AND POWER	05/02/2024	805810 ENERGY COSTS
£1,434	4273 Housing Revenue Account	RED ROCK ESTATE AND PRO	09/08/2023	789816 RENTS & RATES
£1,332	10527 Housing Revenue Account	TOTAL GAS AND POWER	02/01/2024	802582 ENERGY COSTS
£1,316	461 Housing Revenue Account	Bio Green UK Limited	25/04/2023	782544 R&M BUILDINGS-PLANNED
£1,246	11816 Housing Revenue Account	ELLISONS	02/02/2024	804551 PROFESSIONAL & ADVISORY S
£1,246	11817 Housing Revenue Account	ELLISONS	07/02/2024	806071 PROFESSIONAL & ADVISORY S
£1,200	7467 Housing Revenue Account	ELLISONS	13/11/2023	797720 PROFESSIONAL & ADVISORY S
£1,172	3316 Housing Revenue Account	HER MAJESTY'S COURT & TRI	24/07/2023	790082 PROFESSIONAL & ADVISORY S
£1,100	5274 Housing Revenue Account	INFORMED RECRUITMENT LIM	13/09/2023	792218 PROFESSIONAL & ADVISORY S
£1,100	11814 Housing Revenue Account	INFORMED RECRUITMENT LIM	02/02/2024	803481 PROFESSIONAL & ADVISORY S
£1,100	3312 Housing Revenue Account	NEC SOFTWARE SOLUTIONS (	26/07/2023	788196 PROFESSIONAL & ADVISORY S
£1,089	8517 Housing Revenue Account	ELLISONS	21/12/2023	801187 PROFESSIONAL & ADVISORY S
£1,089	9452 Housing Revenue Account	ELLISONS	21/12/2023	801187 PROFESSIONAL & ADVISORY S
£1,080	1331 Housing Revenue Account	Redacted - Personal Data	16/05/2023	782905 SUBSCRIPTIONS & LICENCES
£1,069	10549 Housing Revenue Account	ELLISONS	29/01/2024	803767 PROFESSIONAL & ADVISORY S
£1,066	8518 Housing Revenue Account	ELLISONS	21/12/2023	801188 PROFESSIONAL & ADVISORY S
£1,066	7469 Housing Revenue Account	ELLISONS	16/11/2023	798056 PROFESSIONAL & ADVISORY S
£1,066	10545 Housing Revenue Account	ELLISONS	22/01/2024	803198 PROFESSIONAL & ADVISORY S
£1,066	10550 Housing Revenue Account	ELLISONS	29/01/2024	803768 PROFESSIONAL & ADVISORY S
£1,066	9453 Housing Revenue Account	ELLISONS	21/12/2023	801188 PROFESSIONAL & ADVISORY S
£1,065	451 Housing Revenue Account	ELLISONS	17/04/2023	781132 PROFESSIONAL & ADVISORY S
£1,064	10528 Housing Revenue Account	OPUS ENERGY	12/01/2024	803711 ENERGY COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,041	2202 Housing Revenue Account	ELLISONS	12/06/2023	786013 PROFESSIONAL & ADVISORY S
£1,028	7459 Housing Revenue Account	TRUSTMARQUE SOLUTIONS L	13/11/2023	796775 I.T. & COMPUTING
£1,023	4263 Housing Revenue Account	ELLISONS	08/08/2023	790566 PROFESSIONAL & ADVISORY S
£1,023	8514 Housing Revenue Account	ELLISONS	18/12/2023	800762 PROFESSIONAL & ADVISORY S
£1,023	9449 Housing Revenue Account	ELLISONS	18/12/2023	800762 PROFESSIONAL & ADVISORY S
£1,020	4265 Housing Revenue Account	ELLISONS	17/08/2023	792020 PROFESSIONAL & ADVISORY S
£1,020	7472 Housing Revenue Account	ELLISONS	17/11/2023	798157 PROFESSIONAL & ADVISORY S
£1,020	8510 Housing Revenue Account	ELLISONS	08/12/2023	799768 PROFESSIONAL & ADVISORY S
£1,020	9445 Housing Revenue Account	ELLISONS	08/12/2023	799768 PROFESSIONAL & ADVISORY S
£1,020	450 Housing Revenue Account	ELLISONS	12/04/2023	781131 PROFESSIONAL & ADVISORY S
£1,008	3311 Housing Revenue Account	ELLISONS	12/07/2023	787868 PROFESSIONAL & ADVISORY S
£1,008	7468 Housing Revenue Account	ELLISONS	13/11/2023	797756 PROFESSIONAL & ADVISORY S
£1,005	6321 Housing Revenue Account	ELLISONS	13/10/2023	795285 PROFESSIONAL & ADVISORY S
£1,005	7465 Housing Revenue Account	ELLISONS	03/11/2023	796994 PROFESSIONAL & ADVISORY S
£1,005	1328 Housing Revenue Account	ELLISONS	24/05/2023	784188 PROFESSIONAL & ADVISORY S
£1,000	6318 Housing Revenue Account	COLCHESTER BOROUGH HO	03/10/2023	793636 PROFESSIONAL & ADVISORY S
£1,000	5283 Housing Revenue Account	DRISCOLL KINGSTON & CO LT	19/09/2023	794517 PROFESSIONAL & ADVISORY S
£960	10534 Housing Revenue Account	MARCUS CROSKELL (FEES)	03/01/2024	801102 PROFESSIONAL & ADVISORY S
£911	453 Housing Revenue Account	ELLISONS	27/04/2023	782050 PROFESSIONAL & ADVISORY S
£899	452 Housing Revenue Account	ELLISONS	27/04/2023	782049 PROFESSIONAL & ADVISORY S
£890	3322 Housing Revenue Account	ENVIRONMENT AGENCY	13/07/2023	782519 WATER CHARGES
£890	11826 Housing Revenue Account	ENVIRONMENT AGENCY	06/02/2024	806005 WATER CHARGES
£881	10526 Housing Revenue Account	TOTAL GAS AND POWER	02/01/2024	802581 ENERGY COSTS
£875	435 Housing Revenue Account	FINANCIAL DATA MANAGEME	26/04/2023	781247 COMMUNICATIONS
£870	11824 Housing Revenue Account	OCEAN MEDIA GROUP LIMITE	07/02/2024	806092 SUBSCRIPTIONS & LICENCES
£865	11821 Housing Revenue Account	MS VICTORIA JEMPSON (FEES	29/02/2024	807817 PROFESSIONAL & ADVISORY S
£850	10539 Housing Revenue Account	MS VICTORIA JEMPSON (FEES	04/01/2024	802958 PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£840	4268	Housing Revenue Account	HER MAJESTY'S COURT & TRI	25/08/2023	792721	PROFESSIONAL & ADVISORY S
£838	8519	Housing Revenue Account	ELLISONS	21/12/2023	801770	PROFESSIONAL & ADVISORY S
£838	7471	Housing Revenue Account	ELLISONS	17/11/2023	798156	PROFESSIONAL & ADVISORY S
£838	9454	Housing Revenue Account	ELLISONS	21/12/2023	801770	PROFESSIONAL & ADVISORY S
£834	1319	Housing Revenue Account	OPUS ENERGY	17/05/2023	784569	ENERGY COSTS
£825	11810	Housing Revenue Account	M3 HOUSING	02/02/2024	804469	I.T. & COMPUTING
£823	459	Housing Revenue Account	Bio Green UK Limited	18/04/2023	781708	R&M BUILDINGS-PLANNED
£822	2197	Housing Revenue Account	TOTAL GAS AND POWER	27/06/2023	787790	ENERGY COSTS
£788	4267	Housing Revenue Account	ELLISONS	29/08/2023	792654	PROFESSIONAL & ADVISORY S
£788	4266	Housing Revenue Account	ELLISONS	18/08/2023	792066	PROFESSIONAL & ADVISORY S
£788	5276	Housing Revenue Account	ELLISONS	18/09/2023	794373	PROFESSIONAL & ADVISORY S
£788	6324	Housing Revenue Account	ELLISONS	27/10/2023	796768	PROFESSIONAL & ADVISORY S
£788	7466	Housing Revenue Account	ELLISONS	10/11/2023	797560	PROFESSIONAL & ADVISORY S
£788	7474	Housing Revenue Account	ELLISONS	27/11/2023	798808	PROFESSIONAL & ADVISORY S
£788	8513	Housing Revenue Account	ELLISONS	18/12/2023	800761	PROFESSIONAL & ADVISORY S
£788	10538	Housing Revenue Account	ELLISONS	08/01/2024	802821	PROFESSIONAL & ADVISORY S
£788	11818	Housing Revenue Account	ELLISONS	09/02/2024	806221	PROFESSIONAL & ADVISORY S
£788	11815	Housing Revenue Account	ELLISONS	02/02/2024	804277	PROFESSIONAL & ADVISORY S
£788	9448	Housing Revenue Account	ELLISONS	18/12/2023	800761	PROFESSIONAL & ADVISORY S
£788	2200	Housing Revenue Account	ELLISONS	15/06/2023	785876	PROFESSIONAL & ADVISORY S
£788	447	Housing Revenue Account	ELLISONS	03/04/2023	779662	PROFESSIONAL & ADVISORY S
£788	449	Housing Revenue Account	ELLISONS	06/04/2023	780640	PROFESSIONAL & ADVISORY S
£785	10552	Housing Revenue Account	ELLISONS	23/01/2024	804381	PROFESSIONAL & ADVISORY S
£785	10537	Housing Revenue Account	ELLISONS	08/01/2024	802820	PROFESSIONAL & ADVISORY S
£785	11820	Housing Revenue Account	ELLISONS	23/02/2024	807421	PROFESSIONAL & ADVISORY S
£776	2208	Housing Revenue Account	ANGLIAN WATER BUSINESS	27/06/2023	787791	WATER CHARGES
£750	5284	Housing Revenue Account	CEL SOLICITORS	19/09/2023	794518	PROFESSIONAL & ADVISORY S



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£720	11819	Housing Revenue Account	MARCUS CROSKELL (FEES)	09/02/2024	806319	PROFESSIONAL & ADVISORY S
£710	1329	Housing Revenue Account	HER MAJESTY'S COURT & TRI	18/05/2023	784746	PROFESSIONAL & ADVISORY S
£700	10541	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	04/01/2024	802961	PROFESSIONAL & ADVISORY S
£688	8512	Housing Revenue Account	ELLISONS	18/12/2023	800760	PROFESSIONAL & ADVISORY S
£688	9447	Housing Revenue Account	ELLISONS	18/12/2023	800760	PROFESSIONAL & ADVISORY S
£685	7477	Housing Revenue Account	ELLISONS	21/11/2023	799455	PROFESSIONAL & ADVISORY S
£667	439	Housing Revenue Account	OPUS ENERGY	18/04/2023	782269	ENERGY COSTS
£650	3313	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	07/07/2023	788725	PROFESSIONAL & ADVISORY S
£650	5279	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	18/09/2023	794380	PROFESSIONAL & ADVISORY S
£650	5278	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	18/09/2023	794377	PROFESSIONAL & ADVISORY S
£650	5277	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	18/09/2023	794375	PROFESSIONAL & ADVISORY S
£650	5280	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	18/09/2023	794381	PROFESSIONAL & ADVISORY S
£650	10544	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	05/01/2024	803159	PROFESSIONAL & ADVISORY S
£650	1327	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	12/05/2023	784170	PROFESSIONAL & ADVISORY S
£644	1316	Housing Revenue Account	OPUS ENERGY	17/05/2023	784566	ENERGY COSTS
£600	4272	Housing Revenue Account	Bio Green UK Limited	15/08/2023	790660	R&M BUILDINGS-PLANNED
£600	3319	Housing Revenue Account	Bio Green UK Limited	14/07/2023	788269	R&M BUILDINGS-PLANNED
£600	6327	Housing Revenue Account	Bio Green UK Limited	27/10/2023	796475	R&M BUILDINGS-PLANNED
£600	2193	Housing Revenue Account	COLCHESTER BOROUGH HO	12/06/2023	786622	ENERGY COSTS
£600	3308	Housing Revenue Account	KIRONA SOLUTIONS LIMITED	26/07/2023	788615	I.T. & COMPUTING
£600	5281	Housing Revenue Account	MISS SARAH KING (FEES)	18/09/2023	794383	PROFESSIONAL & ADVISORY S
£599	5270	Housing Revenue Account	EDF ENERGY 1 LIMITED	25/09/2023	794929	ENERGY COSTS
£571	2204	Housing Revenue Account	HER MAJESTY'S COURT & TRI	26/06/2023	787794	PROFESSIONAL & ADVISORY S
£560	10556	Housing Revenue Account	Bio Green UK Limited	12/01/2024	803451	R&M BUILDINGS-PLANNED
£550	5282	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	18/09/2023	794385	PROFESSIONAL & ADVISORY S
£544	1315	Housing Revenue Account	SSE	02/05/2023	783427	ENERGY COSTS
£528	6322	Housing Revenue Account	BOND TURNER LIMITED	13/10/2023	796501	PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£512	3307	Housing Revenue Account	TOTAL GAS AND POWER	25/07/2023	790024	ENERGY COSTS
£500	10540	Housing Revenue Account	MR JAKE NEWELL	04/01/2024	802959	PROFESSIONAL & ADVISORY S
£490	11809	Housing Revenue Account	NEC SOFTWARE SOLUTIONS (	02/02/2024	803943	I.T. & COMPUTING
£489	5269	Housing Revenue Account	TOTAL GAS AND POWER	25/09/2023	794928	ENERGY COSTS
£477	5266	Housing Revenue Account	TOTAL GAS AND POWER	01/09/2023	793157	ENERGY COSTS
£473	6311	Housing Revenue Account	TOTAL GAS AND POWER	20/10/2023	797056	ENERGY COSTS
£459	4256	Housing Revenue Account	COLCHESTER BOROUGH HO	09/08/2023	791358	ENERGY COSTS
£450	8511	Housing Revenue Account	ARP RESEARCH LTD	21/12/2023	800244	PROFESSIONAL & ADVISORY S
£450	9446	Housing Revenue Account	ARP RESEARCH LTD	21/12/2023	800244	PROFESSIONAL & ADVISORY S
£450	11813	Housing Revenue Account	M3 HOUSING	15/02/2024	806767	I.T. & COMPUTING
£425	10542	Housing Revenue Account	MISS SARAH KING (FEES)	04/01/2024	802962	PROFESSIONAL & ADVISORY S
£425	10543	Housing Revenue Account	MISS SARAH KING (FEES)	04/01/2024	802965	PROFESSIONAL & ADVISORY S
£424	2195	Housing Revenue Account	OPUS ENERGY	19/06/2023	787026	ENERGY COSTS
£412	8505	Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970	ENERGY COSTS
£412	9440	Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970	ENERGY COSTS
£397	11801	Housing Revenue Account	EDF ENERGY 1 LIMITED	05/02/2024	805782	ENERGY COSTS
£394	11806	Housing Revenue Account	EDF ENERGY 1 LIMITED	27/02/2024	807583	ENERGY COSTS
£391	7458	Housing Revenue Account	EDF ENERGY 1 LIMITED	27/11/2023	799980	ENERGY COSTS
£391	2196	Housing Revenue Account	OPUS ENERGY	19/06/2023	787027	ENERGY COSTS
£383	8508	Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£383	9443	Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£375	3320	Housing Revenue Account	MR N R MONGOR T/A COMTR	20/07/2023	789375	R&M BUILDINGS-PLANNED
£372	6310	Housing Revenue Account	EDF ENERGY 1 LIMITED	20/10/2023	797055	ENERGY COSTS
£361	1318	Housing Revenue Account	OPUS ENERGY	17/05/2023	784568	ENERGY COSTS
£350	3314	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	07/07/2023	788730	PROFESSIONAL & ADVISORY S
£350	3315	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	07/07/2023	788731	PROFESSIONAL & ADVISORY S
£350	1326	Housing Revenue Account	MS VICTORIA JEMPSON (FEES	12/05/2023	784168	PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£325	448 Housing Revenue Account	ELLISONS	06/04/2023	780498 PROFESSIONAL & ADVISORY S
£305	2198 Housing Revenue Account	EDF ENERGY 1 LIMITED	30/06/2023	788212 ENERGY COSTS
£274	438 Housing Revenue Account	COLCHESTER BOROUGH HO	06/04/2023	781746 ENERGY COSTS
£250	2194 Housing Revenue Account	STARK SOFTWARE INTERNAT	19/06/2023	787020 ENERGY COSTS
£221	436 Housing Revenue Account	FINANCIAL DATA MANAGEME	27/04/2023	782734 COMMUNICATIONS
£215	4257 Housing Revenue Account	STARK SOFTWARE INTERNAT	22/08/2023	792291 ENERGY COSTS
£215	458 Housing Revenue Account	Bio Green UK Limited	18/04/2023	781707 R&M BUILDINGS-PLANNED
£209	446 Housing Revenue Account	WENSLEY & LAWZ	05/04/2023	780363 MISCELLANEOUS & OTHER EXP
£197	1317 Housing Revenue Account	OPUS ENERGY	17/05/2023	784567 ENERGY COSTS
£187	1320 Housing Revenue Account	OPUS ENERGY	17/05/2023	784570 ENERGY COSTS
£184	1330 Housing Revenue Account	IDVERDE LIMITED	24/05/2023	783332 R & M GROUNDS
£184	2205 Housing Revenue Account	IDVERDE LIMITED	27/06/2023	785809 R & M GROUNDS
£171	457 Housing Revenue Account	IDVERDE LIMITED	17/04/2023	779986 R & M GROUNDS
£170	4271 Housing Revenue Account	IDVERDE LIMITED	23/08/2023	790559 R & M GROUNDS
£170	4270 Housing Revenue Account	IDVERDE LIMITED	23/08/2023	790557 R & M GROUNDS
£170	6326 Housing Revenue Account	IDVERDE LIMITED	25/10/2023	795421 R & M GROUNDS
£170	5285 Housing Revenue Account	IDVERDE LIMITED	26/09/2023	792927 R & M GROUNDS
£170	8521 Housing Revenue Account	IDVERDE LIMITED	21/12/2023	800362 R & M GROUNDS
£170	7479 Housing Revenue Account	IDVERDE LIMITED	30/11/2023	800260 R & M GROUNDS
£170	10553 Housing Revenue Account	IDVERDE LIMITED	29/01/2024	802834 R & M GROUNDS
£170	11823 Housing Revenue Account	IDVERDE LIMITED	06/02/2024	805126 R & M GROUNDS
£170	10554 Housing Revenue Account	IDVERDE LIMITED	29/01/2024	803108 R & M GROUNDS
£170	9456 Housing Revenue Account	IDVERDE LIMITED	21/12/2023	800362 R & M GROUNDS
£154	6333 Housing Revenue Account	ANGLIAN WATER BUSINESS	03/10/2023	795654 WATER CHARGES
£146	5267 Housing Revenue Account	EDF ENERGY 1 LIMITED	01/09/2023	793158 ENERGY COSTS
£141	7482 Housing Revenue Account	ANGLIAN WATER BUSINESS	27/11/2023	799979 WATER CHARGES
£130	6331 Housing Revenue Account	PMS LEASEHOLD MANAGEME	30/10/2023	796981 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£130	6328	Housing Revenue Account	PMS LEASEHOLD MANAGEME	30/10/2023	796978	RENTS & RATES
£130	6329	Housing Revenue Account	PMS LEASEHOLD MANAGEME	30/10/2023	796979	RENTS & RATES
£130	6330	Housing Revenue Account	PMS LEASEHOLD MANAGEME	30/10/2023	796980	RENTS & RATES
£121	440	Housing Revenue Account	EDF ENERGY 1 LIMITED	25/04/2023	782847	ENERGY COSTS
£93	5287	Housing Revenue Account	ANGLIAN WATER	25/09/2023	794893	WATER CHARGES
£66	463	Housing Revenue Account	ANGLIAN WATER BUSINESS	04/04/2023	781415	WATER CHARGES
£66	10529	Housing Revenue Account	OPUS ENERGY	12/01/2024	803712	ENERGY COSTS
£51	7457	Housing Revenue Account	S & S CLEANING SERVICES (E	03/11/2023	797742	CONTRACT CLEANING & SECU
£40	1314	Housing Revenue Account	SSE	02/05/2023	783420	ENERGY COSTS
£40	11807	Housing Revenue Account	COLCHESTER BOROUGH HO	29/02/2024	807815	ENERGY COSTS
£35	1313	Housing Revenue Account	SSE	02/05/2023	783419	ENERGY COSTS
£21	8506	Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343	ENERGY COSTS
£21	9441	Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343	ENERGY COSTS
£18	4269	Housing Revenue Account	IDVERDE LIMITED	22/08/2023	790281	R & M GROUNDS
£13	8504	Housing Revenue Account	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£13	11800	Housing Revenue Account	S & S CLEANING SERVICES (E	06/02/2024	805929	CONTRACT CLEANING & SECU
£13	9439	Housing Revenue Account	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£13	437	Housing Revenue Account	S & S CLEANING SERVICES (E	13/04/2023	781189	CONTRACT CLEANING & SECU
-£75	444	Housing Revenue Account	WCL (UK) LTD T/A EVERYTHIN	28/04/2023	781478	I.T. & COMPUTING
-£170	10555	Housing Revenue Account	IDVERDE LIMITED	29/01/2024	803257	R & M GROUNDS
-£226	7481	Housing Revenue Account	ANGLIAN WATER BUSINESS	07/11/2023	798403	WATER CHARGES
-£1,634	1311	Housing Revenue Account	COLCHESTER BOROUGH HO	16/05/2023	783651	COMMUNICATIONS
-£10,350	11811	Housing Revenue Account	COLCHESTER AMPHORA TRA	07/02/2024	806004	I.T. & COMPUTING

Summary for 'ServiceCategory' = H.R.A Management (284 detail records)

SubTotal

14,914,604

**Hallkeepers**

£984	464	Corporate Services	BALLANTYNE EDWARDS LTD	26/04/2023	781229	CLOTHING,UNIFORMS & LAUND
£960	11827	Corporate Services	ZED SECURITY AND GUARDIN	06/02/2024	804786	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£640	10560	Corporate Services	ZED SECURITY AND GUARDIN	19/01/2024	804257	SALARIES
£608	8524	Corporate Services	ZED SECURITY AND GUARDIN	06/12/2023	800323	SALARIES
£608	9459	Corporate Services	ZED SECURITY AND GUARDIN	06/12/2023	800323	SALARIES
£576	7484	Corporate Services	ZED SECURITY AND GUARDIN	02/11/2023	796765	SALARIES
£531	4277	Corporate Services	BALLANTYNE EDWARDS LTD	21/08/2023	790029	CLOTHING,UNIFORMS & LAUND
£512	5288	Corporate Services	ZED SECURITY AND GUARDIN	28/09/2023	788666	SALARIES
£384	7483	Corporate Services	ZED SECURITY AND GUARDIN	02/11/2023	796764	SALARIES
£128	5289	Corporate Services	ZED SECURITY AND GUARDIN	28/09/2023	788930	SALARIES
£44	1334	Corporate Services	KIOWARE EUROPE LTD	22/05/2023	782893	I.T. & COMPUTING

Summary for 'ServiceCategory' = Hallkeepers (11 detail records)

SubTotal **5,974**

#### Head of Governance

£3,936	3323	Corporate Services	Redacted - Personal Data	31/07/2023	790576	INDIRECT EMPLOYEE COSTS
£995	10561	Corporate Services	MBL SEMINARS	24/01/2024	804610	INDIRECT EMPLOYEE COSTS
£590	11828	Corporate Services	MBL SEMINARS	09/02/2024	804905	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Head of Governance (3 detail records)

SubTotal **5,521**

#### Head of Neighbourhood Service

£4,300	7492	Modern City Services	MEDISORT LTD	28/11/2023	798562	TPP-PRIVATE CONTRACTORS
£3,566	3337	Modern City Services	ASSOCIATION FOR PUBLIC SE	21/07/2023	788507	SUBSCRIPTIONS & LICENCES
£3,500	1342	Modern City Services	INTEGRATED SKILLS (UK) LIM	10/05/2023	782102	INDIRECT EMPLOYEE COSTS
£3,071	11846	Modern City Services	MEDISORT LTD	08/02/2024	806111	TPP-PRIVATE CONTRACTORS
£2,929	11847	Modern City Services	MEDISORT LTD	13/02/2024	806511	TPP-PRIVATE CONTRACTORS
£2,635	6345	Modern City Services	MEDISORT LTD	26/10/2023	795990	TPP-PRIVATE CONTRACTORS
£2,586	1341	Modern City Services	CONTRACTS SUPPORT SERVI	22/05/2023	784571	CLOTHING,UNIFORMS & LAUND
£2,414	10570	Modern City Services	OSTEOPATHS FOR INDUSTRY	10/01/2024	803420	INDIRECT EMPLOYEE COSTS
£2,054	10564	Modern City Services	CHELMSFORD SAFETY SUPPL	10/01/2024	801849	CLOTHING,UNIFORMS & LAUND
£1,995	1345	Modern City Services	KEEP BRITAIN TIDY	17/05/2023	782674	SUBSCRIPTIONS & LICENCES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,627	10565	Modern City Services	ENDURA GROUP LTD T/A LAN	15/01/2024	802001	CLOTHING,UNIFORMS & LAUND
£1,500	10573	Modern City Services	CONTRACTS SUPPORT SERVI	22/01/2024	803494	INDIRECT EMPLOYEE COSTS
£1,495	10569	Modern City Services	IAM ROADSMART	10/01/2024	801875	INDIRECT EMPLOYEE COSTS
£1,495	11838	Modern City Services	IAM ROADSMART	16/02/2024	804117	INDIRECT EMPLOYEE COSTS
£1,420	11829	Modern City Services	ENDURA GROUP LTD T/A LAN	02/02/2024	803925	CLOTHING,UNIFORMS & LAUND
£1,381	11834	Modern City Services	CHELMSFORD SAFETY SUPPL	12/02/2024	806434	CLOTHING,UNIFORMS & LAUND
£1,356	3333	Modern City Services	COLCHESTER AMPHORA TRA	04/07/2023	788255	I.T. & COMPUTING
£1,356	6340	Modern City Services	COLCHESTER AMPHORA TRA	04/10/2023	793953	I.T. & COMPUTING
£1,356	10568	Modern City Services	COLCHESTER AMPHORA TRA	08/01/2024	801440	I.T. & COMPUTING
£1,356	470	Modern City Services	COLCHESTER AMPHORA TRA	19/04/2023	782335	I.T. & COMPUTING
£1,172	11832	Modern City Services	CHELMSFORD SAFETY SUPPL	02/02/2024	804611	CLOTHING,UNIFORMS & LAUND
£1,116	5310	Modern City Services	ASSOCIATION FOR PUBLIC SE	06/09/2023	792024	MISCELLANEOUS & OTHER EXP
£1,113	8525	Modern City Services	ENDURA GROUP LTD T/A LAN	13/12/2023	799266	CLOTHING,UNIFORMS & LAUND
£1,113	9460	Modern City Services	ENDURA GROUP LTD T/A LAN	13/12/2023	799266	CLOTHING,UNIFORMS & LAUND
£1,050	6341	Modern City Services	ELLETEQ LIMITED	04/10/2023	793943	INDIRECT EMPLOYEE COSTS
£1,010	7488	Modern City Services	CHELMSFORD SAFETY SUPPL	08/11/2023	796482	CLOTHING,UNIFORMS & LAUND
£1,001	5306	Modern City Services	CHELMSFORD SAFETY SUPPL	27/09/2023	795120	CLOTHING,UNIFORMS & LAUND
£1,001	7491	Modern City Services	ENDURA GROUP LTD T/A LAN	29/11/2023	798306	CLOTHING,UNIFORMS & LAUND
£984	5290	Modern City Services	CONTRACTS SUPPORT SERVI	05/09/2023	791459	CLOTHING,UNIFORMS & LAUND
£973	4278	Modern City Services	ENDURA GROUP LTD T/A LAN	08/08/2023	789091	CLOTHING,UNIFORMS & LAUND
£965	2209	Modern City Services	ENDURA GROUP LTD T/A LAN	13/06/2023	784668	CLOTHING,UNIFORMS & LAUND
£965	11836	Modern City Services	ENDURA GROUP LTD T/A LAN	14/02/2024	806632	CLOTHING,UNIFORMS & LAUND
£959	10566	Modern City Services	CHELMSFORD SAFETY SUPPL	15/01/2024	802172	CLOTHING,UNIFORMS & LAUND
£945	6334	Modern City Services	ENDURA GROUP LTD T/A LAN	04/10/2023	793931	CLOTHING,UNIFORMS & LAUND
£935	10567	Modern City Services	CHELMSFORD SAFETY SUPPL	09/01/2024	801477	GENERAL OPERATONAL SUPPL
£916	1337	Modern City Services	ENDURA GROUP LTD T/A LAN	16/05/2023	782543	CLOTHING,UNIFORMS & LAUND
£904	5292	Modern City Services	CHELMSFORD SAFETY SUPPL	06/09/2023	791496	CLOTHING,UNIFORMS & LAUND

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£889	6335	Modern City Services	ENDURA GROUP LTD T/A LAN	18/10/2023	794734	CLOTHING,UNIFORMS & LAUND
£879	466	Modern City Services	ENDURA GROUP LTD T/A LAN	12/04/2023	779697	CLOTHING,UNIFORMS & LAUND
£833	8527	Modern City Services	ENDURA GROUP LTD T/A LAN	20/12/2023	799976	CLOTHING,UNIFORMS & LAUND
£833	9462	Modern City Services	ENDURA GROUP LTD T/A LAN	20/12/2023	799976	CLOTHING,UNIFORMS & LAUND
£823	7489	Modern City Services	ENDURA GROUP LTD T/A LAN	20/11/2023	797306	CLOTHING,UNIFORMS & LAUND
£817	5300	Modern City Services	ENDURA GROUP LTD T/A LAN	18/09/2023	792355	CLOTHING,UNIFORMS & LAUND
£764	6338	Modern City Services	CHELMSFORD SAFETY SUPPL	25/10/2023	795556	CLOTHING,UNIFORMS & LAUND
£750	469	Modern City Services	THE HELPING HAND COMPAN	06/04/2023	781726	GENERAL OPERATONAL SUPPL
£738	3328	Modern City Services	ENDURA GROUP LTD T/A LAN	26/07/2023	788385	CLOTHING,UNIFORMS & LAUND
£729	467	Modern City Services	CHELMSFORD SAFETY SUPPL	03/04/2023	779840	CLOTHING,UNIFORMS & LAUND
£728	8528	Modern City Services	CHELMSFORD SAFETY SUPPL	21/12/2023	800549	CLOTHING,UNIFORMS & LAUND
£728	9463	Modern City Services	CHELMSFORD SAFETY SUPPL	21/12/2023	800549	CLOTHING,UNIFORMS & LAUND
£725	1336	Modern City Services	ENDURA GROUP LTD T/A LAN	10/05/2023	782057	CLOTHING,UNIFORMS & LAUND
£720	10571	Modern City Services	CONTRACTS SUPPORT SERVI	22/01/2024	803491	INDIRECT EMPLOYEE COSTS
£720	10572	Modern City Services	CONTRACTS SUPPORT SERVI	22/01/2024	803492	INDIRECT EMPLOYEE COSTS
£720	471	Modern City Services	CONTRACTS SUPPORT SERVI	19/04/2023	781400	INDIRECT EMPLOYEE COSTS
£720	1344	Modern City Services	CONTRACTS SUPPORT SERVI	09/05/2023	783826	INDIRECT EMPLOYEE COSTS
£706	3326	Modern City Services	ENDURA GROUP LTD T/A LAN	18/07/2023	787429	CLOTHING,UNIFORMS & LAUND
£682	4288	Modern City Services	CONTRACTS SUPPORT SERVI	16/08/2023	791460	CLOTHING,UNIFORMS & LAUND
£682	3325	Modern City Services	ENDURA GROUP LTD T/A LAN	05/07/2023	786780	CLOTHING,UNIFORMS & LAUND
£679	3332	Modern City Services	CHELMSFORD SAFETY SUPPL	14/07/2023	789268	GENERAL OPERATONAL SUPPL
£623	4282	Modern City Services	CONTRACTS SUPPORT SERVI	29/08/2023	791099	CLOTHING,UNIFORMS & LAUND
£610	5297	Modern City Services	ENDURA GROUP LTD T/A LAN	13/09/2023	792183	CLOTHING,UNIFORMS & LAUND
£599	8531	Modern City Services	ENDURA GROUP LTD T/A LAN	21/12/2023	800069	GENERAL OPERATONAL SUPPL
£599	9466	Modern City Services	ENDURA GROUP LTD T/A LAN	21/12/2023	800069	GENERAL OPERATONAL SUPPL
£595	3334	Modern City Services	NEEDHAM LOGISTICS TRAINI	04/07/2023	786407	INDIRECT EMPLOYEE COSTS
£594	3335	Modern City Services	MCDANIELS LTD T/A RESOUR	07/07/2023	788719	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£593	7487	Modern City Services	CHELMSFORD SAFETY SUPPL	08/11/2023	796480	CLOTHING,UNIFORMS & LAUND
£578	6344	Modern City Services	ASSOCIATED TRAINERS LTD	03/10/2023	795103	INDIRECT EMPLOYEE COSTS
£565	6336	Modern City Services	ENDURA GROUP LTD T/A LAN	25/10/2023	795295	CLOTHING,UNIFORMS & LAUND
£550	11833	Modern City Services	CHELMSFORD SAFETY SUPPL	08/02/2024	806200	CLOTHING,UNIFORMS & LAUND
£545	10562	Modern City Services	ENDURA GROUP LTD T/A LAN	03/01/2024	801299	CLOTHING,UNIFORMS & LAUND
£542	4279	Modern City Services	ENDURA GROUP LTD T/A LAN	15/08/2023	789568	CLOTHING,UNIFORMS & LAUND
£540	6343	Modern City Services	A11 MEDICAL SERVICES LTD	11/10/2023	794880	INDIRECT EMPLOYEE COSTS
£539	11837	Modern City Services	ENDURA GROUP LTD T/A LAN	23/02/2024	806839	CLOTHING,UNIFORMS & LAUND
£538	6342	Modern City Services	ASSOCIATION FOR PUBLIC SE	11/10/2023	794874	INDIRECT EMPLOYEE COSTS
£538	8532	Modern City Services	ASSOCIATION FOR PUBLIC SE	20/12/2023	799956	INDIRECT EMPLOYEE COSTS
£538	9467	Modern City Services	ASSOCIATION FOR PUBLIC SE	20/12/2023	799956	INDIRECT EMPLOYEE COSTS
£514	5293	Modern City Services	ENDURA GROUP LTD T/A LAN	06/09/2023	791532	CLOTHING,UNIFORMS & LAUND
£500	7486	Modern City Services	ENDURA GROUP LTD T/A LAN	06/11/2023	796221	CLOTHING,UNIFORMS & LAUND
£492	468	Modern City Services	CHELMSFORD SAFETY SUPPL	18/04/2023	780002	CLOTHING,UNIFORMS & LAUND
£491	465	Modern City Services	ENDURA GROUP LTD T/A LAN	04/04/2023	779015	CLOTHING,UNIFORMS & LAUND
£472	1335	Modern City Services	CHELMSFORD SAFETY SUPPL	11/05/2023	781413	CLOTHING,UNIFORMS & LAUND
£470	4280	Modern City Services	ENDURA GROUP LTD T/A LAN	16/08/2023	790065	CLOTHING,UNIFORMS & LAUND
£470	1338	Modern City Services	ENDURA GROUP LTD T/A LAN	22/05/2023	782846	CLOTHING,UNIFORMS & LAUND
£470	2210	Modern City Services	ENDURA GROUP LTD T/A LAN	21/06/2023	785796	CLOTHING,UNIFORMS & LAUND
£461	4289	Modern City Services	ENDURA GROUP LTD T/A LAN	02/08/2023	788626	GENERAL OPERATONAL SUPPL
£450	3336	Modern City Services	MS VICTORIA JEMPSON (FEES	07/07/2023	788732	PROFESSIONAL & ADVISORY S
£450	8533	Modern City Services	SOLACE GROUP	13/12/2023	800637	INDIRECT EMPLOYEE COSTS
£450	9468	Modern City Services	SOLACE GROUP	13/12/2023	800637	INDIRECT EMPLOYEE COSTS
£446	3329	Modern City Services	CHELMSFORD SAFETY SUPPL	14/07/2023	789258	CLOTHING,UNIFORMS & LAUND
£436	2211	Modern City Services	SAFETY MEN LTD	06/06/2023	784074	INDIRECT EMPLOYEE COSTS
£432	6339	Modern City Services	CHELMSFORD SAFETY SUPPL	02/10/2023	795576	GENERAL OPERATONAL SUPPL
£431	4281	Modern City Services	ENDURA GROUP LTD T/A LAN	29/08/2023	790667	CLOTHING,UNIFORMS & LAUND



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£425	11842	Modern City Services	MISS SARAH KING (FEES)	29/02/2024	807826	PROFESSIONAL & ADVISORY S
£425	11845	Modern City Services	MISS SARAH KING (FEES)	29/02/2024	807829	PROFESSIONAL & ADVISORY S
£425	11844	Modern City Services	MISS SARAH KING (FEES)	29/02/2024	807828	PROFESSIONAL & ADVISORY S
£425	11843	Modern City Services	MISS SARAH KING (FEES)	29/02/2024	807827	PROFESSIONAL & ADVISORY S
£425	11841	Modern City Services	MISS SARAH KING (FEES)	29/02/2024	807825	PROFESSIONAL & ADVISORY S
£425	11840	Modern City Services	MISS SARAH KING (FEES)	29/02/2024	807824	PROFESSIONAL & ADVISORY S
£419	4284	Modern City Services	CHELMSFORD SAFETY SUPPL	07/08/2023	791103	CLOTHING,UNIFORMS & LAUND
£403	11831	Modern City Services	ENDURA GROUP LTD T/A LAN	02/02/2024	804488	CLOTHING,UNIFORMS & LAUND
£382	3324	Modern City Services	ENDURA GROUP LTD T/A LAN	05/07/2023	786545	CLOTHING,UNIFORMS & LAUND
£370	1340	Modern City Services	ENDURA GROUP LTD T/A LAN	24/05/2023	783628	CLOTHING,UNIFORMS & LAUND
£325	11839	Modern City Services	KEEP BRITAIN TIDY	02/02/2024	804784	INDIRECT EMPLOYEE COSTS
£302	1339	Modern City Services	ENDURA GROUP LTD T/A LAN	24/05/2023	783517	CLOTHING,UNIFORMS & LAUND
£295	1343	Modern City Services	GRAFFITI REMOVAL LIMITED	17/05/2023	782751	INDIRECT EMPLOYEE COSTS
£286	8529	Modern City Services	CHELMSFORD SAFETY SUPPL	21/12/2023	800550	CLOTHING,UNIFORMS & LAUND
£286	9464	Modern City Services	CHELMSFORD SAFETY SUPPL	21/12/2023	800550	CLOTHING,UNIFORMS & LAUND
£235	3327	Modern City Services	ENDURA GROUP LTD T/A LAN	26/07/2023	788377	CLOTHING,UNIFORMS & LAUND
£231	5298	Modern City Services	CHELMSFORD SAFETY SUPPL	13/09/2023	792185	CLOTHING,UNIFORMS & LAUND
£216	11835	Modern City Services	CHELMSFORD SAFETY SUPPL	12/02/2024	806435	CLOTHING,UNIFORMS & LAUND
£195	7490	Modern City Services	ENDURA GROUP LTD T/A LAN	20/11/2023	797307	CLOTHING,UNIFORMS & LAUND
£186	472	Modern City Services	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£186	2212	Modern City Services	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£148	8526	Modern City Services	KELTIC LIMITED	19/12/2023	799728	CLOTHING,UNIFORMS & LAUND
£148	9461	Modern City Services	KELTIC LIMITED	19/12/2023	799728	CLOTHING,UNIFORMS & LAUND
£138	4283	Modern City Services	CHELMSFORD SAFETY SUPPL	07/08/2023	791101	CLOTHING,UNIFORMS & LAUND
£138	5294	Modern City Services	CHELMSFORD SAFETY SUPPL	06/09/2023	791539	CLOTHING,UNIFORMS & LAUND
£132	4287	Modern City Services	CHELMSFORD SAFETY SUPPL	07/08/2023	791107	CLOTHING,UNIFORMS & LAUND
£129	7485	Modern City Services	ENDURA GROUP LTD T/A LAN	06/11/2023	796220	CLOTHING,UNIFORMS & LAUND

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£128	5307	Modern City Services	CHELMSFORD SAFETY SUPPL	27/09/2023	795123	CLOTHING,UNIFORMS & LAUND
£114	11830	Modern City Services	CHELMSFORD SAFETY SUPPL	02/02/2024	804402	CLOTHING,UNIFORMS & LAUND
£95	3331	Modern City Services	CHELMSFORD SAFETY SUPPL	14/07/2023	789266	CLOTHING,UNIFORMS & LAUND
£93	5299	Modern City Services	CHELMSFORD SAFETY SUPPL	13/09/2023	792186	CLOTHING,UNIFORMS & LAUND
£90	6337	Modern City Services	CHELMSFORD SAFETY SUPPL	25/10/2023	795296	CLOTHING,UNIFORMS & LAUND
£74	5308	Modern City Services	CHELMSFORD SAFETY SUPPL	27/09/2023	795126	CLOTHING,UNIFORMS & LAUND
£72	5301	Modern City Services	CHELMSFORD SAFETY SUPPL	27/09/2023	793287	CLOTHING,UNIFORMS & LAUND
£69	4286	Modern City Services	CHELMSFORD SAFETY SUPPL	07/08/2023	791105	CLOTHING,UNIFORMS & LAUND
£69	5295	Modern City Services	CHELMSFORD SAFETY SUPPL	06/09/2023	791545	CLOTHING,UNIFORMS & LAUND
£66	5304	Modern City Services	CHELMSFORD SAFETY SUPPL	27/09/2023	795117	CLOTHING,UNIFORMS & LAUND
£62	5303	Modern City Services	CHELMSFORD SAFETY SUPPL	27/09/2023	795116	CLOTHING,UNIFORMS & LAUND
£53	5305	Modern City Services	CHELMSFORD SAFETY SUPPL	27/09/2023	795119	CLOTHING,UNIFORMS & LAUND
£48	5309	Modern City Services	CHELMSFORD SAFETY SUPPL	27/09/2023	795127	CLOTHING,UNIFORMS & LAUND
£40	5296	Modern City Services	CHELMSFORD SAFETY SUPPL	13/09/2023	791995	CLOTHING,UNIFORMS & LAUND
£39	5302	Modern City Services	CHELMSFORD SAFETY SUPPL	27/09/2023	795114	CLOTHING,UNIFORMS & LAUND
£36	4285	Modern City Services	CHELMSFORD SAFETY SUPPL	07/08/2023	791104	CLOTHING,UNIFORMS & LAUND
£27	8530	Modern City Services	CHELMSFORD SAFETY SUPPL	21/12/2023	800702	CLOTHING,UNIFORMS & LAUND
£27	9465	Modern City Services	CHELMSFORD SAFETY SUPPL	21/12/2023	800702	CLOTHING,UNIFORMS & LAUND
£23	10563	Modern City Services	CHELMSFORD SAFETY SUPPL	09/01/2024	801478	CLOTHING,UNIFORMS & LAUND
£18	3330	Modern City Services	CHELMSFORD SAFETY SUPPL	14/07/2023	789261	CLOTHING,UNIFORMS & LAUND
£13	5291	Modern City Services	CHELMSFORD SAFETY SUPPL	06/09/2023	791495	CLOTHING,UNIFORMS & LAUND
-£32	6346	Modern City Services	MEDISORT LTD	26/10/2023	796674	TPP-PRIVATE CONTRACTORS

Summary for 'ServiceCategory' = Head of Neighbourhood Service (140 detail records)

SubTotal

**102,425**

**Head of Operational Finance**

£9,995	11848	Corporate Services	THE CHARTERED INSTITUTE	02/02/2024	803910	INDIRECT EMPLOYEE COSTS
£800	2213	Corporate Services	ADAPT LIMITED	20/06/2023	785348	INDIRECT EMPLOYEE COSTS
£640	11849	Corporate Services	IRRV SERVICES LTD	16/02/2024	806294	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£190	4290	Corporate Services	EE LIMITED - EQUIPMENT	07/08/2023	791060	COMMUNICATIONS
£35	10574	Corporate Services	CHELMSFORD SAFETY SUPPL	15/01/2024	802173	CLOTHING,UNIFORMS & LAUND
Summary for 'ServiceCategory' = Head of Operational Finance (5 detail records)						
SubTotal						11,660
<b>Head of People</b>						
£4,028	5311	Corporate Services	EAST OF ENGLAND LGA	11/09/2023	791992	PROFESSIONAL & ADVISORY S
£1,200	8534	Corporate Services	IMPROVEMENT AND DEVELOP	06/12/2023	798847	INDIRECT EMPLOYEE COSTS
£1,200	9469	Corporate Services	IMPROVEMENT AND DEVELOP	06/12/2023	798847	INDIRECT EMPLOYEE COSTS
£758	1346	Corporate Services	PRETTYS SOLICITORS	31/05/2023	784136	PROFESSIONAL & ADVISORY S
£638	6347	Corporate Services	PRETTYS SOLICITORS	24/10/2023	796283	PROFESSIONAL & ADVISORY S
£628	11850	Corporate Services	COLCHESTER MERCURY TRA	13/02/2024	806498	INDIRECT EMPLOYEE COSTS
£423	7493	Corporate Services	KORN FERRY HAYGROUP	10/11/2023	798500	INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = Head of People (7 detail records)						
SubTotal						8,873
<b>Head of Planning</b>						
£750	1347	Place and Prosperity	URBAN DESIGN LONDON	03/05/2023	782044	INDIRECT EMPLOYEE COSTS
£550	473	Place and Prosperity	ROYAL TOWN PLANNING INST	27/04/2023	778475	INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = Head of Planning (2 detail records)						
SubTotal						1,300
<b>Head of Public Protection</b>						
£93	3338	Modern City Services	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£93	6348	Modern City Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
-£93	6349	Modern City Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795854	INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = Head of Public Protection (3 detail records)						
SubTotal						93
<b>Head of Strategic Housing</b>						
£2,995	3339	Housing and Wellbeing	OCEAN MEDIA GROUP LIMITE	06/07/2023	788613	INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = Head of Strategic Housing (1 detail record)						
SubTotal						2,995
<b>Head of Sustainability</b>						

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£595	6350 Place and Prosperity	SOLACE GROUP	25/10/2023	795532 INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = Head of Sustainability (1 detail record)				
SubTotal				<b>595</b>
<b>Healthy Homes</b>				
£105,191	1348 Housing and Wellbeing	ESSEX PARTNERSHIP UNIVER	11/05/2023	784051 MISCELLANEOUS & OTHER EXP
£245	3340 Housing and Wellbeing	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514 INDIRECT EMPLOYEE COSTS
£162	4291 Housing and Wellbeing	SKYGUARD LIMITED T/A PEOP	30/08/2023	791135 COMMUNICATIONS
£67	8535 Modern City Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734 INDIRECT EMPLOYEE COSTS
£67	9470 Modern City Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734 INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = Healthy Homes (5 detail records)				
SubTotal				<b>105,732</b>
<b>Heritage</b>				
£21,860	4292 Enjoy Colchester	THE BRITISH MUSEUM GREAT	29/08/2023	791046 MISCELLANEOUS & OTHER EXP
£4,420	1349 Enjoy Colchester	ROSEBERY FINE ART LTD	12/05/2023	784208 MISCELLANEOUS & OTHER EXP
£1,809	2214 Enjoy Colchester	PURCELL ARCHITECTURE LT	21/06/2023	785752 PROFESSIONAL & ADVISORY S
£1,730	2217 Enjoy Colchester	BORDER SIGNS AND GRAPHI	28/06/2023	785977 TPP-PRIVATE CONTRACTORS
£1,600	11854 Enjoy Colchester	THE BRITISH MUSEUM GREAT	23/02/2024	806094 MISCELLANEOUS & OTHER EXP
£1,500	476 Enjoy Colchester	KATE FLURRIE	04/04/2023	778902 PROFESSIONAL & ADVISORY S
£1,356	4300 Enjoy Colchester	HENDERSON & TAYLOR (PUBL	10/08/2023	791055 TPP-PRIVATE CONTRACTORS
£1,176	11860 Enjoy Colchester	CROZIER FINE ARTS	23/02/2024	807419 TPP-PRIVATE CONTRACTORS
£1,108	6353 Enjoy Colchester	LEANDER ARCHITECTURAL	05/10/2023	795535 TPP-PRIVATE CONTRACTORS
£1,000	3342 Enjoy Colchester	THE BRITISH MUSEUM GREAT	31/07/2023	790482 MISCELLANEOUS & OTHER EXP
£990	477 Enjoy Colchester	PURCELL ARCHITECTURE LT	26/04/2023	781750 PROFESSIONAL & ADVISORY S
£980	11859 Enjoy Colchester	BAKERS OF DANBURY HERITA	16/02/2024	806842 TPP-PRIVATE CONTRACTORS
£917	475 Enjoy Colchester	THE BRITISH MUSEUM GREAT	12/04/2023	781838 MISCELLANEOUS & OTHER EXP
£865	4301 Enjoy Colchester	BORDER SIGNS AND GRAPHI	30/08/2023	791086 TPP-PRIVATE CONTRACTORS
£800	1354 Enjoy Colchester	MARK GRIDLEY ILLUSTRATIO	05/05/2023	783825 TPP-PRIVATE CONTRACTORS
£795	1350 Enjoy Colchester	PURCELL ARCHITECTURE LT	24/05/2023	783436 PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£750	10576	Enjoy Colchester	THE BRITISH MUSEUM GREAT	23/01/2024	804602	MISCELLANEOUS & OTHER EXP
£495	11851	Enjoy Colchester	THE BRITISH MUSEUM GREAT	05/02/2024	805699	MISCELLANEOUS & OTHER EXP
£423	4299	Enjoy Colchester	BRAVO PRINT LTD T/A ALPHA	16/08/2023	791044	TPP-PRIVATE CONTRACTORS
£330	11856	Enjoy Colchester	THE BRITISH MUSEUM GREAT	23/02/2024	806096	MISCELLANEOUS & OTHER EXP
£313	474	Enjoy Colchester	BYTES SOFTWARE SERVICES	05/04/2023	779051	I.T. & COMPUTING
£240	1353	Enjoy Colchester	M J GREEN	31/05/2023	784462	R&M BUILDINGS-RESPONSE
£225	1351	Enjoy Colchester	IDVERDE LIMITED	24/05/2023	783332	R & M GROUNDS
£225	2215	Enjoy Colchester	IDVERDE LIMITED	27/06/2023	785809	R & M GROUNDS
£221	3341	Enjoy Colchester	EE LIMITED - EQUIPMENT	03/07/2023	788261	COMMUNICATIONS
£210	4294	Enjoy Colchester	IDVERDE LIMITED	23/08/2023	790557	R & M GROUNDS
£210	4295	Enjoy Colchester	IDVERDE LIMITED	23/08/2023	790559	R & M GROUNDS
£210	5312	Enjoy Colchester	IDVERDE LIMITED	26/09/2023	792927	R & M GROUNDS
£210	6351	Enjoy Colchester	IDVERDE LIMITED	25/10/2023	795421	R & M GROUNDS
£210	8536	Enjoy Colchester	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£210	7494	Enjoy Colchester	IDVERDE LIMITED	30/11/2023	800260	R & M GROUNDS
£210	9471	Enjoy Colchester	IDVERDE LIMITED	21/12/2023	800362	R & M GROUNDS
£210	11857	Enjoy Colchester	IDVERDE LIMITED	06/02/2024	805126	R & M GROUNDS
£210	10577	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	802834	R & M GROUNDS
£210	10578	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	803108	R & M GROUNDS
£208	478	Enjoy Colchester	IDVERDE LIMITED	17/04/2023	779986	R & M GROUNDS
£200	480	Enjoy Colchester	IDVERDE LIMITED	18/04/2023	780114	TPP-PRIVATE CONTRACTORS
£150	11855	Enjoy Colchester	THE BRITISH MUSEUM GREAT	23/02/2024	806095	MISCELLANEOUS & OTHER EXP
£100	11853	Enjoy Colchester	THE BRITISH MUSEUM GREAT	23/02/2024	806093	MISCELLANEOUS & OTHER EXP
£90	1352	Enjoy Colchester	IDVERDE LIMITED	24/05/2023	783332	R&M BUILDINGS-RESPONSE
£90	2216	Enjoy Colchester	IDVERDE LIMITED	27/06/2023	785809	R&M BUILDINGS-RESPONSE
£89	4297	Enjoy Colchester	IDVERDE LIMITED	23/08/2023	790557	R&M BUILDINGS-RESPONSE
£89	4298	Enjoy Colchester	IDVERDE LIMITED	23/08/2023	790559	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£89	5313	Enjoy Colchester	IDVERDE LIMITED	26/09/2023	792927	R&M BUILDINGS-RESPONSE
£89	6352	Enjoy Colchester	IDVERDE LIMITED	25/10/2023	795421	R&M BUILDINGS-RESPONSE
£89	7495	Enjoy Colchester	IDVERDE LIMITED	30/11/2023	800260	R&M BUILDINGS-RESPONSE
£89	8537	Enjoy Colchester	IDVERDE LIMITED	21/12/2023	800362	R&M BUILDINGS-RESPONSE
£89	10580	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	802834	R&M BUILDINGS-RESPONSE
£89	11858	Enjoy Colchester	IDVERDE LIMITED	06/02/2024	805126	R&M BUILDINGS-RESPONSE
£89	9472	Enjoy Colchester	IDVERDE LIMITED	21/12/2023	800362	R&M BUILDINGS-RESPONSE
£89	10581	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	803108	R&M BUILDINGS-RESPONSE
£83	479	Enjoy Colchester	IDVERDE LIMITED	17/04/2023	779986	R&M BUILDINGS-RESPONSE
£70	10575	Enjoy Colchester	THE BRITISH MUSEUM GREAT	23/01/2024	804601	MISCELLANEOUS & OTHER EXP
£25	11852	Enjoy Colchester	THE BRITISH MUSEUM GREAT	05/02/2024	805700	MISCELLANEOUS & OTHER EXP
£22	4293	Enjoy Colchester	IDVERDE LIMITED	22/08/2023	790281	R & M GROUNDS
£9	4296	Enjoy Colchester	IDVERDE LIMITED	22/08/2023	790281	R&M BUILDINGS-RESPONSE
-£89	10582	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	803257	R&M BUILDINGS-RESPONSE
-£210	10579	Enjoy Colchester	IDVERDE LIMITED	29/01/2024	803257	R & M GROUNDS

Summary for 'ServiceCategory' = Heritage (58 detail records)

SubTotal

49,869

**Housing**

£115,720	5480	Housing and Wellbeing	BEST WESTERN MARKS TEY	22/09/2023	794831	RENTS & RATES
£115,720	5352	Housing and Wellbeing	BEST WESTERN MARKS TEY	04/09/2023	793322	RENTS & RATES
£40,000	8789	Housing and Wellbeing	Redacted - Personal Data	08/12/2023	800986	TPP-VOLUNTARY ASSOCIATION
£40,000	9724	Housing and Wellbeing	Redacted - Personal Data	08/12/2023	800986	TPP-VOLUNTARY ASSOCIATION
£38,157	642	Housing and Wellbeing	COLCHESTER BOROUGH HO	24/04/2023	782638	TPP-VOLUNTARY ASSOCIATION
£27,203	4452	Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792574	RENTS & RATES
£27,203	7576	Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799244	RENTS & RATES
£27,203	11924	Housing and Wellbeing	STEF & PHILIPS LTD	13/02/2024	806523	RENTS & RATES
£27,138	2436	Housing and Wellbeing	STEF & PHILIPS LTD	30/06/2023	788127	RENTS & RATES
£27,073	5411	Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793972	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£26,325	3421	Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789353	RENTS & RATES
£26,325	6466	Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796498	RENTS & RATES
£26,325	8699	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801674	RENTS & RATES
£26,325	9634	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801674	RENTS & RATES
£26,325	1433	Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784814	RENTS & RATES
£26,195	10913	Housing and Wellbeing	STEF & PHILIPS LTD	31/01/2024	805278	RENTS & RATES
£25,000	3539	Housing and Wellbeing	CATCH 22 CHARITY LIMITED	31/07/2023	790477	TPP-VOLUNTARY ASSOCIATION
£25,000	5555	Housing and Wellbeing	CATCH 22 CHARITY LIMITED	19/09/2023	794513	TPP-VOLUNTARY ASSOCIATION
£16,021	2310	Housing and Wellbeing	COLCHESTER BOROUGH HO	12/06/2023	786622	RENTS & RATES
£15,000	3538	Housing and Wellbeing	BEACON HOUSE	19/07/2023	789538	TPP-VOLUNTARY ASSOCIATION
£15,000	10915	Housing and Wellbeing	BEACON HOUSE	08/01/2024	803281	TPP-VOLUNTARY ASSOCIATION
£15,000	3537	Housing and Wellbeing	OPEN DOOR	14/07/2023	789216	TPP-VOLUNTARY ASSOCIATION
£13,400	12070	Housing and Wellbeing	COLCHESTER BOROUGH HO	29/02/2024	807815	RENTS & RATES
£13,199	4420	Housing and Wellbeing	COLCHESTER BOROUGH HO	22/08/2023	792261	RENTS & RATES
£12,500	5554	Housing and Wellbeing	GREATER CHANGE	13/09/2023	792357	TPP-VOLUNTARY ASSOCIATION
£12,126	6532	Housing and Wellbeing	BEST WESTERN MARKS TEY	27/10/2023	797483	RENTS & RATES
£11,295	6533	Housing and Wellbeing	BEST WESTERN MARKS TEY	27/10/2023	797484	RENTS & RATES
£10,850	6610	Housing and Wellbeing	BEST WESTERN MARKS TEY	27/10/2023	797606	RENTS & RATES
£10,776	10677	Housing and Wellbeing	BEST WESTERN MARKS TEY	12/01/2024	803613	RENTS & RATES
£10,300	1525	Housing and Wellbeing	GROSVENOR HOUSE HOTEL	31/05/2023	785633	RENTS & RATES
£10,160	538	Housing and Wellbeing	GROSVENOR HOUSE HOTEL	18/04/2023	782229	RENTS & RATES
£10,075	7567	Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799234	RENTS & RATES
£10,075	10905	Housing and Wellbeing	STEF & PHILIPS LTD	31/01/2024	805270	RENTS & RATES
£10,075	11916	Housing and Wellbeing	STEF & PHILIPS LTD	13/02/2024	806514	RENTS & RATES
£10,075	2429	Housing and Wellbeing	STEF & PHILIPS LTD	30/06/2023	788118	RENTS & RATES
£9,750	3413	Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789345	RENTS & RATES
£9,750	8692	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801666	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£9,750	9627 Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801666 RENTS & RATES
£9,750	1425 Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784806 RENTS & RATES
£9,718	4442 Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792564 RENTS & RATES
£9,685	6458 Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796490 RENTS & RATES
£9,393	5401 Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793962 RENTS & RATES
£9,300	2434 Housing and Wellbeing	STEF & PHILIPS LTD	30/06/2023	788124 RENTS & RATES
£9,300	2431 Housing and Wellbeing	STEF & PHILIPS LTD	30/06/2023	788120 RENTS & RATES
£9,293	8622 Housing and Wellbeing	BEST WESTERN MARKS TEY	05/12/2023	800741 RENTS & RATES
£9,293	8584 Housing and Wellbeing	BEST WESTERN MARKS TEY	01/12/2023	800499 RENTS & RATES
£9,293	9519 Housing and Wellbeing	BEST WESTERN MARKS TEY	01/12/2023	800499 RENTS & RATES
£9,293	10604 Housing and Wellbeing	BEST WESTERN MARKS TEY	04/01/2024	802952 RENTS & RATES
£9,293	9557 Housing and Wellbeing	BEST WESTERN MARKS TEY	05/12/2023	800741 RENTS & RATES
£9,240	7667 Housing and Wellbeing	BEST WESTERN MARKS TEY	24/11/2023	799844 RENTS & RATES
£9,068	4444 Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792566 RENTS & RATES
£9,068	5403 Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793964 RENTS & RATES
£9,068	7569 Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799237 RENTS & RATES
£9,068	10906 Housing and Wellbeing	STEF & PHILIPS LTD	31/01/2024	805271 RENTS & RATES
£9,068	11917 Housing and Wellbeing	STEF & PHILIPS LTD	13/02/2024	806516 RENTS & RATES
£9,068	2430 Housing and Wellbeing	STEF & PHILIPS LTD	30/06/2023	788119 RENTS & RATES
£9,000	1427 Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784808 RENTS & RATES
£8,878	10864 Housing and Wellbeing	HOLIDAY INN EXPRESS	24/01/2024	804695 RENTS & RATES
£8,848	10603 Housing and Wellbeing	BEST WESTERN MARKS TEY	04/01/2024	802951 RENTS & RATES
£8,775	6459 Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796491 RENTS & RATES
£8,775	8693 Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801668 RENTS & RATES
£8,775	9628 Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801668 RENTS & RATES
£8,775	1426 Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784807 RENTS & RATES
£8,750	4342 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	04/08/2023	790961 RENTS & RATES



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£8,750	3412 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	17/07/2023	789344 RENTS & RATES
£8,750	3349 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	07/07/2023	788670 RENTS & RATES
£8,750	4453 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	25/08/2023	792576 RENTS & RATES
£8,750	4402 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	17/08/2023	791972 RENTS & RATES
£8,750	3514 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	28/07/2023	790381 RENTS & RATES
£8,750	2337 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	19/06/2023	787056 RENTS & RATES
£8,750	4365 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	09/08/2023	791327 RENTS & RATES
£8,750	3459 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	20/07/2023	789728 RENTS & RATES
£8,750	6611 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	31/10/2023	797874 RENTS & RATES
£8,750	5412 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	12/09/2023	793973 RENTS & RATES
£8,750	5438 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	15/09/2023	794225 RENTS & RATES
£8,750	5482 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	29/09/2023	795302 RENTS & RATES
£8,750	6456 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	13/10/2023	796488 RENTS & RATES
£8,750	6457 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	13/10/2023	796489 RENTS & RATES
£8,750	6505 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	20/10/2023	797071 RENTS & RATES
£8,750	5322 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	04/09/2023	793190 RENTS & RATES
£8,750	6534 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	27/10/2023	797485 RENTS & RATES
£8,750	5447 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	22/09/2023	794798 RENTS & RATES
£8,750	7502 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	10/11/2023	798650 RENTS & RATES
£8,750	8585 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	01/12/2023	800501 RENTS & RATES
£8,750	8691 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	15/12/2023	801663 RENTS & RATES
£8,750	7669 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	24/11/2023	799846 RENTS & RATES
£8,750	8623 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	05/12/2023	800742 RENTS & RATES
£8,750	7577 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	17/11/2023	799248 RENTS & RATES
£8,750	8751 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	19/12/2023	802053 RENTS & RATES
£8,750	9686 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	19/12/2023	802053 RENTS & RATES
£8,750	9558 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	05/12/2023	800742 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£8,750	10765 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	17/01/2024	804093 RENTS & RATES
£8,750	10678 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	12/01/2024	803614 RENTS & RATES
£8,750	9626 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	15/12/2023	801663 RENTS & RATES
£8,750	10601 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	04/01/2024	802949 RENTS & RATES
£8,750	10914 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	31/01/2024	805279 RENTS & RATES
£8,750	10602 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	04/01/2024	802950 RENTS & RATES
£8,750	10863 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	24/01/2024	804694 RENTS & RATES
£8,750	9520 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	01/12/2023	800501 RENTS & RATES
£8,750	11870 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	07/02/2024	806012 RENTS & RATES
£8,750	11915 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	13/02/2024	806513 RENTS & RATES
£8,750	12052 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	21/02/2024	807201 RENTS & RATES
£8,750	2437 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	30/06/2023	788130 RENTS & RATES
£8,750	2424 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	26/06/2023	787655 RENTS & RATES
£8,710	3414 Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789346 RENTS & RATES
£8,608	8626 Housing and Wellbeing	COLCHESTER BOROUGH HO	07/12/2023	800970 RENTS & RATES
£8,608	9561 Housing and Wellbeing	COLCHESTER BOROUGH HO	07/12/2023	800970 RENTS & RATES
£8,515	11962 Housing and Wellbeing	RIVERSIDE HOTEL	15/02/2024	806762 RENTS & RATES
£8,132	10769 Housing and Wellbeing	RIVERSIDE HOTEL	17/01/2024	804099 RENTS & RATES
£8,032	10588 Housing and Wellbeing	BEST WESTERN MARKS TEY	02/01/2024	802627 RENTS & RATES
£7,958	8690 Housing and Wellbeing	BEST WESTERN MARKS TEY	15/12/2023	801660 RENTS & RATES
£7,958	9625 Housing and Wellbeing	BEST WESTERN MARKS TEY	15/12/2023	801660 RENTS & RATES
£7,828	10867 Housing and Wellbeing	HOLIDAY INN EXPRESS	25/01/2024	804834 RENTS & RATES
£7,828	11871 Housing and Wellbeing	HOLIDAY INN EXPRESS	07/02/2024	806013 RENTS & RATES
£7,828	11869 Housing and Wellbeing	HOLIDAY INN EXPRESS	07/02/2024	806011 RENTS & RATES
£7,828	11963 Housing and Wellbeing	HOLIDAY INN EXPRESS	15/02/2024	806763 RENTS & RATES
£7,770	1360 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	05/05/2023	783790 RENTS & RATES
£7,735	8750 Housing and Wellbeing	BEST WESTERN MARKS TEY	19/12/2023	802052 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£7,735	9685 Housing and Wellbeing	BEST WESTERN MARKS TEY	19/12/2023	802052 RENTS & RATES
£7,670	6380 Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795661 RENTS & RATES
£7,605	5442 Housing and Wellbeing	RIVERSIDE HOTEL	15/09/2023	794231 RENTS & RATES
£7,490	641 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	27/04/2023	783226 RENTS & RATES
£7,381	5413 Housing and Wellbeing	THE BOROUGH ARMS	12/09/2023	793974 RENTS & RATES
£7,250	10775 Housing and Wellbeing	STANDING TOGETHER AGAIN	23/01/2024	804477 RENTS & RATES
£7,102	10676 Housing and Wellbeing	COLCHESTER BOROUGH HO	08/01/2024	803294 RENTS & RATES
£6,992	10589 Housing and Wellbeing	RIVERSIDE HOTEL	02/01/2024	802628 RENTS & RATES
£6,890	5444 Housing and Wellbeing	RIVERSIDE HOTEL	15/09/2023	794233 RENTS & RATES
£6,650	1435 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	19/05/2023	784816 RENTS & RATES
£6,650	1502 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	25/05/2023	785320 RENTS & RATES
£6,644	10869 Housing and Wellbeing	BEST WESTERN MARKS TEY	25/01/2024	804836 RENTS & RATES
£6,630	6383 Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795664 RENTS & RATES
£6,578	8649 Housing and Wellbeing	COLCHESTER BOROUGH HO	12/12/2023	801343 RENTS & RATES
£6,578	9584 Housing and Wellbeing	COLCHESTER BOROUGH HO	12/12/2023	801343 RENTS & RATES
£6,520	1413 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	15/05/2023	784353 RENTS & RATES
£6,510	4445 Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792567 RENTS & RATES
£6,510	10907 Housing and Wellbeing	STEF & PHILIPS LTD	31/01/2024	805272 RENTS & RATES
£6,510	2432 Housing and Wellbeing	STEF & PHILIPS LTD	30/06/2023	788121 RENTS & RATES
£6,500	10767 Housing and Wellbeing	RIVERSIDE HOTEL	17/01/2024	804097 RENTS & RATES
£6,450	11918 Housing and Wellbeing	STEF & PHILIPS LTD	13/02/2024	806517 RENTS & RATES
£6,435	6382 Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795663 RENTS & RATES
£6,432	7668 Housing and Wellbeing	RIVERSIDE HOTEL	24/11/2023	799845 RENTS & RATES
£6,405	513 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	05/04/2023	781615 RENTS & RATES
£6,390	7570 Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799238 RENTS & RATES
£6,300	3416 Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789348 RENTS & RATES
£6,300	6461 Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796493 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£6,300	8694	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801669	RENTS & RATES
£6,300	9629	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801669	RENTS & RATES
£6,210	5404	Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793965	RENTS & RATES
£6,205	7501	Housing and Wellbeing	COLCHESTER BOROUGH HO	09/11/2023	798587	RENTS & RATES
£6,180	1428	Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784809	RENTS & RATES
£6,177	2297	Housing and Wellbeing	RIVERSIDE HOTEL	12/06/2023	786607	RENTS & RATES
£6,161	4369	Housing and Wellbeing	COLCHESTER BOROUGH HO	09/08/2023	791358	RENTS & RATES
£5,915	6504	Housing and Wellbeing	RIVERSIDE HOTEL	20/10/2023	797067	RENTS & RATES
£5,655	7503	Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798651	RENTS & RATES
£5,580	4449	Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792571	RENTS & RATES
£5,580	4451	Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792573	RENTS & RATES
£5,580	5408	Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793969	RENTS & RATES
£5,580	5410	Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793971	RENTS & RATES
£5,580	7573	Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799241	RENTS & RATES
£5,580	7575	Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799243	RENTS & RATES
£5,580	10910	Housing and Wellbeing	STEF & PHILIPS LTD	31/01/2024	805275	RENTS & RATES
£5,580	11923	Housing and Wellbeing	STEF & PHILIPS LTD	13/02/2024	806522	RENTS & RATES
£5,580	11921	Housing and Wellbeing	STEF & PHILIPS LTD	13/02/2024	806520	RENTS & RATES
£5,580	2435	Housing and Wellbeing	STEF & PHILIPS LTD	30/06/2023	788125	RENTS & RATES
£5,436	10868	Housing and Wellbeing	BEST WESTERN MARKS TEY	25/01/2024	804835	RENTS & RATES
£5,400	3422	Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789354	RENTS & RATES
£5,400	3420	Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789352	RENTS & RATES
£5,400	6465	Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796497	RENTS & RATES
£5,400	6467	Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796499	RENTS & RATES
£5,400	8698	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801673	RENTS & RATES
£5,400	8700	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801675	RENTS & RATES
£5,400	9635	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801675	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£5,400	9633	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801673	RENTS & RATES
£5,400	1432	Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784813	RENTS & RATES
£5,395	6375	Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795656	RENTS & RATES
£5,330	568	Housing and Wellbeing	GROSVENOR HOUSE HOTEL	20/04/2023	782524	RENTS & RATES
£5,330	10768	Housing and Wellbeing	RIVERSIDE HOTEL	17/01/2024	804098	RENTS & RATES
£5,265	6374	Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795655	RENTS & RATES
£5,173	514	Housing and Wellbeing	COLCHESTER BOROUGH HO	06/04/2023	781746	RENTS & RATES
£5,160	10912	Housing and Wellbeing	STEF & PHILIPS LTD	31/01/2024	805277	RENTS & RATES
£5,130	7499	Housing and Wellbeing	THE GREAT WHITE HORSE H	06/11/2023	798282	RENTS & RATES
£5,000	2296	Housing and Wellbeing	GROSVENOR HOUSE HOTEL	12/06/2023	786606	RENTS & RATES
£4,900	484	Housing and Wellbeing	IAN SMITH	03/04/2023	781267	RENTS & RATES
£4,885	1423	Housing and Wellbeing	ACTIVUS LETTINGS	16/05/2023	784463	RENTS & RATES
£4,800	5353	Housing and Wellbeing	ACTIVUS LETTINGS	06/09/2023	793573	RENTS & RATES
£4,770	1391	Housing and Wellbeing	ACTIVUS LETTINGS	10/05/2023	783991	RENTS & RATES
£4,712	5440	Housing and Wellbeing	RIVERSIDE HOTEL	15/09/2023	794229	RENTS & RATES
£4,650	4446	Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792568	RENTS & RATES
£4,650	4447	Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792569	RENTS & RATES
£4,650	4450	Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792572	RENTS & RATES
£4,650	5409	Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793970	RENTS & RATES
£4,650	5406	Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793967	RENTS & RATES
£4,650	5405	Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793966	RENTS & RATES
£4,650	7574	Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799242	RENTS & RATES
£4,650	7572	Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799240	RENTS & RATES
£4,650	7571	Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799239	RENTS & RATES
£4,650	10908	Housing and Wellbeing	STEF & PHILIPS LTD	31/01/2024	805273	RENTS & RATES
£4,650	10909	Housing and Wellbeing	STEF & PHILIPS LTD	31/01/2024	805274	RENTS & RATES
£4,650	10911	Housing and Wellbeing	STEF & PHILIPS LTD	31/01/2024	805276	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£4,650	11922	Housing and Wellbeing	STEF & PHILIPS LTD	13/02/2024	806521	RENTS & RATES
£4,650	11920	Housing and Wellbeing	STEF & PHILIPS LTD	13/02/2024	806519	RENTS & RATES
£4,650	11919	Housing and Wellbeing	STEF & PHILIPS LTD	13/02/2024	806518	RENTS & RATES
£4,650	2433	Housing and Wellbeing	STEF & PHILIPS LTD	30/06/2023	788123	RENTS & RATES
£4,640	539	Housing and Wellbeing	W ROBINS T/A SUPERLETS	18/04/2023	782265	RENTS & RATES
£4,610	507	Housing and Wellbeing	ACTIVUS LETTINGS	04/04/2023	781481	RENTS & RATES
£4,595	5439	Housing and Wellbeing	THE GREAT WHITE HORSE H	15/09/2023	794226	RENTS & RATES
£4,550	6590	Housing and Wellbeing	THE GREAT WHITE HORSE H	27/10/2023	797586	RENTS & RATES
£4,550	6454	Housing and Wellbeing	THE GREAT WHITE HORSE H	13/10/2023	796485	RENTS & RATES
£4,500	3419	Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789351	RENTS & RATES
£4,500	3417	Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789349	RENTS & RATES
£4,500	3418	Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789350	RENTS & RATES
£4,500	6464	Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796496	RENTS & RATES
£4,500	6463	Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796495	RENTS & RATES
£4,500	6462	Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796494	RENTS & RATES
£4,500	8695	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801670	RENTS & RATES
£4,500	8696	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801671	RENTS & RATES
£4,500	8697	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801672	RENTS & RATES
£4,500	9632	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801672	RENTS & RATES
£4,500	9631	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801671	RENTS & RATES
£4,500	9630	Housing and Wellbeing	STEF & PHILIPS LTD	15/12/2023	801670	RENTS & RATES
£4,500	1431	Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784812	RENTS & RATES
£4,500	1430	Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784811	RENTS & RATES
£4,500	1429	Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784810	RENTS & RATES
£4,485	7509	Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798657	RENTS & RATES
£4,485	12001	Housing and Wellbeing	RIVERSIDE HOTEL	20/02/2024	807083	RENTS & RATES
£4,484	7512	Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798660	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£4,400	1424 Housing and Wellbeing	W ROBINS T/A SUPERLETS	18/05/2023	784695 RENTS & RATES
£4,240	5546 Housing and Wellbeing	THE GREAT WHITE HORSE H	29/09/2023	795411 RENTS & RATES
£4,190	6530 Housing and Wellbeing	THE GREAT WHITE HORSE H	20/10/2023	797121 RENTS & RATES
£4,167	4343 Housing and Wellbeing	DEFENCE INFRASTRUCTURE	22/08/2023	791085 RENTS & RATES
£4,167	3346 Housing and Wellbeing	DEFENCE INFRASTRUCTURE	26/07/2023	788197 RENTS & RATES
£4,167	5321 Housing and Wellbeing	DEFENCE INFRASTRUCTURE	25/09/2023	793008 RENTS & RATES
£4,167	6373 Housing and Wellbeing	DEFENCE INFRASTRUCTURE	25/10/2023	795276 RENTS & RATES
£4,167	1357 Housing and Wellbeing	DEFENCE INFRASTRUCTURE	17/05/2023	782640 RENTS & RATES
£4,167	482 Housing and Wellbeing	DEFENCE INFRASTRUCTURE	19/04/2023	780452 RENTS & RATES
£4,167	2222 Housing and Wellbeing	DEFENCE INFRASTRUCTURE	21/06/2023	785434 RENTS & RATES
£4,160	10730 Housing and Wellbeing	RIVERSIDE HOTEL	16/01/2024	803968 RENTS & RATES
£4,150	6455 Housing and Wellbeing	THE GREAT WHITE HORSE H	13/10/2023	796487 RENTS & RATES
£4,095	7616 Housing and Wellbeing	RIVERSIDE HOTEL	24/11/2023	799760 RENTS & RATES
£3,965	2240 Housing and Wellbeing	RIVERSIDE HOTEL	02/06/2023	785978 RENTS & RATES
£3,957	7580 Housing and Wellbeing	W ROBINS T/A SUPERLETS	21/11/2023	799475 RENTS & RATES
£3,910	2272 Housing and Wellbeing	ACTIVUS LETTINGS	05/06/2023	786120 RENTS & RATES
£3,876	5443 Housing and Wellbeing	RIVERSIDE HOTEL	15/09/2023	794232 RENTS & RATES
£3,876	7507 Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798655 RENTS & RATES
£3,865	6420 Housing and Wellbeing	W ROBINS T/A SUPERLETS	06/10/2023	796033 RENTS & RATES
£3,855	7516 Housing and Wellbeing	THE GREAT WHITE HORSE H	10/11/2023	798666 RENTS & RATES
£3,835	7515 Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798663 RENTS & RATES
£3,800	6378 Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795659 RENTS & RATES
£3,795	5473 Housing and Wellbeing	THE GREAT WHITE HORSE H	22/09/2023	794824 RENTS & RATES
£3,780	10824 Housing and Wellbeing	THE GREAT WHITE HORSE H	23/01/2024	804555 RENTS & RATES
£3,765	11968 Housing and Wellbeing	ACTIVUS LETTINGS	20/02/2024	807042 RENTS & RATES
£3,720	4448 Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792570 RENTS & RATES
£3,720	5407 Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793968 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£3,690	1358	Housing and Wellbeing	W ROBINS T/A SUPERLETS	03/05/2023	783574	RENTS & RATES
£3,690	12067	Housing and Wellbeing	BLOSSOM LIVING	23/02/2024	807437	RENTS & RATES
£3,669	4371	Housing and Wellbeing	JAMES LEIGH PROPERTY MAN	14/08/2023	791683	RENTS & RATES
£3,657	3461	Housing and Wellbeing	PALMER & PARTNERS	27/07/2023	790277	RENTS & RATES
£3,605	10873	Housing and Wellbeing	THE GREAT WHITE HORSE H	31/01/2024	805238	RENTS & RATES
£3,600	3415	Housing and Wellbeing	STEF & PHILIPS LTD	17/07/2023	789347	RENTS & RATES
£3,600	6460	Housing and Wellbeing	STEF & PHILIPS LTD	13/10/2023	796492	RENTS & RATES
£3,580	4403	Housing and Wellbeing	W ROBINS T/A SUPERLETS	18/08/2023	792085	RENTS & RATES
£3,575	2239	Housing and Wellbeing	RIVERSIDE HOTEL	02/06/2023	785976	RENTS & RATES
£3,575	7566	Housing and Wellbeing	THE GREAT WHITE HORSE H	17/11/2023	799227	RENTS & RATES
£3,572	5441	Housing and Wellbeing	RIVERSIDE HOTEL	15/09/2023	794230	RENTS & RATES
£3,533	11864	Housing and Wellbeing	STANDING TOGETHER AGAIN	02/02/2024	805477	RENTS & RATES
£3,510	5384	Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793809	RENTS & RATES
£3,446	7547	Housing and Wellbeing	HOLYWELLS RESIDENTIAL LE	13/11/2023	798824	RENTS & RATES
£3,442	7581	Housing and Wellbeing	LIAM HUMM	23/11/2023	799683	RENTS & RATES
£3,425	11877	Housing and Wellbeing	THE GREAT WHITE HORSE H	07/02/2024	806020	RENTS & RATES
£3,410	8651	Housing and Wellbeing	ACTIVUS LETTINGS	14/12/2023	801557	RENTS & RATES
£3,410	9586	Housing and Wellbeing	ACTIVUS LETTINGS	14/12/2023	801557	RENTS & RATES
£3,410	2273	Housing and Wellbeing	STEPHEN ROBINSON	06/06/2023	786214	RENTS & RATES
£3,313	12064	Housing and Wellbeing	SANCTUARY HOUSING	21/02/2024	807256	RENTS & RATES
£3,235	5360	Housing and Wellbeing	THE GREAT WHITE HORSE H	08/09/2023	793784	RENTS & RATES
£3,227	7703	Housing and Wellbeing	EZE PROPERTY SOLUTIONS L	29/11/2023	800262	RENTS & RATES
£3,219	6501	Housing and Wellbeing	RIVERSIDE HOTEL	20/10/2023	797046	RENTS & RATES
£3,216	11911	Housing and Wellbeing	PALMER & PARTNERS	09/02/2024	806322	RENTS & RATES
£3,200	10721	Housing and Wellbeing	THE GREAT WHITE HORSE H	16/01/2024	803959	RENTS & RATES
£3,170	6428	Housing and Wellbeing	SAVOY CARAVAN	13/10/2023	796420	RENTS & RATES
£3,131	5398	Housing and Wellbeing	THE BOROUGH ARMS	08/09/2023	793823	RENTS & RATES



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£3,110	2314 Housing and Wellbeing	ACTIVUS LETTINGS	16/06/2023	786952 RENTS & RATES
£3,100	1362 Housing and Wellbeing	MELROSE HOTEL	05/05/2023	783792 RENTS & RATES
£3,055	7508 Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798656 RENTS & RATES
£3,055	7622 Housing and Wellbeing	RIVERSIDE HOTEL	24/11/2023	799766 RENTS & RATES
£3,038	3424 Housing and Wellbeing	GALLANT RICHARDSON	18/07/2023	789472 RENTS & RATES
£3,024	11946 Housing and Wellbeing	Redacted - Personal Data	14/02/2024	806674 RENTS & RATES
£3,000	485 Housing and Wellbeing	MRS A V OSBOURNE	03/04/2023	781274 RENTS & RATES
£3,000	11863 Housing and Wellbeing	PERSHA CARPETS & FLOORIN	14/02/2024	806570 R&M BUILDINGS-RESPONSE
£3,000	7704 Housing and Wellbeing	Redacted - Personal Data	30/11/2023	800338 RENTS & RATES
£2,995	8702 Housing and Wellbeing	THE GREAT WHITE HORSE H	15/12/2023	801677 RENTS & RATES
£2,995	9637 Housing and Wellbeing	THE GREAT WHITE HORSE H	15/12/2023	801677 RENTS & RATES
£2,972	2427 Housing and Wellbeing	MR A W SLEIGH	26/06/2023	787688 RENTS & RATES
£2,970	6418 Housing and Wellbeing	ACTIVUS LETTINGS	06/10/2023	795970 RENTS & RATES
£2,964	2307 Housing and Wellbeing	RIVERSIDE HOTEL	12/06/2023	786618 RENTS & RATES
£2,961	7578 Housing and Wellbeing	ACTIVUS LETTINGS	17/11/2023	799260 RENTS & RATES
£2,938	7548 Housing and Wellbeing	BRIDGE RENTALS LIMITED	15/11/2023	799080 RENTS & RATES
£2,930	8592 Housing and Wellbeing	SAVOY CARAVAN	05/12/2023	800710 RENTS & RATES
£2,930	9527 Housing and Wellbeing	SAVOY CARAVAN	05/12/2023	800710 RENTS & RATES
£2,925	2308 Housing and Wellbeing	RIVERSIDE HOTEL	12/06/2023	786619 RENTS & RATES
£2,925	8601 Housing and Wellbeing	THE GREAT WHITE HORSE H	05/12/2023	800720 RENTS & RATES
£2,925	9536 Housing and Wellbeing	THE GREAT WHITE HORSE H	05/12/2023	800720 RENTS & RATES
£2,920	4368 Housing and Wellbeing	ACTIVUS LETTINGS	09/08/2023	791347 RENTS & RATES
£2,907	7500 Housing and Wellbeing	PALMER & PARTNERS	08/11/2023	798483 RENTS & RATES
£2,905	3425 Housing and Wellbeing	ACTIVUS LETTINGS	18/07/2023	789473 RENTS & RATES
£2,900	8627 Housing and Wellbeing	HFS SUTTON PROPERTY LTD	07/12/2023	800979 RENTS & RATES
£2,900	9562 Housing and Wellbeing	HFS SUTTON PROPERTY LTD	07/12/2023	800979 RENTS & RATES
£2,900	10591 Housing and Wellbeing	THE GREAT WHITE HORSE H	02/01/2024	802630 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£2,893	11865 Housing and Wellbeing	W ROBINS T/A SUPERLETS	02/02/2024	805542 RENTS & RATES
£2,885	10713 Housing and Wellbeing	THE GREAT WHITE HORSE H	12/01/2024	803689 RENTS & RATES
£2,875	7702 Housing and Wellbeing	THE GREAT WHITE HORSE H	24/11/2023	799880 RENTS & RATES
£2,871	2350 Housing and Wellbeing	THE BOROUGH ARMS	19/06/2023	787069 RENTS & RATES
£2,870	487 Housing and Wellbeing	MELROSE HOTEL	04/04/2023	781426 RENTS & RATES
£2,850	10771 Housing and Wellbeing	ACTIVUS LETTINGS	19/01/2024	804312 RENTS & RATES
£2,850	2274 Housing and Wellbeing	W ROBINS T/A SUPERLETS	09/06/2023	786499 RENTS & RATES
£2,820	1419 Housing and Wellbeing	MELROSE HOTEL	15/05/2023	784359 RENTS & RATES
£2,818	10674 Housing and Wellbeing	YASMIN SEERAULLEE	08/01/2024	803262 RENTS & RATES
£2,800	12069 Housing and Wellbeing	ACTIVUS LETTINGS	27/02/2024	807627 RENTS & RATES
£2,800	2428 Housing and Wellbeing	W ROBINS T/A SUPERLETS	27/06/2023	787775 RENTS & RATES
£2,796	5320 Housing and Wellbeing	HOME TO RENT LTD	06/09/2023	792260 RENTS & RATES
£2,795	6379 Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795660 RENTS & RATES
£2,795	10610 Housing and Wellbeing	THE GREAT WHITE HORSE H	04/01/2024	802986 RENTS & RATES
£2,756	7706 Housing and Wellbeing	ACTIVUS LETTINGS	30/11/2023	800343 RENTS & RATES
£2,683	7498 Housing and Wellbeing	ACTIVUS LETTINGS	03/11/2023	798181 RENTS & RATES
£2,660	2235 Housing and Wellbeing	RIVERSIDE HOTEL	02/06/2023	785971 RENTS & RATES
£2,654	10772 Housing and Wellbeing	360 PROPERTIES LTD	19/01/2024	804330 RENTS & RATES
£2,640	2336 Housing and Wellbeing	MELROSE HOTEL	19/06/2023	787054 RENTS & RATES
£2,640	8587 Housing and Wellbeing	THE GREAT WHITE HORSE H	01/12/2023	800503 RENTS & RATES
£2,640	9522 Housing and Wellbeing	THE GREAT WHITE HORSE H	01/12/2023	800503 RENTS & RATES
£2,635	10609 Housing and Wellbeing	THE GREAT WHITE HORSE H	04/01/2024	802985 RENTS & RATES
£2,610	5388 Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793813 RENTS & RATES
£2,606	1422 Housing and Wellbeing	THE BOROUGH ARMS	15/05/2023	784363 RENTS & RATES
£2,596	10764 Housing and Wellbeing	PHILIP JAMES LETTINGS AND	16/01/2024	804021 RENTS & RATES
£2,535	12002 Housing and Wellbeing	RIVERSIDE HOTEL	20/02/2024	807084 RENTS & RATES
£2,520	2264 Housing and Wellbeing	MELROSE HOTEL	05/06/2023	786107 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£2,520	2300 Housing and Wellbeing	MELROSE HOTEL	12/06/2023	786610 RENTS & RATES
£2,520	1461 Housing and Wellbeing	MELROSE HOTEL	22/05/2023	784935 RENTS & RATES
£2,520	2241 Housing and Wellbeing	MELROSE HOTEL	02/06/2023	785981 RENTS & RATES
£2,520	4500 Housing and Wellbeing	THE GREAT WHITE HORSE H	25/08/2023	792627 RENTS & RATES
£2,520	5348 Housing and Wellbeing	THE GREAT WHITE HORSE H	04/09/2023	793223 RENTS & RATES
£2,520	11945 Housing and Wellbeing	THE GREAT WHITE HORSE H	14/02/2024	806673 RENTS & RATES
£2,520	12004 Housing and Wellbeing	THE GREAT WHITE HORSE H	20/02/2024	807088 RENTS & RATES
£2,500	6421 Housing and Wellbeing	ABBNEY SALES AND LETTINGS	10/10/2023	796215 RENTS & RATES
£2,500	10870 Housing and Wellbeing	COLCHESTER CAT RESCUE C	30/01/2024	805129 RENTS & RATES
£2,500	7585 Housing and Wellbeing	MS KAREN BUTLER	23/11/2023	799689 RENTS & RATES
£2,481	5354 Housing and Wellbeing	PALMER & PARTNERS	07/09/2023	793687 RENTS & RATES
£2,475	5399 Housing and Wellbeing	PROPERTY FIRST MANAGEME	11/09/2023	793891 RENTS & RATES
£2,440	508 Housing and Wellbeing	MELROSE HOTEL	05/04/2023	781573 RENTS & RATES
£2,440	1421 Housing and Wellbeing	THE BOROUGH ARMS	15/05/2023	784362 RENTS & RATES
£2,435	2349 Housing and Wellbeing	THE BOROUGH ARMS	19/06/2023	787068 RENTS & RATES
£2,432	7621 Housing and Wellbeing	RIVERSIDE HOTEL	24/11/2023	799765 RENTS & RATES
£2,415	4417 Housing and Wellbeing	THE GREAT WHITE HORSE H	18/08/2023	792117 RENTS & RATES
£2,400	11867 Housing and Wellbeing	Redacted - Personal Data	02/02/2024	805544 RENTS & RATES
£2,380	558 Housing and Wellbeing	MELROSE HOTEL	20/04/2023	782507 RENTS & RATES
£2,369	6419 Housing and Wellbeing	HARRIS & WOOD	06/10/2023	796019 RENTS & RATES
£2,363	10866 Housing and Wellbeing	Redacted - Personal Data	25/01/2024	804801 RENTS & RATES
£2,340	11967 Housing and Wellbeing	Redacted - Personal Data	19/02/2024	806955 RENTS & RATES
£2,340	10728 Housing and Wellbeing	RIVERSIDE HOTEL	16/01/2024	803966 RENTS & RATES
£2,328	608 Housing and Wellbeing	TOKYO MANGUNDI	26/04/2023	783018 RENTS & RATES
£2,325	8588 Housing and Wellbeing	BRANDED BRICKS	04/12/2023	800623 RENTS & RATES
£2,325	9523 Housing and Wellbeing	BRANDED BRICKS	04/12/2023	800623 RENTS & RATES
£2,325	10865 Housing and Wellbeing	SAVOY CARAVAN	24/01/2024	804701 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£2,320	4400 Housing and Wellbeing	THE GREAT WHITE HORSE H	17/08/2023	791970 RENTS & RATES
£2,275	7617 Housing and Wellbeing	RIVERSIDE HOTEL	24/11/2023	799761 RENTS & RATES
£2,261	10599 Housing and Wellbeing	JAMES LEIGH PROPERTY MAN	03/01/2024	802844 RENTS & RATES
£2,212	2313 Housing and Wellbeing	MICHAELS PROPERTY CONSU	14/06/2023	786786 RENTS & RATES
£2,210	637 Housing and Wellbeing	RIVERSIDE HOTEL	27/04/2023	783222 RENTS & RATES
£2,124	4511 Housing and Wellbeing	SANCTUARY HOUSING	31/08/2023	793036 RENTS & RATES
£2,116	7579 Housing and Wellbeing	HARRIS & WOOD	21/11/2023	799474 RENTS & RATES
£2,110	10774 Housing and Wellbeing	OMKAR PROPERTIES LIMITED	22/01/2024	804430 RENTS & RATES
£2,100	6469 Housing and Wellbeing	JOHN WRATHALL	20/10/2023	796912 RENTS & RATES
£2,100	10682 Housing and Wellbeing	SAVOY CARAVAN	12/01/2024	803622 RENTS & RATES
£2,080	10723 Housing and Wellbeing	RIVERSIDE HOTEL	16/01/2024	803961 RENTS & RATES
£2,052	2306 Housing and Wellbeing	RIVERSIDE HOTEL	12/06/2023	786617 RENTS & RATES
£1,971	4373 Housing and Wellbeing	FLICK AND SONS	16/08/2023	791863 RENTS & RATES
£1,960	5383 Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793808 RENTS & RATES
£1,944	6578 Housing and Wellbeing	ROSE BRICKS PROPERTY LTD	27/10/2023	797574 RENTS & RATES
£1,932	7613 Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799757 RENTS & RATES
£1,928	11914 Housing and Wellbeing	BEST WESTERN MARKS TEY	13/02/2024	806512 RENTS & RATES
£1,925	12066 Housing and Wellbeing	Redacted - Personal Data	22/02/2024	807356 RENTS & RATES
£1,923	5351 Housing and Wellbeing	PALMER & PARTNERS	04/09/2023	793281 RENTS & RATES
£1,915	6468 Housing and Wellbeing	ACTIVUS LETTINGS	17/10/2023	796719 RENTS & RATES
£1,890	7611 Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799755 RENTS & RATES
£1,850	517 Housing and Wellbeing	HOUSING FIRST LIMITED T/A	14/04/2023	782075 RENTS & RATES
£1,850	4370 Housing and Wellbeing	MISS HILARY J KEMBLE	11/08/2023	791589 RENTS & RATES
£1,846	1464 Housing and Wellbeing	Redacted - Personal Data	24/05/2023	785132 RENTS & RATES
£1,846	515 Housing and Wellbeing	PALMER & PARTNERS	11/04/2023	781833 RENTS & RATES
£1,824	2237 Housing and Wellbeing	RIVERSIDE HOTEL	02/06/2023	785973 RENTS & RATES
£1,820	11999 Housing and Wellbeing	RIVERSIDE HOTEL	20/02/2024	807081 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,810	640	Housing and Wellbeing	MELROSE HOTEL	27/04/2023	783225	RENTS & RATES
£1,787	8749	Housing and Wellbeing	STEPHEN & NANCY ARRAN	19/12/2023	802051	RENTS & RATES
£1,787	9684	Housing and Wellbeing	STEPHEN & NANCY ARRAN	19/12/2023	802051	RENTS & RATES
£1,755	7513	Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798661	RENTS & RATES
£1,750	1523	Housing and Wellbeing	PALMER & PARTNERS	26/05/2023	785512	RENTS & RATES
£1,750	486	Housing and Wellbeing	Redacted - Personal Data	03/04/2023	781278	RENTS & RATES
£1,748	10724	Housing and Wellbeing	RIVERSIDE HOTEL	16/01/2024	803962	RENTS & RATES
£1,715	4335	Housing and Wellbeing	THE GREAT WHITE HORSE H	03/08/2023	790912	RENTS & RATES
£1,710	2312	Housing and Wellbeing	ACTIVUS LETTINGS	13/06/2023	786710	RENTS & RATES
£1,707	1390	Housing and Wellbeing	TP PROPERTY INVESTMENT L	10/05/2023	783978	RENTS & RATES
£1,690	6376	Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795657	RENTS & RATES
£1,671	3379	Housing and Wellbeing	FENN WRIGHT	11/07/2023	788948	RENTS & RATES
£1,653	11998	Housing and Wellbeing	RIVERSIDE HOTEL	20/02/2024	807080	RENTS & RATES
£1,643	7506	Housing and Wellbeing	MY HOUSING LIMITED	10/11/2023	798654	RENTS & RATES
£1,643	11874	Housing and Wellbeing	MY HOUSING LIMITED	07/02/2024	806016	RENTS & RATES
£1,643	10606	Housing and Wellbeing	MY HOUSING LIMITED	04/01/2024	802982	RENTS & RATES
£1,635	10675	Housing and Wellbeing	HFS SUTTON PROPERTY LTD	08/01/2024	803293	RENTS & RATES
£1,625	2236	Housing and Wellbeing	RIVERSIDE HOTEL	02/06/2023	785972	RENTS & RATES
£1,620	4367	Housing and Wellbeing	SAXONS LETTING MANAGEME	09/08/2023	791346	RENTS & RATES
£1,600	2373	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787204	RENTS & RATES
£1,598	10585	Housing and Wellbeing	PERSHA CARPETS & FLOORIN	03/01/2024	801144	R&M BUILDINGS-RESPONSE
£1,590	8591	Housing and Wellbeing	MY HOUSING LIMITED	05/12/2023	800709	RENTS & RATES
£1,590	9526	Housing and Wellbeing	MY HOUSING LIMITED	05/12/2023	800709	RENTS & RATES
£1,575	4510	Housing and Wellbeing	ATLANTIC HOTEL	25/08/2023	792637	RENTS & RATES
£1,552	2220	Housing and Wellbeing	HAMBLING SOLUTIONS PROVI	22/06/2023	786941	R&M BUILDINGS-RESPONSE
£1,552	3535	Housing and Wellbeing	DARREN KERN	28/07/2023	790448	RENTS & RATES
£1,520	633	Housing and Wellbeing	RIVERSIDE HOTEL	27/04/2023	783218	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,507	8704	Housing and Wellbeing	GREENWOOD PROPERTY CO	18/12/2023	801871	RENTS & RATES
£1,507	9639	Housing and Wellbeing	GREENWOOD PROPERTY CO	18/12/2023	801871	RENTS & RATES
£1,500	7666	Housing and Wellbeing	ROSE BRICKS PROPERTY LTD	24/11/2023	799843	RENTS & RATES
£1,500	8747	Housing and Wellbeing	ROSE BRICKS PROPERTY LTD	19/12/2023	802049	RENTS & RATES
£1,500	10819	Housing and Wellbeing	ROSE BRICKS PROPERTY LTD	23/01/2024	804533	RENTS & RATES
£1,500	9682	Housing and Wellbeing	ROSE BRICKS PROPERTY LTD	19/12/2023	802049	RENTS & RATES
£1,500	11992	Housing and Wellbeing	ROSE BRICKS PROPERTY LTD	20/02/2024	807070	RENTS & RATES
£1,497	5545	Housing and Wellbeing	M RADCLIFFE & T CHAU	29/09/2023	795405	RENTS & RATES
£1,495	1392	Housing and Wellbeing	TP PROPERTY INVESTMENT L	10/05/2023	783992	RENTS & RATES
£1,458	4323	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790893	RENTS & RATES
£1,458	4390	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791960	RENTS & RATES
£1,458	4491	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792614	RENTS & RATES
£1,458	3532	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790399	RENTS & RATES
£1,458	4406	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/08/2023	792105	RENTS & RATES
£1,458	6449	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796471	RENTS & RATES
£1,458	6601	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797597	RENTS & RATES
£1,458	6402	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795685	RENTS & RATES
£1,458	5464	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794815	RENTS & RATES
£1,458	6493	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797030	RENTS & RATES
£1,458	5430	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794217	RENTS & RATES
£1,458	5340	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793208	RENTS & RATES
£1,458	5500	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795322	RENTS & RATES
£1,458	5379	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793803	RENTS & RATES
£1,458	6644	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797907	RENTS & RATES
£1,458	6525	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797116	RENTS & RATES
£1,458	8782	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802321	RENTS & RATES
£1,458	7540	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798691	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,458	8555 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800439 RENTS & RATES
£1,458	8638 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801217 RENTS & RATES
£1,458	7604 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799748 RENTS & RATES
£1,458	7695 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799873 RENTS & RATES
£1,458	8684 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801652 RENTS & RATES
£1,458	10899 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805264 RENTS & RATES
£1,458	10856 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804593 RENTS & RATES
£1,458	10756 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803997 RENTS & RATES
£1,458	9573 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801217 RENTS & RATES
£1,458	10659 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803117 RENTS & RATES
£1,458	9490 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800439 RENTS & RATES
£1,458	10707 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803680 RENTS & RATES
£1,458	9619 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801652 RENTS & RATES
£1,458	10652 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803031 RENTS & RATES
£1,458	9717 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802321 RENTS & RATES
£1,458	12056 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807236 RENTS & RATES
£1,458	11907 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806052 RENTS & RATES
£1,458	11937 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806656 RENTS & RATES
£1,450	4303 Housing and Wellbeing	C & K DEVELOPMENTS LIMITE	01/08/2023	790640 RENTS & RATES
£1,450	4474 Housing and Wellbeing	DAVID & SUSAN HEAD	25/08/2023	792597 RENTS & RATES
£1,450	4337 Housing and Wellbeing	DAVID & SUSAN HEAD	03/08/2023	790924 RENTS & RATES
£1,450	6573 Housing and Wellbeing	DAVID & SUSAN HEAD	27/10/2023	797569 RENTS & RATES
£1,450	5542 Housing and Wellbeing	DAVID & SUSAN HEAD	29/09/2023	795401 RENTS & RATES
£1,450	7661 Housing and Wellbeing	DAVID & SUSAN HEAD	24/11/2023	799838 RENTS & RATES
£1,450	8743 Housing and Wellbeing	DAVID & SUSAN HEAD	19/12/2023	802045 RENTS & RATES
£1,450	10814 Housing and Wellbeing	DAVID & SUSAN HEAD	23/01/2024	804528 RENTS & RATES
£1,450	9678 Housing and Wellbeing	DAVID & SUSAN HEAD	19/12/2023	802045 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,450	12051 Housing and Wellbeing	DAVID & SUSAN HEAD	21/02/2024	807200 RENTS & RATES
£1,445	7705 Housing and Wellbeing	BSV INVESTMENTS	30/11/2023	800341 RENTS & RATES
£1,444	10722 Housing and Wellbeing	RIVERSIDE HOTEL	16/01/2024	803960 RENTS & RATES
£1,431	6531 Housing and Wellbeing	MY HOUSING LIMITED	23/10/2023	797209 RENTS & RATES
£1,430	2458 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	30/06/2023	788158 RENTS & RATES
£1,404	3356 Housing and Wellbeing	IMAGINE PROPERTY GROUP L	07/07/2023	788733 RENTS & RATES
£1,400	4341 Housing and Wellbeing	M RADCLIFFE & T CHAU	04/08/2023	790960 RENTS & RATES
£1,400	4439 Housing and Wellbeing	M RADCLIFFE & T CHAU	24/08/2023	792463 RENTS & RATES
£1,400	6551 Housing and Wellbeing	M RADCLIFFE & T CHAU	27/10/2023	797511 RENTS & RATES
£1,400	5520 Housing and Wellbeing	M RADCLIFFE & T CHAU	29/09/2023	795371 RENTS & RATES
£1,400	8721 Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802023 RENTS & RATES
£1,400	7639 Housing and Wellbeing	M RADCLIFFE & T CHAU	24/11/2023	799789 RENTS & RATES
£1,400	10792 Housing and Wellbeing	M RADCLIFFE & T CHAU	23/01/2024	804506 RENTS & RATES
£1,400	9656 Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802023 RENTS & RATES
£1,400	11985 Housing and Wellbeing	M RADCLIFFE & T CHAU	20/02/2024	807062 RENTS & RATES
£1,400	8650 Housing and Wellbeing	MR A T KIDGER	13/12/2023	801486 RENTS & RATES
£1,400	9585 Housing and Wellbeing	MR A T KIDGER	13/12/2023	801486 RENTS & RATES
£1,400	3347 Housing and Wellbeing	STEVEN MARSHALL	03/07/2023	788283 RENTS & RATES
£1,400	11866 Housing and Wellbeing	TP PROPERTY INVESTMENT L	02/02/2024	805543 RENTS & RATES
£1,400	11966 Housing and Wellbeing	TP PROPERTY INVESTMENT L	16/02/2024	806841 RENTS & RATES
£1,375	3490 Housing and Wellbeing	MR DAVID ASH	28/07/2023	790357 RENTS & RATES
£1,365	10608 Housing and Wellbeing	LE VERE HOUSE	12/01/2024	802984 RENTS & RATES
£1,365	10607 Housing and Wellbeing	LE VERE HOUSE	12/01/2024	802983 RENTS & RATES
£1,365	10590 Housing and Wellbeing	LE VERE HOUSE	02/01/2024	802629 RENTS & RATES
£1,365	8770 Housing and Wellbeing	RIVERSIDE HOTEL	21/12/2023	802309 RENTS & RATES
£1,365	9705 Housing and Wellbeing	RIVERSIDE HOTEL	21/12/2023	802309 RENTS & RATES
£1,354	7546 Housing and Wellbeing	WEST HOUSE PROPERTY SE	10/11/2023	798742 RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,326	11868	Housing and Wellbeing	Redacted - Personal Data	05/02/2024	805752	RENTS & RATES
£1,313	8679	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801647	RENTS & RATES
£1,313	8583	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800498	RENTS & RATES
£1,313	8631	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801210	RENTS & RATES
£1,313	8774	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802313	RENTS & RATES
£1,313	7677	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799854	RENTS & RATES
£1,313	9709	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802313	RENTS & RATES
£1,313	9566	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801210	RENTS & RATES
£1,313	9614	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801647	RENTS & RATES
£1,313	9518	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800498	RENTS & RATES
£1,300	4441	Housing and Wellbeing	M RADCLIFFE & T CHAU	24/08/2023	792465	RENTS & RATES
£1,300	4339	Housing and Wellbeing	M RADCLIFFE & T CHAU	04/08/2023	790958	RENTS & RATES
£1,300	5522	Housing and Wellbeing	M RADCLIFFE & T CHAU	29/09/2023	795374	RENTS & RATES
£1,300	6553	Housing and Wellbeing	M RADCLIFFE & T CHAU	27/10/2023	797514	RENTS & RATES
£1,300	5544	Housing and Wellbeing	M RADCLIFFE & T CHAU	29/09/2023	795403	RENTS & RATES
£1,300	6575	Housing and Wellbeing	M RADCLIFFE & T CHAU	27/10/2023	797571	RENTS & RATES
£1,300	7663	Housing and Wellbeing	M RADCLIFFE & T CHAU	24/11/2023	799840	RENTS & RATES
£1,300	8745	Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802047	RENTS & RATES
£1,300	8723	Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802025	RENTS & RATES
£1,300	7641	Housing and Wellbeing	M RADCLIFFE & T CHAU	24/11/2023	799791	RENTS & RATES
£1,300	9680	Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802047	RENTS & RATES
£1,300	10794	Housing and Wellbeing	M RADCLIFFE & T CHAU	23/01/2024	804508	RENTS & RATES
£1,300	9658	Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802025	RENTS & RATES
£1,300	10816	Housing and Wellbeing	M RADCLIFFE & T CHAU	23/01/2024	804530	RENTS & RATES
£1,300	11987	Housing and Wellbeing	M RADCLIFFE & T CHAU	20/02/2024	807064	RENTS & RATES
£1,300	11989	Housing and Wellbeing	M RADCLIFFE & T CHAU	20/02/2024	807066	RENTS & RATES
£1,300	6577	Housing and Wellbeing	Redacted - Personal Data	27/10/2023	797573	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,300	10821	Housing and Wellbeing	REZARTA NASTO	23/01/2024	804535	RENTS & RATES
£1,300	11994	Housing and Wellbeing	REZARTA NASTO	20/02/2024	807073	RENTS & RATES
£1,300	8748	Housing and Wellbeing	SELIN KEMAL	19/12/2023	802050	RENTS & RATES
£1,300	7665	Housing and Wellbeing	SELIN KEMAL	24/11/2023	799842	RENTS & RATES
£1,300	9683	Housing and Wellbeing	SELIN KEMAL	19/12/2023	802050	RENTS & RATES
£1,300	10818	Housing and Wellbeing	SELIN KEMAL	23/01/2024	804532	RENTS & RATES
£1,300	11991	Housing and Wellbeing	SELIN KEMAL	20/02/2024	807068	RENTS & RATES
£1,290	1420	Housing and Wellbeing	ESPLANADE HOTEL - BLACK H	15/05/2023	784361	RENTS & RATES
£1,271	6356	Housing and Wellbeing	FOREMOST GARAGE DOORS	18/10/2023	795024	R&M BUILDINGS-RESPONSE
£1,269	5400	Housing and Wellbeing	HUMBAE LIMITED	11/09/2023	793892	RENTS & RATES
£1,260	565	Housing and Wellbeing	MELROSE HOTEL	20/04/2023	782514	RENTS & RATES
£1,250	10718	Housing and Wellbeing	HFS SUTTON PROPERTY LTD	15/01/2024	803866	RENTS & RATES
£1,250	4454	Housing and Wellbeing	M RADCLIFFE & T CHAU	25/08/2023	792577	RENTS & RATES
£1,250	6574	Housing and Wellbeing	M RADCLIFFE & T CHAU	27/10/2023	797570	RENTS & RATES
£1,250	5543	Housing and Wellbeing	M RADCLIFFE & T CHAU	29/09/2023	795402	RENTS & RATES
£1,250	6576	Housing and Wellbeing	M RADCLIFFE & T CHAU	27/10/2023	797572	RENTS & RATES
£1,250	7664	Housing and Wellbeing	M RADCLIFFE & T CHAU	24/11/2023	799841	RENTS & RATES
£1,250	7662	Housing and Wellbeing	M RADCLIFFE & T CHAU	24/11/2023	799839	RENTS & RATES
£1,250	8746	Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802048	RENTS & RATES
£1,250	8744	Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802046	RENTS & RATES
£1,250	10817	Housing and Wellbeing	M RADCLIFFE & T CHAU	23/01/2024	804531	RENTS & RATES
£1,250	10815	Housing and Wellbeing	M RADCLIFFE & T CHAU	23/01/2024	804529	RENTS & RATES
£1,250	9679	Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802046	RENTS & RATES
£1,250	9681	Housing and Wellbeing	M RADCLIFFE & T CHAU	19/12/2023	802048	RENTS & RATES
£1,250	11988	Housing and Wellbeing	M RADCLIFFE & T CHAU	20/02/2024	807065	RENTS & RATES
£1,250	11990	Housing and Wellbeing	M RADCLIFFE & T CHAU	20/02/2024	807067	RENTS & RATES
£1,248	8543	Housing and Wellbeing	Redacted - Personal Data	20/12/2023	795889	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,248	9478	Housing and Wellbeing	Redacted - Personal Data	20/12/2023	795889	RENTS & RATES
£1,247	12068	Housing and Wellbeing	TP PROPERTY INVESTMENT L	27/02/2024	807626	RENTS & RATES
£1,240	2309	Housing and Wellbeing	ESPLANADE HOTEL - BLACK H	12/06/2023	786620	RENTS & RATES
£1,240	3476	Housing and Wellbeing	THE GREAT WHITE HORSE H	28/07/2023	790305	RENTS & RATES
£1,210	8754	Housing and Wellbeing	SAVOY CARAVAN	19/12/2023	802059	RENTS & RATES
£1,210	9689	Housing and Wellbeing	SAVOY CARAVAN	19/12/2023	802059	RENTS & RATES
£1,208	7591	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799735	RENTS & RATES
£1,200	3378	Housing and Wellbeing	J M PATT	10/07/2023	788872	RENTS & RATES
£1,200	11862	Housing and Wellbeing	PERSHA CARPETS & FLOORIN	13/02/2024	806569	R&M BUILDINGS-RESPONSE
£1,200	3498	Housing and Wellbeing	PETRIT XHAFA	28/07/2023	790365	RENTS & RATES
£1,200	4468	Housing and Wellbeing	PETRIT XHAFA	25/08/2023	792591	RENTS & RATES
£1,200	2369	Housing and Wellbeing	PETRIT XHAFA	20/06/2023	787198	RENTS & RATES
£1,200	5536	Housing and Wellbeing	PETRIT XHAFA	29/09/2023	795394	RENTS & RATES
£1,200	6567	Housing and Wellbeing	PETRIT XHAFA	27/10/2023	797545	RENTS & RATES
£1,200	7655	Housing and Wellbeing	PETRIT XHAFA	24/11/2023	799832	RENTS & RATES
£1,200	8737	Housing and Wellbeing	PETRIT XHAFA	19/12/2023	802039	RENTS & RATES
£1,200	10808	Housing and Wellbeing	PETRIT XHAFA	23/01/2024	804522	RENTS & RATES
£1,200	9672	Housing and Wellbeing	PETRIT XHAFA	19/12/2023	802039	RENTS & RATES
£1,200	12045	Housing and Wellbeing	PETRIT XHAFA	21/02/2024	807194	RENTS & RATES
£1,200	1498	Housing and Wellbeing	PETRIT XHAFA	25/05/2023	785315	RENTS & RATES
£1,200	604	Housing and Wellbeing	PETRIT XHAFA	25/04/2023	782889	RENTS & RATES
£1,197	6422	Housing and Wellbeing	Redacted - Personal Data	11/10/2023	796320	RENTS & RATES
£1,190	3423	Housing and Wellbeing	WEST HOUSE PROPERTY SE	17/07/2023	789392	RENTS & RATES
£1,170	10727	Housing and Wellbeing	RIVERSIDE HOTEL	16/01/2024	803965	RENTS & RATES
£1,167	2293	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786603	RENTS & RATES
£1,167	3408	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789039	RENTS & RATES
£1,167	3456	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789725	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,167	3370 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788747 RENTS & RATES
£1,167	2456 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788156 RENTS & RATES
£1,167	2341 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787060 RENTS & RATES
£1,167	1521 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785342 RENTS & RATES
£1,167	2225 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785955 RENTS & RATES
£1,167	1444 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784917 RENTS & RATES
£1,167	2415 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787589 RENTS & RATES
£1,150	3460 Housing and Wellbeing	HOME GROUP	27/07/2023	790276 RENTS & RATES
£1,120	3388 Housing and Wellbeing	ESPLANADE HOTEL - BLACK H	12/07/2023	789019 RENTS & RATES
£1,120	3437 Housing and Wellbeing	THE GREAT WHITE HORSE H	20/07/2023	789705 RENTS & RATES
£1,120	6628 Housing and Wellbeing	THE LEMON TREE	31/10/2023	797891 RENTS & RATES
£1,120	5414 Housing and Wellbeing	TP PROPERTY INVESTMENT L	12/09/2023	793975 RENTS & RATES
£1,108	6603 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797599 RENTS & RATES
£1,108	6646 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797909 RENTS & RATES
£1,108	6495 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797035 RENTS & RATES
£1,108	6527 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797118 RENTS & RATES
£1,108	6451 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796477 RENTS & RATES
£1,108	7697 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799875 RENTS & RATES
£1,108	7614 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799758 RENTS & RATES
£1,108	8784 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802323 RENTS & RATES
£1,108	8557 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800441 RENTS & RATES
£1,108	8640 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801219 RENTS & RATES
£1,108	7542 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798694 RENTS & RATES
£1,108	8687 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801655 RENTS & RATES
£1,108	9622 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801655 RENTS & RATES
£1,108	9575 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801219 RENTS & RATES
£1,108	9492 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800441 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,108	9719 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802323 RENTS & RATES
£1,100	2473 Housing and Wellbeing	ACTIVUS LETTINGS	30/06/2023	788209 RENTS & RATES
£1,100	4344 Housing and Wellbeing	ATHENA ESTATES	08/08/2023	791253 RENTS & RATES
£1,100	2384 Housing and Wellbeing	BRIAN DIXON	20/06/2023	787224 RENTS & RATES
£1,100	3483 Housing and Wellbeing	BRIAN DIXON	28/07/2023	790350 RENTS & RATES
£1,100	4432 Housing and Wellbeing	BRIAN DIXON	24/08/2023	792456 RENTS & RATES
£1,100	5513 Housing and Wellbeing	BRIAN DIXON	29/09/2023	795362 RENTS & RATES
£1,100	6545 Housing and Wellbeing	BRIAN DIXON	27/10/2023	797502 RENTS & RATES
£1,100	7633 Housing and Wellbeing	BRIAN DIXON	24/11/2023	799783 RENTS & RATES
£1,100	8715 Housing and Wellbeing	BRIAN DIXON	19/12/2023	802013 RENTS & RATES
£1,100	10786 Housing and Wellbeing	BRIAN DIXON	23/01/2024	804500 RENTS & RATES
£1,100	9650 Housing and Wellbeing	BRIAN DIXON	19/12/2023	802013 RENTS & RATES
£1,100	11979 Housing and Wellbeing	BRIAN DIXON	20/02/2024	807056 RENTS & RATES
£1,100	584 Housing and Wellbeing	BRIAN DIXON	25/04/2023	782861 RENTS & RATES
£1,100	1471 Housing and Wellbeing	BRIAN DIXON	25/05/2023	785288 RENTS & RATES
£1,100	4366 Housing and Wellbeing	MR I GOLDSWORTHY	09/08/2023	791345 RENTS & RATES
£1,100	4473 Housing and Wellbeing	ROB AND MARIE OAKES	25/08/2023	792596 RENTS & RATES
£1,100	3505 Housing and Wellbeing	ROB AND MARIE OAKES	28/07/2023	790372 RENTS & RATES
£1,100	6572 Housing and Wellbeing	ROB AND MARIE OAKES	27/10/2023	797568 RENTS & RATES
£1,100	5541 Housing and Wellbeing	ROB AND MARIE OAKES	29/09/2023	795400 RENTS & RATES
£1,100	8742 Housing and Wellbeing	ROB AND MARIE OAKES	19/12/2023	802044 RENTS & RATES
£1,100	7660 Housing and Wellbeing	ROB AND MARIE OAKES	24/11/2023	799837 RENTS & RATES
£1,100	9677 Housing and Wellbeing	ROB AND MARIE OAKES	19/12/2023	802044 RENTS & RATES
£1,100	10813 Housing and Wellbeing	ROB AND MARIE OAKES	23/01/2024	804527 RENTS & RATES
£1,100	12050 Housing and Wellbeing	ROB AND MARIE OAKES	21/02/2024	807199 RENTS & RATES
£1,100	2425 Housing and Wellbeing	ROB AND MARIE OAKES	26/06/2023	787656 RENTS & RATES
£1,100	4418 Housing and Wellbeing	SMARTS CARAVAN CLEANING	18/08/2023	792118 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,100	4336 Housing and Wellbeing	SMARTS CARAVAN CLEANING	03/08/2023	790913 RENTS & RATES
£1,100	4401 Housing and Wellbeing	SMARTS CARAVAN CLEANING	17/08/2023	791971 RENTS & RATES
£1,100	4501 Housing and Wellbeing	SMARTS CARAVAN CLEANING	25/08/2023	792628 RENTS & RATES
£1,100	5479 Housing and Wellbeing	SMARTS CARAVAN CLEANING	22/09/2023	794830 RENTS & RATES
£1,100	5552 Housing and Wellbeing	SMARTS CARAVAN CLEANING	29/09/2023	795420 RENTS & RATES
£1,100	6424 Housing and Wellbeing	SMARTS CARAVAN CLEANING	13/10/2023	796415 RENTS & RATES
£1,100	6423 Housing and Wellbeing	SMARTS CARAVAN CLEANING	13/10/2023	796414 RENTS & RATES
£1,100	6502 Housing and Wellbeing	SMARTS CARAVAN CLEANING	20/10/2023	797048 RENTS & RATES
£1,100	6579 Housing and Wellbeing	SMARTS CARAVAN CLEANING	27/10/2023	797575 RENTS & RATES
£1,100	6612 Housing and Wellbeing	SMARTS CARAVAN CLEANING	31/10/2023	797875 RENTS & RATES
£1,100	5437 Housing and Wellbeing	SMARTS CARAVAN CLEANING	15/09/2023	794224 RENTS & RATES
£1,100	5349 Housing and Wellbeing	SMARTS CARAVAN CLEANING	04/09/2023	793224 RENTS & RATES
£1,100	5397 Housing and Wellbeing	SMARTS CARAVAN CLEANING	08/09/2023	793822 RENTS & RATES
£1,100	8600 Housing and Wellbeing	SMARTS CARAVAN CLEANING	05/12/2023	800719 RENTS & RATES
£1,100	8545 Housing and Wellbeing	SMARTS CARAVAN CLEANING	01/12/2023	800365 RENTS & RATES
£1,100	7504 Housing and Wellbeing	SMARTS CARAVAN CLEANING	10/11/2023	798652 RENTS & RATES
£1,100	7606 Housing and Wellbeing	SMARTS CARAVAN CLEANING	24/11/2023	799750 RENTS & RATES
£1,100	7556 Housing and Wellbeing	SMARTS CARAVAN CLEANING	17/11/2023	799200 RENTS & RATES
£1,100	8752 Housing and Wellbeing	SMARTS CARAVAN CLEANING	19/12/2023	802054 RENTS & RATES
£1,100	8652 Housing and Wellbeing	SMARTS CARAVAN CLEANING	15/12/2023	801611 RENTS & RATES
£1,100	9587 Housing and Wellbeing	SMARTS CARAVAN CLEANING	15/12/2023	801611 RENTS & RATES
£1,100	10719 Housing and Wellbeing	SMARTS CARAVAN CLEANING	16/01/2024	803956 RENTS & RATES
£1,100	9687 Housing and Wellbeing	SMARTS CARAVAN CLEANING	19/12/2023	802054 RENTS & RATES
£1,100	11875 Housing and Wellbeing	SMARTS CARAVAN CLEANING	07/02/2024	806017 RENTS & RATES
£1,100	9535 Housing and Wellbeing	SMARTS CARAVAN CLEANING	05/12/2023	800719 RENTS & RATES
£1,100	9480 Housing and Wellbeing	SMARTS CARAVAN CLEANING	01/12/2023	800365 RENTS & RATES
£1,100	10671 Housing and Wellbeing	SMARTS CARAVAN CLEANING	05/01/2024	803131 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,100	10672	Housing and Wellbeing	SMARTS CARAVAN CLEANING	05/01/2024	803132	RENTS & RATES
£1,100	10679	Housing and Wellbeing	SMARTS CARAVAN CLEANING	12/01/2024	803617	RENTS & RATES
£1,100	10822	Housing and Wellbeing	SMARTS CARAVAN CLEANING	23/01/2024	804552	RENTS & RATES
£1,100	10871	Housing and Wellbeing	SMARTS CARAVAN CLEANING	31/01/2024	805235	RENTS & RATES
£1,100	11943	Housing and Wellbeing	SMARTS CARAVAN CLEANING	14/02/2024	806670	RENTS & RATES
£1,100	12003	Housing and Wellbeing	SMARTS CARAVAN CLEANING	20/02/2024	807085	RENTS & RATES
£1,100	10820	Housing and Wellbeing	STEPHEN & NANCY ARRAN	23/01/2024	804534	RENTS & RATES
£1,100	11993	Housing and Wellbeing	STEPHEN & NANCY ARRAN	20/02/2024	807071	RENTS & RATES
£1,100	1389	Housing and Wellbeing	WEST HOUSE PROPERTY SE	10/05/2023	783977	RENTS & RATES
£1,080	7612	Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799756	RENTS & RATES
£1,067	10600	Housing and Wellbeing	Redacted - Personal Data	04/01/2024	802924	RENTS & RATES
£1,064	11996	Housing and Wellbeing	RIVERSIDE HOTEL	20/02/2024	807078	RENTS & RATES
£1,050	4340	Housing and Wellbeing	DAVID HEAD	04/08/2023	790959	RENTS & RATES
£1,050	4440	Housing and Wellbeing	DAVID HEAD	24/08/2023	792464	RENTS & RATES
£1,050	5521	Housing and Wellbeing	DAVID HEAD	29/09/2023	795373	RENTS & RATES
£1,050	6552	Housing and Wellbeing	DAVID HEAD	27/10/2023	797513	RENTS & RATES
£1,050	8722	Housing and Wellbeing	DAVID HEAD	19/12/2023	802024	RENTS & RATES
£1,050	7640	Housing and Wellbeing	DAVID HEAD	24/11/2023	799790	RENTS & RATES
£1,050	10793	Housing and Wellbeing	DAVID HEAD	23/01/2024	804507	RENTS & RATES
£1,050	9657	Housing and Wellbeing	DAVID HEAD	19/12/2023	802024	RENTS & RATES
£1,050	11986	Housing and Wellbeing	DAVID HEAD	20/02/2024	807063	RENTS & RATES
£1,050	2426	Housing and Wellbeing	PAULINE HERON	26/06/2023	787687	RENTS & RATES
£1,050	3491	Housing and Wellbeing	Redacted - Personal Data	28/07/2023	790358	RENTS & RATES
£1,050	2376	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787214	RENTS & RATES
£1,050	4424	Housing and Wellbeing	Redacted - Personal Data	24/08/2023	792448	RENTS & RATES
£1,050	6537	Housing and Wellbeing	Redacted - Personal Data	27/10/2023	797488	RENTS & RATES
£1,050	5505	Housing and Wellbeing	Redacted - Personal Data	29/09/2023	795353	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,050	7625 Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799775 RENTS & RATES
£1,050	8707 Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802004 RENTS & RATES
£1,050	10778 Housing and Wellbeing	Redacted - Personal Data	23/01/2024	804492 RENTS & RATES
£1,050	9642 Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802004 RENTS & RATES
£1,050	11971 Housing and Wellbeing	Redacted - Personal Data	20/02/2024	807048 RENTS & RATES
£1,050	575 Housing and Wellbeing	Redacted - Personal Data	25/04/2023	782852 RENTS & RATES
£1,050	1467 Housing and Wellbeing	Redacted - Personal Data	25/05/2023	785284 RENTS & RATES
£1,050	2271 Housing and Wellbeing	TP PROPERTY INVESTMENT L	05/06/2023	786117 RENTS & RATES
£1,050	2391 Housing and Wellbeing	TP PROPERTY INVESTMENT L	21/06/2023	787339 RENTS & RATES
£1,050	4322 Housing and Wellbeing	TP PROPERTY INVESTMENT L	03/08/2023	790891 RENTS & RATES
£1,050	4372 Housing and Wellbeing	TP PROPERTY INVESTMENT L	14/08/2023	791689 RENTS & RATES
£1,050	5481 Housing and Wellbeing	TP PROPERTY INVESTMENT L	26/09/2023	795011 RENTS & RATES
£1,050	8589 Housing and Wellbeing	TP PROPERTY INVESTMENT L	04/12/2023	800642 RENTS & RATES
£1,050	8630 Housing and Wellbeing	TP PROPERTY INVESTMENT L	11/12/2023	801208 RENTS & RATES
£1,050	9565 Housing and Wellbeing	TP PROPERTY INVESTMENT L	11/12/2023	801208 RENTS & RATES
£1,050	9524 Housing and Wellbeing	TP PROPERTY INVESTMENT L	04/12/2023	800642 RENTS & RATES
£1,050	11912 Housing and Wellbeing	TP PROPERTY INVESTMENT L	12/02/2024	806430 RENTS & RATES
£1,050	11913 Housing and Wellbeing	TP PROPERTY INVESTMENT L	13/02/2024	806503 RENTS & RATES
£1,050	12063 Housing and Wellbeing	TP PROPERTY INVESTMENT L	21/02/2024	807254 RENTS & RATES
£1,050	11964 Housing and Wellbeing	TP PROPERTY INVESTMENT L	15/02/2024	806781 RENTS & RATES
£1,050	1465 Housing and Wellbeing	TP PROPERTY INVESTMENT L	24/05/2023	785133 RENTS & RATES
£1,050	1462 Housing and Wellbeing	TP PROPERTY INVESTMENT L	23/05/2023	784987 RENTS & RATES
£1,050	516 Housing and Wellbeing	TP PROPERTY INVESTMENT L	12/04/2023	781904 RENTS & RATES
£1,050	571 Housing and Wellbeing	TP PROPERTY INVESTMENT L	21/04/2023	782687 RENTS & RATES
£1,040	632 Housing and Wellbeing	RIVERSIDE HOTEL	27/04/2023	783217 RENTS & RATES
£1,035	567 Housing and Wellbeing	ESPLANADE HOTEL - BLACK H	20/04/2023	782518 RENTS & RATES
£1,027	4338 Housing and Wellbeing	M RADCLIFFE & T CHAU	04/08/2023	790957 RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,026	10770	Housing and Wellbeing	REZARTA NASTO	18/01/2024	804131	RENTS & RATES
£1,020	7583	Housing and Wellbeing	PETER & VIVIENNE SLEIGH	23/11/2023	799687	RENTS & RATES
£1,015	3376	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788767	RENTS & RATES
£1,013	3386	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789016	RENTS & RATES
£1,000	3468	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790297	RENTS & RATES
£1,000	1463	Housing and Wellbeing	M L PROPERTY VENTURE LTD	23/05/2023	784988	RENTS & RATES
£1,000	3508	Housing and Wellbeing	MRS I SAVRLJUGA	28/07/2023	790375	RENTS & RATES
£1,000	2371	Housing and Wellbeing	MRS I SAVRLJUGA	20/06/2023	787201	RENTS & RATES
£1,000	4470	Housing and Wellbeing	MRS I SAVRLJUGA	25/08/2023	792593	RENTS & RATES
£1,000	5538	Housing and Wellbeing	MRS I SAVRLJUGA	29/09/2023	795396	RENTS & RATES
£1,000	6569	Housing and Wellbeing	MRS I SAVRLJUGA	27/10/2023	797565	RENTS & RATES
£1,000	7657	Housing and Wellbeing	MRS I SAVRLJUGA	24/11/2023	799834	RENTS & RATES
£1,000	8739	Housing and Wellbeing	MRS I SAVRLJUGA	19/12/2023	802041	RENTS & RATES
£1,000	9674	Housing and Wellbeing	MRS I SAVRLJUGA	19/12/2023	802041	RENTS & RATES
£1,000	10810	Housing and Wellbeing	MRS I SAVRLJUGA	23/01/2024	804524	RENTS & RATES
£1,000	12047	Housing and Wellbeing	MRS I SAVRLJUGA	21/02/2024	807196	RENTS & RATES
£1,000	606	Housing and Wellbeing	MRS I SAVRLJUGA	25/04/2023	782891	RENTS & RATES
£1,000	1500	Housing and Wellbeing	MRS I SAVRLJUGA	25/05/2023	785317	RENTS & RATES
£1,000	3497	Housing and Wellbeing	Redacted - Personal Data	28/07/2023	790364	RENTS & RATES
£1,000	4471	Housing and Wellbeing	Redacted - Personal Data	25/08/2023	792594	RENTS & RATES
£1,000	2372	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787203	RENTS & RATES
£1,000	5539	Housing and Wellbeing	Redacted - Personal Data	29/09/2023	795397	RENTS & RATES
£1,000	6570	Housing and Wellbeing	Redacted - Personal Data	27/10/2023	797566	RENTS & RATES
£1,000	8740	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802042	RENTS & RATES
£1,000	7658	Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799835	RENTS & RATES
£1,000	9675	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802042	RENTS & RATES
£1,000	10811	Housing and Wellbeing	Redacted - Personal Data	23/01/2024	804525	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,000	12048	Housing and Wellbeing	Redacted - Personal Data	21/02/2024	807197	RENTS & RATES
£1,000	1501	Housing and Wellbeing	Redacted - Personal Data	25/05/2023	785318	RENTS & RATES
£1,000	607	Housing and Wellbeing	Redacted - Personal Data	25/04/2023	782892	RENTS & RATES
£980	5553	Housing and Wellbeing	SAVOY CARAVAN	29/09/2023	795422	RENTS & RATES
£980	6426	Housing and Wellbeing	SAVOY CARAVAN	13/10/2023	796418	RENTS & RATES
£980	4506	Housing and Wellbeing	THE LEMON TREE	25/08/2023	792633	RENTS & RATES
£980	4416	Housing and Wellbeing	THE LEMON TREE	18/08/2023	792115	RENTS & RATES
£980	6491	Housing and Wellbeing	THE LEMON TREE	20/10/2023	797028	RENTS & RATES
£980	6492	Housing and Wellbeing	THE LEMON TREE	20/10/2023	797029	RENTS & RATES
£980	6626	Housing and Wellbeing	THE LEMON TREE	31/10/2023	797889	RENTS & RATES
£980	5359	Housing and Wellbeing	THE LEMON TREE	08/09/2023	793783	RENTS & RATES
£980	8593	Housing and Wellbeing	THE LEMON TREE	05/12/2023	800711	RENTS & RATES
£980	9528	Housing and Wellbeing	THE LEMON TREE	05/12/2023	800711	RENTS & RATES
£980	563	Housing and Wellbeing	THE LEMON TREE	20/04/2023	782512	RENTS & RATES
£975	8703	Housing and Wellbeing	LE VERE HOUSE	21/12/2023	801680	RENTS & RATES
£975	9638	Housing and Wellbeing	LE VERE HOUSE	21/12/2023	801680	RENTS & RATES
£975	6384	Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795665	RENTS & RATES
£967	4374	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791940	RENTS & RATES
£967	3433	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789700	RENTS & RATES
£967	2285	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786595	RENTS & RATES
£967	5484	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795304	RENTS & RATES
£963	8671	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801639	RENTS & RATES
£963	8759	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802064	RENTS & RATES
£963	10626	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803002	RENTS & RATES
£963	10735	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803976	RENTS & RATES
£963	10687	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803630	RENTS & RATES
£963	10669	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803128	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£963	9694	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802064	RENTS & RATES
£963	9606	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801639	RENTS & RATES
£963	503	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781443	RENTS & RATES
£963	499	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781439	RENTS & RATES
£963	1409	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784349	RENTS & RATES
£963	531	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782221	RENTS & RATES
£963	1376	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783807	RENTS & RATES
£963	623	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783204	RENTS & RATES
£963	535	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782225	RENTS & RATES
£963	552	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782501	RENTS & RATES
£960	564	Housing and Wellbeing	THE LEMON TREE	20/04/2023	782513	RENTS & RATES
£950	10766	Housing and Wellbeing	GROSVENOR HOUSE HOTEL	17/01/2024	804096	RENTS & RATES
£938	5486	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795306	RENTS & RATES
£925	4456	Housing and Wellbeing	DAVID & ANNE EVANS	25/08/2023	792579	RENTS & RATES
£925	3500	Housing and Wellbeing	DAVID & ANNE EVANS	28/07/2023	790367	RENTS & RATES
£925	2357	Housing and Wellbeing	DAVID & ANNE EVANS	20/06/2023	787182	RENTS & RATES
£925	5524	Housing and Wellbeing	DAVID & ANNE EVANS	29/09/2023	795379	RENTS & RATES
£925	6555	Housing and Wellbeing	DAVID & ANNE EVANS	27/10/2023	797519	RENTS & RATES
£925	8725	Housing and Wellbeing	DAVID & ANNE EVANS	19/12/2023	802027	RENTS & RATES
£925	7643	Housing and Wellbeing	DAVID & ANNE EVANS	24/11/2023	799819	RENTS & RATES
£925	10796	Housing and Wellbeing	DAVID & ANNE EVANS	23/01/2024	804510	RENTS & RATES
£925	9660	Housing and Wellbeing	DAVID & ANNE EVANS	19/12/2023	802027	RENTS & RATES
£925	12033	Housing and Wellbeing	DAVID & ANNE EVANS	21/02/2024	807181	RENTS & RATES
£925	1491	Housing and Wellbeing	DAVID & ANNE EVANS	25/05/2023	785308	RENTS & RATES
£925	592	Housing and Wellbeing	DAVID & ANNE EVANS	25/04/2023	782877	RENTS & RATES
£910	7510	Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798658	RENTS & RATES
£910	3389	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	12/07/2023	789020	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£910	2298 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	22/06/2023	786608 RENTS & RATES
£910	3462 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	28/07/2023	790291 RENTS & RATES
£910	3371 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	07/07/2023	788761 RENTS & RATES
£910	4495 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	25/08/2023	792619 RENTS & RATES
£910	4326 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	03/08/2023	790902 RENTS & RATES
£910	2262 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	05/06/2023	786105 RENTS & RATES
£910	4394 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	17/08/2023	791964 RENTS & RATES
£910	3430 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	20/07/2023	789697 RENTS & RATES
£910	4404 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	18/08/2023	792103 RENTS & RATES
£910	5391 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	08/09/2023	793816 RENTS & RATES
£910	5435 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	15/09/2023	794222 RENTS & RATES
£910	6613 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	31/10/2023	797876 RENTS & RATES
£910	5478 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	22/09/2023	794829 RENTS & RATES
£910	6427 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	13/10/2023	796419 RENTS & RATES
£910	5551 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	29/09/2023	795419 RENTS & RATES
£910	6410 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	03/10/2023	795694 RENTS & RATES
£910	6580 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	27/10/2023	797576 RENTS & RATES
£910	5343 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	04/09/2023	793215 RENTS & RATES
£910	6503 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	20/10/2023	797050 RENTS & RATES
£910	8590 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	05/12/2023	800708 RENTS & RATES
£910	7607 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	24/11/2023	799751 RENTS & RATES
£910	7557 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	17/11/2023	799206 RENTS & RATES
£910	8753 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	19/12/2023	802055 RENTS & RATES
£910	8653 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	15/12/2023	801612 RENTS & RATES
£910	7505 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	10/11/2023	798653 RENTS & RATES
£910	8546 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	01/12/2023	800372 RENTS & RATES
£910	10593 Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	02/01/2024	802635 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£910	9688	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	19/12/2023	802055	RENTS & RATES
£910	10872	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	31/01/2024	805236	RENTS & RATES
£910	10673	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	05/01/2024	803133	RENTS & RATES
£910	10680	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	12/01/2024	803619	RENTS & RATES
£910	10823	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	23/01/2024	804553	RENTS & RATES
£910	10720	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	16/01/2024	803957	RENTS & RATES
£910	9588	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	15/12/2023	801612	RENTS & RATES
£910	9525	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	05/12/2023	800708	RENTS & RATES
£910	9481	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	01/12/2023	800372	RENTS & RATES
£910	11876	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	07/02/2024	806018	RENTS & RATES
£910	11944	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	14/02/2024	806671	RENTS & RATES
£910	1415	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	15/05/2023	784355	RENTS & RATES
£910	2223	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	02/06/2023	785953	RENTS & RATES
£910	1367	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	05/05/2023	783798	RENTS & RATES
£910	1459	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	22/05/2023	784933	RENTS & RATES
£910	638	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	27/04/2023	783223	RENTS & RATES
£910	559	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	20/04/2023	782508	RENTS & RATES
£910	537	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	18/04/2023	782227	RENTS & RATES
£910	505	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	04/04/2023	781445	RENTS & RATES
£903	570	Housing and Wellbeing	Redacted - Personal Data	21/04/2023	782547	RENTS & RATES
£900	557	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782506	RENTS & RATES
£900	483	Housing and Wellbeing	PHOENIX HOT TUBS AND SAU	03/04/2023	781226	RENTS & RATES
£900	1388	Housing and Wellbeing	Redacted - Personal Data	24/05/2023	783957	RENTS & RATES
£900	2234	Housing and Wellbeing	THE LEMON TREE	02/06/2023	785970	RENTS & RATES
£882	3536	Housing and Wellbeing	READIES REMOVALS & STORA	28/07/2023	790456	RENTS & RATES
£863	5369	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793793	RENTS & RATES
£859	569	Housing and Wellbeing	Redacted - Personal Data	21/04/2023	782538	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£855	5445	Housing and Wellbeing	M RADCLIFFE & T CHAU	15/09/2023	794235	RENTS & RATES
£850	2359	Housing and Wellbeing	MRS V KING	20/06/2023	787185	RENTS & RATES
£850	8727	Housing and Wellbeing	MRS V KING	19/12/2023	802029	RENTS & RATES
£850	9662	Housing and Wellbeing	MRS V KING	19/12/2023	802029	RENTS & RATES
£850	10798	Housing and Wellbeing	MRS V KING	23/01/2024	804512	RENTS & RATES
£850	10763	Housing and Wellbeing	PAULINE HERON	16/01/2024	804005	RENTS & RATES
£850	4458	Housing and Wellbeing	V A & M S KING	25/08/2023	792581	RENTS & RATES
£850	3512	Housing and Wellbeing	V A & M S KING	28/07/2023	790379	RENTS & RATES
£850	6557	Housing and Wellbeing	V A & M S KING	27/10/2023	797524	RENTS & RATES
£850	5526	Housing and Wellbeing	V A & M S KING	29/09/2023	795381	RENTS & RATES
£850	7645	Housing and Wellbeing	V A & M S KING	24/11/2023	799821	RENTS & RATES
£850	12035	Housing and Wellbeing	V A & M S KING	21/02/2024	807183	RENTS & RATES
£850	1487	Housing and Wellbeing	V A & M S KING	25/05/2023	785304	RENTS & RATES
£850	594	Housing and Wellbeing	V A & M S KING	25/04/2023	782879	RENTS & RATES
£846	4330	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790906	RENTS & RATES
£846	4332	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790909	RENTS & RATES
£846	4333	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790910	RENTS & RATES
£846	4328	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790904	RENTS & RATES
£846	4327	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790903	RENTS & RATES
£846	3515	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790382	RENTS & RATES
£846	3516	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790383	RENTS & RATES
£846	3440	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789709	RENTS & RATES
£846	4305	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790872	RENTS & RATES
£846	3435	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789702	RENTS & RATES
£846	3466	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790295	RENTS & RATES
£846	3465	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790294	RENTS & RATES
£846	2465	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788166	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£846	3464	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790293	RENTS & RATES
£846	2463	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788164	RENTS & RATES
£846	4306	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790873	RENTS & RATES
£846	3439	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789708	RENTS & RATES
£846	2449	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788148	RENTS & RATES
£846	3451	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789720	RENTS & RATES
£846	3527	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790394	RENTS & RATES
£846	3350	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788721	RENTS & RATES
£846	4496	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792621	RENTS & RATES
£846	4411	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/08/2023	792110	RENTS & RATES
£846	4412	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/08/2023	792111	RENTS & RATES
£846	4476	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792599	RENTS & RATES
£846	2347	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787066	RENTS & RATES
£846	3361	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788738	RENTS & RATES
£846	3364	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788741	RENTS & RATES
£846	4398	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791968	RENTS & RATES
£846	2303	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786613	RENTS & RATES
£846	2305	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786615	RENTS & RATES
£846	4347	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791308	RENTS & RATES
£846	2393	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787542	RENTS & RATES
£846	4397	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791967	RENTS & RATES
£846	4497	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792623	RENTS & RATES
£846	2346	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787065	RENTS & RATES
£846	2253	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785996	RENTS & RATES
£846	2268	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/06/2023	786111	RENTS & RATES
£846	4348	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791309	RENTS & RATES
£846	4396	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791966	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£846	3351	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788722	RENTS & RATES
£846	3383	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789013	RENTS & RATES
£846	4375	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791941	RENTS & RATES
£846	2254	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785997	RENTS & RATES
£846	3402	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789033	RENTS & RATES
£846	3401	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789032	RENTS & RATES
£846	4410	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/08/2023	792109	RENTS & RATES
£846	2439	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788133	RENTS & RATES
£846	5394	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793819	RENTS & RATES
£846	5549	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795416	RENTS & RATES
£846	6616	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797879	RENTS & RATES
£846	5495	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795317	RENTS & RATES
£846	5424	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794211	RENTS & RATES
£846	6496	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797039	RENTS & RATES
£846	6396	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795677	RENTS & RATES
£846	6406	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795690	RENTS & RATES
£846	6407	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795691	RENTS & RATES
£846	5417	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794204	RENTS & RATES
£846	6529	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797120	RENTS & RATES
£846	6528	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797119	RENTS & RATES
£846	6517	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797096	RENTS & RATES
£846	6497	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797041	RENTS & RATES
£846	5324	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793192	RENTS & RATES
£846	5362	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793786	RENTS & RATES
£846	6452	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796479	RENTS & RATES
£846	6648	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797911	RENTS & RATES
£846	5548	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795415	RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£846	6647	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797910	RENTS & RATES
£846	6442	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796464	RENTS & RATES
£846	6453	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796481	RENTS & RATES
£846	5345	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793219	RENTS & RATES
£846	6649	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797912	RENTS & RATES
£846	5346	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793220	RENTS & RATES
£846	5449	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794800	RENTS & RATES
£846	6632	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797895	RENTS & RATES
£846	6605	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797601	RENTS & RATES
£846	5434	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794221	RENTS & RATES
£846	5436	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794223	RENTS & RATES
£846	6604	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797600	RENTS & RATES
£846	6483	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797001	RENTS & RATES
£846	6595	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797591	RENTS & RATES
£846	5475	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794826	RENTS & RATES
£846	5477	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794828	RENTS & RATES
£846	5393	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793818	RENTS & RATES
£846	5474	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794825	RENTS & RATES
£846	7698	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799876	RENTS & RATES
£846	8641	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801220	RENTS & RATES
£846	7699	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799877	RENTS & RATES
£846	7543	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798696	RENTS & RATES
£846	8688	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801656	RENTS & RATES
£846	7555	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/11/2023	799199	RENTS & RATES
£846	8689	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801657	RENTS & RATES
£846	7550	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/11/2023	799194	RENTS & RATES
£846	7682	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799859	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£846	7594	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799738	RENTS & RATES
£846	7544	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798697	RENTS & RATES
£846	7615	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799759	RENTS & RATES
£846	7529	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798679	RENTS & RATES
£846	8672	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801640	RENTS & RATES
£846	8785	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802324	RENTS & RATES
£846	7518	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798668	RENTS & RATES
£846	8576	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800488	RENTS & RATES
£846	8617	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800736	RENTS & RATES
£846	8616	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800735	RENTS & RATES
£846	8786	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802325	RENTS & RATES
£846	8767	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802072	RENTS & RATES
£846	8788	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802327	RENTS & RATES
£846	7671	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799848	RENTS & RATES
£846	8766	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802071	RENTS & RATES
£846	8560	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800444	RENTS & RATES
£846	8642	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801221	RENTS & RATES
£846	8673	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801641	RENTS & RATES
£846	10744	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803985	RENTS & RATES
£846	10745	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803986	RENTS & RATES
£846	10760	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	804001	RENTS & RATES
£846	10761	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	804002	RENTS & RATES
£846	10887	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805252	RENTS & RATES
£846	9495	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800444	RENTS & RATES
£846	9511	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800488	RENTS & RATES
£846	10843	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804580	RENTS & RATES
£846	10844	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804581	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£846	10860	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804597	RENTS & RATES
£846	9552	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800736	RENTS & RATES
£846	9623	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801656	RENTS & RATES
£846	9608	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801641	RENTS & RATES
£846	9607	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801640	RENTS & RATES
£846	9701	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802071	RENTS & RATES
£846	9702	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802072	RENTS & RATES
£846	9551	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800735	RENTS & RATES
£846	9576	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801220	RENTS & RATES
£846	9720	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802324	RENTS & RATES
£846	9721	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802325	RENTS & RATES
£846	9723	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802327	RENTS & RATES
£846	10904	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805269	RENTS & RATES
£846	10903	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805268	RENTS & RATES
£846	9624	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801657	RENTS & RATES
£846	10886	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805251	RENTS & RATES
£846	9577	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801221	RENTS & RATES
£846	10634	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803013	RENTS & RATES
£846	10619	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802995	RENTS & RATES
£846	10620	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802996	RENTS & RATES
£846	10664	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803122	RENTS & RATES
£846	10653	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803032	RENTS & RATES
£846	10711	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803686	RENTS & RATES
£846	10643	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803022	RENTS & RATES
£846	10695	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803663	RENTS & RATES
£846	10861	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804598	RENTS & RATES
£846	10694	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803662	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£846	11961	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806691	RENTS & RATES
£846	12023	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807111	RENTS & RATES
£846	11947	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806677	RENTS & RATES
£846	11942	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806661	RENTS & RATES
£846	11941	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806660	RENTS & RATES
£846	12022	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807110	RENTS & RATES
£846	12061	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807241	RENTS & RATES
£846	11948	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806678	RENTS & RATES
£846	11894	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806038	RENTS & RATES
£846	11895	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806039	RENTS & RATES
£846	12060	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807240	RENTS & RATES
£846	550	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782499	RENTS & RATES
£846	1404	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784344	RENTS & RATES
£846	1403	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784343	RENTS & RATES
£846	549	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782498	RENTS & RATES
£846	1514	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785335	RENTS & RATES
£846	1372	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783803	RENTS & RATES
£846	620	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783201	RENTS & RATES
£846	1441	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784914	RENTS & RATES
£846	1438	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784911	RENTS & RATES
£846	2230	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785964	RENTS & RATES
£846	621	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783202	RENTS & RATES
£846	498	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781438	RENTS & RATES
£846	2420	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787594	RENTS & RATES
£846	1516	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785337	RENTS & RATES
£846	528	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782218	RENTS & RATES
£845	631	Housing and Wellbeing	RIVERSIDE HOTEL	27/04/2023	783216	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£845	630 Housing and Wellbeing	RIVERSIDE HOTEL	27/04/2023	783215 RENTS & RATES
£840	7610 Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799754 RENTS & RATES
£840	11873 Housing and Wellbeing	SAVOY CARAVAN	07/02/2024	806015 RENTS & RATES
£840	3392 Housing and Wellbeing	THE GREAT WHITE HORSE H	12/07/2023	789023 RENTS & RATES
£840	2353 Housing and Wellbeing	THE LEMON TREE	19/06/2023	787072 RENTS & RATES
£840	4413 Housing and Wellbeing	THE LEMON TREE	18/08/2023	792112 RENTS & RATES
£840	3471 Housing and Wellbeing	THE LEMON TREE	28/07/2023	790300 RENTS & RATES
£840	2351 Housing and Wellbeing	THE LEMON TREE	19/06/2023	787070 RENTS & RATES
£840	2352 Housing and Wellbeing	THE LEMON TREE	19/06/2023	787071 RENTS & RATES
£840	4414 Housing and Wellbeing	THE LEMON TREE	18/08/2023	792113 RENTS & RATES
£840	4503 Housing and Wellbeing	THE LEMON TREE	25/08/2023	792630 RENTS & RATES
£840	4504 Housing and Wellbeing	THE LEMON TREE	25/08/2023	792631 RENTS & RATES
£840	3390 Housing and Wellbeing	THE LEMON TREE	12/07/2023	789021 RENTS & RATES
£840	4505 Housing and Wellbeing	THE LEMON TREE	25/08/2023	792632 RENTS & RATES
£840	4415 Housing and Wellbeing	THE LEMON TREE	18/08/2023	792114 RENTS & RATES
£840	5355 Housing and Wellbeing	THE LEMON TREE	08/09/2023	793778 RENTS & RATES
£840	5470 Housing and Wellbeing	THE LEMON TREE	22/09/2023	794821 RENTS & RATES
£840	5469 Housing and Wellbeing	THE LEMON TREE	22/09/2023	794820 RENTS & RATES
£840	5468 Housing and Wellbeing	THE LEMON TREE	22/09/2023	794819 RENTS & RATES
£840	6490 Housing and Wellbeing	THE LEMON TREE	20/10/2023	797022 RENTS & RATES
£840	5358 Housing and Wellbeing	THE LEMON TREE	08/09/2023	793782 RENTS & RATES
£840	6625 Housing and Wellbeing	THE LEMON TREE	31/10/2023	797888 RENTS & RATES
£840	5356 Housing and Wellbeing	THE LEMON TREE	08/09/2023	793779 RENTS & RATES
£840	5357 Housing and Wellbeing	THE LEMON TREE	08/09/2023	793781 RENTS & RATES
£840	7562 Housing and Wellbeing	THE LEMON TREE	17/11/2023	799218 RENTS & RATES
£840	7563 Housing and Wellbeing	THE LEMON TREE	17/11/2023	799219 RENTS & RATES
£840	8654 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801614 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£840	7559 Housing and Wellbeing	THE LEMON TREE	17/11/2023	799214 RENTS & RATES
£840	8597 Housing and Wellbeing	THE LEMON TREE	05/12/2023	800715 RENTS & RATES
£840	8595 Housing and Wellbeing	THE LEMON TREE	05/12/2023	800713 RENTS & RATES
£840	8594 Housing and Wellbeing	THE LEMON TREE	05/12/2023	800712 RENTS & RATES
£840	8655 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801615 RENTS & RATES
£840	8656 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801616 RENTS & RATES
£840	8657 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801617 RENTS & RATES
£840	8658 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801619 RENTS & RATES
£840	8596 Housing and Wellbeing	THE LEMON TREE	05/12/2023	800714 RENTS & RATES
£840	9590 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801615 RENTS & RATES
£840	10596 Housing and Wellbeing	THE LEMON TREE	02/01/2024	802638 RENTS & RATES
£840	9591 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801616 RENTS & RATES
£840	10598 Housing and Wellbeing	THE LEMON TREE	02/01/2024	802640 RENTS & RATES
£840	9592 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801617 RENTS & RATES
£840	10826 Housing and Wellbeing	THE LEMON TREE	23/01/2024	804557 RENTS & RATES
£840	10595 Housing and Wellbeing	THE LEMON TREE	02/01/2024	802637 RENTS & RATES
£840	10829 Housing and Wellbeing	THE LEMON TREE	23/01/2024	804560 RENTS & RATES
£840	10825 Housing and Wellbeing	THE LEMON TREE	23/01/2024	804556 RENTS & RATES
£840	9589 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801614 RENTS & RATES
£840	10717 Housing and Wellbeing	THE LEMON TREE	12/01/2024	803697 RENTS & RATES
£840	10827 Housing and Wellbeing	THE LEMON TREE	23/01/2024	804558 RENTS & RATES
£840	10828 Housing and Wellbeing	THE LEMON TREE	23/01/2024	804559 RENTS & RATES
£840	9593 Housing and Wellbeing	THE LEMON TREE	15/12/2023	801619 RENTS & RATES
£840	9531 Housing and Wellbeing	THE LEMON TREE	05/12/2023	800714 RENTS & RATES
£840	11878 Housing and Wellbeing	THE LEMON TREE	07/02/2024	806021 RENTS & RATES
£840	10716 Housing and Wellbeing	THE LEMON TREE	12/01/2024	803695 RENTS & RATES
£840	11882 Housing and Wellbeing	THE LEMON TREE	07/02/2024	806025 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£840	11880	Housing and Wellbeing	THE LEMON TREE	07/02/2024	806023	RENTS & RATES
£840	9530	Housing and Wellbeing	THE LEMON TREE	05/12/2023	800713	RENTS & RATES
£840	11881	Housing and Wellbeing	THE LEMON TREE	07/02/2024	806024	RENTS & RATES
£840	9532	Housing and Wellbeing	THE LEMON TREE	05/12/2023	800715	RENTS & RATES
£840	11879	Housing and Wellbeing	THE LEMON TREE	07/02/2024	806022	RENTS & RATES
£840	10715	Housing and Wellbeing	THE LEMON TREE	12/01/2024	803693	RENTS & RATES
£840	10714	Housing and Wellbeing	THE LEMON TREE	12/01/2024	803692	RENTS & RATES
£840	9529	Housing and Wellbeing	THE LEMON TREE	05/12/2023	800712	RENTS & RATES
£840	12005	Housing and Wellbeing	THE LEMON TREE	20/02/2024	807090	RENTS & RATES
£840	12007	Housing and Wellbeing	THE LEMON TREE	20/02/2024	807093	RENTS & RATES
£840	12008	Housing and Wellbeing	THE LEMON TREE	20/02/2024	807094	RENTS & RATES
£840	2233	Housing and Wellbeing	THE LEMON TREE	02/06/2023	785969	RENTS & RATES
£840	1366	Housing and Wellbeing	THE LEMON TREE	05/05/2023	783796	RENTS & RATES
£840	1457	Housing and Wellbeing	THE LEMON TREE	22/05/2023	784931	RENTS & RATES
£840	1456	Housing and Wellbeing	THE LEMON TREE	22/05/2023	784930	RENTS & RATES
£840	1455	Housing and Wellbeing	THE LEMON TREE	22/05/2023	784929	RENTS & RATES
£840	511	Housing and Wellbeing	THE LEMON TREE	05/04/2023	781576	RENTS & RATES
£840	562	Housing and Wellbeing	THE LEMON TREE	20/04/2023	782511	RENTS & RATES
£840	561	Housing and Wellbeing	THE LEMON TREE	20/04/2023	782510	RENTS & RATES
£840	560	Housing and Wellbeing	THE LEMON TREE	20/04/2023	782509	RENTS & RATES
£840	1363	Housing and Wellbeing	THE LEMON TREE	05/05/2023	783793	RENTS & RATES
£840	1364	Housing and Wellbeing	THE LEMON TREE	05/05/2023	783794	RENTS & RATES
£840	1365	Housing and Wellbeing	THE LEMON TREE	05/05/2023	783795	RENTS & RATES
£840	512	Housing and Wellbeing	THE LEMON TREE	05/04/2023	781577	RENTS & RATES
£840	1458	Housing and Wellbeing	THE LEMON TREE	22/05/2023	784932	RENTS & RATES
£840	2232	Housing and Wellbeing	THE LEMON TREE	02/06/2023	785968	RENTS & RATES
£840	2231	Housing and Wellbeing	THE LEMON TREE	02/06/2023	785966	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£825	4425	Housing and Wellbeing	MR DAVID ASH	24/08/2023	792449	RENTS & RATES
£825	6538	Housing and Wellbeing	MR DAVID ASH	27/10/2023	797489	RENTS & RATES
£825	5506	Housing and Wellbeing	MR DAVID ASH	29/09/2023	795354	RENTS & RATES
£825	8708	Housing and Wellbeing	MR DAVID ASH	19/12/2023	802005	RENTS & RATES
£825	7626	Housing and Wellbeing	MR DAVID ASH	24/11/2023	799776	RENTS & RATES
£825	10779	Housing and Wellbeing	MR DAVID ASH	23/01/2024	804493	RENTS & RATES
£825	9643	Housing and Wellbeing	MR DAVID ASH	19/12/2023	802005	RENTS & RATES
£825	11972	Housing and Wellbeing	MR DAVID ASH	20/02/2024	807049	RENTS & RATES
£825	4428	Housing and Wellbeing	MR RONALD MALT	24/08/2023	792452	RENTS & RATES
£825	2380	Housing and Wellbeing	MR RONALD MALT	20/06/2023	787220	RENTS & RATES
£825	5509	Housing and Wellbeing	MR RONALD MALT	29/09/2023	795357	RENTS & RATES
£825	6541	Housing and Wellbeing	MR RONALD MALT	27/10/2023	797495	RENTS & RATES
£825	8711	Housing and Wellbeing	MR RONALD MALT	19/12/2023	802008	RENTS & RATES
£825	7629	Housing and Wellbeing	MR RONALD MALT	24/11/2023	799779	RENTS & RATES
£825	9646	Housing and Wellbeing	MR RONALD MALT	19/12/2023	802008	RENTS & RATES
£825	10782	Housing and Wellbeing	MR RONALD MALT	23/01/2024	804496	RENTS & RATES
£825	11975	Housing and Wellbeing	MR RONALD MALT	20/02/2024	807052	RENTS & RATES
£825	580	Housing and Wellbeing	MR RONALD MALT	25/04/2023	782857	RENTS & RATES
£825	3486	Housing and Wellbeing	RONALD MALT	28/07/2023	790353	RENTS & RATES
£825	1472	Housing and Wellbeing	RONALD MALT	25/05/2023	785289	RENTS & RATES
£800	3429	Housing and Wellbeing	BLYTH BROTHERS BUILDERS	20/07/2023	789696	RENTS & RATES
£800	1474	Housing and Wellbeing	MR DAVID HAMBLETT	25/05/2023	785291	RENTS & RATES
£800	573	Housing and Wellbeing	MR DAVID HAMBLETT	25/04/2023	782850	RENTS & RATES
£800	3499	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	28/07/2023	790366	RENTS & RATES
£800	2361	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	20/06/2023	787188	RENTS & RATES
£800	4460	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	25/08/2023	792583	RENTS & RATES
£800	6559	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	27/10/2023	797530	RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£800	5528	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	29/09/2023	795384	RENTS & RATES
£800	8729	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	19/12/2023	802031	RENTS & RATES
£800	7647	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	24/11/2023	799823	RENTS & RATES
£800	9664	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	19/12/2023	802031	RENTS & RATES
£800	10800	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	23/01/2024	804514	RENTS & RATES
£800	12037	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	21/02/2024	807185	RENTS & RATES
£800	1490	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	25/05/2023	785307	RENTS & RATES
£800	596	Housing and Wellbeing	MR DEWAYNE ABRAHAMS	25/04/2023	782881	RENTS & RATES
£800	3511	Housing and Wellbeing	Redacted - Personal Data	28/07/2023	790378	RENTS & RATES
£800	4472	Housing and Wellbeing	Redacted - Personal Data	25/08/2023	792595	RENTS & RATES
£800	5540	Housing and Wellbeing	Redacted - Personal Data	29/09/2023	795399	RENTS & RATES
£800	6571	Housing and Wellbeing	Redacted - Personal Data	27/10/2023	797567	RENTS & RATES
£800	8741	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802043	RENTS & RATES
£800	7659	Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799836	RENTS & RATES
£800	9676	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802043	RENTS & RATES
£800	10812	Housing and Wellbeing	Redacted - Personal Data	23/01/2024	804526	RENTS & RATES
£800	12049	Housing and Wellbeing	Redacted - Personal Data	21/02/2024	807198	RENTS & RATES
£788	3367	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788744	RENTS & RATES
£788	2467	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788170	RENTS & RATES
£788	4407	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/08/2023	792106	RENTS & RATES
£788	7554	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/11/2023	799198	RENTS & RATES
£788	8783	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802322	RENTS & RATES
£788	8701	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801676	RENTS & RATES
£788	8678	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801646	RENTS & RATES
£788	8773	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802312	RENTS & RATES
£788	8771	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802310	RENTS & RATES
£788	7533	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798683	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£788	8763	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802068	RENTS & RATES
£788	8582	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800496	RENTS & RATES
£788	8621	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800740	RENTS & RATES
£788	7686	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799863	RENTS & RATES
£788	10900	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805265	RENTS & RATES
£788	9708	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802312	RENTS & RATES
£788	10898	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805263	RENTS & RATES
£788	9706	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802310	RENTS & RATES
£788	10892	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805257	RENTS & RATES
£788	10889	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805254	RENTS & RATES
£788	9718	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802322	RENTS & RATES
£788	10630	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803006	RENTS & RATES
£788	10635	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803014	RENTS & RATES
£788	9517	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800496	RENTS & RATES
£788	10644	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803023	RENTS & RATES
£788	10660	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803118	RENTS & RATES
£788	10637	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803016	RENTS & RATES
£788	10658	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803116	RENTS & RATES
£788	10636	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803015	RENTS & RATES
£788	10691	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803634	RENTS & RATES
£788	9636	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801676	RENTS & RATES
£788	9613	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801646	RENTS & RATES
£788	9556	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800740	RENTS & RATES
£788	10616	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802992	RENTS & RATES
£788	10640	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803019	RENTS & RATES
£788	9698	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802068	RENTS & RATES
£788	10848	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804585	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£788	10739	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803980	RENTS & RATES
£788	10697	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803665	RENTS & RATES
£788	10839	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804576	RENTS & RATES
£788	10757	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803998	RENTS & RATES
£788	10846	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804583	RENTS & RATES
£788	10747	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803988	RENTS & RATES
£788	10699	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803670	RENTS & RATES
£788	10755	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803996	RENTS & RATES
£788	10708	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803682	RENTS & RATES
£788	10706	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803679	RENTS & RATES
£788	10857	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804594	RENTS & RATES
£788	10628	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803004	RENTS & RATES
£788	10762	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	804003	RENTS & RATES
£788	10855	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804592	RENTS & RATES
£788	12055	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807235	RENTS & RATES
£788	12057	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807237	RENTS & RATES
£788	12010	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807097	RENTS & RATES
£788	12025	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807113	RENTS & RATES
£788	12028	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807116	RENTS & RATES
£788	11926	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806644	RENTS & RATES
£788	11936	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806655	RENTS & RATES
£788	11930	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806648	RENTS & RATES
£788	11938	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806657	RENTS & RATES
£788	11928	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806646	RENTS & RATES
£788	11908	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806053	RENTS & RATES
£788	11906	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806050	RENTS & RATES
£788	11901	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806045	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£788	11897	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806041	RENTS & RATES
£788	536	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782226	RENTS & RATES
£788	504	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781444	RENTS & RATES
£784	4304	Housing and Wellbeing	Redacted - Personal Data	02/08/2023	790807	RENTS & RATES
£780	2238	Housing and Wellbeing	RIVERSIDE HOTEL	02/06/2023	785974	RENTS & RATES
£780	2338	Housing and Wellbeing	THE ANNEXE - MRS C ADAMS	19/06/2023	787057	RENTS & RATES
£780	10594	Housing and Wellbeing	THE LEMON TREE	02/01/2024	802636	RENTS & RATES
£775	1480	Housing and Wellbeing	Redacted - Personal Data	25/05/2023	785297	RENTS & RATES
£775	579	Housing and Wellbeing	Redacted - Personal Data	25/04/2023	782856	RENTS & RATES
£770	2355	Housing and Wellbeing	THE LEMON TREE	19/06/2023	787074	RENTS & RATES
£758	3360	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788737	RENTS & RATES
£758	3372	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788763	RENTS & RATES
£758	3375	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788766	RENTS & RATES
£758	3400	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789031	RENTS & RATES
£758	3409	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789040	RENTS & RATES
£758	2405	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787569	RENTS & RATES
£758	3526	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790393	RENTS & RATES
£758	2286	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786596	RENTS & RATES
£758	4385	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791953	RENTS & RATES
£758	2302	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786612	RENTS & RATES
£758	4316	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790883	RENTS & RATES
£758	2462	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788163	RENTS & RATES
£758	2267	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/06/2023	786110	RENTS & RATES
£758	2457	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788157	RENTS & RATES
£758	2294	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786604	RENTS & RATES
£758	4485	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792608	RENTS & RATES
£758	3450	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789719	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£758	4359	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791320	RENTS & RATES
£758	2342	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787061	RENTS & RATES
£758	2345	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787064	RENTS & RATES
£758	2448	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788146	RENTS & RATES
£758	2329	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787047	RENTS & RATES
£758	5372	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793796	RENTS & RATES
£758	6482	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797000	RENTS & RATES
£758	6441	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796463	RENTS & RATES
£758	5334	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793202	RENTS & RATES
£758	6631	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797894	RENTS & RATES
£758	6594	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797590	RENTS & RATES
£758	5458	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794809	RENTS & RATES
£758	5423	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794210	RENTS & RATES
£758	6395	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795676	RENTS & RATES
£758	5494	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795315	RENTS & RATES
£758	7681	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799858	RENTS & RATES
£758	7593	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799737	RENTS & RATES
£758	7605	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799749	RENTS & RATES
£758	8556	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800440	RENTS & RATES
£758	8633	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801212	RENTS & RATES
£758	8552	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800432	RENTS & RATES
£758	8776	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802315	RENTS & RATES
£758	8639	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801218	RENTS & RATES
£758	7696	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799874	RENTS & RATES
£758	8681	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801649	RENTS & RATES
£758	7528	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798678	RENTS & RATES
£758	10751	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803992	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£758	9568	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801212	RENTS & RATES
£758	9574	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801218	RENTS & RATES
£758	10654	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803112	RENTS & RATES
£758	9487	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800432	RENTS & RATES
£758	9616	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801649	RENTS & RATES
£758	9491	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800440	RENTS & RATES
£758	10649	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803028	RENTS & RATES
£758	10894	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805259	RENTS & RATES
£758	10702	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803673	RENTS & RATES
£758	10851	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804588	RENTS & RATES
£758	9711	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802315	RENTS & RATES
£758	11903	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806047	RENTS & RATES
£758	11932	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806650	RENTS & RATES
£758	12030	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807118	RENTS & RATES
£758	548	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782489	RENTS & RATES
£758	1448	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784921	RENTS & RATES
£758	1440	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784913	RENTS & RATES
£758	2416	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787590	RENTS & RATES
£758	1402	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784342	RENTS & RATES
£758	1412	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784352	RENTS & RATES
£758	1447	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784920	RENTS & RATES
£758	2419	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787593	RENTS & RATES
£758	1410	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784350	RENTS & RATES
£758	1522	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785343	RENTS & RATES
£758	1380	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783811	RENTS & RATES
£758	1371	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783802	RENTS & RATES
£758	497	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781437	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£758	527 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782217 RENTS & RATES
£758	1379 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783810 RENTS & RATES
£758	2229 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785962 RENTS & RATES
£758	619 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783200 RENTS & RATES
£758	1377 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783808 RENTS & RATES
£750	2358 Housing and Wellbeing	MR & MRS BRISCOE	20/06/2023	787184 RENTS & RATES
£750	4457 Housing and Wellbeing	MR & MRS BRISCOE	25/08/2023	792580 RENTS & RATES
£750	3502 Housing and Wellbeing	MR & MRS BRISCOE	28/07/2023	790369 RENTS & RATES
£750	5525 Housing and Wellbeing	MR & MRS BRISCOE	29/09/2023	795380 RENTS & RATES
£750	6556 Housing and Wellbeing	MR & MRS BRISCOE	27/10/2023	797521 RENTS & RATES
£750	8726 Housing and Wellbeing	MR & MRS BRISCOE	19/12/2023	802028 RENTS & RATES
£750	7644 Housing and Wellbeing	MR & MRS BRISCOE	24/11/2023	799820 RENTS & RATES
£750	9661 Housing and Wellbeing	MR & MRS BRISCOE	19/12/2023	802028 RENTS & RATES
£750	10797 Housing and Wellbeing	MR & MRS BRISCOE	23/01/2024	804511 RENTS & RATES
£750	12034 Housing and Wellbeing	MR & MRS BRISCOE	21/02/2024	807182 RENTS & RATES
£750	1488 Housing and Wellbeing	MR & MRS BRISCOE	25/05/2023	785305 RENTS & RATES
£750	593 Housing and Wellbeing	MR & MRS BRISCOE	25/04/2023	782878 RENTS & RATES
£750	3480 Housing and Wellbeing	MR M P MILNE AND MRS M D	28/07/2023	790347 RENTS & RATES
£750	2389 Housing and Wellbeing	MR M P MILNE AND MRS M D	20/06/2023	787230 RENTS & RATES
£750	4437 Housing and Wellbeing	MR M P MILNE AND MRS M D	24/08/2023	792461 RENTS & RATES
£750	6549 Housing and Wellbeing	MR M P MILNE AND MRS M D	27/10/2023	797509 RENTS & RATES
£750	5518 Housing and Wellbeing	MR M P MILNE AND MRS M D	29/09/2023	795369 RENTS & RATES
£750	8719 Housing and Wellbeing	MR M P MILNE AND MRS M D	19/12/2023	802019 RENTS & RATES
£750	7637 Housing and Wellbeing	MR M P MILNE AND MRS M D	24/11/2023	799787 RENTS & RATES
£750	9654 Housing and Wellbeing	MR M P MILNE AND MRS M D	19/12/2023	802019 RENTS & RATES
£750	10790 Housing and Wellbeing	MR M P MILNE AND MRS M D	23/01/2024	804504 RENTS & RATES
£750	11983 Housing and Wellbeing	MR M P MILNE AND MRS M D	20/02/2024	807060 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£750	589 Housing and Wellbeing	MR M P MILNE AND MRS M D	25/04/2023	782866 RENTS & RATES
£750	1481 Housing and Wellbeing	MR M P MILNE AND MRS M D	25/05/2023	785298 RENTS & RATES
£750	3478 Housing and Wellbeing	MR PJ WHITING	28/07/2023	790344 RENTS & RATES
£750	2390 Housing and Wellbeing	MR PJ WHITING	20/06/2023	787231 RENTS & RATES
£750	4438 Housing and Wellbeing	MR PJ WHITING	24/08/2023	792462 RENTS & RATES
£750	5519 Housing and Wellbeing	MR PJ WHITING	29/09/2023	795370 RENTS & RATES
£750	6550 Housing and Wellbeing	MR PJ WHITING	27/10/2023	797510 RENTS & RATES
£750	8720 Housing and Wellbeing	MR PJ WHITING	19/12/2023	802021 RENTS & RATES
£750	7638 Housing and Wellbeing	MR PJ WHITING	24/11/2023	799788 RENTS & RATES
£750	9655 Housing and Wellbeing	MR PJ WHITING	19/12/2023	802021 RENTS & RATES
£750	10791 Housing and Wellbeing	MR PJ WHITING	23/01/2024	804505 RENTS & RATES
£750	11984 Housing and Wellbeing	MR PJ WHITING	20/02/2024	807061 RENTS & RATES
£750	1484 Housing and Wellbeing	MR PJ WHITING	25/05/2023	785301 RENTS & RATES
£750	590 Housing and Wellbeing	MR PJ WHITING	25/04/2023	782867 RENTS & RATES
£750	3484 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	28/07/2023	790351 RENTS & RATES
£750	4435 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	24/08/2023	792459 RENTS & RATES
£750	2387 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	20/06/2023	787227 RENTS & RATES
£750	6547 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	27/10/2023	797507 RENTS & RATES
£750	5516 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	29/09/2023	795366 RENTS & RATES
£750	8717 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	19/12/2023	802015 RENTS & RATES
£750	7635 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	24/11/2023	799785 RENTS & RATES
£750	9652 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	19/12/2023	802015 RENTS & RATES
£750	10788 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	23/01/2024	804502 RENTS & RATES
£750	11981 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	20/02/2024	807058 RENTS & RATES
£750	587 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	25/04/2023	782864 RENTS & RATES
£750	1483 Housing and Wellbeing	MRS JR CUFF & MR DC CUFF	25/05/2023	785300 RENTS & RATES
£750	6554 Housing and Wellbeing	NICHOLAS & ANN JACKSON	27/10/2023	797518 RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£750	8724	Housing and Wellbeing	NICHOLAS & ANN JACKSON	19/12/2023	802026	RENTS & RATES
£750	9659	Housing and Wellbeing	NICHOLAS & ANN JACKSON	19/12/2023	802026	RENTS & RATES
£750	10795	Housing and Wellbeing	NICHOLAS & ANN JACKSON	23/01/2024	804509	RENTS & RATES
£750	12032	Housing and Wellbeing	NICHOLAS & ANN JACKSON	21/02/2024	807178	RENTS & RATES
£750	2379	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787217	RENTS & RATES
£750	3496	Housing and Wellbeing	Redacted - Personal Data	28/07/2023	790363	RENTS & RATES
£750	2363	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787190	RENTS & RATES
£750	2356	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787181	RENTS & RATES
£750	3488	Housing and Wellbeing	Redacted - Personal Data	28/07/2023	790355	RENTS & RATES
£750	4462	Housing and Wellbeing	Redacted - Personal Data	25/08/2023	792585	RENTS & RATES
£750	3509	Housing and Wellbeing	Redacted - Personal Data	28/07/2023	790376	RENTS & RATES
£750	4427	Housing and Wellbeing	Redacted - Personal Data	24/08/2023	792451	RENTS & RATES
£750	4455	Housing and Wellbeing	Redacted - Personal Data	25/08/2023	792578	RENTS & RATES
£750	5530	Housing and Wellbeing	Redacted - Personal Data	29/09/2023	795386	RENTS & RATES
£750	5523	Housing and Wellbeing	Redacted - Personal Data	29/09/2023	795378	RENTS & RATES
£750	6540	Housing and Wellbeing	Redacted - Personal Data	27/10/2023	797493	RENTS & RATES
£750	5508	Housing and Wellbeing	Redacted - Personal Data	29/09/2023	795356	RENTS & RATES
£750	6561	Housing and Wellbeing	Redacted - Personal Data	27/10/2023	797534	RENTS & RATES
£750	7628	Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799778	RENTS & RATES
£750	7642	Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799792	RENTS & RATES
£750	7649	Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799826	RENTS & RATES
£750	8710	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802007	RENTS & RATES
£750	8731	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802033	RENTS & RATES
£750	9645	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802007	RENTS & RATES
£750	10781	Housing and Wellbeing	Redacted - Personal Data	23/01/2024	804495	RENTS & RATES
£750	10802	Housing and Wellbeing	Redacted - Personal Data	23/01/2024	804516	RENTS & RATES
£750	9666	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802033	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£750	12039	Housing and Wellbeing	Redacted - Personal Data	21/02/2024	807188	RENTS & RATES
£750	11974	Housing and Wellbeing	Redacted - Personal Data	20/02/2024	807051	RENTS & RATES
£750	1492	Housing and Wellbeing	Redacted - Personal Data	25/05/2023	785309	RENTS & RATES
£750	1494	Housing and Wellbeing	Redacted - Personal Data	25/05/2023	785311	RENTS & RATES
£750	578	Housing and Wellbeing	Redacted - Personal Data	25/04/2023	782855	RENTS & RATES
£750	1479	Housing and Wellbeing	Redacted - Personal Data	25/05/2023	785296	RENTS & RATES
£750	598	Housing and Wellbeing	Redacted - Personal Data	25/04/2023	782883	RENTS & RATES
£750	591	Housing and Wellbeing	Redacted - Personal Data	25/04/2023	782876	RENTS & RATES
£729	4360	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791321	RENTS & RATES
£729	4478	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792601	RENTS & RATES
£729	4318	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790885	RENTS & RATES
£729	2408	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787573	RENTS & RATES
£729	4386	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791955	RENTS & RATES
£729	5418	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794205	RENTS & RATES
£729	5326	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793194	RENTS & RATES
£729	5451	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794802	RENTS & RATES
£729	5364	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793788	RENTS & RATES
£729	7694	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799872	RENTS & RATES
£729	8756	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802061	RENTS & RATES
£729	8778	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802317	RENTS & RATES
£729	8554	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800437	RENTS & RATES
£729	10704	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803676	RENTS & RATES
£729	10666	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803124	RENTS & RATES
£729	10622	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802998	RENTS & RATES
£729	10875	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805240	RENTS & RATES
£729	10651	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803030	RENTS & RATES
£729	10668	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803127	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£729	10684	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803626	RENTS & RATES
£729	10853	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804590	RENTS & RATES
£729	10613	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802989	RENTS & RATES
£729	11884	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806027	RENTS & RATES
£729	10879	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805244	RENTS & RATES
£729	10884	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805249	RENTS & RATES
£729	10656	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803114	RENTS & RATES
£729	10732	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803973	RENTS & RATES
£729	10896	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805261	RENTS & RATES
£729	10686	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803628	RENTS & RATES
£729	10753	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803994	RENTS & RATES
£729	10743	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803984	RENTS & RATES
£729	9489	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800437	RENTS & RATES
£729	9691	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802061	RENTS & RATES
£729	10842	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804579	RENTS & RATES
£729	10840	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804577	RENTS & RATES
£729	10832	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804569	RENTS & RATES
£729	9713	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802317	RENTS & RATES
£729	11958	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806688	RENTS & RATES
£729	12016	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807104	RENTS & RATES
£729	12019	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807107	RENTS & RATES
£729	11934	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806652	RENTS & RATES
£729	11904	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806048	RENTS & RATES
£729	11950	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806680	RENTS & RATES
£729	12053	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807233	RENTS & RATES
£729	11892	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806036	RENTS & RATES
£729	11954	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806684	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£729	11887	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806030	RENTS & RATES
£725	3432	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789699	RENTS & RATES
£725	2242	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785985	RENTS & RATES
£725	2406	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787570	RENTS & RATES
£725	2438	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788132	RENTS & RATES
£725	5373	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793797	RENTS & RATES
£725	8578	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800491	RENTS & RATES
£725	9513	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800491	RENTS & RATES
£725	11960	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806690	RENTS & RATES
£725	4434	Housing and Wellbeing	MR NICK FLEMING	24/08/2023	792458	RENTS & RATES
£725	2386	Housing and Wellbeing	MR NICK FLEMING	20/06/2023	787226	RENTS & RATES
£725	3482	Housing and Wellbeing	MR NICK FLEMING	28/07/2023	790349	RENTS & RATES
£725	5515	Housing and Wellbeing	MR NICK FLEMING	29/09/2023	795365	RENTS & RATES
£725	586	Housing and Wellbeing	MR NICK FLEMING	25/04/2023	782863	RENTS & RATES
£725	1482	Housing and Wellbeing	MR NICK FLEMING	25/05/2023	785299	RENTS & RATES
£725	6542	Housing and Wellbeing	NICHOLAS & ANN JACKSON	27/10/2023	797498	RENTS & RATES
£725	7630	Housing and Wellbeing	NICHOLAS & ANN JACKSON	24/11/2023	799780	RENTS & RATES
£725	8712	Housing and Wellbeing	NICHOLAS & ANN JACKSON	19/12/2023	802009	RENTS & RATES
£725	10783	Housing and Wellbeing	NICHOLAS & ANN JACKSON	23/01/2024	804497	RENTS & RATES
£725	9647	Housing and Wellbeing	NICHOLAS & ANN JACKSON	19/12/2023	802009	RENTS & RATES
£725	11976	Housing and Wellbeing	NICHOLAS & ANN JACKSON	20/02/2024	807053	RENTS & RATES
£725	3485	Housing and Wellbeing	Redacted - Personal Data	28/07/2023	790352	RENTS & RATES
£725	2381	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787221	RENTS & RATES
£725	4429	Housing and Wellbeing	Redacted - Personal Data	24/08/2023	792453	RENTS & RATES
£725	5510	Housing and Wellbeing	Redacted - Personal Data	29/09/2023	795358	RENTS & RATES
£725	1478	Housing and Wellbeing	Redacted - Personal Data	25/05/2023	785295	RENTS & RATES
£725	581	Housing and Wellbeing	Redacted - Personal Data	25/04/2023	782858	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£720	4465	Housing and Wellbeing	MR & MRS STELIOU	25/08/2023	792588	RENTS & RATES
£720	3506	Housing and Wellbeing	MR & MRS STELIOU	28/07/2023	790373	RENTS & RATES
£720	2366	Housing and Wellbeing	MR & MRS STELIOU	20/06/2023	787194	RENTS & RATES
£720	5533	Housing and Wellbeing	MR & MRS STELIOU	29/09/2023	795391	RENTS & RATES
£720	6564	Housing and Wellbeing	MR & MRS STELIOU	27/10/2023	797540	RENTS & RATES
£720	8734	Housing and Wellbeing	MR & MRS STELIOU	19/12/2023	802036	RENTS & RATES
£720	7652	Housing and Wellbeing	MR & MRS STELIOU	24/11/2023	799829	RENTS & RATES
£720	9669	Housing and Wellbeing	MR & MRS STELIOU	19/12/2023	802036	RENTS & RATES
£720	10805	Housing and Wellbeing	MR & MRS STELIOU	23/01/2024	804519	RENTS & RATES
£720	12042	Housing and Wellbeing	MR & MRS STELIOU	21/02/2024	807191	RENTS & RATES
£720	1496	Housing and Wellbeing	MR & MRS STELIOU	25/05/2023	785313	RENTS & RATES
£720	601	Housing and Wellbeing	MR & MRS STELIOU	25/04/2023	782886	RENTS & RATES
£715	10725	Housing and Wellbeing	RIVERSIDE HOTEL	16/01/2024	803963	RENTS & RATES
£715	11997	Housing and Wellbeing	RIVERSIDE HOTEL	20/02/2024	807079	RENTS & RATES
£715	629	Housing and Wellbeing	RIVERSIDE HOTEL	27/04/2023	783214	RENTS & RATES
£714	4464	Housing and Wellbeing	HAIG HOUSING	25/08/2023	792587	RENTS & RATES
£714	3501	Housing and Wellbeing	HAIG HOUSING	28/07/2023	790368	RENTS & RATES
£714	2365	Housing and Wellbeing	HAIG HOUSING	20/06/2023	787193	RENTS & RATES
£714	6563	Housing and Wellbeing	HAIG HOUSING	27/10/2023	797538	RENTS & RATES
£714	5532	Housing and Wellbeing	HAIG HOUSING	29/09/2023	795389	RENTS & RATES
£714	8733	Housing and Wellbeing	HAIG HOUSING	19/12/2023	802035	RENTS & RATES
£714	7651	Housing and Wellbeing	HAIG HOUSING	24/11/2023	799828	RENTS & RATES
£714	9668	Housing and Wellbeing	HAIG HOUSING	19/12/2023	802035	RENTS & RATES
£714	10804	Housing and Wellbeing	HAIG HOUSING	23/01/2024	804518	RENTS & RATES
£714	12041	Housing and Wellbeing	HAIG HOUSING	21/02/2024	807190	RENTS & RATES
£714	1495	Housing and Wellbeing	HAIG HOUSING	25/05/2023	785312	RENTS & RATES
£714	600	Housing and Wellbeing	HAIG HOUSING	25/04/2023	782885	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£713	5502	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795324	RENTS & RATES
£713	5368	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793792	RENTS & RATES
£713	6436	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796458	RENTS & RATES
£700	2392	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787535	RENTS & RATES
£700	3436	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789703	RENTS & RATES
£700	2320	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787038	RENTS & RATES
£700	2276	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786586	RENTS & RATES
£700	2319	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787037	RENTS & RATES
£700	3384	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789014	RENTS & RATES
£700	2466	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788169	RENTS & RATES
£700	3362	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788739	RENTS & RATES
£700	8561	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800445	RENTS & RATES
£700	8586	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800502	RENTS & RATES
£700	7700	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799878	RENTS & RATES
£700	9496	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800445	RENTS & RATES
£700	9521	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800502	RENTS & RATES
£700	2383	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	20/06/2023	787223	RENTS & RATES
£700	4431	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	24/08/2023	792455	RENTS & RATES
£700	3479	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	28/07/2023	790346	RENTS & RATES
£700	6544	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	27/10/2023	797501	RENTS & RATES
£700	5512	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	29/09/2023	795361	RENTS & RATES
£700	7632	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	24/11/2023	799782	RENTS & RATES
£700	8714	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	19/12/2023	802011	RENTS & RATES
£700	9649	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	19/12/2023	802011	RENTS & RATES
£700	10785	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	23/01/2024	804499	RENTS & RATES
£700	11978	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	20/02/2024	807055	RENTS & RATES
£700	583	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	25/04/2023	782860	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£700	1468	Housing and Wellbeing	DAVID & JENNIFER KEMBLE	25/05/2023	785285	RENTS & RATES
£700	3507	Housing and Wellbeing	MR & MRS CLEMENTS	28/07/2023	790374	RENTS & RATES
£700	2367	Housing and Wellbeing	MR & MRS CLEMENTS	20/06/2023	787196	RENTS & RATES
£700	4466	Housing and Wellbeing	MR & MRS CLEMENTS	25/08/2023	792589	RENTS & RATES
£700	5534	Housing and Wellbeing	MR & MRS CLEMENTS	29/09/2023	795392	RENTS & RATES
£700	6565	Housing and Wellbeing	MR & MRS CLEMENTS	27/10/2023	797542	RENTS & RATES
£700	7653	Housing and Wellbeing	MR & MRS CLEMENTS	24/11/2023	799830	RENTS & RATES
£700	8735	Housing and Wellbeing	MR & MRS CLEMENTS	19/12/2023	802037	RENTS & RATES
£700	9670	Housing and Wellbeing	MR & MRS CLEMENTS	19/12/2023	802037	RENTS & RATES
£700	10806	Housing and Wellbeing	MR & MRS CLEMENTS	23/01/2024	804520	RENTS & RATES
£700	12043	Housing and Wellbeing	MR & MRS CLEMENTS	21/02/2024	807192	RENTS & RATES
£700	602	Housing and Wellbeing	MR & MRS CLEMENTS	25/04/2023	782887	RENTS & RATES
£700	1485	Housing and Wellbeing	MR & MRS CLEMENTS	25/05/2023	785302	RENTS & RATES
£700	2370	Housing and Wellbeing	MR PA & MRS LJ KING	20/06/2023	787200	RENTS & RATES
£700	3510	Housing and Wellbeing	MR PA & MRS LJ KING	28/07/2023	790377	RENTS & RATES
£700	4469	Housing and Wellbeing	MR PA & MRS LJ KING	25/08/2023	792592	RENTS & RATES
£700	5537	Housing and Wellbeing	MR PA & MRS LJ KING	29/09/2023	795395	RENTS & RATES
£700	6568	Housing and Wellbeing	MR PA & MRS LJ KING	27/10/2023	797546	RENTS & RATES
£700	7656	Housing and Wellbeing	MR PA & MRS LJ KING	24/11/2023	799833	RENTS & RATES
£700	8738	Housing and Wellbeing	MR PA & MRS LJ KING	19/12/2023	802040	RENTS & RATES
£700	10809	Housing and Wellbeing	MR PA & MRS LJ KING	23/01/2024	804523	RENTS & RATES
£700	9673	Housing and Wellbeing	MR PA & MRS LJ KING	19/12/2023	802040	RENTS & RATES
£700	12046	Housing and Wellbeing	MR PA & MRS LJ KING	21/02/2024	807195	RENTS & RATES
£700	1499	Housing and Wellbeing	MR PA & MRS LJ KING	25/05/2023	785316	RENTS & RATES
£700	605	Housing and Wellbeing	MR PA & MRS LJ KING	25/04/2023	782890	RENTS & RATES
£700	3494	Housing and Wellbeing	MR ROBERT CROOKS	28/07/2023	790361	RENTS & RATES
£700	4430	Housing and Wellbeing	MR ROBERT CROOKS	24/08/2023	792454	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£700	2382	Housing and Wellbeing	MR ROBERT CROOKS	20/06/2023	787222	RENTS & RATES
£700	6543	Housing and Wellbeing	MR ROBERT CROOKS	27/10/2023	797500	RENTS & RATES
£700	5511	Housing and Wellbeing	MR ROBERT CROOKS	29/09/2023	795360	RENTS & RATES
£700	8713	Housing and Wellbeing	MR ROBERT CROOKS	19/12/2023	802010	RENTS & RATES
£700	7631	Housing and Wellbeing	MR ROBERT CROOKS	24/11/2023	799781	RENTS & RATES
£700	9648	Housing and Wellbeing	MR ROBERT CROOKS	19/12/2023	802010	RENTS & RATES
£700	10784	Housing and Wellbeing	MR ROBERT CROOKS	23/01/2024	804498	RENTS & RATES
£700	11977	Housing and Wellbeing	MR ROBERT CROOKS	20/02/2024	807054	RENTS & RATES
£700	582	Housing and Wellbeing	MR ROBERT CROOKS	25/04/2023	782859	RENTS & RATES
£700	1470	Housing and Wellbeing	MR ROBERT CROOKS	25/05/2023	785287	RENTS & RATES
£700	4419	Housing and Wellbeing	Redacted - Personal Data	22/08/2023	792255	RENTS & RATES
£700	4423	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	24/08/2023	792447	RENTS & RATES
£700	3492	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	28/07/2023	790359	RENTS & RATES
£700	2375	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	20/06/2023	787213	RENTS & RATES
£700	5504	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	29/09/2023	795351	RENTS & RATES
£700	6536	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	27/10/2023	797487	RENTS & RATES
£700	7624	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	24/11/2023	799774	RENTS & RATES
£700	8706	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	19/12/2023	802003	RENTS & RATES
£700	10777	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	23/01/2024	804491	RENTS & RATES
£700	9641	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	19/12/2023	802003	RENTS & RATES
£700	11970	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	20/02/2024	807047	RENTS & RATES
£700	574	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	25/04/2023	782851	RENTS & RATES
£700	1476	Housing and Wellbeing	THE GATEWAY PARTNERSHIP	25/05/2023	785293	RENTS & RATES
£690	3489	Housing and Wellbeing	MR RICHARD PAVITT	28/07/2023	790356	RENTS & RATES
£690	2378	Housing and Wellbeing	MR RICHARD PAVITT	20/06/2023	787216	RENTS & RATES
£690	4426	Housing and Wellbeing	MR RICHARD PAVITT	24/08/2023	792450	RENTS & RATES
£690	6539	Housing and Wellbeing	MR RICHARD PAVITT	27/10/2023	797491	RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£690	5507	Housing and Wellbeing	MR RICHARD PAVITT	29/09/2023	795355	RENTS & RATES
£690	7627	Housing and Wellbeing	MR RICHARD PAVITT	24/11/2023	799777	RENTS & RATES
£690	8709	Housing and Wellbeing	MR RICHARD PAVITT	19/12/2023	802006	RENTS & RATES
£690	10780	Housing and Wellbeing	MR RICHARD PAVITT	23/01/2024	804494	RENTS & RATES
£690	9644	Housing and Wellbeing	MR RICHARD PAVITT	19/12/2023	802006	RENTS & RATES
£690	11973	Housing and Wellbeing	MR RICHARD PAVITT	20/02/2024	807050	RENTS & RATES
£690	577	Housing and Wellbeing	MR RICHARD PAVITT	25/04/2023	782854	RENTS & RATES
£690	1475	Housing and Wellbeing	MR RICHARD PAVITT	25/05/2023	785292	RENTS & RATES
£690	12065	Housing and Wellbeing	FLAGSHIP HOUSING GROUP	21/02/2024	807257	RENTS & RATES
£690	11965	Housing and Wellbeing	FLAGSHIP HOUSING GROUP	15/02/2024	806782	RENTS & RATES
£688	8624	Housing and Wellbeing	SHL FUND VI AR/SR RENT - SA	05/12/2023	800759	RENTS & RATES
£688	10773	Housing and Wellbeing	SHL FUND VI AR/SR RENT - SA	22/01/2024	804399	RENTS & RATES
£688	9559	Housing and Wellbeing	SHL FUND VI AR/SR RENT - SA	05/12/2023	800759	RENTS & RATES
£688	8625	Housing and Wellbeing	Redacted - Personal Data	05/12/2023	800792	RENTS & RATES
£688	9560	Housing and Wellbeing	Redacted - Personal Data	05/12/2023	800792	RENTS & RATES
£688	4467	Housing and Wellbeing	Redacted - Personal Data	25/08/2023	792590	RENTS & RATES
£688	2368	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787197	RENTS & RATES
£688	3504	Housing and Wellbeing	Redacted - Personal Data	28/07/2023	790371	RENTS & RATES
£688	5535	Housing and Wellbeing	Redacted - Personal Data	29/09/2023	795393	RENTS & RATES
£688	6566	Housing and Wellbeing	Redacted - Personal Data	27/10/2023	797543	RENTS & RATES
£688	8628	Housing and Wellbeing	Redacted - Personal Data	07/12/2023	800983	RENTS & RATES
£688	8736	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802038	RENTS & RATES
£688	7654	Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799831	RENTS & RATES
£688	9671	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802038	RENTS & RATES
£688	9563	Housing and Wellbeing	Redacted - Personal Data	07/12/2023	800983	RENTS & RATES
£688	10807	Housing and Wellbeing	Redacted - Personal Data	23/01/2024	804521	RENTS & RATES
£688	12044	Housing and Wellbeing	Redacted - Personal Data	21/02/2024	807193	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£688	1497	Housing and Wellbeing	Redacted - Personal Data	25/05/2023	785314	RENTS & RATES
£688	603	Housing and Wellbeing	Redacted - Personal Data	25/04/2023	782888	RENTS & RATES
£683	5402	Housing and Wellbeing	STEF & PHILIPS LTD	12/09/2023	793963	RENTS & RATES
£675	3534	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790401	RENTS & RATES
£675	8676	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801644	RENTS & RATES
£675	8781	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802320	RENTS & RATES
£675	8669	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801637	RENTS & RATES
£675	7690	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799868	RENTS & RATES
£675	9716	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802320	RENTS & RATES
£675	9604	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801637	RENTS & RATES
£675	9611	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801644	RENTS & RATES
£675	2377	Housing and Wellbeing	MR DAVID ASH	20/06/2023	787215	RENTS & RATES
£675	1469	Housing and Wellbeing	MR DAVID ASH	25/05/2023	785286	RENTS & RATES
£675	576	Housing and Wellbeing	MR DAVID ASH	25/04/2023	782853	RENTS & RATES
£671	4382	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791948	RENTS & RATES
£671	4482	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792605	RENTS & RATES
£671	6635	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797898	RENTS & RATES
£671	5331	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793199	RENTS & RATES
£671	6494	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797031	RENTS & RATES
£671	6403	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795686	RENTS & RATES
£671	6526	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797117	RENTS & RATES
£671	6602	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797598	RENTS & RATES
£671	5491	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795312	RENTS & RATES
£671	6645	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797908	RENTS & RATES
£671	6597	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797593	RENTS & RATES
£671	8580	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800494	RENTS & RATES
£671	7531	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798681	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£671	7684	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799861	RENTS & RATES
£671	7598	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799742	RENTS & RATES
£671	9515	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800494	RENTS & RATES
£671	553	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782502	RENTS & RATES
£671	532	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782222	RENTS & RATES
£671	500	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781440	RENTS & RATES
£670	3344	Housing and Wellbeing	K DOBBS & STORAGE	13/07/2023	788607	R&M BUILDINGS-RESPONSE
£667	3387	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789017	RENTS & RATES
£660	5446	Housing and Wellbeing	SAVOY CARAVAN	18/09/2023	794408	RENTS & RATES
£660	2354	Housing and Wellbeing	THE LEMON TREE	19/06/2023	787073	RENTS & RATES
£655	506	Housing and Wellbeing	SMARTS CARAVAN CLEANING	04/04/2023	781461	RENTS & RATES
£654	4355	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791316	RENTS & RATES
£654	7582	Housing and Wellbeing	SEQUENCE UK LTD - WILLIAM	23/11/2023	799684	RENTS & RATES
£652	481	Housing and Wellbeing	K DOBBS & STORAGE	21/04/2023	782450	R&M BUILDINGS-RESPONSE
£650	2252	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785995	RENTS & RATES
£650	7541	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798693	RENTS & RATES
£650	2364	Housing and Wellbeing	MR & MRS CLEMENTS	20/06/2023	787191	RENTS & RATES
£650	3495	Housing and Wellbeing	MR & MRS CLEMENTS	28/07/2023	790362	RENTS & RATES
£650	4463	Housing and Wellbeing	MR & MRS CLEMENTS	25/08/2023	792586	RENTS & RATES
£650	6562	Housing and Wellbeing	MR & MRS CLEMENTS	27/10/2023	797536	RENTS & RATES
£650	5531	Housing and Wellbeing	MR & MRS CLEMENTS	29/09/2023	795387	RENTS & RATES
£650	8732	Housing and Wellbeing	MR & MRS CLEMENTS	19/12/2023	802034	RENTS & RATES
£650	7650	Housing and Wellbeing	MR & MRS CLEMENTS	24/11/2023	799827	RENTS & RATES
£650	10803	Housing and Wellbeing	MR & MRS CLEMENTS	23/01/2024	804517	RENTS & RATES
£650	9667	Housing and Wellbeing	MR & MRS CLEMENTS	19/12/2023	802034	RENTS & RATES
£650	12040	Housing and Wellbeing	MR & MRS CLEMENTS	21/02/2024	807189	RENTS & RATES
£650	599	Housing and Wellbeing	MR & MRS CLEMENTS	25/04/2023	782884	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£650	1486	Housing and Wellbeing	MR & MRS CLEMENTS	25/05/2023	785303	RENTS & RATES
£650	2360	Housing and Wellbeing	MR & MRS MILNE	20/06/2023	787187	RENTS & RATES
£650	3481	Housing and Wellbeing	MR & MRS MILNE	28/07/2023	790348	RENTS & RATES
£650	4433	Housing and Wellbeing	MR & MRS MILNE	24/08/2023	792457	RENTS & RATES
£650	2385	Housing and Wellbeing	MR & MRS MILNE	20/06/2023	787225	RENTS & RATES
£650	4459	Housing and Wellbeing	MR & MRS MILNE	25/08/2023	792582	RENTS & RATES
£650	3503	Housing and Wellbeing	MR & MRS MILNE	28/07/2023	790370	RENTS & RATES
£650	5527	Housing and Wellbeing	MR & MRS MILNE	29/09/2023	795382	RENTS & RATES
£650	6558	Housing and Wellbeing	MR & MRS MILNE	27/10/2023	797529	RENTS & RATES
£650	6546	Housing and Wellbeing	MR & MRS MILNE	27/10/2023	797504	RENTS & RATES
£650	5514	Housing and Wellbeing	MR & MRS MILNE	29/09/2023	795364	RENTS & RATES
£650	7646	Housing and Wellbeing	MR & MRS MILNE	24/11/2023	799822	RENTS & RATES
£650	8728	Housing and Wellbeing	MR & MRS MILNE	19/12/2023	802030	RENTS & RATES
£650	7634	Housing and Wellbeing	MR & MRS MILNE	24/11/2023	799784	RENTS & RATES
£650	8716	Housing and Wellbeing	MR & MRS MILNE	19/12/2023	802014	RENTS & RATES
£650	9651	Housing and Wellbeing	MR & MRS MILNE	19/12/2023	802014	RENTS & RATES
£650	9663	Housing and Wellbeing	MR & MRS MILNE	19/12/2023	802030	RENTS & RATES
£650	10799	Housing and Wellbeing	MR & MRS MILNE	23/01/2024	804513	RENTS & RATES
£650	10787	Housing and Wellbeing	MR & MRS MILNE	23/01/2024	804501	RENTS & RATES
£650	12036	Housing and Wellbeing	MR & MRS MILNE	21/02/2024	807184	RENTS & RATES
£650	11980	Housing and Wellbeing	MR & MRS MILNE	20/02/2024	807057	RENTS & RATES
£650	595	Housing and Wellbeing	MR & MRS MILNE	25/04/2023	782880	RENTS & RATES
£650	1477	Housing and Wellbeing	MR & MRS MILNE	25/05/2023	785294	RENTS & RATES
£650	1489	Housing and Wellbeing	MR & MRS MILNE	25/05/2023	785306	RENTS & RATES
£650	585	Housing and Wellbeing	MR & MRS MILNE	25/04/2023	782862	RENTS & RATES
£650	4422	Housing and Wellbeing	MR DAVID HUGHES	24/08/2023	792446	RENTS & RATES
£650	3493	Housing and Wellbeing	MR DAVID HUGHES	28/07/2023	790360	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£650	2374	Housing and Wellbeing	MR DAVID HUGHES	20/06/2023	787212	RENTS & RATES
£650	6535	Housing and Wellbeing	MR DAVID HUGHES	27/10/2023	797486	RENTS & RATES
£650	5503	Housing and Wellbeing	MR DAVID HUGHES	29/09/2023	795350	RENTS & RATES
£650	8705	Housing and Wellbeing	MR DAVID HUGHES	19/12/2023	802002	RENTS & RATES
£650	7623	Housing and Wellbeing	MR DAVID HUGHES	24/11/2023	799772	RENTS & RATES
£650	10776	Housing and Wellbeing	MR DAVID HUGHES	23/01/2024	804490	RENTS & RATES
£650	9640	Housing and Wellbeing	MR DAVID HUGHES	19/12/2023	802002	RENTS & RATES
£650	11969	Housing and Wellbeing	MR DAVID HUGHES	20/02/2024	807046	RENTS & RATES
£650	572	Housing and Wellbeing	MR DAVID HUGHES	25/04/2023	782849	RENTS & RATES
£650	1473	Housing and Wellbeing	MR DAVID HUGHES	25/05/2023	785290	RENTS & RATES
£650	4461	Housing and Wellbeing	MRS ELIZABETH WHITING	25/08/2023	792584	RENTS & RATES
£650	2362	Housing and Wellbeing	MRS ELIZABETH WHITING	20/06/2023	787189	RENTS & RATES
£650	3513	Housing and Wellbeing	MRS ELIZABETH WHITING	28/07/2023	790380	RENTS & RATES
£650	5529	Housing and Wellbeing	MRS ELIZABETH WHITING	29/09/2023	795385	RENTS & RATES
£650	6560	Housing and Wellbeing	MRS ELIZABETH WHITING	27/10/2023	797532	RENTS & RATES
£650	8730	Housing and Wellbeing	MRS ELIZABETH WHITING	19/12/2023	802032	RENTS & RATES
£650	7648	Housing and Wellbeing	MRS ELIZABETH WHITING	24/11/2023	799824	RENTS & RATES
£650	10801	Housing and Wellbeing	MRS ELIZABETH WHITING	23/01/2024	804515	RENTS & RATES
£650	9665	Housing and Wellbeing	MRS ELIZABETH WHITING	19/12/2023	802032	RENTS & RATES
£650	12038	Housing and Wellbeing	MRS ELIZABETH WHITING	21/02/2024	807186	RENTS & RATES
£650	597	Housing and Wellbeing	MRS ELIZABETH WHITING	25/04/2023	782882	RENTS & RATES
£650	1493	Housing and Wellbeing	MRS ELIZABETH WHITING	25/05/2023	785310	RENTS & RATES
£642	2407	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787572	RENTS & RATES
£642	2316	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787034	RENTS & RATES
£642	2330	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787048	RENTS & RATES
£642	2455	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788155	RENTS & RATES
£642	2292	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786602	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£642	2259	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	786002	RENTS & RATES
£642	2340	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787059	RENTS & RATES
£642	3455	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789724	RENTS & RATES
£642	2291	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786601	RENTS & RATES
£642	2261	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	786004	RENTS & RATES
£642	2334	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787052	RENTS & RATES
£642	3407	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789038	RENTS & RATES
£642	2256	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785999	RENTS & RATES
£642	2287	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786597	RENTS & RATES
£642	2290	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786600	RENTS & RATES
£642	3369	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788746	RENTS & RATES
£642	1443	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784916	RENTS & RATES
£642	1517	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785338	RENTS & RATES
£642	551	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782500	RENTS & RATES
£642	1520	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785341	RENTS & RATES
£642	1503	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785324	RENTS & RATES
£642	1519	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785340	RENTS & RATES
£642	2414	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787588	RENTS & RATES
£642	622	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783203	RENTS & RATES
£642	1375	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783806	RENTS & RATES
£633	4308	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790875	RENTS & RATES
£631	8544	Housing and Wellbeing	Redacted - Personal Data	20/12/2023	798118	RENTS & RATES
£631	9479	Housing and Wellbeing	Redacted - Personal Data	20/12/2023	798118	RENTS & RATES
£630	1416	Housing and Wellbeing	THE LEMON TREE	15/05/2023	784356	RENTS & RATES
£622	5350	Housing and Wellbeing	Redacted - Personal Data	04/09/2023	793271	RENTS & RATES
£613	4324	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790894	RENTS & RATES
£613	4313	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790880	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£613	3523 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790390 RENTS & RATES
£613	4498 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792625 RENTS & RATES
£613	6641 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797904 RENTS & RATES
£613	6514 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797092 RENTS & RATES
£613	6507 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797079 RENTS & RATES
£613	6450 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796472 RENTS & RATES
£613	5432 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794219 RENTS & RATES
£613	6470 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796984 RENTS & RATES
£613	6473 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796987 RENTS & RATES
£613	5380 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793804 RENTS & RATES
£613	6480 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796998 RENTS & RATES
£613	5465 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794816 RENTS & RATES
£613	5341 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793209 RENTS & RATES
£613	5431 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794218 RENTS & RATES
£613	6592 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797588 RENTS & RATES
£613	6624 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797887 RENTS & RATES
£613	7701 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799879 RENTS & RATES
£613	8682 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801650 RENTS & RATES
£613	7537 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798687 RENTS & RATES
£613	8762 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802067 RENTS & RATES
£613	8777 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802316 RENTS & RATES
£613	8551 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800431 RENTS & RATES
£613	8668 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801636 RENTS & RATES
£613	7691 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799869 RENTS & RATES
£613	8634 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801213 RENTS & RATES
£613	8611 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800730 RENTS & RATES
£613	9617 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801650 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£613	9486	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800431	RENTS & RATES
£613	9603	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801636	RENTS & RATES
£613	9569	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801213	RENTS & RATES
£613	9697	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802067	RENTS & RATES
£613	9712	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802316	RENTS & RATES
£613	9546	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800730	RENTS & RATES
£613	10838	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804575	RENTS & RATES
£613	10738	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803979	RENTS & RATES
£613	10690	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803633	RENTS & RATES
£613	10703	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803675	RENTS & RATES
£613	10655	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803113	RENTS & RATES
£613	10650	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803029	RENTS & RATES
£613	10639	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803018	RENTS & RATES
£613	10882	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805247	RENTS & RATES
£613	10615	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802991	RENTS & RATES
£613	11890	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806033	RENTS & RATES
£613	11956	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806686	RENTS & RATES
£613	12017	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807105	RENTS & RATES
£608	10729	Housing and Wellbeing	RIVERSIDE HOTEL	16/01/2024	803967	RENTS & RATES
£608	12000	Housing and Wellbeing	RIVERSIDE HOTEL	20/02/2024	807082	RENTS & RATES
£604	7545	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798698	RENTS & RATES
£604	10712	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803687	RENTS & RATES
£600	6498	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797042	RENTS & RATES
£600	5395	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793820	RENTS & RATES
£600	6439	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796461	RENTS & RATES
£600	8565	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800451	RENTS & RATES
£600	9500	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800451	RENTS & RATES



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£600	625 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783206 RENTS & RATES
£600	2275 Housing and Wellbeing	A-Z MOVE LTD	09/06/2023	786500 RENTS & RATES
£600	1436 Housing and Wellbeing	LEADERS COLCHESTER	22/05/2023	784896 RENTS & RATES
£600	2311 Housing and Wellbeing	MRS LINDA DOCKERTY	12/06/2023	786630 RENTS & RATES
£600	1359 Housing and Wellbeing	Redacted - Personal Data	04/05/2023	783674 RENTS & RATES
£600	1524 Housing and Wellbeing	Redacted - Personal Data	30/05/2023	785583 RENTS & RATES
£600	5471 Housing and Wellbeing	THE LEMON TREE	22/09/2023	794822 RENTS & RATES
£583	2258 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	786001 RENTS & RATES
£583	2454 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788154 RENTS & RATES
£583	4321 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790888 RENTS & RATES
£583	3406 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789037 RENTS & RATES
£583	2453 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788153 RENTS & RATES
£583	2289 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786599 RENTS & RATES
£583	2332 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787050 RENTS & RATES
£583	3454 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789723 RENTS & RATES
£583	3366 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788743 RENTS & RATES
£583	3368 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788745 RENTS & RATES
£583	2410 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787576 RENTS & RATES
£583	3530 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790397 RENTS & RATES
£583	8636 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801215 RENTS & RATES
£583	8683 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801651 RENTS & RATES
£583	8680 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801648 RENTS & RATES
£583	8677 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801645 RENTS & RATES
£583	8632 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801211 RENTS & RATES
£583	7693 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799871 RENTS & RATES
£583	7688 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799865 RENTS & RATES
£583	7687 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799864 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£583	7685 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799862 RENTS & RATES
£583	8553 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800434 RENTS & RATES
£583	8548 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800376 RENTS & RATES
£583	8620 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800739 RENTS & RATES
£583	7602 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799746 RENTS & RATES
£583	7600 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799744 RENTS & RATES
£583	7599 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799743 RENTS & RATES
£583	8581 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800495 RENTS & RATES
£583	7535 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798685 RENTS & RATES
£583	8775 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802314 RENTS & RATES
£583	8772 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802311 RENTS & RATES
£583	8779 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802318 RENTS & RATES
£583	10657 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803115 RENTS & RATES
£583	9555 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800739 RENTS & RATES
£583	10648 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803027 RENTS & RATES
£583	10647 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803026 RENTS & RATES
£583	10646 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803025 RENTS & RATES
£583	9483 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800376 RENTS & RATES
£583	9488 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800434 RENTS & RATES
£583	10645 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803024 RENTS & RATES
£583	9567 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801211 RENTS & RATES
£583	9516 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800495 RENTS & RATES
£583	10705 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803677 RENTS & RATES
£583	10701 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803672 RENTS & RATES
£583	10698 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803666 RENTS & RATES
£583	9571 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801215 RENTS & RATES
£583	9615 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801648 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£583	10854	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804591	RENTS & RATES
£583	9714	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802318	RENTS & RATES
£583	9710	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802314	RENTS & RATES
£583	9707	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802311	RENTS & RATES
£583	10850	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804587	RENTS & RATES
£583	10849	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804586	RENTS & RATES
£583	10847	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804584	RENTS & RATES
£583	10890	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805255	RENTS & RATES
£583	10748	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803989	RENTS & RATES
£583	9618	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801651	RENTS & RATES
£583	10700	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803671	RENTS & RATES
£583	9612	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801645	RENTS & RATES
£583	10893	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805258	RENTS & RATES
£583	10629	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803005	RENTS & RATES
£583	10897	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805262	RENTS & RATES
£583	10754	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803995	RENTS & RATES
£583	10633	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803009	RENTS & RATES
£583	10750	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803991	RENTS & RATES
£583	10749	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803990	RENTS & RATES
£583	10891	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805256	RENTS & RATES
£583	12027	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807115	RENTS & RATES
£583	11900	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806044	RENTS & RATES
£583	11898	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806042	RENTS & RATES
£583	11891	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806035	RENTS & RATES
£583	11957	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806687	RENTS & RATES
£583	11905	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806049	RENTS & RATES
£583	12026	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807114	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£583	11935	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806654	RENTS & RATES
£583	11927	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806645	RENTS & RATES
£583	11929	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806647	RENTS & RATES
£583	12018	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807106	RENTS & RATES
£582	10605	Housing and Wellbeing	SWAN HOUSING	04/01/2024	802980	RENTS & RATES
£580	2459	Housing and Wellbeing	MELROSE HOTEL	30/06/2023	788159	RENTS & RATES
£578	6615	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797878	RENTS & RATES
£578	6429	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796421	RENTS & RATES
£578	5323	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793191	RENTS & RATES
£578	5361	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793785	RENTS & RATES
£578	6506	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797077	RENTS & RATES
£578	6472	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796986	RENTS & RATES
£578	5415	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794202	RENTS & RATES
£578	6582	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797578	RENTS & RATES
£578	5448	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794799	RENTS & RATES
£578	6385	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795666	RENTS & RATES
£578	5483	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795303	RENTS & RATES
£578	7670	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799847	RENTS & RATES
£578	7517	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798667	RENTS & RATES
£578	8602	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800721	RENTS & RATES
£578	7586	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799722	RENTS & RATES
£578	8564	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800449	RENTS & RATES
£578	9499	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800449	RENTS & RATES
£578	9537	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800721	RENTS & RATES
£575	4436	Housing and Wellbeing	Redacted - Personal Data	24/08/2023	792460	RENTS & RATES
£575	2388	Housing and Wellbeing	Redacted - Personal Data	20/06/2023	787228	RENTS & RATES
£575	3487	Housing and Wellbeing	Redacted - Personal Data	28/07/2023	790354	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£575	5517	Housing and Wellbeing	Redacted - Personal Data	29/09/2023	795367	RENTS & RATES
£575	6548	Housing and Wellbeing	Redacted - Personal Data	27/10/2023	797508	RENTS & RATES
£575	8718	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802017	RENTS & RATES
£575	7636	Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799786	RENTS & RATES
£575	10789	Housing and Wellbeing	Redacted - Personal Data	23/01/2024	804503	RENTS & RATES
£575	9653	Housing and Wellbeing	Redacted - Personal Data	19/12/2023	802017	RENTS & RATES
£575	11982	Housing and Wellbeing	Redacted - Personal Data	20/02/2024	807059	RENTS & RATES
£575	588	Housing and Wellbeing	Redacted - Personal Data	25/04/2023	782865	RENTS & RATES
£575	1466	Housing and Wellbeing	Redacted - Personal Data	25/05/2023	785283	RENTS & RATES
£570	4302	Housing and Wellbeing	COLCHESTER BOROUGH HO	07/08/2023	791113	R&M BUILDINGS-RESPONSE
£570	5387	Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793812	RENTS & RATES
£563	6637	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797900	RENTS & RATES
£563	10631	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803007	RENTS & RATES
£560	6627	Housing and Wellbeing	THE LEMON TREE	31/10/2023	797890	RENTS & RATES
£560	510	Housing and Wellbeing	THE LEMON TREE	05/04/2023	781575	RENTS & RATES
£554	3354	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788727	RENTS & RATES
£554	4487	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792610	RENTS & RATES
£554	4494	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792617	RENTS & RATES
£554	4488	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792611	RENTS & RATES
£554	4480	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792603	RENTS & RATES
£554	4479	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792602	RENTS & RATES
£554	4499	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792626	RENTS & RATES
£554	4319	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790886	RENTS & RATES
£554	4352	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791313	RENTS & RATES
£554	4309	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790876	RENTS & RATES
£554	3434	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789701	RENTS & RATES
£554	4363	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791324	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£554	4362	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791323	RENTS & RATES
£554	4361	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791322	RENTS & RATES
£554	4310	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790877	RENTS & RATES
£554	3446	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789715	RENTS & RATES
£554	4409	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/08/2023	792108	RENTS & RATES
£554	4378	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791944	RENTS & RATES
£554	3394	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789025	RENTS & RATES
£554	4320	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790887	RENTS & RATES
£554	4325	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790895	RENTS & RATES
£554	2444	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788142	RENTS & RATES
£554	2442	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788140	RENTS & RATES
£554	4354	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791315	RENTS & RATES
£554	3405	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789036	RENTS & RATES
£554	4351	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791312	RENTS & RATES
£554	3431	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789698	RENTS & RATES
£554	3528	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790395	RENTS & RATES
£554	3518	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790385	RENTS & RATES
£554	4405	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/08/2023	792104	RENTS & RATES
£554	4395	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791965	RENTS & RATES
£554	4393	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791963	RENTS & RATES
£554	3520	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790387	RENTS & RATES
£554	3522	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790389	RENTS & RATES
£554	3524	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790391	RENTS & RATES
£554	4388	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791958	RENTS & RATES
£554	3444	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789713	RENTS & RATES
£554	4387	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791957	RENTS & RATES
£554	4312	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790879	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£554	4381	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791947	RENTS & RATES
£554	3529	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790396	RENTS & RATES
£554	3467	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790296	RENTS & RATES
£554	3463	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790292	RENTS & RATES
£554	4379	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791945	RENTS & RATES
£554	3458	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789727	RENTS & RATES
£554	3453	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789722	RENTS & RATES
£554	3452	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789721	RENTS & RATES
£554	5336	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793204	RENTS & RATES
£554	5335	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793203	RENTS & RATES
£554	5337	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793205	RENTS & RATES
£554	5454	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794805	RENTS & RATES
£554	5452	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794803	RENTS & RATES
£554	5344	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793217	RENTS & RATES
£554	5450	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794801	RENTS & RATES
£554	5453	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794804	RENTS & RATES
£554	5489	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795309	RENTS & RATES
£554	6638	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797901	RENTS & RATES
£554	5419	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794206	RENTS & RATES
£554	5420	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794207	RENTS & RATES
£554	5422	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794209	RENTS & RATES
£554	5426	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794213	RENTS & RATES
£554	5427	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794214	RENTS & RATES
£554	5496	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795318	RENTS & RATES
£554	5493	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795314	RENTS & RATES
£554	5327	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793195	RENTS & RATES
£554	5328	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793196	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£554	5330 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793198 RENTS & RATES
£554	5547 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795413 RENTS & RATES
£554	5433 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794220 RENTS & RATES
£554	5488 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795308 RENTS & RATES
£554	5487 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795307 RENTS & RATES
£554	5392 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793817 RENTS & RATES
£554	5467 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794818 RENTS & RATES
£554	5376 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793800 RENTS & RATES
£554	5375 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793799 RENTS & RATES
£554	5460 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794811 RENTS & RATES
£554	5459 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794810 RENTS & RATES
£554	5455 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794806 RENTS & RATES
£554	5367 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793791 RENTS & RATES
£554	5366 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793790 RENTS & RATES
£554	5490 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795310 RENTS & RATES
£554	6481 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796999 RENTS & RATES
£554	6435 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796457 RENTS & RATES
£554	6519 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797100 RENTS & RATES
£554	6515 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797094 RENTS & RATES
£554	6513 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797091 RENTS & RATES
£554	6512 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797090 RENTS & RATES
£554	6511 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797088 RENTS & RATES
£554	6509 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797083 RENTS & RATES
£554	6489 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797015 RENTS & RATES
£554	6487 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797005 RENTS & RATES
£554	6522 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797113 RENTS & RATES
£554	6484 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797002 RENTS & RATES



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£554	6524 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797115 RENTS & RATES
£554	6479 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796997 RENTS & RATES
£554	6476 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796990 RENTS & RATES
£554	6475 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796989 RENTS & RATES
£554	6474 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796988 RENTS & RATES
£554	6446 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796468 RENTS & RATES
£554	6444 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796466 RENTS & RATES
£554	6440 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796462 RENTS & RATES
£554	6438 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796460 RENTS & RATES
£554	6437 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796459 RENTS & RATES
£554	6486 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797004 RENTS & RATES
£554	6600 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797596 RENTS & RATES
£554	6640 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797903 RENTS & RATES
£554	6636 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797899 RENTS & RATES
£554	6634 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797897 RENTS & RATES
£554	6630 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797893 RENTS & RATES
£554	6623 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797886 RENTS & RATES
£554	6621 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797884 RENTS & RATES
£554	6620 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797883 RENTS & RATES
£554	6619 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797882 RENTS & RATES
£554	6618 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797881 RENTS & RATES
£554	6520 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797101 RENTS & RATES
£554	6609 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797605 RENTS & RATES
£554	6478 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796992 RENTS & RATES
£554	6598 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797594 RENTS & RATES
£554	6596 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797592 RENTS & RATES
£554	6593 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797589 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£554	6591	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797587	RENTS & RATES
£554	6589	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797585	RENTS & RATES
£554	6588	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797584	RENTS & RATES
£554	6587	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797583	RENTS & RATES
£554	6585	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797581	RENTS & RATES
£554	6584	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797580	RENTS & RATES
£554	6617	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797880	RENTS & RATES
£554	6389	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795670	RENTS & RATES
£554	6397	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795678	RENTS & RATES
£554	6388	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795669	RENTS & RATES
£554	6386	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795667	RENTS & RATES
£554	6390	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795671	RENTS & RATES
£554	6430	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796448	RENTS & RATES
£554	6431	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796449	RENTS & RATES
£554	6432	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796450	RENTS & RATES
£554	6391	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795672	RENTS & RATES
£554	6394	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795675	RENTS & RATES
£554	7678	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799855	RENTS & RATES
£554	7679	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799856	RENTS & RATES
£554	7680	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799857	RENTS & RATES
£554	8574	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800484	RENTS & RATES
£554	7532	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798682	RENTS & RATES
£554	7520	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798670	RENTS & RATES
£554	7530	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798680	RENTS & RATES
£554	7525	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798675	RENTS & RATES
£554	7673	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799850	RENTS & RATES
£554	7522	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798672	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£554	7519	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798669	RENTS & RATES
£554	7683	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799860	RENTS & RATES
£554	7521	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798671	RENTS & RATES
£554	7676	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799853	RENTS & RATES
£554	7674	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799851	RENTS & RATES
£554	7549	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/11/2023	799193	RENTS & RATES
£554	7672	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799849	RENTS & RATES
£554	7552	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/11/2023	799196	RENTS & RATES
£554	7527	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798677	RENTS & RATES
£554	7601	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799745	RENTS & RATES
£554	7536	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798686	RENTS & RATES
£554	7592	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799736	RENTS & RATES
£554	7589	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799726	RENTS & RATES
£554	7588	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799724	RENTS & RATES
£554	7587	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799723	RENTS & RATES
£554	7675	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799852	RENTS & RATES
£554	8570	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800462	RENTS & RATES
£554	8675	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801643	RENTS & RATES
£554	8605	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800724	RENTS & RATES
£554	8567	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800453	RENTS & RATES
£554	8755	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802060	RENTS & RATES
£554	8568	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800455	RENTS & RATES
£554	8618	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800737	RENTS & RATES
£554	8670	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801638	RENTS & RATES
£554	8761	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802066	RENTS & RATES
£554	8566	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800452	RENTS & RATES
£554	8757	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802062	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£554	8572 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800474 RENTS & RATES
£554	8609 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800728 RENTS & RATES
£554	8573 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800481 RENTS & RATES
£554	8760 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802065 RENTS & RATES
£554	8610 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800729 RENTS & RATES
£554	8579 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800493 RENTS & RATES
£554	8569 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800459 RENTS & RATES
£554	8662 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801628 RENTS & RATES
£554	8644 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801223 RENTS & RATES
£554	8606 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800725 RENTS & RATES
£554	8661 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801627 RENTS & RATES
£554	8667 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801635 RENTS & RATES
£554	8764 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802069 RENTS & RATES
£554	8664 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801631 RENTS & RATES
£554	8665 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801632 RENTS & RATES
£554	8666 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801634 RENTS & RATES
£554	8765 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802070 RENTS & RATES
£554	9695 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802065 RENTS & RATES
£554	10902 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805267 RENTS & RATES
£554	10901 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805266 RENTS & RATES
£554	9610 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801643 RENTS & RATES
£554	9690 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802060 RENTS & RATES
£554	10888 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805253 RENTS & RATES
£554	9540 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800724 RENTS & RATES
£554	9692 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802062 RENTS & RATES
£554	9602 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801635 RENTS & RATES
£554	10881 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805246 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£554	10880	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805245	RENTS & RATES
£554	9696	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802066	RENTS & RATES
£554	9699	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802069	RENTS & RATES
£554	9700	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802070	RENTS & RATES
£554	10878	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805243	RENTS & RATES
£554	10692	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803660	RENTS & RATES
£554	10885	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805250	RENTS & RATES
£554	9503	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800455	RENTS & RATES
£554	9541	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800725	RENTS & RATES
£554	9544	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800728	RENTS & RATES
£554	9514	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800493	RENTS & RATES
£554	9545	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800729	RENTS & RATES
£554	9509	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800484	RENTS & RATES
£554	9553	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800737	RENTS & RATES
£554	9508	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800481	RENTS & RATES
£554	9507	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800474	RENTS & RATES
£554	9605	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801638	RENTS & RATES
£554	9504	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800459	RENTS & RATES
£554	11883	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806026	RENTS & RATES
£554	9579	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801223	RENTS & RATES
£554	9501	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800452	RENTS & RATES
£554	9596	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801627	RENTS & RATES
£554	9597	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801628	RENTS & RATES
£554	9599	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801631	RENTS & RATES
£554	9600	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801632	RENTS & RATES
£554	9601	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801634	RENTS & RATES
£554	10874	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805239	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£554	9505	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800462	RENTS & RATES
£554	10689	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803632	RENTS & RATES
£554	10642	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803021	RENTS & RATES
£554	10859	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804596	RENTS & RATES
£554	10746	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803987	RENTS & RATES
£554	10665	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803123	RENTS & RATES
£554	10667	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803125	RENTS & RATES
£554	10670	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803129	RENTS & RATES
£554	10683	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803624	RENTS & RATES
£554	10641	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803020	RENTS & RATES
£554	10688	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803631	RENTS & RATES
£554	9502	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800453	RENTS & RATES
£554	10693	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803661	RENTS & RATES
£554	10731	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803972	RENTS & RATES
£554	10733	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803974	RENTS & RATES
£554	10734	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803975	RENTS & RATES
£554	10736	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803977	RENTS & RATES
£554	10737	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803978	RENTS & RATES
£554	10742	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803983	RENTS & RATES
£554	10685	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803627	RENTS & RATES
£554	10836	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804573	RENTS & RATES
£554	10858	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804595	RENTS & RATES
£554	10614	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802990	RENTS & RATES
£554	10617	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802993	RENTS & RATES
£554	10852	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804589	RENTS & RATES
£554	10845	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804582	RENTS & RATES
£554	10841	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804578	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£554	10837	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804574	RENTS & RATES
£554	10618	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802994	RENTS & RATES
£554	10638	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803017	RENTS & RATES
£554	10623	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802999	RENTS & RATES
£554	10758	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803999	RENTS & RATES
£554	10759	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	804000	RENTS & RATES
£554	10627	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803003	RENTS & RATES
£554	10621	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802997	RENTS & RATES
£554	10833	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804570	RENTS & RATES
£554	10834	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804571	RENTS & RATES
£554	11952	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806682	RENTS & RATES
£554	12009	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807096	RENTS & RATES
£554	12058	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807238	RENTS & RATES
£554	11933	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806651	RENTS & RATES
£554	12059	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807239	RENTS & RATES
£554	11949	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806679	RENTS & RATES
£554	12014	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807102	RENTS & RATES
£554	12015	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807103	RENTS & RATES
£554	12011	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807098	RENTS & RATES
£554	11940	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806659	RENTS & RATES
£554	11893	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806037	RENTS & RATES
£554	12024	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807112	RENTS & RATES
£554	11939	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806658	RENTS & RATES
£554	11959	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806689	RENTS & RATES
£554	11889	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806032	RENTS & RATES
£554	11888	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806031	RENTS & RATES
£554	11886	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806029	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£554	12029	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807117	RENTS & RATES
£554	11910	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806055	RENTS & RATES
£554	11909	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806054	RENTS & RATES
£550	8615	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800734	RENTS & RATES
£550	9550	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800734	RENTS & RATES
£550	1450	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784923	RENTS & RATES
£550	3427	Housing and Wellbeing	GROSVENOR HOUSE HOTEL	20/07/2023	789693	RENTS & RATES
£550	2335	Housing and Wellbeing	SMARTS CARAVAN CLEANING	19/06/2023	787053	RENTS & RATES
£550	2474	Housing and Wellbeing	SMARTS CARAVAN CLEANING	30/06/2023	788211	RENTS & RATES
£550	3377	Housing and Wellbeing	SMARTS CARAVAN CLEANING	07/07/2023	788770	RENTS & RATES
£550	2412	Housing and Wellbeing	SMARTS CARAVAN CLEANING	23/06/2023	787586	RENTS & RATES
£550	3438	Housing and Wellbeing	SMARTS CARAVAN CLEANING	20/07/2023	789706	RENTS & RATES
£550	2263	Housing and Wellbeing	SMARTS CARAVAN CLEANING	05/06/2023	786106	RENTS & RATES
£550	3477	Housing and Wellbeing	SMARTS CARAVAN CLEANING	28/07/2023	790306	RENTS & RATES
£550	3380	Housing and Wellbeing	SMARTS CARAVAN CLEANING	12/07/2023	789010	RENTS & RATES
£550	2299	Housing and Wellbeing	SMARTS CARAVAN CLEANING	12/06/2023	786609	RENTS & RATES
£550	1460	Housing and Wellbeing	SMARTS CARAVAN CLEANING	22/05/2023	784934	RENTS & RATES
£550	1417	Housing and Wellbeing	SMARTS CARAVAN CLEANING	15/05/2023	784357	RENTS & RATES
£550	639	Housing and Wellbeing	SMARTS CARAVAN CLEANING	27/04/2023	783224	RENTS & RATES
£550	566	Housing and Wellbeing	SMARTS CARAVAN CLEANING	20/04/2023	782515	RENTS & RATES
£550	1361	Housing and Wellbeing	SMARTS CARAVAN CLEANING	05/05/2023	783791	RENTS & RATES
£550	2224	Housing and Wellbeing	SMARTS CARAVAN CLEANING	02/06/2023	785954	RENTS & RATES
£540	5382	Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793807	RENTS & RATES
£540	6414	Housing and Wellbeing	THE LEMON TREE	03/10/2023	795698	RENTS & RATES
£540	7564	Housing and Wellbeing	THE LEMON TREE	17/11/2023	799220	RENTS & RATES
£533	8613	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800732	RENTS & RATES
£533	9548	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800732	RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£533	8563	Housing and Wellbeing	RED LION, BROOK HOTELS	01/12/2023	800448	RENTS & RATES
£533	8599	Housing and Wellbeing	RED LION, BROOK HOTELS	05/12/2023	800717	RENTS & RATES
£533	9498	Housing and Wellbeing	RED LION, BROOK HOTELS	01/12/2023	800448	RENTS & RATES
£533	9534	Housing and Wellbeing	RED LION, BROOK HOTELS	05/12/2023	800717	RENTS & RATES
£532	6411	Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795695	RENTS & RATES
£531	4421	Housing and Wellbeing	SANCTUARY HOUSE	22/08/2023	792293	RENTS & RATES
£525	2301	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786611	RENTS & RATES
£525	2304	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786614	RENTS & RATES
£525	2464	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788165	RENTS & RATES
£525	2460	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788160	RENTS & RATES
£525	2281	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786591	RENTS & RATES
£525	2321	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787039	RENTS & RATES
£525	2325	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787043	RENTS & RATES
£525	2326	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787044	RENTS & RATES
£525	4477	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792600	RENTS & RATES
£525	4490	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792613	RENTS & RATES
£525	2343	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787062	RENTS & RATES
£525	2461	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788161	RENTS & RATES
£525	2265	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/06/2023	786108	RENTS & RATES
£525	2244	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785987	RENTS & RATES
£525	2248	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785991	RENTS & RATES
£525	2249	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785992	RENTS & RATES
£525	3517	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790384	RENTS & RATES
£525	2255	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785998	RENTS & RATES
£525	4408	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/08/2023	792107	RENTS & RATES
£525	2295	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786605	RENTS & RATES
£525	4391	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791961	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£525	2344	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787063	RENTS & RATES
£525	2266	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/06/2023	786109	RENTS & RATES
£525	4389	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791959	RENTS & RATES
£525	2270	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/06/2023	786113	RENTS & RATES
£525	4383	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791949	RENTS & RATES
£525	2277	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786587	RENTS & RATES
£525	2282	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786592	RENTS & RATES
£525	4392	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791962	RENTS & RATES
£525	4307	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790874	RENTS & RATES
£525	3363	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788740	RENTS & RATES
£525	4349	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791310	RENTS & RATES
£525	2445	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788143	RENTS & RATES
£525	2394	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787543	RENTS & RATES
£525	2440	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788138	RENTS & RATES
£525	3358	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788735	RENTS & RATES
£525	4334	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790911	RENTS & RATES
£525	3410	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789041	RENTS & RATES
£525	4376	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791942	RENTS & RATES
£525	4483	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792606	RENTS & RATES
£525	3403	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789034	RENTS & RATES
£525	2402	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787564	RENTS & RATES
£525	4493	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792616	RENTS & RATES
£525	3441	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789710	RENTS & RATES
£525	4492	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792615	RENTS & RATES
£525	3373	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788764	RENTS & RATES
£525	3352	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788724	RENTS & RATES
£525	2348	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787067	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£525	5463	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794814	RENTS & RATES
£525	5332	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793200	RENTS & RATES
£525	5378	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793802	RENTS & RATES
£525	6408	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795692	RENTS & RATES
£525	5429	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794216	RENTS & RATES
£525	5428	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794215	RENTS & RATES
£525	5421	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794208	RENTS & RATES
£525	5425	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794212	RENTS & RATES
£525	5325	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793193	RENTS & RATES
£525	6400	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795682	RENTS & RATES
£525	5374	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793798	RENTS & RATES
£525	6393	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795674	RENTS & RATES
£525	5550	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795418	RENTS & RATES
£525	5339	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793207	RENTS & RATES
£525	6523	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797114	RENTS & RATES
£525	6488	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797013	RENTS & RATES
£525	5476	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794827	RENTS & RATES
£525	5457	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794808	RENTS & RATES
£525	5461	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794812	RENTS & RATES
£525	5377	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793801	RENTS & RATES
£525	5492	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795313	RENTS & RATES
£525	6447	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796469	RENTS & RATES
£525	5342	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793210	RENTS & RATES
£525	5370	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793794	RENTS & RATES
£525	5498	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795320	RENTS & RATES
£525	6443	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796465	RENTS & RATES
£525	5499	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795321	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£525	5497	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795319	RENTS & RATES
£525	615	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783196	RENTS & RATES
£525	494	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781434	RENTS & RATES
£525	610	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783191	RENTS & RATES
£525	533	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782223	RENTS & RATES
£525	1510	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785331	RENTS & RATES
£525	1449	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784922	RENTS & RATES
£525	493	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781433	RENTS & RATES
£525	519	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782209	RENTS & RATES
£525	1386	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783817	RENTS & RATES
£525	1394	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784334	RENTS & RATES
£525	1395	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784335	RENTS & RATES
£525	1398	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784338	RENTS & RATES
£525	1399	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784339	RENTS & RATES
£525	1446	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784919	RENTS & RATES
£525	1445	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784918	RENTS & RATES
£525	523	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782213	RENTS & RATES
£525	554	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782503	RENTS & RATES
£525	2417	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787591	RENTS & RATES
£525	2418	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787592	RENTS & RATES
£525	1411	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784351	RENTS & RATES
£525	1368	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783799	RENTS & RATES
£525	2421	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787595	RENTS & RATES
£525	555	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782504	RENTS & RATES
£525	524	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782214	RENTS & RATES
£525	545	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782486	RENTS & RATES
£525	1504	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785325	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£525	544	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782485	RENTS & RATES
£525	616	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783197	RENTS & RATES
£525	502	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781442	RENTS & RATES
£525	501	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781441	RENTS & RATES
£525	2227	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785959	RENTS & RATES
£525	2228	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785961	RENTS & RATES
£525	1378	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783809	RENTS & RATES
£525	1442	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784915	RENTS & RATES
£525	1381	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783812	RENTS & RATES
£525	534	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782224	RENTS & RATES
£525	1382	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783813	RENTS & RATES
£525	489	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781429	RENTS & RATES
£525	1515	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785336	RENTS & RATES
£525	3426	Housing and Wellbeing	SIMON LONGHORN	18/07/2023	789474	RENTS & RATES
£525	7584	Housing and Wellbeing	TP PROPERTY INVESTMENT L	23/11/2023	799688	RENTS & RATES
£521	2339	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787058	RENTS & RATES
£521	8686	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801654	RENTS & RATES
£521	8663	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801630	RENTS & RATES
£521	9621	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801654	RENTS & RATES
£521	9598	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801630	RENTS & RATES
£520	5319	Housing and Wellbeing	READIES REMOVALS & STORA	05/09/2023	791357	RENTS & RATES
£520	6377	Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795658	RENTS & RATES
£520	7619	Housing and Wellbeing	RIVERSIDE HOTEL	24/11/2023	799763	RENTS & RATES
£520	634	Housing and Wellbeing	RIVERSIDE HOTEL	27/04/2023	783219	RENTS & RATES
£518	3345	Housing and Wellbeing	Redacted - Personal Data	11/07/2023	786374	RENTS & RATES
£510	5385	Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793810	RENTS & RATES
£500	2243	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785986	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£500	7534	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798684	RENTS & RATES
£500	7539	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798690	RENTS & RATES
£500	7538	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798689	RENTS & RATES
£500	8643	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801222	RENTS & RATES
£500	9578	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801222	RENTS & RATES
£496	2443	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788141	RENTS & RATES
£496	3395	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789026	RENTS & RATES
£496	3355	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788729	RENTS & RATES
£496	4380	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791946	RENTS & RATES
£496	2257	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	786000	RENTS & RATES
£496	4353	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791314	RENTS & RATES
£496	3521	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790388	RENTS & RATES
£496	3365	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788742	RENTS & RATES
£496	2409	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787575	RENTS & RATES
£496	2331	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787049	RENTS & RATES
£496	2288	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786598	RENTS & RATES
£496	3445	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789714	RENTS & RATES
£496	2452	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788152	RENTS & RATES
£496	4311	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790878	RENTS & RATES
£496	4481	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792604	RENTS & RATES
£496	11953	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806683	RENTS & RATES
£496	11885	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806028	RENTS & RATES
£496	12031	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807119	RENTS & RATES
£496	518	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782208	RENTS & RATES
£496	488	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781428	RENTS & RATES
£495	4475	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792598	RENTS & RATES
£494	6367	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	26/10/2023	796361	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£494	2221	Housing and Wellbeing	Redacted - Personal Data	08/06/2023	784659	RENTS & RATES
£490	3475	Housing and Wellbeing	THE LEMON TREE	28/07/2023	790304	RENTS & RATES
£490	5472	Housing and Wellbeing	THE LEMON TREE	22/09/2023	794823	RENTS & RATES
£488	1369	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783800	RENTS & RATES
£488	495	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781435	RENTS & RATES
£483	4317	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790884	RENTS & RATES
£483	6607	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797603	RENTS & RATES
£483	8559	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800443	RENTS & RATES
£483	9494	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800443	RENTS & RATES
£483	529	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782219	RENTS & RATES
£483	1374	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783805	RENTS & RATES
£483	2423	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787597	RENTS & RATES
£480	3391	Housing and Wellbeing	THE LEMON TREE	12/07/2023	789022	RENTS & RATES
£480	3472	Housing and Wellbeing	THE LEMON TREE	28/07/2023	790301	RENTS & RATES
£475	3443	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789712	RENTS & RATES
£475	6586	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797582	RENTS & RATES
£475	6599	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797595	RENTS & RATES
£475	6405	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795689	RENTS & RATES
£475	6448	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796470	RENTS & RATES
£475	7551	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/11/2023	799195	RENTS & RATES
£475	8768	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802073	RENTS & RATES
£475	7590	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799734	RENTS & RATES
£475	10661	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803119	RENTS & RATES
£475	9703	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802073	RENTS & RATES
£475	11931	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806649	RENTS & RATES
£475	11925	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806643	RENTS & RATES
£475	11951	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806681	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£467	6425 Housing and Wellbeing	RED LION, BROOK HOTELS	13/10/2023	796417 RENTS & RATES
£467	8598 Housing and Wellbeing	RED LION, BROOK HOTELS	05/12/2023	800716 RENTS & RATES
£467	9533 Housing and Wellbeing	RED LION, BROOK HOTELS	05/12/2023	800716 RENTS & RATES
£467	8787 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802326 RENTS & RATES
£467	9722 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802326 RENTS & RATES
£463	1512 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785333 RENTS & RATES
£458	2260 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	786003 RENTS & RATES
£458	3531 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790398 RENTS & RATES
£458	3348 Housing and Wellbeing	Redacted - Personal Data	07/07/2023	788659 RENTS & RATES
£455	10681 Housing and Wellbeing	LE VERE HOUSE	12/01/2024	803620 RENTS & RATES
£450	10862 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804599 RENTS & RATES
£450	10883 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805248 RENTS & RATES
£447	7496 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	01/11/2023	796766 R&M BUILDINGS-RESPONSE
£438	3533 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790400 RENTS & RATES
£438	6434 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796456 RENTS & RATES
£438	5501 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795323 RENTS & RATES
£435	635 Housing and Wellbeing	RIVERSIDE HOTEL	27/04/2023	783220 RENTS & RATES
£435	1355 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	12/05/2023	783315 R&M BUILDINGS-RESPONSE
£433	2446 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788144 RENTS & RATES
£433	3457 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789726 RENTS & RATES
£433	3381 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789011 RENTS & RATES
£433	3393 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789024 RENTS & RATES
£433	6516 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797095 RENTS & RATES
£433	1513 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785334 RENTS & RATES
£433	1437 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784910 RENTS & RATES
£425	4350 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791311 RENTS & RATES
£425	1518 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785339 RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£420	3474	Housing and Wellbeing	THE LEMON TREE	28/07/2023	790303	RENTS & RATES
£420	6415	Housing and Wellbeing	THE LEMON TREE	03/10/2023	795699	RENTS & RATES
£420	6417	Housing and Wellbeing	THE LEMON TREE	03/10/2023	795701	RENTS & RATES
£420	6416	Housing and Wellbeing	THE LEMON TREE	03/10/2023	795700	RENTS & RATES
£420	7560	Housing and Wellbeing	THE LEMON TREE	17/11/2023	799215	RENTS & RATES
£420	12006	Housing and Wellbeing	THE LEMON TREE	20/02/2024	807091	RENTS & RATES
£417	6639	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797902	RENTS & RATES
£417	10625	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803001	RENTS & RATES
£417	10740	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803981	RENTS & RATES
£417	10612	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802988	RENTS & RATES
£417	11902	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806046	RENTS & RATES
£413	8629	Housing and Wellbeing	Redacted - Personal Data	20/12/2023	801001	RENTS & RATES
£413	9564	Housing and Wellbeing	Redacted - Personal Data	20/12/2023	801001	RENTS & RATES
£413	10835	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804572	RENTS & RATES
£413	556	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782505	RENTS & RATES
£400	8648	Housing and Wellbeing	RED LION, BROOK HOTELS	11/12/2023	801227	RENTS & RATES
£400	8562	Housing and Wellbeing	RED LION, BROOK HOTELS	01/12/2023	800447	RENTS & RATES
£400	9497	Housing and Wellbeing	RED LION, BROOK HOTELS	01/12/2023	800447	RENTS & RATES
£400	9583	Housing and Wellbeing	RED LION, BROOK HOTELS	11/12/2023	801227	RENTS & RATES
£396	4329	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790905	RENTS & RATES
£396	4314	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790881	RENTS & RATES
£396	3469	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790298	RENTS & RATES
£396	3385	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789015	RENTS & RATES
£396	3448	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789717	RENTS & RATES
£396	3442	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789711	RENTS & RATES
£396	6508	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797081	RENTS & RATES
£396	6398	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795680	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£396	6433 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796451 RENTS & RATES
£396	7523 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798673 RENTS & RATES
£396	8758 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802063 RENTS & RATES
£396	8608 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800727 RENTS & RATES
£396	7553 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/11/2023	799197 RENTS & RATES
£396	9543 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800727 RENTS & RATES
£396	9693 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/12/2023	802063 RENTS & RATES
£396	10696 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803664 RENTS & RATES
£383	5456 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794807 RENTS & RATES
£379	2327 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787045 RENTS & RATES
£379	2328 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787046 RENTS & RATES
£379	4358 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791319 RENTS & RATES
£379	3449 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789718 RENTS & RATES
£379	2395 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787549 RENTS & RATES
£379	3525 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790392 RENTS & RATES
£379	2324 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787042 RENTS & RATES
£379	3399 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789030 RENTS & RATES
£379	2447 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788145 RENTS & RATES
£379	2403 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787566 RENTS & RATES
£379	2404 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787568 RENTS & RATES
£379	4484 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792607 RENTS & RATES
£379	4384 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791951 RENTS & RATES
£379	4315 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790882 RENTS & RATES
£379	2441 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788139 RENTS & RATES
£379	2278 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786588 RENTS & RATES
£379	3353 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788726 RENTS & RATES
£379	3359 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788736 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£379	2247	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785990	RENTS & RATES
£379	2246	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785989	RENTS & RATES
£379	2245	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785988	RENTS & RATES
£379	2251	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785994	RENTS & RATES
£379	2250	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785993	RENTS & RATES
£379	2279	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786589	RENTS & RATES
£379	2280	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786590	RENTS & RATES
£379	2322	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787040	RENTS & RATES
£379	2323	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787041	RENTS & RATES
£379	2283	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786593	RENTS & RATES
£379	2315	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787033	RENTS & RATES
£379	2284	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/06/2023	786594	RENTS & RATES
£379	5333	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793201	RENTS & RATES
£379	543	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782484	RENTS & RATES
£379	1506	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785327	RENTS & RATES
£379	546	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782487	RENTS & RATES
£379	547	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782488	RENTS & RATES
£379	522	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782212	RENTS & RATES
£379	521	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782211	RENTS & RATES
£379	618	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783199	RENTS & RATES
£379	614	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783195	RENTS & RATES
£379	542	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782483	RENTS & RATES
£379	1507	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785328	RENTS & RATES
£379	613	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783194	RENTS & RATES
£379	526	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782216	RENTS & RATES
£379	1452	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784925	RENTS & RATES
£379	540	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782481	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£379	617 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783198 RENTS & RATES
£379	1384 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783815 RENTS & RATES
£379	491 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781431 RENTS & RATES
£379	1453 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784926 RENTS & RATES
£379	490 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781430 RENTS & RATES
£379	1511 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785332 RENTS & RATES
£379	1505 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785326 RENTS & RATES
£379	520 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782210 RENTS & RATES
£379	1370 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783801 RENTS & RATES
£379	1383 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783814 RENTS & RATES
£379	1385 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783816 RENTS & RATES
£379	1393 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784333 RENTS & RATES
£379	1396 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784336 RENTS & RATES
£379	496 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781436 RENTS & RATES
£379	492 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/04/2023	781432 RENTS & RATES
£375	5363 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793787 RENTS & RATES
£375	1407 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784347 RENTS & RATES
£375	11872 Housing and Wellbeing	SAVOY CARAVAN	07/02/2024	806014 RENTS & RATES
£367	1454 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784927 RENTS & RATES
£367	1405 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784345 RENTS & RATES
£363	3382 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789012 RENTS & RATES
£363	2318 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787036 RENTS & RATES
£363	6608 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797604 RENTS & RATES
£363	8558 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800442 RENTS & RATES
£363	10663 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803121 RENTS & RATES
£363	9493 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800442 RENTS & RATES
£363	2422 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787596 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£360	2469	Housing and Wellbeing	THE LEMON TREE	30/06/2023	788172	RENTS & RATES
£360	2468	Housing and Wellbeing	THE LEMON TREE	30/06/2023	788171	RENTS & RATES
£360	6412	Housing and Wellbeing	THE LEMON TREE	03/10/2023	795696	RENTS & RATES
£360	509	Housing and Wellbeing	THE LEMON TREE	05/04/2023	781574	RENTS & RATES
£358	4443	Housing and Wellbeing	STEF & PHILIPS LTD	25/08/2023	792565	RENTS & RATES
£350	3447	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/07/2023	789716	RENTS & RATES
£350	6583	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797579	RENTS & RATES
£350	6358	Housing and Wellbeing	HAMBLING SOLUTIONS PROVI	05/10/2023	795226	R&M BUILDINGS-RESPONSE
£350	4509	Housing and Wellbeing	THE LEMON TREE	25/08/2023	792636	RENTS & RATES
£348	8769	Housing and Wellbeing	RIVERSIDE HOTEL	21/12/2023	802308	RENTS & RATES
£348	9704	Housing and Wellbeing	RIVERSIDE HOTEL	21/12/2023	802308	RENTS & RATES
£348	10592	Housing and Wellbeing	RIVERSIDE HOTEL	02/01/2024	802631	RENTS & RATES
£338	8645	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801224	RENTS & RATES
£338	9580	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801224	RENTS & RATES
£338	11899	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806043	RENTS & RATES
£333	10632	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803008	RENTS & RATES
£333	12054	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807234	RENTS & RATES
£333	2413	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787587	RENTS & RATES
£330	7558	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/11/2023	799208	RENTS & RATES
£325	8685	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801653	RENTS & RATES
£325	7692	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799870	RENTS & RATES
£325	8549	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800429	RENTS & RATES
£325	8550	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800430	RENTS & RATES
£325	9620	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801653	RENTS & RATES
£325	9485	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800430	RENTS & RATES
£325	9484	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800429	RENTS & RATES
£325	626	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783207	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£325	627 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783208 RENTS & RATES
£325	628 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783209 RENTS & RATES
£325	1397 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784337 RENTS & RATES
£325	1387 Housing and Wellbeing	TP PROPERTY INVESTMENT L	09/05/2023	783928 RENTS & RATES
£319	4502 Housing and Wellbeing	SMARTS CARAVAN CLEANING	25/08/2023	792629 RENTS & RATES
£317	3411 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789042 RENTS & RATES
£317	2401 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787563 RENTS & RATES
£317	4356 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791317 RENTS & RATES
£317	2397 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787551 RENTS & RATES
£317	6622 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797885 RENTS & RATES
£317	6404 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795688 RENTS & RATES
£317	5462 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794813 RENTS & RATES
£317	6471 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796985 RENTS & RATES
£317	5365 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793789 RENTS & RATES
£317	6445 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	13/10/2023	796467 RENTS & RATES
£317	6510 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797085 RENTS & RATES
£317	6485 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797003 RENTS & RATES
£317	6392 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795673 RENTS & RATES
£317	8604 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800723 RENTS & RATES
£317	10741 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803982 RENTS & RATES
£317	10831 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804568 RENTS & RATES
£317	10895 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805260 RENTS & RATES
£317	10709 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803684 RENTS & RATES
£317	9539 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800723 RENTS & RATES
£317	11896 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/02/2024	806040 RENTS & RATES
£313	3470 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790299 RENTS & RATES
£313	2451 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788151 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£313	7603 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799747 RENTS & RATES
£313	10710 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/01/2024	803685 RENTS & RATES
£309	7497 Housing and Wellbeing	COLCHESTER BOROUGH HO	09/11/2023	798587 R&M BUILDINGS-RESPONSE
£300	3397 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789028 RENTS & RATES
£300	2317 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787035 RENTS & RATES
£300	5338 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793206 RENTS & RATES
£300	8603 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800722 RENTS & RATES
£300	9538 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800722 RENTS & RATES
£300	609 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783190 RENTS & RATES
£300	1408 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784348 RENTS & RATES
£288	624 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783205 RENTS & RATES
£283	5329 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793197 RENTS & RATES
£283	12021 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807109 RENTS & RATES
£282	6359 Housing and Wellbeing	SPECTRUM SECURITY SERVI	10/10/2023	796165 R&M BUILDINGS-RESPONSE
£275	2450 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	30/06/2023	788149 RENTS & RATES
£275	2333 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	19/06/2023	787051 RENTS & RATES
£275	6642 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797905 RENTS & RATES
£275	530 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782220 RENTS & RATES
£275	1406 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784346 RENTS & RATES
£271	1451 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784924 RENTS & RATES
£271	1414 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784354 RENTS & RATES
£266	10583 Housing and Wellbeing	SPECTRUM SECURITY SERVI	02/01/2024	797759 R&M BUILDINGS-RESPONSE
£263	4399 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791969 RENTS & RATES
£263	6606 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797602 RENTS & RATES
£263	5466 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/09/2023	794817 RENTS & RATES
£263	5396 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793821 RENTS & RATES
£263	8571 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800473 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£263	9506 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800473 RENTS & RATES
£250	6633 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797896 RENTS & RATES
£250	7524 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798674 RENTS & RATES
£250	3428 Housing and Wellbeing	GROSVENOR HOUSE HOTEL	20/07/2023	789694 RENTS & RATES
£246	10586 Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	02/01/2024	801883 R&M BUILDINGS-RESPONSE
£244	10584 Housing and Wellbeing	SPECTRUM SECURITY SERVI	02/01/2024	800263 R&M BUILDINGS-RESPONSE
£242	1373 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/05/2023	783804 RENTS & RATES
£240	5389 Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793814 RENTS & RATES
£238	4486 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792609 RENTS & RATES
£238	3398 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789029 RENTS & RATES
£238	5371 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	08/09/2023	793795 RENTS & RATES
£238	6521 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797112 RENTS & RATES
£238	6387 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795668 RENTS & RATES
£238	6409 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795693 RENTS & RATES
£238	5416 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/09/2023	794203 RENTS & RATES
£238	5485 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	29/09/2023	795305 RENTS & RATES
£238	6399 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795681 RENTS & RATES
£238	6477 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	796991 RENTS & RATES
£238	8614 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800733 RENTS & RATES
£238	8612 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800731 RENTS & RATES
£238	7597 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799741 RENTS & RATES
£238	9547 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800731 RENTS & RATES
£238	9549 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800733 RENTS & RATES
£228	6499 Housing and Wellbeing	RIVERSIDE HOTEL	20/10/2023	797043 RENTS & RATES
£228	6500 Housing and Wellbeing	RIVERSIDE HOTEL	20/10/2023	797045 RENTS & RATES
£225	4357 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791318 RENTS & RATES
£225	3357 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788734 RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£225	4346	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791307	RENTS & RATES
£225	6401	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/10/2023	795683	RENTS & RATES
£225	8646	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801225	RENTS & RATES
£225	9581	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801225	RENTS & RATES
£225	12062	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/02/2024	807242	RENTS & RATES
£225	1508	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785329	RENTS & RATES
£224	7609	Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799753	RENTS & RATES
£217	2398	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787552	RENTS & RATES
£217	6581	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/10/2023	797577	RENTS & RATES
£217	612	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783193	RENTS & RATES
£217	1401	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784341	RENTS & RATES
£217	525	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	18/04/2023	782215	RENTS & RATES
£213	6364	Housing and Wellbeing	SPECTRUM SECURITY SERVI	10/10/2023	796174	R&M BUILDINGS-RESPONSE
£213	2399	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787553	RENTS & RATES
£210	7561	Housing and Wellbeing	THE LEMON TREE	17/11/2023	799216	RENTS & RATES
£208	8637	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801216	RENTS & RATES
£208	9572	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801216	RENTS & RATES
£208	5386	Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793811	RENTS & RATES
£200	8647	Housing and Wellbeing	RED LION, BROOK HOTELS	11/12/2023	801226	RENTS & RATES
£200	9582	Housing and Wellbeing	RED LION, BROOK HOTELS	11/12/2023	801226	RENTS & RATES
£200	8674	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801642	RENTS & RATES
£200	9609	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801642	RENTS & RATES
£195	11995	Housing and Wellbeing	RIVERSIDE HOTEL	20/02/2024	807077	RENTS & RATES
£195	636	Housing and Wellbeing	RIVERSIDE HOTEL	27/04/2023	783221	RENTS & RATES
£192	8619	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800738	RENTS & RATES
£192	9554	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800738	RENTS & RATES
£183	2411	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787578	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£180	3374 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	07/07/2023	788765 RENTS & RATES
£180	2472 Housing and Wellbeing	THE LEMON TREE	30/06/2023	788175 RENTS & RATES
£180	2470 Housing and Wellbeing	THE LEMON TREE	30/06/2023	788173 RENTS & RATES
£180	3473 Housing and Wellbeing	THE LEMON TREE	28/07/2023	790302 RENTS & RATES
£180	6413 Housing and Wellbeing	THE LEMON TREE	03/10/2023	795697 RENTS & RATES
£175	7526 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	10/11/2023	798676 RENTS & RATES
£171	1418 Housing and Wellbeing	SMARTS CARAVAN CLEANING	15/05/2023	784358 RENTS & RATES
£170	6360 Housing and Wellbeing	SPECTRUM SECURITY SERVI	10/10/2023	796166 R&M BUILDINGS-RESPONSE
£169	8538 Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/12/2023	800235 R&M BUILDINGS-RESPONSE
£169	9473 Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/12/2023	800235 R&M BUILDINGS-RESPONSE
£168	7608 Housing and Wellbeing	Redacted - Personal Data	24/11/2023	799752 RENTS & RATES
£167	4364 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791326 RENTS & RATES
£165	8660 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801625 RENTS & RATES
£165	9595 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801625 RENTS & RATES
£163	2396 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787550 RENTS & RATES
£163	2269 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/06/2023	786112 RENTS & RATES
£163	541 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/04/2023	782482 RENTS & RATES
£160	6372 Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/10/2023	796920 R&M BUILDINGS-RESPONSE
£158	3519 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	28/07/2023	790386 RENTS & RATES
£158	4331 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	03/08/2023	790908 RENTS & RATES
£158	4489 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/08/2023	792612 RENTS & RATES
£158	6518 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/10/2023	797098 RENTS & RATES
£158	8607 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800726 RENTS & RATES
£158	7595 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799739 RENTS & RATES
£158	9542 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/12/2023	800726 RENTS & RATES
£158	10830 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/01/2024	804567 RENTS & RATES
£158	10876 Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805241 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£158	10611	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	802987	RENTS & RATES
£158	11955	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	14/02/2024	806685	RENTS & RATES
£152	6370	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/10/2023	796918	R&M BUILDINGS-RESPONSE
£150	4345	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	09/08/2023	791306	RENTS & RATES
£150	2400	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	23/06/2023	787560	RENTS & RATES
£150	5347	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/09/2023	793221	RENTS & RATES
£150	1509	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	25/05/2023	785330	RENTS & RATES
£150	1439	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	22/05/2023	784912	RENTS & RATES
£150	5390	Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793815	RENTS & RATES
£150	6368	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/10/2023	796847	R&M BUILDINGS-RESPONSE
£150	6369	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/10/2023	796849	R&M BUILDINGS-RESPONSE
£145	2218	Housing and Wellbeing	HAMBLING SOLUTIONS PROVI	22/06/2023	786383	R&M BUILDINGS-RESPONSE
£142	3396	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789027	RENTS & RATES
£142	3404	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	12/07/2023	789035	RENTS & RATES
£142	4377	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	17/08/2023	791943	RENTS & RATES
£142	10877	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/01/2024	805242	RENTS & RATES
£135	1356	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	12/05/2023	783316	R&M BUILDINGS-RESPONSE
£134	6371	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/10/2023	796919	R&M BUILDINGS-RESPONSE
£132	8540	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/12/2023	800325	R&M BUILDINGS-RESPONSE
£132	9475	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/12/2023	800325	R&M BUILDINGS-RESPONSE
£130	6381	Housing and Wellbeing	RIVERSIDE HOTEL	03/10/2023	795662	RENTS & RATES
£130	7620	Housing and Wellbeing	RIVERSIDE HOTEL	24/11/2023	799764	RENTS & RATES
£122	6366	Housing and Wellbeing	SPECTRUM SECURITY SERVI	10/10/2023	796179	R&M BUILDINGS-RESPONSE
£122	6365	Housing and Wellbeing	SPECTRUM SECURITY SERVI	10/10/2023	796178	R&M BUILDINGS-RESPONSE
£121	8577	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800490	RENTS & RATES
£121	9512	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800490	RENTS & RATES
£120	6629	Housing and Wellbeing	THE LEMON TREE	31/10/2023	797892	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£120	7565	Housing and Wellbeing	THE LEMON TREE	17/11/2023	799221	RENTS & RATES
£117	6363	Housing and Wellbeing	SPECTRUM SECURITY SERVI	10/10/2023	796170	R&M BUILDINGS-RESPONSE
£115	8541	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	15/12/2023	800371	R&M BUILDINGS-RESPONSE
£115	11861	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	02/02/2024	804929	R&M BUILDINGS-RESPONSE
£115	10587	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	02/01/2024	801984	R&M BUILDINGS-RESPONSE
£115	9476	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	15/12/2023	800371	R&M BUILDINGS-RESPONSE
£115	2219	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	23/06/2023	786546	R&M BUILDINGS-RESPONSE
£113	6643	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797906	RENTS & RATES
£108	8635	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801214	RENTS & RATES
£108	8780	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802319	RENTS & RATES
£108	8575	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800485	RENTS & RATES
£108	8659	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801621	RENTS & RATES
£108	9715	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	21/12/2023	802319	RENTS & RATES
£108	9570	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	11/12/2023	801214	RENTS & RATES
£108	9510	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800485	RENTS & RATES
£108	9594	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/12/2023	801621	RENTS & RATES
£108	611	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	27/04/2023	783192	RENTS & RATES
£108	1400	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	15/05/2023	784340	RENTS & RATES
£108	2226	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	02/06/2023	785957	RENTS & RATES
£106	8539	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/12/2023	800264	R&M BUILDINGS-RESPONSE
£106	9474	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/12/2023	800264	R&M BUILDINGS-RESPONSE
£105	1434	Housing and Wellbeing	STEF & PHILIPS LTD	19/05/2023	784815	RENTS & RATES
£104	3343	Housing and Wellbeing	SPECTRUM SECURITY SERVI	05/07/2023	787871	R&M BUILDINGS-RESPONSE
£99	5314	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	04/09/2023	792123	R&M BUILDINGS-RESPONSE
£95	6357	Housing and Wellbeing	HAMBLING SOLUTIONS PROVI	05/10/2023	795225	R&M BUILDINGS-RESPONSE
£88	7596	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799740	RENTS & RATES
£88	10752	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	16/01/2024	803993	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£87	10726	Housing and Wellbeing	RIVERSIDE HOTEL	16/01/2024	803964	RENTS & RATES
£83	8547	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800374	RENTS & RATES
£83	9482	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	01/12/2023	800374	RENTS & RATES
£83	12013	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807101	RENTS & RATES
£82	6362	Housing and Wellbeing	SPECTRUM SECURITY SERVI	10/10/2023	796168	R&M BUILDINGS-RESPONSE
£79	6614	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	31/10/2023	797877	RENTS & RATES
£79	7689	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	24/11/2023	799866	RENTS & RATES
£79	10624	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	04/01/2024	803000	RENTS & RATES
£79	12020	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807108	RENTS & RATES
£79	12012	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	20/02/2024	807100	RENTS & RATES
£79	5318	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	04/09/2023	792176	R&M BUILDINGS-RESPONSE
£78	8542	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/12/2023	800842	R&M BUILDINGS-RESPONSE
£78	9477	Housing and Wellbeing	SPECTRUM SECURITY SERVI	20/12/2023	800842	R&M BUILDINGS-RESPONSE
£77	6355	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	05/10/2023	794314	R&M BUILDINGS-RESPONSE
£70	2471	Housing and Wellbeing	THE LEMON TREE	30/06/2023	788174	RENTS & RATES
£67	10662	Housing and Wellbeing	ANGLIA HOTEL MANAGEMENT	05/01/2024	803120	RENTS & RATES
£65	7511	Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798659	RENTS & RATES
£65	7514	Housing and Wellbeing	RIVERSIDE HOTEL	10/11/2023	798662	RENTS & RATES
£65	7618	Housing and Wellbeing	RIVERSIDE HOTEL	24/11/2023	799762	RENTS & RATES
£65	5317	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	04/09/2023	792175	R&M BUILDINGS-RESPONSE
£65	5315	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	04/09/2023	792129	R&M BUILDINGS-RESPONSE
£65	6354	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	05/10/2023	794313	R&M BUILDINGS-RESPONSE
£65	5316	Housing and Wellbeing	WHITEHALL ELECTRICAL LTD	04/09/2023	792130	R&M BUILDINGS-RESPONSE
£60	7568	Housing and Wellbeing	STEF & PHILIPS LTD	17/11/2023	799236	RENTS & RATES
£60	4508	Housing and Wellbeing	THE LEMON TREE	25/08/2023	792635	RENTS & RATES
£60	4507	Housing and Wellbeing	THE LEMON TREE	25/08/2023	792634	RENTS & RATES
£60	10597	Housing and Wellbeing	THE LEMON TREE	02/01/2024	802639	RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£30	5381	Housing and Wellbeing	Redacted - Personal Data	08/09/2023	793806	RENTS & RATES
£7	6361	Housing and Wellbeing	SPECTRUM SECURITY SERVI	10/10/2023	796167	R&M BUILDINGS-RESPONSE
Summary for 'ServiceCategory' = Housing (2793 detail records)						
					SubTotal	4,391,449
<b>Housing Options Team</b>						
£10,850	6650	Housing Revenue Account	CIVICA UK LTD	17/10/2023	794732	I.T. & COMPUTING
£1,280	643	Housing Revenue Account	CIVICA UK LTD	19/04/2023	780365	I.T. & COMPUTING
£731	2475	Housing Revenue Account	CIVICA UK LTD	28/06/2023	785975	I.T. & COMPUTING
Summary for 'ServiceCategory' = Housing Options Team (3 detail records)						
					SubTotal	12,861
<b>Housing Strategy</b>						
£69,196	12072	Housing and Wellbeing	COLCHESTER BOROUGH HO	02/02/2024	804992	TPP - ALMO
£66,267	647	Housing and Wellbeing	COLCHESTER BOROUGH HO	27/04/2023	782637	TPP - ALMO
£58,841	6654	Housing and Wellbeing	COLCHESTER BOROUGH HO	02/10/2023	795223	TPP - ALMO
£57,480	7716	Housing and Wellbeing	COLCHESTER BOROUGH HO	13/11/2023	798305	TPP - ALMO
£51,858	646	Housing and Wellbeing	COLCHESTER BOROUGH HO	25/04/2023	782636	TPP - ALMO
£47,246	10916	Housing and Wellbeing	SANCTUARY HOUSE	24/01/2024	804715	GRANTS,DONATIONS & SPONS
£13,859	7715	Housing and Wellbeing	COLCHESTER BOROUGH HO	13/11/2023	798304	TPP - ALMO
£13,280	12073	Housing and Wellbeing	COLCHESTER BOROUGH HO	16/02/2024	806443	TPP - ALMO
£13,208	3543	Housing and Wellbeing	East Suffolk Council	06/07/2023	788195	TPP-PRIVATE CONTRACTORS
£7,363	10918	Housing and Wellbeing	ELLISONS	24/01/2024	803476	PROFESSIONAL & ADVISORY S
£6,370	1532	Housing and Wellbeing	MALDON DISTRICT COUNCIL	22/05/2023	784324	TPP-PRIVATE CONTRACTORS
£6,296	1531	Housing and Wellbeing	BRAINTREE DISTRICT COUNCI	16/05/2023	783961	TPP-PRIVATE CONTRACTORS
£5,750	4512	Housing and Wellbeing	CLARION HOUSING GROUP	30/08/2023	791089	I.T. & COMPUTING
£4,200	3541	Housing and Wellbeing	HOMETRACK DATA SYSTEMS	13/07/2023	789153	I.T. & COMPUTING
£1,400	1526	Housing and Wellbeing	TP PROPERTY INVESTMENT L	09/05/2023	783835	RENTS & RATES
£1,313	5557	Housing and Wellbeing	ELDON SACKKEY	27/09/2023	795138	RENTS & RATES
£1,300	3542	Housing and Wellbeing	TP PROPERTY INVESTMENT L	07/07/2023	788750	RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,300	1530 Housing and Wellbeing	TP PROPERTY INVESTMENT L	23/05/2023	784986 RENTS & RATES
£1,133	8794 Housing and Wellbeing	RED LION, BROOK HOTELS	19/12/2023	802056 RENTS & RATES
£1,133	9729 Housing and Wellbeing	RED LION, BROOK HOTELS	19/12/2023	802056 RENTS & RATES
£1,120	4513 Housing and Wellbeing	TP PROPERTY INVESTMENT L	11/08/2023	791605 RENTS & RATES
£1,120	2476 Housing and Wellbeing	TP PROPERTY INVESTMENT L	06/06/2023	786203 RENTS & RATES
£1,120	5559 Housing and Wellbeing	TP PROPERTY INVESTMENT L	29/09/2023	795447 RENTS & RATES
£1,120	6652 Housing and Wellbeing	TP PROPERTY INVESTMENT L	31/10/2023	797851 RENTS & RATES
£1,120	5558 Housing and Wellbeing	TP PROPERTY INVESTMENT L	29/09/2023	795445 RENTS & RATES
£1,120	7708 Housing and Wellbeing	TP PROPERTY INVESTMENT L	14/11/2023	798915 RENTS & RATES
£1,120	10923 Housing and Wellbeing	TP PROPERTY INVESTMENT L	03/01/2024	802825 RENTS & RATES
£1,120	10924 Housing and Wellbeing	TP PROPERTY INVESTMENT L	03/01/2024	802827 RENTS & RATES
£1,120	12071 Housing and Wellbeing	TP PROPERTY INVESTMENT L	07/02/2024	806008 RENTS & RATES
£1,120	1528 Housing and Wellbeing	TP PROPERTY INVESTMENT L	12/05/2023	784215 RENTS & RATES
£1,120	1527 Housing and Wellbeing	TP PROPERTY INVESTMENT L	10/05/2023	783956 RENTS & RATES
£1,080	644 Housing and Wellbeing	ESPLANADE HOTEL - BLACK H	20/04/2023	782520 RENTS & RATES
£1,050	645 Housing and Wellbeing	WEST HOUSE PROPERTY SE	26/04/2023	783021 RENTS & RATES
£1,000	2478 Housing and Wellbeing	ESSEX COUNTY COUNCIL	06/06/2023	785934 SUBSCRIPTIONS & LICENCES
£1,000	5556 Housing and Wellbeing	RURAL COMMUNITY COUNCIL	14/09/2023	791343 I.T. & COMPUTING
£870	10917 Housing and Wellbeing	HOMELESS LINK	16/01/2024	802224 I.T. & COMPUTING
£867	10936 Housing and Wellbeing	RED LION, BROOK HOTELS	31/01/2024	805281 RENTS & RATES
£867	10938 Housing and Wellbeing	RED LION, BROOK HOTELS	31/01/2024	805283 RENTS & RATES
£630	1529 Housing and Wellbeing	ESPLANADE HOTEL - BLACK H	15/05/2023	784360 RENTS & RATES
£600	6651 Housing and Wellbeing	RED LION, BROOK HOTELS	13/10/2023	796416 RENTS & RATES
£585	2477 Housing and Wellbeing	ELDON SACKY	06/06/2023	786210 RENTS & RATES
£533	8795 Housing and Wellbeing	RED LION, BROOK HOTELS	19/12/2023	802057 RENTS & RATES
£533	8796 Housing and Wellbeing	RED LION, BROOK HOTELS	19/12/2023	802058 RENTS & RATES
£533	9730 Housing and Wellbeing	RED LION, BROOK HOTELS	19/12/2023	802057 RENTS & RATES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£533	9731	Housing and Wellbeing	RED LION, BROOK HOTELS	19/12/2023	802058	RENTS & RATES
£525	10922	Housing and Wellbeing	TP PROPERTY INVESTMENT L	02/01/2024	802645	RENTS & RATES
£510	6653	Housing and Wellbeing	S SUMNER PROPERTY LTD	31/10/2023	797852	RENTS & RATES
£510	7707	Housing and Wellbeing	S SUMNER PROPERTY LTD	07/11/2023	798414	RENTS & RATES
£467	8790	Housing and Wellbeing	RED LION, BROOK HOTELS	01/12/2023	800446	RENTS & RATES
£467	8792	Housing and Wellbeing	RED LION, BROOK HOTELS	11/12/2023	801228	RENTS & RATES
£467	10933	Housing and Wellbeing	RED LION, BROOK HOTELS	23/01/2024	804566	RENTS & RATES
£467	10921	Housing and Wellbeing	RED LION, BROOK HOTELS	02/01/2024	802634	RENTS & RATES
£467	10919	Housing and Wellbeing	RED LION, BROOK HOTELS	02/01/2024	802632	RENTS & RATES
£467	10941	Housing and Wellbeing	RED LION, BROOK HOTELS	31/01/2024	805286	RENTS & RATES
£467	10930	Housing and Wellbeing	RED LION, BROOK HOTELS	23/01/2024	804563	RENTS & RATES
£467	9725	Housing and Wellbeing	RED LION, BROOK HOTELS	01/12/2023	800446	RENTS & RATES
£467	9727	Housing and Wellbeing	RED LION, BROOK HOTELS	11/12/2023	801228	RENTS & RATES
£440	10934	Housing and Wellbeing	ESPLANADE HOTEL - BLACK H	24/01/2024	804697	RENTS & RATES
£333	10920	Housing and Wellbeing	RED LION, BROOK HOTELS	02/01/2024	802633	RENTS & RATES
£267	7714	Housing and Wellbeing	RED LION, BROOK HOTELS	17/11/2023	799232	RENTS & RATES
£267	10940	Housing and Wellbeing	RED LION, BROOK HOTELS	31/01/2024	805285	RENTS & RATES
£221	3540	Housing and Wellbeing	EE LIMITED - EQUIPMENT	03/07/2023	788263	COMMUNICATIONS
£200	7712	Housing and Wellbeing	RED LION, BROOK HOTELS	17/11/2023	799229	RENTS & RATES
£200	7713	Housing and Wellbeing	RED LION, BROOK HOTELS	17/11/2023	799230	RENTS & RATES
£200	10928	Housing and Wellbeing	RED LION, BROOK HOTELS	23/01/2024	804561	RENTS & RATES
£200	10939	Housing and Wellbeing	RED LION, BROOK HOTELS	31/01/2024	805284	RENTS & RATES
£200	10937	Housing and Wellbeing	RED LION, BROOK HOTELS	31/01/2024	805282	RENTS & RATES
£200	10935	Housing and Wellbeing	RED LION, BROOK HOTELS	31/01/2024	805280	RENTS & RATES
£200	10925	Housing and Wellbeing	RED LION, BROOK HOTELS	16/01/2024	803969	RENTS & RATES
£133	8791	Housing and Wellbeing	RED LION, BROOK HOTELS	05/12/2023	800718	RENTS & RATES
£133	8793	Housing and Wellbeing	RED LION, BROOK HOTELS	11/12/2023	801229	RENTS & RATES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£133	9728	Housing and Wellbeing	RED LION, BROOK HOTELS	11/12/2023	801229	RENTS & RATES
£133	10927	Housing and Wellbeing	RED LION, BROOK HOTELS	16/01/2024	803971	RENTS & RATES
£133	10926	Housing and Wellbeing	RED LION, BROOK HOTELS	16/01/2024	803970	RENTS & RATES
£133	9726	Housing and Wellbeing	RED LION, BROOK HOTELS	05/12/2023	800718	RENTS & RATES
£133	7711	Housing and Wellbeing	RED LION, BROOK HOTELS	17/11/2023	799224	RENTS & RATES
£133	7710	Housing and Wellbeing	RED LION, BROOK HOTELS	17/11/2023	799223	RENTS & RATES
£133	7709	Housing and Wellbeing	RED LION, BROOK HOTELS	17/11/2023	799201	RENTS & RATES
£133	10929	Housing and Wellbeing	RED LION, BROOK HOTELS	23/01/2024	804562	RENTS & RATES
£67	10931	Housing and Wellbeing	RED LION, BROOK HOTELS	23/01/2024	804564	RENTS & RATES
£67	10932	Housing and Wellbeing	RED LION, BROOK HOTELS	23/01/2024	804565	RENTS & RATES

Summary for 'ServiceCategory' = Housing Strategy (81 detail records)

SubTotal

**461,934**

**HR Business Partner Org Dev**

£18,130	2479	Corporate Services	LEARNING POOL LTD	01/06/2023	785399	I.T. & COMPUTING
£7,405	6657	Corporate Services	THE TRAINING TEAM	27/10/2023	795991	INDIRECT EMPLOYEE COSTS
£6,500	2480	Corporate Services	VINE HR LIMITED	06/06/2023	785886	INDIRECT EMPLOYEE COSTS
£4,370	7717	Corporate Services	VINE HR LIMITED	14/11/2023	796789	PROFESSIONAL & ADVISORY S
£4,048	8798	Corporate Services	VINE HR LIMITED	21/12/2023	800871	SUBSCRIPTIONS & LICENCES
£4,048	9733	Corporate Services	VINE HR LIMITED	21/12/2023	800871	SUBSCRIPTIONS & LICENCES
£3,000	649	Corporate Services	VINE HR LIMITED	27/04/2023	781559	SUBSCRIPTIONS & LICENCES
£2,500	6656	Corporate Services	ADAPT LIMITED	30/10/2023	795786	INDIRECT EMPLOYEE COSTS
£1,260	6658	Corporate Services	VINE HR LIMITED	24/10/2023	795239	SUBSCRIPTIONS & LICENCES
£775	6655	Corporate Services	LEARNING POOL LTD	17/10/2023	796676	I.T. & COMPUTING
£750	8797	Corporate Services	GOYO EVENTS & CATERING	07/12/2023	799663	INDIRECT EMPLOYEE COSTS
£750	9732	Corporate Services	GOYO EVENTS & CATERING	07/12/2023	799663	INDIRECT EMPLOYEE COSTS
£725	4514	Corporate Services	ADAPT LIMITED	22/08/2023	790288	INDIRECT EMPLOYEE COSTS
£725	1534	Corporate Services	ADAPT LIMITED	17/05/2023	782736	INDIRECT EMPLOYEE COSTS
£650	648	Corporate Services	ADAPT LIMITED	04/04/2023	778812	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£600	12074	Corporate Services	IMPROVEMENT AND DEVELOP	09/02/2024	806187	INDIRECT EMPLOYEE COSTS
£594	2482	Corporate Services	VINE HR LIMITED	28/06/2023	787235	INDIRECT EMPLOYEE COSTS
£550	3544	Corporate Services	ADAPT LIMITED	19/07/2023	787503	INDIRECT EMPLOYEE COSTS
£495	1533	Corporate Services	WCL (UK) LTD T/A EVERYTHIN	03/05/2023	781259	I.T. & COMPUTING
£150	2481	Corporate Services	ESSEX COUNTY COUNCIL	06/06/2023	785897	INDIRECT EMPLOYEE COSTS
£33	3546	Corporate Services	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£6	3545	Corporate Services	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = HR Business Partner Org Dev (22 detail records)						
					SubTotal	58,064
<b>HRSC and Travel Plan</b>						
£62,738	1536	Corporate Services	BRAINTREE DISTRICT COUNCI	22/05/2023	784873	TPP-OTHER LOCAL AUTHORITI
£15,050	2483	Corporate Services	SOFTCAT LTD	27/06/2023	785862	I.T. & COMPUTING
£15,050	8799	Corporate Services	SOFTCAT LTD	21/12/2023	800527	I.T. & COMPUTING
£15,050	7718	Corporate Services	SOFTCAT LTD	21/11/2023	799041	I.T. & COMPUTING
£15,050	9734	Corporate Services	SOFTCAT LTD	21/12/2023	800527	I.T. & COMPUTING
£15,050	650	Corporate Services	SOFTCAT LTD	26/04/2023	781473	I.T. & COMPUTING
£4,366	5560	Corporate Services	SOFTCAT LTD	07/09/2023	786939	I.T. & COMPUTING
£3,216	5563	Corporate Services	CYCLEScheme LTD	19/09/2023	794546	MISCELLANEOUS & OTHER EXP
£2,500	6662	Corporate Services	CYCLEScheme LTD	02/10/2023	795434	MISCELLANEOUS & OTHER EXP
£2,456	12078	Corporate Services	CYCLEScheme LTD	06/02/2024	805926	MISCELLANEOUS & OTHER EXP
£2,250	654	Corporate Services	CYCLEScheme LTD	28/04/2023	783356	MISCELLANEOUS & OTHER EXP
£2,083	1535	Corporate Services	CYCLEScheme LTD	26/05/2023	785452	MISCELLANEOUS & OTHER EXP
£1,167	3551	Corporate Services	CYCLEScheme LTD	10/07/2023	788877	MISCELLANEOUS & OTHER EXP
£1,023	651	Corporate Services	SOFTCAT LTD	26/04/2023	781475	I.T. & COMPUTING
£1,000	655	Corporate Services	PRICE WATERHOUSE COOPE	25/04/2023	782871	SUBSCRIPTIONS & LICENCES
£999	3550	Corporate Services	CYCLEScheme LTD	10/07/2023	788782	MISCELLANEOUS & OTHER EXP
£842	2487	Corporate Services	CYCLEScheme LTD	12/06/2023	786577	MISCELLANEOUS & OTHER EXP
£767	10946	Corporate Services	CYCLEScheme LTD	04/01/2024	802940	MISCELLANEOUS & OTHER EXP

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£570	5561	Corporate Services	SOFTCAT LTD	13/09/2023	791474	I.T. & COMPUTING
£550	12077	Corporate Services	CYCLEScheme LTD	06/02/2024	805925	MISCELLANEOUS & OTHER EXP
£550	653	Corporate Services	CYCLEScheme LTD	28/04/2023	783355	MISCELLANEOUS & OTHER EXP
£515	10942	Corporate Services	G4S SECURE SOLUTIONS (UK)	22/01/2024	801026	CONTRACT CLEANING & SECU
£508	652	Corporate Services	CYCLEScheme LTD	28/04/2023	783354	MISCELLANEOUS & OTHER EXP
£487	6659	Corporate Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£408	2486	Corporate Services	CYCLEScheme LTD	12/06/2023	786576	MISCELLANEOUS & OTHER EXP
£333	3552	Corporate Services	CYCLEScheme LTD	10/07/2023	788878	MISCELLANEOUS & OTHER EXP
£255	12075	Corporate Services	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS
£243	8800	Corporate Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£243	9735	Corporate Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£240	3549	Corporate Services	ESSEX COUNTY COUNCIL	27/07/2023	790267	INDIRECT EMPLOYEE COSTS
£233	3548	Corporate Services	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£196	7720	Corporate Services	H M PARTNERSHIP LLP (HEAL	30/11/2023	800337	INDIRECT EMPLOYEE COSTS
£192	2485	Corporate Services	ESSEX COUNTY COUNCIL	20/06/2023	787147	INDIRECT EMPLOYEE COSTS
£160	5562	Corporate Services	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037	INDIRECT EMPLOYEE COSTS
£145	12076	Corporate Services	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS
£141	10945	Corporate Services	ESSEX COUNTY COUNCIL	30/01/2024	805115	INDIRECT EMPLOYEE COSTS
£96	10943	Corporate Services	ESSEX COUNTY COUNCIL	04/01/2024	802954	INDIRECT EMPLOYEE COSTS
£89	2484	Corporate Services	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£78	3547	Corporate Services	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS
£48	6661	Corporate Services	ESSEX COUNTY COUNCIL	31/10/2023	797850	INDIRECT EMPLOYEE COSTS
£47	10944	Corporate Services	ESSEX COUNTY COUNCIL	04/01/2024	802955	INDIRECT EMPLOYEE COSTS
£5	7719	Corporate Services	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
-£93	6660	Corporate Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795854	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = HRSC and Travel Plan (43 detail records)

SubTotal

**166,899**

**ICT**

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£309,265	6670	Transformation & Business Imp	INSIGHT DIRECT UK LTD	30/10/2023	795861	I.T. & COMPUTING
£97,075	665	Transformation & Business Imp	CIVICA UK LTD	25/04/2023	780790	I.T. & COMPUTING
£55,262	8804	Transformation & Business Imp	INSIGHT DIRECT UK LTD	06/12/2023	797819	I.T. & COMPUTING
£55,262	9739	Transformation & Business Imp	INSIGHT DIRECT UK LTD	06/12/2023	797819	I.T. & COMPUTING
£46,290	4523	Transformation & Business Imp	GAMMA TELECOM LTD	01/08/2023	782055	PROFESSIONAL & ADVISORY S
£28,574	669	Transformation & Business Imp	IDOX SOFTWARE LIMITED	26/04/2023	781371	I.T. & COMPUTING
£27,775	6675	Transformation & Business Imp	TRANSPARITY SOLUTIONS LI	30/10/2023	794910	PROFESSIONAL & ADVISORY S
£21,711	3554	Transformation & Business Imp	BRITISH TELECOM PLC - BAC	03/07/2023	788292	COMMUNICATIONS
£20,680	3556	Transformation & Business Imp	BRITISH TELECOM PLC - BAC	14/07/2023	789196	COMMUNICATIONS
£20,505	10963	Transformation & Business Imp	Microsoft Ltd	26/01/2024	804931	I.T. & COMPUTING
£20,192	3553	Transformation & Business Imp	BRITISH TELECOM PLC - BAC	03/07/2023	788291	COMMUNICATIONS
£19,113	7721	Transformation & Business Imp	BRITISH TELECOM PLC - BAC	03/11/2023	798148	COMMUNICATIONS
£18,738	663	Transformation & Business Imp	INTEGRITY360 LIMITED	12/04/2023	779702	I.T. & COMPUTING
£17,931	6667	Transformation & Business Imp	INTEGRITY360 LIMITED	04/10/2023	793282	I.T. & COMPUTING
£17,922	6666	Transformation & Business Imp	INSIGHT DIRECT UK LTD	03/10/2023	792946	I.T. & COMPUTING
£17,500	8805	Transformation & Business Imp	STATMAP LIMITED	05/12/2023	798704	I.T. & COMPUTING
£17,500	9740	Transformation & Business Imp	STATMAP LIMITED	05/12/2023	798704	I.T. & COMPUTING
£17,044	10956	Transformation & Business Imp	BRITISH TELECOM PLC - BAC	23/01/2024	804603	COMMUNICATIONS
£16,200	8806	Transformation & Business Imp	IDOX SOFTWARE LIMITED	06/12/2023	798807	I.T. & COMPUTING
£16,200	9741	Transformation & Business Imp	IDOX SOFTWARE LIMITED	06/12/2023	798807	I.T. & COMPUTING
£15,878	12090	Transformation & Business Imp	INSIGHT DIRECT UK LTD	07/02/2024	802680	I.T. & COMPUTING
£15,848	5566	Transformation & Business Imp	INSIGHT DIRECT UK LTD	04/09/2023	788375	I.T. & COMPUTING
£15,832	4522	Transformation & Business Imp	INSIGHT DIRECT UK LTD	22/08/2023	790429	I.T. & COMPUTING
£15,452	12094	Transformation & Business Imp	INSIGHT DIRECT UK LTD	07/02/2024	805748	I.T. & COMPUTING
£15,292	6668	Transformation & Business Imp	INSIGHT DIRECT UK LTD	24/10/2023	795388	I.T. & COMPUTING
£15,158	10960	Transformation & Business Imp	INSIGHT DIRECT UK LTD	17/01/2024	798048	I.T. & COMPUTING
£14,651	10961	Transformation & Business Imp	INSIGHT DIRECT UK LTD	17/01/2024	802529	I.T. & COMPUTING

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£14,202	4521	Transformation & Business Imp	WCL (UK) LTD T/A EVERYTHIN	16/08/2023	789840	I.T. & COMPUTING
£14,202	1543	Transformation & Business Imp	WCL (UK) LTD T/A EVERYTHIN	11/05/2023	781476	I.T. & COMPUTING
£13,005	667	Transformation & Business Imp	BECHTLE DIRECT LIMITED	25/04/2023	780807	I.T. & COMPUTING
£12,576	673	Transformation & Business Imp	TRANSPARITY SOLUTIONS LI	26/04/2023	781237	PROFESSIONAL & ADVISORY S
£11,075	3568	Transformation & Business Imp	TRANSPARITY SOLUTIONS LI	21/07/2023	787174	PROFESSIONAL & ADVISORY S
£11,000	5568	Transformation & Business Imp	BLUESOURCE INFORMATION	18/09/2023	786018	PROFESSIONAL & ADVISORY S
£10,665	7732	Transformation & Business Imp	WCL (UK) LTD T/A EVERYTHIN	22/11/2023	799142	I.T. & COMPUTING
£10,665	10962	Transformation & Business Imp	WCL (UK) LTD T/A EVERYTHIN	31/01/2024	803260	I.T. & COMPUTING
£10,500	10959	Transformation & Business Imp	SOFTCAT LTD	18/01/2024	782649	I.T. & COMPUTING
£10,145	661	Transformation & Business Imp	VIRGIN MEDIA PAYMENTS LIM	27/04/2023	783042	COMMUNICATIONS
£8,384	671	Transformation & Business Imp	DAISY CORPORATE SERVICE	27/04/2023	782497	I.T. & COMPUTING
£8,202	1544	Transformation & Business Imp	INSIGHT DIRECT UK LTD	02/05/2023	781804	I.T. & COMPUTING
£7,900	3569	Transformation & Business Imp	NOMENSA LTD	26/07/2023	788406	PROFESSIONAL & ADVISORY S
£7,843	1560	Transformation & Business Imp	ESSEX PFCC FRA	03/05/2023	783490	SUBSCRIPTIONS & LICENCES
£7,750	4524	Transformation & Business Imp	GAMMA TELECOM LTD	01/08/2023	784121	PROFESSIONAL & ADVISORY S
£7,611	12089	Transformation & Business Imp	GAMMA TELECOM LTD	07/02/2024	801317	I.T. & COMPUTING
£7,600	3562	Transformation & Business Imp	SYNERGI SOFTWARE LIMITED	03/07/2023	784119	I.T. & COMPUTING
£7,598	4525	Transformation & Business Imp	GAMMA TELECOM LTD	01/08/2023	786669	PROFESSIONAL & ADVISORY S
£7,500	12091	Transformation & Business Imp	STATMAP LIMITED	06/02/2024	803690	I.T. & COMPUTING
£7,322	1548	Transformation & Business Imp	BECHTLE DIRECT LIMITED	24/05/2023	783366	I.T. & COMPUTING
£6,991	4519	Transformation & Business Imp	BECHTLE DIRECT LIMITED	07/08/2023	788929	I.T. & COMPUTING
£6,951	2504	Transformation & Business Imp	INSIGHT DIRECT UK LTD	29/06/2023	786147	I.T. & COMPUTING
£6,252	12095	Transformation & Business Imp	GAMMA TELECOM LTD	07/02/2024	806034	I.T. & COMPUTING
£6,220	7734	Transformation & Business Imp	GAMMA TELECOM LTD	06/11/2023	796791	PROFESSIONAL & ADVISORY S
£6,216	4526	Transformation & Business Imp	GAMMA TELECOM LTD	07/08/2023	789090	PROFESSIONAL & ADVISORY S
£6,198	6674	Transformation & Business Imp	GAMMA TELECOM LTD	04/10/2023	794479	PROFESSIONAL & ADVISORY S
£6,150	5569	Transformation & Business Imp	GAMMA TELECOM LTD	20/09/2023	791481	PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£6,120	1554 Transformation & Business Imp	BECHTLE DIRECT LIMITED	24/05/2023	783565 I.T. & COMPUTING
£6,107	3560 Transformation & Business Imp	BECHTLE DIRECT LIMITED	05/07/2023	783564 I.T. & COMPUTING
£5,450	3566 Transformation & Business Imp	CONTENT + CLOUD LIMITED	24/07/2023	786382 PROFESSIONAL & ADVISORY S
£5,421	5570 Transformation & Business Imp	IN TECHNOLOGY GROUP LTD	20/09/2023	794139 SALARIES
£5,400	2507 Transformation & Business Imp	COLCHESTER AMPHORA TRA	22/06/2023	785980 PROFESSIONAL & ADVISORY S
£4,927	10952 Transformation & Business Imp	COLCHESTER AMPHORA TRA	12/01/2024	803289 COMMUNICATIONS
£4,728	2492 Transformation & Business Imp	BECHTLE DIRECT LIMITED	07/06/2023	784230 I.T. & COMPUTING
£4,270	7727 Transformation & Business Imp	SILKTIDE LIMITED	22/11/2023	789123 I.T. & COMPUTING
£4,200	2489 Transformation & Business Imp	COLCHESTER AMPHORA TRA	22/06/2023	785980 COMMUNICATIONS
£4,128	8807 Transformation & Business Imp	PAY 360 LIMITED	13/12/2023	799176 I.T. & COMPUTING
£4,128	9742 Transformation & Business Imp	PAY 360 LIMITED	13/12/2023	799176 I.T. & COMPUTING
£3,902	7731 Transformation & Business Imp	SOFTCAT LTD	27/11/2023	797950 I.T. & COMPUTING
£3,643	2495 Transformation & Business Imp	BECHTLE DIRECT LIMITED	07/06/2023	784435 I.T. & COMPUTING
£3,600	1541 Transformation & Business Imp	COUNTY BROADBAND LTD	18/05/2023	784584 COMMUNICATIONS
£2,896	10953 Transformation & Business Imp	BRITISH TELECOM PLC - BAC	09/01/2024	803369 COMMUNICATIONS
£2,850	3567 Transformation & Business Imp	NOMENSA LTD	10/07/2023	786772 PROFESSIONAL & ADVISORY S
£2,849	656 Transformation & Business Imp	BRITISH TELECOM PLC - BAC	05/04/2023	781566 COMMUNICATIONS
£2,826	3555 Transformation & Business Imp	BRITISH TELECOM PLC - BAC	07/07/2023	788662 COMMUNICATIONS
£2,673	7722 Transformation & Business Imp	BRITISH TELECOM PLC - BAC	06/11/2023	798307 COMMUNICATIONS
£2,570	8803 Transformation & Business Imp	NEC SOFTWARE SOLUTIONS (	06/12/2023	797353 I.T. & COMPUTING
£2,570	9738 Transformation & Business Imp	NEC SOFTWARE SOLUTIONS (	06/12/2023	797353 I.T. & COMPUTING
£2,563	668 Transformation & Business Imp	TRUSTMARQUE SOLUTIONS L	26/04/2023	781291 I.T. & COMPUTING
£2,444	675 Transformation & Business Imp	OPEN DIGITAL CO-OPERATIVE	11/04/2023	781807 SUBSCRIPTIONS & LICENCES
£2,313	657 Transformation & Business Imp	VIRGIN MEDIA BUSINESS	25/04/2023	782894 COMMUNICATIONS
£2,308	12084 Transformation & Business Imp	COLCHESTER AMPHORA TRA	16/02/2024	806692 COMMUNICATIONS
£2,308	1551 Transformation & Business Imp	SOLAR WINDS SOFTWARE EU	19/05/2023	783542 I.T. & COMPUTING
£2,298	1537 Transformation & Business Imp	VIRGIN MEDIA BUSINESS	17/05/2023	784578 COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,250	674	Transformation & Business Imp	BLUESOURCE INFORMATION	26/04/2023	781569	PROFESSIONAL & ADVISORY S
£2,100	10964	Transformation & Business Imp	IDOX SOFTWARE LIMITED	22/01/2024	802349	PROFESSIONAL & ADVISORY S
£2,097	2496	Transformation & Business Imp	BECHTLE DIRECT LIMITED	14/06/2023	784693	I.T. & COMPUTING
£2,031	12093	Transformation & Business Imp	SOFTCAT LTD	06/02/2024	805068	I.T. & COMPUTING
£1,980	670	Transformation & Business Imp	COLCHESTER AMPHORA TRA	19/04/2023	781898	I.T. & COMPUTING
£1,969	3565	Transformation & Business Imp	BLUESOURCE INFORMATION	11/07/2023	785967	PROFESSIONAL & ADVISORY S
£1,828	1559	Transformation & Business Imp	BLUESOURCE INFORMATION	24/05/2023	783632	PROFESSIONAL & ADVISORY S
£1,689	1549	Transformation & Business Imp	BECHTLE DIRECT LIMITED	24/05/2023	783367	I.T. & COMPUTING
£1,571	6669	Transformation & Business Imp	INSIGHT DIRECT UK LTD	27/10/2023	795785	I.T. & COMPUTING
£1,502	8802	Transformation & Business Imp	TRUSTMARQUE SOLUTIONS L	14/12/2023	797178	I.T. & COMPUTING
£1,502	9737	Transformation & Business Imp	TRUSTMARQUE SOLUTIONS L	14/12/2023	797178	I.T. & COMPUTING
£1,447	2499	Transformation & Business Imp	DAISY UPDATA COMMUNICATI	21/06/2023	785731	I.T. & COMPUTING
£1,447	5567	Transformation & Business Imp	DAISY UPDATA COMMUNICATI	12/09/2023	791975	I.T. & COMPUTING
£1,447	12092	Transformation & Business Imp	DAISY UPDATA COMMUNICATI	02/02/2024	804280	I.T. & COMPUTING
£1,447	1555	Transformation & Business Imp	DAISY UPDATA COMMUNICATI	10/05/2023	783954	I.T. & COMPUTING
£1,423	3559	Transformation & Business Imp	GAMMA TELECOM LTD	31/07/2023	779112	I.T. & COMPUTING
£1,398	2500	Transformation & Business Imp	BECHTLE DIRECT LIMITED	27/06/2023	785737	I.T. & COMPUTING
£1,378	4520	Transformation & Business Imp	BECHTLE DIRECT LIMITED	15/08/2023	789656	I.T. & COMPUTING
£1,346	12087	Transformation & Business Imp	KONICA MINOLTA	07/02/2024	795383	GENERAL OFFICE COSTS
£1,289	1546	Transformation & Business Imp	BECHTLE DIRECT LIMITED	24/05/2023	783305	I.T. & COMPUTING
£1,200	2498	Transformation & Business Imp	BECHTLE DIRECT LIMITED	20/06/2023	785345	I.T. & COMPUTING
£1,179	7730	Transformation & Business Imp	INSIGHT DIRECT UK LTD	15/11/2023	797298	I.T. & COMPUTING
£1,154	10954	Transformation & Business Imp	COLCHESTER AMPHORA TRA	19/01/2024	804014	COMMUNICATIONS
£1,145	3561	Transformation & Business Imp	BECHTLE DIRECT LIMITED	05/07/2023	783659	I.T. & COMPUTING
£1,080	10955	Transformation & Business Imp	COLCHESTER AMPHORA TRA	31/01/2024	804426	COMMUNICATIONS
£1,080	1552	Transformation & Business Imp	COUNTY BROADBAND LTD	18/05/2023	783561	I.T. & COMPUTING
£1,065	12096	Transformation & Business Imp	INSIGHT DIRECT UK LTD	22/02/2024	806263	I.T. & COMPUTING

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,061	10948	Transformation & Business Imp	EE LIMITED - AIRTIME	05/01/2024	803154	COMMUNICATIONS
£976	10957	Transformation & Business Imp	COLCHESTER AMPHORA TRA	31/01/2024	804939	COMMUNICATIONS
£962	662	Transformation & Business Imp	BECHTLE DIRECT LIMITED	05/04/2023	779175	I.T. & COMPUTING
£962	12079	Transformation & Business Imp	COLCHESTER AMPHORA TRA	09/02/2024	805149	COMMUNICATIONS
£911	2505	Transformation & Business Imp	INSIGHT DIRECT UK LTD	29/06/2023	786398	I.T. & COMPUTING
£877	4518	Transformation & Business Imp	EE LIMITED - AIRTIME	03/08/2023	790916	COMMUNICATIONS
£867	2494	Transformation & Business Imp	BECHTLE DIRECT LIMITED	21/06/2023	784434	I.T. & COMPUTING
£834	10949	Transformation & Business Imp	EE LIMITED - AIRTIME	05/01/2024	803155	COMMUNICATIONS
£818	12080	Transformation & Business Imp	EE LIMITED - AIRTIME	06/02/2024	805923	COMMUNICATIONS
£814	1556	Transformation & Business Imp	BRITISH TELECOM PLC - BAC	24/05/2023	785096	I.T. & COMPUTING
£810	3558	Transformation & Business Imp	EE LIMITED - AIRTIME	14/07/2023	789209	COMMUNICATIONS
£804	6663	Transformation & Business Imp	EE LIMITED - AIRTIME	12/10/2023	796381	COMMUNICATIONS
£797	10947	Transformation & Business Imp	EE LIMITED - AIRTIME	05/01/2024	803153	COMMUNICATIONS
£788	5564	Transformation & Business Imp	EE LIMITED - AIRTIME	14/09/2023	794144	COMMUNICATIONS
£775	659	Transformation & Business Imp	EE LIMITED - AIRTIME	25/04/2023	782896	COMMUNICATIONS
£775	1540	Transformation & Business Imp	EE LIMITED - AIRTIME	17/05/2023	784581	COMMUNICATIONS
£764	12088	Transformation & Business Imp	KONICA MINOLTA	07/02/2024	801678	GENERAL OFFICE COSTS
£697	1547	Transformation & Business Imp	BECHTLE DIRECT LIMITED	24/05/2023	783365	I.T. & COMPUTING
£660	4515	Transformation & Business Imp	EE LIMITED - AIRTIME	03/08/2023	790907	COMMUNICATIONS
£610	1542	Transformation & Business Imp	BRITISH TELECOM PLC - BAC	24/05/2023	785096	COMMUNICATIONS
£556	12097	Transformation & Business Imp	NOMINET UK	26/02/2024	806878	I.T. & COMPUTING
£556	7726	Transformation & Business Imp	NOMINET UK	02/11/2023	783902	I.T. & COMPUTING
£556	7728	Transformation & Business Imp	NOMINET UK	03/11/2023	790563	I.T. & COMPUTING
£556	12098	Transformation & Business Imp	NOMINET UK	26/02/2024	806879	I.T. & COMPUTING
£519	7724	Transformation & Business Imp	VIRGIN MEDIA BUSINESS	15/11/2023	799074	COMMUNICATIONS
£504	8801	Transformation & Business Imp	VIRGIN MEDIA BUSINESS	08/12/2023	801025	COMMUNICATIONS
£504	9736	Transformation & Business Imp	VIRGIN MEDIA BUSINESS	08/12/2023	801025	COMMUNICATIONS



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£495	1558	Transformation & Business Imp	WCL (UK) LTD T/A EVERYTHIN	30/05/2023	783495	PROFESSIONAL & ADVISORY S
£488	6664	Transformation & Business Imp	VIRGIN MEDIA BUSINESS	12/10/2023	796382	COMMUNICATIONS
£477	10958	Transformation & Business Imp	TICK SOLUTIONS LIMITED	31/01/2024	803365	FURNITURE & DURABLE GOOD
£477	12085	Transformation & Business Imp	TICK SOLUTIONS LIMITED	16/02/2024	806309	FURNITURE & DURABLE GOOD
£471	10950	Transformation & Business Imp	VIRGIN MEDIA BUSINESS	05/01/2024	803180	COMMUNICATIONS
£439	12083	Transformation & Business Imp	VIRGIN MEDIA PAYMENTS LIM	07/02/2024	806091	COMMUNICATIONS
£426	7729	Transformation & Business Imp	IDOX SOFTWARE LIMITED	14/11/2023	796718	I.T. & COMPUTING
£379	666	Transformation & Business Imp	INSIGHT DIRECT UK LTD	19/04/2023	780793	I.T. & COMPUTING
£368	2493	Transformation & Business Imp	BECHTLE DIRECT LIMITED	07/06/2023	784231	I.T. & COMPUTING
£362	2501	Transformation & Business Imp	BECHTLE DIRECT LIMITED	28/06/2023	785866	I.T. & COMPUTING
£348	6671	Transformation & Business Imp	OFFICE IS LIMITED	06/10/2023	795883	I.T. & COMPUTING
£348	2491	Transformation & Business Imp	BECHTLE DIRECT LIMITED	07/06/2023	784137	I.T. & COMPUTING
£325	7733	Transformation & Business Imp	BRITISH TELECOM PLC - BAC	27/11/2023	799957	I.T. & COMPUTING
£281	12099	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS
£267	7725	Transformation & Business Imp	BRITISH TELECOM PLC - BAC	27/11/2023	799957	COMMUNICATIONS
£255	12086	Transformation & Business Imp	KONICA MINOLTA	07/02/2024	793926	GENERAL OFFICE COSTS
£204	1545	Transformation & Business Imp	KIOWARE EUROPE LTD	22/05/2023	782893	I.T. & COMPUTING
£191	10951	Transformation & Business Imp	EE LIMITED - EQUIPMENT	08/01/2024	803196	COMMUNICATIONS
£187	2490	Transformation & Business Imp	VIRGIN MEDIA PAYMENTS LIM	29/06/2023	786345	COMMUNICATIONS
£179	12082	Transformation & Business Imp	VIRGIN MEDIA PAYMENTS LIM	07/02/2024	806090	COMMUNICATIONS
£178	7723	Transformation & Business Imp	VIRGIN MEDIA BUSINESS	15/11/2023	799073	COMMUNICATIONS
£178	6665	Transformation & Business Imp	VIRGIN MEDIA BUSINESS	12/10/2023	796383	COMMUNICATIONS
£178	12081	Transformation & Business Imp	VIRGIN MEDIA PAYMENTS LIM	07/02/2024	806089	COMMUNICATIONS
£172	658	Transformation & Business Imp	VIRGIN MEDIA BUSINESS	25/04/2023	782895	COMMUNICATIONS
£171	1538	Transformation & Business Imp	VIRGIN MEDIA BUSINESS	17/05/2023	784579	COMMUNICATIONS
£145	2503	Transformation & Business Imp	BECHTLE DIRECT LIMITED	28/06/2023	785932	I.T. & COMPUTING
£143	2502	Transformation & Business Imp	BECHTLE DIRECT LIMITED	28/06/2023	785931	I.T. & COMPUTING

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£112	664	Transformation & Business Imp	INSIGHT DIRECT UK LTD	19/04/2023	780636	I.T. & COMPUTING
£58	4517	Transformation & Business Imp	EE LIMITED - AIRTIME	03/08/2023	790915	COMMUNICATIONS
£57	1550	Transformation & Business Imp	BECHTLE DIRECT LIMITED	24/05/2023	783368	I.T. & COMPUTING
£33	2506	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£14	1539	Transformation & Business Imp	EE LIMITED - AIRTIME	17/05/2023	784580	COMMUNICATIONS
£14	660	Transformation & Business Imp	EE LIMITED - AIRTIME	25/04/2023	782897	COMMUNICATIONS
£8	6673	Transformation & Business Imp	ESSEX COUNTY COUNCIL	31/10/2023	797850	INDIRECT EMPLOYEE COSTS
£6	6672	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£6	672	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£3	5565	Transformation & Business Imp	EE LIMITED - AIRTIME	14/09/2023	794145	COMMUNICATIONS
£2	3557	Transformation & Business Imp	EE LIMITED - AIRTIME	14/07/2023	789206	COMMUNICATIONS
£1	4516	Transformation & Business Imp	EE LIMITED - AIRTIME	03/08/2023	790914	COMMUNICATIONS
-£294	2488	Transformation & Business Imp	VIRGIN MEDIA PAYMENTS LIM	29/06/2023	782782	COMMUNICATIONS
-£336	1557	Transformation & Business Imp	COLCHESTER AMPHORA TRA	16/05/2023	783895	PERSONAL & MEMBERS EXPEN
-£893	1553	Transformation & Business Imp	COUNTY BROADBAND LTD	18/05/2023	783562	I.T. & COMPUTING
-£1,145	3564	Transformation & Business Imp	BECHTLE DIRECT LIMITED	05/07/2023	788024	I.T. & COMPUTING
-£2,570	8808	Transformation & Business Imp	NEC SOFTWARE SOLUTIONS (	06/12/2023	800645	I.T. & COMPUTING
-£2,570	9743	Transformation & Business Imp	NEC SOFTWARE SOLUTIONS (	06/12/2023	800645	I.T. & COMPUTING
-£2,752	2497	Transformation & Business Imp	INSIGHT DIRECT UK LTD	29/06/2023	784726	I.T. & COMPUTING
-£5,040	3563	Transformation & Business Imp	BECHTLE DIRECT LIMITED	05/07/2023	787567	I.T. & COMPUTING
-£7,400	4527	Transformation & Business Imp	GAMMA TELECOM LTD	01/08/2023	789813	PROFESSIONAL & ADVISORY S

Summary for 'ServiceCategory' = ICT (183 detail records)

SubTotal

**1,355,858**

**ICT Systems**

£1,616	7735	Transformation & Business Imp	KONICA MINOLTA	22/11/2023	787426	GENERAL OFFICE COSTS
£1,320	1562	Transformation & Business Imp	KONICA MINOLTA	02/05/2023	781125	GENERAL OFFICE COSTS
£408	1561	Transformation & Business Imp	KONICA MINOLTA	02/05/2023	779590	GENERAL OFFICE COSTS
£186	7736	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	30/11/2023	800337	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£93	5571	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037	INDIRECT EMPLOYEE COSTS
£78	676	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = ICT Systems (6 detail records)						
					SubTotal	3,702
<b>Income Strip Arrangements</b>						
£5,000	10965	Corporate Services	AVISON YOUNG	31/01/2024	805230	TPP-PRIVATE CONTRACTORS
£2,564	677	Corporate Services	PINSENT MASONS	19/04/2023	780613	PROFESSIONAL & ADVISORY S
Summary for 'ServiceCategory' = Income Strip Arrangements (2 detail records)						
					SubTotal	7,564
<b>Ipswich Income</b>						
£20,482	2508	Enjoy Colchester	IPSWICH BOROUGH COUNCIL	07/06/2023	784151	TPP-OTHER LOCAL AUTHORITI
Summary for 'ServiceCategory' = Ipswich Income (1 detail record)						
					SubTotal	20,482
<b>Ipswich Museums</b>						
£36,000	3581	Enjoy Colchester	RFA DESIGN LTD	21/07/2023	788617	PROFESSIONAL & ADVISORY S
£30,457	1579	Enjoy Colchester	CONSTANTINE LTD	05/05/2023	783819	TPP-PRIVATE CONTRACTORS
£14,500	2513	Enjoy Colchester	RFA DESIGN LTD	05/06/2023	784132	PROFESSIONAL & ADVISORY S
£9,500	6679	Enjoy Colchester	COLCHESTER AMPHORA TRA	06/10/2023	792665	I.T. & COMPUTING
£8,360	4533	Enjoy Colchester	RFA DESIGN LTD	29/08/2023	791234	PROFESSIONAL & ADVISORY S
£6,327	1566	Enjoy Colchester	Association for Suffolk Museums	26/05/2023	785344	GRANTS,DONATIONS & SPONS
£6,250	3580	Enjoy Colchester	AFFINITY FIRE ENGINEERING	11/07/2023	786890	PROFESSIONAL & ADVISORY S
£5,850	8813	Enjoy Colchester	R & D SCHOFIELD LTD	06/12/2023	797228	TPP-PRIVATE CONTRACTORS
£5,850	9748	Enjoy Colchester	R & D SCHOFIELD LTD	06/12/2023	797228	TPP-PRIVATE CONTRACTORS
£5,750	2514	Enjoy Colchester	AFFINITY FIRE ENGINEERING	16/06/2023	786159	PROFESSIONAL & ADVISORY S
£5,180	1580	Enjoy Colchester	R & D SCHOFIELD LTD	24/05/2023	783970	TPP-PRIVATE CONTRACTORS
£4,480	684	Enjoy Colchester	R & D SCHOFIELD LTD	20/04/2023	781616	TPP-PRIVATE CONTRACTORS
£4,400	6683	Enjoy Colchester	TALKING PICTURES (UK) LTD	25/10/2023	795903	PROFESSIONAL & ADVISORY S
£3,743	10969	Enjoy Colchester	N.C.C. BUILDING CONTRACTO	17/01/2024	804108	TPP-PRIVATE CONTRACTORS
£3,000	8811	Enjoy Colchester	TALKING PICTURES (UK) LTD	11/12/2023	801177	PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£3,000	9746	Enjoy Colchester	TALKING PICTURES (UK) LTD	11/12/2023	801177	PROFESSIONAL & ADVISORY S
£2,700	4531	Enjoy Colchester	KIMMY'S ZOO LIMITED	29/08/2023	790784	MISCELLANEOUS & OTHER EXP
£2,500	1573	Enjoy Colchester	BLUEBELL TRADING 2000 LIM	17/05/2023	782536	TPP-PRIVATE CONTRACTORS
£2,000	3582	Enjoy Colchester	Association for Suffolk Museums	24/07/2023	789937	SUBSCRIPTIONS & LICENCES
£2,000	3583	Enjoy Colchester	Association for Suffolk Museums	24/07/2023	789938	SUBSCRIPTIONS & LICENCES
£2,000	4532	Enjoy Colchester	TALKING PICTURES (UK) LTD	08/08/2023	789834	PROFESSIONAL & ADVISORY S
£2,000	1569	Enjoy Colchester	TALKING PICTURES (UK) LTD	24/05/2023	783824	PROFESSIONAL & ADVISORY S
£1,939	1576	Enjoy Colchester	CONSTANTINE LTD	24/05/2023	783352	TPP-PRIVATE CONTRACTORS
£1,925	12103	Enjoy Colchester	MELITA ARMITAGE LTD	27/02/2024	807526	PROFESSIONAL & ADVISORY S
£1,900	7743	Enjoy Colchester	MELITA ARMITAGE LTD	01/11/2023	797517	PROFESSIONAL & ADVISORY S
£1,880	1571	Enjoy Colchester	JESSICA SANDERS	15/05/2023	784060	PROFESSIONAL & ADVISORY S
£1,800	3578	Enjoy Colchester	NICOLA BURRELL	25/07/2023	785489	MISCELLANEOUS & OTHER EXP
£1,645	3579	Enjoy Colchester	JESSICA SANDERS	07/07/2023	786771	PROFESSIONAL & ADVISORY S
£1,645	6684	Enjoy Colchester	JESSICA SANDERS	20/10/2023	797014	PROFESSIONAL & ADVISORY S
£1,590	1575	Enjoy Colchester	R & D SCHOFIELD LTD	05/05/2023	783212	TPP-PRIVATE CONTRACTORS
£1,470	3586	Enjoy Colchester	FRESH START REMOVALS LT	27/07/2023	790240	TPP-PRIVATE CONTRACTORS
£1,467	683	Enjoy Colchester	BYTES SOFTWARE SERVICES	05/04/2023	779051	SUBSCRIPTIONS & LICENCES
£1,300	1578	Enjoy Colchester	J TORR SURFACE DESIGN	11/05/2023	783541	TPP-PRIVATE CONTRACTORS
£1,298	5576	Enjoy Colchester	C'ART - ART TRANSPORT LTD	26/09/2023	793014	TPP-PRIVATE CONTRACTORS
£1,100	12101	Enjoy Colchester	ROCK PAPER SCISSORS ART	26/02/2024	805803	PROFESSIONAL & ADVISORY S
£1,060	2516	Enjoy Colchester	BLUEBELL TRADING 2000 LIM	07/06/2023	784457	TPP-PRIVATE CONTRACTORS
£1,018	5573	Enjoy Colchester	RFA DESIGN LTD	20/09/2023	793001	GENERAL OPERATONAL SUPPL
£1,000	7741	Enjoy Colchester	IMANI SORHAINDO T/A KMT RI	29/11/2023	798276	INDIRECT EMPLOYEE COSTS
£940	2515	Enjoy Colchester	ANDU MASEBO	23/06/2023	787498	PROFESSIONAL & ADVISORY S
£930	2517	Enjoy Colchester	BLUEBELL TRADING 2000 LIM	07/06/2023	784458	TPP-PRIVATE CONTRACTORS
£930	1577	Enjoy Colchester	BLUEBELL TRADING 2000 LIM	24/05/2023	783413	TPP-PRIVATE CONTRACTORS
£900	1574	Enjoy Colchester	ANNA BIRD - THIS WAY UP	17/05/2023	782683	TPP-PRIVATE CONTRACTORS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£895	3584	Enjoy Colchester	R & D SCHOFIELD LTD	05/07/2023	787208	TPP-PRIVATE CONTRACTORS
£888	3573	Enjoy Colchester	A TO Z SUPPLIES	19/07/2023	787562	GENERAL OPERATONAL SUPPL
£875	1572	Enjoy Colchester	CLAIRE DRIVER	26/05/2023	784315	PROFESSIONAL & ADVISORY S
£860	12104	Enjoy Colchester	FRESH START REMOVALS LT	09/02/2024	806181	TPP-PRIVATE CONTRACTORS
£855	2518	Enjoy Colchester	FRESH START REMOVALS LT	09/06/2023	786454	TPP-PRIVATE CONTRACTORS
£845	1582	Enjoy Colchester	KLARNERS COACHES LTD	25/05/2023	783359	TRANSPORT-PUBLIC TRANSPOR
£845	1581	Enjoy Colchester	KLARNERS COACHES LTD	10/05/2023	781996	TRANSPORT-PUBLIC TRANSPOR
£844	8809	Enjoy Colchester	A TO Z SUPPLIES	11/12/2023	799057	GENERAL OPERATONAL SUPPL
£844	9744	Enjoy Colchester	A TO Z SUPPLIES	11/12/2023	799057	GENERAL OPERATONAL SUPPL
£795	7740	Enjoy Colchester	COLCHESTER AMPHORA TRA	08/11/2023	798489	I.T. & COMPUTING
£792	3575	Enjoy Colchester	DENISE COLLINS	10/07/2023	788710	INDIRECT EMPLOYEE COSTS
£792	1568	Enjoy Colchester	DENISE COLLINS	17/05/2023	784416	INDIRECT EMPLOYEE COSTS
£700	5574	Enjoy Colchester	NICOLA BURRELL	08/09/2023	792530	MISCELLANEOUS & OTHER EXP
£636	2509	Enjoy Colchester	FIVE STAR PRINTING	07/06/2023	784181	GENERAL OPERATONAL SUPPL
£600	8812	Enjoy Colchester	KADEC ASBESTOS MANAGEM	15/12/2023	801742	PROFESSIONAL & ADVISORY S
£600	9747	Enjoy Colchester	KADEC ASBESTOS MANAGEM	15/12/2023	801742	PROFESSIONAL & ADVISORY S
£595	679	Enjoy Colchester	STAMFORD PRODUCTS LIMIT	19/04/2023	780854	GENERAL OPERATONAL SUPPL
£590	4534	Enjoy Colchester	R & D SCHOFIELD LTD	07/08/2023	789829	TPP-PRIVATE CONTRACTORS
£555	4529	Enjoy Colchester	FIVE STAR PRINTING	02/08/2023	788780	GENERAL OPERATONAL SUPPL
£550	682	Enjoy Colchester	ROCK PAPER SCISSORS ART	12/04/2023	779792	PROFESSIONAL & ADVISORY S
£537	3572	Enjoy Colchester	GREENWORKS T/A CONNOLY	04/07/2023	785888	GENERAL OPERATONAL SUPPL
£505	1570	Enjoy Colchester	KIMMY'S ZOO LIMITED	10/05/2023	783965	PROFESSIONAL & ADVISORY S
£500	3585	Enjoy Colchester	STUART DESIGN & DEVELOP	20/07/2023	789389	TPP-PRIVATE CONTRACTORS
£493	4528	Enjoy Colchester	TICK SOLUTIONS LIMITED	22/08/2023	790753	FURNITURE & DURABLE GOOD
£486	3571	Enjoy Colchester	BAUMANN FABRICS	25/07/2023	782913	GENERAL OPERATONAL SUPPL
£453	10967	Enjoy Colchester	BUNZL CLEANING & HYGIENE	03/01/2024	801103	GENERAL OPERATONAL SUPPL
£400	12102	Enjoy Colchester	THE ANIMAL EXPERIENCE LT	26/02/2024	806840	PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£400	3574	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	I.T. & COMPUTING
£400	7739	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	I.T. & COMPUTING
£400	10968	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	I.T. & COMPUTING
£390	6682	Enjoy Colchester	STEPHEN GUY	06/10/2023	792003	MISCELLANEOUS & OTHER EXP
£383	680	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	I.T. & COMPUTING
£371	3577	Enjoy Colchester	E-SIGN MEDIA LIMITED	27/07/2023	789112	MARKETING & GENERAL PUBLI
£357	4530	Enjoy Colchester	BUNZL CLEANING & HYGIENE	16/08/2023	789985	GENERAL OPERATONAL SUPPL
£320	6676	Enjoy Colchester	STEPHEN GUY	06/10/2023	792003	GENERAL OPERATONAL SUPPL
£286	6677	Enjoy Colchester	BUNZL CLEANING & HYGIENE	30/10/2023	795803	GENERAL OPERATONAL SUPPL
£236	6678	Enjoy Colchester	JESSICA SANDERS	20/10/2023	797014	GENERAL OPERATONAL SUPPL
£233	3570	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£233	7737	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£233	10966	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS
£223	678	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
£222	7738	Enjoy Colchester	BECHTLE DIRECT LIMITED	15/11/2023	797223	I.T. & COMPUTING
£191	7742	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
£186	3576	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£181	1583	Enjoy Colchester	JESSICA SANDERS	15/05/2023	784060	TRANSPORT-PUBLIC TRANSPO
£172	12100	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS
£150	1564	Enjoy Colchester	R & D SCHOFIELD LTD	05/05/2023	782228	GENERAL OPERATONAL SUPPL
£138	2511	Enjoy Colchester	BUNZL CLEANING & HYGIENE	07/06/2023	784218	GENERAL OPERATONAL SUPPL
£96	3587	Enjoy Colchester	JESSICA SANDERS	07/07/2023	786771	TRANSPORT-PUBLIC TRANSPO
£96	6685	Enjoy Colchester	JESSICA SANDERS	20/10/2023	797014	TRANSPORT-PUBLIC TRANSPO
£94	5572	Enjoy Colchester	BUNZL CLEANING & HYGIENE	13/09/2023	792194	GENERAL OPERATONAL SUPPL
£93	6680	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£93	8810	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£93	9745	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£68	2512	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£57	1567	Enjoy Colchester	KIOWARE EUROPE LTD	22/05/2023	782893	I.T. & COMPUTING
£50	2510	Enjoy Colchester	BUNZL CLEANING & HYGIENE	07/06/2023	784216	GENERAL OPERATONAL SUPPL
£34	1563	Enjoy Colchester	SCREWFIX DIRECT LTD	24/05/2023	781869	GENERAL OPERATONAL SUPPL
£34	1565	Enjoy Colchester	JESSICA SANDERS	15/05/2023	784060	GENERAL OPERATONAL SUPPL
£33	681	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£0	5575	Enjoy Colchester	CONSTANTINE LTD	04/09/2023	791249	TPP-PRIVATE CONTRACTORS
-£93	6681	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/10/2023	795854	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Ipswich Museums (104 detail records)

SubTotal

**218,365**

### Joint Use Sport Centres

£15,657	7754	Enjoy Colchester	GILBERD SCHOOL	29/11/2023	800245	TPP-OTHER LOCAL AUTHORITI
£10,120	12109	Enjoy Colchester	EDF ENERGY 1 LIMITED	05/02/2024	805809	ENERGY COSTS
£7,763	1588	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785510	ENERGY COSTS
£6,903	1586	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785510	CONTRACT CLEANING & SECU
£5,683	12114	Enjoy Colchester	EDF ENERGY 1 LIMITED	27/02/2024	807581	ENERGY COSTS
£4,000	12123	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806743	R & M GROUNDS
£4,000	1594	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785510	R & M GROUNDS
£3,660	7747	Enjoy Colchester	GILBERD SCHOOL	29/11/2023	800246	CONTRACT CLEANING & SECU
£3,448	5580	Enjoy Colchester	GILBERD SCHOOL	13/09/2023	794034	ENERGY COSTS
£3,081	7752	Enjoy Colchester	GILBERD SCHOOL	29/11/2023	800246	R & M GROUNDS
£2,880	1590	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785510	NNDR
£2,864	8815	Enjoy Colchester	PPL PRS	05/12/2023	798737	SUBSCRIPTIONS & LICENCES
£2,864	9750	Enjoy Colchester	PPL PRS	05/12/2023	798737	SUBSCRIPTIONS & LICENCES
£2,707	12111	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806742	ENERGY COSTS
£2,514	7753	Enjoy Colchester	GILBERD SCHOOL	29/11/2023	800246	R&M BUILDINGS-RESPONSE
£2,283	12115	Enjoy Colchester	FOAMS 4 SPORTS LTD	14/02/2024	804998	GENERAL OPERATONAL SUPPL
£2,240	5587	Enjoy Colchester	SKIPPERS GROUND MAINTEN	05/09/2023	791049	R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,219	1584	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785510	PROVISIONS
£2,033	5578	Enjoy Colchester	Colchester Blackwater Schools S	25/09/2023	794556	CONTRACT CLEANING & SECU
£2,027	688	Enjoy Colchester	TECHNOGYM UK LTD	26/04/2023	781712	SUBSCRIPTIONS & LICENCES
£1,973	7748	Enjoy Colchester	GILBERD SCHOOL	29/11/2023	800246	ENERGY COSTS
£1,862	5581	Enjoy Colchester	Colchester Blackwater Schools S	25/09/2023	794556	ENERGY COSTS
£1,858	1585	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785504	CONTRACT CLEANING & SECU
£1,847	1595	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785510	R&M BUILDINGS-RESPONSE
£1,672	12128	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806742	WATER CHARGES
£1,481	12105	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806741	CONTRACT CLEANING & SECU
£1,322	12107	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806743	CONTRACT CLEANING & SECU
£1,154	3588	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£1,152	1589	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785504	NNDR
£1,129	3592	Enjoy Colchester	HOOKED ON GRANITE (THE C	31/07/2023	788409	GENERAL OPERATONAL SUPPL
£1,120	2523	Enjoy Colchester	SKIPPERS GROUND MAINTEN	28/06/2023	786405	R & M GROUNDS
£1,104	3590	Enjoy Colchester	Colchester Blackwater Schools S	21/07/2023	789848	CONTRACT CLEANING & SECU
£1,068	685	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
£1,055	12106	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806742	CONTRACT CLEANING & SECU
£1,031	1587	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785504	ENERGY COSTS
£1,022	12110	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806741	ENERGY COSTS
£991	3596	Enjoy Colchester	Colchester Blackwater Schools S	21/07/2023	789848	R & M GROUNDS
£845	12122	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806744	PPM Contracts
£785	10970	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS
£768	12108	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806744	CONTRACT CLEANING & SECU
£720	7749	Enjoy Colchester	UNIVERSAL SERVICES (SPOR	22/11/2023	798040	GENERAL OPERATONAL SUPPL
£703	7745	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£690	5589	Enjoy Colchester	Colchester Blackwater Schools S	25/09/2023	794556	R&M BUILDINGS-RESPONSE
£671	5588	Enjoy Colchester	GILBERD SCHOOL	13/09/2023	794034	R&M BUILDINGS-RESPONSE



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£652	3591	Enjoy Colchester	Colchester Blackwater Schools S	21/07/2023	789848	ENERGY COSTS
£640	5584	Enjoy Colchester	Colchester Blackwater Schools S	25/09/2023	794556	NNDR
£610	1593	Enjoy Colchester	SKIPPERS GROUND MAINTEN	31/05/2023	785415	R & M GROUNDS
£600	5582	Enjoy Colchester	MARTINA SPISIAKOVA MCI	20/09/2023	793946	GENERAL OPERATONAL SUPPL
£597	12113	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806744	ENERGY COSTS
£523	1591	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785504	PPM Contracts
£504	7751	Enjoy Colchester	GILBERD SCHOOL	29/11/2023	800246	NNDR
£464	2519	Enjoy Colchester	OSGOOD SMITH	21/06/2023	786699	CATERING & LICENSED BARS
£461	7755	Enjoy Colchester	GILBERD SCHOOL	29/11/2023	800246	WATER CHARGES
£446	3597	Enjoy Colchester	Colchester Blackwater Schools S	21/07/2023	789848	R&M BUILDINGS-RESPONSE
£436	1592	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785510	PPM Contracts
£404	12112	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806743	ENERGY COSTS
£319	3594	Enjoy Colchester	Colchester Blackwater Schools S	21/07/2023	789848	NNDR
£319	12120	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806744	NNDR
£319	12119	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806743	NNDR
£319	12118	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806742	NNDR
£319	12117	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806741	NNDR
£318	7744	Enjoy Colchester	GILBERD SCHOOL	29/11/2023	800246	PROVISIONS
£317	5586	Enjoy Colchester	Colchester Blackwater Schools S	25/09/2023	794556	PPM Contracts
£298	5590	Enjoy Colchester	GILBERD SCHOOL	13/09/2023	794034	WATER CHARGES
£272	4535	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/08/2023	790638	ENERGY COSTS
£239	3593	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	I.T. & COMPUTING
£239	7750	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	I.T. & COMPUTING
£239	10973	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	I.T. & COMPUTING
£229	687	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	I.T. & COMPUTING
£226	12126	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806743	R&M BUILDINGS-RESPONSE
£217	5585	Enjoy Colchester	GILBERD SCHOOL	13/09/2023	794034	PPM Contracts

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£175	1596	Enjoy Colchester	Colchester Blackwater Schools S	26/05/2023	785510	SUBSCRIPTIONS & LICENCES
£173	2520	Enjoy Colchester	SKYGUARD LIMITED T/A PEOP	14/06/2023	782054	COMMUNICATIONS
£166	12121	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806743	PPM Contracts
£163	12124	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806744	R & M GROUNDS
£136	3589	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	CONTRACT CLEANING & SECU
£136	7746	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	CONTRACT CLEANING & SECU
£136	10971	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	CONTRACT CLEANING & SECU
£131	686	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	CONTRACT CLEANING & SECU
£125	5577	Enjoy Colchester	GILBERD SCHOOL	13/09/2023	794034	CONTRACT CLEANING & SECU
£113	12127	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806744	R&M BUILDINGS-RESPONSE
£75	12116	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806744	MISCELLANEOUS & OTHER EXP
£75	8814	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£75	9749	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£66	6688	Enjoy Colchester	EDF ENERGY 1 LIMITED	23/10/2023	797212	ENERGY COSTS
£48	2521	Enjoy Colchester	ESSEX COUNTY COUNCIL	20/06/2023	787145	INDIRECT EMPLOYEE COSTS
£48	2522	Enjoy Colchester	ESSEX COUNTY COUNCIL	20/06/2023	787147	INDIRECT EMPLOYEE COSTS
£48	10974	Enjoy Colchester	ESSEX COUNTY COUNCIL	04/01/2024	802954	INDIRECT EMPLOYEE COSTS
£44	5583	Enjoy Colchester	GILBERD SCHOOL	13/09/2023	794034	GENERAL OPERATONAL SUPPL
£37	6686	Enjoy Colchester	EDF ENERGY 1 LIMITED	06/10/2023	795997	ENERGY COSTS
£30	6687	Enjoy Colchester	EDF ENERGY 1 LIMITED	20/10/2023	797054	ENERGY COSTS
£25	5579	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/09/2023	793160	ENERGY COSTS
£21	12125	Enjoy Colchester	Colchester Blackwater Schools S	15/02/2024	806741	R&M BUILDINGS-RESPONSE
£11	3595	Enjoy Colchester	Colchester Blackwater Schools S	21/07/2023	789848	PPM Contracts
-£35	10972	Enjoy Colchester	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS

Summary for 'ServiceCategory' = Joint Use Sport Centres (95 detail records)

SubTotal

**129,506**

**Land Charges**

£13,850	10975	Transformation & Business Imp	STATMAP LIMITED	25/01/2024	803478	I.T. & COMPUTING
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NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£12,000	689	Transformation & Business Imp	ARCUS GLOBAL	04/04/2023	778769	I.T. & COMPUTING
£3,326	2525	Transformation & Business Imp	ESSEX COUNTY COUNCIL	06/06/2023	785913	TPP-OTHER LOCAL AUTHORITI
£2,660	12136	Transformation & Business Imp	ESSEX COUNTY COUNCIL	16/02/2024	806453	TPP-OTHER LOCAL AUTHORITI
£2,594	10976	Transformation & Business Imp	ESSEX COUNTY COUNCIL	12/01/2024	785900	TPP-OTHER LOCAL AUTHORITI
£2,280	4536	Transformation & Business Imp	ARCUS GLOBAL	15/08/2023	789570	I.T. & COMPUTING
£2,250	12131	Transformation & Business Imp	ESSEX COUNTY COUNCIL	16/02/2024	806412	TPP-OTHER LOCAL AUTHORITI
£2,102	12135	Transformation & Business Imp	ESSEX COUNTY COUNCIL	16/02/2024	806452	TPP-OTHER LOCAL AUTHORITI
£1,954	12132	Transformation & Business Imp	ESSEX COUNTY COUNCIL	16/02/2024	806413	TPP-OTHER LOCAL AUTHORITI
£1,700	8816	Transformation & Business Imp	STATMAP LIMITED	05/12/2023	798709	I.T. & COMPUTING
£1,700	9751	Transformation & Business Imp	STATMAP LIMITED	05/12/2023	798709	I.T. & COMPUTING
£1,215	12137	Transformation & Business Imp	ESSEX COUNTY COUNCIL	16/02/2024	806454	TPP-OTHER LOCAL AUTHORITI
£696	12129	Transformation & Business Imp	LAND DATA CIC	02/02/2024	805384	INDIRECT EMPLOYEE COSTS
£672	8817	Transformation & Business Imp	ESSEX COUNTY COUNCIL	21/12/2023	801442	TPP-OTHER LOCAL AUTHORITI
£672	9752	Transformation & Business Imp	ESSEX COUNTY COUNCIL	21/12/2023	801442	TPP-OTHER LOCAL AUTHORITI
£602	2524	Transformation & Business Imp	ESSEX COUNTY COUNCIL	07/06/2023	785901	TPP-OTHER LOCAL AUTHORITI
£493	12134	Transformation & Business Imp	ESSEX COUNTY COUNCIL	16/02/2024	806416	TPP-OTHER LOCAL AUTHORITI
£427	12130	Transformation & Business Imp	ESSEX COUNTY COUNCIL	16/02/2024	806411	TPP-OTHER LOCAL AUTHORITI
£411	12138	Transformation & Business Imp	ESSEX COUNTY COUNCIL	16/02/2024	806455	TPP-OTHER LOCAL AUTHORITI
£378	7756	Transformation & Business Imp	ESSEX COUNTY COUNCIL	22/11/2023	798841	TPP-OTHER LOCAL AUTHORITI
£364	2527	Transformation & Business Imp	ESSEX COUNTY COUNCIL	07/06/2023	785933	TPP-OTHER LOCAL AUTHORITI
£364	690	Transformation & Business Imp	ESSEX COUNTY COUNCIL	25/04/2023	782632	TPP-OTHER LOCAL AUTHORITI
£322	3598	Transformation & Business Imp	ESSEX COUNTY COUNCIL	13/07/2023	788475	TPP-OTHER LOCAL AUTHORITI
£308	10977	Transformation & Business Imp	ESSEX COUNTY COUNCIL	05/01/2024	802552	TPP-OTHER LOCAL AUTHORITI
£224	5591	Transformation & Business Imp	ESSEX COUNTY COUNCIL	01/09/2023	792061	TPP-OTHER LOCAL AUTHORITI
£210	2526	Transformation & Business Imp	ESSEX COUNTY COUNCIL	06/06/2023	785914	TPP-OTHER LOCAL AUTHORITI
£66	12133	Transformation & Business Imp	ESSEX COUNTY COUNCIL	16/02/2024	806414	TPP-OTHER LOCAL AUTHORITI

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
Summary for 'ServiceCategory' = Land Charges (27 detail records)						
					SubTotal	53,838
<b>Legal Services</b>						
£10,270	693	Corporate Services	THOMSON REUTERS	27/04/2023	782339	SUBSCRIPTIONS & LICENCES
£4,000	4537	Corporate Services	LEXISNEXIS UK	21/08/2023	790649	SUBSCRIPTIONS & LICENCES
£1,295	692	Corporate Services	SELLICK PARTNERSHIP	05/04/2023	779131	SALARIES
£674	6689	Corporate Services	THE LAW SOCIETY	13/10/2023	796455	INDIRECT EMPLOYEE COSTS
£640	3599	Corporate Services	CENTRE FOR ASSESSMENT L	05/07/2023	786452	SUBSCRIPTIONS & LICENCES
£633	1597	Corporate Services	SELLICK PARTNERSHIP	03/05/2023	783444	SALARIES
-£5	691	Corporate Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
Summary for 'ServiceCategory' = Legal Services (7 detail records)						
					SubTotal	17,508
<b>Leisure World North</b>						
£20,000	1618	Enjoy Colchester	BRITISH CYCLING FEDERATIO	24/05/2023	783653	GRANTS,DONATIONS & SPONS
£14,007	2549	Enjoy Colchester	EDF ENERGY 1 LIMITED	30/06/2023	788212	ENERGY COSTS
£11,828	4570	Enjoy Colchester	TREE AND LAWN COMPANY L	29/08/2023	792649	R & M GROUNDS
£11,828	2559	Enjoy Colchester	TREE AND LAWN COMPANY L	01/06/2023	785780	R & M GROUNDS
£11,828	3631	Enjoy Colchester	TREE AND LAWN COMPANY L	04/07/2023	788184	R & M GROUNDS
£11,828	6726	Enjoy Colchester	TREE AND LAWN COMPANY L	05/10/2023	795864	R & M GROUNDS
£11,828	5632	Enjoy Colchester	TREE AND LAWN COMPANY L	28/09/2023	790662	R & M GROUNDS
£11,828	7786	Enjoy Colchester	TREE AND LAWN COMPANY L	22/11/2023	799485	R & M GROUNDS
£11,828	11006	Enjoy Colchester	TREE AND LAWN COMPANY L	12/01/2024	803691	R & M GROUNDS
£11,828	12190	Enjoy Colchester	TREE AND LAWN COMPANY L	13/02/2024	806493	R & M GROUNDS
£11,828	721	Enjoy Colchester	TREE AND LAWN COMPANY L	06/04/2023	781605	R & M GROUNDS
£11,828	1620	Enjoy Colchester	TREE AND LAWN COMPANY L	04/05/2023	783649	R & M GROUNDS
£11,464	11007	Enjoy Colchester	TREE AND LAWN COMPANY L	31/01/2024	805089	R & M GROUNDS
£11,464	11008	Enjoy Colchester	TREE AND LAWN COMPANY L	31/01/2024	805307	R & M GROUNDS
£10,369	12183	Enjoy Colchester	EDF ENERGY 1 LIMITED	27/02/2024	807583	ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£10,054	8831	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£10,054	9766	Enjoy Colchester	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£9,367	12177	Enjoy Colchester	EDF ENERGY 1 LIMITED	05/02/2024	805782	ENERGY COSTS
£8,942	7773	Enjoy Colchester	EDF ENERGY 1 LIMITED	27/11/2023	799980	ENERGY COSTS
£8,083	6714	Enjoy Colchester	EDF ENERGY 1 LIMITED	20/10/2023	797055	ENERGY COSTS
£6,968	5609	Enjoy Colchester	EDF ENERGY 1 LIMITED	25/09/2023	794929	ENERGY COSTS
£6,912	714	Enjoy Colchester	EDF ENERGY 1 LIMITED	25/04/2023	782847	ENERGY COSTS
£6,608	5606	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/09/2023	793159	ENERGY COSTS
£6,562	5605	Enjoy Colchester	EDF ENERGY 1 LIMITED	01/09/2023	793158	ENERGY COSTS
£5,274	8836	Enjoy Colchester	PPL PRS	05/12/2023	798738	SUBSCRIPTIONS & LICENCES
£5,274	9771	Enjoy Colchester	PPL PRS	05/12/2023	798738	SUBSCRIPTIONS & LICENCES
£4,500	3626	Enjoy Colchester	COLCHESTER AMPHORA TRA	03/07/2023	788252	I.T. & COMPUTING
£4,440	1621	Enjoy Colchester	TREE AND LAWN COMPANY L	26/05/2023	783900	R & M GROUNDS
£2,843	5616	Enjoy Colchester	BRAVO PRINT LTD T/A ALPHA	18/09/2023	793632	GENERAL OPERATONAL SUPPL
£2,800	1622	Enjoy Colchester	SLATTER CRICKET & PLAY	10/05/2023	783959	R & M GROUNDS
£2,594	722	Enjoy Colchester	Longrange Systems UK Ltd	26/04/2023	781395	R&M BUILDINGS-RESPONSE
£2,504	7760	Enjoy Colchester	PADDY AND SCOTTS	01/11/2023	796038	CATERING & LICENSED BARS
£2,426	11005	Enjoy Colchester	TREE AND LAWN COMPANY L	18/01/2024	794730	R & M GROUNDS
£2,373	4540	Enjoy Colchester	PADDY AND SCOTTS	09/08/2023	789431	CATERING & LICENSED BARS
£2,322	4538	Enjoy Colchester	PADDY AND SCOTTS	21/08/2023	786578	CATERING & LICENSED BARS
£2,318	6703	Enjoy Colchester	PADDY AND SCOTTS	09/10/2023	795869	CATERING & LICENSED BARS
£2,168	6716	Enjoy Colchester	CYCLES UK LIMITED	25/10/2023	795568	GENERAL OPERATONAL SUPPL
£2,160	3630	Enjoy Colchester	TREE AND LAWN COMPANY L	04/07/2023	788183	R & M GROUNDS
£2,147	1607	Enjoy Colchester	PADDY AND SCOTTS	23/05/2023	783034	CATERING & LICENSED BARS
£2,034	706	Enjoy Colchester	PADDY AND SCOTTS	24/04/2023	780812	CATERING & LICENSED BARS
£1,999	1619	Enjoy Colchester	PADDY AND SCOTTS	26/05/2023	783963	MARKETING & GENERAL PUBLI
£1,953	12144	Enjoy Colchester	PADDY AND SCOTTS	02/02/2024	803842	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,929	12178	Enjoy Colchester	CALOR GAS LIMITED	26/02/2024	807537	ENERGY COSTS
£1,879	1616	Enjoy Colchester	CALOR GAS LIMITED	03/05/2023	782825	ENERGY COSTS
£1,849	4553	Enjoy Colchester	PADDY AND SCOTTS	30/08/2023	791112	CATERING & LICENSED BARS
£1,821	2533	Enjoy Colchester	PADDY AND SCOTTS	13/06/2023	784576	CATERING & LICENSED BARS
£1,800	3632	Enjoy Colchester	COLCHESTER AMPHORA TRA	28/07/2023	790424	R&M BUILDINGS-RESPONSE
£1,781	2548	Enjoy Colchester	CALOR GAS LIMITED	28/06/2023	787755	ENERGY COSTS
£1,679	4571	Enjoy Colchester	P TUCKWELL LTD	14/08/2023	789547	VEHICLE RUNNING COSTS
£1,653	7770	Enjoy Colchester	PADDY AND SCOTTS	29/11/2023	798914	CATERING & LICENSED BARS
£1,511	12181	Enjoy Colchester	CALOR GAS LIMITED	26/02/2024	807540	ENERGY COSTS
£1,450	715	Enjoy Colchester	PADDY AND SCOTTS	27/04/2023	783005	GENERAL OPERATONAL SUPPL
£1,381	12157	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/02/2024	804901	CATERING & LICENSED BARS
£1,368	10982	Enjoy Colchester	PADDY AND SCOTTS	24/01/2024	801072	CATERING & LICENSED BARS
£1,321	11010	Enjoy Colchester	P TUCKWELL LTD	19/01/2024	798910	VEHICLE RUNNING COSTS
£1,250	5631	Enjoy Colchester	4 GLOBAL CONSULTING LTD	08/09/2023	793694	PROFESSIONAL & ADVISORY S
£1,202	12180	Enjoy Colchester	CALOR GAS LIMITED	26/02/2024	807539	ENERGY COSTS
£1,158	12151	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/02/2024	804287	CATERING & LICENSED BARS
£1,155	5617	Enjoy Colchester	BRAVO PRINT LTD T/A ALPHA	18/09/2023	793690	GENERAL OPERATONAL SUPPL
£1,142	3603	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/07/2023	787001	CATERING & LICENSED BARS
£1,109	5618	Enjoy Colchester	CLEAR CHANNEL UK LTD	08/09/2023	793780	GENERAL OPERATONAL SUPPL
£1,108	12179	Enjoy Colchester	CALOR GAS LIMITED	26/02/2024	807538	ENERGY COSTS
£1,095	12192	Enjoy Colchester	MONOWA OPERABLE WALL S	02/02/2024	803928	R&M BUILDINGS-RESPONSE
£1,075	6715	Enjoy Colchester	JAMES PEMBROKE MEDIA	25/10/2023	795560	GENERAL OPERATONAL SUPPL
£1,003	5607	Enjoy Colchester	CALOR GAS LIMITED	21/09/2023	794773	ENERGY COSTS
£960	7762	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	797064	CATERING & LICENSED BARS
£906	5610	Enjoy Colchester	STATIONERY ORDERS - BANN	28/09/2023	791226	GENERAL OFFICE COSTS
£900	6723	Enjoy Colchester	TREE AND LAWN COMPANY L	06/10/2023	793437	R & M GROUNDS
£900	6704	Enjoy Colchester	RAYNOR FOODS	06/10/2023	795956	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£894	6713	Enjoy Colchester	CALOR GAS LIMITED	04/10/2023	794775	ENERGY COSTS
£886	6701	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	25/10/2023	795256	CATERING & LICENSED BARS
£884	12191	Enjoy Colchester	POWER PORTAL LIMITED	13/02/2024	806495	R & M GROUNDS
£872	8821	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	799435	CATERING & LICENSED BARS
£872	9756	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	799435	CATERING & LICENSED BARS
£860	3614	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/07/2023	788707	CATERING & LICENSED BARS
£851	12146	Enjoy Colchester	PADDY AND SCOTTS	20/02/2024	804020	CATERING & LICENSED BARS
£845	8833	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	04/12/2023	798695	I.T. & COMPUTING
£845	7782	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	01/11/2023	797297	I.T. & COMPUTING
£845	9768	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	04/12/2023	798695	I.T. & COMPUTING
£845	11002	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	02/01/2024	801138	I.T. & COMPUTING
£845	12187	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	02/02/2024	803370	I.T. & COMPUTING
£829	8818	Enjoy Colchester	BIDVEST FOODSERVICE (3663	21/12/2023	798753	CATERING & LICENSED BARS
£829	9753	Enjoy Colchester	BIDVEST FOODSERVICE (3663	21/12/2023	798753	CATERING & LICENSED BARS
£827	4549	Enjoy Colchester	RAYNOR FOODS	01/08/2023	790654	CATERING & LICENSED BARS
£821	7774	Enjoy Colchester	BUNZL CLEANING & HYGIENE	16/11/2023	794374	GENERAL OPERATONAL SUPPL
£810	2553	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	07/06/2023	785729	I.T. & COMPUTING
£810	2557	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	14/06/2023	786161	I.T. & COMPUTING
£810	3624	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	03/07/2023	786864	I.T. & COMPUTING
£810	4567	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	02/08/2023	789580	I.T. & COMPUTING
£810	4569	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	30/08/2023	791755	I.T. & COMPUTING
£810	2554	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	07/06/2023	785730	I.T. & COMPUTING
£810	6718	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	04/10/2023	793765	I.T. & COMPUTING
£810	716	Enjoy Colchester	LES MILLS FITNESS UK LIMITE	04/04/2023	779044	I.T. & COMPUTING
£806	5633	Enjoy Colchester	N.C.C. BUILDING CONTRACTO	19/09/2023	794510	R&M BUILDINGS-RESPONSE
£803	7761	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	08/11/2023	796389	CATERING & LICENSED BARS
£771	12193	Enjoy Colchester	LAMBROTHERS	05/02/2024	805740	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£751	6709	Enjoy Colchester	RAYNOR FOODS	16/10/2023	796625	CATERING & LICENSED BARS
£741	6711	Enjoy Colchester	RAYNOR FOODS	31/10/2023	797833	CATERING & LICENSED BARS
£735	12145	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	05/02/2024	803923	CATERING & LICENSED BARS
£708	6702	Enjoy Colchester	BIDVEST FOODSERVICE (3663	09/10/2023	795649	CATERING & LICENSED BARS
£707	6710	Enjoy Colchester	RAYNOR FOODS	31/10/2023	797832	CATERING & LICENSED BARS
£706	6706	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	795982	CATERING & LICENSED BARS
£686	6708	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	796454	CATERING & LICENSED BARS
£678	3623	Enjoy Colchester	REJB & COMPANY	06/07/2023	788404	GENERAL OPERATONAL SUPPL
£673	12140	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	13/02/2024	803340	CATERING & LICENSED BARS
£671	10994	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	30/01/2024	802922	CATERING & LICENSED BARS
£670	8819	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	799258	CATERING & LICENSED BARS
£670	9754	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	799258	CATERING & LICENSED BARS
£662	7767	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/11/2023	798185	CATERING & LICENSED BARS
£650	7771	Enjoy Colchester	RAYNOR FOODS	14/11/2023	798934	CATERING & LICENSED BARS
£627	10993	Enjoy Colchester	BIDVEST FOODSERVICE (3663	04/01/2024	802583	CATERING & LICENSED BARS
£621	12141	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	13/02/2024	803565	CATERING & LICENSED BARS
£620	4555	Enjoy Colchester	RAYNOR FOODS	11/08/2023	791529	CATERING & LICENSED BARS
£612	11000	Enjoy Colchester	BUNZL CLEANING & HYGIENE	17/01/2024	802598	GENERAL OPERATONAL SUPPL
£609	10987	Enjoy Colchester	BIDVEST FOODSERVICE (3663	04/01/2024	801727	CATERING & LICENSED BARS
£608	7777	Enjoy Colchester	BUNZL CLEANING & HYGIENE	22/11/2023	797702	GENERAL OPERATONAL SUPPL
£598	6697	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/10/2023	794413	CATERING & LICENSED BARS
£595	8835	Enjoy Colchester	MONOWA OPERABLE WALL S	13/12/2023	799359	R&M BUILDINGS-RESPONSE
£595	9770	Enjoy Colchester	MONOWA OPERABLE WALL S	13/12/2023	799359	R&M BUILDINGS-RESPONSE
£594	10986	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	10/01/2024	801717	CATERING & LICENSED BARS
£587	709	Enjoy Colchester	RAYNOR FOODS	20/04/2023	782533	CATERING & LICENSED BARS
£587	3616	Enjoy Colchester	RAYNOR FOODS	14/07/2023	789202	CATERING & LICENSED BARS
£586	10999	Enjoy Colchester	BUNZL CLEANING & HYGIENE	03/01/2024	801238	GENERAL OPERATONAL SUPPL



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£577	711	Enjoy Colchester	RAYNOR FOODS	28/04/2023	783337	CATERING & LICENSED BARS
£575	5608	Enjoy Colchester	CALOR GAS LIMITED	21/09/2023	794774	ENERGY COSTS
£568	3610	Enjoy Colchester	RAYNOR FOODS	04/07/2023	788360	CATERING & LICENSED BARS
£566	1612	Enjoy Colchester	RAYNOR FOODS	10/05/2023	783969	CATERING & LICENSED BARS
£560	4556	Enjoy Colchester	RAYNOR FOODS	11/08/2023	791530	CATERING & LICENSED BARS
£559	6700	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/10/2023	794863	CATERING & LICENSED BARS
£559	5593	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/09/2023	792064	CATERING & LICENSED BARS
£557	4547	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/08/2023	790458	CATERING & LICENSED BARS
£556	3601	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/07/2023	786761	CATERING & LICENSED BARS
£554	6690	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	16/10/2023	781699	CATERING & LICENSED BARS
£551	1617	Enjoy Colchester	BUNZL CLEANING & HYGIENE	10/05/2023	782352	GENERAL OPERATONAL SUPPL
£550	4564	Enjoy Colchester	RADIANT MEDIA LTD T/AS ALI	14/08/2023	789390	GENERAL OPERATONAL SUPPL
£550	6717	Enjoy Colchester	RADIANT MEDIA LTD T/AS ALI	30/10/2023	796234	GENERAL OPERATONAL SUPPL
£547	3617	Enjoy Colchester	RAYNOR FOODS	17/07/2023	789332	CATERING & LICENSED BARS
£543	3602	Enjoy Colchester	BIDVEST FOODSERVICE (3663	10/07/2023	786861	CATERING & LICENSED BARS
£543	4539	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	02/08/2023	788708	CATERING & LICENSED BARS
£541	7766	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/11/2023	798184	CATERING & LICENSED BARS
£540	720	Enjoy Colchester	POWER PORTAL LIMITED	12/04/2023	779860	R & M GROUNDS
£537	698	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/04/2023	779115	CATERING & LICENSED BARS
£534	12184	Enjoy Colchester	CLEAR CHANNEL UK LTD	29/02/2024	807775	GENERAL OPERATONAL SUPPL
£532	1600	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	10/05/2023	781989	CATERING & LICENSED BARS
£529	710	Enjoy Colchester	RAYNOR FOODS	20/04/2023	782535	CATERING & LICENSED BARS
£528	2546	Enjoy Colchester	RAYNOR FOODS	06/06/2023	786192	CATERING & LICENSED BARS
£527	3618	Enjoy Colchester	RAYNOR FOODS	17/07/2023	789333	CATERING & LICENSED BARS
£527	2545	Enjoy Colchester	RAYNOR FOODS	06/06/2023	786191	CATERING & LICENSED BARS
£527	8824	Enjoy Colchester	BIDVEST FOODSERVICE (3663	19/12/2023	800507	CATERING & LICENSED BARS
£527	9759	Enjoy Colchester	BIDVEST FOODSERVICE (3663	19/12/2023	800507	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£522	7768	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/11/2023	798752	CATERING & LICENSED BARS
£521	1608	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	24/05/2023	783150	CATERING & LICENSED BARS
£518	4566	Enjoy Colchester	J P LENNARD LTD	23/08/2023	792201	GENERAL OPERATONAL SUPPL
£513	3619	Enjoy Colchester	BGLOBAL METERING LTD T/A	27/07/2023	790273	ENERGY COSTS
£512	6695	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/10/2023	794126	CATERING & LICENSED BARS
£508	6692	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	16/10/2023	788037	CATERING & LICENSED BARS
£504	4548	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/08/2023	790459	CATERING & LICENSED BARS
£500	5615	Enjoy Colchester	LONGFIELD MEDIA	06/09/2023	791675	GENERAL OPERATONAL SUPPL
£500	7776	Enjoy Colchester	LONGFIELD MEDIA	08/11/2023	796624	GENERAL OPERATONAL SUPPL
£500	2560	Enjoy Colchester	TREE AND LAWN COMPANY L	13/06/2023	785965	R & M GROUNDS
£500	6725	Enjoy Colchester	TREE AND LAWN COMPANY L	06/10/2023	795652	R & M GROUNDS
£500	6724	Enjoy Colchester	TREE AND LAWN COMPANY L	12/10/2023	795557	R & M GROUNDS
£497	7769	Enjoy Colchester	PADDY AND SCOTTS	29/11/2023	798913	CATERING & LICENSED BARS
£497	10981	Enjoy Colchester	PADDY AND SCOTTS	24/01/2024	801071	CATERING & LICENSED BARS
£492	1601	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	15/05/2023	782541	CATERING & LICENSED BARS
£490	6707	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/10/2023	795983	CATERING & LICENSED BARS
£484	6705	Enjoy Colchester	RAYNOR FOODS	06/10/2023	795957	CATERING & LICENSED BARS
£476	5602	Enjoy Colchester	RAYNOR FOODS	05/09/2023	793433	CATERING & LICENSED BARS
£474	4544	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/08/2023	789845	CATERING & LICENSED BARS
£469	697	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	04/04/2023	778744	CATERING & LICENSED BARS
£467	3604	Enjoy Colchester	BIDVEST FOODSERVICE (3663	19/07/2023	787582	CATERING & LICENSED BARS
£464	704	Enjoy Colchester	BIDVEST FOODSERVICE (3663	19/04/2023	780305	CATERING & LICENSED BARS
£454	3612	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	31/07/2023	788379	CATERING & LICENSED BARS
£451	1613	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	31/05/2023	783982	CATERING & LICENSED BARS
£449	5613	Enjoy Colchester	BUNZL CLEANING & HYGIENE	06/09/2023	790651	GENERAL OPERATONAL SUPPL
£446	2552	Enjoy Colchester	BUNZL CLEANING & HYGIENE	28/06/2023	786182	GENERAL OPERATONAL SUPPL
£445	5601	Enjoy Colchester	RAYNOR FOODS	05/09/2023	793432	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£444	2544	Enjoy Colchester	RAYNOR FOODS	06/06/2023	786190	CATERING & LICENSED BARS
£439	708	Enjoy Colchester	RAYNOR FOODS	04/04/2023	781294	CATERING & LICENSED BARS
£433	10995	Enjoy Colchester	BIDVEST FOODSERVICE (3663	16/01/2024	803097	CATERING & LICENSED BARS
£433	6691	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	16/10/2023	787431	CATERING & LICENSED BARS
£431	10984	Enjoy Colchester	BIDVEST FOODSERVICE (3663	04/01/2024	801091	CATERING & LICENSED BARS
£431	5595	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/09/2023	792639	CATERING & LICENSED BARS
£422	4546	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/08/2023	790060	CATERING & LICENSED BARS
£420	5592	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/09/2023	792063	CATERING & LICENSED BARS
£419	7765	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/11/2023	797696	CATERING & LICENSED BARS
£418	5598	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/09/2023	792948	CATERING & LICENSED BARS
£414	5626	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794527	MISCELLANEOUS & OTHER EXP
£408	5621	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794522	MISCELLANEOUS & OTHER EXP
£407	3607	Enjoy Colchester	BIDVEST FOODSERVICE (3663	24/07/2023	787746	CATERING & LICENSED BARS
£406	2542	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	28/06/2023	785935	CATERING & LICENSED BARS
£404	695	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/04/2023	775111	CATERING & LICENSED BARS
£403	703	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/04/2023	779595	CATERING & LICENSED BARS
£402	3608	Enjoy Colchester	BIDVEST FOODSERVICE (3663	24/07/2023	787747	CATERING & LICENSED BARS
£401	4560	Enjoy Colchester	BIDVEST FOODSERVICE (3663	30/08/2023	791758	CATERING & LICENSED BARS
£399	4541	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/08/2023	789453	CATERING & LICENSED BARS
£397	6696	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/10/2023	794412	CATERING & LICENSED BARS
£396	7763	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	797301	CATERING & LICENSED BARS
£395	12139	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	13/02/2024	803339	CATERING & LICENSED BARS
£392	5596	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/09/2023	792640	CATERING & LICENSED BARS
£390	4559	Enjoy Colchester	BIDVEST FOODSERVICE (3663	30/08/2023	791757	CATERING & LICENSED BARS
£388	2529	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	07/06/2023	784174	CATERING & LICENSED BARS
£388	700	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/04/2023	779286	CATERING & LICENSED BARS
£383	3605	Enjoy Colchester	BIDVEST FOODSERVICE (3663	19/07/2023	787583	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£379	8820	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	799434	CATERING & LICENSED BARS
£379	9755	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	799434	CATERING & LICENSED BARS
£378	12152	Enjoy Colchester	PADDY AND SCOTTS	20/02/2024	804336	CATERING & LICENSED BARS
£374	6698	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/10/2023	794561	CATERING & LICENSED BARS
£368	5600	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/09/2023	793124	CATERING & LICENSED BARS
£366	3600	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/07/2023	786211	CATERING & LICENSED BARS
£363	1611	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	31/05/2023	783625	CATERING & LICENSED BARS
£353	1609	Enjoy Colchester	BIDVEST FOODSERVICE (3663	24/05/2023	783318	CATERING & LICENSED BARS
£349	5599	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/09/2023	793123	CATERING & LICENSED BARS
£348	5594	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/09/2023	792638	CATERING & LICENSED BARS
£346	4545	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/08/2023	790059	CATERING & LICENSED BARS
£345	2537	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	19/06/2023	785117	CATERING & LICENSED BARS
£345	699	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/04/2023	779116	CATERING & LICENSED BARS
£342	4558	Enjoy Colchester	BIDVEST FOODSERVICE (3663	30/08/2023	791601	CATERING & LICENSED BARS
£342	12153	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	05/02/2024	804787	CATERING & LICENSED BARS
£342	8828	Enjoy Colchester	SAMWORTH BROTHERS LTD	21/12/2023	801195	CATERING & LICENSED BARS
£342	8827	Enjoy Colchester	SAMWORTH BROTHERS LTD	20/12/2023	801194	CATERING & LICENSED BARS
£342	9762	Enjoy Colchester	SAMWORTH BROTHERS LTD	20/12/2023	801194	CATERING & LICENSED BARS
£342	9763	Enjoy Colchester	SAMWORTH BROTHERS LTD	21/12/2023	801195	CATERING & LICENSED BARS
£340	5629	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794530	MISCELLANEOUS & OTHER EXP
£340	4572	Enjoy Colchester	P TUCKWELL LTD	14/08/2023	789548	VEHICLE RUNNING COSTS
£335	8829	Enjoy Colchester	SAMWORTH BROTHERS LTD	21/12/2023	801196	CATERING & LICENSED BARS
£335	10992	Enjoy Colchester	SAMWORTH BROTHERS LTD	10/01/2024	802565	CATERING & LICENSED BARS
£335	10988	Enjoy Colchester	SAMWORTH BROTHERS LTD	04/01/2024	801775	CATERING & LICENSED BARS
£335	9764	Enjoy Colchester	SAMWORTH BROTHERS LTD	21/12/2023	801196	CATERING & LICENSED BARS
£333	694	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/04/2023	774726	CATERING & LICENSED BARS
£330	6722	Enjoy Colchester	TREE AND LAWN COMPANY L	05/10/2023	790408	R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£329	8832	Enjoy Colchester	CLEAR CHANNEL UK LTD	07/12/2023	799813	GENERAL OPERATONAL SUPPL
£329	9767	Enjoy Colchester	CLEAR CHANNEL UK LTD	07/12/2023	799813	GENERAL OPERATONAL SUPPL
£326	5625	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794526	MISCELLANEOUS & OTHER EXP
£324	4554	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/08/2023	791233	CATERING & LICENSED BARS
£319	8823	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	800061	CATERING & LICENSED BARS
£319	9758	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	800061	CATERING & LICENSED BARS
£318	4543	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/08/2023	789844	CATERING & LICENSED BARS
£317	10978	Enjoy Colchester	BIDVEST FOODSERVICE (3663	04/01/2024	793763	CATERING & LICENSED BARS
£313	2550	Enjoy Colchester	BUNZL CLEANING & HYGIENE	14/06/2023	784874	GENERAL OPERATONAL SUPPL
£312	4552	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/08/2023	791065	CATERING & LICENSED BARS
£311	707	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/04/2023	781038	CATERING & LICENSED BARS
£310	3611	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	31/07/2023	788378	CATERING & LICENSED BARS
£309	1605	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/05/2023	782664	CATERING & LICENSED BARS
£308	2539	Enjoy Colchester	BIDVEST FOODSERVICE (3663	21/06/2023	785437	CATERING & LICENSED BARS
£302	7781	Enjoy Colchester	CLEAR CHANNEL UK LTD	22/11/2023	799529	GENERAL OPERATONAL SUPPL
£302	12186	Enjoy Colchester	CLEAR CHANNEL UK LTD	29/02/2024	807777	GENERAL OPERATONAL SUPPL
£299	2547	Enjoy Colchester	RAYNOR FOODS	09/06/2023	786453	CATERING & LICENSED BARS
£296	10991	Enjoy Colchester	SAMWORTH BROTHERS LTD	10/01/2024	802564	CATERING & LICENSED BARS
£295	2531	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/06/2023	784528	CATERING & LICENSED BARS
£291	5603	Enjoy Colchester	RAYNOR FOODS	26/09/2023	795022	CATERING & LICENSED BARS
£290	12158	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/02/2024	805087	CATERING & LICENSED BARS
£288	3613	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/07/2023	788706	CATERING & LICENSED BARS
£283	1604	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/05/2023	782663	CATERING & LICENSED BARS
£283	4550	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/08/2023	790656	CATERING & LICENSED BARS
£280	4565	Enjoy Colchester	JWM MEDIA	29/08/2023	791140	GENERAL OPERATONAL SUPPL
£280	3629	Enjoy Colchester	TREE AND LAWN COMPANY L	04/07/2023	786999	R & M GROUNDS
£276	1598	Enjoy Colchester	BIDVEST FOODSERVICE (3663	03/05/2023	781800	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£276	12156	Enjoy Colchester	SAMWORTH BROTHERS LTD	05/02/2024	804865	CATERING & LICENSED BARS
£274	10983	Enjoy Colchester	BIDVEST FOODSERVICE (3663	04/01/2024	801090	CATERING & LICENSED BARS
£274	5627	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794528	MISCELLANEOUS & OTHER EXP
£269	4542	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/08/2023	789454	CATERING & LICENSED BARS
£268	3620	Enjoy Colchester	BGLOBAL METERING LTD T/A	27/07/2023	790274	ENERGY COSTS
£266	6693	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	16/10/2023	788038	CATERING & LICENSED BARS
£265	4557	Enjoy Colchester	BIDVEST FOODSERVICE (3663	30/08/2023	791600	CATERING & LICENSED BARS
£262	8822	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	800060	CATERING & LICENSED BARS
£262	9757	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/12/2023	800060	CATERING & LICENSED BARS
£262	1610	Enjoy Colchester	BIDVEST FOODSERVICE (3663	26/05/2023	783537	CATERING & LICENSED BARS
£261	6699	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/10/2023	794562	CATERING & LICENSED BARS
£260	2555	Enjoy Colchester	TECHNOGYM UK LTD	14/06/2023	785745	I.T. & COMPUTING
£260	4568	Enjoy Colchester	TECHNOGYM UK LTD	09/08/2023	790013	I.T. & COMPUTING
£260	3625	Enjoy Colchester	TECHNOGYM UK LTD	19/07/2023	787870	I.T. & COMPUTING
£260	2556	Enjoy Colchester	TECHNOGYM UK LTD	14/06/2023	785746	I.T. & COMPUTING
£260	6719	Enjoy Colchester	TECHNOGYM UK LTD	11/10/2023	794866	I.T. & COMPUTING
£260	7783	Enjoy Colchester	TECHNOGYM UK LTD	15/11/2023	798111	I.T. & COMPUTING
£255	2535	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/06/2023	784742	CATERING & LICENSED BARS
£254	2534	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/06/2023	784741	CATERING & LICENSED BARS
£253	1606	Enjoy Colchester	BIDVEST FOODSERVICE (3663	22/05/2023	782833	CATERING & LICENSED BARS
£252	10979	Enjoy Colchester	BIDVEST FOODSERVICE (3663	04/01/2024	793764	CATERING & LICENSED BARS
£251	4551	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/08/2023	791064	CATERING & LICENSED BARS
£251	2540	Enjoy Colchester	BIDVEST FOODSERVICE (3663	28/06/2023	785870	CATERING & LICENSED BARS
£248	701	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/04/2023	779287	CATERING & LICENSED BARS
£246	7780	Enjoy Colchester	CLEAR CHANNEL UK LTD	17/11/2023	798728	GENERAL OPERATONAL SUPPL
£245	702	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/04/2023	779594	CATERING & LICENSED BARS
£244	5619	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	763125	MISCELLANEOUS & OTHER EXP

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£243	2528	Enjoy Colchester	BIDVEST FOODSERVICE (3663	07/06/2023	784122	CATERING & LICENSED BARS
£241	12150	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/02/2024	804286	CATERING & LICENSED BARS
£229	6694	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	16/10/2023	793443	CATERING & LICENSED BARS
£226	12159	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/02/2024	805088	CATERING & LICENSED BARS
£226	7764	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	797302	CATERING & LICENSED BARS
£224	705	Enjoy Colchester	BIDVEST FOODSERVICE (3663	19/04/2023	780306	CATERING & LICENSED BARS
£210	4563	Enjoy Colchester	JWM MEDIA	01/08/2023	788521	GENERAL OPERATONAL SUPPL
£210	2538	Enjoy Colchester	BIDVEST FOODSERVICE (3663	21/06/2023	785436	CATERING & LICENSED BARS
£207	2543	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	28/06/2023	785936	CATERING & LICENSED BARS
£198	2530	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	07/06/2023	784176	CATERING & LICENSED BARS
£195	2536	Enjoy Colchester	THOMAS RIDLEY & SON LIMIT	19/06/2023	785116	CATERING & LICENSED BARS
£187	12149	Enjoy Colchester	SAMWORTH BROTHERS LTD	05/02/2024	804261	CATERING & LICENSED BARS
£180	12160	Enjoy Colchester	FAIRFIELD FARM PRODUCE L	05/02/2024	805780	CATERING & LICENSED BARS
£176	1602	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/05/2023	782656	CATERING & LICENSED BARS
£175	8826	Enjoy Colchester	SAMWORTH BROTHERS LTD	20/12/2023	801193	CATERING & LICENSED BARS
£175	9761	Enjoy Colchester	SAMWORTH BROTHERS LTD	20/12/2023	801193	CATERING & LICENSED BARS
£174	5597	Enjoy Colchester	BIDVEST FOODSERVICE (3663	14/09/2023	792947	CATERING & LICENSED BARS
£171	8825	Enjoy Colchester	SAMWORTH BROTHERS LTD	21/12/2023	801192	CATERING & LICENSED BARS
£171	10989	Enjoy Colchester	SAMWORTH BROTHERS LTD	04/01/2024	801776	CATERING & LICENSED BARS
£171	9760	Enjoy Colchester	SAMWORTH BROTHERS LTD	21/12/2023	801192	CATERING & LICENSED BARS
£170	2532	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/06/2023	784529	CATERING & LICENSED BARS
£160	696	Enjoy Colchester	BIDVEST FOODSERVICE (3663	11/04/2023	775112	CATERING & LICENSED BARS
£154	10996	Enjoy Colchester	SKYGUARD LIMITED T/A PEOP	31/01/2024	803472	COMMUNICATIONS
£151	1603	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/05/2023	782662	CATERING & LICENSED BARS
£151	7778	Enjoy Colchester	CLEAR CHANNEL UK LTD	17/11/2023	797746	GENERAL OPERATONAL SUPPL
£151	7775	Enjoy Colchester	CLEAR CHANNEL UK LTD	17/11/2023	796398	GENERAL OPERATONAL SUPPL
£151	10990	Enjoy Colchester	SAMWORTH BROTHERS LTD	04/01/2024	801777	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£150	1599	Enjoy Colchester	BIDVEST FOODSERVICE (3663	03/05/2023	781801	CATERING & LICENSED BARS
£149	2541	Enjoy Colchester	BIDVEST FOODSERVICE (3663	28/06/2023	785871	CATERING & LICENSED BARS
£128	12154	Enjoy Colchester	SAMWORTH BROTHERS LTD	05/02/2024	804863	CATERING & LICENSED BARS
£120	12194	Enjoy Colchester	LAMBROTHERS	05/02/2024	805741	R&M BUILDINGS-RESPONSE
£119	6721	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/10/2023	796025	MISCELLANEOUS & OTHER EXP
£114	12147	Enjoy Colchester	SAMWORTH BROTHERS LTD	05/02/2024	804258	CATERING & LICENSED BARS
£112	3621	Enjoy Colchester	CHELMSFORD SAFETY SUPPL	14/07/2023	789267	GENERAL OFFICE COSTS
£111	12143	Enjoy Colchester	SAMWORTH BROTHERS LTD	05/02/2024	803599	CATERING & LICENSED BARS
£110	12142	Enjoy Colchester	SAMWORTH BROTHERS LTD	05/02/2024	803598	CATERING & LICENSED BARS
£107	2551	Enjoy Colchester	BUNZL CLEANING & HYGIENE	21/06/2023	785781	GENERAL OPERATONAL SUPPL
£103	2558	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/06/2023	786344	MISCELLANEOUS & OTHER EXP
£103	718	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/04/2023	781798	MISCELLANEOUS & OTHER EXP
£100	4562	Enjoy Colchester	S & S CLEANING SERVICES (E	17/08/2023	791146	CONTRACT CLEANING & SECU
£96	3628	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/07/2023	788805	MISCELLANEOUS & OTHER EXP
£94	11003	Enjoy Colchester	ESSEX COUNTY COUNCIL	04/01/2024	802955	INDIRECT EMPLOYEE COSTS
£90	7779	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	798274	GENERAL OPERATONAL SUPPL
£82	12189	Enjoy Colchester	G4S CASH SERVICES (UK) LT	08/02/2024	806069	MISCELLANEOUS & OTHER EXP
£74	12167	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805789	CATERING & LICENSED BARS
£73	6720	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£72	5620	Enjoy Colchester	G4S CASH SERVICES (UK) LT	27/09/2023	793769	MISCELLANEOUS & OTHER EXP
£72	8834	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£72	7785	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/11/2023	798431	MISCELLANEOUS & OTHER EXP
£72	9769	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£65	12155	Enjoy Colchester	SAMWORTH BROTHERS LTD	05/02/2024	804864	CATERING & LICENSED BARS
£65	12148	Enjoy Colchester	SAMWORTH BROTHERS LTD	05/02/2024	804259	CATERING & LICENSED BARS
£60	3622	Enjoy Colchester	REJB & COMPANY	06/07/2023	788403	GENERAL OPERATONAL SUPPL
£58	5614	Enjoy Colchester	BUNZL CLEANING & HYGIENE	06/09/2023	791556	GENERAL OPERATONAL SUPPL



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£52	8830	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	18/12/2023	800659	CONTRACT CLEANING & SECU
£52	9765	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	18/12/2023	800659	CONTRACT CLEANING & SECU
£51	5604	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	18/09/2023	793274	CONTRACT CLEANING & SECU
£51	713	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	18/04/2023	781451	CONTRACT CLEANING & SECU
£50	5624	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794525	MISCELLANEOUS & OTHER EXP
£50	12161	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805783	CATERING & LICENSED BARS
£50	12175	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805797	CATERING & LICENSED BARS
£49	12182	Enjoy Colchester	CALOR GAS LIMITED	26/02/2024	807541	ENERGY COSTS
£48	5622	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794523	MISCELLANEOUS & OTHER EXP
£48	3627	Enjoy Colchester	ESSEX COUNTY COUNCIL	27/07/2023	790267	INDIRECT EMPLOYEE COSTS
£47	11004	Enjoy Colchester	ESSEX COUNTY COUNCIL	30/01/2024	805115	INDIRECT EMPLOYEE COSTS
£43	7772	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	16/11/2023	798078	CONTRACT CLEANING & SECU
£42	10998	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	17/01/2024	802839	CONTRACT CLEANING & SECU
£41	12185	Enjoy Colchester	CLEAR CHANNEL UK LTD	29/02/2024	807776	GENERAL OPERATONAL SUPPL
£41	4561	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	16/08/2023	790777	CONTRACT CLEANING & SECU
£41	6712	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	18/10/2023	795733	CONTRACT CLEANING & SECU
£41	1614	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	17/05/2023	783521	CONTRACT CLEANING & SECU
£37	12169	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805791	CATERING & LICENSED BARS
£37	12168	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805790	CATERING & LICENSED BARS
£37	12173	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805795	CATERING & LICENSED BARS
£37	12166	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805788	CATERING & LICENSED BARS
£34	12188	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS
£34	5612	Enjoy Colchester	STATIONERY ORDERS - BANN	28/09/2023	791850	GENERAL OFFICE COSTS
£33	7784	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
£30	5623	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794524	MISCELLANEOUS & OTHER EXP
£29	12162	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805784	CATERING & LICENSED BARS
£29	12174	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805796	CATERING & LICENSED BARS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£29	12172	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805794	CATERING & LICENSED BARS
£29	12171	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805793	CATERING & LICENSED BARS
£29	12170	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805792	CATERING & LICENSED BARS
£29	12165	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805787	CATERING & LICENSED BARS
£29	12163	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805785	CATERING & LICENSED BARS
£29	12164	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805786	CATERING & LICENSED BARS
£29	12176	Enjoy Colchester	ANGLIA PRODUCE LIMITED	05/02/2024	805798	CATERING & LICENSED BARS
£28	5630	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794531	MISCELLANEOUS & OTHER EXP
£21	719	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/04/2023	781999	MISCELLANEOUS & OTHER EXP
£19	10997	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	17/01/2024	802838	CONTRACT CLEANING & SECU
£12	5628	Enjoy Colchester	CYCLING PROJECTS	19/09/2023	794529	MISCELLANEOUS & OTHER EXP
£12	1615	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	17/05/2023	783523	CONTRACT CLEANING & SECU
£11	11001	Enjoy Colchester	BUNZL CLEANING & HYGIENE	17/01/2024	802599	GENERAL OPERATONAL SUPPL
£11	712	Enjoy Colchester	COLCHESTER SKIP HIRE LTD	18/04/2023	781448	CONTRACT CLEANING & SECU
£5	5611	Enjoy Colchester	STATIONERY ORDERS - BANN	28/09/2023	791660	GENERAL OFFICE COSTS
-£8	7757	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	790061	CATERING & LICENSED BARS
-£9	10985	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/01/2024	801324	CATERING & LICENSED BARS
-£13	7758	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	792949	CATERING & LICENSED BARS
-£16	3609	Enjoy Colchester	BIDVEST FOODSERVICE (3663	17/07/2023	788020	CATERING & LICENSED BARS
-£16	3606	Enjoy Colchester	BIDVEST FOODSERVICE (3663	05/07/2023	787745	CATERING & LICENSED BARS
-£20	10980	Enjoy Colchester	BIDVEST FOODSERVICE (3663	12/01/2024	799662	CATERING & LICENSED BARS
-£30	7759	Enjoy Colchester	BIDVEST FOODSERVICE (3663	06/11/2023	795877	CATERING & LICENSED BARS
-£30	3615	Enjoy Colchester	BIDVEST FOODSERVICE (3663	24/07/2023	788923	CATERING & LICENSED BARS
-£32	717	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/04/2023	780796	MISCELLANEOUS & OTHER EXP
-£11,464	11009	Enjoy Colchester	TREE AND LAWN COMPANY L	31/01/2024	805308	R & M GROUNDS

Summary for 'ServiceCategory' = Leisure World North (391 detail records)

SubTotal

448,766

**Licencing**

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£8,242	12196	Modern City Services	VIP-SYSTEM LTD (FORMERLY	01/02/2024	805460	GENERAL OPERATONAL SUPPL
£5,746	11011	Modern City Services	VIP-SYSTEM LTD (FORMERLY	31/01/2024	803559	GENERAL OPERATONAL SUPPL
£4,597	3633	Modern City Services	VIP-SYSTEM LTD (FORMERLY	19/07/2023	788008	GENERAL OPERATONAL SUPPL
£1,700	5635	Modern City Services	TAMESIDE MBC	19/09/2023	794493	SUBSCRIPTIONS & LICENCES
£1,550	11013	Modern City Services	MS VICTORIA JEMPSON (FEES	05/01/2024	803160	PROFESSIONAL & ADVISORY S
£1,350	5634	Modern City Services	MARCUS CROSKELL (FEES)	20/09/2023	794388	PROFESSIONAL & ADVISORY S
£865	1623	Modern City Services	VIP-SYSTEM LTD (FORMERLY	24/05/2023	783682	GENERAL OPERATONAL SUPPL
£797	12197	Modern City Services	NEWSQUEST MEDIA GROUP L	16/02/2024	806675	MARKETING & GENERAL PUBLI
£650	3636	Modern City Services	MISS CHARLOTTE HUGHES (F	25/07/2023	790032	PROFESSIONAL & ADVISORY S
£650	11012	Modern City Services	MISS CHARLOTTE HUGHES (F	04/01/2024	802960	PROFESSIONAL & ADVISORY S
£600	3635	Modern City Services	MR JONATHAN HASSON (FEE	07/07/2023	788728	PROFESSIONAL & ADVISORY S
£261	12195	Modern City Services	VIP-SYSTEM LTD (FORMERLY	01/02/2024	805459	GENERAL OPERATONAL SUPPL
£6	3634	Modern City Services	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Licencing (13 detail records)

SubTotal **27,013**

#### Local Tax & NNDR

£1,140	7787	Corporate Services	GREENHALGH KERR SOLICIT	09/11/2023	798581	PROFESSIONAL & ADVISORY S
£797	7788	Corporate Services	GREENHALGH KERR SOLICIT	09/11/2023	798582	PROFESSIONAL & ADVISORY S
£762	723	Corporate Services	NEWSQUEST MEDIA GROUP L	04/04/2023	778917	MARKETING & GENERAL PUBLI
£494	12198	Corporate Services	GREENHALGH KERR SOLICIT	29/02/2024	807821	PROFESSIONAL & ADVISORY S
£162	2561	Corporate Services	SKYGUARD LIMITED T/A PEOP	06/06/2023	778933	COMMUNICATIONS

Summary for 'ServiceCategory' = Local Tax & NNDR (5 detail records)

SubTotal **3,355**

#### Miscellaneous & Cap Financing

£1,706	11015	Housing Revenue Account	RED ROCK ESTATE AND PRO	03/01/2024	802818	RENTS & RATES
£1,706	11014	Housing Revenue Account	RED ROCK ESTATE AND PRO	03/01/2024	802817	RENTS & RATES

Summary for 'ServiceCategory' = Miscellaneous & Cap Financing (2 detail records)

SubTotal **3,413**

#### Museum Management

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£17,500	5639	Enjoy Colchester	HISTORY BOMBS LIMITED	26/09/2023	793005	PROFESSIONAL & ADVISORY S
£17,500	1624	Enjoy Colchester	HISTORY BOMBS LIMITED	15/05/2023	781584	PROFESSIONAL & ADVISORY S
£15,000	12206	Enjoy Colchester	VENNERSYS LTD	02/02/2024	804321	MISCELLANEOUS & OTHER EXP
£11,145	7791	Enjoy Colchester	AXIELL ALM LTD	10/11/2023	797080	I.T. & COMPUTING
£4,584	7789	Enjoy Colchester	ALL OFFICE LTD	21/11/2023	799468	GENERAL OPERATONAL SUPPL
£4,240	12204	Enjoy Colchester	BECHTLE DIRECT LIMITED	27/02/2024	807360	I.T. & COMPUTING
£1,750	6727	Enjoy Colchester	TEATHER AND HOWARD ART	03/10/2023	795705	GENERAL OPERATONAL SUPPL
£1,270	8839	Enjoy Colchester	KLARNERS COACHES LTD	06/12/2023	798793	TRANSPORT-PUBLIC TRANSPOR
£1,270	9774	Enjoy Colchester	KLARNERS COACHES LTD	06/12/2023	798793	TRANSPORT-PUBLIC TRANSPOR
£1,200	724	Enjoy Colchester	IPSERV LIMITED	19/04/2023	780808	MARKETING & GENERAL PUBLI
£675	5636	Enjoy Colchester	FINDEL EDUCATION LTD	26/09/2023	794909	GENERAL OPERATONAL SUPPL
£600	11019	Enjoy Colchester	MID AND NORTH EAST ESSEX	19/01/2024	804300	INDIRECT EMPLOYEE COSTS
£505	5638	Enjoy Colchester	KIMMY'S ZOO LIMITED	07/09/2023	791752	PROFESSIONAL & ADVISORY S
£505	11020	Enjoy Colchester	KIMMY'S ZOO LIMITED	11/01/2024	803595	PROFESSIONAL & ADVISORY S
£500	12199	Enjoy Colchester	FINDEL EDUCATION LTD	16/02/2024	806872	FURNITURE & DURABLE GOOD
£500	12200	Enjoy Colchester	FINDEL EDUCATION LTD	20/02/2024	807019	FURNITURE & DURABLE GOOD
£475	11016	Enjoy Colchester	FINDEL EDUCATION LTD	26/01/2024	804714	FURNITURE & DURABLE GOOD
£417	8837	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	21/12/2023	800237	GENERAL OPERATONAL SUPPL
£417	9772	Enjoy Colchester	EMBLEM PRINT PRODUCTS LT	21/12/2023	800237	GENERAL OPERATONAL SUPPL
£400	12207	Enjoy Colchester	THE ANIMAL EXPERIENCE LT	26/02/2024	807509	PROFESSIONAL & ADVISORY S
£389	7790	Enjoy Colchester	PRESERVATION EQUIPMENT	22/11/2023	799541	GENERAL OPERATONAL SUPPL
£340	12203	Enjoy Colchester	TTS GROUP	02/02/2024	805375	GENERAL OPERATONAL SUPPL
£222	7792	Enjoy Colchester	BECHTLE DIRECT LIMITED	15/11/2023	797223	I.T. & COMPUTING
£208	4573	Enjoy Colchester	EE LIMITED - EQUIPMENT	25/08/2023	792540	COMMUNICATIONS
£188	3637	Enjoy Colchester	A TO Z SUPPLIES	19/07/2023	787661	GENERAL OPERATONAL SUPPL
£135	3638	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£105	12202	Enjoy Colchester	TTS GROUP	02/02/2024	804223	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£84	12201	Enjoy Colchester	TTS GROUP	02/02/2024	803448	GENERAL OPERATONAL SUPPL
£68	6728	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£64	11017	Enjoy Colchester	FINDEL EDUCATION LTD	26/01/2024	803846	GENERAL OPERATONAL SUPPL
£52	11018	Enjoy Colchester	FINDEL EDUCATION LTD	26/01/2024	804475	GENERAL OPERATONAL SUPPL
£48	3639	Enjoy Colchester	ESSEX COUNTY COUNCIL	27/07/2023	790267	INDIRECT EMPLOYEE COSTS
£34	12205	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS
£33	2562	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£6	8838	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£6	9773	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
-£33	5637	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	27/09/2023	791679	INDIRECT EMPLOYEE COSTS
-£68	6729	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/10/2023	795854	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Museum Management (38 detail records)

SubTotal

**82,332**

**Parking**

£16,359	5641	Place and Prosperity	EDF ENERGY 1 LIMITED	01/09/2023	793158	ENERGY COSTS
£15,542	11030	Place and Prosperity	CHIPSIDE LIMITED	26/01/2024	802941	PROFESSIONAL & ADVISORY S
£15,505	733	Place and Prosperity	CHIPSIDE LIMITED	26/04/2023	781728	PROFESSIONAL & ADVISORY S
£15,210	5648	Place and Prosperity	CHIPSIDE LIMITED	27/09/2023	793934	PROFESSIONAL & ADVISORY S
£15,053	4577	Place and Prosperity	CHIPSIDE LIMITED	29/08/2023	791157	PROFESSIONAL & ADVISORY S
£14,532	7806	Place and Prosperity	CHIPSIDE LIMITED	28/11/2023	798985	PROFESSIONAL & ADVISORY S
£14,484	8849	Place and Prosperity	CHIPSIDE LIMITED	21/12/2023	801030	PROFESSIONAL & ADVISORY S
£14,484	9784	Place and Prosperity	CHIPSIDE LIMITED	21/12/2023	801030	PROFESSIONAL & ADVISORY S
£14,289	6740	Place and Prosperity	CHIPSIDE LIMITED	26/10/2023	796045	PROFESSIONAL & ADVISORY S
£14,060	3651	Place and Prosperity	CHIPSIDE LIMITED	26/07/2023	788653	PROFESSIONAL & ADVISORY S
£13,989	7801	Place and Prosperity	PARKING PERSPECTIVES LTD	27/11/2023	797949	PROFESSIONAL & ADVISORY S
£13,961	2571	Place and Prosperity	CHIPSIDE LIMITED	28/06/2023	786760	PROFESSIONAL & ADVISORY S
£13,867	1632	Place and Prosperity	CHIPSIDE LIMITED	26/05/2023	784138	PROFESSIONAL & ADVISORY S
£13,812	731	Place and Prosperity	CHIPSIDE LIMITED	05/04/2023	779120	PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction	Purpose
£12,358	2563 Place and Prosperity	THREADNEEDLE PENSIONS LI	27/06/2023	787733	PROVISIONS
£11,023	11028 Place and Prosperity	PARKING PERSPECTIVES LTD	08/01/2024	801434	PROFESSIONAL & ADVISORY S
£10,093	12213 Place and Prosperity	EDF ENERGY 1 LIMITED	27/02/2024	807583	ENERGY COSTS
£9,137	12210 Place and Prosperity	EDF ENERGY 1 LIMITED	05/02/2024	805782	ENERGY COSTS
£8,889	2567 Place and Prosperity	EDF ENERGY 1 LIMITED	30/06/2023	788212	ENERGY COSTS
£8,665	7799 Place and Prosperity	EDF ENERGY 1 LIMITED	27/11/2023	799980	ENERGY COSTS
£8,649	12216 Place and Prosperity	HENDERSON & TAYLOR (PUBL	09/02/2024	806103	R&M BUILDINGS-RESPONSE
£8,390	8843 Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£8,390	9778 Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801940	ENERGY COSTS
£7,742	5642 Place and Prosperity	EDF ENERGY 1 LIMITED	01/09/2023	793159	ENERGY COSTS
£7,515	5644 Place and Prosperity	EDF ENERGY 1 LIMITED	25/09/2023	794929	ENERGY COSTS
£7,279	6734 Place and Prosperity	EDF ENERGY 1 LIMITED	20/10/2023	797055	ENERGY COSTS
£6,773	729 Place and Prosperity	EDF ENERGY 1 LIMITED	25/04/2023	782847	ENERGY COSTS
£6,307	5646 Place and Prosperity	INTERNATIONAL PARKING SY	27/09/2023	793514	PROFESSIONAL & ADVISORY S
£5,979	4576 Place and Prosperity	INTERNATIONAL PARKING SY	29/08/2023	791054	PROFESSIONAL & ADVISORY S
£5,975	3649 Place and Prosperity	PARKING PERSPECTIVES LTD	12/07/2023	787418	PROFESSIONAL & ADVISORY S
£5,765	3650 Place and Prosperity	INTERNATIONAL PARKING SY	26/07/2023	788413	PROFESSIONAL & ADVISORY S
£5,603	6737 Place and Prosperity	INTERNATIONAL PARKING SY	26/10/2023	795880	PROFESSIONAL & ADVISORY S
£5,480	2569 Place and Prosperity	INTERNATIONAL PARKING SY	28/06/2023	786165	PROFESSIONAL & ADVISORY S
£5,462	11029 Place and Prosperity	INTERNATIONAL PARKING SY	26/01/2024	802851	PROFESSIONAL & ADVISORY S
£5,143	7802 Place and Prosperity	INTERNATIONAL PARKING SY	28/11/2023	798117	PROFESSIONAL & ADVISORY S
£4,979	1631 Place and Prosperity	INTERNATIONAL PARKING SY	26/05/2023	783668	PROFESSIONAL & ADVISORY S
£4,727	8846 Place and Prosperity	INTERNATIONAL PARKING SY	21/12/2023	800668	PROFESSIONAL & ADVISORY S
£4,727	9781 Place and Prosperity	INTERNATIONAL PARKING SY	21/12/2023	800668	PROFESSIONAL & ADVISORY S
£4,585	11031 Place and Prosperity	CHIPSIDE LIMITED	26/01/2024	802943	PROFESSIONAL & ADVISORY S
£4,402	5647 Place and Prosperity	CHIPSIDE LIMITED	27/09/2023	793871	PROFESSIONAL & ADVISORY S
£4,394	8850 Place and Prosperity	CHIPSIDE LIMITED	21/12/2023	801032	PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£4,394	9785 Place and Prosperity	CHIPSIDE LIMITED	21/12/2023	801032 PROFESSIONAL & ADVISORY S
£4,315	12214 Place and Prosperity	INTERNATIONAL PARKING SY	13/02/2024	805714 PROFESSIONAL & ADVISORY S
£4,313	6738 Place and Prosperity	CHIPSIDE LIMITED	26/10/2023	796041 PROFESSIONAL & ADVISORY S
£4,312	4578 Place and Prosperity	CHIPSIDE LIMITED	29/08/2023	791158 PROFESSIONAL & ADVISORY S
£4,311	1633 Place and Prosperity	CHIPSIDE LIMITED	26/05/2023	784139 PROFESSIONAL & ADVISORY S
£4,296	5645 Place and Prosperity	DAT IMAGES LTD	01/09/2023	792555 GENERAL OPERATONAL SUPPL
£4,097	2570 Place and Prosperity	CHIPSIDE LIMITED	28/06/2023	786704 PROFESSIONAL & ADVISORY S
£4,036	3652 Place and Prosperity	CHIPSIDE LIMITED	26/07/2023	788654 PROFESSIONAL & ADVISORY S
£4,025	734 Place and Prosperity	CHIPSIDE LIMITED	26/04/2023	781729 PROFESSIONAL & ADVISORY S
£2,754	8848 Place and Prosperity	CHIPSIDE LIMITED	21/12/2023	800850 PROFESSIONAL & ADVISORY S
£2,754	9783 Place and Prosperity	CHIPSIDE LIMITED	21/12/2023	800850 PROFESSIONAL & ADVISORY S
£2,724	4575 Place and Prosperity	EDF ENERGY 1 LIMITED	01/08/2023	790638 ENERGY COSTS
£2,685	7803 Place and Prosperity	CHIPSIDE LIMITED	28/11/2023	798950 PROFESSIONAL & ADVISORY S
£2,680	7811 Place and Prosperity	HENDERSON & TAYLOR (PUBL	29/11/2023	800239 R&M BUILDINGS-RESPONSE
£2,517	6739 Place and Prosperity	CHIPSIDE LIMITED	26/10/2023	796043 PROFESSIONAL & ADVISORY S
£2,383	7805 Place and Prosperity	CHIPSIDE LIMITED	28/11/2023	798984 PROFESSIONAL & ADVISORY S
£2,126	8853 Place and Prosperity	DAT IMAGES LTD	21/12/2023	801610 R&M BUILDINGS-RESPONSE
£2,126	9788 Place and Prosperity	DAT IMAGES LTD	21/12/2023	801610 R&M BUILDINGS-RESPONSE
£1,780	8852 Place and Prosperity	HENDERSON & TAYLOR (PUBL	12/12/2023	800238 R&M BUILDINGS-RESPONSE
£1,780	9787 Place and Prosperity	HENDERSON & TAYLOR (PUBL	12/12/2023	800238 R&M BUILDINGS-RESPONSE
£1,710	7809 Place and Prosperity	STRIPE CONSULTING	24/11/2023	799481 PROFESSIONAL & ADVISORY S
£1,710	7808 Place and Prosperity	STRIPE CONSULTING	23/11/2023	799480 PROFESSIONAL & ADVISORY S
£1,613	11022 Place and Prosperity	BRITISH TELECOM PLC - BAC	09/01/2024	803369 COMMUNICATIONS
£1,531	11037 Place and Prosperity	MANSARD ROOFING LIMITED	05/01/2024	802624 R&M BUILDINGS-RESPONSE
£1,500	7807 Place and Prosperity	STRIPE CONSULTING	28/11/2023	799479 PROFESSIONAL & ADVISORY S
£1,362	12211 Place and Prosperity	EDF ENERGY 1 LIMITED	05/02/2024	805809 ENERGY COSTS
£1,259	8842 Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,259	9777 Place and Prosperity	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£1,254	2574 Place and Prosperity	C & W FENCING LIMITED	23/06/2023	786565 R&M BUILDINGS-RESPONSE
£1,220	6733 Place and Prosperity	EDF ENERGY 1 LIMITED	20/10/2023	797054 ENERGY COSTS
£1,216	2577 Place and Prosperity	DEAN IRELAND*****CIS 4	29/06/2023	787912 R&M BUILDINGS-RESPONSE
£1,205	11024 Place and Prosperity	EDF ENERGY 1 LIMITED	15/01/2024	803847 ENERGY COSTS
£1,165	12212 Place and Prosperity	EDF ENERGY 1 LIMITED	27/02/2024	807581 ENERGY COSTS
£1,142	6735 Place and Prosperity	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS
£1,120	6730 Place and Prosperity	INTERNATIONAL PARKING SY	26/10/2023	795998 COMMUNICATIONS
£1,108	5643 Place and Prosperity	EDF ENERGY 1 LIMITED	01/09/2023	793160 ENERGY COSTS
£960	1630 Place and Prosperity	NAGELS UK LTD	10/05/2023	781992 GENERAL OFFICE COSTS
£925	6732 Place and Prosperity	EDF ENERGY 1 LIMITED	06/10/2023	795997 ENERGY COSTS
£650	2575 Place and Prosperity	DAT IMAGES LTD	20/06/2023	786897 R&M BUILDINGS-RESPONSE
£640	6736 Place and Prosperity	DAT IMAGES LTD	03/10/2023	790000 GENERAL OPERATONAL SUPPL
£625	11025 Place and Prosperity	INTERNATIONAL PARKING SY	11/01/2024	803572 GENERAL OPERATONAL SUPPL
£617	7794 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 COMMUNICATIONS
£613	7798 Place and Prosperity	OAKPARK SECURITY SYSTEM	15/11/2023	799052 CONTRACT CLEANING & SECU
£595	2564 Place and Prosperity	INTERNATIONAL PARKING SY	28/06/2023	786164 COMMUNICATIONS
£595	4574 Place and Prosperity	INTERNATIONAL PARKING SY	29/08/2023	791053 COMMUNICATIONS
£595	3640 Place and Prosperity	INTERNATIONAL PARKING SY	26/07/2023	788411 COMMUNICATIONS
£595	7793 Place and Prosperity	INTERNATIONAL PARKING SY	28/11/2023	798115 COMMUNICATIONS
£595	8840 Place and Prosperity	INTERNATIONAL PARKING SY	21/12/2023	800667 COMMUNICATIONS
£595	9775 Place and Prosperity	INTERNATIONAL PARKING SY	21/12/2023	800667 COMMUNICATIONS
£595	11021 Place and Prosperity	INTERNATIONAL PARKING SY	26/01/2024	802852 COMMUNICATIONS
£595	12208 Place and Prosperity	INTERNATIONAL PARKING SY	13/02/2024	805715 COMMUNICATIONS
£595	1625 Place and Prosperity	INTERNATIONAL PARKING SY	26/05/2023	783667 COMMUNICATIONS
£595	726 Place and Prosperity	INTERNATIONAL PARKING SY	26/04/2023	782678 COMMUNICATIONS
£595	3645 Place and Prosperity	OAKPARK SECURITY SYSTEM	27/07/2023	790236 CONTRACT CLEANING & SECU



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£575	7797 Place and Prosperity	OAKPARK SECURITY SYSTEM	15/11/2023	799051 CONTRACT CLEANING & SECU
£560	1629 Place and Prosperity	OAKPARK SECURITY SYSTEM	26/05/2023	783573 CONTRACT CLEANING & SECU
£543	5640 Place and Prosperity	OAKPARK SECURITY SYSTEM	06/09/2023	791657 CONTRACT CLEANING & SECU
£543	1627 Place and Prosperity	OAKPARK SECURITY SYSTEM	12/05/2023	781604 CONTRACT CLEANING & SECU
£540	3642 Place and Prosperity	OAKPARK SECURITY SYSTEM	26/07/2023	788466 CONTRACT CLEANING & SECU
£540	1626 Place and Prosperity	OAKPARK SECURITY SYSTEM	12/05/2023	781602 CONTRACT CLEANING & SECU
£540	1628 Place and Prosperity	OAKPARK SECURITY SYSTEM	26/05/2023	783572 CONTRACT CLEANING & SECU
£525	3643 Place and Prosperity	OAKPARK SECURITY SYSTEM	26/07/2023	788468 CONTRACT CLEANING & SECU
£518	2572 Place and Prosperity	IDVERDE LIMITED	27/06/2023	785809 R & M GROUNDS
£518	1634 Place and Prosperity	IDVERDE LIMITED	24/05/2023	783332 R & M GROUNDS
£498	11035 Place and Prosperity	BAA GROUND CARE LTD	05/01/2024	802557 R&M BUILDINGS-RESPONSE
£498	2576 Place and Prosperity	DAT IMAGES LTD	20/06/2023	786899 R&M BUILDINGS-RESPONSE
£490	2565 Place and Prosperity	OAKPARK SECURITY SYSTEM	15/06/2023	786868 CONTRACT CLEANING & SECU
£487	4580 Place and Prosperity	IDVERDE LIMITED	23/08/2023	790557 R & M GROUNDS
£487	4581 Place and Prosperity	IDVERDE LIMITED	23/08/2023	790559 R & M GROUNDS
£487	5649 Place and Prosperity	IDVERDE LIMITED	26/09/2023	792927 R & M GROUNDS
£487	6741 Place and Prosperity	IDVERDE LIMITED	25/10/2023	795421 R & M GROUNDS
£487	8851 Place and Prosperity	IDVERDE LIMITED	21/12/2023	800362 R & M GROUNDS
£487	7810 Place and Prosperity	IDVERDE LIMITED	30/11/2023	800260 R & M GROUNDS
£487	9786 Place and Prosperity	IDVERDE LIMITED	21/12/2023	800362 R & M GROUNDS
£487	11033 Place and Prosperity	IDVERDE LIMITED	29/01/2024	803108 R & M GROUNDS
£487	11032 Place and Prosperity	IDVERDE LIMITED	29/01/2024	802834 R & M GROUNDS
£487	12215 Place and Prosperity	IDVERDE LIMITED	06/02/2024	805126 R & M GROUNDS
£483	3648 Place and Prosperity	NEWSQUEST MEDIA GROUP L	19/07/2023	787685 MARKETING & GENERAL PUBLI
£480	735 Place and Prosperity	IDVERDE LIMITED	17/04/2023	779986 R & M GROUNDS
£480	2566 Place and Prosperity	OAKPARK SECURITY SYSTEM	15/06/2023	786869 CONTRACT CLEANING & SECU
£480	3646 Place and Prosperity	OAKPARK SECURITY SYSTEM	27/07/2023	790237 CONTRACT CLEANING & SECU

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£475	11026 Place and Prosperity	DAT IMAGES LTD	23/01/2024	804608 GENERAL OPERATONAL SUPPL
£458	8845 Place and Prosperity	NEWSQUEST MEDIA GROUP L	06/12/2023	798848 MARKETING & GENERAL PUBLI
£458	9780 Place and Prosperity	NEWSQUEST MEDIA GROUP L	06/12/2023	798848 MARKETING & GENERAL PUBLI
£452	5650 Place and Prosperity	HENDERSON & TAYLOR (PUBL	25/09/2023	794861 R&M BUILDINGS-RESPONSE
£429	6742 Place and Prosperity	DAT IMAGES LTD	03/10/2023	790000 R&M BUILDINGS-RESPONSE
£421	725 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 COMMUNICATIONS
£376	3641 Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662 COMMUNICATIONS
£275	2573 Place and Prosperity	DAT IMAGES LTD	23/06/2023	786486 R&M BUILDINGS-RESPONSE
£272	3644 Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662 CONTRACT CLEANING & SECU
£272	7796 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 CONTRACT CLEANING & SECU
£272	11023 Place and Prosperity	BRITISH TELECOM PLC - BAC	09/01/2024	803369 CONTRACT CLEANING & SECU
£262	728 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 CONTRACT CLEANING & SECU
£253	8847 Place and Prosperity	CHIPSIDE LIMITED	21/12/2023	800848 PROFESSIONAL & ADVISORY S
£253	9782 Place and Prosperity	CHIPSIDE LIMITED	21/12/2023	800848 PROFESSIONAL & ADVISORY S
£235	7804 Place and Prosperity	CHIPSIDE LIMITED	28/11/2023	798951 PROFESSIONAL & ADVISORY S
£225	2568 Place and Prosperity	DAT IMAGES LTD	23/06/2023	783314 GENERAL OPERATONAL SUPPL
£215	2578 Place and Prosperity	ANGLIAN WATER BUSINESS	27/06/2023	787791 WATER CHARGES
£175	6743 Place and Prosperity	ANGLIAN WATER BUSINESS	03/10/2023	795654 WATER CHARGES
£173	3647 Place and Prosperity	BRITISH TELECOM PLC - BAC	07/07/2023	788662 I.T. & COMPUTING
£173	7800 Place and Prosperity	BRITISH TELECOM PLC - BAC	06/11/2023	798307 I.T. & COMPUTING
£167	730 Place and Prosperity	BRITISH TELECOM PLC - BAC	05/04/2023	781566 I.T. & COMPUTING
£115	732 Place and Prosperity	FLOWBIRD SMART CITY UK LI	26/04/2023	781406 PROFESSIONAL & ADVISORY S
£103	7795 Place and Prosperity	S & S CLEANING SERVICES (E	03/11/2023	797742 CONTRACT CLEANING & SECU
£70	6731 Place and Prosperity	INTERNATIONAL PARKING SY	12/10/2023	796371 COMMUNICATIONS
£64	8844 Place and Prosperity	DAT IMAGES LTD	19/12/2023	801658 GENERAL OPERATONAL SUPPL
£64	9779 Place and Prosperity	DAT IMAGES LTD	19/12/2023	801658 GENERAL OPERATONAL SUPPL
£59	7812 Place and Prosperity	ANGLIAN WATER BUSINESS	07/11/2023	798403 WATER CHARGES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£50	4579 Place and Prosperity	IDVERDE LIMITED	22/08/2023	790281 R & M GROUNDS
£32	7813 Place and Prosperity	ANGLIAN WATER BUSINESS	27/11/2023	799979 WATER CHARGES
£29	11036 Place and Prosperity	DAT IMAGES LTD	23/01/2024	802559 R&M BUILDINGS-RESPONSE
£26	8841 Place and Prosperity	S & S CLEANING SERVICES (E	13/12/2023	800861 CONTRACT CLEANING & SECU
£26	9776 Place and Prosperity	S & S CLEANING SERVICES (E	13/12/2023	800861 CONTRACT CLEANING & SECU
£26	12209 Place and Prosperity	S & S CLEANING SERVICES (E	06/02/2024	805929 CONTRACT CLEANING & SECU
£26	727 Place and Prosperity	S & S CLEANING SERVICES (E	13/04/2023	781189 CONTRACT CLEANING & SECU
-£60	11027 Place and Prosperity	BRITISH TELECOM PLC - BAC	09/01/2024	803369 I.T. & COMPUTING
-£487	11034 Place and Prosperity	IDVERDE LIMITED	29/01/2024	803257 R & M GROUNDS

Summary for 'ServiceCategory' = Parking (158 detail records)

SubTotal

511,048

**Partnership - Off Street**

£17,160	6751 Enjoy Colchester	FLOWBIRD SMART CITY UK LI	02/10/2023	795432 PROFESSIONAL & ADVISORY S
£10,350	12223 Enjoy Colchester	BRAINTREE DISTRICT COUNCI	13/02/2024	805770 RENTS & RATES
£6,715	736 Enjoy Colchester	INTERNATIONAL PARKING SY	28/04/2023	758323 PROFESSIONAL & ADVISORY S
£5,199	3656 Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/07/2023	784086 MISCELLANEOUS & OTHER EXP
£5,012	4585 Enjoy Colchester	G4S CASH SERVICES (UK) LT	25/08/2023	784574 MISCELLANEOUS & OTHER EXP
£4,659	4586 Enjoy Colchester	G4S CASH SERVICES (UK) LT	09/08/2023	788960 MISCELLANEOUS & OTHER EXP
£4,516	1638 Enjoy Colchester	G4S CASH SERVICES (UK) LT	19/05/2023	779568 MISCELLANEOUS & OTHER EXP
£4,049	737 Enjoy Colchester	INTERNATIONAL PARKING SY	14/04/2023	778515 PROFESSIONAL & ADVISORY S
£3,703	6749 Enjoy Colchester	G4S CASH SERVICES (UK) LT	13/10/2023	793756 MISCELLANEOUS & OTHER EXP
£3,686	7818 Enjoy Colchester	G4S CASH SERVICES (UK) LT	22/11/2023	799532 MISCELLANEOUS & OTHER EXP
£3,382	11041 Enjoy Colchester	G4S CASH SERVICES (UK) LT	10/01/2024	799533 MISCELLANEOUS & OTHER EXP
£3,068	4589 Enjoy Colchester	G4S CASH SERVICES (UK) LT	24/08/2023	792059 MISCELLANEOUS & OTHER EXP
£3,062	6745 Enjoy Colchester	FLOWBIRD SMART CITY UK LI	23/10/2023	793698 GENERAL OPERATONAL SUPPL
£2,853	739 Enjoy Colchester	CHIPSIDE LIMITED	26/04/2023	781454 PROFESSIONAL & ADVISORY S
£2,829	1637 Enjoy Colchester	G4S CASH SERVICES (UK) LT	19/05/2023	772162 MISCELLANEOUS & OTHER EXP
£2,706	4590 Enjoy Colchester	CHIPSIDE LIMITED	29/08/2023	791159 PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,655	6747	Enjoy Colchester	G4S CASH SERVICES (UK) LT	13/10/2023	792060	MISCELLANEOUS & OTHER EXP
£2,645	1641	Enjoy Colchester	CHIPSIDE LIMITED	26/05/2023	783665	PROFESSIONAL & ADVISORY S
£2,564	12218	Enjoy Colchester	G4S CASH SERVICES (UK) LT	23/02/2024	801241	MISCELLANEOUS & OTHER EXP
£2,507	11043	Enjoy Colchester	CHIPSIDE LIMITED	26/01/2024	802925	PROFESSIONAL & ADVISORY S
£1,848	8855	Enjoy Colchester	NAGELS UK LTD	06/12/2023	798813	GENERAL OFFICE COSTS
£1,848	9790	Enjoy Colchester	NAGELS UK LTD	06/12/2023	798813	GENERAL OFFICE COSTS
£1,848	11040	Enjoy Colchester	NAGELS UK LTD	10/01/2024	802688	GENERAL OFFICE COSTS
£1,688	5653	Enjoy Colchester	NAGELS UK LTD	20/09/2023	792534	GENERAL OFFICE COSTS
£1,406	7815	Enjoy Colchester	NAGELS UK LTD	15/11/2023	796973	GENERAL OFFICE COSTS
£1,286	4583	Enjoy Colchester	NAGELS UK LTD	16/08/2023	789801	GENERAL OFFICE COSTS
£1,183	11039	Enjoy Colchester	VODAFONE LTD	17/01/2024	804106	COMMUNICATIONS
£1,164	3654	Enjoy Colchester	VODAFONE LTD	06/07/2023	788603	COMMUNICATIONS
£1,156	5651	Enjoy Colchester	VODAFONE LTD	04/09/2023	792556	COMMUNICATIONS
£1,073	4584	Enjoy Colchester	FLOWBIRD SMART CITY UK LI	01/08/2023	788657	GENERAL OPERATONAL SUPPL
£968	12220	Enjoy Colchester	G4S CASH SERVICES (UK) LT	23/02/2024	806530	MISCELLANEOUS & OTHER EXP
£761	4588	Enjoy Colchester	INTERNATIONAL PARKING SY	29/08/2023	791487	MISCELLANEOUS & OTHER EXP
£554	7814	Enjoy Colchester	MOBIUS NETWORKS LIMITED	28/11/2023	798092	COMMUNICATIONS
£549	3653	Enjoy Colchester	MOBIUS NETWORKS LIMITED	26/07/2023	788533	COMMUNICATIONS
£549	6744	Enjoy Colchester	MOBIUS NETWORKS LIMITED	25/10/2023	795585	COMMUNICATIONS
£549	5652	Enjoy Colchester	MOBIUS NETWORKS LIMITED	27/09/2023	793244	COMMUNICATIONS
£549	8854	Enjoy Colchester	MOBIUS NETWORKS LIMITED	21/12/2023	800615	COMMUNICATIONS
£549	9789	Enjoy Colchester	MOBIUS NETWORKS LIMITED	21/12/2023	800615	COMMUNICATIONS
£548	4582	Enjoy Colchester	MOBIUS NETWORKS LIMITED	29/08/2023	790765	COMMUNICATIONS
£548	2579	Enjoy Colchester	MOBIUS NETWORKS LIMITED	28/06/2023	785915	COMMUNICATIONS
£548	1635	Enjoy Colchester	MOBIUS NETWORKS LIMITED	24/05/2023	783501	COMMUNICATIONS
£544	7819	Enjoy Colchester	FLOWBIRD SMART CITY UK LI	14/11/2023	796925	PROFESSIONAL & ADVISORY S
£529	11038	Enjoy Colchester	MOBIUS NETWORKS LIMITED	17/01/2024	802544	COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£525	8857	Enjoy Colchester	INTERNATIONAL PARKING SY	21/12/2023	800855	GENERAL OPERATONAL SUPPL
£525	9792	Enjoy Colchester	INTERNATIONAL PARKING SY	21/12/2023	800855	GENERAL OPERATONAL SUPPL
£510	12217	Enjoy Colchester	MOBIUS NETWORKS LIMITED	13/02/2024	805483	COMMUNICATIONS
£504	8858	Enjoy Colchester	FLOWBIRD SMART CITY UK LI	18/12/2023	799539	PROFESSIONAL & ADVISORY S
£504	9793	Enjoy Colchester	FLOWBIRD SMART CITY UK LI	18/12/2023	799539	PROFESSIONAL & ADVISORY S
£489	6746	Enjoy Colchester	INTERNATIONAL PARKING SY	04/10/2023	794201	GENERAL OPERATONAL SUPPL
£450	5654	Enjoy Colchester	INTERNATIONAL PARKING SY	29/09/2023	793439	MISCELLANEOUS & OTHER EXP
£443	1636	Enjoy Colchester	NAGELS UK LTD	10/05/2023	781992	GENERAL OFFICE COSTS
£379	738	Enjoy Colchester	FLOWBIRD SMART CITY UK LI	26/04/2023	781406	PROFESSIONAL & ADVISORY S
£348	8856	Enjoy Colchester	INTERNATIONAL PARKING SY	21/12/2023	800543	GENERAL OPERATONAL SUPPL
£348	9791	Enjoy Colchester	INTERNATIONAL PARKING SY	21/12/2023	800543	GENERAL OPERATONAL SUPPL
£296	4591	Enjoy Colchester	FLOWBIRD SMART CITY UK LI	22/08/2023	783692	R&M BUILDINGS-RESPONSE
£296	4592	Enjoy Colchester	FLOWBIRD SMART CITY UK LI	22/08/2023	784661	R&M BUILDINGS-RESPONSE
£93	2580	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£93	3655	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£93	7816	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
-£317	1639	Enjoy Colchester	G4S CASH SERVICES (UK) LT	19/05/2023	781363	MISCELLANEOUS & OTHER EXP
-£415	6750	Enjoy Colchester	G4S CASH SERVICES (UK) LT	13/10/2023	795446	MISCELLANEOUS & OTHER EXP
-£499	12219	Enjoy Colchester	G4S CASH SERVICES (UK) LT	23/02/2024	804925	MISCELLANEOUS & OTHER EXP
-£722	6748	Enjoy Colchester	G4S CASH SERVICES (UK) LT	13/10/2023	793105	MISCELLANEOUS & OTHER EXP
-£734	4587	Enjoy Colchester	G4S CASH SERVICES (UK) LT	09/08/2023	791328	MISCELLANEOUS & OTHER EXP
-£800	1640	Enjoy Colchester	G4S CASH SERVICES (UK) LT	19/05/2023	781364	MISCELLANEOUS & OTHER EXP
-£945	12222	Enjoy Colchester	G4S CASH SERVICES (UK) LT	23/02/2024	806875	MISCELLANEOUS & OTHER EXP
-£958	7817	Enjoy Colchester	G4S CASH SERVICES (UK) LT	22/11/2023	799531	MISCELLANEOUS & OTHER EXP
-£968	12221	Enjoy Colchester	G4S CASH SERVICES (UK) LT	23/02/2024	806635	MISCELLANEOUS & OTHER EXP
-£987	11042	Enjoy Colchester	G4S CASH SERVICES (UK) LT	10/01/2024	803371	MISCELLANEOUS & OTHER EXP
-£1,422	3657	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/07/2023	787690	MISCELLANEOUS & OTHER EXP

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
-£6,534	6752 Enjoy Colchester	FLOWBIRD SMART CITY UK LI	02/10/2023	795433 PROFESSIONAL & ADVISORY S
Summary for 'ServiceCategory' = Partnership - Off Street (71 detail records)				
SubTotal				<b>106,162</b>
<b>Partnership - On Street</b>				
£17,109	6761 Enjoy Colchester	DAT IMAGES LTD	03/10/2023	790000 R&M BUILDINGS-RESPONSE
£12,226	4603 Enjoy Colchester	DAT IMAGES LTD	25/08/2023	791787 R&M BUILDINGS-RESPONSE
£12,055	6763 Enjoy Colchester	DAT IMAGES LTD	16/10/2023	795902 R&M BUILDINGS-RESPONSE
£6,485	3673 Enjoy Colchester	DAT IMAGES LTD	05/07/2023	786928 R&M BUILDINGS-PLANNED
£6,148	745 Enjoy Colchester	INTERNATIONAL PARKING SY	26/04/2023	782741 PROFESSIONAL & ADVISORY S
£3,815	6758 Enjoy Colchester	DAT IMAGES LTD	03/10/2023	790000 R&M BUILDINGS-PLANNED
£3,775	4601 Enjoy Colchester	DAT IMAGES LTD	25/08/2023	791787 R&M BUILDINGS-PLANNED
£3,169	6759 Enjoy Colchester	DAT IMAGES LTD	16/10/2023	795902 R&M BUILDINGS-PLANNED
£3,085	2599 Enjoy Colchester	CHIPSIDE LIMITED	28/06/2023	786347 PROFESSIONAL & ADVISORY S
£2,935	6760 Enjoy Colchester	DAT IMAGES LTD	31/10/2023	796996 R&M BUILDINGS-PLANNED
£2,849	3668 Enjoy Colchester	CHIPSIDE LIMITED	26/07/2023	788397 PROFESSIONAL & ADVISORY S
£2,777	12228 Enjoy Colchester	CHIPSIDE LIMITED	08/02/2024	806124 PROFESSIONAL & ADVISORY S
£2,589	5656 Enjoy Colchester	CHIPSIDE LIMITED	27/09/2023	793459 PROFESSIONAL & ADVISORY S
£2,570	6764 Enjoy Colchester	DAT IMAGES LTD	16/10/2023	796124 R&M BUILDINGS-RESPONSE
£2,055	2598 Enjoy Colchester	CHIPSIDE LIMITED	28/06/2023	786346 PROFESSIONAL & ADVISORY S
£2,040	746 Enjoy Colchester	CREATIVE COOP	13/04/2023	781392 SUBSCRIPTIONS & LICENCES
£1,900	743 Enjoy Colchester	CHIPSIDE LIMITED	26/04/2023	781453 PROFESSIONAL & ADVISORY S
£1,897	3669 Enjoy Colchester	CHIPSIDE LIMITED	26/07/2023	788398 PROFESSIONAL & ADVISORY S
£1,897	7847 Enjoy Colchester	CHIPSIDE LIMITED	28/11/2023	798984 PROFESSIONAL & ADVISORY S
£1,851	5657 Enjoy Colchester	INTERNATIONAL PARKING SY	27/09/2023	793514 PROFESSIONAL & ADVISORY S
£1,846	12227 Enjoy Colchester	CHIPSIDE LIMITED	08/02/2024	806120 PROFESSIONAL & ADVISORY S
£1,834	8867 Enjoy Colchester	CHIPSIDE LIMITED	21/12/2023	800849 PROFESSIONAL & ADVISORY S
£1,834	9802 Enjoy Colchester	CHIPSIDE LIMITED	21/12/2023	800849 PROFESSIONAL & ADVISORY S
£1,830	3672 Enjoy Colchester	INTERNATIONAL PARKING SY	26/07/2023	788413 PROFESSIONAL & ADVISORY S

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,819	4599	Enjoy Colchester	INTERNATIONAL PARKING SY	29/08/2023	791054	PROFESSIONAL & ADVISORY S
£1,803	4600	Enjoy Colchester	CHIPSIDE LIMITED	29/08/2023	791160	PROFESSIONAL & ADVISORY S
£1,797	6756	Enjoy Colchester	INTERNATIONAL PARKING SY	26/10/2023	795880	PROFESSIONAL & ADVISORY S
£1,787	7846	Enjoy Colchester	CHIPSIDE LIMITED	28/11/2023	798952	PROFESSIONAL & ADVISORY S
£1,762	1644	Enjoy Colchester	CHIPSIDE LIMITED	26/05/2023	783664	PROFESSIONAL & ADVISORY S
£1,744	7845	Enjoy Colchester	INTERNATIONAL PARKING SY	28/11/2023	798117	PROFESSIONAL & ADVISORY S
£1,739	8868	Enjoy Colchester	DAT IMAGES LTD	12/12/2023	800486	R&M BUILDINGS-PLANNED
£1,739	9803	Enjoy Colchester	DAT IMAGES LTD	12/12/2023	800486	R&M BUILDINGS-PLANNED
£1,725	5658	Enjoy Colchester	CHIPSIDE LIMITED	27/09/2023	793563	PROFESSIONAL & ADVISORY S
£1,708	1645	Enjoy Colchester	INTERNATIONAL PARKING SY	26/05/2023	783668	PROFESSIONAL & ADVISORY S
£1,705	2594	Enjoy Colchester	INTERNATIONAL PARKING SY	28/06/2023	786165	PROFESSIONAL & ADVISORY S
£1,672	6757	Enjoy Colchester	CHIPSIDE LIMITED	26/10/2023	796040	PROFESSIONAL & ADVISORY S
£1,671	11049	Enjoy Colchester	CHIPSIDE LIMITED	26/01/2024	802921	PROFESSIONAL & ADVISORY S
£1,592	8866	Enjoy Colchester	INTERNATIONAL PARKING SY	21/12/2023	800668	PROFESSIONAL & ADVISORY S
£1,592	9801	Enjoy Colchester	INTERNATIONAL PARKING SY	21/12/2023	800668	PROFESSIONAL & ADVISORY S
£1,584	742	Enjoy Colchester	INTERNATIONAL PARKING SY	14/04/2023	778515	PROFESSIONAL & ADVISORY S
£1,555	3674	Enjoy Colchester	DAT IMAGES LTD	05/07/2023	786928	R&M BUILDINGS-RESPONSE
£1,539	6766	Enjoy Colchester	BRAINTREE DISTRICT COUNCI	27/10/2023	796413	TRANSPORT-CONTRACT HIRE/
£1,512	12226	Enjoy Colchester	INTERNATIONAL PARKING SY	13/02/2024	805714	PROFESSIONAL & ADVISORY S
£1,500	8869	Enjoy Colchester	DAT IMAGES LTD	12/12/2023	800489	R&M BUILDINGS-PLANNED
£1,500	9804	Enjoy Colchester	DAT IMAGES LTD	12/12/2023	800489	R&M BUILDINGS-PLANNED
£1,478	11047	Enjoy Colchester	INTERNATIONAL PARKING SY	26/01/2024	802851	PROFESSIONAL & ADVISORY S
£1,441	4596	Enjoy Colchester	DAT IMAGES LTD	10/08/2023	790002	GENERAL OPERATONAL SUPPL
£1,381	5661	Enjoy Colchester	DAT IMAGES LTD	01/09/2023	793115	R&M BUILDINGS-RESPONSE
£1,366	741	Enjoy Colchester	INTERNATIONAL PARKING SY	28/04/2023	758323	PROFESSIONAL & ADVISORY S
£1,333	6754	Enjoy Colchester	DAT IMAGES LTD	16/10/2023	795901	GENERAL OPERATONAL SUPPL
£1,219	4598	Enjoy Colchester	DAT IMAGES LTD	25/08/2023	792356	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,204	4595	Enjoy Colchester	DAT IMAGES LTD	10/08/2023	790001	GENERAL OPERATONAL SUPPL
£1,146	4604	Enjoy Colchester	BRAINTREE DISTRICT COUNCI	01/08/2023	788351	VEHICLE RUNNING COSTS
£1,100	12231	Enjoy Colchester	DAT IMAGES LTD	09/02/2024	806199	R&M BUILDINGS-RESPONSE
£1,065	3676	Enjoy Colchester	DAT IMAGES LTD	13/07/2023	789155	R&M BUILDINGS-RESPONSE
£1,060	7852	Enjoy Colchester	DAT IMAGES LTD	29/11/2023	800114	R&M BUILDINGS-RESPONSE
£1,050	6753	Enjoy Colchester	INTERNATIONAL PARKING SY	12/10/2023	796371	COMMUNICATIONS
£980	4602	Enjoy Colchester	FLOWBIRD SMART CITY UK LI	22/08/2023	789839	R&M BUILDINGS-RESPONSE
£979	5660	Enjoy Colchester	BUCHANAN ORDER MANAGE	18/09/2023	794321	PROFESSIONAL & ADVISORY S
£949	2582	Enjoy Colchester	DAT IMAGES LTD	09/06/2023	786475	GENERAL OPERATONAL SUPPL
£910	12229	Enjoy Colchester	DAT IMAGES LTD	06/02/2024	805476	R&M BUILDINGS-PLANNED
£895	6765	Enjoy Colchester	DAT IMAGES LTD	31/10/2023	796996	R&M BUILDINGS-RESPONSE
£868	2600	Enjoy Colchester	DAT IMAGES LTD	01/06/2023	785432	R&M BUILDINGS-PLANNED
£796	8870	Enjoy Colchester	DAT IMAGES LTD	19/12/2023	801658	R&M BUILDINGS-RESPONSE
£796	9805	Enjoy Colchester	DAT IMAGES LTD	19/12/2023	801658	R&M BUILDINGS-RESPONSE
£720	744	Enjoy Colchester	DAT IMAGES LTD	27/04/2023	782379	PROFESSIONAL & ADVISORY S
£657	7849	Enjoy Colchester	DAT IMAGES LTD	29/11/2023	800113	R&M BUILDINGS-PLANNED
£618	1646	Enjoy Colchester	SIBBONS (ALRESFORD) LTD	12/05/2023	783232	R&M BUILDINGS-RESPONSE
£551	7848	Enjoy Colchester	DAT IMAGES LTD	29/11/2023	800112	R&M BUILDINGS-PLANNED
£525	4593	Enjoy Colchester	INTERNATIONAL PARKING SY	29/08/2023	791053	COMMUNICATIONS
£525	3658	Enjoy Colchester	INTERNATIONAL PARKING SY	26/07/2023	788411	COMMUNICATIONS
£525	2581	Enjoy Colchester	INTERNATIONAL PARKING SY	28/06/2023	786164	COMMUNICATIONS
£525	7820	Enjoy Colchester	INTERNATIONAL PARKING SY	28/11/2023	798115	COMMUNICATIONS
£525	8859	Enjoy Colchester	INTERNATIONAL PARKING SY	21/12/2023	800667	COMMUNICATIONS
£525	9794	Enjoy Colchester	INTERNATIONAL PARKING SY	21/12/2023	800667	COMMUNICATIONS
£525	11044	Enjoy Colchester	INTERNATIONAL PARKING SY	26/01/2024	802852	COMMUNICATIONS
£525	12224	Enjoy Colchester	INTERNATIONAL PARKING SY	13/02/2024	805715	COMMUNICATIONS
£525	740	Enjoy Colchester	INTERNATIONAL PARKING SY	26/04/2023	782678	COMMUNICATIONS



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£525	1642	Enjoy Colchester	INTERNATIONAL PARKING SY	26/05/2023	783667	COMMUNICATIONS
£510	3677	Enjoy Colchester	DAT IMAGES LTD	14/07/2023	789156	R&M BUILDINGS-RESPONSE
£508	2583	Enjoy Colchester	DAT IMAGES LTD	09/06/2023	786479	GENERAL OPERATONAL SUPPL
£500	3671	Enjoy Colchester	CHIPSIDE LIMITED	27/07/2023	788400	PROFESSIONAL & ADVISORY S
£500	6755	Enjoy Colchester	CHIPSIDE LIMITED	16/10/2023	794574	PROFESSIONAL & ADVISORY S
£485	11051	Enjoy Colchester	BRAINTREE DISTRICT COUNCI	15/01/2024	803867	VEHICLE RUNNING COSTS
£480	1649	Enjoy Colchester	DAT IMAGES LTD	22/05/2023	784120	R&M BUILDINGS-RESPONSE
£478	2595	Enjoy Colchester	BUCHANAN ORDER MANAGE	27/06/2023	786194	PROFESSIONAL & ADVISORY S
£478	5655	Enjoy Colchester	BUCHANAN ORDER MANAGE	20/09/2023	793012	PROFESSIONAL & ADVISORY S
£443	7821	Enjoy Colchester	NAGELS UK LTD	15/11/2023	796973	GENERAL OFFICE COSTS
£443	1643	Enjoy Colchester	NAGELS UK LTD	10/05/2023	781992	GENERAL OFFICE COSTS
£403	4594	Enjoy Colchester	NAGELS UK LTD	16/08/2023	789801	GENERAL OFFICE COSTS
£400	1648	Enjoy Colchester	XMA LIMITED	31/05/2023	783687	R&M BUILDINGS-RESPONSE
£395	1650	Enjoy Colchester	DAT IMAGES LTD	22/05/2023	784725	R&M BUILDINGS-RESPONSE
£345	12230	Enjoy Colchester	DAT IMAGES LTD	09/02/2024	806198	R&M BUILDINGS-PLANNED
£327	7850	Enjoy Colchester	DAT IMAGES LTD	29/11/2023	800114	R&M BUILDINGS-PLANNED
£301	2596	Enjoy Colchester	BUCHANAN ORDER MANAGE	27/06/2023	786195	PROFESSIONAL & ADVISORY S
£295	7853	Enjoy Colchester	DAT IMAGES LTD	28/11/2023	800116	R&M BUILDINGS-RESPONSE
£279	3663	Enjoy Colchester	ESSEX COUNTY COUNCIL	24/07/2023	789882	MARKETING & GENERAL PUBLI
£275	7844	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798370	MARKETING & GENERAL PUBLI
£275	7842	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798368	MARKETING & GENERAL PUBLI
£267	2585	Enjoy Colchester	ESSEX COUNTY COUNCIL	01/06/2023	784437	MARKETING & GENERAL PUBLI
£239	11048	Enjoy Colchester	CHIPSIDE LIMITED	26/01/2024	802920	PROFESSIONAL & ADVISORY S
£234	3670	Enjoy Colchester	CHIPSIDE LIMITED	26/07/2023	788399	PROFESSIONAL & ADVISORY S
£225	7832	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798358	MARKETING & GENERAL PUBLI
£206	2586	Enjoy Colchester	ESSEX COUNTY COUNCIL	01/06/2023	784438	MARKETING & GENERAL PUBLI
£206	2587	Enjoy Colchester	ESSEX COUNTY COUNCIL	01/06/2023	784439	MARKETING & GENERAL PUBLI

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£195	7843	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798369	MARKETING & GENERAL PUBLI
£195	7841	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798367	MARKETING & GENERAL PUBLI
£183	2588	Enjoy Colchester	ESSEX COUNTY COUNCIL	01/06/2023	784440	MARKETING & GENERAL PUBLI
£182	3667	Enjoy Colchester	ESSEX COUNTY COUNCIL	24/07/2023	789886	MARKETING & GENERAL PUBLI
£174	3665	Enjoy Colchester	ESSEX COUNTY COUNCIL	24/07/2023	789884	MARKETING & GENERAL PUBLI
£173	8865	Enjoy Colchester	ESSEX COUNTY COUNCIL	21/12/2023	802343	MARKETING & GENERAL PUBLI
£173	9800	Enjoy Colchester	ESSEX COUNTY COUNCIL	21/12/2023	802343	MARKETING & GENERAL PUBLI
£169	2589	Enjoy Colchester	ESSEX COUNTY COUNCIL	01/06/2023	784441	MARKETING & GENERAL PUBLI
£160	2604	Enjoy Colchester	DAT IMAGES LTD	09/06/2023	786488	R&M BUILDINGS-RESPONSE
£160	2603	Enjoy Colchester	DAT IMAGES LTD	09/06/2023	786487	R&M BUILDINGS-RESPONSE
£160	2602	Enjoy Colchester	DAT IMAGES LTD	09/06/2023	786476	R&M BUILDINGS-RESPONSE
£160	2590	Enjoy Colchester	ESSEX COUNTY COUNCIL	01/06/2023	784442	MARKETING & GENERAL PUBLI
£159	2591	Enjoy Colchester	ESSEX COUNTY COUNCIL	01/06/2023	784443	MARKETING & GENERAL PUBLI
£159	2597	Enjoy Colchester	BUCHANAN ORDER MANAGE	27/06/2023	786196	PROFESSIONAL & ADVISORY S
£155	5659	Enjoy Colchester	BUCHANAN ORDER MANAGE	18/09/2023	794320	PROFESSIONAL & ADVISORY S
£153	2592	Enjoy Colchester	ESSEX COUNTY COUNCIL	01/06/2023	784444	MARKETING & GENERAL PUBLI
£151	7825	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798350	MARKETING & GENERAL PUBLI
£145	7851	Enjoy Colchester	DAT IMAGES LTD	28/11/2023	800116	R&M BUILDINGS-PLANNED
£145	2601	Enjoy Colchester	DAT IMAGES LTD	09/06/2023	786480	R&M BUILDINGS-PLANNED
£143	7840	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798366	MARKETING & GENERAL PUBLI
£143	2584	Enjoy Colchester	DAT IMAGES LTD	09/06/2023	786481	GENERAL OPERATONAL SUPPL
£139	12225	Enjoy Colchester	ESSEX COUNTY COUNCIL	13/02/2024	806506	MARKETING & GENERAL PUBLI
£135	3662	Enjoy Colchester	ESSEX COUNTY COUNCIL	24/07/2023	789881	MARKETING & GENERAL PUBLI
£135	11045	Enjoy Colchester	DAT IMAGES LTD	23/01/2024	804605	GENERAL OPERATONAL SUPPL
£133	7831	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798357	MARKETING & GENERAL PUBLI
£129	7839	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798365	MARKETING & GENERAL PUBLI
£129	7822	Enjoy Colchester	DAT IMAGES LTD	29/11/2023	800111	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£128	3659	Enjoy Colchester	ESSEX COUNTY COUNCIL	24/07/2023	789878	MARKETING & GENERAL PUBLI
£128	3664	Enjoy Colchester	ESSEX COUNTY COUNCIL	24/07/2023	789883	MARKETING & GENERAL PUBLI
£127	11046	Enjoy Colchester	ESSEX COUNTY COUNCIL	30/01/2024	805094	MARKETING & GENERAL PUBLI
£127	7835	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798361	MARKETING & GENERAL PUBLI
£126	3660	Enjoy Colchester	ESSEX COUNTY COUNCIL	24/07/2023	789879	MARKETING & GENERAL PUBLI
£122	3666	Enjoy Colchester	ESSEX COUNTY COUNCIL	24/07/2023	789885	MARKETING & GENERAL PUBLI
£122	3661	Enjoy Colchester	ESSEX COUNTY COUNCIL	24/07/2023	789880	MARKETING & GENERAL PUBLI
£122	7826	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798351	MARKETING & GENERAL PUBLI
£122	7833	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798359	MARKETING & GENERAL PUBLI
£120	7830	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798355	MARKETING & GENERAL PUBLI
£120	8864	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801794	MARKETING & GENERAL PUBLI
£120	8863	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801793	MARKETING & GENERAL PUBLI
£120	8862	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801792	MARKETING & GENERAL PUBLI
£120	8861	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801791	MARKETING & GENERAL PUBLI
£120	8860	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801790	MARKETING & GENERAL PUBLI
£120	9795	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801790	MARKETING & GENERAL PUBLI
£120	9797	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801792	MARKETING & GENERAL PUBLI
£120	9796	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801791	MARKETING & GENERAL PUBLI
£120	9798	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801793	MARKETING & GENERAL PUBLI
£120	9799	Enjoy Colchester	ESSEX COUNTY COUNCIL	15/12/2023	801794	MARKETING & GENERAL PUBLI
£115	7836	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798362	MARKETING & GENERAL PUBLI
£115	7834	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798360	MARKETING & GENERAL PUBLI
£115	11050	Enjoy Colchester	DAT IMAGES LTD	23/01/2024	804604	R&M BUILDINGS-RESPONSE
£114	2593	Enjoy Colchester	ESSEX COUNTY COUNCIL	01/06/2023	784445	MARKETING & GENERAL PUBLI
£108	7837	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798363	MARKETING & GENERAL PUBLI
£108	7838	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798364	MARKETING & GENERAL PUBLI
£105	7829	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798354	MARKETING & GENERAL PUBLI

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£98	7827	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798352	MARKETING & GENERAL PUBLI
£98	7828	Enjoy Colchester	ESSEX COUNTY COUNCIL	07/11/2023	798353	MARKETING & GENERAL PUBLI
£95	4597	Enjoy Colchester	DAT IMAGES LTD	25/08/2023	791787	GENERAL OPERATONAL SUPPL
£80	2605	Enjoy Colchester	DAT IMAGES LTD	09/06/2023	786489	R&M BUILDINGS-RESPONSE
£80	3675	Enjoy Colchester	DAT IMAGES LTD	13/07/2023	789154	R&M BUILDINGS-RESPONSE
£80	6762	Enjoy Colchester	DAT IMAGES LTD	03/10/2023	791788	R&M BUILDINGS-RESPONSE
£57	7824	Enjoy Colchester	DAT IMAGES LTD	29/11/2023	800115	GENERAL OPERATONAL SUPPL
£46	1647	Enjoy Colchester	XMA LIMITED	31/05/2023	783686	R&M BUILDINGS-RESPONSE
£19	7823	Enjoy Colchester	DAT IMAGES LTD	29/11/2023	800114	GENERAL OPERATONAL SUPPL

Summary for 'ServiceCategory' = Partnership - On Street (168 detail records)

SubTotal

**183,030**

**Partnership Parking Management**

£28,703	4609	Enjoy Colchester	CHIPSIDE LIMITED	23/08/2023	790578	GENERAL OPERATONAL SUPPL
£20,000	3693	Enjoy Colchester	TRAFFIC ENFORCEMENT CEN	17/07/2023	789357	MISCELLANEOUS & OTHER EXP
£20,000	5677	Enjoy Colchester	TRAFFIC ENFORCEMENT CEN	29/09/2023	795311	MISCELLANEOUS & OTHER EXP
£12,650	12244	Enjoy Colchester	BRAINTREE DISTRICT COUNCI	13/02/2024	805770	RENTS & RATES
£12,492	12238	Enjoy Colchester	SYSTEMS ENGINEERING & AS	22/02/2024	806766	GENERAL OPERATONAL SUPPL
£10,500	767	Enjoy Colchester	EXPERIAN LIMITED	26/04/2023	781824	TPP-OTHER AGENCIES
£10,000	7860	Enjoy Colchester	TRAFFIC ENFORCEMENT CEN	13/11/2023	798825	MISCELLANEOUS & OTHER EXP
£10,000	11062	Enjoy Colchester	TRAFFIC ENFORCEMENT CEN	11/01/2024	803605	MISCELLANEOUS & OTHER EXP
£10,000	761	Enjoy Colchester	TRAFFIC ENFORCEMENT CEN	17/04/2023	782137	MISCELLANEOUS & OTHER EXP
£10,000	768	Enjoy Colchester	TRAFFIC ENFORCEMENT CEN	17/04/2023	782137	TPP-OTHER AGENCIES
£6,864	4614	Enjoy Colchester	PATROL - PARKING AND TRAF	29/08/2023	790801	MISCELLANEOUS & OTHER EXP
£6,337	3679	Enjoy Colchester	EE LIMITED - EQUIPMENT	03/07/2023	788262	COMMUNICATIONS
£5,370	12239	Enjoy Colchester	ALPHA PARKING LIMITED	22/02/2024	805532	INDIRECT EMPLOYEE COSTS
£5,000	7861	Enjoy Colchester	TRAFFIC ENFORCEMENT CEN	13/11/2023	798825	TPP-OTHER AGENCIES
£4,944	1653	Enjoy Colchester	CHIPSIDE LIMITED	24/05/2023	783516	GENERAL OPERATONAL SUPPL
£4,913	1656	Enjoy Colchester	PATROL - PARKING AND TRAF	15/05/2023	782374	MISCELLANEOUS & OTHER EXP

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£4,829	7859	Enjoy Colchester	PATROL - PARKING AND TRAF	21/11/2023	797872	MISCELLANEOUS & OTHER EXP
£4,789	6774	Enjoy Colchester	CHIPSIDE LIMITED	16/10/2023	794575	GENERAL OPERATONAL SUPPL
£4,719	758	Enjoy Colchester	BRITISH TELECOM PLC - BAC	05/04/2023	781566	I.T. & COMPUTING
£4,717	1658	Enjoy Colchester	HARLOW COUNCIL	26/05/2023	784902	RENTS & RATES
£4,607	7864	Enjoy Colchester	Athlon Mobility Services UK Limit	03/11/2023	798069	TRANSPORT-CONTRACT HIRE/
£4,607	7870	Enjoy Colchester	Athlon Mobility Services UK Limit	03/11/2023	798075	TRANSPORT-CONTRACT HIRE/
£4,607	7868	Enjoy Colchester	Athlon Mobility Services UK Limit	03/11/2023	798073	TRANSPORT-CONTRACT HIRE/
£4,607	7867	Enjoy Colchester	Athlon Mobility Services UK Limit	03/11/2023	798072	TRANSPORT-CONTRACT HIRE/
£4,607	7869	Enjoy Colchester	Athlon Mobility Services UK Limit	03/11/2023	798074	TRANSPORT-CONTRACT HIRE/
£4,607	7865	Enjoy Colchester	Athlon Mobility Services UK Limit	03/11/2023	798070	TRANSPORT-CONTRACT HIRE/
£4,607	7863	Enjoy Colchester	Athlon Mobility Services UK Limit	03/11/2023	798068	TRANSPORT-CONTRACT HIRE/
£4,607	7866	Enjoy Colchester	Athlon Mobility Services UK Limit	03/11/2023	798071	TRANSPORT-CONTRACT HIRE/
£4,536	4607	Enjoy Colchester	SECURE MEDIA	09/08/2023	789367	GENERAL OFFICE COSTS
£4,107	5673	Enjoy Colchester	ELECTRICAL TESTING LTD	19/09/2023	792362	GENERAL OPERATONAL SUPPL
£3,864	4612	Enjoy Colchester	ALPHA PARKING LIMITED	15/08/2023	790978	INDIRECT EMPLOYEE COSTS
£3,858	12242	Enjoy Colchester	PATROL - PARKING AND TRAF	08/02/2024	806201	MISCELLANEOUS & OTHER EXP
£3,826	1657	Enjoy Colchester	HARLOW COUNCIL	26/05/2023	784902	NNDR
£3,065	8876	Enjoy Colchester	COLCHESTER AMPHORA TRA	01/12/2023	799978	I.T. & COMPUTING
£3,065	9811	Enjoy Colchester	COLCHESTER AMPHORA TRA	01/12/2023	799978	I.T. & COMPUTING
£2,926	3687	Enjoy Colchester	PAY 360 LIMITED	21/07/2023	782331	I.T. & COMPUTING
£2,805	4613	Enjoy Colchester	ALPHA PARKING LIMITED	15/08/2023	791429	INDIRECT EMPLOYEE COSTS
£2,399	7856	Enjoy Colchester	BRITISH TELECOM PLC - BAC	06/11/2023	798307	I.T. & COMPUTING
£2,382	5675	Enjoy Colchester	COLCHESTER AMPHORA TRA	22/09/2023	794723	I.T. & COMPUTING
£2,382	8877	Enjoy Colchester	COLCHESTER AMPHORA TRA	20/12/2023	800532	I.T. & COMPUTING
£2,382	9812	Enjoy Colchester	COLCHESTER AMPHORA TRA	20/12/2023	800532	I.T. & COMPUTING
£1,860	763	Enjoy Colchester	HARLOW COUNCIL	18/04/2023	781995	NNDR
£1,834	762	Enjoy Colchester	HARLOW COUNCIL	12/04/2023	779542	NNDR

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,710	4611	Enjoy Colchester	CHIPSIDE LIMITED	29/08/2023	791163	GENERAL OPERATONAL SUPPL
£1,708	769	Enjoy Colchester	BRAINTREE DISTRICT COUNCI	25/04/2023	782347	TRANSPORT-CONTRACT HIRE/
£1,665	2609	Enjoy Colchester	ORBIS PROTECT LIMITED	26/06/2023	785883	COMMUNICATIONS
£1,665	5668	Enjoy Colchester	ORBIS PROTECT LIMITED	26/09/2023	794496	COMMUNICATIONS
£1,665	8872	Enjoy Colchester	ORBIS PROTECT LIMITED	21/12/2023	800546	COMMUNICATIONS
£1,665	9807	Enjoy Colchester	ORBIS PROTECT LIMITED	21/12/2023	800546	COMMUNICATIONS
£1,428	4608	Enjoy Colchester	CHIPSIDE LIMITED	29/08/2023	791867	GENERAL OFFICE COSTS
£1,420	5671	Enjoy Colchester	CHIPSIDE LIMITED	27/09/2023	794534	GENERAL OFFICE COSTS
£1,312	2619	Enjoy Colchester	HARLOW COUNCIL	06/06/2023	786160	TRANSPORT-CONTRACT HIRE/
£1,254	3684	Enjoy Colchester	CHIPSIDE LIMITED	26/07/2023	789575	GENERAL OFFICE COSTS
£1,233	2613	Enjoy Colchester	CHIPSIDE LIMITED	28/06/2023	787014	GENERAL OFFICE COSTS
£1,229	3682	Enjoy Colchester	ORBIS PROTECT LIMITED	28/07/2023	789084	COMMUNICATIONS
£1,229	6771	Enjoy Colchester	ORBIS PROTECT LIMITED	25/10/2023	795635	COMMUNICATIONS
£1,229	11057	Enjoy Colchester	ORBIS PROTECT LIMITED	24/01/2024	803282	COMMUNICATIONS
£1,229	747	Enjoy Colchester	ORBIS PROTECT LIMITED	26/04/2023	781424	COMMUNICATIONS
£1,183	3698	Enjoy Colchester	HARLOW COUNCIL	18/07/2023	788494	TRANSPORT-CONTRACT HIRE/
£1,139	12243	Enjoy Colchester	IPSWICH TOWN FOOTBALL CL	14/02/2024	806664	MISCELLANEOUS & OTHER EXP
£1,134	1662	Enjoy Colchester	HARLOW COUNCIL	11/05/2023	784068	TRANSPORT-CONTRACT HIRE/
£1,084	8879	Enjoy Colchester	IPSWICH TOWN FOOTBALL CL	19/12/2023	799727	MISCELLANEOUS & OTHER EXP
£1,084	9814	Enjoy Colchester	IPSWICH TOWN FOOTBALL CL	19/12/2023	799727	MISCELLANEOUS & OTHER EXP
£1,062	12248	Enjoy Colchester	HARLOW COUNCIL	08/02/2024	805920	TRANSPORT-CONTRACT HIRE/
£1,038	1661	Enjoy Colchester	HARLOW COUNCIL	10/05/2023	781614	TRANSPORT-CONTRACT HIRE/
£1,033	12235	Enjoy Colchester	CHIPSIDE LIMITED	02/02/2024	804120	GENERAL OFFICE COSTS
£1,002	3681	Enjoy Colchester	VODAFONE LTD	06/07/2023	788603	COMMUNICATIONS
£992	6784	Enjoy Colchester	HARLOW COUNCIL	04/10/2023	795798	TRANSPORT-CONTRACT HIRE/
£990	12236	Enjoy Colchester	SECURE MEDIA	16/02/2024	806790	GENERAL OFFICE COSTS
£978	3692	Enjoy Colchester	IPSWICH TOWN FOOTBALL CL	10/07/2023	788605	MISCELLANEOUS & OTHER EXP

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£975	12245	Enjoy Colchester	BRITISH PARKING ASSOCIATI	16/02/2024	806450	SUBSCRIPTIONS & LICENCES
£972	5666	Enjoy Colchester	VODAFONE LTD	04/09/2023	792556	COMMUNICATIONS
£929	7871	Enjoy Colchester	HARLOW COUNCIL	07/11/2023	798349	TRANSPORT-CONTRACT HIRE/
£919	5680	Enjoy Colchester	HARLOW COUNCIL	12/09/2023	793697	TRANSPORT-CONTRACT HIRE/
£906	760	Enjoy Colchester	SAFETY MEN LTD	19/04/2023	782380	INDIRECT EMPLOYEE COSTS
£902	11064	Enjoy Colchester	HARLOW COUNCIL	04/01/2024	802846	TRANSPORT-CONTRACT HIRE/
£900	5672	Enjoy Colchester	ELECTRICAL TESTING LTD	12/09/2023	791875	GENERAL OPERATONAL SUPPL
£881	7858	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	30/11/2023	800337	INDIRECT EMPLOYEE COSTS
£868	4617	Enjoy Colchester	HARLOW COUNCIL	07/08/2023	791042	TRANSPORT-CONTRACT HIRE/
£843	8881	Enjoy Colchester	HARLOW COUNCIL	08/12/2023	801022	TRANSPORT-CONTRACT HIRE/
£843	9816	Enjoy Colchester	HARLOW COUNCIL	08/12/2023	801022	TRANSPORT-CONTRACT HIRE/
£745	3688	Enjoy Colchester	BRITISH TELECOM PLC - BAC	07/07/2023	788662	I.T. & COMPUTING
£715	5676	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037	INDIRECT EMPLOYEE COSTS
£693	12240	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS
£690	3689	Enjoy Colchester	THE TRAINING TEAM	05/07/2023	786692	INDIRECT EMPLOYEE COSTS
£623	11058	Enjoy Colchester	VODAFONE LTD	17/01/2024	804106	COMMUNICATIONS
£613	1652	Enjoy Colchester	SECURE MEDIA	09/05/2023	783321	GENERAL OFFICE COSTS
£600	8882	Enjoy Colchester	PREMIER SIGNS AND WRAPS	18/12/2023	800751	VEHICLE RUNNING COSTS
£600	9817	Enjoy Colchester	PREMIER SIGNS AND WRAPS	18/12/2023	800751	VEHICLE RUNNING COSTS
£598	6777	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£582	754	Enjoy Colchester	MOBIUS NETWORKS LIMITED	28/04/2023	783211	COMMUNICATIONS
£560	753	Enjoy Colchester	MOBIUS NETWORKS LIMITED	28/04/2023	783210	COMMUNICATIONS
£550	11061	Enjoy Colchester	1 STOP HSE TRAINING LIMITE	10/01/2024	803427	INDIRECT EMPLOYEE COSTS
£546	3685	Enjoy Colchester	CHIPSIDE LIMITED	05/07/2023	786559	GENERAL OPERATONAL SUPPL
£546	3686	Enjoy Colchester	CHIPSIDE LIMITED	05/07/2023	786560	GENERAL OPERATONAL SUPPL
£540	6767	Enjoy Colchester	KELTIC LIMITED	30/10/2023	795882	CLOTHING,UNIFORMS & LAUND
£514	3691	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£507	757	Enjoy Colchester	CHIPSIDE LIMITED	27/04/2023	782373	GENERAL OFFICE COSTS
£500	4616	Enjoy Colchester	CHIPSIDE LIMITED	29/08/2023	791164	TPP-OTHER AGENCIES
£500	2618	Enjoy Colchester	CHIPSIDE LIMITED	28/06/2023	786375	TPP-OTHER AGENCIES
£500	5679	Enjoy Colchester	CHIPSIDE LIMITED	27/09/2023	794318	TPP-OTHER AGENCIES
£500	6782	Enjoy Colchester	CHIPSIDE LIMITED	27/10/2023	796042	TPP-OTHER AGENCIES
£500	8880	Enjoy Colchester	CHIPSIDE LIMITED	21/12/2023	800785	TPP-OTHER AGENCIES
£500	7862	Enjoy Colchester	CHIPSIDE LIMITED	29/11/2023	798989	TPP-OTHER AGENCIES
£500	9815	Enjoy Colchester	CHIPSIDE LIMITED	21/12/2023	800785	TPP-OTHER AGENCIES
£500	11063	Enjoy Colchester	CHIPSIDE LIMITED	29/01/2024	802926	TPP-OTHER AGENCIES
£500	12247	Enjoy Colchester	CHIPSIDE LIMITED	08/02/2024	806122	TPP-OTHER AGENCIES
£500	1659	Enjoy Colchester	CHIPSIDE LIMITED	26/05/2023	783662	TPP-OTHER AGENCIES
£500	765	Enjoy Colchester	CHIPSIDE LIMITED	27/04/2023	781450	TPP-OTHER AGENCIES
£486	2614	Enjoy Colchester	SKYGUARD LIMITED T/A PEOP	01/06/2023	776740	GENERAL OPERATONAL SUPPL
£486	2615	Enjoy Colchester	SKYGUARD LIMITED T/A PEOP	06/06/2023	784519	GENERAL OPERATONAL SUPPL
£486	6776	Enjoy Colchester	SKYGUARD LIMITED T/A PEOP	31/10/2023	796515	GENERAL OPERATONAL SUPPL
£486	5674	Enjoy Colchester	SKYGUARD LIMITED T/A PEOP	05/09/2023	793453	GENERAL OPERATONAL SUPPL
£486	11059	Enjoy Colchester	SKYGUARD LIMITED T/A PEOP	31/01/2024	804089	GENERAL OPERATONAL SUPPL
£474	7857	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
£469	2607	Enjoy Colchester	KELTIC LIMITED	20/06/2023	785439	CLOTHING,UNIFORMS & LAUND
£442	2606	Enjoy Colchester	KELTIC LIMITED	12/06/2023	784673	CLOTHING,UNIFORMS & LAUND
£435	764	Enjoy Colchester	T-PRIME LIMITED	21/04/2023	782671	R&M BUILDINGS-RESPONSE
£425	8871	Enjoy Colchester	KELTIC LIMITED	21/12/2023	800438	CLOTHING,UNIFORMS & LAUND
£425	9806	Enjoy Colchester	KELTIC LIMITED	21/12/2023	800438	CLOTHING,UNIFORMS & LAUND
£415	8878	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£415	9813	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£316	2616	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£308	4606	Enjoy Colchester	CHIPSIDE LIMITED	29/08/2023	791162	COMMUNICATIONS



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£308	3680	Enjoy Colchester	CHIPSIDE LIMITED	27/07/2023	788401	COMMUNICATIONS
£308	2611	Enjoy Colchester	CHIPSIDE LIMITED	28/06/2023	786376	COMMUNICATIONS
£308	5667	Enjoy Colchester	CHIPSIDE LIMITED	27/09/2023	794319	COMMUNICATIONS
£308	6773	Enjoy Colchester	CHIPSIDE LIMITED	27/10/2023	796044	COMMUNICATIONS
£308	8875	Enjoy Colchester	CHIPSIDE LIMITED	21/12/2023	800784	COMMUNICATIONS
£308	7854	Enjoy Colchester	CHIPSIDE LIMITED	29/11/2023	798987	COMMUNICATIONS
£308	9810	Enjoy Colchester	CHIPSIDE LIMITED	21/12/2023	800784	COMMUNICATIONS
£308	11052	Enjoy Colchester	CHIPSIDE LIMITED	29/01/2024	802919	COMMUNICATIONS
£308	12234	Enjoy Colchester	CHIPSIDE LIMITED	08/02/2024	806123	COMMUNICATIONS
£308	1651	Enjoy Colchester	CHIPSIDE LIMITED	26/05/2023	783661	COMMUNICATIONS
£308	748	Enjoy Colchester	CHIPSIDE LIMITED	27/04/2023	781447	COMMUNICATIONS
£276	1660	Enjoy Colchester	CHIPSIDE LIMITED	26/05/2023	783663	TPP-OTHER AGENCIES
£268	2617	Enjoy Colchester	CHIPSIDE LIMITED	28/06/2023	786348	TPP-OTHER AGENCIES
£256	766	Enjoy Colchester	CHIPSIDE LIMITED	26/04/2023	781452	TPP-OTHER AGENCIES
£255	3690	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS
£240	3696	Enjoy Colchester	NEWLYN PLC	27/07/2023	790259	MISCELLANEOUS & OTHER EXP
£231	6783	Enjoy Colchester	CHIPSIDE LIMITED	26/10/2023	796046	TPP-OTHER AGENCIES
£230	4615	Enjoy Colchester	CHIPSIDE LIMITED	29/08/2023	791161	TPP-OTHER AGENCIES
£219	5678	Enjoy Colchester	CHIPSIDE LIMITED	27/09/2023	793564	TPP-OTHER AGENCIES
£218	12246	Enjoy Colchester	CHIPSIDE LIMITED	08/02/2024	806121	TPP-OTHER AGENCIES
£210	7855	Enjoy Colchester	CHIPSIDE LIMITED	28/11/2023	799163	COMMUNICATIONS
£210	1655	Enjoy Colchester	KIOWARE EUROPE LTD	22/05/2023	782893	I.T. & COMPUTING
£145	12237	Enjoy Colchester	REVEAL MEDIA	02/02/2024	803625	GENERAL OPERATONAL SUPPL
£138	5663	Enjoy Colchester	CHELMSFORD SAFETY SUPPL	13/09/2023	792187	CLOTHING,UNIFORMS & LAUND
£132	759	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£123	12241	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS
£114	3694	Enjoy Colchester	NEWLYN PLC	27/07/2023	790257	MISCELLANEOUS & OTHER EXP

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£100	4605	Enjoy Colchester	KELTIC LIMITED	23/08/2023	790793	CLOTHING,UNIFORMS & LAUND
£99	6779	Enjoy Colchester	NEWLYN PLC	13/10/2023	796517	MISCELLANEOUS & OTHER EXP
£78	4610	Enjoy Colchester	CHIPSIDE LIMITED	29/08/2023	790792	GENERAL OPERATONAL SUPPL
£76	2610	Enjoy Colchester	ORBIS PROTECT LIMITED	26/06/2023	785884	COMMUNICATIONS
£76	5669	Enjoy Colchester	ORBIS PROTECT LIMITED	26/09/2023	794497	COMMUNICATIONS
£76	6769	Enjoy Colchester	ORBIS PROTECT LIMITED	25/10/2023	795633	COMMUNICATIONS
£76	8873	Enjoy Colchester	ORBIS PROTECT LIMITED	21/12/2023	800547	COMMUNICATIONS
£76	11055	Enjoy Colchester	ORBIS PROTECT LIMITED	24/01/2024	803135	COMMUNICATIONS
£76	9808	Enjoy Colchester	ORBIS PROTECT LIMITED	21/12/2023	800547	COMMUNICATIONS
£76	750	Enjoy Colchester	ORBIS PROTECT LIMITED	26/04/2023	781462	COMMUNICATIONS
£66	1654	Enjoy Colchester	BUNZL CLEANING & HYGIENE	24/05/2023	783545	GENERAL OPERATONAL SUPPL
£57	3697	Enjoy Colchester	NEWLYN PLC	27/07/2023	790260	MISCELLANEOUS & OTHER EXP
£57	3695	Enjoy Colchester	NEWLYN PLC	27/07/2023	790258	MISCELLANEOUS & OTHER EXP
£57	6780	Enjoy Colchester	NEWLYN PLC	13/10/2023	796518	MISCELLANEOUS & OTHER EXP
£57	6781	Enjoy Colchester	NEWLYN PLC	13/10/2023	796519	MISCELLANEOUS & OTHER EXP
£56	5662	Enjoy Colchester	CHELMSFORD SAFETY SUPPL	06/09/2023	791497	CLOTHING,UNIFORMS & LAUND
£56	5665	Enjoy Colchester	CHELMSFORD SAFETY SUPPL	27/09/2023	795115	CLOTHING,UNIFORMS & LAUND
£56	5664	Enjoy Colchester	CHELMSFORD SAFETY SUPPL	27/09/2023	793288	CLOTHING,UNIFORMS & LAUND
£56	12233	Enjoy Colchester	CHELMSFORD SAFETY SUPPL	02/02/2024	804845	CLOTHING,UNIFORMS & LAUND
£47	3683	Enjoy Colchester	HARLOW COUNCIL	18/07/2023	789331	ENERGY COSTS
£47	12232	Enjoy Colchester	CHELMSFORD SAFETY SUPPL	02/02/2024	803865	CLOTHING,UNIFORMS & LAUND
£46	2612	Enjoy Colchester	HARLOW COUNCIL	06/06/2023	785426	ENERGY COSTS
£45	756	Enjoy Colchester	HARLOW COUNCIL	18/04/2023	781998	ENERGY COSTS
£45	755	Enjoy Colchester	HARLOW COUNCIL	18/04/2023	781378	ENERGY COSTS
£38	6775	Enjoy Colchester	SPECTRUM SECURITY SERVI	10/10/2023	796173	GENERAL OPERATONAL SUPPL
£35	11060	Enjoy Colchester	BRITISH TELECOM PLC - BAC	09/01/2024	803369	I.T. & COMPUTING
£33	2608	Enjoy Colchester	ORBIS PROTECT LIMITED	26/06/2023	785879	COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£33	5670	Enjoy Colchester	ORBIS PROTECT LIMITED	26/09/2023	794498	COMMUNICATIONS
£33	6770	Enjoy Colchester	ORBIS PROTECT LIMITED	25/10/2023	795634	COMMUNICATIONS
£33	8874	Enjoy Colchester	ORBIS PROTECT LIMITED	21/12/2023	800548	COMMUNICATIONS
£33	9809	Enjoy Colchester	ORBIS PROTECT LIMITED	21/12/2023	800548	COMMUNICATIONS
£33	11054	Enjoy Colchester	ORBIS PROTECT LIMITED	24/01/2024	803134	COMMUNICATIONS
£33	751	Enjoy Colchester	ORBIS PROTECT LIMITED	26/04/2023	781463	COMMUNICATIONS
£30	6772	Enjoy Colchester	ORBIS PROTECT LIMITED	25/10/2023	795636	COMMUNICATIONS
£30	11053	Enjoy Colchester	ORBIS PROTECT LIMITED	24/01/2024	802947	COMMUNICATIONS
£30	752	Enjoy Colchester	ORBIS PROTECT LIMITED	26/04/2023	781465	COMMUNICATIONS
£28	6768	Enjoy Colchester	ORBIS PROTECT LIMITED	25/10/2023	795632	COMMUNICATIONS
£28	11056	Enjoy Colchester	ORBIS PROTECT LIMITED	24/01/2024	803136	COMMUNICATIONS
£28	749	Enjoy Colchester	ORBIS PROTECT LIMITED	26/04/2023	781458	COMMUNICATIONS
£27	3678	Enjoy Colchester	CHELMSFORD SAFETY SUPPL	14/07/2023	789259	CLOTHING,UNIFORMS & LAUND
-£93	6778	Enjoy Colchester	H M PARTNERSHIP LLP (HEAL	05/10/2023	795854	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Partnership Parking Management (192 detail records)

SubTotal

354,156

**Payments, Income & Procurement**

£14,787	1664	Corporate Services	PAY 360 LIMITED	10/05/2023	782330	I.T. & COMPUTING
£9,025	5681	Corporate Services	BIP SOLUTIONS LTD	06/09/2023	788885	I.T. & COMPUTING
£9,000	773	Corporate Services	SOCIAL VALUE PORTAL LTD	26/04/2023	781471	SUBSCRIPTIONS & LICENCES
£4,057	771	Corporate Services	GEMINI CONSULTANTS LTD	06/04/2023	781719	MISCELLANEOUS & OTHER EXP
£1,863	1663	Corporate Services	IT SOLUTIONS T/A THE DS GR	24/05/2023	783638	GENERAL OFFICE COSTS
£1,839	8887	Corporate Services	EXPERIAN LIMITED	21/12/2023	801332	MISCELLANEOUS & OTHER EXP
£1,839	9822	Corporate Services	EXPERIAN LIMITED	21/12/2023	801332	MISCELLANEOUS & OTHER EXP
£1,095	8884	Corporate Services	PAY 360 LIMITED	20/12/2023	799990	I.T. & COMPUTING
£1,095	9819	Corporate Services	PAY 360 LIMITED	20/12/2023	799990	I.T. & COMPUTING
£749	2620	Corporate Services	IT SOLUTIONS T/A THE DS GR	28/06/2023	786444	GENERAL OFFICE COSTS
£629	8885	Corporate Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£629	9820	Corporate Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£512	6785	Corporate Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£478	7872	Corporate Services	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
£338	5682	Corporate Services	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037	INDIRECT EMPLOYEE COSTS
£273	3700	Corporate Services	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£241	4618	Corporate Services	BRAVO PRINT LTD T/A ALPHA	11/08/2023	790420	GENERAL OFFICE COSTS
£241	8883	Corporate Services	BRAVO PRINT LTD T/A ALPHA	15/12/2023	800435	GENERAL OFFICE COSTS
£241	9818	Corporate Services	BRAVO PRINT LTD T/A ALPHA	15/12/2023	800435	GENERAL OFFICE COSTS
£141	770	Corporate Services	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255	INDIRECT EMPLOYEE COSTS
£139	3699	Corporate Services	IT SOLUTIONS T/A THE DS GR	26/07/2023	788486	GENERAL OFFICE COSTS
£93	12249	Corporate Services	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS
£91	12250	Corporate Services	G4S CASH SERVICES (UK) LT	08/02/2024	806069	MISCELLANEOUS & OTHER EXP
£80	2622	Corporate Services	G4S CASH SERVICES (UK) LT	28/06/2023	786344	MISCELLANEOUS & OTHER EXP
£80	5683	Corporate Services	G4S CASH SERVICES (UK) LT	27/09/2023	793769	MISCELLANEOUS & OTHER EXP
£80	7873	Corporate Services	G4S CASH SERVICES (UK) LT	28/11/2023	798431	MISCELLANEOUS & OTHER EXP
£64	3701	Corporate Services	G4S CASH SERVICES (UK) LT	26/07/2023	788805	MISCELLANEOUS & OTHER EXP
£64	6786	Corporate Services	G4S CASH SERVICES (UK) LT	26/10/2023	796025	MISCELLANEOUS & OTHER EXP
£64	8886	Corporate Services	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£64	9821	Corporate Services	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£64	772	Corporate Services	G4S CASH SERVICES (UK) LT	26/04/2023	781798	MISCELLANEOUS & OTHER EXP
£6	2621	Corporate Services	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Payments, Income & Procurement (32 detail records)

SubTotal

49,960

**Place Strategy**

£16,160	2623	Place and Prosperity	LAND USE CONSULTANTS (LU	07/06/2023	784129	PROFESSIONAL & ADVISORY S
£12,667	776	Place and Prosperity	TENDRING DISTRICT COUNCI	27/04/2023	781398	PROFESSIONAL & ADVISORY S
£8,827	3705	Place and Prosperity	KNIGHT, KAVANAGH & PAGE	04/07/2023	788396	PROFESSIONAL & ADVISORY S
£7,252	4620	Place and Prosperity	TENDRING DISTRICT COUNCI	07/08/2023	791039	PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£6,400	3702 Place and Prosperity	JDI SOLUTIONS LTD	03/07/2023	786416 I.T. & COMPUTING
£5,140	6788 Place and Prosperity	INTELLIGENT PLANS AND EXA	11/10/2023	794475 PROFESSIONAL & ADVISORY S
£5,027	2624 Place and Prosperity	PENNY O'SHEA CONSULTING	28/06/2023	786752 PROFESSIONAL & ADVISORY S
£4,800	774 Place and Prosperity	INTELLIGENT PLANS AND EXA	25/04/2023	780818 PROFESSIONAL & ADVISORY S
£4,400	3703 Place and Prosperity	JDI SOLUTIONS LTD	24/07/2023	787757 I.T. & COMPUTING
£4,370	1665 Place and Prosperity	AECOM Ltd	23/05/2023	783536 PROFESSIONAL & ADVISORY S
£2,500	6787 Place and Prosperity	ECOLOGY TRAINING UK LTD	06/10/2023	791444 INDIRECT EMPLOYEE COSTS
£2,250	775 Place and Prosperity	TENDRING DISTRICT COUNCI	05/04/2023	781269 PROFESSIONAL & ADVISORY S
£1,728	7874 Place and Prosperity	CHELMSFORD CITY COUNCIL	27/11/2023	799340 PROFESSIONAL & ADVISORY S
£936	12251 Place and Prosperity	MRS ANDREA COPSEY	02/02/2024	805472 PROFESSIONAL & ADVISORY S
£700	3704 Place and Prosperity	ESSEX COUNTY COUNCIL	03/07/2023	787660 INDIRECT EMPLOYEE COSTS
£600	6789 Place and Prosperity	MRS ANDREA COPSEY	03/10/2023	795569 PROFESSIONAL & ADVISORY S
£579	8888 Place and Prosperity	MRS ANDREA COPSEY	04/12/2023	800614 PROFESSIONAL & ADVISORY S
£579	9823 Place and Prosperity	MRS ANDREA COPSEY	04/12/2023	800614 PROFESSIONAL & ADVISORY S
£189	4619 Place and Prosperity	BECHTLE DIRECT LIMITED	23/08/2023	790666 GENERAL OFFICE COSTS

Summary for 'ServiceCategory' = Place Strategy (19 detail records)

SubTotal

**85,104**

**Planning**

£8,750	12259 Place and Prosperity	RICHARD HOGGETT HERITAG	14/02/2024	805123 PROFESSIONAL & ADVISORY S
£8,619	4625 Place and Prosperity	KINGSLEY SMITH SOLICITORS	24/08/2023	792471 PROFESSIONAL & ADVISORY S
£6,500	1668 Place and Prosperity	RICHARD HOGGETT HERITAG	23/05/2023	783037 PROFESSIONAL & ADVISORY S
£6,250	2627 Place and Prosperity	RICHARD HOGGETT HERITAG	21/06/2023	785766 PROFESSIONAL & ADVISORY S
£6,250	5685 Place and Prosperity	RICHARD HOGGETT HERITAG	27/09/2023	793138 PROFESSIONAL & ADVISORY S
£6,250	7877 Place and Prosperity	RICHARD HOGGETT HERITAG	28/11/2023	798034 PROFESSIONAL & ADVISORY S
£6,175	2628 Place and Prosperity	ESSEX COUNTY COUNCIL	01/06/2023	785801 PROFESSIONAL & ADVISORY S
£5,330	1671 Place and Prosperity	SUFFOLK COUNTY COUNCIL	31/05/2023	784131 TPP-OTHER LOCAL AUTHORITI
£5,000	4624 Place and Prosperity	RICHARD HOGGETT HERITAG	29/08/2023	791081 PROFESSIONAL & ADVISORY S
£5,000	3708 Place and Prosperity	RICHARD HOGGETT HERITAG	26/07/2023	788179 PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£5,000	6793 Place and Prosperity	RICHARD HOGGETT HERITAG	25/10/2023	795582 PROFESSIONAL & ADVISORY S
£5,000	11068 Place and Prosperity	RICHARD HOGGETT HERITAG	08/01/2024	801459 PROFESSIONAL & ADVISORY S
£3,186	11067 Place and Prosperity	ESSEX COUNTY COUNCIL	02/01/2024	798836 PROFESSIONAL & ADVISORY S
£2,500	11069 Place and Prosperity	ESSEX COUNTY COUNCIL	09/01/2024	802550 PROFESSIONAL & ADVISORY S
£2,360	6791 Place and Prosperity	ESSEX COUNTY COUNCIL	03/10/2023	790724 PROFESSIONAL & ADVISORY S
£2,134	12258 Place and Prosperity	ESSEX COUNTY COUNCIL	09/02/2024	804994 PROFESSIONAL & ADVISORY S
£2,000	7878 Place and Prosperity	TOWN LEGAL	28/11/2023	799157 PROFESSIONAL & ADVISORY S
£1,680	6792 Place and Prosperity	THE MORTON PARTNERSHIP	03/10/2023	793093 PROFESSIONAL & ADVISORY S
£1,560	7875 Place and Prosperity	CPW PLANNING	07/11/2023	796307 PROFESSIONAL & ADVISORY S
£1,555	2626 Place and Prosperity	MR THOMAS NOBLE	23/06/2023	787511 MISCELLANEOUS & OTHER EXP
£1,500	4622 Place and Prosperity	ELLISONS	15/08/2023	790664 PROFESSIONAL & ADVISORY S
£1,450	11071 Place and Prosperity	MS VICTORIA JEMPSON (FEES	04/01/2024	802957 PROFESSIONAL & ADVISORY S
£1,250	7879 Place and Prosperity	MS VICTORIA JEMPSON (FEES	21/11/2023	799464 PROFESSIONAL & ADVISORY S
£1,200	3712 Place and Prosperity	MR JOHN DAGG	25/07/2023	790034 PROFESSIONAL & ADVISORY S
£960	7876 Place and Prosperity	CPW PLANNING	07/11/2023	796308 PROFESSIONAL & ADVISORY S
£955	11065 Place and Prosperity	IDOX SOFTWARE LIMITED	17/01/2024	802676 I.T. & COMPUTING
£910	8890 Place and Prosperity	CPW PLANNING	20/12/2023	799815 PROFESSIONAL & ADVISORY S
£910	9825 Place and Prosperity	CPW PLANNING	20/12/2023	799815 PROFESSIONAL & ADVISORY S
£850	3709 Place and Prosperity	HOLMES & HILLS	05/07/2023	788499 PROFESSIONAL & ADVISORY S
£850	2636 Place and Prosperity	MISS SARAH KING (FEES)	23/06/2023	787534 PROFESSIONAL & ADVISORY S
£788	1666 Place and Prosperity	CAPITA BUSINESS SERVICES	10/05/2023	782332 I.T. & COMPUTING
£750	780 Place and Prosperity	Redacted - Personal Data	20/04/2023	782446 MISCELLANEOUS & OTHER EXP
£700	1670 Place and Prosperity	THE MORTON PARTNERSHIP	31/05/2023	784432 PROFESSIONAL & ADVISORY S
£691	2625 Place and Prosperity	SKYGUARD LIMITED T/A PEOP	14/06/2023	782054 COMMUNICATIONS
£650	2630 Place and Prosperity	MS VICTORIA JEMPSON (FEES	06/06/2023	786205 PROFESSIONAL & ADVISORY S
£650	11072 Place and Prosperity	MS VICTORIA JEMPSON (FEES	04/01/2024	802978 PROFESSIONAL & ADVISORY S
£650	781 Place and Prosperity	MS VICTORIA JEMPSON (FEES	18/04/2023	782244 PROFESSIONAL & ADVISORY S

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£550	782 Place and Prosperity	MS VICTORIA JEMPSON (FEES	26/04/2023	783020 PROFESSIONAL & ADVISORY S
£457	1667 Place and Prosperity	NEWSQUEST MEDIA GROUP L	09/05/2023	782000 MARKETING & GENERAL PUBLI
£450	1669 Place and Prosperity	MISS CHARLOTTE HUGHES (F	05/05/2023	783772 PROFESSIONAL & ADVISORY S
£450	2633 Place and Prosperity	MS VICTORIA JEMPSON (FEES	08/06/2023	786338 PROFESSIONAL & ADVISORY S
£450	3711 Place and Prosperity	MS VICTORIA JEMPSON (FEES	07/07/2023	788718 PROFESSIONAL & ADVISORY S
£450	3710 Place and Prosperity	MS VICTORIA JEMPSON (FEES	07/07/2023	788717 PROFESSIONAL & ADVISORY S
£450	2631 Place and Prosperity	MS VICTORIA JEMPSON (FEES	06/06/2023	786206 PROFESSIONAL & ADVISORY S
£450	12260 Place and Prosperity	MS VICTORIA JEMPSON (FEES	27/02/2024	807625 PROFESSIONAL & ADVISORY S
£450	783 Place and Prosperity	MS VICTORIA JEMPSON (FEES	27/04/2023	783186 PROFESSIONAL & ADVISORY S
£425	5684 Place and Prosperity	ENVIRONMENT AGENCY	06/09/2023	792277 PROFESSIONAL & ADVISORY S
£425	6795 Place and Prosperity	MISS SARAH KING (FEES)	13/10/2023	796505 PROFESSIONAL & ADVISORY S
£425	6794 Place and Prosperity	MISS SARAH KING (FEES)	13/10/2023	796504 PROFESSIONAL & ADVISORY S
£425	11070 Place and Prosperity	MISS SARAH KING (FEES)	03/01/2024	802826 PROFESSIONAL & ADVISORY S
£356	777 Place and Prosperity	NEWSQUEST MEDIA GROUP L	04/04/2023	778918 MARKETING & GENERAL PUBLI
£350	2629 Place and Prosperity	MS VICTORIA JEMPSON (FEES	06/06/2023	786204 PROFESSIONAL & ADVISORY S
£350	2632 Place and Prosperity	MS VICTORIA JEMPSON (FEES	06/06/2023	786207 PROFESSIONAL & ADVISORY S
£330	3707 Place and Prosperity	NEWSQUEST MEDIA GROUP L	17/07/2023	787342 MARKETING & GENERAL PUBLI
£305	3706 Place and Prosperity	NEWSQUEST MEDIA GROUP L	17/07/2023	787341 MARKETING & GENERAL PUBLI
£291	12253 Place and Prosperity	NEWSQUEST MEDIA GROUP L	02/02/2024	803459 MARKETING & GENERAL PUBLI
£280	779 Place and Prosperity	NEWSQUEST MEDIA GROUP L	25/04/2023	781021 MARKETING & GENERAL PUBLI
£254	778 Place and Prosperity	NEWSQUEST MEDIA GROUP L	25/04/2023	781020 MARKETING & GENERAL PUBLI
£247	4621 Place and Prosperity	BECHTLE DIRECT LIMITED	23/08/2023	790666 GENERAL OPERATONAL SUPPL
£245	12257 Place and Prosperity	NEWSQUEST MEDIA GROUP L	14/02/2024	806676 MARKETING & GENERAL PUBLI
£229	11066 Place and Prosperity	NEWSQUEST MEDIA GROUP L	09/01/2024	801485 MARKETING & GENERAL PUBLI
£210	11073 Place and Prosperity	MISS SARAH KING (FEES)	04/01/2024	803012 PROFESSIONAL & ADVISORY S
£208	12254 Place and Prosperity	NEWSQUEST MEDIA GROUP L	02/02/2024	804126 MARKETING & GENERAL PUBLI
£208	12255 Place and Prosperity	NEWSQUEST MEDIA GROUP L	02/02/2024	804942 MARKETING & GENERAL PUBLI

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£167	6790	Place and Prosperity	NEWSQUEST MEDIA GROUP L	24/10/2023	795132	MARKETING & GENERAL PUBLI
£167	8889	Place and Prosperity	NEWSQUEST MEDIA GROUP L	21/12/2023	800253	MARKETING & GENERAL PUBLI
£167	9824	Place and Prosperity	NEWSQUEST MEDIA GROUP L	21/12/2023	800253	MARKETING & GENERAL PUBLI
£146	12256	Place and Prosperity	NEWSQUEST MEDIA GROUP L	02/02/2024	805289	MARKETING & GENERAL PUBLI
£6	12252	Place and Prosperity	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS
£0	2634	Place and Prosperity	HOLMES & HILLS	23/06/2023	787491	PROFESSIONAL & ADVISORY S
£0	2635	Place and Prosperity	HOLMES & HILLS	23/06/2023	787492	PROFESSIONAL & ADVISORY S
£0	4623	Place and Prosperity	HOLMES & HILLS	01/08/2023	790670	PROFESSIONAL & ADVISORY S
Summary for 'ServiceCategory' = Planning (72 detail records)						
					SubTotal	117,185
<b>Private Sec Housing</b>						
£1,000	12262	Modern City Services	BRE TRUST	02/02/2024	804837	SUBSCRIPTIONS & LICENCES
£800	2637	Housing and Wellbeing	CHARTERED INSTITUTE OF E	13/06/2023	785410	INDIRECT EMPLOYEE COSTS
£432	4626	Housing and Wellbeing	SKYGUARD LIMITED T/A PEOP	30/08/2023	791132	COMMUNICATIONS
£283	1672	Housing and Wellbeing	MS VICTORIA JEMPSON (FEES	12/05/2023	784166	PROFESSIONAL & ADVISORY S
£68	12261	Modern City Services	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = Private Sec Housing (5 detail records)						
					SubTotal	2,584
<b>Programme Management Office</b>						
£137	6796	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£108	3713	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
-£68	6797	Transformation & Business Imp	H M PARTNERSHIP LLP (HEAL	05/10/2023	795854	INDIRECT EMPLOYEE COSTS
Summary for 'ServiceCategory' = Programme Management Office (3 detail records)						
					SubTotal	176
<b>Property Maintenance</b>						
£84,000	2727	Corporate Services	COLCHESTER BOROUGH HO	05/06/2023	786114	TPP - ALMO
£30,000	4660	Corporate Services	MANSARD ROOFING LIMITED	25/08/2023	791061	R&M BUILDINGS-RESPONSE
£29,716	7952	Corporate Services	MANSARD ROOFING LIMITED	16/11/2023	797295	R&M BUILDINGS-RESPONSE
£25,000	8974	Corporate Services	N D SMITH (CONTRACTS) LTD	19/12/2023	801890	R&M BUILDINGS-RESPONSE



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£25,000	9909 Corporate Services	N D SMITH (CONTRACTS) LTD	19/12/2023	801890 R&M BUILDINGS-RESPONSE
£21,431	2693 Corporate Services	MANSARD ROOFING LIMITED	19/06/2023	785091 R&M BUILDINGS-RESPONSE
£19,515	4628 Corporate Services	EDF ENERGY 1 LIMITED	01/08/2023	790638 ENERGY COSTS
£18,945	3752 Corporate Services	DPL ELECTRICAL SERVICES L	17/07/2023	789365 R&M BUILDINGS-RESPONSE
£18,715	11078 Corporate Services	KINGDOM CLEANING LTD	24/01/2024	803837 CONTRACT CLEANING & SECU
£18,715	12263 Corporate Services	KINGDOM CLEANING LTD	12/02/2024	803838 CONTRACT CLEANING & SECU
£17,421	4627 Corporate Services	KINGDOM CLEANING LTD	04/08/2023	788651 CONTRACT CLEANING & SECU
£17,421	2638 Corporate Services	KINGDOM CLEANING LTD	14/06/2023	783924 CONTRACT CLEANING & SECU
£17,421	2639 Corporate Services	KINGDOM CLEANING LTD	28/06/2023	785893 CONTRACT CLEANING & SECU
£17,421	785 Corporate Services	KINGDOM CLEANING LTD	26/04/2023	781558 CONTRACT CLEANING & SECU
£16,634	8892 Corporate Services	KINGDOM CLEANING LTD	06/12/2023	793540 CONTRACT CLEANING & SECU
£16,634	8893 Corporate Services	KINGDOM CLEANING LTD	06/12/2023	795787 CONTRACT CLEANING & SECU
£16,634	8894 Corporate Services	KINGDOM CLEANING LTD	13/12/2023	795788 CONTRACT CLEANING & SECU
£16,634	8895 Corporate Services	KINGDOM CLEANING LTD	06/12/2023	797548 CONTRACT CLEANING & SECU
£16,634	11076 Corporate Services	KINGDOM CLEANING LTD	05/01/2024	800425 CONTRACT CLEANING & SECU
£16,634	9830 Corporate Services	KINGDOM CLEANING LTD	06/12/2023	797548 CONTRACT CLEANING & SECU
£16,634	9829 Corporate Services	KINGDOM CLEANING LTD	13/12/2023	795788 CONTRACT CLEANING & SECU
£16,634	9828 Corporate Services	KINGDOM CLEANING LTD	06/12/2023	795787 CONTRACT CLEANING & SECU
£16,634	9827 Corporate Services	KINGDOM CLEANING LTD	06/12/2023	793540 CONTRACT CLEANING & SECU
£14,000	4661 Corporate Services	MANSARD ROOFING LIMITED	25/08/2023	791123 R&M BUILDINGS-RESPONSE
£13,673	11126 Corporate Services	MANSARD ROOFING LIMITED	12/01/2024	803760 R&M BUILDINGS-RESPONSE
£12,549	836 Corporate Services	DIRECT LIFT COMPANY	20/04/2023	782490 R&M BUILDINGS-RESPONSE
£12,047	1710 Corporate Services	TOPCOAT CONSTRUCTION LT	17/05/2023	784534 R&M BUILDINGS-RESPONSE
£9,125	4669 Corporate Services	MANSARD ROOFING LIMITED	25/08/2023	792280 R&M BUILDINGS-RESPONSE
£8,524	824 Corporate Services	DIRECT LIFT COMPANY	17/04/2023	781155 R&M BUILDINGS-RESPONSE
£8,366	2719 Corporate Services	HENDERSON & TAYLOR (PUBL	22/06/2023	787322 R&M BUILDINGS-RESPONSE
£7,960	1698 Corporate Services	PUNCH CONSTRUCTION LTD	11/05/2023	783683 R&M BUILDINGS-RESPONSE

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£7,300	7955 Corporate Services	MR N R MONGOR T/A COMTR	02/11/2023	797426 R&M BUILDINGS-RESPONSE
£7,135	6800 Corporate Services	EDF ENERGY 1 LIMITED	20/10/2023	797054 ENERGY COSTS
£7,129	4670 Corporate Services	MANSARD ROOFING LIMITED	25/08/2023	792281 R&M BUILDINGS-RESPONSE
£7,128	6798 Corporate Services	EDF ENERGY 1 LIMITED	06/10/2023	795997 ENERGY COSTS
£7,079	8898 Corporate Services	IMSERV EUROPE LTD	07/12/2023	800947 ENERGY COSTS
£7,079	9833 Corporate Services	IMSERV EUROPE LTD	07/12/2023	800947 ENERGY COSTS
£6,933	5692 Corporate Services	EDF ENERGY 1 LIMITED	01/09/2023	793160 ENERGY COSTS
£6,904	6801 Corporate Services	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS
£6,780	5715 Corporate Services	Bio Green UK Limited	08/09/2023	792641 R&M BUILDINGS-RESPONSE
£6,720	12265 Corporate Services	EDF ENERGY 1 LIMITED	05/02/2024	805809 ENERGY COSTS
£6,703	12266 Corporate Services	EDF ENERGY 1 LIMITED	27/02/2024	807581 ENERGY COSTS
£6,504	11080 Corporate Services	EDF ENERGY 1 LIMITED	15/01/2024	803847 ENERGY COSTS
£6,386	8900 Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£6,386	9835 Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£6,248	2711 Corporate Services	HIRST CONSERVATION LIMITE	28/06/2023	786495 R&M BUILDINGS-RESPONSE
£6,113	12310 Corporate Services	ROSSAIR LTD - WEST GATE	21/02/2024	807204 PPM Contracts
£5,880	12290 Corporate Services	MR N R MONGOR T/A COMTR	08/02/2024	805445 PPM Contracts
£5,766	4671 Corporate Services	PROTECT AND DETECT SYST	24/08/2023	792431 R&M BUILDINGS-RESPONSE
£5,604	11116 Corporate Services	MANSARD ROOFING LIMITED	05/01/2024	802623 R&M BUILDINGS-RESPONSE
£5,498	6859 Corporate Services	MANSARD ROOFING LIMITED	31/10/2023	797284 R&M BUILDINGS-RESPONSE
£5,247	12294 Corporate Services	S & S CLEANING SERVICES (E	06/02/2024	805917 PPM Contracts
£5,194	2714 Corporate Services	THE GLAZING DIVISION	20/06/2023	786683 R&M BUILDINGS-RESPONSE
£5,089	8950 Corporate Services	CROZIER FINE ARTS	21/12/2023	800380 R&M BUILDINGS-RESPONSE
£5,089	9885 Corporate Services	CROZIER FINE ARTS	21/12/2023	800380 R&M BUILDINGS-RESPONSE
£4,822	832 Corporate Services	PROTECT AND DETECT SYST	06/04/2023	781611 R&M BUILDINGS-RESPONSE
£4,747	6827 Corporate Services	AQUATRONIC GROUP MANAG	10/10/2023	794914 R&M BUILDINGS-RESPONSE
£4,730	11114 Corporate Services	DPL ELECTRICAL SERVICES L	02/01/2024	802524 R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£4,724	814	Corporate Services	MANSARD ROOFING LIMITED	04/04/2023	778924	R&M BUILDINGS-RESPONSE
£4,600	7965	Corporate Services	TH ELECTRICAL	15/11/2023	798026	R&M BUILDINGS-RESPONSE
£4,556	4668	Corporate Services	MANSARD ROOFING LIMITED	25/08/2023	792279	R&M BUILDINGS-RESPONSE
£4,500	5706	Corporate Services	COLCHESTER AMPHORA TRA	22/09/2023	793951	PPM Contracts
£4,328	831	Corporate Services	PUNCH CONSTRUCTION LTD	20/04/2023	781564	R&M BUILDINGS-RESPONSE
£4,280	6832	Corporate Services	CROZIER FINE ARTS	25/10/2023	795531	R&M BUILDINGS-RESPONSE
£4,250	4653	Corporate Services	MANSARD ROOFING LIMITED	15/08/2023	790474	R&M BUILDINGS-RESPONSE
£4,203	6817	Corporate Services	WHITEHALL ELECTRICAL LTD	06/10/2023	794763	PPM Contracts
£4,200	12311	Corporate Services	STRIPE CONSULTING	05/02/2024	805769	R&M BUILDINGS-PLANNED
£3,992	1701	Corporate Services	THE GLAZING DIVISION	10/05/2023	783688	R&M BUILDINGS-RESPONSE
£3,871	8944	Corporate Services	MANSARD ROOFING LIMITED	12/12/2023	799253	R&M BUILDINGS-RESPONSE
£3,871	9879	Corporate Services	MANSARD ROOFING LIMITED	12/12/2023	799253	R&M BUILDINGS-RESPONSE
£3,845	12337	Corporate Services	GREENWORKS T/A CONNOLY	08/02/2024	805755	R&M BUILDINGS-RESPONSE
£3,843	12325	Corporate Services	MANSARD ROOFING LIMITED	05/02/2024	804791	R&M BUILDINGS-RESPONSE
£3,675	7953	Corporate Services	AQUATRONIC GROUP MANAG	08/11/2023	797305	R&M BUILDINGS-RESPONSE
£3,570	8948	Corporate Services	MANSARD ROOFING LIMITED	21/12/2023	800366	R&M BUILDINGS-RESPONSE
£3,570	9883	Corporate Services	MANSARD ROOFING LIMITED	21/12/2023	800366	R&M BUILDINGS-RESPONSE
£3,476	3742	Corporate Services	COLCHESTER REWINDS & RE	05/07/2023	788213	R&M BUILDINGS-RESPONSE
£3,272	5732	Corporate Services	HENDERSON & TAYLOR (PUBL	07/09/2023	793527	R&M BUILDINGS-RESPONSE
£3,270	1694	Corporate Services	ABSOLAIR FILTRATION LTD	17/05/2023	782702	R&M BUILDINGS-RESPONSE
£3,267	2671	Corporate Services	LAMBROTHERS	28/06/2023	786567	PPM Contracts
£3,245	2715	Corporate Services	THE MORTON PARTNERSHIP	20/06/2023	786863	R&M BUILDINGS-RESPONSE
£3,187	12373	Corporate Services	DIRECT LIFT COMPANY	23/02/2024	807422	R&M BUILDINGS-RESPONSE
£3,186	4664	Corporate Services	DIRECT LIFT COMPANY	25/08/2023	791533	R&M BUILDINGS-RESPONSE
£3,072	8949	Corporate Services	WHITEHALL ELECTRICAL LTD	15/12/2023	800373	R&M BUILDINGS-RESPONSE
£3,072	9884	Corporate Services	WHITEHALL ELECTRICAL LTD	15/12/2023	800373	R&M BUILDINGS-RESPONSE
£3,001	2726	Corporate Services	DPL ELECTRICAL SERVICES L	30/06/2023	788191	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,986	7951	Corporate Services	MANSARD ROOFING LIMITED	16/11/2023	797293	R&M BUILDINGS-RESPONSE
£2,940	2689	Corporate Services	PROTECT AND DETECT SYST	29/06/2023	788058	PPM Contracts
£2,838	11123	Corporate Services	DIRECT LIFT COMPANY	24/01/2024	803433	R&M BUILDINGS-RESPONSE
£2,743	11143	Corporate Services	COLCHESTER BOROUGH HO	23/01/2024	803843	TPP - ALMO
£2,743	11134	Corporate Services	COLCHESTER BOROUGH HO	23/01/2024	804414	R&M BUILDINGS-RESPONSE
£2,736	12315	Corporate Services	MANSARD ROOFING LIMITED	02/02/2024	803439	R&M BUILDINGS-RESPONSE
£2,722	3741	Corporate Services	MANSARD ROOFING LIMITED	25/07/2023	788014	R&M BUILDINGS-RESPONSE
£2,676	4654	Corporate Services	MANSARD ROOFING LIMITED	15/08/2023	790478	R&M BUILDINGS-RESPONSE
£2,605	4650	Corporate Services	ARVON DRAINCLEARING	21/08/2023	790071	R&M BUILDINGS-RESPONSE
£2,603	8959	Corporate Services	GREENWORKS T/A CONNOLY	15/12/2023	801679	R&M BUILDINGS-RESPONSE
£2,603	9894	Corporate Services	GREENWORKS T/A CONNOLY	15/12/2023	801679	R&M BUILDINGS-RESPONSE
£2,601	3736	Corporate Services	MANSARD ROOFING LIMITED	11/07/2023	786850	R&M BUILDINGS-RESPONSE
£2,520	8924	Corporate Services	WHITEHALL ELECTRICAL LTD	18/12/2023	800633	PPM Contracts
£2,520	9859	Corporate Services	WHITEHALL ELECTRICAL LTD	18/12/2023	800633	PPM Contracts
£2,493	2717	Corporate Services	PROTECT AND DETECT SYST	28/06/2023	787123	R&M BUILDINGS-RESPONSE
£2,475	6823	Corporate Services	MANSARD ROOFING LIMITED	10/10/2023	794331	R&M BUILDINGS-RESPONSE
£2,475	5734	Corporate Services	GREENWORKS T/A CONNOLY	11/09/2023	793689	R&M BUILDINGS-RESPONSE
£2,448	12285	Corporate Services	ZIP HEATERS (UK) LTD T/A ZIP	16/02/2024	804691	PPM Contracts
£2,418	12316	Corporate Services	MANSARD ROOFING LIMITED	02/02/2024	803440	R&M BUILDINGS-RESPONSE
£2,367	12287	Corporate Services	Bio Green UK Limited	02/02/2024	805202	PPM Contracts
£2,350	3749	Corporate Services	DIRECT LIFT COMPANY	20/07/2023	788604	R&M BUILDINGS-RESPONSE
£2,336	3754	Corporate Services	PROTECT AND DETECT SYST	20/07/2023	789649	R&M BUILDINGS-RESPONSE
£2,309	11092	Corporate Services	PROTECT AND DETECT SYST	12/01/2024	803741	PPM Contracts
£2,303	6824	Corporate Services	MANSARD ROOFING LIMITED	13/10/2023	794560	R&M BUILDINGS-RESPONSE
£2,254	2710	Corporate Services	A PFANDER T/A COLCHESTER	15/06/2023	786491	R&M BUILDINGS-RESPONSE
£2,235	4665	Corporate Services	GREENWORKS T/A CONNOLY	23/08/2023	792010	R&M BUILDINGS-RESPONSE
£2,233	11115	Corporate Services	DPL ELECTRICAL SERVICES L	02/01/2024	802525	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,228	5704	Corporate Services	NORTHUMBRIAN WATER LTD	26/09/2023	793103	PPM Contracts
£2,228	6819	Corporate Services	NORTHUMBRIAN WATER LTD	24/10/2023	795228	PPM Contracts
£2,228	5703	Corporate Services	NORTHUMBRIAN WATER LTD	26/09/2023	793102	PPM Contracts
£2,228	8923	Corporate Services	NORTHUMBRIAN WATER LTD	21/12/2023	800427	PPM Contracts
£2,228	9858	Corporate Services	NORTHUMBRIAN WATER LTD	21/12/2023	800427	PPM Contracts
£2,228	12289	Corporate Services	NORTHUMBRIAN WATER LTD	02/02/2024	805389	PPM Contracts
£2,219	2706	Corporate Services	DPL ELECTRICAL SERVICES L	06/06/2023	786091	R&M BUILDINGS-RESPONSE
£2,216	11089	Corporate Services	NORTHUMBRIAN WATER LTD	17/01/2024	802621	PPM Contracts
£2,208	2667	Corporate Services	NORTHUMBRIAN WATER LTD	21/06/2023	785443	PPM Contracts
£2,208	3731	Corporate Services	NORTHUMBRIAN WATER LTD	26/07/2023	788066	PPM Contracts
£2,208	1687	Corporate Services	NORTHUMBRIAN WATER LTD	24/05/2023	783153	PPM Contracts
£2,200	8976	Corporate Services	COLCHESTER BOROUGH HO	11/12/2023	801126	TPP - ALMO
£2,200	9911	Corporate Services	COLCHESTER BOROUGH HO	11/12/2023	801126	TPP - ALMO
£2,200	7919	Corporate Services	NORTHUMBRIAN WATER LTD	22/11/2023	797751	PPM Contracts
£2,178	7950	Corporate Services	MANSARD ROOFING LIMITED	15/11/2023	797285	R&M BUILDINGS-RESPONSE
£2,171	7939	Corporate Services	ADCOCK REFRIGERATION & A	21/11/2023	799445	PPM Contracts
£2,054	6837	Corporate Services	HENDERSON & TAYLOR (PUBL	12/10/2023	796301	R&M BUILDINGS-RESPONSE
£2,053	8947	Corporate Services	M WILLIAMS T/A CLEAR DRAIN	05/12/2023	800248	R&M BUILDINGS-RESPONSE
£2,053	9882	Corporate Services	M WILLIAMS T/A CLEAR DRAIN	05/12/2023	800248	R&M BUILDINGS-RESPONSE
£2,044	813	Corporate Services	GREENWORKS T/A CONNOLY	27/04/2023	783027	PPM Contracts
£2,041	806	Corporate Services	NORTHUMBRIAN WATER LTD	26/04/2023	781041	PPM Contracts
£2,019	2695	Corporate Services	GREENWORKS T/A CONNOLY	01/06/2023	785782	R&M BUILDINGS-RESPONSE
£2,000	6821	Corporate Services	NODE SCAFFOLD DESIGN LIMI	09/10/2023	794315	R&M BUILDINGS-RESPONSE
£1,989	816	Corporate Services	MANSARD ROOFING LIMITED	05/04/2023	779137	R&M BUILDINGS-RESPONSE
£1,920	5739	Corporate Services	PROTECT AND DETECT SYST	19/09/2023	794569	R&M BUILDINGS-RESPONSE
£1,915	2698	Corporate Services	GREENWORKS T/A CONNOLY	02/06/2023	785885	R&M BUILDINGS-RESPONSE
£1,901	11113	Corporate Services	GREENWORKS T/A CONNOLY	02/01/2024	802522	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,860	2716	Corporate Services	COMMAND PEST CONTROL LT	26/06/2023	786923	R&M BUILDINGS-RESPONSE
£1,860	11111	Corporate Services	COMMAND PEST CONTROL LT	24/01/2024	797354	R&M BUILDINGS-RESPONSE
£1,825	8943	Corporate Services	MR N R MONGOR T/A COMTR	14/12/2023	801081	R & M GROUNDS
£1,825	9878	Corporate Services	MR N R MONGOR T/A COMTR	14/12/2023	801081	R & M GROUNDS
£1,800	835	Corporate Services	INGLETON WOOD	26/04/2023	782074	R&M BUILDINGS-RESPONSE
£1,777	11131	Corporate Services	DPL ELECTRICAL SERVICES L	19/01/2024	804267	R&M BUILDINGS-RESPONSE
£1,746	8957	Corporate Services	DEAN IRELAND*****CIS 4	14/12/2023	801489	R&M BUILDINGS-RESPONSE
£1,746	9892	Corporate Services	DEAN IRELAND*****CIS 4	14/12/2023	801489	R&M BUILDINGS-RESPONSE
£1,733	8979	Corporate Services	COLCHESTER BOROUGH HO	11/12/2023	801129	TPP - ALMO
£1,733	9914	Corporate Services	COLCHESTER BOROUGH HO	11/12/2023	801129	TPP - ALMO
£1,683	8977	Corporate Services	COLCHESTER BOROUGH HO	11/12/2023	801127	TPP - ALMO
£1,683	9912	Corporate Services	COLCHESTER BOROUGH HO	11/12/2023	801127	TPP - ALMO
£1,680	4656	Corporate Services	Bio Green UK Limited	15/08/2023	790657	R&M BUILDINGS-RESPONSE
£1,675	822	Corporate Services	MANSARD ROOFING LIMITED	24/04/2023	780749	R&M BUILDINGS-RESPONSE
£1,658	12284	Corporate Services	INITIAL WASHROOM SOLUTIO	02/02/2024	804271	PPM Contracts
£1,658	12307	Corporate Services	INITIAL WASHROOM SOLUTIO	15/02/2024	806773	PPM Contracts
£1,657	11088	Corporate Services	INITIAL WASHROOM SOLUTIO	05/01/2024	801707	PPM Contracts
£1,652	8921	Corporate Services	INITIAL WASHROOM SOLUTIO	06/12/2023	799173	PPM Contracts
£1,652	9856	Corporate Services	INITIAL WASHROOM SOLUTIO	06/12/2023	799173	PPM Contracts
£1,636	7918	Corporate Services	INITIAL WASHROOM SOLUTIO	08/11/2023	796993	PPM Contracts
£1,632	5700	Corporate Services	INITIAL WASHROOM SOLUTIO	06/09/2023	792352	PPM Contracts
£1,632	6818	Corporate Services	INITIAL WASHROOM SOLUTIO	11/10/2023	794769	PPM Contracts
£1,613	4645	Corporate Services	INITIAL WASHROOM SOLUTIO	09/08/2023	789443	PPM Contracts
£1,611	12313	Corporate Services	MANSARD ROOFING LIMITED	02/02/2024	803437	R&M BUILDINGS-RESPONSE
£1,610	4652	Corporate Services	THE MORTON PARTNERSHIP	02/08/2023	790469	R&M BUILDINGS-RESPONSE
£1,602	2705	Corporate Services	DPL ELECTRICAL SERVICES L	05/06/2023	786087	R&M BUILDINGS-RESPONSE
£1,580	837	Corporate Services	HOMEBUILD SOUTH EAST LTD	27/04/2023	782665	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,580	1696	Corporate Services	HOMEBUILD SOUTH EAST LTD	18/05/2023	783496	R&M BUILDINGS-RESPONSE
£1,575	5702	Corporate Services	DIRECT LIFT COMPANY	14/09/2023	793099	PPM Contracts
£1,573	12314	Corporate Services	MANSARD ROOFING LIMITED	02/02/2024	803438	R&M BUILDINGS-RESPONSE
£1,573	12317	Corporate Services	MANSARD ROOFING LIMITED	02/02/2024	803441	R&M BUILDINGS-RESPONSE
£1,561	2640	Corporate Services	AXIOM UTILITIES LTD	28/06/2023	786409	ENERGY COSTS
£1,561	5693	Corporate Services	AXIOM UTILITIES LTD	27/09/2023	793647	ENERGY COSTS
£1,561	5688	Corporate Services	AXIOM UTILITIES LTD	01/09/2023	790156	ENERGY COSTS
£1,561	5689	Corporate Services	AXIOM UTILITIES LTD	01/09/2023	790986	ENERGY COSTS
£1,561	6799	Corporate Services	AXIOM UTILITIES LTD	27/10/2023	796384	ENERGY COSTS
£1,561	7880	Corporate Services	AXIOM UTILITIES LTD	29/11/2023	798432	ENERGY COSTS
£1,561	8899	Corporate Services	AXIOM UTILITIES LTD	21/12/2023	800956	ENERGY COSTS
£1,561	11079	Corporate Services	AXIOM UTILITIES LTD	29/01/2024	802927	ENERGY COSTS
£1,561	9834	Corporate Services	AXIOM UTILITIES LTD	21/12/2023	800956	ENERGY COSTS
£1,561	12264	Corporate Services	AXIOM UTILITIES LTD	12/02/2024	805713	ENERGY COSTS
£1,561	1674	Corporate Services	AXIOM UTILITIES LTD	30/05/2023	783626	ENERGY COSTS
£1,547	4667	Corporate Services	UNIVERSAL STONE LIMITED	22/08/2023	792198	R&M BUILDINGS-RESPONSE
£1,542	6822	Corporate Services	MANSARD ROOFING LIMITED	10/10/2023	794330	R&M BUILDINGS-RESPONSE
£1,530	4644	Corporate Services	BRITANNIA FIRE LTD	02/08/2023	788660	PPM Contracts
£1,500	5711	Corporate Services	STRIPE CONSULTING	27/09/2023	793155	R&M BUILDINGS-PLANNED
£1,486	5725	Corporate Services	DPL ELECTRICAL SERVICES L	04/09/2023	793268	R&M BUILDINGS-RESPONSE
£1,450	1704	Corporate Services	UNIVERSAL STONE LIMITED	11/05/2023	784089	R&M BUILDINGS-RESPONSE
£1,437	5691	Corporate Services	AXIOM UTILITIES LTD	01/09/2023	791549	ENERGY COSTS
£1,437	5690	Corporate Services	AXIOM UTILITIES LTD	01/09/2023	791547	ENERGY COSTS
£1,420	12376	Corporate Services	PUMP SMART LIMITED	23/02/2024	807460	R&M BUILDINGS-RESPONSE
£1,403	8920	Corporate Services	DEAN IRELAND*****CIS 4	14/12/2023	801379	HIGHWAYS-MAINTENANCE
£1,403	9855	Corporate Services	DEAN IRELAND*****CIS 4	14/12/2023	801379	HIGHWAYS-MAINTENANCE
£1,401	833	Corporate Services	DPL ELECTRICAL SERVICES L	06/04/2023	781721	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,366	7905	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798289	GENERAL OPERATONAL SUPPL
£1,340	8937	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802333	PPM Contracts
£1,340	9872	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802333	PPM Contracts
£1,337	2688	Corporate Services	LAMBROTHERS	29/06/2023	787236	PPM Contracts
£1,317	3728	Corporate Services	INITIAL WASHROOM SOLUTIO	05/07/2023	786706	PPM Contracts
£1,301	5713	Corporate Services	TOPLINE ELECTRONICS LIMIT	06/09/2023	791772	R&M BUILDINGS-RESPONSE
£1,290	1691	Corporate Services	PUMP SMART LIMITED	18/05/2023	782376	R&M BUILDINGS-RESPONSE
£1,284	7988	Corporate Services	TOPLINE ELECTRONICS LIMIT	21/11/2023	799463	R&M BUILDINGS-RESPONSE
£1,270	2666	Corporate Services	INITIAL WASHROOM SOLUTIO	07/06/2023	784428	PPM Contracts
£1,270	804	Corporate Services	INITIAL WASHROOM SOLUTIO	05/04/2023	779199	PPM Contracts
£1,270	1683	Corporate Services	INITIAL WASHROOM SOLUTIO	10/05/2023	782351	PPM Contracts
£1,256	8945	Corporate Services	MANSARD ROOFING LIMITED	18/12/2023	799538	R&M BUILDINGS-RESPONSE
£1,256	9880	Corporate Services	MANSARD ROOFING LIMITED	18/12/2023	799538	R&M BUILDINGS-RESPONSE
£1,250	8941	Corporate Services	ENVIRONMENT MANAGEMENT	18/12/2023	800556	R & M BUILDINGS-CYCLICAL
£1,250	8942	Corporate Services	ENVIRONMENT MANAGEMENT	18/12/2023	800557	R & M BUILDINGS-CYCLICAL
£1,250	9877	Corporate Services	ENVIRONMENT MANAGEMENT	18/12/2023	800557	R & M BUILDINGS-CYCLICAL
£1,250	9876	Corporate Services	ENVIRONMENT MANAGEMENT	18/12/2023	800556	R & M BUILDINGS-CYCLICAL
£1,241	11130	Corporate Services	COLCHESTER REWINDS & RE	17/01/2024	804072	R&M BUILDINGS-RESPONSE
£1,216	7969	Corporate Services	ADCOCK REFRIGERATION & A	09/11/2023	798555	R&M BUILDINGS-RESPONSE
£1,211	3751	Corporate Services	DPL ELECTRICAL SERVICES L	07/07/2023	788715	R&M BUILDINGS-RESPONSE
£1,200	12368	Corporate Services	COMMAND PEST CONTROL LT	22/02/2024	806855	R&M BUILDINGS-RESPONSE
£1,195	3730	Corporate Services	WHITEHALL ELECTRICAL LTD	11/07/2023	787749	PPM Contracts
£1,193	2696	Corporate Services	GREENWORKS T/A CONNOLY	01/06/2023	785783	R&M BUILDINGS-RESPONSE
£1,160	5723	Corporate Services	DPL ELECTRICAL SERVICES L	04/09/2023	793266	R&M BUILDINGS-RESPONSE
£1,152	1711	Corporate Services	COLCHESTER REWINDS & RE	31/05/2023	785347	R&M BUILDINGS-RESPONSE
£1,150	6861	Corporate Services	MR N R MONGOR T/A COMTR	26/10/2023	797429	R&M BUILDINGS-RESPONSE
£1,150	12340	Corporate Services	S & S CLEANING SERVICES (E	06/02/2024	805918	R&M BUILDINGS-RESPONSE



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,145	2703 Corporate Services	GREENWORKS T/A CONNOLY	06/06/2023	786023 R&M BUILDINGS-RESPONSE
£1,113	3748 Corporate Services	THOROGOOD TIMBER CO LTD	14/07/2023	788516 R&M BUILDINGS-RESPONSE
£1,097	1705 Corporate Services	DPL ELECTRICAL SERVICES L	12/05/2023	784178 R&M BUILDINGS-RESPONSE
£1,092	7940 Corporate Services	ADCOCK REFRIGERATION & A	21/11/2023	799446 PPM Contracts
£1,080	821 Corporate Services	Bio Green UK Limited	04/04/2023	780637 R&M BUILDINGS-RESPONSE
£1,074	11090 Corporate Services	NORTHUMBRIAN WATER LTD	17/01/2024	802622 PPM Contracts
£1,053	1673 Corporate Services	SOCIETE GENERALE EQUIPM	09/05/2023	782114 CATERING & LICENSED BARS
£1,050	1689 Corporate Services	ADCOCK REFRIGERATION & A	16/05/2023	784064 PPM Contracts
£1,046	1707 Corporate Services	DPL ELECTRICAL SERVICES L	12/05/2023	784183 R&M BUILDINGS-RESPONSE
£1,046	7937 Corporate Services	GASWAY SERVICES LTD	15/11/2023	799065 PPM Contracts
£1,040	3755 Corporate Services	ESSEX INDUSTRIAL DOORS L	25/07/2023	790063 R&M BUILDINGS-RESPONSE
£1,040	2723 Corporate Services	MR N R MONGOR T/A COMTR	29/06/2023	787689 R&M BUILDINGS-RESPONSE
£1,022	6815 Corporate Services	CULLIGAN (UK) LIMITED	27/10/2023	792192 PPM Contracts
£1,010	6825 Corporate Services	DALESAUNA LTD	11/10/2023	794563 R&M BUILDINGS-RESPONSE
£1,005	838 Corporate Services	HENDERSON & TAYLOR (PUBL	25/04/2023	782740 R&M BUILDINGS-RESPONSE
£987	11112 Corporate Services	PROTECT AND DETECT SYST	05/01/2024	802181 R&M BUILDINGS-RESPONSE
£982	819 Corporate Services	MANSARD ROOFING LIMITED	12/04/2023	780532 R&M BUILDINGS-RESPONSE
£978	12371 Corporate Services	TOPLINE ELECTRONICS LIMIT	21/02/2024	807210 R&M BUILDINGS-RESPONSE
£966	11096 Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804409 PPM Contracts
£965	4662 Corporate Services	PUMP SMART LIMITED	29/08/2023	791338 R&M BUILDINGS-RESPONSE
£956	839 Corporate Services	AURAVISIONS LTD	27/04/2023	782822 R&M BUILDINGS-RESPONSE
£955	11098 Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804411 PPM Contracts
£950	11127 Corporate Services	MARSHALL SURVEY ASSOCIA	25/01/2024	803763 R&M BUILDINGS-RESPONSE
£946	12377 Corporate Services	OFFICE IS LIMITED	28/02/2024	807462 R&M BUILDINGS-RESPONSE
£940	11117 Corporate Services	DEAN IRELAND*****CIS 4	04/01/2024	802626 R&M BUILDINGS-RESPONSE
£940	2680 Corporate Services	PROTECT AND DETECT SYST	29/06/2023	787195 PPM Contracts
£939	2658 Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	786572 GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£938	7957	Corporate Services	ROMAN WATCH LTD	15/11/2023	797539	R&M BUILDINGS-RESPONSE
£935	5741	Corporate Services	GASWAY SERVICES LTD	29/09/2023	795227	R&M BUILDINGS-RESPONSE
£930	7989	Corporate Services	DEAN IRELAND*****CIS 4	30/11/2023	800265	R&M BUILDINGS-RESPONSE
£917	828	Corporate Services	DPL ELECTRICAL SERVICES L	04/04/2023	781244	R&M BUILDINGS-RESPONSE
£911	7972	Corporate Services	ADCOCK REFRIGERATION & A	09/11/2023	798558	R&M BUILDINGS-RESPONSE
£910	812	Corporate Services	PROTECT AND DETECT SYST	04/04/2023	781258	PPM Contracts
£905	5733	Corporate Services	PIGGOTTS FLAGS AND BRAN	07/09/2023	793644	R&M BUILDINGS-RESPONSE
£902	1695	Corporate Services	PTSG ELECTRICAL LTD	23/05/2023	783041	R&M BUILDINGS-RESPONSE
£885	1702	Corporate Services	N.C.C. BUILDING CONTRACTO	09/05/2023	783906	R&M BUILDINGS-RESPONSE
£878	5736	Corporate Services	THE GLAZING DIVISION	18/09/2023	794149	R&M BUILDINGS-RESPONSE
£878	817	Corporate Services	AQUATRONIC GROUP MANAG	04/04/2023	780097	R&M BUILDINGS-RESPONSE
£875	8954	Corporate Services	MR N R MONGOR T/A COMTR	14/12/2023	801080	R&M BUILDINGS-RESPONSE
£875	9889	Corporate Services	MR N R MONGOR T/A COMTR	14/12/2023	801080	R&M BUILDINGS-RESPONSE
£869	7948	Corporate Services	DIRECT HEATING AND PLUMBI	02/11/2023	796887	R&M BUILDINGS-RESPONSE
£869	2641	Corporate Services	REXEL UK LTD	19/06/2023	783396	GENERAL OPERATONAL SUPPL
£868	8956	Corporate Services	GOLDING AUDIO LTD	21/12/2023	801369	R&M BUILDINGS-RESPONSE
£868	9891	Corporate Services	GOLDING AUDIO LTD	21/12/2023	801369	R&M BUILDINGS-RESPONSE
£866	8973	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801880	R&M BUILDINGS-RESPONSE
£866	9908	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801880	R&M BUILDINGS-RESPONSE
£862	8946	Corporate Services	TOPLINE ELECTRONICS LIMIT	20/12/2023	800247	R&M BUILDINGS-RESPONSE
£862	9881	Corporate Services	TOPLINE ELECTRONICS LIMIT	20/12/2023	800247	R&M BUILDINGS-RESPONSE
£861	820	Corporate Services	MANSARD ROOFING LIMITED	18/04/2023	780533	R&M BUILDINGS-RESPONSE
£840	12312	Corporate Services	STRIPE CONSULTING	29/02/2024	807716	R&M BUILDINGS-PLANNED
£825	5724	Corporate Services	DPL ELECTRICAL SERVICES L	04/09/2023	793267	R&M BUILDINGS-RESPONSE
£822	823	Corporate Services	TOPLINE ELECTRONICS LIMIT	19/04/2023	780754	R&M BUILDINGS-RESPONSE
£821	12324	Corporate Services	MANSARD ROOFING LIMITED	05/02/2024	804790	R&M BUILDINGS-RESPONSE
£820	6838	Corporate Services	MR N R MONGOR T/A COMTR	26/10/2023	796687	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£819	2675	Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787179	PPM Contracts
£815	4666	Corporate Services	GREENWORKS T/A CONNOLY	17/08/2023	792011	R&M BUILDINGS-RESPONSE
£810	4663	Corporate Services	DIRECT HEATING AND PLUMBI	24/08/2023	791448	R&M BUILDINGS-RESPONSE
£806	12336	Corporate Services	DEAN IRELAND*****CIS 4	08/02/2024	805545	R&M BUILDINGS-RESPONSE
£802	5714	Corporate Services	GREENWORKS T/A CONNOLY	11/09/2023	792188	R&M BUILDINGS-RESPONSE
£800	12345	Corporate Services	ADCOCK REFRIGERATION & A	07/02/2024	806067	R&M BUILDINGS-RESPONSE
£790	2657	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	786570	GENERAL OPERATONAL SUPPL
£786	5722	Corporate Services	DPL ELECTRICAL SERVICES L	04/09/2023	793263	R&M BUILDINGS-RESPONSE
£779	829	Corporate Services	DPL ELECTRICAL SERVICES L	04/04/2023	781245	R&M BUILDINGS-RESPONSE
£775	12328	Corporate Services	MANSARD ROOFING LIMITED	05/02/2024	804794	R&M BUILDINGS-RESPONSE
£766	1708	Corporate Services	DPL ELECTRICAL SERVICES L	12/05/2023	784185	R&M BUILDINGS-RESPONSE
£765	8966	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801786	R&M BUILDINGS-RESPONSE
£765	9901	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801786	R&M BUILDINGS-RESPONSE
£758	4651	Corporate Services	M & C ENGINEERING (NEWBO	23/08/2023	790416	R&M BUILDINGS-RESPONSE
£753	5710	Corporate Services	PROTECT AND DETECT SYST	27/09/2023	795099	PPM Contracts
£744	7881	Corporate Services	WOLSELEY UK LTD	14/11/2023	795265	GENERAL OPERATONAL SUPPL
£744	8902	Corporate Services	WOLSELEY UK LTD	18/12/2023	799610	GENERAL OPERATONAL SUPPL
£744	9837	Corporate Services	WOLSELEY UK LTD	18/12/2023	799610	GENERAL OPERATONAL SUPPL
£741	1713	Corporate Services	ADCOCK REFRIGERATION & A	26/05/2023	785465	R&M BUILDINGS-RESPONSE
£732	11125	Corporate Services	DPL ELECTRICAL SERVICES L	12/01/2024	803735	R&M BUILDINGS-RESPONSE
£725	7958	Corporate Services	PREMIER LEAGUE DECORATO	09/11/2023	797743	R&M BUILDINGS-RESPONSE
£725	8955	Corporate Services	RICHARD JACKSON PLC	11/12/2023	801130	R&M BUILDINGS-RESPONSE
£725	9890	Corporate Services	RICHARD JACKSON PLC	11/12/2023	801130	R&M BUILDINGS-RESPONSE
£724	12327	Corporate Services	MANSARD ROOFING LIMITED	02/02/2024	804793	R&M BUILDINGS-RESPONSE
£721	1709	Corporate Services	P & M ELECTRICAL WHOLESA	26/05/2023	784186	R&M BUILDINGS-RESPONSE
£720	7986	Corporate Services	N.C.C. BUILDING CONTRACTO	27/11/2023	799454	R&M BUILDINGS-RESPONSE
£716	7985	Corporate Services	MANSARD ROOFING LIMITED	29/11/2023	799252	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£705	6858	Corporate Services	PROTECT AND DETECT SYST	20/10/2023	796924	R&M BUILDINGS-RESPONSE
£700	6833	Corporate Services	OFFICE IS LIMITED	06/10/2023	795885	R&M BUILDINGS-RESPONSE
£700	7942	Corporate Services	STRIPE CONSULTING	28/11/2023	798061	R&M BUILDINGS-PLANNED
£700	7943	Corporate Services	STRIPE CONSULTING	27/11/2023	799477	R&M BUILDINGS-PLANNED
£700	11110	Corporate Services	STRIPE CONSULTING	15/01/2024	802220	R&M BUILDINGS-PLANNED
£700	11109	Corporate Services	STRIPE CONSULTING	15/01/2024	802219	R&M BUILDINGS-PLANNED
£699	815	Corporate Services	MANSARD ROOFING LIMITED	05/04/2023	779136	R&M BUILDINGS-RESPONSE
£696	7947	Corporate Services	A PFANDER T/A COLCHESTER	02/11/2023	796787	R&M BUILDINGS-RESPONSE
£683	5712	Corporate Services	MANSARD ROOFING LIMITED	12/09/2023	790731	R&M BUILDINGS-RESPONSE
£683	7949	Corporate Services	MANSARD ROOFING LIMITED	15/11/2023	797086	R&M BUILDINGS-RESPONSE
£680	4641	Corporate Services	P & M ELECTRICAL WHOLESA	08/08/2023	791120	GENERAL OPERATONAL SUPPL
£679	11075	Corporate Services	KINGDOM CLEANING LTD	05/01/2024	793539	CONTRACT CLEANING & SECU
£677	12326	Corporate Services	MANSARD ROOFING LIMITED	05/02/2024	804792	R&M BUILDINGS-RESPONSE
£668	2699	Corporate Services	DPL ELECTRICAL SERVICES L	05/06/2023	785979	R&M BUILDINGS-RESPONSE
£667	3726	Corporate Services	P & M ELECTRICAL WHOLESA	27/07/2023	788347	GENERAL OPERATONAL SUPPL
£667	2702	Corporate Services	MANSARD ROOFING LIMITED	28/06/2023	786009	R&M BUILDINGS-RESPONSE
£662	2670	Corporate Services	WHITEHALL ELECTRICAL LTD	23/06/2023	786550	PPM Contracts
£655	8978	Corporate Services	COLCHESTER BOROUGH HO	11/12/2023	801128	TPP - ALMO
£655	9913	Corporate Services	COLCHESTER BOROUGH HO	11/12/2023	801128	TPP - ALMO
£650	3739	Corporate Services	ARVON DRAINCLEARING	17/07/2023	787310	R&M BUILDINGS-RESPONSE
£650	3714	Corporate Services	S & S CLEANING SERVICES (E	18/07/2023	789098	CONTRACT CLEANING & SECU
£648	7970	Corporate Services	ADCOCK REFRIGERATION & A	09/11/2023	798556	R&M BUILDINGS-RESPONSE
£647	2692	Corporate Services	MANSARD ROOFING LIMITED	19/06/2023	785090	R&M BUILDINGS-RESPONSE
£643	6820	Corporate Services	PROTECT AND DETECT SYST	13/10/2023	796507	PPM Contracts
£640	8922	Corporate Services	ESSEX INDUSTRIAL DOORS L	04/12/2023	800377	PPM Contracts
£640	9857	Corporate Services	ESSEX INDUSTRIAL DOORS L	04/12/2023	800377	PPM Contracts
£636	2691	Corporate Services	VOKES AIR LIMITED	14/06/2023	782329	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£634	5694	Corporate Services	RUBIX	18/09/2023	790739	GENERAL OPERATONAL SUPPL
£633	1692	Corporate Services	VOKES AIR LIMITED	16/05/2023	782480	R&M BUILDINGS-RESPONSE
£631	5705	Corporate Services	DPL ELECTRICAL SERVICES L	04/09/2023	793260	PPM Contracts
£627	8952	Corporate Services	ROMAN WATCH LTD	11/12/2023	800767	R&M BUILDINGS-RESPONSE
£627	9887	Corporate Services	ROMAN WATCH LTD	11/12/2023	800767	R&M BUILDINGS-RESPONSE
£624	1688	Corporate Services	GREENWORKS T/A CONNOLY	03/05/2023	783326	PPM Contracts
£613	5687	Corporate Services	LIQUIDLINE LTD	27/09/2023	795101	CATERING & LICENSED BARS
£612	11133	Corporate Services	GRC FILTRATION SERVICES	22/01/2024	804386	R&M BUILDINGS-RESPONSE
£600	4649	Corporate Services	PREMIER LEAGUE DECORATO	02/08/2023	789191	R&M BUILDINGS-RESPONSE
£595	3729	Corporate Services	DIRECT LIFT COMPANY	04/07/2023	787141	PPM Contracts
£594	11124	Corporate Services	DPL ELECTRICAL SERVICES L	24/01/2024	803733	R&M BUILDINGS-RESPONSE
£589	4655	Corporate Services	ESSEX INDUSTRIAL DOORS L	01/08/2023	790586	R&M BUILDINGS-RESPONSE
£583	3732	Corporate Services	WHITEHALL ELECTRICAL LTD	14/07/2023	788147	PPM Contracts
£581	797	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782764	GENERAL OPERATONAL SUPPL
£579	6835	Corporate Services	DIRECT LIFT COMPANY	24/10/2023	796131	R&M BUILDINGS-RESPONSE
£579	3725	Corporate Services	P & M ELECTRICAL WHOLESA	18/07/2023	788342	GENERAL OPERATONAL SUPPL
£575	12370	Corporate Services	THE GLAZING DIVISION	21/02/2024	807075	R&M BUILDINGS-RESPONSE
£575	2697	Corporate Services	DALESAUNA LTD	28/06/2023	785880	R&M BUILDINGS-RESPONSE
£573	12318	Corporate Services	GBS*****	02/02/2024	803924	R&M BUILDINGS-RESPONSE
£564	12292	Corporate Services	WHITEHALL ELECTRICAL LTD	12/02/2024	805781	PPM Contracts
£560	2718	Corporate Services	N.C.C. BUILDING CONTRACTO	22/06/2023	787312	R&M BUILDINGS-RESPONSE
£552	1693	Corporate Services	AURAVISIONS LTD	25/05/2023	782701	R&M BUILDINGS-RESPONSE
£551	11091	Corporate Services	DIRECT LIFT COMPANY	22/01/2024	803185	PPM Contracts
£551	5740	Corporate Services	CANNON ACCESS LIMITED	19/09/2023	794577	R&M BUILDINGS-RESPONSE
£548	2721	Corporate Services	ADCOCK REFRIGERATION & A	23/06/2023	787486	R&M BUILDINGS-RESPONSE
£545	6826	Corporate Services	S & S CLEANING SERVICES (E	04/10/2023	794908	R&M BUILDINGS-RESPONSE
£538	8938	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802334	PPM Contracts

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£538	9873	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802334	PPM Contracts
£538	5709	Corporate Services	PROTECT AND DETECT SYST	19/09/2023	794566	PPM Contracts
£533	6854	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796879	R&M BUILDINGS-RESPONSE
£532	7984	Corporate Services	PROTECT AND DETECT SYST	13/11/2023	798754	R&M BUILDINGS-RESPONSE
£527	5719	Corporate Services	G4S SECURE SOLUTIONS (UK)	04/09/2023	793025	R&M BUILDINGS-RESPONSE
£517	5716	Corporate Services	AQUATRONIC GROUP MANAG	11/09/2023	792794	R&M BUILDINGS-RESPONSE
£514	1684	Corporate Services	CULLIGAN (UK) LIMITED	15/05/2023	782909	PPM Contracts
£514	3756	Corporate Services	HENDERSON & TAYLOR (PUBL	27/07/2023	790152	R&M BUILDINGS-RESPONSE
£510	6828	Corporate Services	GRC FILTRATION SERVICES	02/10/2023	795270	R&M BUILDINGS-RESPONSE
£509	7973	Corporate Services	ADCOCK REFRIGERATION & A	09/11/2023	798559	R&M BUILDINGS-RESPONSE
£507	4646	Corporate Services	BRITANNIA FIRE LTD	21/08/2023	790151	PPM Contracts
£506	2709	Corporate Services	GREENWORKS T/A CONNOLY	09/06/2023	786469	R&M BUILDINGS-RESPONSE
£503	8939	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802335	PPM Contracts
£503	9874	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802335	PPM Contracts
£500	12378	Corporate Services	COLCHESTER AMPHORA TRA	26/02/2024	807545	R&M BUILDINGS-RESPONSE
£500	8951	Corporate Services	GB ROADART LIMITED	21/12/2023	800381	R&M BUILDINGS-RESPONSE
£500	9886	Corporate Services	GB ROADART LIMITED	21/12/2023	800381	R&M BUILDINGS-RESPONSE
£500	7959	Corporate Services	PREMIER LEAGUE DECORATO	09/11/2023	797744	R&M BUILDINGS-RESPONSE
£496	11118	Corporate Services	AQUATRONIC GROUP MANAG	17/01/2024	802809	R&M BUILDINGS-RESPONSE
£495	784	Corporate Services	LIQUIDLINE LTD	04/04/2023	779212	CATERING & LICENSED BARS
£492	5686	Corporate Services	LIQUIDLINE LTD	27/09/2023	794379	CATERING & LICENSED BARS
£490	5735	Corporate Services	HEALEY TOOL HIRE & SALES	25/09/2023	793933	R&M BUILDINGS-RESPONSE
£488	4672	Corporate Services	ESSEX INDUSTRIAL DOORS L	24/08/2023	792434	R&M BUILDINGS-RESPONSE
£488	786	Corporate Services	P & M ELECTRICAL WHOLESA	12/04/2023	780748	GENERAL OPERATONAL SUPPL
£487	4648	Corporate Services	DIRECT LIFT COMPANY	25/08/2023	791534	PPM Contracts
£485	4629	Corporate Services	WOLSELEY UK LTD	01/08/2023	788621	GENERAL OPERATONAL SUPPL
£483	2673	Corporate Services	ADCOCK REFRIGERATION & A	22/06/2023	786756	PPM Contracts

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£483	12291	Corporate Services	ADCOCK REFRIGERATION & A	02/02/2024	805469	PPM Contracts
£482	5730	Corporate Services	ADCOCK REFRIGERATION & A	05/09/2023	793414	R&M BUILDINGS-RESPONSE
£480	12338	Corporate Services	A PFANDER T/A COLCHESTER	08/02/2024	805774	R&M BUILDINGS-RESPONSE
£480	7956	Corporate Services	ROMAN WATCH LTD	15/11/2023	797494	R&M BUILDINGS-RESPONSE
£479	3721	Corporate Services	WOLSELEY UK LTD	25/07/2023	788052	GENERAL OPERATONAL SUPPL
£475	818	Corporate Services	Bio Green UK Limited	05/04/2023	780242	R&M BUILDINGS-RESPONSE
£475	5737	Corporate Services	GREENWORKS T/A CONNOLY	20/09/2023	794521	R&M BUILDINGS-RESPONSE
£472	6807	Corporate Services	WOLSELEY UK LTD	09/10/2023	794200	GENERAL OPERATONAL SUPPL
£471	12367	Corporate Services	A PFANDER T/A COLCHESTER	16/02/2024	806631	R&M BUILDINGS-RESPONSE
£470	2681	Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787199	PPM Contracts
£470	2686	Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787209	PPM Contracts
£470	2679	Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787192	PPM Contracts
£470	2678	Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787186	PPM Contracts
£470	2677	Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787183	PPM Contracts
£468	4659	Corporate Services	COLCHESTER SKIP HIRE LTD	16/08/2023	790780	R&M BUILDINGS-RESPONSE
£463	6846	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796871	R&M BUILDINGS-RESPONSE
£460	5731	Corporate Services	MR N R MONGOR T/A COMTR	14/09/2023	793421	R&M BUILDINGS-RESPONSE
£458	4631	Corporate Services	WOLSELEY UK LTD	09/08/2023	789263	GENERAL OPERATONAL SUPPL
£450	3747	Corporate Services	ARVON DRAINCLEARING	31/07/2023	788457	R&M BUILDINGS-RESPONSE
£450	8970	Corporate Services	BAKERS OF DANBURY HERITA	21/12/2023	801847	R&M BUILDINGS-RESPONSE
£450	9905	Corporate Services	BAKERS OF DANBURY HERITA	21/12/2023	801847	R&M BUILDINGS-RESPONSE
£440	3740	Corporate Services	S & S CLEANING SERVICES (E	10/07/2023	787671	R&M BUILDINGS-RESPONSE
£437	1703	Corporate Services	PTSG ELECTRICAL LTD	31/05/2023	783922	R&M BUILDINGS-RESPONSE
£426	1690	Corporate Services	ESSEX INDUSTRIAL DOORS L	17/05/2023	780983	R&M BUILDINGS-RESPONSE
£420	8932	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802328	PPM Contracts
£420	9867	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802328	PPM Contracts
£420	4647	Corporate Services	PROTECT AND DETECT SYST	11/08/2023	791531	PPM Contracts

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£419	1681	Corporate Services	SOUTH ESSEX FASTENERS LT	05/05/2023	783694	GENERAL OPERATONAL SUPPL
£417	2708	Corporate Services	Bio Green UK Limited	13/06/2023	786394	R&M BUILDINGS-RESPONSE
£416	8936	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802332	PPM Contracts
£416	9871	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802332	PPM Contracts
£414	5720	Corporate Services	MANSARD ROOFING LIMITED	20/09/2023	793027	R&M BUILDINGS-RESPONSE
£410	2707	Corporate Services	TOPLINE ELECTRONICS LIMIT	07/06/2023	786262	R&M BUILDINGS-RESPONSE
£400	11129	Corporate Services	PREMIER LEAGUE DECORATO	18/01/2024	803831	R&M BUILDINGS-RESPONSE
£399	3737	Corporate Services	ARVON DRAINCLEARING	10/07/2023	786879	R&M BUILDINGS-RESPONSE
£398	1706	Corporate Services	DPL ELECTRICAL SERVICES L	12/05/2023	784179	R&M BUILDINGS-RESPONSE
£395	2669	Corporate Services	DPL ELECTRICAL SERVICES L	05/06/2023	786090	PPM Contracts
£395	2668	Corporate Services	DPL ELECTRICAL SERVICES L	05/06/2023	786088	PPM Contracts
£393	810	Corporate Services	DIRECT LIFT COMPANY	17/04/2023	781156	PPM Contracts
£393	12319	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	804478	R&M BUILDINGS-RESPONSE
£389	5738	Corporate Services	PROTECT AND DETECT SYST	19/09/2023	794568	R&M BUILDINGS-RESPONSE
£388	1700	Corporate Services	ADCOCK REFRIGERATION & A	04/05/2023	783685	R&M BUILDINGS-RESPONSE
£388	6808	Corporate Services	WOLSELEY UK LTD	20/10/2023	794415	GENERAL OPERATONAL SUPPL
£388	1678	Corporate Services	WOLSELEY UK LTD	10/05/2023	782348	GENERAL OPERATONAL SUPPL
£380	6834	Corporate Services	OFFICE IS LIMITED	06/10/2023	795887	R&M BUILDINGS-RESPONSE
£374	6814	Corporate Services	CULLIGAN (UK) LIMITED	27/10/2023	790730	PPM Contracts
£374	1685	Corporate Services	CULLIGAN (UK) LIMITED	15/05/2023	782910	PPM Contracts
£373	5729	Corporate Services	ADCOCK REFRIGERATION & A	05/09/2023	793413	R&M BUILDINGS-RESPONSE
£373	8935	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802331	PPM Contracts
£373	9870	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802331	PPM Contracts
£371	3745	Corporate Services	COLCHESTER SKIP HIRE LTD	18/07/2023	788393	R&M BUILDINGS-RESPONSE
£371	3746	Corporate Services	COLCHESTER SKIP HIRE LTD	18/07/2023	788394	R&M BUILDINGS-RESPONSE
£371	2701	Corporate Services	COLCHESTER SKIP HIRE LTD	16/06/2023	786007	R&M BUILDINGS-RESPONSE
£371	5726	Corporate Services	COLCHESTER SKIP HIRE LTD	18/09/2023	793275	R&M BUILDINGS-RESPONSE



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£371	4658 Corporate Services	COLCHESTER SKIP HIRE LTD	16/08/2023	790776 R&M BUILDINGS-RESPONSE
£371	1697 Corporate Services	COLCHESTER SKIP HIRE LTD	17/05/2023	783526 R&M BUILDINGS-RESPONSE
£368	11097 Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804410 PPM Contracts
£364	12335 Corporate Services	BEW ELECTRICAL DISTRIBUT	21/02/2024	805521 R&M BUILDINGS-RESPONSE
£357	3733 Corporate Services	DIRECT LIFT COMPANY	20/07/2023	788606 PPM Contracts
£356	2724 Corporate Services	DEAN IRELAND*****CIS 4	29/06/2023	787692 R&M BUILDINGS-RESPONSE
£355	7922 Corporate Services	GASWAY SERVICES LTD	03/11/2023	798113 PPM Contracts
£354	3734 Corporate Services	ADCOCK REFRIGERATION & A	19/07/2023	789542 PPM Contracts
£352	2722 Corporate Services	ADCOCK REFRIGERATION & A	23/06/2023	787490 R&M BUILDINGS-RESPONSE
£351	2665 Corporate Services	DEAN IRELAND*****CIS 4	29/06/2023	787911 HIGHWAYS-MAINTENANCE
£350	5707 Corporate Services	COLCHESTER AMPHORA TRA	22/09/2023	793952 PPM Contracts
£349	2685 Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787207 PPM Contracts
£349	2684 Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787206 PPM Contracts
£349	2674 Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787178 PPM Contracts
£349	2676 Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787180 PPM Contracts
£333	2704 Corporate Services	DEAN IRELAND*****CIS 4	08/06/2023	786024 R&M BUILDINGS-RESPONSE
£332	2653 Corporate Services	WOLSELEY UK LTD	21/06/2023	785794 GENERAL OPERATONAL SUPPL
£332	2687 Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787218 PPM Contracts
£324	3750 Corporate Services	AQUATRONIC GROUP MANAG	18/07/2023	788609 R&M BUILDINGS-RESPONSE
£319	5701 Corporate Services	DIRECT LIFT COMPANY	12/09/2023	792929 PPM Contracts
£314	7975 Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798572 R&M BUILDINGS-RESPONSE
£313	6816 Corporate Services	CULLIGAN (UK) LIMITED	27/10/2023	792935 PPM Contracts
£307	12341 Corporate Services	ADCOCK REFRIGERATION & A	06/02/2024	805940 R&M BUILDINGS-RESPONSE
£306	12358 Corporate Services	TOPLINE ELECTRONICS LIMIT	21/02/2024	806308 R&M BUILDINGS-RESPONSE
£304	1712 Corporate Services	ADCOCK REFRIGERATION & A	26/05/2023	785464 R&M BUILDINGS-RESPONSE
£299	805 Corporate Services	NORTHUMBRIAN WATER LTD	26/04/2023	781039 PPM Contracts
£297	12267 Corporate Services	WOLSELEY UK LTD	15/02/2024	801232 GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£295	2654	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	786012	GENERAL OPERATONAL SUPPL
£288	12346	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806273	R&M BUILDINGS-RESPONSE
£285	12344	Corporate Services	VOKES AIR LIMITED	08/02/2024	805949	R&M BUILDINGS-RESPONSE
£283	3744	Corporate Services	COLCHESTER SKIP HIRE LTD	18/07/2023	788389	R&M BUILDINGS-RESPONSE
£283	2700	Corporate Services	COLCHESTER SKIP HIRE LTD	16/06/2023	785984	R&M BUILDINGS-RESPONSE
£283	5727	Corporate Services	COLCHESTER SKIP HIRE LTD	18/09/2023	793283	R&M BUILDINGS-RESPONSE
£283	7966	Corporate Services	COLCHESTER SKIP HIRE LTD	16/11/2023	798076	R&M BUILDINGS-RESPONSE
£283	830	Corporate Services	COLCHESTER SKIP HIRE LTD	18/04/2023	781449	R&M BUILDINGS-RESPONSE
£281	7974	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798570	R&M BUILDINGS-RESPONSE
£280	5718	Corporate Services	MR N R MONGOR T/A COMTR	07/09/2023	792953	R&M BUILDINGS-RESPONSE
£278	8931	Corporate Services	PROTECT AND DETECT SYST	20/12/2023	802194	PPM Contracts
£278	9866	Corporate Services	PROTECT AND DETECT SYST	20/12/2023	802194	PPM Contracts
£275	8940	Corporate Services	ENVIRONMENT MANAGEMENT	18/12/2023	800555	R & M BUILDINGS-CYCLICAL
£275	9875	Corporate Services	ENVIRONMENT MANAGEMENT	18/12/2023	800555	R & M BUILDINGS-CYCLICAL
£270	3743	Corporate Services	AQUATRONIC GROUP MANAG	18/07/2023	788293	R&M BUILDINGS-RESPONSE
£269	6829	Corporate Services	ADCOCK REFRIGERATION & A	02/10/2023	795525	R&M BUILDINGS-RESPONSE
£269	12343	Corporate Services	ADCOCK REFRIGERATION & A	06/02/2024	805942	R&M BUILDINGS-RESPONSE
£266	11074	Corporate Services	EDF ENERGY 1 LIMITED	15/01/2024	803847	CAP-INTEREST ON CAPITAL
£264	6852	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796877	R&M BUILDINGS-RESPONSE
£263	12283	Corporate Services	DEAN IRELAND*****CIS 4	08/02/2024	805889	HIGHWAYS-MAINTENANCE
£254	8934	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802330	PPM Contracts
£254	9869	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802330	PPM Contracts
£252	7971	Corporate Services	ADCOCK REFRIGERATION & A	09/11/2023	798557	R&M BUILDINGS-RESPONSE
£251	6812	Corporate Services	CULLIGAN (UK) LIMITED	27/10/2023	752585	PPM Contracts
£250	3753	Corporate Services	MR N R MONGOR T/A COMTR	20/07/2023	789458	R&M BUILDINGS-RESPONSE
£250	11128	Corporate Services	PREMIER LEAGUE DECORATO	18/01/2024	803830	R&M BUILDINGS-RESPONSE
£249	6806	Corporate Services	WOLSELEY UK LTD	04/10/2023	794125	GENERAL OPERATONAL SUPPL

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£249	5696	Corporate Services	WOLSELEY UK LTD	20/09/2023	792656	GENERAL OPERATONAL SUPPL
£249	11081	Corporate Services	WOLSELEY UK LTD	08/01/2024	800051	GENERAL OPERATONAL SUPPL
£248	2720	Corporate Services	ADCOCK REFRIGERATION & A	23/06/2023	787485	R&M BUILDINGS-RESPONSE
£244	802	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782769	GENERAL OPERATONAL SUPPL
£241	8891	Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937	CAP-INTEREST ON CAPITAL
£241	9826	Corporate Services	EDF ENERGY 1 LIMITED	19/12/2023	801937	CAP-INTEREST ON CAPITAL
£231	5728	Corporate Services	ADCOCK REFRIGERATION & A	05/09/2023	793412	R&M BUILDINGS-RESPONSE
£226	11120	Corporate Services	AQUATRONIC GROUP MANAG	17/01/2024	802918	R&M BUILDINGS-RESPONSE
£225	12309	Corporate Services	DIRECT LIFT COMPANY	22/02/2024	806865	PPM Contracts
£225	12308	Corporate Services	DIRECT LIFT COMPANY	22/02/2024	806864	PPM Contracts
£225	825	Corporate Services	DIRECT LIFT COMPANY	17/04/2023	781158	R&M BUILDINGS-RESPONSE
£224	8908	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800316	GENERAL OPERATONAL SUPPL
£224	9843	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800316	GENERAL OPERATONAL SUPPL
£223	11121	Corporate Services	CROZIER FINE ARTS	26/01/2024	803081	R&M BUILDINGS-RESPONSE
£223	11119	Corporate Services	CROZIER FINE ARTS	26/01/2024	802816	R&M BUILDINGS-RESPONSE
£218	7987	Corporate Services	TOPLINE ELECTRONICS LIMIT	21/11/2023	799462	R&M BUILDINGS-RESPONSE
£211	11141	Corporate Services	PROTECT AND DETECT SYST	23/01/2024	804546	R&M BUILDINGS-RESPONSE
£210	834	Corporate Services	Bio Green UK Limited	19/04/2023	781802	R&M BUILDINGS-RESPONSE
£207	12329	Corporate Services	VOKES AIR LIMITED	08/02/2024	804999	R&M BUILDINGS-RESPONSE
£207	8953	Corporate Services	CROZIER FINE ARTS	21/12/2023	800954	R&M BUILDINGS-RESPONSE
£207	9888	Corporate Services	CROZIER FINE ARTS	21/12/2023	800954	R&M BUILDINGS-RESPONSE
£203	7920	Corporate Services	GASWAY SERVICES LTD	03/11/2023	798087	PPM Contracts
£203	6857	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796882	R&M BUILDINGS-RESPONSE
£200	7938	Corporate Services	ADCOCK REFRIGERATION & A	21/11/2023	799442	PPM Contracts
£200	2712	Corporate Services	A PFANDER T/A COLCHESTER	15/06/2023	786553	R&M BUILDINGS-RESPONSE
£200	8912	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800622	GENERAL OPERATONAL SUPPL
£200	9847	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800622	GENERAL OPERATONAL SUPPL

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£199	7967	Corporate Services	GASWAY SERVICES LTD	03/11/2023	798089	R&M BUILDINGS-RESPONSE
£196	8916	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801201	GENERAL OPERATONAL SUPPL
£196	9851	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801201	GENERAL OPERATONAL SUPPL
£194	826	Corporate Services	GREENWORKS T/A CONNOLY	03/04/2023	781188	R&M BUILDINGS-RESPONSE
£194	8933	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802329	PPM Contracts
£194	9868	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802329	PPM Contracts
£193	6830	Corporate Services	ADCOCK REFRIGERATION & A	02/10/2023	795526	R&M BUILDINGS-RESPONSE
£193	12342	Corporate Services	ADCOCK REFRIGERATION & A	06/02/2024	805941	R&M BUILDINGS-RESPONSE
£193	1699	Corporate Services	ADCOCK REFRIGERATION & A	04/05/2023	783684	R&M BUILDINGS-RESPONSE
£193	8930	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	801985	PPM Contracts
£193	9865	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	801985	PPM Contracts
£191	7900	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798284	GENERAL OPERATONAL SUPPL
£190	791	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782758	GENERAL OPERATONAL SUPPL
£189	7916	Corporate Services	ADCOCK REFRIGERATION & A	09/11/2023	794918	PPM Contracts
£188	12293	Corporate Services	WHITEHALL ELECTRICAL LTD	12/02/2024	805800	PPM Contracts
£187	6841	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796845	R&M BUILDINGS-RESPONSE
£187	8967	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801787	R&M BUILDINGS-RESPONSE
£187	9902	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801787	R&M BUILDINGS-RESPONSE
£185	4657	Corporate Services	COLCHESTER SKIP HIRE LTD	16/08/2023	790773	R&M BUILDINGS-RESPONSE
£185	3717	Corporate Services	WOLSELEY UK LTD	19/07/2023	787751	GENERAL OPERATONAL SUPPL
£183	1686	Corporate Services	CULLIGAN (UK) LIMITED	15/05/2023	782911	PPM Contracts
£180	7912	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798296	GENERAL OPERATONAL SUPPL
£176	12347	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806274	R&M BUILDINGS-RESPONSE
£175	8958	Corporate Services	WHITEHALL ELECTRICAL LTD	21/12/2023	801602	R&M BUILDINGS-RESPONSE
£175	9893	Corporate Services	WHITEHALL ELECTRICAL LTD	21/12/2023	801602	R&M BUILDINGS-RESPONSE
£171	5697	Corporate Services	WOLSELEY UK LTD	20/09/2023	792799	GENERAL OPERATONAL SUPPL
£169	7889	Corporate Services	WOLSELEY UK LTD	24/11/2023	796613	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£167	7893	Corporate Services	WOLSELEY UK LTD	24/11/2023	797068	GENERAL OPERATONAL SUPPL
£164	12357	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806287	R&M BUILDINGS-RESPONSE
£158	1679	Corporate Services	WOLSELEY UK LTD	10/05/2023	782349	GENERAL OPERATONAL SUPPL
£155	3735	Corporate Services	ADCOCK REFRIGERATION & A	19/07/2023	789543	PPM Contracts
£155	6831	Corporate Services	ADCOCK REFRIGERATION & A	02/10/2023	795527	R&M BUILDINGS-RESPONSE
£152	2690	Corporate Services	DPL ELECTRICAL SERVICES L	30/06/2023	788194	PPM Contracts
£150	11122	Corporate Services	DIRECT LIFT COMPANY	22/01/2024	803250	R&M BUILDINGS-RESPONSE
£148	5721	Corporate Services	MANSARD ROOFING LIMITED	20/09/2023	793028	R&M BUILDINGS-RESPONSE
£147	6809	Corporate Services	WOLSELEY UK LTD	20/10/2023	794507	GENERAL OPERATONAL SUPPL
£146	788	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782755	GENERAL OPERATONAL SUPPL
£145	6836	Corporate Services	GASWAY SERVICES LTD	11/10/2023	796209	R&M BUILDINGS-RESPONSE
£140	6853	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796878	R&M BUILDINGS-RESPONSE
£140	796	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782763	GENERAL OPERATONAL SUPPL
£138	8915	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801200	GENERAL OPERATONAL SUPPL
£138	9850	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801200	GENERAL OPERATONAL SUPPL
£136	2725	Corporate Services	PROTECT AND DETECT SYST	28/06/2023	787784	R&M BUILDINGS-RESPONSE
£135	800	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782767	GENERAL OPERATONAL SUPPL
£134	2663	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	787009	GENERAL OPERATONAL SUPPL
£133	7901	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798285	GENERAL OPERATONAL SUPPL
£132	2672	Corporate Services	ADCOCK REFRIGERATION & A	22/06/2023	786689	PPM Contracts
£129	4640	Corporate Services	P & M ELECTRICAL WHOLESA	08/08/2023	791119	GENERAL OPERATONAL SUPPL
£129	2694	Corporate Services	GREENWORKS T/A CONNOLY	01/06/2023	785738	R&M BUILDINGS-RESPONSE
£127	11085	Corporate Services	WOLSELEY UK LTD	08/01/2024	800511	GENERAL OPERATONAL SUPPL
£126	7979	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798576	R&M BUILDINGS-RESPONSE
£126	12375	Corporate Services	ESSEX INDUSTRIAL DOORS L	23/02/2024	807458	R&M BUILDINGS-RESPONSE
£126	4634	Corporate Services	WOLSELEY UK LTD	09/08/2023	789446	GENERAL OPERATONAL SUPPL
£125	7976	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798573	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£123	1682	Corporate Services	PTSG ELECTRICAL LTD	10/05/2023	782065	PPM Contracts
£123	1677	Corporate Services	WOLSELEY UK LTD	10/05/2023	782062	GENERAL OPERATONAL SUPPL
£120	808	Corporate Services	NORTHUMBRIAN WATER LTD	26/04/2023	781044	PPM Contracts
£117	7946	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	796686	R&M BUILDINGS-RESPONSE
£117	12333	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	805093	R&M BUILDINGS-RESPONSE
£115	12288	Corporate Services	Bio Green UK Limited	02/02/2024	805376	PPM Contracts
£114	7902	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798286	GENERAL OPERATONAL SUPPL
£114	8929	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801888	PPM Contracts
£114	7932	Corporate Services	PROTECT AND DETECT SYST	13/11/2023	798700	PPM Contracts
£114	11107	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804423	PPM Contracts
£114	9864	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801888	PPM Contracts
£114	12296	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806297	PPM Contracts
£114	2649	Corporate Services	REXEL UK LTD	19/06/2023	784782	GENERAL OPERATONAL SUPPL
£113	12353	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806283	R&M BUILDINGS-RESPONSE
£112	8909	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800618	GENERAL OPERATONAL SUPPL
£112	9844	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800618	GENERAL OPERATONAL SUPPL
£112	8903	Corporate Services	WOLSELEY UK LTD	18/12/2023	799611	GENERAL OPERATONAL SUPPL
£112	9838	Corporate Services	WOLSELEY UK LTD	18/12/2023	799611	GENERAL OPERATONAL SUPPL
£111	792	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782759	GENERAL OPERATONAL SUPPL
£110	11132	Corporate Services	DPL ELECTRICAL SERVICES L	19/01/2024	804269	R&M BUILDINGS-RESPONSE
£109	8964	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801782	R&M BUILDINGS-RESPONSE
£109	9899	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801782	R&M BUILDINGS-RESPONSE
£109	3719	Corporate Services	WOLSELEY UK LTD	19/07/2023	787753	GENERAL OPERATONAL SUPPL
£107	8969	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801789	R&M BUILDINGS-RESPONSE
£107	9904	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801789	R&M BUILDINGS-RESPONSE
£107	12278	Corporate Services	WOLSELEY UK LTD	15/02/2024	803107	GENERAL OPERATONAL SUPPL
£106	7885	Corporate Services	WOLSELEY UK LTD	24/11/2023	796295	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£106	7884	Corporate Services	WOLSELEY UK LTD	24/11/2023	796294	GENERAL OPERATONAL SUPPL
£106	1714	Corporate Services	ADCOCK REFRIGERATION & A	26/05/2023	785466	R&M BUILDINGS-RESPONSE
£106	6803	Corporate Services	WOLSELEY UK LTD	04/10/2023	793767	GENERAL OPERATONAL SUPPL
£106	7888	Corporate Services	WOLSELEY UK LTD	24/11/2023	796612	GENERAL OPERATONAL SUPPL
£104	2646	Corporate Services	REXEL UK LTD	19/06/2023	784144	GENERAL OPERATONAL SUPPL
£100	12332	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	805092	R&M BUILDINGS-RESPONSE
£99	7923	Corporate Services	GASWAY SERVICES LTD	03/11/2023	798114	PPM Contracts
£99	3738	Corporate Services	ARVON DRAINCLEARING	10/07/2023	786880	R&M BUILDINGS-RESPONSE
£99	7906	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798290	GENERAL OPERATONAL SUPPL
£98	4636	Corporate Services	WOLSELEY UK LTD	09/08/2023	789448	GENERAL OPERATONAL SUPPL
£96	4637	Corporate Services	WOLSELEY UK LTD	09/08/2023	789449	GENERAL OPERATONAL SUPPL
£96	4632	Corporate Services	WOLSELEY UK LTD	09/08/2023	789264	GENERAL OPERATONAL SUPPL
£95	6804	Corporate Services	WOLSELEY UK LTD	04/10/2023	794123	GENERAL OPERATONAL SUPPL
£94	1680	Corporate Services	WOLSELEY UK LTD	10/05/2023	782529	GENERAL OPERATONAL SUPPL
£94	12356	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806286	R&M BUILDINGS-RESPONSE
£94	7982	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798579	R&M BUILDINGS-RESPONSE
£93	7899	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798283	GENERAL OPERATONAL SUPPL
£93	12282	Corporate Services	INDEPENDENT BUILDERS ME	02/02/2024	803904	GENERAL OPERATONAL SUPPL
£91	3716	Corporate Services	WOLSELEY UK LTD	19/07/2023	787665	GENERAL OPERATONAL SUPPL
£90	7890	Corporate Services	WOLSELEY UK LTD	24/11/2023	796683	GENERAL OPERATONAL SUPPL
£89	7921	Corporate Services	GASWAY SERVICES LTD	03/11/2023	798088	PPM Contracts
£87	2652	Corporate Services	WOLSELEY UK LTD	21/06/2023	785793	GENERAL OPERATONAL SUPPL
£84	2683	Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787205	PPM Contracts
£84	12374	Corporate Services	ESSEX INDUSTRIAL DOORS L	23/02/2024	807456	R&M BUILDINGS-RESPONSE
£83	12320	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	804479	R&M BUILDINGS-RESPONSE
£83	798	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782765	GENERAL OPERATONAL SUPPL
£83	8910	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800619	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£83	9845	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800619	GENERAL OPERATONAL SUPPL
£83	2651	Corporate Services	WOLSELEY UK LTD	21/06/2023	785792	GENERAL OPERATONAL SUPPL
£83	5717	Corporate Services	DIRECT LIFT COMPANY	12/09/2023	792930	R&M BUILDINGS-RESPONSE
£81	2655	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	786373	GENERAL OPERATONAL SUPPL
£80	6860	Corporate Services	MR N R MONGOR T/A COMTR	26/10/2023	797427	R&M BUILDINGS-RESPONSE
£79	799	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782766	GENERAL OPERATONAL SUPPL
£78	7883	Corporate Services	WOLSELEY UK LTD	24/11/2023	795986	GENERAL OPERATONAL SUPPL
£78	6843	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796867	R&M BUILDINGS-RESPONSE
£78	8972	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801878	R&M BUILDINGS-RESPONSE
£78	8961	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801774	R&M BUILDINGS-RESPONSE
£78	9896	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801774	R&M BUILDINGS-RESPONSE
£78	9907	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801878	R&M BUILDINGS-RESPONSE
£78	11136	Corporate Services	PROTECT AND DETECT SYST	23/01/2024	804541	R&M BUILDINGS-RESPONSE
£78	6848	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796873	R&M BUILDINGS-RESPONSE
£77	2682	Corporate Services	PROTECT AND DETECT SYST	22/06/2023	787202	PPM Contracts
£77	11108	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804424	PPM Contracts
£76	12366	Corporate Services	BEW ELECTRICAL DISTRIBUT	21/02/2024	806488	R&M BUILDINGS-RESPONSE
£75	3715	Corporate Services	WOLSELEY UK LTD	19/07/2023	787664	GENERAL OPERATONAL SUPPL
£72	12275	Corporate Services	WOLSELEY UK LTD	15/02/2024	802801	GENERAL OPERATONAL SUPPL
£72	11083	Corporate Services	WOLSELEY UK LTD	08/01/2024	800319	GENERAL OPERATONAL SUPPL
£72	1676	Corporate Services	WOLSELEY UK LTD	10/05/2023	782061	GENERAL OPERATONAL SUPPL
£72	12270	Corporate Services	WOLSELEY UK LTD	15/02/2024	802584	GENERAL OPERATONAL SUPPL
£72	7964	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	797829	R&M BUILDINGS-RESPONSE
£71	8905	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800231	GENERAL OPERATONAL SUPPL
£71	9840	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800231	GENERAL OPERATONAL SUPPL
£70	6845	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796869	R&M BUILDINGS-RESPONSE
£70	7935	Corporate Services	PROTECT AND DETECT SYST	13/11/2023	798708	PPM Contracts



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£70	11101	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804417	PPM Contracts
£70	12306	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806307	PPM Contracts
£70	7941	Corporate Services	ADCOCK REFRIGERATION & A	21/11/2023	799447	PPM Contracts
£69	11087	Corporate Services	WOLSELEY UK LTD	08/01/2024	800993	GENERAL OPERATONAL SUPPL
£69	12272	Corporate Services	WOLSELEY UK LTD	15/02/2024	802663	GENERAL OPERATONAL SUPPL
£68	1675	Corporate Services	WOLSELEY UK LTD	10/05/2023	782060	GENERAL OPERATONAL SUPPL
£67	12334	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	805485	R&M BUILDINGS-RESPONSE
£67	12268	Corporate Services	WOLSELEY UK LTD	15/02/2024	802187	GENERAL OPERATONAL SUPPL
£66	807	Corporate Services	NORTHUMBRIAN WATER LTD	26/04/2023	781042	PPM Contracts
£66	5708	Corporate Services	PROTECT AND DETECT SYST	19/09/2023	794565	PPM Contracts
£66	7936	Corporate Services	PROTECT AND DETECT SYST	13/11/2023	798710	PPM Contracts
£66	8925	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801882	PPM Contracts
£66	9860	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801882	PPM Contracts
£66	11093	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804405	PPM Contracts
£66	12295	Corporate Services	PROTECT AND DETECT SYST	12/02/2024	806296	PPM Contracts
£65	12286	Corporate Services	WHITEHALL ELECTRICAL LTD	02/02/2024	804707	PPM Contracts
£65	4643	Corporate Services	P & M ELECTRICAL WHOLESA	08/08/2023	791122	GENERAL OPERATONAL SUPPL
£65	2662	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	786931	GENERAL OPERATONAL SUPPL
£64	3723	Corporate Services	WOLSELEY UK LTD	25/07/2023	788054	GENERAL OPERATONAL SUPPL
£63	6856	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796881	R&M BUILDINGS-RESPONSE
£63	7924	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798563	PPM Contracts
£63	8962	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801779	R&M BUILDINGS-RESPONSE
£63	9897	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801779	R&M BUILDINGS-RESPONSE
£62	6842	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796846	R&M BUILDINGS-RESPONSE
£62	6844	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796868	R&M BUILDINGS-RESPONSE
£62	8968	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801788	R&M BUILDINGS-RESPONSE
£62	9903	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801788	R&M BUILDINGS-RESPONSE

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£62	11137	Corporate Services	PROTECT AND DETECT SYST	23/01/2024	804542	R&M BUILDINGS-RESPONSE
£62	12348	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806276	R&M BUILDINGS-RESPONSE
£62	12349	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806277	R&M BUILDINGS-RESPONSE
£62	12362	Corporate Services	PROTECT AND DETECT SYST	12/02/2024	806428	R&M BUILDINGS-RESPONSE
£62	12352	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806280	R&M BUILDINGS-RESPONSE
£62	12354	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806284	R&M BUILDINGS-RESPONSE
£62	12359	Corporate Services	PROTECT AND DETECT SYST	12/02/2024	806420	R&M BUILDINGS-RESPONSE
£62	12361	Corporate Services	PROTECT AND DETECT SYST	12/02/2024	806426	R&M BUILDINGS-RESPONSE
£62	12355	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806285	R&M BUILDINGS-RESPONSE
£61	11084	Corporate Services	WOLSELEY UK LTD	08/01/2024	800509	GENERAL OPERATONAL SUPPL
£61	8960	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801773	R&M BUILDINGS-RESPONSE
£61	9895	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801773	R&M BUILDINGS-RESPONSE
£60	8897	Corporate Services	IMSERV EUROPE LTD	07/12/2023	790747	ENERGY COSTS
£60	9832	Corporate Services	IMSERV EUROPE LTD	07/12/2023	790747	ENERGY COSTS
£60	6811	Corporate Services	WOLSELEY UK LTD	20/10/2023	794509	GENERAL OPERATONAL SUPPL
£57	12279	Corporate Services	INDEPENDENT BUILDERS ME	02/02/2024	803432	GENERAL OPERATONAL SUPPL
£55	3722	Corporate Services	WOLSELEY UK LTD	25/07/2023	788053	GENERAL OPERATONAL SUPPL
£54	8913	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801198	GENERAL OPERATONAL SUPPL
£54	9848	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801198	GENERAL OPERATONAL SUPPL
£54	2645	Corporate Services	REXEL UK LTD	19/06/2023	784143	GENERAL OPERATONAL SUPPL
£54	7944	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	796194	R&M BUILDINGS-RESPONSE
£53	6802	Corporate Services	WOLSELEY UK LTD	04/10/2023	793766	GENERAL OPERATONAL SUPPL
£53	2659	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	786858	GENERAL OPERATONAL SUPPL
£53	5695	Corporate Services	WOLSELEY UK LTD	20/09/2023	792655	GENERAL OPERATONAL SUPPL
£53	7904	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798288	GENERAL OPERATONAL SUPPL
£52	12276	Corporate Services	WOLSELEY UK LTD	15/02/2024	802802	GENERAL OPERATONAL SUPPL
£52	809	Corporate Services	GREENWORKS T/A CONNOLY	03/04/2023	781145	PPM Contracts

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£52	7896	Corporate Services	WOLSELEY UK LTD	24/11/2023	797432	GENERAL OPERATONAL SUPPL
£50	4635	Corporate Services	WOLSELEY UK LTD	09/08/2023	789447	GENERAL OPERATONAL SUPPL
£48	4638	Corporate Services	P & M ELECTRICAL WHOLESA	08/08/2023	791117	GENERAL OPERATONAL SUPPL
£48	7909	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798293	GENERAL OPERATONAL SUPPL
£48	793	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782760	GENERAL OPERATONAL SUPPL
£47	811	Corporate Services	DIRECT LIFT COMPANY	17/04/2023	781157	PPM Contracts
£47	6849	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796874	R&M BUILDINGS-RESPONSE
£47	6840	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796844	R&M BUILDINGS-RESPONSE
£47	6839	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796843	R&M BUILDINGS-RESPONSE
£47	7977	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798574	R&M BUILDINGS-RESPONSE
£47	8963	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801780	R&M BUILDINGS-RESPONSE
£47	9898	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801780	R&M BUILDINGS-RESPONSE
£47	11140	Corporate Services	PROTECT AND DETECT SYST	23/01/2024	804545	R&M BUILDINGS-RESPONSE
£47	11138	Corporate Services	PROTECT AND DETECT SYST	23/01/2024	804543	R&M BUILDINGS-RESPONSE
£47	12351	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806279	R&M BUILDINGS-RESPONSE
£47	12360	Corporate Services	PROTECT AND DETECT SYST	12/02/2024	806423	R&M BUILDINGS-RESPONSE
£45	7914	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798298	GENERAL OPERATONAL SUPPL
£45	7910	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798294	GENERAL OPERATONAL SUPPL
£45	7903	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798287	GENERAL OPERATONAL SUPPL
£44	6813	Corporate Services	CULLIGAN (UK) LIMITED	27/10/2023	790729	PPM Contracts
£44	7934	Corporate Services	PROTECT AND DETECT SYST	13/11/2023	798705	PPM Contracts
£44	8928	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801887	PPM Contracts
£44	8926	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801885	PPM Contracts
£44	7933	Corporate Services	PROTECT AND DETECT SYST	13/11/2023	798701	PPM Contracts
£44	7925	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798564	PPM Contracts
£44	7926	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798565	PPM Contracts
£44	8927	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801886	PPM Contracts

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£44	7927	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798566	PPM Contracts
£44	7928	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798567	PPM Contracts
£44	7929	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798568	PPM Contracts
£44	7930	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798569	PPM Contracts
£44	7931	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798571	PPM Contracts
£44	11095	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804407	PPM Contracts
£44	11100	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804416	PPM Contracts
£44	11094	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804406	PPM Contracts
£44	11102	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804418	PPM Contracts
£44	11103	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804419	PPM Contracts
£44	11104	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804420	PPM Contracts
£44	11105	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804421	PPM Contracts
£44	11106	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804422	PPM Contracts
£44	11099	Corporate Services	PROTECT AND DETECT SYST	22/01/2024	804415	PPM Contracts
£44	9863	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801887	PPM Contracts
£44	9862	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801886	PPM Contracts
£44	9861	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801885	PPM Contracts
£44	12297	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806298	PPM Contracts
£44	12298	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806299	PPM Contracts
£44	12299	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806300	PPM Contracts
£44	12300	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806301	PPM Contracts
£44	12301	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806302	PPM Contracts
£44	12302	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806303	PPM Contracts
£44	12303	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806304	PPM Contracts
£44	12304	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806305	PPM Contracts
£44	12305	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806306	PPM Contracts
£44	8906	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800314	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£44	9841	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800314	GENERAL OPERATONAL SUPPL
£44	7894	Corporate Services	WOLSELEY UK LTD	24/11/2023	797069	GENERAL OPERATONAL SUPPL
£42	12273	Corporate Services	WOLSELEY UK LTD	15/02/2024	802664	GENERAL OPERATONAL SUPPL
£42	12277	Corporate Services	WOLSELEY UK LTD	15/02/2024	802930	GENERAL OPERATONAL SUPPL
£40	4630	Corporate Services	WOLSELEY UK LTD	09/08/2023	789262	GENERAL OPERATONAL SUPPL
£37	7891	Corporate Services	WOLSELEY UK LTD	24/11/2023	796684	GENERAL OPERATONAL SUPPL
£36	7963	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	797828	R&M BUILDINGS-RESPONSE
£36	7908	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798292	GENERAL OPERATONAL SUPPL
£36	6810	Corporate Services	WOLSELEY UK LTD	20/10/2023	794508	GENERAL OPERATONAL SUPPL
£35	7968	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	798389	R&M BUILDINGS-RESPONSE
£35	794	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782761	GENERAL OPERATONAL SUPPL
£35	2648	Corporate Services	REXEL UK LTD	19/06/2023	784460	GENERAL OPERATONAL SUPPL
£35	7915	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798299	GENERAL OPERATONAL SUPPL
£35	12322	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	804481	R&M BUILDINGS-RESPONSE
£34	12330	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	805090	R&M BUILDINGS-RESPONSE
£33	12274	Corporate Services	WOLSELEY UK LTD	15/02/2024	802665	GENERAL OPERATONAL SUPPL
£33	6805	Corporate Services	WOLSELEY UK LTD	04/10/2023	794124	GENERAL OPERATONAL SUPPL
£32	4633	Corporate Services	WOLSELEY UK LTD	09/08/2023	789265	GENERAL OPERATONAL SUPPL
£31	6851	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796876	R&M BUILDINGS-RESPONSE
£31	6850	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796875	R&M BUILDINGS-RESPONSE
£31	6855	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796880	R&M BUILDINGS-RESPONSE
£31	6847	Corporate Services	PROTECT AND DETECT SYST	19/10/2023	796872	R&M BUILDINGS-RESPONSE
£31	8971	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801877	R&M BUILDINGS-RESPONSE
£31	7983	Corporate Services	PROTECT AND DETECT SYST	13/11/2023	798702	R&M BUILDINGS-RESPONSE
£31	8965	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801783	R&M BUILDINGS-RESPONSE
£31	7981	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798578	R&M BUILDINGS-RESPONSE
£31	7980	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798577	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£31	7978	Corporate Services	PROTECT AND DETECT SYST	09/11/2023	798575	R&M BUILDINGS-RESPONSE
£31	11139	Corporate Services	PROTECT AND DETECT SYST	23/01/2024	804544	R&M BUILDINGS-RESPONSE
£31	11135	Corporate Services	PROTECT AND DETECT SYST	23/01/2024	804540	R&M BUILDINGS-RESPONSE
£31	11142	Corporate Services	PROTECT AND DETECT SYST	23/01/2024	804547	R&M BUILDINGS-RESPONSE
£31	9906	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801877	R&M BUILDINGS-RESPONSE
£31	9900	Corporate Services	PROTECT AND DETECT SYST	18/12/2023	801783	R&M BUILDINGS-RESPONSE
£31	12350	Corporate Services	PROTECT AND DETECT SYST	09/02/2024	806278	R&M BUILDINGS-RESPONSE
£31	7892	Corporate Services	WOLSELEY UK LTD	24/11/2023	797066	GENERAL OPERATONAL SUPPL
£31	12365	Corporate Services	BEW ELECTRICAL DISTRIBUT	21/02/2024	806487	R&M BUILDINGS-RESPONSE
£30	827	Corporate Services	PROTECT AND DETECT SYST	04/04/2023	781240	R&M BUILDINGS-RESPONSE
£29	3724	Corporate Services	P & M ELECTRICAL WHOLESA	18/07/2023	788295	GENERAL OPERATONAL SUPPL
£29	4639	Corporate Services	P & M ELECTRICAL WHOLESA	08/08/2023	791118	GENERAL OPERATONAL SUPPL
£29	11082	Corporate Services	WOLSELEY UK LTD	08/01/2024	800234	GENERAL OPERATONAL SUPPL
£27	7954	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	797358	R&M BUILDINGS-RESPONSE
£27	2664	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	787010	GENERAL OPERATONAL SUPPL
£27	7907	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798291	GENERAL OPERATONAL SUPPL
£26	12271	Corporate Services	WOLSELEY UK LTD	15/02/2024	802585	GENERAL OPERATONAL SUPPL
£26	7961	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	797826	R&M BUILDINGS-RESPONSE
£26	7962	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	797827	R&M BUILDINGS-RESPONSE
£26	4642	Corporate Services	P & M ELECTRICAL WHOLESA	08/08/2023	791121	GENERAL OPERATONAL SUPPL
£26	2650	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	785743	GENERAL OPERATONAL SUPPL
£25	2661	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	786929	GENERAL OPERATONAL SUPPL
£25	12321	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	804480	R&M BUILDINGS-RESPONSE
£25	8901	Corporate Services	WOLSELEY UK LTD	18/12/2023	799609	GENERAL OPERATONAL SUPPL
£25	9836	Corporate Services	WOLSELEY UK LTD	18/12/2023	799609	GENERAL OPERATONAL SUPPL
£24	3727	Corporate Services	P & M ELECTRICAL WHOLESA	27/07/2023	788884	GENERAL OPERATONAL SUPPL
£24	801	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782768	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£24	8911	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800620	GENERAL OPERATONAL SUPPL
£24	9846	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800620	GENERAL OPERATONAL SUPPL
£23	12281	Corporate Services	INDEPENDENT BUILDERS ME	02/02/2024	803563	GENERAL OPERATONAL SUPPL
£23	789	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782756	GENERAL OPERATONAL SUPPL
£22	8975	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802334	R&M BUILDINGS-RESPONSE
£22	9910	Corporate Services	PROTECT AND DETECT SYST	21/12/2023	802334	R&M BUILDINGS-RESPONSE
£21	795	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782762	GENERAL OPERATONAL SUPPL
£21	7882	Corporate Services	WOLSELEY UK LTD	14/11/2023	795878	GENERAL OPERATONAL SUPPL
£21	12369	Corporate Services	BEW ELECTRICAL DISTRIBUT	21/02/2024	806998	R&M BUILDINGS-RESPONSE
£21	8918	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801203	GENERAL OPERATONAL SUPPL
£21	9853	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801203	GENERAL OPERATONAL SUPPL
£21	8919	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801204	GENERAL OPERATONAL SUPPL
£21	9854	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801204	GENERAL OPERATONAL SUPPL
£20	7898	Corporate Services	WOLSELEY UK LTD	24/11/2023	797820	GENERAL OPERATONAL SUPPL
£19	7945	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	796685	R&M BUILDINGS-RESPONSE
£19	2642	Corporate Services	REXEL UK LTD	19/06/2023	783566	GENERAL OPERATONAL SUPPL
£18	5699	Corporate Services	WOLSELEY UK LTD	20/09/2023	792945	GENERAL OPERATONAL SUPPL
£18	3720	Corporate Services	WOLSELEY UK LTD	19/07/2023	787754	GENERAL OPERATONAL SUPPL
£17	5698	Corporate Services	WOLSELEY UK LTD	20/09/2023	792800	GENERAL OPERATONAL SUPPL
£17	7895	Corporate Services	WOLSELEY UK LTD	24/11/2023	797070	GENERAL OPERATONAL SUPPL
£16	2644	Corporate Services	REXEL UK LTD	19/06/2023	783568	GENERAL OPERATONAL SUPPL
£16	2660	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	786881	GENERAL OPERATONAL SUPPL
£16	2647	Corporate Services	REXEL UK LTD	19/06/2023	784459	GENERAL OPERATONAL SUPPL
£15	11086	Corporate Services	WOLSELEY UK LTD	08/01/2024	800643	GENERAL OPERATONAL SUPPL
£15	790	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782757	GENERAL OPERATONAL SUPPL
£15	3718	Corporate Services	WOLSELEY UK LTD	19/07/2023	787752	GENERAL OPERATONAL SUPPL
£14	12323	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	804482	R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£13	787	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	781892	GENERAL OPERATONAL SUPPL
£13	8904	Corporate Services	WOLSELEY UK LTD	18/12/2023	799612	GENERAL OPERATONAL SUPPL
£13	9839	Corporate Services	WOLSELEY UK LTD	18/12/2023	799612	GENERAL OPERATONAL SUPPL
£13	12363	Corporate Services	BEW ELECTRICAL DISTRIBUT	21/02/2024	806485	R&M BUILDINGS-RESPONSE
£12	8917	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801202	GENERAL OPERATONAL SUPPL
£12	9852	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801202	GENERAL OPERATONAL SUPPL
£12	8914	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801199	GENERAL OPERATONAL SUPPL
£12	9849	Corporate Services	P & M ELECTRICAL WHOLESA	11/12/2023	801199	GENERAL OPERATONAL SUPPL
£12	2656	Corporate Services	P & M ELECTRICAL WHOLESA	28/06/2023	786428	GENERAL OPERATONAL SUPPL
£12	12280	Corporate Services	INDEPENDENT BUILDERS ME	02/02/2024	803562	GENERAL OPERATONAL SUPPL
£12	8907	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800315	GENERAL OPERATONAL SUPPL
£12	9842	Corporate Services	INDEPENDENT BUILDERS ME	21/12/2023	800315	GENERAL OPERATONAL SUPPL
£11	2643	Corporate Services	REXEL UK LTD	19/06/2023	783567	GENERAL OPERATONAL SUPPL
£11	7897	Corporate Services	WOLSELEY UK LTD	24/11/2023	797736	GENERAL OPERATONAL SUPPL
£10	12364	Corporate Services	BEW ELECTRICAL DISTRIBUT	21/02/2024	806486	R&M BUILDINGS-RESPONSE
£10	7887	Corporate Services	WOLSELEY UK LTD	24/11/2023	796611	GENERAL OPERATONAL SUPPL
£9	7960	Corporate Services	BEW ELECTRICAL DISTRIBUT	24/11/2023	797825	R&M BUILDINGS-RESPONSE
£9	7913	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798297	GENERAL OPERATONAL SUPPL
£8	7911	Corporate Services	P & M ELECTRICAL WHOLESA	06/11/2023	798295	GENERAL OPERATONAL SUPPL
£5	12331	Corporate Services	BEW ELECTRICAL DISTRIBUT	08/02/2024	805091	R&M BUILDINGS-RESPONSE
£5	12339	Corporate Services	BEW ELECTRICAL DISTRIBUT	21/02/2024	805901	R&M BUILDINGS-RESPONSE
£4	7886	Corporate Services	WOLSELEY UK LTD	24/11/2023	796473	GENERAL OPERATONAL SUPPL
£2	12269	Corporate Services	WOLSELEY UK LTD	15/02/2024	802188	GENERAL OPERATONAL SUPPL
-£111	803	Corporate Services	P & M ELECTRICAL WHOLESA	24/04/2023	782770	GENERAL OPERATONAL SUPPL
-£189	7917	Corporate Services	ADCOCK REFRIGERATION & A	09/11/2023	795950	PPM Contracts
-£223	12372	Corporate Services	CROZIER FINE ARTS	23/02/2024	807216	R&M BUILDINGS-RESPONSE
-£675	2713	Corporate Services	HIRST CONSERVATION LIMITE	28/06/2023	786557	R&M BUILDINGS-RESPONSE



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
-£679	11077	Corporate Services	KINGDOM CLEANING LTD	05/01/2024	801453	CONTRACT CLEANING & SECU
-£2,743	11144	Corporate Services	COLCHESTER BOROUGH HO	23/01/2024	804308	TPP - ALMO
-£6,000	8896	Corporate Services	IMSERV EUROPE LTD	07/12/2023	780405	ENERGY COSTS
-£6,000	9831	Corporate Services	IMSERV EUROPE LTD	07/12/2023	780405	ENERGY COSTS
Summary for 'ServiceCategory' = Property Maintenance (872 detail records)						
					SubTotal	<b>1,283,990</b>
<b>Repairs &amp; Maintenance</b>						
£14,030	2749	Housing Revenue Account	COLCHESTER BOROUGH HO	09/06/2023	786422	R&M BUILDINGS-RESPONSE
£8,345	861	Housing Revenue Account	GREENWORKS T/A CONNOLY	04/04/2023	781457	R&M BUILDINGS-RESPONSE
£7,745	11149	Housing Revenue Account	PROTECT AND DETECT SYST	12/01/2024	803739	PPM Contracts
£5,954	2742	Housing Revenue Account	DPL ELECTRICAL SERVICES L	05/06/2023	786089	R&M BUILDINGS-RESPONSE
£5,187	11174	Housing Revenue Account	GASWAY SERVICES LTD	25/01/2024	804843	R&M BUILDINGS-RESPONSE
£5,125	6866	Housing Revenue Account	PROTECT AND DETECT SYST	12/10/2023	796396	PPM Contracts
£4,979	3764	Housing Revenue Account	DULUX DECORATOR CENTRE	26/07/2023	788504	R&M BUILDINGS-RESPONSE
£4,785	866	Housing Revenue Account	DULUX DECORATOR CENTRE	26/04/2023	782454	R&M BUILDINGS-RESPONSE
£4,700	12412	Housing Revenue Account	DIRECT LIFT COMPANY	26/02/2024	807535	R&M BUILDINGS-RESPONSE
£4,010	860	Housing Revenue Account	DPL ELECTRICAL SERVICES L	04/04/2023	781396	R&M BUILDINGS-RESPONSE
£3,977	1729	Housing Revenue Account	DPL ELECTRICAL SERVICES L	16/05/2023	784317	R&M BUILDINGS-RESPONSE
£3,729	5753	Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	07/09/2023	793270	R&M BUILDINGS-RESPONSE
£3,600	1721	Housing Revenue Account	COLCHESTER REMOVAL SER	16/05/2023	783322	R&M BUILDINGS-RESPONSE
£3,571	2748	Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	15/06/2023	786412	R&M BUILDINGS-RESPONSE
£3,557	12413	Housing Revenue Account	GASWAY SERVICES LTD	29/02/2024	807769	R&M BUILDINGS-RESPONSE
£3,523	2755	Housing Revenue Account	PROTECT AND DETECT SYST	29/06/2023	788059	R&M BUILDINGS-RESPONSE
£3,519	8988	Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	14/12/2023	801034	R&M BUILDINGS-RESPONSE
£3,519	9923	Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	14/12/2023	801034	R&M BUILDINGS-RESPONSE
£3,490	2751	Housing Revenue Account	DIRECT LIFT COMPANY	29/06/2023	786853	R&M BUILDINGS-RESPONSE
£3,475	8997	Housing Revenue Account	STEAMER CLEANER LTD	20/12/2023	802174	R&M BUILDINGS-RESPONSE
£3,475	9932	Housing Revenue Account	STEAMER CLEANER LTD	20/12/2023	802174	R&M BUILDINGS-RESPONSE

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£3,327	867 Housing Revenue Account	DPL ELECTRICAL SERVICES L	21/04/2023	782698 R&M BUILDINGS-RESPONSE
£3,321	8002 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	09/11/2023	798209 R&M BUILDINGS-RESPONSE
£3,303	6871 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	12/10/2023	795992 R&M BUILDINGS-RESPONSE
£3,264	11175 Housing Revenue Account	E & J FIRE AND SECURITY LIM	29/01/2024	805019 R&M BUILDINGS-RESPONSE
£3,254	851 Housing Revenue Account	DPL ELECTRICAL SERVICES L	05/04/2023	781568 PPM Contracts
£3,245	3765 Housing Revenue Account	DULUX DECORATOR CENTRE	06/07/2023	788646 R&M BUILDINGS-RESPONSE
£3,225	6880 Housing Revenue Account	DULUX DECORATOR CENTRE	26/10/2023	796511 R&M BUILDINGS-RESPONSE
£3,194	1727 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	11/05/2023	783964 R&M BUILDINGS-RESPONSE
£3,174	8984 Housing Revenue Account	DPL ELECTRICAL SERVICES L	01/12/2023	800364 R&M BUILDINGS-RESPONSE
£3,174	9919 Housing Revenue Account	DPL ELECTRICAL SERVICES L	01/12/2023	800364 R&M BUILDINGS-RESPONSE
£3,129	6877 Housing Revenue Account	DPL ELECTRICAL SERVICES L	12/10/2023	796393 R&M BUILDINGS-RESPONSE
£3,129	852 Housing Revenue Account	DPL ELECTRICAL SERVICES L	21/04/2023	782698 PPM Contracts
£3,120	6872 Housing Revenue Account	STEAMER CLEANER LTD	20/10/2023	796206 R&M BUILDINGS-RESPONSE
£3,095	2733 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	29/06/2023	788071 R & M-PLANT
£2,998	6876 Housing Revenue Account	DPL ELECTRICAL SERVICES L	12/10/2023	796392 R&M BUILDINGS-RESPONSE
£2,917	4689 Housing Revenue Account	DULUX DECORATOR CENTRE	29/08/2023	791074 R&M BUILDINGS-RESPONSE
£2,871	2743 Housing Revenue Account	DPL ELECTRICAL SERVICES L	05/06/2023	786097 R&M BUILDINGS-RESPONSE
£2,850	855 Housing Revenue Account	STEAMER CLEANER LTD	05/04/2023	779880 R&M BUILDINGS-RESPONSE
£2,690	8992 Housing Revenue Account	STEAMER CLEANER LTD	19/12/2023	801607 R&M BUILDINGS-RESPONSE
£2,690	9927 Housing Revenue Account	STEAMER CLEANER LTD	19/12/2023	801607 R&M BUILDINGS-RESPONSE
£2,660	4691 Housing Revenue Account	COLCHESTER BOROUGH HO	09/08/2023	791358 R&M BUILDINGS-RESPONSE
£2,602	12406 Housing Revenue Account	GASWAY SERVICES LTD	21/02/2024	807020 R&M BUILDINGS-RESPONSE
£2,602	12407 Housing Revenue Account	GASWAY SERVICES LTD	21/02/2024	807021 R&M BUILDINGS-RESPONSE
£2,562	2741 Housing Revenue Account	DPL ELECTRICAL SERVICES L	13/06/2023	786086 R&M BUILDINGS-RESPONSE
£2,562	8017 Housing Revenue Account	DPL ELECTRICAL SERVICES L	29/11/2023	800251 R&M BUILDINGS-RESPONSE
£2,550	12402 Housing Revenue Account	PROTECT AND DETECT SYST	12/02/2024	806438 R&M BUILDINGS-RESPONSE
£2,511	2753 Housing Revenue Account	PROTECT AND DETECT SYST	23/06/2023	787502 R&M BUILDINGS-RESPONSE

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£2,454	8994 Housing Revenue Account	PROTECT AND DETECT SYST	20/12/2023	801763 R&M BUILDINGS-RESPONSE
£2,454	9929 Housing Revenue Account	PROTECT AND DETECT SYST	20/12/2023	801763 R&M BUILDINGS-RESPONSE
£2,429	3767 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	20/07/2023	789440 R&M BUILDINGS-RESPONSE
£2,408	2745 Housing Revenue Account	DIRECT LIFT COMPANY	20/06/2023	786173 R&M BUILDINGS-RESPONSE
£2,390	844 Housing Revenue Account	PROTECT AND DETECT SYST	05/04/2023	780851 PPM Contracts
£2,385	841 Housing Revenue Account	COLCHESTER REMOVAL SER	04/04/2023	779743 FIXTURES & FITTINGS
£2,369	2740 Housing Revenue Account	DPL ELECTRICAL SERVICES L	05/06/2023	786085 R&M BUILDINGS-RESPONSE
£2,254	2744 Housing Revenue Account	DPL ELECTRICAL SERVICES L	05/06/2023	786098 R&M BUILDINGS-RESPONSE
£2,245	2732 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	15/06/2023	786755 R & M-PLANT
£2,202	3766 Housing Revenue Account	DPL ELECTRICAL SERVICES L	17/07/2023	789364 R&M BUILDINGS-RESPONSE
£2,200	3761 Housing Revenue Account	ENVIRONTEC LTD	12/07/2023	787003 R&M BUILDINGS-RESPONSE
£2,185	3759 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	20/07/2023	788370 R & M-PLANT
£2,172	2756 Housing Revenue Account	DPL ELECTRICAL SERVICES L	30/06/2023	788192 R&M BUILDINGS-RESPONSE
£2,165	5756 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	07/09/2023	793454 R&M BUILDINGS-RESPONSE
£2,132	8986 Housing Revenue Account	DULUX DECORATOR CENTRE	21/12/2023	800651 R&M BUILDINGS-RESPONSE
£2,132	9921 Housing Revenue Account	DULUX DECORATOR CENTRE	21/12/2023	800651 R&M BUILDINGS-RESPONSE
£2,080	8008 Housing Revenue Account	PROTECT AND DETECT SYST	13/11/2023	798794 R&M BUILDINGS-RESPONSE
£2,080	12399 Housing Revenue Account	COLCHESTER WASTE COLLE	20/02/2024	805767 R&M BUILDINGS-RESPONSE
£2,036	11170 Housing Revenue Account	GASWAY SERVICES LTD	18/01/2024	804191 R&M BUILDINGS-RESPONSE
£1,990	2734 Housing Revenue Account	STEAMER CLEANER LTD	13/06/2023	784433 R&M BUILDINGS-RESPONSE
£1,979	12401 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	08/02/2024	806068 R&M BUILDINGS-RESPONSE
£1,970	5752 Housing Revenue Account	STEAMER CLEANER LTD	14/09/2023	793017 R&M BUILDINGS-RESPONSE
£1,917	11162 Housing Revenue Account	GASWAY SERVICES LTD	12/01/2024	803723 R&M BUILDINGS-RESPONSE
£1,887	5757 Housing Revenue Account	PROTECT AND DETECT SYST	08/09/2023	793768 R&M BUILDINGS-RESPONSE
£1,832	845 Housing Revenue Account	PROTECT AND DETECT SYST	20/04/2023	780852 PPM Contracts
£1,787	1728 Housing Revenue Account	DULUX DECORATOR CENTRE	26/05/2023	784198 R&M BUILDINGS-RESPONSE
£1,750	5749 Housing Revenue Account	STEAMER CLEANER LTD	01/09/2023	792562 R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,735	7999	Housing Revenue Account	DULUX DECORATOR CENTRE	28/11/2023	798188	R&M BUILDINGS-RESPONSE
£1,727	4690	Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	10/08/2023	791237	R&M BUILDINGS-RESPONSE
£1,715	12405	Housing Revenue Account	DULUX DECORATOR CENTRE	19/02/2024	806964	R&M BUILDINGS-RESPONSE
£1,698	11161	Housing Revenue Account	DIRECT LIFT COMPANY	25/01/2024	803567	R&M BUILDINGS-RESPONSE
£1,698	6865	Housing Revenue Account	DPL ELECTRICAL SERVICES L	12/10/2023	796395	PPM Contracts
£1,666	11168	Housing Revenue Account	GASWAY SERVICES LTD	18/01/2024	804189	R&M BUILDINGS-RESPONSE
£1,652	6874	Housing Revenue Account	PROTECT AND DETECT SYST	12/10/2023	796304	R&M BUILDINGS-RESPONSE
£1,620	858	Housing Revenue Account	COLCHESTER REMOVAL SER	13/04/2023	780868	R&M BUILDINGS-RESPONSE
£1,620	12382	Housing Revenue Account	ESSEX INDUSTRIAL DOORS L	12/02/2024	805407	PPM Contracts
£1,601	12391	Housing Revenue Account	GASWAY SERVICES LTD	22/02/2024	807318	PPM Contracts
£1,581	7995	Housing Revenue Account	GASWAY SERVICES LTD	30/11/2023	799730	PPM Contracts
£1,563	862	Housing Revenue Account	DPL ELECTRICAL SERVICES L	06/04/2023	781716	R&M BUILDINGS-RESPONSE
£1,540	11155	Housing Revenue Account	COLCHESTER WASTE COLLE	05/01/2024	802185	R&M BUILDINGS-RESPONSE
£1,527	6862	Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/10/2023	795739	CONTRACT CLEANING & SECU
£1,526	12403	Housing Revenue Account	DIRECT LIFT COMPANY	12/02/2024	806445	R&M BUILDINGS-RESPONSE
£1,513	863	Housing Revenue Account	DPL ELECTRICAL SERVICES L	06/04/2023	781717	R&M BUILDINGS-RESPONSE
£1,504	3758	Housing Revenue Account	WHITEHALL ELECTRICAL LTD	20/07/2023	788619	PPM Contracts
£1,482	8989	Housing Revenue Account	GASWAY SERVICES LTD	08/12/2023	801143	R&M BUILDINGS-RESPONSE
£1,482	9924	Housing Revenue Account	GASWAY SERVICES LTD	08/12/2023	801143	R&M BUILDINGS-RESPONSE
£1,467	7997	Housing Revenue Account	STEAMER CLEANER LTD	15/11/2023	797836	R&M BUILDINGS-RESPONSE
£1,452	8980	Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/12/2023	800661	CONTRACT CLEANING & SECU
£1,452	9915	Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/12/2023	800661	CONTRACT CLEANING & SECU
£1,450	4686	Housing Revenue Account	STEAMER CLEANER LTD	03/08/2023	789139	R&M BUILDINGS-RESPONSE
£1,400	5758	Housing Revenue Account	DULUX DECORATOR CENTRE	27/09/2023	794166	R&M BUILDINGS-RESPONSE
£1,385	11158	Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	11/01/2024	803284	R&M BUILDINGS-RESPONSE
£1,355	868	Housing Revenue Account	PROTECT AND DETECT SYST	27/04/2023	783178	R&M BUILDINGS-RESPONSE
£1,339	2752	Housing Revenue Account	PROTECT AND DETECT SYST	19/06/2023	786998	R&M BUILDINGS-RESPONSE

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,314	2728 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	19/06/2023	786011 CONTRACT CLEANING & SECU
£1,259	11157 Housing Revenue Account	DULUX DECORATOR CENTRE	24/01/2024	802956 R&M BUILDINGS-RESPONSE
£1,235	3768 Housing Revenue Account	PROTECT AND DETECT SYST	21/07/2023	789875 R&M BUILDINGS-RESPONSE
£1,230	5751 Housing Revenue Account	COWDRAY CARPET CENTRE	26/09/2023	793010 R&M BUILDINGS-RESPONSE
£1,230	6879 Housing Revenue Account	DPL ELECTRICAL SERVICES L	12/10/2023	796395 R&M BUILDINGS-RESPONSE
£1,220	12398 Housing Revenue Account	MR N R MONGOR T/A COMTR	01/02/2024	805444 R&M BUILDINGS-RESPONSE
£1,208	859 Housing Revenue Account	PROTECT AND DETECT SYST	04/04/2023	781293 R&M BUILDINGS-RESPONSE
£1,198	6875 Housing Revenue Account	DPL ELECTRICAL SERVICES L	12/10/2023	796391 R&M BUILDINGS-RESPONSE
£1,187	1716 Housing Revenue Account	NORTHUMBRIAN WATER LTD	24/05/2023	783154 PPM Contracts
£1,187	4675 Housing Revenue Account	NORTHUMBRIAN WATER LTD	23/08/2023	790468 PPM Contracts
£1,187	6863 Housing Revenue Account	NORTHUMBRIAN WATER LTD	24/10/2023	795244 PPM Contracts
£1,187	4674 Housing Revenue Account	NORTHUMBRIAN WATER LTD	23/08/2023	790467 PPM Contracts
£1,187	5745 Housing Revenue Account	NORTHUMBRIAN WATER LTD	20/09/2023	792919 PPM Contracts
£1,187	7992 Housing Revenue Account	NORTHUMBRIAN WATER LTD	22/11/2023	797752 PPM Contracts
£1,187	8983 Housing Revenue Account	NORTHUMBRIAN WATER LTD	21/12/2023	800867 PPM Contracts
£1,187	9918 Housing Revenue Account	NORTHUMBRIAN WATER LTD	21/12/2023	800867 PPM Contracts
£1,187	12392 Housing Revenue Account	NORTHUMBRIAN WATER LTD	28/02/2024	807719 PPM Contracts
£1,187	12383 Housing Revenue Account	NORTHUMBRIAN WATER LTD	02/02/2024	805417 PPM Contracts
£1,187	12381 Housing Revenue Account	NORTHUMBRIAN WATER LTD	02/02/2024	805122 PPM Contracts
£1,187	2730 Housing Revenue Account	NORTHUMBRIAN WATER LTD	21/06/2023	785444 PPM Contracts
£1,185	2736 Housing Revenue Account	COLCHESTER REMOVAL SER	26/06/2023	785472 R&M BUILDINGS-RESPONSE
£1,181	1726 Housing Revenue Account	PROTECT AND DETECT SYST	10/05/2023	783821 R&M BUILDINGS-RESPONSE
£1,155	11154 Housing Revenue Account	E & J FIRE AND SECURITY LIM	29/01/2024	805020 PPM Contracts
£1,151	11163 Housing Revenue Account	GASWAY SERVICES LTD	12/01/2024	803725 R&M BUILDINGS-RESPONSE
£1,132	2747 Housing Revenue Account	PROTECT AND DETECT SYST	09/06/2023	786379 R&M BUILDINGS-RESPONSE
£1,119	3770 Housing Revenue Account	PROTECT AND DETECT SYST	27/07/2023	790155 R&M BUILDINGS-RESPONSE
£1,099	846 Housing Revenue Account	NORTHUMBRIAN WATER LTD	26/04/2023	781040 PPM Contracts

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,050	8990 Housing Revenue Account	COLCHESTER REMOVAL SER	21/12/2023	801247 R&M BUILDINGS-RESPONSE
£1,050	9925 Housing Revenue Account	COLCHESTER REMOVAL SER	21/12/2023	801247 R&M BUILDINGS-RESPONSE
£1,045	1725 Housing Revenue Account	COLCHESTER REMOVAL SER	16/05/2023	783546 R&M BUILDINGS-RESPONSE
£1,043	11172 Housing Revenue Account	PROTECT AND DETECT SYST	19/01/2024	804275 R&M BUILDINGS-RESPONSE
£1,031	4694 Housing Revenue Account	PROTECT AND DETECT SYST	23/08/2023	792361 R&M BUILDINGS-RESPONSE
£1,025	11173 Housing Revenue Account	STEAMER CLEANER LTD	31/01/2024	804796 R&M BUILDINGS-RESPONSE
£1,020	5748 Housing Revenue Account	COLCHESTER REMOVAL SER	07/09/2023	792369 R&M BUILDINGS-RESPONSE
£1,000	8993 Housing Revenue Account	STEAMER CLEANER LTD	21/12/2023	801692 R&M BUILDINGS-RESPONSE
£1,000	9928 Housing Revenue Account	STEAMER CLEANER LTD	21/12/2023	801692 R&M BUILDINGS-RESPONSE
£978	865 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	20/04/2023	781831 R&M BUILDINGS-RESPONSE
£976	8000 Housing Revenue Account	DPL ELECTRICAL SERVICES L	03/11/2023	798191 R&M BUILDINGS-RESPONSE
£944	1730 Housing Revenue Account	PROTECT AND DETECT SYST	15/05/2023	784323 R&M BUILDINGS-RESPONSE
£924	3757 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/07/2023	788387 CONTRACT CLEANING & SECU
£920	2746 Housing Revenue Account	M J GREEN	16/06/2023	786261 R&M BUILDINGS-RESPONSE
£913	11167 Housing Revenue Account	DPL ELECTRICAL SERVICES L	12/01/2024	803731 R&M BUILDINGS-RESPONSE
£910	3760 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	20/07/2023	789109 R & M-PLANT
£899	8016 Housing Revenue Account	DPL ELECTRICAL SERVICES L	30/11/2023	800250 R&M BUILDINGS-RESPONSE
£895	4687 Housing Revenue Account	DIRECT LIFT COMPANY	03/08/2023	789775 R&M BUILDINGS-RESPONSE
£860	12400 Housing Revenue Account	SIMON THOMPSON T/A ALL G	15/02/2024	805945 R&M BUILDINGS-RESPONSE
£849	1732 Housing Revenue Account	DPL ELECTRICAL SERVICES L	31/05/2023	785600 R&M BUILDINGS-RESPONSE
£838	5746 Housing Revenue Account	DIRECT LIFT COMPANY	12/09/2023	792931 PPM Contracts
£838	843 Housing Revenue Account	DIRECT LIFT COMPANY	04/04/2023	779884 PPM Contracts
£838	1717 Housing Revenue Account	DIRECT LIFT COMPANY	30/05/2023	784451 PPM Contracts
£828	840 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/04/2023	781472 CONTRACT CLEANING & SECU
£818	1722 Housing Revenue Account	DIRECT LIFT COMPANY	15/05/2023	783371 R&M BUILDINGS-RESPONSE
£815	1731 Housing Revenue Account	SIMON THOMPSON T/A ALL G	25/05/2023	784984 R&M BUILDINGS-RESPONSE
£815	12379 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	12/02/2024	805536 CONTRACT CLEANING & SECU

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£780	5750 Housing Revenue Account	M J GREEN	04/09/2023	792744 R&M BUILDINGS-RESPONSE
£780	5747 Housing Revenue Account	STEAMER CLEANER LTD	01/09/2023	792069 R&M BUILDINGS-RESPONSE
£771	11145 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	17/01/2024	802842 CONTRACT CLEANING & SECU
£751	5742 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/09/2023	793323 CONTRACT CLEANING & SECU
£743	7990 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	16/11/2023	798081 CONTRACT CLEANING & SECU
£741	1715 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	17/05/2023	783571 CONTRACT CLEANING & SECU
£725	2754 Housing Revenue Account	SIMON THOMPSON T/A ALL G	29/06/2023	787612 R&M BUILDINGS-RESPONSE
£725	11159 Housing Revenue Account	COLCHESTER BOROUGH HO	08/01/2024	803294 R&M BUILDINGS-RESPONSE
£680	7996 Housing Revenue Account	MR N R MONGOR T/A COMTR	02/11/2023	797823 R&M BUILDINGS-RESPONSE
£680	857 Housing Revenue Account	STEAMER CLEANER LTD	11/04/2023	780507 R&M BUILDINGS-RESPONSE
£673	4673 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	25/08/2023	790783 CONTRACT CLEANING & SECU
£670	11164 Housing Revenue Account	GASWAY SERVICES LTD	12/01/2024	803726 R&M BUILDINGS-RESPONSE
£655	11156 Housing Revenue Account	STEAMER CLEANER LTD	05/01/2024	802561 R&M BUILDINGS-RESPONSE
£655	11166 Housing Revenue Account	GASWAY SERVICES LTD	12/01/2024	803729 R&M BUILDINGS-RESPONSE
£653	4695 Housing Revenue Account	PROTECT AND DETECT SYST	24/08/2023	792432 R&M BUILDINGS-RESPONSE
£650	2735 Housing Revenue Account	J F TREE SPECIALIST LTD	09/06/2023	784670 R&M BUILDINGS-RESPONSE
£641	853 Housing Revenue Account	PROTECT AND DETECT SYST	27/04/2023	783149 PPM Contracts
£638	11147 Housing Revenue Account	DIRECT LIFT COMPANY	25/01/2024	803568 PPM Contracts
£637	4692 Housing Revenue Account	PROTECT AND DETECT SYST	16/08/2023	791871 R&M BUILDINGS-RESPONSE
£600	3762 Housing Revenue Account	ENVIRONTEC LTD	26/07/2023	788270 R&M BUILDINGS-RESPONSE
£600	4688 Housing Revenue Account	ENVIRONTEC LTD	23/08/2023	790462 R&M BUILDINGS-RESPONSE
£600	6881 Housing Revenue Account	M J GREEN	26/10/2023	796762 R&M BUILDINGS-RESPONSE
£593	7994 Housing Revenue Account	DIRECT LIFT COMPANY	14/11/2023	797816 PPM Contracts
£580	11146 Housing Revenue Account	COLCHESTER BOROUGH HO	08/01/2024	803294 GENERAL OPERATONAL SUPPL
£580	5759 Housing Revenue Account	M J GREEN	29/09/2023	795100 R&M BUILDINGS-RESPONSE
£575	12397 Housing Revenue Account	STEAMER CLEANER LTD	01/02/2024	805414 R&M BUILDINGS-RESPONSE
£562	8996 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	21/12/2023	801861 R&M BUILDINGS-RESPONSE

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£562	9931	Housing Revenue Account	WHITEHALL ELECTRICAL LTD	21/12/2023	801861	R&M BUILDINGS-RESPONSE
£545	864	Housing Revenue Account	COLCHESTER BOROUGH HO	06/04/2023	781746	R&M BUILDINGS-RESPONSE
£537	11169	Housing Revenue Account	GASWAY SERVICES LTD	18/01/2024	804190	R&M BUILDINGS-RESPONSE
£515	1720	Housing Revenue Account	PTSG ELECTRICAL LTD	10/05/2023	782327	R&M BUILDINGS-RESPONSE
£495	8015	Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800087	R&M BUILDINGS-RESPONSE
£457	12386	Housing Revenue Account	GASWAY SERVICES LTD	13/02/2024	806537	PPM Contracts
£445	850	Housing Revenue Account	PROTECT AND DETECT SYST	05/04/2023	781565	PPM Contracts
£440	8009	Housing Revenue Account	STEAMER CLEANER LTD	22/11/2023	799535	R&M BUILDINGS-RESPONSE
£438	8987	Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970	R&M BUILDINGS-RESPONSE
£438	9922	Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970	R&M BUILDINGS-RESPONSE
£435	1723	Housing Revenue Account	COLCHESTER SKIP HIRE LTD	17/05/2023	783524	R&M BUILDINGS-RESPONSE
£425	6878	Housing Revenue Account	DPL ELECTRICAL SERVICES L	12/10/2023	796394	R&M BUILDINGS-RESPONSE
£425	6867	Housing Revenue Account	STEAMER CLEANER LTD	16/10/2023	794996	R&M BUILDINGS-RESPONSE
£420	12390	Housing Revenue Account	GASWAY SERVICES LTD	21/02/2024	807207	PPM Contracts
£385	12388	Housing Revenue Account	GASWAY SERVICES LTD	13/02/2024	806539	PPM Contracts
£383	2750	Housing Revenue Account	COLCHESTER BOROUGH HO	12/06/2023	786622	R&M BUILDINGS-RESPONSE
£375	8010	Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800071	R&M BUILDINGS-RESPONSE
£348	6873	Housing Revenue Account	GASWAY SERVICES LTD	11/10/2023	796299	R&M BUILDINGS-RESPONSE
£328	11153	Housing Revenue Account	GASWAY SERVICES LTD	25/01/2024	804842	PPM Contracts
£325	8013	Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800085	R&M BUILDINGS-RESPONSE
£324	11165	Housing Revenue Account	GASWAY SERVICES LTD	12/01/2024	803727	R&M BUILDINGS-RESPONSE
£320	847	Housing Revenue Account	GREENWORKS T/A CONNOLY	03/04/2023	781146	PPM Contracts
£320	848	Housing Revenue Account	GREENWORKS T/A CONNOLY	04/04/2023	781456	PPM Contracts
£315	8995	Housing Revenue Account	STEAMER CLEANER LTD	19/12/2023	801860	R&M BUILDINGS-RESPONSE
£315	9930	Housing Revenue Account	STEAMER CLEANER LTD	19/12/2023	801860	R&M BUILDINGS-RESPONSE
£315	12411	Housing Revenue Account	DIRECT LIFT COMPANY	26/02/2024	807534	R&M BUILDINGS-RESPONSE
£309	12387	Housing Revenue Account	GASWAY SERVICES LTD	13/02/2024	806538	PPM Contracts



NetAmount	ID Service	Supplier	aymentDate	Transaction	Purpose
£300	856 Housing Revenue Account	GB ROADART LIMITED	05/04/2023	780239	R&M BUILDINGS-RESPONSE
£291	8005 Housing Revenue Account	ESSEX INDUSTRIAL DOORS L	13/11/2023	798727	R&M BUILDINGS-RESPONSE
£285	8012 Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800073	R&M BUILDINGS-RESPONSE
£285	2739 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	19/06/2023	786021	R&M BUILDINGS-RESPONSE
£285	5755 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/09/2023	793312	R&M BUILDINGS-RESPONSE
£285	6870 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/10/2023	795735	R&M BUILDINGS-RESPONSE
£285	6869 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/10/2023	795732	R&M BUILDINGS-RESPONSE
£285	7998 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	16/11/2023	798080	R&M BUILDINGS-RESPONSE
£285	8004 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	16/11/2023	798603	R&M BUILDINGS-RESPONSE
£285	1724 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	17/05/2023	783525	R&M BUILDINGS-RESPONSE
£275	8011 Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800072	R&M BUILDINGS-RESPONSE
£271	6864 Housing Revenue Account	PROTECT AND DETECT SYST	12/10/2023	796364	PPM Contracts
£264	1719 Housing Revenue Account	DPL ELECTRICAL SERVICES L	31/05/2023	785600	PPM Contracts
£254	8991 Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343	R&M BUILDINGS-RESPONSE
£254	9926 Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343	R&M BUILDINGS-RESPONSE
£250	12416 Housing Revenue Account	COLCHESTER BOROUGH HO	29/02/2024	807815	R&M BUILDINGS-RESPONSE
£238	5754 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/09/2023	793279	R&M BUILDINGS-RESPONSE
£235	11151 Housing Revenue Account	GASWAY SERVICES LTD	25/01/2024	804840	PPM Contracts
£235	6868 Housing Revenue Account	STEAMER CLEANER LTD	16/10/2023	795006	R&M BUILDINGS-RESPONSE
£235	11160 Housing Revenue Account	DIRECT LIFT COMPANY	25/01/2024	803566	R&M BUILDINGS-RESPONSE
£232	2738 Housing Revenue Account	ESSEX INDUSTRIAL DOORS L	02/06/2023	785895	R&M BUILDINGS-RESPONSE
£229	5743 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	04/09/2023	792099	PPM Contracts
£220	11171 Housing Revenue Account	DPL ELECTRICAL SERVICES L	19/01/2024	804270	R&M BUILDINGS-RESPONSE
£213	2737 Housing Revenue Account	ESSEX INDUSTRIAL DOORS L	02/06/2023	785894	R&M BUILDINGS-RESPONSE
£200	854 Housing Revenue Account	GB ROADART LIMITED	05/04/2023	779108	R&M BUILDINGS-RESPONSE
£200	8982 Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343	GENERAL OPERATONAL SUPPL
£200	9917 Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343	GENERAL OPERATONAL SUPPL

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£180	8003 Housing Revenue Account	COLCHESTER BOROUGH HO	09/11/2023	798587 R&M BUILDINGS-RESPONSE
£173	12414 Housing Revenue Account	GASWAY SERVICES LTD	29/02/2024	807770 R&M BUILDINGS-RESPONSE
£155	5744 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	04/09/2023	792100 PPM Contracts
£154	8001 Housing Revenue Account	DPL ELECTRICAL SERVICES L	03/11/2023	798192 R&M BUILDINGS-RESPONSE
£149	12389 Housing Revenue Account	GASWAY SERVICES LTD	13/02/2024	806540 PPM Contracts
£149	4681 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791260 PPM Contracts
£149	4693 Housing Revenue Account	COLCHESTER BOROUGH HO	22/08/2023	792261 R&M BUILDINGS-RESPONSE
£140	3763 Housing Revenue Account	SIMON THOMPSON T/A ALL G	06/07/2023	788414 R&M BUILDINGS-RESPONSE
£134	11150 Housing Revenue Account	GASWAY SERVICES LTD	25/01/2024	804839 PPM Contracts
£126	8007 Housing Revenue Account	ESSEX INDUSTRIAL DOORS L	13/11/2023	798731 R&M BUILDINGS-RESPONSE
£126	8006 Housing Revenue Account	ESSEX INDUSTRIAL DOORS L	13/11/2023	798730 R&M BUILDINGS-RESPONSE
£126	12409 Housing Revenue Account	ESSEX INDUSTRIAL DOORS L	23/02/2024	807454 R&M BUILDINGS-RESPONSE
£126	12410 Housing Revenue Account	ESSEX INDUSTRIAL DOORS L	23/02/2024	807455 R&M BUILDINGS-RESPONSE
£120	3769 Housing Revenue Account	MR N R MONGOR T/A COMTR	27/07/2023	790074 R&M BUILDINGS-RESPONSE
£120	8014 Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800086 R&M BUILDINGS-RESPONSE
£109	12415 Housing Revenue Account	GASWAY SERVICES LTD	29/02/2024	807771 R&M BUILDINGS-RESPONSE
£108	4676 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791242 PPM Contracts
£108	4684 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791263 PPM Contracts
£100	4685 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791264 PPM Contracts
£98	4679 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791256 PPM Contracts
£96	4682 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791261 PPM Contracts
£91	12384 Housing Revenue Account	DIRECT LIFT COMPANY	12/02/2024	806444 PPM Contracts
£91	849 Housing Revenue Account	GREENWORKS T/A CONNOLY	04/04/2023	781469 PPM Contracts
£90	12404 Housing Revenue Account	GASWAY SERVICES LTD	13/02/2024	806536 R&M BUILDINGS-RESPONSE
£89	11148 Housing Revenue Account	GASWAY SERVICES LTD	12/01/2024	803730 PPM Contracts
£89	12385 Housing Revenue Account	GASWAY SERVICES LTD	13/02/2024	806535 PPM Contracts
£82	4677 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791245 PPM Contracts

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£78	8998	Housing Revenue Account	PROTECT AND DETECT SYST	20/12/2023	802179	R&M BUILDINGS-RESPONSE
£78	9933	Housing Revenue Account	PROTECT AND DETECT SYST	20/12/2023	802179	R&M BUILDINGS-RESPONSE
£77	12380	Housing Revenue Account	COLCHESTER BOROUGH HO	29/02/2024	807815	GENERAL OPERATONAL SUPPL
£76	4683	Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791262	PPM Contracts
£74	12408	Housing Revenue Account	GASWAY SERVICES LTD	22/02/2024	807318	R&M BUILDINGS-RESPONSE
£73	4678	Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791248	PPM Contracts
£67	4680	Housing Revenue Account	WHITEHALL ELECTRICAL LTD	23/08/2023	791258	PPM Contracts
£65	842	Housing Revenue Account	COLCHESTER BOROUGH HO	06/04/2023	781746	GENERAL OPERATONAL SUPPL
£60	7991	Housing Revenue Account	COLCHESTER BOROUGH HO	09/11/2023	798587	GENERAL OPERATONAL SUPPL
£57	2731	Housing Revenue Account	DIRECT LIFT COMPANY	29/06/2023	786852	PPM Contracts
£55	8981	Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970	GENERAL OPERATONAL SUPPL
£55	9916	Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970	GENERAL OPERATONAL SUPPL
£46	7993	Housing Revenue Account	DIRECT LIFT COMPANY	14/11/2023	797815	PPM Contracts
£40	11152	Housing Revenue Account	GASWAY SERVICES LTD	25/01/2024	804841	PPM Contracts
£36	12396	Housing Revenue Account	INDEPENDENT BUILDERS ME	02/02/2024	804789	R&M BUILDINGS-RESPONSE
£27	12395	Housing Revenue Account	INDEPENDENT BUILDERS ME	02/02/2024	804788	R&M BUILDINGS-RESPONSE
£17	2729	Housing Revenue Account	COLCHESTER BOROUGH HO	12/06/2023	786622	GENERAL OPERATONAL SUPPL
£11	12393	Housing Revenue Account	INDEPENDENT BUILDERS ME	02/02/2024	803561	R&M BUILDINGS-RESPONSE
£10	8985	Housing Revenue Account	INDEPENDENT BUILDERS ME	21/12/2023	800621	R&M BUILDINGS-RESPONSE
£10	9920	Housing Revenue Account	INDEPENDENT BUILDERS ME	21/12/2023	800621	R&M BUILDINGS-RESPONSE
£2	12394	Housing Revenue Account	INDEPENDENT BUILDERS ME	02/02/2024	803829	R&M BUILDINGS-RESPONSE
-£264	1718	Housing Revenue Account	DPL ELECTRICAL SERVICES L	31/05/2023	784897	PPM Contracts

Summary for 'ServiceCategory' = Repairs & Maintenance (286 detail records)

SubTotal

**381,004**

### Research and Behaviour Change

£28,702	11176	Senior Leadership Board	ESSEX COUNTY COUNCIL	03/01/2024	802854	SALARIES
£10,626	5760	Senior Leadership Board	EXPERIAN LIMITED	13/09/2023	792342	I.T. & COMPUTING
£7,950	3772	Senior Leadership Board	EXPERIAN LIMITED	19/07/2023	787748	SUBSCRIPTIONS & LICENCES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£6,520	869	Senior Leadership Board	ESSEX COUNTY COUNCIL	21/04/2023	782626	SALARIES
£1,598	2757	Senior Leadership Board	TRUSTMARQUE SOLUTIONS L	09/06/2023	781266	I.T. & COMPUTING
£1,210	870	Senior Leadership Board	IMPROVEMENT AND DEVELOP	26/04/2023	781593	SUBSCRIPTIONS & LICENCES
£793	6882	Senior Leadership Board	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£479	8999	Senior Leadership Board	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£479	9934	Senior Leadership Board	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£245	3771	Senior Leadership Board	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Research and Behaviour Change (10 detail records)

SubTotal **58,601**

### Safeguarding

£1,210	2759	Modern City Services	ESSEX COUNTY COUNCIL	01/06/2023	785769	SUBSCRIPTIONS & LICENCES
£1,130	1733	Modern City Services	ESSEX COUNTY COUNCIL	24/05/2023	785086	SUBSCRIPTIONS & LICENCES
£68	2758	Modern City Services	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£33	3773	Modern City Services	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS

Summary for 'ServiceCategory' = Safeguarding (4 detail records)

SubTotal **2,442**

### Senior Leadership Board

£20,000	12419	Senior Leadership Board	BRAINTREE DISTRICT COUNCI	23/02/2024	807321	MISCELLANEOUS & OTHER EXP
£18,360	12424	Senior Leadership Board	TILE-HILL INTERIM & EXECUTI	20/02/2024	806421	SALARIES
£12,000	9002	Senior Leadership Board	SALFORD CITY COUNCIL	20/12/2023	802217	SUBSCRIPTIONS & LICENCES
£12,000	9937	Senior Leadership Board	SALFORD CITY COUNCIL	20/12/2023	802217	SUBSCRIPTIONS & LICENCES
£10,288	9000	Senior Leadership Board	SOLACE GROUP	13/12/2023	799341	PROFESSIONAL & ADVISORY S
£10,288	9935	Senior Leadership Board	SOLACE GROUP	13/12/2023	799341	PROFESSIONAL & ADVISORY S
£8,640	12423	Senior Leadership Board	TILE-HILL INTERIM & EXECUTI	02/02/2024	803435	SALARIES
£6,500	12421	Senior Leadership Board	COLCHESTER AMPHORA ENE	28/02/2024	806946	PROFESSIONAL & ADVISORY S
£5,400	9001	Senior Leadership Board	TILE-HILL INTERIM & EXECUTI	21/12/2023	800471	SALARIES
£5,400	11180	Senior Leadership Board	TILE-HILL INTERIM & EXECUTI	24/01/2024	802682	SALARIES
£5,400	11178	Senior Leadership Board	TILE-HILL INTERIM & EXECUTI	03/01/2024	801033	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£5,400	11179	Senior Leadership Board	TILE-HILL INTERIM & EXECUTI	10/01/2024	801609	SALARIES
£5,400	9936	Senior Leadership Board	TILE-HILL INTERIM & EXECUTI	21/12/2023	800471	SALARIES
£5,271	12422	Senior Leadership Board	Wivenhoe House	27/02/2024	807351	RENTS & RATES
£4,008	11181	Senior Leadership Board	LOCAL GOVERNMENT INFOR	30/01/2024	803575	SUBSCRIPTIONS & LICENCES
£3,744	6883	Senior Leadership Board	PETER STANLEY TRAINING	11/10/2023	794540	INDIRECT EMPLOYEE COSTS
£3,133	12420	Senior Leadership Board	EASTON MEDIA LIMITED	22/02/2024	807357	MISCELLANEOUS & OTHER EXP
£2,125	4696	Senior Leadership Board	COLCHESTER AMPHORA ENE	22/08/2023	791215	PROFESSIONAL & ADVISORY S
£2,068	8019	Senior Leadership Board	LOCAL GOVERNMENT ASSOCI	22/11/2023	797419	MISCELLANEOUS & OTHER EXP
£2,000	12425	Senior Leadership Board	EAST OF ENGLAND LGA	06/02/2024	805946	SUBSCRIPTIONS & LICENCES
£1,646	12418	Senior Leadership Board	THE ACTIVE WELLBEING SOCI	20/02/2024	806206	INDIRECT EMPLOYEE COSTS
£1,000	11177	Senior Leadership Board	ING MEDIA LIMITED	22/01/2024	804396	MISCELLANEOUS & OTHER EXP
£595	8018	Senior Leadership Board	SOLACE GROUP	14/11/2023	796794	INDIRECT EMPLOYEE COSTS
£557	5761	Senior Leadership Board	BECHTLE DIRECT LIMITED	29/09/2023	791219	I.T. & COMPUTING
£425	12417	Senior Leadership Board	SOLACE GROUP	02/02/2024	804334	INDIRECT EMPLOYEE COSTS
£203	6884	Senior Leadership Board	COLCHESTER UNITED HOSPIT	24/10/2023	796761	MISCELLANEOUS & OTHER EXP

Summary for 'ServiceCategory' = Senior Leadership Board (26 detail records)

SubTotal

**151,851**

**Sheltered Housing**

£61,281	2762	Housing Revenue Account	TOTAL GAS AND POWER	06/06/2023	786199	ENERGY COSTS
£43,076	4702	Housing Revenue Account	EDF ENERGY 1 LIMITED	01/08/2023	790638	ENERGY COSTS
£36,409	12429	Housing Revenue Account	TOTAL GAS AND POWER	23/02/2024	807453	ENERGY COSTS
£34,759	12428	Housing Revenue Account	TOTAL GAS AND POWER	05/02/2024	805810	ENERGY COSTS
£32,093	11186	Housing Revenue Account	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS
£32,005	11185	Housing Revenue Account	TOTAL GAS AND POWER	02/01/2024	802582	ENERGY COSTS
£26,317	2764	Housing Revenue Account	EDF ENERGY 1 LIMITED	30/06/2023	788212	ENERGY COSTS
£23,478	11184	Housing Revenue Account	TOTAL GAS AND POWER	02/01/2024	802581	ENERGY COSTS
£21,621	2763	Housing Revenue Account	TOTAL GAS AND POWER	27/06/2023	787790	ENERGY COSTS
£18,966	12427	Housing Revenue Account	EDF ENERGY 1 LIMITED	05/02/2024	805809	ENERGY COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£18,501	6893 Housing Revenue Account	EDF ENERGY 1 LIMITED	06/10/2023	795997 ENERGY COSTS
£17,654	12431 Housing Revenue Account	EDF ENERGY 1 LIMITED	27/02/2024	807583 ENERGY COSTS
£17,050	12426 Housing Revenue Account	EDF ENERGY 1 LIMITED	05/02/2024	805782 ENERGY COSTS
£15,375	9008 Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801940 ENERGY COSTS
£15,375	9943 Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801940 ENERGY COSTS
£14,046	1734 Housing Revenue Account	COLCHESTER BOROUGH HO	05/05/2023	783734 COMMUNICATIONS
£13,697	12430 Housing Revenue Account	EDF ENERGY 1 LIMITED	27/02/2024	807581 ENERGY COSTS
£12,720	5767 Housing Revenue Account	TOTAL GAS AND POWER	25/09/2023	794928 ENERGY COSTS
£12,505	3781 Housing Revenue Account	TOTAL GAS AND POWER	25/07/2023	790024 ENERGY COSTS
£12,382	8034 Housing Revenue Account	EDF ENERGY 1 LIMITED	27/11/2023	799980 ENERGY COSTS
£12,215	5763 Housing Revenue Account	TOTAL GAS AND POWER	01/09/2023	793157 ENERGY COSTS
£11,894	6896 Housing Revenue Account	TOTAL GAS AND POWER	20/10/2023	797056 ENERGY COSTS
£11,397	875 Housing Revenue Account	EDF ENERGY 1 LIMITED	25/04/2023	782847 ENERGY COSTS
£11,108	5765 Housing Revenue Account	EDF ENERGY 1 LIMITED	01/09/2023	793159 ENERGY COSTS
£10,831	2761 Housing Revenue Account	KINGDOM CLEANING LTD	28/06/2023	785874 CONTRACT CLEANING & SECU
£10,831	3780 Housing Revenue Account	KINGDOM CLEANING LTD	26/07/2023	788652 CONTRACT CLEANING & SECU
£10,831	6887 Housing Revenue Account	KINGDOM CLEANING LTD	09/10/2023	793534 CONTRACT CLEANING & SECU
£10,831	4699 Housing Revenue Account	KINGDOM CLEANING LTD	29/08/2023	790926 CONTRACT CLEANING & SECU
£10,831	6892 Housing Revenue Account	KINGDOM CLEANING LTD	23/10/2023	795805 CONTRACT CLEANING & SECU
£10,831	9003 Housing Revenue Account	KINGDOM CLEANING LTD	20/12/2023	800349 CONTRACT CLEANING & SECU
£10,831	8022 Housing Revenue Account	KINGDOM CLEANING LTD	22/11/2023	798043 CONTRACT CLEANING & SECU
£10,831	9938 Housing Revenue Account	KINGDOM CLEANING LTD	20/12/2023	800349 CONTRACT CLEANING & SECU
£10,831	1735 Housing Revenue Account	KINGDOM CLEANING LTD	26/05/2023	783923 CONTRACT CLEANING & SECU
£10,831	874 Housing Revenue Account	KINGDOM CLEANING LTD	26/04/2023	781484 CONTRACT CLEANING & SECU
£10,571	5768 Housing Revenue Account	EDF ENERGY 1 LIMITED	25/09/2023	794929 ENERGY COSTS
£10,432	5764 Housing Revenue Account	EDF ENERGY 1 LIMITED	01/09/2023	793158 ENERGY COSTS
£10,240	5766 Housing Revenue Account	EDF ENERGY 1 LIMITED	01/09/2023	793160 ENERGY COSTS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£10,156	6901 Housing Revenue Account	ANGLIAN WATER BUSINESS	03/10/2023	795654 WATER CHARGES
£10,065	6895 Housing Revenue Account	EDF ENERGY 1 LIMITED	20/10/2023	797055 ENERGY COSTS
£9,451	6894 Housing Revenue Account	EDF ENERGY 1 LIMITED	20/10/2023	797054 ENERGY COSTS
£8,760	2771 Housing Revenue Account	MR N R MONGOR T/A COMTR	29/06/2023	787744 R & M GROUNDS
£7,421	6897 Housing Revenue Account	EDF ENERGY 1 LIMITED	23/10/2023	797212 ENERGY COSTS
£7,226	12441 Housing Revenue Account	ANGLIAN WATER	02/02/2024	805525 WATER CHARGES
£6,586	9006 Housing Revenue Account	GSH COLCHESTER LTD	11/12/2023	801255 ENERGY COSTS
£6,586	9941 Housing Revenue Account	GSH COLCHESTER LTD	11/12/2023	801255 ENERGY COSTS
£6,160	12439 Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	08/02/2024	805449 R&M BUILDINGS-RESPONSE
£5,478	2769 Housing Revenue Account	IDVERDE LIMITED	27/06/2023	785810 R & M GROUNDS
£5,478	1740 Housing Revenue Account	IDVERDE LIMITED	24/05/2023	783333 R & M GROUNDS
£5,343	2779 Housing Revenue Account	ANGLIAN WATER	19/06/2023	787029 WATER CHARGES
£5,317	2782 Housing Revenue Account	ANGLIAN WATER	19/06/2023	787032 WATER CHARGES
£5,279	6898 Housing Revenue Account	IDVERDE LIMITED	04/10/2023	793704 R & M GROUNDS
£5,241	8040 Housing Revenue Account	IDVERDE LIMITED	15/11/2023	792537 R & M GROUNDS
£5,080	882 Housing Revenue Account	IDVERDE LIMITED	17/04/2023	779985 R & M GROUNDS
£4,881	6899 Housing Revenue Account	IDVERDE LIMITED	25/10/2023	795417 R & M GROUNDS
£4,881	5769 Housing Revenue Account	IDVERDE LIMITED	25/09/2023	792268 R & M GROUNDS
£4,881	4708 Housing Revenue Account	IDVERDE LIMITED	23/08/2023	790558 R & M GROUNDS
£4,881	5770 Housing Revenue Account	IDVERDE LIMITED	26/09/2023	792926 R & M GROUNDS
£4,881	8044 Housing Revenue Account	IDVERDE LIMITED	15/11/2023	798649 R & M GROUNDS
£4,881	8045 Housing Revenue Account	IDVERDE LIMITED	30/11/2023	800259 R & M GROUNDS
£4,881	9014 Housing Revenue Account	IDVERDE LIMITED	21/12/2023	800361 R & M GROUNDS
£4,881	9949 Housing Revenue Account	IDVERDE LIMITED	21/12/2023	800361 R & M GROUNDS
£4,881	11198 Housing Revenue Account	IDVERDE LIMITED	17/01/2024	802675 R & M GROUNDS
£4,881	11199 Housing Revenue Account	IDVERDE LIMITED	29/01/2024	803109 R & M GROUNDS
£4,881	12437 Housing Revenue Account	IDVERDE LIMITED	06/02/2024	805125 R & M GROUNDS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£4,735	890 Housing Revenue Account	MOTION PICTURE LICENSING	06/04/2023	780251 SUBSCRIPTIONS & LICENCES
£4,690	9007 Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£4,690	9942 Housing Revenue Account	EDF ENERGY 1 LIMITED	19/12/2023	801937 ENERGY COSTS
£4,600	3783 Housing Revenue Account	BRETT VALLEY MAINTENANCE	05/07/2023	786324 R & M GROUNDS
£4,128	8049 Housing Revenue Account	ANGLIAN WATER BUSINESS	07/11/2023	798403 WATER CHARGES
£2,632	11202 Housing Revenue Account	LEGRAND CARE	09/01/2024	801378 R&M BUILDINGS-RESPONSE
£2,452	879 Housing Revenue Account	IDVERDE LIMITED	12/04/2023	779800 R & M GROUNDS
£2,436	8042 Housing Revenue Account	IDVERDE LIMITED	15/11/2023	797073 R & M GROUNDS
£2,121	11209 Housing Revenue Account	ANGLIAN WATER	19/01/2024	804317 WATER CHARGES
£2,082	2783 Housing Revenue Account	ANGLIAN WATER BUSINESS	27/06/2023	787791 WATER CHARGES
£2,030	12436 Housing Revenue Account	IDVERDE LIMITED	02/02/2024	803574 R & M GROUNDS
£2,019	883 Housing Revenue Account	IDVERDE LIMITED	18/04/2023	780119 R & M GROUNDS
£1,849	9021 Housing Revenue Account	AFFINITY WATER LIMITED	19/12/2023	801933 WATER CHARGES
£1,849	9956 Housing Revenue Account	AFFINITY WATER LIMITED	19/12/2023	801933 WATER CHARGES
£1,790	12433 Housing Revenue Account	COLCHESTER WASTE COLLE	23/02/2024	806801 HOUSING RELATED
£1,737	8048 Housing Revenue Account	ANGLIAN WATER	07/11/2023	798396 WATER CHARGES
£1,709	9011 Housing Revenue Account	COWDRAY CARPET CENTRE	20/12/2023	801479 HOUSING RELATED
£1,709	9946 Housing Revenue Account	COWDRAY CARPET CENTRE	20/12/2023	801479 HOUSING RELATED
£1,610	878 Housing Revenue Account	IDVERDE LIMITED	12/04/2023	779798 R & M GROUNDS
£1,594	887 Housing Revenue Account	BAA GROUND CARE LTD	14/04/2023	781000 R & M GROUNDS
£1,488	8037 Housing Revenue Account	K DOBBS & STORAGE	10/11/2023	798190 HOUSING RELATED
£1,477	5773 Housing Revenue Account	ANGLIAN WATER	25/09/2023	794916 WATER CHARGES
£1,455	2781 Housing Revenue Account	ANGLIAN WATER	19/06/2023	787031 WATER CHARGES
£1,450	12435 Housing Revenue Account	BROXAP LIMITED	02/02/2024	803473 R & M GROUNDS
£1,439	886 Housing Revenue Account	BAA GROUND CARE LTD	14/04/2023	780999 R & M GROUNDS
£1,438	1748 Housing Revenue Account	ANGLIAN WATER	17/05/2023	784541 WATER CHARGES
£1,409	11208 Housing Revenue Account	ANGLIAN WATER	19/01/2024	804316 WATER CHARGES



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,342	11192 Housing Revenue Account	COWDRAY CARPET CENTRE	02/01/2024	802208 HOUSING RELATED
£1,294	11193 Housing Revenue Account	COLCHESTER BOROUGH HO	08/01/2024	803294 HOUSING RELATED
£1,274	11194 Housing Revenue Account	COWDRAY CARPET CENTRE	31/01/2024	805100 HOUSING RELATED
£1,250	2780 Housing Revenue Account	ANGLIAN WATER	19/06/2023	787030 WATER CHARGES
£1,250	2774 Housing Revenue Account	SIMON THOMPSON T/A ALL G	22/06/2023	786633 R&M BUILDINGS-RESPONSE
£1,218	11197 Housing Revenue Account	IDVERDE LIMITED	10/01/2024	801665 R & M GROUNDS
£1,169	2778 Housing Revenue Account	AFFINITY WATER LIMITED	19/06/2023	787025 WATER CHARGES
£1,125	1747 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	19/05/2023	783329 R&M BUILDINGS-RESPONSE
£924	8050 Housing Revenue Account	ANGLIAN WATER BUSINESS	27/11/2023	799979 WATER CHARGES
£913	4698 Housing Revenue Account	KINGDOM CLEANING LTD	16/08/2023	789653 CONTRACT CLEANING & SECU
£865	1745 Housing Revenue Account	BAA GROUND CARE LTD	31/05/2023	784536 R & M GROUNDS
£790	9012 Housing Revenue Account	READIES REMOVALS & STORA	21/12/2023	802012 HOUSING RELATED
£790	9947 Housing Revenue Account	READIES REMOVALS & STORA	21/12/2023	802012 HOUSING RELATED
£714	9009 Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970 FIXTURES & FITTINGS
£714	9944 Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970 FIXTURES & FITTINGS
£703	3786 Housing Revenue Account	MR N R MONGOR T/A COMTR	20/07/2023	789371 R & M GROUNDS
£698	1738 Housing Revenue Account	COWDRAY CARPET CENTRE	02/05/2023	782071 HOUSING RELATED
£680	4712 Housing Revenue Account	COLCHESTER BOROUGH HO	09/08/2023	791358 R&M BUILDINGS-RESPONSE
£623	888 Housing Revenue Account	COLCHESTER BOROUGH HO	04/04/2023	781372 R&M BUILDINGS-RESPONSE
£610	9020 Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343 SUBSCRIPTIONS & LICENCES
£610	9955 Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343 SUBSCRIPTIONS & LICENCES
£600	9017 Housing Revenue Account	SIMON THOMPSON T/A ALL G	21/12/2023	801552 R & M GROUNDS
£600	9952 Housing Revenue Account	SIMON THOMPSON T/A ALL G	21/12/2023	801552 R & M GROUNDS
£595	4703 Housing Revenue Account	DAVID JONES	17/08/2023	788010 FIXTURES & FITTINGS
£595	8028 Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800079 CONTRACT CLEANING & SECU
£595	8030 Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800081 CONTRACT CLEANING & SECU
£587	1739 Housing Revenue Account	TAMAR NURSERIES LTD	17/05/2023	783033 R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£581	11183	Housing Revenue Account	S & S CLEANING SERVICES (E	10/01/2024	803379	CONTRACT CLEANING & SECU
£578	873	Housing Revenue Account	KINGDOM CLEANING LTD	26/04/2023	781032	CONTRACT CLEANING & SECU
£578	8046	Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	09/11/2023	794636	R&M BUILDINGS-RESPONSE
£560	4709	Housing Revenue Account	SIMON THOMPSON T/A ALL G	17/08/2023	788638	R&M BUILDINGS-RESPONSE
£551	3776	Housing Revenue Account	S & S CLEANING SERVICES (E	18/07/2023	787880	CONTRACT CLEANING & SECU
£551	5762	Housing Revenue Account	S & S CLEANING SERVICES (E	08/09/2023	793137	CONTRACT CLEANING & SECU
£551	8021	Housing Revenue Account	S & S CLEANING SERVICES (E	03/11/2023	797740	CONTRACT CLEANING & SECU
£551	1736	Housing Revenue Account	S & S CLEANING SERVICES (E	24/05/2023	784128	CONTRACT CLEANING & SECU
£550	8036	Housing Revenue Account	STEAMER CLEANER LTD	22/11/2023	797533	HOUSING RELATED
£548	6900	Housing Revenue Account	BAA GROUND CARE LTD	18/10/2023	795731	R&M BUILDINGS-RESPONSE
£528	5772	Housing Revenue Account	BRAVO PRINT LTD T/A ALPHA	19/09/2023	793642	R&M BUILDINGS-RESPONSE
£528	1737	Housing Revenue Account	BRAVO PRINT LTD T/A ALPHA	24/05/2023	783551	FIXTURES & FITTINGS
£528	12438	Housing Revenue Account	IDVERDE LIMITED	27/02/2024	807611	R & M GROUNDS
£514	2765	Housing Revenue Account	MERCURY BLINDS	26/06/2023	787308	FIXTURES & FITTINGS
£513	3775	Housing Revenue Account	KINGDOM CLEANING LTD	20/07/2023	787730	CONTRACT CLEANING & SECU
£509	12434	Housing Revenue Account	COLCHESTER BOROUGH HO	29/02/2024	807815	MISCELLANEOUS & OTHER EXP
£508	11196	Housing Revenue Account	COLCHESTER BOROUGH HO	08/01/2024	803294	MISCELLANEOUS & OTHER EXP
£503	4707	Housing Revenue Account	IDVERDE LIMITED	22/08/2023	790280	R & M GROUNDS
£475	3778	Housing Revenue Account	S & S CLEANING SERVICES (E	13/07/2023	788040	CONTRACT CLEANING & SECU
£475	8033	Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800084	CONTRACT CLEANING & SECU
£475	8032	Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800083	CONTRACT CLEANING & SECU
£475	8031	Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800082	CONTRACT CLEANING & SECU
£475	8029	Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800080	CONTRACT CLEANING & SECU
£475	8025	Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800076	CONTRACT CLEANING & SECU
£453	11187	Housing Revenue Account	MERCURY BLINDS	02/01/2024	801175	FIXTURES & FITTINGS
£406	2768	Housing Revenue Account	IDVERDE LIMITED	07/06/2023	784417	R & M GROUNDS
£400	3785	Housing Revenue Account	SIMON THOMPSON T/A ALL G	06/07/2023	788296	R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£396	11201	Housing Revenue Account	WHITEHALL ELECTRICAL LTD	02/01/2024	801179	R&M BUILDINGS-RESPONSE
£395	8023	Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800074	CONTRACT CLEANING & SECU
£375	5771	Housing Revenue Account	MR N R MONGOR T/A COMTR	07/09/2023	793422	R & M GROUNDS
£375	4701	Housing Revenue Account	S & S CLEANING SERVICES (E	17/08/2023	791847	CONTRACT CLEANING & SECU
£370	9004	Housing Revenue Account	S & S CLEANING SERVICES (E	13/12/2023	800858	CONTRACT CLEANING & SECU
£370	9939	Housing Revenue Account	S & S CLEANING SERVICES (E	13/12/2023	800858	CONTRACT CLEANING & SECU
£368	3774	Housing Revenue Account	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£365	9015	Housing Revenue Account	TAMAR NURSERIES LTD	21/12/2023	800863	R & M GROUNDS
£365	9950	Housing Revenue Account	TAMAR NURSERIES LTD	21/12/2023	800863	R & M GROUNDS
£355	6890	Housing Revenue Account	S & S CLEANING SERVICES (E	11/10/2023	795271	CONTRACT CLEANING & SECU
£355	2760	Housing Revenue Account	S & S CLEANING SERVICES (E	07/06/2023	785774	CONTRACT CLEANING & SECU
£350	2772	Housing Revenue Account	STEPHEN NEVILLE - SLN AERI	15/06/2023	785851	R&M BUILDINGS-RESPONSE
£349	871	Housing Revenue Account	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
£349	8020	Housing Revenue Account	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£349	11182	Housing Revenue Account	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS
£346	9018	Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970	R&M BUILDINGS-RESPONSE
£346	9953	Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970	R&M BUILDINGS-RESPONSE
£343	881	Housing Revenue Account	BAA GROUND CARE LTD	05/04/2023	779984	R & M GROUNDS
£338	4710	Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/08/2023	790774	R&M BUILDINGS-RESPONSE
£337	4711	Housing Revenue Account	COLCHESTER SKIP HIRE LTD	18/08/2023	790775	R&M BUILDINGS-RESPONSE
£330	876	Housing Revenue Account	TOTAL GAS AND POWER	25/04/2023	782848	ENERGY COSTS
£326	11191	Housing Revenue Account	MERCURY BLINDS	03/01/2024	801174	HOUSING RELATED
£325	872	Housing Revenue Account	S & S CLEANING SERVICES (E	13/04/2023	780962	CONTRACT CLEANING & SECU
£320	880	Housing Revenue Account	BAA GROUND CARE LTD	05/04/2023	779983	R & M GROUNDS
£318	2775	Housing Revenue Account	COLCHESTER BOROUGH HO	12/06/2023	786622	SUBSCRIPTIONS & LICENCES
£318	11206	Housing Revenue Account	COLCHESTER BOROUGH HO	08/01/2024	803294	SUBSCRIPTIONS & LICENCES
£306	4697	Housing Revenue Account	KINGDOM CLEANING LTD	16/08/2023	789652	CONTRACT CLEANING & SECU

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£300	2770 Housing Revenue Account	MR N R MONGOR T/A COMTR	15/06/2023	786441 R & M GROUNDS
£293	1746 Housing Revenue Account	BAA GROUND CARE LTD	31/05/2023	784744 R & M GROUNDS
£292	4714 Housing Revenue Account	COLCHESTER BOROUGH HO	22/08/2023	792261 SUBSCRIPTIONS & LICENCES
£285	8026 Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800077 CONTRACT CLEANING & SECU
£285	11204 Housing Revenue Account	COLCHESTER SKIP HIRE LTD	17/01/2024	802837 R&M BUILDINGS-RESPONSE
£280	1742 Housing Revenue Account	SIMON THOMPSON T/A ALL G	04/05/2023	783460 R & M GROUNDS
£275	6889 Housing Revenue Account	S & S CLEANING SERVICES (E	04/10/2023	795220 CONTRACT CLEANING & SECU
£275	8027 Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800078 CONTRACT CLEANING & SECU
£275	8024 Housing Revenue Account	S & S CLEANING SERVICES (E	28/11/2023	800075 CONTRACT CLEANING & SECU
£275	1744 Housing Revenue Account	SIMON THOMPSON T/A ALL G	04/05/2023	783462 R & M GROUNDS
£260	1741 Housing Revenue Account	SIMON THOMPSON T/A ALL G	04/05/2023	783459 R & M GROUNDS
£247	884 Housing Revenue Account	TAMAR NURSERIES LTD	19/04/2023	780809 R & M GROUNDS
£245	4704 Housing Revenue Account	COLCHESTER BOROUGH HO	22/08/2023	792261 FIXTURES & FITTINGS
£232	3779 Housing Revenue Account	KINGDOM CLEANING LTD	26/07/2023	788650 CONTRACT CLEANING & SECU
£222	9005 Housing Revenue Account	IMSERV EUROPE LTD	07/12/2023	784543 ENERGY COSTS
£222	9940 Housing Revenue Account	IMSERV EUROPE LTD	07/12/2023	784543 ENERGY COSTS
£204	885 Housing Revenue Account	TAMAR NURSERIES LTD	19/04/2023	780810 R & M GROUNDS
£200	1743 Housing Revenue Account	SIMON THOMPSON T/A ALL G	04/05/2023	783461 R & M GROUNDS
£200	4713 Housing Revenue Account	COLCHESTER BOROUGH HO	22/08/2023	792261 R&M BUILDINGS-RESPONSE
£188	11188 Housing Revenue Account	MERCURY BLINDS	03/01/2024	801771 FIXTURES & FITTINGS
£184	6885 Housing Revenue Account	KINGDOM CLEANING LTD	09/10/2023	789651 CONTRACT CLEANING & SECU
£181	11203 Housing Revenue Account	WHITEHALL ELECTRICAL LTD	02/01/2024	801751 R&M BUILDINGS-RESPONSE
£179	8047 Housing Revenue Account	COLCHESTER BOROUGH HO	09/11/2023	798587 R&M BUILDINGS-RESPONSE
£175	3777 Housing Revenue Account	S & S CLEANING SERVICES (E	13/07/2023	788039 CONTRACT CLEANING & SECU
£168	9023 Housing Revenue Account	AFFINITY WATER LIMITED	19/12/2023	801935 WATER CHARGES
£168	9958 Housing Revenue Account	AFFINITY WATER LIMITED	19/12/2023	801935 WATER CHARGES
£167	9016 Housing Revenue Account	TAMAR NURSERIES LTD	21/12/2023	800865 R & M GROUNDS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£167	9951	Housing Revenue Account	TAMAR NURSERIES LTD	21/12/2023	800865	R & M GROUNDS
£163	2776	Housing Revenue Account	AFFINITY WATER LIMITED	19/06/2023	787023	WATER CHARGES
£159	891	Housing Revenue Account	COLCHESTER BOROUGH HO	06/04/2023	781746	SUBSCRIPTIONS & LICENCES
£159	3784	Housing Revenue Account	BAA GROUND CARE LTD	12/07/2023	787865	R & M GROUNDS
£150	6891	Housing Revenue Account	S & S CLEANING SERVICES (E	11/10/2023	795410	CONTRACT CLEANING & SECU
£148	3782	Housing Revenue Account	BRITISH TELECOM PLC - BAC	07/07/2023	788662	I.T. & COMPUTING
£148	8038	Housing Revenue Account	BRITISH TELECOM PLC - BAC	06/11/2023	798307	I.T. & COMPUTING
£148	11195	Housing Revenue Account	BRITISH TELECOM PLC - BAC	09/01/2024	803369	I.T. & COMPUTING
£142	877	Housing Revenue Account	BRITISH TELECOM PLC - BAC	05/04/2023	781566	I.T. & COMPUTING
£133	8035	Housing Revenue Account	COLCHESTER BOROUGH HO	09/11/2023	798587	FIXTURES & FITTINGS
£131	11207	Housing Revenue Account	ANGLIAN WATER	19/01/2024	804314	WATER CHARGES
£123	9022	Housing Revenue Account	AFFINITY WATER LIMITED	19/12/2023	801934	WATER CHARGES
£123	9957	Housing Revenue Account	AFFINITY WATER LIMITED	19/12/2023	801934	WATER CHARGES
£108	9010	Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343	FIXTURES & FITTINGS
£108	9945	Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343	FIXTURES & FITTINGS
£100	4705	Housing Revenue Account	COLCHESTER BOROUGH HO	09/08/2023	791358	MISCELLANEOUS & OTHER EXP
£96	889	Housing Revenue Account	COLCHESTER BOROUGH HO	06/04/2023	781746	R&M BUILDINGS-RESPONSE
£95	12432	Housing Revenue Account	COLCHESTER BOROUGH HO	29/02/2024	807815	FIXTURES & FITTINGS
£91	2773	Housing Revenue Account	COLCHESTER BOROUGH HO	12/06/2023	786622	R&M BUILDINGS-RESPONSE
£84	2777	Housing Revenue Account	AFFINITY WATER LIMITED	19/06/2023	787024	WATER CHARGES
£80	4700	Housing Revenue Account	S & S CLEANING SERVICES (E	17/08/2023	791846	CONTRACT CLEANING & SECU
£67	6886	Housing Revenue Account	KINGDOM CLEANING LTD	09/10/2023	790077	CONTRACT CLEANING & SECU
£49	2767	Housing Revenue Account	COLCHESTER BOROUGH HO	12/06/2023	786622	MISCELLANEOUS & OTHER EXP
£48	2766	Housing Revenue Account	COLCHESTER BOROUGH HO	12/06/2023	786622	HOUSING RELATED
£46	4706	Housing Revenue Account	COLCHESTER BOROUGH HO	22/08/2023	792261	MISCELLANEOUS & OTHER EXP
£45	11189	Housing Revenue Account	MERCURY BLINDS	02/01/2024	801982	FIXTURES & FITTINGS
£40	11205	Housing Revenue Account	COLCHESTER BOROUGH HO	08/01/2024	803294	R&M BUILDINGS-RESPONSE

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£26	9013 Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970 MISCELLANEOUS & OTHER EXP
£26	9948 Housing Revenue Account	COLCHESTER BOROUGH HO	07/12/2023	800970 MISCELLANEOUS & OTHER EXP
£25	9019 Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343 R&M BUILDINGS-RESPONSE
£25	9954 Housing Revenue Account	COLCHESTER BOROUGH HO	12/12/2023	801343 R&M BUILDINGS-RESPONSE
£20	11190 Housing Revenue Account	COLCHESTER BOROUGH HO	08/01/2024	803294 FIXTURES & FITTINGS
£19	12440 Housing Revenue Account	COLCHESTER BOROUGH HO	29/02/2024	807815 R&M BUILDINGS-RESPONSE
£17	8039 Housing Revenue Account	COLCHESTER BOROUGH HO	09/11/2023	798587 MISCELLANEOUS & OTHER EXP
-£306	6888 Housing Revenue Account	KINGDOM CLEANING LTD	09/10/2023	793545 CONTRACT CLEANING & SECU
-£4,881	8041 Housing Revenue Account	IDVERDE LIMITED	15/11/2023	796931 R & M GROUNDS
-£4,881	11200 Housing Revenue Account	IDVERDE LIMITED	29/01/2024	803256 R & M GROUNDS
-£5,241	8043 Housing Revenue Account	IDVERDE LIMITED	15/11/2023	798647 R & M GROUNDS

Summary for 'ServiceCategory' = Sheltered Housing (237 detail records)

SubTotal

**931,892**

### Strategic Asset Managt Servs

£160,320	2791 Housing Revenue Account	CBRE LTD - CLIENT A/C - COM	12/06/2023	786629 RENTS & RATES
£128,284	11215 Housing Revenue Account	BELL DECORATING GROUP LI	03/01/2024	802352 R&M Management
£94,992	4716 Housing Revenue Account	MEARS LIMITED	01/08/2023	790588 R&M BUILDINGS-PLANNED
£94,505	1749 Housing Revenue Account	MEARS LIMITED	09/05/2023	783899 R&M BUILDINGS-PLANNED
£90,163	8056 Housing Revenue Account	MEARS LIMITED	07/11/2023	798348 R&M BUILDINGS-PLANNED
£85,308	9026 Housing Revenue Account	MEARS LIMITED	13/12/2023	801377 R&M BUILDINGS-PLANNED
£85,308	9961 Housing Revenue Account	MEARS LIMITED	13/12/2023	801377 R&M BUILDINGS-PLANNED
£79,129	9028 Housing Revenue Account	HOUGHTON & SON LTD	07/12/2023	800935 R&M BUILDINGS-RESPONSE
£79,129	9963 Housing Revenue Account	HOUGHTON & SON LTD	07/12/2023	800935 R&M BUILDINGS-RESPONSE
£76,063	5775 Housing Revenue Account	MEARS LIMITED	04/09/2023	793249 R&M BUILDINGS-PLANNED
£75,758	1751 Housing Revenue Account	MEARS LIMITED	26/05/2023	785463 R&M BUILDINGS-PLANNED
£73,543	2786 Housing Revenue Account	MEARS LIMITED	22/06/2023	787417 R&M BUILDINGS-PLANNED
£71,005	9027 Housing Revenue Account	MEARS LIMITED	18/12/2023	801895 R&M BUILDINGS-PLANNED
£71,005	9962 Housing Revenue Account	MEARS LIMITED	18/12/2023	801895 R&M BUILDINGS-PLANNED

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£67,364	3789 Housing Revenue Account	MEARS LIMITED	13/07/2023	789111 R&M BUILDINGS-PLANNED
£66,459	6903 Housing Revenue Account	BELL DECORATING GROUP LI	13/10/2023	796516 R&M Management
£65,000	2789 Housing Revenue Account	HOUGHTON & SON LTD	08/06/2023	786323 R&M BUILDINGS-RESPONSE
£63,618	5776 Housing Revenue Account	MEARS LIMITED	25/09/2023	794881 R&M BUILDINGS-PLANNED
£62,665	1750 Housing Revenue Account	MEARS LIMITED	26/05/2023	785462 R&M BUILDINGS-PLANNED
£54,718	9029 Housing Revenue Account	HOUGHTON & SON LTD	21/12/2023	801848 R&M BUILDINGS-RESPONSE
£54,718	9964 Housing Revenue Account	HOUGHTON & SON LTD	21/12/2023	801848 R&M BUILDINGS-RESPONSE
£50,957	3792 Housing Revenue Account	BELL DECORATING GROUP LI	10/07/2023	788803 R&M Management
£47,438	8058 Housing Revenue Account	BELL DECORATING GROUP LI	15/11/2023	798986 R&M Management
£46,785	12443 Housing Revenue Account	MEARS LIMITED	19/02/2024	806977 R&M BUILDINGS-PLANNED
£34,720	11213 Housing Revenue Account	MEARS LIMITED	29/01/2024	805033 R&M BUILDINGS-PLANNED
£32,822	4718 Housing Revenue Account	BELL DECORATING GROUP LI	14/08/2023	791670 R&M Management
£31,887	11214 Housing Revenue Account	HOUGHTON & SON LTD	11/01/2024	803603 R&M BUILDINGS-RESPONSE
£31,676	3791 Housing Revenue Account	HOUGHTON & SON LTD	27/07/2023	790011 R&M BUILDINGS-RESPONSE
£26,837	8057 Housing Revenue Account	HOUGHTON & SON LTD	09/11/2023	798313 R&M BUILDINGS-RESPONSE
£24,446	12444 Housing Revenue Account	BELL DECORATING GROUP LI	13/02/2024	806557 R&M Management
£24,078	3790 Housing Revenue Account	HOUGHTON & SON LTD	20/07/2023	788869 R&M BUILDINGS-RESPONSE
£20,327	6902 Housing Revenue Account	HOUGHTON & SON LTD	05/10/2023	795583 R&M BUILDINGS-RESPONSE
£19,555	4717 Housing Revenue Account	HOUGHTON & SON LTD	31/08/2023	793016 R&M BUILDINGS-RESPONSE
£15,512	2788 Housing Revenue Account	BREYER GROUP PLC	07/06/2023	786149 R&M BUILDINGS-RESPONSE
£11,851	2787 Housing Revenue Account	HOUGHTON & SON LTD	08/06/2023	786078 R&M BUILDINGS-RESPONSE
£7,478	3793 Housing Revenue Account	CBRE LTD - CLIENT A/C - COM	21/07/2023	789828 RENTS & RATES
£7,478	8059 Housing Revenue Account	CBRE LTD - CLIENT A/C - COM	14/11/2023	798977 RENTS & RATES
£7,478	8060 Housing Revenue Account	CBRE LTD - CLIENT A/C - COM	17/11/2023	799203 RENTS & RATES
£7,410	5777 Housing Revenue Account	BELL DECORATING GROUP LI	07/09/2023	793663 R&M Management
£7,388	1752 Housing Revenue Account	CBRE LTD - CLIENT A/C - COM	31/05/2023	785628 RENTS & RATES
£6,255	2790 Housing Revenue Account	BELL DECORATING GROUP LI	26/06/2023	786490 R&M Management

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,750	11216	Housing Revenue Account	BELL DECORATING GROUP LI	26/01/2024	804298	R&M Management
£811	9024	Housing Revenue Account	DEAN IRELAND*****CIS 4	07/12/2023	800873	HIGHWAYS-MAINTENANCE
£811	9959	Housing Revenue Account	DEAN IRELAND*****CIS 4	07/12/2023	800873	HIGHWAYS-MAINTENANCE
£794	9030	Housing Revenue Account	CBRE LTD - CLIENT A/C - COM	20/12/2023	802213	RENTS & RATES
£794	9965	Housing Revenue Account	CBRE LTD - CLIENT A/C - COM	20/12/2023	802213	RENTS & RATES
£777	2785	Housing Revenue Account	DEAN IRELAND*****CIS 4	29/06/2023	787693	HIGHWAYS-MAINTENANCE
£709	3788	Housing Revenue Account	BRITISH TELECOM PLC - BAC	07/07/2023	788662	R & M-PLANT
£709	8055	Housing Revenue Account	BRITISH TELECOM PLC - BAC	06/11/2023	798307	R & M-PLANT
£675	11212	Housing Revenue Account	BRITISH TELECOM PLC - BAC	09/01/2024	803369	R & M-PLANT
£641	4715	Housing Revenue Account	DEAN IRELAND*****CIS 4	24/08/2023	792220	HIGHWAYS-MAINTENANCE
£635	11211	Housing Revenue Account	DEAN IRELAND*****CIS 4	04/01/2024	802859	HIGHWAYS-MAINTENANCE
£587	893	Housing Revenue Account	BRITISH TELECOM PLC - BAC	05/04/2023	781566	R & M-PLANT
£560	5774	Housing Revenue Account	DEAN IRELAND*****CIS 4	07/09/2023	793581	HIGHWAYS-MAINTENANCE
£456	8054	Housing Revenue Account	DEAN IRELAND*****CIS 4	09/11/2023	798495	HIGHWAYS-MAINTENANCE
£441	8052	Housing Revenue Account	DEAN IRELAND*****CIS 4	02/11/2023	797856	HIGHWAYS-MAINTENANCE
£440	8053	Housing Revenue Account	DEAN IRELAND*****CIS 4	09/11/2023	798212	HIGHWAYS-MAINTENANCE
£219	2784	Housing Revenue Account	DEAN IRELAND*****CIS 4	08/06/2023	785607	HIGHWAYS-MAINTENANCE
£140	12442	Housing Revenue Account	DEAN IRELAND*****CIS 4	01/02/2024	805121	HIGHWAYS-MAINTENANCE
£136	3787	Housing Revenue Account	BRITISH TELECOM PLC - BAC	07/07/2023	788662	CONTRACT CLEANING & SECU
£136	8051	Housing Revenue Account	BRITISH TELECOM PLC - BAC	06/11/2023	798307	CONTRACT CLEANING & SECU
£136	11210	Housing Revenue Account	BRITISH TELECOM PLC - BAC	09/01/2024	803369	CONTRACT CLEANING & SECU
£131	892	Housing Revenue Account	BRITISH TELECOM PLC - BAC	05/04/2023	781566	CONTRACT CLEANING & SECU
£56	9025	Housing Revenue Account	DEAN IRELAND*****CIS 4	14/12/2023	801379	HIGHWAYS-MAINTENANCE
£56	9960	Housing Revenue Account	DEAN IRELAND*****CIS 4	14/12/2023	801379	HIGHWAYS-MAINTENANCE

Summary for 'ServiceCategory' = Strategic Asset Managt Servs (65 detail records)

SubTotal

**2,175,031**

**Street Care and Safety**

£35,215

11225 Modern City Services

GALA LIGHTS

09/01/2024

803181 TPP-PRIVATE CONTRACTORS



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£26,329	2798	Modern City Services	CBRE LTD - CLIENT A/C - COM	12/06/2023	786629	RENTS & RATES
£18,500	4734	Modern City Services	EPOWER TRUCKS/ LIFT SAFE	02/08/2023	788961	GRANTS,DONATIONS & SPONS
£18,500	5784	Modern City Services	EPOWER TRUCKS/ LIFT SAFE	06/09/2023	791485	GRANTS,DONATIONS & SPONS
£12,143	4727	Modern City Services	PARAMOUNT PACKAGING (UK	15/08/2023	789944	GENERAL OPERATONAL SUPPL
£10,375	3795	Modern City Services	GLASDON UK LIMITED	12/07/2023	786997	GENERAL OPERATONAL SUPPL
£8,010	4733	Modern City Services	WEST MERSEA TOWN COUNC	31/08/2023	793035	GENERAL OPERATONAL SUPPL
£7,814	8070	Modern City Services	TITANS SECURITY LIMITED	13/11/2023	798588	GENERAL OPERATONAL SUPPL
£7,750	5783	Modern City Services	MTEC WAREHOUSING LTD	27/09/2023	795137	GENERAL OPERATONAL SUPPL
£7,000	8072	Modern City Services	WEST MERSEA TOWN COUNC	09/11/2023	798583	GRANTS,DONATIONS & SPONS
£6,300	8064	Modern City Services	POLYSTAR PLASTICS LTD	06/11/2023	795959	GENERAL OPERATONAL SUPPL
£4,404	8081	Modern City Services	ASSOCIATION FOR PUBLIC SE	06/11/2023	796679	TPP-PRIVATE CONTRACTORS
£4,272	4722	Modern City Services	EDF ENERGY 1 LIMITED	01/08/2023	790638	ENERGY COSTS
£4,000	1766	Modern City Services	BLACK COUNTRY METAL WOR	15/05/2023	784328	TPP-PRIVATE CONTRACTORS
£3,973	4730	Modern City Services	GALA TENT LIMITED	09/08/2023	791294	GENERAL OPERATONAL SUPPL
£3,969	9041	Modern City Services	Food and Drink Festivals UK	06/12/2023	800052	MARKETING & GENERAL PUBLI
£3,969	9976	Modern City Services	Food and Drink Festivals UK	06/12/2023	800052	MARKETING & GENERAL PUBLI
£3,932	8077	Modern City Services	Food and Drink Festivals UK	29/11/2023	799342	MARKETING & GENERAL PUBLI
£3,280	8082	Modern City Services	P TUCKWELL LTD	14/11/2023	796795	TPP-PRIVATE CONTRACTORS
£3,130	2806	Modern City Services	ANGLIAN WATER BUSINESS	27/06/2023	787791	WATER CHARGES
£3,104	3797	Modern City Services	POLYSTAR PLASTICS LTD	19/07/2023	787782	GENERAL OPERATONAL SUPPL
£2,800	6908	Modern City Services	POLYSTAR PLASTICS LTD	18/10/2023	795108	GENERAL OPERATONAL SUPPL
£2,735	5787	Modern City Services	GLASDON UK LIMITED	27/09/2023	793125	TPP-PRIVATE CONTRACTORS
£2,620	4740	Modern City Services	N A BROWN LTD	30/08/2023	791488	WATER CHARGES
£2,600	4738	Modern City Services	AQUAM CORP	04/08/2023	790800	WATER CHARGES
£2,174	6915	Modern City Services	TITANS SECURITY LIMITED	13/10/2023	796412	TPP-PRIVATE CONTRACTORS
£2,100	11226	Modern City Services	GALA LIGHTS	09/01/2024	803182	TPP-PRIVATE CONTRACTORS
£1,882	6913	Modern City Services	N.C.C. BUILDING CONTRACTO	24/10/2023	796406	TPP-PRIVATE CONTRACTORS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,825	3796	Modern City Services	VIPA UK LTD	24/07/2023	787756	GENERAL OPERATONAL SUPPL
£1,794	12451	Modern City Services	SIGNWAY SUPPLIES (DATCHE	02/02/2024	804991	GENERAL OPERATONAL SUPPL
£1,776	9033	Modern City Services	SIGNWAY SUPPLIES (DATCHE	06/12/2023	798834	GENERAL OPERATONAL SUPPL
£1,776	9968	Modern City Services	SIGNWAY SUPPLIES (DATCHE	06/12/2023	798834	GENERAL OPERATONAL SUPPL
£1,712	12452	Modern City Services	N A BROWN LTD	13/02/2024	805470	GENERAL OPERATONAL SUPPL
£1,692	12454	Modern City Services	ND BROWN LIMITED	13/02/2024	806059	GENERAL OPERATONAL SUPPL
£1,588	2792	Modern City Services	BUNZL CLEANING & HYGIENE	07/06/2023	784530	GENERAL OPERATONAL SUPPL
£1,532	1767	Modern City Services	E.H.ROBERTS-PENET GROUP	04/05/2023	781581	TRANSPORT-CONTRACT HIRE/
£1,503	8087	Modern City Services	ANGLIAN WATER BUSINESS	27/11/2023	799979	WATER CHARGES
£1,456	4732	Modern City Services	HUBBUB FOUNDATION ENTER	18/08/2023	792086	GENERAL OPERATONAL SUPPL
£1,420	11219	Modern City Services	BUNZL CLEANING & HYGIENE	02/01/2024	800988	GENERAL OPERATONAL SUPPL
£1,401	9043	Modern City Services	BROXAP LIMITED	13/12/2023	799390	TPP-PRIVATE CONTRACTORS
£1,401	9978	Modern City Services	BROXAP LIMITED	13/12/2023	799390	TPP-PRIVATE CONTRACTORS
£1,400	8065	Modern City Services	POLYSTAR PLASTICS LTD	06/11/2023	795960	GENERAL OPERATONAL SUPPL
£1,400	8063	Modern City Services	POLYSTAR PLASTICS LTD	06/11/2023	795958	GENERAL OPERATONAL SUPPL
£1,334	12456	Modern City Services	N A BROWN LTD	16/02/2024	806504	GENERAL OPERATONAL SUPPL
£1,317	5778	Modern City Services	EDF ENERGY 1 LIMITED	01/09/2023	793160	ENERGY COSTS
£1,300	3807	Modern City Services	AQUAM CORP	07/07/2023	788382	WATER CHARGES
£1,300	5789	Modern City Services	AQUAM CORP	15/09/2023	789121	WATER CHARGES
£1,284	5780	Modern City Services	BUNZL CLEANING & HYGIENE	04/09/2023	791356	GENERAL OPERATONAL SUPPL
£1,278	11232	Modern City Services	MOTTS BODY REPAIR LTD	12/01/2024	803457	VEHICLE RUNNING COSTS
£1,250	8068	Modern City Services	MR DAVID P ROWLAND	03/11/2023	798187	GENERAL OPERATONAL SUPPL
£1,243	6905	Modern City Services	EDF ENERGY 1 LIMITED	20/10/2023	797054	ENERGY COSTS
£1,227	1770	Modern City Services	E.H.ROBERTS-PENET GROUP	16/05/2023	782532	VEHICLE RUNNING COSTS
£1,182	896	Modern City Services	SIGNWAY SUPPLIES (DATCHE	06/04/2023	779308	GENERAL OPERATONAL SUPPL
£1,178	11228	Modern City Services	E.H.ROBERTS-PENET GROUP	05/01/2024	802513	TRANSPORT-CONTRACT HIRE/
£1,178	12459	Modern City Services	E.H.ROBERTS-PENET GROUP	27/02/2024	807608	TRANSPORT-CONTRACT HIRE/

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,140	11231	Modern City Services	E.H.ROBERTS-PENET GROUP	26/01/2024	803461	TRANSPORT-CONTRACT HIRE/
£1,137	11222	Modern City Services	MALL SOLUTIONS EUROPE LT	08/01/2024	803193	MARKETING & GENERAL PUBLI
£1,133	9042	Modern City Services	OAKPARK SECURITY SYSTEM	13/12/2023	798818	TPP-PRIVATE CONTRACTORS
£1,133	9977	Modern City Services	OAKPARK SECURITY SYSTEM	13/12/2023	798818	TPP-PRIVATE CONTRACTORS
£1,100	11221	Modern City Services	MALL SOLUTIONS EUROPE LT	30/01/2024	803192	MARKETING & GENERAL PUBLI
£1,064	3794	Modern City Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£1,048	1762	Modern City Services	KARCHER (UK) LTD	24/05/2023	783528	GENERAL OPERATONAL SUPPL
£1,045	9037	Modern City Services	KELTIC LIMITED	19/12/2023	799729	GENERAL OPERATONAL SUPPL
£1,045	9972	Modern City Services	KELTIC LIMITED	19/12/2023	799729	GENERAL OPERATONAL SUPPL
£1,017	9038	Modern City Services	MGS ELECTRICAL INSTALLATI	14/12/2023	800464	GENERAL OPERATONAL SUPPL
£1,017	9973	Modern City Services	MGS ELECTRICAL INSTALLATI	14/12/2023	800464	GENERAL OPERATONAL SUPPL
£1,001	4724	Modern City Services	SIGNWAY SUPPLIES (DATCHE	11/08/2023	788290	GENERAL OPERATONAL SUPPL
£985	899	Modern City Services	VIPA UK LTD	24/04/2023	780867	GENERAL OPERATONAL SUPPL
£962	1758	Modern City Services	GRAFFITI REMOVAL LIMITED	17/05/2023	782751	GENERAL OPERATONAL SUPPL
£957	8076	Modern City Services	MALL SOLUTIONS EUROPE LT	01/11/2023	796013	MARKETING & GENERAL PUBLI
£953	6914	Modern City Services	N.C.C. BUILDING CONTRACTO	24/10/2023	796407	TPP-PRIVATE CONTRACTORS
£934	9040	Modern City Services	MALL SOLUTIONS EUROPE LT	06/12/2023	798733	MARKETING & GENERAL PUBLI
£934	9975	Modern City Services	MALL SOLUTIONS EUROPE LT	06/12/2023	798733	MARKETING & GENERAL PUBLI
£930	12449	Modern City Services	REVEAL MEDIA	02/02/2024	804125	GENERAL OPERATONAL SUPPL
£900	11227	Modern City Services	GALA LIGHTS	09/01/2024	803183	TPP-PRIVATE CONTRACTORS
£880	902	Modern City Services	MALL SOLUTIONS EUROPE	25/04/2023	781182	MARKETING & GENERAL PUBLI
£874	6911	Modern City Services	MALL SOLUTIONS EUROPE LT	12/10/2023	790815	MARKETING & GENERAL PUBLI
£858	894	Modern City Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
£841	2797	Modern City Services	MALL SOLUTIONS EUROPE	15/06/2023	786857	MARKETING & GENERAL PUBLI
£840	900	Modern City Services	VIPA UK LTD	04/04/2023	780870	GENERAL OPERATONAL SUPPL
£812	12446	Modern City Services	EDF ENERGY 1 LIMITED	05/02/2024	805809	ENERGY COSTS
£801	3800	Modern City Services	MALL SOLUTIONS EUROPE	03/07/2023	788257	MARKETING & GENERAL PUBLI

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£783	6906	Modern City Services	EDF ENERGY 1 LIMITED	23/10/2023	797212	ENERGY COSTS
£771	1763	Modern City Services	MALL SOLUTIONS EUROPE	31/05/2023	784189	MARKETING & GENERAL PUBLI
£762	4729	Modern City Services	NORTH ESSEX SIGNS LTD	16/08/2023	790665	GENERAL OPERATONAL SUPPL
£735	2805	Modern City Services	ANGLIAN WATER	09/06/2023	785960	WATER CHARGES
£735	3809	Modern City Services	AQUAM CORP	06/07/2023	788506	WATER CHARGES
£735	12447	Modern City Services	EDF ENERGY 1 LIMITED	27/02/2024	807581	ENERGY COSTS
£713	8066	Modern City Services	GRAFFITI REMOVAL LIMITED	01/11/2023	796024	GENERAL OPERATONAL SUPPL
£700	6916	Modern City Services	ASSOCIATION FOR PUBLIC SE	27/10/2023	796929	TPP-PRIVATE CONTRACTORS
£670	11218	Modern City Services	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS
£668	9032	Modern City Services	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£668	9967	Modern City Services	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£631	8073	Modern City Services	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
£630	903	Modern City Services	LKA RECRUITMENT	03/04/2023	779024	SALARIES
£619	898	Modern City Services	BUNZL CLEANING & HYGIENE	19/04/2023	780639	GENERAL OPERATONAL SUPPL
£617	2800	Modern City Services	BIFFA	28/06/2023	784538	TPP-PRIVATE CONTRACTORS
£616	2795	Modern City Services	GRAFFITI REMOVAL LIMITED	28/06/2023	786410	GENERAL OPERATONAL SUPPL
£613	901	Modern City Services	THE HELPING HAND COMPAN	13/04/2023	781725	GENERAL OPERATONAL SUPPL
£608	8075	Modern City Services	MICROMARKETING LTD	02/11/2023	794873	MARKETING & GENERAL PUBLI
£601	4728	Modern City Services	KELTIC LIMITED	23/08/2023	790661	GENERAL OPERATONAL SUPPL
£589	4723	Modern City Services	SIGNWAY SUPPLIES (DATCHE	11/08/2023	788289	GENERAL OPERATONAL SUPPL
£585	2799	Modern City Services	OAKPARK SECURITY SYSTEM	29/06/2023	781742	TPP-PRIVATE CONTRACTORS
£585	5786	Modern City Services	OAKPARK SECURITY SYSTEM	04/09/2023	791342	TPP-PRIVATE CONTRACTORS
£579	6904	Modern City Services	EDF ENERGY 1 LIMITED	06/10/2023	795997	ENERGY COSTS
£573	2804	Modern City Services	BIFFA	28/06/2023	786458	TPP-PRIVATE CONTRACTORS
£568	3802	Modern City Services	Greenspeed Autostylists	17/07/2023	789370	TPP-PRIVATE CONTRACTORS
£566	2801	Modern City Services	OAKPARK SECURITY SYSTEM	29/06/2023	786175	TPP-PRIVATE CONTRACTORS
£566	3801	Modern City Services	OAKPARK SECURITY SYSTEM	26/07/2023	788484	TPP-PRIVATE CONTRACTORS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£566	1765	Modern City Services	OAKPARK SECURITY SYSTEM	26/05/2023	783650	TPP-PRIVATE CONTRACTORS
£565	8080	Modern City Services	EPOWER TRUCKS/ LIFT SAFE	01/11/2023	796217	TPP-PRIVATE CONTRACTORS
£563	8067	Modern City Services	THE DRY SKATE PROJECT CI	03/11/2023	798186	GENERAL OPERATONAL SUPPL
£560	8069	Modern City Services	ZURICH INSURANCE COMPAN	06/11/2023	798264	GENERAL OPERATONAL SUPPL
£559	6909	Modern City Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£523	2794	Modern City Services	EPOWER TRUCKS/ LIFT SAFE	14/06/2023	784732	GENERAL OPERATONAL SUPPL
£523	9035	Modern City Services	EPOWER TRUCKS/ LIFT SAFE	13/12/2023	799461	GENERAL OPERATONAL SUPPL
£523	9970	Modern City Services	EPOWER TRUCKS/ LIFT SAFE	13/12/2023	799461	GENERAL OPERATONAL SUPPL
£515	1755	Modern City Services	KARCHER (UK) LTD	16/05/2023	782673	GENERAL OPERATONAL SUPPL
£501	12455	Modern City Services	GRAFFITI REMOVAL LIMITED	13/02/2024	806320	GENERAL OPERATONAL SUPPL
£500	5779	Modern City Services	NATIONWIDE METAL RECYCLI	29/09/2023	791045	GENERAL OPERATONAL SUPPL
£499	3799	Modern City Services	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779	INDIRECT EMPLOYEE COSTS
£492	1759	Modern City Services	GLASDON UK LIMITED	17/05/2023	782834	GENERAL OPERATONAL SUPPL
£490	11223	Modern City Services	COLCHESTER MERCURY TRA	03/01/2024	802840	MISCELLANEOUS & OTHER EXP
£479	8074	Modern City Services	H M PARTNERSHIP LLP (HEAL	30/11/2023	800337	INDIRECT EMPLOYEE COSTS
£477	4725	Modern City Services	KARCHER (UK) LTD	14/08/2023	788622	GENERAL OPERATONAL SUPPL
£477	4731	Modern City Services	KARCHER (UK) LTD	30/08/2023	791344	GENERAL OPERATONAL SUPPL
£475	4726	Modern City Services	GRAFFITI REMOVAL LIMITED	16/08/2023	789836	GENERAL OPERATONAL SUPPL
£444	6919	Modern City Services	ANGLIAN WATER BUSINESS	03/10/2023	795654	WATER CHARGES
£439	904	Modern City Services	TITANS SECURITY LIMITED	06/04/2023	779310	TPP-PRIVATE CONTRACTORS
£430	9036	Modern City Services	KARCHER (UK) LTD	13/12/2023	799613	GENERAL OPERATONAL SUPPL
£430	9971	Modern City Services	KARCHER (UK) LTD	13/12/2023	799613	GENERAL OPERATONAL SUPPL
£430	3804	Modern City Services	J D ROBERTSON & CO LTD	05/07/2023	785855	TRANSPORT-CONTRACT HIRE/
£430	4736	Modern City Services	J D ROBERTSON & CO LTD	16/08/2023	790677	TRANSPORT-CONTRACT HIRE/
£430	5788	Modern City Services	J D ROBERTSON & CO LTD	27/09/2023	793166	TRANSPORT-CONTRACT HIRE/
£430	8085	Modern City Services	J D ROBERTSON & CO LTD	16/11/2023	797970	TRANSPORT-CONTRACT HIRE/
£430	11229	Modern City Services	J D ROBERTSON & CO LTD	17/01/2024	802706	TRANSPORT-CONTRACT HIRE/

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£430	906	Modern City Services	J D ROBERTSON & CO LTD	18/04/2023	781254	TRANSPORT-CONTRACT HIRE/
£429	6907	Modern City Services	KARCHER (UK) LTD	09/10/2023	794362	GENERAL OPERATONAL SUPPL
£425	11224	Modern City Services	MISS SARAH KING (FEES)	04/01/2024	802964	PROFESSIONAL & ADVISORY S
£424	1757	Modern City Services	KARCHER (UK) LTD	17/05/2023	782750	GENERAL OPERATONAL SUPPL
£416	3806	Modern City Services	J D ROBERTSON & CO LTD	18/07/2023	788305	TRANSPORT-CONTRACT HIRE/
£416	6917	Modern City Services	J D ROBERTSON & CO LTD	18/10/2023	795611	TRANSPORT-CONTRACT HIRE/
£416	9044	Modern City Services	J D ROBERTSON & CO LTD	20/12/2023	800609	TRANSPORT-CONTRACT HIRE/
£416	9979	Modern City Services	J D ROBERTSON & CO LTD	20/12/2023	800609	TRANSPORT-CONTRACT HIRE/
£416	1769	Modern City Services	J D ROBERTSON & CO LTD	17/05/2023	783556	TRANSPORT-CONTRACT HIRE/
£414	8079	Modern City Services	TITANS SECURITY LIMITED	02/11/2023	791458	TPP-PRIVATE CONTRACTORS
£414	8083	Modern City Services	TITANS SECURITY LIMITED	02/11/2023	798014	TPP-PRIVATE CONTRACTORS
£389	897	Modern City Services	BUNZL CLEANING & HYGIENE	19/04/2023	780638	GENERAL OPERATONAL SUPPL
£353	12460	Modern City Services	E.H.ROBERTS-PENET GROUP	27/02/2024	807609	TRANSPORT-CONTRACT HIRE/
£328	3803	Modern City Services	J D ROBERTSON & CO LTD	05/07/2023	785815	TRANSPORT-CONTRACT HIRE/
£328	4737	Modern City Services	J D ROBERTSON & CO LTD	16/08/2023	790681	TRANSPORT-CONTRACT HIRE/
£328	8084	Modern City Services	J D ROBERTSON & CO LTD	16/11/2023	797968	TRANSPORT-CONTRACT HIRE/
£328	905	Modern City Services	J D ROBERTSON & CO LTD	18/04/2023	781248	TRANSPORT-CONTRACT HIRE/
£326	12457	Modern City Services	N A BROWN LTD	16/02/2024	806505	GENERAL OPERATONAL SUPPL
£317	3805	Modern City Services	J D ROBERTSON & CO LTD	18/07/2023	788300	TRANSPORT-CONTRACT HIRE/
£317	6918	Modern City Services	J D ROBERTSON & CO LTD	18/10/2023	795619	TRANSPORT-CONTRACT HIRE/
£317	1768	Modern City Services	J D ROBERTSON & CO LTD	17/05/2023	783539	TRANSPORT-CONTRACT HIRE/
£296	5782	Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/09/2023	793630	GENERAL OPERATONAL SUPPL
£280	2796	Modern City Services	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£265	9039	Modern City Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£265	9974	Modern City Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734	INDIRECT EMPLOYEE COSTS
£249	1764	Modern City Services	KARCHER (UK) LTD	24/05/2023	783529	TPP-PRIVATE CONTRACTORS
£246	1754	Modern City Services	SIGNWAY SUPPLIES (DATCHE	10/05/2023	782118	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£245	8061	Modern City Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307	COMMUNICATIONS
£235	2803	Modern City Services	BIFFA	28/06/2023	786457	TPP-PRIVATE CONTRACTORS
£212	1761	Modern City Services	KARCHER (UK) LTD	24/05/2023	783527	GENERAL OPERATONAL SUPPL
£208	4721	Modern City Services	EE LIMITED - EQUIPMENT	25/08/2023	792541	COMMUNICATIONS
£190	4720	Modern City Services	EE LIMITED - EQUIPMENT	07/08/2023	791059	COMMUNICATIONS
£190	4719	Modern City Services	EE LIMITED - EQUIPMENT	07/08/2023	791058	COMMUNICATIONS
£186	3798	Modern City Services	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS
£186	12458	Modern City Services	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS
£185	1753	Modern City Services	SIGNWAY SUPPLIES (DATCHE	10/05/2023	782117	GENERAL OPERATONAL SUPPL
£175	8071	Modern City Services	Food and Drink Festivals UK	29/11/2023	799343	GENERAL OPERATONAL SUPPL
£168	12450	Modern City Services	INDEPENDENT BUILDERS ME	02/02/2024	804384	GENERAL OPERATONAL SUPPL
£165	8078	Modern City Services	Food and Drink Festivals UK	29/11/2023	799344	MARKETING & GENERAL PUBLI
£158	2793	Modern City Services	BUNZL CLEANING & HYGIENE	07/06/2023	784533	GENERAL OPERATONAL SUPPL
£146	8086	Modern City Services	ANGLIAN WATER BUSINESS	07/11/2023	798403	WATER CHARGES
£134	1756	Modern City Services	KARCHER (UK) LTD	16/05/2023	782675	GENERAL OPERATONAL SUPPL
£129	12453	Modern City Services	POWERFIX	05/02/2024	805745	GENERAL OPERATONAL SUPPL
£103	8062	Modern City Services	S & S CLEANING SERVICES (E	03/11/2023	797742	CONTRACT CLEANING & SECU
£100	11220	Modern City Services	BUNZL CLEANING & HYGIENE	03/01/2024	801239	GENERAL OPERATONAL SUPPL
£99	5785	Modern City Services	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037	INDIRECT EMPLOYEE COSTS
£91	9034	Modern City Services	KARCHER (UK) LTD	13/12/2023	799361	GENERAL OPERATONAL SUPPL
£91	9969	Modern City Services	KARCHER (UK) LTD	13/12/2023	799361	GENERAL OPERATONAL SUPPL
£67	12448	Modern City Services	SIGNWAY SUPPLIES (DATCHE	02/02/2024	803608	GENERAL OPERATONAL SUPPL
£64	1760	Modern City Services	KARCHER (UK) LTD	17/05/2023	783014	GENERAL OPERATONAL SUPPL
£57	6912	Modern City Services	OAKPARK SECURITY SYSTEM	13/10/2023	793424	TPP-PRIVATE CONTRACTORS
£36	3808	Modern City Services	AQUAM CORP	07/07/2023	788383	WATER CHARGES
£26	9031	Modern City Services	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£26	9966	Modern City Services	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£26	12445	Modern City Services	S & S CLEANING SERVICES (E	06/02/2024	805929	CONTRACT CLEANING & SECU
£26	895	Modern City Services	S & S CLEANING SERVICES (E	13/04/2023	781189	CONTRACT CLEANING & SECU
£25	5781	Modern City Services	NATIONWIDE METAL RECYCLI	29/09/2023	792932	GENERAL OPERATONAL SUPPL
£21	4735	Modern City Services	J D ROBERTSON & CO LTD	23/08/2023	790345	TRANSPORT-CONTRACT HIRE/
£14	11230	Modern City Services	J D ROBERTSON & CO LTD	17/01/2024	802948	TRANSPORT-CONTRACT HIRE/
£14	4739	Modern City Services	AQUAM CORP	04/08/2023	790805	WATER CHARGES
-£280	6910	Modern City Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795854	INDIRECT EMPLOYEE COSTS
-£617	2802	Modern City Services	BIFFA	28/06/2023	786446	TPP-PRIVATE CONTRACTORS
-£828	11217	Modern City Services	BRITISH TELECOM PLC - BAC	09/01/2024	803369	COMMUNICATIONS

Summary for 'ServiceCategory' = Street Care and Safety (199 detail records)

SubTotal

320,244

### Sustainability&Climate Change

£443,066	4741	Place and Prosperity	ESSEX COUNTY COUNCIL	10/08/2023	791451	MARKETING & GENERAL PUBLI
£25,000	12475	Place and Prosperity	THE BETH CHATTO GARDENS	15/02/2024	806774	PROFESSIONAL & ADVISORY S
£19,723	2819	Place and Prosperity	DALLAS PIERCE QUINTERO LT	13/06/2023	786470	PROFESSIONAL & ADVISORY S
£17,296	4748	Place and Prosperity	DALLAS PIERCE QUINTERO LT	17/08/2023	791267	PROFESSIONAL & ADVISORY S
£17,050	6929	Place and Prosperity	ANTHESIS (UK) LTD	24/10/2023	795229	PROFESSIONAL & ADVISORY S
£16,667	8094	Place and Prosperity	DALLAS PIERCE QUINTERO LT	21/11/2023	798991	PROFESSIONAL & ADVISORY S
£14,144	11239	Place and Prosperity	COR ENERGY LTD	03/01/2024	802808	PROFESSIONAL & ADVISORY S
£13,857	3810	Place and Prosperity	TITIANS AM LTD T/A MEADOW	26/07/2023	788353	MARKETING & GENERAL PUBLI
£13,750	8089	Place and Prosperity	COLCHESTER AMPHORA TRA	27/11/2023	799629	MARKETING & GENERAL PUBLI
£12,540	2818	Place and Prosperity	IOTA GARDEN AND HOME LTD	28/06/2023	786172	PROFESSIONAL & ADVISORY S
£12,380	915	Place and Prosperity	DALLAS PIERCE QUINTERO LT	14/04/2023	782042	PROFESSIONAL & ADVISORY S
£10,500	914	Place and Prosperity	THE BETH CHATTO GARDENS	05/04/2023	780283	PROFESSIONAL & ADVISORY S
£10,400	4746	Place and Prosperity	DALLAS PIERCE QUINTERO LT	17/08/2023	791265	PROFESSIONAL & ADVISORY S
£9,925	8088	Place and Prosperity	COLCHESTER AMPHORA TRA	20/11/2023	799397	MARKETING & GENERAL PUBLI
£8,514	8095	Place and Prosperity	DALLAS PIERCE QUINTERO LT	23/11/2023	798992	PROFESSIONAL & ADVISORY S
£7,600	1773	Place and Prosperity	DALLAS PIERCE QUINTERO LT	04/05/2023	783569	PROFESSIONAL & ADVISORY S



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£7,500	2811 Place and Prosperity	ENTERPRISE RENT-A-CAR UK	13/06/2023	784871 MISCELLANEOUS & OTHER EXP
£7,267	11238 Place and Prosperity	DALLAS PIERCE QUINTERO LT	02/01/2024	802204 PROFESSIONAL & ADVISORY S
£6,600	8091 Place and Prosperity	FUTURE BIKES TRAILHEAD LT	15/11/2023	797191 MISCELLANEOUS & OTHER EXP
£6,500	4747 Place and Prosperity	DALLAS PIERCE QUINTERO LT	17/08/2023	791266 PROFESSIONAL & ADVISORY S
£6,210	2820 Place and Prosperity	DALLAS PIERCE QUINTERO LT	19/06/2023	786866 PROFESSIONAL & ADVISORY S
£6,000	12474 Place and Prosperity	DALLAS PIERCE QUINTERO LT	16/02/2024	805928 PROFESSIONAL & ADVISORY S
£5,520	6923 Place and Prosperity	MR N R MONGOR T/A COMTR	26/10/2023	796689 MISCELLANEOUS & OTHER EXP
£4,895	909 Place and Prosperity	BOWLING GARRARD ELECTRI	04/04/2023	780651 MISCELLANEOUS & OTHER EXP
£3,865	3812 Place and Prosperity	SEC 2 SECURITY LTD	11/07/2023	786537 MISCELLANEOUS & OTHER EXP
£3,721	4745 Place and Prosperity	BOB ELLIOTT AND CO LTD	24/08/2023	792428 MISCELLANEOUS & OTHER EXP
£3,685	6925 Place and Prosperity	THE BIKE STORAGE COMPAN	18/10/2023	796781 MISCELLANEOUS & OTHER EXP
£3,685	12470 Place and Prosperity	THE BIKE STORAGE COMPAN	14/02/2024	806626 MISCELLANEOUS & OTHER EXP
£3,500	12467 Place and Prosperity	TITIANS AM LTD T/A MEADOW	06/02/2024	805739 MISCELLANEOUS & OTHER EXP
£3,325	1774 Place and Prosperity	INGLETON WOOD	26/05/2023	783892 PROFESSIONAL & ADVISORY S
£3,033	2812 Place and Prosperity	RALEIGH UK LTD	14/06/2023	785104 MISCELLANEOUS & OTHER EXP
£2,975	8090 Place and Prosperity	TITIANS AM LTD T/A MEADOW	15/11/2023	796933 MISCELLANEOUS & OTHER EXP
£2,942	3815 Place and Prosperity	M J GREEN	04/07/2023	787405 PROFESSIONAL & ADVISORY S
£2,916	6920 Place and Prosperity	PROFESSIONAL DEVELOPME	13/10/2023	796311 INDIRECT EMPLOYEE COSTS
£2,846	9046 Place and Prosperity	SUFFOLK COUNTY COUNCIL	12/12/2023	801085 SUBSCRIPTIONS & LICENCES
£2,846	9981 Place and Prosperity	SUFFOLK COUNTY COUNCIL	12/12/2023	801085 SUBSCRIPTIONS & LICENCES
£2,700	6928 Place and Prosperity	EN-FORM	30/10/2023	797701 MISCELLANEOUS & OTHER EXP
£2,600	11233 Place and Prosperity	COLCHESTER AMPHORA TRA	02/01/2024	801856 MARKETING & GENERAL PUBLI
£2,500	12471 Place and Prosperity	NEW TOWN COMMUNITY BIKE	20/02/2024	806996 MISCELLANEOUS & OTHER EXP
£2,494	6922 Place and Prosperity	NORTH ESSEX SIGNS LTD	12/10/2023	796378 MISCELLANEOUS & OTHER EXP
£2,400	4744 Place and Prosperity	ESSEX COUNTY COUNCIL	02/08/2023	790154 MISCELLANEOUS & OTHER EXP
£2,375	4750 Place and Prosperity	WHYBROW & DODDS LIMITED	17/08/2023	791480 RENTS & RATES
£2,375	9045 Place and Prosperity	WHYBROW & DODDS LIMITED	21/12/2023	801430 RENTS & RATES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£2,375	9980 Place and Prosperity	WHYBROW & DODDS LIMITED	21/12/2023	801430 RENTS & RATES
£2,375	5798 Place and Prosperity	WHYBROW & DODS LIMITED	13/09/2023	793512 RENTS & RATES
£2,200	5791 Place and Prosperity	TITIANS AM LTD T/A MEADOW	18/09/2023	792351 MISCELLANEOUS & OTHER EXP
£2,100	12466 Place and Prosperity	TITIANS AM LTD T/A MEADOW	05/02/2024	805719 MISCELLANEOUS & OTHER EXP
£2,000	2816 Place and Prosperity	WIMPOLE ROAD LIMITED	23/06/2023	786420 MISCELLANEOUS & OTHER EXP
£1,990	1772 Place and Prosperity	PLATINUM SECURITY LIMITED	24/05/2023	785134 MISCELLANEOUS & OTHER EXP
£1,920	11235 Place and Prosperity	ESSEX COUNTY COUNCIL	02/01/2024	802549 MISCELLANEOUS & OTHER EXP
£1,798	5793 Place and Prosperity	UK AGGREGATES LTD	11/09/2023	793888 MISCELLANEOUS & OTHER EXP
£1,550	11237 Place and Prosperity	MGS ELECTRICAL INSTALLATI	26/01/2024	804403 MISCELLANEOUS & OTHER EXP
£1,500	2809 Place and Prosperity	ESSEX COUNTY COUNCIL	06/06/2023	785912 GRANTS,DONATIONS & SPONS
£1,496	11234 Place and Prosperity	ESSEX COUNTY COUNCIL	16/01/2024	802553 MARKETING & GENERAL PUBLI
£1,370	6926 Place and Prosperity	MR N R MONGOR T/A COMTR	26/10/2023	796888 MISCELLANEOUS & OTHER EXP
£1,309	12463 Place and Prosperity	MANSARD ROOFING LIMITED	02/02/2024	804795 MISCELLANEOUS & OTHER EXP
£1,273	3811 Place and Prosperity	SEC 2 SECURITY LTD	11/07/2023	786536 MISCELLANEOUS & OTHER EXP
£1,200	2810 Place and Prosperity	MR N R MONGOR T/A COMTR	29/06/2023	787743 MARKETING & GENERAL PUBLI
£1,042	908 Place and Prosperity	FUTURE BIKES TRAILHEAD LT	19/04/2023	780542 MISCELLANEOUS & OTHER EXP
£1,037	910 Place and Prosperity	FUTURE BIKES TRAILHEAD LT	26/04/2023	781370 MISCELLANEOUS & OTHER EXP
£982	3813 Place and Prosperity	ESSEX COUNTY COUNCIL	13/07/2023	788864 MISCELLANEOUS & OTHER EXP
£930	2814 Place and Prosperity	ESSEX COUNTY COUNCIL	29/06/2023	786387 MISCELLANEOUS & OTHER EXP
£920	5795 Place and Prosperity	MGS ELECTRICAL INSTALLATI	21/09/2023	794755 MISCELLANEOUS & OTHER EXP
£879	1775 Place and Prosperity	POW UNITY	23/05/2023	785007 SUBSCRIPTIONS & LICENCES
£863	907 Place and Prosperity	BOB ELLIOTT AND CO LTD	12/04/2023	780243 MISCELLANEOUS & OTHER EXP
£836	4742 Place and Prosperity	BROXAP LIMITED	30/08/2023	792951 MARKETING & GENERAL PUBLI
£814	5797 Place and Prosperity	ESSEX COUNTY COUNCIL	28/09/2023	795237 MISCELLANEOUS & OTHER EXP
£810	5794 Place and Prosperity	EN-FORM	18/09/2023	794338 MISCELLANEOUS & OTHER EXP
£800	12472 Place and Prosperity	ANTHONY COLLINS SOLICITO	29/02/2024	807795 MISCELLANEOUS & OTHER EXP
£800	6927 Place and Prosperity	EN-FORM	26/10/2023	797442 MISCELLANEOUS & OTHER EXP

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£774	8092 Place and Prosperity	THE ELECTRIC TRANSPORT S	06/11/2023	798265 MISCELLANEOUS & OTHER EXP
£750	5792 Place and Prosperity	ESSEX COUNTY COUNCIL	01/09/2023	792373 MISCELLANEOUS & OTHER EXP
£750	12469 Place and Prosperity	ORCHARD ELECTRICAL SERVI	22/02/2024	806492 MISCELLANEOUS & OTHER EXP
£736	5796 Place and Prosperity	ESSEX COUNTY COUNCIL	28/09/2023	795235 MISCELLANEOUS & OTHER EXP
£729	6921 Place and Prosperity	PROFESSIONAL DEVELOPME	13/10/2023	796312 INDIRECT EMPLOYEE COSTS
£680	2815 Place and Prosperity	ESSEX COUNTY COUNCIL	29/06/2023	786389 MISCELLANEOUS & OTHER EXP
£663	4743 Place and Prosperity	XYZ CARGO UK LTD	16/08/2023	789807 MISCELLANEOUS & OTHER EXP
£649	911 Place and Prosperity	FUTURE BIKES TRAILHEAD LT	26/04/2023	781585 MISCELLANEOUS & OTHER EXP
£646	6924 Place and Prosperity	ESSEX COUNTY COUNCIL	24/10/2023	796776 MISCELLANEOUS & OTHER EXP
£599	5790 Place and Prosperity	MODESHIFT	26/09/2023	792350 MISCELLANEOUS & OTHER EXP
£538	4749 Place and Prosperity	SPOKE SAFE LTD	17/08/2023	792009 PROFESSIONAL & ADVISORY S
£526	3814 Place and Prosperity	OUR COLCHESTER LTD	17/07/2023	789369 MISCELLANEOUS & OTHER EXP
£500	12473 Place and Prosperity	JULIE'S BICYCLE	02/02/2024	804903 PROFESSIONAL & ADVISORY S
£450	912 Place and Prosperity	COLCHESTER AMPHORA TRA	25/04/2023	782334 MISCELLANEOUS & OTHER EXP
£420	12468 Place and Prosperity	ESSEX COUNTY COUNCIL	13/02/2024	806415 MISCELLANEOUS & OTHER EXP
£420	913 Place and Prosperity	ESSEX COUNTY COUNCIL	27/04/2023	782629 MISCELLANEOUS & OTHER EXP
£394	11236 Place and Prosperity	ESSEX COUNTY COUNCIL	09/01/2024	802554 MISCELLANEOUS & OTHER EXP
£357	12462 Place and Prosperity	BRAVO PRINT LTD T/A ALPHA	09/02/2024	804712 MISCELLANEOUS & OTHER EXP
£310	2817 Place and Prosperity	ESSEX COUNTY COUNCIL	01/06/2023	785802 PROFESSIONAL & ADVISORY S
£239	12464 Place and Prosperity	BRAVO PRINT LTD T/A ALPHA	09/02/2024	805680 MISCELLANEOUS & OTHER EXP
£210	2813 Place and Prosperity	ESSEX COUNTY COUNCIL	29/06/2023	785903 MISCELLANEOUS & OTHER EXP
£174	2807 Place and Prosperity	EE LIMITED - EQUIPMENT	09/06/2023	786460 COMMUNICATIONS
£115	1771 Place and Prosperity	DAT IMAGES LTD	22/05/2023	784663 MISCELLANEOUS & OTHER EXP
£100	8093 Place and Prosperity	ESSEX COUNTY COUNCIL	22/11/2023	798840 PROFESSIONAL & ADVISORY S
£95	12465 Place and Prosperity	BRAVO PRINT LTD T/A ALPHA	09/02/2024	805682 MISCELLANEOUS & OTHER EXP
£33	12461 Place and Prosperity	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995 INDIRECT EMPLOYEE COSTS
£17	2808 Place and Prosperity	EE LIMITED - EQUIPMENT	09/06/2023	786463 COMMUNICATIONS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
Summary for 'ServiceCategory' = Sustainability&Climate Change (97 detail records)						
					SubTotal	808,729
<b>Visitor Services</b>						
£21,917	11241	Enjoy Colchester	NEW MIND INTERNET CONSU	10/01/2024	802169	I.T. & COMPUTING
£13,000	4753	Enjoy Colchester	COLCHESTER AMPHORA TRA	15/08/2023	791737	TPP-WOC
£12,000	3817	Enjoy Colchester	THE ENGLISH CIVIL WAR SOCI	21/07/2023	789811	GRANTS,DONATIONS & SPONS
£7,430	1782	Enjoy Colchester	NEW VISION GROUP	10/05/2023	783962	I.T. & COMPUTING
£3,303	3819	Enjoy Colchester	ESSEX COUNTY COUNCIL	10/07/2023	788628	SUBSCRIPTIONS & LICENCES
£2,800	932	Enjoy Colchester	BLEEP (UK) PLC	19/04/2023	780453	MISCELLANEOUS & OTHER EXP
£2,625	4752	Enjoy Colchester	LEAFLET DISTRIBUTION SERV	14/08/2023	790153	MARKETING & GENERAL PUBLI
£1,840	11242	Enjoy Colchester	ESSEX COUNTY COUNCIL	22/01/2024	803832	MARKETING & GENERAL PUBLI
£1,450	919	Enjoy Colchester	COLCHESTER FRINGE	13/04/2023	781962	GRANTS,DONATIONS & SPONS
£1,450	918	Enjoy Colchester	COLCHESTER LIFE IN THE UK	13/04/2023	781961	GRANTS,DONATIONS & SPONS
£1,450	1779	Enjoy Colchester	COLCHESTER PRIDE	12/05/2023	784150	GRANTS,DONATIONS & SPONS
£1,450	920	Enjoy Colchester	CUCKOO FARM STUDIOS LTD	13/04/2023	781965	GRANTS,DONATIONS & SPONS
£1,450	929	Enjoy Colchester	DHAMMA CENTRE	26/04/2023	783028	GRANTS,DONATIONS & SPONS
£1,450	921	Enjoy Colchester	EN-FORM	13/04/2023	781966	GRANTS,DONATIONS & SPONS
£1,450	930	Enjoy Colchester	ESSEX CULTURAL DIVERSITY	27/04/2023	783167	GRANTS,DONATIONS & SPONS
£1,450	2823	Enjoy Colchester	HISTORIC EVENTS CIC	02/06/2023	785916	GRANTS,DONATIONS & SPONS
£1,450	1780	Enjoy Colchester	PACKING SHED THEATRE CO	12/05/2023	784152	GRANTS,DONATIONS & SPONS
£1,450	927	Enjoy Colchester	Redacted - Personal Data	13/04/2023	781974	GRANTS,DONATIONS & SPONS
£1,450	922	Enjoy Colchester	Redacted - Personal Data	13/04/2023	781967	GRANTS,DONATIONS & SPONS
£1,450	1781	Enjoy Colchester	ROMAN RIVER MUSIC SOCIET	12/05/2023	784153	GRANTS,DONATIONS & SPONS
£1,450	926	Enjoy Colchester	STITCH & BITCH COLCHESTE	13/04/2023	781972	GRANTS,DONATIONS & SPONS
£1,450	1778	Enjoy Colchester	WORD AFTER WORD LTD	05/05/2023	783762	GRANTS,DONATIONS & SPONS
£1,403	931	Enjoy Colchester	BLEEP (UK) PLC	19/04/2023	780503	I.T. & COMPUTING
£1,200	8099	Enjoy Colchester	ESSEX COUNTY COUNCIL	13/11/2023	798839	MARKETING & GENERAL PUBLI
£1,054	12478	Enjoy Colchester	NEW MIND INTERNET CONSU	02/02/2024	803467	I.T. & COMPUTING

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,000	925	Enjoy Colchester	FRIENDS OF ST LEONARD'S C	13/04/2023	781970	GRANTS,DONATIONS & SPONS
£1,000	924	Enjoy Colchester	WE ARE THE MINORIES	13/04/2023	781969	GRANTS,DONATIONS & SPONS
£981	4751	Enjoy Colchester	SWIFTPRINTUK LTD	09/08/2023	789664	MARKETING & GENERAL PUBLI
£900	12480	Enjoy Colchester	AT Graphics Ltd -Coach Tours U	05/02/2024	804932	MARKETING & GENERAL PUBLI
£868	12479	Enjoy Colchester	NEW MIND INTERNET CONSU	02/02/2024	804102	I.T. & COMPUTING
£750	923	Enjoy Colchester	Redacted - Personal Data	13/04/2023	781968	GRANTS,DONATIONS & SPONS
£750	928	Enjoy Colchester	Redacted - Personal Data	13/04/2023	781975	GRANTS,DONATIONS & SPONS
£715	12476	Enjoy Colchester	JUDGE SAMPSON LIMITED	13/02/2024	806497	GENERAL OPERATONAL SUPPL
£700	917	Enjoy Colchester	WALK COLCHESTER	13/04/2023	781960	GRANTS,DONATIONS & SPONS
£694	2822	Enjoy Colchester	STAR EDITIONS LTD	21/06/2023	785768	GENERAL OPERATONAL SUPPL
£600	8098	Enjoy Colchester	AT Graphics Ltd -Coach Tours U	22/11/2023	798262	MARKETING & GENERAL PUBLI
£600	1777	Enjoy Colchester	ESSEX BOOK FESTIVAL LTD	05/05/2023	783760	GRANTS,DONATIONS & SPONS
£548	1776	Enjoy Colchester	SOUTHFIELD STATIONERS LT	31/05/2023	783747	GENERAL OPERATONAL SUPPL
£545	8096	Enjoy Colchester	SOUTHFIELD STATIONERS LT	07/11/2023	795953	GENERAL OPERATONAL SUPPL
£456	12477	Enjoy Colchester	JUDGE SAMPSON LIMITED	19/02/2024	806771	GENERAL OPERATONAL SUPPL
£395	12482	Enjoy Colchester	BEAU BUSINESS MEDIA GROU	26/02/2024	806966	MARKETING & GENERAL PUBLI
£262	2821	Enjoy Colchester	TOWN MILLS CRAFT CENTRE	07/06/2023	784549	GENERAL OPERATONAL SUPPL
£250	9047	Enjoy Colchester	AT Graphics Ltd -Coach Tours U	20/12/2023	799954	MARKETING & GENERAL PUBLI
£250	9048	Enjoy Colchester	AT Graphics Ltd -Coach Tours U	20/12/2023	799987	MARKETING & GENERAL PUBLI
£250	9983	Enjoy Colchester	AT Graphics Ltd -Coach Tours U	20/12/2023	799987	MARKETING & GENERAL PUBLI
£250	9982	Enjoy Colchester	AT Graphics Ltd -Coach Tours U	20/12/2023	799954	MARKETING & GENERAL PUBLI
£250	12483	Enjoy Colchester	BEAU BUSINESS MEDIA GROU	26/02/2024	807536	MARKETING & GENERAL PUBLI
£191	11240	Enjoy Colchester	EE LIMITED - EQUIPMENT	08/01/2024	803195	COMMUNICATIONS
£155	3816	Enjoy Colchester	IT SOLUTIONS T/A THE DS GR	26/07/2023	788480	GENERAL OFFICE COSTS
£48	6930	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/10/2023	796025	MISCELLANEOUS & OTHER EXP
£48	933	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/04/2023	781798	MISCELLANEOUS & OTHER EXP
£44	12481	Enjoy Colchester	J D ROBERTSON & CO LTD	05/02/2024	805128	MARKETING & GENERAL PUBLI

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£36	12484	Enjoy Colchester	G4S CASH SERVICES (UK) LT	08/02/2024	806069	MISCELLANEOUS & OTHER EXP
£32	3818	Enjoy Colchester	G4S CASH SERVICES (UK) LT	26/07/2023	788805	MISCELLANEOUS & OTHER EXP
£32	5799	Enjoy Colchester	G4S CASH SERVICES (UK) LT	27/09/2023	793769	MISCELLANEOUS & OTHER EXP
£32	8100	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/11/2023	798431	MISCELLANEOUS & OTHER EXP
£32	9049	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£32	9984	Enjoy Colchester	G4S CASH SERVICES (UK) LT	21/12/2023	800987	MISCELLANEOUS & OTHER EXP
£19	916	Enjoy Colchester	BLEEP (UK) PLC	19/04/2023	780453	GENERAL OPERATONAL SUPPL
£16	2824	Enjoy Colchester	G4S CASH SERVICES (UK) LT	28/06/2023	786344	MISCELLANEOUS & OTHER EXP
-£12	8097	Enjoy Colchester	SOUTHFIELD STATIONERS LT	07/11/2023	796773	GENERAL OPERATONAL SUPPL

Summary for 'ServiceCategory' = Visitor Services (61 detail records)

SubTotal

**102,591**

**Waste Collections**

£71,925	12504	Modern City Services	PLAN B MANAGEMENT SOLUTI	26/02/2024	807224	TPP-PRIVATE CONTRACTORS
£60,719	12501	Modern City Services	PLAN B MANAGEMENT SOLUTI	05/02/2024	804911	TPP-PRIVATE CONTRACTORS
£59,822	6955	Modern City Services	PLAN B MANAGEMENT SOLUTI	31/10/2023	795802	TPP-PRIVATE CONTRACTORS
£59,247	11257	Modern City Services	PLAN B MANAGEMENT SOLUTI	18/01/2024	802593	TPP-PRIVATE CONTRACTORS
£57,111	937	Modern City Services	INTEGRATED SKILLS (UK) LIM	26/04/2023	781142	I.T. & COMPUTING
£57,058	11254	Modern City Services	PLAN B MANAGEMENT SOLUTI	16/01/2024	801328	TPP-PRIVATE CONTRACTORS
£54,959	8123	Modern City Services	PLAN B MANAGEMENT SOLUTI	27/11/2023	797946	TPP-PRIVATE CONTRACTORS
£44,452	3840	Modern City Services	VULCAN (SOUTH EAST) LIMIT	11/07/2023	787118	TPP-PRIVATE CONTRACTORS
£44,409	1807	Modern City Services	VULCAN (SOUTH EAST) LIMIT	17/05/2023	782836	TPP-PRIVATE CONTRACTORS
£44,255	960	Modern City Services	VULCAN (SOUTH EAST) LIMIT	17/04/2023	780632	TPP-PRIVATE CONTRACTORS
£40,562	4783	Modern City Services	VULCAN (SOUTH EAST) LIMIT	01/08/2023	788928	TPP-PRIVATE CONTRACTORS
£39,250	962	Modern City Services	VULCAN (SOUTH EAST) LIMIT	25/04/2023	781397	TPP-PRIVATE CONTRACTORS
£36,844	6931	Modern City Services	PARAMOUNT PACKAGING (UK	02/10/2023	793776	GENERAL OPERATONAL SUPPL
£36,844	5803	Modern City Services	PARAMOUNT PACKAGING (UK	28/09/2023	793777	GENERAL OPERATONAL SUPPL
£36,844	6933	Modern City Services	PARAMOUNT PACKAGING (UK	17/10/2023	794760	GENERAL OPERATONAL SUPPL
£36,844	6932	Modern City Services	PARAMOUNT PACKAGING (UK	10/10/2023	794333	GENERAL OPERATONAL SUPPL

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£36,531	5829	Modern City Services	VULCAN (SOUTH EAST) LIMIT	27/09/2023	793935	TPP-PRIVATE CONTRACTORS
£35,971	5800	Modern City Services	PARAMOUNT PACKAGING (UK	06/09/2023	792019	GENERAL OPERATONAL SUPPL
£35,936	9068	Modern City Services	VULCAN (SOUTH EAST) LIMIT	13/12/2023	800756	TPP-PRIVATE CONTRACTORS
£35,936	10003	Modern City Services	VULCAN (SOUTH EAST) LIMIT	13/12/2023	800756	TPP-PRIVATE CONTRACTORS
£31,758	8101	Modern City Services	BRAVO PRINT LTD T/A ALPHA	02/11/2023	798017	GENERAL OFFICE COSTS
£18,488	934	Modern City Services	THE COMPOST BAG COMPAN	12/04/2023	779564	GENERAL OPERATONAL SUPPL
£17,338	11246	Modern City Services	IPL PLASTICS (UK) LTD	12/01/2024	803688	GENERAL OPERATONAL SUPPL
£16,814	2828	Modern City Services	STRAIGHT MANUFACTURING	23/06/2023	787469	GENERAL OPERATONAL SUPPL
£16,262	11247	Modern City Services	IPL PLASTICS (UK) LTD	19/01/2024	804293	GENERAL OPERATONAL SUPPL
£15,711	5801	Modern City Services	STRAIGHT MANUFACTURING	04/09/2023	793051	GENERAL OPERATONAL SUPPL
£13,565	935	Modern City Services	CORAL PRODUCTS PLC	05/04/2023	779565	GENERAL OPERATONAL SUPPL
£12,356	5808	Modern City Services	RICARDO -AEA TECHNOLOGY	29/09/2023	794100	PROFESSIONAL & ADVISORY S
£12,325	6937	Modern City Services	NOMENSA LTD	25/10/2023	795781	PROFESSIONAL & ADVISORY S
£10,990	9051	Modern City Services	CROSS MEDIA PRINT AND DIG	20/12/2023	799733	GENERAL OFFICE COSTS
£10,990	9986	Modern City Services	CROSS MEDIA PRINT AND DIG	20/12/2023	799733	GENERAL OFFICE COSTS
£10,671	9060	Modern City Services	RICARDO -AEA TECHNOLOGY	12/12/2023	800426	PROFESSIONAL & ADVISORY S
£10,671	9995	Modern City Services	RICARDO -AEA TECHNOLOGY	12/12/2023	800426	PROFESSIONAL & ADVISORY S
£10,472	2840	Modern City Services	LKA RECRUITMENT	23/06/2023	786424	SALARIES
£10,069	8107	Modern City Services	ESE WORLD LTD	22/11/2023	797948	GENERAL OPERATONAL SUPPL
£9,485	5809	Modern City Services	LKA RECRUITMENT	01/09/2023	791669	SALARIES
£9,340	3832	Modern City Services	LKA RECRUITMENT	21/07/2023	788189	SALARIES
£9,225	5815	Modern City Services	LKA RECRUITMENT	22/09/2023	793878	SALARIES
£9,157	2836	Modern City Services	LKA RECRUITMENT	16/06/2023	785449	SALARIES
£9,069	4765	Modern City Services	LKA RECRUITMENT	25/08/2023	791050	SALARIES
£8,841	4759	Modern City Services	LKA RECRUITMENT	04/08/2023	789146	SALARIES
£8,663	2843	Modern City Services	LKA RECRUITMENT	30/06/2023	786555	SALARIES
£8,526	1783	Modern City Services	IPL PLASTICS (UK) LTD	17/05/2023	782872	GENERAL OPERATONAL SUPPL

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£8,524	4770 Modern City Services	LKA RECRUITMENT	17/08/2023	792013 SALARIES
£8,489	5810 Modern City Services	LKA RECRUITMENT	08/09/2023	791872 SALARIES
£8,352	11248 Modern City Services	LKA RECRUITMENT	05/01/2024	801697 SALARIES
£8,315	6946 Modern City Services	LKA RECRUITMENT	25/10/2023	795888 SALARIES
£8,293	3829 Modern City Services	LKA RECRUITMENT	05/07/2023	786865 SALARIES
£8,211	4755 Modern City Services	IPL PLASTICS (UK) LTD	14/08/2023	789793 GENERAL OPERATONAL SUPPL
£8,104	1797 Modern City Services	LKA RECRUITMENT	26/05/2023	784087 SALARIES
£8,015	1789 Modern City Services	LKA RECRUITMENT	12/05/2023	782775 SALARIES
£7,841	5812 Modern City Services	LKA RECRUITMENT	15/09/2023	792563 SALARIES
£7,775	2827 Modern City Services	STRAIGHT MANUFACTURING	23/06/2023	787468 GENERAL OPERATONAL SUPPL
£7,713	6939 Modern City Services	LKA RECRUITMENT	10/10/2023	794141 SALARIES
£7,711	2831 Modern City Services	LKA RECRUITMENT	02/06/2023	784211 SALARIES
£7,623	5802 Modern City Services	UK CONTAINER MAINTENANC	20/09/2023	793136 GENERAL OPERATONAL SUPPL
£7,537	2832 Modern City Services	LKA RECRUITMENT	09/06/2023	784657 SALARIES
£7,444	6943 Modern City Services	LKA RECRUITMENT	13/10/2023	794757 SALARIES
£7,440	11245 Modern City Services	IPL PLASTICS (UK) LTD	16/01/2024	802669 GENERAL OPERATONAL SUPPL
£7,344	11249 Modern City Services	LKA RECRUITMENT	12/01/2024	802532 SALARIES
£7,207	6944 Modern City Services	LKA RECRUITMENT	18/10/2023	795566 SALARIES
£7,041	6957 Modern City Services	RIVERSIDE TRUCK RENTAL LT	23/10/2023	795301 TRANSPORT-CONTRACT HIRE/
£7,010	1792 Modern City Services	LKA RECRUITMENT	19/05/2023	783317 SALARIES
£6,884	6941 Modern City Services	LKA RECRUITMENT	06/10/2023	794631 SALARIES
£6,858	3830 Modern City Services	LKA RECRUITMENT	14/07/2023	787437 SALARIES
£6,775	1786 Modern City Services	LKA RECRUITMENT	04/05/2023	782342 SALARIES
£6,735	9071 Modern City Services	RIVERSIDE TRUCK RENTAL LT	20/12/2023	800118 TRANSPORT-CONTRACT HIRE/
£6,735	10006 Modern City Services	RIVERSIDE TRUCK RENTAL LT	20/12/2023	800118 TRANSPORT-CONTRACT HIRE/
£6,735	12506 Modern City Services	RIVERSIDE TRUCK RENTAL LT	05/02/2024	804904 TRANSPORT-CONTRACT HIRE/
£6,592	12499 Modern City Services	LKA RECRUITMENT	22/02/2024	807343 SALARIES



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£6,429	5827	Modern City Services	RIVERSIDE TRUCK RENTAL LT	27/09/2023	793146	TPP-PRIVATE CONTRACTORS
£6,429	8127	Modern City Services	RIVERSIDE TRUCK RENTAL LT	22/11/2023	797868	TRANSPORT-CONTRACT HIRE/
£6,429	12514	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/02/2024	807220	TRANSPORT-CONTRACT HIRE/
£6,320	4789	Modern City Services	RIVERSIDE TRUCK RENTAL LT	23/08/2023	790243	TRANSPORT-CONTRACT HIRE/
£6,136	8110	Modern City Services	LKA RECRUITMENT	03/11/2023	796408	SALARIES
£6,099	12498	Modern City Services	LKA RECRUITMENT	15/02/2024	806778	SALARIES
£5,982	8105	Modern City Services	UK CONTAINER MAINTENANC	15/11/2023	797345	GENERAL OPERATONAL SUPPL
£5,980	3845	Modern City Services	RIVERSIDE TRUCK RENTAL LT	17/07/2023	787331	TRANSPORT-CONTRACT HIRE/
£5,980	1814	Modern City Services	RIVERSIDE TRUCK RENTAL LT	24/05/2023	783409	TRANSPORT-CONTRACT HIRE/
£5,940	9050	Modern City Services	CROSS MEDIA PRINT AND DIG	11/12/2023	799064	GENERAL OFFICE COSTS
£5,940	9985	Modern City Services	CROSS MEDIA PRINT AND DIG	11/12/2023	799064	GENERAL OFFICE COSTS
£5,554	942	Modern City Services	LKA RECRUITMENT	06/04/2023	779669	SALARIES
£5,519	2826	Modern City Services	STRAIGHT MANUFACTURING	09/06/2023	786371	GENERAL OPERATONAL SUPPL
£5,519	4756	Modern City Services	STRAIGHT MANUFACTURING	01/08/2023	790668	GENERAL OPERATONAL SUPPL
£5,277	946	Modern City Services	LKA RECRUITMENT	21/04/2023	780998	SALARIES
£5,209	12494	Modern City Services	LKA RECRUITMENT	02/02/2024	805422	SALARIES
£5,200	4788	Modern City Services	RIVERSIDE TRUCK RENTAL LT	14/08/2023	789583	TRANSPORT-CONTRACT HIRE/
£5,200	966	Modern City Services	RIVERSIDE TRUCK RENTAL LT	12/04/2023	779745	TRANSPORT-CONTRACT HIRE/
£5,168	9057	Modern City Services	IPL PLASTICS (UK) LTD	07/12/2023	800936	GENERAL OPERATONAL SUPPL
£5,168	9992	Modern City Services	IPL PLASTICS (UK) LTD	07/12/2023	800936	GENERAL OPERATONAL SUPPL
£5,120	952	Modern City Services	LKA RECRUITMENT	26/04/2023	781596	SALARIES
£5,000	6963	Modern City Services	E.H.ROBERTS-PENET GROUP	13/10/2023	796520	TRANSPORT-CONTRACT HIRE/
£4,765	3827	Modern City Services	RICARDO -AEA TECHNOLOGY	06/07/2023	783560	PROFESSIONAL & ADVISORY S
£4,737	944	Modern City Services	LKA RECRUITMENT	14/04/2023	780382	SALARIES
£4,500	12487	Modern City Services	INTEGRATED SKILLS (UK) LIM	06/02/2024	801176	I.T. & COMPUTING
£4,226	9064	Modern City Services	LKA RECRUITMENT	21/12/2023	801178	SALARIES
£4,226	9999	Modern City Services	LKA RECRUITMENT	21/12/2023	801178	SALARIES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£4,143	5828 Modern City Services	MEDISORT LTD	27/09/2023	793461 TPP-PRIVATE CONTRACTORS
£3,970	3828 Modern City Services	RICARDO -AEA TECHNOLOGY	04/07/2023	787906 PROFESSIONAL & ADVISORY S
£3,868	4760 Modern City Services	LKA RECRUITMENT	09/08/2023	789665 SALARIES
£3,794	12493 Modern City Services	LKA RECRUITMENT	02/02/2024	804838 SALARIES
£3,749	12496 Modern City Services	LKA RECRUITMENT	07/02/2024	806070 SALARIES
£3,641	2847 Modern City Services	MEDISORT LTD	28/06/2023	786092 TPP-PRIVATE CONTRACTORS
£3,636	3839 Modern City Services	TEMP ALL STAFFING LTD	26/07/2023	789190 SALARIES
£3,606	8111 Modern City Services	LKA RECRUITMENT	08/11/2023	796934 SALARIES
£3,519	11250 Modern City Services	LKA RECRUITMENT	19/01/2024	802850 SALARIES
£3,496	3823 Modern City Services	UK CONTAINER MAINTENANC	24/07/2023	788488 GENERAL OPERATONAL SUPPL
£3,456	12492 Modern City Services	LKA RECRUITMENT	02/02/2024	804110 SALARIES
£3,445	9055 Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/12/2023	800951 GENERAL OFFICE COSTS
£3,445	9990 Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/12/2023	800951 GENERAL OFFICE COSTS
£3,424	11259 Modern City Services	DUNMOW SKIPS LTD T/AS DU	30/01/2024	804850 TPP-PRIVATE CONTRACTORS
£3,405	12502 Modern City Services	DUNMOW SKIPS LTD T/AS DU	16/02/2024	806549 TPP-PRIVATE CONTRACTORS
£3,331	11255 Modern City Services	DUNMOW SKIPS LTD T/AS DU	09/01/2024	801368 TPP-PRIVATE CONTRACTORS
£3,290	1785 Modern City Services	TEMP ALL STAFFING LTD	31/05/2023	782119 SALARIES
£3,195	8117 Modern City Services	LKA RECRUITMENT	24/11/2023	798112 SALARIES
£3,154	8115 Modern City Services	KFR STAFFING SOLUTIONS T/	07/11/2023	798094 SALARIES
£3,130	8104 Modern City Services	BRAVO PRINT LTD T/A ALPHA	23/11/2023	798590 GENERAL OFFICE COSTS
£3,116	3842 Modern City Services	MEDISORT LTD	26/07/2023	788712 TPP-PRIVATE CONTRACTORS
£3,116	3831 Modern City Services	TEMP ALL STAFFING LTD	05/07/2023	787501 SALARIES
£3,116	3838 Modern City Services	TEMP ALL STAFFING LTD	19/07/2023	788633 SALARIES
£3,084	9069 Modern City Services	MEDISORT LTD	21/12/2023	801454 TPP-PRIVATE CONTRACTORS
£3,084	10004 Modern City Services	MEDISORT LTD	21/12/2023	801454 TPP-PRIVATE CONTRACTORS
£3,024	11252 Modern City Services	LKA RECRUITMENT	26/01/2024	803088 SALARIES
£3,015	3833 Modern City Services	TEMP ALL STAFFING LTD	12/07/2023	788190 SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£3,014	4763	Modern City Services	LKA RECRUITMENT	18/08/2023	790475	SALARIES
£2,947	964	Modern City Services	MEDISORT LTD	26/04/2023	781567	TPP-PRIVATE CONTRACTORS
£2,918	4784	Modern City Services	MEDISORT LTD	29/08/2023	791075	TPP-PRIVATE CONTRACTORS
£2,896	6953	Modern City Services	KFR STAFFING SOLUTIONS T/	23/10/2023	796771	SALARIES
£2,896	8116	Modern City Services	KFR STAFFING SOLUTIONS T/	07/11/2023	798095	SALARIES
£2,662	2844	Modern City Services	TEMP ALL STAFFING LTD	21/06/2023	786558	SALARIES
£2,660	9053	Modern City Services	BRAVO PRINT LTD T/A ALPHA	15/12/2023	800433	GENERAL OFFICE COSTS
£2,660	9988	Modern City Services	BRAVO PRINT LTD T/A ALPHA	15/12/2023	800433	GENERAL OFFICE COSTS
£2,620	2858	Modern City Services	RIVERSIDE TRUCK RENTAL LT	30/06/2023	784561	VEHICLE RUNNING COSTS
£2,605	2837	Modern City Services	TEMP ALL STAFFING LTD	14/06/2023	786020	SALARIES
£2,592	12491	Modern City Services	LKA RECRUITMENT	02/02/2024	803449	SALARIES
£2,580	8106	Modern City Services	UK CONTAINER MAINTENANC	15/11/2023	797537	GENERAL OPERATONAL SUPPL
£2,546	8118	Modern City Services	LKA RECRUITMENT	29/11/2023	798718	SALARIES
£2,484	2835	Modern City Services	TEMP ALL STAFFING LTD	07/06/2023	785448	SALARIES
£2,470	9063	Modern City Services	LKA RECRUITMENT	20/12/2023	800673	SALARIES
£2,470	9998	Modern City Services	LKA RECRUITMENT	20/12/2023	800673	SALARIES
£2,467	947	Modern City Services	TEMP ALL STAFFING LTD	12/04/2023	781009	SALARIES
£2,462	4757	Modern City Services	UK CONTAINER MAINTENANC	21/08/2023	790786	GENERAL OPERATONAL SUPPL
£2,457	1809	Modern City Services	MEDISORT LTD	26/05/2023	783633	TPP-PRIVATE CONTRACTORS
£2,345	9052	Modern City Services	BRAVO PRINT LTD T/A ALPHA	15/12/2023	800423	GENERAL OFFICE COSTS
£2,345	9987	Modern City Services	BRAVO PRINT LTD T/A ALPHA	15/12/2023	800423	GENERAL OFFICE COSTS
£2,337	2846	Modern City Services	TEMP ALL STAFFING LTD	28/06/2023	786926	SALARIES
£2,327	9061	Modern City Services	LKA RECRUITMENT	06/12/2023	799632	SALARIES
£2,327	9996	Modern City Services	LKA RECRUITMENT	06/12/2023	799632	SALARIES
£2,237	1787	Modern City Services	TEMP ALL STAFFING LTD	31/05/2023	782549	SALARIES
£2,150	4758	Modern City Services	THE COMPOST BAG COMPAN	14/08/2023	791069	GENERAL OPERATONAL SUPPL
£2,106	1791	Modern City Services	TEMP ALL STAFFING LTD	31/05/2023	783040	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£2,102	5824	Modern City Services	KFR STAFFING SOLUTIONS T/	20/09/2023	794102	SALARIES
£2,095	936	Modern City Services	THE COMPOST BAG COMPAN	19/04/2023	780383	GENERAL OPERATONAL SUPPL
£2,081	9054	Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/12/2023	800948	GENERAL OFFICE COSTS
£2,081	9989	Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/12/2023	800948	GENERAL OFFICE COSTS
£2,080	11244	Modern City Services	THE COMPOST BAG COMPAN	15/01/2024	802022	GENERAL OPERATONAL SUPPL
£2,079	5813	Modern City Services	TEMP ALL STAFFING LTD	13/09/2023	793638	SALARIES
£2,077	6947	Modern City Services	TEMP ALL STAFFING LTD	18/10/2023	796011	SALARIES
£2,077	1796	Modern City Services	TEMP ALL STAFFING LTD	17/05/2023	783666	SALARIES
£2,000	12486	Modern City Services	ESSEX BODIES LIMITED	16/02/2024	806289	GENERAL OPERATONAL SUPPL
£2,000	939	Modern City Services	Redacted - Personal Data	04/04/2023	781459	INDIRECT EMPLOYEE COSTS
£1,985	9065	Modern City Services	TEMP ALL STAFFING LTD	21/12/2023	801889	SALARIES
£1,985	10000	Modern City Services	TEMP ALL STAFFING LTD	21/12/2023	801889	SALARIES
£1,984	2845	Modern City Services	KFR STAFFING SOLUTIONS T/	19/06/2023	786894	SALARIES
£1,979	1805	Modern City Services	TEMP ALL STAFFING LTD	31/05/2023	784573	SALARIES
£1,974	6952	Modern City Services	KFR STAFFING SOLUTIONS T/	19/10/2023	796770	SALARIES
£1,964	953	Modern City Services	TEMP ALL STAFFING LTD	19/04/2023	781608	SALARIES
£1,948	945	Modern City Services	TEMP ALL STAFFING LTD	05/04/2023	780523	SALARIES
£1,948	1798	Modern City Services	TEMP ALL STAFFING LTD	24/05/2023	784159	SALARIES
£1,833	11258	Modern City Services	DUNMOW SKIPS LTD T/AS DU	16/01/2024	803602	TPP-PRIVATE CONTRACTORS
£1,806	2830	Modern City Services	H M PARTNERSHIP LLP (HEAL	28/06/2023	787139	INDIRECT EMPLOYEE COSTS
£1,804	4766	Modern City Services	KFR STAFFING SOLUTIONS T/	07/08/2023	791082	SALARIES
£1,803	8114	Modern City Services	LKA RECRUITMENT	15/11/2023	797497	SALARIES
£1,793	6938	Modern City Services	COYLE PERSONNEL PLC	09/10/2023	793957	SALARIES
£1,793	4779	Modern City Services	COYLE PERSONNEL PLC	29/08/2023	792817	SALARIES
£1,779	8125	Modern City Services	DUNMOW SKIPS LTD T/AS DU	27/11/2023	799380	TPP-PRIVATE CONTRACTORS
£1,770	2848	Modern City Services	DUNMOW SKIPS LTD T/AS DU	14/06/2023	786158	TPP-PRIVATE CONTRACTORS
£1,757	963	Modern City Services	DUNMOW SKIPS LTD T/AS DU	13/04/2023	781464	TPP-PRIVATE CONTRACTORS

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,747	958 Modern City Services	DUNMOW SKIPS LTD T/AS DU	03/04/2023	779062 TPP-PRIVATE CONTRACTORS
£1,740	941 Modern City Services	PRETTYS SOLICITORS	24/04/2023	781388 PROFESSIONAL & ADVISORY S
£1,731	8124 Modern City Services	DUNMOW SKIPS LTD T/AS DU	14/11/2023	798110 TPP-PRIVATE CONTRACTORS
£1,728	2850 Modern City Services	DUNMOW SKIPS LTD T/AS DU	22/06/2023	787126 TPP-PRIVATE CONTRACTORS
£1,728	959 Modern City Services	DUNMOW SKIPS LTD T/AS DU	03/04/2023	780434 TPP-PRIVATE CONTRACTORS
£1,725	9067 Modern City Services	VULCAN (SOUTH EAST) LIMIT	13/12/2023	800755 TPP-PRIVATE CONTRACTORS
£1,725	10002 Modern City Services	VULCAN (SOUTH EAST) LIMIT	13/12/2023	800755 TPP-PRIVATE CONTRACTORS
£1,707	965 Modern City Services	DUNMOW SKIPS LTD T/AS DU	13/04/2023	781727 TPP-PRIVATE CONTRACTORS
£1,704	3841 Modern City Services	DUNMOW SKIPS LTD T/AS DU	07/07/2023	788380 TPP-PRIVATE CONTRACTORS
£1,702	5816 Modern City Services	COYLE PERSONNEL PLC	12/09/2023	793955 SALARIES
£1,693	12503 Modern City Services	DUNMOW SKIPS LTD T/AS DU	26/02/2024	807222 TPP-PRIVATE CONTRACTORS
£1,691	11256 Modern City Services	DUNMOW SKIPS LTD T/AS DU	09/01/2024	802527 TPP-PRIVATE CONTRACTORS
£1,681	3844 Modern City Services	DUNMOW SKIPS LTD T/AS DU	27/07/2023	789785 TPP-PRIVATE CONTRACTORS
£1,681	8122 Modern City Services	DUNMOW SKIPS LTD T/AS DU	14/11/2023	797749 TPP-PRIVATE CONTRACTORS
£1,676	3843 Modern City Services	DUNMOW SKIPS LTD T/AS DU	20/07/2023	789327 TPP-PRIVATE CONTRACTORS
£1,676	4785 Modern City Services	DUNMOW SKIPS LTD T/AS DU	23/08/2023	791476 TPP-PRIVATE CONTRACTORS
£1,666	2849 Modern City Services	DUNMOW SKIPS LTD T/AS DU	22/06/2023	786690 TPP-PRIVATE CONTRACTORS
£1,664	1811 Modern City Services	DUNMOW SKIPS LTD T/AS DU	26/05/2023	785098 TPP-PRIVATE CONTRACTORS
£1,662	1803 Modern City Services	COYLE PERSONNEL PLC	16/05/2023	784167 SALARIES
£1,660	6954 Modern City Services	DUNMOW SKIPS LTD T/AS DU	09/10/2023	795425 TPP-PRIVATE CONTRACTORS
£1,655	4786 Modern City Services	DUNMOW SKIPS LTD T/AS DU	23/08/2023	791769 TPP-PRIVATE CONTRACTORS
£1,629	1810 Modern City Services	DUNMOW SKIPS LTD T/AS DU	24/05/2023	784671 TPP-PRIVATE CONTRACTORS
£1,618	3826 Modern City Services	H M PARTNERSHIP LLP (HEAL	26/07/2023	789779 INDIRECT EMPLOYEE COSTS
£1,610	5807 Modern City Services	NOMENSA LTD	27/09/2023	793637 PROFESSIONAL & ADVISORY S
£1,558	5814 Modern City Services	TEMP ALL STAFFING LTD	20/09/2023	793699 SALARIES
£1,558	4771 Modern City Services	TEMP ALL STAFFING LTD	30/08/2023	792023 SALARIES
£1,550	2838 Modern City Services	COYLE PERSONNEL PLC	06/06/2023	786064 SALARIES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
£1,546	1799 Modern City Services	COYLE PERSONNEL PLC	16/05/2023	784161 SALARIES
£1,534	955 Modern City Services	COYLE PERSONNEL PLC	13/04/2023	781993 SALARIES
£1,530	2839 Modern City Services	COYLE PERSONNEL PLC	06/06/2023	786065 SALARIES
£1,530	5817 Modern City Services	COYLE PERSONNEL PLC	12/09/2023	793956 SALARIES
£1,530	4778 Modern City Services	COYLE PERSONNEL PLC	29/08/2023	792816 SALARIES
£1,530	1806 Modern City Services	COYLE PERSONNEL PLC	18/05/2023	784692 SALARIES
£1,530	957 Modern City Services	COYLE PERSONNEL PLC	24/04/2023	782774 SALARIES
£1,530	951 Modern City Services	COYLE PERSONNEL PLC	04/04/2023	781368 SALARIES
£1,530	950 Modern City Services	COYLE PERSONNEL PLC	04/04/2023	781367 SALARIES
£1,480	4774 Modern City Services	KFR STAFFING SOLUTIONS T/	29/08/2023	792806 SALARIES
£1,462	4772 Modern City Services	KFR STAFFING SOLUTIONS T/	29/08/2023	792803 SALARIES
£1,427	3836 Modern City Services	COYLE PERSONNEL PLC	05/07/2023	788340 SALARIES
£1,369	940 Modern City Services	H M PARTNERSHIP LLP (HEAL	26/04/2023	782255 INDIRECT EMPLOYEE COSTS
£1,298	4764 Modern City Services	TEMP ALL STAFFING LTD	16/08/2023	791047 SALARIES
£1,275	3837 Modern City Services	COYLE PERSONNEL PLC	05/07/2023	788341 SALARIES
£1,263	4767 Modern City Services	KFR STAFFING SOLUTIONS T/	11/08/2023	791083 SALARIES
£1,250	9059 Modern City Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734 INDIRECT EMPLOYEE COSTS
£1,250	9994 Modern City Services	H M PARTNERSHIP LLP (HEAL	21/12/2023	801734 INDIRECT EMPLOYEE COSTS
£1,245	2857 Modern City Services	RIVERSIDE TRUCK RENTAL LT	28/06/2023	787330 TRANSPORT-CONTRACT HIRE/
£1,178	6964 Modern City Services	E.H.ROBERTS-PENET GROUP	26/10/2023	796596 TRANSPORT-CONTRACT HIRE/
£1,175	2859 Modern City Services	VISION TECHNIQUES LTD	14/06/2023	785099 VEHICLE RUNNING COSTS
£1,169	4761 Modern City Services	TEMP ALL STAFFING LTD	02/08/2023	790073 SALARIES
£1,140	8130 Modern City Services	E.H.ROBERTS-PENET GROUP	28/11/2023	798422 TRANSPORT-CONTRACT HIRE/
£1,131	11264 Modern City Services	J D ROBERTSON & CO LTD	22/01/2024	802714 TRANSPORT-CONTRACT HIRE/
£1,129	12495 Modern City Services	TEMP ALL STAFFING LTD	02/02/2024	805458 SALARIES
£1,119	11263 Modern City Services	J D ROBERTSON & CO LTD	22/01/2024	802713 TRANSPORT-CONTRACT HIRE/
£1,082	4776 Modern City Services	KFR STAFFING SOLUTIONS T/	30/08/2023	792814 SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,081	2842	Modern City Services	LKA RECRUITMENT	21/06/2023	786426	SALARIES
£1,041	11243	Modern City Services	ANGLIA LABELS LTD	24/01/2024	804706	GENERAL OFFICE COSTS
£1,040	5831	Modern City Services	RIVERSIDE TRUCK RENTAL LT	27/09/2023	793144	TRANSPORT-CONTRACT HIRE/
£1,039	5811	Modern City Services	TEMP ALL STAFFING LTD	06/09/2023	792550	SALARIES
£1,039	4769	Modern City Services	TEMP ALL STAFFING LTD	23/08/2023	791609	SALARIES
£1,024	949	Modern City Services	COYLE PERSONNEL PLC	04/04/2023	781265	SALARIES
£1,020	1800	Modern City Services	COYLE PERSONNEL PLC	16/05/2023	784162	SALARIES
£981	12511	Modern City Services	J D ROBERTSON & CO LTD	05/02/2024	805709	TRANSPORT-CONTRACT HIRE/
£981	12512	Modern City Services	J D ROBERTSON & CO LTD	05/02/2024	805710	TRANSPORT-CONTRACT HIRE/
£960	12489	Modern City Services	H M PARTNERSHIP LLP (HEAL	12/02/2024	806446	INDIRECT EMPLOYEE COSTS
£935	2854	Modern City Services	J D ROBERTSON & CO LTD	16/06/2023	785856	TRANSPORT-CONTRACT HIRE/
£935	5833	Modern City Services	J D ROBERTSON & CO LTD	22/09/2023	793168	TRANSPORT-CONTRACT HIRE/
£935	4791	Modern City Services	J D ROBERTSON & CO LTD	22/08/2023	790683	TRANSPORT-CONTRACT HIRE/
£935	8128	Modern City Services	J D ROBERTSON & CO LTD	16/11/2023	797971	TRANSPORT-CONTRACT HIRE/
£935	11265	Modern City Services	J D ROBERTSON & CO LTD	17/01/2024	802973	TRANSPORT-CONTRACT HIRE/
£935	12510	Modern City Services	J D ROBERTSON & CO LTD	05/02/2024	805708	TRANSPORT-CONTRACT HIRE/
£935	961	Modern City Services	J D ROBERTSON & CO LTD	18/04/2023	781253	TPP-PRIVATE CONTRACTORS
£909	6945	Modern City Services	TEMP ALL STAFFING LTD	11/10/2023	795719	SALARIES
£905	3846	Modern City Services	J D ROBERTSON & CO LTD	18/07/2023	788306	TRANSPORT-CONTRACT HIRE/
£905	6959	Modern City Services	J D ROBERTSON & CO LTD	18/10/2023	795618	TRANSPORT-CONTRACT HIRE/
£905	9073	Modern City Services	J D ROBERTSON & CO LTD	21/12/2023	800608	TRANSPORT-CONTRACT HIRE/
£905	10008	Modern City Services	J D ROBERTSON & CO LTD	21/12/2023	800608	TRANSPORT-CONTRACT HIRE/
£905	1815	Modern City Services	J D ROBERTSON & CO LTD	17/05/2023	783557	TRANSPORT-CONTRACT HIRE/
£902	954	Modern City Services	KFR STAFFING SOLUTIONS T/	19/04/2023	781612	SALARIES
£880	6935	Modern City Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795853	INDIRECT EMPLOYEE COSTS
£864	9062	Modern City Services	LKA RECRUITMENT	15/12/2023	799770	SALARIES
£864	9997	Modern City Services	LKA RECRUITMENT	15/12/2023	799770	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£796	3824	Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/07/2023	788777	GENERAL OPERATONAL SUPPL
£796	6934	Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/10/2023	795796	GENERAL OPERATONAL SUPPL
£796	9058	Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/12/2023	800949	GENERAL OPERATONAL SUPPL
£796	9993	Modern City Services	BRAVO PRINT LTD T/A ALPHA	18/12/2023	800949	GENERAL OPERATONAL SUPPL
£794	5806	Modern City Services	H M PARTNERSHIP LLP (HEAL	27/09/2023	794037	INDIRECT EMPLOYEE COSTS
£786	12488	Modern City Services	INTEGRATED SKILLS (UK) LIM	02/02/2024	804337	I.T. & COMPUTING
£780	3825	Modern City Services	H M PARTNERSHIP LLP (HEAL	05/07/2023	788514	INDIRECT EMPLOYEE COSTS
£777	2829	Modern City Services	STRAIGHT MANUFACTURING	27/06/2023	787728	GENERAL OPERATONAL SUPPL
£770	2853	Modern City Services	E.H.ROBERTS-PENET GROUP	30/06/2023	784784	TRANSPORT-CONTRACT HIRE/
£765	6948	Modern City Services	COYLE PERSONNEL PLC	12/10/2023	796309	SALARIES
£765	5821	Modern City Services	COYLE PERSONNEL PLC	12/09/2023	793961	SALARIES
£765	4782	Modern City Services	COYLE PERSONNEL PLC	30/08/2023	792820	SALARIES
£755	6960	Modern City Services	J D ROBERTSON & CO LTD	17/10/2023	796086	TRANSPORT-CONTRACT HIRE/
£755	6962	Modern City Services	J D ROBERTSON & CO LTD	17/10/2023	796088	TRANSPORT-CONTRACT HIRE/
£752	5830	Modern City Services	MEDISORT LTD	21/09/2023	794736	TPP-PRIVATE CONTRACTORS
£741	1812	Modern City Services	E.H.ROBERTS-PENET GROUP	16/05/2023	782530	TRANSPORT-CONTRACT HIRE/
£722	3835	Modern City Services	KFR STAFFING SOLUTIONS T/	06/07/2023	788288	SALARIES
£722	2834	Modern City Services	KFR STAFFING SOLUTIONS T/	07/06/2023	785447	SALARIES
£722	2833	Modern City Services	KFR STAFFING SOLUTIONS T/	01/06/2023	784819	SALARIES
£722	5820	Modern City Services	KFR STAFFING SOLUTIONS T/	15/09/2023	793960	SALARIES
£722	943	Modern City Services	KFR STAFFING SOLUTIONS T/	05/04/2023	780360	SALARIES
£722	1788	Modern City Services	KFR STAFFING SOLUTIONS T/	03/05/2023	782773	SALARIES
£722	1802	Modern City Services	KFR STAFFING SOLUTIONS T/	24/05/2023	784164	SALARIES
£722	956	Modern City Services	KFR STAFFING SOLUTIONS T/	27/04/2023	781994	SALARIES
£722	948	Modern City Services	KFR STAFFING SOLUTIONS T/	12/04/2023	781130	SALARIES
£722	1801	Modern City Services	KFR STAFFING SOLUTIONS T/	18/05/2023	784163	SALARIES
£665	12508	Modern City Services	J D ROBERTSON & CO LTD	02/02/2024	805447	TRANSPORT-CONTRACT HIRE/



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£638	4768	Modern City Services	COYLE PERSONNEL PLC	29/08/2023	791218	SALARIES
£638	5818	Modern City Services	COYLE PERSONNEL PLC	12/09/2023	793958	SALARIES
£627	9066	Modern City Services	VULCAN (SOUTH EAST) LIMIT	13/12/2023	800754	TPP-PRIVATE CONTRACTORS
£627	10001	Modern City Services	VULCAN (SOUTH EAST) LIMIT	13/12/2023	800754	TPP-PRIVATE CONTRACTORS
£623	6956	Modern City Services	RIVERSIDE TRUCK RENTAL LT	09/10/2023	795300	TRANSPORT-CONTRACT HIRE/
£623	4790	Modern City Services	RIVERSIDE TRUCK RENTAL LT	23/08/2023	790244	TRANSPORT-CONTRACT HIRE/
£623	5826	Modern City Services	RIVERSIDE TRUCK RENTAL LT	11/09/2023	793145	TPP-PRIVATE CONTRACTORS
£623	8126	Modern City Services	RIVERSIDE TRUCK RENTAL LT	14/11/2023	797867	TRANSPORT-CONTRACT HIRE/
£623	1813	Modern City Services	RIVERSIDE TRUCK RENTAL LT	03/05/2023	783408	TRANSPORT-CONTRACT HIRE/
£613	11262	Modern City Services	J D ROBERTSON & CO LTD	24/01/2024	802711	TRANSPORT-CONTRACT HIRE/
£578	11267	Modern City Services	J D ROBERTSON & CO LTD	31/01/2024	804847	TRANSPORT-CONTRACT HIRE/
£564	8121	Modern City Services	TEMP ALL STAFFING LTD	29/11/2023	799621	SALARIES
£564	11251	Modern City Services	TEMP ALL STAFFING LTD	10/01/2024	802853	SALARIES
£564	11253	Modern City Services	TEMP ALL STAFFING LTD	24/01/2024	803591	SALARIES
£564	12497	Modern City Services	TEMP ALL STAFFING LTD	09/02/2024	806315	SALARIES
£564	12500	Modern City Services	TEMP ALL STAFFING LTD	23/02/2024	807433	SALARIES
£553	8119	Modern City Services	TEMP ALL STAFFING LTD	22/11/2023	798735	SALARIES
£552	8108	Modern City Services	H M PARTNERSHIP LLP (HEAL	28/11/2023	798594	INDIRECT EMPLOYEE COSTS
£541	5822	Modern City Services	KFR STAFFING SOLUTIONS T/	20/09/2023	794040	SALARIES
£527	6951	Modern City Services	TEMP ALL STAFFING LTD	25/10/2023	796607	SALARIES
£519	6942	Modern City Services	TEMP ALL STAFFING LTD	04/10/2023	794756	SALARIES
£519	5825	Modern City Services	TEMP ALL STAFFING LTD	27/09/2023	794387	SALARIES
£519	4762	Modern City Services	TEMP ALL STAFFING LTD	09/08/2023	790421	SALARIES
£519	8113	Modern City Services	TEMP ALL STAFFING LTD	01/11/2023	797202	SALARIES
£510	5823	Modern City Services	COYLE PERSONNEL PLC	14/09/2023	794101	SALARIES
£510	4781	Modern City Services	COYLE PERSONNEL PLC	29/08/2023	792819	SALARIES
£510	4777	Modern City Services	COYLE PERSONNEL PLC	29/08/2023	792815	SALARIES

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£507	12513	Modern City Services	J D ROBERTSON & CO LTD	06/02/2024	805772	TRANSPORT-CONTRACT HIRE/
£491	12490	Modern City Services	H M PARTNERSHIP LLP (HEAL	20/02/2024	806995	INDIRECT EMPLOYEE COSTS
£475	11268	Modern City Services	J D ROBERTSON & CO LTD	31/01/2024	805145	TRANSPORT-CONTRACT HIRE/
£469	12505	Modern City Services	J D ROBERTSON & CO LTD	02/02/2024	804401	TRANSPORT-CONTRACT HIRE/
£468	6961	Modern City Services	J D ROBERTSON & CO LTD	31/10/2023	796087	TRANSPORT-CONTRACT HIRE/
£450	1784	Modern City Services	ANTHONY COLLINS SOLICITO	10/05/2023	783955	PROFESSIONAL & ADVISORY S
£450	3848	Modern City Services	E.H.ROBERTS-PENET GROUP	26/07/2023	788509	TRANSPORT-CONTRACT HIRE/
£450	2856	Modern City Services	E.H.ROBERTS-PENET GROUP	23/06/2023	786068	TRANSPORT-CONTRACT HIRE/
£450	2851	Modern City Services	E.H.ROBERTS-PENET GROUP	30/06/2023	783767	TRANSPORT-CONTRACT HIRE/
£450	6965	Modern City Services	E.H.ROBERTS-PENET GROUP	25/10/2023	796597	TRANSPORT-CONTRACT HIRE/
£450	4787	Modern City Services	E.H.ROBERTS-PENET GROUP	23/08/2023	792005	TPP-PRIVATE CONTRACTORS
£450	5834	Modern City Services	E.H.ROBERTS-PENET GROUP	25/09/2023	793706	TRANSPORT-CONTRACT HIRE/
£442	3821	Modern City Services	EE LIMITED - EQUIPMENT	03/07/2023	788264	COMMUNICATIONS
£430	2855	Modern City Services	J D ROBERTSON & CO LTD	16/06/2023	785858	TRANSPORT-CONTRACT HIRE/
£430	5832	Modern City Services	J D ROBERTSON & CO LTD	22/09/2023	793165	TRANSPORT-CONTRACT HIRE/
£430	4792	Modern City Services	J D ROBERTSON & CO LTD	22/08/2023	790684	TRANSPORT-CONTRACT HIRE/
£430	8129	Modern City Services	J D ROBERTSON & CO LTD	16/11/2023	797974	TRANSPORT-CONTRACT HIRE/
£430	11266	Modern City Services	J D ROBERTSON & CO LTD	17/01/2024	802974	TRANSPORT-CONTRACT HIRE/
£430	12509	Modern City Services	J D ROBERTSON & CO LTD	05/02/2024	805707	TRANSPORT-CONTRACT HIRE/
£430	967	Modern City Services	J D ROBERTSON & CO LTD	18/04/2023	781255	TRANSPORT-CONTRACT HIRE/
£416	3847	Modern City Services	J D ROBERTSON & CO LTD	18/07/2023	788309	TRANSPORT-CONTRACT HIRE/
£416	6958	Modern City Services	J D ROBERTSON & CO LTD	18/10/2023	795617	TRANSPORT-CONTRACT HIRE/
£416	9072	Modern City Services	J D ROBERTSON & CO LTD	21/12/2023	800607	TRANSPORT-CONTRACT HIRE/
£416	10007	Modern City Services	J D ROBERTSON & CO LTD	21/12/2023	800607	TRANSPORT-CONTRACT HIRE/
£416	1816	Modern City Services	J D ROBERTSON & CO LTD	17/05/2023	783558	TRANSPORT-CONTRACT HIRE/
£383	1804	Modern City Services	COYLE PERSONNEL PLC	16/05/2023	784169	SALARIES
£378	8103	Modern City Services	BRAVO PRINT LTD T/A ALPHA	16/11/2023	798154	GENERAL OFFICE COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£344	938	Modern City Services	INTEGRATED SKILLS (UK) LIM	26/04/2023	781183	I.T. & COMPUTING
£340	11260	Modern City Services	J D ROBERTSON & CO LTD	02/01/2024	801558	TRANSPORT-CONTRACT HIRE/
£309	11261	Modern City Services	J D ROBERTSON & CO LTD	02/01/2024	801559	TRANSPORT-CONTRACT HIRE/
£255	6950	Modern City Services	COYLE PERSONNEL PLC	12/10/2023	796313	SALARIES
£255	6949	Modern City Services	COYLE PERSONNEL PLC	12/10/2023	796310	SALARIES
£250	1808	Modern City Services	VULCAN (SOUTH EAST) LIMIT	17/05/2023	782839	TPP-PRIVATE CONTRACTORS
£208	4754	Modern City Services	EE LIMITED - EQUIPMENT	25/08/2023	792539	COMMUNICATIONS
£180	8112	Modern City Services	KFR STAFFING SOLUTIONS T/	07/11/2023	797198	SALARIES
£172	8109	Modern City Services	H M PARTNERSHIP LLP (HEAL	30/11/2023	800337	INDIRECT EMPLOYEE COSTS
£145	12507	Modern City Services	J D ROBERTSON & CO LTD	02/02/2024	805147	TRANSPORT-CONTRACT HIRE/
£138	8102	Modern City Services	BRAVO PRINT LTD T/A ALPHA	16/11/2023	798153	GENERAL OFFICE COSTS
£137	8120	Modern City Services	LKA RECRUITMENT	29/11/2023	798804	SALARIES
£135	5819	Modern City Services	COYLE PERSONNEL PLC	12/09/2023	793959	SALARIES
£128	4780	Modern City Services	COYLE PERSONNEL PLC	29/08/2023	792818	SALARIES
£104	12485	Modern City Services	ENDURA GROUP LTD T/A LAN	02/02/2024	803841	GENERAL OPERATONAL SUPPL
£65	1790	Modern City Services	LKA RECRUITMENT	12/05/2023	782776	SALARIES
£60	9056	Modern City Services	PREMIER SIGNS AND WRAPS	13/12/2023	800236	GENERAL OPERATONAL SUPPL
£60	9991	Modern City Services	PREMIER SIGNS AND WRAPS	13/12/2023	800236	GENERAL OPERATONAL SUPPL
£50	2825	Modern City Services	ENDURA GROUP LTD T/A LAN	21/06/2023	785904	GENERAL OPERATONAL SUPPL
£13	3820	Modern City Services	BECHTLE DIRECT LIMITED	17/07/2023	785102	COMMUNICATIONS
£12	6940	Modern City Services	LKA RECRUITMENT	06/10/2023	794630	SALARIES
-£7	3834	Modern City Services	LKA RECRUITMENT	05/07/2023	788276	SALARIES
-£10	9070	Modern City Services	MEDISORT LTD	21/12/2023	801455	TPP-PRIVATE CONTRACTORS
-£10	10005	Modern City Services	MEDISORT LTD	21/12/2023	801455	TPP-PRIVATE CONTRACTORS
-£13	3822	Modern City Services	BECHTLE DIRECT LIMITED	17/07/2023	788876	COMMUNICATIONS
-£19	4773	Modern City Services	KFR STAFFING SOLUTIONS T/	29/08/2023	792804	SALARIES
-£28	1793	Modern City Services	TEMP ALL STAFFING LTD	17/05/2023	783397	SALARIES

NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
-£30	1795 Modern City Services	TEMP ALL STAFFING LTD	17/05/2023	783399 SALARIES
-£37	4775 Modern City Services	KFR STAFFING SOLUTIONS T/	29/08/2023	792807 SALARIES
-£44	2852 Modern City Services	E.H.ROBERTS-PENET GROUP	30/06/2023	783768 TRANSPORT-CONTRACT HIRE/
-£44	1794 Modern City Services	TEMP ALL STAFFING LTD	17/05/2023	783398 SALARIES
-£93	5805 Modern City Services	H M PARTNERSHIP LLP (HEAL	27/09/2023	792072 INDIRECT EMPLOYEE COSTS
-£135	5804 Modern City Services	H M PARTNERSHIP LLP (HEAL	27/09/2023	791679 INDIRECT EMPLOYEE COSTS
-£186	6936 Modern City Services	H M PARTNERSHIP LLP (HEAL	05/10/2023	795854 INDIRECT EMPLOYEE COSTS
-£1,060	2841 Modern City Services	LKA RECRUITMENT	09/06/2023	786425 SALARIES

Summary for 'ServiceCategory' = Waste Collections (375 detail records)

SubTotal

**1,937,352**

**Waste Specialist**

£65,966	2864 Modern City Services	ESSEX COUNTY COUNCIL	08/06/2023	785899 TPP-OTHER LOCAL AUTHORITI
£65,899	975 Modern City Services	ESSEX COUNTY COUNCIL	25/04/2023	782633 TPP-OTHER LOCAL AUTHORITI
£63,853	8133 Modern City Services	ESSEX COUNTY COUNCIL	22/11/2023	798837 TPP-OTHER LOCAL AUTHORITI
£58,949	11276 Modern City Services	ESSEX COUNTY COUNCIL	30/01/2024	804538 TPP-OTHER LOCAL AUTHORITI
£58,709	12556 Modern City Services	RIVERSIDE TRUCK RENTAL LT	06/02/2024	805098 VEHICLE RUNNING COSTS
£56,012	12563 Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/02/2024	807035 VEHICLE RUNNING COSTS
£55,741	2883 Modern City Services	RIVERSIDE TRUCK RENTAL LT	28/06/2023	787332 VEHICLE RUNNING COSTS
£55,741	5859 Modern City Services	RIVERSIDE TRUCK RENTAL LT	11/09/2023	793110 VEHICLE RUNNING COSTS
£55,741	5863 Modern City Services	RIVERSIDE TRUCK RENTAL LT	27/09/2023	794567 VEHICLE RUNNING COSTS
£55,741	8156 Modern City Services	RIVERSIDE TRUCK RENTAL LT	29/11/2023	799426 VEHICLE RUNNING COSTS
£55,741	8147 Modern City Services	RIVERSIDE TRUCK RENTAL LT	14/11/2023	797220 VEHICLE RUNNING COSTS
£55,741	12551 Modern City Services	RIVERSIDE TRUCK RENTAL LT	01/02/2024	804376 VEHICLE RUNNING COSTS
£55,741	1838 Modern City Services	RIVERSIDE TRUCK RENTAL LT	10/05/2023	783406 VEHICLE RUNNING COSTS
£55,741	1841 Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/05/2023	784563 VEHICLE RUNNING COSTS
£55,741	986 Modern City Services	RIVERSIDE TRUCK RENTAL LT	05/04/2023	779599 VEHICLE RUNNING COSTS
£55,740	4809 Modern City Services	RIVERSIDE TRUCK RENTAL LT	23/08/2023	790241 VEHICLE RUNNING COSTS
£37,589	2867 Modern City Services	RIVERSIDE TRUCK RENTAL LT	21/06/2023	785446 TRANSPORT-CONTRACT HIRE/

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£24,527	6991	Modern City Services	RIX PETROLEUM (EAST ANGLI	18/10/2023	794871	VEHICLE RUNNING COSTS
£23,008	5854	Modern City Services	RIX PETROLEUM (EAST ANGLI	19/09/2023	792547	VEHICLE RUNNING COSTS
£22,550	8140	Modern City Services	RIX PETROLEUM (EAST ANGLI	08/11/2023	796621	VEHICLE RUNNING COSTS
£22,426	8148	Modern City Services	RIX PETROLEUM (EAST ANGLI	22/11/2023	797747	VEHICLE RUNNING COSTS
£22,043	984	Modern City Services	RIX PETROLEUM (EAST ANGLI	05/04/2023	779187	VEHICLE RUNNING COSTS
£21,985	989	Modern City Services	RIX PETROLEUM (EAST ANGLI	18/04/2023	780256	VEHICLE RUNNING COSTS
£21,960	6987	Modern City Services	RIX PETROLEUM (EAST ANGLI	04/10/2023	793948	VEHICLE RUNNING COSTS
£21,926	9091	Modern City Services	RIX PETROLEUM (EAST ANGLI	18/12/2023	799622	VEHICLE RUNNING COSTS
£21,926	10026	Modern City Services	RIX PETROLEUM (EAST ANGLI	18/12/2023	799622	VEHICLE RUNNING COSTS
£21,886	6998	Modern City Services	RIX PETROLEUM (EAST ANGLI	25/10/2023	795712	VEHICLE RUNNING COSTS
£21,819	9089	Modern City Services	RIX PETROLEUM (EAST ANGLI	06/12/2023	798842	VEHICLE RUNNING COSTS
£21,819	10024	Modern City Services	RIX PETROLEUM (EAST ANGLI	06/12/2023	798842	VEHICLE RUNNING COSTS
£21,580	5852	Modern City Services	RIX PETROLEUM (EAST ANGLI	05/09/2023	791491	VEHICLE RUNNING COSTS
£20,997	12560	Modern City Services	RIX PETROLEUM (EAST ANGLI	16/02/2024	806433	VEHICLE RUNNING COSTS
£20,815	4805	Modern City Services	RIX PETROLEUM (EAST ANGLI	09/08/2023	789376	VEHICLE RUNNING COSTS
£20,713	1830	Modern City Services	RIX PETROLEUM (EAST ANGLI	10/05/2023	782378	VEHICLE RUNNING COSTS
£20,689	11289	Modern City Services	RIX PETROLEUM (EAST ANGLI	03/01/2024	801140	VEHICLE RUNNING COSTS
£20,583	12558	Modern City Services	RIX PETROLEUM (EAST ANGLI	06/02/2024	805107	VEHICLE RUNNING COSTS
£20,313	12550	Modern City Services	RIX PETROLEUM (EAST ANGLI	02/02/2024	804112	VEHICLE RUNNING COSTS
£20,281	11302	Modern City Services	RIX PETROLEUM (EAST ANGLI	31/01/2024	803130	VEHICLE RUNNING COSTS
£20,095	11297	Modern City Services	RIX PETROLEUM (EAST ANGLI	18/01/2024	802523	VEHICLE RUNNING COSTS
£20,074	994	Modern City Services	RIX PETROLEUM (EAST ANGLI	26/04/2023	781418	VEHICLE RUNNING COSTS
£20,072	3862	Modern City Services	RIX PETROLEUM (EAST ANGLI	05/07/2023	786774	VEHICLE RUNNING COSTS
£19,544	1839	Modern City Services	RIX PETROLEUM (EAST ANGLI	30/05/2023	783655	VEHICLE RUNNING COSTS
£19,541	4803	Modern City Services	RIX PETROLEUM (EAST ANGLI	01/08/2023	788631	VEHICLE RUNNING COSTS
£19,384	3864	Modern City Services	RIX PETROLEUM (EAST ANGLI	18/07/2023	787483	VEHICLE RUNNING COSTS
£19,136	2880	Modern City Services	RIX PETROLEUM (EAST ANGLI	21/06/2023	785767	VEHICLE RUNNING COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£18,743	2875	Modern City Services	RIX PETROLEUM (EAST ANGLI	07/06/2023	784521	VEHICLE RUNNING COSTS
£17,934	4793	Modern City Services	EDF ENERGY 1 LIMITED	01/08/2023	790638	ENERGY COSTS
£17,338	2863	Modern City Services	STRAIGHT MANUFACTURING	29/06/2023	787869	GENERAL OPERATONAL SUPPL
£14,559	5841	Modern City Services	RIVERSIDE TRUCK RENTAL LT	20/09/2023	793015	TRANSPORT-CONTRACT HIRE/
£12,946	4813	Modern City Services	RIX PETROLEUM (EAST ANGLI	23/08/2023	790255	VEHICLE RUNNING COSTS
£11,721	4798	Modern City Services	RIVERSIDE TRUCK RENTAL LT	23/08/2023	790413	TRANSPORT-CONTRACT HIRE/
£11,456	12529	Modern City Services	RIVERSIDE TRUCK RENTAL LT	02/02/2024	804188	TRANSPORT-CONTRACT HIRE/
£11,365	12541	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/02/2024	806963	TRANSPORT-CONTRACT HIRE/
£10,937	12527	Modern City Services	RIVERSIDE TRUCK RENTAL LT	02/02/2024	804186	TRANSPORT-CONTRACT HIRE/
£9,932	11287	Modern City Services	RIVERSIDE TRUCK RENTAL LT	24/01/2024	803092	TRANSPORT-CONTRACT HIRE/
£9,605	2882	Modern City Services	RIX PETROLEUM (EAST ANGLI	28/06/2023	786414	VEHICLE RUNNING COSTS
£8,640	2879	Modern City Services	VISION TECHNIQUES LTD	20/06/2023	785423	VEHICLE RUNNING COSTS
£8,540	4812	Modern City Services	RIVERSIDE TRUCK RENTAL LT	23/08/2023	790247	VEHICLE RUNNING COSTS
£7,666	12538	Modern City Services	RIVERSIDE TRUCK RENTAL LT	16/02/2024	805698	TRANSPORT-CONTRACT HIRE/
£7,410	972	Modern City Services	UK CONTAINER MAINTENANC	17/04/2023	782041	GENERAL OPERATONAL SUPPL
£6,925	6977	Modern City Services	RIVERSIDE TRUCK RENTAL LT	11/10/2023	794501	TRANSPORT-CONTRACT HIRE/
£6,492	6988	Modern City Services	TERENCE BARKER LTD	02/10/2023	794346	VEHICLE RUNNING COSTS
£5,754	12543	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/02/2024	807219	TRANSPORT-CONTRACT HIRE/
£5,036	12528	Modern City Services	RIVERSIDE TRUCK RENTAL LT	02/02/2024	804187	TRANSPORT-CONTRACT HIRE/
£4,927	12532	Modern City Services	RIVERSIDE TRUCK RENTAL LT	06/02/2024	804935	TRANSPORT-CONTRACT HIRE/
£4,882	5857	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/09/2023	793108	VEHICLE RUNNING COSTS
£4,720	2884	Modern City Services	ANGLIAN WATER BUSINESS	27/06/2023	787791	WATER CHARGES
£4,680	12561	Modern City Services	DENNIS EAGLE LTD	26/02/2024	807026	VEHICLE RUNNING COSTS
£4,357	1821	Modern City Services	RIVERSIDE TRUCK RENTAL LT	04/05/2023	783407	TRANSPORT-CONTRACT HIRE/
£4,184	1817	Modern City Services	UK CONTAINER MAINTENANC	10/05/2023	782898	GENERAL OPERATONAL SUPPL
£3,969	5843	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/09/2023	793112	TRANSPORT-CONTRACT HIRE/
£3,883	988	Modern City Services	RIVERSIDE TRUCK RENTAL LT	12/04/2023	779741	VEHICLE RUNNING COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£3,751	3860	Modern City Services	RIVERSIDE TRUCK RENTAL LT	13/07/2023	788801	TRANSPORT-CONTRACT HIRE/
£3,751	5842	Modern City Services	RIVERSIDE TRUCK RENTAL LT	12/09/2023	793111	TRANSPORT-CONTRACT HIRE/
£3,751	1828	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/05/2023	784564	TRANSPORT-CONTRACT HIRE/
£3,696	7001	Modern City Services	ANGLIAN WATER BUSINESS	03/10/2023	795654	WATER CHARGES
£3,448	5844	Modern City Services	RIVERSIDE TRUCK RENTAL LT	08/09/2023	793143	TRANSPORT-CONTRACT HIRE/
£3,277	6970	Modern City Services	PARAMOUNT PACKAGING (UK	23/10/2023	795112	GENERAL OPERATONAL SUPPL
£3,204	6989	Modern City Services	RIVERSIDE TRUCK RENTAL LT	11/10/2023	794537	VEHICLE RUNNING COSTS
£3,145	5851	Modern City Services	RIVERSIDE TRUCK RENTAL LT	27/09/2023	794536	TRANSPORT-CONTRACT HIRE/
£3,132	4810	Modern City Services	RIVERSIDE TRUCK RENTAL LT	23/08/2023	790242	VEHICLE RUNNING COSTS
£3,016	4797	Modern City Services	RIVERSIDE TRUCK RENTAL LT	23/08/2023	790246	TRANSPORT-CONTRACT HIRE/
£2,875	974	Modern City Services	ENVIRONMENT AGENCY	28/04/2023	781483	SUBSCRIPTIONS & LICENCES
£2,772	1837	Modern City Services	RIVERSIDE TRUCK RENTAL LT	24/05/2023	783405	VEHICLE RUNNING COSTS
£2,714	11286	Modern City Services	RIVERSIDE TRUCK RENTAL LT	24/01/2024	803091	TRANSPORT-CONTRACT HIRE/
£2,664	5858	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/09/2023	793109	VEHICLE RUNNING COSTS
£2,664	8146	Modern City Services	RIVERSIDE TRUCK RENTAL LT	22/11/2023	797219	VEHICLE RUNNING COSTS
£2,544	8149	Modern City Services	RIX PETROLEUM (EAST ANGLI	22/11/2023	797748	VEHICLE RUNNING COSTS
£2,340	2876	Modern City Services	RIVERSIDE TRUCK RENTAL LT	07/06/2023	784562	VEHICLE RUNNING COSTS
£2,339	12557	Modern City Services	RIX PETROLEUM (EAST ANGLI	06/02/2024	805104	VEHICLE RUNNING COSTS
£2,300	5849	Modern City Services	EUROFLEET RENTAL LTD T/A	27/09/2023	794138	TRANSPORT-CONTRACT HIRE/
£2,300	12540	Modern City Services	EUROFLEET RENTAL LTD T/A	16/02/2024	805754	TRANSPORT-CONTRACT HIRE/
£2,253	9076	Modern City Services	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£2,253	10011	Modern City Services	EDF ENERGY 1 LIMITED	19/12/2023	801937	ENERGY COSTS
£2,200	9083	Modern City Services	EUROFLEET RENTAL LTD T/A	21/12/2023	800630	TRANSPORT-CONTRACT HIRE/
£2,200	9086	Modern City Services	EUROFLEET RENTAL LTD T/A	13/12/2023	801014	TRANSPORT-CONTRACT HIRE/
£2,200	10018	Modern City Services	EUROFLEET RENTAL LTD T/A	21/12/2023	800630	TRANSPORT-CONTRACT HIRE/
£2,200	10021	Modern City Services	EUROFLEET RENTAL LTD T/A	13/12/2023	801014	TRANSPORT-CONTRACT HIRE/
£2,185	8157	Modern City Services	ANGLIAN WATER BUSINESS	07/11/2023	798403	WATER CHARGES

NetAmount	ID Service	Supplier	aymentDate	Transaction	Purpose
£2,167	6978 Modern City Services	EUROFLEET RENTAL LTD T/A	26/10/2023	795406	TRANSPORT-CONTRACT HIRE/
£2,167	6974 Modern City Services	EUROFLEET RENTAL LTD T/A	19/10/2023	794135	TRANSPORT-CONTRACT HIRE/
£2,167	6976 Modern City Services	EUROFLEET RENTAL LTD T/A	19/10/2023	794137	TRANSPORT-CONTRACT HIRE/
£2,167	6973 Modern City Services	EUROFLEET RENTAL LTD T/A	19/10/2023	789435	TRANSPORT-CONTRACT HIRE/
£2,142	5837 Modern City Services	EDF ENERGY 1 LIMITED	01/09/2023	793160	ENERGY COSTS
£2,129	11273 Modern City Services	EDF ENERGY 1 LIMITED	15/01/2024	803847	ENERGY COSTS
£2,100	6975 Modern City Services	EUROFLEET RENTAL LTD T/A	19/10/2023	794136	TRANSPORT-CONTRACT HIRE/
£2,100	6979 Modern City Services	EUROFLEET RENTAL LTD T/A	26/10/2023	795407	TRANSPORT-CONTRACT HIRE/
£2,100	11285 Modern City Services	EUROFLEET RENTAL LTD T/A	26/01/2024	803077	TRANSPORT-CONTRACT HIRE/
£2,100	12530 Modern City Services	EUROFLEET RENTAL LTD T/A	06/02/2024	804318	TRANSPORT-CONTRACT HIRE/
£2,048	3853 Modern City Services	URM (UK) LIMITED (BERRYMA	27/07/2023	789114	TPP-PRIVATE CONTRACTORS
£2,037	5853 Modern City Services	RIX PETROLEUM (EAST ANGLI	11/09/2023	791864	VEHICLE RUNNING COSTS
£2,000	4794 Modern City Services	WEIGHTRON BILANCIAL LTD	23/08/2023	790781	SUBSCRIPTIONS & LICENCES
£1,979	2874 Modern City Services	RIX PETROLEUM (EAST ANGLI	06/06/2023	784135	VEHICLE RUNNING COSTS
£1,962	985 Modern City Services	RIX PETROLEUM (EAST ANGLI	11/04/2023	779577	VEHICLE RUNNING COSTS
£1,957	4811 Modern City Services	RIVERSIDE TRUCK RENTAL LT	23/08/2023	790245	VEHICLE RUNNING COSTS
£1,890	6967 Modern City Services	EDF ENERGY 1 LIMITED	20/10/2023	797054	ENERGY COSTS
£1,885	5855 Modern City Services	THE FUELCARD COMPANY UK	22/09/2023	793047	VEHICLE RUNNING COSTS
£1,863	12519 Modern City Services	EDF ENERGY 1 LIMITED	27/02/2024	807581	ENERGY COSTS
£1,836	3863 Modern City Services	RIVERSIDE TRUCK RENTAL LT	17/07/2023	787333	VEHICLE RUNNING COSTS
£1,836	987 Modern City Services	RIVERSIDE TRUCK RENTAL LT	05/04/2023	779600	VEHICLE RUNNING COSTS
£1,783	976 Modern City Services	URM (UK) LIMITED (BERRYMA	26/04/2023	781880	TPP-PRIVATE CONTRACTORS
£1,783	4804 Modern City Services	RIX PETROLEUM (EAST ANGLI	08/08/2023	789140	VEHICLE RUNNING COSTS
£1,739	12516 Modern City Services	EDF ENERGY 1 LIMITED	05/02/2024	805809	ENERGY COSTS
£1,733	9082 Modern City Services	EUROFLEET RENTAL LTD T/A	21/12/2023	800629	TRANSPORT-CONTRACT HIRE/
£1,733	9085 Modern City Services	EUROFLEET RENTAL LTD T/A	13/12/2023	801013	TRANSPORT-CONTRACT HIRE/
£1,733	10017 Modern City Services	EUROFLEET RENTAL LTD T/A	21/12/2023	800629	TRANSPORT-CONTRACT HIRE/



NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,733	11284	Modern City Services	EUROFLEET RENTAL LTD T/A	26/01/2024	803076	TRANSPORT-CONTRACT HIRE/
£1,733	10020	Modern City Services	EUROFLEET RENTAL LTD T/A	13/12/2023	801013	TRANSPORT-CONTRACT HIRE/
£1,733	12539	Modern City Services	EUROFLEET RENTAL LTD T/A	16/02/2024	805753	TRANSPORT-CONTRACT HIRE/
£1,733	12531	Modern City Services	EUROFLEET RENTAL LTD T/A	06/02/2024	804319	TRANSPORT-CONTRACT HIRE/
£1,725	6972	Modern City Services	URM (UK) LIMITED (BERRYMA	26/10/2023	796129	TPP-PRIVATE CONTRACTORS
£1,677	3861	Modern City Services	RIX PETROLEUM (EAST ANGLI	05/07/2023	786693	VEHICLE RUNNING COSTS
£1,672	6990	Modern City Services	RIX PETROLEUM (EAST ANGLI	11/10/2023	794576	VEHICLE RUNNING COSTS
£1,656	12555	Modern City Services	RIVERSIDE TRUCK RENTAL LT	06/02/2024	805097	VEHICLE RUNNING COSTS
£1,635	1829	Modern City Services	RIX PETROLEUM (EAST ANGLI	03/05/2023	781884	VEHICLE RUNNING COSTS
£1,605	9092	Modern City Services	RIX PETROLEUM (EAST ANGLI	20/12/2023	799814	VEHICLE RUNNING COSTS
£1,605	10027	Modern City Services	RIX PETROLEUM (EAST ANGLI	20/12/2023	799814	VEHICLE RUNNING COSTS
£1,604	11298	Modern City Services	RIX PETROLEUM (EAST ANGLI	24/01/2024	802829	VEHICLE RUNNING COSTS
£1,582	12559	Modern City Services	RIX PETROLEUM (EAST ANGLI	06/02/2024	805461	VEHICLE RUNNING COSTS
£1,548	12562	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/02/2024	807031	VEHICLE RUNNING COSTS
£1,540	2866	Modern City Services	URM (UK) LIMITED (BERRYMA	28/06/2023	786867	TPP-PRIVATE CONTRACTORS
£1,538	8145	Modern City Services	RIX PETROLEUM (EAST ANGLI	22/11/2023	797097	VEHICLE RUNNING COSTS
£1,536	5856	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/09/2023	793107	VEHICLE RUNNING COSTS
£1,522	5835	Modern City Services	SHIRE LEASING	18/09/2023	794360	CATERING & LICENSED BARS
£1,495	982	Modern City Services	PRENTICE AIRCRAFT & CARS	26/04/2023	781288	TRANSPORT-CONTRACT HIRE/
£1,495	981	Modern City Services	PRENTICE AIRCRAFT & CARS	26/04/2023	781287	TRANSPORT-CONTRACT HIRE/
£1,495	12525	Modern City Services	URM (UK) LIMITED (BERRYMA	28/02/2024	806186	TPP-PRIVATE CONTRACTORS
£1,452	6966	Modern City Services	EDF ENERGY 1 LIMITED	06/10/2023	795997	ENERGY COSTS
£1,440	9090	Modern City Services	RIVERSIDE TRUCK RENTAL LT	13/12/2023	799425	VEHICLE RUNNING COSTS
£1,440	10025	Modern City Services	RIVERSIDE TRUCK RENTAL LT	13/12/2023	799425	VEHICLE RUNNING COSTS
£1,439	11279	Modern City Services	URM (UK) LIMITED (BERRYMA	26/01/2024	803495	TPP-PRIVATE CONTRACTORS
£1,413	2860	Modern City Services	TOTAL GAS AND POWER	06/06/2023	786199	ENERGY COSTS
£1,371	5840	Modern City Services	URM (UK) LIMITED (BERRYMA	27/09/2023	793774	TPP-PRIVATE CONTRACTORS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£1,354	8135	Modern City Services	RIVERSIDE TRUCK RENTAL LT	14/11/2023	797866	TRANSPORT-CONTRACT HIRE/
£1,354	9077	Modern City Services	RIVERSIDE TRUCK RENTAL LT	13/12/2023	799427	TRANSPORT-CONTRACT HIRE/
£1,354	10012	Modern City Services	RIVERSIDE TRUCK RENTAL LT	13/12/2023	799427	TRANSPORT-CONTRACT HIRE/
£1,337	11275	Modern City Services	AA TURNER TANKERS LTD	16/01/2024	803200	GENERAL OPERATONAL SUPPL
£1,332	12552	Modern City Services	RIVERSIDE TRUCK RENTAL LT	06/02/2024	804377	VEHICLE RUNNING COSTS
£1,300	2869	Modern City Services	PRENTICE AIRCRAFT & CARS	28/06/2023	785777	TRANSPORT-CONTRACT HIRE/
£1,300	2868	Modern City Services	PRENTICE AIRCRAFT & CARS	28/06/2023	785776	TRANSPORT-CONTRACT HIRE/
£1,259	11277	Modern City Services	URM (UK) LIMITED (BERRYMA	09/01/2024	801243	TPP-PRIVATE CONTRACTORS
£1,170	1823	Modern City Services	PRENTICE AIRCRAFT & CARS	26/05/2023	783498	TRANSPORT-CONTRACT HIRE/
£1,170	1822	Modern City Services	PRENTICE AIRCRAFT & CARS	26/05/2023	783497	TRANSPORT-CONTRACT HIRE/
£1,146	4795	Modern City Services	URM (UK) LIMITED (BERRYMA	29/08/2023	791259	TPP-PRIVATE CONTRACTORS
£1,112	1819	Modern City Services	URM (UK) LIMITED (BERRYMA	03/05/2023	783306	TPP-PRIVATE CONTRACTORS
£1,097	4814	Modern City Services	THE FUELCARD COMPANY UK	25/08/2023	791025	VEHICLE RUNNING COSTS
£1,093	1820	Modern City Services	URM (UK) LIMITED (BERRYMA	26/05/2023	784449	TPP-PRIVATE CONTRACTORS
£1,020	9094	Modern City Services	CLENERGY EV LTD	21/12/2023	800663	VEHICLE RUNNING COSTS
£1,020	10029	Modern City Services	CLENERGY EV LTD	21/12/2023	800663	VEHICLE RUNNING COSTS
£1,017	8134	Modern City Services	URM (UK) LIMITED (BERRYMA	28/11/2023	798504	TPP-PRIVATE CONTRACTORS
£934	11293	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/01/2024	801306	VEHICLE RUNNING COSTS
£932	3872	Modern City Services	STAPLETON'S (RETAIL) LIMITE	24/07/2023	788776	VEHICLE RUNNING COSTS
£924	11288	Modern City Services	RIVERSIDE TRUCK RENTAL LT	30/01/2024	804299	TRANSPORT-CONTRACT HIRE/
£924	12542	Modern City Services	RIVERSIDE TRUCK RENTAL LT	26/02/2024	807036	TRANSPORT-CONTRACT HIRE/
£924	12533	Modern City Services	RIVERSIDE TRUCK RENTAL LT	06/02/2024	805099	TRANSPORT-CONTRACT HIRE/
£911	2862	Modern City Services	GHL LIFTRUCKS LTD	06/06/2023	784066	GENERAL OPERATONAL SUPPL
£848	6999	Modern City Services	THE FUELCARD COMPANY UK	20/10/2023	796021	VEHICLE RUNNING COSTS
£810	12521	Modern City Services	ARCHWAY TCS LIMITED	12/02/2024	804940	GENERAL OPERATONAL SUPPL
£785	3865	Modern City Services	THE FUELCARD COMPANY UK	21/07/2023	788067	VEHICLE RUNNING COSTS
£750	3855	Modern City Services	PRENTICE AIRCRAFT & CARS	19/07/2023	787740	TRANSPORT-CONTRACT HIRE/

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£745	4796	Modern City Services	MGS ELECTRICAL INSTALLATI	23/08/2023	791463	TPP-PRIVATE CONTRACTORS
£745	6971	Modern City Services	TIMEPLAN LTD	23/10/2023	796373	SUBSCRIPTIONS & LICENCES
£695	12517	Modern City Services	TOTAL GAS AND POWER	05/02/2024	805810	ENERGY COSTS
£687	12518	Modern City Services	TOTAL GAS AND POWER	23/02/2024	807453	ENERGY COSTS
£669	7000	Modern City Services	WEIGHTRON BILANCIAL LTD	16/10/2023	796397	VEHICLE RUNNING COSTS
£650	3854	Modern City Services	PRENTICE AIRCRAFT & CARS	19/07/2023	787739	TRANSPORT-CONTRACT HIRE/
£626	11272	Modern City Services	TOTAL GAS AND POWER	02/01/2024	802582	ENERGY COSTS
£622	12544	Modern City Services	THE FUELCARD COMPANY UK	05/02/2024	802923	VEHICLE RUNNING COSTS
£619	973	Modern City Services	ARCHWAY TCS LIMITED	26/04/2023	782668	GENERAL OPERATONAL SUPPL
£544	11274	Modern City Services	ESSEX RECLAMATION	02/01/2024	801092	GENERAL OPERATONAL SUPPL
£534	2861	Modern City Services	TOTAL GAS AND POWER	27/06/2023	787790	ENERGY COSTS
£519	983	Modern City Services	E.H.ROBERTS-PENET GROUP	25/04/2023	781579	TRANSPORT-CONTRACT HIRE/
£490	11271	Modern City Services	TOTAL GAS AND POWER	02/01/2024	802581	ENERGY COSTS
£474	1840	Modern City Services	THE FUELCARD COMPANY UK	26/05/2023	784306	VEHICLE RUNNING COSTS
£460	2877	Modern City Services	LEVL TELEMATICS	14/06/2023	784861	VEHICLE RUNNING COSTS
£460	11296	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/01/2024	801944	VEHICLE RUNNING COSTS
£440	2865	Modern City Services	WASTEAWAY RECYCLING LIM	16/06/2023	785088	TPP-PRIVATE CONTRACTORS
£440	5839	Modern City Services	WASTEAWAY RECYCLING LIM	08/09/2023	791789	TPP-PRIVATE CONTRACTORS
£440	11278	Modern City Services	WASTEAWAY RECYCLING LIM	16/01/2024	801366	TPP-PRIVATE CONTRACTORS
£440	12526	Modern City Services	WASTEAWAY RECYCLING LIM	16/02/2024	806553	TPP-PRIVATE CONTRACTORS
£440	12524	Modern City Services	WASTEAWAY RECYCLING LIM	06/02/2024	805151	TPP-PRIVATE CONTRACTORS
£438	2881	Modern City Services	LEVL TELEMATICS	28/06/2023	785963	VEHICLE RUNNING COSTS
£434	971	Modern City Services	PIRTEK IPSWICH	04/04/2023	778859	GENERAL OPERATONAL SUPPL
£418	9093	Modern City Services	THE FUELCARD COMPANY UK	07/12/2023	800348	VEHICLE RUNNING COSTS
£418	10028	Modern City Services	THE FUELCARD COMPANY UK	07/12/2023	800348	VEHICLE RUNNING COSTS
£392	3850	Modern City Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662	CONTRACT CLEANING & SECU
£389	5838	Modern City Services	TOTAL GAS AND POWER	25/09/2023	794928	ENERGY COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£386	6968	Modern City Services	TOTAL GAS AND POWER	20/10/2023	797056	ENERGY COSTS
£380	2872	Modern City Services	J D ROBERTSON & CO LTD	16/06/2023	785857	TRANSPORT-CONTRACT HIRE/
£380	4801	Modern City Services	J D ROBERTSON & CO LTD	23/08/2023	790685	TRANSPORT-CONTRACT HIRE/
£380	5845	Modern City Services	J D ROBERTSON & CO LTD	18/09/2023	793164	TRANSPORT-CONTRACT HIRE/
£380	8139	Modern City Services	J D ROBERTSON & CO LTD	22/11/2023	797975	TRANSPORT-CONTRACT HIRE/
£380	11282	Modern City Services	J D ROBERTSON & CO LTD	18/01/2024	802710	TRANSPORT-CONTRACT HIRE/
£380	12534	Modern City Services	J D ROBERTSON & CO LTD	16/02/2024	805687	TRANSPORT-CONTRACT HIRE/
£380	980	Modern City Services	J D ROBERTSON & CO LTD	18/04/2023	781256	TRANSPORT-CONTRACT HIRE/
£368	3858	Modern City Services	J D ROBERTSON & CO LTD	18/07/2023	788304	TRANSPORT-CONTRACT HIRE/
£368	6982	Modern City Services	J D ROBERTSON & CO LTD	18/10/2023	795614	TRANSPORT-CONTRACT HIRE/
£368	9078	Modern City Services	J D ROBERTSON & CO LTD	18/12/2023	800605	TRANSPORT-CONTRACT HIRE/
£368	10013	Modern City Services	J D ROBERTSON & CO LTD	18/12/2023	800605	TRANSPORT-CONTRACT HIRE/
£368	1827	Modern City Services	J D ROBERTSON & CO LTD	17/05/2023	783559	TRANSPORT-CONTRACT HIRE/
£366	5836	Modern City Services	TOTAL GAS AND POWER	01/09/2023	793157	ENERGY COSTS
£363	3851	Modern City Services	TOTAL GAS AND POWER	25/07/2023	790024	ENERGY COSTS
£363	9088	Modern City Services	LEVL TELEMATICS	01/12/2023	798116	VEHICLE RUNNING COSTS
£363	10023	Modern City Services	LEVL TELEMATICS	01/12/2023	798116	VEHICLE RUNNING COSTS
£360	12522	Modern City Services	ARCHWAY TCS LIMITED	12/02/2024	805412	GENERAL OPERATONAL SUPPL
£355	2870	Modern City Services	J D ROBERTSON & CO LTD	16/06/2023	785816	TRANSPORT-CONTRACT HIRE/
£355	2871	Modern City Services	J D ROBERTSON & CO LTD	16/06/2023	785817	TRANSPORT-CONTRACT HIRE/
£355	2873	Modern City Services	J D ROBERTSON & CO LTD	16/06/2023	785859	TRANSPORT-CONTRACT HIRE/
£355	5848	Modern City Services	J D ROBERTSON & CO LTD	18/09/2023	793171	TRANSPORT-CONTRACT HIRE/
£355	5846	Modern City Services	J D ROBERTSON & CO LTD	18/09/2023	793169	TRANSPORT-CONTRACT HIRE/
£355	5847	Modern City Services	J D ROBERTSON & CO LTD	18/09/2023	793170	TRANSPORT-CONTRACT HIRE/
£355	4799	Modern City Services	J D ROBERTSON & CO LTD	23/08/2023	790680	TRANSPORT-CONTRACT HIRE/
£355	4800	Modern City Services	J D ROBERTSON & CO LTD	23/08/2023	790682	TRANSPORT-CONTRACT HIRE/
£355	4802	Modern City Services	J D ROBERTSON & CO LTD	23/08/2023	790686	TRANSPORT-CONTRACT HIRE/

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£355	8136	Modern City Services	J D ROBERTSON & CO LTD	22/11/2023	797966	TRANSPORT-CONTRACT HIRE/
£355	8137	Modern City Services	J D ROBERTSON & CO LTD	22/11/2023	797969	TRANSPORT-CONTRACT HIRE/
£355	8138	Modern City Services	J D ROBERTSON & CO LTD	22/11/2023	797973	TRANSPORT-CONTRACT HIRE/
£355	11283	Modern City Services	J D ROBERTSON & CO LTD	18/01/2024	802712	TRANSPORT-CONTRACT HIRE/
£355	11281	Modern City Services	J D ROBERTSON & CO LTD	18/01/2024	802708	TRANSPORT-CONTRACT HIRE/
£355	11280	Modern City Services	J D ROBERTSON & CO LTD	18/01/2024	802707	TRANSPORT-CONTRACT HIRE/
£355	12536	Modern City Services	J D ROBERTSON & CO LTD	16/02/2024	805690	TRANSPORT-CONTRACT HIRE/
£355	12535	Modern City Services	J D ROBERTSON & CO LTD	16/02/2024	805688	TRANSPORT-CONTRACT HIRE/
£355	12537	Modern City Services	J D ROBERTSON & CO LTD	16/02/2024	805691	TRANSPORT-CONTRACT HIRE/
£355	977	Modern City Services	J D ROBERTSON & CO LTD	18/04/2023	781249	TRANSPORT-CONTRACT HIRE/
£355	979	Modern City Services	J D ROBERTSON & CO LTD	18/04/2023	781252	TRANSPORT-CONTRACT HIRE/
£355	978	Modern City Services	J D ROBERTSON & CO LTD	18/04/2023	781251	TRANSPORT-CONTRACT HIRE/
£344	3856	Modern City Services	J D ROBERTSON & CO LTD	18/07/2023	788301	TRANSPORT-CONTRACT HIRE/
£344	3859	Modern City Services	J D ROBERTSON & CO LTD	18/07/2023	788307	TRANSPORT-CONTRACT HIRE/
£344	3857	Modern City Services	J D ROBERTSON & CO LTD	18/07/2023	788302	TRANSPORT-CONTRACT HIRE/
£344	6984	Modern City Services	J D ROBERTSON & CO LTD	18/10/2023	795620	TRANSPORT-CONTRACT HIRE/
£344	6983	Modern City Services	J D ROBERTSON & CO LTD	18/10/2023	795615	TRANSPORT-CONTRACT HIRE/
£344	6981	Modern City Services	J D ROBERTSON & CO LTD	18/10/2023	795613	TRANSPORT-CONTRACT HIRE/
£344	9079	Modern City Services	J D ROBERTSON & CO LTD	18/12/2023	800610	TRANSPORT-CONTRACT HIRE/
£344	9080	Modern City Services	J D ROBERTSON & CO LTD	18/12/2023	800611	TRANSPORT-CONTRACT HIRE/
£344	9081	Modern City Services	J D ROBERTSON & CO LTD	18/12/2023	800613	TRANSPORT-CONTRACT HIRE/
£344	10015	Modern City Services	J D ROBERTSON & CO LTD	18/12/2023	800611	TRANSPORT-CONTRACT HIRE/
£344	10016	Modern City Services	J D ROBERTSON & CO LTD	18/12/2023	800613	TRANSPORT-CONTRACT HIRE/
£344	10014	Modern City Services	J D ROBERTSON & CO LTD	18/12/2023	800610	TRANSPORT-CONTRACT HIRE/
£344	1824	Modern City Services	J D ROBERTSON & CO LTD	17/05/2023	783538	TRANSPORT-CONTRACT HIRE/
£344	1825	Modern City Services	J D ROBERTSON & CO LTD	17/05/2023	783540	TRANSPORT-CONTRACT HIRE/
£344	1826	Modern City Services	J D ROBERTSON & CO LTD	17/05/2023	783554	TRANSPORT-CONTRACT HIRE/

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£325	9087	Modern City Services	LEVL TELEMATICS	01/12/2023	788472	VEHICLE RUNNING COSTS
£325	10022	Modern City Services	LEVL TELEMATICS	01/12/2023	788472	VEHICLE RUNNING COSTS
£316	12520	Modern City Services	DEAN IRELAND*****CIS 4	01/02/2024	804670	GENERAL OPERATONAL SUPPL
£251	11300	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/01/2024	802831	VEHICLE RUNNING COSTS
£236	970	Modern City Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	CONTRACT CLEANING & SECU
£232	8132	Modern City Services	BRITISH TELECOM PLC - BAC	06/11/2023	798307	CONTRACT CLEANING & SECU
£229	8150	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/11/2023	797809	VEHICLE RUNNING COSTS
£228	11270	Modern City Services	BRITISH TELECOM PLC - BAC	09/01/2024	803369	CONTRACT CLEANING & SECU
£219	4807	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/08/2023	790009	VEHICLE RUNNING COSTS
£219	12554	Modern City Services	STAPLETON'S (RETAIL) LIMITE	07/02/2024	804432	VEHICLE RUNNING COSTS
£212	9075	Modern City Services	IMSERV EUROPE LTD	07/12/2023	786200	ENERGY COSTS
£212	10010	Modern City Services	IMSERV EUROPE LTD	07/12/2023	786200	ENERGY COSTS
£206	1831	Modern City Services	STAPLETON'S (RETAIL) LIMITE	10/05/2023	782899	VEHICLE RUNNING COSTS
£201	8144	Modern City Services	STAPLETON'S (RETAIL) LIMITE	01/11/2023	796629	VEHICLE RUNNING COSTS
£191	11269	Modern City Services	EE LIMITED - EQUIPMENT	08/01/2024	803197	COMMUNICATIONS
£184	4806	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/08/2023	790008	VEHICLE RUNNING COSTS
£184	8142	Modern City Services	STAPLETON'S (RETAIL) LIMITE	01/11/2023	796627	VEHICLE RUNNING COSTS
£182	8151	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/11/2023	797810	VEHICLE RUNNING COSTS
£178	3869	Modern City Services	STAPLETON'S (RETAIL) LIMITE	13/07/2023	788464	VEHICLE RUNNING COSTS
£178	5862	Modern City Services	STAPLETON'S (RETAIL) LIMITE	27/09/2023	794107	VEHICLE RUNNING COSTS
£178	4808	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/08/2023	790010	VEHICLE RUNNING COSTS
£178	11290	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/01/2024	801303	VEHICLE RUNNING COSTS
£178	991	Modern City Services	STAPLETON'S (RETAIL) LIMITE	19/04/2023	781374	VEHICLE RUNNING COSTS
£172	6992	Modern City Services	STAPLETON'S (RETAIL) LIMITE	18/10/2023	795626	VEHICLE RUNNING COSTS
£169	5860	Modern City Services	STAPLETON'S (RETAIL) LIMITE	27/09/2023	794105	VEHICLE RUNNING COSTS
£167	3867	Modern City Services	STAPLETON'S (RETAIL) LIMITE	13/07/2023	788462	VEHICLE RUNNING COSTS
£146	8141	Modern City Services	STAPLETON'S (RETAIL) LIMITE	01/11/2023	796626	VEHICLE RUNNING COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£146	3866	Modern City Services	STAPLETON'S (RETAIL) LIMITE	13/07/2023	788461	VEHICLE RUNNING COSTS
£146	6994	Modern City Services	STAPLETON'S (RETAIL) LIMITE	18/10/2023	795628	VEHICLE RUNNING COSTS
£146	8143	Modern City Services	STAPLETON'S (RETAIL) LIMITE	01/11/2023	796628	VEHICLE RUNNING COSTS
£146	12547	Modern City Services	STAPLETON'S (RETAIL) LIMITE	07/02/2024	803900	VEHICLE RUNNING COSTS
£146	12553	Modern City Services	STAPLETON'S (RETAIL) LIMITE	07/02/2024	804431	VEHICLE RUNNING COSTS
£136	6993	Modern City Services	STAPLETON'S (RETAIL) LIMITE	18/10/2023	795627	VEHICLE RUNNING COSTS
£133	6997	Modern City Services	STAPLETON'S (RETAIL) LIMITE	18/10/2023	795631	VEHICLE RUNNING COSTS
£133	8153	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/11/2023	798195	VEHICLE RUNNING COSTS
£122	11301	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/01/2024	802832	VEHICLE RUNNING COSTS
£122	1836	Modern City Services	STAPLETON'S (RETAIL) LIMITE	10/05/2023	782904	VEHICLE RUNNING COSTS
£122	995	Modern City Services	STAPLETON'S (RETAIL) LIMITE	19/04/2023	781620	VEHICLE RUNNING COSTS
£118	990	Modern City Services	STAPLETON'S (RETAIL) LIMITE	19/04/2023	781373	VEHICLE RUNNING COSTS
£118	11303	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/01/2024	803255	VEHICLE RUNNING COSTS
£118	11291	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/01/2024	801304	VEHICLE RUNNING COSTS
£111	968	Modern City Services	BRITISH TELECOM PLC - BAC	05/04/2023	781566	COMMUNICATIONS
£109	2878	Modern City Services	LEVL TELEMATICS	14/06/2023	784862	VEHICLE RUNNING COSTS
£104	3852	Modern City Services	ENDURA GROUP LTD T/A LAN	18/07/2023	787430	GENERAL OPERATONAL SUPPL
£86	12545	Modern City Services	STAPLETON'S (RETAIL) LIMITE	07/02/2024	803898	VEHICLE RUNNING COSTS
£84	11299	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/01/2024	802830	VEHICLE RUNNING COSTS
£80	8154	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/11/2023	798198	VEHICLE RUNNING COSTS
£73	3870	Modern City Services	STAPLETON'S (RETAIL) LIMITE	13/07/2023	788773	VEHICLE RUNNING COSTS
£73	3871	Modern City Services	STAPLETON'S (RETAIL) LIMITE	24/07/2023	788775	VEHICLE RUNNING COSTS
£73	6996	Modern City Services	STAPLETON'S (RETAIL) LIMITE	18/10/2023	795630	VEHICLE RUNNING COSTS
£73	5861	Modern City Services	STAPLETON'S (RETAIL) LIMITE	27/09/2023	794106	VEHICLE RUNNING COSTS
£73	8152	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/11/2023	797811	VEHICLE RUNNING COSTS
£73	8155	Modern City Services	STAPLETON'S (RETAIL) LIMITE	22/11/2023	798199	VEHICLE RUNNING COSTS
£73	11295	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/01/2024	801943	VEHICLE RUNNING COSTS

NetAmount	ID	Service	Supplier	aymentDate	Transaction	Purpose
£73	11294	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/01/2024	801307	VEHICLE RUNNING COSTS
£73	11292	Modern City Services	STAPLETON'S (RETAIL) LIMITE	09/01/2024	801305	VEHICLE RUNNING COSTS
£73	12549	Modern City Services	STAPLETON'S (RETAIL) LIMITE	07/02/2024	803902	VEHICLE RUNNING COSTS
£73	12548	Modern City Services	STAPLETON'S (RETAIL) LIMITE	07/02/2024	803901	VEHICLE RUNNING COSTS
£73	12546	Modern City Services	STAPLETON'S (RETAIL) LIMITE	07/02/2024	803899	VEHICLE RUNNING COSTS
£73	1834	Modern City Services	STAPLETON'S (RETAIL) LIMITE	10/05/2023	782902	VEHICLE RUNNING COSTS
£73	992	Modern City Services	STAPLETON'S (RETAIL) LIMITE	19/04/2023	781375	VEHICLE RUNNING COSTS
£73	1835	Modern City Services	STAPLETON'S (RETAIL) LIMITE	10/05/2023	782903	VEHICLE RUNNING COSTS
£72	1832	Modern City Services	STAPLETON'S (RETAIL) LIMITE	10/05/2023	782900	VEHICLE RUNNING COSTS
£68	1818	Modern City Services	KIOWARE EUROPE LTD	22/05/2023	782893	I.T. & COMPUTING
£63	6995	Modern City Services	STAPLETON'S (RETAIL) LIMITE	18/10/2023	795629	VEHICLE RUNNING COSTS
£62	3868	Modern City Services	STAPLETON'S (RETAIL) LIMITE	13/07/2023	788463	VEHICLE RUNNING COSTS
£58	993	Modern City Services	STAPLETON'S (RETAIL) LIMITE	19/04/2023	781376	VEHICLE RUNNING COSTS
£58	1833	Modern City Services	STAPLETON'S (RETAIL) LIMITE	10/05/2023	782901	VEHICLE RUNNING COSTS
£51	8131	Modern City Services	S & S CLEANING SERVICES (E	03/11/2023	797742	CONTRACT CLEANING & SECU
£45	8158	Modern City Services	ANGLIAN WATER BUSINESS	27/11/2023	799979	WATER CHARGES
£41	9084	Modern City Services	J D ROBERTSON & CO LTD	20/12/2023	801009	TRANSPORT-CONTRACT HIRE/
£41	10019	Modern City Services	J D ROBERTSON & CO LTD	20/12/2023	801009	TRANSPORT-CONTRACT HIRE/
£37	3849	Modern City Services	BRITISH TELECOM PLC - BAC	07/07/2023	788662	COMMUNICATIONS
£21	6980	Modern City Services	J D ROBERTSON & CO LTD	17/10/2023	795564	TRANSPORT-CONTRACT HIRE/
£13	9074	Modern City Services	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£13	10009	Modern City Services	S & S CLEANING SERVICES (E	13/12/2023	800861	CONTRACT CLEANING & SECU
£13	12515	Modern City Services	S & S CLEANING SERVICES (E	06/02/2024	805929	CONTRACT CLEANING & SECU
£13	969	Modern City Services	S & S CLEANING SERVICES (E	13/04/2023	781189	CONTRACT CLEANING & SECU
-£9	12523	Modern City Services	LLOYDS BANK	29/02/2024	807982	GENERAL OPERATONAL SUPPL
-£207	6985	Modern City Services	EUROFLEET RENTAL LTD T/A	19/10/2023	796284	TRANSPORT-CONTRACT HIRE/
-£345	6969	Modern City Services	EDF ENERGY 1 LIMITED	23/10/2023	797212	ENERGY COSTS



NetAmount	ID Service	Supplier	aymentDate	Transaction Purpose
-£433	6986 Modern City Services	EUROFLEET RENTAL LTD T/A	19/10/2023	796286 TRANSPORT-CONTRACT HIRE/
-£1,000	5850 Modern City Services	EUROFLEET RENTAL LTD T/A	27/09/2023	794347 TRANSPORT-CONTRACT HIRE/
Summary for 'ServiceCategory' = Waste Specialist (343 detail records)				
SubTotal				<b>2,016,012</b>
<b>Wellbeing</b>				
£30,000	8159 Housing and Wellbeing	COMMUNITY 360	27/11/2023	799626 GRANTS,DONATIONS & SPONS
£29,278	2886 Housing and Wellbeing	THE ACTIVE WELLBEING SOCI	23/06/2023	787481 GRANTS,DONATIONS & SPONS
£18,250	1842 Housing and Wellbeing	ACTIVE ESSEX FOUNDATION	02/05/2023	783421 GRANTS,DONATIONS & SPONS
£18,000	7003 Housing and Wellbeing	COLCHESTER ANTI LOO ROLL	24/10/2023	797288 GRANTS,DONATIONS & SPONS
£11,400	4816 Housing and Wellbeing	COLCHESTER ISLAMIC CULTU	07/08/2023	791090 GRANTS,DONATIONS & SPONS
£9,788	3873 Housing and Wellbeing	Redacted - Personal Data	11/07/2023	788947 GRANTS,DONATIONS & SPONS
£9,400	5864 Housing and Wellbeing	SD SCHOOL OF MARTIAL ART	07/09/2023	793666 GRANTS,DONATIONS & SPONS
£8,820	998 Housing and Wellbeing	TEAM KINETIX	20/04/2023	782534 GRANTS,DONATIONS & SPONS
£8,640	7002 Housing and Wellbeing	URBAN SUPPORT	10/10/2023	796212 GRANTS,DONATIONS & SPONS
£8,000	2885 Housing and Wellbeing	THE WIV HUB	12/06/2023	786625 GRANTS,DONATIONS & SPONS
£6,240	997 Housing and Wellbeing	THE DRY SKATE PROJECT CI	20/04/2023	782531 GRANTS,DONATIONS & SPONS
£5,000	1843 Housing and Wellbeing	COMMUNITY 360	12/05/2023	784212 GRANTS,DONATIONS & SPONS
£743	996 Housing and Wellbeing	MICROMARKETING LTD	04/04/2023	781270 GENERAL OPERATONAL SUPPL
£101	4815 Housing and Wellbeing	SWIFTPRINTUK LTD	09/08/2023	789659 GENERAL OPERATONAL SUPPL
Summary for 'ServiceCategory' = Wellbeing (14 detail records)				
SubTotal				<b>163,660</b>
Grand Total	<b>97,304,605.87</b>			