

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/09/2023	4821		Balance Sheet	793158	61	
	01/09/2023	4822		Balance Sheet	793160	455	
	25/09/2023	4823		Balance Sheet	794929	678	
	03/10/2023	5866		Balance Sheet	795654	2,654	
	06/10/2023	5867		Balance Sheet	795997	93	
	20/10/2023	5868		Balance Sheet	797054	320	
	23/10/2023	5869		Balance Sheet	797212	543	
	07/11/2023	7005		Balance Sheet	798403	670	
	27/11/2023	7007		Balance Sheet	799980	89	
	27/11/2023	7006		Balance Sheet	799979	523	

Summary for 'Supplier' = (10 detail records)

SubTotal

**6,086**

### 1 STOP HSE TRAINING LIMITED

10/01/2024	11061	Enjoy Colchester	Partnership Parking Manage	803427	550	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = 1 STOP HSE TRAINING LIMITED (1 detail record)

SubTotal

**550**

### 1ST LEXDEN SCOUT GROUP

24/10/2023	6141	Housing and Wellbeing	Community Partnership	797290	591	GRANTS,DONATIONS &
27/10/2023	6142	Housing and Wellbeing	Community Partnership	797614	825	GRANTS,DONATIONS &

Summary for 'Supplier' = 1ST LEXDEN SCOUT GROUP (2 detail records)

SubTotal

**1,416**

### 360 PROPERTIES LTD

19/01/2024	10772	Housing and Wellbeing	Housing	804330	2,654	RENTS & RATES
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Summary for 'Supplier' = 360 PROPERTIES LTD (1 detail record)

SubTotal

**2,654**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>4 GLOBAL CONSULTING LTD</b>							
	08/09/2023	5631	Enjoy Colchester	Leisure World North	793694	1,250	PROFESSIONAL & ADVI

Summary for 'Supplier' = 4 GLOBAL CONSULTING LTD (1 detail record)

SubTotal

**1,250**

#### A JAMES (JEWELLERS) LTD

14/06/2023	2108	Corporate Services	Corporate Buildings	785400	3,190	GENERAL OPERATONA
27/11/2023	7327	Corporate Services	Corporate Buildings	799437	450	R&M BUILDINGS-RESP

Summary for 'Supplier' = A JAMES (JEWELLERS) LTD (2 detail records)

SubTotal

**3,640**

#### A PFANDER T/A COLCHESTER FABRICATIONS

15/06/2023	2710	Corporate Services	Property Maintenance	786491	2,254	R&M BUILDINGS-RESP
15/06/2023	2712	Corporate Services	Property Maintenance	786553	200	R&M BUILDINGS-RESP
02/11/2023	7947	Corporate Services	Property Maintenance	796787	696	R&M BUILDINGS-RESP
08/02/2024	12338	Corporate Services	Property Maintenance	805774	480	R&M BUILDINGS-RESP
16/02/2024	12367	Corporate Services	Property Maintenance	806631	471	R&M BUILDINGS-RESP

Summary for 'Supplier' = A PFANDER T/A COLCHESTER FABRICATIONS (5 detail records)

SubTotal

**4,102**

#### A TO Z SUPPLIES

13/06/2023	2047	Enjoy Colchester	Commercial & Business	784662	500	GENERAL OPERATONA
19/07/2023	3637	Enjoy Colchester	Museum Management	787661	188	GENERAL OPERATONA
19/07/2023	3573	Enjoy Colchester	Ipswich Museums	787562	888	GENERAL OPERATONA
19/07/2023	3110	Enjoy Colchester	Colchester Museums	787561	62	GENERAL OPERATONA
11/12/2023	8809	Enjoy Colchester	Ipswich Museums	799057	844	GENERAL OPERATONA
11/12/2023	9744	Enjoy Colchester	Ipswich Museums	799057	844	GENERAL OPERATONA

Summary for 'Supplier' = A TO Z SUPPLIES (6 detail records)

SubTotal

**3,327**

#### A1 COFFEE

19/05/2023	1153	Enjoy Colchester	Colchester Leisure World	784124	182	CATERING & LICENSED
19/05/2023	1154	Enjoy Colchester	Colchester Leisure World	784125	326	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/02/2024	11519	Enjoy Colchester	Colchester Leisure World	803762	212	CATERING & LICENSED
	05/02/2024	11521	Enjoy Colchester	Colchester Leisure World	804272	185	CATERING & LICENSED
	05/02/2024	11522	Enjoy Colchester	Colchester Leisure World	804846	120	CATERING & LICENSED

Summary for 'Supplier' = A1 COFFEE (5 detail records)

SubTotal

**1,025**

#### A1 ENVIRONMENTAL LTD

	05/04/2023	333	Corporate Services	Corporate Governance	779035	2,450	GENERAL OPERATONA
	05/01/2024	10437	Corporate Services	Corporate Governance	799272	950	MISCELLANEOUS & OT
	17/01/2024	10505	Place and Prosperity	Green & Blue Infrastructure	802530	475	R & M GROUNDS

Summary for 'Supplier' = A1 ENVIRONMENTAL LTD (3 detail records)

SubTotal

**3,875**

#### A11 MEDICAL SERVICES LTD

	11/10/2023	6343	Modern City Services	Head of Neighbourhood Ser	794880	540	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = A11 MEDICAL SERVICES LTD (1 detail record)

SubTotal

**540**

#### AA FLAGS LTD

	16/02/2024	11673	Corporate Services	Corporate Buildings	806425	550	GENERAL OPERATONA
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Summary for 'Supplier' = AA FLAGS LTD (1 detail record)

SubTotal

**550**

#### AA TURNER TANKERS LTD

	16/01/2024	11275	Modern City Services	Waste Specialist	803200	1,337	GENERAL OPERATONA
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Summary for 'Supplier' = AA TURNER TANKERS LTD (1 detail record)

SubTotal

**1,337**

#### AARON SERVICES LTD

	11/04/2023	85	Capital	Capital	781808	115,414	Construction
	04/05/2023	1081	Capital	Capital	783544	12,516	Construction
	09/05/2023	1083	Capital	Capital	783896	59,865	Construction
	01/06/2023	1913	Capital	Capital	785733	13,067	Construction
	09/06/2023	1919	Capital	Capital	786396	57,180	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/06/2023	1929	Capital	Capital	787729	21,093	Construction
	14/07/2023	2970	Capital	Capital	789226	48,777	Construction
	21/07/2023	2980	Capital	Capital	789846	15,551	Construction
	16/08/2023	3968	Capital	Capital	791742	124,869	Construction
	31/08/2023	3975	Capital	Capital	792535	9,056	Construction
	27/09/2023	4922	Capital	Capital	795087	69,511	Construction
	28/09/2023	4923	Capital	Capital	795243	4,614	Construction
	07/11/2023	7103	Capital	Capital	798436	77,450	Construction
	21/11/2023	7115	Capital	Capital	799439	155,568	Construction
	22/11/2023	7114	Capital	Capital	799438	8,527	Construction
	22/11/2023	7116	Capital	Capital	799440	11,188	Construction
	27/11/2023	7119	Capital	Capital	799981	4,311	Construction
	08/12/2023	8240	Capital	Capital	801074	75,309	Construction
	08/12/2023	9175	Capital	Capital	801074	75,309	Construction
	09/01/2024	10134	Capital	Capital	802689	8,483	Construction
	09/01/2024	10137	Capital	Capital	803341	4,282	Construction
	09/02/2024	11442	Capital	Capital	806295	15,093	Construction

Summary for 'Supplier' = AARON SERVICES LTD (22 detail records)

SubTotal

**987,035**

### ABBERTON & LANGENHOE PARISH COUNCIL

	03/04/2023	296	Corporate & Democratic	Corporate & Democratic Cor	781198	432	GRANTS,DONATIONS &
	04/09/2023	5138	Corporate & Democratic	Corporate & Democratic Cor	793292	432	GRANTS,DONATIONS &

Summary for 'Supplier' = ABBERTON & LANGENHOE PARISH COUNCIL (2 detail records)

SubTotal

**864**

### ABBERTON RURAL TRAINING

	22/05/2023	1065	Housing Revenue Accou	C.B.H Delegated Manageme	784886	1,000	R&M BUILDINGS-PLANN
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Summary for 'Supplier' = ABBERTON RURAL TRAINING (1 detail record)

SubTotal

**1,000**

### ABBAY FIELD MEDICAL CENTRE

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	14/06/2023	1875	Housing and Wellbeing	Bereavement Services	784665	1,548	MISCELLANEOUS & OT
	19/07/2023	2916	Housing and Wellbeing	Bereavement Services	787885	1,608	MISCELLANEOUS & OT
	19/07/2023	2915	Housing and Wellbeing	Bereavement Services	787882	1,824	MISCELLANEOUS & OT
	16/08/2023	3906	Housing and Wellbeing	Bereavement Services	789951	1,548	MISCELLANEOUS & OT
	16/08/2023	3907	Housing and Wellbeing	Bereavement Services	789952	1,596	MISCELLANEOUS & OT
	30/08/2023	3909	Housing and Wellbeing	Bereavement Services	791031	1,596	MISCELLANEOUS & OT
	08/11/2023	7027	Housing and Wellbeing	Bereavement Services	796695	1,320	MISCELLANEOUS & OT
	08/11/2023	7028	Housing and Wellbeing	Bereavement Services	796696	1,188	MISCELLANEOUS & OT
	15/01/2024	10067	Housing and Wellbeing	Bereavement Services	802202	1,236	MISCELLANEOUS & OT
	31/01/2024	10069	Housing and Wellbeing	Bereavement Services	803085	1,008	MISCELLANEOUS & OT
	02/02/2024	11347	Housing and Wellbeing	Bereavement Services	805452	1,632	MISCELLANEOUS & OT

Summary for 'Supplier' = ABBEY FIELD MEDICAL CENTRE (11 detail records)

SubTotal

**16,104**

**ABBHEY SALES AND LETTINGS LTD**

	10/10/2023	6421	Housing and Wellbeing	Housing	796215	2,500	RENTS & RATES
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Summary for 'Supplier' = ABBHEY SALES AND LETTINGS LTD (1 detail record)

SubTotal

**2,500**

**ABC FOOD LAW LTD**

	08/11/2023	7403	Modern City Services	Food & Safety	796673	900	TPP-PRIVATE CONTRA
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Summary for 'Supplier' = ABC FOOD LAW LTD (1 detail record)

SubTotal

**900**

**ABLEWORLD**

	20/04/2023	121	Capital	Capital	782469	4,453	Grants
	02/05/2023	1126	Capital	Capital	783425	1,995	Grants
	21/06/2023	1975	Capital	Capital	787338	6,044	Grants
	14/11/2023	7142	Capital	Capital	798976	3,140	Grants
	14/11/2023	7143	Capital	Capital	798979	6,380	Grants
	26/01/2024	10195	Capital	Capital	804921	2,890	Grants
	01/02/2024	11501	Capital	Capital	805435	6,177	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/02/2024	11507	Capital	Capital	806324	3,090	Grants
Summary for 'Supplier' = ABLEWORLD (8 detail records)							
SubTotal						<b>34,169</b>	
<b>ABREHART ECOLOGY LTD</b>							
	20/12/2023	9395	Place and Prosperity	Countryside Development	800428	7,390	R & M GROUNDS
	20/12/2023	8460	Place and Prosperity	Countryside Development	800428	7,390	R & M GROUNDS
Summary for 'Supplier' = ABREHART ECOLOGY LTD (2 detail records)							
SubTotal						<b>14,781</b>	
<b>ABSOLAIR FILTRATION LTD</b>							
	17/05/2023	1694	Corporate Services	Property Maintenance	782702	3,270	R&M BUILDINGS-RESP
Summary for 'Supplier' = ABSOLAIR FILTRATION LTD (1 detail record)							
SubTotal						<b>3,270</b>	
<b>ACACIA MEDIA</b>							
	27/04/2023	375	Place and Prosperity	Economic Growth	783160	650	MARKETING & GENERA
Summary for 'Supplier' = ACACIA MEDIA (1 detail record)							
SubTotal						<b>650</b>	
<b>ACC LEISURE MAINTENANCE LTD</b>							
	04/04/2023	185	Enjoy Colchester	Colchester Leisure World	781283	2,500	R&M BUILDINGS-RESP
	02/05/2023	1175	Enjoy Colchester	Colchester Leisure World	783442	1,925	R&M BUILDINGS-RESP
Summary for 'Supplier' = ACC LEISURE MAINTENANCE LTD (2 detail records)							
SubTotal						<b>4,425</b>	
<b>ACCESS AUTOMATION</b>							
	17/04/2023	116	Capital	Capital	782124	4,097	Grants
	27/02/2024	11510	Capital	Capital	807636	7,050	Grants
Summary for 'Supplier' = ACCESS AUTOMATION (2 detail records)							
SubTotal						<b>11,147</b>	
<b>ACCLAIM CONTRACTS LTD</b>							
	24/05/2023	1091	Capital	Capital	784180	39,845	Construction

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ACCLAIM CONTRACTS LTD (1 detail record)							
SubTotal						39,845	

**ACCURO ENVIRONMENTAL LTD**

05/04/2023	58	Housing Revenue Accou	C.B.H Delegated Manageme	779135	11,631	CONTRACT CLEANING
16/05/2023	1037	Housing Revenue Accou	C.B.H Delegated Manageme	782526	11,637	CONTRACT CLEANING
12/06/2023	1887	Housing Revenue Accou	C.B.H Delegated Manageme	784557	11,637	CONTRACT CLEANING
05/07/2023	2934	Housing Revenue Accou	C.B.H Delegated Manageme	786556	11,637	CONTRACT CLEANING
09/08/2023	3930	Housing Revenue Accou	C.B.H Delegated Manageme	789223	11,637	CONTRACT CLEANING
06/09/2023	4883	Housing Revenue Accou	C.B.H Delegated Manageme	791543	11,637	CONTRACT CLEANING
04/10/2023	5921	Housing Revenue Accou	C.B.H Delegated Manageme	793879	11,637	CONTRACT CLEANING
01/11/2023	7053	Housing Revenue Accou	C.B.H Delegated Manageme	796022	11,637	CONTRACT CLEANING
06/12/2023	9137	Housing Revenue Accou	C.B.H Delegated Manageme	798810	11,637	CONTRACT CLEANING
06/12/2023	8202	Housing Revenue Accou	C.B.H Delegated Manageme	798810	11,637	CONTRACT CLEANING
03/01/2024	10093	Housing Revenue Accou	C.B.H Delegated Manageme	801078	11,637	CONTRACT CLEANING
02/02/2024	11380	Housing Revenue Accou	C.B.H Delegated Manageme	803864	11,637	CONTRACT CLEANING
14/02/2024	11382	Housing Revenue Accou	C.B.H Delegated Manageme	806625	11,637	CONTRACT CLEANING

Summary for 'Supplier' = ACCURO ENVIRONMENTAL LTD (13 detail records)							
SubTotal						151,275	

**ACORNS EQUINE CLINIC**

23/02/2024	11736	Modern City Services	Food & Safety	807230	380	PROFESSIONAL & ADVI
23/02/2024	11735	Modern City Services	Food & Safety	807229	380	PROFESSIONAL & ADVI

Summary for 'Supplier' = ACORNS EQUINE CLINIC (2 detail records)							
SubTotal						760	

**ACTIVE ESSEX FOUNDATION**

02/05/2023	1842	Housing and Wellbeing	Wellbeing	783421	18,250	GRANTS,DONATIONS &
31/05/2023	1070	Housing Revenue Accou	C.B.H Delegated Manageme	785625	2,000	R&M BUILDINGS-PLANN
17/10/2023	6149	Modern City Services	Community Safety	795563	4,000	GRANTS,DONATIONS &
20/12/2023	9361	Modern City Services	Community Safety	801330	15,400	GRANTS,DONATIONS &
20/12/2023	8426	Modern City Services	Community Safety	801330	15,400	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/01/2024	10408	Modern City Services	Community Safety	802700	12,495	GRANTS,DONATIONS &
Summary for 'Supplier' = ACTIVE ESSEX FOUNDATION (6 detail records)							
SubTotal						<b>67,545</b>	
<b>ACTIVUS LETTINGS</b>							
	04/04/2023	507	Housing and Wellbeing	Housing	781481	4,610	RENTS & RATES
	10/05/2023	1391	Housing and Wellbeing	Housing	783991	4,770	RENTS & RATES
	16/05/2023	1423	Housing and Wellbeing	Housing	784463	4,885	RENTS & RATES
	05/06/2023	2272	Housing and Wellbeing	Housing	786120	3,910	RENTS & RATES
	13/06/2023	2312	Housing and Wellbeing	Housing	786710	1,710	RENTS & RATES
	16/06/2023	2314	Housing and Wellbeing	Housing	786952	3,110	RENTS & RATES
	30/06/2023	2473	Housing and Wellbeing	Housing	788209	1,100	RENTS & RATES
	18/07/2023	3425	Housing and Wellbeing	Housing	789473	2,905	RENTS & RATES
	09/08/2023	4368	Housing and Wellbeing	Housing	791347	2,920	RENTS & RATES
	06/09/2023	5353	Housing and Wellbeing	Housing	793573	4,800	RENTS & RATES
	06/10/2023	6418	Housing and Wellbeing	Housing	795970	2,970	RENTS & RATES
	17/10/2023	6468	Housing and Wellbeing	Housing	796719	1,915	RENTS & RATES
	03/11/2023	7498	Housing and Wellbeing	Housing	798181	2,683	RENTS & RATES
	17/11/2023	7578	Housing and Wellbeing	Housing	799260	2,961	RENTS & RATES
	30/11/2023	7706	Housing and Wellbeing	Housing	800343	2,756	RENTS & RATES
	14/12/2023	9586	Housing and Wellbeing	Housing	801557	3,410	RENTS & RATES
	14/12/2023	8651	Housing and Wellbeing	Housing	801557	3,410	RENTS & RATES
	19/01/2024	10771	Housing and Wellbeing	Housing	804312	2,850	RENTS & RATES
	20/02/2024	11968	Housing and Wellbeing	Housing	807042	3,765	RENTS & RATES
	27/02/2024	12069	Housing and Wellbeing	Housing	807627	2,800	RENTS & RATES
Summary for 'Supplier' = ACTIVUS LETTINGS (20 detail records)							
SubTotal						<b>64,240</b>	
<b>ADAPT LIMITED</b>							
	04/04/2023	648	Corporate Services	HR Business Partner Org De	778812	650	INDIRECT EMPLOYEE C
	17/05/2023	1534	Corporate Services	HR Business Partner Org De	782736	725	INDIRECT EMPLOYEE C



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/06/2023	2213	Corporate Services	Head of Operational Finance	785348	800	INDIRECT EMPLOYEE C
	19/07/2023	3544	Corporate Services	HR Business Partner Org De	787503	550	INDIRECT EMPLOYEE C
	22/08/2023	4514	Corporate Services	HR Business Partner Org De	790288	725	INDIRECT EMPLOYEE C
	30/10/2023	6656	Corporate Services	HR Business Partner Org De	795786	2,500	INDIRECT EMPLOYEE C

Summary for 'Supplier' = ADAPT LIMITED (6 detail records)

SubTotal

**5,950**

**ADCOCK REFRIGERATION & AIR CONDITIONING LTD**

	04/05/2023	1700	Corporate Services	Property Maintenance	783685	388	R&M BUILDINGS-RESP
	04/05/2023	1699	Corporate Services	Property Maintenance	783684	193	R&M BUILDINGS-RESP
	16/05/2023	1689	Corporate Services	Property Maintenance	784064	1,050	PPM Contracts
	26/05/2023	1714	Corporate Services	Property Maintenance	785466	106	R&M BUILDINGS-RESP
	26/05/2023	1712	Corporate Services	Property Maintenance	785464	304	R&M BUILDINGS-RESP
	26/05/2023	1713	Corporate Services	Property Maintenance	785465	741	R&M BUILDINGS-RESP
	22/06/2023	2672	Corporate Services	Property Maintenance	786689	132	PPM Contracts
	22/06/2023	2673	Corporate Services	Property Maintenance	786756	483	PPM Contracts
	23/06/2023	2720	Corporate Services	Property Maintenance	787485	248	R&M BUILDINGS-RESP
	23/06/2023	2721	Corporate Services	Property Maintenance	787486	548	R&M BUILDINGS-RESP
	23/06/2023	2722	Corporate Services	Property Maintenance	787490	352	R&M BUILDINGS-RESP
	19/07/2023	3735	Corporate Services	Property Maintenance	789543	155	PPM Contracts
	19/07/2023	3734	Corporate Services	Property Maintenance	789542	354	PPM Contracts
	01/08/2023	3915	Housing and Wellbeing	Bereavement Services	789239	2,341	R&M BUILDINGS-RESP
	05/09/2023	5730	Corporate Services	Property Maintenance	793414	482	R&M BUILDINGS-RESP
	05/09/2023	5729	Corporate Services	Property Maintenance	793413	373	R&M BUILDINGS-RESP
	05/09/2023	5728	Corporate Services	Property Maintenance	793412	231	R&M BUILDINGS-RESP
	29/09/2023	4870	Housing and Wellbeing	Bereavement Services	790565	7,946	R&M BUILDINGS-RESP
	29/09/2023	4869	Housing and Wellbeing	Bereavement Services	790564	3,062	R&M BUILDINGS-RESP
	02/10/2023	6831	Corporate Services	Property Maintenance	795527	155	R&M BUILDINGS-RESP
	02/10/2023	6830	Corporate Services	Property Maintenance	795526	193	R&M BUILDINGS-RESP
	02/10/2023	6829	Corporate Services	Property Maintenance	795525	269	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	09/11/2023	7973	Corporate Services	Property Maintenance	798559	509	R&M BUILDINGS-RESP
	09/11/2023	7917	Corporate Services	Property Maintenance	795950	-189	PPM Contracts
	09/11/2023	7916	Corporate Services	Property Maintenance	794918	189	PPM Contracts
	09/11/2023	7969	Corporate Services	Property Maintenance	798555	1,216	R&M BUILDINGS-RESP
	09/11/2023	7972	Corporate Services	Property Maintenance	798558	911	R&M BUILDINGS-RESP
	09/11/2023	7970	Corporate Services	Property Maintenance	798556	648	R&M BUILDINGS-RESP
	09/11/2023	7971	Corporate Services	Property Maintenance	798557	252	R&M BUILDINGS-RESP
	21/11/2023	7939	Corporate Services	Property Maintenance	799445	2,171	PPM Contracts
	21/11/2023	7941	Corporate Services	Property Maintenance	799447	70	PPM Contracts
	21/11/2023	7940	Corporate Services	Property Maintenance	799446	1,092	PPM Contracts
	21/11/2023	7938	Corporate Services	Property Maintenance	799442	200	PPM Contracts
	02/02/2024	12291	Corporate Services	Property Maintenance	805469	483	PPM Contracts
	06/02/2024	12343	Corporate Services	Property Maintenance	805942	269	R&M BUILDINGS-RESP
	06/02/2024	12342	Corporate Services	Property Maintenance	805941	193	R&M BUILDINGS-RESP
	06/02/2024	12341	Corporate Services	Property Maintenance	805940	307	R&M BUILDINGS-RESP
	07/02/2024	12345	Corporate Services	Property Maintenance	806067	800	R&M BUILDINGS-RESP

Summary for 'Supplier' = ADCOCK REFRIGERATION & AIR CONDITIONING LTD (38 detail records)

SubTotal

**29,228**

**ADVANCED BUILDING & MAINTENANCE SERVICES LTD**

	22/08/2023	4011	Capital	Capital	792258	7,201	Grants
	29/08/2023	4014	Capital	Capital	792777	1,897	Grants
	10/10/2023	5985	Capital	Capital	796211	15,518	Grants
	30/11/2023	7156	Capital	Capital	800350	12,407	Grants
	02/01/2024	10184	Capital	Capital	802648	1,724	Grants

Summary for 'Supplier' = ADVANCED BUILDING & MAINTENANCE SERVICES LTD (5 detail records)

SubTotal

**38,747**

**ADVANCED BUSINESS SOLUTIONS**

	12/04/2023	387	Corporate Services	Financial Management	779844	143,966	I.T. & COMPUTING
	10/05/2023	1267	Corporate Services	Financial Management	781404	5,518	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/06/2023	2146	Corporate Services	Financial Management	785742	2,790	PROFESSIONAL & ADVI
	28/06/2023	2147	Corporate Services	Financial Management	786077	3,368	PROFESSIONAL & ADVI
	26/07/2023	3245	Corporate Services	Financial Management	788919	1,777	PROFESSIONAL & ADVI
Summary for 'Supplier' = ADVANCED BUSINESS SOLUTIONS (5 detail records)							
SubTotal						<b>157,419</b>	
<b>AECOM Ltd</b>							
	23/05/2023	1665	Place and Prosperity	Place Strategy	783536	4,370	PROFESSIONAL & ADVI
Summary for 'Supplier' = AECOM Ltd (1 detail record)							
SubTotal						<b>4,370</b>	
<b>AFFINITY FIRE ENGINEERING LTD</b>							
	16/06/2023	2514	Enjoy Colchester	Ipswich Museums	786159	5,750	PROFESSIONAL & ADVI
	11/07/2023	3580	Enjoy Colchester	Ipswich Museums	786890	6,250	PROFESSIONAL & ADVI
Summary for 'Supplier' = AFFINITY FIRE ENGINEERING LTD (2 detail records)							
SubTotal						<b>12,000</b>	
<b>AFFINITY WATER LIMITED</b>							
	19/06/2023	2776	Housing Revenue Accou	Sheltered Housing	787023	163	WATER CHARGES
	19/06/2023	2778	Housing Revenue Accou	Sheltered Housing	787025	1,169	WATER CHARGES
	19/06/2023	2777	Housing Revenue Accou	Sheltered Housing	787024	84	WATER CHARGES
	19/12/2023	9023	Housing Revenue Accou	Sheltered Housing	801935	168	WATER CHARGES
	19/12/2023	9022	Housing Revenue Accou	Sheltered Housing	801934	123	WATER CHARGES
	19/12/2023	9956	Housing Revenue Accou	Sheltered Housing	801933	1,849	WATER CHARGES
	19/12/2023	9957	Housing Revenue Accou	Sheltered Housing	801934	123	WATER CHARGES
	19/12/2023	9958	Housing Revenue Accou	Sheltered Housing	801935	168	WATER CHARGES
	19/12/2023	9021	Housing Revenue Accou	Sheltered Housing	801933	1,849	WATER CHARGES
Summary for 'Supplier' = AFFINITY WATER LIMITED (9 detail records)							
SubTotal						<b>5,695</b>	
<b>AFTERBURNER CONSULTING LTD</b>							
	13/11/2023	7404	Modern City Services	Food & Safety	796694	4,800	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = AFTERBURNER CONSULTING LTD (1 detail record)							
SubTotal						4,800	

**AGE CONCERN COLCHESTER**

09/08/2023	4148	Housing and Wellbeing	Community Partnership	790035	15,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = AGE CONCERN COLCHESTER (1 detail record)							
SubTotal						15,000	

**AGILE HOSPITALITY SOLUTIONS LTD**

23/10/2023	6167	Corporate Services	Corporate Buildings	795128	595	I.T. & COMPUTING
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Summary for 'Supplier' = AGILE HOSPITALITY SOLUTIONS LTD (1 detail record)							
SubTotal						595	

**AIREY CONSULTANCY SERVICES LTD**

29/06/2023	1864	Corporate Services	Benefits & Technical	786380	990	SUBSCRIPTIONS & LICE
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18/09/2023	4841	Corporate Services	Benefits & Technical	792651	2,250	PROFESSIONAL & ADVI
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03/01/2024	10052	Corporate Services	Benefits & Technical	802338	2,100	SUBSCRIPTIONS & LICE
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Summary for 'Supplier' = AIREY CONSULTANCY SERVICES LTD (3 detail records)							
SubTotal						5,340	

**AK DESIGN PARTNERSHIP LTD**

04/05/2023	1106	Capital	Capital	781126	3,981	Experts & Consultants
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04/05/2023	1107	Capital	Capital	781169	4,576	Experts & Consultants
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12/06/2023	1944	Capital	Capital	784522	4,840	Experts & Consultants
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19/07/2023	3228	Place and Prosperity	Economic Growth	787482	4,780	PROFESSIONAL & ADVI
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19/07/2023	3227	Place and Prosperity	Economic Growth	787480	3,830	PROFESSIONAL & ADVI
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19/07/2023	3226	Place and Prosperity	Economic Growth	787479	4,285	PROFESSIONAL & ADVI
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19/10/2023	6206	Place and Prosperity	Economic Growth	792074	2,128	PROFESSIONAL & ADVI
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19/10/2023	6205	Place and Prosperity	Economic Growth	789841	3,190	PROFESSIONAL & ADVI
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Summary for 'Supplier' = AK DESIGN PARTNERSHIP LTD (8 detail records)							
SubTotal						31,609	

**ALDHAM PARISH COUNCIL**

03/04/2023	297	Corporate & Democratic	Corporate & Democratic Cor	781199	458	GRANTS,DONATIONS &
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2023	5139	Corporate & Democratic	Corporate & Democratic Cor	793293	458	GRANTS,DONATIONS &
Summary for 'Supplier' = ALDHAM PARISH COUNCIL (2 detail records)							
SubTotal						<b>916</b>	
<b>ALL OFFICE LTD</b>							
	21/11/2023	7789	Enjoy Colchester	Museum Management	799468	4,584	GENERAL OPERATONA
Summary for 'Supplier' = ALL OFFICE LTD (1 detail record)							
SubTotal						<b>4,584</b>	
<b>ALLEN LANE LIMITED</b>							
	01/09/2023	5222	Corporate Services	Financial Management	793104	7,710	SALARIES
	03/11/2023	7391	Corporate Services	Financial Management	796983	2,055	SALARIES
	03/11/2023	7383	Corporate Services	Financial Management	794484	-7,710	SALARIES
	03/11/2023	7384	Corporate Services	Financial Management	794485	-3,855	SALARIES
	03/11/2023	7386	Corporate Services	Financial Management	794489	-2,570	SALARIES
	03/11/2023	7395	Corporate Services	Financial Management	798045	2,055	SALARIES
	03/11/2023	7393	Corporate Services	Financial Management	797499	2,055	SALARIES
	03/11/2023	7387	Corporate Services	Financial Management	794491	1,370	SALARIES
	03/11/2023	7389	Corporate Services	Financial Management	795963	2,055	SALARIES
	03/11/2023	7388	Corporate Services	Financial Management	794492	2,055	SALARIES
	03/11/2023	7385	Corporate Services	Financial Management	794486	4,110	SALARIES
	08/12/2023	8469	Corporate Services	Financial Management	801010	2,570	SALARIES
	08/12/2023	9404	Corporate Services	Financial Management	801010	2,570	SALARIES
	08/12/2023	8470	Corporate Services	Financial Management	801011	3,855	SALARIES
	08/12/2023	9406	Corporate Services	Financial Management	801012	2,055	SALARIES
	08/12/2023	9405	Corporate Services	Financial Management	801011	3,855	SALARIES
	08/12/2023	8471	Corporate Services	Financial Management	801012	2,055	SALARIES
Summary for 'Supplier' = ALLEN LANE LIMITED (17 detail records)							
SubTotal						<b>26,290</b>	
<b>ALLJOY DESIGN</b>							
	14/12/2023	8369	Enjoy Colchester	Commercial & Business	801553	321	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/12/2023	8368	Enjoy Colchester	Commercial & Business	801551	216	GENERAL OPERATONA
	14/12/2023	9304	Enjoy Colchester	Commercial & Business	801553	321	GENERAL OPERATONA
	14/12/2023	9303	Enjoy Colchester	Commercial & Business	801551	216	GENERAL OPERATONA
Summary for 'Supplier' = ALLJOY DESIGN (4 detail records)							
SubTotal						<b>1,074</b>	
<b>ALPHA PARKING LIMITED</b>							
	15/08/2023	4613	Enjoy Colchester	Partnership Parking Manage	791429	2,805	INDIRECT EMPLOYEE C
	15/08/2023	4612	Enjoy Colchester	Partnership Parking Manage	790978	3,864	INDIRECT EMPLOYEE C
	22/02/2024	12239	Enjoy Colchester	Partnership Parking Manage	805532	5,370	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ALPHA PARKING LIMITED (3 detail records)							
SubTotal						<b>12,039</b>	
<b>ALTAIR CONSULTANCY AND ADVISORY SERVICES LTD</b>							
	26/07/2023	3181	Housing Revenue Accou	Contracts & Standards	789532	1,250	I.T. & COMPUTING
Summary for 'Supplier' = ALTAIR CONSULTANCY AND ADVISORY SERVICES LTD (1 detail record)							
SubTotal						<b>1,250</b>	
<b>AMETHYST HORTICULTURE LTD</b>							
	11/08/2023	4229	Place and Prosperity	Green & Blue Infrastructure	791540	11,607	GENERAL OPERATONA
	15/11/2023	7419	Place and Prosperity	Green & Blue Infrastructure	797033	2,010	GENERAL OPERATONA
Summary for 'Supplier' = AMETHYST HORTICULTURE LTD (2 detail records)							
SubTotal						<b>13,617</b>	
<b>AMPLIS CONSTRUCTION LIMITED</b>							
	03/04/2023	81	Capital	Capital	780649	84,274	Construction
	21/04/2023	97	Capital	Capital	782676	45,315	Construction
	18/05/2023	1089	Capital	Capital	784077	21,252	Construction
	22/05/2023	1098	Capital	Capital	784899	16,910	Construction
Summary for 'Supplier' = AMPLIS CONSTRUCTION LIMITED (4 detail records)							
SubTotal						<b>167,751</b>	
<b>ANALYSE LOCAL - INFORM CPI LTD</b>							
	06/02/2024	11734	Corporate Services	Financial Management	805932	7,000	SUBSCRIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ANALYSE LOCAL - INFORM CPI LTD (1 detail record)							
SubTotal						7,000	

**ANDREW HASTINGS**

27/07/2023	3296	Place and Prosperity	Green & Blue Infrastructure	789470	1,725	R & M GROUNDS	
Summary for 'Supplier' = ANDREW HASTINGS (1 detail record)							
SubTotal						1,725	

**ANDU MASEBO**

23/06/2023	2515	Enjoy Colchester	Ipswich Museums	787498	940	PROFESSIONAL & ADVI	
Summary for 'Supplier' = ANDU MASEBO (1 detail record)							
SubTotal						940	

**ANGLIA HOTEL MANAGEMENT LIMITED**

04/04/2023	496	Housing and Wellbeing	Housing	781436	379	RENTS & RATES
04/04/2023	488	Housing and Wellbeing	Housing	781428	496	RENTS & RATES
04/04/2023	489	Housing and Wellbeing	Housing	781429	525	RENTS & RATES
04/04/2023	490	Housing and Wellbeing	Housing	781430	379	RENTS & RATES
04/04/2023	491	Housing and Wellbeing	Housing	781431	379	RENTS & RATES
04/04/2023	492	Housing and Wellbeing	Housing	781432	379	RENTS & RATES
04/04/2023	493	Housing and Wellbeing	Housing	781433	525	RENTS & RATES
04/04/2023	504	Housing and Wellbeing	Housing	781444	788	RENTS & RATES
04/04/2023	495	Housing and Wellbeing	Housing	781435	488	RENTS & RATES
04/04/2023	503	Housing and Wellbeing	Housing	781443	963	RENTS & RATES
04/04/2023	497	Housing and Wellbeing	Housing	781437	758	RENTS & RATES
04/04/2023	498	Housing and Wellbeing	Housing	781438	846	RENTS & RATES
04/04/2023	499	Housing and Wellbeing	Housing	781439	963	RENTS & RATES
04/04/2023	500	Housing and Wellbeing	Housing	781440	671	RENTS & RATES
04/04/2023	501	Housing and Wellbeing	Housing	781441	525	RENTS & RATES
04/04/2023	502	Housing and Wellbeing	Housing	781442	525	RENTS & RATES
04/04/2023	494	Housing and Wellbeing	Housing	781434	525	RENTS & RATES
18/04/2023	526	Housing and Wellbeing	Housing	782216	379	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/04/2023	524	Housing and Wellbeing	Housing	782214	525	RENTS & RATES
	18/04/2023	533	Housing and Wellbeing	Housing	782223	525	RENTS & RATES
	18/04/2023	532	Housing and Wellbeing	Housing	782222	671	RENTS & RATES
	18/04/2023	531	Housing and Wellbeing	Housing	782221	963	RENTS & RATES
	18/04/2023	535	Housing and Wellbeing	Housing	782225	963	RENTS & RATES
	18/04/2023	530	Housing and Wellbeing	Housing	782220	275	RENTS & RATES
	18/04/2023	529	Housing and Wellbeing	Housing	782219	483	RENTS & RATES
	18/04/2023	527	Housing and Wellbeing	Housing	782217	758	RENTS & RATES
	18/04/2023	528	Housing and Wellbeing	Housing	782218	846	RENTS & RATES
	18/04/2023	525	Housing and Wellbeing	Housing	782215	217	RENTS & RATES
	18/04/2023	534	Housing and Wellbeing	Housing	782224	525	RENTS & RATES
	18/04/2023	536	Housing and Wellbeing	Housing	782226	788	RENTS & RATES
	18/04/2023	523	Housing and Wellbeing	Housing	782213	525	RENTS & RATES
	18/04/2023	522	Housing and Wellbeing	Housing	782212	379	RENTS & RATES
	18/04/2023	521	Housing and Wellbeing	Housing	782211	379	RENTS & RATES
	18/04/2023	520	Housing and Wellbeing	Housing	782210	379	RENTS & RATES
	18/04/2023	519	Housing and Wellbeing	Housing	782209	525	RENTS & RATES
	18/04/2023	518	Housing and Wellbeing	Housing	782208	496	RENTS & RATES
	20/04/2023	547	Housing and Wellbeing	Housing	782488	379	RENTS & RATES
	20/04/2023	550	Housing and Wellbeing	Housing	782499	846	RENTS & RATES
	20/04/2023	544	Housing and Wellbeing	Housing	782485	525	RENTS & RATES
	20/04/2023	542	Housing and Wellbeing	Housing	782483	379	RENTS & RATES
	20/04/2023	546	Housing and Wellbeing	Housing	782487	379	RENTS & RATES
	20/04/2023	541	Housing and Wellbeing	Housing	782482	163	RENTS & RATES
	20/04/2023	540	Housing and Wellbeing	Housing	782481	379	RENTS & RATES
	20/04/2023	557	Housing and Wellbeing	Housing	782506	900	RENTS & RATES
	20/04/2023	549	Housing and Wellbeing	Housing	782498	846	RENTS & RATES
	20/04/2023	556	Housing and Wellbeing	Housing	782505	413	RENTS & RATES
	20/04/2023	551	Housing and Wellbeing	Housing	782500	642	RENTS & RATES
	20/04/2023	552	Housing and Wellbeing	Housing	782501	963	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/04/2023	553	Housing and Wellbeing	Housing	782502	671	RENTS & RATES
	20/04/2023	554	Housing and Wellbeing	Housing	782503	525	RENTS & RATES
	20/04/2023	555	Housing and Wellbeing	Housing	782504	525	RENTS & RATES
	20/04/2023	543	Housing and Wellbeing	Housing	782484	379	RENTS & RATES
	20/04/2023	548	Housing and Wellbeing	Housing	782489	758	RENTS & RATES
	20/04/2023	545	Housing and Wellbeing	Housing	782486	525	RENTS & RATES
	27/04/2023	617	Housing and Wellbeing	Housing	783198	379	RENTS & RATES
	27/04/2023	619	Housing and Wellbeing	Housing	783200	758	RENTS & RATES
	27/04/2023	620	Housing and Wellbeing	Housing	783201	846	RENTS & RATES
	27/04/2023	616	Housing and Wellbeing	Housing	783197	525	RENTS & RATES
	27/04/2023	615	Housing and Wellbeing	Housing	783196	525	RENTS & RATES
	27/04/2023	614	Housing and Wellbeing	Housing	783195	379	RENTS & RATES
	27/04/2023	621	Housing and Wellbeing	Housing	783202	846	RENTS & RATES
	27/04/2023	622	Housing and Wellbeing	Housing	783203	642	RENTS & RATES
	27/04/2023	623	Housing and Wellbeing	Housing	783204	963	RENTS & RATES
	27/04/2023	624	Housing and Wellbeing	Housing	783205	288	RENTS & RATES
	27/04/2023	609	Housing and Wellbeing	Housing	783190	300	RENTS & RATES
	27/04/2023	618	Housing and Wellbeing	Housing	783199	379	RENTS & RATES
	27/04/2023	625	Housing and Wellbeing	Housing	783206	600	RENTS & RATES
	27/04/2023	628	Housing and Wellbeing	Housing	783209	325	RENTS & RATES
	27/04/2023	610	Housing and Wellbeing	Housing	783191	525	RENTS & RATES
	27/04/2023	627	Housing and Wellbeing	Housing	783208	325	RENTS & RATES
	27/04/2023	611	Housing and Wellbeing	Housing	783192	108	RENTS & RATES
	27/04/2023	612	Housing and Wellbeing	Housing	783193	217	RENTS & RATES
	27/04/2023	613	Housing and Wellbeing	Housing	783194	379	RENTS & RATES
	27/04/2023	626	Housing and Wellbeing	Housing	783207	325	RENTS & RATES
	05/05/2023	1385	Housing and Wellbeing	Housing	783816	379	RENTS & RATES
	05/05/2023	1370	Housing and Wellbeing	Housing	783801	379	RENTS & RATES
	05/05/2023	1376	Housing and Wellbeing	Housing	783807	963	RENTS & RATES
	05/05/2023	1383	Housing and Wellbeing	Housing	783814	379	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/05/2023	1382	Housing and Wellbeing	Housing	783813	525	RENTS & RATES
	05/05/2023	1381	Housing and Wellbeing	Housing	783812	525	RENTS & RATES
	05/05/2023	1380	Housing and Wellbeing	Housing	783811	758	RENTS & RATES
	05/05/2023	1378	Housing and Wellbeing	Housing	783809	525	RENTS & RATES
	05/05/2023	1384	Housing and Wellbeing	Housing	783815	379	RENTS & RATES
	05/05/2023	1375	Housing and Wellbeing	Housing	783806	642	RENTS & RATES
	05/05/2023	1374	Housing and Wellbeing	Housing	783805	483	RENTS & RATES
	05/05/2023	1373	Housing and Wellbeing	Housing	783804	242	RENTS & RATES
	05/05/2023	1371	Housing and Wellbeing	Housing	783802	758	RENTS & RATES
	05/05/2023	1369	Housing and Wellbeing	Housing	783800	488	RENTS & RATES
	05/05/2023	1368	Housing and Wellbeing	Housing	783799	525	RENTS & RATES
	05/05/2023	1386	Housing and Wellbeing	Housing	783817	525	RENTS & RATES
	05/05/2023	1379	Housing and Wellbeing	Housing	783810	758	RENTS & RATES
	05/05/2023	1372	Housing and Wellbeing	Housing	783803	846	RENTS & RATES
	05/05/2023	1377	Housing and Wellbeing	Housing	783808	758	RENTS & RATES
	15/05/2023	1411	Housing and Wellbeing	Housing	784351	525	RENTS & RATES
	15/05/2023	1395	Housing and Wellbeing	Housing	784335	525	RENTS & RATES
	15/05/2023	1412	Housing and Wellbeing	Housing	784352	758	RENTS & RATES
	15/05/2023	1410	Housing and Wellbeing	Housing	784350	758	RENTS & RATES
	15/05/2023	1409	Housing and Wellbeing	Housing	784349	963	RENTS & RATES
	15/05/2023	1408	Housing and Wellbeing	Housing	784348	300	RENTS & RATES
	15/05/2023	1407	Housing and Wellbeing	Housing	784347	375	RENTS & RATES
	15/05/2023	1406	Housing and Wellbeing	Housing	784346	275	RENTS & RATES
	15/05/2023	1405	Housing and Wellbeing	Housing	784345	367	RENTS & RATES
	15/05/2023	1404	Housing and Wellbeing	Housing	784344	846	RENTS & RATES
	15/05/2023	1396	Housing and Wellbeing	Housing	784336	379	RENTS & RATES
	15/05/2023	1393	Housing and Wellbeing	Housing	784333	379	RENTS & RATES
	15/05/2023	1402	Housing and Wellbeing	Housing	784342	758	RENTS & RATES
	15/05/2023	1401	Housing and Wellbeing	Housing	784341	217	RENTS & RATES
	15/05/2023	1400	Housing and Wellbeing	Housing	784340	108	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/05/2023	1399	Housing and Wellbeing	Housing	784339	525	RENTS & RATES
	15/05/2023	1398	Housing and Wellbeing	Housing	784338	525	RENTS & RATES
	15/05/2023	1397	Housing and Wellbeing	Housing	784337	325	RENTS & RATES
	15/05/2023	1414	Housing and Wellbeing	Housing	784354	271	RENTS & RATES
	15/05/2023	1394	Housing and Wellbeing	Housing	784334	525	RENTS & RATES
	15/05/2023	1403	Housing and Wellbeing	Housing	784343	846	RENTS & RATES
	22/05/2023	1450	Housing and Wellbeing	Housing	784923	550	RENTS & RATES
	22/05/2023	1451	Housing and Wellbeing	Housing	784924	271	RENTS & RATES
	22/05/2023	1452	Housing and Wellbeing	Housing	784925	379	RENTS & RATES
	22/05/2023	1453	Housing and Wellbeing	Housing	784926	379	RENTS & RATES
	22/05/2023	1440	Housing and Wellbeing	Housing	784913	758	RENTS & RATES
	22/05/2023	1445	Housing and Wellbeing	Housing	784918	525	RENTS & RATES
	22/05/2023	1439	Housing and Wellbeing	Housing	784912	150	RENTS & RATES
	22/05/2023	1438	Housing and Wellbeing	Housing	784911	846	RENTS & RATES
	22/05/2023	1454	Housing and Wellbeing	Housing	784927	367	RENTS & RATES
	22/05/2023	1449	Housing and Wellbeing	Housing	784922	525	RENTS & RATES
	22/05/2023	1448	Housing and Wellbeing	Housing	784921	758	RENTS & RATES
	22/05/2023	1446	Housing and Wellbeing	Housing	784919	525	RENTS & RATES
	22/05/2023	1444	Housing and Wellbeing	Housing	784917	1,167	RENTS & RATES
	22/05/2023	1443	Housing and Wellbeing	Housing	784916	642	RENTS & RATES
	22/05/2023	1437	Housing and Wellbeing	Housing	784910	433	RENTS & RATES
	22/05/2023	1442	Housing and Wellbeing	Housing	784915	525	RENTS & RATES
	22/05/2023	1441	Housing and Wellbeing	Housing	784914	846	RENTS & RATES
	22/05/2023	1447	Housing and Wellbeing	Housing	784920	758	RENTS & RATES
	25/05/2023	1509	Housing and Wellbeing	Housing	785330	150	RENTS & RATES
	25/05/2023	1522	Housing and Wellbeing	Housing	785343	758	RENTS & RATES
	25/05/2023	1513	Housing and Wellbeing	Housing	785334	433	RENTS & RATES
	25/05/2023	1503	Housing and Wellbeing	Housing	785324	642	RENTS & RATES
	25/05/2023	1504	Housing and Wellbeing	Housing	785325	525	RENTS & RATES
	25/05/2023	1505	Housing and Wellbeing	Housing	785326	379	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/05/2023	1506	Housing and Wellbeing	Housing	785327	379	RENTS & RATES
	25/05/2023	1507	Housing and Wellbeing	Housing	785328	379	RENTS & RATES
	25/05/2023	1508	Housing and Wellbeing	Housing	785329	225	RENTS & RATES
	25/05/2023	1511	Housing and Wellbeing	Housing	785332	379	RENTS & RATES
	25/05/2023	1512	Housing and Wellbeing	Housing	785333	463	RENTS & RATES
	25/05/2023	1521	Housing and Wellbeing	Housing	785342	1,167	RENTS & RATES
	25/05/2023	1514	Housing and Wellbeing	Housing	785335	846	RENTS & RATES
	25/05/2023	1515	Housing and Wellbeing	Housing	785336	525	RENTS & RATES
	25/05/2023	1516	Housing and Wellbeing	Housing	785337	846	RENTS & RATES
	25/05/2023	1517	Housing and Wellbeing	Housing	785338	642	RENTS & RATES
	25/05/2023	1518	Housing and Wellbeing	Housing	785339	425	RENTS & RATES
	25/05/2023	1519	Housing and Wellbeing	Housing	785340	642	RENTS & RATES
	25/05/2023	1520	Housing and Wellbeing	Housing	785341	642	RENTS & RATES
	25/05/2023	1510	Housing and Wellbeing	Housing	785331	525	RENTS & RATES
	02/06/2023	2225	Housing and Wellbeing	Housing	785955	1,167	RENTS & RATES
	02/06/2023	2250	Housing and Wellbeing	Housing	785993	379	RENTS & RATES
	02/06/2023	2249	Housing and Wellbeing	Housing	785992	525	RENTS & RATES
	02/06/2023	2226	Housing and Wellbeing	Housing	785957	108	RENTS & RATES
	02/06/2023	2228	Housing and Wellbeing	Housing	785961	525	RENTS & RATES
	02/06/2023	2229	Housing and Wellbeing	Housing	785962	758	RENTS & RATES
	02/06/2023	2230	Housing and Wellbeing	Housing	785964	846	RENTS & RATES
	02/06/2023	2242	Housing and Wellbeing	Housing	785985	725	RENTS & RATES
	02/06/2023	2243	Housing and Wellbeing	Housing	785986	500	RENTS & RATES
	02/06/2023	2244	Housing and Wellbeing	Housing	785987	525	RENTS & RATES
	02/06/2023	2245	Housing and Wellbeing	Housing	785988	379	RENTS & RATES
	02/06/2023	2227	Housing and Wellbeing	Housing	785959	525	RENTS & RATES
	02/06/2023	2248	Housing and Wellbeing	Housing	785991	525	RENTS & RATES
	02/06/2023	2261	Housing and Wellbeing	Housing	786004	642	RENTS & RATES
	02/06/2023	2251	Housing and Wellbeing	Housing	785994	379	RENTS & RATES
	02/06/2023	2252	Housing and Wellbeing	Housing	785995	650	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/06/2023	2253	Housing and Wellbeing	Housing	785996	846	RENTS & RATES
	02/06/2023	2254	Housing and Wellbeing	Housing	785997	846	RENTS & RATES
	02/06/2023	2255	Housing and Wellbeing	Housing	785998	525	RENTS & RATES
	02/06/2023	2256	Housing and Wellbeing	Housing	785999	642	RENTS & RATES
	02/06/2023	2257	Housing and Wellbeing	Housing	786000	496	RENTS & RATES
	02/06/2023	2258	Housing and Wellbeing	Housing	786001	583	RENTS & RATES
	02/06/2023	2259	Housing and Wellbeing	Housing	786002	642	RENTS & RATES
	02/06/2023	2260	Housing and Wellbeing	Housing	786003	458	RENTS & RATES
	02/06/2023	2246	Housing and Wellbeing	Housing	785989	379	RENTS & RATES
	02/06/2023	2247	Housing and Wellbeing	Housing	785990	379	RENTS & RATES
	05/06/2023	2265	Housing and Wellbeing	Housing	786108	525	RENTS & RATES
	05/06/2023	2267	Housing and Wellbeing	Housing	786110	758	RENTS & RATES
	05/06/2023	2268	Housing and Wellbeing	Housing	786111	846	RENTS & RATES
	05/06/2023	2269	Housing and Wellbeing	Housing	786112	163	RENTS & RATES
	05/06/2023	2270	Housing and Wellbeing	Housing	786113	525	RENTS & RATES
	05/06/2023	2266	Housing and Wellbeing	Housing	786109	525	RENTS & RATES
	12/06/2023	2285	Housing and Wellbeing	Housing	786595	967	RENTS & RATES
	12/06/2023	2305	Housing and Wellbeing	Housing	786615	846	RENTS & RATES
	12/06/2023	2277	Housing and Wellbeing	Housing	786587	525	RENTS & RATES
	12/06/2023	2302	Housing and Wellbeing	Housing	786612	758	RENTS & RATES
	12/06/2023	2281	Housing and Wellbeing	Housing	786591	525	RENTS & RATES
	12/06/2023	2303	Housing and Wellbeing	Housing	786613	846	RENTS & RATES
	12/06/2023	2286	Housing and Wellbeing	Housing	786596	758	RENTS & RATES
	12/06/2023	2304	Housing and Wellbeing	Housing	786614	525	RENTS & RATES
	12/06/2023	2279	Housing and Wellbeing	Housing	786589	379	RENTS & RATES
	12/06/2023	2280	Housing and Wellbeing	Housing	786590	379	RENTS & RATES
	12/06/2023	2289	Housing and Wellbeing	Housing	786599	583	RENTS & RATES
	12/06/2023	2283	Housing and Wellbeing	Housing	786593	379	RENTS & RATES
	12/06/2023	2291	Housing and Wellbeing	Housing	786601	642	RENTS & RATES
	12/06/2023	2292	Housing and Wellbeing	Housing	786602	642	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/06/2023	2293	Housing and Wellbeing	Housing	786603	1,167	RENTS & RATES
	12/06/2023	2294	Housing and Wellbeing	Housing	786604	758	RENTS & RATES
	12/06/2023	2295	Housing and Wellbeing	Housing	786605	525	RENTS & RATES
	12/06/2023	2284	Housing and Wellbeing	Housing	786594	379	RENTS & RATES
	12/06/2023	2288	Housing and Wellbeing	Housing	786598	496	RENTS & RATES
	12/06/2023	2287	Housing and Wellbeing	Housing	786597	642	RENTS & RATES
	12/06/2023	2290	Housing and Wellbeing	Housing	786600	642	RENTS & RATES
	12/06/2023	2278	Housing and Wellbeing	Housing	786588	379	RENTS & RATES
	12/06/2023	2276	Housing and Wellbeing	Housing	786586	700	RENTS & RATES
	12/06/2023	2301	Housing and Wellbeing	Housing	786611	525	RENTS & RATES
	12/06/2023	2282	Housing and Wellbeing	Housing	786592	525	RENTS & RATES
	19/06/2023	2323	Housing and Wellbeing	Housing	787041	379	RENTS & RATES
	19/06/2023	2322	Housing and Wellbeing	Housing	787040	379	RENTS & RATES
	19/06/2023	2321	Housing and Wellbeing	Housing	787039	525	RENTS & RATES
	19/06/2023	2320	Housing and Wellbeing	Housing	787038	700	RENTS & RATES
	19/06/2023	2318	Housing and Wellbeing	Housing	787036	363	RENTS & RATES
	19/06/2023	2317	Housing and Wellbeing	Housing	787035	300	RENTS & RATES
	19/06/2023	2316	Housing and Wellbeing	Housing	787034	642	RENTS & RATES
	19/06/2023	2315	Housing and Wellbeing	Housing	787033	379	RENTS & RATES
	19/06/2023	2319	Housing and Wellbeing	Housing	787037	700	RENTS & RATES
	19/06/2023	2333	Housing and Wellbeing	Housing	787051	275	RENTS & RATES
	19/06/2023	2326	Housing and Wellbeing	Housing	787044	525	RENTS & RATES
	19/06/2023	2327	Housing and Wellbeing	Housing	787045	379	RENTS & RATES
	19/06/2023	2328	Housing and Wellbeing	Housing	787046	379	RENTS & RATES
	19/06/2023	2329	Housing and Wellbeing	Housing	787047	758	RENTS & RATES
	19/06/2023	2330	Housing and Wellbeing	Housing	787048	642	RENTS & RATES
	19/06/2023	2331	Housing and Wellbeing	Housing	787049	496	RENTS & RATES
	19/06/2023	2348	Housing and Wellbeing	Housing	787067	525	RENTS & RATES
	19/06/2023	2332	Housing and Wellbeing	Housing	787050	583	RENTS & RATES
	19/06/2023	2325	Housing and Wellbeing	Housing	787043	525	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/06/2023	2334	Housing and Wellbeing	Housing	787052	642	RENTS & RATES
	19/06/2023	2324	Housing and Wellbeing	Housing	787042	379	RENTS & RATES
	19/06/2023	2340	Housing and Wellbeing	Housing	787059	642	RENTS & RATES
	19/06/2023	2341	Housing and Wellbeing	Housing	787060	1,167	RENTS & RATES
	19/06/2023	2342	Housing and Wellbeing	Housing	787061	758	RENTS & RATES
	19/06/2023	2343	Housing and Wellbeing	Housing	787062	525	RENTS & RATES
	19/06/2023	2344	Housing and Wellbeing	Housing	787063	525	RENTS & RATES
	19/06/2023	2345	Housing and Wellbeing	Housing	787064	758	RENTS & RATES
	19/06/2023	2339	Housing and Wellbeing	Housing	787058	521	RENTS & RATES
	19/06/2023	2347	Housing and Wellbeing	Housing	787066	846	RENTS & RATES
	19/06/2023	2346	Housing and Wellbeing	Housing	787065	846	RENTS & RATES
	23/06/2023	2415	Housing and Wellbeing	Housing	787589	1,167	RENTS & RATES
	23/06/2023	2395	Housing and Wellbeing	Housing	787549	379	RENTS & RATES
	23/06/2023	2394	Housing and Wellbeing	Housing	787543	525	RENTS & RATES
	23/06/2023	2393	Housing and Wellbeing	Housing	787542	846	RENTS & RATES
	23/06/2023	2392	Housing and Wellbeing	Housing	787535	700	RENTS & RATES
	23/06/2023	2399	Housing and Wellbeing	Housing	787553	213	RENTS & RATES
	23/06/2023	2413	Housing and Wellbeing	Housing	787587	333	RENTS & RATES
	23/06/2023	2419	Housing and Wellbeing	Housing	787593	758	RENTS & RATES
	23/06/2023	2416	Housing and Wellbeing	Housing	787590	758	RENTS & RATES
	23/06/2023	2417	Housing and Wellbeing	Housing	787591	525	RENTS & RATES
	23/06/2023	2420	Housing and Wellbeing	Housing	787594	846	RENTS & RATES
	23/06/2023	2418	Housing and Wellbeing	Housing	787592	525	RENTS & RATES
	23/06/2023	2414	Housing and Wellbeing	Housing	787588	642	RENTS & RATES
	23/06/2023	2407	Housing and Wellbeing	Housing	787572	642	RENTS & RATES
	23/06/2023	2397	Housing and Wellbeing	Housing	787551	317	RENTS & RATES
	23/06/2023	2411	Housing and Wellbeing	Housing	787578	183	RENTS & RATES
	23/06/2023	2410	Housing and Wellbeing	Housing	787576	583	RENTS & RATES
	23/06/2023	2409	Housing and Wellbeing	Housing	787575	496	RENTS & RATES
	23/06/2023	2396	Housing and Wellbeing	Housing	787550	163	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/06/2023	2408	Housing and Wellbeing	Housing	787573	729	RENTS & RATES
	23/06/2023	2406	Housing and Wellbeing	Housing	787570	725	RENTS & RATES
	23/06/2023	2405	Housing and Wellbeing	Housing	787569	758	RENTS & RATES
	23/06/2023	2404	Housing and Wellbeing	Housing	787568	379	RENTS & RATES
	23/06/2023	2403	Housing and Wellbeing	Housing	787566	379	RENTS & RATES
	23/06/2023	2423	Housing and Wellbeing	Housing	787597	483	RENTS & RATES
	23/06/2023	2398	Housing and Wellbeing	Housing	787552	217	RENTS & RATES
	23/06/2023	2421	Housing and Wellbeing	Housing	787595	525	RENTS & RATES
	23/06/2023	2422	Housing and Wellbeing	Housing	787596	363	RENTS & RATES
	23/06/2023	2401	Housing and Wellbeing	Housing	787563	317	RENTS & RATES
	23/06/2023	2400	Housing and Wellbeing	Housing	787560	150	RENTS & RATES
	23/06/2023	2402	Housing and Wellbeing	Housing	787564	525	RENTS & RATES
	30/06/2023	2449	Housing and Wellbeing	Housing	788148	846	RENTS & RATES
	30/06/2023	2450	Housing and Wellbeing	Housing	788149	275	RENTS & RATES
	30/06/2023	2451	Housing and Wellbeing	Housing	788151	313	RENTS & RATES
	30/06/2023	2452	Housing and Wellbeing	Housing	788152	496	RENTS & RATES
	30/06/2023	2453	Housing and Wellbeing	Housing	788153	583	RENTS & RATES
	30/06/2023	2454	Housing and Wellbeing	Housing	788154	583	RENTS & RATES
	30/06/2023	2455	Housing and Wellbeing	Housing	788155	642	RENTS & RATES
	30/06/2023	2456	Housing and Wellbeing	Housing	788156	1,167	RENTS & RATES
	30/06/2023	2457	Housing and Wellbeing	Housing	788157	758	RENTS & RATES
	30/06/2023	2462	Housing and Wellbeing	Housing	788163	758	RENTS & RATES
	30/06/2023	2461	Housing and Wellbeing	Housing	788161	525	RENTS & RATES
	30/06/2023	2446	Housing and Wellbeing	Housing	788144	433	RENTS & RATES
	30/06/2023	2467	Housing and Wellbeing	Housing	788170	788	RENTS & RATES
	30/06/2023	2466	Housing and Wellbeing	Housing	788169	700	RENTS & RATES
	30/06/2023	2465	Housing and Wellbeing	Housing	788166	846	RENTS & RATES
	30/06/2023	2463	Housing and Wellbeing	Housing	788164	846	RENTS & RATES
	30/06/2023	2464	Housing and Wellbeing	Housing	788165	525	RENTS & RATES
	30/06/2023	2460	Housing and Wellbeing	Housing	788160	525	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/06/2023	2440	Housing and Wellbeing	Housing	788138	525	RENTS & RATES
	30/06/2023	2448	Housing and Wellbeing	Housing	788146	758	RENTS & RATES
	30/06/2023	2447	Housing and Wellbeing	Housing	788145	379	RENTS & RATES
	30/06/2023	2438	Housing and Wellbeing	Housing	788132	725	RENTS & RATES
	30/06/2023	2439	Housing and Wellbeing	Housing	788133	846	RENTS & RATES
	30/06/2023	2441	Housing and Wellbeing	Housing	788139	379	RENTS & RATES
	30/06/2023	2442	Housing and Wellbeing	Housing	788140	554	RENTS & RATES
	30/06/2023	2443	Housing and Wellbeing	Housing	788141	496	RENTS & RATES
	30/06/2023	2444	Housing and Wellbeing	Housing	788142	554	RENTS & RATES
	30/06/2023	2445	Housing and Wellbeing	Housing	788143	525	RENTS & RATES
	07/07/2023	3372	Housing and Wellbeing	Housing	788763	758	RENTS & RATES
	07/07/2023	3373	Housing and Wellbeing	Housing	788764	525	RENTS & RATES
	07/07/2023	3376	Housing and Wellbeing	Housing	788767	1,015	RENTS & RATES
	07/07/2023	3364	Housing and Wellbeing	Housing	788741	846	RENTS & RATES
	07/07/2023	3363	Housing and Wellbeing	Housing	788740	525	RENTS & RATES
	07/07/2023	3355	Housing and Wellbeing	Housing	788729	496	RENTS & RATES
	07/07/2023	3357	Housing and Wellbeing	Housing	788734	225	RENTS & RATES
	07/07/2023	3365	Housing and Wellbeing	Housing	788742	496	RENTS & RATES
	07/07/2023	3370	Housing and Wellbeing	Housing	788747	1,167	RENTS & RATES
	07/07/2023	3374	Housing and Wellbeing	Housing	788765	180	RENTS & RATES
	07/07/2023	3368	Housing and Wellbeing	Housing	788745	583	RENTS & RATES
	07/07/2023	3367	Housing and Wellbeing	Housing	788744	788	RENTS & RATES
	07/07/2023	3360	Housing and Wellbeing	Housing	788737	758	RENTS & RATES
	07/07/2023	3350	Housing and Wellbeing	Housing	788721	846	RENTS & RATES
	07/07/2023	3369	Housing and Wellbeing	Housing	788746	642	RENTS & RATES
	07/07/2023	3358	Housing and Wellbeing	Housing	788735	525	RENTS & RATES
	07/07/2023	3366	Housing and Wellbeing	Housing	788743	583	RENTS & RATES
	07/07/2023	3359	Housing and Wellbeing	Housing	788736	379	RENTS & RATES
	07/07/2023	3352	Housing and Wellbeing	Housing	788724	525	RENTS & RATES
	07/07/2023	3375	Housing and Wellbeing	Housing	788766	758	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/07/2023	3353	Housing and Wellbeing	Housing	788726	379	RENTS & RATES
	07/07/2023	3361	Housing and Wellbeing	Housing	788738	846	RENTS & RATES
	07/07/2023	3362	Housing and Wellbeing	Housing	788739	700	RENTS & RATES
	07/07/2023	3354	Housing and Wellbeing	Housing	788727	554	RENTS & RATES
	07/07/2023	3351	Housing and Wellbeing	Housing	788722	846	RENTS & RATES
	12/07/2023	3396	Housing and Wellbeing	Housing	789027	142	RENTS & RATES
	12/07/2023	3385	Housing and Wellbeing	Housing	789015	396	RENTS & RATES
	12/07/2023	3404	Housing and Wellbeing	Housing	789035	142	RENTS & RATES
	12/07/2023	3395	Housing and Wellbeing	Housing	789026	496	RENTS & RATES
	12/07/2023	3381	Housing and Wellbeing	Housing	789011	433	RENTS & RATES
	12/07/2023	3394	Housing and Wellbeing	Housing	789025	554	RENTS & RATES
	12/07/2023	3411	Housing and Wellbeing	Housing	789042	317	RENTS & RATES
	12/07/2023	3402	Housing and Wellbeing	Housing	789033	846	RENTS & RATES
	12/07/2023	3393	Housing and Wellbeing	Housing	789024	433	RENTS & RATES
	12/07/2023	3410	Housing and Wellbeing	Housing	789041	525	RENTS & RATES
	12/07/2023	3405	Housing and Wellbeing	Housing	789036	554	RENTS & RATES
	12/07/2023	3383	Housing and Wellbeing	Housing	789013	846	RENTS & RATES
	12/07/2023	3386	Housing and Wellbeing	Housing	789016	1,013	RENTS & RATES
	12/07/2023	3397	Housing and Wellbeing	Housing	789028	300	RENTS & RATES
	12/07/2023	3382	Housing and Wellbeing	Housing	789012	363	RENTS & RATES
	12/07/2023	3407	Housing and Wellbeing	Housing	789038	642	RENTS & RATES
	12/07/2023	3400	Housing and Wellbeing	Housing	789031	758	RENTS & RATES
	12/07/2023	3384	Housing and Wellbeing	Housing	789014	700	RENTS & RATES
	12/07/2023	3403	Housing and Wellbeing	Housing	789034	525	RENTS & RATES
	12/07/2023	3408	Housing and Wellbeing	Housing	789039	1,167	RENTS & RATES
	12/07/2023	3401	Housing and Wellbeing	Housing	789032	846	RENTS & RATES
	12/07/2023	3399	Housing and Wellbeing	Housing	789030	379	RENTS & RATES
	12/07/2023	3398	Housing and Wellbeing	Housing	789029	238	RENTS & RATES
	12/07/2023	3409	Housing and Wellbeing	Housing	789040	758	RENTS & RATES
	12/07/2023	3387	Housing and Wellbeing	Housing	789017	667	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/07/2023	3406	Housing and Wellbeing	Housing	789037	583	RENTS & RATES
	20/07/2023	3452	Housing and Wellbeing	Housing	789721	554	RENTS & RATES
	20/07/2023	3457	Housing and Wellbeing	Housing	789726	433	RENTS & RATES
	20/07/2023	3446	Housing and Wellbeing	Housing	789715	554	RENTS & RATES
	20/07/2023	3447	Housing and Wellbeing	Housing	789716	350	RENTS & RATES
	20/07/2023	3448	Housing and Wellbeing	Housing	789717	396	RENTS & RATES
	20/07/2023	3458	Housing and Wellbeing	Housing	789727	554	RENTS & RATES
	20/07/2023	3456	Housing and Wellbeing	Housing	789725	1,167	RENTS & RATES
	20/07/2023	3431	Housing and Wellbeing	Housing	789698	554	RENTS & RATES
	20/07/2023	3432	Housing and Wellbeing	Housing	789699	725	RENTS & RATES
	20/07/2023	3455	Housing and Wellbeing	Housing	789724	642	RENTS & RATES
	20/07/2023	3445	Housing and Wellbeing	Housing	789714	496	RENTS & RATES
	20/07/2023	3453	Housing and Wellbeing	Housing	789722	554	RENTS & RATES
	20/07/2023	3442	Housing and Wellbeing	Housing	789711	396	RENTS & RATES
	20/07/2023	3451	Housing and Wellbeing	Housing	789720	846	RENTS & RATES
	20/07/2023	3433	Housing and Wellbeing	Housing	789700	967	RENTS & RATES
	20/07/2023	3450	Housing and Wellbeing	Housing	789719	758	RENTS & RATES
	20/07/2023	3434	Housing and Wellbeing	Housing	789701	554	RENTS & RATES
	20/07/2023	3435	Housing and Wellbeing	Housing	789702	846	RENTS & RATES
	20/07/2023	3454	Housing and Wellbeing	Housing	789723	583	RENTS & RATES
	20/07/2023	3439	Housing and Wellbeing	Housing	789708	846	RENTS & RATES
	20/07/2023	3449	Housing and Wellbeing	Housing	789718	379	RENTS & RATES
	20/07/2023	3443	Housing and Wellbeing	Housing	789712	475	RENTS & RATES
	20/07/2023	3436	Housing and Wellbeing	Housing	789703	700	RENTS & RATES
	20/07/2023	3441	Housing and Wellbeing	Housing	789710	525	RENTS & RATES
	20/07/2023	3440	Housing and Wellbeing	Housing	789709	846	RENTS & RATES
	20/07/2023	3444	Housing and Wellbeing	Housing	789713	554	RENTS & RATES
	28/07/2023	3525	Housing and Wellbeing	Housing	790392	379	RENTS & RATES
	28/07/2023	3516	Housing and Wellbeing	Housing	790383	846	RENTS & RATES
	28/07/2023	3534	Housing and Wellbeing	Housing	790401	675	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/07/2023	3533	Housing and Wellbeing	Housing	790400	438	RENTS & RATES
	28/07/2023	3532	Housing and Wellbeing	Housing	790399	1,458	RENTS & RATES
	28/07/2023	3531	Housing and Wellbeing	Housing	790398	458	RENTS & RATES
	28/07/2023	3530	Housing and Wellbeing	Housing	790397	583	RENTS & RATES
	28/07/2023	3529	Housing and Wellbeing	Housing	790396	554	RENTS & RATES
	28/07/2023	3528	Housing and Wellbeing	Housing	790395	554	RENTS & RATES
	28/07/2023	3515	Housing and Wellbeing	Housing	790382	846	RENTS & RATES
	28/07/2023	3526	Housing and Wellbeing	Housing	790393	758	RENTS & RATES
	28/07/2023	3524	Housing and Wellbeing	Housing	790391	554	RENTS & RATES
	28/07/2023	3523	Housing and Wellbeing	Housing	790390	613	RENTS & RATES
	28/07/2023	3522	Housing and Wellbeing	Housing	790389	554	RENTS & RATES
	28/07/2023	3521	Housing and Wellbeing	Housing	790388	496	RENTS & RATES
	28/07/2023	3520	Housing and Wellbeing	Housing	790387	554	RENTS & RATES
	28/07/2023	3519	Housing and Wellbeing	Housing	790386	158	RENTS & RATES
	28/07/2023	3517	Housing and Wellbeing	Housing	790384	525	RENTS & RATES
	28/07/2023	3527	Housing and Wellbeing	Housing	790394	846	RENTS & RATES
	28/07/2023	3464	Housing and Wellbeing	Housing	790293	846	RENTS & RATES
	28/07/2023	3463	Housing and Wellbeing	Housing	790292	554	RENTS & RATES
	28/07/2023	3465	Housing and Wellbeing	Housing	790294	846	RENTS & RATES
	28/07/2023	3470	Housing and Wellbeing	Housing	790299	313	RENTS & RATES
	28/07/2023	3468	Housing and Wellbeing	Housing	790297	1,000	RENTS & RATES
	28/07/2023	3469	Housing and Wellbeing	Housing	790298	396	RENTS & RATES
	28/07/2023	3467	Housing and Wellbeing	Housing	790296	554	RENTS & RATES
	28/07/2023	3518	Housing and Wellbeing	Housing	790385	554	RENTS & RATES
	28/07/2023	3466	Housing and Wellbeing	Housing	790295	846	RENTS & RATES
	03/08/2023	4315	Housing and Wellbeing	Housing	790882	379	RENTS & RATES
	03/08/2023	4311	Housing and Wellbeing	Housing	790878	496	RENTS & RATES
	03/08/2023	4330	Housing and Wellbeing	Housing	790906	846	RENTS & RATES
	03/08/2023	4314	Housing and Wellbeing	Housing	790881	396	RENTS & RATES
	03/08/2023	4313	Housing and Wellbeing	Housing	790880	613	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/08/2023	4312	Housing and Wellbeing	Housing	790879	554	RENTS & RATES
	03/08/2023	4332	Housing and Wellbeing	Housing	790909	846	RENTS & RATES
	03/08/2023	4331	Housing and Wellbeing	Housing	790908	158	RENTS & RATES
	03/08/2023	4333	Housing and Wellbeing	Housing	790910	846	RENTS & RATES
	03/08/2023	4334	Housing and Wellbeing	Housing	790911	525	RENTS & RATES
	03/08/2023	4316	Housing and Wellbeing	Housing	790883	758	RENTS & RATES
	03/08/2023	4306	Housing and Wellbeing	Housing	790873	846	RENTS & RATES
	03/08/2023	4310	Housing and Wellbeing	Housing	790877	554	RENTS & RATES
	03/08/2023	4309	Housing and Wellbeing	Housing	790876	554	RENTS & RATES
	03/08/2023	4308	Housing and Wellbeing	Housing	790875	633	RENTS & RATES
	03/08/2023	4327	Housing and Wellbeing	Housing	790903	846	RENTS & RATES
	03/08/2023	4325	Housing and Wellbeing	Housing	790895	554	RENTS & RATES
	03/08/2023	4307	Housing and Wellbeing	Housing	790874	525	RENTS & RATES
	03/08/2023	4317	Housing and Wellbeing	Housing	790884	483	RENTS & RATES
	03/08/2023	4324	Housing and Wellbeing	Housing	790894	613	RENTS & RATES
	03/08/2023	4329	Housing and Wellbeing	Housing	790905	396	RENTS & RATES
	03/08/2023	4323	Housing and Wellbeing	Housing	790893	1,458	RENTS & RATES
	03/08/2023	4321	Housing and Wellbeing	Housing	790888	583	RENTS & RATES
	03/08/2023	4320	Housing and Wellbeing	Housing	790887	554	RENTS & RATES
	03/08/2023	4319	Housing and Wellbeing	Housing	790886	554	RENTS & RATES
	03/08/2023	4328	Housing and Wellbeing	Housing	790904	846	RENTS & RATES
	03/08/2023	4318	Housing and Wellbeing	Housing	790885	729	RENTS & RATES
	03/08/2023	4305	Housing and Wellbeing	Housing	790872	846	RENTS & RATES
	09/08/2023	4364	Housing and Wellbeing	Housing	791326	167	RENTS & RATES
	09/08/2023	4362	Housing and Wellbeing	Housing	791323	554	RENTS & RATES
	09/08/2023	4361	Housing and Wellbeing	Housing	791322	554	RENTS & RATES
	09/08/2023	4363	Housing and Wellbeing	Housing	791324	554	RENTS & RATES
	09/08/2023	4345	Housing and Wellbeing	Housing	791306	150	RENTS & RATES
	09/08/2023	4353	Housing and Wellbeing	Housing	791314	496	RENTS & RATES
	09/08/2023	4352	Housing and Wellbeing	Housing	791313	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/08/2023	4351	Housing and Wellbeing	Housing	791312	554	RENTS & RATES
	09/08/2023	4350	Housing and Wellbeing	Housing	791311	425	RENTS & RATES
	09/08/2023	4349	Housing and Wellbeing	Housing	791310	525	RENTS & RATES
	09/08/2023	4348	Housing and Wellbeing	Housing	791309	846	RENTS & RATES
	09/08/2023	4347	Housing and Wellbeing	Housing	791308	846	RENTS & RATES
	09/08/2023	4358	Housing and Wellbeing	Housing	791319	379	RENTS & RATES
	09/08/2023	4346	Housing and Wellbeing	Housing	791307	225	RENTS & RATES
	09/08/2023	4360	Housing and Wellbeing	Housing	791321	729	RENTS & RATES
	09/08/2023	4354	Housing and Wellbeing	Housing	791315	554	RENTS & RATES
	09/08/2023	4355	Housing and Wellbeing	Housing	791316	654	RENTS & RATES
	09/08/2023	4356	Housing and Wellbeing	Housing	791317	317	RENTS & RATES
	09/08/2023	4357	Housing and Wellbeing	Housing	791318	225	RENTS & RATES
	09/08/2023	4359	Housing and Wellbeing	Housing	791320	758	RENTS & RATES
	17/08/2023	4374	Housing and Wellbeing	Housing	791940	967	RENTS & RATES
	17/08/2023	4379	Housing and Wellbeing	Housing	791945	554	RENTS & RATES
	17/08/2023	4375	Housing and Wellbeing	Housing	791941	846	RENTS & RATES
	17/08/2023	4392	Housing and Wellbeing	Housing	791962	525	RENTS & RATES
	17/08/2023	4386	Housing and Wellbeing	Housing	791955	729	RENTS & RATES
	17/08/2023	4387	Housing and Wellbeing	Housing	791957	554	RENTS & RATES
	17/08/2023	4388	Housing and Wellbeing	Housing	791958	554	RENTS & RATES
	17/08/2023	4389	Housing and Wellbeing	Housing	791959	525	RENTS & RATES
	17/08/2023	4376	Housing and Wellbeing	Housing	791942	525	RENTS & RATES
	17/08/2023	4385	Housing and Wellbeing	Housing	791953	758	RENTS & RATES
	17/08/2023	4377	Housing and Wellbeing	Housing	791943	142	RENTS & RATES
	17/08/2023	4390	Housing and Wellbeing	Housing	791960	1,458	RENTS & RATES
	17/08/2023	4393	Housing and Wellbeing	Housing	791963	554	RENTS & RATES
	17/08/2023	4395	Housing and Wellbeing	Housing	791965	554	RENTS & RATES
	17/08/2023	4396	Housing and Wellbeing	Housing	791966	846	RENTS & RATES
	17/08/2023	4397	Housing and Wellbeing	Housing	791967	846	RENTS & RATES
	17/08/2023	4398	Housing and Wellbeing	Housing	791968	846	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/08/2023	4399	Housing and Wellbeing	Housing	791969	263	RENTS & RATES
	17/08/2023	4391	Housing and Wellbeing	Housing	791961	525	RENTS & RATES
	17/08/2023	4382	Housing and Wellbeing	Housing	791948	671	RENTS & RATES
	17/08/2023	4380	Housing and Wellbeing	Housing	791946	496	RENTS & RATES
	17/08/2023	4378	Housing and Wellbeing	Housing	791944	554	RENTS & RATES
	17/08/2023	4381	Housing and Wellbeing	Housing	791947	554	RENTS & RATES
	17/08/2023	4383	Housing and Wellbeing	Housing	791949	525	RENTS & RATES
	17/08/2023	4384	Housing and Wellbeing	Housing	791951	379	RENTS & RATES
	18/08/2023	4409	Housing and Wellbeing	Housing	792108	554	RENTS & RATES
	18/08/2023	4410	Housing and Wellbeing	Housing	792109	846	RENTS & RATES
	18/08/2023	4408	Housing and Wellbeing	Housing	792107	525	RENTS & RATES
	18/08/2023	4411	Housing and Wellbeing	Housing	792110	846	RENTS & RATES
	18/08/2023	4412	Housing and Wellbeing	Housing	792111	846	RENTS & RATES
	18/08/2023	4406	Housing and Wellbeing	Housing	792105	1,458	RENTS & RATES
	18/08/2023	4405	Housing and Wellbeing	Housing	792104	554	RENTS & RATES
	18/08/2023	4407	Housing and Wellbeing	Housing	792106	788	RENTS & RATES
	25/08/2023	4488	Housing and Wellbeing	Housing	792611	554	RENTS & RATES
	25/08/2023	4492	Housing and Wellbeing	Housing	792615	525	RENTS & RATES
	25/08/2023	4477	Housing and Wellbeing	Housing	792600	525	RENTS & RATES
	25/08/2023	4491	Housing and Wellbeing	Housing	792614	1,458	RENTS & RATES
	25/08/2023	4494	Housing and Wellbeing	Housing	792617	554	RENTS & RATES
	25/08/2023	4490	Housing and Wellbeing	Housing	792613	525	RENTS & RATES
	25/08/2023	4485	Housing and Wellbeing	Housing	792608	758	RENTS & RATES
	25/08/2023	4489	Housing and Wellbeing	Housing	792612	158	RENTS & RATES
	25/08/2023	4482	Housing and Wellbeing	Housing	792605	671	RENTS & RATES
	25/08/2023	4496	Housing and Wellbeing	Housing	792621	846	RENTS & RATES
	25/08/2023	4487	Housing and Wellbeing	Housing	792610	554	RENTS & RATES
	25/08/2023	4476	Housing and Wellbeing	Housing	792599	846	RENTS & RATES
	25/08/2023	4486	Housing and Wellbeing	Housing	792609	238	RENTS & RATES
	25/08/2023	4475	Housing and Wellbeing	Housing	792598	495	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/08/2023	4479	Housing and Wellbeing	Housing	792602	554	RENTS & RATES
	25/08/2023	4484	Housing and Wellbeing	Housing	792607	379	RENTS & RATES
	25/08/2023	4483	Housing and Wellbeing	Housing	792606	525	RENTS & RATES
	25/08/2023	4480	Housing and Wellbeing	Housing	792603	554	RENTS & RATES
	25/08/2023	4481	Housing and Wellbeing	Housing	792604	496	RENTS & RATES
	25/08/2023	4478	Housing and Wellbeing	Housing	792601	729	RENTS & RATES
	25/08/2023	4497	Housing and Wellbeing	Housing	792623	846	RENTS & RATES
	25/08/2023	4498	Housing and Wellbeing	Housing	792625	613	RENTS & RATES
	25/08/2023	4493	Housing and Wellbeing	Housing	792616	525	RENTS & RATES
	25/08/2023	4499	Housing and Wellbeing	Housing	792626	554	RENTS & RATES
	04/09/2023	5340	Housing and Wellbeing	Housing	793208	1,458	RENTS & RATES
	04/09/2023	5342	Housing and Wellbeing	Housing	793210	525	RENTS & RATES
	04/09/2023	5335	Housing and Wellbeing	Housing	793203	554	RENTS & RATES
	04/09/2023	5336	Housing and Wellbeing	Housing	793204	554	RENTS & RATES
	04/09/2023	5337	Housing and Wellbeing	Housing	793205	554	RENTS & RATES
	04/09/2023	5338	Housing and Wellbeing	Housing	793206	300	RENTS & RATES
	04/09/2023	5347	Housing and Wellbeing	Housing	793221	150	RENTS & RATES
	04/09/2023	5333	Housing and Wellbeing	Housing	793201	379	RENTS & RATES
	04/09/2023	5345	Housing and Wellbeing	Housing	793219	846	RENTS & RATES
	04/09/2023	5332	Housing and Wellbeing	Housing	793200	525	RENTS & RATES
	04/09/2023	5344	Housing and Wellbeing	Housing	793217	554	RENTS & RATES
	04/09/2023	5341	Housing and Wellbeing	Housing	793209	613	RENTS & RATES
	04/09/2023	5346	Housing and Wellbeing	Housing	793220	846	RENTS & RATES
	04/09/2023	5326	Housing and Wellbeing	Housing	793194	729	RENTS & RATES
	04/09/2023	5331	Housing and Wellbeing	Housing	793199	671	RENTS & RATES
	04/09/2023	5330	Housing and Wellbeing	Housing	793198	554	RENTS & RATES
	04/09/2023	5329	Housing and Wellbeing	Housing	793197	283	RENTS & RATES
	04/09/2023	5328	Housing and Wellbeing	Housing	793196	554	RENTS & RATES
	04/09/2023	5327	Housing and Wellbeing	Housing	793195	554	RENTS & RATES
	04/09/2023	5339	Housing and Wellbeing	Housing	793207	525	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2023	5323	Housing and Wellbeing	Housing	793191	578	RENTS & RATES
	04/09/2023	5334	Housing and Wellbeing	Housing	793202	758	RENTS & RATES
	04/09/2023	5325	Housing and Wellbeing	Housing	793193	525	RENTS & RATES
	04/09/2023	5324	Housing and Wellbeing	Housing	793192	846	RENTS & RATES
	08/09/2023	5371	Housing and Wellbeing	Housing	793795	238	RENTS & RATES
	08/09/2023	5363	Housing and Wellbeing	Housing	793787	375	RENTS & RATES
	08/09/2023	5364	Housing and Wellbeing	Housing	793788	729	RENTS & RATES
	08/09/2023	5370	Housing and Wellbeing	Housing	793794	525	RENTS & RATES
	08/09/2023	5368	Housing and Wellbeing	Housing	793792	713	RENTS & RATES
	08/09/2023	5367	Housing and Wellbeing	Housing	793791	554	RENTS & RATES
	08/09/2023	5365	Housing and Wellbeing	Housing	793789	317	RENTS & RATES
	08/09/2023	5366	Housing and Wellbeing	Housing	793790	554	RENTS & RATES
	08/09/2023	5369	Housing and Wellbeing	Housing	793793	863	RENTS & RATES
	08/09/2023	5379	Housing and Wellbeing	Housing	793803	1,458	RENTS & RATES
	08/09/2023	5396	Housing and Wellbeing	Housing	793821	263	RENTS & RATES
	08/09/2023	5395	Housing and Wellbeing	Housing	793820	600	RENTS & RATES
	08/09/2023	5394	Housing and Wellbeing	Housing	793819	846	RENTS & RATES
	08/09/2023	5393	Housing and Wellbeing	Housing	793818	846	RENTS & RATES
	08/09/2023	5392	Housing and Wellbeing	Housing	793817	554	RENTS & RATES
	08/09/2023	5378	Housing and Wellbeing	Housing	793802	525	RENTS & RATES
	08/09/2023	5362	Housing and Wellbeing	Housing	793786	846	RENTS & RATES
	08/09/2023	5372	Housing and Wellbeing	Housing	793796	758	RENTS & RATES
	08/09/2023	5361	Housing and Wellbeing	Housing	793785	578	RENTS & RATES
	08/09/2023	5377	Housing and Wellbeing	Housing	793801	525	RENTS & RATES
	08/09/2023	5376	Housing and Wellbeing	Housing	793800	554	RENTS & RATES
	08/09/2023	5375	Housing and Wellbeing	Housing	793799	554	RENTS & RATES
	08/09/2023	5374	Housing and Wellbeing	Housing	793798	525	RENTS & RATES
	08/09/2023	5373	Housing and Wellbeing	Housing	793797	725	RENTS & RATES
	08/09/2023	5380	Housing and Wellbeing	Housing	793804	613	RENTS & RATES
	15/09/2023	5421	Housing and Wellbeing	Housing	794208	525	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/09/2023	5431	Housing and Wellbeing	Housing	794218	613	RENTS & RATES
	15/09/2023	5429	Housing and Wellbeing	Housing	794216	525	RENTS & RATES
	15/09/2023	5427	Housing and Wellbeing	Housing	794214	554	RENTS & RATES
	15/09/2023	5426	Housing and Wellbeing	Housing	794213	554	RENTS & RATES
	15/09/2023	5425	Housing and Wellbeing	Housing	794212	525	RENTS & RATES
	15/09/2023	5424	Housing and Wellbeing	Housing	794211	846	RENTS & RATES
	15/09/2023	5432	Housing and Wellbeing	Housing	794219	613	RENTS & RATES
	15/09/2023	5422	Housing and Wellbeing	Housing	794209	554	RENTS & RATES
	15/09/2023	5430	Housing and Wellbeing	Housing	794217	1,458	RENTS & RATES
	15/09/2023	5420	Housing and Wellbeing	Housing	794207	554	RENTS & RATES
	15/09/2023	5419	Housing and Wellbeing	Housing	794206	554	RENTS & RATES
	15/09/2023	5418	Housing and Wellbeing	Housing	794205	729	RENTS & RATES
	15/09/2023	5415	Housing and Wellbeing	Housing	794202	578	RENTS & RATES
	15/09/2023	5416	Housing and Wellbeing	Housing	794203	238	RENTS & RATES
	15/09/2023	5417	Housing and Wellbeing	Housing	794204	846	RENTS & RATES
	15/09/2023	5423	Housing and Wellbeing	Housing	794210	758	RENTS & RATES
	15/09/2023	5433	Housing and Wellbeing	Housing	794220	554	RENTS & RATES
	15/09/2023	5434	Housing and Wellbeing	Housing	794221	846	RENTS & RATES
	15/09/2023	5436	Housing and Wellbeing	Housing	794223	846	RENTS & RATES
	15/09/2023	5428	Housing and Wellbeing	Housing	794215	525	RENTS & RATES
	22/09/2023	5458	Housing and Wellbeing	Housing	794809	758	RENTS & RATES
	22/09/2023	5465	Housing and Wellbeing	Housing	794816	613	RENTS & RATES
	22/09/2023	5464	Housing and Wellbeing	Housing	794815	1,458	RENTS & RATES
	22/09/2023	5463	Housing and Wellbeing	Housing	794814	525	RENTS & RATES
	22/09/2023	5462	Housing and Wellbeing	Housing	794813	317	RENTS & RATES
	22/09/2023	5461	Housing and Wellbeing	Housing	794812	525	RENTS & RATES
	22/09/2023	5460	Housing and Wellbeing	Housing	794811	554	RENTS & RATES
	22/09/2023	5459	Housing and Wellbeing	Housing	794810	554	RENTS & RATES
	22/09/2023	5454	Housing and Wellbeing	Housing	794805	554	RENTS & RATES
	22/09/2023	5448	Housing and Wellbeing	Housing	794799	578	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/09/2023	5457	Housing and Wellbeing	Housing	794808	525	RENTS & RATES
	22/09/2023	5455	Housing and Wellbeing	Housing	794806	554	RENTS & RATES
	22/09/2023	5453	Housing and Wellbeing	Housing	794804	554	RENTS & RATES
	22/09/2023	5452	Housing and Wellbeing	Housing	794803	554	RENTS & RATES
	22/09/2023	5451	Housing and Wellbeing	Housing	794802	729	RENTS & RATES
	22/09/2023	5449	Housing and Wellbeing	Housing	794800	846	RENTS & RATES
	22/09/2023	5467	Housing and Wellbeing	Housing	794818	554	RENTS & RATES
	22/09/2023	5474	Housing and Wellbeing	Housing	794825	846	RENTS & RATES
	22/09/2023	5456	Housing and Wellbeing	Housing	794807	383	RENTS & RATES
	22/09/2023	5475	Housing and Wellbeing	Housing	794826	846	RENTS & RATES
	22/09/2023	5477	Housing and Wellbeing	Housing	794828	846	RENTS & RATES
	22/09/2023	5466	Housing and Wellbeing	Housing	794817	263	RENTS & RATES
	22/09/2023	5476	Housing and Wellbeing	Housing	794827	525	RENTS & RATES
	22/09/2023	5450	Housing and Wellbeing	Housing	794801	554	RENTS & RATES
	29/09/2023	5548	Housing and Wellbeing	Housing	795415	846	RENTS & RATES
	29/09/2023	5493	Housing and Wellbeing	Housing	795314	554	RENTS & RATES
	29/09/2023	5494	Housing and Wellbeing	Housing	795315	758	RENTS & RATES
	29/09/2023	5495	Housing and Wellbeing	Housing	795317	846	RENTS & RATES
	29/09/2023	5496	Housing and Wellbeing	Housing	795318	554	RENTS & RATES
	29/09/2023	5497	Housing and Wellbeing	Housing	795319	525	RENTS & RATES
	29/09/2023	5498	Housing and Wellbeing	Housing	795320	525	RENTS & RATES
	29/09/2023	5499	Housing and Wellbeing	Housing	795321	525	RENTS & RATES
	29/09/2023	5501	Housing and Wellbeing	Housing	795323	438	RENTS & RATES
	29/09/2023	5550	Housing and Wellbeing	Housing	795418	525	RENTS & RATES
	29/09/2023	5549	Housing and Wellbeing	Housing	795416	846	RENTS & RATES
	29/09/2023	5547	Housing and Wellbeing	Housing	795413	554	RENTS & RATES
	29/09/2023	5492	Housing and Wellbeing	Housing	795313	525	RENTS & RATES
	29/09/2023	5488	Housing and Wellbeing	Housing	795308	554	RENTS & RATES
	29/09/2023	5502	Housing and Wellbeing	Housing	795324	713	RENTS & RATES
	29/09/2023	5500	Housing and Wellbeing	Housing	795322	1,458	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/09/2023	5487	Housing and Wellbeing	Housing	795307	554	RENTS & RATES
	29/09/2023	5483	Housing and Wellbeing	Housing	795303	578	RENTS & RATES
	29/09/2023	5484	Housing and Wellbeing	Housing	795304	967	RENTS & RATES
	29/09/2023	5486	Housing and Wellbeing	Housing	795306	938	RENTS & RATES
	29/09/2023	5489	Housing and Wellbeing	Housing	795309	554	RENTS & RATES
	29/09/2023	5490	Housing and Wellbeing	Housing	795310	554	RENTS & RATES
	29/09/2023	5485	Housing and Wellbeing	Housing	795305	238	RENTS & RATES
	29/09/2023	5491	Housing and Wellbeing	Housing	795312	671	RENTS & RATES
	03/10/2023	6409	Housing and Wellbeing	Housing	795693	238	RENTS & RATES
	03/10/2023	6401	Housing and Wellbeing	Housing	795683	225	RENTS & RATES
	03/10/2023	6385	Housing and Wellbeing	Housing	795666	578	RENTS & RATES
	03/10/2023	6390	Housing and Wellbeing	Housing	795671	554	RENTS & RATES
	03/10/2023	6391	Housing and Wellbeing	Housing	795672	554	RENTS & RATES
	03/10/2023	6392	Housing and Wellbeing	Housing	795673	317	RENTS & RATES
	03/10/2023	6389	Housing and Wellbeing	Housing	795670	554	RENTS & RATES
	03/10/2023	6388	Housing and Wellbeing	Housing	795669	554	RENTS & RATES
	03/10/2023	6403	Housing and Wellbeing	Housing	795686	671	RENTS & RATES
	03/10/2023	6387	Housing and Wellbeing	Housing	795668	238	RENTS & RATES
	03/10/2023	6408	Housing and Wellbeing	Housing	795692	525	RENTS & RATES
	03/10/2023	6393	Housing and Wellbeing	Housing	795674	525	RENTS & RATES
	03/10/2023	6386	Housing and Wellbeing	Housing	795667	554	RENTS & RATES
	03/10/2023	6394	Housing and Wellbeing	Housing	795675	554	RENTS & RATES
	03/10/2023	6396	Housing and Wellbeing	Housing	795677	846	RENTS & RATES
	03/10/2023	6397	Housing and Wellbeing	Housing	795678	554	RENTS & RATES
	03/10/2023	6399	Housing and Wellbeing	Housing	795681	238	RENTS & RATES
	03/10/2023	6407	Housing and Wellbeing	Housing	795691	846	RENTS & RATES
	03/10/2023	6406	Housing and Wellbeing	Housing	795690	846	RENTS & RATES
	03/10/2023	6405	Housing and Wellbeing	Housing	795689	475	RENTS & RATES
	03/10/2023	6404	Housing and Wellbeing	Housing	795688	317	RENTS & RATES
	03/10/2023	6395	Housing and Wellbeing	Housing	795676	758	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/10/2023	6400	Housing and Wellbeing	Housing	795682	525	RENTS & RATES
	03/10/2023	6398	Housing and Wellbeing	Housing	795680	396	RENTS & RATES
	03/10/2023	6402	Housing and Wellbeing	Housing	795685	1,458	RENTS & RATES
	13/10/2023	6446	Housing and Wellbeing	Housing	796468	554	RENTS & RATES
	13/10/2023	6445	Housing and Wellbeing	Housing	796467	317	RENTS & RATES
	13/10/2023	6449	Housing and Wellbeing	Housing	796471	1,458	RENTS & RATES
	13/10/2023	6450	Housing and Wellbeing	Housing	796472	613	RENTS & RATES
	13/10/2023	6448	Housing and Wellbeing	Housing	796470	475	RENTS & RATES
	13/10/2023	6444	Housing and Wellbeing	Housing	796466	554	RENTS & RATES
	13/10/2023	6443	Housing and Wellbeing	Housing	796465	525	RENTS & RATES
	13/10/2023	6447	Housing and Wellbeing	Housing	796469	525	RENTS & RATES
	13/10/2023	6436	Housing and Wellbeing	Housing	796458	713	RENTS & RATES
	13/10/2023	6442	Housing and Wellbeing	Housing	796464	846	RENTS & RATES
	13/10/2023	6441	Housing and Wellbeing	Housing	796463	758	RENTS & RATES
	13/10/2023	6440	Housing and Wellbeing	Housing	796462	554	RENTS & RATES
	13/10/2023	6439	Housing and Wellbeing	Housing	796461	600	RENTS & RATES
	13/10/2023	6437	Housing and Wellbeing	Housing	796459	554	RENTS & RATES
	13/10/2023	6435	Housing and Wellbeing	Housing	796457	554	RENTS & RATES
	13/10/2023	6434	Housing and Wellbeing	Housing	796456	438	RENTS & RATES
	13/10/2023	6433	Housing and Wellbeing	Housing	796451	396	RENTS & RATES
	13/10/2023	6432	Housing and Wellbeing	Housing	796450	554	RENTS & RATES
	13/10/2023	6431	Housing and Wellbeing	Housing	796449	554	RENTS & RATES
	13/10/2023	6430	Housing and Wellbeing	Housing	796448	554	RENTS & RATES
	13/10/2023	6429	Housing and Wellbeing	Housing	796421	578	RENTS & RATES
	13/10/2023	6451	Housing and Wellbeing	Housing	796477	1,108	RENTS & RATES
	13/10/2023	6438	Housing and Wellbeing	Housing	796460	554	RENTS & RATES
	13/10/2023	6453	Housing and Wellbeing	Housing	796481	846	RENTS & RATES
	13/10/2023	6452	Housing and Wellbeing	Housing	796479	846	RENTS & RATES
	20/10/2023	6480	Housing and Wellbeing	Housing	796998	613	RENTS & RATES
	20/10/2023	6495	Housing and Wellbeing	Housing	797035	1,108	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/10/2023	6494	Housing and Wellbeing	Housing	797031	671	RENTS & RATES
	20/10/2023	6493	Housing and Wellbeing	Housing	797030	1,458	RENTS & RATES
	20/10/2023	6488	Housing and Wellbeing	Housing	797013	525	RENTS & RATES
	20/10/2023	6487	Housing and Wellbeing	Housing	797005	554	RENTS & RATES
	20/10/2023	6486	Housing and Wellbeing	Housing	797004	554	RENTS & RATES
	20/10/2023	6485	Housing and Wellbeing	Housing	797003	317	RENTS & RATES
	20/10/2023	6484	Housing and Wellbeing	Housing	797002	554	RENTS & RATES
	20/10/2023	6483	Housing and Wellbeing	Housing	797001	846	RENTS & RATES
	20/10/2023	6497	Housing and Wellbeing	Housing	797041	846	RENTS & RATES
	20/10/2023	6481	Housing and Wellbeing	Housing	796999	554	RENTS & RATES
	20/10/2023	6498	Housing and Wellbeing	Housing	797042	600	RENTS & RATES
	20/10/2023	6479	Housing and Wellbeing	Housing	796997	554	RENTS & RATES
	20/10/2023	6478	Housing and Wellbeing	Housing	796992	554	RENTS & RATES
	20/10/2023	6477	Housing and Wellbeing	Housing	796991	238	RENTS & RATES
	20/10/2023	6476	Housing and Wellbeing	Housing	796990	554	RENTS & RATES
	20/10/2023	6475	Housing and Wellbeing	Housing	796989	554	RENTS & RATES
	20/10/2023	6474	Housing and Wellbeing	Housing	796988	554	RENTS & RATES
	20/10/2023	6473	Housing and Wellbeing	Housing	796987	613	RENTS & RATES
	20/10/2023	6472	Housing and Wellbeing	Housing	796986	578	RENTS & RATES
	20/10/2023	6471	Housing and Wellbeing	Housing	796985	317	RENTS & RATES
	20/10/2023	6470	Housing and Wellbeing	Housing	796984	613	RENTS & RATES
	20/10/2023	6482	Housing and Wellbeing	Housing	797000	758	RENTS & RATES
	20/10/2023	6523	Housing and Wellbeing	Housing	797114	525	RENTS & RATES
	20/10/2023	6512	Housing and Wellbeing	Housing	797090	554	RENTS & RATES
	20/10/2023	6513	Housing and Wellbeing	Housing	797091	554	RENTS & RATES
	20/10/2023	6511	Housing and Wellbeing	Housing	797088	554	RENTS & RATES
	20/10/2023	6514	Housing and Wellbeing	Housing	797092	613	RENTS & RATES
	20/10/2023	6515	Housing and Wellbeing	Housing	797094	554	RENTS & RATES
	20/10/2023	6516	Housing and Wellbeing	Housing	797095	433	RENTS & RATES
	20/10/2023	6517	Housing and Wellbeing	Housing	797096	846	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/10/2023	6518	Housing and Wellbeing	Housing	797098	158	RENTS & RATES
	20/10/2023	6519	Housing and Wellbeing	Housing	797100	554	RENTS & RATES
	20/10/2023	6520	Housing and Wellbeing	Housing	797101	554	RENTS & RATES
	20/10/2023	6496	Housing and Wellbeing	Housing	797039	846	RENTS & RATES
	20/10/2023	6522	Housing and Wellbeing	Housing	797113	554	RENTS & RATES
	20/10/2023	6489	Housing and Wellbeing	Housing	797015	554	RENTS & RATES
	20/10/2023	6524	Housing and Wellbeing	Housing	797115	554	RENTS & RATES
	20/10/2023	6525	Housing and Wellbeing	Housing	797116	1,458	RENTS & RATES
	20/10/2023	6526	Housing and Wellbeing	Housing	797117	671	RENTS & RATES
	20/10/2023	6527	Housing and Wellbeing	Housing	797118	1,108	RENTS & RATES
	20/10/2023	6528	Housing and Wellbeing	Housing	797119	846	RENTS & RATES
	20/10/2023	6529	Housing and Wellbeing	Housing	797120	846	RENTS & RATES
	20/10/2023	6510	Housing and Wellbeing	Housing	797085	317	RENTS & RATES
	20/10/2023	6509	Housing and Wellbeing	Housing	797083	554	RENTS & RATES
	20/10/2023	6508	Housing and Wellbeing	Housing	797081	396	RENTS & RATES
	20/10/2023	6507	Housing and Wellbeing	Housing	797079	613	RENTS & RATES
	20/10/2023	6506	Housing and Wellbeing	Housing	797077	578	RENTS & RATES
	20/10/2023	6521	Housing and Wellbeing	Housing	797112	238	RENTS & RATES
	27/10/2023	6586	Housing and Wellbeing	Housing	797582	475	RENTS & RATES
	27/10/2023	6597	Housing and Wellbeing	Housing	797593	671	RENTS & RATES
	27/10/2023	6596	Housing and Wellbeing	Housing	797592	554	RENTS & RATES
	27/10/2023	6595	Housing and Wellbeing	Housing	797591	846	RENTS & RATES
	27/10/2023	6593	Housing and Wellbeing	Housing	797589	554	RENTS & RATES
	27/10/2023	6592	Housing and Wellbeing	Housing	797588	613	RENTS & RATES
	27/10/2023	6591	Housing and Wellbeing	Housing	797587	554	RENTS & RATES
	27/10/2023	6589	Housing and Wellbeing	Housing	797585	554	RENTS & RATES
	27/10/2023	6598	Housing and Wellbeing	Housing	797594	554	RENTS & RATES
	27/10/2023	6587	Housing and Wellbeing	Housing	797583	554	RENTS & RATES
	27/10/2023	6594	Housing and Wellbeing	Housing	797590	758	RENTS & RATES
	27/10/2023	6585	Housing and Wellbeing	Housing	797581	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/10/2023	6584	Housing and Wellbeing	Housing	797580	554	RENTS & RATES
	27/10/2023	6583	Housing and Wellbeing	Housing	797579	350	RENTS & RATES
	27/10/2023	6582	Housing and Wellbeing	Housing	797578	578	RENTS & RATES
	27/10/2023	6581	Housing and Wellbeing	Housing	797577	217	RENTS & RATES
	27/10/2023	6604	Housing and Wellbeing	Housing	797600	846	RENTS & RATES
	27/10/2023	6605	Housing and Wellbeing	Housing	797601	846	RENTS & RATES
	27/10/2023	6588	Housing and Wellbeing	Housing	797584	554	RENTS & RATES
	27/10/2023	6602	Housing and Wellbeing	Housing	797598	671	RENTS & RATES
	27/10/2023	6608	Housing and Wellbeing	Housing	797604	363	RENTS & RATES
	27/10/2023	6606	Housing and Wellbeing	Housing	797602	263	RENTS & RATES
	27/10/2023	6601	Housing and Wellbeing	Housing	797597	1,458	RENTS & RATES
	27/10/2023	6607	Housing and Wellbeing	Housing	797603	483	RENTS & RATES
	27/10/2023	6603	Housing and Wellbeing	Housing	797599	1,108	RENTS & RATES
	27/10/2023	6600	Housing and Wellbeing	Housing	797596	554	RENTS & RATES
	27/10/2023	6609	Housing and Wellbeing	Housing	797605	554	RENTS & RATES
	27/10/2023	6599	Housing and Wellbeing	Housing	797595	475	RENTS & RATES
	31/10/2023	6633	Housing and Wellbeing	Housing	797896	250	RENTS & RATES
	31/10/2023	6647	Housing and Wellbeing	Housing	797910	846	RENTS & RATES
	31/10/2023	6634	Housing and Wellbeing	Housing	797897	554	RENTS & RATES
	31/10/2023	6644	Housing and Wellbeing	Housing	797907	1,458	RENTS & RATES
	31/10/2023	6631	Housing and Wellbeing	Housing	797894	758	RENTS & RATES
	31/10/2023	6630	Housing and Wellbeing	Housing	797893	554	RENTS & RATES
	31/10/2023	6648	Housing and Wellbeing	Housing	797911	846	RENTS & RATES
	31/10/2023	6618	Housing and Wellbeing	Housing	797881	554	RENTS & RATES
	31/10/2023	6619	Housing and Wellbeing	Housing	797882	554	RENTS & RATES
	31/10/2023	6645	Housing and Wellbeing	Housing	797908	671	RENTS & RATES
	31/10/2023	6632	Housing and Wellbeing	Housing	797895	846	RENTS & RATES
	31/10/2023	6638	Housing and Wellbeing	Housing	797901	554	RENTS & RATES
	31/10/2023	6622	Housing and Wellbeing	Housing	797885	317	RENTS & RATES
	31/10/2023	6621	Housing and Wellbeing	Housing	797884	554	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/10/2023	6637	Housing and Wellbeing	Housing	797900	563	RENTS & RATES
	31/10/2023	6635	Housing and Wellbeing	Housing	797898	671	RENTS & RATES
	31/10/2023	6646	Housing and Wellbeing	Housing	797909	1,108	RENTS & RATES
	31/10/2023	6643	Housing and Wellbeing	Housing	797906	113	RENTS & RATES
	31/10/2023	6649	Housing and Wellbeing	Housing	797912	846	RENTS & RATES
	31/10/2023	6620	Housing and Wellbeing	Housing	797883	554	RENTS & RATES
	31/10/2023	6624	Housing and Wellbeing	Housing	797887	613	RENTS & RATES
	31/10/2023	6639	Housing and Wellbeing	Housing	797902	417	RENTS & RATES
	31/10/2023	6640	Housing and Wellbeing	Housing	797903	554	RENTS & RATES
	31/10/2023	6641	Housing and Wellbeing	Housing	797904	613	RENTS & RATES
	31/10/2023	6636	Housing and Wellbeing	Housing	797899	554	RENTS & RATES
	31/10/2023	6642	Housing and Wellbeing	Housing	797905	275	RENTS & RATES
	31/10/2023	6623	Housing and Wellbeing	Housing	797886	554	RENTS & RATES
	31/10/2023	6617	Housing and Wellbeing	Housing	797880	554	RENTS & RATES
	31/10/2023	6616	Housing and Wellbeing	Housing	797879	846	RENTS & RATES
	31/10/2023	6614	Housing and Wellbeing	Housing	797877	79	RENTS & RATES
	31/10/2023	6615	Housing and Wellbeing	Housing	797878	578	RENTS & RATES
	10/11/2023	7528	Housing and Wellbeing	Housing	798678	758	RENTS & RATES
	10/11/2023	7520	Housing and Wellbeing	Housing	798670	554	RENTS & RATES
	10/11/2023	7526	Housing and Wellbeing	Housing	798676	175	RENTS & RATES
	10/11/2023	7529	Housing and Wellbeing	Housing	798679	846	RENTS & RATES
	10/11/2023	7534	Housing and Wellbeing	Housing	798684	500	RENTS & RATES
	10/11/2023	7536	Housing and Wellbeing	Housing	798686	554	RENTS & RATES
	10/11/2023	7530	Housing and Wellbeing	Housing	798680	554	RENTS & RATES
	10/11/2023	7531	Housing and Wellbeing	Housing	798681	671	RENTS & RATES
	10/11/2023	7519	Housing and Wellbeing	Housing	798669	554	RENTS & RATES
	10/11/2023	7537	Housing and Wellbeing	Housing	798687	613	RENTS & RATES
	10/11/2023	7535	Housing and Wellbeing	Housing	798685	583	RENTS & RATES
	10/11/2023	7527	Housing and Wellbeing	Housing	798677	554	RENTS & RATES
	10/11/2023	7522	Housing and Wellbeing	Housing	798672	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/11/2023	7545	Housing and Wellbeing	Housing	798698	604	RENTS & RATES
	10/11/2023	7544	Housing and Wellbeing	Housing	798697	846	RENTS & RATES
	10/11/2023	7538	Housing and Wellbeing	Housing	798689	500	RENTS & RATES
	10/11/2023	7543	Housing and Wellbeing	Housing	798696	846	RENTS & RATES
	10/11/2023	7542	Housing and Wellbeing	Housing	798694	1,108	RENTS & RATES
	10/11/2023	7532	Housing and Wellbeing	Housing	798682	554	RENTS & RATES
	10/11/2023	7541	Housing and Wellbeing	Housing	798693	650	RENTS & RATES
	10/11/2023	7539	Housing and Wellbeing	Housing	798690	500	RENTS & RATES
	10/11/2023	7521	Housing and Wellbeing	Housing	798671	554	RENTS & RATES
	10/11/2023	7518	Housing and Wellbeing	Housing	798668	846	RENTS & RATES
	10/11/2023	7540	Housing and Wellbeing	Housing	798691	1,458	RENTS & RATES
	10/11/2023	7533	Housing and Wellbeing	Housing	798683	788	RENTS & RATES
	10/11/2023	7523	Housing and Wellbeing	Housing	798673	396	RENTS & RATES
	10/11/2023	7517	Housing and Wellbeing	Housing	798667	578	RENTS & RATES
	10/11/2023	7524	Housing and Wellbeing	Housing	798674	250	RENTS & RATES
	10/11/2023	7525	Housing and Wellbeing	Housing	798675	554	RENTS & RATES
	17/11/2023	7551	Housing and Wellbeing	Housing	799195	475	RENTS & RATES
	17/11/2023	7553	Housing and Wellbeing	Housing	799197	396	RENTS & RATES
	17/11/2023	7554	Housing and Wellbeing	Housing	799198	788	RENTS & RATES
	17/11/2023	7549	Housing and Wellbeing	Housing	799193	554	RENTS & RATES
	17/11/2023	7550	Housing and Wellbeing	Housing	799194	846	RENTS & RATES
	17/11/2023	7555	Housing and Wellbeing	Housing	799199	846	RENTS & RATES
	17/11/2023	7558	Housing and Wellbeing	Housing	799208	330	RENTS & RATES
	17/11/2023	7552	Housing and Wellbeing	Housing	799196	554	RENTS & RATES
	24/11/2023	7602	Housing and Wellbeing	Housing	799746	583	RENTS & RATES
	24/11/2023	7587	Housing and Wellbeing	Housing	799723	554	RENTS & RATES
	24/11/2023	7589	Housing and Wellbeing	Housing	799726	554	RENTS & RATES
	24/11/2023	7586	Housing and Wellbeing	Housing	799722	578	RENTS & RATES
	24/11/2023	7676	Housing and Wellbeing	Housing	799853	554	RENTS & RATES
	24/11/2023	7590	Housing and Wellbeing	Housing	799734	475	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/11/2023	7615	Housing and Wellbeing	Housing	799759	846	RENTS & RATES
	24/11/2023	7591	Housing and Wellbeing	Housing	799735	1,208	RENTS & RATES
	24/11/2023	7592	Housing and Wellbeing	Housing	799736	554	RENTS & RATES
	24/11/2023	7598	Housing and Wellbeing	Housing	799742	671	RENTS & RATES
	24/11/2023	7600	Housing and Wellbeing	Housing	799744	583	RENTS & RATES
	24/11/2023	7605	Housing and Wellbeing	Housing	799749	758	RENTS & RATES
	24/11/2023	7601	Housing and Wellbeing	Housing	799745	554	RENTS & RATES
	24/11/2023	7596	Housing and Wellbeing	Housing	799740	88	RENTS & RATES
	24/11/2023	7603	Housing and Wellbeing	Housing	799747	313	RENTS & RATES
	24/11/2023	7599	Housing and Wellbeing	Housing	799743	583	RENTS & RATES
	24/11/2023	7604	Housing and Wellbeing	Housing	799748	1,458	RENTS & RATES
	24/11/2023	7597	Housing and Wellbeing	Housing	799741	238	RENTS & RATES
	24/11/2023	7614	Housing and Wellbeing	Housing	799758	1,108	RENTS & RATES
	24/11/2023	7588	Housing and Wellbeing	Housing	799724	554	RENTS & RATES
	24/11/2023	7594	Housing and Wellbeing	Housing	799738	846	RENTS & RATES
	24/11/2023	7595	Housing and Wellbeing	Housing	799739	158	RENTS & RATES
	24/11/2023	7593	Housing and Wellbeing	Housing	799737	758	RENTS & RATES
	24/11/2023	7686	Housing and Wellbeing	Housing	799863	788	RENTS & RATES
	24/11/2023	7695	Housing and Wellbeing	Housing	799873	1,458	RENTS & RATES
	24/11/2023	7677	Housing and Wellbeing	Housing	799854	1,313	RENTS & RATES
	24/11/2023	7691	Housing and Wellbeing	Housing	799869	613	RENTS & RATES
	24/11/2023	7690	Housing and Wellbeing	Housing	799868	675	RENTS & RATES
	24/11/2023	7689	Housing and Wellbeing	Housing	799866	79	RENTS & RATES
	24/11/2023	7688	Housing and Wellbeing	Housing	799865	583	RENTS & RATES
	24/11/2023	7675	Housing and Wellbeing	Housing	799852	554	RENTS & RATES
	24/11/2023	7687	Housing and Wellbeing	Housing	799864	583	RENTS & RATES
	24/11/2023	7692	Housing and Wellbeing	Housing	799870	325	RENTS & RATES
	24/11/2023	7680	Housing and Wellbeing	Housing	799857	554	RENTS & RATES
	24/11/2023	7685	Housing and Wellbeing	Housing	799862	583	RENTS & RATES
	24/11/2023	7681	Housing and Wellbeing	Housing	799858	758	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/11/2023	7682	Housing and Wellbeing	Housing	799859	846	RENTS & RATES
	24/11/2023	7683	Housing and Wellbeing	Housing	799860	554	RENTS & RATES
	24/11/2023	7684	Housing and Wellbeing	Housing	799861	671	RENTS & RATES
	24/11/2023	7674	Housing and Wellbeing	Housing	799851	554	RENTS & RATES
	24/11/2023	7679	Housing and Wellbeing	Housing	799856	554	RENTS & RATES
	24/11/2023	7672	Housing and Wellbeing	Housing	799849	554	RENTS & RATES
	24/11/2023	7670	Housing and Wellbeing	Housing	799847	578	RENTS & RATES
	24/11/2023	7693	Housing and Wellbeing	Housing	799871	583	RENTS & RATES
	24/11/2023	7694	Housing and Wellbeing	Housing	799872	729	RENTS & RATES
	24/11/2023	7701	Housing and Wellbeing	Housing	799879	613	RENTS & RATES
	24/11/2023	7671	Housing and Wellbeing	Housing	799848	846	RENTS & RATES
	24/11/2023	7673	Housing and Wellbeing	Housing	799850	554	RENTS & RATES
	24/11/2023	7696	Housing and Wellbeing	Housing	799874	758	RENTS & RATES
	24/11/2023	7697	Housing and Wellbeing	Housing	799875	1,108	RENTS & RATES
	24/11/2023	7700	Housing and Wellbeing	Housing	799878	700	RENTS & RATES
	24/11/2023	7698	Housing and Wellbeing	Housing	799876	846	RENTS & RATES
	24/11/2023	7699	Housing and Wellbeing	Housing	799877	846	RENTS & RATES
	24/11/2023	7678	Housing and Wellbeing	Housing	799855	554	RENTS & RATES
	01/12/2023	9511	Housing and Wellbeing	Housing	800488	846	RENTS & RATES
	01/12/2023	9506	Housing and Wellbeing	Housing	800473	263	RENTS & RATES
	01/12/2023	8547	Housing and Wellbeing	Housing	800374	83	RENTS & RATES
	01/12/2023	8548	Housing and Wellbeing	Housing	800376	583	RENTS & RATES
	01/12/2023	9507	Housing and Wellbeing	Housing	800474	554	RENTS & RATES
	01/12/2023	8549	Housing and Wellbeing	Housing	800429	325	RENTS & RATES
	01/12/2023	9508	Housing and Wellbeing	Housing	800481	554	RENTS & RATES
	01/12/2023	9505	Housing and Wellbeing	Housing	800462	554	RENTS & RATES
	01/12/2023	9510	Housing and Wellbeing	Housing	800485	108	RENTS & RATES
	01/12/2023	9503	Housing and Wellbeing	Housing	800455	554	RENTS & RATES
	01/12/2023	9512	Housing and Wellbeing	Housing	800490	121	RENTS & RATES
	01/12/2023	8550	Housing and Wellbeing	Housing	800430	325	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/12/2023	9521	Housing and Wellbeing	Housing	800502	700	RENTS & RATES
	01/12/2023	9513	Housing and Wellbeing	Housing	800491	725	RENTS & RATES
	01/12/2023	8551	Housing and Wellbeing	Housing	800431	613	RENTS & RATES
	01/12/2023	9514	Housing and Wellbeing	Housing	800493	554	RENTS & RATES
	01/12/2023	8552	Housing and Wellbeing	Housing	800432	758	RENTS & RATES
	01/12/2023	8553	Housing and Wellbeing	Housing	800434	583	RENTS & RATES
	01/12/2023	9488	Housing and Wellbeing	Housing	800434	583	RENTS & RATES
	01/12/2023	8555	Housing and Wellbeing	Housing	800439	1,458	RENTS & RATES
	01/12/2023	9509	Housing and Wellbeing	Housing	800484	554	RENTS & RATES
	01/12/2023	9493	Housing and Wellbeing	Housing	800442	363	RENTS & RATES
	01/12/2023	9487	Housing and Wellbeing	Housing	800432	758	RENTS & RATES
	01/12/2023	9486	Housing and Wellbeing	Housing	800431	613	RENTS & RATES
	01/12/2023	9485	Housing and Wellbeing	Housing	800430	325	RENTS & RATES
	01/12/2023	9489	Housing and Wellbeing	Housing	800437	729	RENTS & RATES
	01/12/2023	9484	Housing and Wellbeing	Housing	800429	325	RENTS & RATES
	01/12/2023	9483	Housing and Wellbeing	Housing	800376	583	RENTS & RATES
	01/12/2023	9482	Housing and Wellbeing	Housing	800374	83	RENTS & RATES
	01/12/2023	9490	Housing and Wellbeing	Housing	800439	1,458	RENTS & RATES
	01/12/2023	8586	Housing and Wellbeing	Housing	800502	700	RENTS & RATES
	01/12/2023	9492	Housing and Wellbeing	Housing	800441	1,108	RENTS & RATES
	01/12/2023	8556	Housing and Wellbeing	Housing	800440	758	RENTS & RATES
	01/12/2023	9494	Housing and Wellbeing	Housing	800443	483	RENTS & RATES
	01/12/2023	9495	Housing and Wellbeing	Housing	800444	846	RENTS & RATES
	01/12/2023	9496	Housing and Wellbeing	Housing	800445	700	RENTS & RATES
	01/12/2023	9499	Housing and Wellbeing	Housing	800449	578	RENTS & RATES
	01/12/2023	9500	Housing and Wellbeing	Housing	800451	600	RENTS & RATES
	01/12/2023	9501	Housing and Wellbeing	Housing	800452	554	RENTS & RATES
	01/12/2023	9502	Housing and Wellbeing	Housing	800453	554	RENTS & RATES
	01/12/2023	9515	Housing and Wellbeing	Housing	800494	671	RENTS & RATES
	01/12/2023	9504	Housing and Wellbeing	Housing	800459	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/12/2023	9491	Housing and Wellbeing	Housing	800440	758	RENTS & RATES
	01/12/2023	8577	Housing and Wellbeing	Housing	800490	121	RENTS & RATES
	01/12/2023	8569	Housing and Wellbeing	Housing	800459	554	RENTS & RATES
	01/12/2023	8570	Housing and Wellbeing	Housing	800462	554	RENTS & RATES
	01/12/2023	8571	Housing and Wellbeing	Housing	800473	263	RENTS & RATES
	01/12/2023	8572	Housing and Wellbeing	Housing	800474	554	RENTS & RATES
	01/12/2023	8557	Housing and Wellbeing	Housing	800441	1,108	RENTS & RATES
	01/12/2023	8574	Housing and Wellbeing	Housing	800484	554	RENTS & RATES
	01/12/2023	8568	Housing and Wellbeing	Housing	800455	554	RENTS & RATES
	01/12/2023	8576	Housing and Wellbeing	Housing	800488	846	RENTS & RATES
	01/12/2023	8573	Housing and Wellbeing	Housing	800481	554	RENTS & RATES
	01/12/2023	8578	Housing and Wellbeing	Housing	800491	725	RENTS & RATES
	01/12/2023	8579	Housing and Wellbeing	Housing	800493	554	RENTS & RATES
	01/12/2023	8580	Housing and Wellbeing	Housing	800494	671	RENTS & RATES
	01/12/2023	8581	Housing and Wellbeing	Housing	800495	583	RENTS & RATES
	01/12/2023	9518	Housing and Wellbeing	Housing	800498	1,313	RENTS & RATES
	01/12/2023	8582	Housing and Wellbeing	Housing	800496	788	RENTS & RATES
	01/12/2023	8583	Housing and Wellbeing	Housing	800498	1,313	RENTS & RATES
	01/12/2023	8554	Housing and Wellbeing	Housing	800437	729	RENTS & RATES
	01/12/2023	8558	Housing and Wellbeing	Housing	800442	363	RENTS & RATES
	01/12/2023	8566	Housing and Wellbeing	Housing	800452	554	RENTS & RATES
	01/12/2023	8565	Housing and Wellbeing	Housing	800451	600	RENTS & RATES
	01/12/2023	8564	Housing and Wellbeing	Housing	800449	578	RENTS & RATES
	01/12/2023	8561	Housing and Wellbeing	Housing	800445	700	RENTS & RATES
	01/12/2023	8560	Housing and Wellbeing	Housing	800444	846	RENTS & RATES
	01/12/2023	8559	Housing and Wellbeing	Housing	800443	483	RENTS & RATES
	01/12/2023	9517	Housing and Wellbeing	Housing	800496	788	RENTS & RATES
	01/12/2023	9516	Housing and Wellbeing	Housing	800495	583	RENTS & RATES
	01/12/2023	8575	Housing and Wellbeing	Housing	800485	108	RENTS & RATES
	01/12/2023	8567	Housing and Wellbeing	Housing	800453	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/12/2023	9545	Housing and Wellbeing	Housing	800729	554	RENTS & RATES
	05/12/2023	9544	Housing and Wellbeing	Housing	800728	554	RENTS & RATES
	05/12/2023	9543	Housing and Wellbeing	Housing	800727	396	RENTS & RATES
	05/12/2023	9542	Housing and Wellbeing	Housing	800726	158	RENTS & RATES
	05/12/2023	9541	Housing and Wellbeing	Housing	800725	554	RENTS & RATES
	05/12/2023	9540	Housing and Wellbeing	Housing	800724	554	RENTS & RATES
	05/12/2023	9546	Housing and Wellbeing	Housing	800730	613	RENTS & RATES
	05/12/2023	9538	Housing and Wellbeing	Housing	800722	300	RENTS & RATES
	05/12/2023	9537	Housing and Wellbeing	Housing	800721	578	RENTS & RATES
	05/12/2023	9539	Housing and Wellbeing	Housing	800723	317	RENTS & RATES
	05/12/2023	8620	Housing and Wellbeing	Housing	800739	583	RENTS & RATES
	05/12/2023	9551	Housing and Wellbeing	Housing	800735	846	RENTS & RATES
	05/12/2023	9550	Housing and Wellbeing	Housing	800734	550	RENTS & RATES
	05/12/2023	9549	Housing and Wellbeing	Housing	800733	238	RENTS & RATES
	05/12/2023	9548	Housing and Wellbeing	Housing	800732	533	RENTS & RATES
	05/12/2023	9555	Housing and Wellbeing	Housing	800739	583	RENTS & RATES
	05/12/2023	9554	Housing and Wellbeing	Housing	800738	192	RENTS & RATES
	05/12/2023	9552	Housing and Wellbeing	Housing	800736	846	RENTS & RATES
	05/12/2023	9547	Housing and Wellbeing	Housing	800731	238	RENTS & RATES
	05/12/2023	9553	Housing and Wellbeing	Housing	800737	554	RENTS & RATES
	05/12/2023	9556	Housing and Wellbeing	Housing	800740	788	RENTS & RATES
	05/12/2023	8612	Housing and Wellbeing	Housing	800731	238	RENTS & RATES
	05/12/2023	8602	Housing and Wellbeing	Housing	800721	578	RENTS & RATES
	05/12/2023	8603	Housing and Wellbeing	Housing	800722	300	RENTS & RATES
	05/12/2023	8619	Housing and Wellbeing	Housing	800738	192	RENTS & RATES
	05/12/2023	8618	Housing and Wellbeing	Housing	800737	554	RENTS & RATES
	05/12/2023	8617	Housing and Wellbeing	Housing	800736	846	RENTS & RATES
	05/12/2023	8615	Housing and Wellbeing	Housing	800734	550	RENTS & RATES
	05/12/2023	8606	Housing and Wellbeing	Housing	800725	554	RENTS & RATES
	05/12/2023	8613	Housing and Wellbeing	Housing	800732	533	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/12/2023	8604	Housing and Wellbeing	Housing	800723	317	RENTS & RATES
	05/12/2023	8611	Housing and Wellbeing	Housing	800730	613	RENTS & RATES
	05/12/2023	8610	Housing and Wellbeing	Housing	800729	554	RENTS & RATES
	05/12/2023	8609	Housing and Wellbeing	Housing	800728	554	RENTS & RATES
	05/12/2023	8605	Housing and Wellbeing	Housing	800724	554	RENTS & RATES
	05/12/2023	8608	Housing and Wellbeing	Housing	800727	396	RENTS & RATES
	05/12/2023	8607	Housing and Wellbeing	Housing	800726	158	RENTS & RATES
	05/12/2023	8614	Housing and Wellbeing	Housing	800733	238	RENTS & RATES
	05/12/2023	8616	Housing and Wellbeing	Housing	800735	846	RENTS & RATES
	05/12/2023	8621	Housing and Wellbeing	Housing	800740	788	RENTS & RATES
	11/12/2023	9570	Housing and Wellbeing	Housing	801214	108	RENTS & RATES
	11/12/2023	8643	Housing and Wellbeing	Housing	801222	500	RENTS & RATES
	11/12/2023	8642	Housing and Wellbeing	Housing	801221	846	RENTS & RATES
	11/12/2023	8641	Housing and Wellbeing	Housing	801220	846	RENTS & RATES
	11/12/2023	9575	Housing and Wellbeing	Housing	801219	1,108	RENTS & RATES
	11/12/2023	9574	Housing and Wellbeing	Housing	801218	758	RENTS & RATES
	11/12/2023	9572	Housing and Wellbeing	Housing	801216	208	RENTS & RATES
	11/12/2023	8646	Housing and Wellbeing	Housing	801225	225	RENTS & RATES
	11/12/2023	8640	Housing and Wellbeing	Housing	801219	1,108	RENTS & RATES
	11/12/2023	8639	Housing and Wellbeing	Housing	801218	758	RENTS & RATES
	11/12/2023	8638	Housing and Wellbeing	Housing	801217	1,458	RENTS & RATES
	11/12/2023	8637	Housing and Wellbeing	Housing	801216	208	RENTS & RATES
	11/12/2023	9569	Housing and Wellbeing	Housing	801213	613	RENTS & RATES
	11/12/2023	9568	Housing and Wellbeing	Housing	801212	758	RENTS & RATES
	11/12/2023	9573	Housing and Wellbeing	Housing	801217	1,458	RENTS & RATES
	11/12/2023	8635	Housing and Wellbeing	Housing	801214	108	RENTS & RATES
	11/12/2023	9581	Housing and Wellbeing	Housing	801225	225	RENTS & RATES
	11/12/2023	9580	Housing and Wellbeing	Housing	801224	338	RENTS & RATES
	11/12/2023	9579	Housing and Wellbeing	Housing	801223	554	RENTS & RATES
	11/12/2023	9578	Housing and Wellbeing	Housing	801222	500	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/12/2023	8633	Housing and Wellbeing	Housing	801212	758	RENTS & RATES
	11/12/2023	8636	Housing and Wellbeing	Housing	801215	583	RENTS & RATES
	11/12/2023	8644	Housing and Wellbeing	Housing	801223	554	RENTS & RATES
	11/12/2023	9577	Housing and Wellbeing	Housing	801221	846	RENTS & RATES
	11/12/2023	8645	Housing and Wellbeing	Housing	801224	338	RENTS & RATES
	11/12/2023	8631	Housing and Wellbeing	Housing	801210	1,313	RENTS & RATES
	11/12/2023	8634	Housing and Wellbeing	Housing	801213	613	RENTS & RATES
	11/12/2023	9571	Housing and Wellbeing	Housing	801215	583	RENTS & RATES
	11/12/2023	8632	Housing and Wellbeing	Housing	801211	583	RENTS & RATES
	11/12/2023	9576	Housing and Wellbeing	Housing	801220	846	RENTS & RATES
	11/12/2023	9566	Housing and Wellbeing	Housing	801210	1,313	RENTS & RATES
	11/12/2023	9567	Housing and Wellbeing	Housing	801211	583	RENTS & RATES
	15/12/2023	9600	Housing and Wellbeing	Housing	801632	554	RENTS & RATES
	15/12/2023	8670	Housing and Wellbeing	Housing	801638	554	RENTS & RATES
	15/12/2023	8671	Housing and Wellbeing	Housing	801639	963	RENTS & RATES
	15/12/2023	8672	Housing and Wellbeing	Housing	801640	846	RENTS & RATES
	15/12/2023	8673	Housing and Wellbeing	Housing	801641	846	RENTS & RATES
	15/12/2023	9607	Housing and Wellbeing	Housing	801640	846	RENTS & RATES
	15/12/2023	9606	Housing and Wellbeing	Housing	801639	963	RENTS & RATES
	15/12/2023	9605	Housing and Wellbeing	Housing	801638	554	RENTS & RATES
	15/12/2023	8674	Housing and Wellbeing	Housing	801642	200	RENTS & RATES
	15/12/2023	9604	Housing and Wellbeing	Housing	801637	675	RENTS & RATES
	15/12/2023	9603	Housing and Wellbeing	Housing	801636	613	RENTS & RATES
	15/12/2023	8680	Housing and Wellbeing	Housing	801648	583	RENTS & RATES
	15/12/2023	9601	Housing and Wellbeing	Housing	801634	554	RENTS & RATES
	15/12/2023	9610	Housing and Wellbeing	Housing	801643	554	RENTS & RATES
	15/12/2023	9599	Housing and Wellbeing	Housing	801631	554	RENTS & RATES
	15/12/2023	9598	Housing and Wellbeing	Housing	801630	521	RENTS & RATES
	15/12/2023	8675	Housing and Wellbeing	Housing	801643	554	RENTS & RATES
	15/12/2023	9597	Housing and Wellbeing	Housing	801628	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/12/2023	9596	Housing and Wellbeing	Housing	801627	554	RENTS & RATES
	15/12/2023	9595	Housing and Wellbeing	Housing	801625	165	RENTS & RATES
	15/12/2023	8676	Housing and Wellbeing	Housing	801644	675	RENTS & RATES
	15/12/2023	9594	Housing and Wellbeing	Housing	801621	108	RENTS & RATES
	15/12/2023	8677	Housing and Wellbeing	Housing	801645	583	RENTS & RATES
	15/12/2023	8678	Housing and Wellbeing	Housing	801646	788	RENTS & RATES
	15/12/2023	8679	Housing and Wellbeing	Housing	801647	1,313	RENTS & RATES
	15/12/2023	9602	Housing and Wellbeing	Housing	801635	554	RENTS & RATES
	15/12/2023	9621	Housing and Wellbeing	Housing	801654	521	RENTS & RATES
	15/12/2023	8659	Housing and Wellbeing	Housing	801621	108	RENTS & RATES
	15/12/2023	8660	Housing and Wellbeing	Housing	801625	165	RENTS & RATES
	15/12/2023	8662	Housing and Wellbeing	Housing	801628	554	RENTS & RATES
	15/12/2023	8664	Housing and Wellbeing	Housing	801631	554	RENTS & RATES
	15/12/2023	8665	Housing and Wellbeing	Housing	801632	554	RENTS & RATES
	15/12/2023	8666	Housing and Wellbeing	Housing	801634	554	RENTS & RATES
	15/12/2023	8667	Housing and Wellbeing	Housing	801635	554	RENTS & RATES
	15/12/2023	8668	Housing and Wellbeing	Housing	801636	613	RENTS & RATES
	15/12/2023	9636	Housing and Wellbeing	Housing	801676	788	RENTS & RATES
	15/12/2023	8669	Housing and Wellbeing	Housing	801637	675	RENTS & RATES
	15/12/2023	9624	Housing and Wellbeing	Housing	801657	846	RENTS & RATES
	15/12/2023	9608	Housing and Wellbeing	Housing	801641	846	RENTS & RATES
	15/12/2023	9622	Housing and Wellbeing	Housing	801655	1,108	RENTS & RATES
	15/12/2023	9609	Housing and Wellbeing	Housing	801642	200	RENTS & RATES
	15/12/2023	9620	Housing and Wellbeing	Housing	801653	325	RENTS & RATES
	15/12/2023	9619	Housing and Wellbeing	Housing	801652	1,458	RENTS & RATES
	15/12/2023	9618	Housing and Wellbeing	Housing	801651	583	RENTS & RATES
	15/12/2023	9617	Housing and Wellbeing	Housing	801650	613	RENTS & RATES
	15/12/2023	9616	Housing and Wellbeing	Housing	801649	758	RENTS & RATES
	15/12/2023	9615	Housing and Wellbeing	Housing	801648	583	RENTS & RATES
	15/12/2023	9614	Housing and Wellbeing	Housing	801647	1,313	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/12/2023	9613	Housing and Wellbeing	Housing	801646	788	RENTS & RATES
	15/12/2023	9612	Housing and Wellbeing	Housing	801645	583	RENTS & RATES
	15/12/2023	9611	Housing and Wellbeing	Housing	801644	675	RENTS & RATES
	15/12/2023	8663	Housing and Wellbeing	Housing	801630	521	RENTS & RATES
	15/12/2023	9623	Housing and Wellbeing	Housing	801656	846	RENTS & RATES
	15/12/2023	8687	Housing and Wellbeing	Housing	801655	1,108	RENTS & RATES
	15/12/2023	8701	Housing and Wellbeing	Housing	801676	788	RENTS & RATES
	15/12/2023	8684	Housing and Wellbeing	Housing	801652	1,458	RENTS & RATES
	15/12/2023	8689	Housing and Wellbeing	Housing	801657	846	RENTS & RATES
	15/12/2023	8683	Housing and Wellbeing	Housing	801651	583	RENTS & RATES
	15/12/2023	8681	Housing and Wellbeing	Housing	801649	758	RENTS & RATES
	15/12/2023	8688	Housing and Wellbeing	Housing	801656	846	RENTS & RATES
	15/12/2023	8682	Housing and Wellbeing	Housing	801650	613	RENTS & RATES
	15/12/2023	8685	Housing and Wellbeing	Housing	801653	325	RENTS & RATES
	15/12/2023	8661	Housing and Wellbeing	Housing	801627	554	RENTS & RATES
	15/12/2023	8686	Housing and Wellbeing	Housing	801654	521	RENTS & RATES
	19/12/2023	8764	Housing and Wellbeing	Housing	802069	554	RENTS & RATES
	19/12/2023	9696	Housing and Wellbeing	Housing	802066	554	RENTS & RATES
	19/12/2023	8763	Housing and Wellbeing	Housing	802068	788	RENTS & RATES
	19/12/2023	8762	Housing and Wellbeing	Housing	802067	613	RENTS & RATES
	19/12/2023	8765	Housing and Wellbeing	Housing	802070	554	RENTS & RATES
	19/12/2023	8766	Housing and Wellbeing	Housing	802071	846	RENTS & RATES
	19/12/2023	8761	Housing and Wellbeing	Housing	802066	554	RENTS & RATES
	19/12/2023	8768	Housing and Wellbeing	Housing	802073	475	RENTS & RATES
	19/12/2023	8759	Housing and Wellbeing	Housing	802064	963	RENTS & RATES
	19/12/2023	9690	Housing and Wellbeing	Housing	802060	554	RENTS & RATES
	19/12/2023	9691	Housing and Wellbeing	Housing	802061	729	RENTS & RATES
	19/12/2023	9692	Housing and Wellbeing	Housing	802062	554	RENTS & RATES
	19/12/2023	9695	Housing and Wellbeing	Housing	802065	554	RENTS & RATES
	19/12/2023	9693	Housing and Wellbeing	Housing	802063	396	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2023	8767	Housing and Wellbeing	Housing	802072	846	RENTS & RATES
	19/12/2023	9700	Housing and Wellbeing	Housing	802070	554	RENTS & RATES
	19/12/2023	8760	Housing and Wellbeing	Housing	802065	554	RENTS & RATES
	19/12/2023	9699	Housing and Wellbeing	Housing	802069	554	RENTS & RATES
	19/12/2023	8756	Housing and Wellbeing	Housing	802061	729	RENTS & RATES
	19/12/2023	8757	Housing and Wellbeing	Housing	802062	554	RENTS & RATES
	19/12/2023	9697	Housing and Wellbeing	Housing	802067	613	RENTS & RATES
	19/12/2023	8755	Housing and Wellbeing	Housing	802060	554	RENTS & RATES
	19/12/2023	9698	Housing and Wellbeing	Housing	802068	788	RENTS & RATES
	19/12/2023	8758	Housing and Wellbeing	Housing	802063	396	RENTS & RATES
	19/12/2023	9694	Housing and Wellbeing	Housing	802064	963	RENTS & RATES
	19/12/2023	9703	Housing and Wellbeing	Housing	802073	475	RENTS & RATES
	19/12/2023	9702	Housing and Wellbeing	Housing	802072	846	RENTS & RATES
	19/12/2023	9701	Housing and Wellbeing	Housing	802071	846	RENTS & RATES
	21/12/2023	8775	Housing and Wellbeing	Housing	802314	583	RENTS & RATES
	21/12/2023	8776	Housing and Wellbeing	Housing	802315	758	RENTS & RATES
	21/12/2023	9709	Housing and Wellbeing	Housing	802313	1,313	RENTS & RATES
	21/12/2023	8778	Housing and Wellbeing	Housing	802317	729	RENTS & RATES
	21/12/2023	8779	Housing and Wellbeing	Housing	802318	583	RENTS & RATES
	21/12/2023	8780	Housing and Wellbeing	Housing	802319	108	RENTS & RATES
	21/12/2023	8781	Housing and Wellbeing	Housing	802320	675	RENTS & RATES
	21/12/2023	9707	Housing and Wellbeing	Housing	802311	583	RENTS & RATES
	21/12/2023	9708	Housing and Wellbeing	Housing	802312	788	RENTS & RATES
	21/12/2023	9710	Housing and Wellbeing	Housing	802314	583	RENTS & RATES
	21/12/2023	8772	Housing and Wellbeing	Housing	802311	583	RENTS & RATES
	21/12/2023	8777	Housing and Wellbeing	Housing	802316	613	RENTS & RATES
	21/12/2023	8782	Housing and Wellbeing	Housing	802321	1,458	RENTS & RATES
	21/12/2023	9716	Housing and Wellbeing	Housing	802320	675	RENTS & RATES
	21/12/2023	8774	Housing and Wellbeing	Housing	802313	1,313	RENTS & RATES
	21/12/2023	9718	Housing and Wellbeing	Housing	802322	788	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	8786	Housing and Wellbeing	Housing	802325	846	RENTS & RATES
	21/12/2023	8783	Housing and Wellbeing	Housing	802322	788	RENTS & RATES
	21/12/2023	9715	Housing and Wellbeing	Housing	802319	108	RENTS & RATES
	21/12/2023	9720	Housing and Wellbeing	Housing	802324	846	RENTS & RATES
	21/12/2023	9717	Housing and Wellbeing	Housing	802321	1,458	RENTS & RATES
	21/12/2023	9706	Housing and Wellbeing	Housing	802310	788	RENTS & RATES
	21/12/2023	8787	Housing and Wellbeing	Housing	802326	467	RENTS & RATES
	21/12/2023	8788	Housing and Wellbeing	Housing	802327	846	RENTS & RATES
	21/12/2023	9723	Housing and Wellbeing	Housing	802327	846	RENTS & RATES
	21/12/2023	9722	Housing and Wellbeing	Housing	802326	467	RENTS & RATES
	21/12/2023	9721	Housing and Wellbeing	Housing	802325	846	RENTS & RATES
	21/12/2023	9719	Housing and Wellbeing	Housing	802323	1,108	RENTS & RATES
	21/12/2023	9712	Housing and Wellbeing	Housing	802316	613	RENTS & RATES
	21/12/2023	8773	Housing and Wellbeing	Housing	802312	788	RENTS & RATES
	21/12/2023	8784	Housing and Wellbeing	Housing	802323	1,108	RENTS & RATES
	21/12/2023	9714	Housing and Wellbeing	Housing	802318	583	RENTS & RATES
	21/12/2023	9713	Housing and Wellbeing	Housing	802317	729	RENTS & RATES
	21/12/2023	8771	Housing and Wellbeing	Housing	802310	788	RENTS & RATES
	21/12/2023	8785	Housing and Wellbeing	Housing	802324	846	RENTS & RATES
	21/12/2023	9711	Housing and Wellbeing	Housing	802315	758	RENTS & RATES
	04/01/2024	10644	Housing and Wellbeing	Housing	803023	788	RENTS & RATES
	04/01/2024	10628	Housing and Wellbeing	Housing	803004	788	RENTS & RATES
	04/01/2024	10634	Housing and Wellbeing	Housing	803013	846	RENTS & RATES
	04/01/2024	10636	Housing and Wellbeing	Housing	803015	788	RENTS & RATES
	04/01/2024	10627	Housing and Wellbeing	Housing	803003	554	RENTS & RATES
	04/01/2024	10642	Housing and Wellbeing	Housing	803021	554	RENTS & RATES
	04/01/2024	10643	Housing and Wellbeing	Housing	803022	846	RENTS & RATES
	04/01/2024	10635	Housing and Wellbeing	Housing	803014	788	RENTS & RATES
	04/01/2024	10631	Housing and Wellbeing	Housing	803007	563	RENTS & RATES
	04/01/2024	10641	Housing and Wellbeing	Housing	803020	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/01/2024	10629	Housing and Wellbeing	Housing	803005	583	RENTS & RATES
	04/01/2024	10639	Housing and Wellbeing	Housing	803018	613	RENTS & RATES
	04/01/2024	10637	Housing and Wellbeing	Housing	803016	788	RENTS & RATES
	04/01/2024	10630	Housing and Wellbeing	Housing	803006	788	RENTS & RATES
	04/01/2024	10633	Housing and Wellbeing	Housing	803009	583	RENTS & RATES
	04/01/2024	10638	Housing and Wellbeing	Housing	803017	554	RENTS & RATES
	04/01/2024	10640	Housing and Wellbeing	Housing	803019	788	RENTS & RATES
	04/01/2024	10632	Housing and Wellbeing	Housing	803008	333	RENTS & RATES
	04/01/2024	10618	Housing and Wellbeing	Housing	802994	554	RENTS & RATES
	04/01/2024	10611	Housing and Wellbeing	Housing	802987	158	RENTS & RATES
	04/01/2024	10612	Housing and Wellbeing	Housing	802988	417	RENTS & RATES
	04/01/2024	10613	Housing and Wellbeing	Housing	802989	729	RENTS & RATES
	04/01/2024	10614	Housing and Wellbeing	Housing	802990	554	RENTS & RATES
	04/01/2024	10615	Housing and Wellbeing	Housing	802991	613	RENTS & RATES
	04/01/2024	10616	Housing and Wellbeing	Housing	802992	788	RENTS & RATES
	04/01/2024	10617	Housing and Wellbeing	Housing	802993	554	RENTS & RATES
	04/01/2024	10645	Housing and Wellbeing	Housing	803024	583	RENTS & RATES
	04/01/2024	10619	Housing and Wellbeing	Housing	802995	846	RENTS & RATES
	04/01/2024	10620	Housing and Wellbeing	Housing	802996	846	RENTS & RATES
	04/01/2024	10621	Housing and Wellbeing	Housing	802997	554	RENTS & RATES
	04/01/2024	10622	Housing and Wellbeing	Housing	802998	729	RENTS & RATES
	04/01/2024	10623	Housing and Wellbeing	Housing	802999	554	RENTS & RATES
	04/01/2024	10651	Housing and Wellbeing	Housing	803030	729	RENTS & RATES
	04/01/2024	10647	Housing and Wellbeing	Housing	803026	583	RENTS & RATES
	04/01/2024	10653	Housing and Wellbeing	Housing	803032	846	RENTS & RATES
	04/01/2024	10624	Housing and Wellbeing	Housing	803000	79	RENTS & RATES
	04/01/2024	10625	Housing and Wellbeing	Housing	803001	417	RENTS & RATES
	04/01/2024	10626	Housing and Wellbeing	Housing	803002	963	RENTS & RATES
	04/01/2024	10652	Housing and Wellbeing	Housing	803031	1,458	RENTS & RATES
	04/01/2024	10648	Housing and Wellbeing	Housing	803027	583	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/01/2024	10646	Housing and Wellbeing	Housing	803025	583	RENTS & RATES
	04/01/2024	10650	Housing and Wellbeing	Housing	803029	613	RENTS & RATES
	04/01/2024	10649	Housing and Wellbeing	Housing	803028	758	RENTS & RATES
	05/01/2024	10663	Housing and Wellbeing	Housing	803121	363	RENTS & RATES
	05/01/2024	10664	Housing and Wellbeing	Housing	803122	846	RENTS & RATES
	05/01/2024	10665	Housing and Wellbeing	Housing	803123	554	RENTS & RATES
	05/01/2024	10662	Housing and Wellbeing	Housing	803120	67	RENTS & RATES
	05/01/2024	10667	Housing and Wellbeing	Housing	803125	554	RENTS & RATES
	05/01/2024	10668	Housing and Wellbeing	Housing	803127	729	RENTS & RATES
	05/01/2024	10669	Housing and Wellbeing	Housing	803128	963	RENTS & RATES
	05/01/2024	10666	Housing and Wellbeing	Housing	803124	729	RENTS & RATES
	05/01/2024	10670	Housing and Wellbeing	Housing	803129	554	RENTS & RATES
	05/01/2024	10661	Housing and Wellbeing	Housing	803119	475	RENTS & RATES
	05/01/2024	10657	Housing and Wellbeing	Housing	803115	583	RENTS & RATES
	05/01/2024	10659	Housing and Wellbeing	Housing	803117	1,458	RENTS & RATES
	05/01/2024	10656	Housing and Wellbeing	Housing	803114	729	RENTS & RATES
	05/01/2024	10658	Housing and Wellbeing	Housing	803116	788	RENTS & RATES
	05/01/2024	10654	Housing and Wellbeing	Housing	803112	758	RENTS & RATES
	05/01/2024	10655	Housing and Wellbeing	Housing	803113	613	RENTS & RATES
	05/01/2024	10660	Housing and Wellbeing	Housing	803118	788	RENTS & RATES
	12/01/2024	10711	Housing and Wellbeing	Housing	803686	846	RENTS & RATES
	12/01/2024	10687	Housing and Wellbeing	Housing	803630	963	RENTS & RATES
	12/01/2024	10697	Housing and Wellbeing	Housing	803665	788	RENTS & RATES
	12/01/2024	10696	Housing and Wellbeing	Housing	803664	396	RENTS & RATES
	12/01/2024	10695	Housing and Wellbeing	Housing	803663	846	RENTS & RATES
	12/01/2024	10693	Housing and Wellbeing	Housing	803661	554	RENTS & RATES
	12/01/2024	10691	Housing and Wellbeing	Housing	803634	788	RENTS & RATES
	12/01/2024	10690	Housing and Wellbeing	Housing	803633	613	RENTS & RATES
	12/01/2024	10698	Housing and Wellbeing	Housing	803666	583	RENTS & RATES
	12/01/2024	10688	Housing and Wellbeing	Housing	803631	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/01/2024	10694	Housing and Wellbeing	Housing	803662	846	RENTS & RATES
	12/01/2024	10707	Housing and Wellbeing	Housing	803680	1,458	RENTS & RATES
	12/01/2024	10710	Housing and Wellbeing	Housing	803685	313	RENTS & RATES
	12/01/2024	10686	Housing and Wellbeing	Housing	803628	729	RENTS & RATES
	12/01/2024	10685	Housing and Wellbeing	Housing	803627	554	RENTS & RATES
	12/01/2024	10684	Housing and Wellbeing	Housing	803626	729	RENTS & RATES
	12/01/2024	10683	Housing and Wellbeing	Housing	803624	554	RENTS & RATES
	12/01/2024	10689	Housing and Wellbeing	Housing	803632	554	RENTS & RATES
	12/01/2024	10705	Housing and Wellbeing	Housing	803677	583	RENTS & RATES
	12/01/2024	10692	Housing and Wellbeing	Housing	803660	554	RENTS & RATES
	12/01/2024	10712	Housing and Wellbeing	Housing	803687	604	RENTS & RATES
	12/01/2024	10699	Housing and Wellbeing	Housing	803670	788	RENTS & RATES
	12/01/2024	10708	Housing and Wellbeing	Housing	803682	788	RENTS & RATES
	12/01/2024	10706	Housing and Wellbeing	Housing	803679	788	RENTS & RATES
	12/01/2024	10704	Housing and Wellbeing	Housing	803676	729	RENTS & RATES
	12/01/2024	10703	Housing and Wellbeing	Housing	803675	613	RENTS & RATES
	12/01/2024	10702	Housing and Wellbeing	Housing	803673	758	RENTS & RATES
	12/01/2024	10701	Housing and Wellbeing	Housing	803672	583	RENTS & RATES
	12/01/2024	10700	Housing and Wellbeing	Housing	803671	583	RENTS & RATES
	12/01/2024	10709	Housing and Wellbeing	Housing	803684	317	RENTS & RATES
	16/01/2024	10757	Housing and Wellbeing	Housing	803998	788	RENTS & RATES
	16/01/2024	10750	Housing and Wellbeing	Housing	803991	583	RENTS & RATES
	16/01/2024	10755	Housing and Wellbeing	Housing	803996	788	RENTS & RATES
	16/01/2024	10744	Housing and Wellbeing	Housing	803985	846	RENTS & RATES
	16/01/2024	10758	Housing and Wellbeing	Housing	803999	554	RENTS & RATES
	16/01/2024	10756	Housing and Wellbeing	Housing	803997	1,458	RENTS & RATES
	16/01/2024	10754	Housing and Wellbeing	Housing	803995	583	RENTS & RATES
	16/01/2024	10753	Housing and Wellbeing	Housing	803994	729	RENTS & RATES
	16/01/2024	10752	Housing and Wellbeing	Housing	803993	88	RENTS & RATES
	16/01/2024	10745	Housing and Wellbeing	Housing	803986	846	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/01/2024	10746	Housing and Wellbeing	Housing	803987	554	RENTS & RATES
	16/01/2024	10747	Housing and Wellbeing	Housing	803988	788	RENTS & RATES
	16/01/2024	10748	Housing and Wellbeing	Housing	803989	583	RENTS & RATES
	16/01/2024	10759	Housing and Wellbeing	Housing	804000	554	RENTS & RATES
	16/01/2024	10735	Housing and Wellbeing	Housing	803976	963	RENTS & RATES
	16/01/2024	10751	Housing and Wellbeing	Housing	803992	758	RENTS & RATES
	16/01/2024	10739	Housing and Wellbeing	Housing	803980	788	RENTS & RATES
	16/01/2024	10749	Housing and Wellbeing	Housing	803990	583	RENTS & RATES
	16/01/2024	10731	Housing and Wellbeing	Housing	803972	554	RENTS & RATES
	16/01/2024	10732	Housing and Wellbeing	Housing	803973	729	RENTS & RATES
	16/01/2024	10733	Housing and Wellbeing	Housing	803974	554	RENTS & RATES
	16/01/2024	10734	Housing and Wellbeing	Housing	803975	554	RENTS & RATES
	16/01/2024	10737	Housing and Wellbeing	Housing	803978	554	RENTS & RATES
	16/01/2024	10738	Housing and Wellbeing	Housing	803979	613	RENTS & RATES
	16/01/2024	10760	Housing and Wellbeing	Housing	804001	846	RENTS & RATES
	16/01/2024	10740	Housing and Wellbeing	Housing	803981	417	RENTS & RATES
	16/01/2024	10741	Housing and Wellbeing	Housing	803982	317	RENTS & RATES
	16/01/2024	10742	Housing and Wellbeing	Housing	803983	554	RENTS & RATES
	16/01/2024	10743	Housing and Wellbeing	Housing	803984	729	RENTS & RATES
	16/01/2024	10762	Housing and Wellbeing	Housing	804003	788	RENTS & RATES
	16/01/2024	10761	Housing and Wellbeing	Housing	804002	846	RENTS & RATES
	16/01/2024	10736	Housing and Wellbeing	Housing	803977	554	RENTS & RATES
	23/01/2024	10838	Housing and Wellbeing	Housing	804575	613	RENTS & RATES
	23/01/2024	10847	Housing and Wellbeing	Housing	804584	583	RENTS & RATES
	23/01/2024	10846	Housing and Wellbeing	Housing	804583	788	RENTS & RATES
	23/01/2024	10845	Housing and Wellbeing	Housing	804582	554	RENTS & RATES
	23/01/2024	10844	Housing and Wellbeing	Housing	804581	846	RENTS & RATES
	23/01/2024	10843	Housing and Wellbeing	Housing	804580	846	RENTS & RATES
	23/01/2024	10862	Housing and Wellbeing	Housing	804599	450	RENTS & RATES
	23/01/2024	10841	Housing and Wellbeing	Housing	804578	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2024	10848	Housing and Wellbeing	Housing	804585	788	RENTS & RATES
	23/01/2024	10839	Housing and Wellbeing	Housing	804576	788	RENTS & RATES
	23/01/2024	10842	Housing and Wellbeing	Housing	804579	729	RENTS & RATES
	23/01/2024	10837	Housing and Wellbeing	Housing	804574	554	RENTS & RATES
	23/01/2024	10836	Housing and Wellbeing	Housing	804573	554	RENTS & RATES
	23/01/2024	10834	Housing and Wellbeing	Housing	804571	554	RENTS & RATES
	23/01/2024	10833	Housing and Wellbeing	Housing	804570	554	RENTS & RATES
	23/01/2024	10832	Housing and Wellbeing	Housing	804569	729	RENTS & RATES
	23/01/2024	10831	Housing and Wellbeing	Housing	804568	317	RENTS & RATES
	23/01/2024	10830	Housing and Wellbeing	Housing	804567	158	RENTS & RATES
	23/01/2024	10835	Housing and Wellbeing	Housing	804572	413	RENTS & RATES
	23/01/2024	10861	Housing and Wellbeing	Housing	804598	846	RENTS & RATES
	23/01/2024	10849	Housing and Wellbeing	Housing	804586	583	RENTS & RATES
	23/01/2024	10856	Housing and Wellbeing	Housing	804593	1,458	RENTS & RATES
	23/01/2024	10859	Housing and Wellbeing	Housing	804596	554	RENTS & RATES
	23/01/2024	10858	Housing and Wellbeing	Housing	804595	554	RENTS & RATES
	23/01/2024	10857	Housing and Wellbeing	Housing	804594	788	RENTS & RATES
	23/01/2024	10840	Housing and Wellbeing	Housing	804577	729	RENTS & RATES
	23/01/2024	10854	Housing and Wellbeing	Housing	804591	583	RENTS & RATES
	23/01/2024	10853	Housing and Wellbeing	Housing	804590	729	RENTS & RATES
	23/01/2024	10852	Housing and Wellbeing	Housing	804589	554	RENTS & RATES
	23/01/2024	10851	Housing and Wellbeing	Housing	804588	758	RENTS & RATES
	23/01/2024	10860	Housing and Wellbeing	Housing	804597	846	RENTS & RATES
	23/01/2024	10850	Housing and Wellbeing	Housing	804587	583	RENTS & RATES
	23/01/2024	10855	Housing and Wellbeing	Housing	804592	788	RENTS & RATES
	31/01/2024	10892	Housing and Wellbeing	Housing	805257	788	RENTS & RATES
	31/01/2024	10896	Housing and Wellbeing	Housing	805261	729	RENTS & RATES
	31/01/2024	10877	Housing and Wellbeing	Housing	805242	142	RENTS & RATES
	31/01/2024	10889	Housing and Wellbeing	Housing	805254	788	RENTS & RATES
	31/01/2024	10891	Housing and Wellbeing	Housing	805256	583	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/01/2024	10893	Housing and Wellbeing	Housing	805258	583	RENTS & RATES
	31/01/2024	10894	Housing and Wellbeing	Housing	805259	758	RENTS & RATES
	31/01/2024	10895	Housing and Wellbeing	Housing	805260	317	RENTS & RATES
	31/01/2024	10890	Housing and Wellbeing	Housing	805255	583	RENTS & RATES
	31/01/2024	10888	Housing and Wellbeing	Housing	805253	554	RENTS & RATES
	31/01/2024	10887	Housing and Wellbeing	Housing	805252	846	RENTS & RATES
	31/01/2024	10886	Housing and Wellbeing	Housing	805251	846	RENTS & RATES
	31/01/2024	10884	Housing and Wellbeing	Housing	805249	729	RENTS & RATES
	31/01/2024	10883	Housing and Wellbeing	Housing	805248	450	RENTS & RATES
	31/01/2024	10882	Housing and Wellbeing	Housing	805247	613	RENTS & RATES
	31/01/2024	10874	Housing and Wellbeing	Housing	805239	554	RENTS & RATES
	31/01/2024	10876	Housing and Wellbeing	Housing	805241	158	RENTS & RATES
	31/01/2024	10878	Housing and Wellbeing	Housing	805243	554	RENTS & RATES
	31/01/2024	10879	Housing and Wellbeing	Housing	805244	729	RENTS & RATES
	31/01/2024	10880	Housing and Wellbeing	Housing	805245	554	RENTS & RATES
	31/01/2024	10881	Housing and Wellbeing	Housing	805246	554	RENTS & RATES
	31/01/2024	10885	Housing and Wellbeing	Housing	805250	554	RENTS & RATES
	31/01/2024	10898	Housing and Wellbeing	Housing	805263	788	RENTS & RATES
	31/01/2024	10899	Housing and Wellbeing	Housing	805264	1,458	RENTS & RATES
	31/01/2024	10900	Housing and Wellbeing	Housing	805265	788	RENTS & RATES
	31/01/2024	10901	Housing and Wellbeing	Housing	805266	554	RENTS & RATES
	31/01/2024	10902	Housing and Wellbeing	Housing	805267	554	RENTS & RATES
	31/01/2024	10903	Housing and Wellbeing	Housing	805268	846	RENTS & RATES
	31/01/2024	10904	Housing and Wellbeing	Housing	805269	846	RENTS & RATES
	31/01/2024	10897	Housing and Wellbeing	Housing	805262	583	RENTS & RATES
	31/01/2024	10875	Housing and Wellbeing	Housing	805240	729	RENTS & RATES
	07/02/2024	11887	Housing and Wellbeing	Housing	806030	729	RENTS & RATES
	07/02/2024	11891	Housing and Wellbeing	Housing	806035	583	RENTS & RATES
	07/02/2024	11890	Housing and Wellbeing	Housing	806033	613	RENTS & RATES
	07/02/2024	11893	Housing and Wellbeing	Housing	806037	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/02/2024	11894	Housing and Wellbeing	Housing	806038	846	RENTS & RATES
	07/02/2024	11895	Housing and Wellbeing	Housing	806039	846	RENTS & RATES
	07/02/2024	11892	Housing and Wellbeing	Housing	806036	729	RENTS & RATES
	07/02/2024	11896	Housing and Wellbeing	Housing	806040	317	RENTS & RATES
	07/02/2024	11883	Housing and Wellbeing	Housing	806026	554	RENTS & RATES
	07/02/2024	11884	Housing and Wellbeing	Housing	806027	729	RENTS & RATES
	07/02/2024	11888	Housing and Wellbeing	Housing	806031	554	RENTS & RATES
	07/02/2024	11886	Housing and Wellbeing	Housing	806029	554	RENTS & RATES
	07/02/2024	11899	Housing and Wellbeing	Housing	806043	338	RENTS & RATES
	07/02/2024	11897	Housing and Wellbeing	Housing	806041	788	RENTS & RATES
	07/02/2024	11905	Housing and Wellbeing	Housing	806049	583	RENTS & RATES
	07/02/2024	11900	Housing and Wellbeing	Housing	806044	583	RENTS & RATES
	07/02/2024	11901	Housing and Wellbeing	Housing	806045	788	RENTS & RATES
	07/02/2024	11902	Housing and Wellbeing	Housing	806046	417	RENTS & RATES
	07/02/2024	11885	Housing and Wellbeing	Housing	806028	496	RENTS & RATES
	07/02/2024	11904	Housing and Wellbeing	Housing	806048	729	RENTS & RATES
	07/02/2024	11906	Housing and Wellbeing	Housing	806050	788	RENTS & RATES
	07/02/2024	11907	Housing and Wellbeing	Housing	806052	1,458	RENTS & RATES
	07/02/2024	11908	Housing and Wellbeing	Housing	806053	788	RENTS & RATES
	07/02/2024	11909	Housing and Wellbeing	Housing	806054	554	RENTS & RATES
	07/02/2024	11910	Housing and Wellbeing	Housing	806055	554	RENTS & RATES
	07/02/2024	11889	Housing and Wellbeing	Housing	806032	554	RENTS & RATES
	07/02/2024	11898	Housing and Wellbeing	Housing	806042	583	RENTS & RATES
	07/02/2024	11903	Housing and Wellbeing	Housing	806047	758	RENTS & RATES
	14/02/2024	11961	Housing and Wellbeing	Housing	806691	846	RENTS & RATES
	14/02/2024	11941	Housing and Wellbeing	Housing	806660	846	RENTS & RATES
	14/02/2024	11955	Housing and Wellbeing	Housing	806685	158	RENTS & RATES
	14/02/2024	11960	Housing and Wellbeing	Housing	806690	725	RENTS & RATES
	14/02/2024	11959	Housing and Wellbeing	Housing	806689	554	RENTS & RATES
	14/02/2024	11958	Housing and Wellbeing	Housing	806688	729	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2024	11957	Housing and Wellbeing	Housing	806687	583	RENTS & RATES
	14/02/2024	11956	Housing and Wellbeing	Housing	806686	613	RENTS & RATES
	14/02/2024	11937	Housing and Wellbeing	Housing	806656	1,458	RENTS & RATES
	14/02/2024	11925	Housing and Wellbeing	Housing	806643	475	RENTS & RATES
	14/02/2024	11926	Housing and Wellbeing	Housing	806644	788	RENTS & RATES
	14/02/2024	11927	Housing and Wellbeing	Housing	806645	583	RENTS & RATES
	14/02/2024	11928	Housing and Wellbeing	Housing	806646	788	RENTS & RATES
	14/02/2024	11929	Housing and Wellbeing	Housing	806647	583	RENTS & RATES
	14/02/2024	11930	Housing and Wellbeing	Housing	806648	788	RENTS & RATES
	14/02/2024	11931	Housing and Wellbeing	Housing	806649	475	RENTS & RATES
	14/02/2024	11932	Housing and Wellbeing	Housing	806650	758	RENTS & RATES
	14/02/2024	11933	Housing and Wellbeing	Housing	806651	554	RENTS & RATES
	14/02/2024	11934	Housing and Wellbeing	Housing	806652	729	RENTS & RATES
	14/02/2024	11947	Housing and Wellbeing	Housing	806677	846	RENTS & RATES
	14/02/2024	11936	Housing and Wellbeing	Housing	806655	788	RENTS & RATES
	14/02/2024	11948	Housing and Wellbeing	Housing	806678	846	RENTS & RATES
	14/02/2024	11953	Housing and Wellbeing	Housing	806683	496	RENTS & RATES
	14/02/2024	11952	Housing and Wellbeing	Housing	806682	554	RENTS & RATES
	14/02/2024	11951	Housing and Wellbeing	Housing	806681	475	RENTS & RATES
	14/02/2024	11935	Housing and Wellbeing	Housing	806654	583	RENTS & RATES
	14/02/2024	11949	Housing and Wellbeing	Housing	806679	554	RENTS & RATES
	14/02/2024	11954	Housing and Wellbeing	Housing	806684	729	RENTS & RATES
	14/02/2024	11942	Housing and Wellbeing	Housing	806661	846	RENTS & RATES
	14/02/2024	11940	Housing and Wellbeing	Housing	806659	554	RENTS & RATES
	14/02/2024	11939	Housing and Wellbeing	Housing	806658	554	RENTS & RATES
	14/02/2024	11938	Housing and Wellbeing	Housing	806657	788	RENTS & RATES
	14/02/2024	11950	Housing and Wellbeing	Housing	806680	729	RENTS & RATES
	20/02/2024	12029	Housing and Wellbeing	Housing	807117	554	RENTS & RATES
	20/02/2024	12012	Housing and Wellbeing	Housing	807100	79	RENTS & RATES
	20/02/2024	12031	Housing and Wellbeing	Housing	807119	496	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/02/2024	12030	Housing and Wellbeing	Housing	807118	758	RENTS & RATES
	20/02/2024	12018	Housing and Wellbeing	Housing	807106	583	RENTS & RATES
	20/02/2024	12009	Housing and Wellbeing	Housing	807096	554	RENTS & RATES
	20/02/2024	12022	Housing and Wellbeing	Housing	807110	846	RENTS & RATES
	20/02/2024	12011	Housing and Wellbeing	Housing	807098	554	RENTS & RATES
	20/02/2024	12013	Housing and Wellbeing	Housing	807101	83	RENTS & RATES
	20/02/2024	12028	Housing and Wellbeing	Housing	807116	788	RENTS & RATES
	20/02/2024	12015	Housing and Wellbeing	Housing	807103	554	RENTS & RATES
	20/02/2024	12014	Housing and Wellbeing	Housing	807102	554	RENTS & RATES
	20/02/2024	12010	Housing and Wellbeing	Housing	807097	788	RENTS & RATES
	20/02/2024	12017	Housing and Wellbeing	Housing	807105	613	RENTS & RATES
	20/02/2024	12023	Housing and Wellbeing	Housing	807111	846	RENTS & RATES
	20/02/2024	12019	Housing and Wellbeing	Housing	807107	729	RENTS & RATES
	20/02/2024	12024	Housing and Wellbeing	Housing	807112	554	RENTS & RATES
	20/02/2024	12020	Housing and Wellbeing	Housing	807108	79	RENTS & RATES
	20/02/2024	12021	Housing and Wellbeing	Housing	807109	283	RENTS & RATES
	20/02/2024	12025	Housing and Wellbeing	Housing	807113	788	RENTS & RATES
	20/02/2024	12026	Housing and Wellbeing	Housing	807114	583	RENTS & RATES
	20/02/2024	12027	Housing and Wellbeing	Housing	807115	583	RENTS & RATES
	20/02/2024	12016	Housing and Wellbeing	Housing	807104	729	RENTS & RATES
	21/02/2024	12062	Housing and Wellbeing	Housing	807242	225	RENTS & RATES
	21/02/2024	12061	Housing and Wellbeing	Housing	807241	846	RENTS & RATES
	21/02/2024	12060	Housing and Wellbeing	Housing	807240	846	RENTS & RATES
	21/02/2024	12059	Housing and Wellbeing	Housing	807239	554	RENTS & RATES
	21/02/2024	12058	Housing and Wellbeing	Housing	807238	554	RENTS & RATES
	21/02/2024	12057	Housing and Wellbeing	Housing	807237	788	RENTS & RATES
	21/02/2024	12056	Housing and Wellbeing	Housing	807236	1,458	RENTS & RATES
	21/02/2024	12055	Housing and Wellbeing	Housing	807235	788	RENTS & RATES
	21/02/2024	12054	Housing and Wellbeing	Housing	807234	333	RENTS & RATES
	21/02/2024	12053	Housing and Wellbeing	Housing	807233	729	RENTS & RATES

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ANGLIA HOTEL MANAGEMENT LIMITED (1428 detail records)							
SubTotal						<b>885,495</b>	

**ANGLIA LABELS LTD**

24/01/2024	11243	Modern City Services	Waste Collections	804706	1,041	GENERAL OFFICE COS
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Summary for 'Supplier' = ANGLIA LABELS LTD (1 detail record)							
SubTotal						<b>1,041</b>	

**ANGLIA PRODUCE LIMITED**

05/02/2024	12168	Enjoy Colchester	Leisure World North	805790	37	CATERING & LICENSED
05/02/2024	12167	Enjoy Colchester	Leisure World North	805789	74	CATERING & LICENSED
05/02/2024	12176	Enjoy Colchester	Leisure World North	805798	29	CATERING & LICENSED
05/02/2024	12175	Enjoy Colchester	Leisure World North	805797	50	CATERING & LICENSED
05/02/2024	12174	Enjoy Colchester	Leisure World North	805796	29	CATERING & LICENSED
05/02/2024	12173	Enjoy Colchester	Leisure World North	805795	37	CATERING & LICENSED
05/02/2024	12172	Enjoy Colchester	Leisure World North	805794	29	CATERING & LICENSED
05/02/2024	12171	Enjoy Colchester	Leisure World North	805793	29	CATERING & LICENSED
05/02/2024	12169	Enjoy Colchester	Leisure World North	805791	37	CATERING & LICENSED
05/02/2024	12166	Enjoy Colchester	Leisure World North	805788	37	CATERING & LICENSED
05/02/2024	12164	Enjoy Colchester	Leisure World North	805786	29	CATERING & LICENSED
05/02/2024	12163	Enjoy Colchester	Leisure World North	805785	29	CATERING & LICENSED
05/02/2024	12162	Enjoy Colchester	Leisure World North	805784	29	CATERING & LICENSED
05/02/2024	12161	Enjoy Colchester	Leisure World North	805783	50	CATERING & LICENSED
05/02/2024	12170	Enjoy Colchester	Leisure World North	805792	29	CATERING & LICENSED
05/02/2024	12165	Enjoy Colchester	Leisure World North	805787	29	CATERING & LICENSED

Summary for 'Supplier' = ANGLIA PRODUCE LIMITED (16 detail records)							
SubTotal						<b>579</b>	

**ANGLIA RUSKIN UNIVERSITY**

18/07/2023	3170	Housing and Wellbeing	Community Partnership	789113	5,779	PROFESSIONAL & ADVI
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Summary for 'Supplier' = ANGLIA RUSKIN UNIVERSITY (1 detail record)							
SubTotal						<b>5,779</b>	

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>ANGLIA SIGN CASTING LTD</b>							
	24/04/2023	40	Housing and Wellbeing	Bereavement Services	781016	725	GENERAL OPERATONA
	24/05/2023	1018	Housing and Wellbeing	Bereavement Services	783493	920	GENERAL OPERATONA
	26/09/2023	4859	Housing and Wellbeing	Bereavement Services	795035	126	GENERAL OPERATONA
	26/09/2023	4858	Housing and Wellbeing	Bereavement Services	795034	301	GENERAL OPERATONA
	26/09/2023	4857	Housing and Wellbeing	Bereavement Services	794868	67	GENERAL OPERATONA
	26/09/2023	4861	Housing and Wellbeing	Bereavement Services	795037	90	GENERAL OPERATONA
	26/09/2023	4862	Housing and Wellbeing	Bereavement Services	795038	67	GENERAL OPERATONA
	26/09/2023	4863	Housing and Wellbeing	Bereavement Services	795039	143	GENERAL OPERATONA
	26/09/2023	4860	Housing and Wellbeing	Bereavement Services	795036	382	GENERAL OPERATONA
	06/12/2023	8173	Housing and Wellbeing	Bereavement Services	798846	254	GENERAL OPERATONA
	06/12/2023	8174	Housing and Wellbeing	Bereavement Services	798953	175	GENERAL OPERATONA
	06/12/2023	9108	Housing and Wellbeing	Bereavement Services	798846	254	GENERAL OPERATONA
	06/12/2023	9109	Housing and Wellbeing	Bereavement Services	798953	175	GENERAL OPERATONA

Summary for 'Supplier' = ANGLIA SIGN CASTING LTD (13 detail records)

SubTotal

**3,678**

**ANGLIAN BUILDING PRODUCTS LTD**

	25/04/2023	95	Capital	Capital	782493	141,966	Construction
	24/05/2023	1094	Capital	Capital	784303	118,579	Construction
	29/06/2023	1916	Capital	Capital	786377	40,440	Construction
	20/07/2023	2973	Capital	Capital	789434	47,735	Construction
	31/08/2023	3976	Capital	Capital	792643	105,674	Construction
	03/10/2023	5942	Capital	Capital	794659	79,692	Construction
	13/10/2023	5956	Capital	Capital	796390	69,406	Construction
	01/12/2023	9167	Capital	Capital	800322	73,989	Construction
	01/12/2023	8232	Capital	Capital	800322	73,989	Construction
	04/01/2024	10128	Capital	Capital	802601	131,872	Construction
	24/01/2024	10152	Capital	Capital	804256	128,498	Construction
	16/02/2024	11443	Capital	Capital	806429	81,688	Construction



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ANGLIAN BUILDING PRODUCTS LTD (12 detail records)							
SubTotal						1,093,529	
<b>ANGLIAN DEMOLITION &amp; ASBESTOS LTD</b>							
	26/01/2024	10332	Corporate Services	Commercial & Investment Pr	803343	38,000	R&M BUILDINGS-RESP
Summary for 'Supplier' = ANGLIAN DEMOLITION & ASBESTOS LTD (1 detail record)							
SubTotal						38,000	
<b>ANGLIAN TIMBER LIMITED</b>							
	03/05/2023	1229	Place and Prosperity	Countryside Development	783309	440	GENERAL OPERATONA
	03/05/2023	1231	Place and Prosperity	Countryside Development	783308	2,235	R & M GROUNDS
	06/07/2023	3218	Place and Prosperity	Countryside Development	788348	648	R & M GROUNDS
	06/07/2023	3209	Place and Prosperity	Countryside Development	788348	217	GENERAL OPERATONA
	08/02/2024	11691	Place and Prosperity	Countryside Development	806113	870	R & M GROUNDS
Summary for 'Supplier' = ANGLIAN TIMBER LIMITED (5 detail records)							
SubTotal						4,411	
<b>ANGLIAN WATER</b>							
	17/05/2023	1748	Housing Revenue Accou	Sheltered Housing	784541	1,438	WATER CHARGES
	09/06/2023	2805	Modern City Services	Street Care and Safety	785960	735	WATER CHARGES
	19/06/2023	2782	Housing Revenue Accou	Sheltered Housing	787032	5,317	WATER CHARGES
	19/06/2023	2781	Housing Revenue Accou	Sheltered Housing	787031	1,455	WATER CHARGES
	19/06/2023	2780	Housing Revenue Accou	Sheltered Housing	787030	1,250	WATER CHARGES
	19/06/2023	2779	Housing Revenue Accou	Sheltered Housing	787029	5,343	WATER CHARGES
	25/09/2023	5773	Housing Revenue Accou	Sheltered Housing	794916	1,477	WATER CHARGES
	25/09/2023	5287	Housing Revenue Accou	H.R.A Management	794893	93	WATER CHARGES
	07/11/2023	8048	Housing Revenue Accou	Sheltered Housing	798396	1,737	WATER CHARGES
	19/01/2024	11208	Housing Revenue Accou	Sheltered Housing	804316	1,409	WATER CHARGES
	19/01/2024	10333	Corporate Services	Commercial & Investment Pr	804315	6	WATER CHARGES
	19/01/2024	11209	Housing Revenue Accou	Sheltered Housing	804317	2,121	WATER CHARGES
	19/01/2024	11207	Housing Revenue Accou	Sheltered Housing	804314	131	WATER CHARGES
	02/02/2024	11418	Housing Revenue Accou	C.B.H Delegated Manageme	805524	50	WATER CHARGES

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	02/02/2024	12441	Housing Revenue Accou	Sheltered Housing	805525	7,226	WATER CHARGES
	02/02/2024	11422	Housing Revenue Accou	C.B.H Delegated Manageme	805529	103	WATER CHARGES
	02/02/2024	11421	Housing Revenue Accou	C.B.H Delegated Manageme	805528	20	WATER CHARGES
	02/02/2024	11420	Housing Revenue Accou	C.B.H Delegated Manageme	805527	64	WATER CHARGES
	02/02/2024	11419	Housing Revenue Accou	C.B.H Delegated Manageme	805526	65	WATER CHARGES

Summary for 'Supplier' = ANGLIAN WATER (19 detail records)

SubTotal

**30,043**

**ANGLIAN WATER BUSINESS**

	04/04/2023	463	Housing Revenue Accou	H.R.A Management	781415	66	WATER CHARGES
	04/04/2023	191	Enjoy Colchester	Colchester Leisure World	781414	12,471	WATER CHARGES
	09/05/2023	1181	Enjoy Colchester	Colchester Leisure World	783894	14,950	WATER CHARGES
	19/06/2023	2031	Enjoy Colchester	Colchester Leisure World	787028	14,698	WATER CHARGES
	27/06/2023	2111	Corporate Services	Corporate Buildings	787791	4,577	WATER CHARGES
	27/06/2023	2063	Corporate Services	Commercial & Investment Pr	787791	1,677	WATER CHARGES
	27/06/2023	2042	Enjoy Colchester	Colchester Museums	787791	998	WATER CHARGES
	27/06/2023	2578	Place and Prosperity	Parking	787791	215	WATER CHARGES
	27/06/2023	1882	Housing and Wellbeing	Bereavement Services	787791	249	WATER CHARGES
	27/06/2023	2208	Housing Revenue Accou	H.R.A Management	787791	776	WATER CHARGES
	27/06/2023	2137	Place and Prosperity	Countryside Development	787791	1,156	WATER CHARGES
	27/06/2023	2191	Place and Prosperity	Green & Blue Infrastructure	787791	17,824	WATER CHARGES
	27/06/2023	2783	Housing Revenue Accou	Sheltered Housing	787791	2,082	WATER CHARGES
	27/06/2023	2884	Modern City Services	Waste Specialist	787791	4,720	WATER CHARGES
	27/06/2023	2806	Modern City Services	Street Care and Safety	787791	3,130	WATER CHARGES
	07/07/2023	3105	Enjoy Colchester	Colchester Leisure World	788771	15,189	WATER CHARGES
	08/08/2023	4089	Enjoy Colchester	Colchester Leisure World	791252	14,691	WATER CHARGES
	25/09/2023	5021	Enjoy Colchester	Colchester Leisure World	794927	14,071	WATER CHARGES
	03/10/2023	6076	Enjoy Colchester	Colchester Museums	795654	1,132	WATER CHARGES
	03/10/2023	5912	Housing and Wellbeing	Bereavement Services	795654	484	WATER CHARGES
	03/10/2023	6203	Place and Prosperity	Countryside Development	795654	1,319	WATER CHARGES

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	03/10/2023	6743	Place and Prosperity	Parking	795654	175	WATER CHARGES
	03/10/2023	6092	Corporate Services	Commercial & Investment Pr	795654	-2,736	WATER CHARGES
	03/10/2023	6919	Modern City Services	Street Care and Safety	795654	444	WATER CHARGES
	03/10/2023	6901	Housing Revenue Accou	Sheltered Housing	795654	10,156	WATER CHARGES
	03/10/2023	5940	Housing Revenue Accou	C.B.H Delegated Manageme	795654	650	WATER CHARGES
	03/10/2023	7001	Modern City Services	Waste Specialist	795654	3,696	WATER CHARGES
	03/10/2023	6333	Housing Revenue Accou	H.R.A Management	795654	154	WATER CHARGES
	03/10/2023	6307	Place and Prosperity	Green & Blue Infrastructure	795654	3,457	WATER CHARGES
	03/10/2023	6169	Corporate Services	Corporate Buildings	795654	2,797	WATER CHARGES
	10/10/2023	6067	Enjoy Colchester	Colchester Leisure World	796198	14,071	WATER CHARGES
	07/11/2023	8157	Modern City Services	Waste Specialist	798403	2,185	WATER CHARGES
	07/11/2023	7365	Place and Prosperity	Countryside Development	798403	451	WATER CHARGES
	07/11/2023	7088	Housing Revenue Accou	C.B.H Delegated Manageme	798403	158	WATER CHARGES
	07/11/2023	7279	Corporate Services	Commercial & Investment Pr	798403	160	WATER CHARGES
	07/11/2023	8049	Housing Revenue Accou	Sheltered Housing	798403	4,128	WATER CHARGES
	07/11/2023	7481	Housing Revenue Accou	H.R.A Management	798403	-226	WATER CHARGES
	07/11/2023	8086	Modern City Services	Street Care and Safety	798403	146	WATER CHARGES
	07/11/2023	7812	Place and Prosperity	Parking	798403	59	WATER CHARGES
	07/11/2023	7455	Place and Prosperity	Green & Blue Infrastructure	798403	3,542	WATER CHARGES
	07/11/2023	7328	Corporate Services	Corporate Buildings	798403	628	WATER CHARGES
	07/11/2023	7235	Enjoy Colchester	Colchester Museums	798403	391	WATER CHARGES
	07/11/2023	7215	Enjoy Colchester	Colchester Leisure World	798402	13,468	WATER CHARGES
	07/11/2023	7038	Housing and Wellbeing	Bereavement Services	798403	406	WATER CHARGES
	27/11/2023	8050	Housing Revenue Accou	Sheltered Housing	799979	924	WATER CHARGES
	27/11/2023	7813	Place and Prosperity	Parking	799979	32	WATER CHARGES
	27/11/2023	7329	Corporate Services	Corporate Buildings	799979	5	WATER CHARGES
	27/11/2023	8087	Modern City Services	Street Care and Safety	799979	1,503	WATER CHARGES
	27/11/2023	7236	Enjoy Colchester	Colchester Museums	799979	203	WATER CHARGES
	27/11/2023	7089	Housing Revenue Accou	C.B.H Delegated Manageme	799979	56	WATER CHARGES
	27/11/2023	7280	Corporate Services	Commercial & Investment Pr	799979	95	WATER CHARGES

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2023	7482	Housing Revenue Accou	H.R.A Management	799979	141	WATER CHARGES
	27/11/2023	7366	Place and Prosperity	Countryside Development	799979	738	WATER CHARGES
	27/11/2023	8158	Modern City Services	Waste Specialist	799979	45	WATER CHARGES
	27/11/2023	7456	Place and Prosperity	Green & Blue Infrastructure	799979	6,278	WATER CHARGES
	27/11/2023	7039	Housing and Wellbeing	Bereavement Services	799979	1,161	WATER CHARGES
	19/12/2023	8342	Enjoy Colchester	Colchester Leisure World	801941	13,810	WATER CHARGES
	19/12/2023	9277	Enjoy Colchester	Colchester Leisure World	801941	13,810	WATER CHARGES

Summary for 'Supplier' = ANGLIAN WATER BUSINESS (58 detail records)

SubTotal

**223,634**

### ANNA BIRD - THIS WAY UP

	17/05/2023	1574	Enjoy Colchester	Ipswich Museums	782683	900	TPP-PRIVATE CONTRA
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Summary for 'Supplier' = ANNA BIRD - THIS WAY UP (1 detail record)

SubTotal

**900**

### ANTHESIS (UK) LTD

	24/10/2023	6929	Place and Prosperity	Sustainability&Climate Chan	795229	17,050	PROFESSIONAL & ADVI
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Summary for 'Supplier' = ANTHESIS (UK) LTD (1 detail record)

SubTotal

**17,050**

### ANTHONY COLLINS SOLICITORS

	04/04/2023	378	Place and Prosperity	Economic Growth	781268	2,750	PROFESSIONAL & ADVI
	20/04/2023	113	Capital	Capital	782458	3,703	Experts & Consultants
	10/05/2023	1784	Modern City Services	Waste Collections	783955	450	PROFESSIONAL & ADVI
	10/05/2023	1114	Capital	Capital	783989	2,183	Experts & Consultants
	12/05/2023	1104	Capital	Capital	784214	3,758	Expenses
	15/05/2023	1115	Capital	Capital	784067	4,345	Experts & Consultants
	25/05/2023	1136	Capital	Capital	785494	285,730	Purchase Land & Building
	30/05/2023	1138	Capital	Capital	785609	2,200,809	Purchase Land & Building
	28/07/2023	3017	Capital	Capital	789983	3,123	Experts & Consultants
	02/08/2023	4117	Corporate Services	Commercial & Investment Pr	790737	823	PROFESSIONAL & ADVI
	11/08/2023	4264	Housing Revenue Accou	H.R.A Management	791136	3,778	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	11/08/2023	3979	Capital	Capital	791129	7,825	Expenses
	25/09/2023	5098	Corporate Services	Commercial Company	794870	1,450	PROFESSIONAL & ADVI
	26/09/2023	4928	Capital	Capital	794369	495	Expenses
	06/10/2023	6089	Corporate Services	Commercial & Investment Pr	795995	1,650	PROFESSIONAL & ADVI
	17/10/2023	6210	Place and Prosperity	Economic Growth	796089	2,750	PROFESSIONAL & ADVI
	20/10/2023	5966	Capital	Capital	796995	4,500	Expenses
	24/10/2023	5913	Modern City Services	Building Control	797300	1,250	PROFESSIONAL & ADVI
	23/11/2023	7478	Housing Revenue Accou	H.R.A Management	799672	6,000	PROFESSIONAL & ADVI

Summary for 'Supplier' = ANTHONY COLLINS SOLICITORS (19 detail records)

SubTotal

**2,537,370**

**ANTHONY COLLINS SOLICITORS LLP**

	18/08/2023	4246	Place and Prosperity	Green & Blue Infrastructure	792075	750	R & M GROUNDS
	29/02/2024	12472	Place and Prosperity	Sustainability&Climate Chan	807795	800	MISCELLANEOUS & OT

Summary for 'Supplier' = ANTHONY COLLINS SOLICITORS LLP (2 detail records)

SubTotal

**1,550**

**Anti Loo Roll Brigade**

	29/11/2023	7137	Capital	Capital	800240	1,700	Experts & Consultants
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Summary for 'Supplier' = Anti Loo Roll Brigade (1 detail record)

SubTotal

**1,700**

**AON LIMITED**

	23/08/2023	4168	Corporate Services	Corporate Governance	791569	21,942	EXTERNAL INSURANCE
	23/08/2023	4180	Corporate Services	Corporate Governance	791572	4,250	PROFESSIONAL & ADVI
	23/08/2023	4169	Corporate Services	Corporate Governance	791570	7,169	EXTERNAL INSURANCE
	23/08/2023	4170	Corporate Services	Corporate Governance	791573	3,250	EXTERNAL INSURANCE
	23/08/2023	4171	Corporate Services	Corporate Governance	791574	2,039	EXTERNAL INSURANCE

Summary for 'Supplier' = AON LIMITED (5 detail records)

SubTotal

**38,650**

**AQUAM CORP**

	06/07/2023	3809	Modern City Services	Street Care and Safety	788506	735	WATER CHARGES
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/07/2023	3807	Modern City Services	Street Care and Safety	788382	1,300	WATER CHARGES
	07/07/2023	3808	Modern City Services	Street Care and Safety	788383	36	WATER CHARGES
	04/08/2023	4739	Modern City Services	Street Care and Safety	790805	14	WATER CHARGES
	04/08/2023	4738	Modern City Services	Street Care and Safety	790800	2,600	WATER CHARGES
	15/09/2023	5789	Modern City Services	Street Care and Safety	789121	1,300	WATER CHARGES

Summary for 'Supplier' = AQUAM CORP (6 detail records)

SubTotal

**5,984**

### AQUATIC CONTROL ENGINEERING

	29/01/2024	10520	Place and Prosperity	Green & Blue Infrastructure	804684	2,644	R & M GROUNDS
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Summary for 'Supplier' = AQUATIC CONTROL ENGINEERING (1 detail record)

SubTotal

**2,644**

### AQUATRONIC GROUP MANAGEMENT LTD

	04/04/2023	817	Corporate Services	Property Maintenance	780097	878	R&M BUILDINGS-RESP
	18/04/2023	182	Enjoy Colchester	Colchester Leisure World	781480	445	R & M-PLANT
	18/07/2023	3750	Corporate Services	Property Maintenance	788609	324	R&M BUILDINGS-RESP
	18/07/2023	3743	Corporate Services	Property Maintenance	788293	270	R&M BUILDINGS-RESP
	11/09/2023	5716	Corporate Services	Property Maintenance	792794	517	R&M BUILDINGS-RESP
	10/10/2023	6827	Corporate Services	Property Maintenance	794914	4,747	R&M BUILDINGS-RESP
	08/11/2023	7953	Corporate Services	Property Maintenance	797305	3,675	R&M BUILDINGS-RESP
	17/01/2024	11118	Corporate Services	Property Maintenance	802809	496	R&M BUILDINGS-RESP
	17/01/2024	11120	Corporate Services	Property Maintenance	802918	226	R&M BUILDINGS-RESP

Summary for 'Supplier' = AQUATRONIC GROUP MANAGEMENT LTD (9 detail records)

SubTotal

**11,577**

### ARCHWAY TCS LIMITED

	26/04/2023	973	Modern City Services	Waste Specialist	782668	619	GENERAL OPERATONA
	12/02/2024	12522	Modern City Services	Waste Specialist	805412	360	GENERAL OPERATONA
	12/02/2024	12521	Modern City Services	Waste Specialist	804940	810	GENERAL OPERATONA

Summary for 'Supplier' = ARCHWAY TCS LIMITED (3 detail records)

SubTotal

**1,789**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>ARCUS GLOBAL</b>							
	04/04/2023	689	Transformation & Busine	Land Charges	778769	12,000	I.T. & COMPUTING
	15/08/2023	4536	Transformation & Busine	Land Charges	789570	2,280	I.T. & COMPUTING
Summary for 'Supplier' = ARCUS GLOBAL (2 detail records)							
SubTotal						<b>14,280</b>	
<b>ARJO UK LTD</b>							
	18/09/2023	5015	Enjoy Colchester	Colchester Leisure World	789135	613	R & M-PLANT
	18/09/2023	5014	Enjoy Colchester	Colchester Leisure World	788965	160	R & M-PLANT
	08/11/2023	7208	Enjoy Colchester	Colchester Leisure World	794766	1,168	R & M-PLANT
Summary for 'Supplier' = ARJO UK LTD (3 detail records)							
SubTotal						<b>1,941</b>	
<b>ARP RESEARCH LTD</b>							
	21/07/2023	3310	Housing Revenue Accou	H.R.A Management	787781	4,274	PROFESSIONAL & ADVI
	11/10/2023	6319	Housing Revenue Accou	H.R.A Management	794382	3,206	PROFESSIONAL & ADVI
	01/11/2023	7463	Housing Revenue Accou	H.R.A Management	796114	3,206	PROFESSIONAL & ADVI
	21/12/2023	9446	Housing Revenue Accou	H.R.A Management	800244	450	PROFESSIONAL & ADVI
	21/12/2023	8511	Housing Revenue Accou	H.R.A Management	800244	450	PROFESSIONAL & ADVI
Summary for 'Supplier' = ARP RESEARCH LTD (5 detail records)							
SubTotal						<b>11,585</b>	
<b>ARVON DRAINCLEARING</b>							
	10/07/2023	3737	Corporate Services	Property Maintenance	786879	399	R&M BUILDINGS-RESP
	10/07/2023	3738	Corporate Services	Property Maintenance	786880	99	R&M BUILDINGS-RESP
	17/07/2023	3739	Corporate Services	Property Maintenance	787310	650	R&M BUILDINGS-RESP
	31/07/2023	3747	Corporate Services	Property Maintenance	788457	450	R&M BUILDINGS-RESP
	21/08/2023	4650	Corporate Services	Property Maintenance	790071	2,605	R&M BUILDINGS-RESP
Summary for 'Supplier' = ARVON DRAINCLEARING (5 detail records)							
SubTotal						<b>4,203</b>	
<b>ASA (SWIM ENGLAND) LTD</b>							
	05/04/2023	171	Enjoy Colchester	Colchester Leisure World	779213	700	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/10/2023	6056	Enjoy Colchester	Colchester Leisure World	796710	675	PROFESSIONAL & ADVI
	18/12/2023	8332	Enjoy Colchester	Colchester Leisure World	801310	925	PROFESSIONAL & ADVI
	18/12/2023	9267	Enjoy Colchester	Colchester Leisure World	801310	925	PROFESSIONAL & ADVI
	12/02/2024	11564	Enjoy Colchester	Colchester Leisure World	806409	792	PROFESSIONAL & ADVI

Summary for 'Supplier' = ASA (SWIM ENGLAND) LTD (5 detail records)

SubTotal

4,017

### ASHFORDS LLP

10/01/2024	10326	Corporate Services	Commercial & Investment Pr	803428	1,500	PROFESSIONAL & ADVI
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Summary for 'Supplier' = ASHFORDS LLP (1 detail record)

SubTotal

1,500

### ASHTONS LEGAL LLP

02/08/2023	3984	Capital	Capital	790809	900	Experts & Consultants
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Summary for 'Supplier' = ASHTONS LEGAL LLP (1 detail record)

SubTotal

900

### ASSOCIATED TRAINERS LTD

03/10/2023	6344	Modern City Services	Head of Neighbourhood Ser	795103	578	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = ASSOCIATED TRAINERS LTD (1 detail record)

SubTotal

578

### ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE

21/07/2023	3337	Modern City Services	Head of Neighbourhood Ser	788507	3,566	SUBSCRIPTIONS & LICE
06/09/2023	5310	Modern City Services	Head of Neighbourhood Ser	792024	1,116	MISCELLANEOUS & OT
11/10/2023	6342	Modern City Services	Head of Neighbourhood Ser	794874	538	INDIRECT EMPLOYEE C
27/10/2023	6916	Modern City Services	Street Care and Safety	796929	700	TPP-PRIVATE CONTRA
06/11/2023	8081	Modern City Services	Street Care and Safety	796679	4,404	TPP-PRIVATE CONTRA
20/12/2023	9467	Modern City Services	Head of Neighbourhood Ser	799956	538	INDIRECT EMPLOYEE C
20/12/2023	8532	Modern City Services	Head of Neighbourhood Ser	799956	538	INDIRECT EMPLOYEE C

Summary for 'Supplier' = ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (7 detail records)

SubTotal

11,400

### Association for Suffolk Museums



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/05/2023	1566	Enjoy Colchester	Ipswich Museums	785344	6,327	GRANTS,DONATIONS &
	24/07/2023	3582	Enjoy Colchester	Ipswich Museums	789937	2,000	SUBSCRIPTIONS & LICE
	24/07/2023	3583	Enjoy Colchester	Ipswich Museums	789938	2,000	SUBSCRIPTIONS & LICE

Summary for 'Supplier' = Association for Suffolk Museums (3 detail records)

SubTotal

**10,327**

#### ASSOCIATION OF ELECTORAL ADMINISTRATORS

	16/06/2023	2139	Corporate Services	Elections	786889	3,059	INDIRECT EMPLOYEE C
	06/10/2023	6226	Corporate Services	Elections Team	795718	743	INDIRECT EMPLOYEE C

Summary for 'Supplier' = ASSOCIATION OF ELECTORAL ADMINISTRATORS (2 detail records)

SubTotal

**3,801**

#### ASSOCIATION OF TOWN CENTRE MANAGEMENT

	08/02/2024	11699	Place and Prosperity	Economic Growth	806209	790	SUBSCRIPTIONS & LICE
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Summary for 'Supplier' = ASSOCIATION OF TOWN CENTRE MANAGEMENT (1 detail record)

SubTotal

**790**

#### ASSURED FIRE SAFETY LTD

	26/07/2023	3007	Capital	Capital	788958	4,500	Experts & Consultants
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Summary for 'Supplier' = ASSURED FIRE SAFETY LTD (1 detail record)

SubTotal

**4,500**

#### ASTECH CONSULTANTS LTD

	24/05/2023	1223	Corporate Services	Corporate Governance	785093	8,800	I.T. & COMPUTING
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Summary for 'Supplier' = ASTECH CONSULTANTS LTD (1 detail record)

SubTotal

**8,800**

#### AT Graphics Ltd -Coach Tours Uk Magazine

	22/11/2023	8098	Enjoy Colchester	Visitor Services	798262	600	MARKETING & GENERA
	20/12/2023	9983	Enjoy Colchester	Visitor Services	799987	250	MARKETING & GENERA
	20/12/2023	9047	Enjoy Colchester	Visitor Services	799954	250	MARKETING & GENERA
	20/12/2023	9048	Enjoy Colchester	Visitor Services	799987	250	MARKETING & GENERA
	20/12/2023	9982	Enjoy Colchester	Visitor Services	799954	250	MARKETING & GENERA
	05/02/2024	12480	Enjoy Colchester	Visitor Services	804932	900	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = AT Graphics Ltd -Coach Tours Uk Magazine (6 detail records)							
SubTotal						2,500	
<b>ATHENA ESTATES</b>							
	08/08/2023	4344	Housing and Wellbeing	Housing	791253	1,100	RENTS & RATES
Summary for 'Supplier' = ATHENA ESTATES (1 detail record)							
SubTotal						1,100	
<b>Athlon Mobility Services UK Limited</b>							
	03/11/2023	7870	Enjoy Colchester	Partnership Parking Manage	798075	4,607	TRANSPORT-CONTRAC
	03/11/2023	7863	Enjoy Colchester	Partnership Parking Manage	798068	4,607	TRANSPORT-CONTRAC
	03/11/2023	7864	Enjoy Colchester	Partnership Parking Manage	798069	4,607	TRANSPORT-CONTRAC
	03/11/2023	7865	Enjoy Colchester	Partnership Parking Manage	798070	4,607	TRANSPORT-CONTRAC
	03/11/2023	7866	Enjoy Colchester	Partnership Parking Manage	798071	4,607	TRANSPORT-CONTRAC
	03/11/2023	7867	Enjoy Colchester	Partnership Parking Manage	798072	4,607	TRANSPORT-CONTRAC
	03/11/2023	7868	Enjoy Colchester	Partnership Parking Manage	798073	4,607	TRANSPORT-CONTRAC
	03/11/2023	7869	Enjoy Colchester	Partnership Parking Manage	798074	4,607	TRANSPORT-CONTRAC
Summary for 'Supplier' = Athlon Mobility Services UK Limited (8 detail records)							
SubTotal						36,858	
<b>ATLANTIC HOTEL</b>							
	25/08/2023	4510	Housing and Wellbeing	Housing	792637	1,575	RENTS & RATES
Summary for 'Supplier' = ATLANTIC HOTEL (1 detail record)							
SubTotal						1,575	
<b>ATLANTIS OFFICE</b>							
	31/05/2023	1213	Corporate Services	Contact & Support Centre	785346	1,295	FURNITURE & DURABL
Summary for 'Supplier' = ATLANTIS OFFICE (1 detail record)							
SubTotal						1,295	
<b>ATLAS UK LIMITED</b>							
	23/02/2024	11626	Senior Leadership Board	Communications	806838	1,750	MARKETING & GENERA
Summary for 'Supplier' = ATLAS UK LIMITED (1 detail record)							
SubTotal						1,750	

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>ATWELLS SOLICITORS LLP</b>							
	10/10/2023	5964	Capital	Capital	796218	4,430	Expenses
	30/10/2023	5994	Capital	Capital	797843	684,000	Purchase Land & Building
	09/11/2023	7122	Capital	Capital	798589	550	Expenses
Summary for 'Supplier' = ATWELLS SOLICITORS LLP (3 detail records)							
SubTotal						<b>688,980</b>	
<b>AURA FILMS</b>							
	05/04/2023	263	Senior Leadership Board	Communications	779103	4,900	MARKETING & GENERA
Summary for 'Supplier' = AURA FILMS (1 detail record)							
SubTotal						<b>4,900</b>	
<b>AURAVISIONS LTD</b>							
	27/04/2023	839	Corporate Services	Property Maintenance	782822	956	R&M BUILDINGS-RESP
	25/05/2023	1693	Corporate Services	Property Maintenance	782701	552	R&M BUILDINGS-RESP
Summary for 'Supplier' = AURAVISIONS LTD (2 detail records)							
SubTotal						<b>1,508</b>	
<b>AUTOMATED PAYMENT TRANSFER LIMITED</b>							
	21/12/2023	8167	Corporate Services	Benefits & Technical	801329	3,174	I.T. & COMPUTING
	21/12/2023	9102	Corporate Services	Benefits & Technical	801329	3,174	I.T. & COMPUTING
Summary for 'Supplier' = AUTOMATED PAYMENT TRANSFER LIMITED (2 detail records)							
SubTotal						<b>6,348</b>	
<b>AVISON YOUNG</b>							
	31/01/2024	10965	Corporate Services	Income Strip Arrangements	805230	5,000	TPP-PRIVATE CONTRA
Summary for 'Supplier' = AVISON YOUNG (1 detail record)							
SubTotal						<b>5,000</b>	
<b>AXIELL ALM LTD</b>							
	10/11/2023	7791	Enjoy Colchester	Museum Management	797080	11,145	I.T. & COMPUTING
Summary for 'Supplier' = AXIELL ALM LTD (1 detail record)							
SubTotal						<b>11,145</b>	
<b>AXIOM UTILITIES LTD</b>							

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	30/05/2023	1674	Corporate Services	Property Maintenance	783626	1,561	ENERGY COSTS
	28/06/2023	2640	Corporate Services	Property Maintenance	786409	1,561	ENERGY COSTS
	25/08/2023	4047	Enjoy Colchester	Colchester Leisure World	791550	494	ENERGY COSTS
	25/08/2023	4046	Enjoy Colchester	Colchester Leisure World	791548	594	ENERGY COSTS
	01/09/2023	5691	Corporate Services	Property Maintenance	791549	1,437	ENERGY COSTS
	01/09/2023	5690	Corporate Services	Property Maintenance	791547	1,437	ENERGY COSTS
	01/09/2023	5689	Corporate Services	Property Maintenance	790986	1,561	ENERGY COSTS
	01/09/2023	5688	Corporate Services	Property Maintenance	790156	1,561	ENERGY COSTS
	06/09/2023	4973	Enjoy Colchester	Colchester Leisure World	791552	434	ENERGY COSTS
	06/09/2023	4974	Enjoy Colchester	Colchester Leisure World	791553	355	ENERGY COSTS
	06/09/2023	4975	Enjoy Colchester	Colchester Leisure World	791554	1,954	ENERGY COSTS
	06/09/2023	4972	Enjoy Colchester	Colchester Leisure World	791551	489	ENERGY COSTS
	27/09/2023	5693	Corporate Services	Property Maintenance	793647	1,561	ENERGY COSTS
	27/10/2023	6799	Corporate Services	Property Maintenance	796384	1,561	ENERGY COSTS
	29/11/2023	7880	Corporate Services	Property Maintenance	798432	1,561	ENERGY COSTS
	21/12/2023	9834	Corporate Services	Property Maintenance	800956	1,561	ENERGY COSTS
	21/12/2023	8899	Corporate Services	Property Maintenance	800956	1,561	ENERGY COSTS
	16/01/2024	10252	Enjoy Colchester	Colchester Leisure World	801019	381	ENERGY COSTS
	16/01/2024	10250	Enjoy Colchester	Colchester Leisure World	801017	490	ENERGY COSTS
	16/01/2024	10251	Enjoy Colchester	Colchester Leisure World	801018	345	ENERGY COSTS
	16/01/2024	10253	Enjoy Colchester	Colchester Leisure World	801020	583	ENERGY COSTS
	29/01/2024	11079	Corporate Services	Property Maintenance	802927	1,561	ENERGY COSTS
	12/02/2024	12264	Corporate Services	Property Maintenance	805713	1,561	ENERGY COSTS

Summary for 'Supplier' = AXIOM UTILITIES LTD (23 detail records)

SubTotal

**26,162**

**A-Z MOVE LTD**

	09/06/2023	2275	Housing and Wellbeing	Housing	786500	600	RENTS & RATES
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Summary for 'Supplier' = A-Z MOVE LTD (1 detail record)

SubTotal

**600**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>BAA GROUNDCARE LTD</b>							
	05/04/2023	880	Housing Revenue Accou	Sheltered Housing	779983	320	R & M GROUNDS
	05/04/2023	881	Housing Revenue Accou	Sheltered Housing	779984	343	R & M GROUNDS
	14/04/2023	887	Housing Revenue Accou	Sheltered Housing	781000	1,594	R & M GROUNDS
	14/04/2023	886	Housing Revenue Accou	Sheltered Housing	780999	1,439	R & M GROUNDS
	19/05/2023	1053	Housing Revenue Accou	C.B.H Delegated Manageme	783680	848	R & M GROUNDS
	31/05/2023	1746	Housing Revenue Accou	Sheltered Housing	784744	293	R & M GROUNDS
	31/05/2023	1745	Housing Revenue Accou	Sheltered Housing	784536	865	R & M GROUNDS
	02/06/2023	1897	Housing Revenue Accou	C.B.H Delegated Manageme	784743	670	R & M GROUNDS
	13/06/2023	1900	Housing Revenue Accou	C.B.H Delegated Manageme	785734	715	R & M GROUNDS
	12/07/2023	3784	Housing Revenue Accou	Sheltered Housing	787865	159	R & M GROUNDS
	12/07/2023	2941	Housing Revenue Accou	C.B.H Delegated Manageme	787865	377	R & M GROUNDS
	18/07/2023	2948	Housing Revenue Accou	C.B.H Delegated Manageme	788357	1,092	R & M GROUNDS
	19/07/2023	3189	Corporate Services	Corporate Buildings	788627	1,867	R & M GROUNDS
	03/08/2023	3942	Housing Revenue Accou	C.B.H Delegated Manageme	789772	883	R & M GROUNDS
	07/08/2023	4251	Place and Prosperity	Green & Blue Infrastructure	788871	3,535	TPP-PRIVATE CONTRA
	10/08/2023	4234	Place and Prosperity	Green & Blue Infrastructure	790158	588	R & M GROUNDS
	18/08/2023	4252	Place and Prosperity	Green & Blue Infrastructure	791051	3,729	TPP-PRIVATE CONTRA
	18/08/2023	3951	Housing Revenue Accou	C.B.H Delegated Manageme	791062	618	R & M GROUNDS
	27/09/2023	4905	Housing Revenue Accou	C.B.H Delegated Manageme	794128	856	R & M GROUNDS
	18/10/2023	6900	Housing Revenue Accou	Sheltered Housing	795731	548	R&M BUILDINGS-RESP
	18/10/2023	5937	Housing Revenue Accou	C.B.H Delegated Manageme	795891	263	R & M GROUNDS
	18/10/2023	5936	Housing Revenue Accou	C.B.H Delegated Manageme	795890	371	R & M GROUNDS
	27/10/2023	6304	Place and Prosperity	Green & Blue Infrastructure	796411	8,134	TPP-PRIVATE CONTRA
	13/11/2023	7450	Place and Prosperity	Green & Blue Infrastructure	796410	303	TPP-PRIVATE CONTRA
	13/11/2023	7429	Place and Prosperity	Green & Blue Infrastructure	797346	298	R & M GROUNDS
	14/11/2023	7066	Housing Revenue Accou	C.B.H Delegated Manageme	797813	618	R & M GROUNDS
	14/11/2023	7418	Place and Prosperity	Green & Blue Infrastructure	795736	676	GENERAL OPERATONA
	30/11/2023	7073	Housing Revenue Accou	C.B.H Delegated Manageme	799060	1,218	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2023	8217	Housing Revenue Accou	C.B.H Delegated Manageme	800757	1,185	R & M GROUNDS
	19/12/2023	9152	Housing Revenue Accou	C.B.H Delegated Manageme	800757	1,185	R & M GROUNDS
	20/12/2023	9155	Housing Revenue Accou	C.B.H Delegated Manageme	800946	488	R & M GROUNDS
	20/12/2023	8220	Housing Revenue Accou	C.B.H Delegated Manageme	800946	488	R & M GROUNDS
	20/12/2023	8499	Place and Prosperity	Green & Blue Infrastructure	801004	1,698	R & M GROUNDS
	20/12/2023	9434	Place and Prosperity	Green & Blue Infrastructure	801004	1,698	R & M GROUNDS
	21/12/2023	9156	Housing Revenue Accou	C.B.H Delegated Manageme	801450	578	R & M GROUNDS
	21/12/2023	8190	Housing and Wellbeing	Bereavement Services	801448	1,050	TPP-PRIVATE CONTRA
	21/12/2023	8191	Housing and Wellbeing	Bereavement Services	801449	891	TPP-PRIVATE CONTRA
	21/12/2023	8221	Housing Revenue Accou	C.B.H Delegated Manageme	801450	578	R & M GROUNDS
	21/12/2023	8222	Housing Revenue Accou	C.B.H Delegated Manageme	801606	888	R & M GROUNDS
	21/12/2023	9157	Housing Revenue Accou	C.B.H Delegated Manageme	801606	888	R & M GROUNDS
	21/12/2023	9125	Housing and Wellbeing	Bereavement Services	801448	1,050	TPP-PRIVATE CONTRA
	21/12/2023	9126	Housing and Wellbeing	Bereavement Services	801449	891	TPP-PRIVATE CONTRA
	05/01/2024	10110	Housing Revenue Accou	C.B.H Delegated Manageme	802556	640	R & M GROUNDS
	05/01/2024	11035	Place and Prosperity	Parking	802557	498	R&M BUILDINGS-RESP
	02/02/2024	11775	Place and Prosperity	Green & Blue Infrastructure	805391	365	R & M GROUNDS
	02/02/2024	11401	Housing Revenue Accou	C.B.H Delegated Manageme	805456	1,062	R & M GROUNDS
	02/02/2024	11402	Housing Revenue Accou	C.B.H Delegated Manageme	805457	764	R & M GROUNDS
	15/02/2024	11409	Housing Revenue Accou	C.B.H Delegated Manageme	806764	1,384	R & M GROUNDS
	15/02/2024	11410	Housing Revenue Accou	C.B.H Delegated Manageme	806765	1,640	R & M GROUNDS
	21/02/2024	11412	Housing Revenue Accou	C.B.H Delegated Manageme	807228	1,088	R & M GROUNDS
	23/02/2024	11793	Place and Prosperity	Green & Blue Infrastructure	807331	1,834	R & M GROUNDS

Summary for 'Supplier' = BAA GROUND CARE LTD (51 detail records)

SubTotal

**56,048**

**BAKERS OF DANBURY HERITAGE LIMITED**

	22/08/2023	3973	Capital	Capital	792273	25,330	Construction
	02/10/2023	5947	Capital	Capital	795530	47,268	Construction
	30/10/2023	5962	Capital	Capital	797704	33,948	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/12/2023	9174	Capital	Capital	800953	29,175	Construction
	07/12/2023	8239	Capital	Capital	800953	29,175	Construction
	21/12/2023	8970	Corporate Services	Property Maintenance	801847	450	R&M BUILDINGS-RESP
	21/12/2023	9905	Corporate Services	Property Maintenance	801847	450	R&M BUILDINGS-RESP
	06/02/2024	11428	Capital	Capital	805943	25,001	Construction
	16/02/2024	11859	Enjoy Colchester	Heritage	806842	980	TPP-PRIVATE CONTRA

Summary for 'Supplier' = BAKERS OF DANBURY HERITAGE LIMITED (9 detail records)

SubTotal

**191,778**

#### BALLANTYNE EDWARDS LTD

	26/04/2023	464	Corporate Services	Hallkeepers	781229	984	CLOTHING,UNIFORMS
	21/08/2023	4277	Corporate Services	Hallkeepers	790029	531	CLOTHING,UNIFORMS

Summary for 'Supplier' = BALLANTYNE EDWARDS LTD (2 detail records)

SubTotal

**1,514**

#### BANG THE TABLE (UK) PTY LTD

	26/04/2023	394	Place and Prosperity	Garden Communities	782528	10,500	MARKETING & GENERA
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Summary for 'Supplier' = BANG THE TABLE (UK) PTY LTD (1 detail record)

SubTotal

**10,500**

#### BAREFOOT & GILLES LIMITED

	02/05/2023	1108	Capital	Capital	781722	625	Experts & Consultants
	27/06/2023	1954	Capital	Capital	786418	1,200	Experts & Consultants
	12/07/2023	2995	Capital	Capital	787415	1,800	Experts & Consultants

Summary for 'Supplier' = BAREFOOT & GILLES LIMITED (3 detail records)

SubTotal

**3,625**

#### BARRON'S BUILDING SERVICES

	20/04/2023	94	Capital	Capital	782455	46,427	Construction
	21/04/2023	122	Capital	Capital	782699	7,190	Grants
	11/05/2023	1088	Capital	Capital	784056	61,962	Construction
	11/05/2023	1087	Capital	Capital	784054	55,446	Construction
	09/06/2023	1918	Capital	Capital	786393	13,367	Construction

Supplier	PaymentDate	ID	Service	ServiceCategory	Transaction	NetAmount	Purpose
	12/06/2023	1967	Capital	Capital	786626	11,950	Grants
	12/06/2023	1968	Capital	Capital	786627	340	Grants
	12/06/2023	1969	Capital	Capital	786628	1,500	Grants
	14/06/2023	1917	Capital	Capital	786391	34,796	Construction
	14/06/2023	1922	Capital	Capital	786770	59,965	Construction
	07/07/2023	3025	Capital	Capital	788758	13,437	Grants
	07/07/2023	3024	Capital	Capital	788757	9,860	Grants
	19/07/2023	2978	Capital	Capital	789551	62,192	Construction
	19/07/2023	2977	Capital	Capital	789550	15,366	Construction
	25/07/2023	2984	Capital	Capital	790064	42,499	Construction
	14/08/2023	3967	Capital	Capital	791677	36,475	Construction
	14/08/2023	3966	Capital	Capital	791676	47,525	Construction
	15/08/2023	3969	Capital	Capital	791770	9,476	Construction
	22/08/2023	4012	Capital	Capital	792259	30,000	Grants
	07/09/2023	4914	Capital	Capital	793657	20,953	Construction
	07/09/2023	4913	Capital	Capital	793655	105,513	Construction
	13/09/2023	4944	Capital	Capital	794014	6,606	Grants
	27/09/2023	4949	Capital	Capital	795086	3,945	Grants
	20/10/2023	5958	Capital	Capital	796927	42,591	Construction
	13/11/2023	7109	Capital	Capital	798816	20,978	Construction
	14/11/2023	7110	Capital	Capital	798817	40,008	Construction
	14/11/2023	7105	Capital	Capital	798714	94,757	Construction
	30/11/2023	7154	Capital	Capital	800345	11,286	Grants
	30/11/2023	7153	Capital	Capital	800344	7,635	Grants
	06/12/2023	9215	Capital	Capital	800845	1,254	Grants
	06/12/2023	8280	Capital	Capital	800845	1,254	Grants
	13/12/2023	9186	Capital	Capital	801458	45,283	Construction
	13/12/2023	9184	Capital	Capital	801431	10,907	Construction
	13/12/2023	8251	Capital	Capital	801458	45,283	Construction
	13/12/2023	8249	Capital	Capital	801431	10,907	Construction



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/12/2023	8250	Capital	Capital	801432	55,574	Construction
	13/12/2023	9185	Capital	Capital	801432	55,574	Construction
	10/01/2024	10141	Capital	Capital	803471	35,626	Construction
	10/01/2024	10140	Capital	Capital	803470	8,146	Construction
	19/01/2024	10154	Capital	Capital	804290	29,712	Construction
	22/01/2024	10193	Capital	Capital	804397	4,920	Grants
	22/01/2024	10192	Capital	Capital	804395	6,210	Grants
	05/02/2024	11505	Capital	Capital	805733	5,920	Grants
	07/02/2024	11434	Capital	Capital	806107	30,743	Construction
	07/02/2024	11435	Capital	Capital	806108	38,233	Construction
	07/02/2024	11436	Capital	Capital	806109	8,417	Construction

Summary for 'Supplier' = BARRON'S BUILDING SERVICES (46 detail records)

SubTotal

**1,308,007**

#### BAUMANN FABRICS

	23/06/2023	2038	Enjoy Colchester	Colchester Museums	787435	808	GENERAL OPERATONA
	25/07/2023	3571	Enjoy Colchester	Ipswich Museums	782913	486	GENERAL OPERATONA

Summary for 'Supplier' = BAUMANN FABRICS (2 detail records)

SubTotal

**1,294**

#### BDO LLP

	12/04/2023	320	Corporate & Democratic	Corporate & Democratic Cor	780816	17,500	PROFESSIONAL & ADVI
	25/07/2023	3182	Corporate & Democratic	Corporate & Democratic Cor	789466	14,949	PROFESSIONAL & ADVI

Summary for 'Supplier' = BDO LLP (2 detail records)

SubTotal

**32,449**

#### BE GREEN TREE SURGERY LTD

	12/04/2023	370	Place and Prosperity	Countryside Development	780652	2,770	R & M GROUNDS
	12/04/2023	70	Housing Revenue Accou	C.B.H Delegated Manageme	780660	3,175	R & M GROUNDS
	12/04/2023	421	Place and Prosperity	Green & Blue Infrastructure	780660	5,750	R & M GROUNDS
	21/04/2023	426	Place and Prosperity	Green & Blue Infrastructure	781419	10,605	R & M GROUNDS
	05/06/2023	2173	Place and Prosperity	Green & Blue Infrastructure	784867	3,745	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/06/2023	1898	Housing Revenue Accou	C.B.H Delegated Manageme	784867	2,575	R & M GROUNDS
	14/07/2023	3281	Place and Prosperity	Green & Blue Infrastructure	788032	1,360	R & M GROUNDS
	14/07/2023	2943	Housing Revenue Accou	C.B.H Delegated Manageme	788032	950	R & M GROUNDS
	10/08/2023	4237	Place and Prosperity	Green & Blue Infrastructure	790282	3,140	R & M GROUNDS
	21/09/2023	4904	Housing Revenue Accou	C.B.H Delegated Manageme	793575	1,250	R & M GROUNDS
	21/09/2023	5259	Place and Prosperity	Green & Blue Infrastructure	793574	4,330	R & M GROUNDS
	05/10/2023	6282	Place and Prosperity	Green & Blue Infrastructure	794639	3,750	R & M GROUNDS
	05/10/2023	5931	Housing Revenue Accou	C.B.H Delegated Manageme	794639	700	R & M GROUNDS
	01/11/2023	7426	Place and Prosperity	Green & Blue Infrastructure	796792	4,440	R & M GROUNDS
	01/11/2023	7061	Housing Revenue Accou	C.B.H Delegated Manageme	796792	395	R & M GROUNDS
	07/12/2023	9429	Place and Prosperity	Green & Blue Infrastructure	799623	3,300	R & M GROUNDS
	07/12/2023	8494	Place and Prosperity	Green & Blue Infrastructure	799623	3,300	R & M GROUNDS
	02/01/2024	10124	Capital	Capital	801762	4,250	Construction
	25/01/2024	10117	Housing Revenue Accou	C.B.H Delegated Manageme	803560	2,600	R & M GROUNDS
	25/01/2024	10517	Place and Prosperity	Green & Blue Infrastructure	803560	2,660	R & M GROUNDS
	30/01/2024	10460	Place and Prosperity	Economic Growth	805138	970	R & M GROUNDS
	20/02/2024	11411	Housing Revenue Accou	C.B.H Delegated Manageme	807045	3,190	R & M GROUNDS
	20/02/2024	11789	Place and Prosperity	Green & Blue Infrastructure	807045	3,195	R & M GROUNDS

Summary for 'Supplier' = BE GREEN TREE SURGERY LTD (23 detail records)

SubTotal

**72,400**

**BEACON HOUSE**

	19/07/2023	3538	Housing and Wellbeing	Housing	789538	15,000	TPP-VOLUNTARY ASSO
	08/01/2024	10915	Housing and Wellbeing	Housing	803281	15,000	TPP-VOLUNTARY ASSO

Summary for 'Supplier' = BEACON HOUSE (2 detail records)

SubTotal

**30,000**

**BEAU BUSINESS MEDIA GROUP LTD**

	26/02/2024	12483	Enjoy Colchester	Visitor Services	807536	250	MARKETING & GENERA
	26/02/2024	12482	Enjoy Colchester	Visitor Services	806966	395	MARKETING & GENERA

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
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Summary for 'Supplier' = BEAU BUSINESS MEDIA GROUP LTD (2 detail records)

SubTotal

**645**

**BECHTLE DIRECT LIMITED**

05/04/2023	662	Transformation & Busine	ICT	779175	962	I.T. & COMPUTING
12/04/2023	335	Corporate Services	Corporate Governance	779738	486	I.T. & COMPUTING
12/04/2023	204	Enjoy Colchester	Colchester Museums	779705	1,234	I.T. & COMPUTING
25/04/2023	667	Transformation & Busine	ICT	780807	13,005	I.T. & COMPUTING
24/05/2023	1554	Transformation & Busine	ICT	783565	6,120	I.T. & COMPUTING
24/05/2023	1549	Transformation & Busine	ICT	783367	1,689	I.T. & COMPUTING
24/05/2023	1546	Transformation & Busine	ICT	783305	1,289	I.T. & COMPUTING
24/05/2023	1547	Transformation & Busine	ICT	783365	697	I.T. & COMPUTING
24/05/2023	1548	Transformation & Busine	ICT	783366	7,322	I.T. & COMPUTING
24/05/2023	1550	Transformation & Busine	ICT	783368	57	I.T. & COMPUTING
07/06/2023	2491	Transformation & Busine	ICT	784137	348	I.T. & COMPUTING
07/06/2023	2493	Transformation & Busine	ICT	784231	368	I.T. & COMPUTING
07/06/2023	2495	Transformation & Busine	ICT	784435	3,643	I.T. & COMPUTING
07/06/2023	2492	Transformation & Busine	ICT	784230	4,728	I.T. & COMPUTING
14/06/2023	2496	Transformation & Busine	ICT	784693	2,097	I.T. & COMPUTING
14/06/2023	2014	Enjoy Colchester	Colchester Leisure World	784908	973	I.T. & COMPUTING
20/06/2023	2498	Transformation & Busine	ICT	785345	1,200	I.T. & COMPUTING
21/06/2023	2494	Transformation & Busine	ICT	784434	867	I.T. & COMPUTING
27/06/2023	2500	Transformation & Busine	ICT	785737	1,398	I.T. & COMPUTING
28/06/2023	2502	Transformation & Busine	ICT	785931	143	I.T. & COMPUTING
28/06/2023	2503	Transformation & Busine	ICT	785932	145	I.T. & COMPUTING
28/06/2023	2501	Transformation & Busine	ICT	785866	362	I.T. & COMPUTING
05/07/2023	3563	Transformation & Busine	ICT	787567	-5,040	I.T. & COMPUTING
05/07/2023	3560	Transformation & Busine	ICT	783564	6,107	I.T. & COMPUTING
05/07/2023	3561	Transformation & Busine	ICT	783659	1,145	I.T. & COMPUTING
05/07/2023	3564	Transformation & Busine	ICT	788024	-1,145	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/07/2023	3822	Modern City Services	Waste Collections	788876	-13	COMMUNICATIONS
	17/07/2023	3086	Enjoy Colchester	Colchester Leisure World	787307	973	I.T. & COMPUTING
	17/07/2023	3820	Modern City Services	Waste Collections	785102	13	COMMUNICATIONS
	07/08/2023	4519	Transformation & Busine	ICT	788929	6,991	I.T. & COMPUTING
	09/08/2023	4198	Corporate Services	Elections Team	789363	486	I.T. & COMPUTING
	15/08/2023	4520	Transformation & Busine	ICT	789656	1,378	I.T. & COMPUTING
	23/08/2023	4619	Place and Prosperity	Place Strategy	790666	189	GENERAL OFFICE COS
	23/08/2023	4621	Place and Prosperity	Planning	790666	247	GENERAL OPERATONA
	27/09/2023	4864	Housing and Wellbeing	Bereavement Services	793119	1,209	I.T. & COMPUTING
	29/09/2023	5761	Senior Leadership Board	Senior Leadership Board	791219	557	I.T. & COMPUTING
	15/11/2023	7792	Enjoy Colchester	Museum Management	797223	222	I.T. & COMPUTING
	15/11/2023	7738	Enjoy Colchester	Ipswich Museums	797223	222	I.T. & COMPUTING
	26/02/2024	11797	Place and Prosperity	Green & Blue Infrastructure	802687	879	TPP-PRIVATE CONTRA
	27/02/2024	12204	Enjoy Colchester	Museum Management	807360	4,240	I.T. & COMPUTING

Summary for 'Supplier' = BECHTLE DIRECT LIMITED (40 detail records)

SubTotal

**67,792**

### BELL DECORATING GROUP LIMITED

	26/06/2023	2790	Housing Revenue Accou	Strategic Asset Mangt Servs	786490	6,255	R&M Management
	10/07/2023	3792	Housing Revenue Accou	Strategic Asset Mangt Servs	788803	50,957	R&M Management
	14/08/2023	4718	Housing Revenue Accou	Strategic Asset Mangt Servs	791670	32,822	R&M Management
	07/09/2023	5777	Housing Revenue Accou	Strategic Asset Mangt Servs	793663	7,410	R&M Management
	13/10/2023	6903	Housing Revenue Accou	Strategic Asset Mangt Servs	796516	66,459	R&M Management
	15/11/2023	8058	Housing Revenue Accou	Strategic Asset Mangt Servs	798986	47,438	R&M Management
	03/01/2024	11215	Housing Revenue Accou	Strategic Asset Mangt Servs	802352	128,284	R&M Management
	26/01/2024	11216	Housing Revenue Accou	Strategic Asset Mangt Servs	804298	2,750	R&M Management
	13/02/2024	12444	Housing Revenue Accou	Strategic Asset Mangt Servs	806557	24,446	R&M Management

Summary for 'Supplier' = BELL DECORATING GROUP LIMITED (9 detail records)

SubTotal

**366,821**

### BERECHURCH YOUTH CLUB

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/12/2023	8404	Housing and Wellbeing	Community Partnership	800530	750	GRANTS,DONATIONS &
	01/12/2023	9339	Housing and Wellbeing	Community Partnership	800530	750	GRANTS,DONATIONS &
	21/02/2024	11655	Housing and Wellbeing	Community Partnership	807252	1,000	GRANTS,DONATIONS &

Summary for 'Supplier' = BERECHURCH YOUTH CLUB (3 detail records)

SubTotal

**2,500**

**BEST 4 PROMOTIONS NORFOLK LTD**

	17/04/2023	264	Senior Leadership Board	Communications	779982	2,150	MARKETING & GENERA
	15/01/2024	10339	Senior Leadership Board	Communications	801998	2,150	MARKETING & GENERA
	15/01/2024	10340	Senior Leadership Board	Communications	801999	1,075	MARKETING & GENERA

Summary for 'Supplier' = BEST 4 PROMOTIONS NORFOLK LTD (3 detail records)

SubTotal

**5,375**

**BEST WESTERN MARKS TEY HOTEL**

	04/09/2023	5352	Housing and Wellbeing	Housing	793322	115,720	RENTS & RATES
	22/09/2023	5480	Housing and Wellbeing	Housing	794831	115,720	RENTS & RATES
	27/10/2023	6533	Housing and Wellbeing	Housing	797484	11,295	RENTS & RATES
	27/10/2023	6610	Housing and Wellbeing	Housing	797606	10,850	RENTS & RATES
	27/10/2023	6532	Housing and Wellbeing	Housing	797483	12,126	RENTS & RATES
	24/11/2023	7667	Housing and Wellbeing	Housing	799844	9,240	RENTS & RATES
	01/12/2023	8584	Housing and Wellbeing	Housing	800499	9,293	RENTS & RATES
	01/12/2023	9519	Housing and Wellbeing	Housing	800499	9,293	RENTS & RATES
	05/12/2023	8622	Housing and Wellbeing	Housing	800741	9,293	RENTS & RATES
	05/12/2023	9557	Housing and Wellbeing	Housing	800741	9,293	RENTS & RATES
	15/12/2023	8690	Housing and Wellbeing	Housing	801660	7,958	RENTS & RATES
	15/12/2023	9625	Housing and Wellbeing	Housing	801660	7,958	RENTS & RATES
	19/12/2023	9685	Housing and Wellbeing	Housing	802052	7,735	RENTS & RATES
	19/12/2023	8750	Housing and Wellbeing	Housing	802052	7,735	RENTS & RATES
	02/01/2024	10588	Housing and Wellbeing	Housing	802627	8,032	RENTS & RATES
	04/01/2024	10604	Housing and Wellbeing	Housing	802952	9,293	RENTS & RATES
	04/01/2024	10603	Housing and Wellbeing	Housing	802951	8,848	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/01/2024	10677	Housing and Wellbeing	Housing	803613	10,776	RENTS & RATES
	25/01/2024	10868	Housing and Wellbeing	Housing	804835	5,436	RENTS & RATES
	25/01/2024	10869	Housing and Wellbeing	Housing	804836	6,644	RENTS & RATES
	13/02/2024	11914	Housing and Wellbeing	Housing	806512	1,928	RENTS & RATES

Summary for 'Supplier' = BEST WESTERN MARKS TEY HOTEL (21 detail records)

SubTotal

**394,462**

**BEW ELECTRICAL DISTRIBUTERS LTD**

	24/11/2023	7954	Corporate Services	Property Maintenance	797358	27	R&M BUILDINGS-RESP
	24/11/2023	7963	Corporate Services	Property Maintenance	797828	36	R&M BUILDINGS-RESP
	24/11/2023	7962	Corporate Services	Property Maintenance	797827	26	R&M BUILDINGS-RESP
	24/11/2023	7961	Corporate Services	Property Maintenance	797826	26	R&M BUILDINGS-RESP
	24/11/2023	7944	Corporate Services	Property Maintenance	796194	54	R&M BUILDINGS-RESP
	24/11/2023	7960	Corporate Services	Property Maintenance	797825	9	R&M BUILDINGS-RESP
	24/11/2023	7968	Corporate Services	Property Maintenance	798389	35	R&M BUILDINGS-RESP
	24/11/2023	7945	Corporate Services	Property Maintenance	796685	19	R&M BUILDINGS-RESP
	24/11/2023	7964	Corporate Services	Property Maintenance	797829	72	R&M BUILDINGS-RESP
	24/11/2023	7946	Corporate Services	Property Maintenance	796686	117	R&M BUILDINGS-RESP
	08/02/2024	12331	Corporate Services	Property Maintenance	805091	5	R&M BUILDINGS-RESP
	08/02/2024	12319	Corporate Services	Property Maintenance	804478	393	R&M BUILDINGS-RESP
	08/02/2024	12334	Corporate Services	Property Maintenance	805485	67	R&M BUILDINGS-RESP
	08/02/2024	12333	Corporate Services	Property Maintenance	805093	117	R&M BUILDINGS-RESP
	08/02/2024	12332	Corporate Services	Property Maintenance	805092	100	R&M BUILDINGS-RESP
	08/02/2024	12330	Corporate Services	Property Maintenance	805090	34	R&M BUILDINGS-RESP
	08/02/2024	12323	Corporate Services	Property Maintenance	804482	14	R&M BUILDINGS-RESP
	08/02/2024	12322	Corporate Services	Property Maintenance	804481	35	R&M BUILDINGS-RESP
	08/02/2024	12320	Corporate Services	Property Maintenance	804479	83	R&M BUILDINGS-RESP
	08/02/2024	12321	Corporate Services	Property Maintenance	804480	25	R&M BUILDINGS-RESP
	21/02/2024	12363	Corporate Services	Property Maintenance	806485	13	R&M BUILDINGS-RESP
	21/02/2024	12364	Corporate Services	Property Maintenance	806486	10	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	21/02/2024	12369	Corporate Services	Property Maintenance	806998	21	R&M BUILDINGS-RESP
	21/02/2024	12366	Corporate Services	Property Maintenance	806488	76	R&M BUILDINGS-RESP
	21/02/2024	12339	Corporate Services	Property Maintenance	805901	5	R&M BUILDINGS-RESP
	21/02/2024	12335	Corporate Services	Property Maintenance	805521	364	R&M BUILDINGS-RESP
	21/02/2024	12365	Corporate Services	Property Maintenance	806487	31	R&M BUILDINGS-RESP
Summary for 'Supplier' = BEW ELECTRICAL DISTRIBUTERS LTD (27 detail records)							
SubTotal						<b>1,814</b>	
<b>BGLOBAL METERING LTD T/A ENERGY ASSETS</b>							
	27/07/2023	3620	Enjoy Colchester	Leisure World North	790274	268	ENERGY COSTS
	27/07/2023	3619	Enjoy Colchester	Leisure World North	790273	513	ENERGY COSTS
Summary for 'Supplier' = BGLOBAL METERING LTD T/A ENERGY ASSETS (2 detail records)							
SubTotal						<b>780</b>	
<b>BIDVEST FOODSERVICE (3663)</b>							
	05/04/2023	128	Enjoy Colchester	Colchester Leisure World	779757	210	CATERING & LICENSED
	05/04/2023	699	Enjoy Colchester	Leisure World North	779116	345	CATERING & LICENSED
	05/04/2023	698	Enjoy Colchester	Leisure World North	779115	537	CATERING & LICENSED
	06/04/2023	700	Enjoy Colchester	Leisure World North	779286	388	CATERING & LICENSED
	06/04/2023	701	Enjoy Colchester	Leisure World North	779287	248	CATERING & LICENSED
	11/04/2023	695	Enjoy Colchester	Leisure World North	775111	404	CATERING & LICENSED
	11/04/2023	696	Enjoy Colchester	Leisure World North	775112	160	CATERING & LICENSED
	12/04/2023	127	Enjoy Colchester	Colchester Leisure World	779756	731	CATERING & LICENSED
	12/04/2023	694	Enjoy Colchester	Leisure World North	774726	333	CATERING & LICENSED
	12/04/2023	702	Enjoy Colchester	Leisure World North	779594	245	CATERING & LICENSED
	12/04/2023	703	Enjoy Colchester	Leisure World North	779595	403	CATERING & LICENSED
	19/04/2023	705	Enjoy Colchester	Leisure World North	780306	224	CATERING & LICENSED
	19/04/2023	132	Enjoy Colchester	Colchester Leisure World	781171	439	CATERING & LICENSED
	19/04/2023	704	Enjoy Colchester	Leisure World North	780305	464	CATERING & LICENSED
	26/04/2023	131	Enjoy Colchester	Colchester Leisure World	781154	924	CATERING & LICENSED
	26/04/2023	707	Enjoy Colchester	Leisure World North	781038	311	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/04/2023	134	Enjoy Colchester	Colchester Leisure World	781829	185	CATERING & LICENSED
	03/05/2023	1599	Enjoy Colchester	Leisure World North	781801	150	CATERING & LICENSED
	03/05/2023	1144	Enjoy Colchester	Colchester Leisure World	782819	470	CATERING & LICENSED
	03/05/2023	1598	Enjoy Colchester	Leisure World North	781800	276	CATERING & LICENSED
	03/05/2023	1139	Enjoy Colchester	Colchester Leisure World	781830	767	CATERING & LICENSED
	10/05/2023	1150	Enjoy Colchester	Colchester Leisure World	783973	306	CATERING & LICENSED
	10/05/2023	1142	Enjoy Colchester	Colchester Leisure World	782109	881	CATERING & LICENSED
	10/05/2023	1143	Enjoy Colchester	Colchester Leisure World	782816	196	CATERING & LICENSED
	10/05/2023	1151	Enjoy Colchester	Colchester Leisure World	783974	322	CATERING & LICENSED
	10/05/2023	1149	Enjoy Colchester	Colchester Leisure World	783972	21	CATERING & LICENSED
	10/05/2023	1148	Enjoy Colchester	Colchester Leisure World	783971	618	CATERING & LICENSED
	10/05/2023	1152	Enjoy Colchester	Colchester Leisure World	783975	237	CATERING & LICENSED
	17/05/2023	1145	Enjoy Colchester	Colchester Leisure World	783445	588	CATERING & LICENSED
	17/05/2023	1602	Enjoy Colchester	Leisure World North	782656	176	CATERING & LICENSED
	17/05/2023	1605	Enjoy Colchester	Leisure World North	782664	309	CATERING & LICENSED
	17/05/2023	1604	Enjoy Colchester	Leisure World North	782663	283	CATERING & LICENSED
	17/05/2023	1603	Enjoy Colchester	Leisure World North	782662	151	CATERING & LICENSED
	22/05/2023	1147	Enjoy Colchester	Colchester Leisure World	783447	324	CATERING & LICENSED
	22/05/2023	1606	Enjoy Colchester	Leisure World North	782833	253	CATERING & LICENSED
	24/05/2023	1146	Enjoy Colchester	Colchester Leisure World	783446	844	CATERING & LICENSED
	24/05/2023	1609	Enjoy Colchester	Leisure World North	783318	353	CATERING & LICENSED
	26/05/2023	1141	Enjoy Colchester	Colchester Leisure World	782053	202	CATERING & LICENSED
	26/05/2023	1610	Enjoy Colchester	Leisure World North	783537	262	CATERING & LICENSED
	26/05/2023	1140	Enjoy Colchester	Colchester Leisure World	782052	170	CATERING & LICENSED
	07/06/2023	1981	Enjoy Colchester	Colchester Leisure World	784423	908	CATERING & LICENSED
	07/06/2023	2528	Enjoy Colchester	Leisure World North	784122	243	CATERING & LICENSED
	12/06/2023	2532	Enjoy Colchester	Leisure World North	784529	170	CATERING & LICENSED
	12/06/2023	2531	Enjoy Colchester	Leisure World North	784528	295	CATERING & LICENSED
	14/06/2023	2535	Enjoy Colchester	Leisure World North	784742	255	CATERING & LICENSED
	14/06/2023	2534	Enjoy Colchester	Leisure World North	784741	254	CATERING & LICENSED



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/06/2023	1983	Enjoy Colchester	Colchester Leisure World	785108	232	CATERING & LICENSED
	21/06/2023	2538	Enjoy Colchester	Leisure World North	785436	210	CATERING & LICENSED
	21/06/2023	2539	Enjoy Colchester	Leisure World North	785437	308	CATERING & LICENSED
	21/06/2023	1985	Enjoy Colchester	Colchester Leisure World	785502	622	CATERING & LICENSED
	28/06/2023	1989	Enjoy Colchester	Colchester Leisure World	786745	357	CATERING & LICENSED
	28/06/2023	2540	Enjoy Colchester	Leisure World North	785870	251	CATERING & LICENSED
	28/06/2023	2541	Enjoy Colchester	Leisure World North	785871	149	CATERING & LICENSED
	28/06/2023	1986	Enjoy Colchester	Colchester Leisure World	786434	511	CATERING & LICENSED
	05/07/2023	3039	Enjoy Colchester	Colchester Leisure World	786746	690	CATERING & LICENSED
	05/07/2023	3040	Enjoy Colchester	Colchester Leisure World	787163	176	CATERING & LICENSED
	05/07/2023	3606	Enjoy Colchester	Leisure World North	787745	-16	CATERING & LICENSED
	05/07/2023	3038	Enjoy Colchester	Colchester Leisure World	786437	587	CATERING & LICENSED
	06/07/2023	3046	Enjoy Colchester	Colchester Leisure World	788532	942	CATERING & LICENSED
	06/07/2023	3045	Enjoy Colchester	Colchester Leisure World	788531	170	CATERING & LICENSED
	10/07/2023	3602	Enjoy Colchester	Leisure World North	786861	543	CATERING & LICENSED
	10/07/2023	3601	Enjoy Colchester	Leisure World North	786761	556	CATERING & LICENSED
	10/07/2023	3048	Enjoy Colchester	Colchester Leisure World	788789	949	CATERING & LICENSED
	10/07/2023	3047	Enjoy Colchester	Colchester Leisure World	788788	12	CATERING & LICENSED
	12/07/2023	3603	Enjoy Colchester	Leisure World North	787001	1,142	CATERING & LICENSED
	12/07/2023	3600	Enjoy Colchester	Leisure World North	786211	366	CATERING & LICENSED
	12/07/2023	3043	Enjoy Colchester	Colchester Leisure World	787605	181	CATERING & LICENSED
	12/07/2023	3041	Enjoy Colchester	Colchester Leisure World	787168	492	CATERING & LICENSED
	17/07/2023	3052	Enjoy Colchester	Colchester Leisure World	788865	1,100	CATERING & LICENSED
	17/07/2023	3613	Enjoy Colchester	Leisure World North	788706	288	CATERING & LICENSED
	17/07/2023	3614	Enjoy Colchester	Leisure World North	788707	860	CATERING & LICENSED
	17/07/2023	3609	Enjoy Colchester	Leisure World North	788020	-16	CATERING & LICENSED
	17/07/2023	3053	Enjoy Colchester	Colchester Leisure World	789134	834	CATERING & LICENSED
	19/07/2023	3605	Enjoy Colchester	Leisure World North	787583	383	CATERING & LICENSED
	19/07/2023	3604	Enjoy Colchester	Leisure World North	787582	467	CATERING & LICENSED
	19/07/2023	3042	Enjoy Colchester	Colchester Leisure World	787599	917	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2023	3055	Enjoy Colchester	Colchester Leisure World	789361	410	CATERING & LICENSED
	24/07/2023	3608	Enjoy Colchester	Leisure World North	787747	402	CATERING & LICENSED
	24/07/2023	3607	Enjoy Colchester	Leisure World North	787746	407	CATERING & LICENSED
	24/07/2023	3615	Enjoy Colchester	Leisure World North	788923	-30	CATERING & LICENSED
	24/07/2023	3056	Enjoy Colchester	Colchester Leisure World	789825	899	CATERING & LICENSED
	08/08/2023	4031	Enjoy Colchester	Colchester Leisure World	791022	986	CATERING & LICENSED
	09/08/2023	4029	Enjoy Colchester	Colchester Leisure World	790402	942	CATERING & LICENSED
	11/08/2023	4547	Enjoy Colchester	Leisure World North	790458	557	CATERING & LICENSED
	11/08/2023	4544	Enjoy Colchester	Leisure World North	789845	474	CATERING & LICENSED
	11/08/2023	4541	Enjoy Colchester	Leisure World North	789453	399	CATERING & LICENSED
	11/08/2023	4542	Enjoy Colchester	Leisure World North	789454	269	CATERING & LICENSED
	11/08/2023	4545	Enjoy Colchester	Leisure World North	790059	346	CATERING & LICENSED
	11/08/2023	4546	Enjoy Colchester	Leisure World North	790060	422	CATERING & LICENSED
	11/08/2023	4543	Enjoy Colchester	Leisure World North	789844	318	CATERING & LICENSED
	11/08/2023	4548	Enjoy Colchester	Leisure World North	790459	504	CATERING & LICENSED
	17/08/2023	4552	Enjoy Colchester	Leisure World North	791065	312	CATERING & LICENSED
	17/08/2023	4550	Enjoy Colchester	Leisure World North	790656	283	CATERING & LICENSED
	17/08/2023	4551	Enjoy Colchester	Leisure World North	791064	251	CATERING & LICENSED
	17/08/2023	4554	Enjoy Colchester	Leisure World North	791233	324	CATERING & LICENSED
	18/08/2023	4038	Enjoy Colchester	Colchester Leisure World	791659	175	CATERING & LICENSED
	18/08/2023	4037	Enjoy Colchester	Colchester Leisure World	791603	322	CATERING & LICENSED
	18/08/2023	4034	Enjoy Colchester	Colchester Leisure World	791145	371	CATERING & LICENSED
	18/08/2023	4039	Enjoy Colchester	Colchester Leisure World	791998	1,140	CATERING & LICENSED
	18/08/2023	4036	Enjoy Colchester	Colchester Leisure World	791483	925	CATERING & LICENSED
	30/08/2023	4557	Enjoy Colchester	Leisure World North	791600	265	CATERING & LICENSED
	30/08/2023	4558	Enjoy Colchester	Leisure World North	791601	342	CATERING & LICENSED
	30/08/2023	4559	Enjoy Colchester	Leisure World North	791757	390	CATERING & LICENSED
	30/08/2023	4043	Enjoy Colchester	Colchester Leisure World	792519	746	CATERING & LICENSED
	30/08/2023	4042	Enjoy Colchester	Colchester Leisure World	792179	423	CATERING & LICENSED
	30/08/2023	4560	Enjoy Colchester	Leisure World North	791758	401	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/09/2023	5592	Enjoy Colchester	Leisure World North	792063	420	CATERING & LICENSED
	05/09/2023	5593	Enjoy Colchester	Leisure World North	792064	559	CATERING & LICENSED
	05/09/2023	5595	Enjoy Colchester	Leisure World North	792639	431	CATERING & LICENSED
	05/09/2023	5594	Enjoy Colchester	Leisure World North	792638	348	CATERING & LICENSED
	05/09/2023	5596	Enjoy Colchester	Leisure World North	792640	392	CATERING & LICENSED
	06/09/2023	4958	Enjoy Colchester	Colchester Leisure World	792798	816	CATERING & LICENSED
	06/09/2023	4960	Enjoy Colchester	Colchester Leisure World	793043	724	CATERING & LICENSED
	11/09/2023	4963	Enjoy Colchester	Colchester Leisure World	793653	505	CATERING & LICENSED
	14/09/2023	5597	Enjoy Colchester	Leisure World North	792947	174	CATERING & LICENSED
	14/09/2023	5598	Enjoy Colchester	Leisure World North	792948	418	CATERING & LICENSED
	14/09/2023	5600	Enjoy Colchester	Leisure World North	793124	368	CATERING & LICENSED
	14/09/2023	5599	Enjoy Colchester	Leisure World North	793123	349	CATERING & LICENSED
	19/09/2023	4964	Enjoy Colchester	Colchester Leisure World	793928	580	CATERING & LICENSED
	26/09/2023	4968	Enjoy Colchester	Colchester Leisure World	794727	707	CATERING & LICENSED
	26/09/2023	4966	Enjoy Colchester	Colchester Leisure World	794503	222	CATERING & LICENSED
	26/09/2023	4965	Enjoy Colchester	Colchester Leisure World	794344	813	CATERING & LICENSED
	02/10/2023	6004	Enjoy Colchester	Colchester Leisure World	794884	309	CATERING & LICENSED
	02/10/2023	6007	Enjoy Colchester	Colchester Leisure World	795259	642	CATERING & LICENSED
	05/10/2023	6699	Enjoy Colchester	Leisure World North	794562	261	CATERING & LICENSED
	05/10/2023	6695	Enjoy Colchester	Leisure World North	794126	512	CATERING & LICENSED
	05/10/2023	6696	Enjoy Colchester	Leisure World North	794412	397	CATERING & LICENSED
	05/10/2023	6698	Enjoy Colchester	Leisure World North	794561	374	CATERING & LICENSED
	05/10/2023	6700	Enjoy Colchester	Leisure World North	794863	559	CATERING & LICENSED
	05/10/2023	6697	Enjoy Colchester	Leisure World North	794413	598	CATERING & LICENSED
	09/10/2023	6702	Enjoy Colchester	Leisure World North	795649	708	CATERING & LICENSED
	09/10/2023	6013	Enjoy Colchester	Colchester Leisure World	795554	312	CATERING & LICENSED
	16/10/2023	6707	Enjoy Colchester	Leisure World North	795983	490	CATERING & LICENSED
	16/10/2023	6018	Enjoy Colchester	Colchester Leisure World	795876	454	CATERING & LICENSED
	16/10/2023	6017	Enjoy Colchester	Colchester Leisure World	795793	-6	CATERING & LICENSED
	16/10/2023	6002	Enjoy Colchester	Colchester Leisure World	792180	-29	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/10/2023	6021	Enjoy Colchester	Colchester Leisure World	796387	834	CATERING & LICENSED
	16/10/2023	6708	Enjoy Colchester	Leisure World North	796454	686	CATERING & LICENSED
	16/10/2023	5998	Enjoy Colchester	Colchester Leisure World	789941	242	CATERING & LICENSED
	16/10/2023	6706	Enjoy Colchester	Leisure World North	795982	706	CATERING & LICENSED
	16/10/2023	6001	Enjoy Colchester	Colchester Leisure World	791536	-245	CATERING & LICENSED
	16/10/2023	6003	Enjoy Colchester	Colchester Leisure World	793044	-16	CATERING & LICENSED
	16/10/2023	6019	Enjoy Colchester	Colchester Leisure World	796102	347	CATERING & LICENSED
	31/10/2023	6025	Enjoy Colchester	Colchester Leisure World	797431	-12	CATERING & LICENSED
	31/10/2023	6023	Enjoy Colchester	Colchester Leisure World	796922	882	CATERING & LICENSED
	31/10/2023	6024	Enjoy Colchester	Colchester Leisure World	797181	692	CATERING & LICENSED
	06/11/2023	7171	Enjoy Colchester	Colchester Leisure World	798083	686	CATERING & LICENSED
	06/11/2023	7764	Enjoy Colchester	Leisure World North	797302	226	CATERING & LICENSED
	06/11/2023	7779	Enjoy Colchester	Leisure World North	798274	90	GENERAL OPERATONA
	06/11/2023	7763	Enjoy Colchester	Leisure World North	797301	396	CATERING & LICENSED
	06/11/2023	7762	Enjoy Colchester	Leisure World North	797064	960	CATERING & LICENSED
	06/11/2023	7172	Enjoy Colchester	Colchester Leisure World	798084	-22	CATERING & LICENSED
	06/11/2023	7758	Enjoy Colchester	Leisure World North	792949	-13	CATERING & LICENSED
	06/11/2023	7757	Enjoy Colchester	Leisure World North	790061	-8	CATERING & LICENSED
	06/11/2023	7167	Enjoy Colchester	Colchester Leisure World	797527	180	CATERING & LICENSED
	06/11/2023	7168	Enjoy Colchester	Colchester Leisure World	797734	195	CATERING & LICENSED
	06/11/2023	7759	Enjoy Colchester	Leisure World North	795877	-30	CATERING & LICENSED
	13/11/2023	7173	Enjoy Colchester	Colchester Leisure World	798300	681	CATERING & LICENSED
	13/11/2023	7176	Enjoy Colchester	Colchester Leisure World	798688	383	CATERING & LICENSED
	13/11/2023	7174	Enjoy Colchester	Colchester Leisure World	798301	154	CATERING & LICENSED
	13/11/2023	7170	Enjoy Colchester	Colchester Leisure World	797835	177	CATERING & LICENSED
	13/11/2023	7175	Enjoy Colchester	Colchester Leisure World	798498	-66	CATERING & LICENSED
	14/11/2023	7767	Enjoy Colchester	Leisure World North	798185	662	CATERING & LICENSED
	14/11/2023	7177	Enjoy Colchester	Colchester Leisure World	798827	275	CATERING & LICENSED
	14/11/2023	7766	Enjoy Colchester	Leisure World North	798184	541	CATERING & LICENSED
	14/11/2023	7765	Enjoy Colchester	Leisure World North	797696	419	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/11/2023	7768	Enjoy Colchester	Leisure World North	798752	522	CATERING & LICENSED
	20/11/2023	7178	Enjoy Colchester	Colchester Leisure World	799147	563	CATERING & LICENSED
	24/11/2023	7180	Enjoy Colchester	Colchester Leisure World	799661	605	CATERING & LICENSED
	05/12/2023	8823	Enjoy Colchester	Leisure World North	800061	319	CATERING & LICENSED
	05/12/2023	9756	Enjoy Colchester	Leisure World North	799435	872	CATERING & LICENSED
	05/12/2023	9755	Enjoy Colchester	Leisure World North	799434	379	CATERING & LICENSED
	05/12/2023	9758	Enjoy Colchester	Leisure World North	800061	319	CATERING & LICENSED
	05/12/2023	8820	Enjoy Colchester	Leisure World North	799434	379	CATERING & LICENSED
	05/12/2023	9757	Enjoy Colchester	Leisure World North	800060	262	CATERING & LICENSED
	05/12/2023	8819	Enjoy Colchester	Leisure World North	799258	670	CATERING & LICENSED
	05/12/2023	8821	Enjoy Colchester	Leisure World North	799435	872	CATERING & LICENSED
	05/12/2023	8822	Enjoy Colchester	Leisure World North	800060	262	CATERING & LICENSED
	05/12/2023	9754	Enjoy Colchester	Leisure World North	799258	670	CATERING & LICENSED
	11/12/2023	8303	Enjoy Colchester	Colchester Leisure World	800991	26	CATERING & LICENSED
	11/12/2023	8304	Enjoy Colchester	Colchester Leisure World	801230	536	CATERING & LICENSED
	11/12/2023	9238	Enjoy Colchester	Colchester Leisure World	800991	26	CATERING & LICENSED
	11/12/2023	9239	Enjoy Colchester	Colchester Leisure World	801230	536	CATERING & LICENSED
	19/12/2023	9759	Enjoy Colchester	Leisure World North	800507	527	CATERING & LICENSED
	19/12/2023	8824	Enjoy Colchester	Leisure World North	800507	527	CATERING & LICENSED
	21/12/2023	9753	Enjoy Colchester	Leisure World North	798753	829	CATERING & LICENSED
	21/12/2023	8818	Enjoy Colchester	Leisure World North	798753	829	CATERING & LICENSED
	02/01/2024	10234	Enjoy Colchester	Colchester Leisure World	802697	296	CATERING & LICENSED
	02/01/2024	10231	Enjoy Colchester	Colchester Leisure World	801873	485	CATERING & LICENSED
	04/01/2024	10993	Enjoy Colchester	Leisure World North	802583	627	CATERING & LICENSED
	04/01/2024	10983	Enjoy Colchester	Leisure World North	801090	274	CATERING & LICENSED
	04/01/2024	10979	Enjoy Colchester	Leisure World North	793764	252	CATERING & LICENSED
	04/01/2024	10984	Enjoy Colchester	Leisure World North	801091	431	CATERING & LICENSED
	04/01/2024	10978	Enjoy Colchester	Leisure World North	793763	317	CATERING & LICENSED
	04/01/2024	10987	Enjoy Colchester	Leisure World North	801727	609	CATERING & LICENSED
	12/01/2024	10240	Enjoy Colchester	Colchester Leisure World	803564	607	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/01/2024	10239	Enjoy Colchester	Colchester Leisure World	803249	-2	CATERING & LICENSED
	12/01/2024	10236	Enjoy Colchester	Colchester Leisure World	802928	951	CATERING & LICENSED
	12/01/2024	10980	Enjoy Colchester	Leisure World North	799662	-20	CATERING & LICENSED
	12/01/2024	10985	Enjoy Colchester	Leisure World North	801324	-9	CATERING & LICENSED
	12/01/2024	10238	Enjoy Colchester	Colchester Leisure World	803248	355	CATERING & LICENSED
	16/01/2024	10243	Enjoy Colchester	Colchester Leisure World	803833	270	CATERING & LICENSED
	16/01/2024	10995	Enjoy Colchester	Leisure World North	803097	433	CATERING & LICENSED
	26/01/2024	10246	Enjoy Colchester	Colchester Leisure World	804385	0	CATERING & LICENSED
	26/01/2024	10247	Enjoy Colchester	Colchester Leisure World	804484	383	CATERING & LICENSED
	26/01/2024	10245	Enjoy Colchester	Colchester Leisure World	804222	733	CATERING & LICENSED
	26/01/2024	10248	Enjoy Colchester	Colchester Leisure World	804778	385	CATERING & LICENSED
	26/01/2024	10244	Enjoy Colchester	Colchester Leisure World	804086	-7	CATERING & LICENSED
	05/02/2024	11524	Enjoy Colchester	Colchester Leisure World	804996	570	CATERING & LICENSED
	05/02/2024	12159	Enjoy Colchester	Leisure World North	805088	226	CATERING & LICENSED
	05/02/2024	12158	Enjoy Colchester	Leisure World North	805087	290	CATERING & LICENSED
	05/02/2024	12157	Enjoy Colchester	Leisure World North	804901	1,381	CATERING & LICENSED
	05/02/2024	12151	Enjoy Colchester	Leisure World North	804287	1,158	CATERING & LICENSED
	05/02/2024	12150	Enjoy Colchester	Leisure World North	804286	241	CATERING & LICENSED
	05/02/2024	11526	Enjoy Colchester	Colchester Leisure World	805419	910	CATERING & LICENSED
	09/02/2024	11528	Enjoy Colchester	Colchester Leisure World	806174	738	CATERING & LICENSED
	09/02/2024	11527	Enjoy Colchester	Colchester Leisure World	805749	445	CATERING & LICENSED
	26/02/2024	11531	Enjoy Colchester	Colchester Leisure World	806757	1,005	CATERING & LICENSED
	26/02/2024	11530	Enjoy Colchester	Colchester Leisure World	806417	622	CATERING & LICENSED

Summary for 'Supplier' = BIDVEST FOODSERVICE (3663) (219 detail records)

SubTotal

**93,970**

**BIFFA**

	28/06/2023	2800	Modern City Services	Street Care and Safety	784538	617	TPP-PRIVATE CONTRA
	28/06/2023	2802	Modern City Services	Street Care and Safety	786446	-617	TPP-PRIVATE CONTRA
	28/06/2023	2804	Modern City Services	Street Care and Safety	786458	573	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/06/2023	2803	Modern City Services	Street Care and Safety	786457	235	TPP-PRIVATE CONTRA
Summary for 'Supplier' = BIFFA (4 detail records)							
SubTotal						<b>808</b>	
<b>BIGWAVE GROWTH LTD</b>							
	10/07/2023	3095	Enjoy Colchester	Colchester Leisure World	787473	5,871	PROFESSIONAL & ADVI
	08/09/2023	5009	Enjoy Colchester	Colchester Leisure World	790971	1,621	PROFESSIONAL & ADVI
	20/09/2023	5010	Enjoy Colchester	Colchester Leisure World	792813	1,674	PROFESSIONAL & ADVI
	28/11/2023	7214	Enjoy Colchester	Colchester Leisure World	798163	1,250	SUBSCRIPTIONS & LICE
	01/12/2023	8334	Enjoy Colchester	Colchester Leisure World	798437	1,674	SUBSCRIPTIONS & LICE
	01/12/2023	9269	Enjoy Colchester	Colchester Leisure World	798437	1,674	SUBSCRIPTIONS & LICE
	21/12/2023	8336	Enjoy Colchester	Colchester Leisure World	801967	1,674	SUBSCRIPTIONS & LICE
	21/12/2023	9271	Enjoy Colchester	Colchester Leisure World	801967	1,674	SUBSCRIPTIONS & LICE
	16/01/2024	10300	Enjoy Colchester	Colchester Leisure World	802672	1,674	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = BIGWAVE GROWTH LTD (9 detail records)							
SubTotal						<b>18,786</b>	
<b>Bio Green UK Limited</b>							
	04/04/2023	821	Corporate Services	Property Maintenance	780637	1,080	R&M BUILDINGS-RESP
	05/04/2023	818	Corporate Services	Property Maintenance	780242	475	R&M BUILDINGS-RESP
	18/04/2023	458	Housing Revenue Accou	H.R.A Management	781707	215	R&M BUILDINGS-PLANN
	18/04/2023	459	Housing Revenue Accou	H.R.A Management	781708	823	R&M BUILDINGS-PLANN
	19/04/2023	834	Corporate Services	Property Maintenance	781802	210	R&M BUILDINGS-RESP
	19/04/2023	184	Enjoy Colchester	Colchester Leisure World	781706	2,450	R & M-PLANT
	19/04/2023	250	Corporate Services	Commercial & Investment Pr	781709	2,190	WATER CHARGES
	25/04/2023	461	Housing Revenue Accou	H.R.A Management	782544	1,316	R&M BUILDINGS-PLANN
	27/04/2023	251	Corporate Services	Commercial & Investment Pr	783015	914	WATER CHARGES
	27/04/2023	460	Housing Revenue Accou	H.R.A Management	782059	21,262	R&M BUILDINGS-PLANN
	17/05/2023	1201	Corporate Services	Commercial & Investment Pr	783403	900	WATER CHARGES
	09/06/2023	2024	Enjoy Colchester	Colchester Leisure World	786392	12,270	R & M-PLANT
	13/06/2023	2708	Corporate Services	Property Maintenance	786394	417	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2023	2206	Housing Revenue Accou	H.R.A Management	786673	1,484	R&M BUILDINGS-PLANN
	13/07/2023	3140	Corporate Services	Commercial & Investment Pr	788051	1,980	WATER CHARGES
	13/07/2023	3139	Corporate Services	Commercial & Investment Pr	788050	580	WATER CHARGES
	14/07/2023	3319	Housing Revenue Accou	H.R.A Management	788269	600	R&M BUILDINGS-PLANN
	11/08/2023	4082	Enjoy Colchester	Colchester Leisure World	790659	478	R & M-PLANT
	15/08/2023	4272	Housing Revenue Accou	H.R.A Management	790660	600	R&M BUILDINGS-PLANN
	15/08/2023	4656	Corporate Services	Property Maintenance	790657	1,680	R&M BUILDINGS-RESP
	08/09/2023	5715	Corporate Services	Property Maintenance	792641	6,780	R&M BUILDINGS-RESP
	14/09/2023	5017	Enjoy Colchester	Colchester Leisure World	794134	5,258	R & M-PLANT
	22/09/2023	5097	Corporate Services	Commercial & Investment Pr	792526	900	WATER CHARGES
	27/10/2023	6327	Housing Revenue Accou	H.R.A Management	796475	600	R&M BUILDINGS-PLANN
	13/11/2023	7209	Enjoy Colchester	Colchester Leisure World	797837	459	R & M-PLANT
	22/11/2023	7443	Place and Prosperity	Green & Blue Infrastructure	799059	1,221	R & M GROUNDS
	11/12/2023	8391	Corporate Services	Commercial & Investment Pr	800626	900	WATER CHARGES
	11/12/2023	9326	Corporate Services	Commercial & Investment Pr	800626	900	WATER CHARGES
	15/12/2023	8522	Housing Revenue Accou	H.R.A Management	800869	8,578	R&M BUILDINGS-PLANN
	15/12/2023	9457	Housing Revenue Accou	H.R.A Management	800869	8,578	R&M BUILDINGS-PLANN
	12/01/2024	10556	Housing Revenue Accou	H.R.A Management	803451	560	R&M BUILDINGS-PLANN
	16/01/2024	10139	Capital	Capital	803450	4,463	Construction
	26/01/2024	10557	Housing Revenue Accou	H.R.A Management	804224	1,696	R&M BUILDINGS-PLANN
	02/02/2024	12288	Corporate Services	Property Maintenance	805376	115	PPM Contracts
	02/02/2024	12287	Corporate Services	Property Maintenance	805202	2,367	PPM Contracts
	08/02/2024	11566	Enjoy Colchester	Colchester Leisure World	805420	468	R & M-PLANT

Summary for 'Supplier' = Bio Green UK Limited (36 detail records)

SubTotal

**95,767**

**BIP SOLUTIONS LTD**

06/09/2023	5681	Corporate Services	Payments, Income & Procur	788885	9,025	I.T. & COMPUTING
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Summary for 'Supplier' = BIP SOLUTIONS LTD (1 detail record)

SubTotal

**9,025**



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>BIRCH PARISH COUNCIL</b>							
	03/04/2023	298	Corporate & Democratic	Corporate & Democratic Cor	781200	566	GRANTS,DONATIONS &
	04/09/2023	5140	Corporate & Democratic	Corporate & Democratic Cor	793294	566	GRANTS,DONATIONS &

Summary for 'Supplier' = BIRCH PARISH COUNCIL (2 detail records)

SubTotal

**1,132**

**BIZOO LTD**

	15/05/2023	1189	Enjoy Colchester	Commercial & Business	782363	437	GENERAL OPERATONA
	07/06/2023	2045	Enjoy Colchester	Commercial & Business	784190	829	GENERAL OPERATONA
	16/08/2023	4110	Enjoy Colchester	Commercial & Business	789984	504	GENERAL OPERATONA
	18/12/2023	8365	Enjoy Colchester	Commercial & Business	799618	441	GENERAL OPERATONA
	18/12/2023	8366	Enjoy Colchester	Commercial & Business	799620	760	GENERAL OPERATONA
	18/12/2023	9301	Enjoy Colchester	Commercial & Business	799620	760	GENERAL OPERATONA
	18/12/2023	9300	Enjoy Colchester	Commercial & Business	799618	441	GENERAL OPERATONA
	16/02/2024	11591	Enjoy Colchester	Commercial & Business	806078	539	GENERAL OPERATONA
	16/02/2024	11590	Enjoy Colchester	Commercial & Business	806075	399	GENERAL OPERATONA

Summary for 'Supplier' = BIZOO LTD (9 detail records)

SubTotal

**5,110**

**BLACK COUNTRY METAL WORKS LTD**

	15/05/2023	1766	Modern City Services	Street Care and Safety	784328	4,000	TPP-PRIVATE CONTRA
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Summary for 'Supplier' = BLACK COUNTRY METAL WORKS LTD (1 detail record)

SubTotal

**4,000**

**BLACKBOX-AV LTD**

	19/06/2023	2037	Enjoy Colchester	Colchester Museums	785468	5,917	GENERAL OPERATONA
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Summary for 'Supplier' = BLACKBOX-AV LTD (1 detail record)

SubTotal

**5,917**

**BLACKBROOK KENNELS**

	30/08/2023	4200	Modern City Services	Environmental Services	792131	462	MISCELLANEOUS & OT
	20/11/2023	7381	Modern City Services	Environmental Services	798380	1,484	MISCELLANEOUS & OT
	08/01/2024	10463	Modern City Services	Environmental Services	801075	1,764	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/01/2024	10464	Modern City Services	Environmental Services	803869	1,736	MISCELLANEOUS & OT
Summary for 'Supplier' = BLACKBROOK KENNELS (4 detail records)							
SubTotal						<b>5,446</b>	
<b>BLACKWATER OYSTERMEN'S ASSOCIATION</b>							
	31/10/2023	6255	Modern City Services	Food & Safety	796620	11,075	TPP-PRIVATE CONTRA
	14/02/2024	11742	Modern City Services	Food & Safety	805916	1,200	TPP-PRIVATE CONTRA
Summary for 'Supplier' = BLACKWATER OYSTERMEN'S ASSOCIATION (2 detail records)							
SubTotal						<b>12,275</b>	
<b>BLEEP (UK) PLC</b>							
	19/04/2023	916	Enjoy Colchester	Visitor Services	780453	19	GENERAL OPERATONA
	19/04/2023	932	Enjoy Colchester	Visitor Services	780453	2,800	MISCELLANEOUS & OT
	19/04/2023	931	Enjoy Colchester	Visitor Services	780503	1,403	I.T. & COMPUTING
Summary for 'Supplier' = BLEEP (UK) PLC (3 detail records)							
SubTotal						<b>4,222</b>	
<b>BLOOM PROCUREMENT SERVICES LTD</b>							
	25/04/2023	397	Place and Prosperity	Garden Communities	782494	7,025	PROFESSIONAL & ADVI
	18/05/2023	1116	Capital	Capital	784225	16,787	Experts & Consultants
	02/06/2023	2161	Place and Prosperity	Garden Communities	784901	6,091	PROFESSIONAL & ADVI
	18/07/2023	2994	Capital	Capital	786757	36,914	Experts & Consultants
	18/07/2023	3003	Capital	Capital	788804	41,045	Experts & Consultants
	01/08/2023	4211	Place and Prosperity	Garden Communities	789557	8,646	PROFESSIONAL & ADVI
	01/08/2023	4213	Place and Prosperity	Garden Communities	790423	6,730	PROFESSIONAL & ADVI
	17/08/2023	3988	Capital	Capital	791352	56,709	Experts & Consultants
	22/08/2023	4214	Place and Prosperity	Garden Communities	791773	7,025	PROFESSIONAL & ADVI
	25/09/2023	5232	Place and Prosperity	Garden Communities	794394	2,978	PROFESSIONAL & ADVI
	27/09/2023	4937	Capital	Capital	794151	10,555	Experts & Consultants
	13/10/2023	6259	Place and Prosperity	Garden Communities	796318	7,368	PROFESSIONAL & ADVI
	01/11/2023	7124	Capital	Capital	796777	14,340	Experts & Consultants
	22/11/2023	7406	Place and Prosperity	Garden Communities	799061	9,039	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/12/2023	8263	Capital	Capital	798983	65,153	Experts & Consultants
	06/12/2023	9198	Capital	Capital	798983	65,153	Experts & Consultants
	05/01/2024	10488	Place and Prosperity	Garden Communities	802605	11,421	PROFESSIONAL & ADVI
	05/02/2024	11456	Capital	Capital	801784	18,661	Experts & Consultants
	05/02/2024	11459	Capital	Capital	802350	10,660	Experts & Consultants
	05/02/2024	11457	Capital	Capital	801785	20,817	Experts & Consultants
	05/02/2024	11460	Capital	Capital	802351	40,765	Experts & Consultants
	09/02/2024	11745	Place and Prosperity	Garden Communities	805720	5,526	PROFESSIONAL & ADVI

Summary for 'Supplier' = BLOOM PROCUREMENT SERVICES LTD (22 detail records)

SubTotal

**469,407**

### BLOSSOM LIVING

	23/02/2024	12067	Housing and Wellbeing	Housing	807437	3,690	RENTS & RATES
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Summary for 'Supplier' = BLOSSOM LIVING (1 detail record)

SubTotal

**3,690**

### BLUEBELL TRADING 2000 LIMITED

	17/05/2023	1573	Enjoy Colchester	Ipswich Museums	782536	2,500	TPP-PRIVATE CONTRA
	24/05/2023	1577	Enjoy Colchester	Ipswich Museums	783413	930	TPP-PRIVATE CONTRA
	07/06/2023	2516	Enjoy Colchester	Ipswich Museums	784457	1,060	TPP-PRIVATE CONTRA
	07/06/2023	2517	Enjoy Colchester	Ipswich Museums	784458	930	TPP-PRIVATE CONTRA

Summary for 'Supplier' = BLUEBELL TRADING 2000 LIMITED (4 detail records)

SubTotal

**5,420**

### BLUESOURCE INFORMATION LIMITED

	26/04/2023	674	Transformation & Busine	ICT	781569	2,250	PROFESSIONAL & ADVI
	24/05/2023	1559	Transformation & Busine	ICT	783632	1,828	PROFESSIONAL & ADVI
	11/07/2023	3565	Transformation & Busine	ICT	785967	1,969	PROFESSIONAL & ADVI
	18/09/2023	5568	Transformation & Busine	ICT	786018	11,000	PROFESSIONAL & ADVI

Summary for 'Supplier' = BLUESOURCE INFORMATION LIMITED (4 detail records)

SubTotal

**17,047**

### BLYTH BROTHERS BUILDERS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/07/2023	3429	Housing and Wellbeing	Housing	789696	800	RENTS & RATES
Summary for 'Supplier' = BLYTH BROTHERS BUILDERS (1 detail record)							
SubTotal						<b>800</b>	
<b>BOB ELLIOTT AND CO LTD</b>							
	12/04/2023	907	Place and Prosperity	Sustainability&Climate Chan	780243	863	MISCELLANEOUS & OT
	12/04/2023	275	Housing and Wellbeing	Community Partnership	780157	738	GENERAL OPERATONA
	24/08/2023	4745	Place and Prosperity	Sustainability&Climate Chan	792428	3,721	MISCELLANEOUS & OT
Summary for 'Supplier' = BOB ELLIOTT AND CO LTD (3 detail records)							
SubTotal						<b>5,322</b>	
<b>BOND TURNER LIMITED</b>							
	31/07/2023	3317	Housing Revenue Accou	H.R.A Management	790569	9,000	PROFESSIONAL & ADVI
	13/10/2023	6322	Housing Revenue Accou	H.R.A Management	796501	528	PROFESSIONAL & ADVI
	19/12/2023	9455	Housing Revenue Accou	H.R.A Management	801986	1,500	PROFESSIONAL & ADVI
	19/12/2023	8520	Housing Revenue Accou	H.R.A Management	801986	1,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = BOND TURNER LIMITED (4 detail records)							
SubTotal						<b>12,528</b>	
<b>BOND TURNER LTD</b>							
	20/06/2023	2203	Housing Revenue Accou	H.R.A Management	787154	1,500	PROFESSIONAL & ADVI
	10/11/2023	7473	Housing Revenue Accou	H.R.A Management	798743	10,750	PROFESSIONAL & ADVI
Summary for 'Supplier' = BOND TURNER LTD (2 detail records)							
SubTotal						<b>12,250</b>	
<b>BORDER SIGNS AND GRAPHICS</b>							
	28/06/2023	2217	Enjoy Colchester	Heritage	785977	1,730	TPP-PRIVATE CONTRA
	30/08/2023	4301	Enjoy Colchester	Heritage	791086	865	TPP-PRIVATE CONTRA
Summary for 'Supplier' = BORDER SIGNS AND GRAPHICS (2 detail records)							
SubTotal						<b>2,595</b>	
<b>BOSSMAN ENGINEERING</b>							
	11/05/2023	1298	Place and Prosperity	Green & Blue Infrastructure	784084	2,400	R & M GROUNDS
	11/05/2023	1299	Place and Prosperity	Green & Blue Infrastructure	784085	1,450	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/05/2023	1234	Place and Prosperity	Countryside Development	784688	300	R & M GROUNDS
	18/05/2023	1288	Place and Prosperity	Green & Blue Infrastructure	784683	600	GENERAL OPERATONA
	18/05/2023	1235	Place and Prosperity	Countryside Development	784689	310	R & M GROUNDS
	18/05/2023	1306	Place and Prosperity	Green & Blue Infrastructure	784687	600	R & M GROUNDS
	18/05/2023	1305	Place and Prosperity	Green & Blue Infrastructure	784686	520	R & M GROUNDS
	18/05/2023	1304	Place and Prosperity	Green & Blue Infrastructure	784684	310	R & M GROUNDS
	18/05/2023	1302	Place and Prosperity	Green & Blue Infrastructure	784681	300	R & M GROUNDS
	18/05/2023	1289	Place and Prosperity	Green & Blue Infrastructure	784685	650	GENERAL OPERATONA
	18/05/2023	1236	Place and Prosperity	Countryside Development	784690	465	R & M GROUNDS
	18/05/2023	1303	Place and Prosperity	Green & Blue Infrastructure	784682	600	R & M GROUNDS
	09/06/2023	1880	Housing and Wellbeing	Bereavement Services	786467	245	R & M GROUNDS
	09/06/2023	2182	Place and Prosperity	Green & Blue Infrastructure	786465	2,500	R & M GROUNDS
	09/06/2023	2183	Place and Prosperity	Green & Blue Infrastructure	786466	1,000	R & M GROUNDS
	22/06/2023	1907	Housing Revenue Accou	C.B.H Delegated Managem	786468	4,745	R & M GROUNDS
	28/06/2023	2187	Place and Prosperity	Green & Blue Infrastructure	787864	485	R & M GROUNDS
	28/06/2023	2186	Place and Prosperity	Green & Blue Infrastructure	787862	325	R & M GROUNDS
	07/07/2023	3279	Place and Prosperity	Green & Blue Infrastructure	787863	400	R & M GROUNDS
	07/07/2023	3269	Place and Prosperity	Green & Blue Infrastructure	787861	650	GENERAL OPERATONA
	11/07/2023	3287	Place and Prosperity	Green & Blue Infrastructure	788952	460	R & M GROUNDS
	11/07/2023	3288	Place and Prosperity	Green & Blue Infrastructure	788953	285	R & M GROUNDS
	11/07/2023	3289	Place and Prosperity	Green & Blue Infrastructure	788954	200	R & M GROUNDS
	11/07/2023	3291	Place and Prosperity	Green & Blue Infrastructure	788956	730	R & M GROUNDS
	11/07/2023	3286	Place and Prosperity	Green & Blue Infrastructure	788951	200	R & M GROUNDS
	18/07/2023	3295	Place and Prosperity	Green & Blue Infrastructure	789463	260	R & M GROUNDS
	18/07/2023	2919	Housing and Wellbeing	Bereavement Services	789465	3,000	R & M GROUNDS
	25/07/2023	3290	Place and Prosperity	Green & Blue Infrastructure	788955	80	R & M GROUNDS
	25/07/2023	2976	Capital	Capital	789464	600	Construction
	14/08/2023	4241	Place and Prosperity	Green & Blue Infrastructure	790732	5,000	R & M GROUNDS
	22/08/2023	4190	Place and Prosperity	Countryside Development	791568	780	R & M GROUNDS
	23/08/2023	4244	Place and Prosperity	Green & Blue Infrastructure	791566	1,500	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/08/2023	4243	Place and Prosperity	Green & Blue Infrastructure	791564	900	R & M GROUNDS
	10/10/2023	5904	Housing and Wellbeing	Bereavement Services	793519	6,000	R & M GROUNDS
	13/10/2023	6279	Place and Prosperity	Green & Blue Infrastructure	793525	2,075	R & M GROUNDS
	13/10/2023	6277	Place and Prosperity	Green & Blue Infrastructure	793522	320	R & M GROUNDS
	13/10/2023	5905	Housing and Wellbeing	Bereavement Services	793524	690	R & M GROUNDS
	13/10/2023	6276	Place and Prosperity	Green & Blue Infrastructure	793521	140	R & M GROUNDS
	13/10/2023	6275	Place and Prosperity	Green & Blue Infrastructure	793518	200	R & M GROUNDS
	13/10/2023	6278	Place and Prosperity	Green & Blue Infrastructure	793523	85	R & M GROUNDS
	27/10/2023	6303	Place and Prosperity	Green & Blue Infrastructure	797556	750	R & M GROUNDS
	27/10/2023	6302	Place and Prosperity	Green & Blue Infrastructure	797555	1,720	R & M GROUNDS
	27/10/2023	6301	Place and Prosperity	Green & Blue Infrastructure	797554	250	R & M GROUNDS
	27/10/2023	6299	Place and Prosperity	Green & Blue Infrastructure	797552	400	R & M GROUNDS
	27/10/2023	6300	Place and Prosperity	Green & Blue Infrastructure	797553	120	R & M GROUNDS
	07/11/2023	7439	Place and Prosperity	Green & Blue Infrastructure	798428	1,500	R & M GROUNDS
	07/11/2023	7438	Place and Prosperity	Green & Blue Infrastructure	798427	90	R & M GROUNDS
	07/11/2023	7437	Place and Prosperity	Green & Blue Infrastructure	798426	435	R & M GROUNDS
	07/11/2023	7436	Place and Prosperity	Green & Blue Infrastructure	798423	140	R & M GROUNDS
	07/11/2023	7034	Housing and Wellbeing	Bereavement Services	798425	1,050	R & M GROUNDS
	07/11/2023	7033	Housing and Wellbeing	Bereavement Services	798424	255	R & M GROUNDS
	28/11/2023	7447	Place and Prosperity	Green & Blue Infrastructure	800096	300	R & M GROUNDS
	28/11/2023	7446	Place and Prosperity	Green & Blue Infrastructure	800094	1,400	R & M GROUNDS
	12/01/2024	10512	Place and Prosperity	Green & Blue Infrastructure	803354	480	R & M GROUNDS
	12/01/2024	10515	Place and Prosperity	Green & Blue Infrastructure	803357	350	R & M GROUNDS
	12/01/2024	10514	Place and Prosperity	Green & Blue Infrastructure	803356	850	R & M GROUNDS
	12/01/2024	10513	Place and Prosperity	Green & Blue Infrastructure	803355	150	R & M GROUNDS
	30/01/2024	10523	Place and Prosperity	Green & Blue Infrastructure	804549	3,000	TPP-PRIVATE CONTRA
	30/01/2024	10521	Place and Prosperity	Green & Blue Infrastructure	805103	220	R & M GROUNDS
	30/01/2024	10519	Place and Prosperity	Green & Blue Infrastructure	804549	600	R & M GROUNDS
	02/02/2024	11689	Place and Prosperity	Countryside Development	805101	550	R & M GROUNDS
	06/02/2024	11770	Place and Prosperity	Green & Blue Infrastructure	805102	1,015	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/02/2024	11785	Place and Prosperity	Green & Blue Infrastructure	806547	500	R & M GROUNDS
	20/02/2024	11762	Place and Prosperity	Green & Blue Infrastructure	806541	350	GENERAL OPERATONA
	20/02/2024	11783	Place and Prosperity	Green & Blue Infrastructure	806544	525	R & M GROUNDS
	20/02/2024	11782	Place and Prosperity	Green & Blue Infrastructure	806543	700	R & M GROUNDS
	20/02/2024	11784	Place and Prosperity	Green & Blue Infrastructure	806545	625	R & M GROUNDS
	20/02/2024	11781	Place and Prosperity	Green & Blue Infrastructure	806542	750	R & M GROUNDS
	29/02/2024	11358	Housing and Wellbeing	Bereavement Services	804550	7,614	TPP-PRIVATE CONTRA

Summary for 'Supplier' = BOSSMAN ENGINEERING (69 detail records)

SubTotal

**69,049**

### BOWLING GARRARD ELECTRICAL LTD

	04/04/2023	909	Place and Prosperity	Sustainability&Climate Chan	780651	4,895	MISCELLANEOUS & OT
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Summary for 'Supplier' = BOWLING GARRARD ELECTRICAL LTD (1 detail record)

SubTotal

**4,895**

### BOXTED PARISH COUNCIL

	03/04/2023	318	Corporate & Democratic	Corporate & Democratic Cor	781220	644	GRANTS,DONATIONS &
	04/09/2023	5141	Corporate & Democratic	Corporate & Democratic Cor	793295	644	GRANTS,DONATIONS &

Summary for 'Supplier' = BOXTED PARISH COUNCIL (2 detail records)

SubTotal

**1,287**

### BRAINTREE DISTRICT COUNCIL

	25/04/2023	769	Enjoy Colchester	Partnership Parking Manage	782347	1,708	TRANSPORT-CONTRAC
	16/05/2023	1531	Housing and Wellbeing	Housing Strategy	783961	6,296	TPP-PRIVATE CONTRA
	22/05/2023	1536	Corporate Services	HRSC and Travel Plan	784873	62,738	TPP-OTHER LOCAL AU
	01/08/2023	4604	Enjoy Colchester	Partnership - On Street	788351	1,146	VEHICLE RUNNING CO
	11/08/2023	4193	Place and Prosperity	Economic Growth	791608	69,000	GRANTS,DONATIONS &
	27/10/2023	6766	Enjoy Colchester	Partnership - On Street	796413	1,539	TRANSPORT-CONTRAC
	15/01/2024	11051	Enjoy Colchester	Partnership - On Street	803867	485	VEHICLE RUNNING CO
	13/02/2024	12244	Enjoy Colchester	Partnership Parking Manage	805770	12,650	RENTS & RATES
	13/02/2024	12223	Enjoy Colchester	Partnership - Off Street	805770	10,350	RENTS & RATES
	23/02/2024	12419	Senior Leadership Board	Senior Leadership Board	807321	20,000	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BRAINTREE DISTRICT COUNCIL (10 detail records)							
SubTotal						<b>185,912</b>	

**BRAKE BROS FOODSERVICE LTD**

06/04/2023	129	Enjoy Colchester	Colchester Leisure World	781137	611	CATERING & LICENSED
06/04/2023	130	Enjoy Colchester	Colchester Leisure World	781140	384	CATERING & LICENSED
13/06/2023	1982	Enjoy Colchester	Colchester Leisure World	784798	835	CATERING & LICENSED
24/07/2023	3044	Enjoy Colchester	Colchester Leisure World	787867	600	CATERING & LICENSED
08/08/2023	4028	Enjoy Colchester	Colchester Leisure World	789329	503	CATERING & LICENSED

Summary for 'Supplier' = BRAKE BROS FOODSERVICE LTD (5 detail records)							
SubTotal						<b>2,933</b>	

**BRANDED BRICKS**

04/12/2023	8588	Housing and Wellbeing	Housing	800623	2,325	RENTS & RATES
04/12/2023	9523	Housing and Wellbeing	Housing	800623	2,325	RENTS & RATES

Summary for 'Supplier' = BRANDED BRICKS (2 detail records)							
SubTotal						<b>4,650</b>	

**BRAVO PRINT LTD T/A ALPHAPRINT**

06/04/2023	280	Modern City Services	Community Safety	780133	1,965	GENERAL OPERATONA
24/05/2023	1737	Housing Revenue Accou	Sheltered Housing	783551	528	FIXTURES & FITTINGS
08/06/2023	1953	Capital	Capital	786326	4,545	Experts & Consultants
14/07/2023	2997	Capital	Capital	788063	452	Experts & Consultants
14/07/2023	2998	Capital	Capital	788064	1,172	Experts & Consultants
14/07/2023	3122	Enjoy Colchester	Commercial & Business	788062	572	GENERAL OFFICE COS
18/07/2023	3824	Modern City Services	Waste Collections	788777	796	GENERAL OPERATONA
28/07/2023	2999	Capital	Capital	788065	1,045	Experts & Consultants
11/08/2023	4618	Corporate Services	Payments, Income & Procur	790420	241	GENERAL OFFICE COS
11/08/2023	4174	Corporate Services	Corporate Governance	790419	138	MISCELLANEOUS & OT
11/08/2023	4205	Modern City Services	Food & Safety	790415	293	PROFESSIONAL & ADVI
16/08/2023	4093	Enjoy Colchester	Colchester Museums	791043	70	GENERAL OPERATONA
16/08/2023	4299	Enjoy Colchester	Heritage	791044	423	TPP-PRIVATE CONTRA



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/09/2023	5782	Modern City Services	Street Care and Safety	793630	296	GENERAL OPERATONA
	18/09/2023	5616	Enjoy Colchester	Leisure World North	793632	2,843	GENERAL OPERATONA
	18/09/2023	5617	Enjoy Colchester	Leisure World North	793690	1,155	GENERAL OPERATONA
	18/09/2023	5187	Corporate Services	Corporate Governance	793631	35	GENERAL OFFICE COS
	19/09/2023	5772	Housing Revenue Accou	Sheltered Housing	793642	528	R&M BUILDINGS-RESP
	18/10/2023	6934	Modern City Services	Waste Collections	795796	796	GENERAL OPERATONA
	02/11/2023	8101	Modern City Services	Waste Collections	798017	31,758	GENERAL OFFICE COS
	03/11/2023	7313	Modern City Services	Community Safety	797036	1,943	GENERAL OPERATONA
	16/11/2023	8103	Modern City Services	Waste Collections	798154	378	GENERAL OFFICE COS
	16/11/2023	8102	Modern City Services	Waste Collections	798153	138	GENERAL OFFICE COS
	21/11/2023	7336	Corporate Services	Corporate Governance	798434	295	MISCELLANEOUS & OT
	21/11/2023	7337	Corporate Services	Corporate Governance	798435	680	MISCELLANEOUS & OT
	23/11/2023	8104	Modern City Services	Waste Collections	798590	3,130	GENERAL OFFICE COS
	15/12/2023	9818	Corporate Services	Payments, Income & Procur	800435	241	GENERAL OFFICE COS
	15/12/2023	9987	Modern City Services	Waste Collections	800423	2,345	GENERAL OFFICE COS
	15/12/2023	9988	Modern City Services	Waste Collections	800433	2,660	GENERAL OFFICE COS
	15/12/2023	9053	Modern City Services	Waste Collections	800433	2,660	GENERAL OFFICE COS
	15/12/2023	8883	Corporate Services	Payments, Income & Procur	800435	241	GENERAL OFFICE COS
	15/12/2023	9052	Modern City Services	Waste Collections	800423	2,345	GENERAL OFFICE COS
	18/12/2023	9993	Modern City Services	Waste Collections	800949	796	GENERAL OPERATONA
	18/12/2023	9058	Modern City Services	Waste Collections	800949	796	GENERAL OPERATONA
	18/12/2023	9054	Modern City Services	Waste Collections	800948	2,081	GENERAL OFFICE COS
	18/12/2023	9989	Modern City Services	Waste Collections	800948	2,081	GENERAL OFFICE COS
	18/12/2023	8474	Modern City Services	Food & Safety	800950	298	GENERAL OFFICE COS
	18/12/2023	9990	Modern City Services	Waste Collections	800951	3,445	GENERAL OFFICE COS
	18/12/2023	9055	Modern City Services	Waste Collections	800951	3,445	GENERAL OFFICE COS
	18/12/2023	9409	Modern City Services	Food & Safety	800950	298	GENERAL OFFICE COS
	02/02/2024	11619	Senior Leadership Board	Communications	804713	5,587	GENERAL OFFICE COS
	05/02/2024	11620	Senior Leadership Board	Communications	805679	2,280	GENERAL OFFICE COS
	09/02/2024	12464	Place and Prosperity	Sustainability&Climate Chan	805680	239	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	09/02/2024	12462	Place and Prosperity	Sustainability&Climate Chan	804712	357	MISCELLANEOUS & OT
	09/02/2024	12465	Place and Prosperity	Sustainability&Climate Chan	805682	95	MISCELLANEOUS & OT

Summary for 'Supplier' = BRAVO PRINT LTD T/A ALPHAPRINT (45 detail records)

SubTotal

**88,505**

### BRE TRUST

	02/02/2024	12262	Modern City Services	Private Sec Housing	804837	1,000	SUBSCRIPTIONS & LICE
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Summary for 'Supplier' = BRE TRUST (1 detail record)

SubTotal

**1,000**

### BRETT VALLEY MAINTENANCE SERVICES LIMITED

	05/07/2023	3783	Housing Revenue Accou	Sheltered Housing	786324	4,600	R & M GROUNDS
	03/01/2024	10104	Housing Revenue Accou	C.B.H Delegated Manageme	801257	3,146	R & M GROUNDS
	06/02/2024	11391	Housing Revenue Accou	C.B.H Delegated Manageme	804866	2,600	R & M GROUNDS

Summary for 'Supplier' = BRETT VALLEY MAINTENANCE SERVICES LIMITED (3 detail records)

SubTotal

**10,346**

### BREYER GROUP PLC

	27/04/2023	100	Capital	Capital	783039	283,082	Construction
	28/04/2023	101	Capital	Capital	783313	63,954	Construction
	10/05/2023	1133	Capital	Capital	783144	4,331	Purchase Land & Building
	24/05/2023	1099	Capital	Capital	784907	50,906	Construction
	07/06/2023	1915	Capital	Capital	786149	168,121	Construction
	07/06/2023	2788	Housing Revenue Accou	Strategic Asset Mangt Servs	786149	15,512	R&M BUILDINGS-RESP
	05/07/2023	2957	Capital	Capital	785798	24,086	Construction
	05/07/2023	2964	Capital	Capital	787727	354,428	Construction
	05/07/2023	2958	Capital	Capital	785799	-12,807	Construction
	08/08/2023	3960	Capital	Capital	791040	46,586	Construction
	10/08/2023	3957	Capital	Capital	790422	199,019	Construction
	03/10/2023	5943	Capital	Capital	794992	115,131	Construction
	03/10/2023	5944	Capital	Capital	794993	170,532	Construction
	20/10/2023	5957	Capital	Capital	796691	96,406	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/11/2023	7113	Capital	Capital	799175	125,255	Construction
	06/12/2023	9172	Capital	Capital	800625	82,974	Construction
	06/12/2023	8237	Capital	Capital	800625	82,974	Construction
	12/01/2024	10144	Capital	Capital	803704	12,659	Construction
	31/01/2024	10153	Capital	Capital	804289	54,653	Construction
	06/02/2024	11427	Capital	Capital	805808	69,493	Construction
	16/02/2024	11446	Capital	Capital	806791	149,321	Construction
	28/02/2024	11613	Corporate Services	Commercial & Investment Pr	807528	90,675	R&M BUILDINGS-RESP

Summary for 'Supplier' = BREYER GROUP PLC (22 detail records)

SubTotal

**2,247,293**

**BRG INTERIM SOLUTIONS LTD**

	12/04/2023	53	Modern City Services	Building Control	781832	2,200	SALARIES
	12/04/2023	52	Modern City Services	Building Control	780974	2,200	SALARIES
	17/04/2023	54	Modern City Services	Building Control	781991	1,760	SALARIES
	25/04/2023	55	Modern City Services	Building Control	782495	1,760	SALARIES
	04/05/2023	1033	Modern City Services	Building Control	783175	2,200	SALARIES
	10/05/2023	1034	Modern City Services	Building Control	783637	2,090	SALARIES
	11/05/2023	1035	Modern City Services	Building Control	784050	1,760	SALARIES
	25/05/2023	1036	Modern City Services	Building Control	784680	1,760	SALARIES
	02/06/2023	1884	Modern City Services	Building Control	785881	4,400	SALARIES
	14/06/2023	1885	Modern City Services	Building Control	786430	1,760	SALARIES
	14/06/2023	1886	Modern City Services	Building Control	786432	960	SALARIES
	04/07/2023	2925	Modern City Services	Building Control	788027	2,200	SALARIES
	04/07/2023	2923	Modern City Services	Building Control	787160	1,800	SALARIES
	04/07/2023	2926	Modern City Services	Building Control	788034	2,400	SALARIES
	04/07/2023	2924	Modern City Services	Building Control	787161	2,200	SALARIES
	06/07/2023	2928	Modern City Services	Building Control	788636	1,440	SALARIES
	10/07/2023	2927	Modern City Services	Building Control	788630	4,400	SALARIES
	18/07/2023	2929	Modern City Services	Building Control	789144	2,200	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/07/2023	2930	Modern City Services	Building Control	789148	1,440	SALARIES
	21/07/2023	2931	Modern City Services	Building Control	789802	2,200	SALARIES
	21/07/2023	2932	Modern City Services	Building Control	789803	1,260	SALARIES
	01/08/2023	3920	Modern City Services	Building Control	790254	1,760	SALARIES
	08/08/2023	3922	Modern City Services	Building Control	791141	1,760	SALARIES
	10/08/2023	3925	Modern City Services	Building Control	791443	1,080	SALARIES
	10/08/2023	3924	Modern City Services	Building Control	791442	2,200	SALARIES
	11/08/2023	3923	Modern City Services	Building Control	791142	2,640	SALARIES
	11/08/2023	3921	Modern City Services	Building Control	791139	9,720	SALARIES
	25/08/2023	3927	Modern City Services	Building Control	792551	1,200	SALARIES
	29/08/2023	3928	Modern City Services	Building Control	792652	2,200	SALARIES
	29/08/2023	3929	Modern City Services	Building Control	792653	960	SALARIES
	31/08/2023	3926	Modern City Services	Building Control	792529	2,200	SALARIES
	08/09/2023	4877	Modern City Services	Building Control	793695	960	SALARIES
	08/09/2023	4878	Modern City Services	Building Control	793696	3,280	SALARIES
	08/09/2023	4874	Modern City Services	Building Control	793095	2,145	SALARIES
	08/09/2023	4873	Modern City Services	Building Control	793094	1,320	SALARIES
	19/09/2023	4880	Modern City Services	Building Control	794420	720	SALARIES
	19/09/2023	4879	Modern City Services	Building Control	794416	2,200	SALARIES
	21/09/2023	4881	Modern City Services	Building Control	794758	2,200	SALARIES
	21/09/2023	4882	Modern City Services	Building Control	794759	1,200	SALARIES
	02/10/2023	5915	Modern City Services	Building Control	795288	2,145	SALARIES
	06/10/2023	5916	Modern City Services	Building Control	795899	1,080	SALARIES
	06/10/2023	5914	Modern City Services	Building Control	795287	1,200	SALARIES
	06/10/2023	5917	Modern City Services	Building Control	795900	2,200	SALARIES
	12/10/2023	5918	Modern City Services	Building Control	796367	2,200	SALARIES
	20/10/2023	5919	Modern City Services	Building Control	796932	2,200	SALARIES
	03/11/2023	7043	Modern City Services	Building Control	798102	1,200	SALARIES
	03/11/2023	7042	Modern City Services	Building Control	798101	2,200	SALARIES
	15/11/2023	7046	Modern City Services	Building Control	799069	4,400	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/11/2023	7045	Modern City Services	Building Control	799068	4,020	SALARIES
	17/11/2023	7048	Modern City Services	Building Control	799159	2,200	SALARIES
	17/11/2023	7047	Modern City Services	Building Control	799158	1,200	SALARIES
	24/11/2023	7050	Modern City Services	Building Control	799667	1,760	SALARIES
	24/11/2023	7049	Modern City Services	Building Control	799666	1,800	SALARIES
	12/12/2023	8199	Modern City Services	Building Control	801006	2,200	SALARIES
	12/12/2023	8197	Modern City Services	Building Control	800367	1,200	SALARIES
	12/12/2023	8198	Modern City Services	Building Control	800368	1,760	SALARIES
	12/12/2023	9135	Modern City Services	Building Control	801007	1,560	SALARIES
	12/12/2023	8200	Modern City Services	Building Control	801007	1,560	SALARIES
	12/12/2023	9132	Modern City Services	Building Control	800367	1,200	SALARIES
	12/12/2023	9133	Modern City Services	Building Control	800368	1,760	SALARIES
	12/12/2023	9134	Modern City Services	Building Control	801006	2,200	SALARIES
	21/12/2023	8201	Modern City Services	Building Control	801713	2,200	SALARIES
	21/12/2023	9136	Modern City Services	Building Control	801713	2,200	SALARIES
	09/01/2024	10082	Modern City Services	Building Control	802944	1,760	SALARIES
	09/01/2024	10083	Modern City Services	Building Control	802945	1,680	SALARIES
	09/01/2024	10078	Modern City Services	Building Control	802519	1,920	SALARIES
	09/01/2024	10079	Modern City Services	Building Control	802520	2,200	SALARIES
	09/01/2024	10076	Modern City Services	Building Control	801714	1,680	SALARIES
	12/01/2024	10085	Modern City Services	Building Control	803579	1,760	SALARIES
	26/01/2024	10091	Modern City Services	Building Control	804800	1,440	SALARIES
	26/01/2024	10087	Modern City Services	Building Control	804262	1,860	SALARIES
	26/01/2024	10088	Modern City Services	Building Control	804263	2,200	SALARIES
	26/01/2024	10089	Modern City Services	Building Control	804797	2,200	SALARIES
	26/01/2024	10090	Modern City Services	Building Control	804799	3,440	SALARIES
	08/02/2024	11371	Modern City Services	Building Control	805443	1,800	SALARIES
	08/02/2024	11370	Modern City Services	Building Control	805442	2,200	SALARIES
	14/02/2024	11375	Modern City Services	Building Control	806183	1,440	SALARIES
	14/02/2024	11374	Modern City Services	Building Control	806182	2,200	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/02/2024	11379	Modern City Services	Building Control	807345	4,400	SALARIES
	23/02/2024	11378	Modern City Services	Building Control	807344	3,600	SALARIES

Summary for 'Supplier' = BRG INTERIM SOLUTIONS LTD (80 detail records)

SubTotal 169,560

**BRIAN DIXON**

25/04/2023	584	Housing and Wellbeing	Housing	782861	1,100	RENTS & RATES
25/05/2023	1471	Housing and Wellbeing	Housing	785288	1,100	RENTS & RATES
20/06/2023	2384	Housing and Wellbeing	Housing	787224	1,100	RENTS & RATES
28/07/2023	3483	Housing and Wellbeing	Housing	790350	1,100	RENTS & RATES
24/08/2023	4432	Housing and Wellbeing	Housing	792456	1,100	RENTS & RATES
29/09/2023	5513	Housing and Wellbeing	Housing	795362	1,100	RENTS & RATES
27/10/2023	6545	Housing and Wellbeing	Housing	797502	1,100	RENTS & RATES
24/11/2023	7633	Housing and Wellbeing	Housing	799783	1,100	RENTS & RATES
19/12/2023	9650	Housing and Wellbeing	Housing	802013	1,100	RENTS & RATES
19/12/2023	8715	Housing and Wellbeing	Housing	802013	1,100	RENTS & RATES
23/01/2024	10786	Housing and Wellbeing	Housing	804500	1,100	RENTS & RATES
20/02/2024	11979	Housing and Wellbeing	Housing	807056	1,100	RENTS & RATES

Summary for 'Supplier' = BRIAN DIXON (12 detail records)

SubTotal 13,200

**BRIDGE RENTALS LIMITED**

15/11/2023	7548	Housing and Wellbeing	Housing	799080	2,938	RENTS & RATES
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Summary for 'Supplier' = BRIDGE RENTALS LIMITED (1 detail record)

SubTotal 2,938

**BRIDGEWAY MISSION**

31/05/2023	1068	Housing Revenue Accou	C.B.H Delegated Manageme	785623	1,000	R&M BUILDINGS-PLANN
30/10/2023	6145	Housing and Wellbeing	Community Partnership	797706	10,000	GRANTS,DONATIONS &

Summary for 'Supplier' = BRIDGEWAY MISSION (2 detail records)

SubTotal 11,000

**BRIGHT SITE DEVELOPMENTS**

Supplier	PaymentDate	ID	Service	ServiceCategory	Transaction	NetAmount	Purpose
	03/05/2023	1077	Capital	Capital	782375	2,750	Construction
	24/05/2023	1086	Capital	Capital	783988	450	Construction
	13/06/2023	1948	Capital	Capital	785775	4,620	Experts & Consultants
	30/06/2023	1959	Capital	Capital	787121	4,280	Experts & Consultants
	07/07/2023	3002	Capital	Capital	788663	450	Experts & Consultants
	31/07/2023	3019	Capital	Capital	790562	800	Experts & Consultants
	31/07/2023	3018	Capital	Capital	790561	2,200	Experts & Consultants
	15/08/2023	3993	Capital	Capital	791767	450	Experts & Consultants
	15/08/2023	3992	Capital	Capital	791766	400	Experts & Consultants
	12/09/2023	4931	Capital	Capital	793246	3,600	Experts & Consultants
	23/10/2023	5976	Capital	Capital	796219	5,700	Experts & Consultants
	06/12/2023	8266	Capital	Capital	799617	2,600	Experts & Consultants
	06/12/2023	9201	Capital	Capital	799617	2,600	Experts & Consultants
	21/12/2023	9213	Capital	Capital	801884	2,850	Experts & Consultants
	21/12/2023	8278	Capital	Capital	801884	2,850	Experts & Consultants
	02/01/2024	10162	Capital	Capital	802545	3,870	Experts & Consultants
	18/01/2024	10173	Capital	Capital	803374	2,180	Experts & Consultants
	18/01/2024	10174	Capital	Capital	803375	2,650	Experts & Consultants
	02/02/2024	11472	Capital	Capital	805382	900	Experts & Consultants
	02/02/2024	11466	Capital	Capital	804606	875	Experts & Consultants
	07/02/2024	11486	Capital	Capital	806104	2,320	Experts & Consultants

Summary for 'Supplier' = BRIGHT SITE DEVELOPMENTS (21 detail records)

SubTotal

**49,395**

**BRIGHTLINGSEA HARBOUR COMMISSION**

	22/06/2023	2188	Place and Prosperity	Green & Blue Infrastructure	787413	141,212	TPP-PRIVATE CONTRA
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Summary for 'Supplier' = BRIGHTLINGSEA HARBOUR COMMISSION (1 detail record)

SubTotal

**141,212**

**BRITANNIA FIRE LTD**

	02/08/2023	4644	Corporate Services	Property Maintenance	788660	1,530	PPM Contracts
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/08/2023	4646	Corporate Services	Property Maintenance	790151	507	PPM Contracts
Summary for 'Supplier' = BRITANNIA FIRE LTD (2 detail records)							
SubTotal						<b>2,037</b>	
<b>BRITISH CYCLING FEDERATION</b>							
	24/05/2023	1618	Enjoy Colchester	Leisure World North	783653	20,000	GRANTS,DONATIONS &
Summary for 'Supplier' = BRITISH CYCLING FEDERATION (1 detail record)							
SubTotal						<b>20,000</b>	
<b>BRITISH PARKING ASSOCIATION</b>							
	16/02/2024	12245	Enjoy Colchester	Partnership Parking Manage	806450	975	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = BRITISH PARKING ASSOCIATION (1 detail record)							
SubTotal						<b>975</b>	
<b>BRITISH TELECOM PLC - BACS TEAM</b>							
	05/04/2023	255	Corporate Services	Commercial Other	781566	128	CONTRACT CLEANING
	05/04/2023	260	Corporate Services	Commercial Trading	781566	192	I.T. & COMPUTING
	05/04/2023	192	Enjoy Colchester	Colchester Museums	781566	627	COMMUNICATIONS
	05/04/2023	871	Housing Revenue Accou	Sheltered Housing	781566	349	COMMUNICATIONS
	05/04/2023	259	Corporate Services	Commercial Trading	781566	747	CONTRACT CLEANING
	05/04/2023	258	Corporate Services	Commercial Trading	781566	1,740	COMMUNICATIONS
	05/04/2023	247	Corporate Services	Commercial & Investment Pr	781566	223	R & M-PLANT
	05/04/2023	412	Place and Prosperity	Green & Blue Infrastructure	781566	132	I.T. & COMPUTING
	05/04/2023	405	Place and Prosperity	Green & Blue Infrastructure	781566	131	CONTRACT CLEANING
	05/04/2023	239	Corporate Services	Commercial & Investment Pr	781566	457	CONTRACT CLEANING
	05/04/2023	403	Place and Prosperity	Green & Blue Infrastructure	781566	636	COMMUNICATIONS
	05/04/2023	238	Corporate Services	Commercial & Investment Pr	781566	-351	COMMUNICATIONS
	05/04/2023	428	Place and Prosperity	Green & Blue Infrastructure	781566	234	R & M-PLANT
	05/04/2023	691	Corporate Services	Legal Services	781566	-5	COMMUNICATIONS
	05/04/2023	331	Corporate Services	Corporate Buildings	781566	111	R & M-PLANT
	05/04/2023	730	Place and Prosperity	Parking	781566	167	I.T. & COMPUTING
	05/04/2023	686	Enjoy Colchester	Joint Use Sport Centres	781566	131	CONTRACT CLEANING



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	05/04/2023	687	Enjoy Colchester	Joint Use Sport Centres	781566	229	I.T. & COMPUTING
	05/04/2023	351	Place and Prosperity	Countryside Development	781566	131	FIXTURES & FITTINGS
	05/04/2023	892	Housing Revenue Accou	Strategic Asset Mangt Servs	781566	131	CONTRACT CLEANING
	05/04/2023	348	Place and Prosperity	Countryside Development	781566	932	COMMUNICATIONS
	05/04/2023	75	Housing Revenue Accou	C.B.H Delegated Manageme	781566	223	R & M-PLANT
	05/04/2023	758	Enjoy Colchester	Partnership Parking Manage	781566	4,719	I.T. & COMPUTING
	05/04/2023	357	Place and Prosperity	Countryside Development	781566	229	I.T. & COMPUTING
	05/04/2023	57	Housing Revenue Accou	C.B.H Delegated Manageme	781566	720	COMMUNICATIONS
	05/04/2023	893	Housing Revenue Accou	Strategic Asset Mangt Servs	781566	587	R & M-PLANT
	05/04/2023	324	Corporate Services	Corporate Buildings	781566	131	CONTRACT CLEANING
	05/04/2023	327	Corporate Services	Corporate Buildings	781566	335	FIXTURES & FITTINGS
	05/04/2023	183	Enjoy Colchester	Colchester Leisure World	781566	111	R & M-PLANT
	05/04/2023	656	Transformation & Busine	ICT	781566	2,849	COMMUNICATIONS
	05/04/2023	968	Modern City Services	Waste Specialist	781566	111	COMMUNICATIONS
	05/04/2023	193	Enjoy Colchester	Colchester Museums	781566	846	CONTRACT CLEANING
	05/04/2023	215	Enjoy Colchester	Colchester Museums	781566	336	R & M-PLANT
	05/04/2023	877	Housing Revenue Accou	Sheltered Housing	781566	142	I.T. & COMPUTING
	05/04/2023	970	Modern City Services	Waste Specialist	781566	236	CONTRACT CLEANING
	05/04/2023	230	Enjoy Colchester	Commercial & Business	781566	421	I.T. & COMPUTING
	05/04/2023	34	Housing and Wellbeing	Bereavement Services	781566	694	COMMUNICATIONS
	05/04/2023	36	Housing and Wellbeing	Bereavement Services	781566	242	CONTRACT CLEANING
	05/04/2023	685	Enjoy Colchester	Joint Use Sport Centres	781566	1,068	COMMUNICATIONS
	05/04/2023	219	Enjoy Colchester	Commercial & Business	781566	831	COMMUNICATIONS
	05/04/2023	728	Place and Prosperity	Parking	781566	262	CONTRACT CLEANING
	05/04/2023	725	Place and Prosperity	Parking	781566	421	COMMUNICATIONS
	05/04/2023	205	Enjoy Colchester	Colchester Museums	781566	144	I.T. & COMPUTING
	05/04/2023	38	Housing and Wellbeing	Bereavement Services	781566	131	FIXTURES & FITTINGS
	05/04/2023	678	Enjoy Colchester	Ipswich Museums	781566	223	COMMUNICATIONS
	05/04/2023	680	Enjoy Colchester	Ipswich Museums	781566	383	I.T. & COMPUTING
	05/04/2023	894	Modern City Services	Street Care and Safety	781566	858	COMMUNICATIONS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	05/04/2023	137	Enjoy Colchester	Colchester Leisure World	781566	369	COMMUNICATIONS
	24/05/2023	1542	Transformation & Busine	ICT	785096	610	COMMUNICATIONS
	24/05/2023	1556	Transformation & Busine	ICT	785096	814	I.T. & COMPUTING
	03/07/2023	3553	Transformation & Busine	ICT	788291	20,192	COMMUNICATIONS
	03/07/2023	3554	Transformation & Busine	ICT	788292	21,711	COMMUNICATIONS
	07/07/2023	3274	Place and Prosperity	Green & Blue Infrastructure	788662	383	I.T. & COMPUTING
	07/07/2023	3059	Enjoy Colchester	Colchester Leisure World	788662	240	COMMUNICATIONS
	07/07/2023	3185	Corporate Services	Corporate Buildings	788662	136	CONTRACT CLEANING
	07/07/2023	3688	Enjoy Colchester	Partnership Parking Manage	788662	745	I.T. & COMPUTING
	07/07/2023	3187	Corporate Services	Corporate Buildings	788662	365	FIXTURES & FITTINGS
	07/07/2023	2908	Housing and Wellbeing	Bereavement Services	788662	615	COMMUNICATIONS
	07/07/2023	2909	Housing and Wellbeing	Bereavement Services	788662	252	CONTRACT CLEANING
	07/07/2023	3302	Place and Prosperity	Green & Blue Infrastructure	788662	153	R & M-PLANT
	07/07/2023	2911	Housing and Wellbeing	Bereavement Services	788662	136	FIXTURES & FITTINGS
	07/07/2023	3647	Place and Prosperity	Parking	788662	173	I.T. & COMPUTING
	07/07/2023	3644	Place and Prosperity	Parking	788662	272	CONTRACT CLEANING
	07/07/2023	3202	Place and Prosperity	Countryside Development	788662	136	FIXTURES & FITTINGS
	07/07/2023	3641	Place and Prosperity	Parking	788662	376	COMMUNICATIONS
	07/07/2023	2933	Housing Revenue Accou	C.B.H Delegated Manageme	788662	260	COMMUNICATIONS
	07/07/2023	3267	Place and Prosperity	Green & Blue Infrastructure	788662	136	CONTRACT CLEANING
	07/07/2023	3214	Place and Prosperity	Countryside Development	788662	239	I.T. & COMPUTING
	07/07/2023	3263	Place and Prosperity	Green & Blue Infrastructure	788662	444	COMMUNICATIONS
	07/07/2023	3190	Corporate Services	Corporate Buildings	788662	36	R & M-PLANT
	07/07/2023	2956	Housing Revenue Accou	C.B.H Delegated Manageme	788662	73	R & M-PLANT
	07/07/2023	3570	Enjoy Colchester	Ipswich Museums	788662	233	COMMUNICATIONS
	07/07/2023	3201	Place and Prosperity	Countryside Development	788662	949	COMMUNICATIONS
	07/07/2023	3589	Enjoy Colchester	Joint Use Sport Centres	788662	136	CONTRACT CLEANING
	07/07/2023	3133	Corporate Services	Commercial & Investment Pr	788662	390	CONTRACT CLEANING
	07/07/2023	3106	Enjoy Colchester	Colchester Museums	788662	672	COMMUNICATIONS
	07/07/2023	3121	Enjoy Colchester	Commercial & Business	788662	1,117	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/07/2023	3098	Enjoy Colchester	Colchester Leisure World	788662	233	R & M-PLANT
	07/07/2023	3588	Enjoy Colchester	Joint Use Sport Centres	788662	1,154	COMMUNICATIONS
	07/07/2023	3129	Enjoy Colchester	Commercial & Business	788662	440	I.T. & COMPUTING
	07/07/2023	3788	Housing Revenue Accou	Strategic Asset Mangt Servs	788662	709	R & M-PLANT
	07/07/2023	3787	Housing Revenue Accou	Strategic Asset Mangt Servs	788662	136	CONTRACT CLEANING
	07/07/2023	3146	Corporate Services	Commercial Trading	788662	762	CONTRACT CLEANING
	07/07/2023	3111	Enjoy Colchester	Colchester Museums	788662	150	I.T. & COMPUTING
	07/07/2023	3108	Enjoy Colchester	Colchester Museums	788662	779	CONTRACT CLEANING
	07/07/2023	3120	Enjoy Colchester	Colchester Museums	788662	235	R & M-PLANT
	07/07/2023	3131	Corporate Services	Commercial & Investment Pr	788662	146	COMMUNICATIONS
	07/07/2023	3782	Housing Revenue Accou	Sheltered Housing	788662	148	I.T. & COMPUTING
	07/07/2023	3849	Modern City Services	Waste Specialist	788662	37	COMMUNICATIONS
	07/07/2023	3574	Enjoy Colchester	Ipswich Museums	788662	400	I.T. & COMPUTING
	07/07/2023	3142	Corporate Services	Commercial Other	788662	59	CONTRACT CLEANING
	07/07/2023	3850	Modern City Services	Waste Specialist	788662	392	CONTRACT CLEANING
	07/07/2023	3593	Enjoy Colchester	Joint Use Sport Centres	788662	239	I.T. & COMPUTING
	07/07/2023	3794	Modern City Services	Street Care and Safety	788662	1,064	COMMUNICATIONS
	07/07/2023	3135	Corporate Services	Commercial & Investment Pr	788662	154	R & M-PLANT
	07/07/2023	3555	Transformation & Busine	ICT	788662	2,826	COMMUNICATIONS
	07/07/2023	3145	Corporate Services	Commercial Trading	788662	1,490	COMMUNICATIONS
	07/07/2023	3774	Housing Revenue Accou	Sheltered Housing	788662	368	COMMUNICATIONS
	14/07/2023	3556	Transformation & Busine	ICT	789196	20,680	COMMUNICATIONS
	03/11/2023	7721	Transformation & Busine	ICT	798148	19,113	COMMUNICATIONS
	06/11/2023	7856	Enjoy Colchester	Partnership Parking Manage	798307	2,399	I.T. & COMPUTING
	06/11/2023	8061	Modern City Services	Street Care and Safety	798307	245	COMMUNICATIONS
	06/11/2023	7746	Enjoy Colchester	Joint Use Sport Centres	798307	136	CONTRACT CLEANING
	06/11/2023	7284	Corporate Services	Commercial Trading	798307	2,167	CONTRACT CLEANING
	06/11/2023	7796	Place and Prosperity	Parking	798307	272	CONTRACT CLEANING
	06/11/2023	7319	Corporate Services	Corporate Buildings	798307	136	CONTRACT CLEANING
	06/11/2023	7321	Corporate Services	Corporate Buildings	798307	-3,464	FIXTURES & FITTINGS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	06/11/2023	7343	Place and Prosperity	Countryside Development	798307	1,012	COMMUNICATIONS
	06/11/2023	7345	Place and Prosperity	Countryside Development	798307	136	FIXTURES & FITTINGS
	06/11/2023	7353	Place and Prosperity	Countryside Development	798307	239	I.T. & COMPUTING
	06/11/2023	7750	Enjoy Colchester	Joint Use Sport Centres	798307	239	I.T. & COMPUTING
	06/11/2023	7370	Corporate Services	Elections	798307	245	COMMUNICATIONS
	06/11/2023	7800	Place and Prosperity	Parking	798307	173	I.T. & COMPUTING
	06/11/2023	8055	Housing Revenue Accou	Strategic Asset Mangt Servs	798307	709	R & M-PLANT
	06/11/2023	8051	Housing Revenue Accou	Strategic Asset Mangt Servs	798307	136	CONTRACT CLEANING
	06/11/2023	8038	Housing Revenue Accou	Sheltered Housing	798307	148	I.T. & COMPUTING
	06/11/2023	7414	Place and Prosperity	Green & Blue Infrastructure	798307	443	COMMUNICATIONS
	06/11/2023	7416	Place and Prosperity	Green & Blue Infrastructure	798307	136	CONTRACT CLEANING
	06/11/2023	7423	Place and Prosperity	Green & Blue Infrastructure	798307	138	I.T. & COMPUTING
	06/11/2023	8020	Housing Revenue Accou	Sheltered Housing	798307	349	COMMUNICATIONS
	06/11/2023	7449	Place and Prosperity	Green & Blue Infrastructure	798307	-38	R & M-PLANT
	06/11/2023	7794	Place and Prosperity	Parking	798307	617	COMMUNICATIONS
	06/11/2023	7216	Enjoy Colchester	Colchester Museums	798307	660	COMMUNICATIONS
	06/11/2023	8132	Modern City Services	Waste Specialist	798307	232	CONTRACT CLEANING
	06/11/2023	7722	Transformation & Busine	ICT	798307	2,673	COMMUNICATIONS
	06/11/2023	7737	Enjoy Colchester	Ipswich Museums	798307	233	COMMUNICATIONS
	06/11/2023	7739	Enjoy Colchester	Ipswich Museums	798307	400	I.T. & COMPUTING
	06/11/2023	7745	Enjoy Colchester	Joint Use Sport Centres	798307	703	COMMUNICATIONS
	06/11/2023	7283	Corporate Services	Commercial Trading	798307	5,776	COMMUNICATIONS
	06/11/2023	7210	Enjoy Colchester	Colchester Leisure World	798307	116	R & M-PLANT
	06/11/2023	7181	Enjoy Colchester	Colchester Leisure World	798307	146	COMMUNICATIONS
	06/11/2023	7218	Enjoy Colchester	Colchester Museums	798307	745	CONTRACT CLEANING
	06/11/2023	7221	Enjoy Colchester	Colchester Museums	798307	150	I.T. & COMPUTING
	06/11/2023	7233	Enjoy Colchester	Colchester Museums	798307	351	R & M-PLANT
	06/11/2023	7239	Enjoy Colchester	Commercial & Business	798307	872	COMMUNICATIONS
	06/11/2023	7251	Enjoy Colchester	Commercial & Business	798307	440	I.T. & COMPUTING
	06/11/2023	7254	Corporate Services	Commercial & Investment Pr	798307	116	COMMUNICATIONS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	06/11/2023	7255	Corporate Services	Commercial & Investment Pr	798307	320	CONTRACT CLEANING
	06/11/2023	7276	Corporate Services	Commercial & Investment Pr	798307	116	R & M-PLANT
	06/11/2023	7052	Housing Revenue Accou	C.B.H Delegated Manageme	798307	30	COMMUNICATIONS
	06/11/2023	7019	Housing and Wellbeing	Bereavement Services	798307	495	COMMUNICATIONS
	06/11/2023	7021	Housing and Wellbeing	Bereavement Services	798307	252	CONTRACT CLEANING
	06/11/2023	7023	Housing and Wellbeing	Bereavement Services	798307	136	FIXTURES & FITTINGS
	27/11/2023	7733	Transformation & Busine	ICT	799957	325	I.T. & COMPUTING
	27/11/2023	7725	Transformation & Busine	ICT	799957	267	COMMUNICATIONS
	09/01/2024	10491	Place and Prosperity	Green & Blue Infrastructure	803369	385	COMMUNICATIONS
	09/01/2024	10970	Enjoy Colchester	Joint Use Sport Centres	803369	785	COMMUNICATIONS
	09/01/2024	10968	Enjoy Colchester	Ipswich Museums	803369	400	I.T. & COMPUTING
	09/01/2024	11212	Housing Revenue Accou	Strategic Asset Mangt Servs	803369	675	R & M-PLANT
	09/01/2024	10500	Place and Prosperity	Green & Blue Infrastructure	803369	138	I.T. & COMPUTING
	09/01/2024	10493	Place and Prosperity	Green & Blue Infrastructure	803369	-103	CONTRACT CLEANING
	09/01/2024	10966	Enjoy Colchester	Ipswich Museums	803369	233	COMMUNICATIONS
	09/01/2024	11270	Modern City Services	Waste Specialist	803369	228	CONTRACT CLEANING
	09/01/2024	10442	Place and Prosperity	Countryside Development	803369	136	FIXTURES & FITTINGS
	09/01/2024	10971	Enjoy Colchester	Joint Use Sport Centres	803369	136	CONTRACT CLEANING
	09/01/2024	10953	Transformation & Busine	ICT	803369	2,896	COMMUNICATIONS
	09/01/2024	10449	Place and Prosperity	Countryside Development	803369	239	I.T. & COMPUTING
	09/01/2024	10440	Place and Prosperity	Countryside Development	803369	970	COMMUNICATIONS
	09/01/2024	10309	Enjoy Colchester	Colchester Museums	803369	-74	I.T. & COMPUTING
	09/01/2024	11210	Housing Revenue Accou	Strategic Asset Mangt Servs	803369	136	CONTRACT CLEANING
	09/01/2024	10423	Corporate Services	Corporate Buildings	803369	32	CONTRACT CLEANING
	09/01/2024	10303	Enjoy Colchester	Colchester Museums	803369	449	COMMUNICATIONS
	09/01/2024	10331	Corporate Services	Commercial & Investment Pr	803369	116	R & M-PLANT
	09/01/2024	10319	Corporate Services	Commercial & Investment Pr	803369	303	CONTRACT CLEANING
	09/01/2024	10318	Corporate Services	Commercial & Investment Pr	803369	116	COMMUNICATIONS
	09/01/2024	10426	Corporate Services	Corporate Buildings	803369	272	FIXTURES & FITTINGS
	09/01/2024	11060	Enjoy Colchester	Partnership Parking Manage	803369	35	I.T. & COMPUTING

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	09/01/2024	11182	Housing Revenue Accou	Sheltered Housing	803369	349	COMMUNICATIONS
	09/01/2024	10317	Enjoy Colchester	Commercial & Business	803369	685	I.T. & COMPUTING
	09/01/2024	10059	Housing and Wellbeing	Bereavement Services	803369	136	FIXTURES & FITTINGS
	09/01/2024	10314	Enjoy Colchester	Commercial & Business	803369	875	COMMUNICATIONS
	09/01/2024	11217	Modern City Services	Street Care and Safety	803369	-828	COMMUNICATIONS
	09/01/2024	10055	Housing and Wellbeing	Bereavement Services	803369	252	CONTRACT CLEANING
	09/01/2024	10312	Enjoy Colchester	Colchester Museums	803369	351	R & M-PLANT
	09/01/2024	10249	Enjoy Colchester	Colchester Leisure World	803369	38	COMMUNICATIONS
	09/01/2024	10335	Corporate Services	Commercial Trading	803369	7,733	COMMUNICATIONS
	09/01/2024	10336	Corporate Services	Commercial Trading	803369	2,425	CONTRACT CLEANING
	09/01/2024	11195	Housing Revenue Accou	Sheltered Housing	803369	148	I.T. & COMPUTING
	09/01/2024	11023	Place and Prosperity	Parking	803369	272	CONTRACT CLEANING
	09/01/2024	11027	Place and Prosperity	Parking	803369	-60	I.T. & COMPUTING
	09/01/2024	11022	Place and Prosperity	Parking	803369	1,613	COMMUNICATIONS
	09/01/2024	10296	Enjoy Colchester	Colchester Leisure World	803369	116	R & M-PLANT
	09/01/2024	10054	Housing and Wellbeing	Bereavement Services	803369	-263	COMMUNICATIONS
	09/01/2024	10304	Enjoy Colchester	Colchester Museums	803369	737	CONTRACT CLEANING
	09/01/2024	10973	Enjoy Colchester	Joint Use Sport Centres	803369	239	I.T. & COMPUTING
	23/01/2024	10956	Transformation & Busine	ICT	804603	17,044	COMMUNICATIONS

Summary for 'Supplier' = BRITISH TELECOM PLC - BACS TEAM (186 detail records)

SubTotal

**190,883**

**BROMLEY BY BOW HEALTH PARTNERSHIP**

13/02/2024	11468	Capital	Capital	805083	2,350	Experts & Consultants
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Summary for 'Supplier' = BROMLEY BY BOW HEALTH PARTNERSHIP (1 detail record)

SubTotal

**2,350**

**BROOKS & WOOD LTD**

12/04/2023	86	Capital	Capital	781879	108,725	Construction
15/05/2023	1092	Capital	Capital	784205	96,125	Construction
27/07/2023	2985	Capital	Capital	790149	114,042	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/08/2023	3971	Capital	Capital	792008	54,308	Construction
	03/01/2024	10135	Capital	Capital	802811	12,331	Construction
	14/02/2024	11445	Capital	Capital	806636	3,832	Construction
Summary for 'Supplier' = BROOKS & WOOD LTD (6 detail records)							
SubTotal						<b>389,364</b>	
<b>BROOKS LENEY</b>							
	12/04/2023	416	Place and Prosperity	Green & Blue Infrastructure	779859	1,464	R & M GROUNDS
Summary for 'Supplier' = BROOKS LENEY (1 detail record)							
SubTotal						<b>1,464</b>	
<b>BROWN TURNER ROSS SOLICITORS</b>							
	02/06/2023	2201	Housing Revenue Accou	H.R.A Management	785927	4,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = BROWN TURNER ROSS SOLICITORS (1 detail record)							
SubTotal						<b>4,500</b>	
<b>BROXAP LIMITED</b>							
	30/08/2023	4742	Place and Prosperity	Sustainability&Climate Chan	792951	836	MARKETING & GENERA
	13/12/2023	9978	Modern City Services	Street Care and Safety	799390	1,401	TPP-PRIVATE CONTRA
	13/12/2023	9043	Modern City Services	Street Care and Safety	799390	1,401	TPP-PRIVATE CONTRA
	02/02/2024	12435	Housing Revenue Accou	Sheltered Housing	803473	1,450	R & M GROUNDS
Summary for 'Supplier' = BROXAP LIMITED (4 detail records)							
SubTotal						<b>5,088</b>	
<b>BSV INVESTMENTS</b>							
	30/11/2023	7705	Housing and Wellbeing	Housing	800341	1,445	RENTS & RATES
Summary for 'Supplier' = BSV INVESTMENTS (1 detail record)							
SubTotal						<b>1,445</b>	
<b>BUCHANAN ORDER MANAGEMENT</b>							
	27/06/2023	2596	Enjoy Colchester	Partnership - On Street	786195	301	PROFESSIONAL & ADVI
	27/06/2023	2595	Enjoy Colchester	Partnership - On Street	786194	478	PROFESSIONAL & ADVI
	27/06/2023	2597	Enjoy Colchester	Partnership - On Street	786196	159	PROFESSIONAL & ADVI
	18/09/2023	5660	Enjoy Colchester	Partnership - On Street	794321	979	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/09/2023	5659	Enjoy Colchester	Partnership - On Street	794320	155	PROFESSIONAL & ADVI
	20/09/2023	5655	Enjoy Colchester	Partnership - On Street	793012	478	PROFESSIONAL & ADVI
Summary for 'Supplier' = BUCHANAN ORDER MANAGEMENT (6 detail records)							
SubTotal						2,549	
<b>BUCKINGHAM FUTURES</b>							
	17/05/2023	1274	Modern City Services	Food & Safety	783647	1,400	SALARIES
	24/05/2023	1275	Modern City Services	Food & Safety	783648	1,860	SALARIES
	31/05/2023	1276	Modern City Services	Food & Safety	783905	1,850	SALARIES
	07/06/2023	2153	Modern City Services	Food & Safety	784319	1,485	SALARIES
	14/06/2023	2154	Modern City Services	Food & Safety	784864	1,581	SALARIES
	21/06/2023	2155	Modern City Services	Food & Safety	785757	1,859	SALARIES
	28/06/2023	2156	Modern City Services	Food & Safety	786083	1,854	SALARIES
	05/07/2023	3253	Modern City Services	Food & Safety	786779	1,475	SALARIES
	12/07/2023	3254	Modern City Services	Food & Safety	787117	1,850	SALARIES
	02/08/2023	4206	Modern City Services	Food & Safety	788867	5,550	SALARIES
	09/08/2023	4207	Modern City Services	Food & Safety	789366	1,850	SALARIES
	16/08/2023	4208	Modern City Services	Food & Safety	789949	1,850	SALARIES
	23/08/2023	4209	Modern City Services	Food & Safety	790579	1,850	SALARIES
	30/08/2023	4210	Modern City Services	Food & Safety	791208	1,850	SALARIES
	06/09/2023	5229	Modern City Services	Food & Safety	791661	1,850	SALARIES
	13/09/2023	5230	Modern City Services	Food & Safety	792190	1,850	SALARIES
	20/09/2023	5231	Modern City Services	Food & Safety	792801	1,850	SALARIES
	04/10/2023	6252	Modern City Services	Food & Safety	793932	3,325	SALARIES
	18/10/2023	6253	Modern City Services	Food & Safety	794904	3,700	SALARIES
	25/10/2023	6254	Modern City Services	Food & Safety	795558	1,850	SALARIES
	08/11/2023	7400	Modern City Services	Food & Safety	796615	1,850	SALARIES
	15/11/2023	7401	Modern City Services	Food & Safety	797190	3,700	SALARIES
	22/11/2023	7402	Modern City Services	Food & Safety	797737	1,850	SALARIES
	13/12/2023	9413	Modern City Services	Food & Safety	799362	3,700	SALARIES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/12/2023	8478	Modern City Services	Food & Safety	799362	3,700	SALARIES
	20/12/2023	9414	Modern City Services	Food & Safety	799966	1,850	SALARIES
	20/12/2023	8479	Modern City Services	Food & Safety	799966	1,850	SALARIES
	21/12/2023	9415	Modern City Services	Food & Safety	800628	2,950	SALARIES
	21/12/2023	8480	Modern City Services	Food & Safety	800628	2,950	SALARIES

Summary for 'Supplier' = BUCKINGHAM FUTURES (29 detail records)

SubTotal **66,989**

**BUILDING COST INFORMATION SERVICE LTD**

09/01/2024	10511	Place and Prosperity	Green & Blue Infrastructure	803346	436	R & M GROUNDS
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Summary for 'Supplier' = BUILDING COST INFORMATION SERVICE LTD (1 detail record)

SubTotal **436**

**BUNZL CLEANING & HYGIENE SUPPLIES**

05/04/2023	145	Enjoy Colchester	Colchester Leisure World	779184	451	GENERAL OPERATONA
05/04/2023	144	Enjoy Colchester	Colchester Leisure World	779183	1,044	GENERAL OPERATONA
05/04/2023	143	Enjoy Colchester	Colchester Leisure World	779134	221	GENERAL OPERATONA
12/04/2023	151	Enjoy Colchester	Colchester Leisure World	779855	176	GENERAL OPERATONA
12/04/2023	147	Enjoy Colchester	Colchester Leisure World	779752	236	GENERAL OPERATONA
12/04/2023	153	Enjoy Colchester	Colchester Leisure World	779857	49	GENERAL OPERATONA
12/04/2023	197	Enjoy Colchester	Colchester Museums	779762	365	GENERAL OPERATONA
12/04/2023	154	Enjoy Colchester	Colchester Leisure World	779858	40	GENERAL OPERATONA
12/04/2023	152	Enjoy Colchester	Colchester Leisure World	779856	677	GENERAL OPERATONA
12/04/2023	148	Enjoy Colchester	Colchester Leisure World	779766	236	GENERAL OPERATONA
19/04/2023	897	Modern City Services	Street Care and Safety	780638	389	GENERAL OPERATONA
19/04/2023	898	Modern City Services	Street Care and Safety	780639	619	GENERAL OPERATONA
19/04/2023	157	Enjoy Colchester	Colchester Leisure World	780357	543	GENERAL OPERATONA
19/04/2023	156	Enjoy Colchester	Colchester Leisure World	780356	451	GENERAL OPERATONA
19/04/2023	155	Enjoy Colchester	Colchester Leisure World	780355	10	GENERAL OPERATONA
10/05/2023	1617	Enjoy Colchester	Leisure World North	782352	551	GENERAL OPERATONA
10/05/2023	1158	Enjoy Colchester	Colchester Leisure World	782072	221	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/05/2023	1159	Enjoy Colchester	Colchester Leisure World	782073	650	GENERAL OPERATONA
	24/05/2023	1166	Enjoy Colchester	Colchester Leisure World	783441	426	GENERAL OPERATONA
	24/05/2023	1228	Place and Prosperity	Countryside Development	783331	106	GENERAL OFFICE COS
	24/05/2023	1654	Enjoy Colchester	Partnership Parking Manage	783545	66	GENERAL OPERATONA
	24/05/2023	1164	Enjoy Colchester	Colchester Leisure World	783439	703	GENERAL OPERATONA
	24/05/2023	1165	Enjoy Colchester	Colchester Leisure World	783440	641	GENERAL OPERATONA
	07/06/2023	1996	Enjoy Colchester	Colchester Leisure World	784526	724	GENERAL OPERATONA
	07/06/2023	1997	Enjoy Colchester	Colchester Leisure World	784527	221	GENERAL OPERATONA
	07/06/2023	1998	Enjoy Colchester	Colchester Leisure World	784532	72	GENERAL OPERATONA
	07/06/2023	2511	Enjoy Colchester	Ipswich Museums	784218	138	GENERAL OPERATONA
	07/06/2023	2510	Enjoy Colchester	Ipswich Museums	784216	50	GENERAL OPERATONA
	07/06/2023	2036	Enjoy Colchester	Colchester Museums	784531	274	GENERAL OPERATONA
	07/06/2023	2792	Modern City Services	Street Care and Safety	784530	1,588	GENERAL OPERATONA
	07/06/2023	2793	Modern City Services	Street Care and Safety	784533	158	GENERAL OPERATONA
	14/06/2023	2003	Enjoy Colchester	Colchester Leisure World	784878	667	GENERAL OPERATONA
	14/06/2023	2550	Enjoy Colchester	Leisure World North	784874	313	GENERAL OPERATONA
	14/06/2023	2002	Enjoy Colchester	Colchester Leisure World	784877	221	GENERAL OPERATONA
	14/06/2023	2001	Enjoy Colchester	Colchester Leisure World	784875	0	GENERAL OPERATONA
	21/06/2023	1873	Housing and Wellbeing	Bereavement Services	785772	149	GENERAL OPERATONA
	21/06/2023	2551	Enjoy Colchester	Leisure World North	785781	107	GENERAL OPERATONA
	21/06/2023	2007	Enjoy Colchester	Colchester Leisure World	785778	892	GENERAL OPERATONA
	28/06/2023	2552	Enjoy Colchester	Leisure World North	786182	446	GENERAL OPERATONA
	28/06/2023	2011	Enjoy Colchester	Colchester Leisure World	786184	221	GENERAL OPERATONA
	28/06/2023	2010	Enjoy Colchester	Colchester Leisure World	786183	530	GENERAL OPERATONA
	05/07/2023	3066	Enjoy Colchester	Colchester Leisure World	786759	444	GENERAL OPERATONA
	05/07/2023	3203	Place and Prosperity	Countryside Development	786862	106	GENERAL OFFICE COS
	19/07/2023	3070	Enjoy Colchester	Colchester Leisure World	787677	835	GENERAL OPERATONA
	19/07/2023	3069	Enjoy Colchester	Colchester Leisure World	787675	318	GENERAL OPERATONA
	02/08/2023	4049	Enjoy Colchester	Colchester Leisure World	788792	583	GENERAL OPERATONA
	02/08/2023	4051	Enjoy Colchester	Colchester Leisure World	788873	864	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/08/2023	4530	Enjoy Colchester	Ipswich Museums	789985	357	GENERAL OPERATONA
	16/08/2023	4057	Enjoy Colchester	Colchester Leisure World	789986	150	GENERAL OPERATONA
	16/08/2023	4058	Enjoy Colchester	Colchester Leisure World	790044	701	GENERAL OPERATONA
	23/08/2023	3898	Housing and Wellbeing	Bereavement Services	790592	93	GENERAL OPERATONA
	23/08/2023	4092	Enjoy Colchester	Colchester Museums	790593	349	GENERAL OPERATONA
	23/08/2023	4062	Enjoy Colchester	Colchester Leisure World	790594	747	GENERAL OPERATONA
	30/08/2023	4069	Enjoy Colchester	Colchester Leisure World	791228	587	GENERAL OPERATONA
	30/08/2023	4066	Enjoy Colchester	Colchester Leisure World	791155	782	GENERAL OPERATONA
	04/09/2023	5780	Modern City Services	Street Care and Safety	791356	1,284	GENERAL OPERATONA
	06/09/2023	5614	Enjoy Colchester	Leisure World North	791556	58	GENERAL OPERATONA
	06/09/2023	5613	Enjoy Colchester	Leisure World North	790651	449	GENERAL OPERATONA
	06/09/2023	4988	Enjoy Colchester	Colchester Leisure World	791753	154	GENERAL OPERATONA
	06/09/2023	4985	Enjoy Colchester	Colchester Leisure World	791555	20	GENERAL OPERATONA
	06/09/2023	5195	Place and Prosperity	Countryside Development	791557	211	GENERAL OFFICE COS
	13/09/2023	5572	Enjoy Colchester	Ipswich Museums	792194	94	GENERAL OPERATONA
	13/09/2023	4989	Enjoy Colchester	Colchester Leisure World	792193	40	GENERAL OPERATONA
	13/09/2023	4991	Enjoy Colchester	Colchester Leisure World	792196	87	GENERAL OPERATONA
	13/09/2023	4990	Enjoy Colchester	Colchester Leisure World	792195	515	GENERAL OPERATONA
	18/09/2023	4983	Enjoy Colchester	Colchester Leisure World	786471	265	GENERAL OPERATONA
	18/09/2023	4984	Enjoy Colchester	Colchester Leisure World	788009	218	GENERAL OPERATONA
	20/09/2023	4994	Enjoy Colchester	Colchester Leisure World	792810	308	GENERAL OPERATONA
	20/09/2023	4996	Enjoy Colchester	Colchester Leisure World	792812	24	GENERAL OPERATONA
	20/09/2023	4995	Enjoy Colchester	Colchester Leisure World	792811	769	GENERAL OPERATONA
	04/10/2023	6034	Enjoy Colchester	Colchester Leisure World	793937	217	GENERAL OPERATONA
	04/10/2023	6035	Enjoy Colchester	Colchester Leisure World	793938	221	GENERAL OPERATONA
	18/10/2023	6039	Enjoy Colchester	Colchester Leisure World	795032	563	GENERAL OPERATONA
	18/10/2023	6040	Enjoy Colchester	Colchester Leisure World	795033	256	GENERAL OPERATONA
	25/10/2023	6041	Enjoy Colchester	Colchester Leisure World	795426	221	GENERAL OPERATONA
	25/10/2023	6043	Enjoy Colchester	Colchester Leisure World	795639	483	GENERAL OPERATONA
	25/10/2023	5892	Housing and Wellbeing	Bereavement Services	795640	379	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/10/2023	6677	Enjoy Colchester	Ipswich Museums	795803	286	GENERAL OPERATONA
	30/10/2023	6044	Enjoy Colchester	Colchester Leisure World	795801	1,864	GENERAL OPERATONA
	01/11/2023	7188	Enjoy Colchester	Colchester Leisure World	796118	38	GENERAL OPERATONA
	01/11/2023	7187	Enjoy Colchester	Colchester Leisure World	796000	393	GENERAL OPERATONA
	01/11/2023	7186	Enjoy Colchester	Colchester Leisure World	795999	87	GENERAL OPERATONA
	01/11/2023	7024	Housing and Wellbeing	Bereavement Services	796117	4	GENERAL OPERATONA
	15/11/2023	7191	Enjoy Colchester	Colchester Leisure World	797299	253	GENERAL OPERATONA
	15/11/2023	7190	Enjoy Colchester	Colchester Leisure World	797199	307	GENERAL OPERATONA
	16/11/2023	7774	Enjoy Colchester	Leisure World North	794374	821	GENERAL OPERATONA
	21/11/2023	7193	Enjoy Colchester	Colchester Leisure World	797541	787	GENERAL OPERATONA
	22/11/2023	7196	Enjoy Colchester	Colchester Leisure World	797822	308	GENERAL OPERATONA
	22/11/2023	7777	Enjoy Colchester	Leisure World North	797702	608	GENERAL OPERATONA
	04/12/2023	8347	Enjoy Colchester	Colchester Museums	799616	484	GENERAL OPERATONA
	04/12/2023	9282	Enjoy Colchester	Colchester Museums	799616	484	GENERAL OPERATONA
	05/12/2023	8310	Enjoy Colchester	Colchester Leisure World	798717	647	GENERAL OPERATONA
	05/12/2023	8309	Enjoy Colchester	Colchester Leisure World	798716	24	GENERAL OPERATONA
	05/12/2023	9245	Enjoy Colchester	Colchester Leisure World	798717	647	GENERAL OPERATONA
	05/12/2023	9244	Enjoy Colchester	Colchester Leisure World	798716	24	GENERAL OPERATONA
	12/12/2023	8320	Enjoy Colchester	Colchester Leisure World	800640	551	GENERAL OPERATONA
	12/12/2023	9255	Enjoy Colchester	Colchester Leisure World	800640	551	GENERAL OPERATONA
	13/12/2023	8313	Enjoy Colchester	Colchester Leisure World	799368	621	GENERAL OPERATONA
	13/12/2023	8314	Enjoy Colchester	Colchester Leisure World	799370	840	GENERAL OPERATONA
	13/12/2023	9248	Enjoy Colchester	Colchester Leisure World	799368	621	GENERAL OPERATONA
	13/12/2023	9249	Enjoy Colchester	Colchester Leisure World	799370	840	GENERAL OPERATONA
	19/12/2023	8315	Enjoy Colchester	Colchester Leisure World	799670	130	GENERAL OPERATONA
	19/12/2023	8316	Enjoy Colchester	Colchester Leisure World	799671	388	GENERAL OPERATONA
	19/12/2023	9250	Enjoy Colchester	Colchester Leisure World	799670	130	GENERAL OPERATONA
	19/12/2023	9251	Enjoy Colchester	Colchester Leisure World	799671	388	GENERAL OPERATONA
	21/12/2023	8179	Housing and Wellbeing	Bereavement Services	800375	95	GENERAL OPERATONA
	21/12/2023	8324	Enjoy Colchester	Colchester Leisure World	800941	351	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	8323	Enjoy Colchester	Colchester Leisure World	800940	630	GENERAL OPERATONA
	21/12/2023	9258	Enjoy Colchester	Colchester Leisure World	800940	630	GENERAL OPERATONA
	21/12/2023	9259	Enjoy Colchester	Colchester Leisure World	800941	351	GENERAL OPERATONA
	21/12/2023	9114	Housing and Wellbeing	Bereavement Services	800375	95	GENERAL OPERATONA
	02/01/2024	10260	Enjoy Colchester	Colchester Leisure World	800067	528	GENERAL OPERATONA
	02/01/2024	11219	Modern City Services	Street Care and Safety	800988	1,420	GENERAL OPERATONA
	03/01/2024	10967	Enjoy Colchester	Ipswich Museums	801103	453	GENERAL OPERATONA
	03/01/2024	10999	Enjoy Colchester	Leisure World North	801238	586	GENERAL OPERATONA
	03/01/2024	10262	Enjoy Colchester	Colchester Leisure World	801240	130	GENERAL OPERATONA
	03/01/2024	11220	Modern City Services	Street Care and Safety	801239	100	GENERAL OPERATONA
	10/01/2024	10266	Enjoy Colchester	Colchester Leisure World	801965	402	GENERAL OPERATONA
	10/01/2024	10264	Enjoy Colchester	Colchester Leisure World	801766	715	GENERAL OPERATONA
	10/01/2024	10267	Enjoy Colchester	Colchester Leisure World	801966	277	GENERAL OPERATONA
	17/01/2024	10269	Enjoy Colchester	Colchester Leisure World	802597	109	GENERAL OPERATONA
	17/01/2024	10270	Enjoy Colchester	Colchester Leisure World	802600	358	GENERAL OPERATONA
	17/01/2024	11001	Enjoy Colchester	Leisure World North	802599	11	GENERAL OPERATONA
	17/01/2024	11000	Enjoy Colchester	Leisure World North	802598	612	GENERAL OPERATONA
	31/01/2024	10272	Enjoy Colchester	Colchester Leisure World	803103	59	GENERAL OPERATONA
	31/01/2024	10273	Enjoy Colchester	Colchester Leisure World	803267	361	GENERAL OPERATONA
	31/01/2024	10308	Enjoy Colchester	Colchester Museums	803269	368	GENERAL OPERATONA
	31/01/2024	10274	Enjoy Colchester	Colchester Leisure World	803268	203	GENERAL OPERATONA
	02/02/2024	11538	Enjoy Colchester	Colchester Leisure World	803578	19	GENERAL OPERATONA
	02/02/2024	11541	Enjoy Colchester	Colchester Leisure World	804104	210	GENERAL OPERATONA
	02/02/2024	11545	Enjoy Colchester	Colchester Leisure World	804295	582	GENERAL OPERATONA
	02/02/2024	11546	Enjoy Colchester	Colchester Leisure World	804296	526	GENERAL OPERATONA
	02/02/2024	11540	Enjoy Colchester	Colchester Leisure World	804103	87	GENERAL OPERATONA
	14/02/2024	11548	Enjoy Colchester	Colchester Leisure World	805017	52	GENERAL OPERATONA
	14/02/2024	11547	Enjoy Colchester	Colchester Leisure World	805016	761	GENERAL OPERATONA
	15/02/2024	11549	Enjoy Colchester	Colchester Leisure World	805386	815	GENERAL OPERATONA
	26/02/2024	11555	Enjoy Colchester	Colchester Leisure World	806967	587	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/02/2024	11686	Place and Prosperity	Countryside Development	807338	127	GENERAL OFFICE COS
	29/02/2024	11341	Housing and Wellbeing	Bereavement Services	804928	186	GENERAL OPERATONA
	29/02/2024	11557	Enjoy Colchester	Colchester Leisure World	807232	936	GENERAL OPERATONA

Summary for 'Supplier' = BUNZL CLEANING & HYGIENE SUPPLIES (140 detail records)

SubTotal

**56,254**

#### BYTES SOFTWARE SERVICES LTD

	05/04/2023	683	Enjoy Colchester	Ipswich Museums	779051	1,467	SUBSCRIPTIONS & LICE
	05/04/2023	272	Senior Leadership Board	Communications	779051	3,560	SUBSCRIPTIONS & LICE
	05/04/2023	474	Enjoy Colchester	Heritage	779051	313	I.T. & COMPUTING
	05/04/2023	203	Enjoy Colchester	Colchester Museums	779051	940	I.T. & COMPUTING

Summary for 'Supplier' = BYTES SOFTWARE SERVICES LTD (4 detail records)

SubTotal

**6,280**

#### C & W FENCING LIMITED

	23/06/2023	2574	Place and Prosperity	Parking	786565	1,254	R&M BUILDINGS-RESP
	09/08/2023	4233	Place and Prosperity	Green & Blue Infrastructure	790067	1,713	R & M GROUNDS
	16/08/2023	3917	Housing and Wellbeing	Bereavement Services	790802	6,806	R&M BUILDINGS-RESP
	16/08/2023	3916	Housing and Wellbeing	Bereavement Services	790795	5,756	R&M BUILDINGS-RESP
	18/09/2023	4871	Housing and Wellbeing	Bereavement Services	793450	2,075	R&M BUILDINGS-RESP

Summary for 'Supplier' = C & W FENCING LIMITED (5 detail records)

SubTotal

**17,604**

#### C & K DEVELOPMENTS LIMITED

	01/08/2023	4303	Housing and Wellbeing	Housing	790640	1,450	RENTS & RATES
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Summary for 'Supplier' = C & K DEVELOPMENTS LIMITED (1 detail record)

SubTotal

**1,450**

#### CABINET OFFICE

	31/07/2023	3183	Corporate & Democratic	Corporate & Democratic Cor	789849	2,535	PROFESSIONAL & ADVI
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Summary for 'Supplier' = CABINET OFFICE (1 detail record)

SubTotal

**2,535**

#### CADMAN CRANES LTD

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/05/2023	1121	Capital	Capital	784785	2,000	Experts & Consultants

Summary for 'Supplier' = CADMAN CRANES LTD (1 detail record)

SubTotal

**2,000**

### CALOR GAS LIMITED

03/05/2023	1616	Enjoy Colchester	Leisure World North	782825	1,879	ENERGY COSTS
28/06/2023	2548	Enjoy Colchester	Leisure World North	787755	1,781	ENERGY COSTS
21/09/2023	5608	Enjoy Colchester	Leisure World North	794774	575	ENERGY COSTS
21/09/2023	5607	Enjoy Colchester	Leisure World North	794773	1,003	ENERGY COSTS
04/10/2023	6713	Enjoy Colchester	Leisure World North	794775	894	ENERGY COSTS
26/02/2024	12182	Enjoy Colchester	Leisure World North	807541	49	ENERGY COSTS
26/02/2024	12181	Enjoy Colchester	Leisure World North	807540	1,511	ENERGY COSTS
26/02/2024	12180	Enjoy Colchester	Leisure World North	807539	1,202	ENERGY COSTS
26/02/2024	12179	Enjoy Colchester	Leisure World North	807538	1,108	ENERGY COSTS
26/02/2024	12178	Enjoy Colchester	Leisure World North	807537	1,929	ENERGY COSTS

Summary for 'Supplier' = CALOR GAS LIMITED (10 detail records)

SubTotal

**11,930**

### CAMBRIDGESHIRE & PETERBOROUGH COMBINED AUTH

20/04/2023	93	Capital	Capital	782453	15,028	Construction
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Summary for 'Supplier' = CAMBRIDGESHIRE & PETERBOROUGH COMBINED AUTH (1 detail record)

SubTotal

**15,028**

### CAMPBELL ASSOCIATES

15/11/2023	7375	Modern City Services	Environmental Services	797087	494	GENERAL OPERATONA
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Summary for 'Supplier' = CAMPBELL ASSOCIATES (1 detail record)

SubTotal

**494**

### CANNON ACCESS LIMITED

19/09/2023	5740	Corporate Services	Property Maintenance	794577	551	R&M BUILDINGS-RESP
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Summary for 'Supplier' = CANNON ACCESS LIMITED (1 detail record)

SubTotal

**551**

### CANWELL LTD

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/10/2023	5973	Capital	Capital	795789	1,695	Experts & Consultants

Summary for 'Supplier' = CANWELL LTD (1 detail record)

SubTotal

**1,695**

**CAPITA BUSINESS SERVICES**

05/04/2023	30	Corporate Services	Benefits & Technical	779209	51,391	I.T. & COMPUTING
19/04/2023	321	Corporate & Democratic	Corporate & Democratic Cor	782556	15,852	PROFESSIONAL & ADVI
10/05/2023	1666	Place and Prosperity	Planning	782332	788	I.T. & COMPUTING
23/05/2023	1015	Corporate Services	Benefits & Technical	783017	1,750	I.T. & COMPUTING
23/05/2023	1014	Corporate Services	Benefits & Technical	783016	845	I.T. & COMPUTING
31/05/2023	1216	Corporate & Democratic	Corporate & Democratic Cor	785711	14,510	PROFESSIONAL & ADVI
20/06/2023	1861	Corporate Services	Benefits & Technical	785761	9,927	I.T. & COMPUTING
20/06/2023	1862	Corporate Services	Benefits & Technical	785786	96	I.T. & COMPUTING
21/06/2023	1860	Corporate Services	Benefits & Technical	785469	9,870	I.T. & COMPUTING
29/06/2023	2101	Corporate & Democratic	Corporate & Democratic Cor	788116	15,943	PROFESSIONAL & ADVI
12/07/2023	2905	Corporate Services	Benefits & Technical	787422	2,625	I.T. & COMPUTING
19/07/2023	2907	Corporate Services	Benefits & Technical	787888	1,300	I.T. & COMPUTING
19/07/2023	2906	Corporate Services	Benefits & Technical	787565	525	I.T. & COMPUTING
25/08/2023	4159	Corporate & Democratic	Corporate & Democratic Cor	792733	14,188	PROFESSIONAL & ADVI
25/09/2023	5167	Corporate & Democratic	Corporate & Democratic Cor	794980	15,622	PROFESSIONAL & ADVI
25/09/2023	5168	Corporate & Democratic	Corporate & Democratic Cor	794981	14,005	PROFESSIONAL & ADVI
30/10/2023	6158	Corporate & Democratic	Corporate & Democratic Cor	797802	11,808	PROFESSIONAL & ADVI
22/11/2023	7018	Corporate Services	Benefits & Technical	798263	2,573	I.T. & COMPUTING
20/12/2023	8168	Corporate Services	Benefits & Technical	800119	1,950	PROFESSIONAL & ADVI
20/12/2023	9103	Corporate Services	Benefits & Technical	800119	1,950	PROFESSIONAL & ADVI
26/01/2024	10419	Corporate & Democratic	Corporate & Democratic Cor	805007	21,048	PROFESSIONAL & ADVI
26/01/2024	10418	Corporate & Democratic	Corporate & Democratic Cor	805006	15,986	PROFESSIONAL & ADVI
26/01/2024	10420	Corporate & Democratic	Corporate & Democratic Cor	805008	14,015	PROFESSIONAL & ADVI
02/02/2024	11329	Corporate Services	Benefits & Technical	805022	2,600	I.T. & COMPUTING
26/02/2024	11665	Corporate & Democratic	Corporate & Democratic Cor	807584	15,280	PROFESSIONAL & ADVI



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = CAPITA BUSINESS SERVICES (25 detail records)							
SubTotal						256,446	
<b>CARA CENTRE FOR ACTION ON RAPE AND ABUSE</b>							
	26/01/2024	10412	Modern City Services	Community Safety	804941	9,813	GRANTS,DONATIONS &
Summary for 'Supplier' = CARA CENTRE FOR ACTION ON RAPE AND ABUSE (1 detail record)							
SubTotal						9,813	
<b>C'ART - ART TRANSPORT LTD</b>							
	26/09/2023	5576	Enjoy Colchester	Ipswich Museums	793014	1,298	TPP-PRIVATE CONTRA
Summary for 'Supplier' = C'ART - ART TRANSPORT LTD (1 detail record)							
SubTotal						1,298	
<b>CAST</b>							
	19/12/2023	9357	Housing and Wellbeing	Community Partnership	801990	2,000	GRANTS,DONATIONS &
	19/12/2023	8422	Housing and Wellbeing	Community Partnership	801990	2,000	GRANTS,DONATIONS &
	03/01/2024	10368	Housing and Wellbeing	Community Partnership	802828	2,291	GRANTS,DONATIONS &
	16/01/2024	10381	Housing and Wellbeing	Community Partnership	803941	1,500	GRANTS,DONATIONS &
	29/01/2024	10400	Housing and Wellbeing	Community Partnership	805028	1,500	GRANTS,DONATIONS &
	06/02/2024	11640	Housing and Wellbeing	Community Partnership	805890	1,500	GRANTS,DONATIONS &
	06/02/2024	11639	Housing and Wellbeing	Community Partnership	805888	1,500	GRANTS,DONATIONS &
	09/02/2024	11652	Housing and Wellbeing	Community Partnership	806262	1,500	GRANTS,DONATIONS &
	29/02/2024	11657	Housing and Wellbeing	Community Partnership	807783	1,500	GRANTS,DONATIONS &
Summary for 'Supplier' = CAST (9 detail records)							
SubTotal						15,291	
<b>CATCH 22</b>							
	18/09/2023	4888	Housing Revenue Accou	C.B.H Delegated Manageme	794368	15,000	GRANTS,DONATIONS &
Summary for 'Supplier' = CATCH 22 (1 detail record)							
SubTotal						15,000	
<b>CATCH 22 CHARITY LIMITED</b>							
	09/06/2023	1891	Housing Revenue Accou	C.B.H Delegated Manageme	786403	15,000	GRANTS,DONATIONS &
	31/07/2023	3539	Housing and Wellbeing	Housing	790477	25,000	TPP-VOLUNTARY ASSO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/09/2023	5555	Housing and Wellbeing	Housing	794513	25,000	TPP-VOLUNTARY ASSO

Summary for 'Supplier' = CATCH 22 CHARITY LIMITED (3 detail records)

SubTotal 65,000

**CATG**

	25/10/2023	6227	Modern City Services	Environmental Services	795651	495	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = CATG (1 detail record)

SubTotal 495

**CATHOLIC CHURCH COLCHESTER ST JAMES THE LESS**

	14/06/2023	2082	Housing and Wellbeing	Community Partnership	786788	687	GRANTS,DONATIONS &
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Summary for 'Supplier' = CATHOLIC CHURCH COLCHESTER ST JAMES THE LESS (1 detail record)

SubTotal 687

**CAUSEWAY TECHNOLOGIES LIMITED**

	03/05/2023	1290	Place and Prosperity	Green & Blue Infrastructure	781697	5,505	I.T. & COMPUTING
	03/05/2023	1291	Place and Prosperity	Green & Blue Infrastructure	781735	1,500	I.T. & COMPUTING
	27/02/2024	11765	Place and Prosperity	Green & Blue Infrastructure	807346	1,080	GENERAL OPERATONA

Summary for 'Supplier' = CAUSEWAY TECHNOLOGIES LIMITED (3 detail records)

SubTotal 8,085

**CAVENDISH LABORATORIES**

	27/04/2023	176	Enjoy Colchester	Colchester Leisure World	777467	338	R & M-PLANT
	27/04/2023	178	Enjoy Colchester	Colchester Leisure World	780140	492	R & M-PLANT
	03/08/2023	4080	Enjoy Colchester	Colchester Leisure World	786902	492	R & M-PLANT
	03/08/2023	4079	Enjoy Colchester	Colchester Leisure World	786074	338	R & M-PLANT
	23/10/2023	6061	Enjoy Colchester	Colchester Leisure World	795110	492	R & M-PLANT
	09/01/2024	10291	Enjoy Colchester	Colchester Leisure World	801472	492	R & M-PLANT

Summary for 'Supplier' = CAVENDISH LABORATORIES (6 detail records)

SubTotal 2,644

**CB RICHARD ELLIS LIMITED**

	17/04/2023	380	Place and Prosperity	Economic Growth	782139	2,225	PROFESSIONAL & ADVI
	17/04/2023	379	Place and Prosperity	Economic Growth	782138	950	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = CB RICHARD ELLIS LIMITED (2 detail records)							
SubTotal						3,175	

**CBRE LTD - CLIENT A/C - COMMON RECEIPTS**

31/05/2023	1200	Corporate Services	Commercial & Investment Pr	785628	4,376	RENTS & RATES
31/05/2023	1752	Housing Revenue Accou	Strategic Asset Mangt Servs	785628	7,388	RENTS & RATES
12/06/2023	2061	Corporate Services	Commercial & Investment Pr	786629	68,643	RENTS & RATES
12/06/2023	2798	Modern City Services	Street Care and Safety	786629	26,329	RENTS & RATES
12/06/2023	2791	Housing Revenue Accou	Strategic Asset Mangt Servs	786629	160,320	RENTS & RATES
21/07/2023	3136	Corporate Services	Commercial & Investment Pr	789828	4,430	RENTS & RATES
21/07/2023	3793	Housing Revenue Accou	Strategic Asset Mangt Servs	789828	7,478	RENTS & RATES
14/09/2023	5093	Corporate Services	Commercial & Investment Pr	794276	7,113	RENTS & RATES
14/09/2023	5070	Corporate Services	Commercial & Investment Pr	794253	-8,764	RENTS & RATES
14/09/2023	5071	Corporate Services	Commercial & Investment Pr	794254	8,457	RENTS & RATES
14/09/2023	5063	Corporate Services	Commercial & Investment Pr	794246	7,113	RENTS & RATES
14/09/2023	5072	Corporate Services	Commercial & Investment Pr	794255	8,457	RENTS & RATES
14/09/2023	5061	Corporate Services	Commercial & Investment Pr	794244	78	RENTS & RATES
14/09/2023	5092	Corporate Services	Commercial & Investment Pr	794275	9	RENTS & RATES
14/09/2023	5062	Corporate Services	Commercial & Investment Pr	794245	7,113	RENTS & RATES
14/09/2023	5073	Corporate Services	Commercial & Investment Pr	794256	-19,594	RENTS & RATES
14/09/2023	5068	Corporate Services	Commercial & Investment Pr	794251	7,113	RENTS & RATES
14/09/2023	5090	Corporate Services	Commercial & Investment Pr	794273	7,849	RENTS & RATES
14/09/2023	5067	Corporate Services	Commercial & Investment Pr	794250	55	RENTS & RATES
14/09/2023	5094	Corporate Services	Commercial & Investment Pr	794277	-383	RENTS & RATES
14/09/2023	5095	Corporate Services	Commercial & Investment Pr	794278	7,113	RENTS & RATES
14/09/2023	5077	Corporate Services	Commercial & Investment Pr	794260	1,069	RENTS & RATES
14/09/2023	5075	Corporate Services	Commercial & Investment Pr	794258	8,457	RENTS & RATES
14/09/2023	5065	Corporate Services	Commercial & Investment Pr	794248	7,113	RENTS & RATES
14/09/2023	5066	Corporate Services	Commercial & Investment Pr	794249	72	RENTS & RATES
14/09/2023	5076	Corporate Services	Commercial & Investment Pr	794259	62	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/09/2023	5069	Corporate Services	Commercial & Investment Pr	794252	8,457	RENTS & RATES
	14/09/2023	5088	Corporate Services	Commercial & Investment Pr	794271	-1,677	RENTS & RATES
	14/09/2023	5083	Corporate Services	Commercial & Investment Pr	794266	32,451	RENTS & RATES
	14/09/2023	5084	Corporate Services	Commercial & Investment Pr	794267	-128	RENTS & RATES
	14/09/2023	5085	Corporate Services	Commercial & Investment Pr	794268	9,525	RENTS & RATES
	14/09/2023	5055	Corporate Services	Commercial & Investment Pr	793213	176,470	RENTS & RATES
	14/09/2023	5086	Corporate Services	Commercial & Investment Pr	794269	58	RENTS & RATES
	14/09/2023	5056	Corporate Services	Commercial & Investment Pr	794239	7,496	RENTS & RATES
	14/09/2023	5096	Corporate Services	Commercial & Investment Pr	794279	-176,470	RENTS & RATES
	14/09/2023	5057	Corporate Services	Commercial & Investment Pr	794240	61	RENTS & RATES
	14/09/2023	5091	Corporate Services	Commercial & Investment Pr	794274	7,496	RENTS & RATES
	14/09/2023	5058	Corporate Services	Commercial & Investment Pr	794241	7,113	RENTS & RATES
	14/09/2023	5078	Corporate Services	Commercial & Investment Pr	794261	7,496	RENTS & RATES
	14/09/2023	5089	Corporate Services	Commercial & Investment Pr	794272	7,496	RENTS & RATES
	14/09/2023	5082	Corporate Services	Commercial & Investment Pr	794265	22,302	RENTS & RATES
	14/09/2023	5079	Corporate Services	Commercial & Investment Pr	794262	9,525	RENTS & RATES
	14/09/2023	5064	Corporate Services	Commercial & Investment Pr	794247	7,113	RENTS & RATES
	14/09/2023	5060	Corporate Services	Commercial & Investment Pr	794243	7,113	RENTS & RATES
	14/09/2023	5087	Corporate Services	Commercial & Investment Pr	794270	9,525	RENTS & RATES
	14/09/2023	5080	Corporate Services	Commercial & Investment Pr	794263	9,525	RENTS & RATES
	14/09/2023	5059	Corporate Services	Commercial & Investment Pr	794242	7,113	RENTS & RATES
	14/09/2023	5081	Corporate Services	Commercial & Investment Pr	794264	20,396	RENTS & RATES
	14/09/2023	5074	Corporate Services	Commercial & Investment Pr	794257	-15,193	RENTS & RATES
	14/11/2023	7278	Corporate Services	Commercial & Investment Pr	798978	6,541	RENTS & RATES
	14/11/2023	8059	Housing Revenue Accou	Strategic Asset Mangt Servs	798977	7,478	RENTS & RATES
	17/11/2023	8060	Housing Revenue Accou	Strategic Asset Mangt Servs	799203	7,478	RENTS & RATES
	20/12/2023	9965	Housing Revenue Accou	Strategic Asset Mangt Servs	802213	794	RENTS & RATES
	20/12/2023	9030	Housing Revenue Accou	Strategic Asset Mangt Servs	802213	794	RENTS & RATES

Summary for 'Supplier' = CBRE LTD - CLIENT A/C - COMMON RECEIPTS (54 detail records)

SubTotal

**513,812**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>CEL SOLICITORS</b>							
	19/09/2023	5284	Housing Revenue Accou	H.R.A Management	794518	750	PROFESSIONAL & ADVI

Summary for 'Supplier' = CEL SOLICITORS (1 detail record)

SubTotal

**750**

**CELTIC ROSE (PROPERTY) LIMITED**

	27/06/2023	1851	Balance Sheet	Balance Sheet	787893	59,200	Receipts-Cash Receipts
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Summary for 'Supplier' = CELTIC ROSE (PROPERTY) LIMITED (1 detail record)

SubTotal

**59,200**

**CENTRE FOR ASSESSMENT LTD**

	05/07/2023	3599	Corporate Services	Legal Services	786452	640	SUBSCRIPTIONS & LICE
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Summary for 'Supplier' = CENTRE FOR ASSESSMENT LTD (1 detail record)

SubTotal

**640**

**CENTRICA BUSINESS SOLUTIONS (GENERATIONS) LTD**

	18/04/2023	138	Enjoy Colchester	Colchester Leisure World	782266	5,834	ENERGY COSTS
	06/06/2023	1992	Enjoy Colchester	Colchester Leisure World	786201	6,900	ENERGY COSTS
	27/06/2023	1993	Enjoy Colchester	Colchester Leisure World	787783	5,305	ENERGY COSTS
	25/07/2023	3061	Enjoy Colchester	Colchester Leisure World	790023	4,976	ENERGY COSTS
	29/08/2023	4048	Enjoy Colchester	Colchester Leisure World	792726	5,140	ENERGY COSTS
	10/10/2023	6028	Enjoy Colchester	Colchester Leisure World	796196	6,708	ENERGY COSTS
	07/11/2023	7182	Enjoy Colchester	Colchester Leisure World	798412	4,976	ENERGY COSTS
	14/11/2023	7183	Enjoy Colchester	Colchester Leisure World	798919	6,556	ENERGY COSTS
	23/01/2024	10256	Enjoy Colchester	Colchester Leisure World	804465	5,878	ENERGY COSTS
	23/01/2024	10257	Enjoy Colchester	Colchester Leisure World	804466	6,563	ENERGY COSTS

Summary for 'Supplier' = CENTRICA BUSINESS SOLUTIONS (GENERATIONS) LTD (10 detail records)

SubTotal

**58,837**

**CERCIS LTD T/A PRIMOSE**

	23/10/2023	5899	Housing and Wellbeing	Bereavement Services	797166	1,602	GENERAL OPERATONA
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Summary for 'Supplier' = CERCIS LTD T/A PRIMOSE (1 detail record)

SubTotal

**1,602**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>CHAPPEL &amp; WAKES COLNE VILLAGE HALL</b>							
	27/07/2023	3168	Housing and Wellbeing	Community Partnership	790269	2,000	GRANTS,DONATIONS &
Summary for 'Supplier' = CHAPPEL & WAKES COLNE VILLAGE HALL (1 detail record)							
SubTotal						<b>2,000</b>	
<b>CHAPPEL PARISH COUNCIL</b>							
	03/04/2023	310	Corporate & Democratic	Corporate & Democratic Cor	781212	537	GRANTS,DONATIONS &
	04/09/2023	5142	Corporate & Democratic	Corporate & Democratic Cor	793296	537	GRANTS,DONATIONS &
	30/01/2024	10402	Housing and Wellbeing	Community Partnership	805110	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = CHAPPEL PARISH COUNCIL (3 detail records)							
SubTotal						<b>2,074</b>	
<b>CHARTERED GOVERNANCE INSTITUTE UK &amp; IRELAND</b>							
	17/01/2024	10435	Corporate Services	Corporate Governance	804130	12,430	INSURANCES & PROVIS
Summary for 'Supplier' = CHARTERED GOVERNANCE INSTITUTE UK & IRELAND (1 detail record)							
SubTotal						<b>12,430</b>	
<b>CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH</b>							
	13/06/2023	2637	Housing and Wellbeing	Private Sec Housing	785410	800	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH (1 detail record)							
SubTotal						<b>800</b>	
<b>CHELMSFORD CITY COUNCIL</b>							
	14/07/2023	2893	Balance Sheet	Balance Sheet	789225	171,051	Payments In The Year
	15/08/2023	4201	Modern City Services	Environmental Services	790285	16,456	TPP-OTHER LOCAL AU
	25/09/2023	4840	Corporate Services	Benefits & Technical	794519	2,524	I.T. & COMPUTING
	27/11/2023	7874	Place and Prosperity	Place Strategy	799340	1,728	PROFESSIONAL & ADVI
Summary for 'Supplier' = CHELMSFORD CITY COUNCIL (4 detail records)							
SubTotal						<b>191,759</b>	
<b>CHELMSFORD SAFETY SUPPLIES LIMITED</b>							
	03/04/2023	467	Modern City Services	Head of Neighbourhood Ser	779840	729	CLOTHING,UNIFORMS
	18/04/2023	468	Modern City Services	Head of Neighbourhood Ser	780002	492	CLOTHING,UNIFORMS
	11/05/2023	1335	Modern City Services	Head of Neighbourhood Ser	781413	472	CLOTHING,UNIFORMS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/07/2023	3331	Modern City Services	Head of Neighbourhood Ser	789266	95	CLOTHING,UNIFORMS
	14/07/2023	3329	Modern City Services	Head of Neighbourhood Ser	789258	446	CLOTHING,UNIFORMS
	14/07/2023	3678	Enjoy Colchester	Partnership Parking Manage	789259	27	CLOTHING,UNIFORMS
	14/07/2023	3330	Modern City Services	Head of Neighbourhood Ser	789261	18	CLOTHING,UNIFORMS
	14/07/2023	3621	Enjoy Colchester	Leisure World North	789267	112	GENERAL OFFICE COS
	14/07/2023	3332	Modern City Services	Head of Neighbourhood Ser	789268	679	GENERAL OPERATONA
	14/07/2023	3293	Place and Prosperity	Green & Blue Infrastructure	789260	72	R & M GROUNDS
	07/08/2023	4285	Modern City Services	Head of Neighbourhood Ser	791104	36	CLOTHING,UNIFORMS
	07/08/2023	4225	Place and Prosperity	Green & Blue Infrastructure	791109	127	CLOTHING,UNIFORMS
	07/08/2023	4283	Modern City Services	Head of Neighbourhood Ser	791101	138	CLOTHING,UNIFORMS
	07/08/2023	4284	Modern City Services	Head of Neighbourhood Ser	791103	419	CLOTHING,UNIFORMS
	07/08/2023	4224	Place and Prosperity	Green & Blue Infrastructure	791102	454	CLOTHING,UNIFORMS
	07/08/2023	4286	Modern City Services	Head of Neighbourhood Ser	791105	69	CLOTHING,UNIFORMS
	07/08/2023	4287	Modern City Services	Head of Neighbourhood Ser	791107	132	CLOTHING,UNIFORMS
	07/08/2023	4094	Enjoy Colchester	Colchester Museums	791108	218	GENERAL OPERATONA
	06/09/2023	5662	Enjoy Colchester	Partnership Parking Manage	791497	56	CLOTHING,UNIFORMS
	06/09/2023	5294	Modern City Services	Head of Neighbourhood Ser	791539	138	CLOTHING,UNIFORMS
	06/09/2023	5291	Modern City Services	Head of Neighbourhood Ser	791495	13	CLOTHING,UNIFORMS
	06/09/2023	5295	Modern City Services	Head of Neighbourhood Ser	791545	69	CLOTHING,UNIFORMS
	06/09/2023	5292	Modern City Services	Head of Neighbourhood Ser	791496	904	CLOTHING,UNIFORMS
	13/09/2023	5663	Enjoy Colchester	Partnership Parking Manage	792187	138	CLOTHING,UNIFORMS
	13/09/2023	5298	Modern City Services	Head of Neighbourhood Ser	792185	231	CLOTHING,UNIFORMS
	13/09/2023	5299	Modern City Services	Head of Neighbourhood Ser	792186	93	CLOTHING,UNIFORMS
	13/09/2023	5296	Modern City Services	Head of Neighbourhood Ser	791995	40	CLOTHING,UNIFORMS
	27/09/2023	5664	Enjoy Colchester	Partnership Parking Manage	793288	56	CLOTHING,UNIFORMS
	27/09/2023	5665	Enjoy Colchester	Partnership Parking Manage	795115	56	CLOTHING,UNIFORMS
	27/09/2023	5309	Modern City Services	Head of Neighbourhood Ser	795127	48	CLOTHING,UNIFORMS
	27/09/2023	5301	Modern City Services	Head of Neighbourhood Ser	793287	72	CLOTHING,UNIFORMS
	27/09/2023	5308	Modern City Services	Head of Neighbourhood Ser	795126	74	CLOTHING,UNIFORMS
	27/09/2023	5306	Modern City Services	Head of Neighbourhood Ser	795120	1,001	CLOTHING,UNIFORMS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	27/09/2023	5307	Modern City Services	Head of Neighbourhood Ser	795123	128	CLOTHING,UNIFORMS
	27/09/2023	5237	Place and Prosperity	Green & Blue Infrastructure	795118	351	CLOTHING,UNIFORMS
	27/09/2023	5304	Modern City Services	Head of Neighbourhood Ser	795117	66	CLOTHING,UNIFORMS
	27/09/2023	5302	Modern City Services	Head of Neighbourhood Ser	795114	39	CLOTHING,UNIFORMS
	27/09/2023	5122	Housing and Wellbeing	Community Partnership	795122	28	GENERAL OPERATONA
	27/09/2023	5305	Modern City Services	Head of Neighbourhood Ser	795119	53	CLOTHING,UNIFORMS
	27/09/2023	5303	Modern City Services	Head of Neighbourhood Ser	795116	62	CLOTHING,UNIFORMS
	27/09/2023	5238	Place and Prosperity	Green & Blue Infrastructure	795124	49	CLOTHING,UNIFORMS
	02/10/2023	6339	Modern City Services	Head of Neighbourhood Ser	795576	432	GENERAL OPERATONA
	02/10/2023	6147	Modern City Services	Community Safety	795576	406	GENERAL OPERATONA
	25/10/2023	6337	Modern City Services	Head of Neighbourhood Ser	795296	90	CLOTHING,UNIFORMS
	25/10/2023	6338	Modern City Services	Head of Neighbourhood Ser	795556	764	CLOTHING,UNIFORMS
	07/11/2023	7413	Place and Prosperity	Green & Blue Infrastructure	796293	439	CLOTHING,UNIFORMS
	08/11/2023	7487	Modern City Services	Head of Neighbourhood Ser	796480	593	CLOTHING,UNIFORMS
	08/11/2023	7488	Modern City Services	Head of Neighbourhood Ser	796482	1,010	CLOTHING,UNIFORMS
	21/12/2023	8529	Modern City Services	Head of Neighbourhood Ser	800550	286	CLOTHING,UNIFORMS
	21/12/2023	9463	Modern City Services	Head of Neighbourhood Ser	800549	728	CLOTHING,UNIFORMS
	21/12/2023	8530	Modern City Services	Head of Neighbourhood Ser	800702	27	CLOTHING,UNIFORMS
	21/12/2023	9464	Modern City Services	Head of Neighbourhood Ser	800550	286	CLOTHING,UNIFORMS
	21/12/2023	9465	Modern City Services	Head of Neighbourhood Ser	800702	27	CLOTHING,UNIFORMS
	21/12/2023	8528	Modern City Services	Head of Neighbourhood Ser	800549	728	CLOTHING,UNIFORMS
	09/01/2024	10563	Modern City Services	Head of Neighbourhood Ser	801478	23	CLOTHING,UNIFORMS
	09/01/2024	10567	Modern City Services	Head of Neighbourhood Ser	801477	935	GENERAL OPERATONA
	10/01/2024	10564	Modern City Services	Head of Neighbourhood Ser	801849	2,054	CLOTHING,UNIFORMS
	15/01/2024	10574	Corporate Services	Head of Operational Finance	802173	35	CLOTHING,UNIFORMS
	15/01/2024	10566	Modern City Services	Head of Neighbourhood Ser	802172	959	CLOTHING,UNIFORMS
	02/02/2024	11339	Housing and Wellbeing	Bereavement Services	804304	50	GENERAL OPERATONA
	02/02/2024	12232	Enjoy Colchester	Partnership Parking Manage	803865	47	CLOTHING,UNIFORMS
	02/02/2024	11832	Modern City Services	Head of Neighbourhood Ser	804611	1,172	CLOTHING,UNIFORMS
	02/02/2024	12233	Enjoy Colchester	Partnership Parking Manage	804845	56	CLOTHING,UNIFORMS



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/02/2024	11830	Modern City Services	Head of Neighbourhood Ser	804402	114	CLOTHING,UNIFORMS
	08/02/2024	11833	Modern City Services	Head of Neighbourhood Ser	806200	550	CLOTHING,UNIFORMS
	12/02/2024	11834	Modern City Services	Head of Neighbourhood Ser	806434	1,381	CLOTHING,UNIFORMS
	12/02/2024	11835	Modern City Services	Head of Neighbourhood Ser	806435	216	CLOTHING,UNIFORMS
Summary for 'Supplier' = CHELMSFORD SAFETY SUPPLIES LIMITED (67 detail records)							
SubTotal						<b>21,907</b>	
<b>CHESHIRE ESTATE &amp; LEGAL</b>							
	20/11/2023	7475	Housing Revenue Accou	H.R.A Management	799374	13,125	PROFESSIONAL & ADVI
Summary for 'Supplier' = CHESHIRE ESTATE & LEGAL (1 detail record)							
SubTotal						<b>13,125</b>	
<b>CHILD POVERTY ACTION GROUP</b>							
	21/06/2023	2143	Housing and Wellbeing	Employment & Finance Sup	787311	488	INDIRECT EMPLOYEE C
	21/06/2023	2142	Housing and Wellbeing	Employment & Finance Sup	787311	148	GENERAL OPERATONA
Summary for 'Supplier' = CHILD POVERTY ACTION GROUP (2 detail records)							
SubTotal						<b>636</b>	
<b>CHILDRENS SAFETY EDUCATION FOUNDATION</b>							
	05/12/2023	9163	Housing Revenue Accou	C.B.H Delegated Manageme	800748	1,000	R&M BUILDINGS-PLANN
	05/12/2023	8228	Housing Revenue Accou	C.B.H Delegated Manageme	800748	1,000	R&M BUILDINGS-PLANN
Summary for 'Supplier' = CHILDRENS SAFETY EDUCATION FOUNDATION (2 detail records)							
SubTotal						<b>2,000</b>	
<b>CHILTERN SPORTS CONTRACTORS LTD</b>							
	28/09/2023	5012	Enjoy Colchester	Colchester Leisure World	792542	27,780	R & M GROUNDS
Summary for 'Supplier' = CHILTERN SPORTS CONTRACTORS LTD (1 detail record)							
SubTotal						<b>27,780</b>	
<b>CHIPSIDE LIMITED</b>							
	05/04/2023	731	Place and Prosperity	Parking	779120	13,812	PROFESSIONAL & ADVI
	26/04/2023	733	Place and Prosperity	Parking	781728	15,505	PROFESSIONAL & ADVI
	26/04/2023	743	Enjoy Colchester	Partnership - On Street	781453	1,900	PROFESSIONAL & ADVI
	26/04/2023	739	Enjoy Colchester	Partnership - Off Street	781454	2,853	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/04/2023	734	Place and Prosperity	Parking	781729	4,025	PROFESSIONAL & ADVI
	26/04/2023	766	Enjoy Colchester	Partnership Parking Manage	781452	256	TPP-OTHER AGENCIES
	27/04/2023	757	Enjoy Colchester	Partnership Parking Manage	782373	507	GENERAL OFFICE COS
	27/04/2023	765	Enjoy Colchester	Partnership Parking Manage	781450	500	TPP-OTHER AGENCIES
	27/04/2023	748	Enjoy Colchester	Partnership Parking Manage	781447	308	COMMUNICATIONS
	24/05/2023	1653	Enjoy Colchester	Partnership Parking Manage	783516	4,944	GENERAL OPERATONA
	26/05/2023	1651	Enjoy Colchester	Partnership Parking Manage	783661	308	COMMUNICATIONS
	26/05/2023	1641	Enjoy Colchester	Partnership - Off Street	783665	2,645	PROFESSIONAL & ADVI
	26/05/2023	1659	Enjoy Colchester	Partnership Parking Manage	783662	500	TPP-OTHER AGENCIES
	26/05/2023	1660	Enjoy Colchester	Partnership Parking Manage	783663	276	TPP-OTHER AGENCIES
	26/05/2023	1632	Place and Prosperity	Parking	784138	13,867	PROFESSIONAL & ADVI
	26/05/2023	1644	Enjoy Colchester	Partnership - On Street	783664	1,762	PROFESSIONAL & ADVI
	26/05/2023	1633	Place and Prosperity	Parking	784139	4,311	PROFESSIONAL & ADVI
	28/06/2023	2571	Place and Prosperity	Parking	786760	13,961	PROFESSIONAL & ADVI
	28/06/2023	2617	Enjoy Colchester	Partnership Parking Manage	786348	268	TPP-OTHER AGENCIES
	28/06/2023	2599	Enjoy Colchester	Partnership - On Street	786347	3,085	PROFESSIONAL & ADVI
	28/06/2023	2613	Enjoy Colchester	Partnership Parking Manage	787014	1,233	GENERAL OFFICE COS
	28/06/2023	2618	Enjoy Colchester	Partnership Parking Manage	786375	500	TPP-OTHER AGENCIES
	28/06/2023	2611	Enjoy Colchester	Partnership Parking Manage	786376	308	COMMUNICATIONS
	28/06/2023	2598	Enjoy Colchester	Partnership - On Street	786346	2,055	PROFESSIONAL & ADVI
	28/06/2023	2570	Place and Prosperity	Parking	786704	4,097	PROFESSIONAL & ADVI
	05/07/2023	3685	Enjoy Colchester	Partnership Parking Manage	786559	546	GENERAL OPERATONA
	05/07/2023	3686	Enjoy Colchester	Partnership Parking Manage	786560	546	GENERAL OPERATONA
	26/07/2023	3670	Enjoy Colchester	Partnership - On Street	788399	234	PROFESSIONAL & ADVI
	26/07/2023	3652	Place and Prosperity	Parking	788654	4,036	PROFESSIONAL & ADVI
	26/07/2023	3651	Place and Prosperity	Parking	788653	14,060	PROFESSIONAL & ADVI
	26/07/2023	3668	Enjoy Colchester	Partnership - On Street	788397	2,849	PROFESSIONAL & ADVI
	26/07/2023	3669	Enjoy Colchester	Partnership - On Street	788398	1,897	PROFESSIONAL & ADVI
	26/07/2023	3684	Enjoy Colchester	Partnership Parking Manage	789575	1,254	GENERAL OFFICE COS
	27/07/2023	3671	Enjoy Colchester	Partnership - On Street	788400	500	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/07/2023	3680	Enjoy Colchester	Partnership Parking Manage	788401	308	COMMUNICATIONS
	23/08/2023	4609	Enjoy Colchester	Partnership Parking Manage	790578	28,703	GENERAL OPERATONA
	29/08/2023	4608	Enjoy Colchester	Partnership Parking Manage	791867	1,428	GENERAL OFFICE COS
	29/08/2023	4577	Place and Prosperity	Parking	791157	15,053	PROFESSIONAL & ADVI
	29/08/2023	4578	Place and Prosperity	Parking	791158	4,312	PROFESSIONAL & ADVI
	29/08/2023	4590	Enjoy Colchester	Partnership - Off Street	791159	2,706	PROFESSIONAL & ADVI
	29/08/2023	4606	Enjoy Colchester	Partnership Parking Manage	791162	308	COMMUNICATIONS
	29/08/2023	4610	Enjoy Colchester	Partnership Parking Manage	790792	78	GENERAL OPERATONA
	29/08/2023	4611	Enjoy Colchester	Partnership Parking Manage	791163	1,710	GENERAL OPERATONA
	29/08/2023	4615	Enjoy Colchester	Partnership Parking Manage	791161	230	TPP-OTHER AGENCIES
	29/08/2023	4616	Enjoy Colchester	Partnership Parking Manage	791164	500	TPP-OTHER AGENCIES
	29/08/2023	4600	Enjoy Colchester	Partnership - On Street	791160	1,803	PROFESSIONAL & ADVI
	27/09/2023	5679	Enjoy Colchester	Partnership Parking Manage	794318	500	TPP-OTHER AGENCIES
	27/09/2023	5648	Place and Prosperity	Parking	793934	15,210	PROFESSIONAL & ADVI
	27/09/2023	5656	Enjoy Colchester	Partnership - On Street	793459	2,589	PROFESSIONAL & ADVI
	27/09/2023	5658	Enjoy Colchester	Partnership - On Street	793563	1,725	PROFESSIONAL & ADVI
	27/09/2023	5647	Place and Prosperity	Parking	793871	4,402	PROFESSIONAL & ADVI
	27/09/2023	5678	Enjoy Colchester	Partnership Parking Manage	793564	219	TPP-OTHER AGENCIES
	27/09/2023	5671	Enjoy Colchester	Partnership Parking Manage	794534	1,420	GENERAL OFFICE COS
	27/09/2023	5667	Enjoy Colchester	Partnership Parking Manage	794319	308	COMMUNICATIONS
	16/10/2023	6755	Enjoy Colchester	Partnership - On Street	794574	500	PROFESSIONAL & ADVI
	16/10/2023	6774	Enjoy Colchester	Partnership Parking Manage	794575	4,789	GENERAL OPERATONA
	26/10/2023	6738	Place and Prosperity	Parking	796041	4,313	PROFESSIONAL & ADVI
	26/10/2023	6739	Place and Prosperity	Parking	796043	2,517	PROFESSIONAL & ADVI
	26/10/2023	6757	Enjoy Colchester	Partnership - On Street	796040	1,672	PROFESSIONAL & ADVI
	26/10/2023	6783	Enjoy Colchester	Partnership Parking Manage	796046	231	TPP-OTHER AGENCIES
	26/10/2023	6740	Place and Prosperity	Parking	796045	14,289	PROFESSIONAL & ADVI
	27/10/2023	6782	Enjoy Colchester	Partnership Parking Manage	796042	500	TPP-OTHER AGENCIES
	27/10/2023	6773	Enjoy Colchester	Partnership Parking Manage	796044	308	COMMUNICATIONS
	28/11/2023	7846	Enjoy Colchester	Partnership - On Street	798952	1,787	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/11/2023	7847	Enjoy Colchester	Partnership - On Street	798984	1,897	PROFESSIONAL & ADVI
	28/11/2023	7855	Enjoy Colchester	Partnership Parking Manage	799163	210	COMMUNICATIONS
	28/11/2023	7803	Place and Prosperity	Parking	798950	2,685	PROFESSIONAL & ADVI
	28/11/2023	7806	Place and Prosperity	Parking	798985	14,532	PROFESSIONAL & ADVI
	28/11/2023	7804	Place and Prosperity	Parking	798951	235	PROFESSIONAL & ADVI
	28/11/2023	7805	Place and Prosperity	Parking	798984	2,383	PROFESSIONAL & ADVI
	29/11/2023	7854	Enjoy Colchester	Partnership Parking Manage	798987	308	COMMUNICATIONS
	29/11/2023	7862	Enjoy Colchester	Partnership Parking Manage	798989	500	TPP-OTHER AGENCIES
	21/12/2023	9782	Place and Prosperity	Parking	800848	253	PROFESSIONAL & ADVI
	21/12/2023	8880	Enjoy Colchester	Partnership Parking Manage	800785	500	TPP-OTHER AGENCIES
	21/12/2023	8847	Place and Prosperity	Parking	800848	253	PROFESSIONAL & ADVI
	21/12/2023	8867	Enjoy Colchester	Partnership - On Street	800849	1,834	PROFESSIONAL & ADVI
	21/12/2023	8848	Place and Prosperity	Parking	800850	2,754	PROFESSIONAL & ADVI
	21/12/2023	9785	Place and Prosperity	Parking	801032	4,394	PROFESSIONAL & ADVI
	21/12/2023	9783	Place and Prosperity	Parking	800850	2,754	PROFESSIONAL & ADVI
	21/12/2023	9815	Enjoy Colchester	Partnership Parking Manage	800785	500	TPP-OTHER AGENCIES
	21/12/2023	8875	Enjoy Colchester	Partnership Parking Manage	800784	308	COMMUNICATIONS
	21/12/2023	9810	Enjoy Colchester	Partnership Parking Manage	800784	308	COMMUNICATIONS
	21/12/2023	9802	Enjoy Colchester	Partnership - On Street	800849	1,834	PROFESSIONAL & ADVI
	21/12/2023	9784	Place and Prosperity	Parking	801030	14,484	PROFESSIONAL & ADVI
	21/12/2023	8849	Place and Prosperity	Parking	801030	14,484	PROFESSIONAL & ADVI
	21/12/2023	8850	Place and Prosperity	Parking	801032	4,394	PROFESSIONAL & ADVI
	26/01/2024	11049	Enjoy Colchester	Partnership - On Street	802921	1,671	PROFESSIONAL & ADVI
	26/01/2024	11030	Place and Prosperity	Parking	802941	15,542	PROFESSIONAL & ADVI
	26/01/2024	11031	Place and Prosperity	Parking	802943	4,585	PROFESSIONAL & ADVI
	26/01/2024	11043	Enjoy Colchester	Partnership - Off Street	802925	2,507	PROFESSIONAL & ADVI
	26/01/2024	11048	Enjoy Colchester	Partnership - On Street	802920	239	PROFESSIONAL & ADVI
	29/01/2024	11052	Enjoy Colchester	Partnership Parking Manage	802919	308	COMMUNICATIONS
	29/01/2024	11063	Enjoy Colchester	Partnership Parking Manage	802926	500	TPP-OTHER AGENCIES
	02/02/2024	12235	Enjoy Colchester	Partnership Parking Manage	804120	1,033	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/02/2024	12234	Enjoy Colchester	Partnership Parking Manage	806123	308	COMMUNICATIONS
	08/02/2024	12227	Enjoy Colchester	Partnership - On Street	806120	1,846	PROFESSIONAL & ADVI
	08/02/2024	12228	Enjoy Colchester	Partnership - On Street	806124	2,777	PROFESSIONAL & ADVI
	08/02/2024	12246	Enjoy Colchester	Partnership Parking Manage	806121	218	TPP-OTHER AGENCIES
	08/02/2024	12247	Enjoy Colchester	Partnership Parking Manage	806122	500	TPP-OTHER AGENCIES

Summary for 'Supplier' = CHIPSIDE LIMITED (99 detail records)

SubTotal

**337,956**

### CHRIST CHURCH WITH ST MARY AT THE WALLS

	29/02/2024	11658	Housing and Wellbeing	Community Partnership	807800	36,865	GRANTS,DONATIONS &
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Summary for 'Supplier' = CHRIST CHURCH WITH ST MARY AT THE WALLS (1 detail record)

SubTotal

**36,865**

### CHRIST DIVINE EMPOWERMENT MINISTRIES

	27/10/2023	6144	Housing and Wellbeing	Community Partnership	797618	10,000	GRANTS,DONATIONS &
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	05/12/2023	8226	Housing Revenue Accou	C.B.H Delegated Manageme	800745	885	R&M BUILDINGS-PLANN
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	05/12/2023	9161	Housing Revenue Accou	C.B.H Delegated Manageme	800745	885	R&M BUILDINGS-PLANN
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Summary for 'Supplier' = CHRIST DIVINE EMPOWERMENT MINISTRIES (3 detail records)

SubTotal

**11,770**

### CIA FIRE AND SECURITY LTD

	28/09/2023	4971	Enjoy Colchester	Colchester Leisure World	793634	347	CONTRACT CLEANING
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	28/09/2023	4970	Enjoy Colchester	Colchester Leisure World	793633	6,550	CONTRACT CLEANING
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Summary for 'Supplier' = CIA FIRE AND SECURITY LTD (2 detail records)

SubTotal

**6,897**

### CIPFA BUSINESS LIMITED

	04/04/2023	390	Corporate Services	Financial Management	779307	5,005	SUBSCRIPTIONS & LICE
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	05/04/2023	389	Corporate Services	Financial Management	779289	930	SUBSCRIPTIONS & LICE
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	06/04/2023	386	Corporate Services	Financial Management	781738	1,500	GENERAL OFFICE COS
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	12/04/2023	2	Senior Leadership Board	E M T	780747	4,293	PROFESSIONAL & ADVI
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	26/07/2023	3143	Corporate Services	Commercial Other	788033	24,000	PROFESSIONAL & ADVI
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	02/08/2023	4202	Corporate Services	Financial Management	790763	4,055	GENERAL OFFICE COS
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2023	5101	Corporate Services	Commercial Other	790590	13,000	PROFESSIONAL & ADVI
	20/09/2023	5102	Corporate Services	Commercial Other	792536	5,000	PROFESSIONAL & ADVI
	25/10/2023	6096	Corporate Services	Commercial Other	795104	6,000	PROFESSIONAL & ADVI
	14/11/2023	7282	Corporate Services	Commercial Other	796796	2,000	PROFESSIONAL & ADVI
	02/02/2024	11717	Corporate Services	Financial Management	805437	6,664	I.T. & COMPUTING
	02/02/2024	11718	Corporate Services	Financial Management	805438	1,538	I.T. & COMPUTING

Summary for 'Supplier' = CIPFA BUSINESS LIMITED (12 detail records)

SubTotal

**73,985**

**CIRRUS RESEARCH PLC**

	14/06/2023	2144	Modern City Services	Environmental Services	786166	416	GENERAL OPERATONA
	14/06/2023	2157	Modern City Services	Food & Safety	786166	416	TPP-PRIVATE CONTRA

Summary for 'Supplier' = CIRRUS RESEARCH PLC (2 detail records)

SubTotal

**831**

**CIVICA UK LTD**

	19/04/2023	643	Housing Revenue Accou	Housing Options Team	780365	1,280	I.T. & COMPUTING
	25/04/2023	665	Transformation & Busine	ICT	780790	97,075	I.T. & COMPUTING
	28/06/2023	2475	Housing Revenue Accou	Housing Options Team	785975	731	I.T. & COMPUTING
	17/10/2023	6650	Housing Revenue Accou	Housing Options Team	794732	10,850	I.T. & COMPUTING
	23/02/2024	11708	Corporate Services	Elections Team	806876	20,023	I.T. & COMPUTING

Summary for 'Supplier' = CIVICA UK LTD (5 detail records)

SubTotal

**129,960**

**CL COMMUNICATIONS**

	27/09/2023	5118	Senior Leadership Board	Communications Team	794161	3,750	SALARIES
	06/11/2023	7291	Senior Leadership Board	Communications Team	797183	1,500	SALARIES
	05/12/2023	8400	Senior Leadership Board	Communications Team	798931	3,000	SALARIES
	05/12/2023	9335	Senior Leadership Board	Communications Team	798931	3,000	SALARIES

Summary for 'Supplier' = CL COMMUNICATIONS (4 detail records)

SubTotal

**11,250**

**CLAIRE DRIVER**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/05/2023	1572	Enjoy Colchester	Ipswich Museums	784315	875	PROFESSIONAL & ADVI

Summary for 'Supplier' = CLAIRE DRIVER (1 detail record)

SubTotal

**875**

**CLARION HOUSING GROUP**

	30/08/2023	4512	Housing and Wellbeing	Housing Strategy	791089	5,750	I.T. & COMPUTING
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Summary for 'Supplier' = CLARION HOUSING GROUP (1 detail record)

SubTotal

**5,750**

**CLCS COLCHESTER**

	28/11/2023	7307	Housing and Wellbeing	Community Partnership	800120	10,788	GRANTS,DONATIONS &
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Summary for 'Supplier' = CLCS COLCHESTER (1 detail record)

SubTotal

**10,788**

**CLEAR CHANNEL UK LTD**

	18/08/2023	4096	Enjoy Colchester	Colchester Museums	792068	575	MARKETING & GENERA
	08/09/2023	5618	Enjoy Colchester	Leisure World North	793780	1,109	GENERAL OPERATONA
	17/11/2023	7289	Senior Leadership Board	Communications	799292	232	MARKETING & GENERA
	17/11/2023	7224	Enjoy Colchester	Colchester Museums	795550	288	MISCELLANEOUS & OT
	17/11/2023	7288	Senior Leadership Board	Communications	799291	302	MARKETING & GENERA
	17/11/2023	7223	Enjoy Colchester	Colchester Museums	794418	329	MISCELLANEOUS & OT
	17/11/2023	7287	Senior Leadership Board	Communications	799290	41	MARKETING & GENERA
	17/11/2023	7227	Enjoy Colchester	Colchester Museums	799292	590	MISCELLANEOUS & OT
	17/11/2023	7780	Enjoy Colchester	Leisure World North	798728	246	GENERAL OPERATONA
	17/11/2023	7775	Enjoy Colchester	Leisure World North	796398	151	GENERAL OPERATONA
	17/11/2023	7778	Enjoy Colchester	Leisure World North	797746	151	GENERAL OPERATONA
	17/11/2023	7225	Enjoy Colchester	Colchester Museums	796399	288	MISCELLANEOUS & OT
	22/11/2023	7781	Enjoy Colchester	Leisure World North	799529	302	GENERAL OPERATONA
	22/11/2023	7228	Enjoy Colchester	Colchester Museums	799529	232	MISCELLANEOUS & OT
	07/12/2023	8398	Senior Leadership Board	Communications	800934	534	MARKETING & GENERA
	07/12/2023	8394	Senior Leadership Board	Communications	799812	41	MARKETING & GENERA
	07/12/2023	8832	Enjoy Colchester	Leisure World North	799813	329	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/12/2023	9329	Senior Leadership Board	Communications	799812	41	MARKETING & GENERA
	07/12/2023	9333	Senior Leadership Board	Communications	800934	534	MARKETING & GENERA
	07/12/2023	9767	Enjoy Colchester	Leisure World North	799813	329	GENERAL OPERATONA
	09/02/2024	11623	Senior Leadership Board	Communications	805474	575	MARKETING & GENERA
	29/02/2024	12184	Enjoy Colchester	Leisure World North	807775	534	GENERAL OPERATONA
	29/02/2024	12186	Enjoy Colchester	Leisure World North	807777	302	GENERAL OPERATONA
	29/02/2024	12185	Enjoy Colchester	Leisure World North	807776	41	GENERAL OPERATONA

Summary for 'Supplier' = CLEAR CHANNEL UK LTD (24 detail records)

SubTotal

**8,094**

#### CLENERGY EV LTD

	21/12/2023	10029	Modern City Services	Waste Specialist	800663	1,020	VEHICLE RUNNING CO
	21/12/2023	9094	Modern City Services	Waste Specialist	800663	1,020	VEHICLE RUNNING CO

Summary for 'Supplier' = CLENERGY EV LTD (2 detail records)

SubTotal

**2,040**

#### CLOSOMAT LIMITED

	13/11/2023	7141	Capital	Capital	798859	4,433	Grants
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Summary for 'Supplier' = CLOSOMAT LIMITED (1 detail record)

SubTotal

**4,433**

#### CLUTTONS LLP

	16/02/2024	11616	Corporate Services	Commercial Other	806850	5,496	PROFESSIONAL & ADVI
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Summary for 'Supplier' = CLUTTONS LLP (1 detail record)

SubTotal

**5,496**

#### CM PROJECT CONSULTANTS LTD T/A APEX

	08/11/2023	7134	Capital	Capital	798440	550	Experts & Consultants
	08/11/2023	7133	Capital	Capital	798439	250	Experts & Consultants
	21/12/2023	8275	Capital	Capital	801374	550	Experts & Consultants
	21/12/2023	9210	Capital	Capital	801374	550	Experts & Consultants
	17/01/2024	10181	Capital	Capital	804127	550	Experts & Consultants
	02/02/2024	11473	Capital	Capital	805406	2,850	Experts & Consultants



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2024	11479	Capital	Capital	805703	450	Experts & Consultants

Summary for 'Supplier' = CM PROJECT CONSULTANTS LTD T/A APEX (7 detail records)

SubTotal

**5,750**

### CMS CAMERON MCKENNA NABARRO OLSWANG LLP

04/09/2023	5218	Place and Prosperity	Economic Growth	793278	2,509	PROFESSIONAL & ADVI
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Summary for 'Supplier' = CMS CAMERON MCKENNA NABARRO OLSWANG LLP (1 detail record)

SubTotal

**2,509**

### COGGESHALL PARISH COUNCIL

20/04/2023	13	Balance Sheet	Balance Sheet	782464	5,540	Cash Book-Net Movemen
04/09/2023	4826	Balance Sheet	Balance Sheet	793234	5,746	Cash Book-Net Movemen
17/10/2023	5872	Balance Sheet	Balance Sheet	796724	8,277	Cash Book-Net Movemen
06/02/2024	11310	Balance Sheet	Balance Sheet	805897	5,644	Cash Book-Net Movemen

Summary for 'Supplier' = COGGESHALL PARISH COUNCIL (4 detail records)

SubTotal

**25,207**

### COLCHESTER & TENDRING COMMUNITY TRUST

01/08/2023	4175	Corporate Services	Corporate Governance	790642	792	MISCELLANEOUS & OT
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Summary for 'Supplier' = COLCHESTER & TENDRING COMMUNITY TRUST (1 detail record)

SubTotal

**792**

### COLCHESTER AMPHORA ENERGY LIMITED

27/07/2023	3013	Capital	Capital	789187	13,711	Experts & Consultants
22/08/2023	4696	Senior Leadership Board	Senior Leadership Board	791215	2,125	PROFESSIONAL & ADVI
22/09/2023	4938	Capital	Capital	794334	2,564	Experts & Consultants
02/01/2024	10158	Capital	Capital	801850	2,200	Experts & Consultants
23/02/2024	11477	Capital	Capital	805481	6,000	Experts & Consultants
23/02/2024	11476	Capital	Capital	805479	1,500	Experts & Consultants
28/02/2024	12421	Senior Leadership Board	Senior Leadership Board	806946	6,500	PROFESSIONAL & ADVI

Summary for 'Supplier' = COLCHESTER AMPHORA ENERGY LIMITED (7 detail records)

SubTotal

**34,600**

### COLCHESTER AMPHORA HOMES LIMITED

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	24/05/2023	1203	Corporate Services	Commercial Other	784655	22,838	TPP-WOC
	18/07/2023	3014	Capital	Capital	789271	5,000	Experts & Consultants
	24/11/2023	7136	Capital	Capital	799536	12,500	Experts & Consultants
	01/12/2023	9193	Capital	Capital	799537	1,148	Expenses
	01/12/2023	8258	Capital	Capital	799537	1,148	Expenses
	19/01/2024	10286	Enjoy Colchester	Colchester Leisure World	803610	3,529	PROFESSIONAL & ADVI
	23/02/2024	11492	Capital	Capital	806945	7,500	Experts & Consultants

Summary for 'Supplier' = COLCHESTER AMPHORA HOMES LIMITED (7 detail records)

SubTotal

**53,664**

**COLCHESTER AMPHORA TRADING LTD**

	03/04/2023	328	Corporate Services	Corporate Buildings	780857	450	GENERAL OPERATONA
	03/04/2023	107	Capital	Capital	780601	28,250	Experts & Consultants
	05/04/2023	108	Capital	Capital	781035	34,000	Experts & Consultants
	12/04/2023	413	Place and Prosperity	Green & Blue Infrastructure	781899	881	I.T. & COMPUTING
	18/04/2023	376	Place and Prosperity	Economic Growth	780229	50,093	PROFESSIONAL & ADVI
	19/04/2023	470	Modern City Services	Head of Neighbourhood Ser	782335	1,356	I.T. & COMPUTING
	19/04/2023	670	Transformation & Busine	ICT	781898	1,980	I.T. & COMPUTING
	25/04/2023	912	Place and Prosperity	Sustainability&Climate Chan	782334	450	MISCELLANEOUS & OT
	10/05/2023	1021	Housing and Wellbeing	Bereavement Services	783491	4,200	I.T. & COMPUTING
	16/05/2023	1105	Capital	Capital	780499	12,475	Experts & Consultants
	16/05/2023	1322	Housing Revenue Accou	H.R.A Management	783312	7,058	I.T. & COMPUTING
	16/05/2023	1557	Transformation & Busine	ICT	783895	-336	PERSONAL & MEMBER
	16/05/2023	1263	Corporate Services	Elections	781900	22,347	RENTS & RATES
	16/05/2023	1321	Housing Revenue Accou	H.R.A Management	783311	3,000	I.T. & COMPUTING
	24/05/2023	1324	Housing Revenue Accou	H.R.A Management	784654	5,537	I.T. & COMPUTING
	05/06/2023	2079	Housing and Wellbeing	Community Partnership	785864	3,868	GRANTS,DONATIONS &
	20/06/2023	2096	Housing and Wellbeing	Community Partnership	786856	754	MISCELLANEOUS & OT
	22/06/2023	2507	Transformation & Busine	ICT	785980	5,400	PROFESSIONAL & ADVI
	22/06/2023	2489	Transformation & Busine	ICT	785980	4,200	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2023	1936	Capital	Capital	780230	14,875	Experts & Consultants
	03/07/2023	3088	Enjoy Colchester	Colchester Leisure World	788252	960	I.T. & COMPUTING
	03/07/2023	3626	Enjoy Colchester	Leisure World North	788252	4,500	I.T. & COMPUTING
	04/07/2023	3273	Place and Prosperity	Green & Blue Infrastructure	788253	881	I.T. & COMPUTING
	04/07/2023	3333	Modern City Services	Head of Neighbourhood Ser	788255	1,356	I.T. & COMPUTING
	28/07/2023	3632	Enjoy Colchester	Leisure World North	790424	1,800	R&M BUILDINGS-RESP
	08/08/2023	4195	Place and Prosperity	Economic Growth	789188	1,000	PROFESSIONAL & ADVI
	15/08/2023	4753	Enjoy Colchester	Visitor Services	791737	13,000	TPP-WOC
	18/08/2023	4074	Enjoy Colchester	Colchester Leisure World	791610	1,433	I.T. & COMPUTING
	25/08/2023	3941	Housing Revenue Accou	C.B.H Delegated Manageme	792200	7,200	I.T. & COMPUTING
	22/09/2023	5707	Corporate Services	Property Maintenance	793952	350	PPM Contracts
	22/09/2023	5706	Corporate Services	Property Maintenance	793951	4,500	PPM Contracts
	22/09/2023	5675	Enjoy Colchester	Partnership Parking Manage	794723	2,382	I.T. & COMPUTING
	25/09/2023	5104	Corporate Services	Commercial Trading	794722	4,809	TPP-PRIVATE CONTRA
	28/09/2023	5248	Place and Prosperity	Green & Blue Infrastructure	793954	881	I.T. & COMPUTING
	04/10/2023	6340	Modern City Services	Head of Neighbourhood Ser	793953	1,356	I.T. & COMPUTING
	06/10/2023	6679	Enjoy Colchester	Ipswich Museums	792665	9,500	I.T. & COMPUTING
	23/10/2023	6081	Enjoy Colchester	Commercial & Business	796306	723	I.T. & COMPUTING
	03/11/2023	7460	Housing Revenue Accou	H.R.A Management	797557	16,135	I.T. & COMPUTING
	06/11/2023	7422	Place and Prosperity	Green & Blue Infrastructure	798044	881	I.T. & COMPUTING
	08/11/2023	7740	Enjoy Colchester	Ipswich Museums	798489	795	I.T. & COMPUTING
	20/11/2023	8088	Place and Prosperity	Sustainability&Climate Chan	799397	9,925	MARKETING & GENERA
	21/11/2023	7250	Enjoy Colchester	Commercial & Business	798060	723	I.T. & COMPUTING
	27/11/2023	8089	Place and Prosperity	Sustainability&Climate Chan	799629	13,750	MARKETING & GENERA
	01/12/2023	8876	Enjoy Colchester	Partnership Parking Manage	799978	3,065	I.T. & COMPUTING
	01/12/2023	9811	Enjoy Colchester	Partnership Parking Manage	799978	3,065	I.T. & COMPUTING
	14/12/2023	8371	Enjoy Colchester	Commercial & Business	800531	723	I.T. & COMPUTING
	14/12/2023	9306	Enjoy Colchester	Commercial & Business	800531	723	I.T. & COMPUTING
	19/12/2023	8421	Housing and Wellbeing	Community Partnership	801983	500	GRANTS,DONATIONS &
	19/12/2023	9356	Housing and Wellbeing	Community Partnership	801983	500	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Service	ServiceCategory	Transaction	NetAmount	Purpose
	20/12/2023	9812	Enjoy Colchester	Partnership Parking Manage	800532	2,382	I.T. & COMPUTING
	20/12/2023	8877	Enjoy Colchester	Partnership Parking Manage	800532	2,382	I.T. & COMPUTING
	21/12/2023	8184	Housing and Wellbeing	Bereavement Services	801852	2,120	PROFESSIONAL & ADVI
	21/12/2023	9197	Capital	Capital	780600	65,000	Experts & Consultants
	21/12/2023	8262	Capital	Capital	780600	65,000	Experts & Consultants
	21/12/2023	9119	Housing and Wellbeing	Bereavement Services	801852	2,120	PROFESSIONAL & ADVI
	02/01/2024	10159	Capital	Capital	801854	12,000	Experts & Consultants
	02/01/2024	10458	Place and Prosperity	Economic Growth	801851	35,000	PROFESSIONAL & ADVI
	02/01/2024	11233	Place and Prosperity	Sustainability&Climate Chan	801856	2,600	MARKETING & GENERA
	02/01/2024	10160	Capital	Capital	801857	15,000	Experts & Consultants
	02/01/2024	10499	Place and Prosperity	Green & Blue Infrastructure	801439	881	I.T. & COMPUTING
	05/01/2024	10532	Housing Revenue Accou	H.R.A Management	802848	2,519	I.T. & COMPUTING
	08/01/2024	10568	Modern City Services	Head of Neighbourhood Ser	801440	1,356	I.T. & COMPUTING
	12/01/2024	10952	Transformation & Busine	ICT	803289	4,927	COMMUNICATIONS
	15/01/2024	10179	Capital	Capital	803859	2,500	Experts & Consultants
	17/01/2024	10127	Capital	Capital	802594	11,100	Construction
	19/01/2024	10954	Transformation & Busine	ICT	804014	1,154	COMMUNICATIONS
	19/01/2024	10316	Enjoy Colchester	Commercial & Business	803288	723	I.T. & COMPUTING
	24/01/2024	10338	Corporate Services	Commercial Trading	803611	12,500	TPP-PRIVATE CONTRA
	31/01/2024	10957	Transformation & Busine	ICT	804939	976	COMMUNICATIONS
	31/01/2024	10955	Transformation & Busine	ICT	804426	1,080	COMMUNICATIONS
	02/02/2024	11598	Enjoy Colchester	Commercial & Business	805025	723	I.T. & COMPUTING
	07/02/2024	11811	Housing Revenue Accou	H.R.A Management	806004	-10,350	I.T. & COMPUTING
	07/02/2024	11808	Housing Revenue Accou	H.R.A Management	802849	10,350	I.T. & COMPUTING
	07/02/2024	11624	Senior Leadership Board	Communications	806097	545	MARKETING & GENERA
	08/02/2024	11462	Capital	Capital	803612	6,790	Experts & Consultants
	08/02/2024	11463	Capital	Capital	803623	12,475	Experts & Consultants
	09/02/2024	12079	Transformation & Busine	ICT	805149	962	COMMUNICATIONS
	14/02/2024	11458	Capital	Capital	801853	2,425	Experts & Consultants
	14/02/2024	11454	Capital	Capital	793950	5,535	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/02/2024	12084	Transformation & Busine	ICT	806692	2,308	COMMUNICATIONS
	26/02/2024	12378	Corporate Services	Property Maintenance	807545	500	R&M BUILDINGS-RESP
Summary for 'Supplier' = COLCHESTER AMPHORA TRADING LTD (81 detail records)							
SubTotal						<b>583,839</b>	
<b>COLCHESTER ANTI LOO BRIGADE</b>							
	20/04/2023	96	Capital	Capital	782562	1,480	Construction
Summary for 'Supplier' = COLCHESTER ANTI LOO BRIGADE (1 detail record)							
SubTotal						<b>1,480</b>	
<b>COLCHESTER ANTI LOO ROLL BRIGADE</b>							
	24/10/2023	7003	Housing and Wellbeing	Wellbeing	797288	18,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER ANTI LOO ROLL BRIGADE (1 detail record)							
SubTotal						<b>18,000</b>	
<b>COLCHESTER ARCHAEOLOGICAL TRUST LTD</b>							
	06/04/2023	236	Enjoy Colchester	Commercial & Business	780438	4,389	PROFESSIONAL & ADVI
	05/06/2023	1945	Capital	Capital	784900	9,835	Experts & Consultants
	11/07/2023	2990	Capital	Capital	784800	100,000	Experts & Consultants
	15/11/2023	7451	Place and Prosperity	Green & Blue Infrastructure	797503	30,497	TPP-PRIVATE CONTRA
Summary for 'Supplier' = COLCHESTER ARCHAEOLOGICAL TRUST LTD (4 detail records)							
SubTotal						<b>144,721</b>	
<b>COLCHESTER ARTS CENTRE</b>							
	05/04/2023	8	Enjoy Colchester	Arts	781590	12,044	GRANTS,DONATIONS &
	27/06/2023	1845	Enjoy Colchester	Arts	787804	12,044	GRANTS,DONATIONS &
	26/09/2023	4819	Enjoy Colchester	Arts	795042	12,044	GRANTS,DONATIONS &
	04/01/2024	10031	Enjoy Colchester	Arts	802976	12,044	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER ARTS CENTRE (4 detail records)							
SubTotal						<b>48,175</b>	
<b>Colchester Blackwater Schools Sports Partners</b>							
	26/05/2023	1596	Enjoy Colchester	Joint Use Sport Centres	785510	175	SUBSCRIPTIONS & LICE
	26/05/2023	1591	Enjoy Colchester	Joint Use Sport Centres	785504	523	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/05/2023	1594	Enjoy Colchester	Joint Use Sport Centres	785510	4,000	R & M GROUNDS
	26/05/2023	1590	Enjoy Colchester	Joint Use Sport Centres	785510	2,880	NNDR
	26/05/2023	1595	Enjoy Colchester	Joint Use Sport Centres	785510	1,847	R&M BUILDINGS-RESP
	26/05/2023	1588	Enjoy Colchester	Joint Use Sport Centres	785510	7,763	ENERGY COSTS
	26/05/2023	1592	Enjoy Colchester	Joint Use Sport Centres	785510	436	PPM Contracts
	26/05/2023	1587	Enjoy Colchester	Joint Use Sport Centres	785504	1,031	ENERGY COSTS
	26/05/2023	1584	Enjoy Colchester	Joint Use Sport Centres	785510	2,219	PROVISIONS
	26/05/2023	1586	Enjoy Colchester	Joint Use Sport Centres	785510	6,903	CONTRACT CLEANING
	26/05/2023	1585	Enjoy Colchester	Joint Use Sport Centres	785504	1,858	CONTRACT CLEANING
	26/05/2023	1589	Enjoy Colchester	Joint Use Sport Centres	785504	1,152	NNDR
	21/07/2023	3596	Enjoy Colchester	Joint Use Sport Centres	789848	991	R & M GROUNDS
	21/07/2023	3594	Enjoy Colchester	Joint Use Sport Centres	789848	319	NNDR
	21/07/2023	3590	Enjoy Colchester	Joint Use Sport Centres	789848	1,104	CONTRACT CLEANING
	21/07/2023	3595	Enjoy Colchester	Joint Use Sport Centres	789848	11	PPM Contracts
	21/07/2023	3591	Enjoy Colchester	Joint Use Sport Centres	789848	652	ENERGY COSTS
	21/07/2023	3597	Enjoy Colchester	Joint Use Sport Centres	789848	446	R&M BUILDINGS-RESP
	25/09/2023	5578	Enjoy Colchester	Joint Use Sport Centres	794556	2,033	CONTRACT CLEANING
	25/09/2023	5586	Enjoy Colchester	Joint Use Sport Centres	794556	317	PPM Contracts
	25/09/2023	5581	Enjoy Colchester	Joint Use Sport Centres	794556	1,862	ENERGY COSTS
	25/09/2023	5584	Enjoy Colchester	Joint Use Sport Centres	794556	640	NNDR
	25/09/2023	5589	Enjoy Colchester	Joint Use Sport Centres	794556	690	R&M BUILDINGS-RESP
	15/02/2024	12106	Enjoy Colchester	Joint Use Sport Centres	806742	1,055	CONTRACT CLEANING
	15/02/2024	12113	Enjoy Colchester	Joint Use Sport Centres	806744	597	ENERGY COSTS
	15/02/2024	12126	Enjoy Colchester	Joint Use Sport Centres	806743	226	R&M BUILDINGS-RESP
	15/02/2024	12105	Enjoy Colchester	Joint Use Sport Centres	806741	1,481	CONTRACT CLEANING
	15/02/2024	12125	Enjoy Colchester	Joint Use Sport Centres	806741	21	R&M BUILDINGS-RESP
	15/02/2024	12124	Enjoy Colchester	Joint Use Sport Centres	806744	163	R & M GROUNDS
	15/02/2024	12112	Enjoy Colchester	Joint Use Sport Centres	806743	404	ENERGY COSTS
	15/02/2024	12111	Enjoy Colchester	Joint Use Sport Centres	806742	2,707	ENERGY COSTS
	15/02/2024	12108	Enjoy Colchester	Joint Use Sport Centres	806744	768	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/02/2024	12123	Enjoy Colchester	Joint Use Sport Centres	806743	4,000	R & M GROUNDS
	15/02/2024	12122	Enjoy Colchester	Joint Use Sport Centres	806744	845	PPM Contracts
	15/02/2024	12121	Enjoy Colchester	Joint Use Sport Centres	806743	166	PPM Contracts
	15/02/2024	12120	Enjoy Colchester	Joint Use Sport Centres	806744	319	NNDR
	15/02/2024	12119	Enjoy Colchester	Joint Use Sport Centres	806743	319	NNDR
	15/02/2024	12127	Enjoy Colchester	Joint Use Sport Centres	806744	113	R&M BUILDINGS-RESP
	15/02/2024	12118	Enjoy Colchester	Joint Use Sport Centres	806742	319	NNDR
	15/02/2024	12128	Enjoy Colchester	Joint Use Sport Centres	806742	1,672	WATER CHARGES
	15/02/2024	12116	Enjoy Colchester	Joint Use Sport Centres	806744	75	MISCELLANEOUS & OT
	15/02/2024	12117	Enjoy Colchester	Joint Use Sport Centres	806741	319	NNDR
	15/02/2024	12107	Enjoy Colchester	Joint Use Sport Centres	806743	1,322	CONTRACT CLEANING
	15/02/2024	12110	Enjoy Colchester	Joint Use Sport Centres	806741	1,022	ENERGY COSTS

Summary for 'Supplier' = Colchester Blackwater Schools Sports Partners (44 detail records)

SubTotal

**57,759**

**COLCHESTER BOROUGH HOMES LTD**

	03/04/2023	179	Enjoy Colchester	Colchester Leisure World	780993	584	R & M-PLANT
	04/04/2023	888	Housing Revenue Accou	Sheltered Housing	781372	623	R&M BUILDINGS-RESP
	06/04/2023	445	Housing Revenue Accou	H.R.A Management	781482	15,800	I.T. & COMPUTING
	06/04/2023	438	Housing Revenue Accou	H.R.A Management	781746	274	ENERGY COSTS
	06/04/2023	891	Housing Revenue Accou	Sheltered Housing	781746	159	SUBSCRIPTIONS & LICE
	06/04/2023	889	Housing Revenue Accou	Sheltered Housing	781746	96	R&M BUILDINGS-RESP
	06/04/2023	842	Housing Revenue Accou	Repairs & Maintenance	781746	65	GENERAL OPERATONA
	06/04/2023	514	Housing and Wellbeing	Housing	781746	5,173	RENTS & RATES
	06/04/2023	864	Housing Revenue Accou	Repairs & Maintenance	781746	545	R&M BUILDINGS-RESP
	13/04/2023	462	Housing Revenue Accou	H.R.A Management	781730	2,129,500	TPP - ALMO
	21/04/2023	16	Balance Sheet	Balance Sheet	782684	27,576	Cash Book-Net Movemen
	24/04/2023	642	Housing and Wellbeing	Housing	782638	38,157	TPP-VOLUNTARY ASSO
	25/04/2023	646	Housing and Wellbeing	Housing Strategy	782636	51,858	TPP - ALMO
	27/04/2023	647	Housing and Wellbeing	Housing Strategy	782637	66,267	TPP - ALMO

Supplier	PaymentDate	ID	Service	ServiceCategory	Transaction	NetAmount	Purpose
	04/05/2023	1079	Capital	Capital	783364	20,833	Construction
	05/05/2023	1734	Housing Revenue Accou	Sheltered Housing	783734	14,046	COMMUNICATIONS
	05/05/2023	1001	Balance Sheet	Balance Sheet	783733	694,128	Cash Book-Net Movemen
	16/05/2023	1312	Housing Revenue Accou	H.R.A Management	783652	1,529	COMMUNICATIONS
	16/05/2023	1311	Housing Revenue Accou	H.R.A Management	783651	-1,634	COMMUNICATIONS
	16/05/2023	1333	Housing Revenue Accou	H.R.A Management	784062	1,064,750	TPP - ALMO
	16/05/2023	1310	Housing Revenue Accou	H.R.A Management	782677	1,634	COMMUNICATIONS
	05/06/2023	2727	Corporate Services	Property Maintenance	786114	84,000	TPP - ALMO
	09/06/2023	2749	Housing Revenue Accou	Repairs & Maintenance	786422	14,030	R&M BUILDINGS-RESP
	12/06/2023	2193	Housing Revenue Accou	H.R.A Management	786622	600	ENERGY COSTS
	12/06/2023	1890	Housing Revenue Accou	C.B.H Delegated Manageme	786622	71	ENERGY COSTS
	12/06/2023	2729	Housing Revenue Accou	Repairs & Maintenance	786622	17	GENERAL OPERATONA
	12/06/2023	2310	Housing and Wellbeing	Housing	786622	16,021	RENTS & RATES
	12/06/2023	2766	Housing Revenue Accou	Sheltered Housing	786622	48	HOUSING RELATED
	12/06/2023	2750	Housing Revenue Accou	Repairs & Maintenance	786622	383	R&M BUILDINGS-RESP
	12/06/2023	2773	Housing Revenue Accou	Sheltered Housing	786622	91	R&M BUILDINGS-RESP
	12/06/2023	2767	Housing Revenue Accou	Sheltered Housing	786622	49	MISCELLANEOUS & OT
	12/06/2023	2775	Housing Revenue Accou	Sheltered Housing	786622	318	SUBSCRIPTIONS & LICE
	26/06/2023	2207	Housing Revenue Accou	H.R.A Management	786419	1,064,750	TPP - ALMO
	28/06/2023	2062	Corporate Services	Commercial & Investment Pr	786423	500	TPP - ALMO
	29/06/2023	1927	Capital	Capital	787416	51,883	Construction
	11/07/2023	3321	Housing Revenue Accou	H.R.A Management	788874	1,064,750	TPP - ALMO
	14/07/2023	3309	Housing Revenue Accou	H.R.A Management	789189	16,733	I.T. & COMPUTING
	25/07/2023	3016	Capital	Capital	789857	2,293	Experts & Consultants
	27/07/2023	2987	Capital	Capital	789852	3,000	Expenses
	27/07/2023	2982	Capital	Capital	789855	26,000	Construction
	27/07/2023	2981	Capital	Capital	789854	9,441	Construction
	03/08/2023	3978	Capital	Capital	790727	3,000	Expenses
	03/08/2023	3958	Capital	Capital	790726	3,483	Construction
	07/08/2023	4302	Housing and Wellbeing	Housing	791113	570	R&M BUILDINGS-RESP



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	09/08/2023	4369	Housing and Wellbeing	Housing	791358	6,161	RENTS & RATES
	09/08/2023	4705	Housing Revenue Accou	Sheltered Housing	791358	100	MISCELLANEOUS & OT
	09/08/2023	4691	Housing Revenue Accou	Repairs & Maintenance	791358	2,660	R&M BUILDINGS-RESP
	09/08/2023	4712	Housing Revenue Accou	Sheltered Housing	791358	680	R&M BUILDINGS-RESP
	09/08/2023	4256	Housing Revenue Accou	H.R.A Management	791358	459	ENERGY COSTS
	11/08/2023	4275	Housing Revenue Accou	H.R.A Management	791257	1,064,750	TPP - ALMO
	18/08/2023	3959	Capital	Capital	790728	23,576	Construction
	22/08/2023	4420	Housing and Wellbeing	Housing	792261	13,199	RENTS & RATES
	22/08/2023	3956	Housing Revenue Accou	C.B.H Delegated Manageme	792261	408	R&M BUILDINGS-PLANN
	22/08/2023	4714	Housing Revenue Accou	Sheltered Housing	792261	292	SUBSCRIPTIONS & LICE
	22/08/2023	4706	Housing Revenue Accou	Sheltered Housing	792261	46	MISCELLANEOUS & OT
	22/08/2023	4704	Housing Revenue Accou	Sheltered Housing	792261	245	FIXTURES & FITTINGS
	22/08/2023	4713	Housing Revenue Accou	Sheltered Housing	792261	200	R&M BUILDINGS-RESP
	22/08/2023	4693	Housing Revenue Accou	Repairs & Maintenance	792261	149	R&M BUILDINGS-RESP
	25/08/2023	4260	Housing Revenue Accou	H.R.A Management	792272	19,905	I.T. & COMPUTING
	25/08/2023	4276	Housing Revenue Accou	H.R.A Management	792433	12,533	TPP - ALMO
	29/08/2023	3881	Balance Sheet	Balance Sheet	792828	565,822	Cash Book-Net Movemen
	30/08/2023	4154	Modern City Services	Community Safety	792271	4,000	GRANTS,DONATIONS &
	22/09/2023	5286	Housing Revenue Accou	H.R.A Management	793873	1,064,750	TPP - ALMO
	22/09/2023	4916	Capital	Capital	793940	34,379	Construction
	22/09/2023	4927	Capital	Capital	793942	3,000	Expenses
	22/09/2023	4917	Capital	Capital	793941	3,483	Construction
	02/10/2023	6654	Housing and Wellbeing	Housing Strategy	795223	58,841	TPP - ALMO
	03/10/2023	6318	Housing Revenue Accou	H.R.A Management	793636	1,000	PROFESSIONAL & ADVI
	05/10/2023	5941	Capital	Capital	789851	67,227	Construction
	06/10/2023	6317	Housing Revenue Accou	H.R.A Management	790975	6,178	PROFESSIONAL & ADVI
	13/10/2023	5954	Capital	Capital	796230	3,483	Construction
	13/10/2023	5949	Capital	Capital	795653	714	Construction
	13/10/2023	5953	Capital	Capital	796228	2,857	Construction
	13/10/2023	5952	Capital	Capital	796227	17,283	Construction

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	13/10/2023	6332	Housing Revenue Accou	H.R.A Management	796287	1,064,750	TPP - ALMO
	13/10/2023	5965	Capital	Capital	796229	3,000	Expenses
	13/10/2023	5951	Capital	Capital	796226	26,000	Construction
	24/10/2023	5875	Balance Sheet	Balance Sheet	797287	1,033,657	Cash Book-Net Movemen
	03/11/2023	7121	Capital	Capital	798065	3,000	Expenses
	03/11/2023	7091	Capital	Capital	798062	17,283	Construction
	03/11/2023	7092	Capital	Capital	798063	714	Construction
	03/11/2023	7094	Capital	Capital	798066	3,483	Construction
	03/11/2023	7093	Capital	Capital	798064	26,000	Construction
	08/11/2023	7104	Capital	Capital	798484	137,023	Construction
	09/11/2023	7497	Housing and Wellbeing	Housing	798587	309	R&M BUILDINGS-RESP
	09/11/2023	8039	Housing Revenue Accou	Sheltered Housing	798587	17	MISCELLANEOUS & OT
	09/11/2023	8047	Housing Revenue Accou	Sheltered Housing	798587	179	R&M BUILDINGS-RESP
	09/11/2023	7501	Housing and Wellbeing	Housing	798587	6,205	RENTS & RATES
	09/11/2023	7991	Housing Revenue Accou	Repairs & Maintenance	798587	60	GENERAL OPERATONA
	09/11/2023	8035	Housing Revenue Accou	Sheltered Housing	798587	133	FIXTURES & FITTINGS
	09/11/2023	8003	Housing Revenue Accou	Repairs & Maintenance	798587	180	R&M BUILDINGS-RESP
	09/11/2023	7056	Housing Revenue Accou	C.B.H Delegated Manageme	798587	40	HOUSING RELATED
	13/11/2023	7716	Housing and Wellbeing	Housing Strategy	798305	57,480	TPP - ALMO
	13/11/2023	7715	Housing and Wellbeing	Housing Strategy	798304	13,859	TPP - ALMO
	17/11/2023	7480	Housing Revenue Accou	H.R.A Management	798715	1,064,750	TPP - ALMO
	22/11/2023	7314	Modern City Services	Community Safety	799356	8,153	GRANTS,DONATIONS &
	22/11/2023	7325	Corporate Services	Corporate Buildings	798937	171	PERSONAL & MEMBER
	07/12/2023	9948	Housing Revenue Accou	Sheltered Housing	800970	26	MISCELLANEOUS & OT
	07/12/2023	8626	Housing and Wellbeing	Housing	800970	8,608	RENTS & RATES
	07/12/2023	9018	Housing Revenue Accou	Sheltered Housing	800970	346	R&M BUILDINGS-RESP
	07/12/2023	9440	Housing Revenue Accou	H.R.A Management	800970	412	ENERGY COSTS
	07/12/2023	9944	Housing Revenue Accou	Sheltered Housing	800970	714	FIXTURES & FITTINGS
	07/12/2023	9009	Housing Revenue Accou	Sheltered Housing	800970	714	FIXTURES & FITTINGS
	07/12/2023	9013	Housing Revenue Accou	Sheltered Housing	800970	26	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/12/2023	8981	Housing Revenue Accou	Repairs & Maintenance	800970	55	GENERAL OPERATONA
	07/12/2023	8505	Housing Revenue Accou	H.R.A Management	800970	412	ENERGY COSTS
	07/12/2023	9561	Housing and Wellbeing	Housing	800970	8,608	RENTS & RATES
	07/12/2023	9953	Housing Revenue Accou	Sheltered Housing	800970	346	R&M BUILDINGS-RESP
	07/12/2023	9922	Housing Revenue Accou	Repairs & Maintenance	800970	438	R&M BUILDINGS-RESP
	07/12/2023	8987	Housing Revenue Accou	Repairs & Maintenance	800970	438	R&M BUILDINGS-RESP
	07/12/2023	9916	Housing Revenue Accou	Repairs & Maintenance	800970	55	GENERAL OPERATONA
	11/12/2023	9914	Corporate Services	Property Maintenance	801129	1,733	TPP - ALMO
	11/12/2023	9913	Corporate Services	Property Maintenance	801128	655	TPP - ALMO
	11/12/2023	8976	Corporate Services	Property Maintenance	801126	2,200	TPP - ALMO
	11/12/2023	9911	Corporate Services	Property Maintenance	801126	2,200	TPP - ALMO
	11/12/2023	8977	Corporate Services	Property Maintenance	801127	1,683	TPP - ALMO
	11/12/2023	8978	Corporate Services	Property Maintenance	801128	655	TPP - ALMO
	11/12/2023	8979	Corporate Services	Property Maintenance	801129	1,733	TPP - ALMO
	11/12/2023	9912	Corporate Services	Property Maintenance	801127	1,683	TPP - ALMO
	12/12/2023	8244	Capital	Capital	801125	17,283	Construction
	12/12/2023	9177	Capital	Capital	801122	3,483	Construction
	12/12/2023	9178	Capital	Capital	801124	714	Construction
	12/12/2023	9179	Capital	Capital	801125	17,283	Construction
	12/12/2023	9176	Capital	Capital	801121	26,000	Construction
	12/12/2023	8241	Capital	Capital	801121	26,000	Construction
	12/12/2023	8243	Capital	Capital	801124	714	Construction
	12/12/2023	8242	Capital	Capital	801122	3,483	Construction
	12/12/2023	9926	Housing Revenue Accou	Repairs & Maintenance	801343	254	R&M BUILDINGS-RESP
	12/12/2023	8649	Housing and Wellbeing	Housing	801343	6,578	RENTS & RATES
	12/12/2023	9945	Housing Revenue Accou	Sheltered Housing	801343	108	FIXTURES & FITTINGS
	12/12/2023	9441	Housing Revenue Accou	H.R.A Management	801343	21	ENERGY COSTS
	12/12/2023	9584	Housing and Wellbeing	Housing	801343	6,578	RENTS & RATES
	12/12/2023	8982	Housing Revenue Accou	Repairs & Maintenance	801343	200	GENERAL OPERATONA
	12/12/2023	9917	Housing Revenue Accou	Repairs & Maintenance	801343	200	GENERAL OPERATONA

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	12/12/2023	9010	Housing Revenue Accou	Sheltered Housing	801343	108	FIXTURES & FITTINGS
	12/12/2023	9019	Housing Revenue Accou	Sheltered Housing	801343	25	R&M BUILDINGS-RESP
	12/12/2023	8506	Housing Revenue Accou	H.R.A Management	801343	21	ENERGY COSTS
	12/12/2023	9955	Housing Revenue Accou	Sheltered Housing	801343	610	SUBSCRIPTIONS & LICE
	12/12/2023	9020	Housing Revenue Accou	Sheltered Housing	801343	610	SUBSCRIPTIONS & LICE
	12/12/2023	8991	Housing Revenue Accou	Repairs & Maintenance	801343	254	R&M BUILDINGS-RESP
	12/12/2023	9954	Housing Revenue Accou	Sheltered Housing	801343	25	R&M BUILDINGS-RESP
	13/12/2023	8261	Capital	Capital	801123	3,000	Expenses
	13/12/2023	9196	Capital	Capital	801123	3,000	Expenses
	20/12/2023	9458	Housing Revenue Accou	H.R.A Management	801250	1,064,750	TPP - ALMO
	20/12/2023	8523	Housing Revenue Accou	H.R.A Management	801250	1,064,750	TPP - ALMO
	08/01/2024	11206	Housing Revenue Accou	Sheltered Housing	803294	318	SUBSCRIPTIONS & LICE
	08/01/2024	11190	Housing Revenue Accou	Sheltered Housing	803294	20	FIXTURES & FITTINGS
	08/01/2024	10098	Housing Revenue Accou	C.B.H Delegated Manageme	803294	208	HOUSING RELATED
	08/01/2024	11196	Housing Revenue Accou	Sheltered Housing	803294	508	MISCELLANEOUS & OT
	08/01/2024	11146	Housing Revenue Accou	Repairs & Maintenance	803294	580	GENERAL OPERATONA
	08/01/2024	11193	Housing Revenue Accou	Sheltered Housing	803294	1,294	HOUSING RELATED
	08/01/2024	11205	Housing Revenue Accou	Sheltered Housing	803294	40	R&M BUILDINGS-RESP
	08/01/2024	11159	Housing Revenue Accou	Repairs & Maintenance	803294	725	R&M BUILDINGS-RESP
	08/01/2024	10676	Housing and Wellbeing	Housing	803294	7,102	RENTS & RATES
	12/01/2024	10533	Housing Revenue Accou	H.R.A Management	803283	13,048	I.T. & COMPUTING
	12/01/2024	10559	Housing Revenue Accou	H.R.A Management	803367	1,064,750	TPP - ALMO
	16/01/2024	10177	Capital	Capital	803593	446	Experts & Consultants
	23/01/2024	11134	Corporate Services	Property Maintenance	804414	2,743	R&M BUILDINGS-RESP
	23/01/2024	11143	Corporate Services	Property Maintenance	803843	2,743	TPP - ALMO
	23/01/2024	11144	Corporate Services	Property Maintenance	804308	-2,743	TPP - ALMO
	02/02/2024	12072	Housing and Wellbeing	Housing Strategy	804992	69,196	TPP - ALMO
	09/02/2024	11440	Capital	Capital	806193	26,000	Construction
	09/02/2024	11431	Capital	Capital	806085	13,000	Construction
	09/02/2024	11453	Capital	Capital	806194	1,762	Expenses

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/02/2024	11485	Capital	Capital	806083	15,000	Experts & Consultants
	09/02/2024	11430	Capital	Capital	806081	714	Construction
	09/02/2024	11437	Capital	Capital	806190	23,922	Construction
	09/02/2024	11483	Capital	Capital	806080	1,165	Experts & Consultants
	09/02/2024	11452	Capital	Capital	806084	1,494	Expenses
	09/02/2024	11484	Capital	Capital	806082	446	Experts & Consultants
	09/02/2024	11438	Capital	Capital	806191	12,089	Construction
	09/02/2024	11439	Capital	Capital	806192	714	Construction
	09/02/2024	11432	Capital	Capital	806086	17,428	Construction
	13/02/2024	11433	Capital	Capital	806088	16,000	Construction
	14/02/2024	11812	Housing Revenue Accou	H.R.A Management	806667	2,354	I.T. & COMPUTING
	14/02/2024	11441	Capital	Capital	806195	3,483	Construction
	14/02/2024	11429	Capital	Capital	806079	3,483	Construction
	16/02/2024	11825	Housing Revenue Accou	H.R.A Management	806288	1,064,750	TPP - ALMO
	16/02/2024	11674	Corporate Services	Corporate Buildings	806441	193	PERSONAL & MEMBER
	16/02/2024	11675	Corporate Services	Corporate Buildings	806442	171	PERSONAL & MEMBER
	16/02/2024	12073	Housing and Wellbeing	Housing Strategy	806443	13,280	TPP - ALMO
	23/02/2024	11611	Corporate Services	Commercial & Investment Pr	806087	13,414	R&M BUILDINGS-RESP
	27/02/2024	11312	Balance Sheet	Balance Sheet	807629	1,494,862	Cash Book-Net Movemen
	29/02/2024	11385	Housing Revenue Accou	C.B.H Delegated Manageme	807815	229	ENERGY COSTS
	29/02/2024	12432	Housing Revenue Accou	Sheltered Housing	807815	95	FIXTURES & FITTINGS
	29/02/2024	12070	Housing and Wellbeing	Housing	807815	13,400	RENTS & RATES
	29/02/2024	11807	Housing Revenue Accou	H.R.A Management	807815	40	ENERGY COSTS
	29/02/2024	12380	Housing Revenue Accou	Repairs & Maintenance	807815	77	GENERAL OPERATONA
	29/02/2024	12416	Housing Revenue Accou	Repairs & Maintenance	807815	250	R&M BUILDINGS-RESP
	29/02/2024	12440	Housing Revenue Accou	Sheltered Housing	807815	19	R&M BUILDINGS-RESP
	29/02/2024	12434	Housing Revenue Accou	Sheltered Housing	807815	509	MISCELLANEOUS & OT

Summary for 'Supplier' = COLCHESTER BOROUGH HOMES LTD (191 detail records)

SubTotal

**19,119,937**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>COLCHESTER CAP DEBT CENTRE</b>							
	22/05/2023	1062	Housing Revenue Accou	C.B.H Delegated Manageme	784881	2,000	R&M BUILDINGS-PLANN

Summary for 'Supplier' = COLCHESTER CAP DEBT CENTRE (1 detail record)

SubTotal

**2,000**

**COLCHESTER CAT RESCUE CHARITY SHOP**

	30/01/2024	10870	Housing and Wellbeing	Housing	805129	2,500	RENTS & RATES
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Summary for 'Supplier' = COLCHESTER CAT RESCUE CHARITY SHOP (1 detail record)

SubTotal

**2,500**

**COLCHESTER CITIZENS ADVICE BUREAU**

	06/04/2023	61	Housing Revenue Accou	C.B.H Delegated Manageme	780000	25,000	GRANTS,DONATIONS &
	04/05/2023	1040	Housing Revenue Accou	C.B.H Delegated Manageme	782473	12,500	GRANTS,DONATIONS &
	29/08/2023	4149	Housing and Wellbeing	Community Partnership	791567	20,000	GRANTS,DONATIONS &
	28/09/2023	4887	Housing Revenue Accou	C.B.H Delegated Manageme	794035	12,500	GRANTS,DONATIONS &

Summary for 'Supplier' = COLCHESTER CITIZENS ADVICE BUREAU (4 detail records)

SubTotal

**70,000**

**COLCHESTER COMMERCIAL HOLDINGS LIMITED**

	13/04/2023	253	Corporate Services	Commercial Company	781897	9,100	TPP-WOC
	13/04/2023	252	Corporate Services	Commercial Company	781896	437,277	TPP-WOC
	25/04/2023	254	Corporate Services	Commercial Company	782912	0	TPP-WOC
	16/05/2023	1202	Corporate Services	Commercial Company	784088	145,758	TPP-WOC
	26/06/2023	2064	Corporate Services	Commercial Company	786687	145,758	TPP-WOC
	13/07/2023	3141	Corporate Services	Commercial Company	788886	145,758	TPP-WOC
	11/08/2023	4123	Corporate Services	Commercial Company	791214	145,758	TPP-WOC
	22/09/2023	5099	Corporate Services	Commercial Company	793949	145,758	TPP-WOC
	13/10/2023	6093	Corporate Services	Commercial Company	796305	145,758	TPP-WOC
	17/11/2023	7281	Corporate Services	Commercial Company	799053	145,758	TPP-WOC
	20/12/2023	8392	Corporate Services	Commercial Company	801441	145,758	TPP-WOC
	20/12/2023	9327	Corporate Services	Commercial Company	801441	145,758	TPP-WOC
	12/01/2024	10334	Corporate Services	Commercial Company	803287	145,758	TPP-WOC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = COLCHESTER COMMERCIAL HOLDINGS LIMITED (13 detail records)							
SubTotal						1,903,957	
<b>COLCHESTER DAIRY LIMITED</b>							
	10/10/2023	6011	Enjoy Colchester	Colchester Leisure World	795545	139	CATERING & LICENSED
	10/10/2023	6012	Enjoy Colchester	Colchester Leisure World	795546	139	CATERING & LICENSED
	10/10/2023	6010	Enjoy Colchester	Colchester Leisure World	795544	90	CATERING & LICENSED
	10/10/2023	6009	Enjoy Colchester	Colchester Leisure World	795543	139	CATERING & LICENSED
	10/10/2023	6008	Enjoy Colchester	Colchester Leisure World	795542	90	CATERING & LICENSED
Summary for 'Supplier' = COLCHESTER DAIRY LIMITED (5 detail records)							
SubTotal						596	
<b>COLCHESTER DIVERSE COMMUNITIES NETWORK</b>							
	21/07/2023	3165	Housing and Wellbeing	Community Partnership	789778	2,500	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER DIVERSE COMMUNITIES NETWORK (1 detail record)							
SubTotal						2,500	
<b>COLCHESTER FOODBANK</b>							
	19/10/2023	6132	Housing and Wellbeing	Community Partnership	796891	15,000	GRANTS,DONATIONS &
	15/12/2023	9349	Housing and Wellbeing	Community Partnership	801715	100	GRANTS,DONATIONS &
	15/12/2023	9354	Housing and Wellbeing	Community Partnership	801732	500	GRANTS,DONATIONS &
	15/12/2023	8414	Housing and Wellbeing	Community Partnership	801715	100	GRANTS,DONATIONS &
	15/12/2023	8419	Housing and Wellbeing	Community Partnership	801732	500	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER FOODBANK (5 detail records)							
SubTotal						16,200	
<b>COLCHESTER FRINGE</b>							
	13/04/2023	919	Enjoy Colchester	Visitor Services	781962	1,450	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER FRINGE (1 detail record)							
SubTotal						1,450	
<b>COLCHESTER HOSPITAL UNIVERSITY NHS</b>							
	23/02/2024	11365	Housing and Wellbeing	Bereavement Services	807446	-245	TPP-PRIVATE CONTRA
	23/02/2024	11366	Housing and Wellbeing	Bereavement Services	807447	-407	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/02/2024	11367	Housing and Wellbeing	Bereavement Services	807448	-533	TPP-PRIVATE CONTRA
	23/02/2024	11363	Housing and Wellbeing	Bereavement Services	807444	813	TPP-PRIVATE CONTRA
	23/02/2024	11362	Housing and Wellbeing	Bereavement Services	807443	1,065	TPP-PRIVATE CONTRA
	23/02/2024	11364	Housing and Wellbeing	Bereavement Services	807445	490	TPP-PRIVATE CONTRA

Summary for 'Supplier' = COLCHESTER HOSPITAL UNIVERSITY NHS (6 detail records)

SubTotal

1,184

### COLCHESTER IN BLOOM PROJECT

	31/10/2023	6270	Place and Prosperity	Green & Blue Infrastructure	797758	11,500	GENERAL OPERATONA
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Summary for 'Supplier' = COLCHESTER IN BLOOM PROJECT (1 detail record)

SubTotal

11,500

### COLCHESTER INSTITUTE

	24/07/2023	3222	Place and Prosperity	Economic Growth	788753	69,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = COLCHESTER INSTITUTE (1 detail record)

SubTotal

69,000

### COLCHESTER ISLAMIC CULTURAL ASSOCIATION

	03/04/2023	276	Housing and Wellbeing	Community Partnership	781160	10,000	GRANTS,DONATIONS &
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	07/08/2023	4816	Housing and Wellbeing	Wellbeing	791090	11,400	GRANTS,DONATIONS &
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Summary for 'Supplier' = COLCHESTER ISLAMIC CULTURAL ASSOCIATION (2 detail records)

SubTotal

21,400

### COLCHESTER LIFE IN THE UK CIC

	13/04/2023	918	Enjoy Colchester	Visitor Services	781961	1,450	GRANTS,DONATIONS &
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Summary for 'Supplier' = COLCHESTER LIFE IN THE UK CIC (1 detail record)

SubTotal

1,450

### COLCHESTER MERCURY THEATRE LTD

	05/04/2023	9	Enjoy Colchester	Arts	781591	42,044	GRANTS,DONATIONS &
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	25/04/2023	278	Housing and Wellbeing	Community Partnership	782346	5,000	GRANTS,DONATIONS &
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	27/06/2023	1847	Enjoy Colchester	Arts	787809	42,044	GRANTS,DONATIONS &
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	21/07/2023	3167	Housing and Wellbeing	Community Partnership	789817	675	GRANTS,DONATIONS &
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	28/07/2023	3032	Capital	Capital	790431	33,363	Other Grants & Contributi
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/09/2023	4817	Enjoy Colchester	Arts	795040	42,044	GRANTS,DONATIONS &
	22/11/2023	7157	Capital	Capital	799643	249,205	Other Grants & Contributi
	04/01/2024	10032	Enjoy Colchester	Arts	802977	42,044	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER MERCURY THEATRE LTD (8 detail records)							
SubTotal						<b>456,418</b>	
<b>COLCHESTER MERCURY TRADING LIMITED</b>							
	03/01/2024	11223	Modern City Services	Street Care and Safety	802840	490	MISCELLANEOUS & OT
	13/02/2024	11850	Corporate Services	Head of People	806498	628	INDIRECT EMPLOYEE C
Summary for 'Supplier' = COLCHESTER MERCURY TRADING LIMITED (2 detail records)							
SubTotal						<b>1,118</b>	
<b>COLCHESTER PRIDE</b>							
	12/05/2023	1779	Enjoy Colchester	Visitor Services	784150	1,450	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER PRIDE (1 detail record)							
SubTotal						<b>1,450</b>	
<b>COLCHESTER REMOVAL SERVICES</b>							
	04/04/2023	841	Housing Revenue Accou	Repairs & Maintenance	779743	2,385	FIXTURES & FITTINGS
	13/04/2023	858	Housing Revenue Accou	Repairs & Maintenance	780868	1,620	R&M BUILDINGS-RESP
	16/05/2023	1721	Housing Revenue Accou	Repairs & Maintenance	783322	3,600	R&M BUILDINGS-RESP
	16/05/2023	1725	Housing Revenue Accou	Repairs & Maintenance	783546	1,045	R&M BUILDINGS-RESP
	26/06/2023	2736	Housing Revenue Accou	Repairs & Maintenance	785472	1,185	R&M BUILDINGS-RESP
	07/09/2023	5748	Housing Revenue Accou	Repairs & Maintenance	792369	1,020	R&M BUILDINGS-RESP
	21/12/2023	8990	Housing Revenue Accou	Repairs & Maintenance	801247	1,050	R&M BUILDINGS-RESP
	21/12/2023	9925	Housing Revenue Accou	Repairs & Maintenance	801247	1,050	R&M BUILDINGS-RESP
Summary for 'Supplier' = COLCHESTER REMOVAL SERVICES (8 detail records)							
SubTotal						<b>12,955</b>	
<b>COLCHESTER REWINDS &amp; REPAIRS LTD</b>							
	31/05/2023	1711	Corporate Services	Property Maintenance	785347	1,152	R&M BUILDINGS-RESP
	05/07/2023	3742	Corporate Services	Property Maintenance	788213	3,476	R&M BUILDINGS-RESP
	17/01/2024	11130	Corporate Services	Property Maintenance	804072	1,241	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = COLCHESTER REWINDS & REPAIRS LTD (3 detail records)							
SubTotal						5,870	
<b>COLCHESTER RUGBY LIMITED</b>							
	16/08/2023	4075	Enjoy Colchester	Colchester Leisure World	790012	929	PROFESSIONAL & ADVI
Summary for 'Supplier' = COLCHESTER RUGBY LIMITED (1 detail record)							
SubTotal						929	
<b>COLCHESTER SKIP HIRE LTD</b>							
	18/04/2023	712	Enjoy Colchester	Leisure World North	781448	11	CONTRACT CLEANING
	18/04/2023	830	Corporate Services	Property Maintenance	781449	283	R&M BUILDINGS-RESP
	18/04/2023	713	Enjoy Colchester	Leisure World North	781451	51	CONTRACT CLEANING
	18/04/2023	840	Housing Revenue Accou	Repairs & Maintenance	781472	828	CONTRACT CLEANING
	18/04/2023	350	Place and Prosperity	Countryside Development	781479	391	CONTRACT CLEANING
	17/05/2023	1697	Corporate Services	Property Maintenance	783526	371	R&M BUILDINGS-RESP
	17/05/2023	1723	Housing Revenue Accou	Repairs & Maintenance	783524	435	R&M BUILDINGS-RESP
	17/05/2023	1614	Enjoy Colchester	Leisure World North	783521	41	CONTRACT CLEANING
	17/05/2023	1715	Housing Revenue Accou	Repairs & Maintenance	783571	741	CONTRACT CLEANING
	17/05/2023	1724	Housing Revenue Accou	Repairs & Maintenance	783525	285	R&M BUILDINGS-RESP
	17/05/2023	1615	Enjoy Colchester	Leisure World North	783523	12	CONTRACT CLEANING
	16/06/2023	2700	Corporate Services	Property Maintenance	785984	283	R&M BUILDINGS-RESP
	16/06/2023	2701	Corporate Services	Property Maintenance	786007	371	R&M BUILDINGS-RESP
	19/06/2023	2739	Housing Revenue Accou	Repairs & Maintenance	786021	285	R&M BUILDINGS-RESP
	19/06/2023	2728	Housing Revenue Accou	Repairs & Maintenance	786011	1,314	CONTRACT CLEANING
	18/07/2023	3204	Place and Prosperity	Countryside Development	786081	391	GENERAL OPERATONA
	18/07/2023	3744	Corporate Services	Property Maintenance	788389	283	R&M BUILDINGS-RESP
	18/07/2023	3745	Corporate Services	Property Maintenance	788393	371	R&M BUILDINGS-RESP
	18/07/2023	3757	Housing Revenue Accou	Repairs & Maintenance	788387	924	CONTRACT CLEANING
	18/07/2023	3746	Corporate Services	Property Maintenance	788394	371	R&M BUILDINGS-RESP
	16/08/2023	4659	Corporate Services	Property Maintenance	790780	468	R&M BUILDINGS-RESP
	16/08/2023	4658	Corporate Services	Property Maintenance	790776	371	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/08/2023	4657	Corporate Services	Property Maintenance	790773	185	R&M BUILDINGS-RESP
	16/08/2023	4561	Enjoy Colchester	Leisure World North	790777	41	CONTRACT CLEANING
	18/08/2023	4710	Housing Revenue Accou	Sheltered Housing	790774	338	R&M BUILDINGS-RESP
	18/08/2023	4711	Housing Revenue Accou	Sheltered Housing	790775	337	R&M BUILDINGS-RESP
	25/08/2023	4673	Housing Revenue Accou	Repairs & Maintenance	790783	673	CONTRACT CLEANING
	18/09/2023	5742	Housing Revenue Accou	Repairs & Maintenance	793323	751	CONTRACT CLEANING
	18/09/2023	5754	Housing Revenue Accou	Repairs & Maintenance	793279	238	R&M BUILDINGS-RESP
	18/09/2023	5755	Housing Revenue Accou	Repairs & Maintenance	793312	285	R&M BUILDINGS-RESP
	18/09/2023	5727	Corporate Services	Property Maintenance	793283	283	R&M BUILDINGS-RESP
	18/09/2023	5604	Enjoy Colchester	Leisure World North	793274	51	CONTRACT CLEANING
	18/09/2023	5726	Corporate Services	Property Maintenance	793275	371	R&M BUILDINGS-RESP
	29/09/2023	5202	Place and Prosperity	Countryside Development	793444	783	GENERAL OPERATONA
	18/10/2023	6869	Housing Revenue Accou	Repairs & Maintenance	795732	285	R&M BUILDINGS-RESP
	18/10/2023	6862	Housing Revenue Accou	Repairs & Maintenance	795739	1,527	CONTRACT CLEANING
	18/10/2023	6870	Housing Revenue Accou	Repairs & Maintenance	795735	285	R&M BUILDINGS-RESP
	18/10/2023	6712	Enjoy Colchester	Leisure World North	795733	41	CONTRACT CLEANING
	16/11/2023	7990	Housing Revenue Accou	Repairs & Maintenance	798081	743	CONTRACT CLEANING
	16/11/2023	7966	Corporate Services	Property Maintenance	798076	283	R&M BUILDINGS-RESP
	16/11/2023	7998	Housing Revenue Accou	Repairs & Maintenance	798080	285	R&M BUILDINGS-RESP
	16/11/2023	8004	Housing Revenue Accou	Repairs & Maintenance	798603	285	R&M BUILDINGS-RESP
	16/11/2023	7772	Enjoy Colchester	Leisure World North	798078	43	CONTRACT CLEANING
	16/11/2023	7025	Housing and Wellbeing	Bereavement Services	798077	221	GENERAL OPERATONA
	18/12/2023	8980	Housing Revenue Accou	Repairs & Maintenance	800661	1,452	CONTRACT CLEANING
	18/12/2023	8830	Enjoy Colchester	Leisure World North	800659	52	CONTRACT CLEANING
	18/12/2023	9765	Enjoy Colchester	Leisure World North	800659	52	CONTRACT CLEANING
	18/12/2023	9915	Housing Revenue Accou	Repairs & Maintenance	800661	1,452	CONTRACT CLEANING
	17/01/2024	11145	Housing Revenue Accou	Repairs & Maintenance	802842	771	CONTRACT CLEANING
	17/01/2024	10448	Place and Prosperity	Countryside Development	802934	391	GENERAL OPERATONA
	17/01/2024	10998	Enjoy Colchester	Leisure World North	802839	42	CONTRACT CLEANING
	17/01/2024	10997	Enjoy Colchester	Leisure World North	802838	19	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/01/2024	11204	Housing Revenue Accou	Sheltered Housing	802837	285	R&M BUILDINGS-RESP
	12/02/2024	12379	Housing Revenue Accou	Repairs & Maintenance	805536	815	CONTRACT CLEANING

Summary for 'Supplier' = COLCHESTER SKIP HIRE LTD (54 detail records)

SubTotal

**22,543**

#### COLCHESTER TWINNING SOCIETY

	05/02/2024	11679	Corporate Services	Corporate Governance	805763	3,000	MISCELLANEOUS & OT
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Summary for 'Supplier' = COLCHESTER TWINNING SOCIETY (1 detail record)

SubTotal

**3,000**

#### COLCHESTER UNITED HOSPITALITY LTD

	24/10/2023	6257	Place and Prosperity	Garden Communities	796514	929	MISCELLANEOUS & OT
	24/10/2023	6884	Senior Leadership Board	Senior Leadership Board	796761	203	MISCELLANEOUS & OT

Summary for 'Supplier' = COLCHESTER UNITED HOSPITALITY LTD (2 detail records)

SubTotal

**1,132**

#### COLCHESTER WASTE COLLECTION LTD

	05/01/2024	11155	Housing Revenue Accou	Repairs & Maintenance	802185	1,540	R&M BUILDINGS-RESP
	20/02/2024	12399	Housing Revenue Accou	Repairs & Maintenance	805767	2,080	R&M BUILDINGS-RESP
	23/02/2024	12433	Housing Revenue Accou	Sheltered Housing	806801	1,790	HOUSING RELATED

Summary for 'Supplier' = COLCHESTER WASTE COLLECTION LTD (3 detail records)

SubTotal

**5,410**

#### COLEBROOKE CONSULTING LTD

	19/04/2023	200	Enjoy Colchester	Colchester Museums	780277	648	GENERAL OPERATONA
	09/08/2023	4091	Enjoy Colchester	Colchester Museums	789433	541	GENERAL OPERATONA

Summary for 'Supplier' = COLEBROOKE CONSULTING LTD (2 detail records)

SubTotal

**1,189**

#### COLNESETT

	14/06/2023	1923	Capital	Capital	786773	2,223	Construction
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Summary for 'Supplier' = COLNESETT (1 detail record)

SubTotal

**2,223**

#### COMMAND PEST CONTROL LTD

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2023	2716	Corporate Services	Property Maintenance	786923	1,860	R&M BUILDINGS-RESP
	04/10/2023	6063	Enjoy Colchester	Colchester Leisure World	795224	1,698	R&M BUILDINGS-PLANN
	24/01/2024	11111	Corporate Services	Property Maintenance	797354	1,860	R&M BUILDINGS-RESP
	22/02/2024	12368	Corporate Services	Property Maintenance	806855	1,200	R&M BUILDINGS-RESP
Summary for 'Supplier' = COMMAND PEST CONTROL LTD (4 detail records)							
SubTotal						<b>6,618</b>	
<b>COMMUNITY 360</b>							
	12/05/2023	1843	Housing and Wellbeing	Wellbeing	784212	5,000	GRANTS,DONATIONS &
	19/05/2023	1241	Place and Prosperity	Economic Growth	784825	37,500	PROFESSIONAL & ADVI
	07/07/2023	3220	Place and Prosperity	Economic Growth	788751	58,000	GRANTS,DONATIONS &
	17/07/2023	3164	Housing and Wellbeing	Community Partnership	789355	30,000	GRANTS,DONATIONS &
	18/09/2023	4889	Housing Revenue Accou	C.B.H Delegated Manageme	794371	8,000	GRANTS,DONATIONS &
	02/10/2023	6208	Place and Prosperity	Economic Growth	794872	725	PROFESSIONAL & ADVI
	30/10/2023	6146	Housing and Wellbeing	Community Partnership	797707	10,000	GRANTS,DONATIONS &
	27/11/2023	8159	Housing and Wellbeing	Wellbeing	799626	30,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COMMUNITY 360 (8 detail records)							
SubTotal						<b>179,225</b>	
<b>COMMUNITY BROADBAND NETWORK LTD</b>							
	03/04/2023	257	Corporate Services	Commercial Other	781128	6,375	PROFESSIONAL & ADVI
Summary for 'Supplier' = COMMUNITY BROADBAND NETWORK LTD (1 detail record)							
SubTotal						<b>6,375</b>	
<b>COMMUNITY HALLS IN PARTNERSHIP</b>							
	03/11/2023	7293	Housing and Wellbeing	Community Partnership	798174	800	GRANTS,DONATIONS &
	05/01/2024	10370	Housing and Wellbeing	Community Partnership	803163	553	GRANTS,DONATIONS &
Summary for 'Supplier' = COMMUNITY HALLS IN PARTNERSHIP (2 detail records)							
SubTotal						<b>1,353</b>	
<b>COMPLETE SPORTS SERVICE LTD</b>							
	17/07/2023	3068	Enjoy Colchester	Colchester Leisure World	787309	420	GENERAL OPERATONA
	21/12/2023	8322	Enjoy Colchester	Colchester Leisure World	800853	599	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	9257	Enjoy Colchester	Colchester Leisure World	800853	599	GENERAL OPERATONA

Summary for 'Supplier' = COMPLETE SPORTS SERVICE LTD (3 detail records)

SubTotal

**1,618**

### COMPLETE WEED CONTROL

04/09/2023	5011	Enjoy Colchester	Colchester Leisure World	791561	565	R & M GROUNDS
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Summary for 'Supplier' = COMPLETE WEED CONTROL (1 detail record)

SubTotal

**565**

### CONFABULATE LIMITED

29/08/2023	4173	Corporate Services	Corporate Governance	790889	3,900	I.T. & COMPUTING
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Summary for 'Supplier' = CONFABULATE LIMITED (1 detail record)

SubTotal

**3,900**

### CONISBEE

26/04/2023	112	Capital	Capital	781723	6,206	Experts & Consultants
26/10/2023	6211	Place and Prosperity	Economic Growth	796109	1,150	PROFESSIONAL & ADVI
28/11/2023	7131	Capital	Capital	798261	500	Experts & Consultants
21/12/2023	9208	Capital	Capital	800665	600	Experts & Consultants
21/12/2023	8273	Capital	Capital	800665	600	Experts & Consultants
09/02/2024	11480	Capital	Capital	805811	1,000	Experts & Consultants

Summary for 'Supplier' = CONISBEE (6 detail records)

SubTotal

**10,056**

### CONSTANTINE LTD

05/05/2023	1579	Enjoy Colchester	Ipswich Museums	783819	30,457	TPP-PRIVATE CONTRA
24/05/2023	1576	Enjoy Colchester	Ipswich Museums	783352	1,939	TPP-PRIVATE CONTRA
04/09/2023	5575	Enjoy Colchester	Ipswich Museums	791249	0	TPP-PRIVATE CONTRA
04/09/2023	5033	Enjoy Colchester	Colchester Museums	791249	16,850	TPP-PRIVATE CONTRA

Summary for 'Supplier' = CONSTANTINE LTD (4 detail records)

SubTotal

**49,246**

### CONTENT + CLOUD LIMITED

24/07/2023	3566	Transformation & Busine	ICT	786382	5,450	PROFESSIONAL & ADVI
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = CONTENT + CLOUD LIMITED (1 detail record)							
SubTotal						5,450	
<b>CONTRACTS SUPPORT SERVICES LTD</b>							
	19/04/2023	471	Modern City Services	Head of Neighbourhood Ser	781400	720	INDIRECT EMPLOYEE C
	09/05/2023	1344	Modern City Services	Head of Neighbourhood Ser	783826	720	INDIRECT EMPLOYEE C
	22/05/2023	1341	Modern City Services	Head of Neighbourhood Ser	784571	2,586	CLOTHING,UNIFORMS
	16/08/2023	4288	Modern City Services	Head of Neighbourhood Ser	791460	682	CLOTHING,UNIFORMS
	29/08/2023	4282	Modern City Services	Head of Neighbourhood Ser	791099	623	CLOTHING,UNIFORMS
	05/09/2023	5290	Modern City Services	Head of Neighbourhood Ser	791459	984	CLOTHING,UNIFORMS
	22/01/2024	10573	Modern City Services	Head of Neighbourhood Ser	803494	1,500	INDIRECT EMPLOYEE C
	22/01/2024	10572	Modern City Services	Head of Neighbourhood Ser	803492	720	INDIRECT EMPLOYEE C
	22/01/2024	10571	Modern City Services	Head of Neighbourhood Ser	803491	720	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CONTRACTS SUPPORT SERVICES LTD (9 detail records)							
SubTotal						9,255	
<b>COOK STARS COLCHESTER</b>							
	22/05/2023	1061	Housing Revenue Accou	C.B.H Delegated Manageme	784880	1,008	R&M BUILDINGS-PLANN
	31/05/2023	1067	Housing Revenue Accou	C.B.H Delegated Manageme	785622	1,003	R&M BUILDINGS-PLANN
	30/11/2023	7085	Housing Revenue Accou	C.B.H Delegated Manageme	800331	2,600	R&M BUILDINGS-PLANN
Summary for 'Supplier' = COOK STARS COLCHESTER (3 detail records)							
SubTotal						4,611	
<b>COPFORD/EASTHORPE PARISH COUNCIL</b>							
	03/04/2023	299	Corporate & Democratic	Corporate & Democratic Cor	781201	537	GRANTS,DONATIONS &
	04/09/2023	5143	Corporate & Democratic	Corporate & Democratic Cor	793297	537	GRANTS,DONATIONS &
Summary for 'Supplier' = COPFORD/EASTHORPE PARISH COUNCIL (2 detail records)							
SubTotal						1,074	
<b>COR ENERGY LTD</b>							
	03/01/2024	11239	Place and Prosperity	Sustainability&Climate Chan	802808	14,144	PROFESSIONAL & ADVI
Summary for 'Supplier' = COR ENERGY LTD (1 detail record)							
SubTotal						14,144	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>CORAL PRODUCTS PLC</b>							
	05/04/2023	935	Modern City Services	Waste Collections	779565	13,565	GENERAL OPERATONA

Summary for 'Supplier' = CORAL PRODUCTS PLC (1 detail record)

SubTotal

**13,565**

**CORVID PAYGATE LTD**

	15/08/2023	3889	Corporate Services	Benefits & Technical	789581	878	I.T. & COMPUTING
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Summary for 'Supplier' = CORVID PAYGATE LTD (1 detail record)

SubTotal

**878**

**COUNTY BROADBAND LTD**

	18/05/2023	1553	Transformation & Busine	ICT	783562	-893	I.T. & COMPUTING
	18/05/2023	1541	Transformation & Busine	ICT	784584	3,600	COMMUNICATIONS
	18/05/2023	1552	Transformation & Busine	ICT	783561	1,080	I.T. & COMPUTING

Summary for 'Supplier' = COUNTY BROADBAND LTD (3 detail records)

SubTotal

**3,787**

**COWDRAY CARPET CENTRE**

	02/05/2023	1738	Housing Revenue Accou	Sheltered Housing	782071	698	HOUSING RELATED
	26/09/2023	5751	Housing Revenue Accou	Repairs & Maintenance	793010	1,230	R&M BUILDINGS-RESP
	20/12/2023	9011	Housing Revenue Accou	Sheltered Housing	801479	1,709	HOUSING RELATED
	20/12/2023	9946	Housing Revenue Accou	Sheltered Housing	801479	1,709	HOUSING RELATED
	02/01/2024	11192	Housing Revenue Accou	Sheltered Housing	802208	1,342	HOUSING RELATED
	31/01/2024	11194	Housing Revenue Accou	Sheltered Housing	805100	1,274	HOUSING RELATED

Summary for 'Supplier' = COWDRAY CARPET CENTRE (6 detail records)

SubTotal

**7,962**

**COX LANDSCAPES LTD**

	28/06/2023	2176	Place and Prosperity	Green & Blue Infrastructure	785503	2,007	R & M GROUNDS
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Summary for 'Supplier' = COX LANDSCAPES LTD (1 detail record)

SubTotal

**2,007**

**COYLE PERSONNEL PLC**

	04/04/2023	949	Modern City Services	Waste Collections	781265	1,024	SALARIES
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/04/2023	950	Modern City Services	Waste Collections	781367	1,530	SALARIES
	04/04/2023	951	Modern City Services	Waste Collections	781368	1,530	SALARIES
	13/04/2023	955	Modern City Services	Waste Collections	781993	1,534	SALARIES
	24/04/2023	957	Modern City Services	Waste Collections	782774	1,530	SALARIES
	16/05/2023	1804	Modern City Services	Waste Collections	784169	383	SALARIES
	16/05/2023	1803	Modern City Services	Waste Collections	784167	1,662	SALARIES
	16/05/2023	1800	Modern City Services	Waste Collections	784162	1,020	SALARIES
	16/05/2023	1799	Modern City Services	Waste Collections	784161	1,546	SALARIES
	18/05/2023	1806	Modern City Services	Waste Collections	784692	1,530	SALARIES
	06/06/2023	2838	Modern City Services	Waste Collections	786064	1,550	SALARIES
	06/06/2023	2839	Modern City Services	Waste Collections	786065	1,530	SALARIES
	05/07/2023	3836	Modern City Services	Waste Collections	788340	1,427	SALARIES
	05/07/2023	3837	Modern City Services	Waste Collections	788341	1,275	SALARIES
	29/08/2023	4777	Modern City Services	Waste Collections	792815	510	SALARIES
	29/08/2023	4778	Modern City Services	Waste Collections	792816	1,530	SALARIES
	29/08/2023	4779	Modern City Services	Waste Collections	792817	1,793	SALARIES
	29/08/2023	4780	Modern City Services	Waste Collections	792818	128	SALARIES
	29/08/2023	4781	Modern City Services	Waste Collections	792819	510	SALARIES
	29/08/2023	4768	Modern City Services	Waste Collections	791218	638	SALARIES
	30/08/2023	4782	Modern City Services	Waste Collections	792820	765	SALARIES
	12/09/2023	5818	Modern City Services	Waste Collections	793958	638	SALARIES
	12/09/2023	5819	Modern City Services	Waste Collections	793959	135	SALARIES
	12/09/2023	5816	Modern City Services	Waste Collections	793955	1,702	SALARIES
	12/09/2023	5817	Modern City Services	Waste Collections	793956	1,530	SALARIES
	12/09/2023	5821	Modern City Services	Waste Collections	793961	765	SALARIES
	14/09/2023	5823	Modern City Services	Waste Collections	794101	510	SALARIES
	09/10/2023	6938	Modern City Services	Waste Collections	793957	1,793	SALARIES
	12/10/2023	6950	Modern City Services	Waste Collections	796313	255	SALARIES
	12/10/2023	6948	Modern City Services	Waste Collections	796309	765	SALARIES
	12/10/2023	6949	Modern City Services	Waste Collections	796310	255	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = COYLE PERSONNEL PLC (31 detail records)							
SubTotal						<b>33,295</b>	
<b>CPW PLANNING</b>							
	07/11/2023	7876	Place and Prosperity	Planning	796308	960	PROFESSIONAL & ADVI
	07/11/2023	7875	Place and Prosperity	Planning	796307	1,560	PROFESSIONAL & ADVI
	20/12/2023	8890	Place and Prosperity	Planning	799815	910	PROFESSIONAL & ADVI
	20/12/2023	9825	Place and Prosperity	Planning	799815	910	PROFESSIONAL & ADVI
Summary for 'Supplier' = CPW PLANNING (4 detail records)							
SubTotal						<b>4,340</b>	
<b>CREATIVE COLCHESTER</b>							
	03/07/2023	3219	Place and Prosperity	Economic Growth	788285	43,189	GRANTS,DONATIONS &
Summary for 'Supplier' = CREATIVE COLCHESTER (1 detail record)							
SubTotal						<b>43,189</b>	
<b>CREATIVE COOP</b>							
	13/04/2023	746	Enjoy Colchester	Partnership - On Street	781392	2,040	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = CREATIVE COOP (1 detail record)							
SubTotal						<b>2,040</b>	
<b>CREDIT CONTROL DEPT. STANNAH LIFT SERVICES</b>							
	27/04/2023	123	Capital	Capital	783231	1,798	Grants
	05/05/2023	1128	Capital	Capital	783757	2,885	Grants
	05/05/2023	1127	Capital	Capital	783756	6,056	Grants
	08/06/2023	1966	Capital	Capital	786336	7,298	Grants
	05/07/2023	3022	Capital	Capital	788498	4,266	Grants
	21/07/2023	3027	Capital	Capital	789821	3,313	Grants
	09/08/2023	4004	Capital	Capital	791298	1,524	Grants
	15/08/2023	4005	Capital	Capital	791790	2,902	Grants
	18/08/2023	4006	Capital	Capital	792071	2,902	Grants
	18/08/2023	4010	Capital	Capital	792094	2,902	Grants
	29/08/2023	4016	Capital	Capital	792787	3,486	Grants

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	29/08/2023	4013	Capital	Capital	792772	2,987	Grants
	08/09/2023	4942	Capital	Capital	793805	2,902	Grants
	11/09/2023	4943	Capital	Capital	793889	4,213	Grants
	18/09/2023	4945	Capital	Capital	794355	4,102	Grants
	29/09/2023	4950	Capital	Capital	795363	3,736	Grants
	03/10/2023	5981	Capital	Capital	795706	3,525	Grants
	06/10/2023	5984	Capital	Capital	795968	2,885	Grants
	10/10/2023	5986	Capital	Capital	796239	6,110	Grants
	17/10/2023	5988	Capital	Capital	796727	3,194	Grants
	10/11/2023	7139	Capital	Capital	798746	4,819	Grants
	14/11/2023	7144	Capital	Capital	798980	2,902	Grants
	12/12/2023	9217	Capital	Capital	801350	5,021	Grants
	12/12/2023	8282	Capital	Capital	801350	5,021	Grants
	15/12/2023	8283	Capital	Capital	801741	3,253	Grants
	15/12/2023	9218	Capital	Capital	801741	3,253	Grants
	18/01/2024	10191	Capital	Capital	804205	7,207	Grants
	01/02/2024	11500	Capital	Capital	805434	2,902	Grants

Summary for 'Supplier' = CREDIT CONTROL DEPT. STANNAH LIFT SERVICES (28 detail records)

SubTotal

**107,364**

**CROSS MEDIA PRINT AND DIGITAL SOLUTIONS LTD**

	11/12/2023	9050	Modern City Services	Waste Collections	799064	5,940	GENERAL OFFICE COS
	11/12/2023	9985	Modern City Services	Waste Collections	799064	5,940	GENERAL OFFICE COS
	20/12/2023	9986	Modern City Services	Waste Collections	799733	10,990	GENERAL OFFICE COS
	20/12/2023	9051	Modern City Services	Waste Collections	799733	10,990	GENERAL OFFICE COS

Summary for 'Supplier' = CROSS MEDIA PRINT AND DIGITAL SOLUTIONS LTD (4 detail records)

SubTotal

**33,860**

**CROZIER FINE ARTS**

	25/10/2023	6832	Corporate Services	Property Maintenance	795531	4,280	R&M BUILDINGS-RESP
	21/12/2023	9885	Corporate Services	Property Maintenance	800380	5,089	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	8953	Corporate Services	Property Maintenance	800954	207	R&M BUILDINGS-RESP
	21/12/2023	8950	Corporate Services	Property Maintenance	800380	5,089	R&M BUILDINGS-RESP
	21/12/2023	9888	Corporate Services	Property Maintenance	800954	207	R&M BUILDINGS-RESP
	26/01/2024	11121	Corporate Services	Property Maintenance	803081	223	R&M BUILDINGS-RESP
	26/01/2024	11119	Corporate Services	Property Maintenance	802816	223	R&M BUILDINGS-RESP
	23/02/2024	12372	Corporate Services	Property Maintenance	807216	-223	R&M BUILDINGS-RESP
	23/02/2024	11860	Enjoy Colchester	Heritage	807419	1,176	TPP-PRIVATE CONTRA

Summary for 'Supplier' = CROZIER FINE ARTS (9 detail records)

SubTotal

**16,271**

### CRUCIS DESIGNS LIMITED

	03/01/2024	10092	Modern City Services	Building Control	802222	1,415	TPP-PRIVATE CONTRA
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Summary for 'Supplier' = CRUCIS DESIGNS LIMITED (1 detail record)

SubTotal

**1,415**

### CUCKOO FARM STUDIOS LTD

	13/04/2023	920	Enjoy Colchester	Visitor Services	781965	1,450	GRANTS,DONATIONS &
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Summary for 'Supplier' = CUCKOO FARM STUDIOS LTD (1 detail record)

SubTotal

**1,450**

### CULLIGAN (UK) LIMITED

	15/05/2023	1685	Corporate Services	Property Maintenance	782910	374	PPM Contracts
	15/05/2023	1684	Corporate Services	Property Maintenance	782909	514	PPM Contracts
	15/05/2023	1686	Corporate Services	Property Maintenance	782911	183	PPM Contracts
	15/05/2023	1162	Enjoy Colchester	Colchester Leisure World	783043	31	GENERAL OPERATONA
	27/10/2023	6815	Corporate Services	Property Maintenance	792192	1,022	PPM Contracts
	27/10/2023	6812	Corporate Services	Property Maintenance	752585	251	PPM Contracts
	27/10/2023	6816	Corporate Services	Property Maintenance	792935	313	PPM Contracts
	27/10/2023	6813	Corporate Services	Property Maintenance	790729	44	PPM Contracts
	27/10/2023	6814	Corporate Services	Property Maintenance	790730	374	PPM Contracts

Summary for 'Supplier' = CULLIGAN (UK) LIMITED (9 detail records)

SubTotal

**3,105**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>CW EVENT SERVICES</b>							
	31/05/2023	1264	Corporate Services	Elections	783927	5,495	RENTS & RATES
Summary for 'Supplier' = CW EVENT SERVICES (1 detail record)							
SubTotal						<b>5,495</b>	
<b>CYCLE WAGGLE LTD T/A MANCHESTER BIKE HIRE</b>							
	02/11/2023	7158	Capital	Capital	798015	12,580	Plant, Equipment F & F
Summary for 'Supplier' = CYCLE WAGGLE LTD T/A MANCHESTER BIKE HIRE (1 detail record)							
SubTotal						<b>12,580</b>	
<b>CYCLES UK LIMITED</b>							
	25/10/2023	6716	Enjoy Colchester	Leisure World North	795568	2,168	GENERAL OPERATONA
Summary for 'Supplier' = CYCLES UK LIMITED (1 detail record)							
SubTotal						<b>2,168</b>	
<b>CYCLEScheme LTD</b>							
	28/04/2023	653	Corporate Services	HRSC and Travel Plan	783355	550	MISCELLANEOUS & OT
	28/04/2023	654	Corporate Services	HRSC and Travel Plan	783356	2,250	MISCELLANEOUS & OT
	28/04/2023	652	Corporate Services	HRSC and Travel Plan	783354	508	MISCELLANEOUS & OT
	26/05/2023	1535	Corporate Services	HRSC and Travel Plan	785452	2,083	MISCELLANEOUS & OT
	12/06/2023	2487	Corporate Services	HRSC and Travel Plan	786577	842	MISCELLANEOUS & OT
	12/06/2023	2486	Corporate Services	HRSC and Travel Plan	786576	408	MISCELLANEOUS & OT
	10/07/2023	3551	Corporate Services	HRSC and Travel Plan	788877	1,167	MISCELLANEOUS & OT
	10/07/2023	3550	Corporate Services	HRSC and Travel Plan	788782	999	MISCELLANEOUS & OT
	10/07/2023	3552	Corporate Services	HRSC and Travel Plan	788878	333	MISCELLANEOUS & OT
	19/09/2023	5563	Corporate Services	HRSC and Travel Plan	794546	3,216	MISCELLANEOUS & OT
	02/10/2023	6662	Corporate Services	HRSC and Travel Plan	795434	2,500	MISCELLANEOUS & OT
	04/01/2024	10946	Corporate Services	HRSC and Travel Plan	802940	767	MISCELLANEOUS & OT
	06/02/2024	12078	Corporate Services	HRSC and Travel Plan	805926	2,456	MISCELLANEOUS & OT
	06/02/2024	12077	Corporate Services	HRSC and Travel Plan	805925	550	MISCELLANEOUS & OT
Summary for 'Supplier' = CYCLEScheme LTD (14 detail records)							
SubTotal						<b>18,630</b>	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>CYCLING PROJECTS</b>							
	19/09/2023	5624	Enjoy Colchester	Leisure World North	794525	50	MISCELLANEOUS & OT
	19/09/2023	5625	Enjoy Colchester	Leisure World North	794526	326	MISCELLANEOUS & OT
	19/09/2023	5619	Enjoy Colchester	Leisure World North	763125	244	MISCELLANEOUS & OT
	19/09/2023	5621	Enjoy Colchester	Leisure World North	794522	408	MISCELLANEOUS & OT
	19/09/2023	5627	Enjoy Colchester	Leisure World North	794528	274	MISCELLANEOUS & OT
	19/09/2023	5628	Enjoy Colchester	Leisure World North	794529	12	MISCELLANEOUS & OT
	19/09/2023	5623	Enjoy Colchester	Leisure World North	794524	30	MISCELLANEOUS & OT
	19/09/2023	5622	Enjoy Colchester	Leisure World North	794523	48	MISCELLANEOUS & OT
	19/09/2023	5630	Enjoy Colchester	Leisure World North	794531	28	MISCELLANEOUS & OT
	19/09/2023	5626	Enjoy Colchester	Leisure World North	794527	414	MISCELLANEOUS & OT
	19/09/2023	5629	Enjoy Colchester	Leisure World North	794530	340	MISCELLANEOUS & OT
Summary for 'Supplier' = CYCLING PROJECTS (11 detail records)							
SubTotal						<b>2,174</b>	
<b>D F CLARK CONTRACTORS LTD</b>							
	31/07/2023	3020	Capital	Capital	790631	1,551	Experts & Consultants
Summary for 'Supplier' = D F CLARK CONTRACTORS LTD (1 detail record)							
SubTotal						<b>1,551</b>	
<b>D G ACCESSIBLE DESIGNS LIMITED</b>							
	03/05/2023	1101	Capital	Capital	782047	661	Expenses
	17/05/2023	1102	Capital	Capital	783335	1,177	Expenses
Summary for 'Supplier' = D G ACCESSIBLE DESIGNS LIMITED (2 detail records)							
SubTotal						<b>1,838</b>	
<b>D P LEISURE</b>							
	21/06/2023	2115	Corporate Services	Corporate Governance	785800	4,015	INDIRECT EMPLOYEE C
	06/07/2023	3196	Corporate Services	Corporate Governance	787669	1,188	INDIRECT EMPLOYEE C
Summary for 'Supplier' = D P LEISURE (2 detail records)							
SubTotal						<b>5,203</b>	
<b>DAISY CORPORATE SERVICES TRADING LIMITED</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/04/2023	671	Transformation & Busine	ICT	782497	8,384	I.T. & COMPUTING

Summary for 'Supplier' = DAISY CORPORATE SERVICES TRADING LIMITED (1 detail record)

SubTotal

**8,384**

**DAISY UPDATA COMMUNICATIONS LIMITED**

10/05/2023	1555	Transformation & Busine	ICT	783954	1,447	I.T. & COMPUTING
21/06/2023	2499	Transformation & Busine	ICT	785731	1,447	I.T. & COMPUTING
12/09/2023	5567	Transformation & Busine	ICT	791975	1,447	I.T. & COMPUTING
02/02/2024	12092	Transformation & Busine	ICT	804280	1,447	I.T. & COMPUTING

Summary for 'Supplier' = DAISY UPDATA COMMUNICATIONS LIMITED (4 detail records)

SubTotal

**5,786**

**DALESAUNA LTD**

28/06/2023	2697	Corporate Services	Property Maintenance	785880	575	R&M BUILDINGS-RESP
11/10/2023	6825	Corporate Services	Property Maintenance	794563	1,010	R&M BUILDINGS-RESP

Summary for 'Supplier' = DALESAUNA LTD (2 detail records)

SubTotal

**1,585**

**DALLAS PIERCE QUINTERO LTD**

14/04/2023	915	Place and Prosperity	Sustainability&Climate Chan	782042	12,380	PROFESSIONAL & ADVI
04/05/2023	1773	Place and Prosperity	Sustainability&Climate Chan	783569	7,600	PROFESSIONAL & ADVI
13/06/2023	2819	Place and Prosperity	Sustainability&Climate Chan	786470	19,723	PROFESSIONAL & ADVI
19/06/2023	2820	Place and Prosperity	Sustainability&Climate Chan	786866	6,210	PROFESSIONAL & ADVI
17/08/2023	4746	Place and Prosperity	Sustainability&Climate Chan	791265	10,400	PROFESSIONAL & ADVI
17/08/2023	4747	Place and Prosperity	Sustainability&Climate Chan	791266	6,500	PROFESSIONAL & ADVI
17/08/2023	4748	Place and Prosperity	Sustainability&Climate Chan	791267	17,296	PROFESSIONAL & ADVI
21/11/2023	8094	Place and Prosperity	Sustainability&Climate Chan	798991	16,667	PROFESSIONAL & ADVI
23/11/2023	8095	Place and Prosperity	Sustainability&Climate Chan	798992	8,514	PROFESSIONAL & ADVI
02/01/2024	11238	Place and Prosperity	Sustainability&Climate Chan	802204	7,267	PROFESSIONAL & ADVI
16/02/2024	12474	Place and Prosperity	Sustainability&Climate Chan	805928	6,000	PROFESSIONAL & ADVI

Summary for 'Supplier' = DALLAS PIERCE QUINTERO LTD (11 detail records)

SubTotal

**118,557**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>DANCE NETWORK ASSOCIATION</b>							
	08/11/2023	7295	Housing and Wellbeing	Community Partnership	798497	600	GRANTS,DONATIONS &

Summary for 'Supplier' = DANCE NETWORK ASSOCIATION (1 detail record)

SubTotal

**600**

**DANIEL CONNAL LIMITED LIABILITY PARTNERSHIP**

17/04/2023	109	Capital	Capital	781181	3,075	Experts & Consultants
16/06/2023	2138	Place and Prosperity	Economic Growth	785887	580	PROFESSIONAL & ADVI
18/07/2023	3004	Capital	Capital	788925	1,650	Experts & Consultants
16/11/2023	7130	Capital	Capital	798053	1,000	Experts & Consultants
18/12/2023	9211	Capital	Capital	801435	1,100	Experts & Consultants
18/12/2023	8276	Capital	Capital	801435	1,100	Experts & Consultants
16/01/2024	10168	Capital	Capital	802819	550	Experts & Consultants
17/01/2024	10178	Capital	Capital	803766	5,300	Experts & Consultants
02/02/2024	11478	Capital	Capital	805523	1,500	Experts & Consultants

Summary for 'Supplier' = DANIEL CONNAL LIMITED LIABILITY PARTNERSHIP (9 detail records)

SubTotal

**15,855**

**DANIEL J SHADRAKE**

09/08/2023	4101	Enjoy Colchester	Colchester Museums	791297	3,000	MISCELLANEOUS & OT
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Summary for 'Supplier' = DANIEL J SHADRAKE (1 detail record)

SubTotal

**3,000**

**DANIELS & BAKER SOLICITORS**

08/01/2024	10547	Housing Revenue Accou	H.R.A Management	803265	2,500	PROFESSIONAL & ADVI
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Summary for 'Supplier' = DANIELS & BAKER SOLICITORS (1 detail record)

SubTotal

**2,500**

**DARO UV SYSTEMS LTD**

04/04/2023	177	Enjoy Colchester	Colchester Leisure World	779968	2,399	R & M-PLANT
13/04/2023	180	Enjoy Colchester	Colchester Leisure World	781184	1,188	R & M-PLANT
14/04/2023	181	Enjoy Colchester	Colchester Leisure World	781185	634	R & M-PLANT
12/05/2023	1173	Enjoy Colchester	Colchester Leisure World	783438	1,170	R & M-PLANT



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/09/2023	5016	Enjoy Colchester	Colchester Leisure World	793118	2,928	R & M-PLANT
	21/02/2024	11567	Enjoy Colchester	Colchester Leisure World	806669	7,381	R & M-PLANT

Summary for 'Supplier' = DARO UV SYSTEMS LTD (6 detail records)

SubTotal 15,700

**DARREN KERN**

	28/07/2023	3535	Housing and Wellbeing	Housing	790448	1,552	RENTS & RATES
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Summary for 'Supplier' = DARREN KERN (1 detail record)

SubTotal 1,552

**DAT IMAGES LTD**

	27/04/2023	744	Enjoy Colchester	Partnership - On Street	782379	720	PROFESSIONAL & ADVI
	22/05/2023	1649	Enjoy Colchester	Partnership - On Street	784120	480	R&M BUILDINGS-RESP
	22/05/2023	1771	Place and Prosperity	Sustainability&Climate Chan	784663	115	MISCELLANEOUS & OT
	22/05/2023	1650	Enjoy Colchester	Partnership - On Street	784725	395	R&M BUILDINGS-RESP
	01/06/2023	2600	Enjoy Colchester	Partnership - On Street	785432	868	R&M BUILDINGS-PLANN
	09/06/2023	2605	Enjoy Colchester	Partnership - On Street	786489	80	R&M BUILDINGS-RESP
	09/06/2023	2604	Enjoy Colchester	Partnership - On Street	786488	160	R&M BUILDINGS-RESP
	09/06/2023	2603	Enjoy Colchester	Partnership - On Street	786487	160	R&M BUILDINGS-RESP
	09/06/2023	2602	Enjoy Colchester	Partnership - On Street	786476	160	R&M BUILDINGS-RESP
	09/06/2023	2601	Enjoy Colchester	Partnership - On Street	786480	145	R&M BUILDINGS-PLANN
	09/06/2023	1908	Housing Revenue Accou	C.B.H Delegated Manageme	786485	39	R & M GROUNDS
	09/06/2023	2584	Enjoy Colchester	Partnership - On Street	786481	143	GENERAL OPERATONA
	09/06/2023	2583	Enjoy Colchester	Partnership - On Street	786479	508	GENERAL OPERATONA
	09/06/2023	2582	Enjoy Colchester	Partnership - On Street	786475	949	GENERAL OPERATONA
	20/06/2023	2575	Place and Prosperity	Parking	786897	650	R&M BUILDINGS-RESP
	20/06/2023	2576	Place and Prosperity	Parking	786899	498	R&M BUILDINGS-RESP
	23/06/2023	2573	Place and Prosperity	Parking	786486	275	R&M BUILDINGS-RESP
	23/06/2023	2568	Place and Prosperity	Parking	783314	225	GENERAL OPERATONA
	05/07/2023	3674	Enjoy Colchester	Partnership - On Street	786928	1,555	R&M BUILDINGS-RESP
	05/07/2023	3673	Enjoy Colchester	Partnership - On Street	786928	6,485	R&M BUILDINGS-PLANN

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/07/2023	3675	Enjoy Colchester	Partnership - On Street	789154	80	R&M BUILDINGS-RESP
	13/07/2023	3676	Enjoy Colchester	Partnership - On Street	789155	1,065	R&M BUILDINGS-RESP
	14/07/2023	3677	Enjoy Colchester	Partnership - On Street	789156	510	R&M BUILDINGS-RESP
	20/07/2023	2969	Capital	Capital	789157	2,956	Construction
	10/08/2023	4596	Enjoy Colchester	Partnership - On Street	790002	1,441	GENERAL OPERATONA
	10/08/2023	4595	Enjoy Colchester	Partnership - On Street	790001	1,204	GENERAL OPERATONA
	25/08/2023	4603	Enjoy Colchester	Partnership - On Street	791787	12,226	R&M BUILDINGS-RESP
	25/08/2023	4598	Enjoy Colchester	Partnership - On Street	792356	1,219	GENERAL OPERATONA
	25/08/2023	4597	Enjoy Colchester	Partnership - On Street	791787	95	GENERAL OPERATONA
	25/08/2023	4601	Enjoy Colchester	Partnership - On Street	791787	3,775	R&M BUILDINGS-PLANN
	01/09/2023	5645	Place and Prosperity	Parking	792555	4,296	GENERAL OPERATONA
	01/09/2023	5661	Enjoy Colchester	Partnership - On Street	793115	1,381	R&M BUILDINGS-RESP
	03/10/2023	6762	Enjoy Colchester	Partnership - On Street	791788	80	R&M BUILDINGS-RESP
	03/10/2023	6761	Enjoy Colchester	Partnership - On Street	790000	17,109	R&M BUILDINGS-RESP
	03/10/2023	6758	Enjoy Colchester	Partnership - On Street	790000	3,815	R&M BUILDINGS-PLANN
	03/10/2023	6736	Place and Prosperity	Parking	790000	640	GENERAL OPERATONA
	03/10/2023	6742	Place and Prosperity	Parking	790000	429	R&M BUILDINGS-RESP
	16/10/2023	6764	Enjoy Colchester	Partnership - On Street	796124	2,570	R&M BUILDINGS-RESP
	16/10/2023	6759	Enjoy Colchester	Partnership - On Street	795902	3,169	R&M BUILDINGS-PLANN
	16/10/2023	6754	Enjoy Colchester	Partnership - On Street	795901	1,333	GENERAL OPERATONA
	16/10/2023	6763	Enjoy Colchester	Partnership - On Street	795902	12,055	R&M BUILDINGS-RESP
	31/10/2023	6765	Enjoy Colchester	Partnership - On Street	796996	895	R&M BUILDINGS-RESP
	31/10/2023	6760	Enjoy Colchester	Partnership - On Street	796996	2,935	R&M BUILDINGS-PLANN
	28/11/2023	7853	Enjoy Colchester	Partnership - On Street	800116	295	R&M BUILDINGS-RESP
	28/11/2023	7851	Enjoy Colchester	Partnership - On Street	800116	145	R&M BUILDINGS-PLANN
	29/11/2023	7824	Enjoy Colchester	Partnership - On Street	800115	57	GENERAL OPERATONA
	29/11/2023	7848	Enjoy Colchester	Partnership - On Street	800112	551	R&M BUILDINGS-PLANN
	29/11/2023	7850	Enjoy Colchester	Partnership - On Street	800114	327	R&M BUILDINGS-PLANN
	29/11/2023	7823	Enjoy Colchester	Partnership - On Street	800114	19	GENERAL OPERATONA
	29/11/2023	7849	Enjoy Colchester	Partnership - On Street	800113	657	R&M BUILDINGS-PLANN

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/11/2023	7822	Enjoy Colchester	Partnership - On Street	800111	129	GENERAL OPERATONA
	29/11/2023	7852	Enjoy Colchester	Partnership - On Street	800114	1,060	R&M BUILDINGS-RESP
	12/12/2023	9803	Enjoy Colchester	Partnership - On Street	800486	1,739	R&M BUILDINGS-PLANN
	12/12/2023	8868	Enjoy Colchester	Partnership - On Street	800486	1,739	R&M BUILDINGS-PLANN
	12/12/2023	9804	Enjoy Colchester	Partnership - On Street	800489	1,500	R&M BUILDINGS-PLANN
	12/12/2023	8869	Enjoy Colchester	Partnership - On Street	800489	1,500	R&M BUILDINGS-PLANN
	19/12/2023	9779	Place and Prosperity	Parking	801658	64	GENERAL OPERATONA
	19/12/2023	9805	Enjoy Colchester	Partnership - On Street	801658	796	R&M BUILDINGS-RESP
	19/12/2023	8870	Enjoy Colchester	Partnership - On Street	801658	796	R&M BUILDINGS-RESP
	19/12/2023	8844	Place and Prosperity	Parking	801658	64	GENERAL OPERATONA
	21/12/2023	9788	Place and Prosperity	Parking	801610	2,126	R&M BUILDINGS-RESP
	21/12/2023	8853	Place and Prosperity	Parking	801610	2,126	R&M BUILDINGS-RESP
	23/01/2024	11045	Enjoy Colchester	Partnership - On Street	804605	135	GENERAL OPERATONA
	23/01/2024	11036	Place and Prosperity	Parking	802559	29	R&M BUILDINGS-RESP
	23/01/2024	11050	Enjoy Colchester	Partnership - On Street	804604	115	R&M BUILDINGS-RESP
	23/01/2024	11026	Place and Prosperity	Parking	804608	475	GENERAL OPERATONA
	06/02/2024	12229	Enjoy Colchester	Partnership - On Street	805476	910	R&M BUILDINGS-PLANN
	09/02/2024	12231	Enjoy Colchester	Partnership - On Street	806199	1,100	R&M BUILDINGS-RESP
	09/02/2024	12230	Enjoy Colchester	Partnership - On Street	806198	345	R&M BUILDINGS-PLANN

Summary for 'Supplier' = DAT IMAGES LTD (69 detail records)

SubTotal

**108,684**

**DAVID & ANNE EVANS**

	25/04/2023	592	Housing and Wellbeing	Housing	782877	925	RENTS & RATES
	25/05/2023	1491	Housing and Wellbeing	Housing	785308	925	RENTS & RATES
	20/06/2023	2357	Housing and Wellbeing	Housing	787182	925	RENTS & RATES
	28/07/2023	3500	Housing and Wellbeing	Housing	790367	925	RENTS & RATES
	25/08/2023	4456	Housing and Wellbeing	Housing	792579	925	RENTS & RATES
	29/09/2023	5524	Housing and Wellbeing	Housing	795379	925	RENTS & RATES
	27/10/2023	6555	Housing and Wellbeing	Housing	797519	925	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/11/2023	7643	Housing and Wellbeing	Housing	799819	925	RENTS & RATES
	19/12/2023	8725	Housing and Wellbeing	Housing	802027	925	RENTS & RATES
	19/12/2023	9660	Housing and Wellbeing	Housing	802027	925	RENTS & RATES
	23/01/2024	10796	Housing and Wellbeing	Housing	804510	925	RENTS & RATES
	21/02/2024	12033	Housing and Wellbeing	Housing	807181	925	RENTS & RATES

Summary for 'Supplier' = DAVID & ANNE EVANS (12 detail records)

SubTotal

**11,100**

**DAVID & JENNIFER KEMBLE**

	25/04/2023	583	Housing and Wellbeing	Housing	782860	700	RENTS & RATES
	25/05/2023	1468	Housing and Wellbeing	Housing	785285	700	RENTS & RATES
	20/06/2023	2383	Housing and Wellbeing	Housing	787223	700	RENTS & RATES
	28/07/2023	3479	Housing and Wellbeing	Housing	790346	700	RENTS & RATES
	24/08/2023	4431	Housing and Wellbeing	Housing	792455	700	RENTS & RATES
	29/09/2023	5512	Housing and Wellbeing	Housing	795361	700	RENTS & RATES
	27/10/2023	6544	Housing and Wellbeing	Housing	797501	700	RENTS & RATES
	24/11/2023	7632	Housing and Wellbeing	Housing	799782	700	RENTS & RATES
	19/12/2023	9649	Housing and Wellbeing	Housing	802011	700	RENTS & RATES
	19/12/2023	8714	Housing and Wellbeing	Housing	802011	700	RENTS & RATES
	23/01/2024	10785	Housing and Wellbeing	Housing	804499	700	RENTS & RATES
	20/02/2024	11978	Housing and Wellbeing	Housing	807055	700	RENTS & RATES

Summary for 'Supplier' = DAVID & JENNIFER KEMBLE (12 detail records)

SubTotal

**8,400**

**DAVID & SUSAN HEAD**

	03/08/2023	4337	Housing and Wellbeing	Housing	790924	1,450	RENTS & RATES
	25/08/2023	4474	Housing and Wellbeing	Housing	792597	1,450	RENTS & RATES
	29/09/2023	5542	Housing and Wellbeing	Housing	795401	1,450	RENTS & RATES
	27/10/2023	6573	Housing and Wellbeing	Housing	797569	1,450	RENTS & RATES
	24/11/2023	7661	Housing and Wellbeing	Housing	799838	1,450	RENTS & RATES
	19/12/2023	9678	Housing and Wellbeing	Housing	802045	1,450	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2023	8743	Housing and Wellbeing	Housing	802045	1,450	RENTS & RATES
	23/01/2024	10814	Housing and Wellbeing	Housing	804528	1,450	RENTS & RATES
	21/02/2024	12051	Housing and Wellbeing	Housing	807200	1,450	RENTS & RATES

Summary for 'Supplier' = DAVID & SUSAN HEAD (9 detail records)

SubTotal 13,050

**DAVID HEAD**

	04/08/2023	4340	Housing and Wellbeing	Housing	790959	1,050	RENTS & RATES
	24/08/2023	4440	Housing and Wellbeing	Housing	792464	1,050	RENTS & RATES
	29/09/2023	5521	Housing and Wellbeing	Housing	795373	1,050	RENTS & RATES
	27/10/2023	6552	Housing and Wellbeing	Housing	797513	1,050	RENTS & RATES
	24/11/2023	7640	Housing and Wellbeing	Housing	799790	1,050	RENTS & RATES
	19/12/2023	9657	Housing and Wellbeing	Housing	802024	1,050	RENTS & RATES
	19/12/2023	8722	Housing and Wellbeing	Housing	802024	1,050	RENTS & RATES
	23/01/2024	10793	Housing and Wellbeing	Housing	804507	1,050	RENTS & RATES
	20/02/2024	11986	Housing and Wellbeing	Housing	807063	1,050	RENTS & RATES

Summary for 'Supplier' = DAVID HEAD (9 detail records)

SubTotal 9,450

**DAVID JONES**

	17/08/2023	4703	Housing Revenue Accou	Sheltered Housing	788010	595	FIXTURES & FITTINGS
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Summary for 'Supplier' = DAVID JONES (1 detail record)

SubTotal 595

**DCM DESIGN & CONSTRUCT**

	14/12/2023	9372	Corporate Services	Corporate Buildings	758480	2,144	R&M BUILDINGS-RESP
	14/12/2023	8437	Corporate Services	Corporate Buildings	758480	2,144	R&M BUILDINGS-RESP

Summary for 'Supplier' = DCM DESIGN & CONSTRUCT (2 detail records)

SubTotal 4,288

**DEAN IRELAND\*\*\*\*\*CIS 4**

	08/06/2023	2704	Corporate Services	Property Maintenance	786024	333	R&M BUILDINGS-RESP
	08/06/2023	2784	Housing Revenue Accou	Strategic Asset Mangt Servs	785607	219	HIGHWAYS-MAINTENA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/06/2023	2577	Place and Prosperity	Parking	787912	1,216	R&M BUILDINGS-RESP
	29/06/2023	2665	Corporate Services	Property Maintenance	787911	351	HIGHWAYS-MAINTENA
	29/06/2023	2724	Corporate Services	Property Maintenance	787692	356	R&M BUILDINGS-RESP
	29/06/2023	2785	Housing Revenue Accou	Strategic Asset Mangt Servs	787693	777	HIGHWAYS-MAINTENA
	13/07/2023	3285	Place and Prosperity	Green & Blue Infrastructure	788857	252	R & M GROUNDS
	13/07/2023	3283	Place and Prosperity	Green & Blue Infrastructure	788713	720	R & M GROUNDS
	24/08/2023	4715	Housing Revenue Accou	Strategic Asset Mangt Servs	792220	641	HIGHWAYS-MAINTENA
	07/09/2023	5774	Housing Revenue Accou	Strategic Asset Mangt Servs	793581	560	HIGHWAYS-MAINTENA
	26/10/2023	6297	Place and Prosperity	Green & Blue Infrastructure	797304	240	R & M GROUNDS
	26/10/2023	6298	Place and Prosperity	Green & Blue Infrastructure	797347	247	R & M GROUNDS
	02/11/2023	8052	Housing Revenue Accou	Strategic Asset Mangt Servs	797856	441	HIGHWAYS-MAINTENA
	09/11/2023	8053	Housing Revenue Accou	Strategic Asset Mangt Servs	798212	440	HIGHWAYS-MAINTENA
	09/11/2023	8054	Housing Revenue Accou	Strategic Asset Mangt Servs	798495	456	HIGHWAYS-MAINTENA
	30/11/2023	7989	Corporate Services	Property Maintenance	800265	930	R&M BUILDINGS-RESP
	30/11/2023	7211	Enjoy Colchester	Colchester Leisure World	800266	2,412	R & M-PLANT
	07/12/2023	9024	Housing Revenue Accou	Strategic Asset Mangt Servs	800873	811	HIGHWAYS-MAINTENA
	07/12/2023	9959	Housing Revenue Accou	Strategic Asset Mangt Servs	800873	811	HIGHWAYS-MAINTENA
	14/12/2023	8957	Corporate Services	Property Maintenance	801489	1,746	R&M BUILDINGS-RESP
	14/12/2023	9892	Corporate Services	Property Maintenance	801489	1,746	R&M BUILDINGS-RESP
	14/12/2023	8920	Corporate Services	Property Maintenance	801379	1,403	HIGHWAYS-MAINTENA
	14/12/2023	9960	Housing Revenue Accou	Strategic Asset Mangt Servs	801379	56	HIGHWAYS-MAINTENA
	14/12/2023	9025	Housing Revenue Accou	Strategic Asset Mangt Servs	801379	56	HIGHWAYS-MAINTENA
	14/12/2023	9855	Corporate Services	Property Maintenance	801379	1,403	HIGHWAYS-MAINTENA
	04/01/2024	11117	Corporate Services	Property Maintenance	802626	940	R&M BUILDINGS-RESP
	04/01/2024	11211	Housing Revenue Accou	Strategic Asset Mangt Servs	802859	635	HIGHWAYS-MAINTENA
	01/02/2024	12442	Housing Revenue Accou	Strategic Asset Mangt Servs	805121	140	HIGHWAYS-MAINTENA
	01/02/2024	12520	Modern City Services	Waste Specialist	804670	316	GENERAL OPERATONA
	08/02/2024	12283	Corporate Services	Property Maintenance	805889	263	HIGHWAYS-MAINTENA
	08/02/2024	12336	Corporate Services	Property Maintenance	805545	806	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DEAN IRELAND*****CIS 4 (31 detail records)							
SubTotal						21,721	
<b>Dedham Parish Council</b>							
	03/04/2023	300	Corporate & Democratic	Corporate & Democratic Cor	781202	804	GRANTS,DONATIONS &
	04/09/2023	5144	Corporate & Democratic	Corporate & Democratic Cor	793298	804	GRANTS,DONATIONS &
Summary for 'Supplier' = Dedham Parish Council (2 detail records)							
SubTotal						1,607	
<b>DEDHAM VALE SOCIETY</b>							
	05/12/2023	8408	Housing and Wellbeing	Community Partnership	800707	1,532	GRANTS,DONATIONS &
	05/12/2023	9343	Housing and Wellbeing	Community Partnership	800707	1,532	GRANTS,DONATIONS &
Summary for 'Supplier' = DEDHAM VALE SOCIETY (2 detail records)							
SubTotal						3,064	
<b>DEDHAM VALE TREE SURGERY</b>							
	21/02/2024	11791	Place and Prosperity	Green & Blue Infrastructure	807215	750	R & M GROUNDS
Summary for 'Supplier' = DEDHAM VALE TREE SURGERY (1 detail record)							
SubTotal						750	
<b>DEEPSTORE LIMITED</b>							
	10/07/2023	3115	Enjoy Colchester	Colchester Museums	786071	579	INSURANCES & PROVIS
	10/07/2023	3114	Enjoy Colchester	Colchester Museums	783508	579	INSURANCES & PROVIS
	14/07/2023	3113	Enjoy Colchester	Colchester Museums	781365	579	INSURANCES & PROVIS
	26/07/2023	3116	Enjoy Colchester	Colchester Museums	788601	579	INSURANCES & PROVIS
	29/08/2023	4095	Enjoy Colchester	Colchester Museums	790972	579	INSURANCES & PROVIS
	27/09/2023	5029	Enjoy Colchester	Colchester Museums	793565	579	INSURANCES & PROVIS
	26/10/2023	6073	Enjoy Colchester	Colchester Museums	795905	579	INSURANCES & PROVIS
	26/10/2023	6074	Enjoy Colchester	Colchester Museums	797197	579	INSURANCES & PROVIS
	21/12/2023	8351	Enjoy Colchester	Colchester Museums	800664	579	INSURANCES & PROVIS
	21/12/2023	8349	Enjoy Colchester	Colchester Museums	797951	-579	INSURANCES & PROVIS
	21/12/2023	8350	Enjoy Colchester	Colchester Museums	798067	579	INSURANCES & PROVIS
	21/12/2023	9284	Enjoy Colchester	Colchester Museums	797951	-579	INSURANCES & PROVIS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	9285	Enjoy Colchester	Colchester Museums	798067	579	INSURANCES & PROVIS
	21/12/2023	9286	Enjoy Colchester	Colchester Museums	800664	579	INSURANCES & PROVIS
	26/01/2024	10310	Enjoy Colchester	Colchester Museums	803079	579	INSURANCES & PROVIS
	05/02/2024	11582	Enjoy Colchester	Colchester Museums	805771	609	INSURANCES & PROVIS

Summary for 'Supplier' = DEEPSTORE LIMITED (16 detail records)

SubTotal

**6,980**

### DEFENCE INFRASTRUCTURE ORGANISATION

	19/04/2023	482	Housing and Wellbeing	Housing	780452	4,167	RENTS & RATES
	17/05/2023	1357	Housing and Wellbeing	Housing	782640	4,167	RENTS & RATES
	21/06/2023	2222	Housing and Wellbeing	Housing	785434	4,167	RENTS & RATES
	26/07/2023	3346	Housing and Wellbeing	Housing	788197	4,167	RENTS & RATES
	22/08/2023	4343	Housing and Wellbeing	Housing	791085	4,167	RENTS & RATES
	25/09/2023	5321	Housing and Wellbeing	Housing	793008	4,167	RENTS & RATES
	25/10/2023	6373	Housing and Wellbeing	Housing	795276	4,167	RENTS & RATES

Summary for 'Supplier' = DEFENCE INFRASTRUCTURE ORGANISATION (7 detail records)

SubTotal

**29,167**

### DENISE COLLINS

	17/05/2023	1568	Enjoy Colchester	Ipswich Museums	784416	792	INDIRECT EMPLOYEE C
	24/05/2023	1032	Modern City Services	Building Control	785092	750	INDIRECT EMPLOYEE C
	26/06/2023	1883	Modern City Services	Building Control	787159	750	INDIRECT EMPLOYEE C
	10/07/2023	3575	Enjoy Colchester	Ipswich Museums	788710	792	INDIRECT EMPLOYEE C
	19/07/2023	2922	Modern City Services	Building Control	789380	750	INDIRECT EMPLOYEE C
	03/10/2023	6229	Corporate Services	Financial Management	794991	1,500	INDIRECT EMPLOYEE C

Summary for 'Supplier' = DENISE COLLINS (6 detail records)

SubTotal

**5,333**

### DENNIS EAGLE LTD

	13/02/2024	11517	Capital	Capital	805692	204,317	Vehicles
	13/02/2024	11518	Capital	Capital	805693	204,317	Vehicles
	26/02/2024	12561	Modern City Services	Waste Specialist	807026	4,680	VEHICLE RUNNING CO



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DENNIS EAGLE LTD (3 detail records)							
SubTotal						<b>413,314</b>	
<b>DEPARTMENT B E &amp; I S</b>							
	24/04/2023	98	Capital	Capital	782745	246,603	Construction
	30/06/2023	1931	Capital	Capital	788207	30,981	Construction
Summary for 'Supplier' = DEPARTMENT B E & I S (2 detail records)							
SubTotal						<b>277,584</b>	
<b>DEPARTMENT FOR ENERGY SECURITY AND NET ZERO</b>							
	29/02/2024	11498	Capital	Capital	807796	19,902	Government Grant
Summary for 'Supplier' = DEPARTMENT FOR ENERGY SECURITY AND NET ZERO (1 detail record)							
SubTotal						<b>19,902</b>	
<b>DERMALOGICA (UK) LTD</b>							
	14/06/2023	1999	Enjoy Colchester	Colchester Leisure World	784736	2,189	GENERAL OPERATONA
	04/10/2023	6038	Enjoy Colchester	Colchester Leisure World	794549	1,894	GENERAL OPERATONA
	02/02/2024	11539	Enjoy Colchester	Colchester Leisure World	803911	1,797	GENERAL OPERATONA
Summary for 'Supplier' = DERMALOGICA (UK) LTD (3 detail records)							
SubTotal						<b>5,880</b>	
<b>DESIGN CLARK LTD</b>							
	13/04/2023	334	Corporate Services	Corporate Governance	781001	1,540	GENERAL OPERATONA
Summary for 'Supplier' = DESIGN CLARK LTD (1 detail record)							
SubTotal						<b>1,540</b>	
<b>DHAMMA CENTRE</b>							
	26/04/2023	929	Enjoy Colchester	Visitor Services	783028	1,450	GRANTS,DONATIONS &
Summary for 'Supplier' = DHAMMA CENTRE (1 detail record)							
SubTotal						<b>1,450</b>	
<b>DIGI TICKETS</b>							
	27/04/2023	164	Enjoy Colchester	Colchester Leisure World	781379	2,500	I.T. & COMPUTING
	26/05/2023	1170	Enjoy Colchester	Colchester Leisure World	784520	2,500	I.T. & COMPUTING
	28/06/2023	2015	Enjoy Colchester	Colchester Leisure World	786340	2,500	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/07/2023	3089	Enjoy Colchester	Colchester Leisure World	788359	2,500	I.T. & COMPUTING
	29/08/2023	4073	Enjoy Colchester	Colchester Leisure World	791036	2,500	I.T. & COMPUTING
	27/09/2023	5005	Enjoy Colchester	Colchester Leisure World	793515	2,500	I.T. & COMPUTING
	27/10/2023	6050	Enjoy Colchester	Colchester Leisure World	795713	2,500	I.T. & COMPUTING
	29/11/2023	7202	Enjoy Colchester	Colchester Leisure World	798421	2,500	I.T. & COMPUTING
	29/01/2024	10279	Enjoy Colchester	Colchester Leisure World	802814	2,500	I.T. & COMPUTING
	16/02/2024	11560	Enjoy Colchester	Colchester Leisure World	806858	2,000	I.T. & COMPUTING

Summary for 'Supplier' = DIGI TICKETS (10 detail records)

SubTotal

**24,500**

#### DIRECT ACCESS CONSULTANCY LIMITED

	04/04/2023	329	Corporate Services	Corporate Buildings	779750	2,100	PROFESSIONAL & ADVI
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Summary for 'Supplier' = DIRECT ACCESS CONSULTANCY LIMITED (1 detail record)

SubTotal

**2,100**

#### DIRECT CLOTHING CO. (UK) LIMITED

	21/06/2023	1990	Enjoy Colchester	Colchester Leisure World	786148	1,196	CLOTHING,UNIFORMS
	31/10/2023	6026	Enjoy Colchester	Colchester Leisure World	795797	1,126	CLOTHING,UNIFORMS

Summary for 'Supplier' = DIRECT CLOTHING CO. (UK) LIMITED (2 detail records)

SubTotal

**2,323**

#### DIRECT HEATING AND PLUMBING TRADE COUNTERS LT

	24/08/2023	4663	Corporate Services	Property Maintenance	791448	810	R&M BUILDINGS-RESP
	02/11/2023	7948	Corporate Services	Property Maintenance	796887	869	R&M BUILDINGS-RESP

Summary for 'Supplier' = DIRECT HEATING AND PLUMBING TRADE COUNTERS LT (2 detail records)

SubTotal

**1,679**

#### DIRECT LIFT COMPANY

	04/04/2023	843	Housing Revenue Accou	Repairs & Maintenance	779884	838	PPM Contracts
	17/04/2023	825	Corporate Services	Property Maintenance	781158	225	R&M BUILDINGS-RESP
	17/04/2023	824	Corporate Services	Property Maintenance	781155	8,524	R&M BUILDINGS-RESP
	17/04/2023	810	Corporate Services	Property Maintenance	781156	393	PPM Contracts
	17/04/2023	811	Corporate Services	Property Maintenance	781157	47	PPM Contracts

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	20/04/2023	836	Corporate Services	Property Maintenance	782490	12,549	R&M BUILDINGS-RESP
	15/05/2023	1722	Housing Revenue Accou	Repairs & Maintenance	783371	818	R&M BUILDINGS-RESP
	17/05/2023	1097	Capital	Capital	784572	32,682	Construction
	30/05/2023	1717	Housing Revenue Accou	Repairs & Maintenance	784451	838	PPM Contracts
	20/06/2023	2745	Housing Revenue Accou	Repairs & Maintenance	786173	2,408	R&M BUILDINGS-RESP
	29/06/2023	2731	Housing Revenue Accou	Repairs & Maintenance	786852	57	PPM Contracts
	29/06/2023	2751	Housing Revenue Accou	Repairs & Maintenance	786853	3,490	R&M BUILDINGS-RESP
	04/07/2023	3729	Corporate Services	Property Maintenance	787141	595	PPM Contracts
	20/07/2023	3749	Corporate Services	Property Maintenance	788604	2,350	R&M BUILDINGS-RESP
	20/07/2023	3733	Corporate Services	Property Maintenance	788606	357	PPM Contracts
	03/08/2023	4687	Housing Revenue Accou	Repairs & Maintenance	789775	895	R&M BUILDINGS-RESP
	25/08/2023	4648	Corporate Services	Property Maintenance	791534	487	PPM Contracts
	25/08/2023	4664	Corporate Services	Property Maintenance	791533	3,186	R&M BUILDINGS-RESP
	12/09/2023	5717	Corporate Services	Property Maintenance	792930	83	R&M BUILDINGS-RESP
	12/09/2023	5746	Housing Revenue Accou	Repairs & Maintenance	792931	838	PPM Contracts
	12/09/2023	5701	Corporate Services	Property Maintenance	792929	319	PPM Contracts
	14/09/2023	5702	Corporate Services	Property Maintenance	793099	1,575	PPM Contracts
	24/10/2023	6835	Corporate Services	Property Maintenance	796131	579	R&M BUILDINGS-RESP
	14/11/2023	7993	Housing Revenue Accou	Repairs & Maintenance	797815	46	PPM Contracts
	14/11/2023	7994	Housing Revenue Accou	Repairs & Maintenance	797816	593	PPM Contracts
	22/01/2024	11091	Corporate Services	Property Maintenance	803185	551	PPM Contracts
	22/01/2024	11122	Corporate Services	Property Maintenance	803250	150	R&M BUILDINGS-RESP
	24/01/2024	11123	Corporate Services	Property Maintenance	803433	2,838	R&M BUILDINGS-RESP
	25/01/2024	11160	Housing Revenue Accou	Repairs & Maintenance	803566	235	R&M BUILDINGS-RESP
	25/01/2024	11147	Housing Revenue Accou	Repairs & Maintenance	803568	638	PPM Contracts
	25/01/2024	11161	Housing Revenue Accou	Repairs & Maintenance	803567	1,698	R&M BUILDINGS-RESP
	12/02/2024	12384	Housing Revenue Accou	Repairs & Maintenance	806444	91	PPM Contracts
	12/02/2024	12403	Housing Revenue Accou	Repairs & Maintenance	806445	1,526	R&M BUILDINGS-RESP
	22/02/2024	12308	Corporate Services	Property Maintenance	806864	225	PPM Contracts
	22/02/2024	12309	Corporate Services	Property Maintenance	806865	225	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/02/2024	12373	Corporate Services	Property Maintenance	807422	3,187	R&M BUILDINGS-RESP
	26/02/2024	12412	Housing Revenue Accou	Repairs & Maintenance	807535	4,700	R&M BUILDINGS-RESP
	26/02/2024	12411	Housing Revenue Accou	Repairs & Maintenance	807534	315	R&M BUILDINGS-RESP
Summary for 'Supplier' = DIRECT LIFT COMPANY (38 detail records)							
SubTotal						<b>91,151</b>	
<b>DISTRICT COUNCILS' NETWORK</b>							
	28/11/2023	7317	Corporate & Democratic	Corporate & Democratic Cor	800097	5,349	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = DISTRICT COUNCILS' NETWORK (1 detail record)							
SubTotal						<b>5,349</b>	
<b>DISTRICT SURVEYORS ASSOCIATION LTD</b>							
	04/04/2023	56	Modern City Services	Building Control	779843	2,366	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = DISTRICT SURVEYORS ASSOCIATION LTD (1 detail record)							
SubTotal						<b>2,366</b>	
<b>DIVINE ASSEMBLY MINISTRIES</b>							
	02/01/2024	10365	Housing and Wellbeing	Community Partnership	802691	560	GRANTS,DONATIONS &
	02/01/2024	10366	Housing and Wellbeing	Community Partnership	802699	1,020	GRANTS,DONATIONS &
	18/01/2024	10456	Place and Prosperity	Economic Growth	804197	6,000	GRANTS,DONATIONS &
	26/01/2024	10399	Housing and Wellbeing	Community Partnership	804919	1,320	GRANTS,DONATIONS &
Summary for 'Supplier' = DIVINE ASSEMBLY MINISTRIES (4 detail records)							
SubTotal						<b>8,900</b>	
<b>DLR BUILDING SOLUTIONS LTD</b>							
	21/07/2023	3030	Capital	Capital	789831	20,135	Grants
	08/08/2023	4003	Capital	Capital	791254	2,237	Grants
Summary for 'Supplier' = DLR BUILDING SOLUTIONS LTD (2 detail records)							
SubTotal						<b>22,372</b>	
<b>DNA NETWORKS</b>							
	02/10/2023	6116	Housing and Wellbeing	Community Partnership	794919	1,048	GRANTS,DONATIONS &
	03/10/2023	6118	Housing and Wellbeing	Community Partnership	795715	6,288	GRANTS,DONATIONS &
	03/10/2023	6117	Housing and Wellbeing	Community Partnership	795714	6,288	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/10/2023	6119	Housing and Wellbeing	Community Partnership	795716	9,433	GRANTS,DONATIONS &
	03/10/2023	6120	Housing and Wellbeing	Community Partnership	795717	3,144	GRANTS,DONATIONS &
	05/10/2023	6126	Housing and Wellbeing	Community Partnership	795892	2,400	GRANTS,DONATIONS &
	05/10/2023	6127	Housing and Wellbeing	Community Partnership	795893	2,400	GRANTS,DONATIONS &
	13/10/2023	6129	Housing and Wellbeing	Community Partnership	796110	6,374	GRANTS,DONATIONS &
	20/10/2023	6133	Housing and Wellbeing	Community Partnership	796930	5,607	GRANTS,DONATIONS &
	25/10/2023	6136	Housing and Wellbeing	Community Partnership	797215	11,250	GRANTS,DONATIONS &
	25/10/2023	6135	Housing and Wellbeing	Community Partnership	797214	3,750	GRANTS,DONATIONS &
	25/10/2023	6137	Housing and Wellbeing	Community Partnership	797216	7,500	GRANTS,DONATIONS &
	25/10/2023	6139	Housing and Wellbeing	Community Partnership	797218	5,000	GRANTS,DONATIONS &
	25/10/2023	6138	Housing and Wellbeing	Community Partnership	797217	7,500	GRANTS,DONATIONS &
	21/11/2023	7302	Housing and Wellbeing	Community Partnership	799048	3,144	GRANTS,DONATIONS &
	21/11/2023	7300	Housing and Wellbeing	Community Partnership	799046	4,716	GRANTS,DONATIONS &
	21/11/2023	7299	Housing and Wellbeing	Community Partnership	799044	3,144	GRANTS,DONATIONS &
	21/11/2023	7298	Housing and Wellbeing	Community Partnership	799043	1,572	GRANTS,DONATIONS &
	21/11/2023	7301	Housing and Wellbeing	Community Partnership	799047	2,096	GRANTS,DONATIONS &
	22/11/2023	7297	Housing and Wellbeing	Community Partnership	799042	500	GRANTS,DONATIONS &
	01/12/2023	8403	Housing and Wellbeing	Community Partnership	800436	5,220	GRANTS,DONATIONS &
	01/12/2023	9338	Housing and Wellbeing	Community Partnership	800436	5,220	GRANTS,DONATIONS &
	13/12/2023	8409	Housing and Wellbeing	Community Partnership	800786	3,144	GRANTS,DONATIONS &
	13/12/2023	8411	Housing and Wellbeing	Community Partnership	800788	4,716	GRANTS,DONATIONS &
	13/12/2023	8412	Housing and Wellbeing	Community Partnership	800789	1,572	GRANTS,DONATIONS &
	13/12/2023	8413	Housing and Wellbeing	Community Partnership	800790	2,096	GRANTS,DONATIONS &
	13/12/2023	9344	Housing and Wellbeing	Community Partnership	800786	3,144	GRANTS,DONATIONS &
	13/12/2023	9346	Housing and Wellbeing	Community Partnership	800788	4,716	GRANTS,DONATIONS &
	13/12/2023	9347	Housing and Wellbeing	Community Partnership	800789	1,572	GRANTS,DONATIONS &
	13/12/2023	9348	Housing and Wellbeing	Community Partnership	800790	2,096	GRANTS,DONATIONS &
	13/12/2023	8410	Housing and Wellbeing	Community Partnership	800787	3,144	GRANTS,DONATIONS &
	13/12/2023	9345	Housing and Wellbeing	Community Partnership	800787	3,144	GRANTS,DONATIONS &
	02/01/2024	10357	Housing and Wellbeing	Community Partnership	802538	2,096	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2024	10358	Housing and Wellbeing	Community Partnership	802539	4,716	GRANTS,DONATIONS &
	02/01/2024	10360	Housing and Wellbeing	Community Partnership	802541	3,144	GRANTS,DONATIONS &
	02/01/2024	10361	Housing and Wellbeing	Community Partnership	802542	3,144	GRANTS,DONATIONS &
	02/01/2024	10359	Housing and Wellbeing	Community Partnership	802540	1,572	GRANTS,DONATIONS &
	12/01/2024	10379	Housing and Wellbeing	Community Partnership	803761	2,918	GRANTS,DONATIONS &
	12/01/2024	10376	Housing and Wellbeing	Community Partnership	803618	1,662	GRANTS,DONATIONS &
	26/01/2024	10395	Housing and Wellbeing	Community Partnership	804857	930	GRANTS,DONATIONS &
	07/02/2024	11641	Housing and Wellbeing	Community Partnership	805907	1,048	GRANTS,DONATIONS &
	07/02/2024	11649	Housing and Wellbeing	Community Partnership	805915	3,144	GRANTS,DONATIONS &
	07/02/2024	11645	Housing and Wellbeing	Community Partnership	805911	2,096	GRANTS,DONATIONS &
	07/02/2024	11648	Housing and Wellbeing	Community Partnership	805914	3,144	GRANTS,DONATIONS &
	07/02/2024	11642	Housing and Wellbeing	Community Partnership	805908	5,240	GRANTS,DONATIONS &
	07/02/2024	11646	Housing and Wellbeing	Community Partnership	805912	1,572	GRANTS,DONATIONS &
	07/02/2024	11647	Housing and Wellbeing	Community Partnership	805913	4,716	GRANTS,DONATIONS &
	08/02/2024	11644	Housing and Wellbeing	Community Partnership	805910	6,250	GRANTS,DONATIONS &
	08/02/2024	11643	Housing and Wellbeing	Community Partnership	805909	2,500	GRANTS,DONATIONS &

Summary for 'Supplier' = DNA NETWORKS (49 detail records)

SubTotal

**182,835**

**DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD**

	05/06/2023	1964	Capital	Capital	786116	14,705	Grants
	03/07/2023	3021	Capital	Capital	788284	1,634	Grants

Summary for 'Supplier' = DOLPHIN STAIRLIFTS (EAST ANGLIA) LTD (2 detail records)

SubTotal

**16,339**

**DOUGLAS ATFIELD**

	17/04/2023	210	Enjoy Colchester	Colchester Museums	779996	400	MISCELLANEOUS & OT
	17/04/2023	208	Enjoy Colchester	Colchester Museums	779993	400	MISCELLANEOUS & OT
	17/04/2023	209	Enjoy Colchester	Colchester Museums	779994	400	MISCELLANEOUS & OT
	17/04/2023	220	Enjoy Colchester	Commercial & Business	779991	400	GENERAL OFFICE COS
	17/04/2023	211	Enjoy Colchester	Colchester Museums	780129	200	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2023	8355	Enjoy Colchester	Colchester Museums	799975	400	MISCELLANEOUS & OT
	20/12/2023	8354	Enjoy Colchester	Colchester Museums	799974	400	MISCELLANEOUS & OT
	20/12/2023	8353	Enjoy Colchester	Colchester Museums	799967	400	MISCELLANEOUS & OT
	20/12/2023	9288	Enjoy Colchester	Colchester Museums	799967	400	MISCELLANEOUS & OT
	20/12/2023	9289	Enjoy Colchester	Colchester Museums	799974	400	MISCELLANEOUS & OT
	20/12/2023	9290	Enjoy Colchester	Colchester Museums	799975	400	MISCELLANEOUS & OT

Summary for 'Supplier' = DOUGLAS ATFIELD (11 detail records)

SubTotal

**4,200**

**DPL ELECTRICAL SERVICES LTD**

	04/04/2023	829	Corporate Services	Property Maintenance	781245	779	R&M BUILDINGS-RESP
	04/04/2023	860	Housing Revenue Accou	Repairs & Maintenance	781396	4,010	R&M BUILDINGS-RESP
	04/04/2023	828	Corporate Services	Property Maintenance	781244	917	R&M BUILDINGS-RESP
	05/04/2023	851	Housing Revenue Accou	Repairs & Maintenance	781568	3,254	PPM Contracts
	06/04/2023	862	Housing Revenue Accou	Repairs & Maintenance	781716	1,563	R&M BUILDINGS-RESP
	06/04/2023	833	Corporate Services	Property Maintenance	781721	1,401	R&M BUILDINGS-RESP
	06/04/2023	863	Housing Revenue Accou	Repairs & Maintenance	781717	1,513	R&M BUILDINGS-RESP
	21/04/2023	867	Housing Revenue Accou	Repairs & Maintenance	782698	3,327	R&M BUILDINGS-RESP
	21/04/2023	852	Housing Revenue Accou	Repairs & Maintenance	782698	3,129	PPM Contracts
	12/05/2023	1708	Corporate Services	Property Maintenance	784185	766	R&M BUILDINGS-RESP
	12/05/2023	1705	Corporate Services	Property Maintenance	784178	1,097	R&M BUILDINGS-RESP
	12/05/2023	1707	Corporate Services	Property Maintenance	784183	1,046	R&M BUILDINGS-RESP
	12/05/2023	1706	Corporate Services	Property Maintenance	784179	398	R&M BUILDINGS-RESP
	16/05/2023	1729	Housing Revenue Accou	Repairs & Maintenance	784317	3,977	R&M BUILDINGS-RESP
	31/05/2023	1732	Housing Revenue Accou	Repairs & Maintenance	785600	849	R&M BUILDINGS-RESP
	31/05/2023	1718	Housing Revenue Accou	Repairs & Maintenance	784897	-264	PPM Contracts
	31/05/2023	1719	Housing Revenue Accou	Repairs & Maintenance	785600	264	PPM Contracts
	05/06/2023	2742	Housing Revenue Accou	Repairs & Maintenance	786089	5,954	R&M BUILDINGS-RESP
	05/06/2023	2669	Corporate Services	Property Maintenance	786090	395	PPM Contracts
	05/06/2023	2743	Housing Revenue Accou	Repairs & Maintenance	786097	2,871	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/06/2023	2699	Corporate Services	Property Maintenance	785979	668	R&M BUILDINGS-RESP
	05/06/2023	2705	Corporate Services	Property Maintenance	786087	1,602	R&M BUILDINGS-RESP
	05/06/2023	2668	Corporate Services	Property Maintenance	786088	395	PPM Contracts
	05/06/2023	2740	Housing Revenue Accou	Repairs & Maintenance	786085	2,369	R&M BUILDINGS-RESP
	05/06/2023	2744	Housing Revenue Accou	Repairs & Maintenance	786098	2,254	R&M BUILDINGS-RESP
	06/06/2023	2706	Corporate Services	Property Maintenance	786091	2,219	R&M BUILDINGS-RESP
	13/06/2023	2741	Housing Revenue Accou	Repairs & Maintenance	786086	2,562	R&M BUILDINGS-RESP
	30/06/2023	2726	Corporate Services	Property Maintenance	788191	3,001	R&M BUILDINGS-RESP
	30/06/2023	2690	Corporate Services	Property Maintenance	788194	152	PPM Contracts
	30/06/2023	2756	Housing Revenue Accou	Repairs & Maintenance	788192	2,172	R&M BUILDINGS-RESP
	07/07/2023	3060	Enjoy Colchester	Colchester Leisure World	788715	1,126	CONTRACT CLEANING
	07/07/2023	3751	Corporate Services	Property Maintenance	788715	1,211	R&M BUILDINGS-RESP
	17/07/2023	3752	Corporate Services	Property Maintenance	789365	18,945	R&M BUILDINGS-RESP
	17/07/2023	3766	Housing Revenue Accou	Repairs & Maintenance	789364	2,202	R&M BUILDINGS-RESP
	04/09/2023	5705	Corporate Services	Property Maintenance	793260	631	PPM Contracts
	04/09/2023	5725	Corporate Services	Property Maintenance	793268	1,486	R&M BUILDINGS-RESP
	04/09/2023	5724	Corporate Services	Property Maintenance	793267	825	R&M BUILDINGS-RESP
	04/09/2023	5723	Corporate Services	Property Maintenance	793266	1,160	R&M BUILDINGS-RESP
	04/09/2023	5722	Corporate Services	Property Maintenance	793263	786	R&M BUILDINGS-RESP
	12/10/2023	6865	Housing Revenue Accou	Repairs & Maintenance	796395	1,698	PPM Contracts
	12/10/2023	6875	Housing Revenue Accou	Repairs & Maintenance	796391	1,198	R&M BUILDINGS-RESP
	12/10/2023	6876	Housing Revenue Accou	Repairs & Maintenance	796392	2,998	R&M BUILDINGS-RESP
	12/10/2023	6879	Housing Revenue Accou	Repairs & Maintenance	796395	1,230	R&M BUILDINGS-RESP
	12/10/2023	6877	Housing Revenue Accou	Repairs & Maintenance	796393	3,129	R&M BUILDINGS-RESP
	12/10/2023	6878	Housing Revenue Accou	Repairs & Maintenance	796394	425	R&M BUILDINGS-RESP
	03/11/2023	8000	Housing Revenue Accou	Repairs & Maintenance	798191	976	R&M BUILDINGS-RESP
	03/11/2023	8001	Housing Revenue Accou	Repairs & Maintenance	798192	154	R&M BUILDINGS-RESP
	29/11/2023	8017	Housing Revenue Accou	Repairs & Maintenance	800251	2,562	R&M BUILDINGS-RESP
	30/11/2023	8016	Housing Revenue Accou	Repairs & Maintenance	800250	899	R&M BUILDINGS-RESP
	01/12/2023	8984	Housing Revenue Accou	Repairs & Maintenance	800364	3,174	R&M BUILDINGS-RESP



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/12/2023	9919	Housing Revenue Accou	Repairs & Maintenance	800364	3,174	R&M BUILDINGS-RESP
	02/01/2024	11115	Corporate Services	Property Maintenance	802525	2,233	R&M BUILDINGS-RESP
	02/01/2024	11114	Corporate Services	Property Maintenance	802524	4,730	R&M BUILDINGS-RESP
	12/01/2024	11167	Housing Revenue Accou	Repairs & Maintenance	803731	913	R&M BUILDINGS-RESP
	12/01/2024	11125	Corporate Services	Property Maintenance	803735	732	R&M BUILDINGS-RESP
	19/01/2024	11131	Corporate Services	Property Maintenance	804267	1,777	R&M BUILDINGS-RESP
	19/01/2024	11132	Corporate Services	Property Maintenance	804269	110	R&M BUILDINGS-RESP
	19/01/2024	11171	Housing Revenue Accou	Repairs & Maintenance	804270	220	R&M BUILDINGS-RESP
	24/01/2024	11124	Corporate Services	Property Maintenance	803733	594	R&M BUILDINGS-RESP

Summary for 'Supplier' = DPL ELECTRICAL SERVICES LTD (59 detail records)

SubTotal

**115,939**

### DRAGONGATE MARKET INTELLIGENCE LTD

	26/04/2023	377	Place and Prosperity	Economic Growth	781260	28,467	PROFESSIONAL & ADVI
	03/07/2023	3225	Place and Prosperity	Economic Growth	786937	12,200	PROFESSIONAL & ADVI
	16/10/2023	6207	Place and Prosperity	Economic Growth	794638	19,000	PROFESSIONAL & ADVI

Summary for 'Supplier' = DRAGONGATE MARKET INTELLIGENCE LTD (3 detail records)

SubTotal

**59,667**

### DRAX ENERGY SOLUTIONS

	18/04/2023	242	Corporate Services	Commercial & Investment Pr	782267	510	ENERGY COSTS
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Summary for 'Supplier' = DRAX ENERGY SOLUTIONS (1 detail record)

SubTotal

**510**

### DRISCOLL KINGSTON & CO LTD

	31/07/2023	3318	Housing Revenue Accou	H.R.A Management	790570	10,981	PROFESSIONAL & ADVI
	19/09/2023	5283	Housing Revenue Accou	H.R.A Management	794517	1,000	PROFESSIONAL & ADVI
	13/10/2023	6323	Housing Revenue Accou	H.R.A Management	796502	1,500	PROFESSIONAL & ADVI

Summary for 'Supplier' = DRISCOLL KINGSTON & CO LTD (3 detail records)

SubTotal

**13,481**

### DRISCOLL KINGSTON & CO LTD - CLIENT ACCOUNT

	27/04/2023	456	Housing Revenue Accou	H.R.A Management	783168	1,500	PROFESSIONAL & ADVI
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DRISCOLL KINGSTON & CO LTD - CLIENT ACCOUNT (1 detail record)							
SubTotal						1,500	

**DRISCOLL KINGSTON & CO LTD-CLIENT ACCOUNT**

20/11/2023	7476	Housing Revenue Accou	H.R.A Management	799375	8,000	PROFESSIONAL & ADVI
08/01/2024	10546	Housing Revenue Accou	H.R.A Management	803264	7,750	PROFESSIONAL & ADVI

Summary for 'Supplier' = DRISCOLL KINGSTON & CO LTD-CLIENT ACCOUNT (2 detail records)							
SubTotal						15,750	

**DTS EAST LTD T/A HUDSON SIGN SOLUTIONS**

27/09/2023	4933	Capital	Capital	793553	4,200	Experts & Consultants
27/09/2023	4934	Capital	Capital	793554	1,500	Experts & Consultants
21/12/2023	8272	Capital	Capital	800650	1,000	Experts & Consultants
21/12/2023	9207	Capital	Capital	800650	1,000	Experts & Consultants

Summary for 'Supplier' = DTS EAST LTD T/A HUDSON SIGN SOLUTIONS (4 detail records)							
SubTotal						7,700	

**DULUX DECORATOR CENTRE**

26/04/2023	866	Housing Revenue Accou	Repairs & Maintenance	782454	4,785	R&M BUILDINGS-RESP
26/05/2023	1728	Housing Revenue Accou	Repairs & Maintenance	784198	1,787	R&M BUILDINGS-RESP
06/07/2023	3765	Housing Revenue Accou	Repairs & Maintenance	788646	3,245	R&M BUILDINGS-RESP
26/07/2023	3764	Housing Revenue Accou	Repairs & Maintenance	788504	4,979	R&M BUILDINGS-RESP
29/08/2023	4689	Housing Revenue Accou	Repairs & Maintenance	791074	2,917	R&M BUILDINGS-RESP
27/09/2023	5758	Housing Revenue Accou	Repairs & Maintenance	794166	1,400	R&M BUILDINGS-RESP
26/10/2023	6880	Housing Revenue Accou	Repairs & Maintenance	796511	3,225	R&M BUILDINGS-RESP
28/11/2023	7999	Housing Revenue Accou	Repairs & Maintenance	798188	1,735	R&M BUILDINGS-RESP
21/12/2023	8986	Housing Revenue Accou	Repairs & Maintenance	800651	2,132	R&M BUILDINGS-RESP
21/12/2023	9921	Housing Revenue Accou	Repairs & Maintenance	800651	2,132	R&M BUILDINGS-RESP
24/01/2024	11157	Housing Revenue Accou	Repairs & Maintenance	802956	1,259	R&M BUILDINGS-RESP
19/02/2024	12405	Housing Revenue Accou	Repairs & Maintenance	806964	1,715	R&M BUILDINGS-RESP

Summary for 'Supplier' = DULUX DECORATOR CENTRE (12 detail records)							
SubTotal						31,310	

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>DUNMOW SKIPS LTD T/AS DUNMOW GROUP</b>							
	03/04/2023	959	Modern City Services	Waste Collections	780434	1,728	TPP-PRIVATE CONTRA
	03/04/2023	958	Modern City Services	Waste Collections	779062	1,747	TPP-PRIVATE CONTRA
	13/04/2023	963	Modern City Services	Waste Collections	781464	1,757	TPP-PRIVATE CONTRA
	13/04/2023	965	Modern City Services	Waste Collections	781727	1,707	TPP-PRIVATE CONTRA
	24/05/2023	1810	Modern City Services	Waste Collections	784671	1,629	TPP-PRIVATE CONTRA
	26/05/2023	1811	Modern City Services	Waste Collections	785098	1,664	TPP-PRIVATE CONTRA
	14/06/2023	2848	Modern City Services	Waste Collections	786158	1,770	TPP-PRIVATE CONTRA
	22/06/2023	2850	Modern City Services	Waste Collections	787126	1,728	TPP-PRIVATE CONTRA
	22/06/2023	2849	Modern City Services	Waste Collections	786690	1,666	TPP-PRIVATE CONTRA
	07/07/2023	3841	Modern City Services	Waste Collections	788380	1,704	TPP-PRIVATE CONTRA
	20/07/2023	3843	Modern City Services	Waste Collections	789327	1,676	TPP-PRIVATE CONTRA
	27/07/2023	3844	Modern City Services	Waste Collections	789785	1,681	TPP-PRIVATE CONTRA
	23/08/2023	4785	Modern City Services	Waste Collections	791476	1,676	TPP-PRIVATE CONTRA
	23/08/2023	4786	Modern City Services	Waste Collections	791769	1,655	TPP-PRIVATE CONTRA
	09/10/2023	6954	Modern City Services	Waste Collections	795425	1,660	TPP-PRIVATE CONTRA
	14/11/2023	8122	Modern City Services	Waste Collections	797749	1,681	TPP-PRIVATE CONTRA
	14/11/2023	8124	Modern City Services	Waste Collections	798110	1,731	TPP-PRIVATE CONTRA
	27/11/2023	8125	Modern City Services	Waste Collections	799380	1,779	TPP-PRIVATE CONTRA
	09/01/2024	11255	Modern City Services	Waste Collections	801368	3,331	TPP-PRIVATE CONTRA
	09/01/2024	11256	Modern City Services	Waste Collections	802527	1,691	TPP-PRIVATE CONTRA
	16/01/2024	11258	Modern City Services	Waste Collections	803602	1,833	TPP-PRIVATE CONTRA
	30/01/2024	11259	Modern City Services	Waste Collections	804850	3,424	TPP-PRIVATE CONTRA
	16/02/2024	12502	Modern City Services	Waste Collections	806549	3,405	TPP-PRIVATE CONTRA
	26/02/2024	12503	Modern City Services	Waste Collections	807222	1,693	TPP-PRIVATE CONTRA
Summary for 'Supplier' = DUNMOW SKIPS LTD T/AS DUNMOW GROUP (24 detail records)							
SubTotal						<b>46,014</b>	

**E & J FIRE AND SECURITY LIMITED**

29/01/2024	11154	Housing Revenue Accou	Repairs & Maintenance	805020	1,155	PPM Contracts
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/01/2024	11175	Housing Revenue Accou	Repairs & Maintenance	805019	3,264	R&M BUILDINGS-RESP
Summary for 'Supplier' = E & J FIRE AND SECURITY LIMITED (2 detail records)							
SubTotal						<b>4,419</b>	
<b>E A ELLISON &amp; CO LTD</b>							
	12/04/2023	146	Enjoy Colchester	Colchester Leisure World	779707	434	GENERAL OPERATONA
	14/08/2023	4055	Enjoy Colchester	Colchester Leisure World	789573	427	GENERAL OPERATONA
	03/10/2023	6033	Enjoy Colchester	Colchester Leisure World	793660	498	GENERAL OPERATONA
	28/02/2024	11552	Enjoy Colchester	Colchester Leisure World	806440	484	GENERAL OPERATONA
Summary for 'Supplier' = E A ELLISON & CO LTD (4 detail records)							
SubTotal						<b>1,843</b>	
<b>E.H.ROBERTS-PENET GROUP LIMITED</b>							
	25/04/2023	983	Modern City Services	Waste Specialist	781579	519	TRANSPORT-CONTRAC
	04/05/2023	1767	Modern City Services	Street Care and Safety	781581	1,532	TRANSPORT-CONTRAC
	16/05/2023	1770	Modern City Services	Street Care and Safety	782532	1,227	VEHICLE RUNNING CO
	16/05/2023	1812	Modern City Services	Waste Collections	782530	741	TRANSPORT-CONTRAC
	23/06/2023	2856	Modern City Services	Waste Collections	786068	450	TRANSPORT-CONTRAC
	30/06/2023	2853	Modern City Services	Waste Collections	784784	770	TRANSPORT-CONTRAC
	30/06/2023	2851	Modern City Services	Waste Collections	783767	450	TRANSPORT-CONTRAC
	30/06/2023	2852	Modern City Services	Waste Collections	783768	-44	TRANSPORT-CONTRAC
	26/07/2023	3848	Modern City Services	Waste Collections	788509	450	TRANSPORT-CONTRAC
	23/08/2023	4787	Modern City Services	Waste Collections	792005	450	TPP-PRIVATE CONTRA
	25/09/2023	5834	Modern City Services	Waste Collections	793706	450	TRANSPORT-CONTRAC
	13/10/2023	6963	Modern City Services	Waste Collections	796520	5,000	TRANSPORT-CONTRAC
	25/10/2023	6965	Modern City Services	Waste Collections	796597	450	TRANSPORT-CONTRAC
	26/10/2023	6964	Modern City Services	Waste Collections	796596	1,178	TRANSPORT-CONTRAC
	28/11/2023	8130	Modern City Services	Waste Collections	798422	1,140	TRANSPORT-CONTRAC
	05/01/2024	11228	Modern City Services	Street Care and Safety	802513	1,178	TRANSPORT-CONTRAC
	26/01/2024	11231	Modern City Services	Street Care and Safety	803461	1,140	TRANSPORT-CONTRAC
	27/02/2024	12459	Modern City Services	Street Care and Safety	807608	1,178	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2024	12460	Modern City Services	Street Care and Safety	807609	353	TRANSPORT-CONTRAC

Summary for 'Supplier' = E.H.ROBERTS-PENET GROUP LIMITED (19 detail records)

SubTotal

**18,612**

**E.ON NEXT**

14/11/2023	7259	Corporate Services	Commercial & Investment Pr	798959	62	ENERGY COSTS
14/11/2023	7257	Corporate Services	Commercial & Investment Pr	798957	47	ENERGY COSTS
14/11/2023	7263	Corporate Services	Commercial & Investment Pr	798963	56	ENERGY COSTS
14/11/2023	7260	Corporate Services	Commercial & Investment Pr	798960	125	ENERGY COSTS
14/11/2023	7271	Corporate Services	Commercial & Investment Pr	798971	60	ENERGY COSTS
14/11/2023	7261	Corporate Services	Commercial & Investment Pr	798961	62	ENERGY COSTS
14/11/2023	7262	Corporate Services	Commercial & Investment Pr	798962	127	ENERGY COSTS
14/11/2023	7270	Corporate Services	Commercial & Investment Pr	798970	62	ENERGY COSTS
14/11/2023	7269	Corporate Services	Commercial & Investment Pr	798969	124	ENERGY COSTS
14/11/2023	7266	Corporate Services	Commercial & Investment Pr	798966	62	ENERGY COSTS
14/11/2023	7267	Corporate Services	Commercial & Investment Pr	798967	60	ENERGY COSTS
14/11/2023	7264	Corporate Services	Commercial & Investment Pr	798964	62	ENERGY COSTS
14/11/2023	7265	Corporate Services	Commercial & Investment Pr	798965	60	ENERGY COSTS
14/11/2023	7258	Corporate Services	Commercial & Investment Pr	798958	65	ENERGY COSTS
14/11/2023	7272	Corporate Services	Commercial & Investment Pr	798972	60	ENERGY COSTS
14/11/2023	7268	Corporate Services	Commercial & Investment Pr	798968	127	ENERGY COSTS
12/12/2023	8384	Corporate Services	Commercial & Investment Pr	801362	49	ENERGY COSTS
12/12/2023	8374	Corporate Services	Commercial & Investment Pr	801352	25	ENERGY COSTS
12/12/2023	8380	Corporate Services	Commercial & Investment Pr	801358	44	ENERGY COSTS
12/12/2023	8382	Corporate Services	Commercial & Investment Pr	801360	44	ENERGY COSTS
12/12/2023	8376	Corporate Services	Commercial & Investment Pr	801354	18	ENERGY COSTS
12/12/2023	8377	Corporate Services	Commercial & Investment Pr	801355	26	ENERGY COSTS
12/12/2023	8378	Corporate Services	Commercial & Investment Pr	801356	25	ENERGY COSTS
12/12/2023	8383	Corporate Services	Commercial & Investment Pr	801361	47	ENERGY COSTS
12/12/2023	8375	Corporate Services	Commercial & Investment Pr	801353	25	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/12/2023	8385	Corporate Services	Commercial & Investment Pr	801363	107	ENERGY COSTS
	12/12/2023	8381	Corporate Services	Commercial & Investment Pr	801359	23	ENERGY COSTS
	12/12/2023	8386	Corporate Services	Commercial & Investment Pr	801364	26	ENERGY COSTS
	12/12/2023	8379	Corporate Services	Commercial & Investment Pr	801357	66	ENERGY COSTS
	12/12/2023	9313	Corporate Services	Commercial & Investment Pr	801356	25	ENERGY COSTS
	12/12/2023	9309	Corporate Services	Commercial & Investment Pr	801352	25	ENERGY COSTS
	12/12/2023	9310	Corporate Services	Commercial & Investment Pr	801353	25	ENERGY COSTS
	12/12/2023	9312	Corporate Services	Commercial & Investment Pr	801355	26	ENERGY COSTS
	12/12/2023	9314	Corporate Services	Commercial & Investment Pr	801357	66	ENERGY COSTS
	12/12/2023	9319	Corporate Services	Commercial & Investment Pr	801362	49	ENERGY COSTS
	12/12/2023	9321	Corporate Services	Commercial & Investment Pr	801364	26	ENERGY COSTS
	12/12/2023	9311	Corporate Services	Commercial & Investment Pr	801354	18	ENERGY COSTS
	12/12/2023	9320	Corporate Services	Commercial & Investment Pr	801363	107	ENERGY COSTS
	12/12/2023	9315	Corporate Services	Commercial & Investment Pr	801358	44	ENERGY COSTS
	12/12/2023	9318	Corporate Services	Commercial & Investment Pr	801361	47	ENERGY COSTS
	12/12/2023	9317	Corporate Services	Commercial & Investment Pr	801360	44	ENERGY COSTS
	12/12/2023	9316	Corporate Services	Commercial & Investment Pr	801359	23	ENERGY COSTS

Summary for 'Supplier' = E.ON NEXT (42 detail records)

SubTotal

**2,271**

**EAST DONYLAND COMMUNITY ASS**

10/11/2023	7296	Housing and Wellbeing	Community Partnership	798745	596	GRANTS,DONATIONS &
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Summary for 'Supplier' = EAST DONYLAND COMMUNITY ASS (1 detail record)

SubTotal

**596**

**EAST DONYLAND PARISH COUNCIL**

03/04/2023	301	Corporate & Democratic	Corporate & Democratic Cor	781203	1,836	GRANTS,DONATIONS &
05/04/2023	77	Capital	Capital	781586	180,700	Advances
04/09/2023	5145	Corporate & Democratic	Corporate & Democratic Cor	793299	1,836	GRANTS,DONATIONS &

Summary for 'Supplier' = EAST DONYLAND PARISH COUNCIL (3 detail records)

SubTotal

**184,372**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
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**EAST MERSEA PARISH COUNCIL**

	03/04/2023	307	Corporate & Democratic	Corporate & Democratic Cor	781209	458	GRANTS,DONATIONS &
	15/05/2023	1210	Housing and Wellbeing	Community Partnership	784307	1,500	GRANTS,DONATIONS &
	04/09/2023	5146	Corporate & Democratic	Corporate & Democratic Cor	793300	458	GRANTS,DONATIONS &

Summary for 'Supplier' = EAST MERSEA PARISH COUNCIL (3 detail records)

SubTotal						<b>2,416</b>	
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**EAST OF ENGLAND APPLES & ORCHARDS PROJECT**

	06/04/2023	432	Place and Prosperity	Green & Blue Infrastructure	781007	5,660	TPP-PRIVATE CONTRA
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Summary for 'Supplier' = EAST OF ENGLAND APPLES & ORCHARDS PROJECT (1 detail record)

SubTotal						<b>5,660</b>	
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**EAST OF ENGLAND LGA**

	11/07/2023	3184	Corporate & Democratic	Corporate & Democratic Cor	786924	10,507	SUBSCRIPTIONS & LICE
	11/09/2023	5311	Corporate Services	Head of People	791992	4,028	PROFESSIONAL & ADVI
	16/01/2024	10356	Housing and Wellbeing	Community Partnership	802517	7,000	GRANTS,DONATIONS &
	06/02/2024	12425	Senior Leadership Board	Senior Leadership Board	805946	2,000	SUBSCRIPTIONS & LICE

Summary for 'Supplier' = EAST OF ENGLAND LGA (4 detail records)

SubTotal						<b>23,535</b>	
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**East Suffolk Council**

	06/07/2023	3543	Housing and Wellbeing	Housing Strategy	788195	13,208	TPP-PRIVATE CONTRA
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Summary for 'Supplier' = East Suffolk Council (1 detail record)

SubTotal						<b>13,208</b>	
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**EASTON MEDIA LIMITED**

	22/02/2024	12420	Senior Leadership Board	Senior Leadership Board	807357	3,133	MISCELLANEOUS & OT
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Summary for 'Supplier' = EASTON MEDIA LIMITED (1 detail record)

SubTotal						<b>3,133</b>	
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**ECOLOGY TRAINING UK LTD**

	06/10/2023	6787	Place and Prosperity	Place Strategy	791444	2,500	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = ECOLOGY TRAINING UK LTD (1 detail record)

SubTotal						<b>2,500</b>	
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
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**EDF ENERGY**

03/04/2023	241	Corporate Services	Commercial & Investment Pr	781222	808	ENERGY COSTS
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Summary for 'Supplier' = EDF ENERGY (1 detail record)

SubTotal

**808**

**EDF ENERGY 1 LIMITED**

25/04/2023	714	Enjoy Colchester	Leisure World North	782847	6,912	ENERGY COSTS
25/04/2023	440	Housing Revenue Accou	H.R.A Management	782847	121	ENERGY COSTS
25/04/2023	875	Housing Revenue Accou	Sheltered Housing	782847	11,397	ENERGY COSTS
25/04/2023	325	Corporate Services	Corporate Buildings	782847	6,575	ENERGY COSTS
25/04/2023	729	Place and Prosperity	Parking	782847	6,773	ENERGY COSTS
25/04/2023	139	Enjoy Colchester	Colchester Leisure World	782847	14,589	ENERGY COSTS
25/04/2023	243	Corporate Services	Commercial & Investment Pr	782847	1,450	ENERGY COSTS
25/04/2023	195	Enjoy Colchester	Colchester Museums	782847	2,262	ENERGY COSTS
25/04/2023	37	Housing and Wellbeing	Bereavement Services	782847	1,546	ENERGY COSTS
25/04/2023	406	Place and Prosperity	Green & Blue Infrastructure	782847	1,503	ENERGY COSTS
27/06/2023	2054	Corporate Services	Commercial & Investment Pr	787787	617	ENERGY COSTS
30/06/2023	2035	Enjoy Colchester	Colchester Museums	788212	6,603	ENERGY COSTS
30/06/2023	2567	Place and Prosperity	Parking	788212	8,889	ENERGY COSTS
30/06/2023	2198	Housing Revenue Accou	H.R.A Management	788212	305	ENERGY COSTS
30/06/2023	1995	Enjoy Colchester	Colchester Leisure World	788212	31,823	ENERGY COSTS
30/06/2023	2166	Place and Prosperity	Green & Blue Infrastructure	788212	4,466	ENERGY COSTS
30/06/2023	2056	Corporate Services	Commercial & Investment Pr	788212	2,979	ENERGY COSTS
30/06/2023	1869	Housing and Wellbeing	Bereavement Services	788212	3,616	ENERGY COSTS
30/06/2023	2106	Corporate Services	Corporate Buildings	788212	16,037	ENERGY COSTS
30/06/2023	2549	Enjoy Colchester	Leisure World North	788212	14,007	ENERGY COSTS
30/06/2023	2764	Housing Revenue Accou	Sheltered Housing	788212	26,317	ENERGY COSTS
01/08/2023	3933	Housing Revenue Accou	C.B.H Delegated Manageme	790638	5,577	ENERGY COSTS
01/08/2023	4227	Place and Prosperity	Green & Blue Infrastructure	790638	10,001	ENERGY COSTS
01/08/2023	4255	Housing Revenue Accou	H.R.A Management	790638	72,641	ENERGY COSTS



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/08/2023	4181	Place and Prosperity	Countryside Development	790638	4,586	ENERGY COSTS
	01/08/2023	4793	Modern City Services	Waste Specialist	790638	17,934	ENERGY COSTS
	01/08/2023	4126	Corporate Services	Commercial Trading	790638	1,658	ENERGY COSTS
	01/08/2023	4702	Housing Revenue Accou	Sheltered Housing	790638	43,076	ENERGY COSTS
	01/08/2023	4722	Modern City Services	Street Care and Safety	790638	4,272	ENERGY COSTS
	01/08/2023	4116	Corporate Services	Commercial & Investment Pr	790638	1,427	ENERGY COSTS
	01/08/2023	4124	Corporate Services	Commercial Other	790638	113	ENERGY COSTS
	01/08/2023	4137	Housing and Wellbeing	Community Partnership	790638	2,017	ENERGY COSTS
	01/08/2023	4090	Enjoy Colchester	Colchester Museums	790638	4,969	ENERGY COSTS
	01/08/2023	4535	Enjoy Colchester	Joint Use Sport Centres	790638	272	ENERGY COSTS
	01/08/2023	4160	Corporate Services	Corporate Buildings	790638	6,715	ENERGY COSTS
	01/08/2023	4575	Place and Prosperity	Parking	790638	2,724	ENERGY COSTS
	01/08/2023	4628	Corporate Services	Property Maintenance	790638	19,515	ENERGY COSTS
	01/08/2023	3890	Housing and Wellbeing	Bereavement Services	790638	2,230	ENERGY COSTS
	01/09/2023	5605	Enjoy Colchester	Leisure World North	793158	6,562	ENERGY COSTS
	01/09/2023	5642	Place and Prosperity	Parking	793159	7,742	ENERGY COSTS
	01/09/2023	5579	Enjoy Colchester	Joint Use Sport Centres	793160	25	ENERGY COSTS
	01/09/2023	5764	Housing Revenue Accou	Sheltered Housing	793158	10,432	ENERGY COSTS
	01/09/2023	5765	Housing Revenue Accou	Sheltered Housing	793159	11,108	ENERGY COSTS
	01/09/2023	5778	Modern City Services	Street Care and Safety	793160	1,317	ENERGY COSTS
	01/09/2023	5837	Modern City Services	Waste Specialist	793160	2,142	ENERGY COSTS
	01/09/2023	5643	Place and Prosperity	Parking	793160	1,108	ENERGY COSTS
	01/09/2023	5766	Housing Revenue Accou	Sheltered Housing	793160	10,240	ENERGY COSTS
	01/09/2023	5641	Place and Prosperity	Parking	793158	16,359	ENERGY COSTS
	01/09/2023	5692	Corporate Services	Property Maintenance	793160	6,933	ENERGY COSTS
	01/09/2023	5606	Enjoy Colchester	Leisure World North	793159	6,608	ENERGY COSTS
	01/09/2023	5024	Enjoy Colchester	Colchester Museums	793159	3,581	ENERGY COSTS
	01/09/2023	5023	Enjoy Colchester	Colchester Museums	793158	3,001	ENERGY COSTS
	01/09/2023	4978	Enjoy Colchester	Colchester Leisure World	793159	30,969	ENERGY COSTS
	01/09/2023	5267	Housing Revenue Accou	H.R.A Management	793158	146	ENERGY COSTS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	01/09/2023	5121	Housing and Wellbeing	Community Partnership	793160	792	ENERGY COSTS
	01/09/2023	5100	Corporate Services	Commercial Other	793160	373	ENERGY COSTS
	01/09/2023	4843	Housing and Wellbeing	Bereavement Services	793158	1,878	ENERGY COSTS
	01/09/2023	4845	Housing and Wellbeing	Bereavement Services	793160	560	ENERGY COSTS
	01/09/2023	4977	Enjoy Colchester	Colchester Leisure World	793158	24,511	ENERGY COSTS
	01/09/2023	5243	Place and Prosperity	Green & Blue Infrastructure	793158	210	ENERGY COSTS
	01/09/2023	5244	Place and Prosperity	Green & Blue Infrastructure	793159	-2,834	ENERGY COSTS
	01/09/2023	5245	Place and Prosperity	Green & Blue Infrastructure	793160	4,239	ENERGY COSTS
	01/09/2023	5103	Corporate Services	Commercial Trading	793160	617	ENERGY COSTS
	01/09/2023	4844	Housing and Wellbeing	Bereavement Services	793159	2,016	ENERGY COSTS
	01/09/2023	5045	Corporate Services	Commercial & Investment Pr	793158	1,461	ENERGY COSTS
	01/09/2023	5047	Corporate Services	Commercial & Investment Pr	793160	26	ENERGY COSTS
	01/09/2023	5194	Place and Prosperity	Countryside Development	793160	592	ENERGY COSTS
	01/09/2023	5025	Enjoy Colchester	Colchester Museums	793160	1,369	ENERGY COSTS
	01/09/2023	5172	Corporate Services	Corporate Buildings	793160	34	ENERGY COSTS
	01/09/2023	4885	Housing Revenue Accou	C.B.H Delegated Manageme	793160	937	ENERGY COSTS
	01/09/2023	5046	Corporate Services	Commercial & Investment Pr	793159	1,650	ENERGY COSTS
	01/09/2023	5171	Corporate Services	Corporate Buildings	793159	10,266	ENERGY COSTS
	01/09/2023	5170	Corporate Services	Corporate Buildings	793158	11,038	ENERGY COSTS
	01/09/2023	5268	Housing Revenue Accou	H.R.A Management	793160	17,423	ENERGY COSTS
	25/09/2023	5768	Housing Revenue Accou	Sheltered Housing	794929	10,571	ENERGY COSTS
	25/09/2023	5644	Place and Prosperity	Parking	794929	7,515	ENERGY COSTS
	25/09/2023	5609	Enjoy Colchester	Leisure World North	794929	6,968	ENERGY COSTS
	25/09/2023	4980	Enjoy Colchester	Colchester Leisure World	794929	13,754	ENERGY COSTS
	25/09/2023	4847	Housing and Wellbeing	Bereavement Services	794929	1,719	ENERGY COSTS
	25/09/2023	5270	Housing Revenue Accou	H.R.A Management	794929	599	ENERGY COSTS
	25/09/2023	5174	Corporate Services	Corporate Buildings	794929	9,653	ENERGY COSTS
	25/09/2023	5027	Enjoy Colchester	Colchester Museums	794929	3,227	ENERGY COSTS
	25/09/2023	5247	Place and Prosperity	Green & Blue Infrastructure	794929	178	ENERGY COSTS
	25/09/2023	5049	Corporate Services	Commercial & Investment Pr	794929	1,379	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/10/2023	6966	Modern City Services	Waste Specialist	795997	1,452	ENERGY COSTS
	06/10/2023	6178	Place and Prosperity	Countryside Development	795997	645	ENERGY COSTS
	06/10/2023	6308	Housing Revenue Accou	H.R.A Management	795997	17,040	ENERGY COSTS
	06/10/2023	6893	Housing Revenue Accou	Sheltered Housing	795997	18,501	ENERGY COSTS
	06/10/2023	6084	Corporate Services	Commercial & Investment Pr	795997	2,012	ENERGY COSTS
	06/10/2023	6160	Corporate Services	Corporate Buildings	795997	101	ENERGY COSTS
	06/10/2023	6264	Place and Prosperity	Green & Blue Infrastructure	795997	3,869	ENERGY COSTS
	06/10/2023	6068	Enjoy Colchester	Colchester Museums	795997	1,494	ENERGY COSTS
	06/10/2023	6098	Corporate Services	Commercial Trading	795997	637	ENERGY COSTS
	06/10/2023	6110	Housing and Wellbeing	Community Partnership	795997	1,279	ENERGY COSTS
	06/10/2023	6904	Modern City Services	Street Care and Safety	795997	579	ENERGY COSTS
	06/10/2023	6732	Place and Prosperity	Parking	795997	925	ENERGY COSTS
	06/10/2023	6686	Enjoy Colchester	Joint Use Sport Centres	795997	37	ENERGY COSTS
	06/10/2023	6798	Corporate Services	Property Maintenance	795997	7,128	ENERGY COSTS
	06/10/2023	5886	Housing and Wellbeing	Bereavement Services	795997	158	ENERGY COSTS
	20/10/2023	6029	Enjoy Colchester	Colchester Leisure World	797055	25,996	ENERGY COSTS
	20/10/2023	6179	Place and Prosperity	Countryside Development	797054	629	ENERGY COSTS
	20/10/2023	6265	Place and Prosperity	Green & Blue Infrastructure	797054	4,052	ENERGY COSTS
	20/10/2023	6967	Modern City Services	Waste Specialist	797054	1,890	ENERGY COSTS
	20/10/2023	6099	Corporate Services	Commercial Trading	797054	637	ENERGY COSTS
	20/10/2023	6161	Corporate Services	Corporate Buildings	797054	28,941	ENERGY COSTS
	20/10/2023	6069	Enjoy Colchester	Colchester Museums	797054	881	ENERGY COSTS
	20/10/2023	6266	Place and Prosperity	Green & Blue Infrastructure	797055	17	ENERGY COSTS
	20/10/2023	6111	Housing and Wellbeing	Community Partnership	797054	874	ENERGY COSTS
	20/10/2023	6800	Corporate Services	Property Maintenance	797054	7,135	ENERGY COSTS
	20/10/2023	6162	Corporate Services	Corporate Buildings	797055	8,568	ENERGY COSTS
	20/10/2023	6687	Enjoy Colchester	Joint Use Sport Centres	797054	30	ENERGY COSTS
	20/10/2023	6070	Enjoy Colchester	Colchester Museums	797055	2,765	ENERGY COSTS
	20/10/2023	6714	Enjoy Colchester	Leisure World North	797055	8,083	ENERGY COSTS
	20/10/2023	6905	Modern City Services	Street Care and Safety	797054	1,243	ENERGY COSTS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	20/10/2023	6733	Place and Prosperity	Parking	797054	1,220	ENERGY COSTS
	20/10/2023	6734	Place and Prosperity	Parking	797055	7,279	ENERGY COSTS
	20/10/2023	6895	Housing Revenue Accou	Sheltered Housing	797055	10,065	ENERGY COSTS
	20/10/2023	6086	Corporate Services	Commercial & Investment Pr	797055	1,584	ENERGY COSTS
	20/10/2023	6894	Housing Revenue Accou	Sheltered Housing	797054	9,451	ENERGY COSTS
	20/10/2023	6085	Corporate Services	Commercial & Investment Pr	797054	21	ENERGY COSTS
	20/10/2023	6309	Housing Revenue Accou	H.R.A Management	797054	16,701	ENERGY COSTS
	20/10/2023	6094	Corporate Services	Commercial Other	797054	-26	ENERGY COSTS
	20/10/2023	6310	Housing Revenue Accou	H.R.A Management	797055	372	ENERGY COSTS
	20/10/2023	5887	Housing and Wellbeing	Bereavement Services	797054	380	ENERGY COSTS
	20/10/2023	5924	Housing Revenue Accou	C.B.H Delegated Manageme	797054	1,419	ENERGY COSTS
	20/10/2023	5888	Housing and Wellbeing	Bereavement Services	797055	1,715	ENERGY COSTS
	23/10/2023	6688	Enjoy Colchester	Joint Use Sport Centres	797212	66	ENERGY COSTS
	23/10/2023	6906	Modern City Services	Street Care and Safety	797212	783	ENERGY COSTS
	23/10/2023	6897	Housing Revenue Accou	Sheltered Housing	797212	7,421	ENERGY COSTS
	23/10/2023	6164	Corporate Services	Corporate Buildings	797212	-332	ENERGY COSTS
	23/10/2023	6969	Modern City Services	Waste Specialist	797212	-345	ENERGY COSTS
	23/10/2023	6801	Corporate Services	Property Maintenance	797212	6,904	ENERGY COSTS
	23/10/2023	6088	Corporate Services	Commercial & Investment Pr	797212	765	ENERGY COSTS
	23/10/2023	6735	Place and Prosperity	Parking	797212	1,142	ENERGY COSTS
	23/10/2023	6112	Housing and Wellbeing	Community Partnership	797212	1,145	ENERGY COSTS
	23/10/2023	6095	Corporate Services	Commercial Other	797212	399	ENERGY COSTS
	23/10/2023	6268	Place and Prosperity	Green & Blue Infrastructure	797212	6,610	ENERGY COSTS
	23/10/2023	6312	Housing Revenue Accou	H.R.A Management	797212	22,223	ENERGY COSTS
	23/10/2023	6100	Corporate Services	Commercial Trading	797212	617	ENERGY COSTS
	23/10/2023	6180	Place and Prosperity	Countryside Development	797212	656	ENERGY COSTS
	23/10/2023	6072	Enjoy Colchester	Colchester Museums	797212	1,164	ENERGY COSTS
	23/10/2023	5890	Housing and Wellbeing	Bereavement Services	797212	521	ENERGY COSTS
	23/10/2023	5925	Housing Revenue Accou	C.B.H Delegated Manageme	797212	1,089	ENERGY COSTS
	07/11/2023	7256	Corporate Services	Commercial & Investment Pr	798401	567	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2023	7417	Place and Prosperity	Green & Blue Infrastructure	799980	64	ENERGY COSTS
	27/11/2023	7773	Enjoy Colchester	Leisure World North	799980	8,942	ENERGY COSTS
	27/11/2023	7320	Corporate Services	Corporate Buildings	799980	7,840	ENERGY COSTS
	27/11/2023	7274	Corporate Services	Commercial & Investment Pr	799980	1,439	ENERGY COSTS
	27/11/2023	7458	Housing Revenue Accou	H.R.A Management	799980	391	ENERGY COSTS
	27/11/2023	7219	Enjoy Colchester	Colchester Museums	799980	2,996	ENERGY COSTS
	27/11/2023	7799	Place and Prosperity	Parking	799980	8,665	ENERGY COSTS
	27/11/2023	7184	Enjoy Colchester	Colchester Leisure World	799980	14,868	ENERGY COSTS
	27/11/2023	8034	Housing Revenue Accou	Sheltered Housing	799980	12,382	ENERGY COSTS
	27/11/2023	7022	Housing and Wellbeing	Bereavement Services	799980	1,815	ENERGY COSTS
	19/12/2023	8388	Corporate Services	Commercial & Investment Pr	801940	1,468	ENERGY COSTS
	19/12/2023	8205	Housing Revenue Accou	C.B.H Delegated Manageme	801937	1,589	ENERGY COSTS
	19/12/2023	8346	Enjoy Colchester	Colchester Museums	801940	3,215	ENERGY COSTS
	19/12/2023	9140	Housing Revenue Accou	C.B.H Delegated Manageme	801937	1,589	ENERGY COSTS
	19/12/2023	8393	Corporate Services	Commercial Trading	801937	637	ENERGY COSTS
	19/12/2023	8170	Housing and Wellbeing	Bereavement Services	801937	695	ENERGY COSTS
	19/12/2023	8171	Housing and Wellbeing	Bereavement Services	801940	1,985	ENERGY COSTS
	19/12/2023	8401	Housing and Wellbeing	Community Partnership	801937	1,299	ENERGY COSTS
	19/12/2023	8387	Corporate Services	Commercial & Investment Pr	801937	21,939	ENERGY COSTS
	19/12/2023	8345	Enjoy Colchester	Colchester Museums	801937	1,208	ENERGY COSTS
	19/12/2023	8306	Enjoy Colchester	Colchester Leisure World	801940	16,500	ENERGY COSTS
	19/12/2023	9442	Housing Revenue Accou	H.R.A Management	801937	31,472	ENERGY COSTS
	19/12/2023	8486	Place and Prosperity	Green & Blue Infrastructure	801937	4,229	ENERGY COSTS
	19/12/2023	9421	Place and Prosperity	Green & Blue Infrastructure	801937	4,229	ENERGY COSTS
	19/12/2023	9443	Housing Revenue Accou	H.R.A Management	801940	383	ENERGY COSTS
	19/12/2023	9749	Enjoy Colchester	Joint Use Sport Centres	801937	75	ENERGY COSTS
	19/12/2023	9322	Corporate Services	Commercial & Investment Pr	801937	21,939	ENERGY COSTS
	19/12/2023	8451	Place and Prosperity	Countryside Development	801937	794	ENERGY COSTS
	19/12/2023	8842	Place and Prosperity	Parking	801937	1,259	ENERGY COSTS
	19/12/2023	9323	Corporate Services	Commercial & Investment Pr	801940	1,468	ENERGY COSTS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2023	9370	Corporate Services	Corporate Buildings	801940	7,502	ENERGY COSTS
	19/12/2023	9386	Place and Prosperity	Countryside Development	801937	794	ENERGY COSTS
	19/12/2023	9369	Corporate Services	Corporate Buildings	801937	22,860	ENERGY COSTS
	19/12/2023	8843	Place and Prosperity	Parking	801940	8,390	ENERGY COSTS
	19/12/2023	9943	Housing Revenue Accou	Sheltered Housing	801940	15,375	ENERGY COSTS
	19/12/2023	9076	Modern City Services	Waste Specialist	801937	2,253	ENERGY COSTS
	19/12/2023	8900	Corporate Services	Property Maintenance	801937	6,386	ENERGY COSTS
	19/12/2023	8434	Corporate Services	Corporate Buildings	801937	22,860	ENERGY COSTS
	19/12/2023	9942	Housing Revenue Accou	Sheltered Housing	801937	4,690	ENERGY COSTS
	19/12/2023	8435	Corporate Services	Corporate Buildings	801940	7,502	ENERGY COSTS
	19/12/2023	8814	Enjoy Colchester	Joint Use Sport Centres	801937	75	ENERGY COSTS
	19/12/2023	9967	Modern City Services	Street Care and Safety	801937	668	ENERGY COSTS
	19/12/2023	8508	Housing Revenue Accou	H.R.A Management	801940	383	ENERGY COSTS
	19/12/2023	8507	Housing Revenue Accou	H.R.A Management	801937	31,472	ENERGY COSTS
	19/12/2023	9328	Corporate Services	Commercial Trading	801937	637	ENERGY COSTS
	19/12/2023	8487	Place and Prosperity	Green & Blue Infrastructure	801940	94	ENERGY COSTS
	19/12/2023	9281	Enjoy Colchester	Colchester Museums	801940	3,215	ENERGY COSTS
	19/12/2023	9422	Place and Prosperity	Green & Blue Infrastructure	801940	94	ENERGY COSTS
	19/12/2023	9032	Modern City Services	Street Care and Safety	801937	668	ENERGY COSTS
	19/12/2023	9766	Enjoy Colchester	Leisure World North	801940	10,054	ENERGY COSTS
	19/12/2023	9777	Place and Prosperity	Parking	801937	1,259	ENERGY COSTS
	19/12/2023	9778	Place and Prosperity	Parking	801940	8,390	ENERGY COSTS
	19/12/2023	9241	Enjoy Colchester	Colchester Leisure World	801940	16,500	ENERGY COSTS
	19/12/2023	9826	Corporate Services	Property Maintenance	801937	241	CAP-INTEREST ON CAP
	19/12/2023	9007	Housing Revenue Accou	Sheltered Housing	801937	4,690	ENERGY COSTS
	19/12/2023	8891	Corporate Services	Property Maintenance	801937	241	CAP-INTEREST ON CAP
	19/12/2023	9835	Corporate Services	Property Maintenance	801937	6,386	ENERGY COSTS
	19/12/2023	9336	Housing and Wellbeing	Community Partnership	801937	1,299	ENERGY COSTS
	19/12/2023	10011	Modern City Services	Waste Specialist	801937	2,253	ENERGY COSTS
	19/12/2023	8831	Enjoy Colchester	Leisure World North	801940	10,054	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2023	9008	Housing Revenue Accou	Sheltered Housing	801940	15,375	ENERGY COSTS
	19/12/2023	9280	Enjoy Colchester	Colchester Museums	801937	1,208	ENERGY COSTS
	19/12/2023	9106	Housing and Wellbeing	Bereavement Services	801940	1,985	ENERGY COSTS
	19/12/2023	9105	Housing and Wellbeing	Bereavement Services	801937	695	ENERGY COSTS
	15/01/2024	11273	Modern City Services	Waste Specialist	803847	2,129	ENERGY COSTS
	15/01/2024	10496	Place and Prosperity	Green & Blue Infrastructure	803847	4,053	ENERGY COSTS
	15/01/2024	10095	Housing Revenue Accou	C.B.H Delegated Manageme	803847	2,219	ENERGY COSTS
	15/01/2024	11218	Modern City Services	Street Care and Safety	803847	670	ENERGY COSTS
	15/01/2024	11186	Housing Revenue Accou	Sheltered Housing	803847	32,093	ENERGY COSTS
	15/01/2024	10972	Enjoy Colchester	Joint Use Sport Centres	803847	-35	ENERGY COSTS
	15/01/2024	11024	Place and Prosperity	Parking	803847	1,205	ENERGY COSTS
	15/01/2024	11080	Corporate Services	Property Maintenance	803847	6,504	ENERGY COSTS
	15/01/2024	11074	Corporate Services	Property Maintenance	803847	266	CAP-INTEREST ON CAP
	15/01/2024	10530	Housing Revenue Accou	H.R.A Management	803847	18,766	ENERGY COSTS
	15/01/2024	10441	Place and Prosperity	Countryside Development	803847	776	ENERGY COSTS
	15/01/2024	10352	Housing and Wellbeing	Community Partnership	803847	-6,107	ENERGY COSTS
	15/01/2024	10307	Enjoy Colchester	Colchester Museums	803847	1,331	ENERGY COSTS
	15/01/2024	10337	Corporate Services	Commercial Trading	803847	617	ENERGY COSTS
	15/01/2024	10322	Corporate Services	Commercial & Investment Pr	803847	2,957	ENERGY COSTS
	15/01/2024	10058	Housing and Wellbeing	Bereavement Services	803847	1,046	ENERGY COSTS
	05/02/2024	11333	Housing and Wellbeing	Bereavement Services	805809	1,405	ENERGY COSTS
	05/02/2024	11383	Housing Revenue Accou	C.B.H Delegated Manageme	805809	2,750	ENERGY COSTS
	05/02/2024	11332	Housing and Wellbeing	Bereavement Services	805782	1,802	ENERGY COSTS
	05/02/2024	12516	Modern City Services	Waste Specialist	805809	1,739	ENERGY COSTS
	05/02/2024	11617	Corporate Services	Commercial Trading	805809	637	ENERGY COSTS
	05/02/2024	11614	Corporate Services	Commercial Other	805809	592	ENERGY COSTS
	05/02/2024	11757	Place and Prosperity	Green & Blue Infrastructure	805809	5,628	ENERGY COSTS
	05/02/2024	11684	Place and Prosperity	Countryside Development	805809	1,727	ENERGY COSTS
	05/02/2024	11802	Housing Revenue Accou	H.R.A Management	805809	27,233	ENERGY COSTS
	05/02/2024	11668	Corporate Services	Corporate Buildings	805782	7,990	ENERGY COSTS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	05/02/2024	11602	Corporate Services	Commercial & Investment Pr	805809	2,797	ENERGY COSTS
	05/02/2024	11756	Place and Prosperity	Green & Blue Infrastructure	805782	79	ENERGY COSTS
	05/02/2024	12109	Enjoy Colchester	Joint Use Sport Centres	805809	10,120	ENERGY COSTS
	05/02/2024	11801	Housing Revenue Accou	H.R.A Management	805782	397	ENERGY COSTS
	05/02/2024	12427	Housing Revenue Accou	Sheltered Housing	805809	18,966	ENERGY COSTS
	05/02/2024	11601	Corporate Services	Commercial & Investment Pr	805782	-27,217	ENERGY COSTS
	05/02/2024	11576	Enjoy Colchester	Colchester Museums	805782	4,476	ENERGY COSTS
	05/02/2024	12426	Housing Revenue Accou	Sheltered Housing	805782	17,050	ENERGY COSTS
	05/02/2024	12177	Enjoy Colchester	Leisure World North	805782	9,367	ENERGY COSTS
	05/02/2024	12446	Modern City Services	Street Care and Safety	805809	812	ENERGY COSTS
	05/02/2024	11577	Enjoy Colchester	Colchester Museums	805809	1,356	ENERGY COSTS
	05/02/2024	11533	Enjoy Colchester	Colchester Leisure World	805782	15,076	ENERGY COSTS
	05/02/2024	12211	Place and Prosperity	Parking	805809	1,362	ENERGY COSTS
	05/02/2024	12265	Corporate Services	Property Maintenance	805809	6,720	ENERGY COSTS
	05/02/2024	12210	Place and Prosperity	Parking	805782	9,137	ENERGY COSTS
	27/02/2024	11305	Balance Sheet	Balance Sheet	807583	40	Cash Book-Net Movemen
	27/02/2024	11337	Housing and Wellbeing	Bereavement Services	807583	2,080	ENERGY COSTS
	27/02/2024	11384	Housing Revenue Accou	C.B.H Delegated Manageme	807581	3,131	ENERGY COSTS
	27/02/2024	11336	Housing and Wellbeing	Bereavement Services	807581	1,102	ENERGY COSTS
	27/02/2024	11685	Place and Prosperity	Countryside Development	807581	1,115	ENERGY COSTS
	27/02/2024	12114	Enjoy Colchester	Joint Use Sport Centres	807581	5,683	ENERGY COSTS
	27/02/2024	12183	Enjoy Colchester	Leisure World North	807583	10,369	ENERGY COSTS
	27/02/2024	11761	Place and Prosperity	Green & Blue Infrastructure	807583	61	ENERGY COSTS
	27/02/2024	11581	Enjoy Colchester	Colchester Museums	807583	3,465	ENERGY COSTS
	27/02/2024	11580	Enjoy Colchester	Colchester Museums	807581	1,409	ENERGY COSTS
	27/02/2024	12431	Housing Revenue Accou	Sheltered Housing	807583	17,654	ENERGY COSTS
	27/02/2024	11618	Corporate Services	Commercial Trading	807581	636	ENERGY COSTS
	27/02/2024	12519	Modern City Services	Waste Specialist	807581	1,863	ENERGY COSTS
	27/02/2024	11672	Corporate Services	Corporate Buildings	807583	7,967	ENERGY COSTS
	27/02/2024	12447	Modern City Services	Street Care and Safety	807581	735	ENERGY COSTS



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2024	12430	Housing Revenue Accou	Sheltered Housing	807581	13,697	ENERGY COSTS
	27/02/2024	12213	Place and Prosperity	Parking	807583	10,093	ENERGY COSTS
	27/02/2024	12212	Place and Prosperity	Parking	807581	1,165	ENERGY COSTS
	27/02/2024	11671	Corporate Services	Corporate Buildings	807581	18,397	ENERGY COSTS
	27/02/2024	11536	Enjoy Colchester	Colchester Leisure World	807583	16,427	ENERGY COSTS
	27/02/2024	12266	Corporate Services	Property Maintenance	807581	6,703	ENERGY COSTS
	27/02/2024	11630	Housing and Wellbeing	Community Partnership	807581	256	ENERGY COSTS
	27/02/2024	11805	Housing Revenue Accou	H.R.A Management	807581	16,009	ENERGY COSTS
	27/02/2024	11760	Place and Prosperity	Green & Blue Infrastructure	807581	3,809	ENERGY COSTS
	27/02/2024	11605	Corporate Services	Commercial & Investment Pr	807581	3,060	ENERGY COSTS
	27/02/2024	11806	Housing Revenue Accou	H.R.A Management	807583	394	ENERGY COSTS

Summary for 'Supplier' = EDF ENERGY 1 LIMITED (275 detail records)

SubTotal

**1,600,412**

**EDGE CONSULT**

	02/02/2024	11461	Capital	Capital	803483	2,013	Experts & Consultants
	09/02/2024	11487	Capital	Capital	806210	3,938	Experts & Consultants

Summary for 'Supplier' = EDGE CONSULT (2 detail records)

SubTotal

**5,950**

**EDI SURVEYS LTD**

	17/04/2023	106	Capital	Capital	780096	1,490	Experts & Consultants
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Summary for 'Supplier' = EDI SURVEYS LTD (1 detail record)

SubTotal

**1,490**

**EE LIMITED - AIRTIME**

	25/04/2023	660	Transformation & Busine	ICT	782897	14	COMMUNICATIONS
	25/04/2023	659	Transformation & Busine	ICT	782896	775	COMMUNICATIONS
	17/05/2023	1539	Transformation & Busine	ICT	784580	14	COMMUNICATIONS
	17/05/2023	1205	Housing and Wellbeing	Community Partnership	784577	1,200	COMMUNICATIONS
	17/05/2023	1540	Transformation & Busine	ICT	784581	775	COMMUNICATIONS
	14/07/2023	3557	Transformation & Busine	ICT	789206	2	COMMUNICATIONS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	14/07/2023	3558	Transformation & Busine	ICT	789209	810	COMMUNICATIONS
	14/07/2023	3153	Housing and Wellbeing	Community Partnership	789195	1,200	COMMUNICATIONS
	03/08/2023	4134	Housing and Wellbeing	Community Partnership	790899	1,252	COMMUNICATIONS
	03/08/2023	4135	Housing and Wellbeing	Community Partnership	790901	1,200	COMMUNICATIONS
	03/08/2023	4518	Transformation & Busine	ICT	790916	877	COMMUNICATIONS
	03/08/2023	4517	Transformation & Busine	ICT	790915	58	COMMUNICATIONS
	03/08/2023	4516	Transformation & Busine	ICT	790914	1	COMMUNICATIONS
	03/08/2023	4515	Transformation & Busine	ICT	790907	660	COMMUNICATIONS
	08/09/2023	5120	Housing and Wellbeing	Community Partnership	793693	1,250	COMMUNICATIONS
	08/09/2023	5119	Housing and Wellbeing	Community Partnership	793692	1,250	COMMUNICATIONS
	14/09/2023	5564	Transformation & Busine	ICT	794144	788	COMMUNICATIONS
	14/09/2023	5565	Transformation & Busine	ICT	794145	3	COMMUNICATIONS
	12/10/2023	6663	Transformation & Busine	ICT	796381	804	COMMUNICATIONS
	12/10/2023	6109	Housing and Wellbeing	Community Partnership	796380	1,200	COMMUNICATIONS
	05/01/2024	10351	Housing and Wellbeing	Community Partnership	803190	1,200	COMMUNICATIONS
	05/01/2024	10350	Housing and Wellbeing	Community Partnership	803189	1,200	COMMUNICATIONS
	05/01/2024	10949	Transformation & Busine	ICT	803155	834	COMMUNICATIONS
	05/01/2024	10349	Housing and Wellbeing	Community Partnership	803188	1,200	COMMUNICATIONS
	05/01/2024	10947	Transformation & Busine	ICT	803153	797	COMMUNICATIONS
	05/01/2024	10948	Transformation & Busine	ICT	803154	1,061	COMMUNICATIONS
	06/02/2024	12080	Transformation & Busine	ICT	805923	818	COMMUNICATIONS
	06/02/2024	11629	Housing and Wellbeing	Community Partnership	805927	1,200	COMMUNICATIONS

Summary for 'Supplier' = EE LIMITED - AIRTIME (28 detail records)

SubTotal

**22,442**

**EE LIMITED - EQUIPMENT**

	09/06/2023	1866	Housing and Wellbeing	Bereavement Services	786460	174	COMMUNICATIONS
	09/06/2023	2074	Housing and Wellbeing	Community Partnership	786459	174	COMMUNICATIONS
	09/06/2023	2807	Place and Prosperity	Sustainability&Climate Chan	786460	174	COMMUNICATIONS
	09/06/2023	2808	Place and Prosperity	Sustainability&Climate Chan	786463	17	COMMUNICATIONS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	03/07/2023	3540	Housing and Wellbeing	Housing Strategy	788263	221	COMMUNICATIONS
	03/07/2023	3679	Enjoy Colchester	Partnership Parking Manage	788262	6,337	COMMUNICATIONS
	03/07/2023	3821	Modern City Services	Waste Collections	788264	442	COMMUNICATIONS
	03/07/2023	3341	Enjoy Colchester	Heritage	788261	221	COMMUNICATIONS
	07/08/2023	4133	Senior Leadership Board	Communications Team	791057	190	COMMUNICATIONS
	07/08/2023	4290	Corporate Services	Head of Operational Finance	791060	190	COMMUNICATIONS
	07/08/2023	4719	Modern City Services	Street Care and Safety	791058	190	COMMUNICATIONS
	07/08/2023	4720	Modern City Services	Street Care and Safety	791059	190	COMMUNICATIONS
	25/08/2023	4721	Modern City Services	Street Care and Safety	792541	208	COMMUNICATIONS
	25/08/2023	4754	Modern City Services	Waste Collections	792539	208	COMMUNICATIONS
	25/08/2023	4573	Enjoy Colchester	Museum Management	792540	208	COMMUNICATIONS
	25/09/2023	5227	Modern City Services	Food & Safety	794878	191	COMMUNICATIONS
	25/09/2023	5239	Place and Prosperity	Green & Blue Infrastructure	794877	191	COMMUNICATIONS
	25/09/2023	5240	Place and Prosperity	Green & Blue Infrastructure	794879	191	COMMUNICATIONS
	10/10/2023	6027	Enjoy Colchester	Colchester Leisure World	796187	191	COMMUNICATIONS
	10/10/2023	6175	Place and Prosperity	Countryside Development	796185	191	COMMUNICATIONS
	10/10/2023	6176	Place and Prosperity	Countryside Development	796186	17	COMMUNICATIONS
	10/10/2023	6174	Place and Prosperity	Countryside Development	796184	191	COMMUNICATIONS
	10/10/2023	6173	Place and Prosperity	Countryside Development	796183	191	COMMUNICATIONS
	08/01/2024	10951	Transformation & Busine	ICT	803196	191	COMMUNICATIONS
	08/01/2024	11240	Enjoy Colchester	Visitor Services	803195	191	COMMUNICATIONS
	08/01/2024	11269	Modern City Services	Waste Specialist	803197	191	COMMUNICATIONS

Summary for 'Supplier' = EE LIMITED - EQUIPMENT (26 detail records)

SubTotal

**11,069**

**EIA REAL ESTATE ADVISORY LIMITED**

	31/01/2024	10327	Corporate Services	Commercial & Investment Pr	805287	6,000	PROFESSIONAL & ADVI
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Summary for 'Supplier' = EIA REAL ESTATE ADVISORY LIMITED (1 detail record)

SubTotal

**6,000**

**EIGHT ASH GREEN PARISH COUNCIL**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/04/2023	308	Corporate & Democratic	Corporate & Democratic Cor	781210	830	GRANTS,DONATIONS &
	04/09/2023	5147	Corporate & Democratic	Corporate & Democratic Cor	793301	830	GRANTS,DONATIONS &

Summary for 'Supplier' = EIGHT ASH GREEN PARISH COUNCIL (2 detail records)

SubTotal

1,659

### ELDON SACKEY

	06/06/2023	2477	Housing and Wellbeing	Housing Strategy	786210	585	RENTS & RATES
	27/09/2023	5557	Housing and Wellbeing	Housing Strategy	795138	1,313	RENTS & RATES

Summary for 'Supplier' = ELDON SACKEY (2 detail records)

SubTotal

1,898

### ELECTORAL REFORM SERVICES

	12/01/2024	10462	Corporate Services	Elections	803667	11,208	COMMUNICATIONS
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Summary for 'Supplier' = ELECTORAL REFORM SERVICES (1 detail record)

SubTotal

11,208

### ELECTRICAL TESTING LTD

	12/09/2023	5672	Enjoy Colchester	Partnership Parking Manage	791875	900	GENERAL OPERATONA
	19/09/2023	5673	Enjoy Colchester	Partnership Parking Manage	792362	4,107	GENERAL OPERATONA

Summary for 'Supplier' = ELECTRICAL TESTING LTD (2 detail records)

SubTotal

5,007

### ELLAB MONITORING SOLUTIONS LTD

	09/05/2023	1183	Enjoy Colchester	Colchester Museums	782525	2,340	GENERAL OPERATONA
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Summary for 'Supplier' = ELLAB MONITORING SOLUTIONS LTD (1 detail record)

SubTotal

2,340

### ELLETEQ LIMITED

	04/10/2023	6341	Modern City Services	Head of Neighbourhood Ser	793943	1,050	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = ELLETEQ LIMITED (1 detail record)

SubTotal

1,050

### ELLISONS

	03/04/2023	447	Housing Revenue Accou	H.R.A Management	779662	788	PROFESSIONAL & ADVI
	06/04/2023	449	Housing Revenue Accou	H.R.A Management	780640	788	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	06/04/2023	448	Housing Revenue Accou	H.R.A Management	780498	325	PROFESSIONAL & ADVI
	06/04/2023	124	Capital	Capital	781814	273,000	Purchase Land & Building
	12/04/2023	450	Housing Revenue Accou	H.R.A Management	781131	1,020	PROFESSIONAL & ADVI
	17/04/2023	451	Housing Revenue Accou	H.R.A Management	781132	1,065	PROFESSIONAL & ADVI
	27/04/2023	126	Capital	Capital	783345	260,000	Purchase Land & Building
	27/04/2023	453	Housing Revenue Accou	H.R.A Management	782050	911	PROFESSIONAL & ADVI
	27/04/2023	452	Housing Revenue Accou	H.R.A Management	782049	899	PROFESSIONAL & ADVI
	11/05/2023	1134	Capital	Capital	784244	160,000	Purchase Land & Building
	24/05/2023	1328	Housing Revenue Accou	H.R.A Management	784188	1,005	PROFESSIONAL & ADVI
	25/05/2023	1135	Capital	Capital	785422	250,000	Purchase Land & Building
	30/05/2023	1137	Capital	Capital	785601	230,000	Purchase Land & Building
	12/06/2023	2202	Housing Revenue Accou	H.R.A Management	786013	1,041	PROFESSIONAL & ADVI
	15/06/2023	2200	Housing Revenue Accou	H.R.A Management	785876	788	PROFESSIONAL & ADVI
	05/07/2023	3034	Capital	Capital	788643	280,000	Purchase Land & Building
	12/07/2023	3311	Housing Revenue Accou	H.R.A Management	787868	1,008	PROFESSIONAL & ADVI
	19/07/2023	3035	Capital	Capital	789673	350,000	Purchase Land & Building
	02/08/2023	4021	Capital	Capital	790896	170,000	Purchase Land & Building
	08/08/2023	4263	Housing Revenue Accou	H.R.A Management	790566	1,023	PROFESSIONAL & ADVI
	09/08/2023	4022	Capital	Capital	791430	235,000	Purchase Land & Building
	09/08/2023	4023	Capital	Capital	791431	150,000	Purchase Land & Building
	15/08/2023	4622	Place and Prosperity	Planning	790664	1,500	PROFESSIONAL & ADVI
	15/08/2023	4025	Capital	Capital	791839	230,000	Purchase Land & Building
	15/08/2023	4024	Capital	Capital	791838	165,000	Purchase Land & Building
	17/08/2023	4265	Housing Revenue Accou	H.R.A Management	792020	1,020	PROFESSIONAL & ADVI
	18/08/2023	4266	Housing Revenue Accou	H.R.A Management	792066	788	PROFESSIONAL & ADVI
	25/08/2023	4026	Capital	Capital	792742	170,000	Purchase Land & Building
	29/08/2023	4267	Housing Revenue Accou	H.R.A Management	792654	788	PROFESSIONAL & ADVI
	12/09/2023	4926	Capital	Capital	793526	502	Expenses
	14/09/2023	4953	Capital	Capital	794282	165,000	Purchase Land & Building
	18/09/2023	5276	Housing Revenue Accou	H.R.A Management	794373	788	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Service	ServiceCategory	Transaction	NetAmount	Purpose
	28/09/2023	4954	Capital	Capital	795427	200,000	Purchase Land & Building
	28/09/2023	4955	Capital	Capital	795430	275,000	Purchase Land & Building
	11/10/2023	5991	Capital	Capital	796400	290,000	Purchase Land & Building
	13/10/2023	6321	Housing Revenue Accou	H.R.A Management	795285	1,005	PROFESSIONAL & ADVI
	19/10/2023	5993	Capital	Capital	797007	325,000	Purchase Land & Building
	19/10/2023	5992	Capital	Capital	797006	130,000	Purchase Land & Building
	27/10/2023	6324	Housing Revenue Accou	H.R.A Management	796768	788	PROFESSIONAL & ADVI
	31/10/2023	5995	Capital	Capital	797954	240,000	Purchase Land & Building
	31/10/2023	5996	Capital	Capital	797955	155,000	Purchase Land & Building
	31/10/2023	5997	Capital	Capital	797957	275,000	Purchase Land & Building
	03/11/2023	7465	Housing Revenue Accou	H.R.A Management	796994	1,005	PROFESSIONAL & ADVI
	10/11/2023	7466	Housing Revenue Accou	H.R.A Management	797560	788	PROFESSIONAL & ADVI
	13/11/2023	7467	Housing Revenue Accou	H.R.A Management	797720	1,200	PROFESSIONAL & ADVI
	13/11/2023	7468	Housing Revenue Accou	H.R.A Management	797756	1,008	PROFESSIONAL & ADVI
	16/11/2023	7469	Housing Revenue Accou	H.R.A Management	798056	1,066	PROFESSIONAL & ADVI
	16/11/2023	7159	Capital	Capital	799210	234,000	Purchase Land & Building
	17/11/2023	7471	Housing Revenue Accou	H.R.A Management	798156	838	PROFESSIONAL & ADVI
	17/11/2023	7472	Housing Revenue Accou	H.R.A Management	798157	1,020	PROFESSIONAL & ADVI
	21/11/2023	7477	Housing Revenue Accou	H.R.A Management	799455	685	PROFESSIONAL & ADVI
	22/11/2023	7160	Capital	Capital	799636	270,000	Purchase Land & Building
	27/11/2023	7474	Housing Revenue Accou	H.R.A Management	798808	788	PROFESSIONAL & ADVI
	30/11/2023	7162	Capital	Capital	800466	122,000	Purchase Land & Building
	30/11/2023	7165	Capital	Capital	800469	250,000	Purchase Land & Building
	30/11/2023	7164	Capital	Capital	800468	7,900	Purchase Land & Building
	30/11/2023	7166	Capital	Capital	800470	7,500	Purchase Land & Building
	30/11/2023	7163	Capital	Capital	800467	255,000	Purchase Land & Building
	30/11/2023	7161	Capital	Capital	800465	185,000	Purchase Land & Building
	06/12/2023	8288	Capital	Capital	800957	143,000	Purchase Land & Building
	06/12/2023	9224	Capital	Capital	800958	4,290	Purchase Land & Building
	06/12/2023	8289	Capital	Capital	800958	4,290	Purchase Land & Building

Supplier	PaymentDate	ID	Service	ServiceCategory	Transaction	NetAmount	Purpose
	06/12/2023	9223	Capital	Capital	800957	143,000	Purchase Land & Building
	07/12/2023	8290	Capital	Capital	801105	3,660	Purchase Land & Building
	07/12/2023	9225	Capital	Capital	801105	3,660	Purchase Land & Building
	08/12/2023	9445	Housing Revenue Accou	H.R.A Management	799768	1,020	PROFESSIONAL & ADVI
	08/12/2023	8510	Housing Revenue Accou	H.R.A Management	799768	1,020	PROFESSIONAL & ADVI
	14/12/2023	8292	Capital	Capital	801593	140,000	Purchase Land & Building
	14/12/2023	9228	Capital	Capital	801594	4,200	Purchase Land & Building
	14/12/2023	9227	Capital	Capital	801593	140,000	Purchase Land & Building
	14/12/2023	8293	Capital	Capital	801594	4,200	Purchase Land & Building
	14/12/2023	8291	Capital	Capital	801592	6,900	Purchase Land & Building
	14/12/2023	9226	Capital	Capital	801592	6,900	Purchase Land & Building
	18/12/2023	9447	Housing Revenue Accou	H.R.A Management	800760	688	PROFESSIONAL & ADVI
	18/12/2023	9449	Housing Revenue Accou	H.R.A Management	800762	1,023	PROFESSIONAL & ADVI
	18/12/2023	8512	Housing Revenue Accou	H.R.A Management	800760	688	PROFESSIONAL & ADVI
	18/12/2023	8514	Housing Revenue Accou	H.R.A Management	800762	1,023	PROFESSIONAL & ADVI
	18/12/2023	9448	Housing Revenue Accou	H.R.A Management	800761	788	PROFESSIONAL & ADVI
	18/12/2023	8513	Housing Revenue Accou	H.R.A Management	800761	788	PROFESSIONAL & ADVI
	20/12/2023	8295	Capital	Capital	802360	4,860	Purchase Land & Building
	20/12/2023	9229	Capital	Capital	802359	162,000	Purchase Land & Building
	20/12/2023	8294	Capital	Capital	802359	162,000	Purchase Land & Building
	20/12/2023	9230	Capital	Capital	802360	4,860	Purchase Land & Building
	21/12/2023	9231	Capital	Capital	802574	175,000	Purchase Land & Building
	21/12/2023	8296	Capital	Capital	802574	175,000	Purchase Land & Building
	21/12/2023	9454	Housing Revenue Accou	H.R.A Management	801770	838	PROFESSIONAL & ADVI
	21/12/2023	9453	Housing Revenue Accou	H.R.A Management	801188	1,066	PROFESSIONAL & ADVI
	21/12/2023	8519	Housing Revenue Accou	H.R.A Management	801770	838	PROFESSIONAL & ADVI
	21/12/2023	8517	Housing Revenue Accou	H.R.A Management	801187	1,089	PROFESSIONAL & ADVI
	21/12/2023	9452	Housing Revenue Accou	H.R.A Management	801187	1,089	PROFESSIONAL & ADVI
	21/12/2023	8518	Housing Revenue Accou	H.R.A Management	801188	1,066	PROFESSIONAL & ADVI
	04/01/2024	10218	Capital	Capital	803167	6,900	Purchase Land & Building

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/01/2024	10217	Capital	Capital	803166	230,000	Purchase Land & Building
	04/01/2024	10219	Capital	Capital	803168	265,000	Purchase Land & Building
	04/01/2024	10215	Capital	Capital	803164	235,000	Purchase Land & Building
	04/01/2024	10220	Capital	Capital	803169	8,700	Purchase Land & Building
	04/01/2024	10216	Capital	Capital	803165	7,050	Purchase Land & Building
	08/01/2024	10537	Housing Revenue Accou	H.R.A Management	802820	785	PROFESSIONAL & ADVI
	08/01/2024	10538	Housing Revenue Accou	H.R.A Management	802821	788	PROFESSIONAL & ADVI
	11/01/2024	10222	Capital	Capital	803702	7,500	Purchase Land & Building
	11/01/2024	10221	Capital	Capital	803701	250,000	Purchase Land & Building
	22/01/2024	10545	Housing Revenue Accou	H.R.A Management	803198	1,066	PROFESSIONAL & ADVI
	23/01/2024	10552	Housing Revenue Accou	H.R.A Management	804381	785	PROFESSIONAL & ADVI
	24/01/2024	10918	Housing and Wellbeing	Housing Strategy	803476	7,363	PROFESSIONAL & ADVI
	24/01/2024	10224	Capital	Capital	804810	8,140	Purchase Land & Building
	24/01/2024	10223	Capital	Capital	804809	258,000	Purchase Land & Building
	29/01/2024	10550	Housing Revenue Accou	H.R.A Management	803768	1,066	PROFESSIONAL & ADVI
	29/01/2024	10226	Capital	Capital	805067	750	Purchase Land & Building
	29/01/2024	10549	Housing Revenue Accou	H.R.A Management	803767	1,069	PROFESSIONAL & ADVI
	29/01/2024	10225	Capital	Capital	805066	1,576,055	Purchase Land & Building
	30/01/2024	10229	Capital	Capital	805293	130,000	Purchase Land & Building
	30/01/2024	10227	Capital	Capital	805291	132,000	Purchase Land & Building
	30/01/2024	10230	Capital	Capital	805294	3,900	Purchase Land & Building
	30/01/2024	10228	Capital	Capital	805292	3,960	Purchase Land & Building
	02/02/2024	11815	Housing Revenue Accou	H.R.A Management	804277	788	PROFESSIONAL & ADVI
	02/02/2024	11816	Housing Revenue Accou	H.R.A Management	804551	1,246	PROFESSIONAL & ADVI
	07/02/2024	11817	Housing Revenue Accou	H.R.A Management	806071	1,246	PROFESSIONAL & ADVI
	09/02/2024	11818	Housing Revenue Accou	H.R.A Management	806221	788	PROFESSIONAL & ADVI
	23/02/2024	11820	Housing Revenue Accou	H.R.A Management	807421	785	PROFESSIONAL & ADVI
Summary for 'Supplier' = ELLISONS (119 detail records)							
SubTotal						<b>10,777,207</b>	



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>EMBLEM PRINT PRODUCTS LTD</b>							
	04/07/2023	3123	Enjoy Colchester	Commercial & Business	786390	579	GENERAL OPERATONA
	05/07/2023	3125	Enjoy Colchester	Commercial & Business	786686	265	GENERAL OPERATONA
	05/07/2023	3124	Enjoy Colchester	Commercial & Business	786684	202	GENERAL OPERATONA
	11/07/2023	3127	Enjoy Colchester	Commercial & Business	786895	515	GENERAL OPERATONA
	25/08/2023	4113	Enjoy Colchester	Commercial & Business	791033	435	GENERAL OPERATONA
	25/08/2023	4112	Enjoy Colchester	Commercial & Business	791032	301	GENERAL OPERATONA
	11/10/2023	6077	Enjoy Colchester	Commercial & Business	794500	1,121	GENERAL OPERATONA
	15/11/2023	7246	Enjoy Colchester	Commercial & Business	797047	628	GENERAL OPERATONA
	30/11/2023	7249	Enjoy Colchester	Commercial & Business	798149	1,713	GENERAL OPERATONA
	30/11/2023	7247	Enjoy Colchester	Commercial & Business	797703	253	GENERAL OPERATONA
	21/12/2023	8837	Enjoy Colchester	Museum Management	800237	417	GENERAL OPERATONA
	21/12/2023	9772	Enjoy Colchester	Museum Management	800237	417	GENERAL OPERATONA
	15/01/2024	10315	Enjoy Colchester	Commercial & Business	802184	626	GENERAL OPERATONA
	27/02/2024	11631	Housing and Wellbeing	Community Partnership	807632	3,040	GENERAL OPERATONA

Summary for 'Supplier' = EMBLEM PRINT PRODUCTS LTD (14 detail records)

SubTotal

**10,511**

**EMS STAIRLIFTS**

	13/06/2023	1960	Capital	Capital	783185	10,272	Grants
	14/06/2023	1970	Capital	Capital	786785	13,776	Grants
	21/06/2023	1974	Capital	Capital	787337	14,504	Grants
	27/06/2023	1979	Capital	Capital	787771	1,531	Grants
	27/06/2023	1978	Capital	Capital	787762	16,800	Grants
	07/08/2023	4001	Capital	Capital	791084	14,451	Grants
	18/08/2023	4008	Capital	Capital	792080	4,325	Grants
	18/08/2023	4009	Capital	Capital	792083	780	Grants
	31/08/2023	4018	Capital	Capital	793033	1,606	Grants
	04/01/2024	10186	Capital	Capital	803011	5,330	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = EMS STAIRLIFTS (10 detail records)							
SubTotal						83,375	

**ENABLE ACCESS**

01/06/2023	1961	Capital	Capital	785724	3,451	Grants	
Summary for 'Supplier' = ENABLE ACCESS (1 detail record)						3,451	
SubTotal						3,451	

**ENDURA GROUP LTD T/A LANDSCAPE SUPPLY COMPAN**

04/04/2023	465	Modern City Services	Head of Neighbourhood Ser	779015	491	CLOTHING,UNIFORMS
12/04/2023	466	Modern City Services	Head of Neighbourhood Ser	779697	879	CLOTHING,UNIFORMS
10/05/2023	1336	Modern City Services	Head of Neighbourhood Ser	782057	725	CLOTHING,UNIFORMS
16/05/2023	1337	Modern City Services	Head of Neighbourhood Ser	782543	916	CLOTHING,UNIFORMS
22/05/2023	1338	Modern City Services	Head of Neighbourhood Ser	782846	470	CLOTHING,UNIFORMS
24/05/2023	1340	Modern City Services	Head of Neighbourhood Ser	783628	370	CLOTHING,UNIFORMS
24/05/2023	1339	Modern City Services	Head of Neighbourhood Ser	783517	302	CLOTHING,UNIFORMS
13/06/2023	2209	Modern City Services	Head of Neighbourhood Ser	784668	965	CLOTHING,UNIFORMS
21/06/2023	2210	Modern City Services	Head of Neighbourhood Ser	785796	470	CLOTHING,UNIFORMS
21/06/2023	2825	Modern City Services	Waste Collections	785904	50	GENERAL OPERATONA
05/07/2023	3325	Modern City Services	Head of Neighbourhood Ser	786780	682	CLOTHING,UNIFORMS
05/07/2023	3324	Modern City Services	Head of Neighbourhood Ser	786545	382	CLOTHING,UNIFORMS
18/07/2023	3216	Place and Prosperity	Countryside Development	787427	85	R & M GROUNDS
18/07/2023	3207	Place and Prosperity	Countryside Development	787427	85	GENERAL OPERATONA
18/07/2023	3852	Modern City Services	Waste Specialist	787430	104	GENERAL OPERATONA
18/07/2023	3326	Modern City Services	Head of Neighbourhood Ser	787429	706	CLOTHING,UNIFORMS
26/07/2023	3328	Modern City Services	Head of Neighbourhood Ser	788385	738	CLOTHING,UNIFORMS
26/07/2023	3327	Modern City Services	Head of Neighbourhood Ser	788377	235	CLOTHING,UNIFORMS
02/08/2023	4289	Modern City Services	Head of Neighbourhood Ser	788626	461	GENERAL OPERATONA
08/08/2023	4278	Modern City Services	Head of Neighbourhood Ser	789091	973	CLOTHING,UNIFORMS
15/08/2023	4279	Modern City Services	Head of Neighbourhood Ser	789568	542	CLOTHING,UNIFORMS
16/08/2023	4280	Modern City Services	Head of Neighbourhood Ser	790065	470	CLOTHING,UNIFORMS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/08/2023	4281	Modern City Services	Head of Neighbourhood Ser	790667	431	CLOTHING,UNIFORMS
	06/09/2023	5293	Modern City Services	Head of Neighbourhood Ser	791532	514	CLOTHING,UNIFORMS
	13/09/2023	5196	Place and Prosperity	Countryside Development	792184	25	GENERAL OPERATONA
	13/09/2023	5206	Place and Prosperity	Countryside Development	792184	85	R & M GROUNDS
	13/09/2023	5297	Modern City Services	Head of Neighbourhood Ser	792183	610	CLOTHING,UNIFORMS
	18/09/2023	5300	Modern City Services	Head of Neighbourhood Ser	792355	817	CLOTHING,UNIFORMS
	04/10/2023	6334	Modern City Services	Head of Neighbourhood Ser	793931	945	CLOTHING,UNIFORMS
	18/10/2023	6335	Modern City Services	Head of Neighbourhood Ser	794734	889	CLOTHING,UNIFORMS
	25/10/2023	6336	Modern City Services	Head of Neighbourhood Ser	795295	565	CLOTHING,UNIFORMS
	06/11/2023	7485	Modern City Services	Head of Neighbourhood Ser	796220	129	CLOTHING,UNIFORMS
	06/11/2023	7486	Modern City Services	Head of Neighbourhood Ser	796221	500	CLOTHING,UNIFORMS
	20/11/2023	7489	Modern City Services	Head of Neighbourhood Ser	797306	823	CLOTHING,UNIFORMS
	20/11/2023	7490	Modern City Services	Head of Neighbourhood Ser	797307	195	CLOTHING,UNIFORMS
	29/11/2023	7491	Modern City Services	Head of Neighbourhood Ser	798306	1,001	CLOTHING,UNIFORMS
	13/12/2023	8525	Modern City Services	Head of Neighbourhood Ser	799266	1,113	CLOTHING,UNIFORMS
	13/12/2023	9460	Modern City Services	Head of Neighbourhood Ser	799266	1,113	CLOTHING,UNIFORMS
	20/12/2023	8527	Modern City Services	Head of Neighbourhood Ser	799976	833	CLOTHING,UNIFORMS
	20/12/2023	9462	Modern City Services	Head of Neighbourhood Ser	799976	833	CLOTHING,UNIFORMS
	21/12/2023	9466	Modern City Services	Head of Neighbourhood Ser	800069	599	GENERAL OPERATONA
	21/12/2023	8531	Modern City Services	Head of Neighbourhood Ser	800069	599	GENERAL OPERATONA
	03/01/2024	10562	Modern City Services	Head of Neighbourhood Ser	801299	545	CLOTHING,UNIFORMS
	15/01/2024	10565	Modern City Services	Head of Neighbourhood Ser	802001	1,627	CLOTHING,UNIFORMS
	02/02/2024	12485	Modern City Services	Waste Collections	803841	104	GENERAL OPERATONA
	02/02/2024	11829	Modern City Services	Head of Neighbourhood Ser	803925	1,420	CLOTHING,UNIFORMS
	02/02/2024	11831	Modern City Services	Head of Neighbourhood Ser	804488	403	CLOTHING,UNIFORMS
	14/02/2024	11836	Modern City Services	Head of Neighbourhood Ser	806632	965	CLOTHING,UNIFORMS
	23/02/2024	11837	Modern City Services	Head of Neighbourhood Ser	806839	539	CLOTHING,UNIFORMS
Summary for 'Supplier' = ENDURA GROUP LTD T/A LANDSCAPE SUPPLY COMPAN (49 detail records)							
SubTotal						<b>29,322</b>	

Supplier	PaymentDate	ID	Service	ServiceCategory	Transaction	NetAmount	Purpose
<b>EN-FORM</b>							
	13/04/2023	921	Enjoy Colchester	Visitor Services	781966	1,450	GRANTS,DONATIONS &
	18/09/2023	5794	Place and Prosperity	Sustainability&Climate Chan	794338	810	MISCELLANEOUS & OT
	26/10/2023	6927	Place and Prosperity	Sustainability&Climate Chan	797442	800	MISCELLANEOUS & OT
	30/10/2023	6928	Place and Prosperity	Sustainability&Climate Chan	797701	2,700	MISCELLANEOUS & OT
	30/01/2024	10407	Housing and Wellbeing	Community Partnership	805106	1,500	TPP-PRIVATE CONTRA

Summary for 'Supplier' = EN-FORM (5 detail records)

SubTotal

**7,260**

### ENORMOUS ART LTD

	22/02/2024	11594	Enjoy Colchester	Commercial & Business	806786	391	GENERAL OPERATONA
	22/02/2024	11595	Enjoy Colchester	Commercial & Business	806787	360	GENERAL OPERATONA

Summary for 'Supplier' = ENORMOUS ART LTD (2 detail records)

SubTotal

**751**

### ENTERPRISE RENT-A-CAR UK LTD

	13/06/2023	2811	Place and Prosperity	Sustainability&Climate Chan	784871	7,500	MISCELLANEOUS & OT
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Summary for 'Supplier' = ENTERPRISE RENT-A-CAR UK LTD (1 detail record)

SubTotal

**7,500**

### ENVIROARB-SOLUTIONS LTD

	28/11/2023	7112	Capital	Capital	798850	555	Construction
	02/02/2024	11469	Capital	Capital	805086	450	Experts & Consultants

Summary for 'Supplier' = ENVIROARB-SOLUTIONS LTD (2 detail records)

SubTotal

**1,005**

### ENVIRONMENT AGENCY

	28/04/2023	974	Modern City Services	Waste Specialist	781483	2,875	SUBSCRIPTIONS & LICE
	13/07/2023	3322	Housing Revenue Accou	H.R.A Management	782519	890	WATER CHARGES
	13/07/2023	3138	Corporate Services	Commercial & Investment Pr	781734	59	WATER CHARGES
	13/07/2023	3137	Corporate Services	Commercial & Investment Pr	781733	208	WATER CHARGES
	02/08/2023	3980	Capital	Capital	789221	9,859	Experts & Consultants
	06/09/2023	5684	Place and Prosperity	Planning	792277	425	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	06/02/2024	11826	Housing Revenue Accou	H.R.A Management	806005	890	WATER CHARGES

Summary for 'Supplier' = ENVIRONMENT AGENCY (7 detail records)

SubTotal

**15,205**

**ENVIRONMENT MANAGEMENT SERVICES LTD**

05/04/2023	80	Capital	Capital	779785	19,200	Construction
03/05/2023	1076	Capital	Capital	782070	21,120	Construction
09/05/2023	1075	Capital	Capital	782069	920	Construction
09/05/2023	1073	Capital	Capital	782067	1,120	Construction
09/05/2023	1074	Capital	Capital	782068	1,080	Construction
31/05/2023	1090	Capital	Capital	784171	19,200	Construction
07/06/2023	1910	Capital	Capital	784172	1,560	Construction
17/07/2023	2959	Capital	Capital	786582	22,080	Construction
17/07/2023	2960	Capital	Capital	786583	1,240	Construction
17/07/2023	2963	Capital	Capital	787666	1,160	Construction
08/08/2023	3962	Capital	Capital	791048	21,360	Construction
06/09/2023	4909	Capital	Capital	792650	21,530	Construction
27/09/2023	4919	Capital	Capital	794660	560	Construction
27/09/2023	4920	Capital	Capital	794661	21,120	Construction
29/11/2023	7111	Capital	Capital	798832	20,720	Construction
08/12/2023	9181	Capital	Capital	801147	275	Construction
08/12/2023	9180	Capital	Capital	801146	20,760	Construction
08/12/2023	8245	Capital	Capital	801146	20,760	Construction
08/12/2023	8246	Capital	Capital	801147	275	Construction
18/12/2023	8940	Corporate Services	Property Maintenance	800555	275	R & M BUILDINGS-CYCL
18/12/2023	8941	Corporate Services	Property Maintenance	800556	1,250	R & M BUILDINGS-CYCL
18/12/2023	9875	Corporate Services	Property Maintenance	800555	275	R & M BUILDINGS-CYCL
18/12/2023	9877	Corporate Services	Property Maintenance	800557	1,250	R & M BUILDINGS-CYCL
18/12/2023	9876	Corporate Services	Property Maintenance	800556	1,250	R & M BUILDINGS-CYCL
18/12/2023	8942	Corporate Services	Property Maintenance	800557	1,250	R & M BUILDINGS-CYCL

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/01/2024	10133	Capital	Capital	802618	275	Construction
	05/01/2024	10132	Capital	Capital	802617	325	Construction
	05/01/2024	10131	Capital	Capital	802616	21,760	Construction
	05/01/2024	10130	Capital	Capital	802615	530	Construction
	05/01/2024	10129	Capital	Capital	802614	1,250	Construction
	10/01/2024	10142	Capital	Capital	803477	18,440	Construction
	16/02/2024	11447	Capital	Capital	806862	22,535	Construction

Summary for 'Supplier' = ENVIRONMENT MANAGEMENT SERVICES LTD (32 detail records)

SubTotal

**286,705**

### Environmental Health Resource Centre Ltd

28/02/2024	11716	Modern City Services	Environmental Services	807718	7,606	PROFESSIONAL & ADVI
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Summary for 'Supplier' = Environmental Health Resource Centre Ltd (1 detail record)

SubTotal

**7,606**

### ENVIRONTEC LTD

12/07/2023	3761	Housing Revenue Accou	Repairs & Maintenance	787003	2,200	R&M BUILDINGS-RESP
26/07/2023	3762	Housing Revenue Accou	Repairs & Maintenance	788270	600	R&M BUILDINGS-RESP
23/08/2023	4688	Housing Revenue Accou	Repairs & Maintenance	790462	600	R&M BUILDINGS-RESP

Summary for 'Supplier' = ENVIRONTEC LTD (3 detail records)

SubTotal

**3,400**

### EPOWER TRUCKS/ LIFT SAFE LTD

14/06/2023	2794	Modern City Services	Street Care and Safety	784732	523	GENERAL OPERATONA
02/08/2023	4734	Modern City Services	Street Care and Safety	788961	18,500	GRANTS,DONATIONS &
06/09/2023	5784	Modern City Services	Street Care and Safety	791485	18,500	GRANTS,DONATIONS &
01/11/2023	8080	Modern City Services	Street Care and Safety	796217	565	TPP-PRIVATE CONTRA
13/12/2023	9970	Modern City Services	Street Care and Safety	799461	523	GENERAL OPERATONA
13/12/2023	9035	Modern City Services	Street Care and Safety	799461	523	GENERAL OPERATONA

Summary for 'Supplier' = EPOWER TRUCKS/ LIFT SAFE LTD (6 detail records)

SubTotal

**39,133**

### ESE WORLD LTD

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/11/2023	8107	Modern City Services	Waste Collections	797948	10,069	GENERAL OPERATONA

Summary for 'Supplier' = ESE WORLD LTD (1 detail record)

SubTotal

**10,069**

**E-SIGN MEDIA LIMITED**

06/04/2023	262	Senior Leadership Board	Communications	780497	139	GENERAL OFFICE COS
06/04/2023	266	Senior Leadership Board	Communications	780501	1,837	MARKETING & GENERA
08/06/2023	1937	Capital	Capital	783509	3,035	Experts & Consultants
04/07/2023	2961	Capital	Capital	787122	858	Construction
14/07/2023	3147	Senior Leadership Board	Communications	788035	252	GENERAL OFFICE COS
14/07/2023	3148	Senior Leadership Board	Communications	788036	252	GENERAL OFFICE COS
27/07/2023	3151	Senior Leadership Board	Communications	789112	265	MARKETING & GENERA
27/07/2023	3577	Enjoy Colchester	Ipswich Museums	789112	371	MARKETING & GENERA
09/08/2023	4127	Senior Leadership Board	Communications	790072	659	GENERAL OFFICE COS
09/08/2023	4059	Enjoy Colchester	Colchester Leisure World	790068	933	GENERAL OPERATONA
23/08/2023	4161	Corporate Services	Corporate Buildings	791244	473	GENERAL OPERATONA
05/09/2023	5105	Senior Leadership Board	Communications	792214	252	GENERAL OFFICE COS
05/09/2023	5106	Senior Leadership Board	Communications	792215	338	GENERAL OFFICE COS
18/09/2023	5031	Enjoy Colchester	Colchester Museums	793141	586	MARKETING & GENERA
05/10/2023	6102	Senior Leadership Board	Communications	794635	467	MARKETING & GENERA
05/10/2023	6165	Corporate Services	Corporate Buildings	795129	45	GENERAL OPERATONA
19/10/2023	6105	Senior Leadership Board	Communications	795871	945	MARKETING & GENERA
19/10/2023	6104	Senior Leadership Board	Communications	795860	1,486	MARKETING & GENERA
19/10/2023	6053	Enjoy Colchester	Colchester Leisure World	795872	2,732	MISCELLANEOUS & OT
16/11/2023	7285	Senior Leadership Board	Communications	798025	489	GENERAL OFFICE COS
30/11/2023	7324	Corporate Services	Corporate Buildings	799082	1,137	GENERAL OPERATONA
09/02/2024	11451	Capital	Capital	805936	555	Expenses

Summary for 'Supplier' = E-SIGN MEDIA LIMITED (22 detail records)

SubTotal

**18,103**

**ESPLANADE HOTEL - BLACK HOTELS LTD**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/04/2023	644	Housing and Wellbeing	Housing Strategy	782520	1,080	RENTS & RATES
	20/04/2023	567	Housing and Wellbeing	Housing	782518	1,035	RENTS & RATES
	15/05/2023	1420	Housing and Wellbeing	Housing	784361	1,290	RENTS & RATES
	15/05/2023	1529	Housing and Wellbeing	Housing Strategy	784360	630	RENTS & RATES
	12/06/2023	2309	Housing and Wellbeing	Housing	786620	1,240	RENTS & RATES
	12/07/2023	3388	Housing and Wellbeing	Housing	789019	1,120	RENTS & RATES
	24/01/2024	10934	Housing and Wellbeing	Housing Strategy	804697	440	RENTS & RATES

Summary for 'Supplier' = ESPLANADE HOTEL - BLACK HOTELS LTD (7 detail records)

SubTotal

6,835

### ESSEX BODIES LIMITED

	16/02/2024	12486	Modern City Services	Waste Collections	806289	2,000	GENERAL OPERATONA
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Summary for 'Supplier' = ESSEX BODIES LIMITED (1 detail record)

SubTotal

2,000

### ESSEX BOOK FESTIVAL LTD

	05/05/2023	1777	Enjoy Colchester	Visitor Services	783760	600	GRANTS,DONATIONS &
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Summary for 'Supplier' = ESSEX BOOK FESTIVAL LTD (1 detail record)

SubTotal

600

### ESSEX COUNTY COUNCIL

	05/04/2023	111	Capital	Capital	781557	550	Experts & Consultants
	05/04/2023	115	Capital	Capital	781172	1,290,186	Grants
	21/04/2023	869	Senior Leadership Board	Research and Behaviour Ch	782626	6,520	SALARIES
	25/04/2023	690	Transformation & Busine	Land Charges	782632	364	TPP-OTHER LOCAL AU
	25/04/2023	975	Modern City Services	Waste Specialist	782633	65,899	TPP-OTHER LOCAL AU
	27/04/2023	913	Place and Prosperity	Sustainability&Climate Chan	782629	420	MISCELLANEOUS & OT
	27/04/2023	114	Capital	Capital	782628	187,753	Experts & Consultants
	24/05/2023	1733	Modern City Services	Safeguarding	785086	1,130	SUBSCRIPTIONS & LICE
	01/06/2023	2585	Enjoy Colchester	Partnership - On Street	784437	267	MARKETING & GENERA
	01/06/2023	2590	Enjoy Colchester	Partnership - On Street	784442	160	MARKETING & GENERA
	01/06/2023	2592	Enjoy Colchester	Partnership - On Street	784444	153	MARKETING & GENERA



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/06/2023	2591	Enjoy Colchester	Partnership - On Street	784443	159	MARKETING & GENERA
	01/06/2023	2593	Enjoy Colchester	Partnership - On Street	784445	114	MARKETING & GENERA
	01/06/2023	2587	Enjoy Colchester	Partnership - On Street	784439	206	MARKETING & GENERA
	01/06/2023	2586	Enjoy Colchester	Partnership - On Street	784438	206	MARKETING & GENERA
	01/06/2023	2588	Enjoy Colchester	Partnership - On Street	784440	183	MARKETING & GENERA
	01/06/2023	2589	Enjoy Colchester	Partnership - On Street	784441	169	MARKETING & GENERA
	01/06/2023	2628	Place and Prosperity	Planning	785801	6,175	PROFESSIONAL & ADVI
	01/06/2023	2759	Modern City Services	Safeguarding	785769	1,210	SUBSCRIPTIONS & LICE
	01/06/2023	2817	Place and Prosperity	Sustainability&Climate Chan	785802	310	PROFESSIONAL & ADVI
	06/06/2023	2478	Housing and Wellbeing	Housing Strategy	785934	1,000	SUBSCRIPTIONS & LICE
	06/06/2023	2526	Transformation & Busine	Land Charges	785914	210	TPP-OTHER LOCAL AU
	06/06/2023	2071	Senior Leadership Board	Communications Team	785902	250	INDIRECT EMPLOYEE C
	06/06/2023	2481	Corporate Services	HR Business Partner Org De	785897	150	INDIRECT EMPLOYEE C
	06/06/2023	2525	Transformation & Busine	Land Charges	785913	3,326	TPP-OTHER LOCAL AU
	06/06/2023	2809	Place and Prosperity	Sustainability&Climate Chan	785912	1,500	GRANTS,DONATIONS &
	07/06/2023	2527	Transformation & Busine	Land Charges	785933	364	TPP-OTHER LOCAL AU
	07/06/2023	2524	Transformation & Busine	Land Charges	785901	602	TPP-OTHER LOCAL AU
	08/06/2023	2864	Modern City Services	Waste Specialist	785899	65,966	TPP-OTHER LOCAL AU
	20/06/2023	2145	Corporate Services	Financial Management	787147	8	INDIRECT EMPLOYEE C
	20/06/2023	2522	Enjoy Colchester	Joint Use Sport Centres	787147	48	INDIRECT EMPLOYEE C
	20/06/2023	2065	Corporate Services	Commercial Trading	787145	96	INDIRECT EMPLOYEE C
	20/06/2023	2017	Enjoy Colchester	Colchester Leisure World	787143	240	INDIRECT EMPLOYEE C
	20/06/2023	2485	Corporate Services	HRSC and Travel Plan	787147	192	INDIRECT EMPLOYEE C
	20/06/2023	2521	Enjoy Colchester	Joint Use Sport Centres	787145	48	INDIRECT EMPLOYEE C
	20/06/2023	2019	Enjoy Colchester	Colchester Leisure World	787145	288	INDIRECT EMPLOYEE C
	20/06/2023	2020	Enjoy Colchester	Colchester Leisure World	787147	96	INDIRECT EMPLOYEE C
	20/06/2023	2018	Enjoy Colchester	Colchester Leisure World	787144	96	INDIRECT EMPLOYEE C
	29/06/2023	1949	Capital	Capital	785898	2,000	Experts & Consultants
	29/06/2023	2814	Place and Prosperity	Sustainability&Climate Chan	786387	930	MISCELLANEOUS & OT
	29/06/2023	2815	Place and Prosperity	Sustainability&Climate Chan	786389	680	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/06/2023	2813	Place and Prosperity	Sustainability&Climate Chan	785903	210	MISCELLANEOUS & OT
	03/07/2023	3704	Place and Prosperity	Place Strategy	787660	700	INDIRECT EMPLOYEE C
	07/07/2023	3223	Place and Prosperity	Economic Growth	788754	27,434	GRANTS,DONATIONS &
	10/07/2023	3819	Enjoy Colchester	Visitor Services	788628	3,303	SUBSCRIPTIONS & LICE
	13/07/2023	3598	Transformation & Busine	Land Charges	788475	322	TPP-OTHER LOCAL AU
	13/07/2023	3813	Place and Prosperity	Sustainability&Climate Chan	788864	982	MISCELLANEOUS & OT
	24/07/2023	3663	Enjoy Colchester	Partnership - On Street	789882	279	MARKETING & GENERA
	24/07/2023	3665	Enjoy Colchester	Partnership - On Street	789884	174	MARKETING & GENERA
	24/07/2023	3664	Enjoy Colchester	Partnership - On Street	789883	128	MARKETING & GENERA
	24/07/2023	3660	Enjoy Colchester	Partnership - On Street	789879	126	MARKETING & GENERA
	24/07/2023	3662	Enjoy Colchester	Partnership - On Street	789881	135	MARKETING & GENERA
	24/07/2023	3661	Enjoy Colchester	Partnership - On Street	789880	122	MARKETING & GENERA
	24/07/2023	3667	Enjoy Colchester	Partnership - On Street	789886	182	MARKETING & GENERA
	24/07/2023	3666	Enjoy Colchester	Partnership - On Street	789885	122	MARKETING & GENERA
	24/07/2023	3659	Enjoy Colchester	Partnership - On Street	789878	128	MARKETING & GENERA
	27/07/2023	3639	Enjoy Colchester	Museum Management	790267	48	INDIRECT EMPLOYEE C
	27/07/2023	3627	Enjoy Colchester	Leisure World North	790267	48	INDIRECT EMPLOYEE C
	27/07/2023	3093	Enjoy Colchester	Colchester Leisure World	790267	336	INDIRECT EMPLOYEE C
	27/07/2023	3549	Corporate Services	HRSC and Travel Plan	790267	240	INDIRECT EMPLOYEE C
	02/08/2023	4744	Place and Prosperity	Sustainability&Climate Chan	790154	2,400	MISCELLANEOUS & OT
	10/08/2023	4741	Place and Prosperity	Sustainability&Climate Chan	791451	443,066	MARKETING & GENERA
	11/08/2023	3990	Capital	Capital	791468	778	Experts & Consultants
	24/08/2023	4212	Place and Prosperity	Garden Communities	789795	31,023	PROFESSIONAL & ADVI
	01/09/2023	5591	Transformation & Busine	Land Charges	792061	224	TPP-OTHER LOCAL AU
	01/09/2023	5792	Place and Prosperity	Sustainability&Climate Chan	792373	750	MISCELLANEOUS & OT
	12/09/2023	4925	Capital	Capital	792365	65,138	Expenses
	28/09/2023	5796	Place and Prosperity	Sustainability&Climate Chan	795235	736	MISCELLANEOUS & OT
	28/09/2023	5797	Place and Prosperity	Sustainability&Climate Chan	795237	814	MISCELLANEOUS & OT
	03/10/2023	6791	Place and Prosperity	Planning	790724	2,360	PROFESSIONAL & ADVI
	03/10/2023	5980	Capital	Capital	795236	120,993	Grants

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	24/10/2023	6924	Place and Prosperity	Sustainability&Climate Chan	796776	646	MISCELLANEOUS & OT
	27/10/2023	6091	Corporate Services	Commercial & Investment Pr	795234	11,966	R&M BUILDINGS-RESP
	31/10/2023	6673	Transformation & Busine	ICT	797850	8	INDIRECT EMPLOYEE C
	31/10/2023	6661	Corporate Services	HRSC and Travel Plan	797850	48	INDIRECT EMPLOYEE C
	31/10/2023	6052	Enjoy Colchester	Colchester Leisure World	797850	864	INDIRECT EMPLOYEE C
	07/11/2023	7837	Enjoy Colchester	Partnership - On Street	798363	108	MARKETING & GENERA
	07/11/2023	7836	Enjoy Colchester	Partnership - On Street	798362	115	MARKETING & GENERA
	07/11/2023	7835	Enjoy Colchester	Partnership - On Street	798361	127	MARKETING & GENERA
	07/11/2023	7832	Enjoy Colchester	Partnership - On Street	798358	225	MARKETING & GENERA
	07/11/2023	7834	Enjoy Colchester	Partnership - On Street	798360	115	MARKETING & GENERA
	07/11/2023	7833	Enjoy Colchester	Partnership - On Street	798359	122	MARKETING & GENERA
	07/11/2023	7830	Enjoy Colchester	Partnership - On Street	798355	120	MARKETING & GENERA
	07/11/2023	7831	Enjoy Colchester	Partnership - On Street	798357	133	MARKETING & GENERA
	07/11/2023	7829	Enjoy Colchester	Partnership - On Street	798354	105	MARKETING & GENERA
	07/11/2023	7828	Enjoy Colchester	Partnership - On Street	798353	98	MARKETING & GENERA
	07/11/2023	7827	Enjoy Colchester	Partnership - On Street	798352	98	MARKETING & GENERA
	07/11/2023	7826	Enjoy Colchester	Partnership - On Street	798351	122	MARKETING & GENERA
	07/11/2023	7841	Enjoy Colchester	Partnership - On Street	798367	195	MARKETING & GENERA
	07/11/2023	7844	Enjoy Colchester	Partnership - On Street	798370	275	MARKETING & GENERA
	07/11/2023	7842	Enjoy Colchester	Partnership - On Street	798368	275	MARKETING & GENERA
	07/11/2023	7840	Enjoy Colchester	Partnership - On Street	798366	143	MARKETING & GENERA
	07/11/2023	7838	Enjoy Colchester	Partnership - On Street	798364	108	MARKETING & GENERA
	07/11/2023	7839	Enjoy Colchester	Partnership - On Street	798365	129	MARKETING & GENERA
	07/11/2023	7825	Enjoy Colchester	Partnership - On Street	798350	151	MARKETING & GENERA
	07/11/2023	7843	Enjoy Colchester	Partnership - On Street	798369	195	MARKETING & GENERA
	13/11/2023	8099	Enjoy Colchester	Visitor Services	798839	1,200	MARKETING & GENERA
	22/11/2023	8093	Place and Prosperity	Sustainability&Climate Chan	798840	100	PROFESSIONAL & ADVI
	22/11/2023	7756	Transformation & Busine	Land Charges	798841	378	TPP-OTHER LOCAL AU
	22/11/2023	8133	Modern City Services	Waste Specialist	798837	63,853	TPP-OTHER LOCAL AU
	15/12/2023	9797	Enjoy Colchester	Partnership - On Street	801792	120	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/12/2023	9796	Enjoy Colchester	Partnership - On Street	801791	120	MARKETING & GENERA
	15/12/2023	9795	Enjoy Colchester	Partnership - On Street	801790	120	MARKETING & GENERA
	15/12/2023	8861	Enjoy Colchester	Partnership - On Street	801791	120	MARKETING & GENERA
	15/12/2023	9798	Enjoy Colchester	Partnership - On Street	801793	120	MARKETING & GENERA
	15/12/2023	8860	Enjoy Colchester	Partnership - On Street	801790	120	MARKETING & GENERA
	15/12/2023	8862	Enjoy Colchester	Partnership - On Street	801792	120	MARKETING & GENERA
	15/12/2023	8863	Enjoy Colchester	Partnership - On Street	801793	120	MARKETING & GENERA
	15/12/2023	8864	Enjoy Colchester	Partnership - On Street	801794	120	MARKETING & GENERA
	15/12/2023	9799	Enjoy Colchester	Partnership - On Street	801794	120	MARKETING & GENERA
	21/12/2023	8865	Enjoy Colchester	Partnership - On Street	802343	173	MARKETING & GENERA
	21/12/2023	9752	Transformation & Busine	Land Charges	801442	672	TPP-OTHER LOCAL AU
	21/12/2023	9800	Enjoy Colchester	Partnership - On Street	802343	173	MARKETING & GENERA
	21/12/2023	8817	Transformation & Busine	Land Charges	801442	672	TPP-OTHER LOCAL AU
	02/01/2024	11067	Place and Prosperity	Planning	798836	3,186	PROFESSIONAL & ADVI
	02/01/2024	11235	Place and Prosperity	Sustainability&Climate Chan	802549	1,920	MISCELLANEOUS & OT
	03/01/2024	11176	Senior Leadership Board	Research and Behaviour Ch	802854	28,702	SALARIES
	03/01/2024	10161	Capital	Capital	801963	3,000	Experts & Consultants
	04/01/2024	10943	Corporate Services	HRSC and Travel Plan	802954	96	INDIRECT EMPLOYEE C
	04/01/2024	10974	Enjoy Colchester	Joint Use Sport Centres	802954	48	INDIRECT EMPLOYEE C
	04/01/2024	11003	Enjoy Colchester	Leisure World North	802955	94	INDIRECT EMPLOYEE C
	04/01/2024	10281	Enjoy Colchester	Colchester Leisure World	802953	235	INDIRECT EMPLOYEE C
	04/01/2024	10283	Enjoy Colchester	Colchester Leisure World	802955	94	INDIRECT EMPLOYEE C
	04/01/2024	10282	Enjoy Colchester	Colchester Leisure World	802954	96	INDIRECT EMPLOYEE C
	04/01/2024	10944	Corporate Services	HRSC and Travel Plan	802955	47	INDIRECT EMPLOYEE C
	05/01/2024	10348	Senior Leadership Board	Communications Team	802551	310	INDIRECT EMPLOYEE C
	05/01/2024	10977	Transformation & Busine	Land Charges	802552	308	TPP-OTHER LOCAL AU
	09/01/2024	11236	Place and Prosperity	Sustainability&Climate Chan	802554	394	MISCELLANEOUS & OT
	09/01/2024	11069	Place and Prosperity	Planning	802550	2,500	PROFESSIONAL & ADVI
	12/01/2024	10976	Transformation & Busine	Land Charges	785900	2,594	TPP-OTHER LOCAL AU
	16/01/2024	11234	Place and Prosperity	Sustainability&Climate Chan	802553	1,496	MARKETING & GENERA

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	22/01/2024	11242	Enjoy Colchester	Visitor Services	803832	1,840	MARKETING & GENERA
	24/01/2024	10489	Place and Prosperity	Garden Communities	803377	18,375	SALARIES
	30/01/2024	11004	Enjoy Colchester	Leisure World North	805115	47	INDIRECT EMPLOYEE C
	30/01/2024	11276	Modern City Services	Waste Specialist	804538	58,949	TPP-OTHER LOCAL AU
	30/01/2024	10945	Corporate Services	HRSC and Travel Plan	805115	141	INDIRECT EMPLOYEE C
	30/01/2024	11046	Enjoy Colchester	Partnership - On Street	805094	127	MARKETING & GENERA
	30/01/2024	10284	Enjoy Colchester	Colchester Leisure World	805115	1,504	INDIRECT EMPLOYEE C
	06/02/2024	11743	Place and Prosperity	Garden Communities	804073	2,750	PROFESSIONAL & ADVI
	07/02/2024	11744	Place and Prosperity	Garden Communities	804536	2,699	PROFESSIONAL & ADVI
	09/02/2024	12258	Place and Prosperity	Planning	804994	2,134	PROFESSIONAL & ADVI
	13/02/2024	12468	Place and Prosperity	Sustainability&Climate Chan	806415	420	MISCELLANEOUS & OT
	13/02/2024	12225	Enjoy Colchester	Partnership - On Street	806506	139	MARKETING & GENERA
	16/02/2024	12136	Transformation & Busine	Land Charges	806453	2,660	TPP-OTHER LOCAL AU
	16/02/2024	12131	Transformation & Busine	Land Charges	806412	2,250	TPP-OTHER LOCAL AU
	16/02/2024	12138	Transformation & Busine	Land Charges	806455	411	TPP-OTHER LOCAL AU
	16/02/2024	12137	Transformation & Busine	Land Charges	806454	1,215	TPP-OTHER LOCAL AU
	16/02/2024	12135	Transformation & Busine	Land Charges	806452	2,102	TPP-OTHER LOCAL AU
	16/02/2024	12134	Transformation & Busine	Land Charges	806416	493	TPP-OTHER LOCAL AU
	16/02/2024	12132	Transformation & Busine	Land Charges	806413	1,954	TPP-OTHER LOCAL AU
	16/02/2024	12130	Transformation & Busine	Land Charges	806411	427	TPP-OTHER LOCAL AU
	16/02/2024	12133	Transformation & Busine	Land Charges	806414	66	TPP-OTHER LOCAL AU

Summary for 'Supplier' = ESSEX COUNTY COUNCIL (152 detail records)

SubTotal

**2,574,255**

**ESSEX CULTURAL DIVERSITY PROJECT**

	27/04/2023	930	Enjoy Colchester	Visitor Services	783167	1,450	GRANTS,DONATIONS &
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Summary for 'Supplier' = ESSEX CULTURAL DIVERSITY PROJECT (1 detail record)

SubTotal

**1,450**

**ESSEX ECOLOGY SERVICES LTD**

	14/02/2024	11482	Capital	Capital	805921	950	Experts & Consultants
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ESSEX ECOLOGY SERVICES LTD (1 detail record)							
SubTotal						950	
<b>ESSEX INDUSTRIAL DOORS LTD</b>							
	17/05/2023	1690	Corporate Services	Property Maintenance	780983	426	R&M BUILDINGS-RESP
	02/06/2023	2737	Housing Revenue Accou	Repairs & Maintenance	785894	213	R&M BUILDINGS-RESP
	02/06/2023	2738	Housing Revenue Accou	Repairs & Maintenance	785895	232	R&M BUILDINGS-RESP
	25/07/2023	3755	Corporate Services	Property Maintenance	790063	1,040	R&M BUILDINGS-RESP
	01/08/2023	4655	Corporate Services	Property Maintenance	790586	589	R&M BUILDINGS-RESP
	24/08/2023	4672	Corporate Services	Property Maintenance	792434	488	R&M BUILDINGS-RESP
	13/11/2023	8007	Housing Revenue Accou	Repairs & Maintenance	798731	126	R&M BUILDINGS-RESP
	13/11/2023	8006	Housing Revenue Accou	Repairs & Maintenance	798730	126	R&M BUILDINGS-RESP
	13/11/2023	8005	Housing Revenue Accou	Repairs & Maintenance	798727	291	R&M BUILDINGS-RESP
	04/12/2023	9857	Corporate Services	Property Maintenance	800377	640	PPM Contracts
	04/12/2023	8922	Corporate Services	Property Maintenance	800377	640	PPM Contracts
	12/02/2024	12382	Housing Revenue Accou	Repairs & Maintenance	805407	1,620	PPM Contracts
	23/02/2024	12375	Corporate Services	Property Maintenance	807458	126	R&M BUILDINGS-RESP
	23/02/2024	12374	Corporate Services	Property Maintenance	807456	84	R&M BUILDINGS-RESP
	23/02/2024	12409	Housing Revenue Accou	Repairs & Maintenance	807454	126	R&M BUILDINGS-RESP
	23/02/2024	12410	Housing Revenue Accou	Repairs & Maintenance	807455	126	R&M BUILDINGS-RESP
Summary for 'Supplier' = ESSEX INDUSTRIAL DOORS LTD (16 detail records)							
SubTotal						6,893	
<b>ESSEX PARTNERSHIP UNIVERSITY NHS</b>							
	11/05/2023	1348	Housing and Wellbeing	Healthy Homes	784051	105,191	MISCELLANEOUS & OT
Summary for 'Supplier' = ESSEX PARTNERSHIP UNIVERSITY NHS (1 detail record)							
SubTotal						105,191	
<b>ESSEX PFCC FRA</b>							
	03/05/2023	1560	Transformation & Busine	ICT	783490	7,843	SUBSCRIPTIONS & LICE
	02/02/2024	11682	Corporate Services	Corporate Governance	805021	1,496	SUBSCRIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ESSEX PFCC FRA (2 detail records)							
SubTotal						9,339	
<b>Essex Police</b>							
	25/10/2023	6153	Modern City Services	Community Safety	797352	5,000	MISCELLANEOUS & OT
	25/10/2023	6151	Modern City Services	Community Safety	797350	3,300	MISCELLANEOUS & OT
	25/10/2023	6152	Modern City Services	Community Safety	797351	1,700	MISCELLANEOUS & OT
Summary for 'Supplier' = Essex Police (3 detail records)							
SubTotal						10,000	
<b>ESSEX RECLAMATION</b>							
	02/01/2024	11274	Modern City Services	Waste Specialist	801092	544	GENERAL OPERATONA
Summary for 'Supplier' = ESSEX RECLAMATION (1 detail record)							
SubTotal						544	
<b>ESU1</b>							
	17/01/2024	10465	Modern City Services	Environmental Services	802566	2,529	PROFESSIONAL & ADVI
Summary for 'Supplier' = ESU1 (1 detail record)							
SubTotal						2,529	
<b>EUROFLEET RENTAL LTD T/A CONTRACT PLANT RENTA</b>							
	27/09/2023	5850	Modern City Services	Waste Specialist	794347	-1,000	TRANSPORT-CONTRAC
	27/09/2023	5849	Modern City Services	Waste Specialist	794138	2,300	TRANSPORT-CONTRAC
	19/10/2023	6985	Modern City Services	Waste Specialist	796284	-207	TRANSPORT-CONTRAC
	19/10/2023	6975	Modern City Services	Waste Specialist	794136	2,100	TRANSPORT-CONTRAC
	19/10/2023	6974	Modern City Services	Waste Specialist	794135	2,167	TRANSPORT-CONTRAC
	19/10/2023	6973	Modern City Services	Waste Specialist	789435	2,167	TRANSPORT-CONTRAC
	19/10/2023	6976	Modern City Services	Waste Specialist	794137	2,167	TRANSPORT-CONTRAC
	19/10/2023	6986	Modern City Services	Waste Specialist	796286	-433	TRANSPORT-CONTRAC
	26/10/2023	6978	Modern City Services	Waste Specialist	795406	2,167	TRANSPORT-CONTRAC
	26/10/2023	6979	Modern City Services	Waste Specialist	795407	2,100	TRANSPORT-CONTRAC
	13/12/2023	9085	Modern City Services	Waste Specialist	801013	1,733	TRANSPORT-CONTRAC
	13/12/2023	9086	Modern City Services	Waste Specialist	801014	2,200	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/12/2023	10020	Modern City Services	Waste Specialist	801013	1,733	TRANSPORT-CONTRAC
	13/12/2023	10021	Modern City Services	Waste Specialist	801014	2,200	TRANSPORT-CONTRAC
	21/12/2023	10018	Modern City Services	Waste Specialist	800630	2,200	TRANSPORT-CONTRAC
	21/12/2023	9082	Modern City Services	Waste Specialist	800629	1,733	TRANSPORT-CONTRAC
	21/12/2023	9083	Modern City Services	Waste Specialist	800630	2,200	TRANSPORT-CONTRAC
	21/12/2023	10017	Modern City Services	Waste Specialist	800629	1,733	TRANSPORT-CONTRAC
	26/01/2024	11284	Modern City Services	Waste Specialist	803076	1,733	TRANSPORT-CONTRAC
	26/01/2024	11285	Modern City Services	Waste Specialist	803077	2,100	TRANSPORT-CONTRAC
	06/02/2024	12530	Modern City Services	Waste Specialist	804318	2,100	TRANSPORT-CONTRAC
	06/02/2024	12531	Modern City Services	Waste Specialist	804319	1,733	TRANSPORT-CONTRAC
	16/02/2024	12540	Modern City Services	Waste Specialist	805754	2,300	TRANSPORT-CONTRAC
	16/02/2024	12539	Modern City Services	Waste Specialist	805753	1,733	TRANSPORT-CONTRAC

Summary for 'Supplier' = EUROFLEET RENTAL LTD T/A CONTRACT PLANT RENTA (24 detail records)

SubTotal

**40,960**

**EVENT-X LTD**

	06/06/2023	1844	Senior Leadership Board	E M T	786072	501	MISCELLANEOUS & OT
	13/07/2023	2888	Senior Leadership Board	E M T	789142	501	MISCELLANEOUS & OT

Summary for 'Supplier' = EVENT-X LTD (2 detail records)

SubTotal

**1,002**

**EXO ENVIRONMENTAL LTD**

	18/05/2023	1110	Capital	Capital	782828	12,529	Experts & Consultants
	07/06/2023	1952	Capital	Capital	786260	6,226	Experts & Consultants
	03/07/2023	2991	Capital	Capital	786429	7,302	Experts & Consultants
	22/11/2023	7425	Place and Prosperity	Green & Blue Infrastructure	795284	8,138	R & M GROUNDS
	21/12/2023	9204	Capital	Capital	800227	2,956	Experts & Consultants
	21/12/2023	8269	Capital	Capital	800227	2,956	Experts & Consultants

Summary for 'Supplier' = EXO ENVIRONMENTAL LTD (6 detail records)

SubTotal

**40,107**

**EXPEDITION**



Supplier	PaymentDate	ID	Service	ServiceCategory	Transaction	NetAmount	Purpose
	19/07/2023	2996	Capital	Capital	787674	602	Experts & Consultants

Summary for 'Supplier' = EXPEDITION (1 detail record)

SubTotal

**602**

### EXPERIAN LIMITED

03/04/2023	33	Corporate Services	Benefits & Technical	778305	11,000	PROFESSIONAL & ADVI
26/04/2023	767	Enjoy Colchester	Partnership Parking Manage	781824	10,500	TPP-OTHER AGENCIES
19/07/2023	3772	Senior Leadership Board	Research and Behaviour Ch	787748	7,950	SUBSCRIPTIONS & LICE
13/09/2023	5760	Senior Leadership Board	Research and Behaviour Ch	792342	10,626	I.T. & COMPUTING
04/10/2023	6228	Corporate Services	Financial Management	795795	1,300	I.T. & COMPUTING
21/12/2023	8887	Corporate Services	Payments, Income & Procur	801332	1,839	MISCELLANEOUS & OT
21/12/2023	9822	Corporate Services	Payments, Income & Procur	801332	1,839	MISCELLANEOUS & OT

Summary for 'Supplier' = EXPERIAN LIMITED (7 detail records)

SubTotal

**45,054**

### EXPLORE 4X4

24/01/2024	10450	Place and Prosperity	Countryside Development	804227	651	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = EXPLORE 4X4 (1 detail record)

SubTotal

**651**

### EXTREME BIKE BATTLE

04/08/2023	4130	Senior Leadership Board	Communications	790058	1,500	MARKETING & GENERA
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Summary for 'Supplier' = EXTREME BIKE BATTLE (1 detail record)

SubTotal

**1,500**

### EZE PROPERTY SOLUTIONS LTD

29/11/2023	7703	Housing and Wellbeing	Housing	800262	3,227	RENTS & RATES
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Summary for 'Supplier' = EZE PROPERTY SOLUTIONS LTD (1 detail record)

SubTotal

**3,227**

### F LYNCH, FLB BRICKWORK

27/11/2023	7151	Capital	Capital	799968	23,432	Grants
19/12/2023	9220	Capital	Capital	801962	3,921	Grants
19/12/2023	9219	Capital	Capital	801954	100	Grants

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2023	8284	Capital	Capital	801954	100	Grants
	19/12/2023	8285	Capital	Capital	801962	3,921	Grants

Summary for 'Supplier' = F LYNCH, FLB BRICKWORK (5 detail records)

SubTotal 31,473

**FACULTATIEVE TECHNOLOGIES**

	09/05/2023	1031	Housing and Wellbeing	Bereavement Services	782844	13,973	R&M BUILDINGS-PLANN
	08/08/2023	3914	Housing and Wellbeing	Bereavement Services	790062	13,973	R&M BUILDINGS-PLANN
	16/08/2023	3899	Housing and Wellbeing	Bereavement Services	791068	2,607	GENERAL OPERATONA
	31/08/2023	3901	Housing and Wellbeing	Bereavement Services	791994	1,576	GENERAL OPERATONA
	20/10/2023	5910	Housing and Wellbeing	Bereavement Services	795987	13,973	R&M BUILDINGS-PLANN
	13/11/2023	7036	Housing and Wellbeing	Bereavement Services	797715	3,456	R&M BUILDINGS-PLANN
	20/12/2023	8181	Housing and Wellbeing	Bereavement Services	801095	5,026	GENERAL OPERATONA
	20/12/2023	9116	Housing and Wellbeing	Bereavement Services	801095	5,026	GENERAL OPERATONA
	18/01/2024	10066	Housing and Wellbeing	Bereavement Services	804128	5,689	GENERAL OPERATONA
	02/02/2024	11355	Housing and Wellbeing	Bereavement Services	803834	13,973	R&M BUILDINGS-PLANN

Summary for 'Supplier' = FACULTATIEVE TECHNOLOGIES (10 detail records)

SubTotal 79,273

**FAIRFIELD FARM PRODUCE LTD**

	05/02/2024	11520	Enjoy Colchester	Colchester Leisure World	804183	108	CATERING & LICENSED
	05/02/2024	11523	Enjoy Colchester	Colchester Leisure World	804848	90	CATERING & LICENSED
	05/02/2024	11525	Enjoy Colchester	Colchester Leisure World	805408	72	CATERING & LICENSED
	05/02/2024	12160	Enjoy Colchester	Leisure World North	805780	180	CATERING & LICENSED

Summary for 'Supplier' = FAIRFIELD FARM PRODUCE LTD (4 detail records)

SubTotal 450

**FALCONRISE LTD (ROMAN CARS)**

	26/01/2024	10487	Place and Prosperity	Garden Communities	802659	645	MARKETING & GENERA
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Summary for 'Supplier' = FALCONRISE LTD (ROMAN CARS) (1 detail record)

SubTotal 645

**FENN WRIGHT**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	11/07/2023	3379	Housing and Wellbeing	Housing	788948	1,671	RENTS & RATES
	18/10/2023	5968	Capital	Capital	795130	2,600	Experts & Consultants
	10/01/2024	10548	Housing Revenue Accou	H.R.A Management	803434	5,600	PROFESSIONAL & ADVI

Summary for 'Supplier' = FENN WRIGHT (3 detail records)

SubTotal

**9,871**

**FIBROUS**

	06/04/2023	39	Housing and Wellbeing	Bereavement Services	779322	638	GENERAL OPERATONA
	03/05/2023	1016	Housing and Wellbeing	Bereavement Services	781882	638	GENERAL OPERATONA
	07/06/2023	1870	Housing and Wellbeing	Bereavement Services	784514	638	GENERAL OPERATONA
	12/07/2023	2912	Housing and Wellbeing	Bereavement Services	786930	638	GENERAL OPERATONA
	09/08/2023	3891	Housing and Wellbeing	Bereavement Services	789141	638	GENERAL OPERATONA
	06/09/2023	4848	Housing and Wellbeing	Bereavement Services	791611	638	GENERAL OPERATONA
	10/10/2023	5891	Housing and Wellbeing	Bereavement Services	794478	638	GENERAL OPERATONA

Summary for 'Supplier' = FIBROUS (7 detail records)

SubTotal

**4,469**

**FILCRIS LIMITED**

	28/06/2023	2136	Place and Prosperity	Countryside Development	786017	518	R & M GROUNDS
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Summary for 'Supplier' = FILCRIS LIMITED (1 detail record)

SubTotal

**518**

**FINANCIAL DATA MANAGEMENT PLC**

	04/04/2023	25	Corporate Services	Benefits & Technical	781224	872	GENERAL OFFICE COS
	04/04/2023	26	Corporate Services	Benefits & Technical	781225	13	GENERAL OFFICE COS
	17/04/2023	21	Corporate Services	Benefits & Technical	780780	20,136	COMMUNICATIONS
	19/04/2023	18	Corporate Services	Benefits & Technical	780485	252	COMMUNICATIONS
	19/04/2023	20	Corporate Services	Benefits & Technical	780610	278	COMMUNICATIONS
	19/04/2023	19	Corporate Services	Benefits & Technical	780609	142	COMMUNICATIONS
	26/04/2023	434	Housing Revenue Accou	H.R.A Management	781246	6,294	COMMUNICATIONS
	26/04/2023	435	Housing Revenue Accou	H.R.A Management	781247	875	COMMUNICATIONS
	26/04/2023	22	Corporate Services	Benefits & Technical	781186	1,818	COMMUNICATIONS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	27/04/2023	270	Senior Leadership Board	Communications	781468	354	MARKETING & GENERA
	27/04/2023	23	Corporate Services	Benefits & Technical	781890	239	COMMUNICATIONS
	27/04/2023	441	Housing Revenue Accou	H.R.A Management	782734	1,573	GENERAL OFFICE COS
	27/04/2023	28	Corporate Services	Benefits & Technical	782732	1,552	GENERAL OFFICE COS
	27/04/2023	287	Corporate Services	Contact & Support Centre	781889	5,998	COMMUNICATIONS
	27/04/2023	27	Corporate Services	Benefits & Technical	781890	50	GENERAL OFFICE COS
	27/04/2023	436	Housing Revenue Accou	H.R.A Management	782734	221	COMMUNICATIONS
	27/04/2023	24	Corporate Services	Benefits & Technical	782742	1,147	COMMUNICATIONS
	27/04/2023	29	Corporate Services	Benefits & Technical	782733	12	GENERAL OFFICE COS
	02/05/2023	1009	Corporate Services	Benefits & Technical	781467	256	GENERAL OFFICE COS
	02/05/2023	1010	Corporate Services	Benefits & Technical	781470	5,226	GENERAL OFFICE COS
	11/05/2023	1011	Corporate Services	Benefits & Technical	783502	8,000	GENERAL OFFICE COS
	26/05/2023	1013	Corporate Services	Benefits & Technical	784892	1,521	GENERAL OFFICE COS
	26/05/2023	1012	Corporate Services	Benefits & Technical	784552	64	GENERAL OFFICE COS
	26/05/2023	1006	Corporate Services	Benefits & Technical	784081	2,529	COMMUNICATIONS
	26/05/2023	1007	Corporate Services	Benefits & Technical	784892	42	COMMUNICATIONS
	26/05/2023	1008	Corporate Services	Benefits & Technical	784893	11	COMMUNICATIONS
	26/05/2023	1212	Corporate Services	Contact & Support Centre	784551	5,827	COMMUNICATIONS
	26/05/2023	1005	Corporate Services	Benefits & Technical	784080	517	COMMUNICATIONS
	26/05/2023	1004	Corporate Services	Benefits & Technical	784078	714	COMMUNICATIONS
	20/06/2023	1853	Corporate Services	Benefits & Technical	785323	498	COMMUNICATIONS
	20/06/2023	1852	Corporate Services	Benefits & Technical	785322	476	COMMUNICATIONS
	21/06/2023	1854	Corporate Services	Benefits & Technical	786198	2,360	COMMUNICATIONS
	28/06/2023	2099	Corporate Services	Contact & Support Centre	787210	6,903	COMMUNICATIONS
	28/06/2023	1855	Corporate Services	Benefits & Technical	786790	826	COMMUNICATIONS
	28/06/2023	1859	Corporate Services	Benefits & Technical	786778	1,594	GENERAL OFFICE COS
	28/06/2023	1858	Corporate Services	Benefits & Technical	786777	33	GENERAL OFFICE COS
	28/06/2023	1857	Corporate Services	Benefits & Technical	787211	56	COMMUNICATIONS
	28/06/2023	1856	Corporate Services	Benefits & Technical	786791	145	COMMUNICATIONS
	18/07/2023	2900	Corporate Services	Benefits & Technical	787440	10	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	18/07/2023	2895	Corporate Services	Benefits & Technical	787440	1,816	COMMUNICATIONS
	18/07/2023	2894	Corporate Services	Benefits & Technical	787439	726	COMMUNICATIONS
	26/07/2023	2896	Corporate Services	Benefits & Technical	788250	1,362	COMMUNICATIONS
	27/07/2023	2901	Corporate Services	Benefits & Technical	789429	1,649	GENERAL OFFICE COS
	27/07/2023	2902	Corporate Services	Benefits & Technical	789430	10	GENERAL OFFICE COS
	27/07/2023	2903	Corporate Services	Benefits & Technical	789432	557	GENERAL OFFICE COS
	27/07/2023	2904	Corporate Services	Benefits & Technical	789948	11	GENERAL OFFICE COS
	27/07/2023	2899	Corporate Services	Benefits & Technical	789948	53	COMMUNICATIONS
	27/07/2023	2898	Corporate Services	Benefits & Technical	789110	1,660	COMMUNICATIONS
	27/07/2023	2897	Corporate Services	Benefits & Technical	788932	403	COMMUNICATIONS
	27/07/2023	3174	Corporate Services	Contact & Support Centre	789947	5,390	COMMUNICATIONS
	15/08/2023	3882	Corporate Services	Benefits & Technical	789729	502	COMMUNICATIONS
	22/08/2023	3883	Corporate Services	Benefits & Technical	790148	1,352	COMMUNICATIONS
	29/08/2023	3887	Corporate Services	Benefits & Technical	791865	83	GENERAL OFFICE COS
	29/08/2023	3885	Corporate Services	Benefits & Technical	791354	115	COMMUNICATIONS
	29/08/2023	3888	Corporate Services	Benefits & Technical	791866	1,155	GENERAL OFFICE COS
	29/08/2023	3884	Corporate Services	Benefits & Technical	791027	498	COMMUNICATIONS
	29/08/2023	3886	Corporate Services	Benefits & Technical	791354	24	GENERAL OFFICE COS
	29/08/2023	4157	Corporate Services	Contact & Support Centre	791353	6,162	COMMUNICATIONS
	12/09/2023	4832	Corporate Services	Benefits & Technical	791876	909	COMMUNICATIONS
	13/09/2023	4833	Corporate Services	Benefits & Technical	792197	591	COMMUNICATIONS
	27/09/2023	5134	Corporate Services	Contact & Support Centre	794390	5,972	COMMUNICATIONS
	27/09/2023	4835	Corporate Services	Benefits & Technical	793416	596	COMMUNICATIONS
	27/09/2023	4834	Corporate Services	Benefits & Technical	793056	1,617	COMMUNICATIONS
	29/09/2023	4837	Corporate Services	Benefits & Technical	794389	47	COMMUNICATIONS
	29/09/2023	4839	Corporate Services	Benefits & Technical	794143	1,558	GENERAL OFFICE COS
	29/09/2023	4836	Corporate Services	Benefits & Technical	794343	250	COMMUNICATIONS
	29/09/2023	4838	Corporate Services	Benefits & Technical	794142	45	GENERAL OFFICE COS
	11/10/2023	5877	Corporate Services	Benefits & Technical	794422	768	COMMUNICATIONS
	23/10/2023	5878	Corporate Services	Benefits & Technical	795257	584	COMMUNICATIONS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	23/10/2023	5883	Corporate Services	Benefits & Technical	795257	8	GENERAL OFFICE COS
	27/10/2023	6154	Corporate Services	Contact & Support Centre	796707	5,560	COMMUNICATIONS
	27/10/2023	5881	Corporate Services	Benefits & Technical	796865	47	COMMUNICATIONS
	27/10/2023	5879	Corporate Services	Benefits & Technical	796708	700	COMMUNICATIONS
	27/10/2023	5880	Corporate Services	Benefits & Technical	796797	233	COMMUNICATIONS
	27/10/2023	5882	Corporate Services	Benefits & Technical	796866	196	COMMUNICATIONS
	27/10/2023	5884	Corporate Services	Benefits & Technical	796842	364	GENERAL OFFICE COS
	27/10/2023	5885	Corporate Services	Benefits & Technical	796866	644	GENERAL OFFICE COS
	14/11/2023	7010	Corporate Services	Benefits & Technical	797122	612	COMMUNICATIONS
	15/11/2023	7011	Corporate Services	Benefits & Technical	797208	1,655	COMMUNICATIONS
	22/11/2023	7012	Corporate Services	Benefits & Technical	798037	531	COMMUNICATIONS
	29/11/2023	7015	Corporate Services	Benefits & Technical	799444	324	COMMUNICATIONS
	29/11/2023	7013	Corporate Services	Benefits & Technical	798356	1,179	COMMUNICATIONS
	29/11/2023	7014	Corporate Services	Benefits & Technical	799143	7	COMMUNICATIONS
	29/11/2023	7016	Corporate Services	Benefits & Technical	799144	1,329	GENERAL OFFICE COS
	29/11/2023	7017	Corporate Services	Benefits & Technical	799444	82	GENERAL OFFICE COS
	01/12/2023	9362	Corporate Services	Contact & Support Centre	799443	6,524	COMMUNICATIONS
	01/12/2023	8427	Corporate Services	Contact & Support Centre	799443	6,524	COMMUNICATIONS
	11/12/2023	8163	Corporate Services	Benefits & Technical	799202	649	COMMUNICATIONS
	11/12/2023	9098	Corporate Services	Benefits & Technical	799202	649	COMMUNICATIONS
	20/12/2023	8164	Corporate Services	Benefits & Technical	799973	1,653	COMMUNICATIONS
	20/12/2023	9099	Corporate Services	Benefits & Technical	799973	1,653	COMMUNICATIONS
	21/12/2023	8165	Corporate Services	Benefits & Technical	800310	725	COMMUNICATIONS
	21/12/2023	8166	Corporate Services	Benefits & Technical	801083	364	COMMUNICATIONS
	21/12/2023	9100	Corporate Services	Benefits & Technical	800310	725	COMMUNICATIONS
	21/12/2023	9101	Corporate Services	Benefits & Technical	801083	364	COMMUNICATIONS
	02/01/2024	10041	Corporate Services	Benefits & Technical	801604	46	COMMUNICATIONS
	02/01/2024	10042	Corporate Services	Benefits & Technical	801769	59	COMMUNICATIONS
	02/01/2024	10048	Corporate Services	Benefits & Technical	801603	1,236	GENERAL OFFICE COS
	10/01/2024	10043	Corporate Services	Benefits & Technical	801865	829	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/01/2024	10044	Corporate Services	Benefits & Technical	802193	1,584	COMMUNICATIONS
	15/01/2024	10049	Corporate Services	Benefits & Technical	802193	56	GENERAL OFFICE COS
	17/01/2024	10413	Corporate Services	Contact & Support Centre	801768	5,473	COMMUNICATIONS
	24/01/2024	10046	Corporate Services	Benefits & Technical	803419	579	COMMUNICATIONS
	29/01/2024	10050	Corporate Services	Benefits & Technical	803932	31	GENERAL OFFICE COS
	29/01/2024	10051	Corporate Services	Benefits & Technical	803934	1,036	GENERAL OFFICE COS
	29/01/2024	10047	Corporate Services	Benefits & Technical	803935	33	COMMUNICATIONS
	29/01/2024	10045	Corporate Services	Benefits & Technical	803418	67	COMMUNICATIONS
	29/01/2024	10414	Corporate Services	Contact & Support Centre	803931	4,688	COMMUNICATIONS
	02/02/2024	11316	Corporate Services	Benefits & Technical	804867	1,629	COMMUNICATIONS
	02/02/2024	11315	Corporate Services	Benefits & Technical	804777	938	COMMUNICATIONS
	02/02/2024	11314	Corporate Services	Benefits & Technical	804179	425	COMMUNICATIONS
	02/02/2024	11324	Corporate Services	Benefits & Technical	805392	3,412	GENERAL OFFICE COS
	02/02/2024	11323	Corporate Services	Benefits & Technical	804179	7	GENERAL OFFICE COS
	14/02/2024	11317	Corporate Services	Benefits & Technical	805884	542	COMMUNICATIONS
	14/02/2024	11318	Corporate Services	Benefits & Technical	806110	267	COMMUNICATIONS
	21/02/2024	11319	Corporate Services	Benefits & Technical	806640	606	COMMUNICATIONS
	21/02/2024	11325	Corporate Services	Benefits & Technical	806640	139	GENERAL OFFICE COS
	22/02/2024	11660	Corporate Services	Contact & Support Centre	806639	7,774	COMMUNICATIONS
	26/02/2024	11326	Corporate Services	Benefits & Technical	807011	1,324	GENERAL OFFICE COS
	26/02/2024	11320	Corporate Services	Benefits & Technical	807006	881	COMMUNICATIONS
	26/02/2024	11327	Corporate Services	Benefits & Technical	807012	25	GENERAL OFFICE COS
	29/02/2024	11328	Corporate Services	Benefits & Technical	807672	1,348	GENERAL OFFICE COS
	29/02/2024	11321	Corporate Services	Benefits & Technical	807672	4	COMMUNICATIONS
	29/02/2024	11322	Corporate Services	Benefits & Technical	807673	566	COMMUNICATIONS

Summary for 'Supplier' = FINANCIAL DATA MANAGEMENT PLC (124 detail records)

SubTotal

**184,806**

**FINDEL EDUCATION LTD**

26/09/2023	5636	Enjoy Colchester	Museum Management	794909	675	GENERAL OPERATONA
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/01/2024	11017	Enjoy Colchester	Museum Management	803846	64	GENERAL OPERATONA
	26/01/2024	11016	Enjoy Colchester	Museum Management	804714	475	FURNITURE & DURABL
	26/01/2024	11018	Enjoy Colchester	Museum Management	804475	52	GENERAL OPERATONA
	16/02/2024	12199	Enjoy Colchester	Museum Management	806872	500	FURNITURE & DURABL
	20/02/2024	12200	Enjoy Colchester	Museum Management	807019	500	FURNITURE & DURABL

Summary for 'Supplier' = FINDEL EDUCATION LTD (6 detail records)

SubTotal

**2,265**

#### FINGRINGHOE PARISH COUNCIL

	03/04/2023	316	Corporate & Democratic	Corporate & Democratic Cor	781218	432	GRANTS,DONATIONS &
	04/09/2023	5148	Corporate & Democratic	Corporate & Democratic Cor	793302	432	GRANTS,DONATIONS &
	23/10/2023	6273	Place and Prosperity	Green & Blue Infrastructure	797224	7,311	GRANTS,DONATIONS &
	31/01/2024	10406	Housing and Wellbeing	Community Partnership	805213	750	GRANTS,DONATIONS &

Summary for 'Supplier' = FINGRINGHOE PARISH COUNCIL (4 detail records)

SubTotal

**8,925**

#### FIRSTSITE

	05/04/2023	7	Enjoy Colchester	Arts	781589	24,250	GRANTS,DONATIONS &
	27/06/2023	1846	Enjoy Colchester	Arts	787808	24,250	GRANTS,DONATIONS &
	26/09/2023	4818	Enjoy Colchester	Arts	795041	24,250	GRANTS,DONATIONS &
	04/01/2024	10030	Enjoy Colchester	Arts	802975	24,250	GRANTS,DONATIONS &

Summary for 'Supplier' = FIRSTSITE (4 detail records)

SubTotal

**97,000**

#### FISCHER FIRE MAINTENANCE SERVICES LTD

	20/10/2023	6062	Enjoy Colchester	Colchester Leisure World	794917	720	R&M BUILDINGS-PLANN
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Summary for 'Supplier' = FISCHER FIRE MAINTENANCE SERVICES LTD (1 detail record)

SubTotal

**720**

#### FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD

	14/02/2024	11508	Capital	Capital	806614	8,238	Grants
	14/02/2024	11786	Place and Prosperity	Green & Blue Infrastructure	806614	1,331	R & M GROUNDS



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD (2 detail records)							
SubTotal						9,569	
<b>FIVE STAR PRINTING</b>							
	07/06/2023	2509	Enjoy Colchester	Ipswich Museums	784181	636	GENERAL OPERATONA
	02/08/2023	4529	Enjoy Colchester	Ipswich Museums	788780	555	GENERAL OPERATONA
Summary for 'Supplier' = FIVE STAR PRINTING (2 detail records)							
SubTotal						1,191	
<b>FLAGSHIP HOUSING GROUP</b>							
	15/02/2024	11965	Housing and Wellbeing	Housing	806782	690	RENTS & RATES
	21/02/2024	12065	Housing and Wellbeing	Housing	807257	690	RENTS & RATES
Summary for 'Supplier' = FLAGSHIP HOUSING GROUP (2 detail records)							
SubTotal						1,380	
<b>FLICK AND SONS</b>							
	16/08/2023	4373	Housing and Wellbeing	Housing	791863	1,971	RENTS & RATES
Summary for 'Supplier' = FLICK AND SONS (1 detail record)							
SubTotal						1,971	
<b>FLOWBIRD SMART CITY UK LIMITED</b>							
	26/04/2023	732	Place and Prosperity	Parking	781406	115	PROFESSIONAL & ADVI
	26/04/2023	738	Enjoy Colchester	Partnership - Off Street	781406	379	PROFESSIONAL & ADVI
	01/08/2023	4584	Enjoy Colchester	Partnership - Off Street	788657	1,073	GENERAL OPERATONA
	22/08/2023	4602	Enjoy Colchester	Partnership - On Street	789839	980	R&M BUILDINGS-RESP
	22/08/2023	4591	Enjoy Colchester	Partnership - Off Street	783692	296	R&M BUILDINGS-RESP
	22/08/2023	4592	Enjoy Colchester	Partnership - Off Street	784661	296	R&M BUILDINGS-RESP
	02/10/2023	6751	Enjoy Colchester	Partnership - Off Street	795432	17,160	PROFESSIONAL & ADVI
	02/10/2023	6752	Enjoy Colchester	Partnership - Off Street	795433	-6,534	PROFESSIONAL & ADVI
	23/10/2023	6745	Enjoy Colchester	Partnership - Off Street	793698	3,062	GENERAL OPERATONA
	14/11/2023	7819	Enjoy Colchester	Partnership - Off Street	796925	544	PROFESSIONAL & ADVI
	18/12/2023	8858	Enjoy Colchester	Partnership - Off Street	799539	504	PROFESSIONAL & ADVI
	18/12/2023	9793	Enjoy Colchester	Partnership - Off Street	799539	504	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = FLOWBIRD SMART CITY UK LIMITED (12 detail records)							
SubTotal						18,379	
<b>FOAMS 4 SPORTS LTD</b>							
	14/02/2024	12115	Enjoy Colchester	Joint Use Sport Centres	804998	2,283	GENERAL OPERATONA
Summary for 'Supplier' = FOAMS 4 SPORTS LTD (1 detail record)							
SubTotal						2,283	
<b>Food and Drink Festivals UK</b>							
	13/06/2023	2077	Housing and Wellbeing	Community Partnership	786701	1,850	GENERAL OPERATONA
	29/11/2023	8071	Modern City Services	Street Care and Safety	799343	175	GENERAL OPERATONA
	29/11/2023	8078	Modern City Services	Street Care and Safety	799344	165	MARKETING & GENERA
	29/11/2023	8077	Modern City Services	Street Care and Safety	799342	3,932	MARKETING & GENERA
	06/12/2023	9976	Modern City Services	Street Care and Safety	800052	3,969	MARKETING & GENERA
	06/12/2023	9041	Modern City Services	Street Care and Safety	800052	3,969	MARKETING & GENERA
Summary for 'Supplier' = Food and Drink Festivals UK (6 detail records)							
SubTotal						14,060	
<b>FORDHAM PARISH COUNCIL</b>							
	03/04/2023	293	Corporate & Democratic	Corporate & Democratic Cor	781195	909	GRANTS,DONATIONS &
	04/09/2023	5149	Corporate & Democratic	Corporate & Democratic Cor	793303	909	GRANTS,DONATIONS &
Summary for 'Supplier' = FORDHAM PARISH COUNCIL (2 detail records)							
SubTotal						1,818	
<b>FOREMOST GARAGE DOORS LIMITED</b>							
	18/10/2023	6356	Housing and Wellbeing	Housing	795024	1,271	R&M BUILDINGS-RESP
Summary for 'Supplier' = FOREMOST GARAGE DOORS LIMITED (1 detail record)							
SubTotal						1,271	
<b>FOREST SCHOOL TRAINING ESSEX</b>							
	03/11/2023	7351	Place and Prosperity	Countryside Development	798205	1,501	GENERAL OPERATONA
Summary for 'Supplier' = FOREST SCHOOL TRAINING ESSEX (1 detail record)							
SubTotal						1,501	
<b>FORFRONT LTD</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/04/2023	273	Senior Leadership Board	Communications	780802	5,090	SUBSCRIPTIONS & LICE
	12/04/2023	274	Senior Leadership Board	Communications	781810	1,100	SUBSCRIPTIONS & LICE

Summary for 'Supplier' = FORFRONT LTD (2 detail records)

SubTotal

**6,190**

### FORST GLOBAL

	05/10/2023	6269	Place and Prosperity	Green & Blue Infrastructure	795850	17,450	GENERAL OPERATONA
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Summary for 'Supplier' = FORST GLOBAL (1 detail record)

SubTotal

**17,450**

### FOZIA PARVEEN

	10/05/2023	1211	Housing and Wellbeing	Community Partnership	783514	4,500	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = FOZIA PARVEEN (1 detail record)

SubTotal

**4,500**

### FREEDOM BOAT ADVENTURES

	05/02/2024	11635	Housing and Wellbeing	Community Partnership	805737	1,700	GRANTS,DONATIONS &
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Summary for 'Supplier' = FREEDOM BOAT ADVENTURES (1 detail record)

SubTotal

**1,700**

### FRESH START REMOVALS LTD T/A

	09/06/2023	2518	Enjoy Colchester	Ipswich Museums	786454	855	TPP-PRIVATE CONTRA
	27/07/2023	3586	Enjoy Colchester	Ipswich Museums	790240	1,470	TPP-PRIVATE CONTRA
	09/02/2024	12104	Enjoy Colchester	Ipswich Museums	806181	860	TPP-PRIVATE CONTRA

Summary for 'Supplier' = FRESH START REMOVALS LTD T/A (3 detail records)

SubTotal

**3,185**

### FRIENDS OF ST LEONARD'S CHURCH

	13/04/2023	925	Enjoy Colchester	Visitor Services	781970	1,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = FRIENDS OF ST LEONARD'S CHURCH (1 detail record)

SubTotal

**1,000**

### FSM MANUFACTURING LTD

	13/04/2023	82	Capital	Capital	781187	101,489	Construction
	06/11/2023	7090	Capital	Capital	797841	121,736	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/01/2024	10125	Capital	Capital	801997	31,452	Construction

Summary for 'Supplier' = FSM MANUFACTURING LTD (3 detail records)

SubTotal

**254,677**

**FUEL BANK FOUNDATION**

	30/06/2023	2089	Housing and Wellbeing	Community Partnership	788202	2,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = FUEL BANK FOUNDATION (1 detail record)

SubTotal

**2,000**

**FUTURE BIKES TRAILHEAD LTD**

	19/04/2023	908	Place and Prosperity	Sustainability&Climate Chan	780542	1,042	MISCELLANEOUS & OT
	26/04/2023	911	Place and Prosperity	Sustainability&Climate Chan	781585	649	MISCELLANEOUS & OT
	26/04/2023	910	Place and Prosperity	Sustainability&Climate Chan	781370	1,037	MISCELLANEOUS & OT
	15/11/2023	8091	Place and Prosperity	Sustainability&Climate Chan	797191	6,600	MISCELLANEOUS & OT

Summary for 'Supplier' = FUTURE BIKES TRAILHEAD LTD (4 detail records)

SubTotal

**9,327**

**FUTURE MOTORS**

	04/08/2023	4045	Enjoy Colchester	Colchester Leisure World	788778	16,197	ENERGY COSTS
	06/12/2023	8337	Enjoy Colchester	Colchester Leisure World	798757	3,199	TPP-OTHER AGENCIES
	06/12/2023	9272	Enjoy Colchester	Colchester Leisure World	798757	3,199	TPP-OTHER AGENCIES

Summary for 'Supplier' = FUTURE MOTORS (3 detail records)

SubTotal

**22,595**

**G RYDER & CO LTD**

	11/04/2023	201	Enjoy Colchester	Colchester Museums	780544	2,682	GENERAL OPERATONA
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Summary for 'Supplier' = G RYDER & CO LTD (1 detail record)

SubTotal

**2,682**

**G2 RECRUITMENT SOLUTIONS**

	03/11/2023	7041	Modern City Services	Building Control	796926	3,533	SALARIES
	08/11/2023	7040	Modern City Services	Building Control	796603	2,160	SALARIES
	01/12/2023	8193	Modern City Services	Building Control	798899	4,320	SALARIES
	01/12/2023	8194	Modern City Services	Building Control	798900	2,160	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/12/2023	8192	Modern City Services	Building Control	798162	2,160	SALARIES
	01/12/2023	8195	Modern City Services	Building Control	798901	1,890	SALARIES
	01/12/2023	9129	Modern City Services	Building Control	798900	2,160	SALARIES
	01/12/2023	8475	Modern City Services	Food & Safety	797561	1,775	SALARIES
	01/12/2023	8476	Modern City Services	Food & Safety	798397	1,863	SALARIES
	01/12/2023	9410	Modern City Services	Food & Safety	797561	1,775	SALARIES
	01/12/2023	9411	Modern City Services	Food & Safety	798397	1,863	SALARIES
	01/12/2023	9127	Modern City Services	Building Control	798162	2,160	SALARIES
	01/12/2023	9128	Modern City Services	Building Control	798899	4,320	SALARIES
	01/12/2023	9130	Modern City Services	Building Control	798901	1,890	SALARIES
	06/12/2023	9412	Modern City Services	Food & Safety	798809	1,850	SALARIES
	06/12/2023	8477	Modern City Services	Food & Safety	798809	1,850	SALARIES
	03/01/2024	10075	Modern City Services	Building Control	801099	6,390	SALARIES
	08/01/2024	10480	Modern City Services	Food & Safety	801691	1,850	SALARIES
	10/01/2024	10481	Modern City Services	Food & Safety	801744	1,850	SALARIES
	10/01/2024	10077	Modern City Services	Building Control	801745	2,160	SALARIES
	17/01/2024	10482	Modern City Services	Food & Safety	802590	1,850	SALARIES
	19/01/2024	10086	Modern City Services	Building Control	803945	2,160	SALARIES
	19/01/2024	10081	Modern City Services	Building Control	802547	2,160	SALARIES
	22/01/2024	10486	Modern City Services	Food & Safety	804008	1,863	SALARIES
	22/01/2024	10485	Modern City Services	Food & Safety	804007	1,863	SALARIES
	22/01/2024	10484	Modern City Services	Food & Safety	804006	1,850	SALARIES
	31/01/2024	10084	Modern City Services	Building Control	803095	3,600	SALARIES
	31/01/2024	10483	Modern City Services	Food & Safety	803094	2,500	SALARIES
	02/02/2024	11368	Modern City Services	Building Control	803609	720	SALARIES
	02/02/2024	11369	Modern City Services	Building Control	804274	2,160	SALARIES
	02/02/2024	11737	Modern City Services	Food & Safety	803607	1,500	SALARIES
	02/02/2024	11738	Modern City Services	Food & Safety	804273	1,900	SALARIES
	02/02/2024	11739	Modern City Services	Food & Safety	804855	1,875	SALARIES
	09/02/2024	11373	Modern City Services	Building Control	805468	2,160	SALARIES

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	09/02/2024	11372	Modern City Services	Building Control	805467	2,160	SALARIES
	09/02/2024	11740	Modern City Services	Food & Safety	805475	1,875	SALARIES
	13/02/2024	11741	Modern City Services	Food & Safety	806219	1,875	SALARIES
	16/02/2024	11377	Modern City Services	Building Control	806770	2,160	SALARIES
	16/02/2024	11376	Modern City Services	Building Control	806218	2,160	SALARIES

Summary for 'Supplier' = G2 RECRUITMENT SOLUTIONS (39 detail records)

SubTotal

**88,368**

**G4S CASH SERVICES (UK) LTD (INCOME)**

	26/04/2023	235	Enjoy Colchester	Commercial & Business	781798	48	MISCELLANEOUS & OT
	26/04/2023	358	Place and Prosperity	Countryside Development	780796	-16	MISCELLANEOUS & OT
	26/04/2023	772	Corporate Services	Payments, Income & Procur	781798	64	MISCELLANEOUS & OT
	26/04/2023	168	Enjoy Colchester	Colchester Leisure World	780796	-56	MISCELLANEOUS & OT
	26/04/2023	169	Enjoy Colchester	Colchester Leisure World	780797	7	MISCELLANEOUS & OT
	26/04/2023	170	Enjoy Colchester	Colchester Leisure World	781798	184	MISCELLANEOUS & OT
	26/04/2023	359	Place and Prosperity	Countryside Development	781798	32	MISCELLANEOUS & OT
	26/04/2023	44	Housing and Wellbeing	Bereavement Services	781798	64	MISCELLANEOUS & OT
	26/04/2023	933	Enjoy Colchester	Visitor Services	781798	48	MISCELLANEOUS & OT
	26/04/2023	719	Enjoy Colchester	Leisure World North	781999	21	MISCELLANEOUS & OT
	26/04/2023	718	Enjoy Colchester	Leisure World North	781798	103	MISCELLANEOUS & OT
	26/04/2023	214	Enjoy Colchester	Colchester Museums	781798	32	MISCELLANEOUS & OT
	26/04/2023	717	Enjoy Colchester	Leisure World North	780796	-32	MISCELLANEOUS & OT
	28/06/2023	2052	Enjoy Colchester	Commercial & Business	786344	32	MISCELLANEOUS & OT
	28/06/2023	2041	Enjoy Colchester	Colchester Museums	786344	48	MISCELLANEOUS & OT
	28/06/2023	2133	Place and Prosperity	Countryside Development	786344	32	MISCELLANEOUS & OT
	28/06/2023	2021	Enjoy Colchester	Colchester Leisure World	786344	199	MISCELLANEOUS & OT
	28/06/2023	2558	Enjoy Colchester	Leisure World North	786344	103	MISCELLANEOUS & OT
	28/06/2023	2622	Corporate Services	Payments, Income & Procur	786344	80	MISCELLANEOUS & OT
	28/06/2023	2824	Enjoy Colchester	Visitor Services	786344	16	MISCELLANEOUS & OT
	26/07/2023	3215	Place and Prosperity	Countryside Development	788805	32	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/07/2023	3818	Enjoy Colchester	Visitor Services	788805	32	MISCELLANEOUS & OT
	26/07/2023	3119	Enjoy Colchester	Colchester Museums	788805	32	MISCELLANEOUS & OT
	26/07/2023	3094	Enjoy Colchester	Colchester Leisure World	788805	160	MISCELLANEOUS & OT
	26/07/2023	3701	Corporate Services	Payments, Income & Procur	788805	64	MISCELLANEOUS & OT
	26/07/2023	3130	Enjoy Colchester	Commercial & Business	788805	32	MISCELLANEOUS & OT
	26/07/2023	3628	Enjoy Colchester	Leisure World North	788805	96	MISCELLANEOUS & OT
	27/09/2023	5799	Enjoy Colchester	Visitor Services	793769	32	MISCELLANEOUS & OT
	27/09/2023	5620	Enjoy Colchester	Leisure World North	793769	72	MISCELLANEOUS & OT
	27/09/2023	5683	Corporate Services	Payments, Income & Procur	793769	80	MISCELLANEOUS & OT
	27/09/2023	5041	Enjoy Colchester	Commercial & Business	793769	32	MISCELLANEOUS & OT
	27/09/2023	5008	Enjoy Colchester	Colchester Leisure World	793769	182	MISCELLANEOUS & OT
	27/09/2023	5204	Place and Prosperity	Countryside Development	793769	25	MISCELLANEOUS & OT
	27/09/2023	5205	Place and Prosperity	Countryside Development	794476	7	MISCELLANEOUS & OT
	27/09/2023	5032	Enjoy Colchester	Colchester Museums	793769	32	MISCELLANEOUS & OT
	26/10/2023	6930	Enjoy Colchester	Visitor Services	796025	48	MISCELLANEOUS & OT
	26/10/2023	6786	Corporate Services	Payments, Income & Procur	796025	64	MISCELLANEOUS & OT
	26/10/2023	6194	Place and Prosperity	Countryside Development	796025	48	MISCELLANEOUS & OT
	26/10/2023	6082	Enjoy Colchester	Commercial & Business	796025	48	MISCELLANEOUS & OT
	26/10/2023	6075	Enjoy Colchester	Colchester Museums	796025	32	MISCELLANEOUS & OT
	26/10/2023	6721	Enjoy Colchester	Leisure World North	796025	119	MISCELLANEOUS & OT
	26/10/2023	6054	Enjoy Colchester	Colchester Leisure World	796025	160	MISCELLANEOUS & OT
	28/11/2023	7206	Enjoy Colchester	Colchester Leisure World	798431	183	MISCELLANEOUS & OT
	28/11/2023	7785	Enjoy Colchester	Leisure World North	798431	72	MISCELLANEOUS & OT
	28/11/2023	7252	Enjoy Colchester	Commercial & Business	798431	32	MISCELLANEOUS & OT
	28/11/2023	8100	Enjoy Colchester	Visitor Services	798431	32	MISCELLANEOUS & OT
	28/11/2023	7873	Corporate Services	Payments, Income & Procur	798431	80	MISCELLANEOUS & OT
	28/11/2023	7226	Enjoy Colchester	Colchester Museums	798431	32	MISCELLANEOUS & OT
	28/11/2023	7355	Place and Prosperity	Countryside Development	798431	16	MISCELLANEOUS & OT
	21/12/2023	8331	Enjoy Colchester	Colchester Leisure World	800987	151	MISCELLANEOUS & OT
	21/12/2023	8356	Enjoy Colchester	Colchester Museums	800987	48	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	8372	Enjoy Colchester	Commercial & Business	800987	48	MISCELLANEOUS & OT
	21/12/2023	9984	Enjoy Colchester	Visitor Services	800987	32	MISCELLANEOUS & OT
	21/12/2023	9392	Place and Prosperity	Countryside Development	800987	16	MISCELLANEOUS & OT
	21/12/2023	8457	Place and Prosperity	Countryside Development	800987	16	MISCELLANEOUS & OT
	21/12/2023	9821	Corporate Services	Payments, Income & Procur	800987	64	MISCELLANEOUS & OT
	21/12/2023	8886	Corporate Services	Payments, Income & Procur	800987	64	MISCELLANEOUS & OT
	21/12/2023	9307	Enjoy Colchester	Commercial & Business	800987	48	MISCELLANEOUS & OT
	21/12/2023	8834	Enjoy Colchester	Leisure World North	800987	72	MISCELLANEOUS & OT
	21/12/2023	9266	Enjoy Colchester	Colchester Leisure World	800987	151	MISCELLANEOUS & OT
	21/12/2023	9769	Enjoy Colchester	Leisure World North	800987	72	MISCELLANEOUS & OT
	21/12/2023	9049	Enjoy Colchester	Visitor Services	800987	32	MISCELLANEOUS & OT
	21/12/2023	9291	Enjoy Colchester	Colchester Museums	800987	48	MISCELLANEOUS & OT
	08/02/2024	12250	Corporate Services	Payments, Income & Procur	806069	91	MISCELLANEOUS & OT
	08/02/2024	11599	Enjoy Colchester	Commercial & Business	806069	36	MISCELLANEOUS & OT
	08/02/2024	11584	Enjoy Colchester	Colchester Museums	806069	36	MISCELLANEOUS & OT
	08/02/2024	11687	Place and Prosperity	Countryside Development	806069	18	MISCELLANEOUS & OT
	08/02/2024	11563	Enjoy Colchester	Colchester Leisure World	806069	191	MISCELLANEOUS & OT
	08/02/2024	12189	Enjoy Colchester	Leisure World North	806069	82	MISCELLANEOUS & OT
	08/02/2024	12484	Enjoy Colchester	Visitor Services	806069	36	MISCELLANEOUS & OT

Summary for 'Supplier' = G4S CASH SERVICES (UK) LTD (INCOME) (70 detail records)

SubTotal

**4,233**

**G4S CASH SERVICES (UK) LTD (NEPP)**

	19/05/2023	1639	Enjoy Colchester	Partnership - Off Street	781363	-317	MISCELLANEOUS & OT
	19/05/2023	1640	Enjoy Colchester	Partnership - Off Street	781364	-800	MISCELLANEOUS & OT
	19/05/2023	1637	Enjoy Colchester	Partnership - Off Street	772162	2,829	MISCELLANEOUS & OT
	19/05/2023	1638	Enjoy Colchester	Partnership - Off Street	779568	4,516	MISCELLANEOUS & OT
	26/07/2023	3657	Enjoy Colchester	Partnership - Off Street	787690	-1,422	MISCELLANEOUS & OT
	26/07/2023	3656	Enjoy Colchester	Partnership - Off Street	784086	5,199	MISCELLANEOUS & OT
	09/08/2023	4586	Enjoy Colchester	Partnership - Off Street	788960	4,659	MISCELLANEOUS & OT



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/08/2023	4587	Enjoy Colchester	Partnership - Off Street	791328	-734	MISCELLANEOUS & OT
	24/08/2023	4589	Enjoy Colchester	Partnership - Off Street	792059	3,068	MISCELLANEOUS & OT
	25/08/2023	4585	Enjoy Colchester	Partnership - Off Street	784574	5,012	MISCELLANEOUS & OT
	13/10/2023	6750	Enjoy Colchester	Partnership - Off Street	795446	-415	MISCELLANEOUS & OT
	13/10/2023	6749	Enjoy Colchester	Partnership - Off Street	793756	3,703	MISCELLANEOUS & OT
	13/10/2023	6748	Enjoy Colchester	Partnership - Off Street	793105	-722	MISCELLANEOUS & OT
	13/10/2023	6747	Enjoy Colchester	Partnership - Off Street	792060	2,655	MISCELLANEOUS & OT
	22/11/2023	7817	Enjoy Colchester	Partnership - Off Street	799531	-958	MISCELLANEOUS & OT
	22/11/2023	7818	Enjoy Colchester	Partnership - Off Street	799532	3,686	MISCELLANEOUS & OT
	10/01/2024	11041	Enjoy Colchester	Partnership - Off Street	799533	3,382	MISCELLANEOUS & OT
	10/01/2024	11042	Enjoy Colchester	Partnership - Off Street	803371	-987	MISCELLANEOUS & OT
	23/02/2024	12219	Enjoy Colchester	Partnership - Off Street	804925	-499	MISCELLANEOUS & OT
	23/02/2024	12218	Enjoy Colchester	Partnership - Off Street	801241	2,564	MISCELLANEOUS & OT
	23/02/2024	12220	Enjoy Colchester	Partnership - Off Street	806530	968	MISCELLANEOUS & OT
	23/02/2024	12221	Enjoy Colchester	Partnership - Off Street	806635	-968	MISCELLANEOUS & OT
	23/02/2024	12222	Enjoy Colchester	Partnership - Off Street	806875	-945	MISCELLANEOUS & OT

Summary for 'Supplier' = G4S CASH SERVICES (UK) LTD (NEPP) (23 detail records)

SubTotal

**33,474**

**G4S SECURE SOLUTIONS (UK) LTD FIRE & SECURITY**

	28/06/2023	2103	Corporate Services	Corporate Buildings	787585	796	CONTRACT CLEANING
	28/06/2023	2102	Corporate Services	Corporate Buildings	787584	796	CONTRACT CLEANING
	04/09/2023	5719	Corporate Services	Property Maintenance	793025	527	R&M BUILDINGS-RESP
	21/09/2023	4951	Capital	Capital	790752	3,199	Plant, Equipment F & F
	18/10/2023	6159	Corporate Services	Corporate Buildings	794553	796	CONTRACT CLEANING
	05/01/2024	10422	Corporate Services	Corporate Buildings	802518	796	CONTRACT CLEANING
	22/01/2024	10942	Corporate Services	HRSC and Travel Plan	801026	515	CONTRACT CLEANING

Summary for 'Supplier' = G4S SECURE SOLUTIONS (UK) LTD FIRE & SECURITY (7 detail records)

SubTotal

**7,425**

**GALA LIGHTS**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/01/2024	11225	Modern City Services	Street Care and Safety	803181	35,215	TPP-PRIVATE CONTRA
	09/01/2024	11227	Modern City Services	Street Care and Safety	803183	900	TPP-PRIVATE CONTRA
	09/01/2024	11226	Modern City Services	Street Care and Safety	803182	2,100	TPP-PRIVATE CONTRA

Summary for 'Supplier' = GALA LIGHTS (3 detail records)

SubTotal

**38,215**

**GALA TENT LIMITED**

	09/08/2023	4730	Modern City Services	Street Care and Safety	791294	3,973	GENERAL OPERATONA
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Summary for 'Supplier' = GALA TENT LIMITED (1 detail record)

SubTotal

**3,973**

**GALLANT RICHARDSON**

	18/07/2023	3424	Housing and Wellbeing	Housing	789472	3,038	RENTS & RATES
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Summary for 'Supplier' = GALLANT RICHARDSON (1 detail record)

SubTotal

**3,038**

**GAMMA TELECOM LTD**

	31/07/2023	3559	Transformation & Busine	ICT	779112	1,423	I.T. & COMPUTING
	01/08/2023	4524	Transformation & Busine	ICT	784121	7,750	PROFESSIONAL & ADVI
	01/08/2023	4523	Transformation & Busine	ICT	782055	46,290	PROFESSIONAL & ADVI
	01/08/2023	4525	Transformation & Busine	ICT	786669	7,598	PROFESSIONAL & ADVI
	01/08/2023	4527	Transformation & Busine	ICT	789813	-7,400	PROFESSIONAL & ADVI
	07/08/2023	4526	Transformation & Busine	ICT	789090	6,216	PROFESSIONAL & ADVI
	20/09/2023	5569	Transformation & Busine	ICT	791481	6,150	PROFESSIONAL & ADVI
	04/10/2023	6674	Transformation & Busine	ICT	794479	6,198	PROFESSIONAL & ADVI
	06/11/2023	7734	Transformation & Busine	ICT	796791	6,220	PROFESSIONAL & ADVI
	07/02/2024	12095	Transformation & Busine	ICT	806034	6,252	I.T. & COMPUTING
	07/02/2024	12089	Transformation & Busine	ICT	801317	7,611	I.T. & COMPUTING

Summary for 'Supplier' = GAMMA TELECOM LTD (11 detail records)

SubTotal

**94,309**

**GASWAY SERVICES LTD**

	29/09/2023	5741	Corporate Services	Property Maintenance	795227	935	R&M BUILDINGS-RESP
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/10/2023	6836	Corporate Services	Property Maintenance	796209	145	R&M BUILDINGS-RESP
	11/10/2023	6873	Housing Revenue Accou	Repairs & Maintenance	796299	348	R&M BUILDINGS-RESP
	03/11/2023	7920	Corporate Services	Property Maintenance	798087	203	PPM Contracts
	03/11/2023	7923	Corporate Services	Property Maintenance	798114	99	PPM Contracts
	03/11/2023	7921	Corporate Services	Property Maintenance	798088	89	PPM Contracts
	03/11/2023	7967	Corporate Services	Property Maintenance	798089	199	R&M BUILDINGS-RESP
	03/11/2023	7922	Corporate Services	Property Maintenance	798113	355	PPM Contracts
	15/11/2023	7937	Corporate Services	Property Maintenance	799065	1,046	PPM Contracts
	30/11/2023	7995	Housing Revenue Accou	Repairs & Maintenance	799730	1,581	PPM Contracts
	08/12/2023	9924	Housing Revenue Accou	Repairs & Maintenance	801143	1,482	R&M BUILDINGS-RESP
	08/12/2023	8989	Housing Revenue Accou	Repairs & Maintenance	801143	1,482	R&M BUILDINGS-RESP
	12/01/2024	11163	Housing Revenue Accou	Repairs & Maintenance	803725	1,151	R&M BUILDINGS-RESP
	12/01/2024	11148	Housing Revenue Accou	Repairs & Maintenance	803730	89	PPM Contracts
	12/01/2024	11162	Housing Revenue Accou	Repairs & Maintenance	803723	1,917	R&M BUILDINGS-RESP
	12/01/2024	11165	Housing Revenue Accou	Repairs & Maintenance	803727	324	R&M BUILDINGS-RESP
	12/01/2024	11166	Housing Revenue Accou	Repairs & Maintenance	803729	655	R&M BUILDINGS-RESP
	12/01/2024	11164	Housing Revenue Accou	Repairs & Maintenance	803726	670	R&M BUILDINGS-RESP
	18/01/2024	11168	Housing Revenue Accou	Repairs & Maintenance	804189	1,666	R&M BUILDINGS-RESP
	18/01/2024	11169	Housing Revenue Accou	Repairs & Maintenance	804190	537	R&M BUILDINGS-RESP
	18/01/2024	11170	Housing Revenue Accou	Repairs & Maintenance	804191	2,036	R&M BUILDINGS-RESP
	25/01/2024	11151	Housing Revenue Accou	Repairs & Maintenance	804840	235	PPM Contracts
	25/01/2024	11153	Housing Revenue Accou	Repairs & Maintenance	804842	328	PPM Contracts
	25/01/2024	11152	Housing Revenue Accou	Repairs & Maintenance	804841	40	PPM Contracts
	25/01/2024	11150	Housing Revenue Accou	Repairs & Maintenance	804839	134	PPM Contracts
	25/01/2024	11174	Housing Revenue Accou	Repairs & Maintenance	804843	5,187	R&M BUILDINGS-RESP
	13/02/2024	12387	Housing Revenue Accou	Repairs & Maintenance	806538	309	PPM Contracts
	13/02/2024	12389	Housing Revenue Accou	Repairs & Maintenance	806540	149	PPM Contracts
	13/02/2024	12385	Housing Revenue Accou	Repairs & Maintenance	806535	89	PPM Contracts
	13/02/2024	12388	Housing Revenue Accou	Repairs & Maintenance	806539	385	PPM Contracts
	13/02/2024	12404	Housing Revenue Accou	Repairs & Maintenance	806536	90	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/02/2024	12386	Housing Revenue Accou	Repairs & Maintenance	806537	457	PPM Contracts
	21/02/2024	12390	Housing Revenue Accou	Repairs & Maintenance	807207	420	PPM Contracts
	21/02/2024	12407	Housing Revenue Accou	Repairs & Maintenance	807021	2,602	R&M BUILDINGS-RESP
	21/02/2024	12406	Housing Revenue Accou	Repairs & Maintenance	807020	2,602	R&M BUILDINGS-RESP
	22/02/2024	12408	Housing Revenue Accou	Repairs & Maintenance	807318	74	R&M BUILDINGS-RESP
	22/02/2024	12391	Housing Revenue Accou	Repairs & Maintenance	807318	1,601	PPM Contracts
	29/02/2024	12415	Housing Revenue Accou	Repairs & Maintenance	807771	109	R&M BUILDINGS-RESP
	29/02/2024	12414	Housing Revenue Accou	Repairs & Maintenance	807770	173	R&M BUILDINGS-RESP
	29/02/2024	12413	Housing Revenue Accou	Repairs & Maintenance	807769	3,557	R&M BUILDINGS-RESP

Summary for 'Supplier' = GASWAY SERVICES LTD (40 detail records)

SubTotal

**35,551**

**GB ADAPPTIONS LIMITED**

	20/04/2023	120	Capital	Capital	782457	23,525	Grants
	18/05/2023	1129	Capital	Capital	784647	9,785	Grants
	19/05/2023	1131	Capital	Capital	784787	2,506	Grants
	05/06/2023	1963	Capital	Capital	786115	6,436	Grants
	08/06/2023	1965	Capital	Capital	786335	7,064	Grants
	07/07/2023	3026	Capital	Capital	788759	12,564	Grants
	29/08/2023	4015	Capital	Capital	792782	1,744	Grants
	18/09/2023	4946	Capital	Capital	794357	8,545	Grants
	03/10/2023	5982	Capital	Capital	795707	1,267	Grants
	13/10/2023	5987	Capital	Capital	796540	19,166	Grants
	07/11/2023	7138	Capital	Capital	798418	3,175	Grants
	10/11/2023	7140	Capital	Capital	798747	3,608	Grants
	23/11/2023	7149	Capital	Capital	799682	2,130	Grants
	02/01/2024	10185	Capital	Capital	802650	7,193	Grants
	10/01/2024	10189	Capital	Capital	803424	6,582	Grants
	22/01/2024	10194	Capital	Capital	804398	6,331	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = GB ADAPTIONS LIMITED (16 detail records)							
SubTotal						121,621	

**GB GROUP PLC**

06/12/2023	8328	Enjoy Colchester	Colchester Leisure World	800843	1,349	I.T. & COMPUTING
06/12/2023	8329	Enjoy Colchester	Colchester Leisure World	800844	1,619	I.T. & COMPUTING
06/12/2023	9263	Enjoy Colchester	Colchester Leisure World	800843	1,349	I.T. & COMPUTING
06/12/2023	9264	Enjoy Colchester	Colchester Leisure World	800844	1,619	I.T. & COMPUTING

Summary for 'Supplier' = GB GROUP PLC (4 detail records)							
SubTotal						5,937	

**GB ROADART LIMITED**

05/04/2023	854	Housing Revenue Accou	Repairs & Maintenance	779108	200	R&M BUILDINGS-RESP
05/04/2023	856	Housing Revenue Accou	Repairs & Maintenance	780239	300	R&M BUILDINGS-RESP
21/12/2023	8951	Corporate Services	Property Maintenance	800381	500	R&M BUILDINGS-RESP
21/12/2023	9886	Corporate Services	Property Maintenance	800381	500	R&M BUILDINGS-RESP

Summary for 'Supplier' = GB ROADART LIMITED (4 detail records)							
SubTotal						1,500	

**GB SPORT & LEISURE UK LTD**

07/06/2023	2172	Place and Prosperity	Green & Blue Infrastructure	784140	2,175	R & M GROUNDS
07/06/2023	1894	Housing Revenue Accou	C.B.H Delegated Manageme	784140	1,918	R & M GROUNDS
12/07/2023	3275	Place and Prosperity	Green & Blue Infrastructure	787007	913	R & M GROUNDS
12/07/2023	3276	Place and Prosperity	Green & Blue Infrastructure	787008	74	R & M GROUNDS
31/07/2023	3301	Place and Prosperity	Green & Blue Infrastructure	790479	410	R & M GROUNDS
31/07/2023	2955	Housing Revenue Accou	C.B.H Delegated Manageme	790479	410	R & M GROUNDS
22/08/2023	4238	Place and Prosperity	Green & Blue Infrastructure	790409	1,417	R & M GROUNDS
22/08/2023	3947	Housing Revenue Accou	C.B.H Delegated Manageme	790409	1,417	R & M GROUNDS
12/09/2023	4895	Housing Revenue Accou	C.B.H Delegated Manageme	791855	594	R & M GROUNDS
12/09/2023	5250	Place and Prosperity	Green & Blue Infrastructure	791855	2,377	R & M GROUNDS
27/11/2023	7435	Place and Prosperity	Green & Blue Infrastructure	797870	97	R & M GROUNDS
27/11/2023	7067	Housing Revenue Accou	C.B.H Delegated Manageme	797869	310	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2023	7434	Place and Prosperity	Green & Blue Infrastructure	797869	310	R & M GROUNDS
	12/12/2023	8490	Place and Prosperity	Green & Blue Infrastructure	799084	230	R & M GROUNDS
	12/12/2023	9425	Place and Prosperity	Green & Blue Infrastructure	799084	230	R & M GROUNDS
	12/12/2023	9426	Place and Prosperity	Green & Blue Infrastructure	799085	669	R & M GROUNDS
	12/12/2023	8491	Place and Prosperity	Green & Blue Infrastructure	799085	669	R & M GROUNDS
	02/02/2024	11774	Place and Prosperity	Green & Blue Infrastructure	805155	1,084	R & M GROUNDS
	02/02/2024	11390	Housing Revenue Accou	C.B.H Delegated Manageme	804294	235	R & M GROUNDS
	02/02/2024	11768	Place and Prosperity	Green & Blue Infrastructure	804294	340	R & M GROUNDS
Summary for 'Supplier' = GB SPORT & LEISURE UK LTD (20 detail records)							
SubTotal						15,878	
<b>GBS*****</b>							
	02/02/2024	12318	Corporate Services	Property Maintenance	803924	573	R&M BUILDINGS-RESP
Summary for 'Supplier' = GBS***** (1 detail record)							
SubTotal						573	
<b>GEMINI CONSULTANTS LTD</b>							
	06/04/2023	771	Corporate Services	Payments, Income & Procur	781719	4,057	MISCELLANEOUS & OT
Summary for 'Supplier' = GEMINI CONSULTANTS LTD (1 detail record)							
SubTotal						4,057	
<b>GHL LIFTRUCKS LTD</b>							
	06/06/2023	2862	Modern City Services	Waste Specialist	784066	911	GENERAL OPERATONA
Summary for 'Supplier' = GHL LIFTRUCKS LTD (1 detail record)							
SubTotal						911	
<b>GIFTSTONES LIMITED T/A BRITISH FOSSILS</b>							
	05/07/2023	3126	Enjoy Colchester	Commercial & Business	786705	425	GENERAL OPERATONA
	06/09/2023	5038	Enjoy Colchester	Commercial & Business	791490	566	GENERAL OPERATONA
	13/12/2023	8363	Enjoy Colchester	Commercial & Business	799178	453	GENERAL OPERATONA
	13/12/2023	9298	Enjoy Colchester	Commercial & Business	799178	453	GENERAL OPERATONA
Summary for 'Supplier' = GIFTSTONES LIMITED T/A BRITISH FOSSILS (4 detail records)							
SubTotal						1,897	

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>GILBERD SCHOOL</b>							
	13/09/2023	5588	Enjoy Colchester	Joint Use Sport Centres	794034	671	R&M BUILDINGS-RESP
	13/09/2023	5583	Enjoy Colchester	Joint Use Sport Centres	794034	44	GENERAL OPERATONA
	13/09/2023	5580	Enjoy Colchester	Joint Use Sport Centres	794034	3,448	ENERGY COSTS
	13/09/2023	5590	Enjoy Colchester	Joint Use Sport Centres	794034	298	WATER CHARGES
	13/09/2023	5585	Enjoy Colchester	Joint Use Sport Centres	794034	217	PPM Contracts
	13/09/2023	5577	Enjoy Colchester	Joint Use Sport Centres	794034	125	CONTRACT CLEANING
	29/11/2023	7752	Enjoy Colchester	Joint Use Sport Centres	800246	3,081	R & M GROUNDS
	29/11/2023	7744	Enjoy Colchester	Joint Use Sport Centres	800246	318	PROVISIONS
	29/11/2023	7751	Enjoy Colchester	Joint Use Sport Centres	800246	504	NNDR
	29/11/2023	7755	Enjoy Colchester	Joint Use Sport Centres	800246	461	WATER CHARGES
	29/11/2023	7747	Enjoy Colchester	Joint Use Sport Centres	800246	3,660	CONTRACT CLEANING
	29/11/2023	7754	Enjoy Colchester	Joint Use Sport Centres	800245	15,657	TPP-OTHER LOCAL AU
	29/11/2023	7753	Enjoy Colchester	Joint Use Sport Centres	800246	2,514	R&M BUILDINGS-RESP
	29/11/2023	7748	Enjoy Colchester	Joint Use Sport Centres	800246	1,973	ENERGY COSTS
Summary for 'Supplier' = GILBERD SCHOOL (14 detail records)							
SubTotal						<b>32,971</b>	
<b>GILL ASSOCIATES</b>							
	31/07/2023	3012	Capital	Capital	789151	850	Experts & Consultants
	02/08/2023	3982	Capital	Capital	790742	1,050	Experts & Consultants
Summary for 'Supplier' = GILL ASSOCIATES (2 detail records)							
SubTotal						<b>1,900</b>	
<b>GK CONSULTING</b>							
	16/05/2023	1215	Corporate Services	Contact & Support Centre	784431	1,200	INDIRECT EMPLOYEE C
Summary for 'Supplier' = GK CONSULTING (1 detail record)							
SubTotal						<b>1,200</b>	
<b>GLADSTONE MRM</b>							
	25/04/2023	165	Enjoy Colchester	Colchester Leisure World	782681	2,674	I.T. & COMPUTING
	27/04/2023	140	Enjoy Colchester	Colchester Leisure World	782820	2,189	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/07/2023	3083	Enjoy Colchester	Colchester Leisure World	785403	3,900	I.T. & COMPUTING
	05/07/2023	3085	Enjoy Colchester	Colchester Leisure World	786417	-3,253	I.T. & COMPUTING
	05/07/2023	3084	Enjoy Colchester	Colchester Leisure World	785762	300	I.T. & COMPUTING
	16/02/2024	11559	Enjoy Colchester	Colchester Leisure World	806292	6,681	I.T. & COMPUTING
	27/02/2024	11537	Enjoy Colchester	Colchester Leisure World	807319	1,465	GENERAL OFFICE COS

Summary for 'Supplier' = GLADSTONE MRM (7 detail records)

SubTotal

**13,956**

**GLASDON UK LIMITED**

	19/04/2023	369	Place and Prosperity	Countryside Development	780626	536	R & M GROUNDS
	17/05/2023	1759	Modern City Services	Street Care and Safety	782834	492	GENERAL OPERATONA
	12/07/2023	3795	Modern City Services	Street Care and Safety	786997	10,375	GENERAL OPERATONA
	08/08/2023	4231	Place and Prosperity	Green & Blue Infrastructure	789130	492	R & M GROUNDS
	27/09/2023	5787	Modern City Services	Street Care and Safety	793125	2,735	TPP-PRIVATE CONTRA

Summary for 'Supplier' = GLASDON UK LIMITED (5 detail records)

SubTotal

**14,630**

**GLOBAL RADIO SERVICES LTD (GCAP)**

	23/08/2023	4108	Enjoy Colchester	Colchester Museums	790580	400	TPP-PRIVATE CONTRA
	23/08/2023	4107	Enjoy Colchester	Colchester Museums	790481	142	TPP-PRIVATE CONTRA
	13/09/2023	5036	Enjoy Colchester	Colchester Museums	793506	142	TPP-PRIVATE CONTRA
	13/09/2023	5113	Senior Leadership Board	Communications	793548	142	MARKETING & GENERA
	13/09/2023	5037	Enjoy Colchester	Colchester Museums	793507	116	TPP-PRIVATE CONTRA
	13/09/2023	5114	Senior Leadership Board	Communications	793551	1,200	MARKETING & GENERA
	26/09/2023	5035	Enjoy Colchester	Colchester Museums	793091	400	TPP-PRIVATE CONTRA
	26/09/2023	5111	Senior Leadership Board	Communications	793092	800	MARKETING & GENERA
	26/09/2023	5034	Enjoy Colchester	Colchester Museums	793053	142	TPP-PRIVATE CONTRA
	09/10/2023	6101	Senior Leadership Board	Communications	794317	800	MARKETING & GENERA
	12/12/2023	8395	Senior Leadership Board	Communications	800214	800	MARKETING & GENERA
	12/12/2023	9330	Senior Leadership Board	Communications	800214	800	MARKETING & GENERA
	09/01/2024	10342	Senior Leadership Board	Communications	802856	142	MARKETING & GENERA



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/01/2024	10343	Senior Leadership Board	Communications	802858	400	MARKETING & GENERA
	02/02/2024	11621	Senior Leadership Board	Communications	804075	142	MARKETING & GENERA
	02/02/2024	11622	Senior Leadership Board	Communications	804076	1,600	MARKETING & GENERA
Summary for 'Supplier' = GLOBAL RADIO SERVICES LTD (GCAP) (16 detail records)							
SubTotal						<b>8,168</b>	
<b>GLOBEX EVACUATION LIMITED</b>							
	07/06/2023	1980	Capital	Capital	784546	849	Plant, Equipment F & F
Summary for 'Supplier' = GLOBEX EVACUATION LIMITED (1 detail record)							
SubTotal						<b>849</b>	
<b>GOLDING AUDIO LTD</b>							
	21/12/2023	9891	Corporate Services	Property Maintenance	801369	868	R&M BUILDINGS-RESP
	21/12/2023	8956	Corporate Services	Property Maintenance	801369	868	R&M BUILDINGS-RESP
Summary for 'Supplier' = GOLDING AUDIO LTD (2 detail records)							
SubTotal						<b>1,736</b>	
<b>GOWER CONSULTANTS LTD</b>							
	24/05/2023	1022	Housing and Wellbeing	Bereavement Services	785126	2,363	I.T. & COMPUTING
	24/05/2023	1026	Housing and Wellbeing	Bereavement Services	785130	886	I.T. & COMPUTING
	24/05/2023	1023	Housing and Wellbeing	Bereavement Services	785127	3,611	I.T. & COMPUTING
	24/05/2023	1024	Housing and Wellbeing	Bereavement Services	785128	1,205	I.T. & COMPUTING
	24/05/2023	1025	Housing and Wellbeing	Bereavement Services	785129	621	I.T. & COMPUTING
Summary for 'Supplier' = GOWER CONSULTANTS LTD (5 detail records)							
SubTotal						<b>8,685</b>	
<b>GOYO EVENTS &amp; CATERING</b>							
	07/12/2023	8797	Corporate Services	HR Business Partner Org De	799663	750	INDIRECT EMPLOYEE C
	07/12/2023	9732	Corporate Services	HR Business Partner Org De	799663	750	INDIRECT EMPLOYEE C
Summary for 'Supplier' = GOYO EVENTS & CATERING (2 detail records)							
SubTotal						<b>1,500</b>	
<b>GRAFFITI REMOVAL LIMITED</b>							
	17/05/2023	1758	Modern City Services	Street Care and Safety	782751	962	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/05/2023	1343	Modern City Services	Head of Neighbourhood Ser	782751	295	INDIRECT EMPLOYEE C
	28/06/2023	2795	Modern City Services	Street Care and Safety	786410	616	GENERAL OPERATONA
	16/08/2023	4726	Modern City Services	Street Care and Safety	789836	475	GENERAL OPERATONA
	01/11/2023	8066	Modern City Services	Street Care and Safety	796024	713	GENERAL OPERATONA
	13/02/2024	12455	Modern City Services	Street Care and Safety	806320	501	GENERAL OPERATONA

Summary for 'Supplier' = GRAFFITI REMOVAL LIMITED (6 detail records)

SubTotal

**3,561**

**GRANART LIMITED**

	01/06/2023	1878	Housing and Wellbeing	Bereavement Services	785751	7,100	R & M GROUNDS
	15/06/2023	1874	Housing and Wellbeing	Bereavement Services	786022	168	GENERAL OPERATONA
	15/06/2023	1872	Housing and Wellbeing	Bereavement Services	785760	422	GENERAL OPERATONA
	15/06/2023	1871	Housing and Wellbeing	Bereavement Services	785759	122	GENERAL OPERATONA
	25/08/2023	3902	Housing and Wellbeing	Bereavement Services	792087	159	GENERAL OPERATONA
	25/08/2023	3903	Housing and Wellbeing	Bereavement Services	792088	335	GENERAL OPERATONA
	25/08/2023	3904	Housing and Wellbeing	Bereavement Services	792089	84	GENERAL OPERATONA
	12/09/2023	4849	Housing and Wellbeing	Bereavement Services	792524	252	GENERAL OPERATONA
	12/09/2023	4850	Housing and Wellbeing	Bereavement Services	793139	420	GENERAL OPERATONA
	26/09/2023	4852	Housing and Wellbeing	Bereavement Services	794364	84	GENERAL OPERATONA
	26/09/2023	4854	Housing and Wellbeing	Bereavement Services	794626	1,450	GENERAL OPERATONA
	13/10/2023	5897	Housing and Wellbeing	Bereavement Services	796368	290	GENERAL OPERATONA
	13/10/2023	5898	Housing and Wellbeing	Bereavement Services	796369	774	GENERAL OPERATONA
	27/10/2023	5901	Housing and Wellbeing	Bereavement Services	797434	84	GENERAL OPERATONA
	27/10/2023	5900	Housing and Wellbeing	Bereavement Services	797187	84	GENERAL OPERATONA
	27/10/2023	5902	Housing and Wellbeing	Bereavement Services	797435	262	GENERAL OPERATONA
	12/12/2023	8178	Housing and Wellbeing	Bereavement Services	799985	122	GENERAL OPERATONA
	12/12/2023	8177	Housing and Wellbeing	Bereavement Services	799983	206	GENERAL OPERATONA
	12/12/2023	8176	Housing and Wellbeing	Bereavement Services	799800	117	GENERAL OPERATONA
	12/12/2023	8175	Housing and Wellbeing	Bereavement Services	799799	122	GENERAL OPERATONA
	12/12/2023	9110	Housing and Wellbeing	Bereavement Services	799799	122	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/12/2023	9112	Housing and Wellbeing	Bereavement Services	799983	206	GENERAL OPERATONA
	12/12/2023	9113	Housing and Wellbeing	Bereavement Services	799985	122	GENERAL OPERATONA
	12/12/2023	9111	Housing and Wellbeing	Bereavement Services	799800	117	GENERAL OPERATONA
Summary for 'Supplier' = GRANART LIMITED (24 detail records)							
SubTotal						<b>13,224</b>	
<b>GRASSROOTS</b>							
	04/04/2023	338	Corporate Services	Corporate Governance	781279	720	MISCELLANEOUS & OT
Summary for 'Supplier' = GRASSROOTS (1 detail record)							
SubTotal						<b>720</b>	
<b>GRC FILTRATION SERVICES</b>							
	02/10/2023	6828	Corporate Services	Property Maintenance	795270	510	R&M BUILDINGS-RESP
	08/01/2024	10295	Enjoy Colchester	Colchester Leisure World	802917	4,500	R & M-PLANT
	08/01/2024	10294	Enjoy Colchester	Colchester Leisure World	802916	-600	R & M-PLANT
	08/01/2024	10293	Enjoy Colchester	Colchester Leisure World	802807	600	R & M-PLANT
	08/01/2024	10292	Enjoy Colchester	Colchester Leisure World	802806	600	R & M-PLANT
	22/01/2024	11133	Corporate Services	Property Maintenance	804386	612	R&M BUILDINGS-RESP
Summary for 'Supplier' = GRC FILTRATION SERVICES (6 detail records)							
SubTotal						<b>6,222</b>	
<b>GREAT HORKESLEY PARISH COUNCIL</b>							
	03/04/2023	302	Corporate & Democratic	Corporate & Democratic Cor	781204	432	GRANTS,DONATIONS &
	04/09/2023	5150	Corporate & Democratic	Corporate & Democratic Cor	793304	432	GRANTS,DONATIONS &
Summary for 'Supplier' = GREAT HORKESLEY PARISH COUNCIL (2 detail records)							
SubTotal						<b>864</b>	
<b>GREAT TEY PARISH COUNCIL</b>							
	03/04/2023	315	Corporate & Democratic	Corporate & Democratic Cor	781217	486	GRANTS,DONATIONS &
	04/04/2023	76	Capital	Capital	781460	68,222	Advances
	04/09/2023	5151	Corporate & Democratic	Corporate & Democratic Cor	793305	486	GRANTS,DONATIONS &
	30/01/2024	10403	Housing and Wellbeing	Community Partnership	805111	1,000	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = GREAT TEY PARISH COUNCIL (4 detail records)							
SubTotal						70,194	
<b>GREATER CHANGE</b>							
	13/09/2023	5554	Housing and Wellbeing	Housing	792357	12,500	TPP-VOLUNTARY ASSO
Summary for 'Supplier' = GREATER CHANGE (1 detail record)							
SubTotal						12,500	
<b>GREEN EARTH MANAGEMENT CO LTD T/A GEMCO</b>							
	21/07/2023	3015	Capital	Capital	789372	3,862	Experts & Consultants
Summary for 'Supplier' = GREEN EARTH MANAGEMENT CO LTD T/A GEMCO (1 detail record)							
SubTotal						3,862	
<b>GREEN PEBBLE</b>							
	17/04/2023	224	Enjoy Colchester	Commercial & Business	780124	257	GENERAL OPERATONA
	17/04/2023	225	Enjoy Colchester	Commercial & Business	780125	210	GENERAL OPERATONA
	15/02/2024	11593	Enjoy Colchester	Commercial & Business	806776	562	GENERAL OPERATONA
Summary for 'Supplier' = GREEN PEBBLE (3 detail records)							
SubTotal						1,029	
<b>GREEN SPARK PRODUCTIONS LTD / AVUNIT</b>							
	26/06/2023	2116	Corporate Services	Corporate Governance	786887	455	MISCELLANEOUS & OT
Summary for 'Supplier' = GREEN SPARK PRODUCTIONS LTD / AVUNIT (1 detail record)							
SubTotal						455	
<b>GREEN SQUARE COMMUNICATIONS LTD</b>							
	28/06/2023	2160	Place and Prosperity	Garden Communities	786494	420	MARKETING & GENERA
	28/06/2023	2158	Place and Prosperity	Garden Communities	786492	350	MARKETING & GENERA
	28/06/2023	2159	Place and Prosperity	Garden Communities	786493	140	MARKETING & GENERA
Summary for 'Supplier' = GREEN SQUARE COMMUNICATIONS LTD (3 detail records)							
SubTotal						910	
<b>GREENHALGH KERR SOLICITORS LTD</b>							
	09/11/2023	7788	Corporate Services	Local Tax & NNDR	798582	797	PROFESSIONAL & ADVI
	09/11/2023	7787	Corporate Services	Local Tax & NNDR	798581	1,140	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/02/2024	12198	Corporate Services	Local Tax & NNDR	807821	494	PROFESSIONAL & ADVI

Summary for 'Supplier' = GREENHALGH KERR SOLICITORS LTD (3 detail records)

SubTotal

**2,431**

### Greenspeed Autostylists

17/07/2023	3802	Modern City Services	Street Care and Safety	789370	568	TPP-PRIVATE CONTRA
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Summary for 'Supplier' = Greenspeed Autostylists (1 detail record)

SubTotal

**568**

### GREENSTEAD COMMUNITY ASSN.

12/06/2023	2081	Housing and Wellbeing	Community Partnership	786624	2,000	GRANTS,DONATIONS &
05/12/2023	9164	Housing Revenue Accou	C.B.H Delegated Manageme	800750	1,000	R&M BUILDINGS-PLANN
05/12/2023	8229	Housing Revenue Accou	C.B.H Delegated Manageme	800750	1,000	R&M BUILDINGS-PLANN
06/12/2023	9166	Housing Revenue Accou	C.B.H Delegated Manageme	800836	2,000	R&M BUILDINGS-PLANN
06/12/2023	8231	Housing Revenue Accou	C.B.H Delegated Manageme	800836	2,000	R&M BUILDINGS-PLANN

Summary for 'Supplier' = GREENSTEAD COMMUNITY ASSN. (5 detail records)

SubTotal

**8,000**

### GREEN-TECH LTD

05/04/2023	431	Place and Prosperity	Green & Blue Infrastructure	779389	2,475	TPP-PRIVATE CONTRA
19/04/2023	422	Place and Prosperity	Green & Blue Infrastructure	780965	45	R & M GROUNDS
19/04/2023	420	Place and Prosperity	Green & Blue Infrastructure	780633	2,688	R & M GROUNDS
19/04/2023	423	Place and Prosperity	Green & Blue Infrastructure	780972	1,810	R & M GROUNDS
10/05/2023	1292	Place and Prosperity	Green & Blue Infrastructure	782456	990	R & M GROUNDS

Summary for 'Supplier' = GREEN-TECH LTD (5 detail records)

SubTotal

**8,008**

### GREENWOOD PROJECTS LTD

20/12/2023	8358	Enjoy Colchester	Colchester Museums	802218	1,950	PROFESSIONAL & ADVI
20/12/2023	9293	Enjoy Colchester	Colchester Museums	802218	1,950	PROFESSIONAL & ADVI

Summary for 'Supplier' = GREENWOOD PROJECTS LTD (2 detail records)

SubTotal

**3,900**

### GREENWOOD PROPERTY CONSULTANTS LTD

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/12/2023	9639	Housing and Wellbeing	Housing	801871	1,507	RENTS & RATES
	18/12/2023	8704	Housing and Wellbeing	Housing	801871	1,507	RENTS & RATES

Summary for 'Supplier' = GREENWOOD PROPERTY CONSULTANTS LTD (2 detail records)

SubTotal

**3,014**

**GREENWORKS T/A CONNOLY REFRIGERATION**

03/04/2023	809	Corporate Services	Property Maintenance	781145	52	PPM Contracts
03/04/2023	826	Corporate Services	Property Maintenance	781188	194	R&M BUILDINGS-RESP
03/04/2023	847	Housing Revenue Accou	Repairs & Maintenance	781146	320	PPM Contracts
04/04/2023	849	Housing Revenue Accou	Repairs & Maintenance	781469	91	PPM Contracts
04/04/2023	861	Housing Revenue Accou	Repairs & Maintenance	781457	8,345	R&M BUILDINGS-RESP
04/04/2023	848	Housing Revenue Accou	Repairs & Maintenance	781456	320	PPM Contracts
27/04/2023	813	Corporate Services	Property Maintenance	783027	2,044	PPM Contracts
03/05/2023	1688	Corporate Services	Property Maintenance	783326	624	PPM Contracts
01/06/2023	2694	Corporate Services	Property Maintenance	785738	129	R&M BUILDINGS-RESP
01/06/2023	2696	Corporate Services	Property Maintenance	785783	1,193	R&M BUILDINGS-RESP
01/06/2023	2695	Corporate Services	Property Maintenance	785782	2,019	R&M BUILDINGS-RESP
02/06/2023	2698	Corporate Services	Property Maintenance	785885	1,915	R&M BUILDINGS-RESP
06/06/2023	2703	Corporate Services	Property Maintenance	786023	1,145	R&M BUILDINGS-RESP
09/06/2023	2709	Corporate Services	Property Maintenance	786469	506	R&M BUILDINGS-RESP
04/07/2023	3572	Enjoy Colchester	Ipswich Museums	785888	537	GENERAL OPERATONA
17/08/2023	4666	Corporate Services	Property Maintenance	792011	815	R&M BUILDINGS-RESP
23/08/2023	4665	Corporate Services	Property Maintenance	792010	2,235	R&M BUILDINGS-RESP
11/09/2023	5714	Corporate Services	Property Maintenance	792188	802	R&M BUILDINGS-RESP
11/09/2023	5734	Corporate Services	Property Maintenance	793689	2,475	R&M BUILDINGS-RESP
20/09/2023	5737	Corporate Services	Property Maintenance	794521	475	R&M BUILDINGS-RESP
15/12/2023	9894	Corporate Services	Property Maintenance	801679	2,603	R&M BUILDINGS-RESP
15/12/2023	8959	Corporate Services	Property Maintenance	801679	2,603	R&M BUILDINGS-RESP
02/01/2024	11113	Corporate Services	Property Maintenance	802522	1,901	R&M BUILDINGS-RESP
08/02/2024	12337	Corporate Services	Property Maintenance	805755	3,845	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = GREENWORKS T/A CONNOLY REFRIGERATION (24 detail records)							
SubTotal						37,189	
<b>GROSVENOR HOUSE HOTEL</b>							
	05/04/2023	513	Housing and Wellbeing	Housing	781615	6,405	RENTS & RATES
	18/04/2023	538	Housing and Wellbeing	Housing	782229	10,160	RENTS & RATES
	20/04/2023	568	Housing and Wellbeing	Housing	782524	5,330	RENTS & RATES
	27/04/2023	641	Housing and Wellbeing	Housing	783226	7,490	RENTS & RATES
	05/05/2023	1360	Housing and Wellbeing	Housing	783790	7,770	RENTS & RATES
	15/05/2023	1413	Housing and Wellbeing	Housing	784353	6,520	RENTS & RATES
	19/05/2023	1435	Housing and Wellbeing	Housing	784816	6,650	RENTS & RATES
	25/05/2023	1502	Housing and Wellbeing	Housing	785320	6,650	RENTS & RATES
	31/05/2023	1525	Housing and Wellbeing	Housing	785633	10,300	RENTS & RATES
	12/06/2023	2296	Housing and Wellbeing	Housing	786606	5,000	RENTS & RATES
	19/06/2023	2337	Housing and Wellbeing	Housing	787056	8,750	RENTS & RATES
	26/06/2023	2424	Housing and Wellbeing	Housing	787655	8,750	RENTS & RATES
	30/06/2023	2437	Housing and Wellbeing	Housing	788130	8,750	RENTS & RATES
	07/07/2023	3349	Housing and Wellbeing	Housing	788670	8,750	RENTS & RATES
	17/07/2023	3412	Housing and Wellbeing	Housing	789344	8,750	RENTS & RATES
	20/07/2023	3428	Housing and Wellbeing	Housing	789694	250	RENTS & RATES
	20/07/2023	3427	Housing and Wellbeing	Housing	789693	550	RENTS & RATES
	20/07/2023	3459	Housing and Wellbeing	Housing	789728	8,750	RENTS & RATES
	28/07/2023	3514	Housing and Wellbeing	Housing	790381	8,750	RENTS & RATES
	04/08/2023	4342	Housing and Wellbeing	Housing	790961	8,750	RENTS & RATES
	09/08/2023	4365	Housing and Wellbeing	Housing	791327	8,750	RENTS & RATES
	17/08/2023	4402	Housing and Wellbeing	Housing	791972	8,750	RENTS & RATES
	25/08/2023	4453	Housing and Wellbeing	Housing	792576	8,750	RENTS & RATES
	04/09/2023	5322	Housing and Wellbeing	Housing	793190	8,750	RENTS & RATES
	12/09/2023	5412	Housing and Wellbeing	Housing	793973	8,750	RENTS & RATES
	15/09/2023	5438	Housing and Wellbeing	Housing	794225	8,750	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/09/2023	5447	Housing and Wellbeing	Housing	794798	8,750	RENTS & RATES
	29/09/2023	5482	Housing and Wellbeing	Housing	795302	8,750	RENTS & RATES
	13/10/2023	6457	Housing and Wellbeing	Housing	796489	8,750	RENTS & RATES
	13/10/2023	6456	Housing and Wellbeing	Housing	796488	8,750	RENTS & RATES
	20/10/2023	6505	Housing and Wellbeing	Housing	797071	8,750	RENTS & RATES
	27/10/2023	6534	Housing and Wellbeing	Housing	797485	8,750	RENTS & RATES
	31/10/2023	6611	Housing and Wellbeing	Housing	797874	8,750	RENTS & RATES
	10/11/2023	7502	Housing and Wellbeing	Housing	798650	8,750	RENTS & RATES
	17/11/2023	7577	Housing and Wellbeing	Housing	799248	8,750	RENTS & RATES
	24/11/2023	7669	Housing and Wellbeing	Housing	799846	8,750	RENTS & RATES
	01/12/2023	9520	Housing and Wellbeing	Housing	800501	8,750	RENTS & RATES
	01/12/2023	8585	Housing and Wellbeing	Housing	800501	8,750	RENTS & RATES
	05/12/2023	9558	Housing and Wellbeing	Housing	800742	8,750	RENTS & RATES
	05/12/2023	8623	Housing and Wellbeing	Housing	800742	8,750	RENTS & RATES
	15/12/2023	9626	Housing and Wellbeing	Housing	801663	8,750	RENTS & RATES
	15/12/2023	8691	Housing and Wellbeing	Housing	801663	8,750	RENTS & RATES
	19/12/2023	8751	Housing and Wellbeing	Housing	802053	8,750	RENTS & RATES
	19/12/2023	9686	Housing and Wellbeing	Housing	802053	8,750	RENTS & RATES
	04/01/2024	10601	Housing and Wellbeing	Housing	802949	8,750	RENTS & RATES
	04/01/2024	10602	Housing and Wellbeing	Housing	802950	8,750	RENTS & RATES
	12/01/2024	10678	Housing and Wellbeing	Housing	803614	8,750	RENTS & RATES
	17/01/2024	10765	Housing and Wellbeing	Housing	804093	8,750	RENTS & RATES
	17/01/2024	10766	Housing and Wellbeing	Housing	804096	950	RENTS & RATES
	24/01/2024	10863	Housing and Wellbeing	Housing	804694	8,750	RENTS & RATES
	31/01/2024	10914	Housing and Wellbeing	Housing	805279	8,750	RENTS & RATES
	07/02/2024	11870	Housing and Wellbeing	Housing	806012	8,750	RENTS & RATES
	13/02/2024	11915	Housing and Wellbeing	Housing	806513	8,750	RENTS & RATES
	21/02/2024	12052	Housing and Wellbeing	Housing	807201	8,750	RENTS & RATES

Summary for 'Supplier' = GROSVENOR HOUSE HOTEL (54 detail records)

SubTotal

**432,775**



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>GSH COLCHESTER LTD</b>							
	11/12/2023	9941	Housing Revenue Accou	Sheltered Housing	801255	6,586	ENERGY COSTS
	11/12/2023	9006	Housing Revenue Accou	Sheltered Housing	801255	6,586	ENERGY COSTS
Summary for 'Supplier' = GSH COLCHESTER LTD (2 detail records)							
SubTotal						<b>13,172</b>	
<b>GVA GRIMLEY LTD T/A AVISON YOUNG</b>							
	11/10/2023	5977	Capital	Capital	796236	5,000	Experts & Consultants
Summary for 'Supplier' = GVA GRIMLEY LTD T/A AVISON YOUNG (1 detail record)							
SubTotal						<b>5,000</b>	
<b>H M PARTNERSHIP LLP (HEALES MEDICAL)</b>							
	26/04/2023	770	Corporate Services	Payments, Income & Procur	782255	141	INDIRECT EMPLOYEE C
	26/04/2023	256	Corporate Services	Commercial Other	782255	93	INDIRECT EMPLOYEE C
	26/04/2023	167	Enjoy Colchester	Colchester Leisure World	782255	299	INDIRECT EMPLOYEE C
	26/04/2023	392	Modern City Services	Food & Safety	782255	6	INDIRECT EMPLOYEE C
	26/04/2023	42	Housing and Wellbeing	Bereavement Services	782255	99	INDIRECT EMPLOYEE C
	26/04/2023	472	Modern City Services	Head of Neighbourhood Ser	782255	186	INDIRECT EMPLOYEE C
	26/04/2023	759	Enjoy Colchester	Partnership Parking Manage	782255	132	INDIRECT EMPLOYEE C
	26/04/2023	261	Corporate Services	Commercial Trading	782255	434	INDIRECT EMPLOYEE C
	26/04/2023	672	Transformation & Busine	ICT	782255	6	INDIRECT EMPLOYEE C
	26/04/2023	206	Enjoy Colchester	Colchester Museums	782255	6	INDIRECT EMPLOYEE C
	26/04/2023	676	Transformation & Busine	ICT Systems	782255	78	INDIRECT EMPLOYEE C
	26/04/2023	290	Corporate Services	Contact & Support Centre	782255	67	INDIRECT EMPLOYEE C
	26/04/2023	940	Modern City Services	Waste Collections	782255	1,369	INDIRECT EMPLOYEE C
	26/04/2023	32	Corporate Services	Benefits & Technical	782255	6	INDIRECT EMPLOYEE C
	26/04/2023	681	Enjoy Colchester	Ipswich Museums	782255	33	INDIRECT EMPLOYEE C
	26/04/2023	336	Corporate Services	Corporate Governance	782255	33	INDIRECT EMPLOYEE C
	28/06/2023	2039	Enjoy Colchester	Colchester Museums	787139	114	INDIRECT EMPLOYEE C
	28/06/2023	2212	Modern City Services	Head of Neighbourhood Ser	787139	186	INDIRECT EMPLOYEE C
	28/06/2023	2580	Enjoy Colchester	Partnership - Off Street	787139	93	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	28/06/2023	2132	Place and Prosperity	Countryside Development	787139	51	INDIRECT EMPLOYEE C
	28/06/2023	2016	Enjoy Colchester	Colchester Leisure World	787139	473	INDIRECT EMPLOYEE C
	28/06/2023	2621	Corporate Services	Payments, Income & Procur	787139	6	INDIRECT EMPLOYEE C
	28/06/2023	2562	Enjoy Colchester	Museum Management	787139	33	INDIRECT EMPLOYEE C
	28/06/2023	2506	Transformation & Busine	ICT	787139	33	INDIRECT EMPLOYEE C
	28/06/2023	2484	Corporate Services	HRSC and Travel Plan	787139	89	INDIRECT EMPLOYEE C
	28/06/2023	1863	Corporate Services	Benefits & Technical	787139	841	INDIRECT EMPLOYEE C
	28/06/2023	2616	Enjoy Colchester	Partnership Parking Manage	787139	316	INDIRECT EMPLOYEE C
	28/06/2023	2512	Enjoy Colchester	Ipswich Museums	787139	68	INDIRECT EMPLOYEE C
	28/06/2023	2072	Senior Leadership Board	Communications Team	787139	6	INDIRECT EMPLOYEE C
	28/06/2023	2100	Corporate Services	Contact & Support Centre	787139	193	INDIRECT EMPLOYEE C
	28/06/2023	2092	Housing and Wellbeing	Community Partnership	787139	6	INDIRECT EMPLOYEE C
	28/06/2023	2169	Place and Prosperity	Green & Blue Infrastructure	787139	81	INDIRECT EMPLOYEE C
	28/06/2023	2796	Modern City Services	Street Care and Safety	787139	280	INDIRECT EMPLOYEE C
	28/06/2023	2758	Modern City Services	Safeguarding	787139	68	INDIRECT EMPLOYEE C
	28/06/2023	2830	Modern City Services	Waste Collections	787139	1,806	INDIRECT EMPLOYEE C
	05/07/2023	3090	Enjoy Colchester	Colchester Leisure World	788514	148	INDIRECT EMPLOYEE C
	05/07/2023	3112	Enjoy Colchester	Colchester Museums	788514	166	INDIRECT EMPLOYEE C
	05/07/2023	3771	Senior Leadership Board	Research and Behaviour Ch	788514	245	INDIRECT EMPLOYEE C
	05/07/2023	3152	Senior Leadership Board	Communications Team	788514	6	INDIRECT EMPLOYEE C
	05/07/2023	3825	Modern City Services	Waste Collections	788514	780	INDIRECT EMPLOYEE C
	05/07/2023	3773	Modern City Services	Safeguarding	788514	33	INDIRECT EMPLOYEE C
	05/07/2023	3690	Enjoy Colchester	Partnership Parking Manage	788514	255	INDIRECT EMPLOYEE C
	05/07/2023	3340	Housing and Wellbeing	Healthy Homes	788514	245	INDIRECT EMPLOYEE C
	05/07/2023	3798	Modern City Services	Street Care and Safety	788514	186	INDIRECT EMPLOYEE C
	05/07/2023	3545	Corporate Services	HR Business Partner Org De	788514	6	INDIRECT EMPLOYEE C
	05/07/2023	3547	Corporate Services	HRSC and Travel Plan	788514	78	INDIRECT EMPLOYEE C
	05/07/2023	3169	Housing and Wellbeing	Community Partnership	788514	6	INDIRECT EMPLOYEE C
	26/07/2023	3691	Enjoy Colchester	Partnership Parking Manage	789779	514	INDIRECT EMPLOYEE C
	26/07/2023	3179	Corporate Services	Contact & Support Centre	789779	39	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	26/07/2023	3576	Enjoy Colchester	Ipswich Museums	789779	186	INDIRECT EMPLOYEE C
	26/07/2023	3713	Transformation & Busine	Programme Management Of	789779	108	INDIRECT EMPLOYEE C
	26/07/2023	3799	Modern City Services	Street Care and Safety	789779	499	INDIRECT EMPLOYEE C
	26/07/2023	3248	Modern City Services	Food & Safety	789779	6	INDIRECT EMPLOYEE C
	26/07/2023	3546	Corporate Services	HR Business Partner Org De	789779	33	INDIRECT EMPLOYEE C
	26/07/2023	3700	Corporate Services	Payments, Income & Procur	789779	273	INDIRECT EMPLOYEE C
	26/07/2023	3634	Modern City Services	Licencing	789779	6	INDIRECT EMPLOYEE C
	26/07/2023	3638	Enjoy Colchester	Museum Management	789779	135	INDIRECT EMPLOYEE C
	26/07/2023	3092	Enjoy Colchester	Colchester Leisure World	789779	400	INDIRECT EMPLOYEE C
	26/07/2023	3338	Modern City Services	Head of Public Protection	789779	93	INDIRECT EMPLOYEE C
	26/07/2023	3655	Enjoy Colchester	Partnership - Off Street	789779	93	INDIRECT EMPLOYEE C
	26/07/2023	3548	Corporate Services	HRSC and Travel Plan	789779	233	INDIRECT EMPLOYEE C
	26/07/2023	3826	Modern City Services	Waste Collections	789779	1,618	INDIRECT EMPLOYEE C
	27/09/2023	5806	Modern City Services	Waste Collections	794037	794	INDIRECT EMPLOYEE C
	27/09/2023	5805	Modern City Services	Waste Collections	792072	-93	INDIRECT EMPLOYEE C
	27/09/2023	5804	Modern City Services	Waste Collections	791679	-135	INDIRECT EMPLOYEE C
	27/09/2023	5676	Enjoy Colchester	Partnership Parking Manage	794037	715	INDIRECT EMPLOYEE C
	27/09/2023	5637	Enjoy Colchester	Museum Management	791679	-33	INDIRECT EMPLOYEE C
	27/09/2023	5682	Corporate Services	Payments, Income & Procur	794037	338	INDIRECT EMPLOYEE C
	27/09/2023	5571	Transformation & Busine	ICT Systems	794037	93	INDIRECT EMPLOYEE C
	27/09/2023	5785	Modern City Services	Street Care and Safety	794037	99	INDIRECT EMPLOYEE C
	27/09/2023	5028	Enjoy Colchester	Colchester Museums	794037	127	INDIRECT EMPLOYEE C
	27/09/2023	5007	Enjoy Colchester	Colchester Leisure World	794037	219	INDIRECT EMPLOYEE C
	27/09/2023	5562	Corporate Services	HRSC and Travel Plan	794037	160	INDIRECT EMPLOYEE C
	27/09/2023	5006	Enjoy Colchester	Colchester Leisure World	791679	-33	INDIRECT EMPLOYEE C
	27/09/2023	5249	Place and Prosperity	Green & Blue Infrastructure	794037	195	INDIRECT EMPLOYEE C
	27/09/2023	5203	Place and Prosperity	Countryside Development	794037	100	INDIRECT EMPLOYEE C
	27/09/2023	5137	Corporate Services	Contact & Support Centre	794037	288	INDIRECT EMPLOYEE C
	05/10/2023	6796	Transformation & Busine	Programme Management Of	795853	137	INDIRECT EMPLOYEE C
	05/10/2023	6778	Enjoy Colchester	Partnership Parking Manage	795854	-93	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	05/10/2023	6785	Corporate Services	Payments, Income & Procur	795853	512	INDIRECT EMPLOYEE C
	05/10/2023	6250	Modern City Services	Food & Safety	795853	6	INDIRECT EMPLOYEE C
	05/10/2023	6797	Transformation & Busine	Programme Management Of	795854	-68	INDIRECT EMPLOYEE C
	05/10/2023	6274	Place and Prosperity	Green & Blue Infrastructure	795853	33	INDIRECT EMPLOYEE C
	05/10/2023	6729	Enjoy Colchester	Museum Management	795854	-68	INDIRECT EMPLOYEE C
	05/10/2023	6882	Senior Leadership Board	Research and Behaviour Ch	795853	793	INDIRECT EMPLOYEE C
	05/10/2023	6909	Modern City Services	Street Care and Safety	795853	559	INDIRECT EMPLOYEE C
	05/10/2023	6659	Corporate Services	HRSC and Travel Plan	795853	487	INDIRECT EMPLOYEE C
	05/10/2023	6936	Modern City Services	Waste Collections	795854	-186	INDIRECT EMPLOYEE C
	05/10/2023	6935	Modern City Services	Waste Collections	795853	880	INDIRECT EMPLOYEE C
	05/10/2023	6660	Corporate Services	HRSC and Travel Plan	795854	-93	INDIRECT EMPLOYEE C
	05/10/2023	6681	Enjoy Colchester	Ipswich Museums	795854	-93	INDIRECT EMPLOYEE C
	05/10/2023	6672	Transformation & Busine	ICT	795853	6	INDIRECT EMPLOYEE C
	05/10/2023	6157	Corporate Services	Contact & Support Centre	795853	67	INDIRECT EMPLOYEE C
	05/10/2023	6680	Enjoy Colchester	Ipswich Museums	795853	93	INDIRECT EMPLOYEE C
	05/10/2023	6910	Modern City Services	Street Care and Safety	795854	-280	INDIRECT EMPLOYEE C
	05/10/2023	6728	Enjoy Colchester	Museum Management	795853	68	INDIRECT EMPLOYEE C
	05/10/2023	6720	Enjoy Colchester	Leisure World North	795853	73	INDIRECT EMPLOYEE C
	05/10/2023	6349	Modern City Services	Head of Public Protection	795854	-93	INDIRECT EMPLOYEE C
	05/10/2023	6777	Enjoy Colchester	Partnership Parking Manage	795853	598	INDIRECT EMPLOYEE C
	05/10/2023	6051	Enjoy Colchester	Colchester Leisure World	795853	703	INDIRECT EMPLOYEE C
	05/10/2023	6348	Modern City Services	Head of Public Protection	795853	93	INDIRECT EMPLOYEE C
	28/11/2023	7316	Corporate Services	Contact & Support Centre	798594	93	INDIRECT EMPLOYEE C
	28/11/2023	7204	Enjoy Colchester	Colchester Leisure World	798594	1,055	INDIRECT EMPLOYEE C
	28/11/2023	7784	Enjoy Colchester	Leisure World North	798594	33	INDIRECT EMPLOYEE C
	28/11/2023	7312	Housing and Wellbeing	Community Partnership	798594	93	INDIRECT EMPLOYEE C
	28/11/2023	7857	Enjoy Colchester	Partnership Parking Manage	798594	474	INDIRECT EMPLOYEE C
	28/11/2023	8108	Modern City Services	Waste Collections	798594	552	INDIRECT EMPLOYEE C
	28/11/2023	8073	Modern City Services	Street Care and Safety	798594	631	INDIRECT EMPLOYEE C
	28/11/2023	7816	Enjoy Colchester	Partnership - Off Street	798594	93	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	28/11/2023	7719	Corporate Services	HRSC and Travel Plan	798594	5	INDIRECT EMPLOYEE C
	28/11/2023	7872	Corporate Services	Payments, Income & Procur	798594	478	INDIRECT EMPLOYEE C
	28/11/2023	7222	Enjoy Colchester	Colchester Museums	798594	101	INDIRECT EMPLOYEE C
	28/11/2023	7742	Enjoy Colchester	Ipswich Museums	798594	191	INDIRECT EMPLOYEE C
	28/11/2023	7354	Place and Prosperity	Countryside Development	798594	93	INDIRECT EMPLOYEE C
	30/11/2023	7858	Enjoy Colchester	Partnership Parking Manage	800337	881	INDIRECT EMPLOYEE C
	30/11/2023	8109	Modern City Services	Waste Collections	800337	172	INDIRECT EMPLOYEE C
	30/11/2023	7720	Corporate Services	HRSC and Travel Plan	800337	196	INDIRECT EMPLOYEE C
	30/11/2023	7205	Enjoy Colchester	Colchester Leisure World	800337	332	INDIRECT EMPLOYEE C
	30/11/2023	7736	Transformation & Busine	ICT Systems	800337	186	INDIRECT EMPLOYEE C
	30/11/2023	8074	Modern City Services	Street Care and Safety	800337	479	INDIRECT EMPLOYEE C
	21/12/2023	8399	Senior Leadership Board	Communications Team	801734	6	INDIRECT EMPLOYEE C
	21/12/2023	8348	Enjoy Colchester	Colchester Museums	801734	6	INDIRECT EMPLOYEE C
	21/12/2023	8330	Enjoy Colchester	Colchester Leisure World	801734	173	INDIRECT EMPLOYEE C
	21/12/2023	9334	Senior Leadership Board	Communications Team	801734	6	INDIRECT EMPLOYEE C
	21/12/2023	9365	Corporate Services	Contact & Support Centre	801734	78	INDIRECT EMPLOYEE C
	21/12/2023	9424	Place and Prosperity	Green & Blue Infrastructure	801734	127	INDIRECT EMPLOYEE C
	21/12/2023	9039	Modern City Services	Street Care and Safety	801734	265	INDIRECT EMPLOYEE C
	21/12/2023	9745	Enjoy Colchester	Ipswich Museums	801734	93	INDIRECT EMPLOYEE C
	21/12/2023	8430	Corporate Services	Contact & Support Centre	801734	78	INDIRECT EMPLOYEE C
	21/12/2023	9813	Enjoy Colchester	Partnership Parking Manage	801734	415	INDIRECT EMPLOYEE C
	21/12/2023	8489	Place and Prosperity	Green & Blue Infrastructure	801734	127	INDIRECT EMPLOYEE C
	21/12/2023	9735	Corporate Services	HRSC and Travel Plan	801734	243	INDIRECT EMPLOYEE C
	21/12/2023	8535	Modern City Services	Healthy Homes	801734	67	INDIRECT EMPLOYEE C
	21/12/2023	9265	Enjoy Colchester	Colchester Leisure World	801734	173	INDIRECT EMPLOYEE C
	21/12/2023	9470	Modern City Services	Healthy Homes	801734	67	INDIRECT EMPLOYEE C
	21/12/2023	9059	Modern City Services	Waste Collections	801734	1,250	INDIRECT EMPLOYEE C
	21/12/2023	9773	Enjoy Colchester	Museum Management	801734	6	INDIRECT EMPLOYEE C
	21/12/2023	9283	Enjoy Colchester	Colchester Museums	801734	6	INDIRECT EMPLOYEE C
	21/12/2023	9820	Corporate Services	Payments, Income & Procur	801734	629	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	8878	Enjoy Colchester	Partnership Parking Manage	801734	415	INDIRECT EMPLOYEE C
	21/12/2023	8838	Enjoy Colchester	Museum Management	801734	6	INDIRECT EMPLOYEE C
	21/12/2023	9994	Modern City Services	Waste Collections	801734	1,250	INDIRECT EMPLOYEE C
	21/12/2023	9974	Modern City Services	Street Care and Safety	801734	265	INDIRECT EMPLOYEE C
	21/12/2023	8885	Corporate Services	Payments, Income & Procur	801734	629	INDIRECT EMPLOYEE C
	21/12/2023	8999	Senior Leadership Board	Research and Behaviour Ch	801734	479	INDIRECT EMPLOYEE C
	21/12/2023	8800	Corporate Services	HRSC and Travel Plan	801734	243	INDIRECT EMPLOYEE C
	21/12/2023	9934	Senior Leadership Board	Research and Behaviour Ch	801734	479	INDIRECT EMPLOYEE C
	21/12/2023	8810	Enjoy Colchester	Ipswich Museums	801734	93	INDIRECT EMPLOYEE C
	12/02/2024	11346	Housing and Wellbeing	Bereavement Services	806446	94	INDIRECT EMPLOYEE C
	12/02/2024	11663	Corporate Services	Contact & Support Centre	806446	94	INDIRECT EMPLOYEE C
	12/02/2024	11562	Enjoy Colchester	Colchester Leisure World	806446	6	INDIRECT EMPLOYEE C
	12/02/2024	12099	Transformation & Busine	ICT	806446	281	INDIRECT EMPLOYEE C
	12/02/2024	12240	Enjoy Colchester	Partnership Parking Manage	806446	693	INDIRECT EMPLOYEE C
	12/02/2024	12188	Enjoy Colchester	Leisure World North	806446	34	INDIRECT EMPLOYEE C
	12/02/2024	11767	Place and Prosperity	Green & Blue Infrastructure	806446	94	INDIRECT EMPLOYEE C
	12/02/2024	12489	Modern City Services	Waste Collections	806446	960	INDIRECT EMPLOYEE C
	12/02/2024	12205	Enjoy Colchester	Museum Management	806446	34	INDIRECT EMPLOYEE C
	12/02/2024	11709	Housing and Wellbeing	Employment & Finance Sup	806446	94	INDIRECT EMPLOYEE C
	12/02/2024	12075	Corporate Services	HRSC and Travel Plan	806446	255	INDIRECT EMPLOYEE C
	20/02/2024	11628	Senior Leadership Board	Communications Team	806995	6	INDIRECT EMPLOYEE C
	20/02/2024	12241	Enjoy Colchester	Partnership Parking Manage	806995	123	INDIRECT EMPLOYEE C
	20/02/2024	12252	Place and Prosperity	Planning	806995	6	INDIRECT EMPLOYEE C
	20/02/2024	12261	Modern City Services	Private Sec Housing	806995	68	INDIRECT EMPLOYEE C
	20/02/2024	12490	Modern City Services	Waste Collections	806995	491	INDIRECT EMPLOYEE C
	20/02/2024	12461	Place and Prosperity	Sustainability&Climate Chan	806995	33	INDIRECT EMPLOYEE C
	20/02/2024	12076	Corporate Services	HRSC and Travel Plan	806995	145	INDIRECT EMPLOYEE C
	20/02/2024	12100	Enjoy Colchester	Ipswich Museums	806995	172	INDIRECT EMPLOYEE C
	20/02/2024	11664	Corporate Services	Contact & Support Centre	806995	33	INDIRECT EMPLOYEE C
	20/02/2024	12458	Modern City Services	Street Care and Safety	806995	186	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/02/2024	12249	Corporate Services	Payments, Income & Procur	806995	93	INDIRECT EMPLOYEE C
Summary for 'Supplier' = H M PARTNERSHIP LLP (HEALES MEDICAL) (170 detail records)							
SubTotal						<b>38,891</b>	
<b>HAGS - SMP LIMITED</b>							
	11/08/2023	4242	Place and Prosperity	Green & Blue Infrastructure	791537	4,778	R & M GROUNDS
	16/08/2023	4245	Place and Prosperity	Green & Blue Infrastructure	791853	567	R & M GROUNDS
	21/02/2024	11790	Place and Prosperity	Green & Blue Infrastructure	807209	893	R & M GROUNDS
Summary for 'Supplier' = HAGS - SMP LIMITED (3 detail records)							
SubTotal						<b>6,238</b>	
<b>HAIG HOUSING</b>							
	25/04/2023	600	Housing and Wellbeing	Housing	782885	714	RENTS & RATES
	25/05/2023	1495	Housing and Wellbeing	Housing	785312	714	RENTS & RATES
	20/06/2023	2365	Housing and Wellbeing	Housing	787193	714	RENTS & RATES
	28/07/2023	3501	Housing and Wellbeing	Housing	790368	714	RENTS & RATES
	25/08/2023	4464	Housing and Wellbeing	Housing	792587	714	RENTS & RATES
	29/09/2023	5532	Housing and Wellbeing	Housing	795389	714	RENTS & RATES
	27/10/2023	6563	Housing and Wellbeing	Housing	797538	714	RENTS & RATES
	24/11/2023	7651	Housing and Wellbeing	Housing	799828	714	RENTS & RATES
	19/12/2023	8733	Housing and Wellbeing	Housing	802035	714	RENTS & RATES
	19/12/2023	9668	Housing and Wellbeing	Housing	802035	714	RENTS & RATES
	23/01/2024	10804	Housing and Wellbeing	Housing	804518	714	RENTS & RATES
	21/02/2024	12041	Housing and Wellbeing	Housing	807190	714	RENTS & RATES
Summary for 'Supplier' = HAIG HOUSING (12 detail records)							
SubTotal						<b>8,568</b>	
<b>HAIR &amp; SON LLP</b>							
	13/06/2023	1932	Capital	Capital	784669	950	Expenses
	31/07/2023	2986	Capital	Capital	788405	450	Expenses
	06/11/2023	7120	Capital	Capital	796314	850	Expenses
	07/12/2023	8259	Capital	Capital	800932	195	Expenses

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/12/2023	9195	Capital	Capital	800933	650	Expenses
	07/12/2023	9194	Capital	Capital	800932	195	Expenses
	07/12/2023	8260	Capital	Capital	800933	650	Expenses
	21/12/2023	8270	Capital	Capital	800529	950	Experts & Consultants
	21/12/2023	9205	Capital	Capital	800529	950	Experts & Consultants

Summary for 'Supplier' = HAIR & SON LLP (9 detail records)

SubTotal

**5,840**

**HAMBLING SOLUTIONS PROVIDA**

	22/06/2023	2218	Housing and Wellbeing	Housing	786383	145	R&M BUILDINGS-RESP
	22/06/2023	2220	Housing and Wellbeing	Housing	786941	1,552	R&M BUILDINGS-RESP
	05/10/2023	6357	Housing and Wellbeing	Housing	795225	95	R&M BUILDINGS-RESP
	05/10/2023	6358	Housing and Wellbeing	Housing	795226	350	R&M BUILDINGS-RESP

Summary for 'Supplier' = HAMBLING SOLUTIONS PROVIDA (4 detail records)

SubTotal

**2,142**

**HARLAND GROUP**

	17/04/2023	189	Enjoy Colchester	Colchester Leisure World	782134	89	TPP-OTHER AGENCIES
	17/04/2023	188	Enjoy Colchester	Colchester Leisure World	782133	927	TPP-OTHER AGENCIES
	17/04/2023	190	Enjoy Colchester	Colchester Leisure World	782135	180	TPP-OTHER AGENCIES
	17/04/2023	187	Enjoy Colchester	Colchester Leisure World	782132	948	TPP-OTHER AGENCIES
	12/05/2023	1178	Enjoy Colchester	Colchester Leisure World	784204	857	TPP-OTHER AGENCIES
	12/05/2023	1180	Enjoy Colchester	Colchester Leisure World	784207	677	TPP-OTHER AGENCIES
	12/05/2023	1179	Enjoy Colchester	Colchester Leisure World	784206	120	TPP-OTHER AGENCIES
	08/06/2023	2027	Enjoy Colchester	Colchester Leisure World	786330	24	TPP-OTHER AGENCIES
	08/06/2023	2028	Enjoy Colchester	Colchester Leisure World	786331	628	TPP-OTHER AGENCIES
	08/06/2023	2030	Enjoy Colchester	Colchester Leisure World	786333	160	TPP-OTHER AGENCIES
	08/06/2023	2029	Enjoy Colchester	Colchester Leisure World	786332	879	TPP-OTHER AGENCIES
	14/07/2023	3104	Enjoy Colchester	Colchester Leisure World	789198	707	TPP-OTHER AGENCIES
	14/07/2023	3103	Enjoy Colchester	Colchester Leisure World	789197	892	TPP-OTHER AGENCIES
	11/08/2023	4088	Enjoy Colchester	Colchester Leisure World	791598	220	TPP-OTHER AGENCIES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/08/2023	4085	Enjoy Colchester	Colchester Leisure World	791592	893	TPP-OTHER AGENCIES
	11/08/2023	4087	Enjoy Colchester	Colchester Leisure World	791597	798	TPP-OTHER AGENCIES
	11/08/2023	4086	Enjoy Colchester	Colchester Leisure World	791595	140	TPP-OTHER AGENCIES
	20/09/2023	5019	Enjoy Colchester	Colchester Leisure World	794651	757	TPP-OTHER AGENCIES
	20/09/2023	5020	Enjoy Colchester	Colchester Leisure World	794652	10	TPP-OTHER AGENCIES
	20/09/2023	5018	Enjoy Colchester	Colchester Leisure World	794650	918	TPP-OTHER AGENCIES
	13/10/2023	6065	Enjoy Colchester	Colchester Leisure World	796509	727	TPP-OTHER AGENCIES
	13/10/2023	6066	Enjoy Colchester	Colchester Leisure World	796510	1,468	TPP-OTHER AGENCIES
	06/12/2023	8339	Enjoy Colchester	Colchester Leisure World	800841	991	TPP-OTHER AGENCIES
	06/12/2023	8338	Enjoy Colchester	Colchester Leisure World	800840	1,509	TPP-OTHER AGENCIES
	06/12/2023	9274	Enjoy Colchester	Colchester Leisure World	800841	991	TPP-OTHER AGENCIES
	06/12/2023	9273	Enjoy Colchester	Colchester Leisure World	800840	1,509	TPP-OTHER AGENCIES
	18/12/2023	8340	Enjoy Colchester	Colchester Leisure World	801869	779	TPP-OTHER AGENCIES
	18/12/2023	8341	Enjoy Colchester	Colchester Leisure World	801870	1,497	TPP-OTHER AGENCIES
	18/12/2023	9276	Enjoy Colchester	Colchester Leisure World	801870	1,497	TPP-OTHER AGENCIES
	18/12/2023	9275	Enjoy Colchester	Colchester Leisure World	801869	779	TPP-OTHER AGENCIES
	05/01/2024	10302	Enjoy Colchester	Colchester Leisure World	803187	1,521	TPP-OTHER AGENCIES
	05/01/2024	10301	Enjoy Colchester	Colchester Leisure World	803186	699	TPP-OTHER AGENCIES

Summary for 'Supplier' = HARLAND GROUP (32 detail records)

SubTotal

**24,795**

**HARLOW COUNCIL**

	12/04/2023	762	Enjoy Colchester	Partnership Parking Manage	779542	1,834	NNDR
	18/04/2023	755	Enjoy Colchester	Partnership Parking Manage	781378	45	ENERGY COSTS
	18/04/2023	756	Enjoy Colchester	Partnership Parking Manage	781998	45	ENERGY COSTS
	18/04/2023	763	Enjoy Colchester	Partnership Parking Manage	781995	1,860	NNDR
	10/05/2023	1661	Enjoy Colchester	Partnership Parking Manage	781614	1,038	TRANSPORT-CONTRAC
	11/05/2023	1662	Enjoy Colchester	Partnership Parking Manage	784068	1,134	TRANSPORT-CONTRAC
	26/05/2023	1658	Enjoy Colchester	Partnership Parking Manage	784902	4,717	RENTS & RATES
	26/05/2023	1657	Enjoy Colchester	Partnership Parking Manage	784902	3,826	NNDR

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/06/2023	2619	Enjoy Colchester	Partnership Parking Manage	786160	1,312	TRANSPORT-CONTRAC
	06/06/2023	2612	Enjoy Colchester	Partnership Parking Manage	785426	46	ENERGY COSTS
	18/07/2023	3698	Enjoy Colchester	Partnership Parking Manage	788494	1,183	TRANSPORT-CONTRAC
	18/07/2023	3683	Enjoy Colchester	Partnership Parking Manage	789331	47	ENERGY COSTS
	07/08/2023	4617	Enjoy Colchester	Partnership Parking Manage	791042	868	TRANSPORT-CONTRAC
	12/09/2023	5680	Enjoy Colchester	Partnership Parking Manage	793697	919	TRANSPORT-CONTRAC
	04/10/2023	6784	Enjoy Colchester	Partnership Parking Manage	795798	992	TRANSPORT-CONTRAC
	07/11/2023	7871	Enjoy Colchester	Partnership Parking Manage	798349	929	TRANSPORT-CONTRAC
	08/12/2023	9816	Enjoy Colchester	Partnership Parking Manage	801022	843	TRANSPORT-CONTRAC
	08/12/2023	8881	Enjoy Colchester	Partnership Parking Manage	801022	843	TRANSPORT-CONTRAC
	04/01/2024	11064	Enjoy Colchester	Partnership Parking Manage	802846	902	TRANSPORT-CONTRAC
	08/02/2024	12248	Enjoy Colchester	Partnership Parking Manage	805920	1,062	TRANSPORT-CONTRAC

Summary for 'Supplier' = HARLOW COUNCIL (20 detail records)

SubTotal

**24,445**

#### HARRIS & WOOD

	06/10/2023	6419	Housing and Wellbeing	Housing	796019	2,369	RENTS & RATES
	21/11/2023	7579	Housing and Wellbeing	Housing	799474	2,116	RENTS & RATES

Summary for 'Supplier' = HARRIS & WOOD (2 detail records)

SubTotal

**4,485**

#### Harrison and Harrison Organ Builders

	31/05/2023	1218	Corporate Services	Corporate Buildings	784127	602	GENERAL OPERATONA
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Summary for 'Supplier' = Harrison and Harrison Organ Builders (1 detail record)

SubTotal

**602**

#### HARRISON GROUP ENVIRONMENTAL

	03/08/2023	3983	Capital	Capital	790748	1,350	Experts & Consultants
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Summary for 'Supplier' = HARRISON GROUP ENVIRONMENTAL (1 detail record)

SubTotal

**1,350**

#### HAT PROJECTS LTD

	16/06/2023	1950	Capital	Capital	785911	6,675	Experts & Consultants
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/06/2023	1956	Capital	Capital	786498	3,750	Experts & Consultants
	19/06/2023	1955	Capital	Capital	786497	5,195	Experts & Consultants
	06/07/2023	3224	Place and Prosperity	Economic Growth	786575	3,000	PROFESSIONAL & ADVI
	18/07/2023	3229	Place and Prosperity	Economic Growth	788294	3,000	PROFESSIONAL & ADVI
	18/07/2023	3005	Capital	Capital	788926	1,500	Experts & Consultants
	27/07/2023	3010	Capital	Capital	789136	1,260	Experts & Consultants
	23/08/2023	3995	Capital	Capital	792015	3,270	Experts & Consultants
	23/08/2023	3996	Capital	Capital	792016	1,065	Experts & Consultants
	31/08/2023	3994	Capital	Capital	791854	3,583	Experts & Consultants
	19/09/2023	4929	Capital	Capital	792552	8,013	Experts & Consultants
	13/10/2023	5967	Capital	Capital	794520	1,140	Experts & Consultants
	13/10/2023	5970	Capital	Capital	795274	6,000	Experts & Consultants
	02/11/2023	7123	Capital	Capital	796409	1,800	Experts & Consultants
	04/12/2023	9199	Capital	Capital	799288	2,823	Experts & Consultants
	04/12/2023	8264	Capital	Capital	799288	2,823	Experts & Consultants
	07/12/2023	9200	Capital	Capital	799289	540	Experts & Consultants
	07/12/2023	8265	Capital	Capital	799289	540	Experts & Consultants
	21/12/2023	8277	Capital	Capital	801765	1,200	Experts & Consultants
	21/12/2023	9212	Capital	Capital	801765	1,200	Experts & Consultants
	01/02/2024	11464	Capital	Capital	804255	3,210	Experts & Consultants
	08/02/2024	11474	Capital	Capital	805448	3,806	Experts & Consultants
	20/02/2024	11491	Capital	Capital	806783	2,160	Experts & Consultants

Summary for 'Supplier' = HAT PROJECTS LTD (23 detail records)

SubTotal

**67,552**

**HATFIELD PEVEREL PARISH COUNCIL**

	04/09/2023	4828	Balance Sheet	Balance Sheet	793236	1,205	Cash Book-Net Movemen
	06/02/2024	11309	Balance Sheet	Balance Sheet	805895	2,797	Cash Book-Net Movemen

Summary for 'Supplier' = HATFIELD PEVEREL PARISH COUNCIL (2 detail records)

SubTotal

**4,001**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
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**HAYDENS**

	16/10/2023	6294	Place and Prosperity	Green & Blue Infrastructure	796617	1,805	R & M GROUNDS
	16/10/2023	5938	Housing Revenue Accou	C.B.H Delegated Manageme	796619	902	R & M GROUNDS
	16/10/2023	6295	Place and Prosperity	Green & Blue Infrastructure	796618	451	R & M GROUNDS

Summary for 'Supplier' = HAYDENS (3 detail records)

SubTotal

**3,158**

**HAYS SPECIALIST RECRUITMENT LIMITED**

	13/04/2023	343	Corporate Services	Corporate Governance	781563	1,421	SALARIES
	24/04/2023	402	Place and Prosperity	Garden Communities	781700	1,138	SALARIES
	24/04/2023	400	Place and Prosperity	Garden Communities	781037	1,138	SALARIES
	24/04/2023	399	Place and Prosperity	Garden Communities	780307	1,138	SALARIES
	24/04/2023	398	Place and Prosperity	Garden Communities	779591	854	SALARIES
	25/04/2023	346	Corporate Services	Corporate Governance	782359	355	SALARIES
	25/04/2023	344	Corporate Services	Corporate Governance	782357	1,457	SALARIES
	25/04/2023	345	Corporate Services	Corporate Governance	782358	1,457	SALARIES
	27/04/2023	347	Corporate Services	Corporate Governance	782843	1,457	SALARIES
	17/05/2023	1269	Corporate Services	Financial Management	784308	590	SALARIES
	17/05/2023	1270	Corporate Services	Financial Management	784309	2,360	SALARIES
	17/05/2023	1271	Corporate Services	Financial Management	784310	2,950	SALARIES
	24/05/2023	1281	Place and Prosperity	Garden Communities	783691	583	SALARIES
	24/05/2023	1272	Corporate Services	Financial Management	784518	2,360	SALARIES
	24/05/2023	1278	Place and Prosperity	Garden Communities	783547	583	SALARIES
	24/05/2023	1279	Place and Prosperity	Garden Communities	783548	1,167	SALARIES
	24/05/2023	1280	Place and Prosperity	Garden Communities	783549	1,167	SALARIES
	26/05/2023	1273	Corporate Services	Financial Management	785087	2,950	SALARIES
	13/06/2023	2149	Corporate Services	Financial Management	786421	2,360	SALARIES
	13/06/2023	2148	Corporate Services	Financial Management	786014	2,360	SALARIES
	28/06/2023	2121	Corporate Services	Corporate Governance	786996	728	SALARIES
	28/06/2023	2120	Corporate Services	Corporate Governance	786995	728	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/06/2023	2150	Corporate Services	Financial Management	787319	2,950	SALARIES
	29/06/2023	2152	Corporate Services	Financial Management	787874	2,950	SALARIES
	29/06/2023	2151	Corporate Services	Financial Management	787472	2,950	SALARIES
	06/07/2023	3260	Place and Prosperity	Garden Communities	786015	292	SALARIES
	06/07/2023	3258	Place and Prosperity	Garden Communities	785125	292	SALARIES
	06/07/2023	3261	Place and Prosperity	Garden Communities	786484	583	SALARIES
	06/07/2023	3257	Place and Prosperity	Garden Communities	785124	583	SALARIES
	06/07/2023	3259	Place and Prosperity	Garden Communities	785433	583	SALARIES
	24/07/2023	3246	Corporate Services	Financial Management	788473	2,950	SALARIES
	24/07/2023	3247	Corporate Services	Financial Management	789089	1,770	SALARIES
	04/08/2023	4216	Place and Prosperity	Garden Communities	787471	583	SALARIES
	04/08/2023	4217	Place and Prosperity	Garden Communities	788177	292	SALARIES
	04/08/2023	4215	Place and Prosperity	Garden Communities	787470	583	SALARIES
	04/08/2023	4218	Place and Prosperity	Garden Communities	788668	875	SALARIES
	21/08/2023	4203	Corporate Services	Financial Management	791976	1,328	SALARIES
	29/08/2023	4220	Place and Prosperity	Garden Communities	791063	875	SALARIES
	30/08/2023	4219	Place and Prosperity	Garden Communities	789230	583	SALARIES
	30/08/2023	4222	Place and Prosperity	Garden Communities	791559	583	SALARIES
	30/08/2023	4223	Place and Prosperity	Garden Communities	791560	583	SALARIES
	30/08/2023	4221	Place and Prosperity	Garden Communities	791558	583	SALARIES
	30/08/2023	4204	Corporate Services	Financial Management	792178	1,417	SALARIES
	05/09/2023	5221	Corporate Services	Financial Management	792558	1,413	SALARIES
	14/09/2023	5223	Corporate Services	Financial Management	793121	1,094	SALARIES
	27/09/2023	5225	Corporate Services	Financial Management	794411	1,426	SALARIES
	27/09/2023	5224	Corporate Services	Financial Management	793760	1,020	SALARIES
	27/09/2023	5226	Corporate Services	Financial Management	794862	1,342	SALARIES
	29/09/2023	5235	Place and Prosperity	Garden Communities	793120	875	SALARIES
	29/09/2023	5236	Place and Prosperity	Garden Communities	793761	292	SALARIES
	29/09/2023	5233	Place and Prosperity	Garden Communities	792559	583	SALARIES
	29/09/2023	5234	Place and Prosperity	Garden Communities	792560	467	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/10/2023	6239	Corporate Services	Financial Management	794404	2,950	SALARIES
	04/10/2023	6238	Corporate Services	Financial Management	794403	2,950	SALARIES
	04/10/2023	6242	Corporate Services	Financial Management	794410	2,950	SALARIES
	04/10/2023	6241	Corporate Services	Financial Management	794407	1,180	SALARIES
	04/10/2023	6237	Corporate Services	Financial Management	794402	2,360	SALARIES
	04/10/2023	6235	Corporate Services	Financial Management	794399	2,950	SALARIES
	04/10/2023	6240	Corporate Services	Financial Management	794405	2,950	SALARIES
	04/10/2023	6234	Corporate Services	Financial Management	794398	2,950	SALARIES
	04/10/2023	6236	Corporate Services	Financial Management	794400	2,950	SALARIES
	04/10/2023	6243	Corporate Services	Financial Management	794618	2,950	SALARIES
	10/10/2023	6244	Corporate Services	Financial Management	795390	1,105	SALARIES
	10/10/2023	6245	Corporate Services	Financial Management	795552	2,950	SALARIES
	10/10/2023	6247	Corporate Services	Financial Management	795784	2,950	SALARIES
	10/10/2023	6246	Corporate Services	Financial Management	795553	2,950	SALARIES
	17/10/2023	6249	Corporate Services	Financial Management	796288	2,950	SALARIES
	19/10/2023	6248	Corporate Services	Financial Management	795965	1,385	SALARIES
	31/10/2023	6260	Place and Prosperity	Garden Communities	794406	875	SALARIES
	31/10/2023	6261	Place and Prosperity	Garden Communities	795964	1,167	SALARIES
	10/11/2023	7394	Corporate Services	Financial Management	797564	1,477	SALARIES
	10/11/2023	7396	Corporate Services	Financial Management	798381	1,431	SALARIES
	10/11/2023	7392	Corporate Services	Financial Management	797051	1,293	SALARIES
	10/11/2023	7390	Corporate Services	Financial Management	796484	1,495	SALARIES
	22/11/2023	7410	Place and Prosperity	Garden Communities	797563	875	SALARIES
	22/11/2023	7411	Place and Prosperity	Garden Communities	798165	583	SALARIES
	22/11/2023	7409	Place and Prosperity	Garden Communities	797049	875	SALARIES
	22/11/2023	7408	Place and Prosperity	Garden Communities	796486	583	SALARIES
	22/11/2023	7412	Place and Prosperity	Garden Communities	798740	583	SALARIES
	24/11/2023	7398	Corporate Services	Financial Management	799257	1,475	SALARIES
	24/11/2023	7397	Corporate Services	Financial Management	798741	1,020	SALARIES
	06/12/2023	8467	Corporate Services	Financial Management	799773	1,354	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/12/2023	9402	Corporate Services	Financial Management	799773	1,354	SALARIES
	12/12/2023	8472	Corporate Services	Financial Management	801084	1,519	SALARIES
	12/12/2023	8468	Corporate Services	Financial Management	800497	1,503	SALARIES
	12/12/2023	9403	Corporate Services	Financial Management	800497	1,503	SALARIES
	12/12/2023	9407	Corporate Services	Financial Management	801084	1,519	SALARIES
	21/12/2023	8482	Place and Prosperity	Garden Communities	799771	583	SALARIES
	21/12/2023	8483	Place and Prosperity	Garden Communities	801086	583	SALARIES
	21/12/2023	9419	Place and Prosperity	Garden Communities	801087	875	SALARIES
	21/12/2023	8481	Place and Prosperity	Garden Communities	799256	583	SALARIES
	21/12/2023	9418	Place and Prosperity	Garden Communities	801086	583	SALARIES
	21/12/2023	8473	Corporate Services	Financial Management	801749	1,388	SALARIES
	21/12/2023	8484	Place and Prosperity	Garden Communities	801087	875	SALARIES
	21/12/2023	9416	Place and Prosperity	Garden Communities	799256	583	SALARIES
	21/12/2023	9408	Corporate Services	Financial Management	801749	1,388	SALARIES
	21/12/2023	9417	Place and Prosperity	Garden Communities	799771	583	SALARIES
	05/01/2024	10469	Corporate Services	Financial Management	802587	1,392	SALARIES
	05/01/2024	10470	Corporate Services	Financial Management	802684	891	SALARIES
	26/01/2024	10473	Corporate Services	Financial Management	804081	1,911	SALARIES
	26/01/2024	10474	Corporate Services	Financial Management	804082	3,185	SALARIES
	26/01/2024	10472	Corporate Services	Financial Management	804080	637	SALARIES
	26/01/2024	10475	Corporate Services	Financial Management	804083	2,548	SALARIES
	26/01/2024	10476	Corporate Services	Financial Management	804084	2,548	SALARIES
	26/01/2024	10471	Corporate Services	Financial Management	804079	2,548	SALARIES
	26/01/2024	10478	Corporate Services	Financial Management	804687	3,822	SALARIES
	26/01/2024	10477	Corporate Services	Financial Management	804283	1,473	SALARIES
	02/02/2024	11724	Corporate Services	Financial Management	805200	1,417	SALARIES
	06/02/2024	11725	Corporate Services	Financial Management	805416	3,822	SALARIES
	06/02/2024	11747	Place and Prosperity	Garden Communities	802588	875	SALARIES
	06/02/2024	11749	Place and Prosperity	Garden Communities	804281	583	SALARIES
	06/02/2024	11746	Place and Prosperity	Garden Communities	801748	583	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/02/2024	11726	Corporate Services	Financial Management	805547	1,360	SALARIES
	16/02/2024	11730	Corporate Services	Financial Management	806796	-2,950	SALARIES
	16/02/2024	11727	Corporate Services	Financial Management	806270	1,523	SALARIES
	16/02/2024	11728	Corporate Services	Financial Management	806627	3,822	SALARIES
	16/02/2024	11729	Corporate Services	Financial Management	806628	3,822	SALARIES
	16/02/2024	11723	Corporate Services	Financial Management	796774	2,950	SALARIES
	22/02/2024	11748	Place and Prosperity	Garden Communities	803674	292	SALARIES
	22/02/2024	11750	Place and Prosperity	Garden Communities	804282	1,167	SALARIES
	22/02/2024	11751	Place and Prosperity	Garden Communities	805548	583	SALARIES
	22/02/2024	11752	Place and Prosperity	Garden Communities	805676	1,167	SALARIES
	23/02/2024	11731	Corporate Services	Financial Management	806798	1,497	SALARIES
	23/02/2024	11732	Corporate Services	Financial Management	807348	2,867	SALARIES
	28/02/2024	11733	Corporate Services	Financial Management	807425	1,383	SALARIES

Summary for 'Supplier' = HAYS SPECIALIST RECRUITMENT LIMITED (125 detail records)

SubTotal

**183,663**

**HAZELMERE INFANT SCHOOL**

	05/12/2023	9159	Housing Revenue Accou	C.B.H Delegated Manageme	800743	1,000	R&M BUILDINGS-PLANN
	05/12/2023	8224	Housing Revenue Accou	C.B.H Delegated Manageme	800743	1,000	R&M BUILDINGS-PLANN

Summary for 'Supplier' = HAZELMERE INFANT SCHOOL (2 detail records)

SubTotal

**2,000**

**HBINFO LTD**

	09/02/2024	11330	Corporate Services	Benefits & Technical	805806	520	SUBSCRIPTIONS & LICE
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Summary for 'Supplier' = HBINFO LTD (1 detail record)

SubTotal

**520**

**HEAD UK LTD T/A MARES S.P.A.**

	05/04/2023	159	Enjoy Colchester	Colchester Leisure World	781238	1,954	GENERAL OPERATONA
	24/05/2023	1168	Enjoy Colchester	Colchester Leisure World	784511	11,757	GENERAL OPERATONA
	01/06/2023	2008	Enjoy Colchester	Colchester Leisure World	785789	1,610	GENERAL OPERATONA
	06/06/2023	2006	Enjoy Colchester	Colchester Leisure World	785758	1,192	GENERAL OPERATONA



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/06/2023	2013	Enjoy Colchester	Colchester Leisure World	788044	738	GENERAL OPERATONA
	11/07/2023	3074	Enjoy Colchester	Colchester Leisure World	788485	13,990	GENERAL OPERATONA
	20/07/2023	3058	Enjoy Colchester	Colchester Leisure World	789574	984	CLOTHING,UNIFORMS
	11/08/2023	4067	Enjoy Colchester	Colchester Leisure World	791210	7,878	GENERAL OPERATONA
	29/08/2023	4071	Enjoy Colchester	Colchester Leisure World	792792	1,150	GENERAL OPERATONA
	30/08/2023	4070	Enjoy Colchester	Colchester Leisure World	792364	729	GENERAL OPERATONA
	14/09/2023	5001	Enjoy Colchester	Colchester Leisure World	793925	588	GENERAL OPERATONA
	15/09/2023	5003	Enjoy Colchester	Colchester Leisure World	794118	4,492	GENERAL OPERATONA
	22/09/2023	5004	Enjoy Colchester	Colchester Leisure World	794616	5,056	GENERAL OPERATONA
	26/10/2023	6048	Enjoy Colchester	Colchester Leisure World	797430	484	GENERAL OPERATONA
	16/11/2023	7198	Enjoy Colchester	Colchester Leisure World	798692	1,150	GENERAL OPERATONA
	16/11/2023	7194	Enjoy Colchester	Colchester Leisure World	797562	3,894	GENERAL OPERATONA
	21/11/2023	7199	Enjoy Colchester	Colchester Leisure World	799345	2,482	GENERAL OPERATONA
	18/12/2023	8327	Enjoy Colchester	Colchester Leisure World	801613	1,306	GENERAL OPERATONA
	18/12/2023	9262	Enjoy Colchester	Colchester Leisure World	801613	1,306	GENERAL OPERATONA
	25/01/2024	10278	Enjoy Colchester	Colchester Leisure World	804468	391	GENERAL OPERATONA
	25/01/2024	10277	Enjoy Colchester	Colchester Leisure World	804383	772	GENERAL OPERATONA
	08/02/2024	11551	Enjoy Colchester	Colchester Leisure World	805898	5,974	GENERAL OPERATONA
	26/02/2024	11556	Enjoy Colchester	Colchester Leisure World	807008	1,783	GENERAL OPERATONA

Summary for 'Supplier' = HEAD UK LTD T/A MARES S.P.A. (23 detail records)

SubTotal

**71,660**

### HEALEY TOOL HIRE & SALES

	25/09/2023	5735	Corporate Services	Property Maintenance	793933	490	R&M BUILDINGS-RESP
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Summary for 'Supplier' = HEALEY TOOL HIRE & SALES (1 detail record)

SubTotal

**490**

### HEATHLANDS C O E SCHOOL

	31/05/2023	1069	Housing Revenue Accou	C.B.H Delegated Manageme	785624	750	R&M BUILDINGS-PLANN
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Summary for 'Supplier' = HEATHLANDS C O E SCHOOL (1 detail record)

SubTotal

**750**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>HELLMAN WORLDWIDE LOGISTICS LTD</b>							
	12/05/2023	1287	Place and Prosperity	Green & Blue Infrastructure	784147	524	GENERAL OPERATONA
Summary for 'Supplier' = HELLMAN WORLDWIDE LOGISTICS LTD (1 detail record)							
SubTotal						<b>524</b>	
<b>HENDERSON &amp; TAYLOR (PUBLIC WORKS) LIMITED</b>							
	03/04/2023	425	Place and Prosperity	Green & Blue Infrastructure	781180	8,976	R & M GROUNDS
	25/04/2023	88	Capital	Capital	782100	38,552	Construction
	25/04/2023	838	Corporate Services	Property Maintenance	782740	1,005	R&M BUILDINGS-RESP
	22/06/2023	1881	Housing and Wellbeing	Bereavement Services	787124	16,567	R & M GROUNDS
	22/06/2023	2719	Corporate Services	Property Maintenance	787322	8,366	R&M BUILDINGS-RESP
	04/07/2023	2962	Capital	Capital	787158	21,461	Construction
	06/07/2023	2965	Capital	Capital	788369	811	Construction
	21/07/2023	2979	Capital	Capital	789576	2,632	Construction
	27/07/2023	3756	Corporate Services	Property Maintenance	790152	514	R&M BUILDINGS-RESP
	10/08/2023	4300	Enjoy Colchester	Heritage	791055	1,356	TPP-PRIVATE CONTRA
	25/08/2023	3970	Capital	Capital	791856	2,918	Construction
	07/09/2023	5732	Corporate Services	Property Maintenance	793527	3,272	R&M BUILDINGS-RESP
	08/09/2023	5258	Place and Prosperity	Green & Blue Infrastructure	793562	12,490	R & M GROUNDS
	25/09/2023	5650	Place and Prosperity	Parking	794861	452	R&M BUILDINGS-RESP
	10/10/2023	5971	Capital	Capital	795539	3,150	Experts & Consultants
	10/10/2023	5972	Capital	Capital	795540	105,409	Experts & Consultants
	12/10/2023	6837	Corporate Services	Property Maintenance	796301	2,054	R&M BUILDINGS-RESP
	23/10/2023	6059	Enjoy Colchester	Colchester Leisure World	796302	4,124	R & M GROUNDS
	14/11/2023	7099	Capital	Capital	798208	2,003	Construction
	14/11/2023	7098	Capital	Capital	798207	3,402	Construction
	14/11/2023	7100	Capital	Capital	798258	1,790	Construction
	14/11/2023	7096	Capital	Capital	798193	3,021	Construction
	14/11/2023	7097	Capital	Capital	798206	325	Construction
	14/11/2023	7026	Housing and Wellbeing	Bereavement Services	798377	7,208	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/11/2023	7441	Place and Prosperity	Green & Blue Infrastructure	798720	9,524	R & M GROUNDS
	29/11/2023	7811	Place and Prosperity	Parking	800239	2,680	R&M BUILDINGS-RESP
	11/12/2023	8235	Capital	Capital	800551	375	Construction
	11/12/2023	9171	Capital	Capital	800552	1,922	Construction
	11/12/2023	9170	Capital	Capital	800551	375	Construction
	11/12/2023	8236	Capital	Capital	800552	1,922	Construction
	12/12/2023	9787	Place and Prosperity	Parking	800238	1,780	R&M BUILDINGS-RESP
	12/12/2023	8852	Place and Prosperity	Parking	800238	1,780	R&M BUILDINGS-RESP
	14/12/2023	9433	Place and Prosperity	Green & Blue Infrastructure	800483	1,407	R & M GROUNDS
	14/12/2023	8498	Place and Prosperity	Green & Blue Infrastructure	800483	1,407	R & M GROUNDS
	04/01/2024	10122	Capital	Capital	801244	1,200	Construction
	10/01/2024	10163	Capital	Capital	802592	2,551	Experts & Consultants
	12/01/2024	10176	Capital	Capital	803592	2,200	Experts & Consultants
	22/01/2024	10146	Capital	Capital	804016	2,575	Construction
	22/01/2024	10147	Capital	Capital	804017	11,908	Construction
	22/01/2024	10149	Capital	Capital	804019	1,382	Construction
	22/01/2024	10148	Capital	Capital	804018	17,325	Construction
	22/01/2024	10145	Capital	Capital	804015	1,200	Construction
	31/01/2024	10167	Capital	Capital	802658	10,800	Experts & Consultants
	02/02/2024	11776	Place and Prosperity	Green & Blue Infrastructure	805482	4,120	R & M GROUNDS
	09/02/2024	12216	Place and Prosperity	Parking	806103	8,649	R&M BUILDINGS-RESP
	27/02/2024	11792	Place and Prosperity	Green & Blue Infrastructure	807221	8,000	R & M GROUNDS
	27/02/2024	11764	Place and Prosperity	Green & Blue Infrastructure	807221	5,166	GENERAL OPERATONA

Summary for 'Supplier' = HENDERSON & TAYLOR (PUBLIC WORKS) LIMITED (47 detail records)

SubTotal

**352,104**

**HENDERSON PROPERTY LTD**

	07/07/2023	3161	Housing and Wellbeing	Community Partnership	788720	4,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = HENDERSON PROPERTY LTD (1 detail record)

SubTotal

**4,000**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>HER MAJESTY'S COURT &amp; TRIBUNALS SERVICE</b>							
	18/05/2023	1329	Housing Revenue Accou	H.R.A Management	784746	710	PROFESSIONAL & ADVI
	26/06/2023	2204	Housing Revenue Accou	H.R.A Management	787794	571	PROFESSIONAL & ADVI
	24/07/2023	3316	Housing Revenue Accou	H.R.A Management	790082	1,172	PROFESSIONAL & ADVI
	25/08/2023	4268	Housing Revenue Accou	H.R.A Management	792721	840	PROFESSIONAL & ADVI
	30/10/2023	6325	Housing Revenue Accou	H.R.A Management	797796	1,775	PROFESSIONAL & ADVI

Summary for 'Supplier' = HER MAJESTY'S COURT & TRIBUNALS SERVICE (5 detail records)

SubTotal

**5,068**

**HFS SUTTON PROPERTY LTD**

	07/12/2023	8627	Housing and Wellbeing	Housing	800979	2,900	RENTS & RATES
	07/12/2023	9562	Housing and Wellbeing	Housing	800979	2,900	RENTS & RATES
	08/01/2024	10675	Housing and Wellbeing	Housing	803293	1,635	RENTS & RATES
	15/01/2024	10718	Housing and Wellbeing	Housing	803866	1,250	RENTS & RATES

Summary for 'Supplier' = HFS SUTTON PROPERTY LTD (4 detail records)

SubTotal

**8,685**

**HILTON CABINET CO LTD**

	22/05/2023	1017	Housing and Wellbeing	Bereavement Services	782873	568	GENERAL OPERATONA
	10/01/2024	10062	Housing and Wellbeing	Bereavement Services	801605	570	GENERAL OPERATONA

Summary for 'Supplier' = HILTON CABINET CO LTD (2 detail records)

SubTotal

**1,138**

**HIRST CONSERVATION LIMITED**

	28/06/2023	2713	Corporate Services	Property Maintenance	786557	-675	R&M BUILDINGS-RESP
	28/06/2023	2711	Corporate Services	Property Maintenance	786495	6,248	R&M BUILDINGS-RESP

Summary for 'Supplier' = HIRST CONSERVATION LIMITED (2 detail records)

SubTotal

**5,573**

**HISTORIC EVENTS CIC**

	02/06/2023	2823	Enjoy Colchester	Visitor Services	785916	1,450	GRANTS,DONATIONS &
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Summary for 'Supplier' = HISTORIC EVENTS CIC (1 detail record)

SubTotal

**1,450**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>HISTORY BOMBS LIMITED</b>							
	15/05/2023	1624	Enjoy Colchester	Museum Management	781584	17,500	PROFESSIONAL & ADVI
	26/09/2023	5639	Enjoy Colchester	Museum Management	793005	17,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = HISTORY BOMBS LIMITED (2 detail records)							
SubTotal						<b>35,000</b>	
<b>HMRC</b>							
	11/10/2023	5978	Capital	Capital	796401	900,050	Experts & Consultants
Summary for 'Supplier' = HMRC (1 detail record)							
SubTotal						<b>900,050</b>	
<b>HOLIDAY INN EXPRESS</b>							
	24/01/2024	10864	Housing and Wellbeing	Housing	804695	8,878	RENTS & RATES
	25/01/2024	10867	Housing and Wellbeing	Housing	804834	7,828	RENTS & RATES
	07/02/2024	11869	Housing and Wellbeing	Housing	806011	7,828	RENTS & RATES
	07/02/2024	11871	Housing and Wellbeing	Housing	806013	7,828	RENTS & RATES
	15/02/2024	11963	Housing and Wellbeing	Housing	806763	7,828	RENTS & RATES
Summary for 'Supplier' = HOLIDAY INN EXPRESS (5 detail records)							
SubTotal						<b>40,192</b>	
<b>HOLMES &amp; HILLS</b>							
	04/04/2023	337	Corporate Services	Corporate Governance	781403	633	INSURANCES & PROVIS
	23/06/2023	2635	Place and Prosperity	Planning	787492	0	PROFESSIONAL & ADVI
	23/06/2023	2634	Place and Prosperity	Planning	787491	0	PROFESSIONAL & ADVI
	05/07/2023	3709	Place and Prosperity	Planning	788499	850	PROFESSIONAL & ADVI
	05/07/2023	3192	Corporate Services	Corporate Governance	788500	255,000	EXTERNAL INSURANCE
	06/07/2023	3193	Corporate Services	Corporate Governance	788634	4,838	EXTERNAL INSURANCE
	25/07/2023	3194	Corporate Services	Corporate Governance	790076	1,859	EXTERNAL INSURANCE
	01/08/2023	4623	Place and Prosperity	Planning	790670	0	PROFESSIONAL & ADVI
	10/08/2023	4167	Corporate Services	Corporate Governance	791450	2,145	EXTERNAL INSURANCE
	10/08/2023	4166	Corporate Services	Corporate Governance	791449	1,636	EXTERNAL INSURANCE
	11/12/2023	8438	Corporate Services	Corporate Governance	801181	0	EXTERNAL INSURANCE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/12/2023	9379	Corporate Services	Corporate Governance	801180	797	INSURANCES & PROVIS
	11/12/2023	9380	Corporate Services	Corporate Governance	801181	9,494	INSURANCES & PROVIS
	11/12/2023	8445	Corporate Services	Corporate Governance	801181	9,494	INSURANCES & PROVIS
	11/12/2023	9373	Corporate Services	Corporate Governance	801181	0	EXTERNAL INSURANCE
	11/12/2023	8444	Corporate Services	Corporate Governance	801180	797	INSURANCES & PROVIS
	12/12/2023	9381	Corporate Services	Corporate Governance	801349	115,000	INSURANCES & PROVIS
	12/12/2023	8446	Corporate Services	Corporate Governance	801349	115,000	INSURANCES & PROVIS
	08/01/2024	10433	Corporate Services	Corporate Governance	803263	3,480	INSURANCES & PROVIS
	09/01/2024	10434	Corporate Services	Corporate Governance	803270	1,534	INSURANCES & PROVIS
	18/01/2024	10182	Capital	Capital	804182	4,000	Experts & Consultants

Summary for 'Supplier' = HOLMES & HILLS (21 detail records)

SubTotal

**526,554**

#### HOLYWELLS RESIDENTIAL LETTINGS LTD

	13/11/2023	7547	Housing and Wellbeing	Housing	798824	3,446	RENTS & RATES
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Summary for 'Supplier' = HOLYWELLS RESIDENTIAL LETTINGS LTD (1 detail record)

SubTotal

**3,446**

#### HOME GROUP

	27/07/2023	3460	Housing and Wellbeing	Housing	790276	1,150	RENTS & RATES
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Summary for 'Supplier' = HOME GROUP (1 detail record)

SubTotal

**1,150**

#### HOME TO RENT LTD

	06/09/2023	5320	Housing and Wellbeing	Housing	792260	2,796	RENTS & RATES
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Summary for 'Supplier' = HOME TO RENT LTD (1 detail record)

SubTotal

**2,796**

#### HOMEBUILD SOUTH EAST LTD

	27/04/2023	837	Corporate Services	Property Maintenance	782665	1,580	R&M BUILDINGS-RESP
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	18/05/2023	1696	Corporate Services	Property Maintenance	783496	1,580	R&M BUILDINGS-RESP
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Summary for 'Supplier' = HOMEBUILD SOUTH EAST LTD (2 detail records)

SubTotal

**3,160**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>HOMELESS LINK</b>							
	16/01/2024	10917	Housing and Wellbeing	Housing Strategy	802224	870	I.T. & COMPUTING
Summary for 'Supplier' = HOMELESS LINK (1 detail record)							
SubTotal						<b>870</b>	
<b>HOMETRACK DATA SYSTEMS LTD</b>							
	13/07/2023	3541	Housing and Wellbeing	Housing Strategy	789153	4,200	I.T. & COMPUTING
Summary for 'Supplier' = HOMETRACK DATA SYSTEMS LTD (1 detail record)							
SubTotal						<b>4,200</b>	
<b>HOOKED ON GRANITE (THE CLIMBING SHOP)</b>							
	31/07/2023	3592	Enjoy Colchester	Joint Use Sport Centres	788409	1,129	GENERAL OPERATONA
Summary for 'Supplier' = HOOKED ON GRANITE (THE CLIMBING SHOP) (1 detail record)							
SubTotal						<b>1,129</b>	
<b>HORIZON CONSTRUCTION (EAST ANGLIA) LTD</b>							
	09/01/2024	10138	Capital	Capital	803353	28,500	Construction
	21/02/2024	11448	Capital	Capital	807217	140,125	Construction
Summary for 'Supplier' = HORIZON CONSTRUCTION (EAST ANGLIA) LTD (2 detail records)							
SubTotal						<b>168,625</b>	
<b>HOUGHTON &amp; SON LTD</b>							
	08/06/2023	1914	Capital	Capital	786078	27,653	Construction
	08/06/2023	2789	Housing Revenue Accou	Strategic Asset Mangt Servs	786323	65,000	R&M BUILDINGS-RESP
	08/06/2023	2787	Housing Revenue Accou	Strategic Asset Mangt Servs	786078	11,851	R&M BUILDINGS-RESP
	20/07/2023	2967	Capital	Capital	788869	56,183	Construction
	20/07/2023	3790	Housing Revenue Accou	Strategic Asset Mangt Servs	788869	24,078	R&M BUILDINGS-RESP
	27/07/2023	2983	Capital	Capital	790011	73,910	Construction
	27/07/2023	3791	Housing Revenue Accou	Strategic Asset Mangt Servs	790011	31,676	R&M BUILDINGS-RESP
	31/08/2023	4717	Housing Revenue Accou	Strategic Asset Mangt Servs	793016	19,555	R&M BUILDINGS-RESP
	31/08/2023	3977	Capital	Capital	793016	45,627	Construction
	05/10/2023	5948	Capital	Capital	795583	47,430	Construction
	05/10/2023	6902	Housing Revenue Accou	Strategic Asset Mangt Servs	795583	20,327	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	09/11/2023	7101	Capital	Capital	798313	62,619	Construction
	09/11/2023	8057	Housing Revenue Accou	Strategic Asset Mangt Servs	798313	26,837	R&M BUILDINGS-RESP
	07/12/2023	9173	Capital	Capital	800935	184,634	Construction
	07/12/2023	8238	Capital	Capital	800935	184,634	Construction
	07/12/2023	9963	Housing Revenue Accou	Strategic Asset Mangt Servs	800935	79,129	R&M BUILDINGS-RESP
	07/12/2023	9028	Housing Revenue Accou	Strategic Asset Mangt Servs	800935	79,129	R&M BUILDINGS-RESP
	21/12/2023	9191	Capital	Capital	801848	127,676	Construction
	21/12/2023	8256	Capital	Capital	801848	127,676	Construction
	21/12/2023	9029	Housing Revenue Accou	Strategic Asset Mangt Servs	801848	54,718	R&M BUILDINGS-RESP
	21/12/2023	9964	Housing Revenue Accou	Strategic Asset Mangt Servs	801848	54,718	R&M BUILDINGS-RESP
	11/01/2024	10143	Capital	Capital	803603	74,403	Construction
	11/01/2024	11214	Housing Revenue Accou	Strategic Asset Mangt Servs	803603	31,887	R&M BUILDINGS-RESP

Summary for 'Supplier' = HOUGHTON & SON LTD (23 detail records)

SubTotal

**1,511,350**

#### HOUSING FIRST LIMITED T/A MAXWELL BROWN

	14/04/2023	517	Housing and Wellbeing	Housing	782075	1,850	RENTS & RATES
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Summary for 'Supplier' = HOUSING FIRST LIMITED T/A MAXWELL BROWN (1 detail record)

SubTotal

**1,850**

#### HQ COLCHESTER GARRISON

	18/08/2023	4150	Housing and Wellbeing	Community Partnership	792090	750	GRANTS,DONATIONS &
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Summary for 'Supplier' = HQ COLCHESTER GARRISON (1 detail record)

SubTotal

**750**

#### HQN LIMITED

	18/07/2023	2889	Senior Leadership Board	E M T	787403	11,400	PROFESSIONAL & ADVI
	09/01/2024	10558	Housing Revenue Accou	H.R.A Management	801476	5,350	SUBSCRIPTIONS & LICE

Summary for 'Supplier' = HQN LIMITED (2 detail records)

SubTotal

**16,750**

#### HUBBUB FOUNDATION ENTERPRISE LTD

	18/08/2023	4732	Modern City Services	Street Care and Safety	792086	1,456	GENERAL OPERATONA
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = HUBBUB FOUNDATION ENTERPRISE LTD (1 detail record)							
SubTotal						1,456	

**HUDSON SIGNS**

02/02/2024	11465	Capital	Capital	804326	5,885	Experts & Consultants	
Summary for 'Supplier' = HUDSON SIGNS (1 detail record)							
SubTotal						5,885	

**HUGH PEARL (LAND DRAINAGE) LTD**

22/11/2023	7452	Place and Prosperity	Green & Blue Infrastructure	798909	9,931	TPP-PRIVATE CONTRA	
08/01/2024	10522	Place and Prosperity	Green & Blue Infrastructure	802589	3,699	TPP-PRIVATE CONTRA	
Summary for 'Supplier' = HUGH PEARL (LAND DRAINAGE) LTD (2 detail records)							
SubTotal						13,630	

**HUMBAE LIMITED**

11/09/2023	5400	Housing and Wellbeing	Housing	793892	1,269	RENTS & RATES	
Summary for 'Supplier' = HUMBAE LIMITED (1 detail record)							
SubTotal						1,269	

**HUNNABALL FUNERAL SERVICE**

18/04/2023	51	Housing and Wellbeing	Bereavement Services	781277	996	TPP-PRIVATE CONTRA
19/04/2023	41	Housing and Wellbeing	Bereavement Services	782336	551	GENERAL OPERATONA
16/05/2023	1020	Housing and Wellbeing	Bereavement Services	783891	613	GENERAL OPERATONA
18/07/2023	2920	Housing and Wellbeing	Bereavement Services	788802	1,012	TPP-PRIVATE CONTRA
20/07/2023	2921	Housing and Wellbeing	Bereavement Services	789553	1,012	TPP-PRIVATE CONTRA
14/08/2023	3918	Housing and Wellbeing	Bereavement Services	790485	1,094	TPP-PRIVATE CONTRA
16/08/2023	3900	Housing and Wellbeing	Bereavement Services	791538	82	GENERAL OPERATONA
16/08/2023	3919	Housing and Wellbeing	Bereavement Services	790982	1,094	TPP-PRIVATE CONTRA
12/09/2023	4872	Housing and Wellbeing	Bereavement Services	792802	1,012	TPP-PRIVATE CONTRA
19/09/2023	4853	Housing and Wellbeing	Bereavement Services	794480	490	GENERAL OPERATONA
17/10/2023	5911	Housing and Wellbeing	Bereavement Services	796116	1,040	TPP-PRIVATE CONTRA
17/10/2023	5894	Housing and Wellbeing	Bereavement Services	796037	308	GENERAL OPERATONA
23/11/2023	7037	Housing and Wellbeing	Bereavement Services	798918	1,222	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	04/12/2023	8187	Housing and Wellbeing	Bereavement Services	799466	1,222	TPP-PRIVATE CONTRA
	04/12/2023	9122	Housing and Wellbeing	Bereavement Services	799466	1,222	TPP-PRIVATE CONTRA
	18/12/2023	8188	Housing and Wellbeing	Bereavement Services	800870	1,040	TPP-PRIVATE CONTRA
	18/12/2023	8180	Housing and Wellbeing	Bereavement Services	801008	245	GENERAL OPERATONA
	18/12/2023	9123	Housing and Wellbeing	Bereavement Services	800870	1,040	TPP-PRIVATE CONTRA
	18/12/2023	9115	Housing and Wellbeing	Bereavement Services	801008	245	GENERAL OPERATONA
	21/12/2023	8189	Housing and Wellbeing	Bereavement Services	801370	1,040	TPP-PRIVATE CONTRA
	21/12/2023	9124	Housing and Wellbeing	Bereavement Services	801370	1,040	TPP-PRIVATE CONTRA
	02/02/2024	11357	Housing and Wellbeing	Bereavement Services	804379	1,122	TPP-PRIVATE CONTRA
	09/02/2024	11360	Housing and Wellbeing	Bereavement Services	805768	1,122	TPP-PRIVATE CONTRA
	09/02/2024	11359	Housing and Wellbeing	Bereavement Services	805766	1,040	TPP-PRIVATE CONTRA
	23/02/2024	11361	Housing and Wellbeing	Bereavement Services	807044	1,272	TPP-PRIVATE CONTRA

Summary for 'Supplier' = HUNNABALL FUNERAL SERVICE (25 detail records)

SubTotal

**22,175**

#### HUSSEY SEATWAY LTD

	17/10/2023	6060	Enjoy Colchester	Colchester Leisure World	794729	2,060	R & M-PLANT
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Summary for 'Supplier' = HUSSEY SEATWAY LTD (1 detail record)

SubTotal

**2,060**

#### HUTTON CONSTRUCTION LIMITED

	03/05/2023	1111	Capital	Capital	783570	1,304	Experts & Consultants
	16/05/2023	1093	Capital	Capital	784242	8,350	Construction
	19/05/2023	1120	Capital	Capital	784733	1,200	Experts & Consultants

Summary for 'Supplier' = HUTTON CONSTRUCTION LIMITED (3 detail records)

SubTotal

**10,854**

#### HYPERFUSION THEATRE COMPANY

	07/06/2023	2097	Modern City Services	Community Safety	786263	10,357	MISCELLANEOUS & OT
	07/06/2023	2098	Modern City Services	Community Safety	786264	20,694	MISCELLANEOUS & OT
	11/08/2023	4156	Modern City Services	Community Safety	791472	31,041	MISCELLANEOUS & OT
	11/08/2023	4155	Modern City Services	Community Safety	791471	10,347	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = HYPERFUSION THEATRE COMPANY (4 detail records)							
SubTotal						<b>72,439</b>	
<b>IAM ROADSMART</b>							
	10/01/2024	10569	Modern City Services	Head of Neighbourhood Ser	801875	1,495	INDIRECT EMPLOYEE C
	16/02/2024	11838	Modern City Services	Head of Neighbourhood Ser	804117	1,495	INDIRECT EMPLOYEE C
Summary for 'Supplier' = IAM ROADSMART (2 detail records)							
SubTotal						<b>2,990</b>	
<b>IAN SMITH</b>							
	03/04/2023	484	Housing and Wellbeing	Housing	781267	4,900	RENTS & RATES
Summary for 'Supplier' = IAN SMITH (1 detail record)							
SubTotal						<b>4,900</b>	
<b>ICARP</b>							
	31/10/2023	6123	Housing and Wellbeing	Community Partnership	795857	15,000	GRANTS,DONATIONS &
Summary for 'Supplier' = ICARP (1 detail record)							
SubTotal						<b>15,000</b>	
<b>IDOX SOFTWARE LIMITED</b>							
	17/04/2023	374	Place and Prosperity	Economic Growth	779879	7,400	I.T. & COMPUTING
	26/04/2023	669	Transformation & Busine	ICT	781371	28,574	I.T. & COMPUTING
	26/04/2023	31	Corporate Services	Benefits & Technical	781371	6,805	I.T. & COMPUTING
	26/04/2023	442	Housing Revenue Accou	H.R.A Management	781371	4,957	I.T. & COMPUTING
	14/11/2023	7729	Transformation & Busine	ICT	796718	426	I.T. & COMPUTING
	06/12/2023	8806	Transformation & Busine	ICT	798807	16,200	I.T. & COMPUTING
	06/12/2023	9741	Transformation & Busine	ICT	798807	16,200	I.T. & COMPUTING
	17/01/2024	11065	Place and Prosperity	Planning	802676	955	I.T. & COMPUTING
	22/01/2024	10964	Transformation & Busine	ICT	802349	2,100	PROFESSIONAL & ADVI
Summary for 'Supplier' = IDOX SOFTWARE LIMITED (9 detail records)							
SubTotal						<b>83,616</b>	
<b>IDVERDE LIMITED</b>							
	12/04/2023	66	Housing Revenue Accou	C.B.H Delegated Manageme	779800	5,094	R & M GROUNDS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	12/04/2023	879	Housing Revenue Accou	Sheltered Housing	779800	2,452	R & M GROUNDS
	12/04/2023	878	Housing Revenue Accou	Sheltered Housing	779798	1,610	R & M GROUNDS
	12/04/2023	45	Housing and Wellbeing	Bereavement Services	779799	571	R & M GROUNDS
	17/04/2023	46	Housing and Wellbeing	Bereavement Services	779986	12,659	R & M GROUNDS
	17/04/2023	366	Place and Prosperity	Countryside Development	779986	6,432	R & M GROUNDS
	17/04/2023	457	Housing Revenue Accou	H.R.A Management	779986	171	R & M GROUNDS
	17/04/2023	478	Enjoy Colchester	Heritage	779986	208	R & M GROUNDS
	17/04/2023	882	Housing Revenue Accou	Sheltered Housing	779985	5,080	R & M GROUNDS
	17/04/2023	735	Place and Prosperity	Parking	779986	480	R & M GROUNDS
	17/04/2023	417	Place and Prosperity	Green & Blue Infrastructure	779986	93,039	R & M GROUNDS
	17/04/2023	479	Enjoy Colchester	Heritage	779986	83	R&M BUILDINGS-RESP
	17/04/2023	68	Housing Revenue Accou	C.B.H Delegated Manageme	779986	135	R & M GROUNDS
	17/04/2023	330	Corporate Services	Corporate Buildings	779986	22	R & M GROUNDS
	17/04/2023	10	Enjoy Colchester	Arts	779986	200	R & M GROUNDS
	17/04/2023	175	Enjoy Colchester	Colchester Leisure World	779986	1,312	R & M GROUNDS
	17/04/2023	245	Corporate Services	Commercial & Investment Pr	779986	1,358	R & M GROUNDS
	17/04/2023	67	Housing Revenue Accou	C.B.H Delegated Manageme	779985	16,028	R & M GROUNDS
	18/04/2023	69	Housing Revenue Accou	C.B.H Delegated Manageme	780119	6,659	R & M GROUNDS
	18/04/2023	407	Place and Prosperity	Green & Blue Infrastructure	780120	285	GENERAL OPERATONA
	18/04/2023	883	Housing Revenue Accou	Sheltered Housing	780119	2,019	R & M GROUNDS
	18/04/2023	480	Enjoy Colchester	Heritage	780114	200	TPP-PRIVATE CONTRA
	19/04/2023	47	Housing and Wellbeing	Bereavement Services	780614	1,551	R & M GROUNDS
	19/04/2023	48	Housing and Wellbeing	Bereavement Services	780615	3,250	R & M GROUNDS
	26/04/2023	50	Housing and Wellbeing	Bereavement Services	781143	3,476	R & M GROUNDS
	24/05/2023	999	Enjoy Colchester	Arts	783332	216	R & M GROUNDS
	24/05/2023	1634	Place and Prosperity	Parking	783332	518	R & M GROUNDS
	24/05/2023	1740	Housing Revenue Accou	Sheltered Housing	783333	5,478	R & M GROUNDS
	24/05/2023	1330	Housing Revenue Accou	H.R.A Management	783332	184	R & M GROUNDS
	24/05/2023	1293	Place and Prosperity	Green & Blue Infrastructure	783332	100,314	R & M GROUNDS
	24/05/2023	1196	Corporate Services	Commercial & Investment Pr	783332	1,464	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/05/2023	1028	Housing and Wellbeing	Bereavement Services	783332	13,652	R & M GROUNDS
	24/05/2023	1219	Corporate Services	Corporate Buildings	783332	24	R & M GROUNDS
	24/05/2023	1351	Enjoy Colchester	Heritage	783332	225	R & M GROUNDS
	24/05/2023	1352	Enjoy Colchester	Heritage	783332	90	R&M BUILDINGS-RESP
	24/05/2023	1171	Enjoy Colchester	Colchester Leisure World	783332	1,415	R & M GROUNDS
	24/05/2023	1050	Housing Revenue Accou	C.B.H Delegated Manageme	783177	3,248	R & M GROUNDS
	24/05/2023	1049	Housing Revenue Accou	C.B.H Delegated Manageme	783158	1,617	R & M GROUNDS
	24/05/2023	1232	Place and Prosperity	Countryside Development	783332	6,926	R & M GROUNDS
	24/05/2023	1051	Housing Revenue Accou	C.B.H Delegated Manageme	783332	146	R & M GROUNDS
	24/05/2023	1052	Housing Revenue Accou	C.B.H Delegated Manageme	783333	17,285	R & M GROUNDS
	31/05/2023	1030	Housing and Wellbeing	Bereavement Services	783670	1,618	R & M GROUNDS
	31/05/2023	1029	Housing and Wellbeing	Bereavement Services	783669	1,385	R & M GROUNDS
	31/05/2023	1233	Place and Prosperity	Countryside Development	783672	216	R & M GROUNDS
	06/06/2023	2171	Place and Prosperity	Green & Blue Infrastructure	783671	5,921	R & M GROUNDS
	07/06/2023	1895	Housing Revenue Accou	C.B.H Delegated Manageme	784417	3,655	R & M GROUNDS
	07/06/2023	2768	Housing Revenue Accou	Sheltered Housing	784417	406	R & M GROUNDS
	21/06/2023	2135	Place and Prosperity	Countryside Development	785813	216	R & M GROUNDS
	21/06/2023	1903	Housing Revenue Accou	C.B.H Delegated Manageme	785812	5,921	R & M GROUNDS
	27/06/2023	2177	Place and Prosperity	Green & Blue Infrastructure	785809	100,314	R & M GROUNDS
	27/06/2023	2057	Corporate Services	Commercial & Investment Pr	785809	1,464	R & M GROUNDS
	27/06/2023	1879	Housing and Wellbeing	Bereavement Services	785809	13,652	R & M GROUNDS
	27/06/2023	1901	Housing Revenue Accou	C.B.H Delegated Manageme	785809	146	R & M GROUNDS
	27/06/2023	2022	Enjoy Colchester	Colchester Leisure World	785809	1,415	R & M GROUNDS
	27/06/2023	2216	Enjoy Colchester	Heritage	785809	90	R&M BUILDINGS-RESP
	27/06/2023	2205	Housing Revenue Accou	H.R.A Management	785809	184	R & M GROUNDS
	27/06/2023	2215	Enjoy Colchester	Heritage	785809	225	R & M GROUNDS
	27/06/2023	1902	Housing Revenue Accou	C.B.H Delegated Manageme	785810	17,285	R & M GROUNDS
	27/06/2023	2134	Place and Prosperity	Countryside Development	785809	6,926	R & M GROUNDS
	27/06/2023	2109	Corporate Services	Corporate Buildings	785809	24	R & M GROUNDS
	27/06/2023	2572	Place and Prosperity	Parking	785809	518	R & M GROUNDS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	27/06/2023	1848	Enjoy Colchester	Arts	785809	216	R & M GROUNDS
	27/06/2023	2178	Place and Prosperity	Green & Blue Infrastructure	785811	2,843	R & M GROUNDS
	27/06/2023	2769	Housing Revenue Accou	Sheltered Housing	785810	5,478	R & M GROUNDS
	12/07/2023	2918	Housing and Wellbeing	Bereavement Services	786893	2,474	R & M GROUNDS
	12/07/2023	3160	Housing and Wellbeing	Community Partnership	786891	435	GRANTS,DONATIONS &
	12/07/2023	2940	Housing Revenue Accou	C.B.H Delegated Manageme	786892	8,121	R & M GROUNDS
	25/07/2023	3280	Place and Prosperity	Green & Blue Infrastructure	788017	2,961	R & M GROUNDS
	25/07/2023	2942	Housing Revenue Accou	C.B.H Delegated Manageme	788017	2,961	R & M GROUNDS
	25/07/2023	3217	Place and Prosperity	Countryside Development	788016	216	R & M GROUNDS
	16/08/2023	3910	Housing and Wellbeing	Bereavement Services	789819	2,528	R & M GROUNDS
	16/08/2023	3943	Housing Revenue Accou	C.B.H Delegated Manageme	789820	8,933	R & M GROUNDS
	22/08/2023	4163	Corporate Services	Corporate Buildings	790281	2	R & M GROUNDS
	22/08/2023	3875	Enjoy Colchester	Arts	790281	21	R & M GROUNDS
	22/08/2023	4120	Corporate Services	Commercial & Investment Pr	790281	147	R & M GROUNDS
	22/08/2023	4235	Place and Prosperity	Green & Blue Infrastructure	790279	2,961	R & M GROUNDS
	22/08/2023	4236	Place and Prosperity	Green & Blue Infrastructure	790281	9,213	R & M GROUNDS
	22/08/2023	3911	Housing and Wellbeing	Bereavement Services	790281	1,367	R & M GROUNDS
	22/08/2023	4269	Housing Revenue Accou	H.R.A Management	790281	18	R & M GROUNDS
	22/08/2023	4293	Enjoy Colchester	Heritage	790281	22	R & M GROUNDS
	22/08/2023	4076	Enjoy Colchester	Colchester Leisure World	790281	126	R & M GROUNDS
	22/08/2023	4186	Place and Prosperity	Countryside Development	790278	216	R & M GROUNDS
	22/08/2023	4707	Housing Revenue Accou	Sheltered Housing	790280	503	R & M GROUNDS
	22/08/2023	3944	Housing Revenue Accou	C.B.H Delegated Manageme	790279	2,961	R & M GROUNDS
	22/08/2023	3945	Housing Revenue Accou	C.B.H Delegated Manageme	790280	1,619	R & M GROUNDS
	22/08/2023	3946	Housing Revenue Accou	C.B.H Delegated Manageme	790281	14	R & M GROUNDS
	22/08/2023	4579	Place and Prosperity	Parking	790281	50	R & M GROUNDS
	22/08/2023	4187	Place and Prosperity	Countryside Development	790281	686	R & M GROUNDS
	22/08/2023	4296	Enjoy Colchester	Heritage	790281	9	R&M BUILDINGS-RESP
	23/08/2023	4294	Enjoy Colchester	Heritage	790557	210	R & M GROUNDS
	23/08/2023	4165	Corporate Services	Corporate Buildings	790559	23	R & M GROUNDS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	23/08/2023	4188	Place and Prosperity	Countryside Development	790557	6,660	R & M GROUNDS
	23/08/2023	4189	Place and Prosperity	Countryside Development	790559	6,660	R & M GROUNDS
	23/08/2023	4239	Place and Prosperity	Green & Blue Infrastructure	790557	89,421	R & M GROUNDS
	23/08/2023	4240	Place and Prosperity	Green & Blue Infrastructure	790559	89,421	R & M GROUNDS
	23/08/2023	3950	Housing Revenue Accou	C.B.H Delegated Manageme	790559	140	R & M GROUNDS
	23/08/2023	3948	Housing Revenue Accou	C.B.H Delegated Manageme	790557	140	R & M GROUNDS
	23/08/2023	3876	Enjoy Colchester	Arts	790557	205	R & M GROUNDS
	23/08/2023	4164	Corporate Services	Corporate Buildings	790557	23	R & M GROUNDS
	23/08/2023	3949	Housing Revenue Accou	C.B.H Delegated Manageme	790558	15,711	R & M GROUNDS
	23/08/2023	4270	Housing Revenue Accou	H.R.A Management	790557	170	R & M GROUNDS
	23/08/2023	4295	Enjoy Colchester	Heritage	790559	210	R & M GROUNDS
	23/08/2023	4297	Enjoy Colchester	Heritage	790557	89	R&M BUILDINGS-RESP
	23/08/2023	4298	Enjoy Colchester	Heritage	790559	89	R&M BUILDINGS-RESP
	23/08/2023	3913	Housing and Wellbeing	Bereavement Services	790559	13,267	R & M GROUNDS
	23/08/2023	3912	Housing and Wellbeing	Bereavement Services	790557	13,267	R & M GROUNDS
	23/08/2023	4708	Housing Revenue Accou	Sheltered Housing	790558	4,881	R & M GROUNDS
	23/08/2023	4580	Place and Prosperity	Parking	790557	487	R & M GROUNDS
	23/08/2023	4581	Place and Prosperity	Parking	790559	487	R & M GROUNDS
	23/08/2023	4271	Housing Revenue Accou	H.R.A Management	790559	170	R & M GROUNDS
	23/08/2023	3877	Enjoy Colchester	Arts	790559	205	R & M GROUNDS
	23/08/2023	4077	Enjoy Colchester	Colchester Leisure World	790557	1,224	R & M GROUNDS
	23/08/2023	4078	Enjoy Colchester	Colchester Leisure World	790559	1,224	R & M GROUNDS
	23/08/2023	4122	Corporate Services	Commercial & Investment Pr	790559	1,422	R & M GROUNDS
	23/08/2023	4121	Corporate Services	Commercial & Investment Pr	790557	1,422	R & M GROUNDS
	18/09/2023	4867	Housing and Wellbeing	Bereavement Services	792348	1,325	R & M GROUNDS
	20/09/2023	4898	Housing Revenue Accou	C.B.H Delegated Manageme	792923	0	R & M GROUNDS
	20/09/2023	5253	Place and Prosperity	Green & Blue Infrastructure	792923	5,921	R & M GROUNDS
	20/09/2023	4899	Housing Revenue Accou	C.B.H Delegated Manageme	792924	8,527	R & M GROUNDS
	20/09/2023	5207	Place and Prosperity	Countryside Development	792922	216	R & M GROUNDS
	22/09/2023	5052	Corporate Services	Commercial & Investment Pr	792438	1,113	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/09/2023	5769	Housing Revenue Accou	Sheltered Housing	792268	4,881	R & M GROUNDS
	25/09/2023	4896	Housing Revenue Accou	C.B.H Delegated Manageme	792268	15,711	R & M GROUNDS
	26/09/2023	5770	Housing Revenue Accou	Sheltered Housing	792926	4,881	R & M GROUNDS
	26/09/2023	5649	Place and Prosperity	Parking	792927	487	R & M GROUNDS
	26/09/2023	4868	Housing and Wellbeing	Bereavement Services	792927	13,267	R & M GROUNDS
	26/09/2023	4901	Housing Revenue Accou	C.B.H Delegated Manageme	792927	140	R & M GROUNDS
	26/09/2023	4820	Enjoy Colchester	Arts	792927	205	R & M GROUNDS
	26/09/2023	5285	Housing Revenue Accou	H.R.A Management	792927	170	R & M GROUNDS
	26/09/2023	5053	Corporate Services	Commercial & Investment Pr	792927	1,422	R & M GROUNDS
	26/09/2023	5312	Enjoy Colchester	Heritage	792927	210	R & M GROUNDS
	26/09/2023	5313	Enjoy Colchester	Heritage	792927	89	R&M BUILDINGS-RESP
	26/09/2023	4900	Housing Revenue Accou	C.B.H Delegated Manageme	792926	15,711	R & M GROUNDS
	26/09/2023	5208	Place and Prosperity	Countryside Development	792927	6,660	R & M GROUNDS
	26/09/2023	5013	Enjoy Colchester	Colchester Leisure World	792927	1,224	R & M GROUNDS
	26/09/2023	5177	Corporate Services	Corporate Buildings	792927	23	R & M GROUNDS
	26/09/2023	5254	Place and Prosperity	Green & Blue Infrastructure	792927	89,421	R & M GROUNDS
	04/10/2023	6898	Housing Revenue Accou	Sheltered Housing	793704	5,279	R & M GROUNDS
	04/10/2023	5908	Housing and Wellbeing	Bereavement Services	793939	935	R & M GROUNDS
	05/10/2023	5906	Housing and Wellbeing	Bereavement Services	793701	1,385	R & M GROUNDS
	05/10/2023	5907	Housing and Wellbeing	Bereavement Services	793702	367	R & M GROUNDS
	05/10/2023	6280	Place and Prosperity	Green & Blue Infrastructure	793703	5,888	R & M GROUNDS
	25/10/2023	6741	Place and Prosperity	Parking	795421	487	R & M GROUNDS
	25/10/2023	6199	Place and Prosperity	Countryside Development	795292	216	R & M GROUNDS
	25/10/2023	6285	Place and Prosperity	Green & Blue Infrastructure	795289	1,188	R & M GROUNDS
	25/10/2023	6352	Enjoy Colchester	Heritage	795421	89	R&M BUILDINGS-RESP
	25/10/2023	6288	Place and Prosperity	Green & Blue Infrastructure	795421	89,421	R & M GROUNDS
	25/10/2023	6200	Place and Prosperity	Countryside Development	795421	6,660	R & M GROUNDS
	25/10/2023	6058	Enjoy Colchester	Colchester Leisure World	795421	1,224	R & M GROUNDS
	25/10/2023	5909	Housing and Wellbeing	Bereavement Services	795421	13,267	R & M GROUNDS
	25/10/2023	6351	Enjoy Colchester	Heritage	795421	210	R & M GROUNDS



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/10/2023	6326	Housing Revenue Accou	H.R.A Management	795421	170	R & M GROUNDS
	25/10/2023	6090	Corporate Services	Commercial & Investment Pr	795421	1,422	R & M GROUNDS
	25/10/2023	5932	Housing Revenue Accou	C.B.H Delegated Manageme	795290	19,383	R & M GROUNDS
	25/10/2023	6168	Corporate Services	Corporate Buildings	795421	23	R & M GROUNDS
	25/10/2023	5865	Enjoy Colchester	Arts	795421	205	R & M GROUNDS
	25/10/2023	5935	Housing Revenue Accou	C.B.H Delegated Manageme	795421	140	R & M GROUNDS
	25/10/2023	5934	Housing Revenue Accou	C.B.H Delegated Manageme	795417	15,711	R & M GROUNDS
	25/10/2023	5933	Housing Revenue Accou	C.B.H Delegated Manageme	795291	5,921	R & M GROUNDS
	25/10/2023	6899	Housing Revenue Accou	Sheltered Housing	795417	4,881	R & M GROUNDS
	15/11/2023	7072	Housing Revenue Accou	C.B.H Delegated Manageme	798649	15,711	R & M GROUNDS
	15/11/2023	8043	Housing Revenue Accou	Sheltered Housing	798647	-5,241	R & M GROUNDS
	15/11/2023	7071	Housing Revenue Accou	C.B.H Delegated Manageme	798647	-15,711	R & M GROUNDS
	15/11/2023	8042	Housing Revenue Accou	Sheltered Housing	797073	2,436	R & M GROUNDS
	15/11/2023	8041	Housing Revenue Accou	Sheltered Housing	796931	-4,881	R & M GROUNDS
	15/11/2023	8040	Housing Revenue Accou	Sheltered Housing	792537	5,241	R & M GROUNDS
	15/11/2023	7427	Place and Prosperity	Green & Blue Infrastructure	797074	744	R & M GROUNDS
	15/11/2023	7428	Place and Prosperity	Green & Blue Infrastructure	797075	499	R & M GROUNDS
	15/11/2023	7060	Housing Revenue Accou	C.B.H Delegated Manageme	792537	15,711	R & M GROUNDS
	15/11/2023	7062	Housing Revenue Accou	C.B.H Delegated Manageme	796931	-15,711	R & M GROUNDS
	15/11/2023	8044	Housing Revenue Accou	Sheltered Housing	798649	4,881	R & M GROUNDS
	15/11/2023	7031	Housing and Wellbeing	Bereavement Services	797072	3,042	R & M GROUNDS
	22/11/2023	7064	Housing Revenue Accou	C.B.H Delegated Manageme	797710	3,634	R & M GROUNDS
	22/11/2023	7432	Place and Prosperity	Green & Blue Infrastructure	797711	408	R & M GROUNDS
	22/11/2023	7433	Place and Prosperity	Green & Blue Infrastructure	797714	2,961	R & M GROUNDS
	22/11/2023	7063	Housing Revenue Accou	C.B.H Delegated Manageme	797709	6,461	R & M GROUNDS
	22/11/2023	7065	Housing Revenue Accou	C.B.H Delegated Manageme	797714	2,961	R & M GROUNDS
	22/11/2023	7359	Place and Prosperity	Countryside Development	797713	216	R & M GROUNDS
	22/11/2023	7032	Housing and Wellbeing	Bereavement Services	797076	1,063	R & M GROUNDS
	29/11/2023	7068	Housing Revenue Accou	C.B.H Delegated Manageme	798150	4,467	R & M GROUNDS
	29/11/2023	7069	Housing Revenue Accou	C.B.H Delegated Manageme	798151	6,091	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/11/2023	7070	Housing Revenue Accou	C.B.H Delegated Manageme	798152	8,933	R & M GROUNDS
	30/11/2023	7448	Place and Prosperity	Green & Blue Infrastructure	800260	89,421	R & M GROUNDS
	30/11/2023	7495	Enjoy Colchester	Heritage	800260	89	R&M BUILDINGS-RESP
	30/11/2023	7479	Housing Revenue Accou	H.R.A Management	800260	170	R & M GROUNDS
	30/11/2023	7494	Enjoy Colchester	Heritage	800260	210	R & M GROUNDS
	30/11/2023	7207	Enjoy Colchester	Colchester Leisure World	800260	1,224	R & M GROUNDS
	30/11/2023	7275	Corporate Services	Commercial & Investment Pr	800260	1,422	R & M GROUNDS
	30/11/2023	7364	Place and Prosperity	Countryside Development	800260	6,660	R & M GROUNDS
	30/11/2023	7326	Corporate Services	Corporate Buildings	800260	23	R & M GROUNDS
	30/11/2023	8045	Housing Revenue Accou	Sheltered Housing	800259	4,881	R & M GROUNDS
	30/11/2023	7810	Place and Prosperity	Parking	800260	487	R & M GROUNDS
	30/11/2023	7079	Housing Revenue Accou	C.B.H Delegated Manageme	800259	15,711	R & M GROUNDS
	30/11/2023	7080	Housing Revenue Accou	C.B.H Delegated Manageme	800260	140	R & M GROUNDS
	30/11/2023	7004	Enjoy Colchester	Arts	800260	205	R & M GROUNDS
	30/11/2023	7035	Housing and Wellbeing	Bereavement Services	800260	13,267	R & M GROUNDS
	06/12/2023	8185	Housing and Wellbeing	Bereavement Services	798719	2,004	R & M GROUNDS
	06/12/2023	9120	Housing and Wellbeing	Bereavement Services	798719	2,004	R & M GROUNDS
	20/12/2023	9148	Housing Revenue Accou	C.B.H Delegated Manageme	799818	4,846	R & M GROUNDS
	20/12/2023	9147	Housing Revenue Accou	C.B.H Delegated Manageme	799817	6,461	R & M GROUNDS
	20/12/2023	8212	Housing Revenue Accou	C.B.H Delegated Manageme	799817	6,461	R & M GROUNDS
	20/12/2023	8213	Housing Revenue Accou	C.B.H Delegated Manageme	799818	4,846	R & M GROUNDS
	20/12/2023	9393	Place and Prosperity	Countryside Development	799816	216	R & M GROUNDS
	20/12/2023	8458	Place and Prosperity	Countryside Development	799816	216	R & M GROUNDS
	21/12/2023	8186	Housing and Wellbeing	Bereavement Services	800362	13,267	R & M GROUNDS
	21/12/2023	9150	Housing Revenue Accou	C.B.H Delegated Manageme	800362	140	R & M GROUNDS
	21/12/2023	9149	Housing Revenue Accou	C.B.H Delegated Manageme	800361	15,711	R & M GROUNDS
	21/12/2023	8160	Enjoy Colchester	Arts	800362	205	R & M GROUNDS
	21/12/2023	8215	Housing Revenue Accou	C.B.H Delegated Manageme	800362	140	R & M GROUNDS
	21/12/2023	8389	Corporate Services	Commercial & Investment Pr	800362	1,422	R & M GROUNDS
	21/12/2023	8333	Enjoy Colchester	Colchester Leisure World	800362	1,224	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	8214	Housing Revenue Accou	C.B.H Delegated Manageme	800361	15,711	R & M GROUNDS
	21/12/2023	9268	Enjoy Colchester	Colchester Leisure World	800362	1,224	R & M GROUNDS
	21/12/2023	9471	Enjoy Colchester	Heritage	800362	210	R & M GROUNDS
	21/12/2023	8521	Housing Revenue Accou	H.R.A Management	800362	170	R & M GROUNDS
	21/12/2023	8497	Place and Prosperity	Green & Blue Infrastructure	800362	89,421	R & M GROUNDS
	21/12/2023	9095	Enjoy Colchester	Arts	800362	205	R & M GROUNDS
	21/12/2023	9394	Place and Prosperity	Countryside Development	800362	6,660	R & M GROUNDS
	21/12/2023	9949	Housing Revenue Accou	Sheltered Housing	800361	4,881	R & M GROUNDS
	21/12/2023	8459	Place and Prosperity	Countryside Development	800362	6,660	R & M GROUNDS
	21/12/2023	8537	Enjoy Colchester	Heritage	800362	89	R&M BUILDINGS-RESP
	21/12/2023	8536	Enjoy Colchester	Heritage	800362	210	R & M GROUNDS
	21/12/2023	9786	Place and Prosperity	Parking	800362	487	R & M GROUNDS
	21/12/2023	9472	Enjoy Colchester	Heritage	800362	89	R&M BUILDINGS-RESP
	21/12/2023	8436	Corporate Services	Corporate Buildings	800362	23	R & M GROUNDS
	21/12/2023	9432	Place and Prosperity	Green & Blue Infrastructure	800362	89,421	R & M GROUNDS
	21/12/2023	8851	Place and Prosperity	Parking	800362	487	R & M GROUNDS
	21/12/2023	9456	Housing Revenue Accou	H.R.A Management	800362	170	R & M GROUNDS
	21/12/2023	9324	Corporate Services	Commercial & Investment Pr	800362	1,422	R & M GROUNDS
	21/12/2023	9014	Housing Revenue Accou	Sheltered Housing	800361	4,881	R & M GROUNDS
	21/12/2023	9371	Corporate Services	Corporate Buildings	800362	23	R & M GROUNDS
	21/12/2023	9121	Housing and Wellbeing	Bereavement Services	800362	13,267	R & M GROUNDS
	10/01/2024	10105	Housing Revenue Accou	C.B.H Delegated Manageme	801665	3,248	R & M GROUNDS
	10/01/2024	10071	Housing and Wellbeing	Bereavement Services	801667	1,427	R & M GROUNDS
	10/01/2024	11197	Housing Revenue Accou	Sheltered Housing	801665	1,218	R & M GROUNDS
	12/01/2024	10504	Place and Prosperity	Green & Blue Infrastructure	802348	4,250	R & M GROUNDS
	17/01/2024	10108	Housing Revenue Accou	C.B.H Delegated Manageme	802536	4,846	R & M GROUNDS
	17/01/2024	10109	Housing Revenue Accou	C.B.H Delegated Manageme	802543	4,456	R & M GROUNDS
	17/01/2024	10107	Housing Revenue Accou	C.B.H Delegated Manageme	802535	6,461	R & M GROUNDS
	17/01/2024	10111	Housing Revenue Accou	C.B.H Delegated Manageme	802675	15,711	R & M GROUNDS
	17/01/2024	11198	Housing Revenue Accou	Sheltered Housing	802675	4,881	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/01/2024	10451	Place and Prosperity	Countryside Development	802534	216	R & M GROUNDS
	29/01/2024	11032	Place and Prosperity	Parking	802834	487	R & M GROUNDS
	29/01/2024	10289	Enjoy Colchester	Colchester Leisure World	803108	1,224	R & M GROUNDS
	29/01/2024	10577	Enjoy Colchester	Heritage	802834	210	R & M GROUNDS
	29/01/2024	10509	Place and Prosperity	Green & Blue Infrastructure	803108	89,421	R & M GROUNDS
	29/01/2024	10578	Enjoy Colchester	Heritage	803108	210	R & M GROUNDS
	29/01/2024	10579	Enjoy Colchester	Heritage	803257	-210	R & M GROUNDS
	29/01/2024	11033	Place and Prosperity	Parking	803108	487	R & M GROUNDS
	29/01/2024	11034	Place and Prosperity	Parking	803257	-487	R & M GROUNDS
	29/01/2024	10580	Enjoy Colchester	Heritage	802834	89	R&M BUILDINGS-RESP
	29/01/2024	10455	Place and Prosperity	Countryside Development	803257	-6,660	R & M GROUNDS
	29/01/2024	10288	Enjoy Colchester	Colchester Leisure World	802834	1,224	R & M GROUNDS
	29/01/2024	10430	Corporate Services	Corporate Buildings	803257	-23	R & M GROUNDS
	29/01/2024	10581	Enjoy Colchester	Heritage	803108	89	R&M BUILDINGS-RESP
	29/01/2024	10454	Place and Prosperity	Countryside Development	803108	6,660	R & M GROUNDS
	29/01/2024	10582	Enjoy Colchester	Heritage	803257	-89	R&M BUILDINGS-RESP
	29/01/2024	10452	Place and Prosperity	Countryside Development	802834	6,660	R & M GROUNDS
	29/01/2024	10429	Corporate Services	Corporate Buildings	803108	23	R & M GROUNDS
	29/01/2024	10290	Enjoy Colchester	Colchester Leisure World	803257	-1,224	R & M GROUNDS
	29/01/2024	10510	Place and Prosperity	Green & Blue Infrastructure	803257	-89,421	R & M GROUNDS
	29/01/2024	10035	Enjoy Colchester	Arts	803257	-205	R & M GROUNDS
	29/01/2024	10506	Place and Prosperity	Green & Blue Infrastructure	802834	89,421	R & M GROUNDS
	29/01/2024	10329	Corporate Services	Commercial & Investment Pr	803108	1,422	R & M GROUNDS
	29/01/2024	10114	Housing Revenue Accou	C.B.H Delegated Manageme	803109	15,711	R & M GROUNDS
	29/01/2024	10034	Enjoy Colchester	Arts	803108	205	R & M GROUNDS
	29/01/2024	10328	Corporate Services	Commercial & Investment Pr	802834	1,422	R & M GROUNDS
	29/01/2024	10115	Housing Revenue Accou	C.B.H Delegated Manageme	803256	-15,711	R & M GROUNDS
	29/01/2024	10033	Enjoy Colchester	Arts	802834	205	R & M GROUNDS
	29/01/2024	10074	Housing and Wellbeing	Bereavement Services	803257	-13,267	R & M GROUNDS
	29/01/2024	10116	Housing Revenue Accou	C.B.H Delegated Manageme	803257	-140	R & M GROUNDS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	29/01/2024	10330	Corporate Services	Commercial & Investment Pr	803257	-1,422	R & M GROUNDS
	29/01/2024	11200	Housing Revenue Accou	Sheltered Housing	803256	-4,881	R & M GROUNDS
	29/01/2024	10072	Housing and Wellbeing	Bereavement Services	802834	13,267	R & M GROUNDS
	29/01/2024	10073	Housing and Wellbeing	Bereavement Services	803108	13,267	R & M GROUNDS
	29/01/2024	11199	Housing Revenue Accou	Sheltered Housing	803109	4,881	R & M GROUNDS
	29/01/2024	10112	Housing Revenue Accou	C.B.H Delegated Manageme	802834	140	R & M GROUNDS
	29/01/2024	10428	Corporate Services	Corporate Buildings	802834	23	R & M GROUNDS
	29/01/2024	10555	Housing Revenue Accou	H.R.A Management	803257	-170	R & M GROUNDS
	29/01/2024	10554	Housing Revenue Accou	H.R.A Management	803108	170	R & M GROUNDS
	29/01/2024	10113	Housing Revenue Accou	C.B.H Delegated Manageme	803108	140	R & M GROUNDS
	29/01/2024	10553	Housing Revenue Accou	H.R.A Management	802834	170	R & M GROUNDS
	02/02/2024	11349	Housing and Wellbeing	Bereavement Services	803573	1,845	R & M GROUNDS
	02/02/2024	11389	Housing Revenue Accou	C.B.H Delegated Manageme	803574	6,497	R & M GROUNDS
	02/02/2024	12436	Housing Revenue Accou	Sheltered Housing	803574	2,030	R & M GROUNDS
	06/02/2024	11350	Housing and Wellbeing	Bereavement Services	805126	13,267	R & M GROUNDS
	06/02/2024	11352	Housing and Wellbeing	Bereavement Services	805140	7,921	R & M GROUNDS
	06/02/2024	11304	Enjoy Colchester	Arts	805126	205	R & M GROUNDS
	06/02/2024	12215	Place and Prosperity	Parking	805126	487	R & M GROUNDS
	06/02/2024	11608	Corporate Services	Commercial & Investment Pr	805126	1,422	R & M GROUNDS
	06/02/2024	11857	Enjoy Colchester	Heritage	805126	210	R & M GROUNDS
	06/02/2024	11398	Housing Revenue Accou	C.B.H Delegated Manageme	805141	4,846	R & M GROUNDS
	06/02/2024	11397	Housing Revenue Accou	C.B.H Delegated Manageme	805126	140	R & M GROUNDS
	06/02/2024	11396	Housing Revenue Accou	C.B.H Delegated Manageme	805125	15,711	R & M GROUNDS
	06/02/2024	11771	Place and Prosperity	Green & Blue Infrastructure	805126	89,421	R & M GROUNDS
	06/02/2024	11676	Corporate Services	Corporate Buildings	805126	23	R & M GROUNDS
	06/02/2024	11823	Housing Revenue Accou	H.R.A Management	805126	170	R & M GROUNDS
	06/02/2024	11690	Place and Prosperity	Countryside Development	805126	6,660	R & M GROUNDS
	06/02/2024	11773	Place and Prosperity	Green & Blue Infrastructure	805144	4,250	R & M GROUNDS
	06/02/2024	12437	Housing Revenue Accou	Sheltered Housing	805125	4,881	R & M GROUNDS
	06/02/2024	11565	Enjoy Colchester	Colchester Leisure World	805126	1,224	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/02/2024	11858	Enjoy Colchester	Heritage	805126	89	R&M BUILDINGS-RESP
	14/02/2024	11351	Housing and Wellbeing	Bereavement Services	805139	995	R & M GROUNDS
	14/02/2024	11408	Housing Revenue Accou	C.B.H Delegated Manageme	806662	1,885	R & M GROUNDS
	15/02/2024	11353	Housing and Wellbeing	Bereavement Services	806663	3,961	R & M GROUNDS
	21/02/2024	11399	Housing Revenue Accou	C.B.H Delegated Manageme	805142	6,461	R & M GROUNDS
	22/02/2024	11354	Housing and Wellbeing	Bereavement Services	807333	2,510	R & M GROUNDS
	27/02/2024	11415	Housing Revenue Accou	C.B.H Delegated Manageme	807611	8,199	R & M GROUNDS
	27/02/2024	12438	Housing Revenue Accou	Sheltered Housing	807611	528	R & M GROUNDS
	28/02/2024	11695	Place and Prosperity	Countryside Development	807614	216	R & M GROUNDS
	28/02/2024	11416	Housing Revenue Accou	C.B.H Delegated Manageme	807612	4,846	R & M GROUNDS
	28/02/2024	11417	Housing Revenue Accou	C.B.H Delegated Manageme	807613	6,461	R & M GROUNDS

Summary for 'Supplier' = IDVERDE LIMITED (312 detail records)

SubTotal

**1,959,266**

#### IGNITE CONSULTING LIMITED

	18/04/2023	6	Senior Leadership Board	E M T	782120	5,690	PROFESSIONAL & ADVI
	26/04/2023	5	Senior Leadership Board	E M T	781809	9,542	PROFESSIONAL & ADVI
	26/04/2023	4	Senior Leadership Board	E M T	781748	4,310	PROFESSIONAL & ADVI
	26/04/2023	3	Senior Leadership Board	E M T	781613	1,500	PROFESSIONAL & ADVI

Summary for 'Supplier' = IGNITE CONSULTING LIMITED (4 detail records)

SubTotal

**21,042**

#### IMAGINE PROPERTY GROUP LTD

	07/07/2023	3356	Housing and Wellbeing	Housing	788733	1,404	RENTS & RATES
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Summary for 'Supplier' = IMAGINE PROPERTY GROUP LTD (1 detail record)

SubTotal

**1,404**

#### IMANI SORHAINDO T/A KMT RISING

	29/11/2023	7741	Enjoy Colchester	Ipswich Museums	798276	1,000	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = IMANI SORHAINDO T/A KMT RISING (1 detail record)

SubTotal

**1,000**

#### IMPROVEMENT AND DEVELOPMENT AGENCY

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/04/2023	870	Senior Leadership Board	Research and Behaviour Ch	781593	1,210	SUBSCRIPTIONS & LICE
	06/12/2023	9469	Corporate Services	Head of People	798847	1,200	INDIRECT EMPLOYEE C
	06/12/2023	8534	Corporate Services	Head of People	798847	1,200	INDIRECT EMPLOYEE C
	09/02/2024	12074	Corporate Services	HR Business Partner Org De	806187	600	INDIRECT EMPLOYEE C

Summary for 'Supplier' = IMPROVEMENT AND DEVELOPMENT AGENCY (4 detail records)

SubTotal

**4,210**

### IMSERV EUROPE LTD

	07/12/2023	8305	Enjoy Colchester	Colchester Leisure World	784543	443	ENERGY COSTS
	07/12/2023	9075	Modern City Services	Waste Specialist	786200	212	ENERGY COSTS
	07/12/2023	9005	Housing Revenue Accou	Sheltered Housing	784543	222	ENERGY COSTS
	07/12/2023	10010	Modern City Services	Waste Specialist	786200	212	ENERGY COSTS
	07/12/2023	9832	Corporate Services	Property Maintenance	790747	60	ENERGY COSTS
	07/12/2023	9831	Corporate Services	Property Maintenance	780405	-6,000	ENERGY COSTS
	07/12/2023	8896	Corporate Services	Property Maintenance	780405	-6,000	ENERGY COSTS
	07/12/2023	9833	Corporate Services	Property Maintenance	800947	7,079	ENERGY COSTS
	07/12/2023	9240	Enjoy Colchester	Colchester Leisure World	784543	443	ENERGY COSTS
	07/12/2023	8897	Corporate Services	Property Maintenance	790747	60	ENERGY COSTS
	07/12/2023	8898	Corporate Services	Property Maintenance	800947	7,079	ENERGY COSTS
	07/12/2023	9940	Housing Revenue Accou	Sheltered Housing	784543	222	ENERGY COSTS

Summary for 'Supplier' = IMSERV EUROPE LTD (12 detail records)

SubTotal

**4,033**

### IN TECHNOLOGY GROUP LTD

	20/09/2023	5570	Transformation & Busine	ICT	794139	5,421	SALARIES
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Summary for 'Supplier' = IN TECHNOLOGY GROUP LTD (1 detail record)

SubTotal

**5,421**

### INAAAYA SOLICITORS

	26/04/2023	455	Housing Revenue Accou	H.R.A Management	783022	3,750	PROFESSIONAL & ADVI
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Summary for 'Supplier' = INAAAYA SOLICITORS (1 detail record)

SubTotal

**3,750**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>INAAYA SOLICITORS LTD</b>							
	17/04/2023	454	Housing Revenue Accou	H.R.A Management	782136	6,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = INAAYA SOLICITORS LTD (1 detail record)							
SubTotal						<b>6,500</b>	
<b>INDEPENDENT BUILDERS MERCHANT GROUP LIMITED</b>							
	21/12/2023	9842	Corporate Services	Property Maintenance	800315	12	GENERAL OPERATONA
	21/12/2023	8908	Corporate Services	Property Maintenance	800316	224	GENERAL OPERATONA
	21/12/2023	9841	Corporate Services	Property Maintenance	800314	44	GENERAL OPERATONA
	21/12/2023	8905	Corporate Services	Property Maintenance	800231	71	GENERAL OPERATONA
	21/12/2023	9843	Corporate Services	Property Maintenance	800316	224	GENERAL OPERATONA
	21/12/2023	9920	Housing Revenue Accou	Repairs & Maintenance	800621	10	R&M BUILDINGS-RESP
	21/12/2023	9840	Corporate Services	Property Maintenance	800231	71	GENERAL OPERATONA
	21/12/2023	8911	Corporate Services	Property Maintenance	800620	24	GENERAL OPERATONA
	21/12/2023	8907	Corporate Services	Property Maintenance	800315	12	GENERAL OPERATONA
	21/12/2023	9845	Corporate Services	Property Maintenance	800619	83	GENERAL OPERATONA
	21/12/2023	8985	Housing Revenue Accou	Repairs & Maintenance	800621	10	R&M BUILDINGS-RESP
	21/12/2023	8910	Corporate Services	Property Maintenance	800619	83	GENERAL OPERATONA
	21/12/2023	8906	Corporate Services	Property Maintenance	800314	44	GENERAL OPERATONA
	21/12/2023	9846	Corporate Services	Property Maintenance	800620	24	GENERAL OPERATONA
	21/12/2023	8909	Corporate Services	Property Maintenance	800618	112	GENERAL OPERATONA
	21/12/2023	8912	Corporate Services	Property Maintenance	800622	200	GENERAL OPERATONA
	21/12/2023	9844	Corporate Services	Property Maintenance	800618	112	GENERAL OPERATONA
	21/12/2023	9847	Corporate Services	Property Maintenance	800622	200	GENERAL OPERATONA
	02/02/2024	12393	Housing Revenue Accou	Repairs & Maintenance	803561	11	R&M BUILDINGS-RESP
	02/02/2024	12282	Corporate Services	Property Maintenance	803904	93	GENERAL OPERATONA
	02/02/2024	12281	Corporate Services	Property Maintenance	803563	23	GENERAL OPERATONA
	02/02/2024	12280	Corporate Services	Property Maintenance	803562	12	GENERAL OPERATONA
	02/02/2024	12279	Corporate Services	Property Maintenance	803432	57	GENERAL OPERATONA
	02/02/2024	12395	Housing Revenue Accou	Repairs & Maintenance	804788	27	R&M BUILDINGS-RESP



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	02/02/2024	12394	Housing Revenue Accou	Repairs & Maintenance	803829	2	R&M BUILDINGS-RESP
	02/02/2024	12396	Housing Revenue Accou	Repairs & Maintenance	804789	36	R&M BUILDINGS-RESP
	02/02/2024	12450	Modern City Services	Street Care and Safety	804384	168	GENERAL OPERATONA

Summary for 'Supplier' = INDEPENDENT BUILDERS MERCHANT GROUP LIMITED (27 detail records)

SubTotal

**1,988**

### INFORMED RECRUITMENT LIMITED

	10/05/2023	1325	Housing Revenue Accou	H.R.A Management	782048	3,300	PROFESSIONAL & ADVI
	09/06/2023	2199	Housing Revenue Accou	H.R.A Management	785606	8,800	PROFESSIONAL & ADVI
	09/08/2023	4262	Housing Revenue Accou	H.R.A Management	789152	3,850	PROFESSIONAL & ADVI
	09/08/2023	4261	Housing Revenue Accou	H.R.A Management	789150	5,500	PROFESSIONAL & ADVI
	13/09/2023	5273	Housing Revenue Accou	H.R.A Management	792216	3,850	PROFESSIONAL & ADVI
	13/09/2023	5274	Housing Revenue Accou	H.R.A Management	792218	1,100	PROFESSIONAL & ADVI
	18/10/2023	6320	Housing Revenue Accou	H.R.A Management	794915	6,600	PROFESSIONAL & ADVI
	01/11/2023	7464	Housing Revenue Accou	H.R.A Management	796130	2,200	PROFESSIONAL & ADVI
	09/01/2024	10535	Housing Revenue Accou	H.R.A Management	801473	3,850	PROFESSIONAL & ADVI
	16/01/2024	10551	Housing Revenue Accou	H.R.A Management	803929	6,600	PROFESSIONAL & ADVI
	02/02/2024	11814	Housing Revenue Accou	H.R.A Management	803481	1,100	PROFESSIONAL & ADVI

Summary for 'Supplier' = INFORMED RECRUITMENT LIMITED (11 detail records)

SubTotal

**46,750**

### ING MEDIA LIMITED

	22/01/2024	11177	Senior Leadership Board	Senior Leadership Board	804396	1,000	MISCELLANEOUS & OT
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Summary for 'Supplier' = ING MEDIA LIMITED (1 detail record)

SubTotal

**1,000**

### INGLETON WOOD

	26/04/2023	835	Corporate Services	Property Maintenance	782074	1,800	R&M BUILDINGS-RESP
	26/04/2023	104	Capital	Capital	781751	1,500	Expenses
	26/05/2023	1774	Place and Prosperity	Sustainability&Climate Chan	783892	3,325	PROFESSIONAL & ADVI
	27/06/2023	1957	Capital	Capital	786754	1,000	Experts & Consultants
	26/07/2023	3001	Capital	Capital	788591	1,000	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/08/2023	3989	Capital	Capital	791454	500	Experts & Consultants
	26/09/2023	4930	Capital	Capital	793131	4,250	Experts & Consultants
	25/10/2023	5974	Capital	Capital	795996	500	Experts & Consultants
	02/01/2024	10165	Capital	Capital	802610	500	Experts & Consultants
	02/01/2024	10164	Capital	Capital	802608	500	Experts & Consultants
	26/01/2024	10175	Capital	Capital	803576	500	Experts & Consultants
	02/02/2024	11475	Capital	Capital	805478	2,000	Experts & Consultants
	09/02/2024	11488	Capital	Capital	806222	1,200	Experts & Consultants

Summary for 'Supplier' = INGLETON WOOD (13 detail records)

SubTotal

**18,575**

### INITIAL WASHROOM SOLUTIONS

	05/04/2023	804	Corporate Services	Property Maintenance	779199	1,270	PPM Contracts
	10/05/2023	1683	Corporate Services	Property Maintenance	782351	1,270	PPM Contracts
	07/06/2023	2666	Corporate Services	Property Maintenance	784428	1,270	PPM Contracts
	05/07/2023	3728	Corporate Services	Property Maintenance	786706	1,317	PPM Contracts
	09/08/2023	4645	Corporate Services	Property Maintenance	789443	1,613	PPM Contracts
	06/09/2023	5700	Corporate Services	Property Maintenance	792352	1,632	PPM Contracts
	11/10/2023	6818	Corporate Services	Property Maintenance	794769	1,632	PPM Contracts
	08/11/2023	7918	Corporate Services	Property Maintenance	796993	1,636	PPM Contracts
	06/12/2023	9856	Corporate Services	Property Maintenance	799173	1,652	PPM Contracts
	06/12/2023	8921	Corporate Services	Property Maintenance	799173	1,652	PPM Contracts
	05/01/2024	11088	Corporate Services	Property Maintenance	801707	1,657	PPM Contracts
	02/02/2024	12284	Corporate Services	Property Maintenance	804271	1,658	PPM Contracts
	15/02/2024	12307	Corporate Services	Property Maintenance	806773	1,658	PPM Contracts
	15/02/2024	11554	Enjoy Colchester	Colchester Leisure World	806777	278	GENERAL OPERATONA

Summary for 'Supplier' = INITIAL WASHROOM SOLUTIONS (14 detail records)

SubTotal

**20,196**

### INKPEN DOWNIE ARCHITECTURE & DESIGN

	11/05/2023	1109	Capital	Capital	782682	1,828	Experts & Consultants
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/05/2023	1117	Capital	Capital	784450	630	Experts & Consultants
	25/05/2023	1123	Capital	Capital	785319	866	Experts & Consultants
	01/06/2023	1947	Capital	Capital	785763	1,000	Experts & Consultants
	05/07/2023	3230	Place and Prosperity	Economic Growth	788465	1,955	PROFESSIONAL & ADVI
	17/07/2023	3006	Capital	Capital	788927	5,638	Experts & Consultants
	01/08/2023	3981	Capital	Capital	790643	3,000	Experts & Consultants
	04/08/2023	4196	Place and Prosperity	Economic Growth	790977	6,045	PROFESSIONAL & ADVI
	17/08/2023	4197	Place and Prosperity	Economic Growth	792006	2,000	PROFESSIONAL & ADVI
	28/09/2023	4939	Capital	Capital	794573	1,173	Experts & Consultants
	11/10/2023	5975	Capital	Capital	796190	1,173	Experts & Consultants
	07/11/2023	7129	Capital	Capital	798042	4,058	Experts & Consultants
	22/11/2023	7135	Capital	Capital	799379	1,000	Experts & Consultants
	15/12/2023	8274	Capital	Capital	801371	2,558	Experts & Consultants
	15/12/2023	9209	Capital	Capital	801371	2,558	Experts & Consultants
	09/01/2024	10171	Capital	Capital	803254	2,558	Experts & Consultants
	19/01/2024	10183	Capital	Capital	804268	500	Experts & Consultants
	06/02/2024	11470	Capital	Capital	805152	6,790	Experts & Consultants
	29/02/2024	11496	Capital	Capital	807750	5,000	Experts & Consultants

Summary for 'Supplier' = INKPEN DOWNIE ARCHITECTURE & DESIGN (19 detail records)

SubTotal

**50,326**

**INNOVATISE GMBH**

	27/11/2023	7203	Enjoy Colchester	Colchester Leisure World	799456	2,547	I.T. & COMPUTING
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Summary for 'Supplier' = INNOVATISE GMBH (1 detail record)

SubTotal

**2,547**

**INSIGHT DIRECT UK LTD**

	19/04/2023	666	Transformation & Busine	ICT	780793	379	I.T. & COMPUTING
	19/04/2023	664	Transformation & Busine	ICT	780636	112	I.T. & COMPUTING
	02/05/2023	1544	Transformation & Busine	ICT	781804	8,202	I.T. & COMPUTING
	29/06/2023	2505	Transformation & Busine	ICT	786398	911	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/06/2023	2497	Transformation & Busine	ICT	784726	-2,752	I.T. & COMPUTING
	29/06/2023	2504	Transformation & Busine	ICT	786147	6,951	I.T. & COMPUTING
	11/07/2023	3033	Capital	Capital	787005	4,574	Plant, Equipment F & F
	22/08/2023	4522	Transformation & Busine	ICT	790429	15,832	I.T. & COMPUTING
	04/09/2023	5566	Transformation & Busine	ICT	788375	15,848	I.T. & COMPUTING
	03/10/2023	6666	Transformation & Busine	ICT	792946	17,922	I.T. & COMPUTING
	24/10/2023	6668	Transformation & Busine	ICT	795388	15,292	I.T. & COMPUTING
	27/10/2023	6669	Transformation & Busine	ICT	795785	1,571	I.T. & COMPUTING
	30/10/2023	6315	Housing Revenue Accou	H.R.A Management	795861	99,220	I.T. & COMPUTING
	30/10/2023	6670	Transformation & Busine	ICT	795861	309,265	I.T. & COMPUTING
	15/11/2023	7730	Transformation & Busine	ICT	797298	1,179	I.T. & COMPUTING
	06/12/2023	9739	Transformation & Busine	ICT	797819	55,262	I.T. & COMPUTING
	06/12/2023	8804	Transformation & Busine	ICT	797819	55,262	I.T. & COMPUTING
	17/01/2024	10961	Transformation & Busine	ICT	802529	14,651	I.T. & COMPUTING
	17/01/2024	10960	Transformation & Busine	ICT	798048	15,158	I.T. & COMPUTING
	07/02/2024	12090	Transformation & Busine	ICT	802680	15,878	I.T. & COMPUTING
	07/02/2024	12094	Transformation & Busine	ICT	805748	15,452	I.T. & COMPUTING
	22/02/2024	12096	Transformation & Busine	ICT	806263	1,065	I.T. & COMPUTING

Summary for 'Supplier' = INSIGHT DIRECT UK LTD (22 detail records)

SubTotal

**667,233**

### INTEGRATED SKILLS (UK) LIMITED

	26/04/2023	938	Modern City Services	Waste Collections	781183	344	I.T. & COMPUTING
	26/04/2023	937	Modern City Services	Waste Collections	781142	57,111	I.T. & COMPUTING
	10/05/2023	1342	Modern City Services	Head of Neighbourhood Ser	782102	3,500	INDIRECT EMPLOYEE C
	02/02/2024	12488	Modern City Services	Waste Collections	804337	786	I.T. & COMPUTING
	06/02/2024	12487	Modern City Services	Waste Collections	801176	4,500	I.T. & COMPUTING

Summary for 'Supplier' = INTEGRATED SKILLS (UK) LIMITED (5 detail records)

SubTotal

**66,241**

### INTEGRATED TRANSPORT PLANNING LIMITED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/04/2023	396	Place and Prosperity	Garden Communities	781572	2,285	PROFESSIONAL & ADVI
	27/11/2023	7405	Place and Prosperity	Garden Communities	798394	1,953	PROFESSIONAL & ADVI

Summary for 'Supplier' = INTEGRATED TRANSPORT PLANNING LIMITED (2 detail records)

SubTotal

4,238

### INTEGRITY360 LIMITED

	12/04/2023	663	Transformation & Busine	ICT	779702	18,738	I.T. & COMPUTING
	04/10/2023	6667	Transformation & Busine	ICT	793282	17,931	I.T. & COMPUTING

Summary for 'Supplier' = INTEGRITY360 LIMITED (2 detail records)

SubTotal

36,669

### INTELLIGENS CONSULTING LTD

	15/11/2023	7368	Place and Prosperity	Economic Growth	797550	20,250	PROFESSIONAL & ADVI
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Summary for 'Supplier' = INTELLIGENS CONSULTING LTD (1 detail record)

SubTotal

20,250

### INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD

	25/04/2023	774	Place and Prosperity	Place Strategy	780818	4,800	PROFESSIONAL & ADVI
	11/10/2023	6788	Place and Prosperity	Place Strategy	794475	5,140	PROFESSIONAL & ADVI

Summary for 'Supplier' = INTELLIGENT PLANS AND EXAMINATIONS (IPE) LTD (2 detail records)

SubTotal

9,940

### INTERNATIONAL PARKING SYSTEMS UK LTD

	14/04/2023	737	Enjoy Colchester	Partnership - Off Street	778515	4,049	PROFESSIONAL & ADVI
	14/04/2023	742	Enjoy Colchester	Partnership - On Street	778515	1,584	PROFESSIONAL & ADVI
	26/04/2023	740	Enjoy Colchester	Partnership - On Street	782678	525	COMMUNICATIONS
	26/04/2023	726	Place and Prosperity	Parking	782678	595	COMMUNICATIONS
	26/04/2023	745	Enjoy Colchester	Partnership - On Street	782741	6,148	PROFESSIONAL & ADVI
	28/04/2023	741	Enjoy Colchester	Partnership - On Street	758323	1,366	PROFESSIONAL & ADVI
	28/04/2023	736	Enjoy Colchester	Partnership - Off Street	758323	6,715	PROFESSIONAL & ADVI
	26/05/2023	1631	Place and Prosperity	Parking	783668	4,979	PROFESSIONAL & ADVI
	26/05/2023	1642	Enjoy Colchester	Partnership - On Street	783667	525	COMMUNICATIONS
	26/05/2023	1645	Enjoy Colchester	Partnership - On Street	783668	1,708	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/05/2023	1625	Place and Prosperity	Parking	783667	595	COMMUNICATIONS
	28/06/2023	2564	Place and Prosperity	Parking	786164	595	COMMUNICATIONS
	28/06/2023	2594	Enjoy Colchester	Partnership - On Street	786165	1,705	PROFESSIONAL & ADVI
	28/06/2023	2569	Place and Prosperity	Parking	786165	5,480	PROFESSIONAL & ADVI
	28/06/2023	2581	Enjoy Colchester	Partnership - On Street	786164	525	COMMUNICATIONS
	26/07/2023	3658	Enjoy Colchester	Partnership - On Street	788411	525	COMMUNICATIONS
	26/07/2023	3650	Place and Prosperity	Parking	788413	5,765	PROFESSIONAL & ADVI
	26/07/2023	3640	Place and Prosperity	Parking	788411	595	COMMUNICATIONS
	26/07/2023	3672	Enjoy Colchester	Partnership - On Street	788413	1,830	PROFESSIONAL & ADVI
	29/08/2023	4574	Place and Prosperity	Parking	791053	595	COMMUNICATIONS
	29/08/2023	4576	Place and Prosperity	Parking	791054	5,979	PROFESSIONAL & ADVI
	29/08/2023	4588	Enjoy Colchester	Partnership - Off Street	791487	761	MISCELLANEOUS & OT
	29/08/2023	4593	Enjoy Colchester	Partnership - On Street	791053	525	COMMUNICATIONS
	29/08/2023	4599	Enjoy Colchester	Partnership - On Street	791054	1,819	PROFESSIONAL & ADVI
	27/09/2023	5646	Place and Prosperity	Parking	793514	6,307	PROFESSIONAL & ADVI
	27/09/2023	5657	Enjoy Colchester	Partnership - On Street	793514	1,851	PROFESSIONAL & ADVI
	29/09/2023	5654	Enjoy Colchester	Partnership - Off Street	793439	450	MISCELLANEOUS & OT
	04/10/2023	6746	Enjoy Colchester	Partnership - Off Street	794201	489	GENERAL OPERATONA
	12/10/2023	6731	Place and Prosperity	Parking	796371	70	COMMUNICATIONS
	12/10/2023	6753	Enjoy Colchester	Partnership - On Street	796371	1,050	COMMUNICATIONS
	26/10/2023	6737	Place and Prosperity	Parking	795880	5,603	PROFESSIONAL & ADVI
	26/10/2023	6756	Enjoy Colchester	Partnership - On Street	795880	1,797	PROFESSIONAL & ADVI
	26/10/2023	6730	Place and Prosperity	Parking	795998	1,120	COMMUNICATIONS
	28/11/2023	7793	Place and Prosperity	Parking	798115	595	COMMUNICATIONS
	28/11/2023	7820	Enjoy Colchester	Partnership - On Street	798115	525	COMMUNICATIONS
	28/11/2023	7802	Place and Prosperity	Parking	798117	5,143	PROFESSIONAL & ADVI
	28/11/2023	7845	Enjoy Colchester	Partnership - On Street	798117	1,744	PROFESSIONAL & ADVI
	21/12/2023	8857	Enjoy Colchester	Partnership - Off Street	800855	525	GENERAL OPERATONA
	21/12/2023	8859	Enjoy Colchester	Partnership - On Street	800667	525	COMMUNICATIONS
	21/12/2023	9781	Place and Prosperity	Parking	800668	4,727	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	8840	Place and Prosperity	Parking	800667	595	COMMUNICATIONS
	21/12/2023	9801	Enjoy Colchester	Partnership - On Street	800668	1,592	PROFESSIONAL & ADVI
	21/12/2023	8866	Enjoy Colchester	Partnership - On Street	800668	1,592	PROFESSIONAL & ADVI
	21/12/2023	9794	Enjoy Colchester	Partnership - On Street	800667	525	COMMUNICATIONS
	21/12/2023	9792	Enjoy Colchester	Partnership - Off Street	800855	525	GENERAL OPERATONA
	21/12/2023	8856	Enjoy Colchester	Partnership - Off Street	800543	348	GENERAL OPERATONA
	21/12/2023	9791	Enjoy Colchester	Partnership - Off Street	800543	348	GENERAL OPERATONA
	21/12/2023	9775	Place and Prosperity	Parking	800667	595	COMMUNICATIONS
	21/12/2023	8846	Place and Prosperity	Parking	800668	4,727	PROFESSIONAL & ADVI
	11/01/2024	11025	Place and Prosperity	Parking	803572	625	GENERAL OPERATONA
	26/01/2024	11021	Place and Prosperity	Parking	802852	595	COMMUNICATIONS
	26/01/2024	11044	Enjoy Colchester	Partnership - On Street	802852	525	COMMUNICATIONS
	26/01/2024	11029	Place and Prosperity	Parking	802851	5,462	PROFESSIONAL & ADVI
	26/01/2024	11047	Enjoy Colchester	Partnership - On Street	802851	1,478	PROFESSIONAL & ADVI
	13/02/2024	12226	Enjoy Colchester	Partnership - On Street	805714	1,512	PROFESSIONAL & ADVI
	13/02/2024	12224	Enjoy Colchester	Partnership - On Street	805715	525	COMMUNICATIONS
	13/02/2024	12208	Place and Prosperity	Parking	805715	595	COMMUNICATIONS
	13/02/2024	12214	Place and Prosperity	Parking	805714	4,315	PROFESSIONAL & ADVI

Summary for 'Supplier' = INTERNATIONAL PARKING SYSTEMS UK LTD (58 detail records)

SubTotal

**114,487**

**IOTA GARDEN AND HOME LTD**

	28/06/2023	2818	Place and Prosperity	Sustainability&Climate Chan	786172	12,540	PROFESSIONAL & ADVI
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Summary for 'Supplier' = IOTA GARDEN AND HOME LTD (1 detail record)

SubTotal

**12,540**

**IPL PLASTICS (UK) LTD**

	17/05/2023	1783	Modern City Services	Waste Collections	782872	8,526	GENERAL OPERATONA
	14/08/2023	4755	Modern City Services	Waste Collections	789793	8,211	GENERAL OPERATONA
	05/12/2023	8286	Capital	Capital	798712	7,440	Plant, Equipment F & F
	05/12/2023	9221	Capital	Capital	798712	7,440	Plant, Equipment F & F

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	07/12/2023	9057	Modern City Services	Waste Collections	800936	5,168	GENERAL OPERATONA
	07/12/2023	9992	Modern City Services	Waste Collections	800936	5,168	GENERAL OPERATONA
	13/12/2023	9222	Capital	Capital	799259	14,868	Plant, Equipment F & F
	13/12/2023	8287	Capital	Capital	799259	14,868	Plant, Equipment F & F
	04/01/2024	10197	Capital	Capital	800516	14,868	Plant, Equipment F & F
	04/01/2024	10199	Capital	Capital	800999	14,868	Plant, Equipment F & F
	04/01/2024	10212	Capital	Capital	802177	14,868	Plant, Equipment F & F
	04/01/2024	10198	Capital	Capital	800998	14,868	Plant, Equipment F & F
	04/01/2024	10200	Capital	Capital	801000	14,868	Plant, Equipment F & F
	04/01/2024	10201	Capital	Capital	801100	14,868	Plant, Equipment F & F
	04/01/2024	10202	Capital	Capital	801234	14,868	Plant, Equipment F & F
	04/01/2024	10196	Capital	Capital	800512	14,868	Plant, Equipment F & F
	08/01/2024	10203	Capital	Capital	801445	29,736	Plant, Equipment F & F
	08/01/2024	10204	Capital	Capital	801446	14,868	Plant, Equipment F & F
	09/01/2024	10205	Capital	Capital	801710	14,868	Plant, Equipment F & F
	09/01/2024	10206	Capital	Capital	801711	14,868	Plant, Equipment F & F
	09/01/2024	10207	Capital	Capital	801712	14,868	Plant, Equipment F & F
	10/01/2024	10210	Capital	Capital	802018	14,868	Plant, Equipment F & F
	10/01/2024	10209	Capital	Capital	801743	14,868	Plant, Equipment F & F
	10/01/2024	10211	Capital	Capital	802020	14,868	Plant, Equipment F & F
	12/01/2024	11246	Modern City Services	Waste Collections	803688	17,338	GENERAL OPERATONA
	12/01/2024	10214	Capital	Capital	803462	29,736	Plant, Equipment F & F
	16/01/2024	10213	Capital	Capital	802668	7,440	Plant, Equipment F & F
	16/01/2024	11245	Modern City Services	Waste Collections	802669	7,440	GENERAL OPERATONA
	19/01/2024	11247	Modern City Services	Waste Collections	804293	16,262	GENERAL OPERATONA
	02/02/2024	11513	Capital	Capital	804254	14,868	Plant, Equipment F & F
	02/02/2024	11512	Capital	Capital	804226	14,868	Plant, Equipment F & F
	02/02/2024	11514	Capital	Capital	805379	14,868	Plant, Equipment F & F
	21/02/2024	11515	Capital	Capital	807223	7,440	Plant, Equipment F & F



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = IPL PLASTICS (UK) LTD (33 detail records)							
SubTotal						<b>454,704</b>	
<b>IPSERV LIMITED</b>							
	19/04/2023	724	Enjoy Colchester	Museum Management	780808	1,200	MARKETING & GENERA
Summary for 'Supplier' = IPSERV LIMITED (1 detail record)							
SubTotal						<b>1,200</b>	
<b>IPSWICH BOROUGH COUNCIL</b>							
	07/06/2023	2508	Enjoy Colchester	Ipswich Income	784151	20,482	TPP-OTHER LOCAL AU
	13/12/2023	8352	Enjoy Colchester	Colchester Museums	801452	29,837	MARKETING & GENERA
	13/12/2023	9287	Enjoy Colchester	Colchester Museums	801452	29,837	MARKETING & GENERA
Summary for 'Supplier' = IPSWICH BOROUGH COUNCIL (3 detail records)							
SubTotal						<b>80,156</b>	
<b>IPSWICH TOWN FOOTBALL CLUB</b>							
	10/07/2023	3692	Enjoy Colchester	Partnership Parking Manage	788605	978	MISCELLANEOUS & OT
	19/12/2023	9814	Enjoy Colchester	Partnership Parking Manage	799727	1,084	MISCELLANEOUS & OT
	19/12/2023	8879	Enjoy Colchester	Partnership Parking Manage	799727	1,084	MISCELLANEOUS & OT
	14/02/2024	12243	Enjoy Colchester	Partnership Parking Manage	806664	1,139	MISCELLANEOUS & OT
Summary for 'Supplier' = IPSWICH TOWN FOOTBALL CLUB (4 detail records)							
SubTotal						<b>4,285</b>	
<b>IPSWICH UTILITIES</b>							
	17/05/2023	1197	Corporate Services	Commercial & Investment Pr	783323	739	R&M BUILDINGS-RESP
	17/05/2023	1198	Corporate Services	Commercial & Investment Pr	783324	1,245	R&M BUILDINGS-RESP
Summary for 'Supplier' = IPSWICH UTILITIES (2 detail records)							
SubTotal						<b>1,984</b>	
<b>IRRV SERVICES LTD</b>							
	12/01/2024	10053	Corporate Services	Benefits & Technical	803259	1,560	SUBSCRIPTIONS & LICE
	16/02/2024	11849	Corporate Services	Head of Operational Finance	806294	640	INDIRECT EMPLOYEE C
Summary for 'Supplier' = IRRV SERVICES LTD (2 detail records)							
SubTotal						<b>2,200</b>	

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>IRVINE ROAD COMMUNITY ORCHARD</b>							
	27/11/2023	7152	Capital	Capital	799971	20,000	Grants
Summary for 'Supplier' = IRVINE ROAD COMMUNITY ORCHARD (1 detail record)							
SubTotal						<b>20,000</b>	
<b>IT SOLUTIONS T/A THE DS GROUP</b>							
	17/05/2023	1206	Housing and Wellbeing	Community Partnership	782837	3,443	GENERAL OPERATONA
	24/05/2023	1204	Senior Leadership Board	Communications	783519	29	GENERAL OFFICE COS
	24/05/2023	1663	Corporate Services	Payments, Income & Procur	783638	1,863	GENERAL OFFICE COS
	12/06/2023	2067	Senior Leadership Board	Communications	784728	145	GENERAL OFFICE COS
	12/06/2023	2069	Senior Leadership Board	Communications	784729	544	MARKETING & GENERA
	12/06/2023	2066	Senior Leadership Board	Communications	784727	48	GENERAL OFFICE COS
	28/06/2023	2620	Corporate Services	Payments, Income & Procur	786444	749	GENERAL OFFICE COS
	26/07/2023	3699	Corporate Services	Payments, Income & Procur	788486	139	GENERAL OFFICE COS
	26/07/2023	3150	Senior Leadership Board	Communications	788490	150	MARKETING & GENERA
	26/07/2023	3149	Senior Leadership Board	Communications	788479	157	GENERAL OFFICE COS
	26/07/2023	3816	Enjoy Colchester	Visitor Services	788480	155	GENERAL OFFICE COS
Summary for 'Supplier' = IT SOLUTIONS T/A THE DS GROUP (11 detail records)							
SubTotal						<b>7,421</b>	
<b>IVYBUILD LIMITED</b>							
	16/06/2023	1971	Capital	Capital	786949	4,322	Grants
	03/08/2023	3999	Capital	Capital	790900	2,074	Grants
	18/08/2023	4007	Capital	Capital	792077	7,044	Grants
	31/08/2023	4017	Capital	Capital	793032	783	Grants
	04/09/2023	4940	Capital	Capital	793211	7,495	Grants
	04/09/2023	4941	Capital	Capital	793212	6,840	Grants
	03/10/2023	5983	Capital	Capital	795709	18,059	Grants
	17/11/2023	7147	Capital	Capital	799261	4,787	Grants
	07/12/2023	8281	Capital	Capital	800966	11,038	Grants
	07/12/2023	9216	Capital	Capital	800966	11,038	Grants

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	10/01/2024	10190	Capital	Capital	803426	6,890	Grants

Summary for 'Supplier' = IVYBUILD LIMITED (11 detail records)

SubTotal

**80,368**

**J BREHENY CONTRACTORS LTD**

07/07/2023	2989	Capital	Capital	784656	16,215	Experts & Consultants
23/08/2023	4248	Place and Prosperity	Green & Blue Infrastructure	792354	3,721	R & M GROUNDS
04/09/2023	4911	Capital	Capital	793247	27,587	Construction
03/11/2023	7095	Capital	Capital	798168	6,916	Construction
05/02/2024	11425	Capital	Capital	805705	64,511	Construction
15/02/2024	11787	Place and Prosperity	Green & Blue Infrastructure	806668	9,452	R & M GROUNDS

Summary for 'Supplier' = J BREHENY CONTRACTORS LTD (6 detail records)

SubTotal

**128,402**

**J D ROBERTSON & CO LTD**

18/04/2023	961	Modern City Services	Waste Collections	781253	935	TPP-PRIVATE CONTRA
18/04/2023	905	Modern City Services	Street Care and Safety	781248	328	TRANSPORT-CONTRAC
18/04/2023	967	Modern City Services	Waste Collections	781255	430	TRANSPORT-CONTRAC
18/04/2023	977	Modern City Services	Waste Specialist	781249	355	TRANSPORT-CONTRAC
18/04/2023	979	Modern City Services	Waste Specialist	781252	355	TRANSPORT-CONTRAC
18/04/2023	906	Modern City Services	Street Care and Safety	781254	430	TRANSPORT-CONTRAC
18/04/2023	980	Modern City Services	Waste Specialist	781256	380	TRANSPORT-CONTRAC
18/04/2023	978	Modern City Services	Waste Specialist	781251	355	TRANSPORT-CONTRAC
17/05/2023	1308	Place and Prosperity	Green & Blue Infrastructure	783553	317	TRANSPORT-CONTRAC
17/05/2023	1825	Modern City Services	Waste Specialist	783540	344	TRANSPORT-CONTRAC
17/05/2023	1816	Modern City Services	Waste Collections	783558	416	TRANSPORT-CONTRAC
17/05/2023	1768	Modern City Services	Street Care and Safety	783539	317	TRANSPORT-CONTRAC
17/05/2023	1826	Modern City Services	Waste Specialist	783554	344	TRANSPORT-CONTRAC
17/05/2023	1769	Modern City Services	Street Care and Safety	783556	416	TRANSPORT-CONTRAC
17/05/2023	1827	Modern City Services	Waste Specialist	783559	368	TRANSPORT-CONTRAC
17/05/2023	1309	Place and Prosperity	Green & Blue Infrastructure	783555	388	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/05/2023	1824	Modern City Services	Waste Specialist	783538	344	TRANSPORT-CONTRAC
	17/05/2023	1815	Modern City Services	Waste Collections	783557	905	TRANSPORT-CONTRAC
	16/06/2023	2189	Place and Prosperity	Green & Blue Infrastructure	785854	430	TRANSPORT-CONTRAC
	16/06/2023	2190	Place and Prosperity	Green & Blue Infrastructure	785860	328	TRANSPORT-CONTRAC
	16/06/2023	2871	Modern City Services	Waste Specialist	785817	355	TRANSPORT-CONTRAC
	16/06/2023	2872	Modern City Services	Waste Specialist	785857	380	TRANSPORT-CONTRAC
	16/06/2023	2873	Modern City Services	Waste Specialist	785859	355	TRANSPORT-CONTRAC
	16/06/2023	2855	Modern City Services	Waste Collections	785858	430	TRANSPORT-CONTRAC
	16/06/2023	2854	Modern City Services	Waste Collections	785856	935	TRANSPORT-CONTRAC
	16/06/2023	2870	Modern City Services	Waste Specialist	785816	355	TRANSPORT-CONTRAC
	05/07/2023	3804	Modern City Services	Street Care and Safety	785855	430	TRANSPORT-CONTRAC
	05/07/2023	3803	Modern City Services	Street Care and Safety	785815	328	TRANSPORT-CONTRAC
	18/07/2023	3846	Modern City Services	Waste Collections	788306	905	TRANSPORT-CONTRAC
	18/07/2023	3306	Place and Prosperity	Green & Blue Infrastructure	788308	445	TRANSPORT-CONTRAC
	18/07/2023	3806	Modern City Services	Street Care and Safety	788305	416	TRANSPORT-CONTRAC
	18/07/2023	3859	Modern City Services	Waste Specialist	788307	344	TRANSPORT-CONTRAC
	18/07/2023	3858	Modern City Services	Waste Specialist	788304	368	TRANSPORT-CONTRAC
	18/07/2023	3847	Modern City Services	Waste Collections	788309	416	TRANSPORT-CONTRAC
	18/07/2023	3856	Modern City Services	Waste Specialist	788301	344	TRANSPORT-CONTRAC
	18/07/2023	3305	Place and Prosperity	Green & Blue Infrastructure	788303	317	TRANSPORT-CONTRAC
	18/07/2023	3805	Modern City Services	Street Care and Safety	788300	317	TRANSPORT-CONTRAC
	18/07/2023	3857	Modern City Services	Waste Specialist	788302	344	TRANSPORT-CONTRAC
	19/07/2023	3237	Corporate Services	Elections	789535	362	TRANSPORT-CONTRAC
	19/07/2023	3240	Corporate Services	Elections	789539	231	TRANSPORT-CONTRAC
	19/07/2023	3238	Corporate Services	Elections	789536	362	TRANSPORT-CONTRAC
	19/07/2023	3235	Corporate Services	Elections	789533	362	TRANSPORT-CONTRAC
	19/07/2023	3234	Corporate Services	Elections	789531	332	TRANSPORT-CONTRAC
	19/07/2023	3232	Corporate Services	Elections	789528	104	TRANSPORT-CONTRAC
	19/07/2023	3239	Corporate Services	Elections	789537	401	TRANSPORT-CONTRAC
	19/07/2023	3236	Corporate Services	Elections	789534	362	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/07/2023	3233	Corporate Services	Elections	789529	41	TRANSPORT-CONTRAC
	16/08/2023	4254	Place and Prosperity	Green & Blue Infrastructure	790679	430	TRANSPORT-CONTRAC
	16/08/2023	4253	Place and Prosperity	Green & Blue Infrastructure	790678	328	TRANSPORT-CONTRAC
	16/08/2023	4736	Modern City Services	Street Care and Safety	790677	430	TRANSPORT-CONTRAC
	16/08/2023	4737	Modern City Services	Street Care and Safety	790681	328	TRANSPORT-CONTRAC
	22/08/2023	4791	Modern City Services	Waste Collections	790683	935	TRANSPORT-CONTRAC
	22/08/2023	4792	Modern City Services	Waste Collections	790684	430	TRANSPORT-CONTRAC
	23/08/2023	4802	Modern City Services	Waste Specialist	790686	355	TRANSPORT-CONTRAC
	23/08/2023	4735	Modern City Services	Street Care and Safety	790345	21	TRANSPORT-CONTRAC
	23/08/2023	4799	Modern City Services	Waste Specialist	790680	355	TRANSPORT-CONTRAC
	23/08/2023	4801	Modern City Services	Waste Specialist	790685	380	TRANSPORT-CONTRAC
	23/08/2023	4800	Modern City Services	Waste Specialist	790682	355	TRANSPORT-CONTRAC
	18/09/2023	5847	Modern City Services	Waste Specialist	793170	355	TRANSPORT-CONTRAC
	18/09/2023	5848	Modern City Services	Waste Specialist	793171	355	TRANSPORT-CONTRAC
	18/09/2023	5845	Modern City Services	Waste Specialist	793164	380	TRANSPORT-CONTRAC
	18/09/2023	5846	Modern City Services	Waste Specialist	793169	355	TRANSPORT-CONTRAC
	22/09/2023	5832	Modern City Services	Waste Collections	793165	430	TRANSPORT-CONTRAC
	22/09/2023	5833	Modern City Services	Waste Collections	793168	935	TRANSPORT-CONTRAC
	27/09/2023	5788	Modern City Services	Street Care and Safety	793166	430	TRANSPORT-CONTRAC
	27/09/2023	5265	Place and Prosperity	Green & Blue Infrastructure	793167	328	TRANSPORT-CONTRAC
	27/09/2023	5264	Place and Prosperity	Green & Blue Infrastructure	793163	430	TRANSPORT-CONTRAC
	17/10/2023	6980	Modern City Services	Waste Specialist	795564	21	TRANSPORT-CONTRAC
	17/10/2023	6962	Modern City Services	Waste Collections	796088	755	TRANSPORT-CONTRAC
	17/10/2023	6960	Modern City Services	Waste Collections	796086	755	TRANSPORT-CONTRAC
	18/10/2023	6981	Modern City Services	Waste Specialist	795613	344	TRANSPORT-CONTRAC
	18/10/2023	6306	Place and Prosperity	Green & Blue Infrastructure	795616	416	TRANSPORT-CONTRAC
	18/10/2023	6305	Place and Prosperity	Green & Blue Infrastructure	795612	373	TRANSPORT-CONTRAC
	18/10/2023	6918	Modern City Services	Street Care and Safety	795619	317	TRANSPORT-CONTRAC
	18/10/2023	6958	Modern City Services	Waste Collections	795617	416	TRANSPORT-CONTRAC
	18/10/2023	6984	Modern City Services	Waste Specialist	795620	344	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/10/2023	6983	Modern City Services	Waste Specialist	795615	344	TRANSPORT-CONTRAC
	18/10/2023	6917	Modern City Services	Street Care and Safety	795611	416	TRANSPORT-CONTRAC
	18/10/2023	6959	Modern City Services	Waste Collections	795618	905	TRANSPORT-CONTRAC
	18/10/2023	6982	Modern City Services	Waste Specialist	795614	368	TRANSPORT-CONTRAC
	31/10/2023	6961	Modern City Services	Waste Collections	796087	468	TRANSPORT-CONTRAC
	16/11/2023	7453	Place and Prosperity	Green & Blue Infrastructure	797967	328	TRANSPORT-CONTRAC
	16/11/2023	8129	Modern City Services	Waste Collections	797974	430	TRANSPORT-CONTRAC
	16/11/2023	8128	Modern City Services	Waste Collections	797971	935	TRANSPORT-CONTRAC
	16/11/2023	8084	Modern City Services	Street Care and Safety	797968	328	TRANSPORT-CONTRAC
	16/11/2023	8085	Modern City Services	Street Care and Safety	797970	430	TRANSPORT-CONTRAC
	16/11/2023	7454	Place and Prosperity	Green & Blue Infrastructure	797972	430	TRANSPORT-CONTRAC
	22/11/2023	8138	Modern City Services	Waste Specialist	797973	355	TRANSPORT-CONTRAC
	22/11/2023	8137	Modern City Services	Waste Specialist	797969	355	TRANSPORT-CONTRAC
	22/11/2023	8136	Modern City Services	Waste Specialist	797966	355	TRANSPORT-CONTRAC
	22/11/2023	8139	Modern City Services	Waste Specialist	797975	380	TRANSPORT-CONTRAC
	18/12/2023	9080	Modern City Services	Waste Specialist	800611	344	TRANSPORT-CONTRAC
	18/12/2023	9079	Modern City Services	Waste Specialist	800610	344	TRANSPORT-CONTRAC
	18/12/2023	9078	Modern City Services	Waste Specialist	800605	368	TRANSPORT-CONTRAC
	18/12/2023	10014	Modern City Services	Waste Specialist	800610	344	TRANSPORT-CONTRAC
	18/12/2023	10015	Modern City Services	Waste Specialist	800611	344	TRANSPORT-CONTRAC
	18/12/2023	10016	Modern City Services	Waste Specialist	800613	344	TRANSPORT-CONTRAC
	18/12/2023	10013	Modern City Services	Waste Specialist	800605	368	TRANSPORT-CONTRAC
	18/12/2023	9081	Modern City Services	Waste Specialist	800613	344	TRANSPORT-CONTRAC
	18/12/2023	8502	Place and Prosperity	Green & Blue Infrastructure	800606	416	TRANSPORT-CONTRAC
	18/12/2023	8503	Place and Prosperity	Green & Blue Infrastructure	800612	317	TRANSPORT-CONTRAC
	18/12/2023	9437	Place and Prosperity	Green & Blue Infrastructure	800606	416	TRANSPORT-CONTRAC
	18/12/2023	9438	Place and Prosperity	Green & Blue Infrastructure	800612	317	TRANSPORT-CONTRAC
	20/12/2023	9084	Modern City Services	Waste Specialist	801009	41	TRANSPORT-CONTRAC
	20/12/2023	9979	Modern City Services	Street Care and Safety	800609	416	TRANSPORT-CONTRAC
	20/12/2023	9044	Modern City Services	Street Care and Safety	800609	416	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2023	10019	Modern City Services	Waste Specialist	801009	41	TRANSPORT-CONTRAC
	21/12/2023	10008	Modern City Services	Waste Collections	800608	905	TRANSPORT-CONTRAC
	21/12/2023	9073	Modern City Services	Waste Collections	800608	905	TRANSPORT-CONTRAC
	21/12/2023	9072	Modern City Services	Waste Collections	800607	416	TRANSPORT-CONTRAC
	21/12/2023	10007	Modern City Services	Waste Collections	800607	416	TRANSPORT-CONTRAC
	02/01/2024	11260	Modern City Services	Waste Collections	801558	340	TRANSPORT-CONTRAC
	02/01/2024	11261	Modern City Services	Waste Collections	801559	309	TRANSPORT-CONTRAC
	17/01/2024	11229	Modern City Services	Street Care and Safety	802706	430	TRANSPORT-CONTRAC
	17/01/2024	11230	Modern City Services	Street Care and Safety	802948	14	TRANSPORT-CONTRAC
	17/01/2024	10525	Place and Prosperity	Green & Blue Infrastructure	802841	328	TRANSPORT-CONTRAC
	17/01/2024	10524	Place and Prosperity	Green & Blue Infrastructure	802709	430	TRANSPORT-CONTRAC
	17/01/2024	11265	Modern City Services	Waste Collections	802973	935	TRANSPORT-CONTRAC
	17/01/2024	11266	Modern City Services	Waste Collections	802974	430	TRANSPORT-CONTRAC
	18/01/2024	11281	Modern City Services	Waste Specialist	802708	355	TRANSPORT-CONTRAC
	18/01/2024	11282	Modern City Services	Waste Specialist	802710	380	TRANSPORT-CONTRAC
	18/01/2024	11280	Modern City Services	Waste Specialist	802707	355	TRANSPORT-CONTRAC
	18/01/2024	11283	Modern City Services	Waste Specialist	802712	355	TRANSPORT-CONTRAC
	22/01/2024	11263	Modern City Services	Waste Collections	802713	1,119	TRANSPORT-CONTRAC
	22/01/2024	11264	Modern City Services	Waste Collections	802714	1,131	TRANSPORT-CONTRAC
	24/01/2024	11262	Modern City Services	Waste Collections	802711	613	TRANSPORT-CONTRAC
	31/01/2024	11268	Modern City Services	Waste Collections	805145	475	TRANSPORT-CONTRAC
	31/01/2024	11267	Modern City Services	Waste Collections	804847	578	TRANSPORT-CONTRAC
	02/02/2024	12505	Modern City Services	Waste Collections	804401	469	TRANSPORT-CONTRAC
	02/02/2024	12507	Modern City Services	Waste Collections	805147	145	TRANSPORT-CONTRAC
	02/02/2024	12508	Modern City Services	Waste Collections	805447	665	TRANSPORT-CONTRAC
	05/02/2024	12509	Modern City Services	Waste Collections	805707	430	TRANSPORT-CONTRAC
	05/02/2024	12510	Modern City Services	Waste Collections	805708	935	TRANSPORT-CONTRAC
	05/02/2024	12511	Modern City Services	Waste Collections	805709	981	TRANSPORT-CONTRAC
	05/02/2024	12512	Modern City Services	Waste Collections	805710	981	TRANSPORT-CONTRAC
	05/02/2024	12481	Enjoy Colchester	Visitor Services	805128	44	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/02/2024	12513	Modern City Services	Waste Collections	805772	507	TRANSPORT-CONTRAC
	16/02/2024	12536	Modern City Services	Waste Specialist	805690	355	TRANSPORT-CONTRAC
	16/02/2024	12535	Modern City Services	Waste Specialist	805688	355	TRANSPORT-CONTRAC
	16/02/2024	12534	Modern City Services	Waste Specialist	805687	380	TRANSPORT-CONTRAC
	16/02/2024	12537	Modern City Services	Waste Specialist	805691	355	TRANSPORT-CONTRAC
	16/02/2024	11600	Enjoy Colchester	Commercial & Business	804427	52	VEHICLE RUNNING CO

Summary for 'Supplier' = J D ROBERTSON & CO LTD (142 detail records)

SubTotal

**60,772**

**J F TREE SPECIALIST LTD**

	05/04/2023	414	Place and Prosperity	Green & Blue Infrastructure	779430	700	R & M GROUNDS
	25/04/2023	371	Place and Prosperity	Countryside Development	781014	5,000	R & M GROUNDS
	10/05/2023	1294	Place and Prosperity	Green & Blue Infrastructure	783411	2,925	R & M GROUNDS
	31/05/2023	1054	Housing Revenue Accou	C.B.H Delegated Manageme	783907	1,110	R & M GROUNDS
	07/06/2023	1896	Housing Revenue Accou	C.B.H Delegated Manageme	784535	700	R & M GROUNDS
	09/06/2023	2735	Housing Revenue Accou	Repairs & Maintenance	784670	650	R&M BUILDINGS-RESP
	14/07/2023	3292	Place and Prosperity	Green & Blue Infrastructure	789237	1,650	R & M GROUNDS
	21/08/2023	4247	Place and Prosperity	Green & Blue Infrastructure	792212	938	R & M GROUNDS
	21/08/2023	3955	Housing Revenue Accou	C.B.H Delegated Manageme	792211	625	R & M GROUNDS
	13/09/2023	5209	Place and Prosperity	Countryside Development	793458	475	R & M GROUNDS
	13/09/2023	5251	Place and Prosperity	Green & Blue Infrastructure	792207	980	R & M GROUNDS
	13/10/2023	6198	Place and Prosperity	Countryside Development	795031	900	R & M GROUNDS
	15/11/2023	7431	Place and Prosperity	Green & Blue Infrastructure	797438	1,200	R & M GROUNDS
	15/11/2023	7430	Place and Prosperity	Green & Blue Infrastructure	797437	345	R & M GROUNDS
	04/01/2024	10507	Place and Prosperity	Green & Blue Infrastructure	802931	450	R & M GROUNDS
	04/01/2024	10453	Place and Prosperity	Countryside Development	802932	750	R & M GROUNDS
	04/01/2024	10508	Place and Prosperity	Green & Blue Infrastructure	802933	3,400	R & M GROUNDS
	16/02/2024	11693	Place and Prosperity	Countryside Development	806859	650	R & M GROUNDS
	16/02/2024	11692	Place and Prosperity	Countryside Development	806857	350	R & M GROUNDS
	22/02/2024	11788	Place and Prosperity	Green & Blue Infrastructure	806860	450	R & M GROUNDS



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = J F TREE SPECIALIST LTD (20 detail records)							
SubTotal						24,248	
<b>J HUGH L BEATTIE</b>							
	14/11/2023	7339	Corporate Services	Corporate Governance	798916	2,000	MISCELLANEOUS & OT
Summary for 'Supplier' = J HUGH L BEATTIE (1 detail record)							
SubTotal						2,000	
<b>J M PATT</b>							
	10/07/2023	3378	Housing and Wellbeing	Housing	788872	1,200	RENTS & RATES
Summary for 'Supplier' = J M PATT (1 detail record)							
SubTotal						1,200	
<b>J P LENNARD LTD</b>							
	04/04/2023	142	Enjoy Colchester	Colchester Leisure World	778802	1,126	GENERAL OPERATONA
	23/08/2023	4566	Enjoy Colchester	Leisure World North	792201	518	GENERAL OPERATONA
	17/10/2023	6046	Enjoy Colchester	Colchester Leisure World	796715	3,283	GENERAL OPERATONA
	17/10/2023	6047	Enjoy Colchester	Colchester Leisure World	796716	431	GENERAL OPERATONA
	03/01/2024	10263	Enjoy Colchester	Colchester Leisure World	801256	3,283	GENERAL OPERATONA
Summary for 'Supplier' = J P LENNARD LTD (5 detail records)							
SubTotal						8,640	
<b>J TORR SURFACE DESIGN</b>							
	11/05/2023	1578	Enjoy Colchester	Ipswich Museums	783541	1,300	TPP-PRIVATE CONTRA
Summary for 'Supplier' = J TORR SURFACE DESIGN (1 detail record)							
SubTotal						1,300	
<b>J.HUGH.L.BEATTIE-PAINTING BRITISH CULTURE</b>							
	07/02/2024	11680	Corporate Services	Corporate Governance	806072	3,000	MISCELLANEOUS & OT
Summary for 'Supplier' = J.HUGH.L.BEATTIE-PAINTING BRITISH CULTURE (1 detail record)							
SubTotal						3,000	
<b>JAMES LEIGH PROPERTY MANAGEMENT</b>							
	14/08/2023	4371	Housing and Wellbeing	Housing	791683	3,669	RENTS & RATES
	03/01/2024	10599	Housing and Wellbeing	Housing	802844	2,261	RENTS & RATES

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = JAMES LEIGH PROPERTY MANAGEMENT (2 detail records)							
SubTotal						5,930	
<b>JAMES PEMBROKE MEDIA</b>							
	25/10/2023	6715	Enjoy Colchester	Leisure World North	795560	1,075	GENERAL OPERATONA
Summary for 'Supplier' = JAMES PEMBROKE MEDIA (1 detail record)							
SubTotal						1,075	
<b>JAMIE LEE SMITH CATERING</b>							
	15/05/2023	1225	Corporate Services	Corporate Governance	783898	675	MISCELLANEOUS & OT
Summary for 'Supplier' = JAMIE LEE SMITH CATERING (1 detail record)							
SubTotal						675	
<b>JBA MANAGEMENT LTD T/A JOHN BURKE ASSOCIATES</b>							
	26/04/2023	110	Capital	Capital	781394	6,000	Experts & Consultants
	08/06/2023	1942	Capital	Capital	784419	7,680	Experts & Consultants
	08/06/2023	1941	Capital	Capital	784418	7,346	Experts & Consultants
	28/06/2023	1951	Capital	Capital	786157	5,880	Experts & Consultants
	26/07/2023	3000	Capital	Capital	788510	6,264	Experts & Consultants
	27/09/2023	4936	Capital	Capital	793688	4,980	Experts & Consultants
	09/11/2023	7125	Capital	Capital	796778	5,520	Experts & Consultants
	09/11/2023	7126	Capital	Capital	796779	2,435	Experts & Consultants
	28/11/2023	7132	Capital	Capital	798399	2,465	Experts & Consultants
	21/12/2023	9206	Capital	Capital	800635	2,380	Experts & Consultants
	21/12/2023	8271	Capital	Capital	800635	2,380	Experts & Consultants
	26/01/2024	10169	Capital	Capital	803089	1,870	Experts & Consultants
	26/01/2024	10170	Capital	Capital	803090	893	Experts & Consultants
Summary for 'Supplier' = JBA MANAGEMENT LTD T/A JOHN BURKE ASSOCIATES (13 detail records)							
SubTotal						56,093	
<b>JC VENDING SERVICES</b>							
	22/11/2023	7237	Enjoy Colchester	Commercial & Business	780595	667	CATERING & LICENSED
	22/11/2023	7238	Enjoy Colchester	Commercial & Business	790744	135	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = JC VENDING SERVICES (2 detail records)							
SubTotal						802	
<b>JDI SOLUTIONS LTD</b>							
	19/04/2023	393	Place and Prosperity	Garden Communities	780608	4,200	MARKETING & GENERA
	03/07/2023	3702	Place and Prosperity	Place Strategy	786416	6,400	I.T. & COMPUTING
	24/07/2023	3703	Place and Prosperity	Place Strategy	787757	4,400	I.T. & COMPUTING
Summary for 'Supplier' = JDI SOLUTIONS LTD (3 detail records)							
SubTotal						15,000	
<b>JESSICA SANDERS</b>							
	15/05/2023	1571	Enjoy Colchester	Ipswich Museums	784060	1,880	PROFESSIONAL & ADVI
	15/05/2023	1565	Enjoy Colchester	Ipswich Museums	784060	34	GENERAL OPERATONA
	15/05/2023	1583	Enjoy Colchester	Ipswich Museums	784060	181	TRANSPORT-PUBLIC T
	07/07/2023	3579	Enjoy Colchester	Ipswich Museums	786771	1,645	PROFESSIONAL & ADVI
	07/07/2023	3587	Enjoy Colchester	Ipswich Museums	786771	96	TRANSPORT-PUBLIC T
	20/10/2023	6678	Enjoy Colchester	Ipswich Museums	797014	236	GENERAL OPERATONA
	20/10/2023	6685	Enjoy Colchester	Ipswich Museums	797014	96	TRANSPORT-PUBLIC T
	20/10/2023	6684	Enjoy Colchester	Ipswich Museums	797014	1,645	PROFESSIONAL & ADVI
Summary for 'Supplier' = JESSICA SANDERS (8 detail records)							
SubTotal						5,811	
<b>JO HAMMOND</b>							
	07/06/2023	2167	Place and Prosperity	Green & Blue Infrastructure	784126	675	GENERAL OPERATONA
Summary for 'Supplier' = JO HAMMOND (1 detail record)							
SubTotal						675	
<b>JOHN FORD GROUP</b>							
	17/04/2023	117	Capital	Capital	782130	9,994	Grants
	18/04/2023	118	Capital	Capital	782263	1,110	Grants
	09/05/2023	1103	Capital	Capital	783914	965	Expenses
Summary for 'Supplier' = JOHN FORD GROUP (3 detail records)							
SubTotal						12,069	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>JOHN WRATHALL</b>							
	20/10/2023	6469	Housing and Wellbeing	Housing	796912	2,100	RENTS & RATES
Summary for 'Supplier' = JOHN WRATHALL (1 detail record)							
SubTotal						<b>2,100</b>	
<b>JOSEPH LIGHTING DESIGN LTD</b>							
	11/04/2023	105	Capital	Capital	779449	1,350	Experts & Consultants
Summary for 'Supplier' = JOSEPH LIGHTING DESIGN LTD (1 detail record)							
SubTotal						<b>1,350</b>	
<b>JSF BUILDING CONTRACTORS LTD</b>							
	30/11/2023	7155	Capital	Capital	800346	6,310	Grants
	05/02/2024	11504	Capital	Capital	805730	3,140	Grants
Summary for 'Supplier' = JSF BUILDING CONTRACTORS LTD (2 detail records)							
SubTotal						<b>9,450</b>	
<b>JUDGE SAMPSON LIMITED</b>							
	13/02/2024	12476	Enjoy Colchester	Visitor Services	806497	715	GENERAL OPERATONA
	19/02/2024	12477	Enjoy Colchester	Visitor Services	806771	456	GENERAL OPERATONA
Summary for 'Supplier' = JUDGE SAMPSON LIMITED (2 detail records)							
SubTotal						<b>1,171</b>	
<b>JULIE'S BICYCLE</b>							
	02/02/2024	12473	Place and Prosperity	Sustainability&Climate Chan	804903	500	PROFESSIONAL & ADVI
Summary for 'Supplier' = JULIE'S BICYCLE (1 detail record)							
SubTotal						<b>500</b>	
<b>JUPITER PLAY &amp; LEISURE LTD</b>							
	04/05/2023	1078	Capital	Capital	783362	15,000	Construction
	11/05/2023	1085	Capital	Capital	783921	23,375	Construction
	18/05/2023	1084	Capital	Capital	783919	52,500	Construction
	15/06/2023	1909	Capital	Capital	783920	52,500	Construction
	15/06/2023	1920	Capital	Capital	786445	5,250	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
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Summary for 'Supplier' = JUPITER PLAY & LEISURE LTD (5 detail records)							
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SubTotal							<b>148,625</b>
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**JWM MEDIA**

28/04/2023	213	Enjoy Colchester	Colchester Museums	781599	350	MISCELLANEOUS & OT
28/04/2023	271	Senior Leadership Board	Communications	781598	525	MARKETING & GENERA
01/06/2023	2068	Senior Leadership Board	Communications	783832	525	MARKETING & GENERA
28/06/2023	2070	Senior Leadership Board	Communications	786427	525	MARKETING & GENERA
31/07/2023	3118	Enjoy Colchester	Colchester Museums	788519	1,050	MISCELLANEOUS & OT
01/08/2023	4563	Enjoy Colchester	Leisure World North	788521	210	GENERAL OPERATONA
01/08/2023	4097	Enjoy Colchester	Colchester Museums	788522	420	MISCELLANEOUS & OT
29/08/2023	4565	Enjoy Colchester	Leisure World North	791140	280	GENERAL OPERATONA
29/08/2023	4132	Senior Leadership Board	Communications	790981	525	MARKETING & GENERA
29/08/2023	4103	Enjoy Colchester	Colchester Museums	792096	-420	MISCELLANEOUS & OT
29/08/2023	4099	Enjoy Colchester	Colchester Museums	790979	420	MISCELLANEOUS & OT
29/08/2023	4100	Enjoy Colchester	Colchester Museums	790980	1,050	MISCELLANEOUS & OT
29/08/2023	4102	Enjoy Colchester	Colchester Museums	792095	-1,050	MISCELLANEOUS & OT
15/09/2023	5112	Senior Leadership Board	Communications	793451	525	MARKETING & GENERA
03/10/2023	6103	Senior Leadership Board	Communications	795729	525	MARKETING & GENERA
30/01/2024	10341	Senior Leadership Board	Communications	802822	525	MARKETING & GENERA

Summary for 'Supplier' = JWM MEDIA (16 detail records)							
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SubTotal							<b>5,985</b>
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**K DOBBS & STORAGE**

21/04/2023	481	Housing and Wellbeing	Housing	782450	652	R&M BUILDINGS-RESP
16/05/2023	1217	Corporate Services	Corporate Buildings	783960	820	CONTRACT CLEANING
13/07/2023	3344	Housing and Wellbeing	Housing	788607	670	R&M BUILDINGS-RESP
18/07/2023	3191	Corporate Services	Corporate Buildings	788711	1,160	R&M BUILDINGS-RESP
10/11/2023	8037	Housing Revenue Accou	Sheltered Housing	798190	1,488	HOUSING RELATED

Summary for 'Supplier' = K DOBBS & STORAGE (5 detail records)							
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SubTotal							<b>4,790</b>
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>KADEC ASBESTOS MANAGEMENT</b>							
	15/12/2023	9747	Enjoy Colchester	Ipswich Museums	801742	600	PROFESSIONAL & ADVI
	15/12/2023	8812	Enjoy Colchester	Ipswich Museums	801742	600	PROFESSIONAL & ADVI
	20/12/2023	8357	Enjoy Colchester	Colchester Museums	800627	660	PROFESSIONAL & ADVI
	20/12/2023	9292	Enjoy Colchester	Colchester Museums	800627	660	PROFESSIONAL & ADVI
Summary for 'Supplier' = KADEC ASBESTOS MANAGEMENT (4 detail records)							
SubTotal						<b>2,520</b>	
<b>KARCHER (UK) LTD</b>							
	16/05/2023	1756	Modern City Services	Street Care and Safety	782675	134	GENERAL OPERATONA
	16/05/2023	1755	Modern City Services	Street Care and Safety	782673	515	GENERAL OPERATONA
	17/05/2023	1760	Modern City Services	Street Care and Safety	783014	64	GENERAL OPERATONA
	17/05/2023	1757	Modern City Services	Street Care and Safety	782750	424	GENERAL OPERATONA
	24/05/2023	1762	Modern City Services	Street Care and Safety	783528	1,048	GENERAL OPERATONA
	24/05/2023	1761	Modern City Services	Street Care and Safety	783527	212	GENERAL OPERATONA
	24/05/2023	1764	Modern City Services	Street Care and Safety	783529	249	TPP-PRIVATE CONTRA
	14/08/2023	4725	Modern City Services	Street Care and Safety	788622	477	GENERAL OPERATONA
	30/08/2023	4731	Modern City Services	Street Care and Safety	791344	477	GENERAL OPERATONA
	09/10/2023	6907	Modern City Services	Street Care and Safety	794362	429	GENERAL OPERATONA
	13/12/2023	9034	Modern City Services	Street Care and Safety	799361	91	GENERAL OPERATONA
	13/12/2023	9969	Modern City Services	Street Care and Safety	799361	91	GENERAL OPERATONA
	13/12/2023	9971	Modern City Services	Street Care and Safety	799613	430	GENERAL OPERATONA
	13/12/2023	9036	Modern City Services	Street Care and Safety	799613	430	GENERAL OPERATONA
Summary for 'Supplier' = KARCHER (UK) LTD (14 detail records)							
SubTotal						<b>5,072</b>	
<b>KAT CREATIV LTD T/A KAT MARKETING</b>							
	17/05/2023	1238	Place and Prosperity	Economic Growth	784575	4,167	MARKETING & GENERA
	26/09/2023	5131	Modern City Services	Community Safety	794572	1,500	MISCELLANEOUS & OT
Summary for 'Supplier' = KAT CREATIV LTD T/A KAT MARKETING (2 detail records)							
SubTotal						<b>5,667</b>	

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>KATE FLURRIE</b>							
	04/04/2023	476	Enjoy Colchester	Heritage	778902	1,500	PROFESSIONAL & ADVI

Summary for 'Supplier' = KATE FLURRIE (1 detail record)

SubTotal

**1,500**

**KEEP BRITAIN TIDY**

	17/05/2023	1345	Modern City Services	Head of Neighbourhood Ser	782674	1,995	SUBSCRIPTIONS & LICE
	02/02/2024	11839	Modern City Services	Head of Neighbourhood Ser	804784	325	INDIRECT EMPLOYEE C
	02/02/2024	11688	Place and Prosperity	Countryside Development	804387	424	R & M GROUNDS
	09/02/2024	11356	Housing and Wellbeing	Bereavement Services	805904	424	SUBSCRIPTIONS & LICE
	23/02/2024	11796	Place and Prosperity	Green & Blue Infrastructure	806952	493	SUBSCRIPTIONS & LICE

Summary for 'Supplier' = KEEP BRITAIN TIDY (5 detail records)

SubTotal

**3,661**

**KELTIC LIMITED**

	12/06/2023	2606	Enjoy Colchester	Partnership Parking Manage	784673	442	CLOTHING,UNIFORMS
	20/06/2023	2607	Enjoy Colchester	Partnership Parking Manage	785439	469	CLOTHING,UNIFORMS
	23/08/2023	4728	Modern City Services	Street Care and Safety	790661	601	GENERAL OPERATONA
	23/08/2023	4605	Enjoy Colchester	Partnership Parking Manage	790793	100	CLOTHING,UNIFORMS
	30/10/2023	6767	Enjoy Colchester	Partnership Parking Manage	795882	540	CLOTHING,UNIFORMS
	19/12/2023	8526	Modern City Services	Head of Neighbourhood Ser	799728	148	CLOTHING,UNIFORMS
	19/12/2023	9037	Modern City Services	Street Care and Safety	799729	1,045	GENERAL OPERATONA
	19/12/2023	9461	Modern City Services	Head of Neighbourhood Ser	799728	148	CLOTHING,UNIFORMS
	19/12/2023	9972	Modern City Services	Street Care and Safety	799729	1,045	GENERAL OPERATONA
	21/12/2023	8343	Enjoy Colchester	Colchester Museums	800528	964	CLOTHING,UNIFORMS
	21/12/2023	9278	Enjoy Colchester	Colchester Museums	800528	964	CLOTHING,UNIFORMS
	21/12/2023	8871	Enjoy Colchester	Partnership Parking Manage	800438	425	CLOTHING,UNIFORMS
	21/12/2023	9806	Enjoy Colchester	Partnership Parking Manage	800438	425	CLOTHING,UNIFORMS

Summary for 'Supplier' = KELTIC LIMITED (13 detail records)

SubTotal

**7,317**

**KENDALL PLUS**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/06/2023	2026	Enjoy Colchester	Colchester Leisure World	787013	4,320	R&M BUILDINGS-PLANN
	20/07/2023	3101	Enjoy Colchester	Colchester Leisure World	787408	3,985	R&M BUILDINGS-PLANN
	20/07/2023	3100	Enjoy Colchester	Colchester Leisure World	786574	11,170	R&M BUILDINGS-PLANN
	28/11/2023	7185	Enjoy Colchester	Colchester Leisure World	799441	4,200	FIXTURES & FITTINGS
	12/01/2024	10271	Enjoy Colchester	Colchester Leisure World	802611	145	GENERAL OPERATONA
	12/01/2024	10258	Enjoy Colchester	Colchester Leisure World	802612	6,585	FIXTURES & FITTINGS
	12/01/2024	10259	Enjoy Colchester	Colchester Leisure World	803468	3,600	FIXTURES & FITTINGS
Summary for 'Supplier' = KENDALL PLUS (7 detail records)							
SubTotal						<b>34,005</b>	
<b>KENNET EQUIPMENT LEASING LIMITED</b>							
	04/04/2023	141	Enjoy Colchester	Colchester Leisure World	778765	552	GENERAL OPERATONA
	03/07/2023	3063	Enjoy Colchester	Colchester Leisure World	786413	552	GENERAL OPERATONA
	02/10/2023	6032	Enjoy Colchester	Colchester Leisure World	793460	552	GENERAL OPERATONA
	21/12/2023	8321	Enjoy Colchester	Colchester Leisure World	800766	552	GENERAL OPERATONA
	21/12/2023	9256	Enjoy Colchester	Colchester Leisure World	800766	552	GENERAL OPERATONA
Summary for 'Supplier' = KENNET EQUIPMENT LEASING LIMITED (5 detail records)							
SubTotal						<b>2,760</b>	
<b>KERNOCK PARK PLANTS</b>							
	26/07/2023	3270	Place and Prosperity	Green & Blue Infrastructure	788028	2,395	GENERAL OPERATONA
Summary for 'Supplier' = KERNOCK PARK PLANTS (1 detail record)							
SubTotal						<b>2,395</b>	
<b>KETTLE &amp; KEYBOARD LTD T/A ROTACLOUD</b>							
	09/11/2023	7200	Enjoy Colchester	Colchester Leisure World	796712	1,890	I.T. & COMPUTING
Summary for 'Supplier' = KETTLE & KEYBOARD LTD T/A ROTACLOUD (1 detail record)							
SubTotal						<b>1,890</b>	
<b>KEYCRAFT</b>							
	07/08/2023	4182	Place and Prosperity	Countryside Development	789093	915	GENERAL OPERATONA
	19/09/2023	5199	Place and Prosperity	Countryside Development	792528	443	GENERAL OPERATONA



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = KEYCRAFT (2 detail records)							
SubTotal						1,357	
<b>KFR STAFFING SOLUTIONS T/A DRIVER HIRE</b>							
	05/04/2023	943	Modern City Services	Waste Collections	780360	722	SALARIES
	12/04/2023	948	Modern City Services	Waste Collections	781130	722	SALARIES
	19/04/2023	954	Modern City Services	Waste Collections	781612	902	SALARIES
	27/04/2023	956	Modern City Services	Waste Collections	781994	722	SALARIES
	03/05/2023	1788	Modern City Services	Waste Collections	782773	722	SALARIES
	18/05/2023	1801	Modern City Services	Waste Collections	784163	722	SALARIES
	24/05/2023	1802	Modern City Services	Waste Collections	784164	722	SALARIES
	01/06/2023	2833	Modern City Services	Waste Collections	784819	722	SALARIES
	07/06/2023	2834	Modern City Services	Waste Collections	785447	722	SALARIES
	19/06/2023	2845	Modern City Services	Waste Collections	786894	1,984	SALARIES
	06/07/2023	3835	Modern City Services	Waste Collections	788288	722	SALARIES
	07/08/2023	4766	Modern City Services	Waste Collections	791082	1,804	SALARIES
	11/08/2023	4767	Modern City Services	Waste Collections	791083	1,263	SALARIES
	29/08/2023	4773	Modern City Services	Waste Collections	792804	-19	SALARIES
	29/08/2023	4775	Modern City Services	Waste Collections	792807	-37	SALARIES
	29/08/2023	4774	Modern City Services	Waste Collections	792806	1,480	SALARIES
	29/08/2023	4772	Modern City Services	Waste Collections	792803	1,462	SALARIES
	30/08/2023	4776	Modern City Services	Waste Collections	792814	1,082	SALARIES
	15/09/2023	5820	Modern City Services	Waste Collections	793960	722	SALARIES
	20/09/2023	5822	Modern City Services	Waste Collections	794040	541	SALARIES
	20/09/2023	5824	Modern City Services	Waste Collections	794102	2,102	SALARIES
	19/10/2023	6952	Modern City Services	Waste Collections	796770	1,974	SALARIES
	23/10/2023	6953	Modern City Services	Waste Collections	796771	2,896	SALARIES
	07/11/2023	8112	Modern City Services	Waste Collections	797198	180	SALARIES
	07/11/2023	8116	Modern City Services	Waste Collections	798095	2,896	SALARIES
	07/11/2023	8115	Modern City Services	Waste Collections	798094	3,154	SALARIES

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = KFR STAFFING SOLUTIONS T/A DRIVER HIRE (26 detail records)							
SubTotal						<b>30,879</b>	

**Kier Contrucon Ltd**

04/04/2023	83	Capital	Capital	781383	186,639	Construction
20/04/2023	92	Capital	Capital	782451	657,966	Construction
17/05/2023	1096	Capital	Capital	784523	331,758	Construction
22/06/2023	1926	Capital	Capital	787334	439,442	Construction
17/07/2023	2972	Capital	Capital	789379	481,619	Construction
18/08/2023	3972	Capital	Capital	792067	349,527	Construction
28/09/2023	4921	Capital	Capital	794922	109,635	Construction
24/10/2023	5959	Capital	Capital	797082	272,389	Construction
01/12/2023	9169	Capital	Capital	800472	333,720	Construction
01/12/2023	8234	Capital	Capital	800472	333,720	Construction
15/12/2023	9190	Capital	Capital	801764	325,371	Construction
15/12/2023	8255	Capital	Capital	801764	325,371	Construction
17/01/2024	10151	Capital	Capital	804122	228,155	Construction
21/02/2024	11449	Capital	Capital	807218	442,276	Construction

Summary for 'Supplier' = Kier Contrucon Ltd (14 detail records)							
SubTotal						<b>4,817,587</b>	

**KILLGERM CHEMICALS LIMITED**

17/07/2023	3241	Modern City Services	Environmental Services	787326	2,385	GENERAL OPERATONA
23/02/2024	11710	Modern City Services	Environmental Services	806950	678	GENERAL OPERATONA

Summary for 'Supplier' = KILLGERM CHEMICALS LIMITED (2 detail records)							
SubTotal						<b>3,063</b>	

**KIMMY'S ZOO LIMITED**

10/05/2023	1570	Enjoy Colchester	Ipswich Museums	783965	505	PROFESSIONAL & ADVI
29/08/2023	4531	Enjoy Colchester	Ipswich Museums	790784	2,700	MISCELLANEOUS & OT
07/09/2023	5638	Enjoy Colchester	Museum Management	791752	505	PROFESSIONAL & ADVI
11/01/2024	11020	Enjoy Colchester	Museum Management	803595	505	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = KIMMY'S ZOO LIMITED (4 detail records)							
SubTotal						4,215	
<b>KINETIX ACADEMY CIC</b>							
	29/09/2023	5133	Modern City Services	Community Safety	795377	1,695	MISCELLANEOUS & OT
Summary for 'Supplier' = KINETIX ACADEMY CIC (1 detail record)							
SubTotal						1,695	
<b>KING &amp; CO THE TREE NURSEY LTD</b>							
	09/02/2024	11798	Place and Prosperity	Green & Blue Infrastructure	805124	1,242	TPP-PRIVATE CONTRA
Summary for 'Supplier' = KING & CO THE TREE NURSEY LTD (1 detail record)							
SubTotal						1,242	
<b>KINGCRAFT LTD</b>							
	27/11/2023	7150	Capital	Capital	799952	5,010	Grants
Summary for 'Supplier' = KINGCRAFT LTD (1 detail record)							
SubTotal						5,010	
<b>KINGDOM CLEANING LTD</b>							
	26/04/2023	60	Housing Revenue Accou	C.B.H Delegated Manageme	781484	756	CONTRACT CLEANING
	26/04/2023	785	Corporate Services	Property Maintenance	781558	17,421	CONTRACT CLEANING
	26/04/2023	873	Housing Revenue Accou	Sheltered Housing	781032	578	CONTRACT CLEANING
	26/04/2023	874	Housing Revenue Accou	Sheltered Housing	781484	10,831	CONTRACT CLEANING
	26/05/2023	1038	Housing Revenue Accou	C.B.H Delegated Manageme	783923	756	CONTRACT CLEANING
	26/05/2023	1735	Housing Revenue Accou	Sheltered Housing	783923	10,831	CONTRACT CLEANING
	14/06/2023	2638	Corporate Services	Property Maintenance	783924	17,421	CONTRACT CLEANING
	28/06/2023	1889	Housing Revenue Accou	C.B.H Delegated Manageme	785874	756	CONTRACT CLEANING
	28/06/2023	2639	Corporate Services	Property Maintenance	785893	17,421	CONTRACT CLEANING
	28/06/2023	2761	Housing Revenue Accou	Sheltered Housing	785874	10,831	CONTRACT CLEANING
	20/07/2023	3775	Housing Revenue Accou	Sheltered Housing	787730	513	CONTRACT CLEANING
	26/07/2023	2936	Housing Revenue Accou	C.B.H Delegated Manageme	788652	756	CONTRACT CLEANING
	26/07/2023	3779	Housing Revenue Accou	Sheltered Housing	788650	232	CONTRACT CLEANING
	26/07/2023	3780	Housing Revenue Accou	Sheltered Housing	788652	10,831	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/08/2023	4627	Corporate Services	Property Maintenance	788651	17,421	CONTRACT CLEANING
	16/08/2023	4697	Housing Revenue Accou	Sheltered Housing	789652	306	CONTRACT CLEANING
	16/08/2023	4698	Housing Revenue Accou	Sheltered Housing	789653	913	CONTRACT CLEANING
	29/08/2023	4699	Housing Revenue Accou	Sheltered Housing	790926	10,831	CONTRACT CLEANING
	29/08/2023	3932	Housing Revenue Accou	C.B.H Delegated Manageme	790926	756	CONTRACT CLEANING
	09/10/2023	6888	Housing Revenue Accou	Sheltered Housing	793545	-306	CONTRACT CLEANING
	09/10/2023	6885	Housing Revenue Accou	Sheltered Housing	789651	184	CONTRACT CLEANING
	09/10/2023	6886	Housing Revenue Accou	Sheltered Housing	790077	67	CONTRACT CLEANING
	09/10/2023	6887	Housing Revenue Accou	Sheltered Housing	793534	10,831	CONTRACT CLEANING
	09/10/2023	5920	Housing Revenue Accou	C.B.H Delegated Manageme	793534	756	CONTRACT CLEANING
	23/10/2023	6892	Housing Revenue Accou	Sheltered Housing	795805	10,831	CONTRACT CLEANING
	23/10/2023	5923	Housing Revenue Accou	C.B.H Delegated Manageme	795805	756	CONTRACT CLEANING
	22/11/2023	8022	Housing Revenue Accou	Sheltered Housing	798043	10,831	CONTRACT CLEANING
	22/11/2023	7055	Housing Revenue Accou	C.B.H Delegated Manageme	798043	756	CONTRACT CLEANING
	06/12/2023	8893	Corporate Services	Property Maintenance	795787	16,634	CONTRACT CLEANING
	06/12/2023	8892	Corporate Services	Property Maintenance	793540	16,634	CONTRACT CLEANING
	06/12/2023	9827	Corporate Services	Property Maintenance	793540	16,634	CONTRACT CLEANING
	06/12/2023	9830	Corporate Services	Property Maintenance	797548	16,634	CONTRACT CLEANING
	06/12/2023	8895	Corporate Services	Property Maintenance	797548	16,634	CONTRACT CLEANING
	06/12/2023	9828	Corporate Services	Property Maintenance	795787	16,634	CONTRACT CLEANING
	13/12/2023	8492	Place and Prosperity	Green & Blue Infrastructure	799271	372	R & M GROUNDS
	13/12/2023	9829	Corporate Services	Property Maintenance	795788	16,634	CONTRACT CLEANING
	13/12/2023	9427	Place and Prosperity	Green & Blue Infrastructure	799271	372	R & M GROUNDS
	13/12/2023	8894	Corporate Services	Property Maintenance	795788	16,634	CONTRACT CLEANING
	20/12/2023	8204	Housing Revenue Accou	C.B.H Delegated Manageme	800349	756	CONTRACT CLEANING
	20/12/2023	9139	Housing Revenue Accou	C.B.H Delegated Manageme	800349	756	CONTRACT CLEANING
	20/12/2023	9003	Housing Revenue Accou	Sheltered Housing	800349	10,831	CONTRACT CLEANING
	20/12/2023	9938	Housing Revenue Accou	Sheltered Housing	800349	10,831	CONTRACT CLEANING
	05/01/2024	11076	Corporate Services	Property Maintenance	800425	16,634	CONTRACT CLEANING
	05/01/2024	11075	Corporate Services	Property Maintenance	793539	679	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/01/2024	11077	Corporate Services	Property Maintenance	801453	-679	CONTRACT CLEANING
	24/01/2024	11078	Corporate Services	Property Maintenance	803837	18,715	CONTRACT CLEANING
	12/02/2024	12263	Corporate Services	Property Maintenance	803838	18,715	CONTRACT CLEANING

Summary for 'Supplier' = KINGDOM CLEANING LTD (47 detail records)

SubTotal

**375,924**

### KINGSLAND CHURCH

	30/11/2023	7087	Housing Revenue Accou	C.B.H Delegated Manageme	800334	1,000	R&M BUILDINGS-PLANN
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Summary for 'Supplier' = KINGSLAND CHURCH (1 detail record)

SubTotal

**1,000**

### KINGSLEY SMITH SOLICITORS LLP

	24/08/2023	4625	Place and Prosperity	Planning	792471	8,619	PROFESSIONAL & ADVI
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Summary for 'Supplier' = KINGSLEY SMITH SOLICITORS LLP (1 detail record)

SubTotal

**8,619**

### KIOWARE EUROPE LTD

	22/05/2023	1169	Enjoy Colchester	Colchester Leisure World	782893	420	I.T. & COMPUTING
	22/05/2023	1567	Enjoy Colchester	Ipswich Museums	782893	57	I.T. & COMPUTING
	22/05/2023	1334	Corporate Services	Hallkeepers	782893	44	I.T. & COMPUTING
	22/05/2023	1655	Enjoy Colchester	Partnership Parking Manage	782893	210	I.T. & COMPUTING
	22/05/2023	1818	Modern City Services	Waste Specialist	782893	68	I.T. & COMPUTING
	22/05/2023	1545	Transformation & Busine	ICT	782893	204	I.T. & COMPUTING

Summary for 'Supplier' = KIOWARE EUROPE LTD (6 detail records)

SubTotal

**1,003**

### KIRONA SOLUTIONS LIMITED

	26/07/2023	3308	Housing Revenue Accou	H.R.A Management	788615	600	I.T. & COMPUTING
	29/08/2023	4258	Housing Revenue Accou	H.R.A Management	790974	2,560	I.T. & COMPUTING
	26/10/2023	6316	Housing Revenue Accou	H.R.A Management	795862	1,520	I.T. & COMPUTING

Summary for 'Supplier' = KIRONA SOLUTIONS LIMITED (3 detail records)

SubTotal

**4,680**

### KLARNERS COACHES LTD

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/05/2023	1581	Enjoy Colchester	Ipswich Museums	781996	845	TRANSPORT-PUBLIC T
	25/05/2023	1582	Enjoy Colchester	Ipswich Museums	783359	845	TRANSPORT-PUBLIC T
	06/12/2023	9774	Enjoy Colchester	Museum Management	798793	1,270	TRANSPORT-PUBLIC T
	06/12/2023	8839	Enjoy Colchester	Museum Management	798793	1,270	TRANSPORT-PUBLIC T

Summary for 'Supplier' = KLARNERS COACHES LTD (4 detail records)

SubTotal

**4,230**

### KLH ARCHITECTS

	20/09/2023	5217	Place and Prosperity	Economic Growth	792366	4,100	PROFESSIONAL & ADVI
	24/10/2023	6209	Place and Prosperity	Economic Growth	795283	2,900	PROFESSIONAL & ADVI
	21/11/2023	7367	Place and Prosperity	Economic Growth	797179	3,360	PROFESSIONAL & ADVI
	13/12/2023	9397	Place and Prosperity	Economic Growth	799287	5,070	PROFESSIONAL & ADVI
	13/12/2023	8462	Place and Prosperity	Economic Growth	799287	5,070	PROFESSIONAL & ADVI
	10/01/2024	10457	Place and Prosperity	Economic Growth	801759	5,070	PROFESSIONAL & ADVI
	06/02/2024	11698	Place and Prosperity	Economic Growth	804077	4,740	PROFESSIONAL & ADVI

Summary for 'Supplier' = KLH ARCHITECTS (7 detail records)

SubTotal

**30,310**

### KNIGHT, KAVANAGH & PAGE

	04/07/2023	3705	Place and Prosperity	Place Strategy	788396	8,827	PROFESSIONAL & ADVI
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Summary for 'Supplier' = KNIGHT, KAVANAGH & PAGE (1 detail record)

SubTotal

**8,827**

### KOMPAN LTD

	28/06/2023	2185	Place and Prosperity	Green & Blue Infrastructure	787314	7,542	R & M GROUNDS
	29/06/2023	2184	Place and Prosperity	Green & Blue Infrastructure	787313	1,112	R & M GROUNDS
	28/07/2023	3299	Place and Prosperity	Green & Blue Infrastructure	789991	301	R & M GROUNDS
	28/07/2023	3300	Place and Prosperity	Green & Blue Infrastructure	789992	397	R & M GROUNDS
	05/09/2023	5252	Place and Prosperity	Green & Blue Infrastructure	792921	259	R & M GROUNDS
	05/09/2023	5257	Place and Prosperity	Green & Blue Infrastructure	793009	1,670	R & M GROUNDS
	21/12/2023	9182	Capital	Capital	801183	130,000	Construction
	21/12/2023	8247	Capital	Capital	801183	130,000	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2024	10121	Capital	Capital	801182	10,000	Construction
	03/01/2024	10501	Place and Prosperity	Green & Blue Infrastructure	801184	3,239	R & M GROUNDS
	16/01/2024	10516	Place and Prosperity	Green & Blue Infrastructure	803376	614	R & M GROUNDS
Summary for 'Supplier' = KOMPAN LTD (11 detail records)							
SubTotal						<b>285,135</b>	
<b>KONICA MINOLTA</b>							
	02/05/2023	1561	Transformation & Busine	ICT Systems	779590	408	GENERAL OFFICE COS
	02/05/2023	1562	Transformation & Busine	ICT Systems	781125	1,320	GENERAL OFFICE COS
	22/11/2023	7735	Transformation & Busine	ICT Systems	787426	1,616	GENERAL OFFICE COS
	07/02/2024	12086	Transformation & Busine	ICT	793926	255	GENERAL OFFICE COS
	07/02/2024	12088	Transformation & Busine	ICT	801678	764	GENERAL OFFICE COS
	07/02/2024	12087	Transformation & Busine	ICT	795383	1,346	GENERAL OFFICE COS
Summary for 'Supplier' = KONICA MINOLTA (6 detail records)							
SubTotal						<b>5,708</b>	
<b>KORN FERRY HAYGROUP</b>							
	28/06/2023	1849	Senior Leadership Board	Ast Director Policy & Corpor	787887	12,000	INDIRECT EMPLOYEE C
	10/11/2023	7493	Corporate Services	Head of People	798500	423	INDIRECT EMPLOYEE C
Summary for 'Supplier' = KORN FERRY HAYGROUP (2 detail records)							
SubTotal						<b>12,423</b>	
<b>KPMG LLP (#600389)</b>							
	26/01/2024	10417	Corporate & Democratic	Corporate & Democratic Cor	803345	47,280	PROFESSIONAL & ADVI
Summary for 'Supplier' = KPMG LLP (#600389) (1 detail record)							
SubTotal						<b>47,280</b>	
<b>LAMBERT SMITH HAMPTON</b>							
	17/04/2023	237	Enjoy Colchester	Commercial & Business	782106	1,566	PROFESSIONAL & ADVI
Summary for 'Supplier' = LAMBERT SMITH HAMPTON (1 detail record)							
SubTotal						<b>1,566</b>	
<b>LAMBERT SMITH HAMPTON (NI) LTD</b>							
	18/08/2023	4119	Corporate Services	Commercial & Investment Pr	792093	750	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = LAMBERT SMITH HAMPTON (NI) LTD (1 detail record)							
SubTotal						<b>750</b>	
<b>LAMBROTHERS</b>							
	28/06/2023	2671	Corporate Services	Property Maintenance	786567	3,267	PPM Contracts
	29/06/2023	2688	Corporate Services	Property Maintenance	787236	1,337	PPM Contracts
	29/06/2023	2110	Corporate Services	Corporate Buildings	787236	1,212	R&M BUILDINGS-PLANN
	05/02/2024	12194	Enjoy Colchester	Leisure World North	805741	120	R&M BUILDINGS-RESP
	05/02/2024	12193	Enjoy Colchester	Leisure World North	805740	771	R&M BUILDINGS-RESP
Summary for 'Supplier' = LAMBROTHERS (5 detail records)							
SubTotal						<b>6,707</b>	
<b>LAND DATA CIC</b>							
	02/02/2024	12129	Transformation & Busine	Land Charges	805384	696	INDIRECT EMPLOYEE C
Summary for 'Supplier' = LAND DATA CIC (1 detail record)							
SubTotal						<b>696</b>	
<b>LAND USE CONSULTANTS (LUC)</b>							
	07/06/2023	2623	Place and Prosperity	Place Strategy	784129	16,160	PROFESSIONAL & ADVI
Summary for 'Supplier' = LAND USE CONSULTANTS (LUC) (1 detail record)							
SubTotal						<b>16,160</b>	
<b>LANDBREACH LIMITED</b>							
	26/04/2023	90	Capital	Capital	782122	4,600	Construction
	27/04/2023	89	Capital	Capital	782121	61,483	Construction
	27/04/2023	91	Capital	Capital	782123	4,640	Construction
	22/09/2023	5260	Place and Prosperity	Green & Blue Infrastructure	794632	14,685	R & M GROUNDS
	15/02/2024	11772	Place and Prosperity	Green & Blue Infrastructure	805127	22,647	R & M GROUNDS
Summary for 'Supplier' = LANDBREACH LIMITED (5 detail records)							
SubTotal						<b>108,055</b>	
<b>LANGHAM COMMUNITY SHOP</b>							
	03/04/2023	277	Housing and Wellbeing	Community Partnership	781168	2,657	GRANTS,DONATIONS &



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = LANGHAM COMMUNITY SHOP (1 detail record)							
SubTotal						2,657	
<b>LANGHAM PARISH COUNCIL</b>							
	03/04/2023	303	Corporate & Democratic	Corporate & Democratic Cor	781205	486	GRANTS,DONATIONS &
	24/04/2023	79	Capital	Capital	782744	49,000	Advances
	04/09/2023	5152	Corporate & Democratic	Corporate & Democratic Cor	793306	486	GRANTS,DONATIONS &
	05/10/2023	6124	Housing and Wellbeing	Community Partnership	795874	6,694	GRANTS,DONATIONS &
	05/10/2023	6125	Housing and Wellbeing	Community Partnership	795875	5,011	GRANTS,DONATIONS &
	06/10/2023	6128	Housing and Wellbeing	Community Partnership	796015	9,305	GRANTS,DONATIONS &
	23/10/2023	6134	Housing and Wellbeing	Community Partnership	797168	619	GRANTS,DONATIONS &
	23/10/2023	6272	Place and Prosperity	Green & Blue Infrastructure	797167	1,825	GRANTS,DONATIONS &
	29/02/2024	11766	Place and Prosperity	Green & Blue Infrastructure	807790	3,095	GRANTS,DONATIONS &
Summary for 'Supplier' = LANGHAM PARISH COUNCIL (9 detail records)							
SubTotal						76,520	
<b>LASER TRANSPORT INTERNATIONAL LTD</b>							
	15/05/2023	1191	Enjoy Colchester	Commercial & Business	784332	73	GENERAL OPERATONA
Summary for 'Supplier' = LASER TRANSPORT INTERNATIONAL LTD (1 detail record)							
SubTotal						73	
<b>LAYER DE LA HAYE PARISH COUNCIL</b>							
	03/04/2023	295	Corporate & Democratic	Corporate & Democratic Cor	781197	458	GRANTS,DONATIONS &
	04/09/2023	5153	Corporate & Democratic	Corporate & Democratic Cor	793307	458	GRANTS,DONATIONS &
	30/01/2024	10404	Housing and Wellbeing	Community Partnership	805120	1,500	GRANTS,DONATIONS &
Summary for 'Supplier' = LAYER DE LA HAYE PARISH COUNCIL (3 detail records)							
SubTotal						2,416	
<b>LE VERE HOUSE</b>							
	21/12/2023	9638	Housing and Wellbeing	Housing	801680	975	RENTS & RATES
	21/12/2023	8703	Housing and Wellbeing	Housing	801680	975	RENTS & RATES
	02/01/2024	10590	Housing and Wellbeing	Housing	802629	1,365	RENTS & RATES
	12/01/2024	10607	Housing and Wellbeing	Housing	802983	1,365	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/01/2024	10681	Housing and Wellbeing	Housing	803620	455	RENTS & RATES
	12/01/2024	10608	Housing and Wellbeing	Housing	802984	1,365	RENTS & RATES

Summary for 'Supplier' = LE VERE HOUSE (6 detail records)

SubTotal 6,500

### LEADERS COLCHESTER

	22/05/2023	1436	Housing and Wellbeing	Housing	784896	600	RENTS & RATES
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Summary for 'Supplier' = LEADERS COLCHESTER (1 detail record)

SubTotal 600

### LEAFLET DISTRIBUTION SERVICES LIMITED

	14/08/2023	4752	Enjoy Colchester	Visitor Services	790153	2,625	MARKETING & GENERA
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	04/09/2023	5108	Senior Leadership Board	Communications	791351	2,725	MARKETING & GENERA
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Summary for 'Supplier' = LEAFLET DISTRIBUTION SERVICES LIMITED (2 detail records)

SubTotal 5,350

### LEANDER ARCHITECTURAL

	05/10/2023	6353	Enjoy Colchester	Heritage	795535	1,108	TPP-PRIVATE CONTRA
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Summary for 'Supplier' = LEANDER ARCHITECTURAL (1 detail record)

SubTotal 1,108

### LEARNING LABS LTD

	12/01/2024	10354	Housing and Wellbeing	Community Partnership	801456	4,000	GRANTS,DONATIONS &
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	12/01/2024	10355	Housing and Wellbeing	Community Partnership	801474	8,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = LEARNING LABS LTD (2 detail records)

SubTotal 12,000

### LEARNING POOL LTD

	01/06/2023	2479	Corporate Services	HR Business Partner Org De	785399	18,130	I.T. & COMPUTING
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	17/10/2023	6655	Corporate Services	HR Business Partner Org De	796676	775	I.T. & COMPUTING
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Summary for 'Supplier' = LEARNING POOL LTD (2 detail records)

SubTotal 18,905

### LEGRAND CARE

	09/01/2024	11202	Housing Revenue Accou	Sheltered Housing	801378	2,632	R&M BUILDINGS-RESP
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
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Summary for 'Supplier' = LEGRAND CARE (1 detail record)

SubTotal

**2,632**

**LES MILLS FITNESS UK LIMITED**

04/04/2023	716	Enjoy Colchester	Leisure World North	779044	810	I.T. & COMPUTING
04/04/2023	186	Enjoy Colchester	Colchester Leisure World	779281	700	SUBSCRIPTIONS & LICE
03/05/2023	1176	Enjoy Colchester	Colchester Leisure World	782046	700	SUBSCRIPTIONS & LICE
31/05/2023	1177	Enjoy Colchester	Colchester Leisure World	783909	700	SUBSCRIPTIONS & LICE
07/06/2023	2554	Enjoy Colchester	Leisure World North	785730	810	I.T. & COMPUTING
07/06/2023	2553	Enjoy Colchester	Leisure World North	785729	810	I.T. & COMPUTING
14/06/2023	2557	Enjoy Colchester	Leisure World North	786161	810	I.T. & COMPUTING
03/07/2023	3102	Enjoy Colchester	Colchester Leisure World	786682	700	SUBSCRIPTIONS & LICE
03/07/2023	3624	Enjoy Colchester	Leisure World North	786864	810	I.T. & COMPUTING
02/08/2023	4567	Enjoy Colchester	Leisure World North	789580	810	I.T. & COMPUTING
21/08/2023	4083	Enjoy Colchester	Colchester Leisure World	788949	700	SUBSCRIPTIONS & LICE
30/08/2023	4084	Enjoy Colchester	Colchester Leisure World	791229	700	SUBSCRIPTIONS & LICE
30/08/2023	4569	Enjoy Colchester	Leisure World North	791755	810	I.T. & COMPUTING
04/10/2023	6718	Enjoy Colchester	Leisure World North	793765	810	I.T. & COMPUTING
04/10/2023	6064	Enjoy Colchester	Colchester Leisure World	794559	700	SUBSCRIPTIONS & LICE
01/11/2023	7782	Enjoy Colchester	Leisure World North	797297	845	I.T. & COMPUTING
04/12/2023	8833	Enjoy Colchester	Leisure World North	798695	845	I.T. & COMPUTING
04/12/2023	9768	Enjoy Colchester	Leisure World North	798695	845	I.T. & COMPUTING
02/01/2024	11002	Enjoy Colchester	Leisure World North	801138	845	I.T. & COMPUTING
04/01/2024	10297	Enjoy Colchester	Colchester Leisure World	796091	735	SUBSCRIPTIONS & LICE
04/01/2024	10298	Enjoy Colchester	Colchester Leisure World	798561	735	SUBSCRIPTIONS & LICE
04/01/2024	10299	Enjoy Colchester	Colchester Leisure World	800963	735	SUBSCRIPTIONS & LICE
02/02/2024	11568	Enjoy Colchester	Colchester Leisure World	803465	735	SUBSCRIPTIONS & LICE
02/02/2024	12187	Enjoy Colchester	Leisure World North	803370	845	I.T. & COMPUTING
14/02/2024	11569	Enjoy Colchester	Colchester Leisure World	806621	735	SUBSCRIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = LES MILLS FITNESS UK LIMITED (25 detail records)							
SubTotal						19,280	
<b>LEVEL BEST ART CAFE - DACON TRUST LTD</b>							
	28/06/2023	2095	Housing and Wellbeing	Community Partnership	786337	1,058	MISCELLANEOUS & OT
Summary for 'Supplier' = LEVEL BEST ART CAFE - DACON TRUST LTD (1 detail record)							
SubTotal						1,058	
<b>LEVL TELEMATICS</b>							
	14/06/2023	2877	Modern City Services	Waste Specialist	784861	460	VEHICLE RUNNING CO
	14/06/2023	2878	Modern City Services	Waste Specialist	784862	109	VEHICLE RUNNING CO
	28/06/2023	2881	Modern City Services	Waste Specialist	785963	438	VEHICLE RUNNING CO
	01/12/2023	9088	Modern City Services	Waste Specialist	798116	363	VEHICLE RUNNING CO
	01/12/2023	10023	Modern City Services	Waste Specialist	798116	363	VEHICLE RUNNING CO
	01/12/2023	10022	Modern City Services	Waste Specialist	788472	325	VEHICLE RUNNING CO
	01/12/2023	9087	Modern City Services	Waste Specialist	788472	325	VEHICLE RUNNING CO
Summary for 'Supplier' = LEVL TELEMATICS (7 detail records)							
SubTotal						2,382	
<b>LEXDEN CONTRACTS LIMITED</b>							
	27/04/2023	249	Corporate Services	Commercial & Investment Pr	783008	7,584	R&M BUILDINGS-RESP
Summary for 'Supplier' = LEXDEN CONTRACTS LIMITED (1 detail record)							
SubTotal						7,584	
<b>LEXISNEXIS UK</b>							
	21/08/2023	4537	Corporate Services	Legal Services	790649	4,000	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = LEXISNEXIS UK (1 detail record)							
SubTotal						4,000	
<b>LG FUTURES</b>							
	05/04/2023	388	Corporate Services	Financial Management	779107	6,985	SUBSCRIPTIONS & LICE
	26/01/2024	10468	Corporate Services	Financial Management	804930	16,739	PROFESSIONAL & ADVI
Summary for 'Supplier' = LG FUTURES (2 detail records)							
SubTotal						23,724	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>LIAM HUMM</b>							
	23/11/2023	7581	Housing and Wellbeing	Housing	799683	3,442	RENTS & RATES

Summary for 'Supplier' = LIAM HUMM (1 detail record)

SubTotal

**3,442**

**LIGHTHOUSE (TRAINING AND DEVELOPMENT) LTD**

	18/07/2023	3091	Enjoy Colchester	Colchester Leisure World	789457	427	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = LIGHTHOUSE (TRAINING AND DEVELOPMENT) LTD (1 detail record)

SubTotal

**427**

**LINDSEY TEAK**

	16/05/2023	1019	Housing and Wellbeing	Bereavement Services	783831	463	GENERAL OPERATONA
	18/07/2023	2913	Housing and Wellbeing	Bereavement Services	789116	502	GENERAL OPERATONA
	18/07/2023	2914	Housing and Wellbeing	Bereavement Services	789117	233	GENERAL OPERATONA
	01/08/2023	3892	Housing and Wellbeing	Bereavement Services	790052	215	GENERAL OPERATONA
	01/08/2023	3896	Housing and Wellbeing	Bereavement Services	790056	228	GENERAL OPERATONA
	01/08/2023	3897	Housing and Wellbeing	Bereavement Services	790057	270	GENERAL OPERATONA
	01/08/2023	3895	Housing and Wellbeing	Bereavement Services	790055	279	GENERAL OPERATONA
	01/08/2023	3894	Housing and Wellbeing	Bereavement Services	790054	279	GENERAL OPERATONA
	01/08/2023	3893	Housing and Wellbeing	Bereavement Services	790053	33	GENERAL OPERATONA
	26/09/2023	4856	Housing and Wellbeing	Bereavement Services	794721	425	GENERAL OPERATONA
	26/09/2023	4855	Housing and Wellbeing	Bereavement Services	794720	42	GENERAL OPERATONA
	13/10/2023	5896	Housing and Wellbeing	Bereavement Services	796366	215	GENERAL OPERATONA
	13/10/2023	5895	Housing and Wellbeing	Bereavement Services	796365	215	GENERAL OPERATONA
	02/01/2024	10061	Housing and Wellbeing	Bereavement Services	801470	233	GENERAL OPERATONA
	02/01/2024	10060	Housing and Wellbeing	Bereavement Services	801469	255	GENERAL OPERATONA
	25/01/2024	10065	Housing and Wellbeing	Bereavement Services	804013	233	GENERAL OPERATONA
	25/01/2024	10064	Housing and Wellbeing	Bereavement Services	804012	250	GENERAL OPERATONA

Summary for 'Supplier' = LINDSEY TEAK (17 detail records)

SubTotal

**4,370**

**LINK GROUP**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2023	3244	Corporate Services	Financial Management	787889	25,000	PROFESSIONAL & ADVI
	02/08/2023	4191	Corporate Services	Debt Management	788806	5,350	PROFESSIONAL & ADVI
	20/09/2023	5220	Corporate Services	Financial Management	792657	10,000	PROFESSIONAL & ADVI
	09/02/2024	11696	Corporate Services	Debt Management	806061	5,350	PROFESSIONAL & ADVI
	23/02/2024	11697	Corporate Services	Debt Management	807420	1,500	PROFESSIONAL & ADVI

Summary for 'Supplier' = LINK GROUP (5 detail records)

SubTotal

**47,200**

**LIQUIDLINE LTD**

	04/04/2023	784	Corporate Services	Property Maintenance	779212	495	CATERING & LICENSED
	27/09/2023	5686	Corporate Services	Property Maintenance	794379	492	CATERING & LICENSED
	27/09/2023	5687	Corporate Services	Property Maintenance	795101	613	CATERING & LICENSED
	08/11/2023	7322	Corporate Services	Corporate Buildings	796608	495	GENERAL OPERATONA
	21/12/2023	8431	Corporate Services	Corporate Buildings	800944	260	CATERING & LICENSED
	21/12/2023	9366	Corporate Services	Corporate Buildings	800944	260	CATERING & LICENSED
	21/12/2023	9367	Corporate Services	Corporate Buildings	801433	492	CATERING & LICENSED
	21/12/2023	8432	Corporate Services	Corporate Buildings	801433	492	CATERING & LICENSED
	22/01/2024	10421	Corporate Services	Corporate Buildings	802345	495	CATERING & LICENSED

Summary for 'Supplier' = LIQUIDLINE LTD (9 detail records)

SubTotal

**4,093**

**LITTLE HORKESLEY PARISH COUNCIL**

	03/04/2023	304	Corporate & Democratic	Corporate & Democratic Cor	781206	326	GRANTS,DONATIONS &
	04/09/2023	5154	Corporate & Democratic	Corporate & Democratic Cor	793308	326	GRANTS,DONATIONS &

Summary for 'Supplier' = LITTLE HORKESLEY PARISH COUNCIL (2 detail records)

SubTotal

**652**

**LITTLE TWO THEATRE LIMITED**

	14/09/2023	5130	Modern City Services	Community Safety	794168	8,000	MISCELLANEOUS & OT
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Summary for 'Supplier' = LITTLE TWO THEATRE LIMITED (1 detail record)

SubTotal

**8,000**

**LJL TRAINING**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/11/2023	7332	Corporate Services	Corporate Governance	799267	890	INDIRECT EMPLOYEE C
	13/12/2023	8443	Corporate Services	Corporate Governance	801443	1,800	INDIRECT EMPLOYEE C
	13/12/2023	9378	Corporate Services	Corporate Governance	801443	1,800	INDIRECT EMPLOYEE C

Summary for 'Supplier' = LJL TRAINING (3 detail records)

SubTotal

**4,490**

**LKA RECRUITMENT**

	03/04/2023	903	Modern City Services	Street Care and Safety	779024	630	SALARIES
	06/04/2023	942	Modern City Services	Waste Collections	779669	5,554	SALARIES
	14/04/2023	944	Modern City Services	Waste Collections	780382	4,737	SALARIES
	21/04/2023	946	Modern City Services	Waste Collections	780998	5,277	SALARIES
	26/04/2023	952	Modern City Services	Waste Collections	781596	5,120	SALARIES
	04/05/2023	1786	Modern City Services	Waste Collections	782342	6,775	SALARIES
	12/05/2023	1789	Modern City Services	Waste Collections	782775	8,015	SALARIES
	12/05/2023	1790	Modern City Services	Waste Collections	782776	65	SALARIES
	19/05/2023	1792	Modern City Services	Waste Collections	783317	7,010	SALARIES
	26/05/2023	1797	Modern City Services	Waste Collections	784087	8,104	SALARIES
	02/06/2023	2831	Modern City Services	Waste Collections	784211	7,711	SALARIES
	09/06/2023	2841	Modern City Services	Waste Collections	786425	-1,060	SALARIES
	09/06/2023	2832	Modern City Services	Waste Collections	784657	7,537	SALARIES
	16/06/2023	2836	Modern City Services	Waste Collections	785449	9,157	SALARIES
	21/06/2023	2842	Modern City Services	Waste Collections	786426	1,081	SALARIES
	23/06/2023	2840	Modern City Services	Waste Collections	786424	10,472	SALARIES
	30/06/2023	2843	Modern City Services	Waste Collections	786555	8,663	SALARIES
	05/07/2023	3829	Modern City Services	Waste Collections	786865	8,293	SALARIES
	05/07/2023	3834	Modern City Services	Waste Collections	788276	-7	SALARIES
	14/07/2023	3830	Modern City Services	Waste Collections	787437	6,858	SALARIES
	21/07/2023	3832	Modern City Services	Waste Collections	788189	9,340	SALARIES
	04/08/2023	4759	Modern City Services	Waste Collections	789146	8,841	SALARIES
	09/08/2023	4760	Modern City Services	Waste Collections	789665	3,868	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/08/2023	4770	Modern City Services	Waste Collections	792013	8,524	SALARIES
	18/08/2023	4763	Modern City Services	Waste Collections	790475	3,014	SALARIES
	25/08/2023	4765	Modern City Services	Waste Collections	791050	9,069	SALARIES
	01/09/2023	5809	Modern City Services	Waste Collections	791669	9,485	SALARIES
	08/09/2023	5810	Modern City Services	Waste Collections	791872	8,489	SALARIES
	15/09/2023	5812	Modern City Services	Waste Collections	792563	7,841	SALARIES
	22/09/2023	5815	Modern City Services	Waste Collections	793878	9,225	SALARIES
	06/10/2023	6940	Modern City Services	Waste Collections	794630	12	SALARIES
	06/10/2023	6941	Modern City Services	Waste Collections	794631	6,884	SALARIES
	10/10/2023	6939	Modern City Services	Waste Collections	794141	7,713	SALARIES
	13/10/2023	6943	Modern City Services	Waste Collections	794757	7,444	SALARIES
	18/10/2023	6944	Modern City Services	Waste Collections	795566	7,207	SALARIES
	25/10/2023	6946	Modern City Services	Waste Collections	795888	8,315	SALARIES
	03/11/2023	8110	Modern City Services	Waste Collections	796408	6,136	SALARIES
	08/11/2023	8111	Modern City Services	Waste Collections	796934	3,606	SALARIES
	15/11/2023	8114	Modern City Services	Waste Collections	797497	1,803	SALARIES
	24/11/2023	8117	Modern City Services	Waste Collections	798112	3,195	SALARIES
	29/11/2023	8120	Modern City Services	Waste Collections	798804	137	SALARIES
	29/11/2023	8118	Modern City Services	Waste Collections	798718	2,546	SALARIES
	06/12/2023	9996	Modern City Services	Waste Collections	799632	2,327	SALARIES
	06/12/2023	9061	Modern City Services	Waste Collections	799632	2,327	SALARIES
	15/12/2023	9062	Modern City Services	Waste Collections	799770	864	SALARIES
	15/12/2023	9997	Modern City Services	Waste Collections	799770	864	SALARIES
	20/12/2023	9998	Modern City Services	Waste Collections	800673	2,470	SALARIES
	20/12/2023	9063	Modern City Services	Waste Collections	800673	2,470	SALARIES
	21/12/2023	9064	Modern City Services	Waste Collections	801178	4,226	SALARIES
	21/12/2023	9999	Modern City Services	Waste Collections	801178	4,226	SALARIES
	05/01/2024	11248	Modern City Services	Waste Collections	801697	8,352	SALARIES
	12/01/2024	11249	Modern City Services	Waste Collections	802532	7,344	SALARIES
	19/01/2024	11250	Modern City Services	Waste Collections	802850	3,519	SALARIES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/01/2024	11252	Modern City Services	Waste Collections	803088	3,024	SALARIES
	02/02/2024	12494	Modern City Services	Waste Collections	805422	5,209	SALARIES
	02/02/2024	12492	Modern City Services	Waste Collections	804110	3,456	SALARIES
	02/02/2024	12493	Modern City Services	Waste Collections	804838	3,794	SALARIES
	02/02/2024	12491	Modern City Services	Waste Collections	803449	2,592	SALARIES
	07/02/2024	12496	Modern City Services	Waste Collections	806070	3,749	SALARIES
	15/02/2024	12498	Modern City Services	Waste Collections	806778	6,099	SALARIES
	22/02/2024	12499	Modern City Services	Waste Collections	807343	6,592	SALARIES

Summary for 'Supplier' = LKA RECRUITMENT (61 detail records)

SubTotal

**316,191**

**LLOYDS BANK**

	19/04/2023	15	Balance Sheet	Balance Sheet	782553	26,085	Cash Book-Net Movemen
	18/05/2023	1002	Balance Sheet	Balance Sheet	784745	29,159	Cash Book-Net Movemen
	26/06/2023	1850	Balance Sheet	Balance Sheet	787792	22,681	Cash Book-Net Movemen
	24/07/2023	2892	Balance Sheet	Balance Sheet	790081	26,767	Cash Book-Net Movemen
	25/08/2023	3880	Balance Sheet	Balance Sheet	792722	33,960	Cash Book-Net Movemen
	25/09/2023	4831	Balance Sheet	Balance Sheet	794974	34,056	Cash Book-Net Movemen
	30/10/2023	5876	Balance Sheet	Balance Sheet	797795	31,377	Cash Book-Net Movemen
	27/11/2023	7009	Balance Sheet	Balance Sheet	800098	22,933	Cash Book-Net Movemen
	19/12/2023	8162	Balance Sheet	Balance Sheet	802162	24,596	Cash Book-Net Movemen
	19/12/2023	9097	Balance Sheet	Balance Sheet	802162	24,596	Cash Book-Net Movemen
	26/01/2024	10039	Balance Sheet	Balance Sheet	805002	18,065	Cash Book-Net Movemen
	29/02/2024	11313	Balance Sheet	Balance Sheet	807980	22,366	Cash Book-Net Movemen
	29/02/2024	12523	Modern City Services	Waste Specialist	807982	-9	GENERAL OPERATONA

Summary for 'Supplier' = LLOYDS BANK (13 detail records)

SubTotal

**316,633**

**LOCAL GOVERNMENT ASSOCIATION**

	28/04/2023	322	Corporate & Democratic	Corporate & Democratic Cor	781592	11,609	SUBSCRIPTIONS & LICE
	22/11/2023	8019	Senior Leadership Board	Senior Leadership Board	797419	2,068	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = LOCAL GOVERNMENT ASSOCIATION (2 detail records)							
SubTotal						13,677	
<b>LOCAL GOVERNMENT INFORMATION UNIT</b>							
	20/10/2023	6171	Corporate Services	Corporate Governance	796614	821	INDIRECT EMPLOYEE C
	30/01/2024	11181	Senior Leadership Board	Senior Leadership Board	803575	4,008	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = LOCAL GOVERNMENT INFORMATION UNIT (2 detail records)							
SubTotal						4,829	
<b>LONDON CALLING ARTS LTD</b>							
	26/07/2023	3117	Enjoy Colchester	Colchester Museums	788072	2,853	MARKETING & GENERA
Summary for 'Supplier' = LONDON CALLING ARTS LTD (1 detail record)							
SubTotal						2,853	
<b>LONGFIELD MEDIA</b>							
	19/04/2023	267	Senior Leadership Board	Communications	780529	250	MARKETING & GENERA
	19/04/2023	268	Senior Leadership Board	Communications	780530	250	MARKETING & GENERA
	30/08/2023	4128	Senior Leadership Board	Communications	789386	450	MARKETING & GENERA
	06/09/2023	5615	Enjoy Colchester	Leisure World North	791675	500	GENERAL OPERATONA
	08/11/2023	7776	Enjoy Colchester	Leisure World North	796624	500	GENERAL OPERATONA
Summary for 'Supplier' = LONGFIELD MEDIA (5 detail records)							
SubTotal						1,950	
<b>Longrange Systems UK Ltd</b>							
	26/04/2023	722	Enjoy Colchester	Leisure World North	781395	2,594	R&M BUILDINGS-RESP
Summary for 'Supplier' = Longrange Systems UK Ltd (1 detail record)							
SubTotal						2,594	
<b>LUBBE &amp; SONS (BULBS) LTD</b>							
	15/05/2023	1285	Place and Prosperity	Green & Blue Infrastructure	782907	1,900	GENERAL OPERATONA
	15/11/2023	7420	Place and Prosperity	Green & Blue Infrastructure	797947	4,668	GENERAL OPERATONA
Summary for 'Supplier' = LUBBE & SONS (BULBS) LTD (2 detail records)							
SubTotal						6,568	
<b>LUKE JERRAM LTD</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2024	10311	Enjoy Colchester	Colchester Museums	800996	9,000	MISCELLANEOUS & OT

Summary for 'Supplier' = LUKE JERRAM LTD (1 detail record)

SubTotal

**9,000**

### M & C ENGINEERING (NEWBOURNE) LTD

23/08/2023	4651	Corporate Services	Property Maintenance	790416	758	R&M BUILDINGS-RESP
23/08/2023	4081	Enjoy Colchester	Colchester Leisure World	790418	633	R & M-PLANT

Summary for 'Supplier' = M & C ENGINEERING (NEWBOURNE) LTD (2 detail records)

SubTotal

**1,391**

### M ASSESSMENT SERVICES

25/07/2023	3180	Corporate Services	Contact & Support Centre	788279	880	PROFESSIONAL & ADVI
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Summary for 'Supplier' = M ASSESSMENT SERVICES (1 detail record)

SubTotal

**880**

### M J GREEN

17/04/2023	72	Housing Revenue Accou	C.B.H Delegated Manageme	781147	2,100	R & M GROUNDS
17/04/2023	71	Housing Revenue Accou	C.B.H Delegated Manageme	781121	1,290	R & M GROUNDS
17/04/2023	424	Place and Prosperity	Green & Blue Infrastructure	781121	7,580	R & M GROUNDS
17/04/2023	372	Place and Prosperity	Countryside Development	781148	1,760	R & M GROUNDS
17/04/2023	49	Housing and Wellbeing	Bereavement Services	781121	180	R & M GROUNDS
31/05/2023	1353	Enjoy Colchester	Heritage	784462	240	R&M BUILDINGS-RESP
31/05/2023	1058	Housing Revenue Accou	C.B.H Delegated Manageme	784555	2,690	R & M GROUNDS
31/05/2023	1301	Place and Prosperity	Green & Blue Infrastructure	784555	2,170	R & M GROUNDS
16/06/2023	1906	Housing Revenue Accou	C.B.H Delegated Manageme	786384	580	R & M GROUNDS
16/06/2023	2746	Housing Revenue Accou	Repairs & Maintenance	786261	920	R&M BUILDINGS-RESP
04/07/2023	3277	Place and Prosperity	Green & Blue Infrastructure	787404	2,140	R & M GROUNDS
04/07/2023	3815	Place and Prosperity	Sustainability&Climate Chan	787405	2,942	PROFESSIONAL & ADVI
07/07/2023	2949	Housing Revenue Accou	C.B.H Delegated Manageme	788667	1,330	R & M GROUNDS
26/07/2023	2953	Housing Revenue Accou	C.B.H Delegated Manageme	789999	5,220	R & M GROUNDS
26/07/2023	3298	Place and Prosperity	Green & Blue Infrastructure	789953	680	R & M GROUNDS
30/08/2023	4250	Place and Prosperity	Green & Blue Infrastructure	792795	7,000	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2023	5750	Housing Revenue Accou	Repairs & Maintenance	792744	780	R&M BUILDINGS-RESP
	04/09/2023	4897	Housing Revenue Accou	C.B.H Delegated Manageme	792745	650	R & M GROUNDS
	06/09/2023	5255	Place and Prosperity	Green & Blue Infrastructure	792928	500	R & M GROUNDS
	29/09/2023	5759	Housing Revenue Accou	Repairs & Maintenance	795100	580	R&M BUILDINGS-RESP
	29/09/2023	5261	Place and Prosperity	Green & Blue Infrastructure	795100	4,050	R & M GROUNDS
	29/09/2023	4906	Housing Revenue Accou	C.B.H Delegated Manageme	795100	3,720	R & M GROUNDS
	29/09/2023	5216	Place and Prosperity	Countryside Development	795100	600	R & M GROUNDS
	26/10/2023	6881	Housing Revenue Accou	Repairs & Maintenance	796762	600	R&M BUILDINGS-RESP
	26/10/2023	6296	Place and Prosperity	Green & Blue Infrastructure	796717	4,690	R & M GROUNDS
	26/10/2023	5939	Housing Revenue Accou	C.B.H Delegated Manageme	796717	1,540	R & M GROUNDS
	27/11/2023	7445	Place and Prosperity	Green & Blue Infrastructure	799448	1,280	R & M GROUNDS
	27/11/2023	7076	Housing Revenue Accou	C.B.H Delegated Manageme	799448	1,260	R & M GROUNDS
	02/01/2024	10503	Place and Prosperity	Green & Blue Infrastructure	802016	5,220	R & M GROUNDS
	02/01/2024	10106	Housing Revenue Accou	C.B.H Delegated Manageme	802016	5,840	R & M GROUNDS
	24/01/2024	10118	Housing Revenue Accou	C.B.H Delegated Manageme	804382	1,100	R & M GROUNDS
	24/01/2024	10518	Place and Prosperity	Green & Blue Infrastructure	804382	4,650	R & M GROUNDS
	12/02/2024	11779	Place and Prosperity	Green & Blue Infrastructure	806184	900	R & M GROUNDS
	12/02/2024	11403	Housing Revenue Accou	C.B.H Delegated Manageme	806184	5,700	R & M GROUNDS

Summary for 'Supplier' = M J GREEN (34 detail records)

SubTotal

**82,482**

**M L PROPERTY VENTURE LTD**

	23/05/2023	1463	Housing and Wellbeing	Housing	784988	1,000	RENTS & RATES
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Summary for 'Supplier' = M L PROPERTY VENTURE LTD (1 detail record)

SubTotal

**1,000**

**M RADCLIFFE & T CHAU**

	04/08/2023	4338	Housing and Wellbeing	Housing	790957	1,027	RENTS & RATES
	04/08/2023	4341	Housing and Wellbeing	Housing	790960	1,400	RENTS & RATES
	04/08/2023	4339	Housing and Wellbeing	Housing	790958	1,300	RENTS & RATES
	24/08/2023	4439	Housing and Wellbeing	Housing	792463	1,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/08/2023	4441	Housing and Wellbeing	Housing	792465	1,300	RENTS & RATES
	25/08/2023	4454	Housing and Wellbeing	Housing	792577	1,250	RENTS & RATES
	15/09/2023	5445	Housing and Wellbeing	Housing	794235	855	RENTS & RATES
	29/09/2023	5543	Housing and Wellbeing	Housing	795402	1,250	RENTS & RATES
	29/09/2023	5522	Housing and Wellbeing	Housing	795374	1,300	RENTS & RATES
	29/09/2023	5545	Housing and Wellbeing	Housing	795405	1,497	RENTS & RATES
	29/09/2023	5520	Housing and Wellbeing	Housing	795371	1,400	RENTS & RATES
	29/09/2023	5544	Housing and Wellbeing	Housing	795403	1,300	RENTS & RATES
	27/10/2023	6575	Housing and Wellbeing	Housing	797571	1,300	RENTS & RATES
	27/10/2023	6574	Housing and Wellbeing	Housing	797570	1,250	RENTS & RATES
	27/10/2023	6551	Housing and Wellbeing	Housing	797511	1,400	RENTS & RATES
	27/10/2023	6553	Housing and Wellbeing	Housing	797514	1,300	RENTS & RATES
	27/10/2023	6576	Housing and Wellbeing	Housing	797572	1,250	RENTS & RATES
	24/11/2023	7664	Housing and Wellbeing	Housing	799841	1,250	RENTS & RATES
	24/11/2023	7639	Housing and Wellbeing	Housing	799789	1,400	RENTS & RATES
	24/11/2023	7641	Housing and Wellbeing	Housing	799791	1,300	RENTS & RATES
	24/11/2023	7662	Housing and Wellbeing	Housing	799839	1,250	RENTS & RATES
	24/11/2023	7663	Housing and Wellbeing	Housing	799840	1,300	RENTS & RATES
	19/12/2023	8746	Housing and Wellbeing	Housing	802048	1,250	RENTS & RATES
	19/12/2023	8723	Housing and Wellbeing	Housing	802025	1,300	RENTS & RATES
	19/12/2023	9658	Housing and Wellbeing	Housing	802025	1,300	RENTS & RATES
	19/12/2023	9656	Housing and Wellbeing	Housing	802023	1,400	RENTS & RATES
	19/12/2023	9679	Housing and Wellbeing	Housing	802046	1,250	RENTS & RATES
	19/12/2023	9681	Housing and Wellbeing	Housing	802048	1,250	RENTS & RATES
	19/12/2023	8721	Housing and Wellbeing	Housing	802023	1,400	RENTS & RATES
	19/12/2023	9680	Housing and Wellbeing	Housing	802047	1,300	RENTS & RATES
	19/12/2023	8745	Housing and Wellbeing	Housing	802047	1,300	RENTS & RATES
	19/12/2023	8744	Housing and Wellbeing	Housing	802046	1,250	RENTS & RATES
	23/01/2024	10816	Housing and Wellbeing	Housing	804530	1,300	RENTS & RATES
	23/01/2024	10794	Housing and Wellbeing	Housing	804508	1,300	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2024	10792	Housing and Wellbeing	Housing	804506	1,400	RENTS & RATES
	23/01/2024	10815	Housing and Wellbeing	Housing	804529	1,250	RENTS & RATES
	23/01/2024	10817	Housing and Wellbeing	Housing	804531	1,250	RENTS & RATES
	20/02/2024	11987	Housing and Wellbeing	Housing	807064	1,300	RENTS & RATES
	20/02/2024	11990	Housing and Wellbeing	Housing	807067	1,250	RENTS & RATES
	20/02/2024	11988	Housing and Wellbeing	Housing	807065	1,250	RENTS & RATES
	20/02/2024	11989	Housing and Wellbeing	Housing	807066	1,300	RENTS & RATES
	20/02/2024	11985	Housing and Wellbeing	Housing	807062	1,400	RENTS & RATES

Summary for 'Supplier' = M RADCLIFFE & T CHAU (42 detail records)

SubTotal

**54,279**

### M WILLIAMS T/A CLEAR DRAINS 4 U

	27/10/2023	5979	Capital	Capital	797032	2,625	Experts & Consultants
	05/12/2023	9882	Corporate Services	Property Maintenance	800248	2,053	R&M BUILDINGS-RESP
	05/12/2023	8947	Corporate Services	Property Maintenance	800248	2,053	R&M BUILDINGS-RESP

Summary for 'Supplier' = M WILLIAMS T/A CLEAR DRAINS 4 U (3 detail records)

SubTotal

**6,732**

### M3 HOUSING

	30/08/2023	4259	Housing Revenue Accou	H.R.A Management	791211	1,945	I.T. & COMPUTING
	02/02/2024	11810	Housing Revenue Accou	H.R.A Management	804469	825	I.T. & COMPUTING
	15/02/2024	11813	Housing Revenue Accou	H.R.A Management	806767	450	I.T. & COMPUTING

Summary for 'Supplier' = M3 HOUSING (3 detail records)

SubTotal

**3,220**

### M3 PROJECTS LTD

	18/05/2023	1118	Capital	Capital	784565	132,311	Experts & Consultants
	24/05/2023	1122	Capital	Capital	784898	199,177	Experts & Consultants
	22/06/2023	1958	Capital	Capital	787011	225,043	Experts & Consultants
	30/08/2023	3997	Capital	Capital	792644	126,131	Experts & Consultants
	30/08/2023	3998	Capital	Capital	792645	76,514	Experts & Consultants
	15/12/2023	9202	Capital	Capital	800222	5,349	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/12/2023	8267	Capital	Capital	800222	5,349	Experts & Consultants
	15/12/2023	9203	Capital	Capital	800223	124,543	Experts & Consultants
	15/12/2023	8268	Capital	Capital	800223	124,543	Experts & Consultants
	16/01/2024	10172	Capital	Capital	803358	91,085	Experts & Consultants
Summary for 'Supplier' = M3 PROJECTS LTD (10 detail records)							
SubTotal						<b>1,110,045</b>	
<b>MACMILLAN DISTRIBUTION (MDL)</b>							
	11/12/2023	8361	Enjoy Colchester	Commercial & Business	799056	237	GENERAL OPERATONA
	11/12/2023	8360	Enjoy Colchester	Commercial & Business	799055	425	GENERAL OPERATONA
	11/12/2023	9296	Enjoy Colchester	Commercial & Business	799056	237	GENERAL OPERATONA
	11/12/2023	9295	Enjoy Colchester	Commercial & Business	799055	425	GENERAL OPERATONA
Summary for 'Supplier' = MACMILLAN DISTRIBUTION (MDL) (4 detail records)							
SubTotal						<b>1,324</b>	
<b>MAJESTIC TOWELS LTD</b>							
	17/07/2023	3082	Enjoy Colchester	Colchester Leisure World	789321	446	GENERAL OPERATONA
	01/11/2023	7192	Enjoy Colchester	Colchester Leisure World	797439	495	GENERAL OPERATONA
Summary for 'Supplier' = MAJESTIC TOWELS LTD (2 detail records)							
SubTotal						<b>941</b>	
<b>MALDON DISTRICT COUNCIL</b>							
	22/05/2023	1532	Housing and Wellbeing	Housing Strategy	784324	6,370	TPP-PRIVATE CONTRA
Summary for 'Supplier' = MALDON DISTRICT COUNCIL (1 detail record)							
SubTotal						<b>6,370</b>	
<b>MALL SOLUTIONS EUROPE</b>							
	25/04/2023	902	Modern City Services	Street Care and Safety	781182	880	MARKETING & GENERA
	31/05/2023	1763	Modern City Services	Street Care and Safety	784189	771	MARKETING & GENERA
	15/06/2023	2797	Modern City Services	Street Care and Safety	786857	841	MARKETING & GENERA
	03/07/2023	3800	Modern City Services	Street Care and Safety	788257	801	MARKETING & GENERA
Summary for 'Supplier' = MALL SOLUTIONS EUROPE (4 detail records)							
SubTotal						<b>3,293</b>	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>MALL SOLUTIONS EUROPE LTD</b>							
	12/10/2023	6911	Modern City Services	Street Care and Safety	790815	874	MARKETING & GENERA
	01/11/2023	8076	Modern City Services	Street Care and Safety	796013	957	MARKETING & GENERA
	06/12/2023	9975	Modern City Services	Street Care and Safety	798733	934	MARKETING & GENERA
	06/12/2023	9040	Modern City Services	Street Care and Safety	798733	934	MARKETING & GENERA
	08/01/2024	11222	Modern City Services	Street Care and Safety	803193	1,137	MARKETING & GENERA
	30/01/2024	11221	Modern City Services	Street Care and Safety	803192	1,100	MARKETING & GENERA

Summary for 'Supplier' = MALL SOLUTIONS EUROPE LTD (6 detail records)

SubTotal

**5,935**

**MANSARD ROOFING LIMITED**

	04/04/2023	814	Corporate Services	Property Maintenance	778924	4,724	R&M BUILDINGS-RESP
	05/04/2023	815	Corporate Services	Property Maintenance	779136	699	R&M BUILDINGS-RESP
	05/04/2023	816	Corporate Services	Property Maintenance	779137	1,989	R&M BUILDINGS-RESP
	12/04/2023	819	Corporate Services	Property Maintenance	780532	982	R&M BUILDINGS-RESP
	18/04/2023	820	Corporate Services	Property Maintenance	780533	861	R&M BUILDINGS-RESP
	24/04/2023	822	Corporate Services	Property Maintenance	780749	1,675	R&M BUILDINGS-RESP
	15/05/2023	1220	Corporate Services	Corporate Buildings	782355	22,139	R&M BUILDINGS-RESP
	15/05/2023	1221	Corporate Services	Corporate Buildings	782356	9,530	R&M BUILDINGS-RESP
	19/06/2023	2692	Corporate Services	Property Maintenance	785090	647	R&M BUILDINGS-RESP
	19/06/2023	2693	Corporate Services	Property Maintenance	785091	21,431	R&M BUILDINGS-RESP
	21/06/2023	1911	Capital	Capital	785488	32,005	Construction
	28/06/2023	2702	Corporate Services	Property Maintenance	786009	667	R&M BUILDINGS-RESP
	11/07/2023	3736	Corporate Services	Property Maintenance	786850	2,601	R&M BUILDINGS-RESP
	25/07/2023	3741	Corporate Services	Property Maintenance	788014	2,722	R&M BUILDINGS-RESP
	15/08/2023	4654	Corporate Services	Property Maintenance	790478	2,676	R&M BUILDINGS-RESP
	15/08/2023	4653	Corporate Services	Property Maintenance	790474	4,250	R&M BUILDINGS-RESP
	25/08/2023	4660	Corporate Services	Property Maintenance	791061	30,000	R&M BUILDINGS-RESP
	25/08/2023	4669	Corporate Services	Property Maintenance	792280	9,125	R&M BUILDINGS-RESP
	25/08/2023	4065	Enjoy Colchester	Colchester Leisure World	791116	12,000	GENERAL OPERATONA



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/08/2023	4668	Corporate Services	Property Maintenance	792279	4,556	R&M BUILDINGS-RESP
	25/08/2023	4661	Corporate Services	Property Maintenance	791123	14,000	R&M BUILDINGS-RESP
	25/08/2023	4670	Corporate Services	Property Maintenance	792281	7,129	R&M BUILDINGS-RESP
	12/09/2023	5712	Corporate Services	Property Maintenance	790731	683	R&M BUILDINGS-RESP
	13/09/2023	4908	Capital	Capital	792065	19,390	Construction
	20/09/2023	5721	Corporate Services	Property Maintenance	793028	148	R&M BUILDINGS-RESP
	20/09/2023	5720	Corporate Services	Property Maintenance	793027	414	R&M BUILDINGS-RESP
	10/10/2023	6036	Enjoy Colchester	Colchester Leisure World	794332	10,388	GENERAL OPERATONA
	10/10/2023	6822	Corporate Services	Property Maintenance	794330	1,542	R&M BUILDINGS-RESP
	10/10/2023	6823	Corporate Services	Property Maintenance	794331	2,475	R&M BUILDINGS-RESP
	13/10/2023	6824	Corporate Services	Property Maintenance	794560	2,303	R&M BUILDINGS-RESP
	31/10/2023	6859	Corporate Services	Property Maintenance	797284	5,498	R&M BUILDINGS-RESP
	15/11/2023	7949	Corporate Services	Property Maintenance	797086	683	R&M BUILDINGS-RESP
	15/11/2023	7950	Corporate Services	Property Maintenance	797285	2,178	R&M BUILDINGS-RESP
	16/11/2023	7951	Corporate Services	Property Maintenance	797293	2,986	R&M BUILDINGS-RESP
	16/11/2023	7213	Enjoy Colchester	Colchester Leisure World	797294	8,691	R&M BUILDINGS-RESP
	16/11/2023	7952	Corporate Services	Property Maintenance	797295	29,716	R&M BUILDINGS-RESP
	29/11/2023	7985	Corporate Services	Property Maintenance	799252	716	R&M BUILDINGS-RESP
	12/12/2023	9879	Corporate Services	Property Maintenance	799253	3,871	R&M BUILDINGS-RESP
	12/12/2023	8944	Corporate Services	Property Maintenance	799253	3,871	R&M BUILDINGS-RESP
	18/12/2023	9880	Corporate Services	Property Maintenance	799538	1,256	R&M BUILDINGS-RESP
	18/12/2023	8945	Corporate Services	Property Maintenance	799538	1,256	R&M BUILDINGS-RESP
	21/12/2023	8948	Corporate Services	Property Maintenance	800366	3,570	R&M BUILDINGS-RESP
	21/12/2023	9883	Corporate Services	Property Maintenance	800366	3,570	R&M BUILDINGS-RESP
	05/01/2024	11037	Place and Prosperity	Parking	802624	1,531	R&M BUILDINGS-RESP
	05/01/2024	11116	Corporate Services	Property Maintenance	802623	5,604	R&M BUILDINGS-RESP
	12/01/2024	11126	Corporate Services	Property Maintenance	803760	13,673	R&M BUILDINGS-RESP
	02/02/2024	12463	Place and Prosperity	Sustainability&Climate Chan	804795	1,309	MISCELLANEOUS & OT
	02/02/2024	12313	Corporate Services	Property Maintenance	803437	1,611	R&M BUILDINGS-RESP
	02/02/2024	12314	Corporate Services	Property Maintenance	803438	1,573	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/02/2024	12315	Corporate Services	Property Maintenance	803439	2,736	R&M BUILDINGS-RESP
	02/02/2024	12327	Corporate Services	Property Maintenance	804793	724	R&M BUILDINGS-RESP
	02/02/2024	12316	Corporate Services	Property Maintenance	803440	2,418	R&M BUILDINGS-RESP
	02/02/2024	12317	Corporate Services	Property Maintenance	803441	1,573	R&M BUILDINGS-RESP
	05/02/2024	12328	Corporate Services	Property Maintenance	804794	775	R&M BUILDINGS-RESP
	05/02/2024	12324	Corporate Services	Property Maintenance	804790	821	R&M BUILDINGS-RESP
	05/02/2024	12325	Corporate Services	Property Maintenance	804791	3,843	R&M BUILDINGS-RESP
	05/02/2024	12326	Corporate Services	Property Maintenance	804792	677	R&M BUILDINGS-RESP

Summary for 'Supplier' = MANSARD ROOFING LIMITED (57 detail records)

SubTotal

**330,477**

### MAPLES TEESDALE

	27/02/2024	11495	Capital	Capital	807675	6,000	Experts & Consultants
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Summary for 'Supplier' = MAPLES TEESDALE (1 detail record)

SubTotal

**6,000**

### MAPLES TEESDALE LLP

	09/08/2023	4118	Corporate Services	Commercial & Investment Pr	791295	1,756	PROFESSIONAL & ADVI
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Summary for 'Supplier' = MAPLES TEESDALE LLP (1 detail record)

SubTotal

**1,756**

### MARCUS CROSKELL (FEES)

	20/09/2023	5634	Modern City Services	Licencing	794388	1,350	PROFESSIONAL & ADVI
	22/11/2023	7470	Housing Revenue Accou	H.R.A Management	798103	1,850	PROFESSIONAL & ADVI
	03/01/2024	10534	Housing Revenue Accou	H.R.A Management	801102	960	PROFESSIONAL & ADVI
	09/02/2024	11819	Housing Revenue Accou	H.R.A Management	806319	720	PROFESSIONAL & ADVI

Summary for 'Supplier' = MARCUS CROSKELL (FEES) (4 detail records)

SubTotal

**4,880**

### MARINERS CHAPEL

	30/06/2023	2090	Housing and Wellbeing	Community Partnership	788206	1,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = MARINERS CHAPEL (1 detail record)

SubTotal

**1,000**

Supplier	PaymentDate	ID	Service	ServiceCategory	Transaction	NetAmount	Purpose
<b>MARK GRIDLEY ILLUSTRATION AND DESIGN</b>							
	05/05/2023	1354	Enjoy Colchester	Heritage	783825	800	TPP-PRIVATE CONTRA
Summary for 'Supplier' = MARK GRIDLEY ILLUSTRATION AND DESIGN (1 detail record)							
SubTotal						<b>800</b>	
<b>MARK NAYLER PLUMBING &amp; COMPLETE PROPERTY SERV</b>							
	02/05/2023	1125	Capital	Capital	783422	5,917	Grants
	19/05/2023	1132	Capital	Capital	784795	658	Grants
	20/06/2023	1972	Capital	Capital	787135	8,246	Grants
	20/06/2023	1973	Capital	Capital	787138	10,407	Grants
	23/06/2023	1977	Capital	Capital	787500	916	Grants
	07/08/2023	4002	Capital	Capital	791087	1,156	Grants
	05/01/2024	10187	Capital	Capital	803162	6,670	Grants
	06/02/2024	11506	Capital	Capital	805887	6,134	Grants
	16/02/2024	11509	Capital	Capital	806844	6,534	Grants
Summary for 'Supplier' = MARK NAYLER PLUMBING & COMPLETE PROPERTY SERV (9 detail records)							
SubTotal						<b>46,638</b>	
<b>MARKET FIELD FARM</b>							
	18/04/2023	433	Place and Prosperity	Green & Blue Infrastructure	781242	5,270	TPP-PRIVATE CONTRA
	11/07/2023	3304	Place and Prosperity	Green & Blue Infrastructure	788620	620	TPP-PRIVATE CONTRA
	24/07/2023	3297	Place and Prosperity	Green & Blue Infrastructure	789584	1,550	R & M GROUNDS
	01/09/2023	5262	Place and Prosperity	Green & Blue Infrastructure	793046	1,080	TPP-PRIVATE CONTRA
	27/09/2023	5263	Place and Prosperity	Green & Blue Infrastructure	794724	2,430	TPP-PRIVATE CONTRA
	12/12/2023	8500	Place and Prosperity	Green & Blue Infrastructure	800520	359	TPP-PRIVATE CONTRA
	12/12/2023	8501	Place and Prosperity	Green & Blue Infrastructure	800521	1,003	TPP-PRIVATE CONTRA
	12/12/2023	9436	Place and Prosperity	Green & Blue Infrastructure	800521	1,003	TPP-PRIVATE CONTRA
	12/12/2023	9435	Place and Prosperity	Green & Blue Infrastructure	800520	359	TPP-PRIVATE CONTRA
Summary for 'Supplier' = MARKET FIELD FARM (9 detail records)							
SubTotal						<b>13,674</b>	
<b>MARKS TEY PARISH COUNCIL</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/04/2023	312	Corporate & Democratic	Corporate & Democratic Cor	781214	881	GRANTS,DONATIONS &
	04/09/2023	5155	Corporate & Democratic	Corporate & Democratic Cor	793309	881	GRANTS,DONATIONS &
	25/01/2024	10394	Housing and Wellbeing	Community Partnership	804798	3,180	GRANTS,DONATIONS &

Summary for 'Supplier' = MARKS TEY PARISH COUNCIL (3 detail records)

SubTotal

4,942

### MARKS TEY RADIO

	18/04/2023	202	Enjoy Colchester	Colchester Museums	782207	585	GENERAL OPERATONA
	16/05/2023	1222	Corporate Services	Corporate Governance	783987	620	GENERAL OPERATONA
	01/06/2023	2093	Housing and Wellbeing	Community Partnership	784507	1,250	MISCELLANEOUS & OT
	12/06/2023	2113	Corporate Services	Corporate Governance	785750	1,840	GENERAL OPERATONA
	23/06/2023	2114	Corporate Services	Corporate Governance	786544	620	GENERAL OPERATONA
	27/07/2023	3195	Corporate Services	Corporate Governance	789452	620	GENERAL OPERATONA
	03/08/2023	4172	Corporate Services	Corporate Governance	790639	620	GENERAL OPERATONA
	27/10/2023	6256	Place and Prosperity	Garden Communities	796512	1,790	GENERAL OPERATONA
	03/11/2023	7331	Corporate Services	Corporate Governance	797282	620	GENERAL OPERATONA
	20/11/2023	7334	Corporate Services	Corporate Governance	798398	790	MISCELLANEOUS & OT
	29/11/2023	7340	Corporate Services	Corporate Governance	798930	850	MISCELLANEOUS & OT
	19/01/2024	10427	Corporate Services	Corporate Buildings	801341	1,800	GENERAL OPERATONA
	31/01/2024	10432	Corporate Services	Corporate Governance	800422	975	GENERAL OPERATONA
	07/02/2024	11511	Capital	Capital	801950	14,199	Plant, Equipment F & F

Summary for 'Supplier' = MARKS TEY RADIO (14 detail records)

SubTotal

27,179

### MARSHALL SURVEY ASSOCIATES LTD

	25/01/2024	11127	Corporate Services	Property Maintenance	803763	950	R&M BUILDINGS-RESP
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Summary for 'Supplier' = MARSHALL SURVEY ASSOCIATES LTD (1 detail record)

SubTotal

950

### MARTINA SPISIAKOVA MCI

	20/09/2023	5582	Enjoy Colchester	Joint Use Sport Centres	793946	600	GENERAL OPERATONA
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MARTINA SPISIAKOVA MCI (1 detail record)							
SubTotal						600	
<b>MARY J SOPHER</b>							
	30/11/2023	7083	Housing Revenue Accou	C.B.H Delegated Manageme	800328	1,000	R&M BUILDINGS-PLANN
Summary for 'Supplier' = MARY J SOPHER (1 detail record)							
SubTotal						1,000	
<b>MATTHEW NEWTON</b>							
	06/04/2023	166	Enjoy Colchester	Colchester Leisure World	781292	3,065	INDIRECT EMPLOYEE C
	17/10/2023	6055	Enjoy Colchester	Colchester Leisure World	796692	1,331	PROFESSIONAL & ADVI
	20/10/2023	6057	Enjoy Colchester	Colchester Leisure World	796977	1,147	PROFESSIONAL & ADVI
	02/01/2024	10285	Enjoy Colchester	Colchester Leisure World	802595	2,582	PROFESSIONAL & ADVI
Summary for 'Supplier' = MATTHEW NEWTON (4 detail records)							
SubTotal						8,125	
<b>MBL SEMINARS</b>							
	24/01/2024	10561	Corporate Services	Head of Governance	804610	995	INDIRECT EMPLOYEE C
	09/02/2024	11828	Corporate Services	Head of Governance	804905	590	INDIRECT EMPLOYEE C
Summary for 'Supplier' = MBL SEMINARS (2 detail records)							
SubTotal						1,585	
<b>MCDANIELS LTD T/A RESOURCE INITIATIVES</b>							
	07/07/2023	3335	Modern City Services	Head of Neighbourhood Ser	788719	594	INDIRECT EMPLOYEE C
Summary for 'Supplier' = MCDANIELS LTD T/A RESOURCE INITIATIVES (1 detail record)							
SubTotal						594	
<b>MEADOW PROJECTS LTD</b>							
	17/08/2023	3987	Capital	Capital	791127	4,000	Experts & Consultants
	17/08/2023	3986	Capital	Capital	791126	850	Experts & Consultants
Summary for 'Supplier' = MEADOW PROJECTS LTD (2 detail records)							
SubTotal						4,850	
<b>MEARS LIMITED</b>							
	09/05/2023	1749	Housing Revenue Accou	Strategic Asset Mangt Servs	783899	94,505	R&M BUILDINGS-PLANN

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/05/2023	1750	Housing Revenue Accou	Strategic Asset Mangt Servs	785462	62,665	R&M BUILDINGS-PLANN
	26/05/2023	1751	Housing Revenue Accou	Strategic Asset Mangt Servs	785463	75,758	R&M BUILDINGS-PLANN
	22/06/2023	2786	Housing Revenue Accou	Strategic Asset Mangt Servs	787417	73,543	R&M BUILDINGS-PLANN
	13/07/2023	3789	Housing Revenue Accou	Strategic Asset Mangt Servs	789111	67,364	R&M BUILDINGS-PLANN
	01/08/2023	4716	Housing Revenue Accou	Strategic Asset Mangt Servs	790588	94,992	R&M BUILDINGS-PLANN
	04/09/2023	5775	Housing Revenue Accou	Strategic Asset Mangt Servs	793249	76,063	R&M BUILDINGS-PLANN
	25/09/2023	5776	Housing Revenue Accou	Strategic Asset Mangt Servs	794881	63,618	R&M BUILDINGS-PLANN
	07/11/2023	8056	Housing Revenue Accou	Strategic Asset Mangt Servs	798348	90,163	R&M BUILDINGS-PLANN
	13/12/2023	9961	Housing Revenue Accou	Strategic Asset Mangt Servs	801377	85,308	R&M BUILDINGS-PLANN
	13/12/2023	9026	Housing Revenue Accou	Strategic Asset Mangt Servs	801377	85,308	R&M BUILDINGS-PLANN
	18/12/2023	9962	Housing Revenue Accou	Strategic Asset Mangt Servs	801895	71,005	R&M BUILDINGS-PLANN
	18/12/2023	9027	Housing Revenue Accou	Strategic Asset Mangt Servs	801895	71,005	R&M BUILDINGS-PLANN
	29/01/2024	11213	Housing Revenue Accou	Strategic Asset Mangt Servs	805033	34,720	R&M BUILDINGS-PLANN
	19/02/2024	12443	Housing Revenue Accou	Strategic Asset Mangt Servs	806977	46,785	R&M BUILDINGS-PLANN

Summary for 'Supplier' = MEARS LIMITED (15 detail records)

SubTotal

**1,092,803**

**MEDISORT LTD**

	26/04/2023	964	Modern City Services	Waste Collections	781567	2,947	TPP-PRIVATE CONTRA
	26/05/2023	1809	Modern City Services	Waste Collections	783633	2,457	TPP-PRIVATE CONTRA
	28/06/2023	2847	Modern City Services	Waste Collections	786092	3,641	TPP-PRIVATE CONTRA
	26/07/2023	3842	Modern City Services	Waste Collections	788712	3,116	TPP-PRIVATE CONTRA
	29/08/2023	4784	Modern City Services	Waste Collections	791075	2,918	TPP-PRIVATE CONTRA
	21/09/2023	5830	Modern City Services	Waste Collections	794736	752	TPP-PRIVATE CONTRA
	27/09/2023	5828	Modern City Services	Waste Collections	793461	4,143	TPP-PRIVATE CONTRA
	26/10/2023	6345	Modern City Services	Head of Neighbourhood Ser	795990	2,635	TPP-PRIVATE CONTRA
	26/10/2023	6346	Modern City Services	Head of Neighbourhood Ser	796674	-32	TPP-PRIVATE CONTRA
	28/11/2023	7492	Modern City Services	Head of Neighbourhood Ser	798562	4,300	TPP-PRIVATE CONTRA
	21/12/2023	9069	Modern City Services	Waste Collections	801454	3,084	TPP-PRIVATE CONTRA
	21/12/2023	10004	Modern City Services	Waste Collections	801454	3,084	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	10005	Modern City Services	Waste Collections	801455	-10	TPP-PRIVATE CONTRA
	21/12/2023	9070	Modern City Services	Waste Collections	801455	-10	TPP-PRIVATE CONTRA
	08/02/2024	11846	Modern City Services	Head of Neighbourhood Ser	806111	3,071	TPP-PRIVATE CONTRA
	13/02/2024	11847	Modern City Services	Head of Neighbourhood Ser	806511	2,929	TPP-PRIVATE CONTRA

Summary for 'Supplier' = MEDISORT LTD (16 detail records)

SubTotal

**39,025**

### MELITA ARMITAGE LTD

	01/11/2023	7743	Enjoy Colchester	Ipswich Museums	797517	1,900	PROFESSIONAL & ADVI
	27/02/2024	12103	Enjoy Colchester	Ipswich Museums	807526	1,925	PROFESSIONAL & ADVI

Summary for 'Supplier' = MELITA ARMITAGE LTD (2 detail records)

SubTotal

**3,825**

### MELROSE HOTEL

	04/04/2023	487	Housing and Wellbeing	Housing	781426	2,870	RENTS & RATES
	05/04/2023	508	Housing and Wellbeing	Housing	781573	2,440	RENTS & RATES
	20/04/2023	565	Housing and Wellbeing	Housing	782514	1,260	RENTS & RATES
	20/04/2023	558	Housing and Wellbeing	Housing	782507	2,380	RENTS & RATES
	27/04/2023	640	Housing and Wellbeing	Housing	783225	1,810	RENTS & RATES
	05/05/2023	1362	Housing and Wellbeing	Housing	783792	3,100	RENTS & RATES
	15/05/2023	1419	Housing and Wellbeing	Housing	784359	2,820	RENTS & RATES
	22/05/2023	1461	Housing and Wellbeing	Housing	784935	2,520	RENTS & RATES
	02/06/2023	2241	Housing and Wellbeing	Housing	785981	2,520	RENTS & RATES
	05/06/2023	2264	Housing and Wellbeing	Housing	786107	2,520	RENTS & RATES
	12/06/2023	2300	Housing and Wellbeing	Housing	786610	2,520	RENTS & RATES
	19/06/2023	2336	Housing and Wellbeing	Housing	787054	2,640	RENTS & RATES
	30/06/2023	2459	Housing and Wellbeing	Housing	788159	580	RENTS & RATES

Summary for 'Supplier' = MELROSE HOTEL (13 detail records)

SubTotal

**29,980**

### MERCURY BLINDS

	26/06/2023	2765	Housing Revenue Accou	Sheltered Housing	787308	514	FIXTURES & FITTINGS
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2024	11189	Housing Revenue Accou	Sheltered Housing	801982	45	FIXTURES & FITTINGS
	02/01/2024	11187	Housing Revenue Accou	Sheltered Housing	801175	453	FIXTURES & FITTINGS
	03/01/2024	11191	Housing Revenue Accou	Sheltered Housing	801174	326	HOUSING RELATED
	03/01/2024	11188	Housing Revenue Accou	Sheltered Housing	801771	188	FIXTURES & FITTINGS
Summary for 'Supplier' = MERCURY BLINDS (5 detail records)							
SubTotal						<b>1,525</b>	
<b>MERCURY MAYNARD LIMITED</b>							
	03/11/2023	7292	Housing and Wellbeing	Community Partnership	797753	4,840	GENERAL OPERATONA
Summary for 'Supplier' = MERCURY MAYNARD LIMITED (1 detail record)							
SubTotal						<b>4,840</b>	
<b>MERSEA HOMES LIMITED</b>							
	11/12/2023	8248	Capital	Capital	801205	446	Construction
	11/12/2023	9183	Capital	Capital	801205	446	Construction
Summary for 'Supplier' = MERSEA HOMES LIMITED (2 detail records)							
SubTotal						<b>892</b>	
<b>MESSING CUM INWORTH PARISH COUNCIL</b>							
	03/04/2023	311	Corporate & Democratic	Corporate & Democratic Cor	781213	943	GRANTS,DONATIONS &
	04/09/2023	5156	Corporate & Democratic	Corporate & Democratic Cor	793310	943	GRANTS,DONATIONS &
Summary for 'Supplier' = MESSING CUM INWORTH PARISH COUNCIL (2 detail records)							
SubTotal						<b>1,886</b>	
<b>MGS ELECTRICAL INSTALLATIONS LIMITED</b>							
	17/04/2023	248	Corporate Services	Commercial & Investment Pr	781606	785	R & M-PLANT
	29/06/2023	2058	Corporate Services	Commercial & Investment Pr	788025	125	R & M-PLANT
	29/06/2023	2060	Corporate Services	Commercial & Investment Pr	788026	319	R&M BUILDINGS-RESP
	10/08/2023	4020	Capital	Capital	791462	7,899	Plant, Equipment F & F
	23/08/2023	4796	Modern City Services	Waste Specialist	791463	745	TPP-PRIVATE CONTRA
	21/09/2023	5795	Place and Prosperity	Sustainability&Climate Chan	794755	920	MISCELLANEOUS & OT
	29/09/2023	4952	Capital	Capital	794615	1,975	Plant, Equipment F & F
	14/12/2023	9038	Modern City Services	Street Care and Safety	800464	1,017	GENERAL OPERATONA



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/12/2023	9973	Modern City Services	Street Care and Safety	800464	1,017	GENERAL OPERATONA
	26/01/2024	11237	Place and Prosperity	Sustainability&Climate Chan	804403	1,550	MISCELLANEOUS & OT

Summary for 'Supplier' = MGS ELECTRICAL INSTALLATIONS LIMITED (10 detail records)

SubTotal

**16,352**

### MHG (SUPPLIES) LTD

	25/10/2023	6031	Enjoy Colchester	Colchester Leisure World	795584	494	GENERAL OFFICE COS
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Summary for 'Supplier' = MHG (SUPPLIES) LTD (1 detail record)

SubTotal

**494**

### MICHAELS PROPERTY CONSULTANTS

	14/06/2023	2313	Housing and Wellbeing	Housing	786786	2,212	RENTS & RATES
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Summary for 'Supplier' = MICHAELS PROPERTY CONSULTANTS (1 detail record)

SubTotal

**2,212**

### MICROMARKETING LTD

	04/04/2023	996	Housing and Wellbeing	Wellbeing	781270	743	GENERAL OPERATONA
	02/11/2023	8075	Modern City Services	Street Care and Safety	794873	608	MARKETING & GENERA

Summary for 'Supplier' = MICROMARKETING LTD (2 detail records)

SubTotal

**1,351**

### Microsoft Ltd

	26/01/2024	10963	Transformation & Busine	ICT	804931	20,505	I.T. & COMPUTING
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Summary for 'Supplier' = Microsoft Ltd (1 detail record)

SubTotal

**20,505**

### MID AND NORTH EAST ESSEX MIND

	19/01/2024	11019	Enjoy Colchester	Museum Management	804300	600	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = MID AND NORTH EAST ESSEX MIND (1 detail record)

SubTotal

**600**

### Milsom Hotels Ltd

	28/07/2023	3200	Corporate Services	Corporate Governance	790425	2,000	MISCELLANEOUS & OT
	07/11/2023	7335	Corporate Services	Corporate Governance	798420	10,055	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Milsom Hotels Ltd (2 detail records)							
SubTotal						12,055	
<b>MIRACLE DESIGN AND PLAY</b>							
	13/11/2023	7440	Place and Prosperity	Green & Blue Infrastructure	798713	352	R & M GROUNDS
	13/11/2023	7442	Place and Prosperity	Green & Blue Infrastructure	798802	562	R & M GROUNDS
Summary for 'Supplier' = MIRACLE DESIGN AND PLAY (2 detail records)							
SubTotal						914	
<b>MISS CHARLOTTE HUGHES (FEES)</b>							
	05/05/2023	1669	Place and Prosperity	Planning	783772	450	PROFESSIONAL & ADVI
	25/07/2023	3636	Modern City Services	Licencing	790032	650	PROFESSIONAL & ADVI
	25/07/2023	3242	Modern City Services	Environmental Services	790031	550	PROFESSIONAL & ADVI
	04/01/2024	11012	Modern City Services	Licencing	802960	650	PROFESSIONAL & ADVI
Summary for 'Supplier' = MISS CHARLOTTE HUGHES (FEES) (4 detail records)							
SubTotal						2,300	
<b>MISS E A WYLIE</b>							
	07/08/2023	3937	Housing Revenue Accou	C.B.H Delegated Manageme	791073	907	HOUSING RELATED
Summary for 'Supplier' = MISS E A WYLIE (1 detail record)							
SubTotal						907	
<b>MISS HILARY J KEMBLE</b>							
	11/08/2023	4370	Housing and Wellbeing	Housing	791589	1,850	RENTS & RATES
Summary for 'Supplier' = MISS HILARY J KEMBLE (1 detail record)							
SubTotal						1,850	
<b>MISS SARAH KING (FEES)</b>							
	23/06/2023	2636	Place and Prosperity	Planning	787534	850	PROFESSIONAL & ADVI
	18/09/2023	5281	Housing Revenue Accou	H.R.A Management	794383	600	PROFESSIONAL & ADVI
	13/10/2023	6795	Place and Prosperity	Planning	796505	425	PROFESSIONAL & ADVI
	13/10/2023	6794	Place and Prosperity	Planning	796504	425	PROFESSIONAL & ADVI
	03/01/2024	11070	Place and Prosperity	Planning	802826	425	PROFESSIONAL & ADVI
	04/01/2024	10467	Modern City Services	Environmental Services	802963	425	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	04/01/2024	10543	Housing Revenue Accou	H.R.A Management	802965	425	PROFESSIONAL & ADVI
	04/01/2024	11073	Place and Prosperity	Planning	803012	210	PROFESSIONAL & ADVI
	04/01/2024	11224	Modern City Services	Street Care and Safety	802964	425	PROFESSIONAL & ADVI
	04/01/2024	10542	Housing Revenue Accou	H.R.A Management	802962	425	PROFESSIONAL & ADVI
	29/02/2024	11844	Modern City Services	Head of Neighbourhood Ser	807828	425	PROFESSIONAL & ADVI
	29/02/2024	11845	Modern City Services	Head of Neighbourhood Ser	807829	425	PROFESSIONAL & ADVI
	29/02/2024	11843	Modern City Services	Head of Neighbourhood Ser	807827	425	PROFESSIONAL & ADVI
	29/02/2024	11842	Modern City Services	Head of Neighbourhood Ser	807826	425	PROFESSIONAL & ADVI
	29/02/2024	11841	Modern City Services	Head of Neighbourhood Ser	807825	425	PROFESSIONAL & ADVI
	29/02/2024	11840	Modern City Services	Head of Neighbourhood Ser	807824	425	PROFESSIONAL & ADVI

Summary for 'Supplier' = MISS SARAH KING (FEES) (16 detail records)

SubTotal

7,185

**MOBIUS NETWORKS LIMITED**

	28/04/2023	754	Enjoy Colchester	Partnership Parking Manage	783211	582	COMMUNICATIONS
	28/04/2023	753	Enjoy Colchester	Partnership Parking Manage	783210	560	COMMUNICATIONS
	24/05/2023	1635	Enjoy Colchester	Partnership - Off Street	783501	548	COMMUNICATIONS
	28/06/2023	2579	Enjoy Colchester	Partnership - Off Street	785915	548	COMMUNICATIONS
	26/07/2023	3653	Enjoy Colchester	Partnership - Off Street	788533	549	COMMUNICATIONS
	29/08/2023	4582	Enjoy Colchester	Partnership - Off Street	790765	548	COMMUNICATIONS
	27/09/2023	5652	Enjoy Colchester	Partnership - Off Street	793244	549	COMMUNICATIONS
	25/10/2023	6744	Enjoy Colchester	Partnership - Off Street	795585	549	COMMUNICATIONS
	28/11/2023	7814	Enjoy Colchester	Partnership - Off Street	798092	554	COMMUNICATIONS
	21/12/2023	8854	Enjoy Colchester	Partnership - Off Street	800615	549	COMMUNICATIONS
	21/12/2023	9789	Enjoy Colchester	Partnership - Off Street	800615	549	COMMUNICATIONS
	17/01/2024	11038	Enjoy Colchester	Partnership - Off Street	802544	529	COMMUNICATIONS
	13/02/2024	12217	Enjoy Colchester	Partnership - Off Street	805483	510	COMMUNICATIONS

Summary for 'Supplier' = MOBIUS NETWORKS LIMITED (13 detail records)

SubTotal

7,124

**MODERN DEMOCRACY LTD**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/04/2023	384	Corporate Services	Elections	778900	2,450	I.T. & COMPUTING
	11/04/2023	385	Corporate Services	Elections	779571	3,000	INDIRECT EMPLOYEE C
	12/07/2023	3231	Corporate Services	Elections	787681	20,000	I.T. & COMPUTING
	18/10/2023	6224	Corporate Services	Elections	793052	846	I.T. & COMPUTING
	23/02/2024	11707	Corporate Services	Elections	807340	18,236	I.T. & COMPUTING

Summary for 'Supplier' = MODERN DEMOCRACY LTD (5 detail records)

SubTotal

**44,532**

#### MODESHIFT

	26/09/2023	5790	Place and Prosperity	Sustainability&Climate Chan	792350	599	MISCELLANEOUS & OT
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Summary for 'Supplier' = MODESHIFT (1 detail record)

SubTotal

**599**

#### MODULAR BUILDING CONSULTANTS LIMITED

	26/02/2024	11494	Capital	Capital	807525	2,160	Experts & Consultants
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Summary for 'Supplier' = MODULAR BUILDING CONSULTANTS LIMITED (1 detail record)

SubTotal

**2,160**

#### MONKWICK MUNCH CLUB

	22/05/2023	1063	Housing Revenue Accou	C.B.H Delegated Manageme	784882	2,000	R&M BUILDINGS-PLANN
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Summary for 'Supplier' = MONKWICK MUNCH CLUB (1 detail record)

SubTotal

**2,000**

#### MONOWA OPERABLE WALL SYSTEMS LTD

	13/12/2023	8835	Enjoy Colchester	Leisure World North	799359	595	R&M BUILDINGS-RESP
	13/12/2023	9770	Enjoy Colchester	Leisure World North	799359	595	R&M BUILDINGS-RESP
	02/02/2024	12192	Enjoy Colchester	Leisure World North	803928	1,095	R&M BUILDINGS-RESP

Summary for 'Supplier' = MONOWA OPERABLE WALL SYSTEMS LTD (3 detail records)

SubTotal

**2,285**

#### MOORE INSIGHT

	03/10/2023	6232	Corporate Services	Financial Management	791479	1,648	PROFESSIONAL & ADVI
	05/10/2023	6230	Corporate Services	Financial Management	787433	17,779	PROFESSIONAL & ADVI
	05/10/2023	6233	Corporate Services	Financial Management	795868	29,942	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/10/2023	6231	Corporate Services	Financial Management	787434	16,395	PROFESSIONAL & ADVI
	14/02/2024	11719	Corporate Services	Financial Management	796238	894	PROFESSIONAL & ADVI
	14/02/2024	11720	Corporate Services	Financial Management	801716	2,300	PROFESSIONAL & ADVI
	14/02/2024	11722	Corporate Services	Financial Management	802661	14,017	PROFESSIONAL & ADVI
	19/02/2024	11721	Corporate Services	Financial Management	802660	58,768	PROFESSIONAL & ADVI
Summary for 'Supplier' = MOORE INSIGHT (8 detail records)							
SubTotal						<b>141,744</b>	
<b>MORLAN BUILDING CONTRACTORS</b>							
	23/10/2023	5989	Capital	Capital	797176	27,000	Grants
	21/11/2023	7148	Capital	Capital	799478	3,000	Grants
Summary for 'Supplier' = MORLAN BUILDING CONTRACTORS (2 detail records)							
SubTotal						<b>30,000</b>	
<b>MORPLAN</b>							
	17/04/2023	223	Enjoy Colchester	Commercial & Business	780095	816	GENERAL OPERATONA
	25/04/2023	352	Place and Prosperity	Countryside Development	780964	1,580	FURNITURE & DURABL
	26/04/2023	353	Place and Prosperity	Countryside Development	781023	734	FURNITURE & DURABL
	22/02/2024	11592	Enjoy Colchester	Commercial & Business	806759	548	GENERAL OPERATONA
Summary for 'Supplier' = MORPLAN (4 detail records)							
SubTotal						<b>3,678</b>	
<b>MOTION PICTURE LICENSING COMPANY</b>							
	06/04/2023	890	Housing Revenue Accou	Sheltered Housing	780251	4,735	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = MOTION PICTURE LICENSING COMPANY (1 detail record)							
SubTotal						<b>4,735</b>	
<b>MOTTS BODY REPAIR LTD</b>							
	12/01/2024	11232	Modern City Services	Street Care and Safety	803457	1,278	VEHICLE RUNNING CO
Summary for 'Supplier' = MOTTS BODY REPAIR LTD (1 detail record)							
SubTotal						<b>1,278</b>	
<b>MOUNT BURES PARISH COUNCIL</b>							
	03/04/2023	313	Corporate & Democratic	Corporate & Democratic Cor	781215	326	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2023	5157	Corporate & Democratic	Corporate & Democratic Cor	793311	326	GRANTS,DONATIONS &
Summary for 'Supplier' = MOUNT BURES PARISH COUNCIL (2 detail records)							
SubTotal						652	
<b>MOUSSA DIRECT LIMITED</b>							
	08/11/2023	7248	Enjoy Colchester	Commercial & Business	797718	433	GENERAL OPERATONA
Summary for 'Supplier' = MOUSSA DIRECT LIMITED (1 detail record)							
SubTotal						433	
<b>MPM WRISTBANDS LTD</b>							
	07/08/2023	4152	Modern City Services	Community Safety	791128	495	GENERAL OPERATONA
Summary for 'Supplier' = MPM WRISTBANDS LTD (1 detail record)							
SubTotal						495	
<b>MR &amp; MRS BRISCOE</b>							
	25/04/2023	593	Housing and Wellbeing	Housing	782878	750	RENTS & RATES
	25/05/2023	1488	Housing and Wellbeing	Housing	785305	750	RENTS & RATES
	20/06/2023	2358	Housing and Wellbeing	Housing	787184	750	RENTS & RATES
	28/07/2023	3502	Housing and Wellbeing	Housing	790369	750	RENTS & RATES
	25/08/2023	4457	Housing and Wellbeing	Housing	792580	750	RENTS & RATES
	29/09/2023	5525	Housing and Wellbeing	Housing	795380	750	RENTS & RATES
	27/10/2023	6556	Housing and Wellbeing	Housing	797521	750	RENTS & RATES
	24/11/2023	7644	Housing and Wellbeing	Housing	799820	750	RENTS & RATES
	19/12/2023	8726	Housing and Wellbeing	Housing	802028	750	RENTS & RATES
	19/12/2023	9661	Housing and Wellbeing	Housing	802028	750	RENTS & RATES
	23/01/2024	10797	Housing and Wellbeing	Housing	804511	750	RENTS & RATES
	21/02/2024	12034	Housing and Wellbeing	Housing	807182	750	RENTS & RATES
Summary for 'Supplier' = MR & MRS BRISCOE (12 detail records)							
SubTotal						9,000	
<b>MR &amp; MRS CLEMENTS</b>							
	25/04/2023	599	Housing and Wellbeing	Housing	782884	650	RENTS & RATES
	25/04/2023	602	Housing and Wellbeing	Housing	782887	700	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/05/2023	1486	Housing and Wellbeing	Housing	785303	650	RENTS & RATES
	25/05/2023	1485	Housing and Wellbeing	Housing	785302	700	RENTS & RATES
	20/06/2023	2367	Housing and Wellbeing	Housing	787196	700	RENTS & RATES
	20/06/2023	2364	Housing and Wellbeing	Housing	787191	650	RENTS & RATES
	28/07/2023	3507	Housing and Wellbeing	Housing	790374	700	RENTS & RATES
	28/07/2023	3495	Housing and Wellbeing	Housing	790362	650	RENTS & RATES
	25/08/2023	4463	Housing and Wellbeing	Housing	792586	650	RENTS & RATES
	25/08/2023	4466	Housing and Wellbeing	Housing	792589	700	RENTS & RATES
	29/09/2023	5534	Housing and Wellbeing	Housing	795392	700	RENTS & RATES
	29/09/2023	5531	Housing and Wellbeing	Housing	795387	650	RENTS & RATES
	27/10/2023	6565	Housing and Wellbeing	Housing	797542	700	RENTS & RATES
	27/10/2023	6562	Housing and Wellbeing	Housing	797536	650	RENTS & RATES
	24/11/2023	7650	Housing and Wellbeing	Housing	799827	650	RENTS & RATES
	24/11/2023	7653	Housing and Wellbeing	Housing	799830	700	RENTS & RATES
	19/12/2023	8735	Housing and Wellbeing	Housing	802037	700	RENTS & RATES
	19/12/2023	8732	Housing and Wellbeing	Housing	802034	650	RENTS & RATES
	19/12/2023	9667	Housing and Wellbeing	Housing	802034	650	RENTS & RATES
	19/12/2023	9670	Housing and Wellbeing	Housing	802037	700	RENTS & RATES
	23/01/2024	10806	Housing and Wellbeing	Housing	804520	700	RENTS & RATES
	23/01/2024	10803	Housing and Wellbeing	Housing	804517	650	RENTS & RATES
	21/02/2024	12040	Housing and Wellbeing	Housing	807189	650	RENTS & RATES
	21/02/2024	12043	Housing and Wellbeing	Housing	807192	700	RENTS & RATES

Summary for 'Supplier' = MR & MRS CLEMENTS (24 detail records)

SubTotal

**16,200**

**MR & MRS MILNE**

	25/04/2023	585	Housing and Wellbeing	Housing	782862	650	RENTS & RATES
	25/04/2023	595	Housing and Wellbeing	Housing	782880	650	RENTS & RATES
	25/05/2023	1477	Housing and Wellbeing	Housing	785294	650	RENTS & RATES
	25/05/2023	1489	Housing and Wellbeing	Housing	785306	650	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/06/2023	2385	Housing and Wellbeing	Housing	787225	650	RENTS & RATES
	20/06/2023	2360	Housing and Wellbeing	Housing	787187	650	RENTS & RATES
	28/07/2023	3481	Housing and Wellbeing	Housing	790348	650	RENTS & RATES
	28/07/2023	3503	Housing and Wellbeing	Housing	790370	650	RENTS & RATES
	24/08/2023	4433	Housing and Wellbeing	Housing	792457	650	RENTS & RATES
	25/08/2023	4459	Housing and Wellbeing	Housing	792582	650	RENTS & RATES
	29/09/2023	5514	Housing and Wellbeing	Housing	795364	650	RENTS & RATES
	29/09/2023	5527	Housing and Wellbeing	Housing	795382	650	RENTS & RATES
	27/10/2023	6558	Housing and Wellbeing	Housing	797529	650	RENTS & RATES
	27/10/2023	6546	Housing and Wellbeing	Housing	797504	650	RENTS & RATES
	24/11/2023	7634	Housing and Wellbeing	Housing	799784	650	RENTS & RATES
	24/11/2023	7646	Housing and Wellbeing	Housing	799822	650	RENTS & RATES
	19/12/2023	9663	Housing and Wellbeing	Housing	802030	650	RENTS & RATES
	19/12/2023	8728	Housing and Wellbeing	Housing	802030	650	RENTS & RATES
	19/12/2023	8716	Housing and Wellbeing	Housing	802014	650	RENTS & RATES
	19/12/2023	9651	Housing and Wellbeing	Housing	802014	650	RENTS & RATES
	23/01/2024	10787	Housing and Wellbeing	Housing	804501	650	RENTS & RATES
	23/01/2024	10799	Housing and Wellbeing	Housing	804513	650	RENTS & RATES
	20/02/2024	11980	Housing and Wellbeing	Housing	807057	650	RENTS & RATES
	21/02/2024	12036	Housing and Wellbeing	Housing	807184	650	RENTS & RATES

Summary for 'Supplier' = MR & MRS MILNE (24 detail records)

SubTotal

**15,600**

**MR & MRS STELIOU**

	25/04/2023	601	Housing and Wellbeing	Housing	782886	720	RENTS & RATES
	25/05/2023	1496	Housing and Wellbeing	Housing	785313	720	RENTS & RATES
	20/06/2023	2366	Housing and Wellbeing	Housing	787194	720	RENTS & RATES
	28/07/2023	3506	Housing and Wellbeing	Housing	790373	720	RENTS & RATES
	25/08/2023	4465	Housing and Wellbeing	Housing	792588	720	RENTS & RATES
	29/09/2023	5533	Housing and Wellbeing	Housing	795391	720	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/10/2023	6564	Housing and Wellbeing	Housing	797540	720	RENTS & RATES
	24/11/2023	7652	Housing and Wellbeing	Housing	799829	720	RENTS & RATES
	19/12/2023	8734	Housing and Wellbeing	Housing	802036	720	RENTS & RATES
	19/12/2023	9669	Housing and Wellbeing	Housing	802036	720	RENTS & RATES
	23/01/2024	10805	Housing and Wellbeing	Housing	804519	720	RENTS & RATES
	21/02/2024	12042	Housing and Wellbeing	Housing	807191	720	RENTS & RATES

Summary for 'Supplier' = MR & MRS STELIOU (12 detail records)

SubTotal

**8,640**

**MR A T KIDGER**

	13/12/2023	8650	Housing and Wellbeing	Housing	801486	1,400	RENTS & RATES
	13/12/2023	9585	Housing and Wellbeing	Housing	801486	1,400	RENTS & RATES

Summary for 'Supplier' = MR A T KIDGER (2 detail records)

SubTotal

**2,800**

**MR A W SLEIGH**

	26/06/2023	2427	Housing and Wellbeing	Housing	787688	2,972	RENTS & RATES
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Summary for 'Supplier' = MR A W SLEIGH (1 detail record)

SubTotal

**2,972**

**MR DAVID ASH**

	25/04/2023	576	Housing and Wellbeing	Housing	782853	675	RENTS & RATES
	25/05/2023	1469	Housing and Wellbeing	Housing	785286	675	RENTS & RATES
	20/06/2023	2377	Housing and Wellbeing	Housing	787215	675	RENTS & RATES
	28/07/2023	3490	Housing and Wellbeing	Housing	790357	1,375	RENTS & RATES
	24/08/2023	4425	Housing and Wellbeing	Housing	792449	825	RENTS & RATES
	29/09/2023	5506	Housing and Wellbeing	Housing	795354	825	RENTS & RATES
	27/10/2023	6538	Housing and Wellbeing	Housing	797489	825	RENTS & RATES
	24/11/2023	7626	Housing and Wellbeing	Housing	799776	825	RENTS & RATES
	19/12/2023	8708	Housing and Wellbeing	Housing	802005	825	RENTS & RATES
	19/12/2023	9643	Housing and Wellbeing	Housing	802005	825	RENTS & RATES
	23/01/2024	10779	Housing and Wellbeing	Housing	804493	825	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/02/2024	11972	Housing and Wellbeing	Housing	807049	825	RENTS & RATES
Summary for 'Supplier' = MR DAVID ASH (12 detail records)							
SubTotal						<b>10,000</b>	
<b>MR DAVID HAMBLETT</b>							
	25/04/2023	573	Housing and Wellbeing	Housing	782850	800	RENTS & RATES
	25/05/2023	1474	Housing and Wellbeing	Housing	785291	800	RENTS & RATES
Summary for 'Supplier' = MR DAVID HAMBLETT (2 detail records)							
SubTotal						<b>1,600</b>	
<b>MR DAVID HUGHES</b>							
	25/04/2023	572	Housing and Wellbeing	Housing	782849	650	RENTS & RATES
	25/05/2023	1473	Housing and Wellbeing	Housing	785290	650	RENTS & RATES
	20/06/2023	2374	Housing and Wellbeing	Housing	787212	650	RENTS & RATES
	28/07/2023	3493	Housing and Wellbeing	Housing	790360	650	RENTS & RATES
	24/08/2023	4422	Housing and Wellbeing	Housing	792446	650	RENTS & RATES
	29/09/2023	5503	Housing and Wellbeing	Housing	795350	650	RENTS & RATES
	27/10/2023	6535	Housing and Wellbeing	Housing	797486	650	RENTS & RATES
	24/11/2023	7623	Housing and Wellbeing	Housing	799772	650	RENTS & RATES
	19/12/2023	8705	Housing and Wellbeing	Housing	802002	650	RENTS & RATES
	19/12/2023	9640	Housing and Wellbeing	Housing	802002	650	RENTS & RATES
	23/01/2024	10776	Housing and Wellbeing	Housing	804490	650	RENTS & RATES
	20/02/2024	11969	Housing and Wellbeing	Housing	807046	650	RENTS & RATES
Summary for 'Supplier' = MR DAVID HUGHES (12 detail records)							
SubTotal						<b>7,800</b>	
<b>MR DAVID P ROWLAND</b>							
	03/11/2023	8068	Modern City Services	Street Care and Safety	798187	1,250	GENERAL OPERATONA
Summary for 'Supplier' = MR DAVID P ROWLAND (1 detail record)							
SubTotal						<b>1,250</b>	
<b>MR DEWAYNE ABRAHAMS</b>							
	25/04/2023	596	Housing and Wellbeing	Housing	782881	800	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/05/2023	1490	Housing and Wellbeing	Housing	785307	800	RENTS & RATES
	20/06/2023	2361	Housing and Wellbeing	Housing	787188	800	RENTS & RATES
	28/07/2023	3499	Housing and Wellbeing	Housing	790366	800	RENTS & RATES
	25/08/2023	4460	Housing and Wellbeing	Housing	792583	800	RENTS & RATES
	29/09/2023	5528	Housing and Wellbeing	Housing	795384	800	RENTS & RATES
	27/10/2023	6559	Housing and Wellbeing	Housing	797530	800	RENTS & RATES
	24/11/2023	7647	Housing and Wellbeing	Housing	799823	800	RENTS & RATES
	19/12/2023	8729	Housing and Wellbeing	Housing	802031	800	RENTS & RATES
	19/12/2023	9664	Housing and Wellbeing	Housing	802031	800	RENTS & RATES
	23/01/2024	10800	Housing and Wellbeing	Housing	804514	800	RENTS & RATES
	21/02/2024	12037	Housing and Wellbeing	Housing	807185	800	RENTS & RATES

Summary for 'Supplier' = MR DEWAYNE ABRAHAMS (12 detail records)

SubTotal

9,600

#### MR I GOLDSWORTHY

	09/08/2023	4366	Housing and Wellbeing	Housing	791345	1,100	RENTS & RATES
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Summary for 'Supplier' = MR I GOLDSWORTHY (1 detail record)

SubTotal

1,100

#### MR JAKE NEWELL

	04/01/2024	10540	Housing Revenue Accou	H.R.A Management	802959	500	PROFESSIONAL & ADVI
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Summary for 'Supplier' = MR JAKE NEWELL (1 detail record)

SubTotal

500

#### MR JOHN DAGG

	25/07/2023	3712	Place and Prosperity	Planning	790034	1,200	PROFESSIONAL & ADVI
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Summary for 'Supplier' = MR JOHN DAGG (1 detail record)

SubTotal

1,200

#### MR JONATHAN HASSON (FEES)

	07/07/2023	3635	Modern City Services	Licencing	788728	600	PROFESSIONAL & ADVI
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Summary for 'Supplier' = MR JONATHAN HASSON (FEES) (1 detail record)

SubTotal

600

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
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**MR M P MILNE AND MRS M D MILNE**

	25/04/2023	589	Housing and Wellbeing	Housing	782866	750	RENTS & RATES
	25/05/2023	1481	Housing and Wellbeing	Housing	785298	750	RENTS & RATES
	20/06/2023	2389	Housing and Wellbeing	Housing	787230	750	RENTS & RATES
	28/07/2023	3480	Housing and Wellbeing	Housing	790347	750	RENTS & RATES
	24/08/2023	4437	Housing and Wellbeing	Housing	792461	750	RENTS & RATES
	29/09/2023	5518	Housing and Wellbeing	Housing	795369	750	RENTS & RATES
	27/10/2023	6549	Housing and Wellbeing	Housing	797509	750	RENTS & RATES
	24/11/2023	7637	Housing and Wellbeing	Housing	799787	750	RENTS & RATES
	19/12/2023	8719	Housing and Wellbeing	Housing	802019	750	RENTS & RATES
	19/12/2023	9654	Housing and Wellbeing	Housing	802019	750	RENTS & RATES
	23/01/2024	10790	Housing and Wellbeing	Housing	804504	750	RENTS & RATES
	20/02/2024	11983	Housing and Wellbeing	Housing	807060	750	RENTS & RATES

Summary for 'Supplier' = MR M P MILNE AND MRS M D MILNE (12 detail records)

SubTotal

**9,000**

**MR N R MONGOR T/A COMTRAC LANDSCAPES**

	11/05/2023	1296	Place and Prosperity	Green & Blue Infrastructure	783673	305	R & M GROUNDS
	11/05/2023	1055	Housing Revenue Accou	C.B.H Delegated Manageme	784072	1,840	R & M GROUNDS
	15/06/2023	2175	Place and Prosperity	Green & Blue Infrastructure	785460	780	R & M GROUNDS
	15/06/2023	2770	Housing Revenue Accou	Sheltered Housing	786441	300	R & M GROUNDS
	22/06/2023	1935	Capital	Capital	786439	2,660	Expenses
	29/06/2023	2723	Corporate Services	Property Maintenance	787689	1,040	R&M BUILDINGS-RESP
	29/06/2023	2771	Housing Revenue Accou	Sheltered Housing	787744	8,760	R & M GROUNDS
	29/06/2023	2810	Place and Prosperity	Sustainability&Climate Chan	787743	1,200	MARKETING & GENERA
	20/07/2023	3786	Housing Revenue Accou	Sheltered Housing	789371	703	R & M GROUNDS
	20/07/2023	2974	Capital	Capital	789459	670	Construction
	20/07/2023	3320	Housing Revenue Accou	H.R.A Management	789375	375	R&M BUILDINGS-PLANN
	20/07/2023	3753	Corporate Services	Property Maintenance	789458	250	R&M BUILDINGS-RESP
	20/07/2023	2952	Housing Revenue Accou	C.B.H Delegated Manageme	789373	1,772	R & M GROUNDS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	27/07/2023	3272	Place and Prosperity	Green & Blue Infrastructure	790075	430	GENERAL OPERATONA
	27/07/2023	3294	Place and Prosperity	Green & Blue Infrastructure	789374	745	R & M GROUNDS
	27/07/2023	3769	Housing Revenue Accou	Repairs & Maintenance	790074	120	R&M BUILDINGS-RESP
	27/07/2023	2954	Housing Revenue Accou	C.B.H Delegated Manageme	790146	340	R & M GROUNDS
	27/07/2023	2975	Capital	Capital	789461	600	Construction
	17/08/2023	3952	Housing Revenue Accou	C.B.H Delegated Manageme	791754	6,964	R & M GROUNDS
	07/09/2023	5718	Corporate Services	Property Maintenance	792953	280	R&M BUILDINGS-RESP
	07/09/2023	5771	Housing Revenue Accou	Sheltered Housing	793422	375	R & M GROUNDS
	07/09/2023	4903	Housing Revenue Accou	C.B.H Delegated Manageme	793422	1,939	R & M GROUNDS
	14/09/2023	5731	Corporate Services	Property Maintenance	793421	460	R&M BUILDINGS-RESP
	14/09/2023	5256	Place and Prosperity	Green & Blue Infrastructure	792952	2,620	R & M GROUNDS
	28/09/2023	5054	Corporate Services	Commercial & Investment Pr	793420	470	R&M BUILDINGS-RESP
	28/09/2023	5215	Place and Prosperity	Countryside Development	794920	6,300	R & M GROUNDS
	05/10/2023	6283	Place and Prosperity	Green & Blue Infrastructure	794921	480	R & M GROUNDS
	19/10/2023	6202	Place and Prosperity	Countryside Development	796690	3,410	TPP-PRIVATE CONTRA
	26/10/2023	6926	Place and Prosperity	Sustainability&Climate Chan	796888	1,370	MISCELLANEOUS & OT
	26/10/2023	6838	Corporate Services	Property Maintenance	796687	820	R&M BUILDINGS-RESP
	26/10/2023	6923	Place and Prosperity	Sustainability&Climate Chan	796689	5,520	MISCELLANEOUS & OT
	26/10/2023	6860	Corporate Services	Property Maintenance	797427	80	R&M BUILDINGS-RESP
	26/10/2023	6861	Corporate Services	Property Maintenance	797429	1,150	R&M BUILDINGS-RESP
	02/11/2023	7277	Corporate Services	Commercial & Investment Pr	796688	530	R&M BUILDINGS-RESP
	02/11/2023	7996	Housing Revenue Accou	Repairs & Maintenance	797823	680	R&M BUILDINGS-RESP
	02/11/2023	7955	Corporate Services	Property Maintenance	797426	7,300	R&M BUILDINGS-RESP
	23/11/2023	7444	Place and Prosperity	Green & Blue Infrastructure	799358	240	R & M GROUNDS
	23/11/2023	7107	Capital	Capital	798756	650	Construction
	23/11/2023	7075	Housing Revenue Accou	C.B.H Delegated Manageme	799357	360	R & M GROUNDS
	14/12/2023	9423	Place and Prosperity	Green & Blue Infrastructure	800752	750	GENERAL OPERATONA
	14/12/2023	8488	Place and Prosperity	Green & Blue Infrastructure	800752	750	GENERAL OPERATONA
	14/12/2023	8943	Corporate Services	Property Maintenance	801081	1,825	R & M GROUNDS
	14/12/2023	8954	Corporate Services	Property Maintenance	801080	875	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/12/2023	9878	Corporate Services	Property Maintenance	801081	1,825	R & M GROUNDS
	14/12/2023	9889	Corporate Services	Property Maintenance	801080	875	R&M BUILDINGS-RESP
	21/12/2023	8216	Housing Revenue Accou	C.B.H Delegated Manageme	800753	1,930	R & M GROUNDS
	21/12/2023	9151	Housing Revenue Accou	C.B.H Delegated Manageme	800753	1,930	R & M GROUNDS
	01/02/2024	11400	Housing Revenue Accou	C.B.H Delegated Manageme	805446	680	R & M GROUNDS
	01/02/2024	11392	Housing Revenue Accou	C.B.H Delegated Manageme	804902	660	R & M GROUNDS
	01/02/2024	12398	Housing Revenue Accou	Repairs & Maintenance	805444	1,220	R&M BUILDINGS-RESP
	08/02/2024	12290	Corporate Services	Property Maintenance	805445	5,880	PPM Contracts
	22/02/2024	11694	Place and Prosperity	Countryside Development	807013	600	R & M GROUNDS
	29/02/2024	11414	Housing Revenue Accou	C.B.H Delegated Manageme	807597	740	R & M GROUNDS
	29/02/2024	11413	Housing Revenue Accou	C.B.H Delegated Manageme	807596	875	R & M GROUNDS

Summary for 'Supplier' = MR N R MONGOR T/A COMTRAC LANDSCAPES (54 detail records)

SubTotal

**86,304**

**MR NICK FLEMING**

	25/04/2023	586	Housing and Wellbeing	Housing	782863	725	RENTS & RATES
	25/05/2023	1482	Housing and Wellbeing	Housing	785299	725	RENTS & RATES
	20/06/2023	2386	Housing and Wellbeing	Housing	787226	725	RENTS & RATES
	28/07/2023	3482	Housing and Wellbeing	Housing	790349	725	RENTS & RATES
	24/08/2023	4434	Housing and Wellbeing	Housing	792458	725	RENTS & RATES
	29/09/2023	5515	Housing and Wellbeing	Housing	795365	725	RENTS & RATES

Summary for 'Supplier' = MR NICK FLEMING (6 detail records)

SubTotal

**4,350**

**MR PA & MRS LJ KING**

	25/04/2023	605	Housing and Wellbeing	Housing	782890	700	RENTS & RATES
	25/05/2023	1499	Housing and Wellbeing	Housing	785316	700	RENTS & RATES
	20/06/2023	2370	Housing and Wellbeing	Housing	787200	700	RENTS & RATES
	28/07/2023	3510	Housing and Wellbeing	Housing	790377	700	RENTS & RATES
	25/08/2023	4469	Housing and Wellbeing	Housing	792592	700	RENTS & RATES
	29/09/2023	5537	Housing and Wellbeing	Housing	795395	700	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/10/2023	6568	Housing and Wellbeing	Housing	797546	700	RENTS & RATES
	24/11/2023	7656	Housing and Wellbeing	Housing	799833	700	RENTS & RATES
	19/12/2023	8738	Housing and Wellbeing	Housing	802040	700	RENTS & RATES
	19/12/2023	9673	Housing and Wellbeing	Housing	802040	700	RENTS & RATES
	23/01/2024	10809	Housing and Wellbeing	Housing	804523	700	RENTS & RATES
	21/02/2024	12046	Housing and Wellbeing	Housing	807195	700	RENTS & RATES

Summary for 'Supplier' = MR PA & MRS LJ KING (12 detail records)

SubTotal

8,400

**MR PJ WHITING**

	25/04/2023	590	Housing and Wellbeing	Housing	782867	750	RENTS & RATES
	25/05/2023	1484	Housing and Wellbeing	Housing	785301	750	RENTS & RATES
	20/06/2023	2390	Housing and Wellbeing	Housing	787231	750	RENTS & RATES
	28/07/2023	3478	Housing and Wellbeing	Housing	790344	750	RENTS & RATES
	24/08/2023	4438	Housing and Wellbeing	Housing	792462	750	RENTS & RATES
	29/09/2023	5519	Housing and Wellbeing	Housing	795370	750	RENTS & RATES
	27/10/2023	6550	Housing and Wellbeing	Housing	797510	750	RENTS & RATES
	24/11/2023	7638	Housing and Wellbeing	Housing	799788	750	RENTS & RATES
	19/12/2023	8720	Housing and Wellbeing	Housing	802021	750	RENTS & RATES
	19/12/2023	9655	Housing and Wellbeing	Housing	802021	750	RENTS & RATES
	23/01/2024	10791	Housing and Wellbeing	Housing	804505	750	RENTS & RATES
	20/02/2024	11984	Housing and Wellbeing	Housing	807061	750	RENTS & RATES

Summary for 'Supplier' = MR PJ WHITING (12 detail records)

SubTotal

9,000

**MR RICHARD PAVITT**

	25/04/2023	577	Housing and Wellbeing	Housing	782854	690	RENTS & RATES
	25/05/2023	1475	Housing and Wellbeing	Housing	785292	690	RENTS & RATES
	20/06/2023	2378	Housing and Wellbeing	Housing	787216	690	RENTS & RATES
	28/07/2023	3489	Housing and Wellbeing	Housing	790356	690	RENTS & RATES
	24/08/2023	4426	Housing and Wellbeing	Housing	792450	690	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/09/2023	5507	Housing and Wellbeing	Housing	795355	690	RENTS & RATES
	27/10/2023	6539	Housing and Wellbeing	Housing	797491	690	RENTS & RATES
	24/11/2023	7627	Housing and Wellbeing	Housing	799777	690	RENTS & RATES
	19/12/2023	9644	Housing and Wellbeing	Housing	802006	690	RENTS & RATES
	19/12/2023	8709	Housing and Wellbeing	Housing	802006	690	RENTS & RATES
	23/01/2024	10780	Housing and Wellbeing	Housing	804494	690	RENTS & RATES
	20/02/2024	11973	Housing and Wellbeing	Housing	807050	690	RENTS & RATES

Summary for 'Supplier' = MR RICHARD PAVITT (12 detail records)

SubTotal

**8,280**

**MR ROBERT CROOKS**

	25/04/2023	582	Housing and Wellbeing	Housing	782859	700	RENTS & RATES
	25/05/2023	1470	Housing and Wellbeing	Housing	785287	700	RENTS & RATES
	20/06/2023	2382	Housing and Wellbeing	Housing	787222	700	RENTS & RATES
	28/07/2023	3494	Housing and Wellbeing	Housing	790361	700	RENTS & RATES
	24/08/2023	4430	Housing and Wellbeing	Housing	792454	700	RENTS & RATES
	29/09/2023	5511	Housing and Wellbeing	Housing	795360	700	RENTS & RATES
	27/10/2023	6543	Housing and Wellbeing	Housing	797500	700	RENTS & RATES
	24/11/2023	7631	Housing and Wellbeing	Housing	799781	700	RENTS & RATES
	19/12/2023	9648	Housing and Wellbeing	Housing	802010	700	RENTS & RATES
	19/12/2023	8713	Housing and Wellbeing	Housing	802010	700	RENTS & RATES
	23/01/2024	10784	Housing and Wellbeing	Housing	804498	700	RENTS & RATES
	20/02/2024	11977	Housing and Wellbeing	Housing	807054	700	RENTS & RATES

Summary for 'Supplier' = MR ROBERT CROOKS (12 detail records)

SubTotal

**8,400**

**MR RONALD MALT**

	25/04/2023	580	Housing and Wellbeing	Housing	782857	825	RENTS & RATES
	20/06/2023	2380	Housing and Wellbeing	Housing	787220	825	RENTS & RATES
	24/08/2023	4428	Housing and Wellbeing	Housing	792452	825	RENTS & RATES
	29/09/2023	5509	Housing and Wellbeing	Housing	795357	825	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/10/2023	6541	Housing and Wellbeing	Housing	797495	825	RENTS & RATES
	24/11/2023	7629	Housing and Wellbeing	Housing	799779	825	RENTS & RATES
	19/12/2023	8711	Housing and Wellbeing	Housing	802008	825	RENTS & RATES
	19/12/2023	9646	Housing and Wellbeing	Housing	802008	825	RENTS & RATES
	23/01/2024	10782	Housing and Wellbeing	Housing	804496	825	RENTS & RATES
	20/02/2024	11975	Housing and Wellbeing	Housing	807052	825	RENTS & RATES

Summary for 'Supplier' = MR RONALD MALT (10 detail records)

SubTotal 8,250

**MR RUPERT MYERS (FEES)**

	02/05/2023	1295	Place and Prosperity	Green & Blue Infrastructure	783432	1,760	R & M GROUNDS
	10/01/2024	10325	Corporate Services	Commercial & Investment Pr	803425	1,800	PROFESSIONAL & ADVI

Summary for 'Supplier' = MR RUPERT MYERS (FEES) (2 detail records)

SubTotal 3,560

**MR THOMAS NOBLE**

	23/06/2023	2626	Place and Prosperity	Planning	787511	1,555	MISCELLANEOUS & OT
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Summary for 'Supplier' = MR THOMAS NOBLE (1 detail record)

SubTotal 1,555

**MRS A V OSBOURNE**

	03/04/2023	485	Housing and Wellbeing	Housing	781274	3,000	RENTS & RATES
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Summary for 'Supplier' = MRS A V OSBOURNE (1 detail record)

SubTotal 3,000

**MRS ANDREA COPSEY**

	03/10/2023	6789	Place and Prosperity	Place Strategy	795569	600	PROFESSIONAL & ADVI
	04/12/2023	8888	Place and Prosperity	Place Strategy	800614	579	PROFESSIONAL & ADVI
	04/12/2023	9823	Place and Prosperity	Place Strategy	800614	579	PROFESSIONAL & ADVI
	02/02/2024	12251	Place and Prosperity	Place Strategy	805472	936	PROFESSIONAL & ADVI

Summary for 'Supplier' = MRS ANDREA COPSEY (4 detail records)

SubTotal 2,693

**MRS ELIZABETH WHITING**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/04/2023	597	Housing and Wellbeing	Housing	782882	650	RENTS & RATES
	25/05/2023	1493	Housing and Wellbeing	Housing	785310	650	RENTS & RATES
	20/06/2023	2362	Housing and Wellbeing	Housing	787189	650	RENTS & RATES
	28/07/2023	3513	Housing and Wellbeing	Housing	790380	650	RENTS & RATES
	25/08/2023	4461	Housing and Wellbeing	Housing	792584	650	RENTS & RATES
	29/09/2023	5529	Housing and Wellbeing	Housing	795385	650	RENTS & RATES
	27/10/2023	6560	Housing and Wellbeing	Housing	797532	650	RENTS & RATES
	24/11/2023	7648	Housing and Wellbeing	Housing	799824	650	RENTS & RATES
	19/12/2023	9665	Housing and Wellbeing	Housing	802032	650	RENTS & RATES
	19/12/2023	8730	Housing and Wellbeing	Housing	802032	650	RENTS & RATES
	23/01/2024	10801	Housing and Wellbeing	Housing	804515	650	RENTS & RATES
	21/02/2024	12038	Housing and Wellbeing	Housing	807186	650	RENTS & RATES

Summary for 'Supplier' = MRS ELIZABETH WHITING (12 detail records)

SubTotal

**7,800**

**MRS I SAVRLJUGA**

	25/04/2023	606	Housing and Wellbeing	Housing	782891	1,000	RENTS & RATES
	25/05/2023	1500	Housing and Wellbeing	Housing	785317	1,000	RENTS & RATES
	20/06/2023	2371	Housing and Wellbeing	Housing	787201	1,000	RENTS & RATES
	28/07/2023	3508	Housing and Wellbeing	Housing	790375	1,000	RENTS & RATES
	25/08/2023	4470	Housing and Wellbeing	Housing	792593	1,000	RENTS & RATES
	29/09/2023	5538	Housing and Wellbeing	Housing	795396	1,000	RENTS & RATES
	27/10/2023	6569	Housing and Wellbeing	Housing	797565	1,000	RENTS & RATES
	24/11/2023	7657	Housing and Wellbeing	Housing	799834	1,000	RENTS & RATES
	19/12/2023	9674	Housing and Wellbeing	Housing	802041	1,000	RENTS & RATES
	19/12/2023	8739	Housing and Wellbeing	Housing	802041	1,000	RENTS & RATES
	23/01/2024	10810	Housing and Wellbeing	Housing	804524	1,000	RENTS & RATES
	21/02/2024	12047	Housing and Wellbeing	Housing	807196	1,000	RENTS & RATES

Summary for 'Supplier' = MRS I SAVRLJUGA (12 detail records)

SubTotal

**12,000**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
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**MRS JR CUFF & MR DC CUFF**

	25/04/2023	587	Housing and Wellbeing	Housing	782864	750	RENTS & RATES
	25/05/2023	1483	Housing and Wellbeing	Housing	785300	750	RENTS & RATES
	20/06/2023	2387	Housing and Wellbeing	Housing	787227	750	RENTS & RATES
	28/07/2023	3484	Housing and Wellbeing	Housing	790351	750	RENTS & RATES
	24/08/2023	4435	Housing and Wellbeing	Housing	792459	750	RENTS & RATES
	29/09/2023	5516	Housing and Wellbeing	Housing	795366	750	RENTS & RATES
	27/10/2023	6547	Housing and Wellbeing	Housing	797507	750	RENTS & RATES
	24/11/2023	7635	Housing and Wellbeing	Housing	799785	750	RENTS & RATES
	19/12/2023	8717	Housing and Wellbeing	Housing	802015	750	RENTS & RATES
	19/12/2023	9652	Housing and Wellbeing	Housing	802015	750	RENTS & RATES
	23/01/2024	10788	Housing and Wellbeing	Housing	804502	750	RENTS & RATES
	20/02/2024	11981	Housing and Wellbeing	Housing	807058	750	RENTS & RATES

Summary for 'Supplier' = MRS JR CUFF & MR DC CUFF (12 detail records)

SubTotal

**9,000**

**MRS LINDA DOCKERTY**

	12/06/2023	2311	Housing and Wellbeing	Housing	786630	600	RENTS & RATES
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Summary for 'Supplier' = MRS LINDA DOCKERTY (1 detail record)

SubTotal

**600**

**MRS V KING**

	20/06/2023	2359	Housing and Wellbeing	Housing	787185	850	RENTS & RATES
	19/12/2023	8727	Housing and Wellbeing	Housing	802029	850	RENTS & RATES
	19/12/2023	9662	Housing and Wellbeing	Housing	802029	850	RENTS & RATES
	23/01/2024	10798	Housing and Wellbeing	Housing	804512	850	RENTS & RATES

Summary for 'Supplier' = MRS V KING (4 detail records)

SubTotal

**3,400**

**MS KAREN BUTLER**

	23/11/2023	7585	Housing and Wellbeing	Housing	799689	2,500	RENTS & RATES
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
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Summary for 'Supplier' = MS KAREN BUTLER (1 detail record)

SubTotal

**2,500**

**MS VICTORIA JEMPSON (FEES)**

18/04/2023	781	Place and Prosperity	Planning	782244	650	PROFESSIONAL & ADVI
26/04/2023	782	Place and Prosperity	Planning	783020	550	PROFESSIONAL & ADVI
27/04/2023	783	Place and Prosperity	Planning	783186	450	PROFESSIONAL & ADVI
12/05/2023	1326	Housing Revenue Accou	H.R.A Management	784168	350	PROFESSIONAL & ADVI
12/05/2023	1327	Housing Revenue Accou	H.R.A Management	784170	650	PROFESSIONAL & ADVI
12/05/2023	1672	Housing and Wellbeing	Private Sec Housing	784166	283	PROFESSIONAL & ADVI
12/05/2023	1266	Modern City Services	Environmental Services	784173	350	PROFESSIONAL & ADVI
06/06/2023	2630	Place and Prosperity	Planning	786205	650	PROFESSIONAL & ADVI
06/06/2023	2629	Place and Prosperity	Planning	786204	350	PROFESSIONAL & ADVI
06/06/2023	2632	Place and Prosperity	Planning	786207	350	PROFESSIONAL & ADVI
06/06/2023	2631	Place and Prosperity	Planning	786206	450	PROFESSIONAL & ADVI
08/06/2023	2633	Place and Prosperity	Planning	786338	450	PROFESSIONAL & ADVI
07/07/2023	3315	Housing Revenue Accou	H.R.A Management	788731	350	PROFESSIONAL & ADVI
07/07/2023	3313	Housing Revenue Accou	H.R.A Management	788725	650	PROFESSIONAL & ADVI
07/07/2023	3314	Housing Revenue Accou	H.R.A Management	788730	350	PROFESSIONAL & ADVI
07/07/2023	3252	Modern City Services	Food & Safety	788723	1,565	PROFESSIONAL & ADVI
07/07/2023	3710	Place and Prosperity	Planning	788717	450	PROFESSIONAL & ADVI
07/07/2023	3336	Modern City Services	Head of Neighbourhood Ser	788732	450	PROFESSIONAL & ADVI
07/07/2023	3711	Place and Prosperity	Planning	788718	450	PROFESSIONAL & ADVI
25/07/2023	3243	Modern City Services	Environmental Services	790033	450	PROFESSIONAL & ADVI
18/09/2023	5280	Housing Revenue Accou	H.R.A Management	794381	650	PROFESSIONAL & ADVI
18/09/2023	5282	Housing Revenue Accou	H.R.A Management	794385	550	PROFESSIONAL & ADVI
18/09/2023	5279	Housing Revenue Accou	H.R.A Management	794380	650	PROFESSIONAL & ADVI
18/09/2023	5278	Housing Revenue Accou	H.R.A Management	794377	650	PROFESSIONAL & ADVI
18/09/2023	5277	Housing Revenue Accou	H.R.A Management	794375	650	PROFESSIONAL & ADVI
21/11/2023	7879	Place and Prosperity	Planning	799464	1,250	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/01/2024	10539	Housing Revenue Accou	H.R.A Management	802958	850	PROFESSIONAL & ADVI
	04/01/2024	11072	Place and Prosperity	Planning	802978	650	PROFESSIONAL & ADVI
	04/01/2024	10541	Housing Revenue Accou	H.R.A Management	802961	700	PROFESSIONAL & ADVI
	04/01/2024	11071	Place and Prosperity	Planning	802957	1,450	PROFESSIONAL & ADVI
	05/01/2024	10544	Housing Revenue Accou	H.R.A Management	803159	650	PROFESSIONAL & ADVI
	05/01/2024	11013	Modern City Services	Licencing	803160	1,550	PROFESSIONAL & ADVI
	27/02/2024	12260	Place and Prosperity	Planning	807625	450	PROFESSIONAL & ADVI
	29/02/2024	11821	Housing Revenue Accou	H.R.A Management	807817	865	PROFESSIONAL & ADVI
	29/02/2024	11822	Housing Revenue Accou	H.R.A Management	807818	1,775	PROFESSIONAL & ADVI

Summary for 'Supplier' = MS VICTORIA JEMPSON (FEES) (35 detail records)

SubTotal

**23,588**

**MTEC WAREHOUSING LTD**

	27/09/2023	5783	Modern City Services	Street Care and Safety	795137	7,750	GENERAL OPERATONA
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Summary for 'Supplier' = MTEC WAREHOUSING LTD (1 detail record)

SubTotal

**7,750**

**MTM PLANT AND SALES LTD**

	06/04/2023	340	Corporate Services	Corporate Governance	781703	1,500	MISCELLANEOUS & OT
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Summary for 'Supplier' = MTM PLANT AND SALES LTD (1 detail record)

SubTotal

**1,500**

**MUCH HADHAM FORGE**

	03/07/2023	2993	Capital	Capital	786681	3,000	Experts & Consultants
	05/07/2023	2992	Capital	Capital	786551	2,500	Experts & Consultants
	03/08/2023	3985	Capital	Capital	790998	-3,000	Experts & Consultants

Summary for 'Supplier' = MUCH HADHAM FORGE (3 detail records)

SubTotal

**2,500**

**MUSCLE FINESSE WHOLESALE**

	09/05/2023	1160	Enjoy Colchester	Colchester Leisure World	782328	2,253	GENERAL OPERATONA
	19/06/2023	2004	Enjoy Colchester	Colchester Leisure World	785461	2,360	GENERAL OPERATONA
	19/07/2023	3073	Enjoy Colchester	Colchester Leisure World	787876	1,691	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/09/2023	4993	Enjoy Colchester	Colchester Leisure World	792444	2,131	GENERAL OPERATONA
	14/11/2023	7197	Enjoy Colchester	Colchester Leisure World	798039	833	GENERAL OPERATONA
	04/12/2023	8308	Enjoy Colchester	Colchester Leisure World	798699	815	GENERAL OPERATONA
	04/12/2023	9243	Enjoy Colchester	Colchester Leisure World	798699	815	GENERAL OPERATONA
	03/01/2024	10261	Enjoy Colchester	Colchester Leisure World	801233	1,754	GENERAL OPERATONA
Summary for 'Supplier' = MUSCLE FINESSE WHOLESALE (8 detail records)							
SubTotal						<b>12,651</b>	
<b>MUSEUM OF LONDON ARCHAEOLOGY</b>							
	08/08/2023	4106	Enjoy Colchester	Colchester Museums	789132	508	TPP-PRIVATE CONTRA
Summary for 'Supplier' = MUSEUM OF LONDON ARCHAEOLOGY (1 detail record)							
SubTotal						<b>508</b>	
<b>MUSEUMS &amp; GALLERIES LTD</b>							
	15/06/2023	2050	Enjoy Colchester	Commercial & Business	786851	509	GENERAL OPERATONA
	18/12/2023	8364	Enjoy Colchester	Commercial & Business	799457	848	GENERAL OPERATONA
	18/12/2023	9299	Enjoy Colchester	Commercial & Business	799457	848	GENERAL OPERATONA
Summary for 'Supplier' = MUSEUMS & GALLERIES LTD (3 detail records)							
SubTotal						<b>2,205</b>	
<b>MUSEUMS ASSOCIATION</b>							
	31/08/2023	4114	Enjoy Colchester	Commercial & Business	793021	982	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = MUSEUMS ASSOCIATION (1 detail record)							
SubTotal						<b>982</b>	
<b>MY HOUSING LIMITED</b>							
	23/10/2023	6531	Housing and Wellbeing	Housing	797209	1,431	RENTS & RATES
	10/11/2023	7506	Housing and Wellbeing	Housing	798654	1,643	RENTS & RATES
	05/12/2023	9526	Housing and Wellbeing	Housing	800709	1,590	RENTS & RATES
	05/12/2023	8591	Housing and Wellbeing	Housing	800709	1,590	RENTS & RATES
	04/01/2024	10606	Housing and Wellbeing	Housing	802982	1,643	RENTS & RATES
	07/02/2024	11874	Housing and Wellbeing	Housing	806016	1,643	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MY HOUSING LIMITED (6 detail records)							
SubTotal						9,540	
<b>MYLAND METHODIST CHURCH</b>							
	29/01/2024	10378	Housing and Wellbeing	Community Partnership	803755	3,819	GRANTS,DONATIONS &
	29/01/2024	10377	Housing and Wellbeing	Community Partnership	803716	540	GRANTS,DONATIONS &
Summary for 'Supplier' = MYLAND METHODIST CHURCH (2 detail records)							
SubTotal						4,359	
<b>MYLAND PARISH COUNCIL</b>							
	03/04/2023	319	Corporate & Democratic	Corporate & Democratic Cor	781221	2,004	GRANTS,DONATIONS &
	04/09/2023	5158	Corporate & Democratic	Corporate & Democratic Cor	793313	2,004	GRANTS,DONATIONS &
Summary for 'Supplier' = MYLAND PARISH COUNCIL (2 detail records)							
SubTotal						4,007	
<b>MYLAND PARISH HALLS &amp; ST MICHAELS CHURCH</b>							
	12/06/2023	2140	Corporate Services	Elections	785048	600	RENTS & RATES
Summary for 'Supplier' = MYLAND PARISH HALLS & ST MICHAELS CHURCH (1 detail record)							
SubTotal						600	
<b>N A BROWN LTD</b>							
	30/08/2023	4740	Modern City Services	Street Care and Safety	791488	2,620	WATER CHARGES
	13/02/2024	12452	Modern City Services	Street Care and Safety	805470	1,712	GENERAL OPERATONA
	16/02/2024	12457	Modern City Services	Street Care and Safety	806505	326	GENERAL OPERATONA
	16/02/2024	12456	Modern City Services	Street Care and Safety	806504	1,334	GENERAL OPERATONA
Summary for 'Supplier' = N A BROWN LTD (4 detail records)							
SubTotal						5,991	
<b>N D SMITH (CONTRACTS) LTD</b>							
	29/06/2023	2059	Corporate Services	Commercial & Investment Pr	784783	1,090	R&M BUILDINGS-RESP
	12/12/2023	8359	Enjoy Colchester	Colchester Museums	800758	3,051	TPP-PRIVATE CONTRA
	12/12/2023	8390	Corporate Services	Commercial & Investment Pr	798711	1,840	R&M BUILDINGS-RESP
	12/12/2023	9294	Enjoy Colchester	Colchester Museums	800758	3,051	TPP-PRIVATE CONTRA
	12/12/2023	9325	Corporate Services	Commercial & Investment Pr	798711	1,840	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2023	8974	Corporate Services	Property Maintenance	801890	25,000	R&M BUILDINGS-RESP
	19/12/2023	9909	Corporate Services	Property Maintenance	801890	25,000	R&M BUILDINGS-RESP
	05/02/2024	11610	Corporate Services	Commercial & Investment Pr	802606	1,650	R&M BUILDINGS-RESP
	23/02/2024	11612	Corporate Services	Commercial & Investment Pr	806954	1,741	R&M BUILDINGS-RESP
	29/02/2024	11342	Housing and Wellbeing	Bereavement Services	804936	2,574	GENERAL OPERATONA

Summary for 'Supplier' = N D SMITH (CONTRACTS) LTD (10 detail records)

SubTotal

**66,836**

#### N R WADE-EVANS - T/A GEMMEUS

	21/09/2023	5040	Enjoy Colchester	Commercial & Business	794625	700	GENERAL OPERATONA
	18/12/2023	8370	Enjoy Colchester	Commercial & Business	801683	593	GENERAL OPERATONA
	18/12/2023	9305	Enjoy Colchester	Commercial & Business	801683	593	GENERAL OPERATONA

Summary for 'Supplier' = N R WADE-EVANS - T/A GEMMEUS (3 detail records)

SubTotal

**1,885**

#### N.C.C. BUILDING CONTRACTORS LTD

	09/05/2023	1702	Corporate Services	Property Maintenance	783906	885	R&M BUILDINGS-RESP
	22/06/2023	2718	Corporate Services	Property Maintenance	787312	560	R&M BUILDINGS-RESP
	19/09/2023	5633	Enjoy Colchester	Leisure World North	794510	806	R&M BUILDINGS-RESP
	26/09/2023	5188	Corporate Services	Corporate Governance	794511	467	GENERAL OPERATONA
	24/10/2023	6914	Modern City Services	Street Care and Safety	796407	953	TPP-PRIVATE CONTRA
	24/10/2023	6913	Modern City Services	Street Care and Safety	796406	1,882	TPP-PRIVATE CONTRA
	27/11/2023	7986	Corporate Services	Property Maintenance	799454	720	R&M BUILDINGS-RESP
	17/01/2024	10969	Enjoy Colchester	Ipswich Museums	804108	3,743	TPP-PRIVATE CONTRA

Summary for 'Supplier' = N.C.C. BUILDING CONTRACTORS LTD (8 detail records)

SubTotal

**10,016**

#### NAGELS UK LTD

	10/05/2023	1636	Enjoy Colchester	Partnership - Off Street	781992	443	GENERAL OFFICE COS
	10/05/2023	1630	Place and Prosperity	Parking	781992	960	GENERAL OFFICE COS
	10/05/2023	1643	Enjoy Colchester	Partnership - On Street	781992	443	GENERAL OFFICE COS
	16/08/2023	4594	Enjoy Colchester	Partnership - On Street	789801	403	GENERAL OFFICE COS



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/08/2023	4583	Enjoy Colchester	Partnership - Off Street	789801	1,286	GENERAL OFFICE COS
	20/09/2023	5653	Enjoy Colchester	Partnership - Off Street	792534	1,688	GENERAL OFFICE COS
	15/11/2023	7821	Enjoy Colchester	Partnership - On Street	796973	443	GENERAL OFFICE COS
	15/11/2023	7815	Enjoy Colchester	Partnership - Off Street	796973	1,406	GENERAL OFFICE COS
	06/12/2023	8855	Enjoy Colchester	Partnership - Off Street	798813	1,848	GENERAL OFFICE COS
	06/12/2023	9790	Enjoy Colchester	Partnership - Off Street	798813	1,848	GENERAL OFFICE COS
	10/01/2024	11040	Enjoy Colchester	Partnership - Off Street	802688	1,848	GENERAL OFFICE COS

Summary for 'Supplier' = NAGELS UK LTD (11 detail records)

SubTotal

**12,613**

### NATIONWIDE METAL RECYCLING LIMITED

	29/09/2023	5781	Modern City Services	Street Care and Safety	792932	25	GENERAL OPERATONA
	29/09/2023	5779	Modern City Services	Street Care and Safety	791045	500	GENERAL OPERATONA

Summary for 'Supplier' = NATIONWIDE METAL RECYCLING LIMITED (2 detail records)

SubTotal

**525**

### NATIONWIDE WATERSLIDE SERVICES

	23/06/2023	2025	Enjoy Colchester	Colchester Leisure World	787432	2,000	R & M-PLANT
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Summary for 'Supplier' = NATIONWIDE WATERSLIDE SERVICES (1 detail record)

SubTotal

**2,000**

### NATURAL SPA FACTORY (UK)

	14/06/2023	2012	Enjoy Colchester	Colchester Leisure World	786708	657	GENERAL OPERATONA
	11/12/2023	8325	Enjoy Colchester	Colchester Leisure World	801190	611	GENERAL OPERATONA
	11/12/2023	9260	Enjoy Colchester	Colchester Leisure World	801190	611	GENERAL OPERATONA

Summary for 'Supplier' = NATURAL SPA FACTORY (UK) (3 detail records)

SubTotal

**1,879**

### NATURE PLANET

	12/10/2023	6080	Enjoy Colchester	Commercial & Business	796363	1,541	GENERAL OPERATONA
	12/10/2023	6079	Enjoy Colchester	Commercial & Business	796360	2,460	GENERAL OPERATONA
	14/02/2024	11589	Enjoy Colchester	Commercial & Business	805802	2,620	GENERAL OPERATONA
	15/02/2024	11588	Enjoy Colchester	Commercial & Business	805801	1,992	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = NATURE PLANET (4 detail records)							
SubTotal						8,613	
<b>NBS SERVICES DIVISION RIBA COMPANIES LTD</b>							
	25/05/2023	1323	Housing Revenue Accou	H.R.A Management	783624	1,522	I.T. & COMPUTING
Summary for 'Supplier' = NBS SERVICES DIVISION RIBA COMPANIES LTD (1 detail record)							
SubTotal						1,522	
<b>ND BROWN LIMITED</b>							
	13/02/2024	12454	Modern City Services	Street Care and Safety	806059	1,692	GENERAL OPERATONA
Summary for 'Supplier' = ND BROWN LIMITED (1 detail record)							
SubTotal						1,692	
<b>NEC SOFTWARE SOLUTIONS (NORTHGATE)</b>							
	26/07/2023	3312	Housing Revenue Accou	H.R.A Management	788196	1,100	PROFESSIONAL & ADVI
	15/09/2023	5271	Housing Revenue Accou	H.R.A Management	792346	3,696	I.T. & COMPUTING
	11/10/2023	6313	Housing Revenue Accou	H.R.A Management	794533	11,527	I.T. & COMPUTING
	13/10/2023	6314	Housing Revenue Accou	H.R.A Management	794571	57,624	I.T. & COMPUTING
	06/12/2023	8509	Housing Revenue Accou	H.R.A Management	798803	5,250	PROFESSIONAL & ADVI
	06/12/2023	8808	Transformation & Busine	ICT	800645	-2,570	I.T. & COMPUTING
	06/12/2023	9444	Housing Revenue Accou	H.R.A Management	798803	5,250	PROFESSIONAL & ADVI
	06/12/2023	9743	Transformation & Busine	ICT	800645	-2,570	I.T. & COMPUTING
	06/12/2023	9738	Transformation & Busine	ICT	797353	2,570	I.T. & COMPUTING
	06/12/2023	8803	Transformation & Busine	ICT	797353	2,570	I.T. & COMPUTING
	02/02/2024	11809	Housing Revenue Accou	H.R.A Management	803943	490	I.T. & COMPUTING
Summary for 'Supplier' = NEC SOFTWARE SOLUTIONS (NORTHGATE) (11 detail records)							
SubTotal						84,937	
<b>NEEDHAM LOGISTICS TRAINING LTD</b>							
	04/07/2023	3334	Modern City Services	Head of Neighbourhood Ser	786407	595	INDIRECT EMPLOYEE C
Summary for 'Supplier' = NEEDHAM LOGISTICS TRAINING LTD (1 detail record)							
SubTotal						595	
<b>NEW MIND INTERNET CONSULTANCY LTD</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/01/2024	11241	Enjoy Colchester	Visitor Services	802169	21,917	I.T. & COMPUTING
	02/02/2024	12478	Enjoy Colchester	Visitor Services	803467	1,054	I.T. & COMPUTING
	02/02/2024	12479	Enjoy Colchester	Visitor Services	804102	868	I.T. & COMPUTING

Summary for 'Supplier' = NEW MIND INTERNET CONSULTANCY LTD (3 detail records)

SubTotal 23,839

**NEW TOWN COMMUNITY BIKE HUB**

	20/02/2024	12471	Place and Prosperity	Sustainability&Climate Chan	806996	2,500	MISCELLANEOUS & OT
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Summary for 'Supplier' = NEW TOWN COMMUNITY BIKE HUB (1 detail record)

SubTotal 2,500

**NEW VISION GROUP**

	10/05/2023	1782	Enjoy Colchester	Visitor Services	783962	7,430	I.T. & COMPUTING
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Summary for 'Supplier' = NEW VISION GROUP (1 detail record)

SubTotal 7,430

**NEWLYN PLC**

	27/07/2023	3695	Enjoy Colchester	Partnership Parking Manage	790258	57	MISCELLANEOUS & OT
	27/07/2023	3696	Enjoy Colchester	Partnership Parking Manage	790259	240	MISCELLANEOUS & OT
	27/07/2023	3697	Enjoy Colchester	Partnership Parking Manage	790260	57	MISCELLANEOUS & OT
	27/07/2023	3694	Enjoy Colchester	Partnership Parking Manage	790257	114	MISCELLANEOUS & OT
	13/10/2023	6779	Enjoy Colchester	Partnership Parking Manage	796517	99	MISCELLANEOUS & OT
	13/10/2023	6780	Enjoy Colchester	Partnership Parking Manage	796518	57	MISCELLANEOUS & OT
	13/10/2023	6781	Enjoy Colchester	Partnership Parking Manage	796519	57	MISCELLANEOUS & OT

Summary for 'Supplier' = NEWLYN PLC (7 detail records)

SubTotal 681

**NEWSQUEST MEDIA GROUP LTD**

	04/04/2023	777	Place and Prosperity	Planning	778918	356	MARKETING & GENERA
	04/04/2023	723	Corporate Services	Local Tax & NNDR	778917	762	MARKETING & GENERA
	25/04/2023	269	Senior Leadership Board	Communications	781024	455	MARKETING & GENERA
	25/04/2023	778	Place and Prosperity	Planning	781020	254	MARKETING & GENERA
	25/04/2023	779	Place and Prosperity	Planning	781021	280	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/05/2023	1667	Place and Prosperity	Planning	782000	457	MARKETING & GENERA
	17/07/2023	3707	Place and Prosperity	Planning	787342	330	MARKETING & GENERA
	17/07/2023	3706	Place and Prosperity	Planning	787341	305	MARKETING & GENERA
	19/07/2023	3648	Place and Prosperity	Parking	787685	483	MARKETING & GENERA
	31/07/2023	3256	Place and Prosperity	Garden Communities	789133	1,284	MARKETING & GENERA
	18/09/2023	5116	Senior Leadership Board	Communications	794325	820	MARKETING & GENERA
	18/09/2023	5117	Senior Leadership Board	Communications	794326	820	MARKETING & GENERA
	27/09/2023	5115	Senior Leadership Board	Communications	794324	820	MARKETING & GENERA
	24/10/2023	6108	Senior Leadership Board	Communications	797226	1,155	MARKETING & GENERA
	24/10/2023	6790	Place and Prosperity	Planning	795132	167	MARKETING & GENERA
	24/10/2023	6107	Senior Leadership Board	Communications	797225	350	MARKETING & GENERA
	15/11/2023	7286	Senior Leadership Board	Communications	798378	820	MARKETING & GENERA
	06/12/2023	8845	Place and Prosperity	Parking	798848	458	MARKETING & GENERA
	06/12/2023	9780	Place and Prosperity	Parking	798848	458	MARKETING & GENERA
	08/12/2023	8396	Senior Leadership Board	Communications	800258	820	MARKETING & GENERA
	08/12/2023	9331	Senior Leadership Board	Communications	800258	820	MARKETING & GENERA
	21/12/2023	8397	Senior Leadership Board	Communications	800856	820	MARKETING & GENERA
	21/12/2023	9332	Senior Leadership Board	Communications	800856	820	MARKETING & GENERA
	21/12/2023	9824	Place and Prosperity	Planning	800253	167	MARKETING & GENERA
	21/12/2023	8889	Place and Prosperity	Planning	800253	167	MARKETING & GENERA
	09/01/2024	10323	Corporate Services	Commercial & Investment Pr	801484	1,271	MARKETING & GENERA
	09/01/2024	11066	Place and Prosperity	Planning	801485	229	MARKETING & GENERA
	26/01/2024	10344	Senior Leadership Board	Communications	803194	820	MARKETING & GENERA
	02/02/2024	12254	Place and Prosperity	Planning	804126	208	MARKETING & GENERA
	02/02/2024	12253	Place and Prosperity	Planning	803459	291	MARKETING & GENERA
	02/02/2024	12255	Place and Prosperity	Planning	804942	208	MARKETING & GENERA
	02/02/2024	12256	Place and Prosperity	Planning	805289	146	MARKETING & GENERA
	02/02/2024	11627	Senior Leadership Board	Communications	803944	47	SUBSCRIPTIONS & LICE
	14/02/2024	12257	Place and Prosperity	Planning	806676	245	MARKETING & GENERA
	14/02/2024	11625	Senior Leadership Board	Communications	806637	820	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/02/2024	12197	Modern City Services	Licencing	806675	797	MARKETING & GENERA
Summary for 'Supplier' = NEWSQUEST MEDIA GROUP LTD (36 detail records)							
SubTotal						<b>19,529</b>	
<b>NEXT CHAPTER</b>							
	24/04/2023	285	Modern City Services	Community Safety	782743	122,239	GRANTS,DONATIONS &
	13/07/2023	3172	Modern City Services	Community Safety	788918	35,504	GRANTS,DONATIONS &
	28/07/2023	3173	Modern City Services	Community Safety	790432	122,239	GRANTS,DONATIONS &
	26/01/2024	10411	Modern City Services	Community Safety	804920	122,239	GRANTS,DONATIONS &
Summary for 'Supplier' = NEXT CHAPTER (4 detail records)							
SubTotal						<b>402,221</b>	
<b>NHS ENGLAND</b>							
	22/05/2023	1003	Balance Sheet	Balance Sheet	784894	34,138	Payments In The Year
	24/01/2024	10040	Balance Sheet	Balance Sheet	804675	96,347	Receipts-Cash Receipts
Summary for 'Supplier' = NHS ENGLAND (2 detail records)							
SubTotal						<b>130,486</b>	
<b>NICHOLAS &amp; ANN JACKSON</b>							
	27/10/2023	6554	Housing and Wellbeing	Housing	797518	750	RENTS & RATES
	27/10/2023	6542	Housing and Wellbeing	Housing	797498	725	RENTS & RATES
	24/11/2023	7630	Housing and Wellbeing	Housing	799780	725	RENTS & RATES
	19/12/2023	8712	Housing and Wellbeing	Housing	802009	725	RENTS & RATES
	19/12/2023	9647	Housing and Wellbeing	Housing	802009	725	RENTS & RATES
	19/12/2023	9659	Housing and Wellbeing	Housing	802026	750	RENTS & RATES
	19/12/2023	8724	Housing and Wellbeing	Housing	802026	750	RENTS & RATES
	23/01/2024	10783	Housing and Wellbeing	Housing	804497	725	RENTS & RATES
	23/01/2024	10795	Housing and Wellbeing	Housing	804509	750	RENTS & RATES
	20/02/2024	11976	Housing and Wellbeing	Housing	807053	725	RENTS & RATES
	21/02/2024	12032	Housing and Wellbeing	Housing	807178	750	RENTS & RATES
Summary for 'Supplier' = NICHOLAS & ANN JACKSON (11 detail records)							
SubTotal						<b>8,100</b>	

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>NICK HP LTD</b>							
	09/02/2024	11489	Capital	Capital	806223	750	Experts & Consultants
Summary for 'Supplier' = NICK HP LTD (1 detail record)							
SubTotal						<b>750</b>	
<b>NICOLA BURRELL</b>							
	25/07/2023	3578	Enjoy Colchester	Ipswich Museums	785489	1,800	MISCELLANEOUS & OT
	08/09/2023	5574	Enjoy Colchester	Ipswich Museums	792530	700	MISCELLANEOUS & OT
Summary for 'Supplier' = NICOLA BURRELL (2 detail records)							
SubTotal						<b>2,500</b>	
<b>NISBETS</b>							
	27/04/2023	354	Place and Prosperity	Countryside Development	781749	1,494	FURNITURE & DURABL
	06/12/2023	8311	Enjoy Colchester	Colchester Leisure World	798843	780	GENERAL OPERATONA
	06/12/2023	8453	Place and Prosperity	Countryside Development	795726	16	GENERAL OPERATONA
	06/12/2023	9387	Place and Prosperity	Countryside Development	784414	-380	GENERAL OPERATONA
	06/12/2023	9388	Place and Prosperity	Countryside Development	795726	16	GENERAL OPERATONA
	06/12/2023	9389	Place and Prosperity	Countryside Development	795727	126	GENERAL OPERATONA
	06/12/2023	8454	Place and Prosperity	Countryside Development	795727	126	GENERAL OPERATONA
	06/12/2023	8452	Place and Prosperity	Countryside Development	784414	-380	GENERAL OPERATONA
	06/12/2023	9246	Enjoy Colchester	Colchester Leisure World	798843	780	GENERAL OPERATONA
Summary for 'Supplier' = NISBETS (9 detail records)							
SubTotal						<b>2,577</b>	
<b>NODE SCAFFOLD DESIGN LIMITED</b>							
	09/10/2023	6821	Corporate Services	Property Maintenance	794315	2,000	R&M BUILDINGS-RESP
Summary for 'Supplier' = NODE SCAFFOLD DESIGN LIMITED (1 detail record)							
SubTotal						<b>2,000</b>	
<b>NOMENSA LTD</b>							
	10/07/2023	3567	Transformation & Busine	ICT	786772	2,850	PROFESSIONAL & ADVI
	26/07/2023	3569	Transformation & Busine	ICT	788406	7,900	PROFESSIONAL & ADVI
	23/08/2023	3905	Housing and Wellbeing	Bereavement Services	790589	3,925	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/09/2023	5807	Modern City Services	Waste Collections	793637	1,610	PROFESSIONAL & ADVI
	27/09/2023	4865	Housing and Wellbeing	Bereavement Services	793152	8,038	I.T. & COMPUTING
	25/10/2023	6937	Modern City Services	Waste Collections	795781	12,325	PROFESSIONAL & ADVI
Summary for 'Supplier' = NOMENSA LTD (6 detail records)							
SubTotal						<b>36,648</b>	
<b>NOMINET UK</b>							
	02/11/2023	7726	Transformation & Busine	ICT	783902	556	I.T. & COMPUTING
	03/11/2023	7728	Transformation & Busine	ICT	790563	556	I.T. & COMPUTING
	26/02/2024	12097	Transformation & Busine	ICT	806878	556	I.T. & COMPUTING
	26/02/2024	12098	Transformation & Busine	ICT	806879	556	I.T. & COMPUTING
Summary for 'Supplier' = NOMINET UK (4 detail records)							
SubTotal						<b>2,223</b>	
<b>NORSE CONSULTING GROUP LTD</b>							
	21/06/2023	1933	Capital	Capital	785765	2,997	Expenses
	21/06/2023	1934	Capital	Capital	785771	600	Expenses
	25/10/2023	5963	Capital	Capital	795579	500	Expenses
	02/11/2023	7382	Corporate Services	Financial Management	795578	17,450	PROFESSIONAL & ADVI
Summary for 'Supplier' = NORSE CONSULTING GROUP LTD (4 detail records)							
SubTotal						<b>21,547</b>	
<b>NORTH ESSEX HERITAGE / COLCHESTER &amp; NE ESSEX</b>							
	17/05/2023	1240	Place and Prosperity	Economic Growth	784542	50,436	PROFESSIONAL & ADVI
	05/02/2024	11502	Capital	Capital	805440	148,975	Grants
	05/02/2024	11503	Capital	Capital	805441	20,835	Grants
Summary for 'Supplier' = NORTH ESSEX HERITAGE / COLCHESTER & NE ESSEX (3 detail records)							
SubTotal						<b>220,246</b>	
<b>NORTH ESSEX SIGNS LTD</b>							
	06/04/2023	368	Place and Prosperity	Countryside Development	780109	224	R & M GROUNDS
	06/04/2023	367	Place and Prosperity	Countryside Development	780108	1,494	R & M GROUNDS
	16/08/2023	4729	Modern City Services	Street Care and Safety	790665	762	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/10/2023	6922	Place and Prosperity	Sustainability&Climate Chan	796378	2,494	MISCELLANEOUS & OT
Summary for 'Supplier' = NORTH ESSEX SIGNS LTD (4 detail records)							
SubTotal						<b>4,973</b>	
<b>NORTH ESSEX SUPPORT TEAM</b>							
	05/12/2023	9165	Housing Revenue Accou	C.B.H Delegated Manageme	800791	1,500	R&M BUILDINGS-PLANN
	05/12/2023	8230	Housing Revenue Accou	C.B.H Delegated Manageme	800791	1,500	R&M BUILDINGS-PLANN
Summary for 'Supplier' = NORTH ESSEX SUPPORT TEAM (2 detail records)							
SubTotal						<b>3,000</b>	
<b>NORTHUMBRIAN WATER LTD</b>							
	26/04/2023	808	Corporate Services	Property Maintenance	781044	120	PPM Contracts
	26/04/2023	807	Corporate Services	Property Maintenance	781042	66	PPM Contracts
	26/04/2023	806	Corporate Services	Property Maintenance	781041	2,041	PPM Contracts
	26/04/2023	805	Corporate Services	Property Maintenance	781039	299	PPM Contracts
	26/04/2023	846	Housing Revenue Accou	Repairs & Maintenance	781040	1,099	PPM Contracts
	24/05/2023	1716	Housing Revenue Accou	Repairs & Maintenance	783154	1,187	PPM Contracts
	24/05/2023	1687	Corporate Services	Property Maintenance	783153	2,208	PPM Contracts
	21/06/2023	2667	Corporate Services	Property Maintenance	785443	2,208	PPM Contracts
	21/06/2023	2730	Housing Revenue Accou	Repairs & Maintenance	785444	1,187	PPM Contracts
	26/07/2023	3731	Corporate Services	Property Maintenance	788066	2,208	PPM Contracts
	23/08/2023	4675	Housing Revenue Accou	Repairs & Maintenance	790468	1,187	PPM Contracts
	23/08/2023	4674	Housing Revenue Accou	Repairs & Maintenance	790467	1,187	PPM Contracts
	20/09/2023	5745	Housing Revenue Accou	Repairs & Maintenance	792919	1,187	PPM Contracts
	26/09/2023	5703	Corporate Services	Property Maintenance	793102	2,228	PPM Contracts
	26/09/2023	5704	Corporate Services	Property Maintenance	793103	2,228	PPM Contracts
	24/10/2023	6863	Housing Revenue Accou	Repairs & Maintenance	795244	1,187	PPM Contracts
	24/10/2023	6819	Corporate Services	Property Maintenance	795228	2,228	PPM Contracts
	22/11/2023	7919	Corporate Services	Property Maintenance	797751	2,200	PPM Contracts
	22/11/2023	7992	Housing Revenue Accou	Repairs & Maintenance	797752	1,187	PPM Contracts
	21/12/2023	8983	Housing Revenue Accou	Repairs & Maintenance	800867	1,187	PPM Contracts



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	8923	Corporate Services	Property Maintenance	800427	2,228	PPM Contracts
	21/12/2023	9858	Corporate Services	Property Maintenance	800427	2,228	PPM Contracts
	21/12/2023	9918	Housing Revenue Accou	Repairs & Maintenance	800867	1,187	PPM Contracts
	17/01/2024	11089	Corporate Services	Property Maintenance	802621	2,216	PPM Contracts
	17/01/2024	11090	Corporate Services	Property Maintenance	802622	1,074	PPM Contracts
	02/02/2024	12383	Housing Revenue Accou	Repairs & Maintenance	805417	1,187	PPM Contracts
	02/02/2024	12381	Housing Revenue Accou	Repairs & Maintenance	805122	1,187	PPM Contracts
	02/02/2024	12289	Corporate Services	Property Maintenance	805389	2,228	PPM Contracts
	28/02/2024	12392	Housing Revenue Accou	Repairs & Maintenance	807719	1,187	PPM Contracts

Summary for 'Supplier' = NORTHUMBRIAN WATER LTD (29 detail records)

SubTotal

43,348

### NORTHUMBRIAN WATER SCIENTIFIC SERVICES

	07/02/2024	11715	Modern City Services	Environmental Services	806057	729	PROFESSIONAL & ADVI
	07/02/2024	11714	Modern City Services	Environmental Services	806056	133	PROFESSIONAL & ADVI

Summary for 'Supplier' = NORTHUMBRIAN WATER SCIENTIFIC SERVICES (2 detail records)

SubTotal

862

### NPS PROPERTY CONSULTANTS LTD

	26/09/2023	5275	Housing Revenue Accou	H.R.A Management	793018	9,210	PROFESSIONAL & ADVI
	09/02/2024	11780	Place and Prosperity	Green & Blue Infrastructure	806217	2,439	R & M GROUNDS

Summary for 'Supplier' = NPS PROPERTY CONSULTANTS LTD (2 detail records)

SubTotal

11,649

### NURTURE LANDSCAPES LTD

	23/02/2024	11609	Corporate Services	Commercial & Investment Pr	806220	471	R & M-PLANT
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Summary for 'Supplier' = NURTURE LANDSCAPES LTD (1 detail record)

SubTotal

471

### OAKPARK SECURITY SYSTEMS LTD

	26/04/2023	240	Corporate Services	Commercial & Investment Pr	781603	744	CONTRACT CLEANING
	12/05/2023	1626	Place and Prosperity	Parking	781602	540	CONTRACT CLEANING
	12/05/2023	1627	Place and Prosperity	Parking	781604	543	CONTRACT CLEANING

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	25/05/2023	1194	Corporate Services	Commercial & Investment Pr	783156	672	CONTRACT CLEANING
	26/05/2023	1195	Corporate Services	Commercial & Investment Pr	783575	768	CONTRACT CLEANING
	26/05/2023	1765	Modern City Services	Street Care and Safety	783650	566	TPP-PRIVATE CONTRA
	26/05/2023	1629	Place and Prosperity	Parking	783573	560	CONTRACT CLEANING
	26/05/2023	1283	Place and Prosperity	Green & Blue Infrastructure	783650	566	CONTRACT CLEANING
	26/05/2023	1628	Place and Prosperity	Parking	783572	540	CONTRACT CLEANING
	15/06/2023	2565	Place and Prosperity	Parking	786868	490	CONTRACT CLEANING
	15/06/2023	2566	Place and Prosperity	Parking	786869	480	CONTRACT CLEANING
	28/06/2023	2123	Place and Prosperity	Countryside Development	786176	459	CONTRACT CLEANING
	29/06/2023	2163	Place and Prosperity	Green & Blue Infrastructure	786175	566	CONTRACT CLEANING
	29/06/2023	2162	Place and Prosperity	Green & Blue Infrastructure	781742	585	CONTRACT CLEANING
	29/06/2023	2801	Modern City Services	Street Care and Safety	786175	566	TPP-PRIVATE CONTRA
	29/06/2023	2799	Modern City Services	Street Care and Safety	781742	585	TPP-PRIVATE CONTRA
	26/07/2023	3643	Place and Prosperity	Parking	788468	525	CONTRACT CLEANING
	26/07/2023	3132	Corporate Services	Commercial & Investment Pr	788467	720	CONTRACT CLEANING
	26/07/2023	3801	Modern City Services	Street Care and Safety	788484	566	TPP-PRIVATE CONTRA
	26/07/2023	3642	Place and Prosperity	Parking	788466	540	CONTRACT CLEANING
	26/07/2023	3265	Place and Prosperity	Green & Blue Infrastructure	788484	566	CONTRACT CLEANING
	27/07/2023	3645	Place and Prosperity	Parking	790236	595	CONTRACT CLEANING
	27/07/2023	3646	Place and Prosperity	Parking	790237	480	CONTRACT CLEANING
	15/08/2023	4115	Corporate Services	Commercial & Investment Pr	791250	816	CONTRACT CLEANING
	04/09/2023	5786	Modern City Services	Street Care and Safety	791342	585	TPP-PRIVATE CONTRA
	04/09/2023	5241	Place and Prosperity	Green & Blue Infrastructure	791342	585	CONTRACT CLEANING
	04/09/2023	5192	Place and Prosperity	Countryside Development	792647	-92	CONTRACT CLEANING
	04/09/2023	5193	Place and Prosperity	Countryside Development	792648	-69	CONTRACT CLEANING
	04/09/2023	5191	Place and Prosperity	Countryside Development	791341	505	CONTRACT CLEANING
	04/09/2023	5190	Place and Prosperity	Countryside Development	788482	505	CONTRACT CLEANING
	06/09/2023	5640	Place and Prosperity	Parking	791657	543	CONTRACT CLEANING
	06/09/2023	5042	Corporate Services	Commercial & Investment Pr	791658	744	CONTRACT CLEANING
	27/09/2023	5043	Corporate Services	Commercial & Investment Pr	793528	841	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/10/2023	6912	Modern City Services	Street Care and Safety	793424	57	TPP-PRIVATE CONTRA
	13/10/2023	6263	Place and Prosperity	Green & Blue Infrastructure	793424	1,114	CONTRACT CLEANING
	17/10/2023	6177	Place and Prosperity	Countryside Development	793425	505	CONTRACT CLEANING
	26/10/2023	6083	Corporate Services	Commercial & Investment Pr	795859	788	CONTRACT CLEANING
	15/11/2023	7798	Place and Prosperity	Parking	799052	613	CONTRACT CLEANING
	15/11/2023	7797	Place and Prosperity	Parking	799051	575	CONTRACT CLEANING
	11/12/2023	8373	Corporate Services	Commercial & Investment Pr	798819	815	CONTRACT CLEANING
	11/12/2023	9308	Corporate Services	Commercial & Investment Pr	798819	815	CONTRACT CLEANING
	13/12/2023	9042	Modern City Services	Street Care and Safety	798818	1,133	TPP-PRIVATE CONTRA
	13/12/2023	9977	Modern City Services	Street Care and Safety	798818	1,133	TPP-PRIVATE CONTRA
	16/01/2024	10492	Place and Prosperity	Green & Blue Infrastructure	803110	1,133	CONTRACT CLEANING
	02/02/2024	11753	Place and Prosperity	Green & Blue Infrastructure	804009	1,133	CONTRACT CLEANING
	23/02/2024	11755	Place and Prosperity	Green & Blue Infrastructure	806693	1,019	CONTRACT CLEANING

Summary for 'Supplier' = OAKPARK SECURITY SYSTEMS LTD (46 detail records)

SubTotal

**29,016**

**OCEAN MEDIA GROUP LIMITED**

	06/07/2023	3339	Housing and Wellbeing	Head of Strategic Housing	788613	2,995	INDIRECT EMPLOYEE C
	07/02/2024	11824	Housing Revenue Accou	H.R.A Management	806092	870	SUBSCRIPTIONS & LICE

Summary for 'Supplier' = OCEAN MEDIA GROUP LIMITED (2 detail records)

SubTotal

**3,865**

**OFFICE IS LIMITED**

	06/10/2023	6833	Corporate Services	Property Maintenance	795885	700	R&M BUILDINGS-RESP
	06/10/2023	5990	Capital	Capital	795884	13,613	Plant, Equipment F & F
	06/10/2023	6671	Transformation & Busine	ICT	795883	348	I.T. & COMPUTING
	06/10/2023	6834	Corporate Services	Property Maintenance	795887	380	R&M BUILDINGS-RESP
	06/10/2023	5893	Housing and Wellbeing	Bereavement Services	795886	190	GENERAL OPERATONA
	28/02/2024	12377	Corporate Services	Property Maintenance	807462	946	R&M BUILDINGS-RESP

Summary for 'Supplier' = OFFICE IS LIMITED (6 detail records)

SubTotal

**16,177**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>OMKAR PROPERTIES LIMITED</b>							
	22/01/2024	10774	Housing and Wellbeing	Housing	804430	2,110	RENTS & RATES
Summary for 'Supplier' = OMKAR PROPERTIES LIMITED (1 detail record)							
SubTotal						<b>2,110</b>	
<b>OPEN DIGITAL CO-OPERATIVE LTD</b>							
	11/04/2023	675	Transformation & Busine	ICT	781807	2,444	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = OPEN DIGITAL CO-OPERATIVE LTD (1 detail record)							
SubTotal						<b>2,444</b>	
<b>OPEN DOOR</b>							
	14/07/2023	3537	Housing and Wellbeing	Housing	789216	15,000	TPP-VOLUNTARY ASSO
Summary for 'Supplier' = OPEN DOOR (1 detail record)							
SubTotal						<b>15,000</b>	
<b>OPEN ROAD VISIONS LTD</b>							
	04/05/2023	1041	Housing Revenue Accou	C.B.H Delegated Manageme	782474	12,500	GRANTS,DONATIONS &
	22/09/2023	5128	Housing and Wellbeing	Community Partnership	793684	5,000	GRANTS,DONATIONS &
	16/10/2023	5926	Housing Revenue Accou	C.B.H Delegated Manageme	795352	12,500	GRANTS,DONATIONS &
Summary for 'Supplier' = OPEN ROAD VISIONS LTD (3 detail records)							
SubTotal						<b>30,000</b>	
<b>OPEN TEXT UK LIMITED</b>							
	03/11/2023	7462	Housing Revenue Accou	H.R.A Management	798109	14,117	I.T. & COMPUTING
	24/01/2024	10531	Housing Revenue Accou	H.R.A Management	802698	15,176	I.T. & COMPUTING
Summary for 'Supplier' = OPEN TEXT UK LIMITED (2 detail records)							
SubTotal						<b>29,293</b>	
<b>OPUS ENERGY</b>							
	18/04/2023	439	Housing Revenue Accou	H.R.A Management	782269	667	ENERGY COSTS
	17/05/2023	1316	Housing Revenue Accou	H.R.A Management	784566	644	ENERGY COSTS
	17/05/2023	1317	Housing Revenue Accou	H.R.A Management	784567	197	ENERGY COSTS
	17/05/2023	1319	Housing Revenue Accou	H.R.A Management	784569	834	ENERGY COSTS
	17/05/2023	1320	Housing Revenue Accou	H.R.A Management	784570	187	ENERGY COSTS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	17/05/2023	1318	Housing Revenue Accou	H.R.A Management	784568	361	ENERGY COSTS
	19/06/2023	2196	Housing Revenue Accou	H.R.A Management	787027	391	ENERGY COSTS
	19/06/2023	2195	Housing Revenue Accou	H.R.A Management	787026	424	ENERGY COSTS
	27/11/2023	7273	Corporate Services	Commercial & Investment Pr	799972	693	ENERGY COSTS
	12/01/2024	10529	Housing Revenue Accou	H.R.A Management	803712	66	ENERGY COSTS
	12/01/2024	10528	Housing Revenue Accou	H.R.A Management	803711	1,064	ENERGY COSTS

Summary for 'Supplier' = OPUS ENERGY (11 detail records)

SubTotal

**5,528**

**ORBIS PROTECT LIMITED**

	26/04/2023	752	Enjoy Colchester	Partnership Parking Manage	781465	30	COMMUNICATIONS
	26/04/2023	751	Enjoy Colchester	Partnership Parking Manage	781463	33	COMMUNICATIONS
	26/04/2023	750	Enjoy Colchester	Partnership Parking Manage	781462	76	COMMUNICATIONS
	26/04/2023	747	Enjoy Colchester	Partnership Parking Manage	781424	1,229	COMMUNICATIONS
	26/04/2023	749	Enjoy Colchester	Partnership Parking Manage	781458	28	COMMUNICATIONS
	26/06/2023	2609	Enjoy Colchester	Partnership Parking Manage	785883	1,665	COMMUNICATIONS
	26/06/2023	2610	Enjoy Colchester	Partnership Parking Manage	785884	76	COMMUNICATIONS
	26/06/2023	2608	Enjoy Colchester	Partnership Parking Manage	785879	33	COMMUNICATIONS
	28/07/2023	3682	Enjoy Colchester	Partnership Parking Manage	789084	1,229	COMMUNICATIONS
	26/09/2023	5670	Enjoy Colchester	Partnership Parking Manage	794498	33	COMMUNICATIONS
	26/09/2023	5669	Enjoy Colchester	Partnership Parking Manage	794497	76	COMMUNICATIONS
	26/09/2023	5668	Enjoy Colchester	Partnership Parking Manage	794496	1,665	COMMUNICATIONS
	25/10/2023	6768	Enjoy Colchester	Partnership Parking Manage	795632	28	COMMUNICATIONS
	25/10/2023	6769	Enjoy Colchester	Partnership Parking Manage	795633	76	COMMUNICATIONS
	25/10/2023	6770	Enjoy Colchester	Partnership Parking Manage	795634	33	COMMUNICATIONS
	25/10/2023	6771	Enjoy Colchester	Partnership Parking Manage	795635	1,229	COMMUNICATIONS
	25/10/2023	6772	Enjoy Colchester	Partnership Parking Manage	795636	30	COMMUNICATIONS
	21/12/2023	9807	Enjoy Colchester	Partnership Parking Manage	800546	1,665	COMMUNICATIONS
	21/12/2023	9809	Enjoy Colchester	Partnership Parking Manage	800548	33	COMMUNICATIONS
	21/12/2023	8872	Enjoy Colchester	Partnership Parking Manage	800546	1,665	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	9808	Enjoy Colchester	Partnership Parking Manage	800547	76	COMMUNICATIONS
	21/12/2023	8873	Enjoy Colchester	Partnership Parking Manage	800547	76	COMMUNICATIONS
	21/12/2023	8874	Enjoy Colchester	Partnership Parking Manage	800548	33	COMMUNICATIONS
	24/01/2024	11056	Enjoy Colchester	Partnership Parking Manage	803136	28	COMMUNICATIONS
	24/01/2024	11057	Enjoy Colchester	Partnership Parking Manage	803282	1,229	COMMUNICATIONS
	24/01/2024	11055	Enjoy Colchester	Partnership Parking Manage	803135	76	COMMUNICATIONS
	24/01/2024	11053	Enjoy Colchester	Partnership Parking Manage	802947	30	COMMUNICATIONS
	24/01/2024	11054	Enjoy Colchester	Partnership Parking Manage	803134	33	COMMUNICATIONS

Summary for 'Supplier' = ORBIS PROTECT LIMITED (28 detail records)

SubTotal

**12,508**

### ORCHARD ELECTRICAL SERVICES

	22/02/2024	12469	Place and Prosperity	Sustainability&Climate Chan	806492	750	MISCELLANEOUS & OT
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Summary for 'Supplier' = ORCHARD ELECTRICAL SERVICES (1 detail record)

SubTotal

**750**

### ORPEN MEMORIAL HALL

	15/12/2023	9351	Housing and Wellbeing	Community Partnership	801721	1,000	GRANTS,DONATIONS &
	15/12/2023	8416	Housing and Wellbeing	Community Partnership	801721	1,000	GRANTS,DONATIONS &

Summary for 'Supplier' = ORPEN MEMORIAL HALL (2 detail records)

SubTotal

**2,000**

### OSGOOD SMITH

	27/04/2023	135	Enjoy Colchester	Colchester Leisure World	782113	288	CATERING & LICENSED
	27/04/2023	356	Place and Prosperity	Countryside Development	781281	281	GENERAL OPERATONA
	27/04/2023	218	Enjoy Colchester	Commercial & Business	782340	63	CATERING & LICENSED
	31/05/2023	1155	Enjoy Colchester	Colchester Leisure World	784801	457	CATERING & LICENSED
	31/05/2023	1230	Place and Prosperity	Countryside Development	784906	88	GENERAL OPERATONA
	06/06/2023	2127	Place and Prosperity	Countryside Development	786070	544	GENERAL OPERATONA
	06/06/2023	2126	Place and Prosperity	Countryside Development	786069	67	GENERAL OPERATONA
	07/06/2023	1984	Enjoy Colchester	Colchester Leisure World	785500	533	CATERING & LICENSED
	21/06/2023	2519	Enjoy Colchester	Joint Use Sport Centres	786699	464	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/07/2023	3054	Enjoy Colchester	Colchester Leisure World	789325	130	CATERING & LICENSED
	19/07/2023	3049	Enjoy Colchester	Colchester Leisure World	788795	551	CATERING & LICENSED
	18/08/2023	4185	Place and Prosperity	Countryside Development	790647	329	GENERAL OPERATONA
	18/08/2023	4027	Enjoy Colchester	Colchester Leisure World	789326	459	CATERING & LICENSED
	18/08/2023	4040	Enjoy Colchester	Colchester Leisure World	792126	233	CATERING & LICENSED
	18/08/2023	4183	Place and Prosperity	Countryside Development	790645	198	GENERAL OPERATONA
	18/08/2023	4184	Place and Prosperity	Countryside Development	790646	12	GENERAL OPERATONA
	23/08/2023	4041	Enjoy Colchester	Colchester Leisure World	792127	515	CATERING & LICENSED
	14/09/2023	5201	Place and Prosperity	Countryside Development	793286	221	GENERAL OPERATONA
	14/09/2023	4962	Enjoy Colchester	Colchester Leisure World	793409	289	CATERING & LICENSED
	14/09/2023	4961	Enjoy Colchester	Colchester Leisure World	793408	18	CATERING & LICENSED
	26/09/2023	5197	Place and Prosperity	Countryside Development	792209	264	GENERAL OPERATONA
	26/09/2023	5198	Place and Prosperity	Countryside Development	792210	14	GENERAL OPERATONA
	26/09/2023	5200	Place and Prosperity	Countryside Development	792916	244	GENERAL OPERATONA
	04/10/2023	6182	Place and Prosperity	Countryside Development	794912	40	GENERAL OPERATONA
	04/10/2023	6005	Enjoy Colchester	Colchester Leisure World	795013	495	CATERING & LICENSED
	05/10/2023	6015	Enjoy Colchester	Colchester Leisure World	795624	363	CATERING & LICENSED
	05/10/2023	6014	Enjoy Colchester	Colchester Leisure World	795622	286	CATERING & LICENSED
	02/11/2023	7346	Place and Prosperity	Countryside Development	796121	100	GENERAL OPERATONA
	02/11/2023	7348	Place and Prosperity	Countryside Development	796678	238	GENERAL OPERATONA
	02/11/2023	7347	Place and Prosperity	Countryside Development	796677	238	GENERAL OPERATONA
	20/11/2023	7352	Place and Prosperity	Countryside Development	798903	114	GENERAL OPERATONA
	20/11/2023	7179	Enjoy Colchester	Colchester Leisure World	799384	663	CATERING & LICENSED
	13/12/2023	8300	Enjoy Colchester	Colchester Leisure World	800648	273	CATERING & LICENSED
	13/12/2023	9236	Enjoy Colchester	Colchester Leisure World	800649	35	CATERING & LICENSED
	13/12/2023	9235	Enjoy Colchester	Colchester Leisure World	800648	273	CATERING & LICENSED
	13/12/2023	8301	Enjoy Colchester	Colchester Leisure World	800649	35	CATERING & LICENSED
	13/12/2023	9391	Place and Prosperity	Countryside Development	801451	33	GENERAL OPERATONA
	13/12/2023	9390	Place and Prosperity	Countryside Development	799386	146	GENERAL OPERATONA
	13/12/2023	8455	Place and Prosperity	Countryside Development	799386	146	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/12/2023	8456	Place and Prosperity	Countryside Development	801451	33	GENERAL OPERATONA
	02/01/2024	10445	Place and Prosperity	Countryside Development	801252	219	GENERAL OPERATONA
	02/01/2024	10444	Place and Prosperity	Countryside Development	799472	153	GENERAL OPERATONA
	02/01/2024	10446	Place and Prosperity	Countryside Development	801253	49	GENERAL OPERATONA
	02/01/2024	10447	Place and Prosperity	Countryside Development	801254	54	GENERAL OPERATONA
	02/01/2024	10443	Place and Prosperity	Countryside Development	799471	169	GENERAL OPERATONA
	18/01/2024	10313	Enjoy Colchester	Commercial & Business	803279	130	CATERING & LICENSED
	18/01/2024	10237	Enjoy Colchester	Colchester Leisure World	803102	572	CATERING & LICENSED
	24/01/2024	10241	Enjoy Colchester	Colchester Leisure World	803699	116	CATERING & LICENSED
	24/01/2024	10242	Enjoy Colchester	Colchester Leisure World	803700	631	CATERING & LICENSED
	09/02/2024	11529	Enjoy Colchester	Colchester Leisure World	806311	501	CATERING & LICENSED

Summary for 'Supplier' = OSGOOD SMITH (50 detail records)

SubTotal

**12,370**

#### OSTEOPATHS FOR INDUSTRY LTD

	10/01/2024	10570	Modern City Services	Head of Neighbourhood Ser	803420	2,414	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = OSTEOPATHS FOR INDUSTRY LTD (1 detail record)

SubTotal

**2,414**

#### OTTERDENE LTD

	26/06/2023	2130	Place and Prosperity	Countryside Development	786415	854	GENERAL OPERATONA
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Summary for 'Supplier' = OTTERDENE LTD (1 detail record)

SubTotal

**854**

#### OUR COLCHESTER LTD

	19/04/2023	282	Modern City Services	Community Safety	779314	35,394	GRANTS,DONATIONS &
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	26/04/2023	17	Balance Sheet	Balance Sheet	783019	124,883	Cash Book-Net Movemen
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	31/05/2023	1130	Capital	Capital	784730	100,000	Grants
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	17/07/2023	3814	Place and Prosperity	Sustainability&Climate Chan	789369	526	MISCELLANEOUS & OT
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	19/07/2023	3171	Modern City Services	Community Safety	786461	24,576	GRANTS,DONATIONS &
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	25/07/2023	2891	Balance Sheet	Balance Sheet	790038	91,601	Cash Book-Net Movemen
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	02/08/2023	3879	Balance Sheet	Balance Sheet	790814	3,690	Cash Book-Net Movemen
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	06/10/2023	5871	Balance Sheet	Balance Sheet	795967	116,501	Cash Book-Net Movemen
	09/10/2023	6148	Modern City Services	Community Safety	791599	24,577	GRANTS,DONATIONS &
	23/10/2023	6106	Senior Leadership Board	Communications	796885	5,000	MARKETING & GENERA
	31/10/2023	6204	Place and Prosperity	Economic Growth	796928	31,000	MARKETING & GENERA
	05/01/2024	10038	Balance Sheet	Balance Sheet	803158	4,854	Cash Book-Net Movemen
	05/01/2024	10037	Balance Sheet	Balance Sheet	803157	121,355	Cash Book-Net Movemen

Summary for 'Supplier' = OUR COLCHESTER LTD (13 detail records)

SubTotal

**683,958**

### OUTHOUSE EAST

10/01/2024	10120	Housing Revenue Accou	C.B.H Delegated Manageme	803488	1,000	R&M BUILDINGS-PLANN
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Summary for 'Supplier' = OUTHOUSE EAST (1 detail record)

SubTotal

**1,000**

### P & M ELECTRICAL WHOLESALE LTD

12/04/2023	786	Corporate Services	Property Maintenance	780748	488	GENERAL OPERATONA
24/04/2023	796	Corporate Services	Property Maintenance	782763	140	GENERAL OPERATONA
24/04/2023	795	Corporate Services	Property Maintenance	782762	21	GENERAL OPERATONA
24/04/2023	797	Corporate Services	Property Maintenance	782764	581	GENERAL OPERATONA
24/04/2023	799	Corporate Services	Property Maintenance	782766	79	GENERAL OPERATONA
24/04/2023	800	Corporate Services	Property Maintenance	782767	135	GENERAL OPERATONA
24/04/2023	794	Corporate Services	Property Maintenance	782761	35	GENERAL OPERATONA
24/04/2023	802	Corporate Services	Property Maintenance	782769	244	GENERAL OPERATONA
24/04/2023	798	Corporate Services	Property Maintenance	782765	83	GENERAL OPERATONA
24/04/2023	803	Corporate Services	Property Maintenance	782770	-111	GENERAL OPERATONA
24/04/2023	801	Corporate Services	Property Maintenance	782768	24	GENERAL OPERATONA
24/04/2023	788	Corporate Services	Property Maintenance	782755	146	GENERAL OPERATONA
24/04/2023	787	Corporate Services	Property Maintenance	781892	13	GENERAL OPERATONA
24/04/2023	789	Corporate Services	Property Maintenance	782756	23	GENERAL OPERATONA
24/04/2023	790	Corporate Services	Property Maintenance	782757	15	GENERAL OPERATONA
24/04/2023	791	Corporate Services	Property Maintenance	782758	190	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2023	792	Corporate Services	Property Maintenance	782759	111	GENERAL OPERATONA
	24/04/2023	793	Corporate Services	Property Maintenance	782760	48	GENERAL OPERATONA
	26/05/2023	1709	Corporate Services	Property Maintenance	784186	721	R&M BUILDINGS-RESP
	28/06/2023	2663	Corporate Services	Property Maintenance	787009	134	GENERAL OPERATONA
	28/06/2023	2657	Corporate Services	Property Maintenance	786570	790	GENERAL OPERATONA
	28/06/2023	2662	Corporate Services	Property Maintenance	786931	65	GENERAL OPERATONA
	28/06/2023	2650	Corporate Services	Property Maintenance	785743	26	GENERAL OPERATONA
	28/06/2023	2659	Corporate Services	Property Maintenance	786858	53	GENERAL OPERATONA
	28/06/2023	2664	Corporate Services	Property Maintenance	787010	27	GENERAL OPERATONA
	28/06/2023	2654	Corporate Services	Property Maintenance	786012	295	GENERAL OPERATONA
	28/06/2023	2658	Corporate Services	Property Maintenance	786572	939	GENERAL OPERATONA
	28/06/2023	2661	Corporate Services	Property Maintenance	786929	25	GENERAL OPERATONA
	28/06/2023	2656	Corporate Services	Property Maintenance	786428	12	GENERAL OPERATONA
	28/06/2023	2660	Corporate Services	Property Maintenance	786881	16	GENERAL OPERATONA
	28/06/2023	2655	Corporate Services	Property Maintenance	786373	81	GENERAL OPERATONA
	18/07/2023	3725	Corporate Services	Property Maintenance	788342	579	GENERAL OPERATONA
	18/07/2023	3724	Corporate Services	Property Maintenance	788295	29	GENERAL OPERATONA
	27/07/2023	3727	Corporate Services	Property Maintenance	788884	24	GENERAL OPERATONA
	27/07/2023	3726	Corporate Services	Property Maintenance	788347	667	GENERAL OPERATONA
	08/08/2023	4640	Corporate Services	Property Maintenance	791119	129	GENERAL OPERATONA
	08/08/2023	4638	Corporate Services	Property Maintenance	791117	48	GENERAL OPERATONA
	08/08/2023	4639	Corporate Services	Property Maintenance	791118	29	GENERAL OPERATONA
	08/08/2023	4643	Corporate Services	Property Maintenance	791122	65	GENERAL OPERATONA
	08/08/2023	4642	Corporate Services	Property Maintenance	791121	26	GENERAL OPERATONA
	08/08/2023	4641	Corporate Services	Property Maintenance	791120	680	GENERAL OPERATONA
	06/11/2023	7906	Corporate Services	Property Maintenance	798290	99	GENERAL OPERATONA
	06/11/2023	7907	Corporate Services	Property Maintenance	798291	27	GENERAL OPERATONA
	06/11/2023	7908	Corporate Services	Property Maintenance	798292	36	GENERAL OPERATONA
	06/11/2023	7911	Corporate Services	Property Maintenance	798295	8	GENERAL OPERATONA
	06/11/2023	7915	Corporate Services	Property Maintenance	798299	35	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/11/2023	7905	Corporate Services	Property Maintenance	798289	1,366	GENERAL OPERATONA
	06/11/2023	7912	Corporate Services	Property Maintenance	798296	180	GENERAL OPERATONA
	06/11/2023	7913	Corporate Services	Property Maintenance	798297	9	GENERAL OPERATONA
	06/11/2023	7914	Corporate Services	Property Maintenance	798298	45	GENERAL OPERATONA
	06/11/2023	7910	Corporate Services	Property Maintenance	798294	45	GENERAL OPERATONA
	06/11/2023	7904	Corporate Services	Property Maintenance	798288	53	GENERAL OPERATONA
	06/11/2023	7903	Corporate Services	Property Maintenance	798287	45	GENERAL OPERATONA
	06/11/2023	7902	Corporate Services	Property Maintenance	798286	114	GENERAL OPERATONA
	06/11/2023	7909	Corporate Services	Property Maintenance	798293	48	GENERAL OPERATONA
	06/11/2023	7899	Corporate Services	Property Maintenance	798283	93	GENERAL OPERATONA
	06/11/2023	7900	Corporate Services	Property Maintenance	798284	191	GENERAL OPERATONA
	06/11/2023	7901	Corporate Services	Property Maintenance	798285	133	GENERAL OPERATONA
	11/12/2023	8914	Corporate Services	Property Maintenance	801199	12	GENERAL OPERATONA
	11/12/2023	9848	Corporate Services	Property Maintenance	801198	54	GENERAL OPERATONA
	11/12/2023	8919	Corporate Services	Property Maintenance	801204	21	GENERAL OPERATONA
	11/12/2023	8918	Corporate Services	Property Maintenance	801203	21	GENERAL OPERATONA
	11/12/2023	8917	Corporate Services	Property Maintenance	801202	12	GENERAL OPERATONA
	11/12/2023	9852	Corporate Services	Property Maintenance	801202	12	GENERAL OPERATONA
	11/12/2023	8915	Corporate Services	Property Maintenance	801200	138	GENERAL OPERATONA
	11/12/2023	8913	Corporate Services	Property Maintenance	801198	54	GENERAL OPERATONA
	11/12/2023	9849	Corporate Services	Property Maintenance	801199	12	GENERAL OPERATONA
	11/12/2023	9851	Corporate Services	Property Maintenance	801201	196	GENERAL OPERATONA
	11/12/2023	8916	Corporate Services	Property Maintenance	801201	196	GENERAL OPERATONA
	11/12/2023	9853	Corporate Services	Property Maintenance	801203	21	GENERAL OPERATONA
	11/12/2023	9854	Corporate Services	Property Maintenance	801204	21	GENERAL OPERATONA
	11/12/2023	9850	Corporate Services	Property Maintenance	801200	138	GENERAL OPERATONA

Summary for 'Supplier' = P & M ELECTRICAL WHOLESAL LTD (72 detail records)

SubTotal

**11,152**

**P TUCKWELL LTD**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/08/2023	4571	Enjoy Colchester	Leisure World North	789547	1,679	VEHICLE RUNNING CO
	14/08/2023	4572	Enjoy Colchester	Leisure World North	789548	340	VEHICLE RUNNING CO
	14/11/2023	8082	Modern City Services	Street Care and Safety	796795	3,280	TPP-PRIVATE CONTRA
	02/01/2024	10498	Place and Prosperity	Green & Blue Infrastructure	801879	552	GENERAL OPERATONA
	19/01/2024	11010	Enjoy Colchester	Leisure World North	798910	1,321	VEHICLE RUNNING CO

Summary for 'Supplier' = P TUCKWELL LTD (5 detail records)

SubTotal

**7,171**

**PACKING SHED THEATRE COMPANY**

	12/05/2023	1780	Enjoy Colchester	Visitor Services	784152	1,450	GRANTS,DONATIONS &
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Summary for 'Supplier' = PACKING SHED THEATRE COMPANY (1 detail record)

SubTotal

**1,450**

**PADDY AND SCOTTS**

	24/04/2023	706	Enjoy Colchester	Leisure World North	780812	2,034	CATERING & LICENSED
	27/04/2023	715	Enjoy Colchester	Leisure World North	783005	1,450	GENERAL OPERATONA
	23/05/2023	1607	Enjoy Colchester	Leisure World North	783034	2,147	CATERING & LICENSED
	26/05/2023	1619	Enjoy Colchester	Leisure World North	783963	1,999	MARKETING & GENERA
	13/06/2023	2533	Enjoy Colchester	Leisure World North	784576	1,821	CATERING & LICENSED
	09/08/2023	4540	Enjoy Colchester	Leisure World North	789431	2,373	CATERING & LICENSED
	21/08/2023	4538	Enjoy Colchester	Leisure World North	786578	2,322	CATERING & LICENSED
	30/08/2023	4553	Enjoy Colchester	Leisure World North	791112	1,849	CATERING & LICENSED
	09/10/2023	6703	Enjoy Colchester	Leisure World North	795869	2,318	CATERING & LICENSED
	01/11/2023	7760	Enjoy Colchester	Leisure World North	796038	2,504	CATERING & LICENSED
	29/11/2023	7770	Enjoy Colchester	Leisure World North	798914	1,653	CATERING & LICENSED
	29/11/2023	7769	Enjoy Colchester	Leisure World North	798913	497	CATERING & LICENSED
	24/01/2024	10982	Enjoy Colchester	Leisure World North	801072	1,368	CATERING & LICENSED
	24/01/2024	10981	Enjoy Colchester	Leisure World North	801071	497	CATERING & LICENSED
	02/02/2024	12144	Enjoy Colchester	Leisure World North	803842	1,953	CATERING & LICENSED
	20/02/2024	12152	Enjoy Colchester	Leisure World North	804336	378	CATERING & LICENSED
	20/02/2024	12146	Enjoy Colchester	Leisure World North	804020	851	CATERING & LICENSED

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PADDY AND SCOTTS (17 detail records)							
SubTotal						<b>28,013</b>	
<b>PAKFLATT UK LTD</b>							
	08/11/2023	7372	Corporate Services	Elections	796784	12,710	GENERAL OPERATONA
Summary for 'Supplier' = PAKFLATT UK LTD (1 detail record)							
SubTotal						<b>12,710</b>	
<b>PALMER &amp; PARTNERS</b>							
	11/04/2023	515	Housing and Wellbeing	Housing	781833	1,846	RENTS & RATES
	26/05/2023	1523	Housing and Wellbeing	Housing	785512	1,750	RENTS & RATES
	27/07/2023	3461	Housing and Wellbeing	Housing	790277	3,657	RENTS & RATES
	04/09/2023	5351	Housing and Wellbeing	Housing	793281	1,923	RENTS & RATES
	07/09/2023	5354	Housing and Wellbeing	Housing	793687	2,481	RENTS & RATES
	08/11/2023	7500	Housing and Wellbeing	Housing	798483	2,907	RENTS & RATES
	09/02/2024	11911	Housing and Wellbeing	Housing	806322	3,216	RENTS & RATES
Summary for 'Supplier' = PALMER & PARTNERS (7 detail records)							
SubTotal						<b>17,780</b>	
<b>PAPO UK LTD</b>							
	22/09/2023	5039	Enjoy Colchester	Commercial & Business	793568	1,201	GENERAL OPERATONA
	22/02/2024	11597	Enjoy Colchester	Commercial & Business	807022	1,382	GENERAL OPERATONA
Summary for 'Supplier' = PAPO UK LTD (2 detail records)							
SubTotal						<b>2,583</b>	
<b>PARAMOUNT PACKAGING (UK) LTD</b>							
	15/08/2023	4727	Modern City Services	Street Care and Safety	789944	12,143	GENERAL OPERATONA
	06/09/2023	5800	Modern City Services	Waste Collections	792019	35,971	GENERAL OPERATONA
	28/09/2023	5803	Modern City Services	Waste Collections	793777	36,844	GENERAL OPERATONA
	02/10/2023	6931	Modern City Services	Waste Collections	793776	36,844	GENERAL OPERATONA
	10/10/2023	6932	Modern City Services	Waste Collections	794333	36,844	GENERAL OPERATONA
	17/10/2023	6933	Modern City Services	Waste Collections	794760	36,844	GENERAL OPERATONA
	23/10/2023	6970	Modern City Services	Waste Specialist	795112	3,277	GENERAL OPERATONA

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PARAMOUNT PACKAGING (UK) LTD (7 detail records)							
SubTotal						198,768	
<b>PARKING PERSPECTIVES LTD</b>							
	12/07/2023	3649	Place and Prosperity	Parking	787418	5,975	PROFESSIONAL & ADVI
	27/11/2023	7801	Place and Prosperity	Parking	797949	13,989	PROFESSIONAL & ADVI
	08/01/2024	11028	Place and Prosperity	Parking	801434	11,023	PROFESSIONAL & ADVI
Summary for 'Supplier' = PARKING PERSPECTIVES LTD (3 detail records)							
SubTotal						30,987	
<b>PATHFINDER DEVELOPMENT CONSULTANTS</b>							
	24/04/2023	103	Capital	Capital	780750	2,200	Expenses
Summary for 'Supplier' = PATHFINDER DEVELOPMENT CONSULTANTS (1 detail record)							
SubTotal						2,200	
<b>PATON AND LEE</b>							
	02/11/2023	7399	Modern City Services	Food & Safety	798024	572	PROFESSIONAL & ADVI
Summary for 'Supplier' = PATON AND LEE (1 detail record)							
SubTotal						572	
<b>PATRIK MINDER LTD</b>							
	05/07/2023	3198	Corporate Services	Corporate Governance	788449	2,751	MISCELLANEOUS & OT
Summary for 'Supplier' = PATRIK MINDER LTD (1 detail record)							
SubTotal						2,751	
<b>PATROL - PARKING AND TRAFFIC REGUALATIONS</b>							
	15/05/2023	1656	Enjoy Colchester	Partnership Parking Manage	782374	4,913	MISCELLANEOUS & OT
	29/08/2023	4614	Enjoy Colchester	Partnership Parking Manage	790801	6,864	MISCELLANEOUS & OT
	21/11/2023	7859	Enjoy Colchester	Partnership Parking Manage	797872	4,829	MISCELLANEOUS & OT
	08/02/2024	12242	Enjoy Colchester	Partnership Parking Manage	806201	3,858	MISCELLANEOUS & OT
Summary for 'Supplier' = PATROL - PARKING AND TRAFFIC REGUALATIONS (4 detail records)							
SubTotal						20,464	
<b>PAULINE HERON</b>							
	26/06/2023	2426	Housing and Wellbeing	Housing	787687	1,050	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/01/2024	10763	Housing and Wellbeing	Housing	804005	850	RENTS & RATES
Summary for 'Supplier' = PAULINE HERON (2 detail records)							
SubTotal						<b>1,900</b>	
<b>PAY 360 LIMITED</b>							
	10/05/2023	1664	Corporate Services	Payments, Income & Procur	782330	14,787	I.T. & COMPUTING
	21/07/2023	3687	Enjoy Colchester	Partnership Parking Manage	782331	2,926	I.T. & COMPUTING
	13/12/2023	8807	Transformation & Busine	ICT	799176	4,128	I.T. & COMPUTING
	13/12/2023	9742	Transformation & Busine	ICT	799176	4,128	I.T. & COMPUTING
	20/12/2023	8884	Corporate Services	Payments, Income & Procur	799990	1,095	I.T. & COMPUTING
	20/12/2023	9819	Corporate Services	Payments, Income & Procur	799990	1,095	I.T. & COMPUTING
Summary for 'Supplier' = PAY 360 LIMITED (6 detail records)							
SubTotal						<b>28,158</b>	
<b>PEN &amp; SWORD BOOKS LTD</b>							
	19/04/2023	226	Enjoy Colchester	Commercial & Business	780257	679	GENERAL OPERATONA
	02/11/2023	7241	Enjoy Colchester	Commercial & Business	795231	430	GENERAL OPERATONA
	02/11/2023	7242	Enjoy Colchester	Commercial & Business	795799	226	GENERAL OPERATONA
	02/11/2023	7243	Enjoy Colchester	Commercial & Business	795804	-47	GENERAL OPERATONA
Summary for 'Supplier' = PEN & SWORD BOOKS LTD (4 detail records)							
SubTotal						<b>1,289</b>	
<b>PENNY O'SHEA CONSULTING</b>							
	28/06/2023	2624	Place and Prosperity	Place Strategy	786752	5,027	PROFESSIONAL & ADVI
Summary for 'Supplier' = PENNY O'SHEA CONSULTING (1 detail record)							
SubTotal						<b>5,027</b>	
<b>PERSHA CARPETS &amp; FLOORING LTD</b>							
	03/01/2024	10585	Housing and Wellbeing	Housing	801144	1,598	R&M BUILDINGS-RESP
	02/02/2024	11516	Capital	Capital	805398	2,110	Purchase Land & Building
	13/02/2024	11862	Housing and Wellbeing	Housing	806569	1,200	R&M BUILDINGS-RESP
	14/02/2024	11863	Housing and Wellbeing	Housing	806570	3,000	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PERSHA CARPETS & FLOORING LTD (4 detail records)							
SubTotal						7,908	
<b>PETER &amp; VIVIENNE SLEIGH</b>							
	23/11/2023	7583	Housing and Wellbeing	Housing	799687	1,020	RENTS & RATES
Summary for 'Supplier' = PETER & VIVIENNE SLEIGH (1 detail record)							
SubTotal						1,020	
<b>PETER STANLEY TRAINING</b>							
	11/10/2023	6883	Senior Leadership Board	Senior Leadership Board	794540	3,744	INDIRECT EMPLOYEE C
Summary for 'Supplier' = PETER STANLEY TRAINING (1 detail record)							
SubTotal						3,744	
<b>PETRIT XHAFA</b>							
	25/04/2023	604	Housing and Wellbeing	Housing	782889	1,200	RENTS & RATES
	25/05/2023	1498	Housing and Wellbeing	Housing	785315	1,200	RENTS & RATES
	20/06/2023	2369	Housing and Wellbeing	Housing	787198	1,200	RENTS & RATES
	28/07/2023	3498	Housing and Wellbeing	Housing	790365	1,200	RENTS & RATES
	25/08/2023	4468	Housing and Wellbeing	Housing	792591	1,200	RENTS & RATES
	29/09/2023	5536	Housing and Wellbeing	Housing	795394	1,200	RENTS & RATES
	27/10/2023	6567	Housing and Wellbeing	Housing	797545	1,200	RENTS & RATES
	24/11/2023	7655	Housing and Wellbeing	Housing	799832	1,200	RENTS & RATES
	19/12/2023	8737	Housing and Wellbeing	Housing	802039	1,200	RENTS & RATES
	19/12/2023	9672	Housing and Wellbeing	Housing	802039	1,200	RENTS & RATES
	23/01/2024	10808	Housing and Wellbeing	Housing	804522	1,200	RENTS & RATES
	21/02/2024	12045	Housing and Wellbeing	Housing	807194	1,200	RENTS & RATES
Summary for 'Supplier' = PETRIT XHAFA (12 detail records)							
SubTotal						14,400	
<b>PHELAN CONSTRUCTION LTD</b>							
	30/08/2023	3974	Capital	Capital	792533	8,661	Construction
Summary for 'Supplier' = PHELAN CONSTRUCTION LTD (1 detail record)							
SubTotal						8,661	



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>PHILIP JAMES LETTINGS AND PROPERTY MANAGEMENT</b>							
	16/01/2024	10764	Housing and Wellbeing	Housing	804021	2,596	RENTS & RATES
Summary for 'Supplier' = PHILIP JAMES LETTINGS AND PROPERTY MANAGEMENT (1 detail record)							
SubTotal						<b>2,596</b>	
<b>PHOENIX HOT TUBS AND SAUNAS LTD</b>							
	03/04/2023	483	Housing and Wellbeing	Housing	781226	900	RENTS & RATES
Summary for 'Supplier' = PHOENIX HOT TUBS AND SAUNAS LTD (1 detail record)							
SubTotal						<b>900</b>	
<b>PI THE PLAY INSPECTION COMPANY</b>							
	26/07/2023	3303	Place and Prosperity	Green & Blue Infrastructure	788343	3,735	TPP-PRIVATE CONTRA
	26/07/2023	2947	Housing Revenue Accou	C.B.H Delegated Manageme	788343	679	R & M GROUNDS
	28/11/2023	7424	Place and Prosperity	Green & Blue Infrastructure	798706	3,995	I.T. & COMPUTING
Summary for 'Supplier' = PI THE PLAY INSPECTION COMPANY (3 detail records)							
SubTotal						<b>8,409</b>	
<b>PIGGOTTS FLAGS AND BRANDING</b>							
	07/09/2023	5733	Corporate Services	Property Maintenance	793644	905	R&M BUILDINGS-RESP
Summary for 'Supplier' = PIGGOTTS FLAGS AND BRANDING (1 detail record)							
SubTotal						<b>905</b>	
<b>PINSENT MASONS</b>							
	19/04/2023	677	Corporate Services	Income Strip Arrangements	780613	2,564	PROFESSIONAL & ADVI
	26/05/2023	1113	Capital	Capital	783897	5,297	Experts & Consultants
	03/01/2024	10166	Capital	Capital	802625	6,388	Experts & Consultants
Summary for 'Supplier' = PINSENT MASONS (3 detail records)							
SubTotal						<b>14,249</b>	
<b>PIRTEK IPSWICH</b>							
	04/04/2023	971	Modern City Services	Waste Specialist	778859	434	GENERAL OPERATONA
Summary for 'Supplier' = PIRTEK IPSWICH (1 detail record)							
SubTotal						<b>434</b>	
<b>PITNEY BOWES FINANCE PLC</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/05/2023	1214	Corporate Services	Contact & Support Centre	783985	640	GENERAL OPERATONA
	19/07/2023	3178	Corporate Services	Contact & Support Centre	789469	640	GENERAL OPERATONA
	18/10/2023	6156	Corporate Services	Contact & Support Centre	796772	640	GENERAL OPERATONA
	05/01/2024	10415	Corporate Services	Contact & Support Centre	803087	928	GENERAL OPERATONA
	28/02/2024	11662	Corporate Services	Contact & Support Centre	807634	883	GENERAL OPERATONA

Summary for 'Supplier' = PITNEY BOWES FINANCE PLC (5 detail records)

SubTotal 3,731

**PITNEY BOWES LTD**

	24/04/2023	288	Corporate Services	Contact & Support Centre	781714	782	GENERAL OPERATONA
	25/04/2023	289	Corporate Services	Contact & Support Centre	781715	1,562	GENERAL OPERATONA
	12/07/2023	3175	Corporate Services	Contact & Support Centre	788520	3,113	GENERAL OPERATONA
	18/09/2023	5136	Corporate Services	Contact & Support Centre	793020	782	GENERAL OPERATONA
	16/10/2023	6155	Corporate Services	Contact & Support Centre	795898	2,338	GENERAL OPERATONA
	12/12/2023	8428	Corporate Services	Contact & Support Centre	799801	2,338	COMMUNICATIONS
	12/12/2023	9363	Corporate Services	Contact & Support Centre	799801	2,338	COMMUNICATIONS

Summary for 'Supplier' = PITNEY BOWES LTD (7 detail records)

SubTotal 13,251

**PLAN B MANAGEMENT SOLUTIONS LTD**

	31/10/2023	6955	Modern City Services	Waste Collections	795802	59,822	TPP-PRIVATE CONTRA
	27/11/2023	8123	Modern City Services	Waste Collections	797946	54,959	TPP-PRIVATE CONTRA
	16/01/2024	11254	Modern City Services	Waste Collections	801328	57,058	TPP-PRIVATE CONTRA
	18/01/2024	11257	Modern City Services	Waste Collections	802593	59,247	TPP-PRIVATE CONTRA
	05/02/2024	12501	Modern City Services	Waste Collections	804911	60,719	TPP-PRIVATE CONTRA
	26/02/2024	12504	Modern City Services	Waste Collections	807224	71,925	TPP-PRIVATE CONTRA

Summary for 'Supplier' = PLAN B MANAGEMENT SOLUTIONS LTD (6 detail records)

SubTotal 363,729

**PLATINUM SECURITY LIMITED**

	24/05/2023	1772	Place and Prosperity	Sustainability&Climate Chan	785134	1,990	MISCELLANEOUS & OT
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PLATINUM SECURITY LIMITED (1 detail record)							
SubTotal						1,990	

**PLAYQUIP LEISURE**

03/04/2023	65	Housing Revenue Accou	C.B.H Delegated Manageme	779696	1,297	R & M GROUNDS
16/10/2023	6289	Place and Prosperity	Green & Blue Infrastructure	795548	17,824	R & M GROUNDS
16/10/2023	6286	Place and Prosperity	Green & Blue Infrastructure	795408	9,766	R & M GROUNDS
18/10/2023	6287	Place and Prosperity	Green & Blue Infrastructure	795409	2,992	R & M GROUNDS

Summary for 'Supplier' = PLAYQUIP LEISURE (4 detail records)							
SubTotal						31,879	

**PMC LANDSCAPES LTD**

28/09/2023	4907	Housing Revenue Accou	C.B.H Delegated Manageme	795252	450	R & M GROUNDS
14/12/2023	9214	Capital	Capital	795253	1,301	Grants
14/12/2023	8279	Capital	Capital	795253	1,301	Grants
22/01/2024	10119	Housing Revenue Accou	C.B.H Delegated Manageme	804425	600	R & M GROUNDS

Summary for 'Supplier' = PMC LANDSCAPES LTD (4 detail records)							
SubTotal						3,653	

**PMS LEASEHOLD MANAGEMENT LTD**

30/10/2023	6331	Housing Revenue Accou	H.R.A Management	796981	130	RENTS & RATES
30/10/2023	6329	Housing Revenue Accou	H.R.A Management	796979	130	RENTS & RATES
30/10/2023	6328	Housing Revenue Accou	H.R.A Management	796978	130	RENTS & RATES
30/10/2023	6330	Housing Revenue Accou	H.R.A Management	796980	130	RENTS & RATES

Summary for 'Supplier' = PMS LEASEHOLD MANAGEMENT LTD (4 detail records)							
SubTotal						520	

**POLYSTAR PLASTICS LTD**

19/07/2023	3797	Modern City Services	Street Care and Safety	787782	3,104	GENERAL OPERATONA
18/10/2023	6908	Modern City Services	Street Care and Safety	795108	2,800	GENERAL OPERATONA
06/11/2023	8064	Modern City Services	Street Care and Safety	795959	6,300	GENERAL OPERATONA
06/11/2023	8065	Modern City Services	Street Care and Safety	795960	1,400	GENERAL OPERATONA
06/11/2023	8063	Modern City Services	Street Care and Safety	795958	1,400	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = POLYSTAR PLASTICS LTD (5 detail records)							
SubTotal						15,004	
<b>POOLVIEW LTD</b>							
	16/01/2024	10280	Enjoy Colchester	Colchester Leisure World	803285	7,700	I.T. & COMPUTING
Summary for 'Supplier' = POOLVIEW LTD (1 detail record)							
SubTotal						7,700	
<b>POSITIVE WASTE SOLUTIONS LTD</b>							
	09/11/2023	7234	Enjoy Colchester	Colchester Museums	796105	2,457	TPP-PRIVATE CONTRA
Summary for 'Supplier' = POSITIVE WASTE SOLUTIONS LTD (1 detail record)							
SubTotal						2,457	
<b>POSTAGE BY PHONE - PITNEY BOWES</b>							
	13/04/2023	286	Corporate Services	Contact & Support Centre	781713	2,920	COMMUNICATIONS
	07/07/2023	3176	Corporate Services	Contact & Support Centre	788655	2,623	GENERAL OPERATONA
	20/07/2023	3177	Corporate Services	Contact & Support Centre	789468	2,722	GENERAL OPERATONA
	21/08/2023	4158	Corporate Services	Contact & Support Centre	792202	2,723	COMMUNICATIONS
	27/09/2023	5135	Corporate Services	Contact & Support Centre	795111	2,714	COMMUNICATIONS
	03/11/2023	7315	Corporate Services	Contact & Support Centre	798158	2,511	COMMUNICATIONS
	08/12/2023	8429	Corporate Services	Contact & Support Centre	801028	2,514	COMMUNICATIONS
	08/12/2023	9364	Corporate Services	Contact & Support Centre	801028	2,514	COMMUNICATIONS
	26/01/2024	10416	Corporate Services	Contact & Support Centre	804918	4,646	GENERAL OPERATONA
	28/02/2024	11661	Corporate Services	Contact & Support Centre	807633	2,503	GENERAL OPERATONA
Summary for 'Supplier' = POSTAGE BY PHONE - PITNEY BOWES (10 detail records)							
SubTotal						28,391	
<b>POW UNITY</b>							
	23/05/2023	1775	Place and Prosperity	Sustainability&Climate Chan	785007	879	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = POW UNITY (1 detail record)							
SubTotal						879	
<b>POWER PORTAL LIMITED</b>							
	12/04/2023	720	Enjoy Colchester	Leisure World North	779860	540	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/02/2024	12191	Enjoy Colchester	Leisure World North	806495	884	R & M GROUNDS
Summary for 'Supplier' = POWER PORTAL LIMITED (2 detail records)							
SubTotal						<b>1,424</b>	
<b>POWERFIX</b>							
	05/02/2024	11777	Place and Prosperity	Green & Blue Infrastructure	805747	530	R & M GROUNDS
	05/02/2024	12453	Modern City Services	Street Care and Safety	805745	129	GENERAL OPERATONA
Summary for 'Supplier' = POWERFIX (2 detail records)							
SubTotal						<b>659</b>	
<b>POWLETT &amp; ASSOCIATES LTD</b>							
	31/05/2023	1239	Place and Prosperity	Economic Growth	783689	3,500	PROFESSIONAL & ADVI
	06/12/2023	9396	Place and Prosperity	Economic Growth	798811	3,000	PROFESSIONAL & ADVI
	06/12/2023	8461	Place and Prosperity	Economic Growth	798811	3,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = POWLETT & ASSOCIATES LTD (3 detail records)							
SubTotal						<b>9,500</b>	
<b>PP REFURBISHMENTS LTD</b>							
	21/07/2023	3031	Capital	Capital	789856	9,663	Grants
Summary for 'Supplier' = PP REFURBISHMENTS LTD (1 detail record)							
SubTotal						<b>9,663</b>	
<b>PPL PRS</b>							
	05/12/2023	8335	Enjoy Colchester	Colchester Leisure World	798739	9,348	SUBSCRIPTIONS & LICE
	05/12/2023	9771	Enjoy Colchester	Leisure World North	798738	5,274	SUBSCRIPTIONS & LICE
	05/12/2023	8836	Enjoy Colchester	Leisure World North	798738	5,274	SUBSCRIPTIONS & LICE
	05/12/2023	8815	Enjoy Colchester	Joint Use Sport Centres	798737	2,864	SUBSCRIPTIONS & LICE
	05/12/2023	9750	Enjoy Colchester	Joint Use Sport Centres	798737	2,864	SUBSCRIPTIONS & LICE
	05/12/2023	9270	Enjoy Colchester	Colchester Leisure World	798739	9,348	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = PPL PRS (6 detail records)							
SubTotal						<b>34,972</b>	
<b>PREMIER LEAGUE DECORATORS LTD</b>							
	02/08/2023	4649	Corporate Services	Property Maintenance	789191	600	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	09/11/2023	7958	Corporate Services	Property Maintenance	797743	725	R&M BUILDINGS-RESP
	09/11/2023	7959	Corporate Services	Property Maintenance	797744	500	R&M BUILDINGS-RESP
	18/01/2024	11128	Corporate Services	Property Maintenance	803830	250	R&M BUILDINGS-RESP
	18/01/2024	11129	Corporate Services	Property Maintenance	803831	400	R&M BUILDINGS-RESP

Summary for 'Supplier' = PREMIER LEAGUE DECORATORS LTD (5 detail records)

SubTotal

**2,475**

#### PREMIER SIGNS AND WRAPS LIMITED

	13/12/2023	9232	Capital	Capital	800236	1,125	Vehicles
	13/12/2023	8297	Capital	Capital	800236	1,125	Vehicles
	13/12/2023	9991	Modern City Services	Waste Collections	800236	60	GENERAL OPERATONA
	13/12/2023	9056	Modern City Services	Waste Collections	800236	60	GENERAL OPERATONA
	18/12/2023	8882	Enjoy Colchester	Partnership Parking Manage	800751	600	VEHICLE RUNNING CO
	18/12/2023	9817	Enjoy Colchester	Partnership Parking Manage	800751	600	VEHICLE RUNNING CO

Summary for 'Supplier' = PREMIER SIGNS AND WRAPS LIMITED (6 detail records)

SubTotal

**3,570**

#### PRENTICE AIRCRAFT & CARS LTD T/A TRU PLANT

	26/04/2023	981	Modern City Services	Waste Specialist	781287	1,495	TRANSPORT-CONTRAC
	26/04/2023	982	Modern City Services	Waste Specialist	781288	1,495	TRANSPORT-CONTRAC
	26/05/2023	1822	Modern City Services	Waste Specialist	783497	1,170	TRANSPORT-CONTRAC
	26/05/2023	1823	Modern City Services	Waste Specialist	783498	1,170	TRANSPORT-CONTRAC
	28/06/2023	2869	Modern City Services	Waste Specialist	785777	1,300	TRANSPORT-CONTRAC
	28/06/2023	2868	Modern City Services	Waste Specialist	785776	1,300	TRANSPORT-CONTRAC
	19/07/2023	3855	Modern City Services	Waste Specialist	787740	750	TRANSPORT-CONTRAC
	19/07/2023	3854	Modern City Services	Waste Specialist	787739	650	TRANSPORT-CONTRAC

Summary for 'Supplier' = PRENTICE AIRCRAFT & CARS LTD T/A TRU PLANT (8 detail records)

SubTotal

**9,330**

#### PRESERVATION EQUIPMENT LTD

	04/04/2023	199	Enjoy Colchester	Colchester Museums	780135	1,154	GENERAL OPERATONA
	22/11/2023	7220	Enjoy Colchester	Colchester Museums	799540	264	GENERAL OPERATONA

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	22/11/2023	7790	Enjoy Colchester	Museum Management	799541	389	GENERAL OPERATONA

Summary for 'Supplier' = PRESERVATION EQUIPMENT LTD (3 detail records)

SubTotal

**1,808**

### PRETTYS SOLICITORS

24/04/2023	941	Modern City Services	Waste Collections	781388	1,740	PROFESSIONAL & ADVI
31/05/2023	1346	Corporate Services	Head of People	784136	758	PROFESSIONAL & ADVI
24/10/2023	6347	Corporate Services	Head of People	796283	638	PROFESSIONAL & ADVI

Summary for 'Supplier' = PRETTYS SOLICITORS (3 detail records)

SubTotal

**3,135**

### PRICE WATERHOUSE COOPERS

25/04/2023	391	Corporate Services	Financial Management	782871	2,170	SUBSCRIPTIONS & LICE
25/04/2023	655	Corporate Services	HRSC and Travel Plan	782871	1,000	SUBSCRIPTIONS & LICE
02/02/2024	11585	Enjoy Colchester	Colchester Museums	804997	5,000	PROFESSIONAL & ADVI

Summary for 'Supplier' = PRICE WATERHOUSE COOPERS (3 detail records)

SubTotal

**8,170**

### PRINGLE RICHARDS SHARRATT

31/05/2023	1187	Enjoy Colchester	Colchester Museums	783746	2,200	MISCELLANEOUS & OT
29/08/2023	4104	Enjoy Colchester	Colchester Museums	791153	8,000	PROFESSIONAL & ADVI
29/08/2023	4105	Enjoy Colchester	Colchester Museums	791154	2,500	PROFESSIONAL & ADVI
29/08/2023	4098	Enjoy Colchester	Colchester Museums	790463	7,500	MISCELLANEOUS & OT
13/11/2023	7232	Enjoy Colchester	Colchester Museums	798724	4,500	PROFESSIONAL & ADVI
13/11/2023	7230	Enjoy Colchester	Colchester Museums	798722	2,000	PROFESSIONAL & ADVI
13/11/2023	7229	Enjoy Colchester	Colchester Museums	798721	4,188	PROFESSIONAL & ADVI
13/11/2023	7231	Enjoy Colchester	Colchester Museums	798723	2,000	PROFESSIONAL & ADVI
06/02/2024	11481	Capital	Capital	805905	6,988	Experts & Consultants

Summary for 'Supplier' = PRINGLE RICHARDS SHARRATT (9 detail records)

SubTotal

**39,875**

### PRIOR AND PARTNERS LIMITED

12/04/2023	395	Place and Prosperity	Garden Communities	780525	10,132	PROFESSIONAL & ADVI
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/05/2023	1277	Place and Prosperity	Garden Communities	784420	10,128	PROFESSIONAL & ADVI
Summary for 'Supplier' = PRIOR AND PARTNERS LIMITED (2 detail records)							
SubTotal						<b>20,259</b>	
<b>PROFESSIONAL DEVELOPMENT GROUP</b>							
	13/10/2023	6920	Place and Prosperity	Sustainability&Climate Chan	796311	2,916	INDIRECT EMPLOYEE C
	13/10/2023	6921	Place and Prosperity	Sustainability&Climate Chan	796312	729	INDIRECT EMPLOYEE C
Summary for 'Supplier' = PROFESSIONAL DEVELOPMENT GROUP (2 detail records)							
SubTotal						<b>3,645</b>	
<b>PROLUDIC LTD</b>							
	06/06/2023	2180	Place and Prosperity	Green & Blue Infrastructure	785909	1,522	R & M GROUNDS
	06/07/2023	3282	Place and Prosperity	Green & Blue Infrastructure	788193	947	R & M GROUNDS
Summary for 'Supplier' = PROLUDIC LTD (2 detail records)							
SubTotal						<b>2,469</b>	
<b>PROPERTY FIRST MANAGEMENT LTD</b>							
	11/09/2023	5399	Housing and Wellbeing	Housing	793891	2,475	RENTS & RATES
Summary for 'Supplier' = PROPERTY FIRST MANAGEMENT LTD (1 detail record)							
SubTotal						<b>2,475</b>	
<b>PROTECT AND DETECT SYSTEMS LTD</b>							
	04/04/2023	812	Corporate Services	Property Maintenance	781258	910	PPM Contracts
	04/04/2023	859	Housing Revenue Accou	Repairs & Maintenance	781293	1,208	R&M BUILDINGS-RESP
	04/04/2023	827	Corporate Services	Property Maintenance	781240	30	R&M BUILDINGS-RESP
	05/04/2023	850	Housing Revenue Accou	Repairs & Maintenance	781565	445	PPM Contracts
	05/04/2023	844	Housing Revenue Accou	Repairs & Maintenance	780851	2,390	PPM Contracts
	06/04/2023	832	Corporate Services	Property Maintenance	781611	4,822	R&M BUILDINGS-RESP
	20/04/2023	845	Housing Revenue Accou	Repairs & Maintenance	780852	1,832	PPM Contracts
	27/04/2023	853	Housing Revenue Accou	Repairs & Maintenance	783149	641	PPM Contracts
	27/04/2023	868	Housing Revenue Accou	Repairs & Maintenance	783178	1,355	R&M BUILDINGS-RESP
	10/05/2023	1726	Housing Revenue Accou	Repairs & Maintenance	783821	1,181	R&M BUILDINGS-RESP
	15/05/2023	1730	Housing Revenue Accou	Repairs & Maintenance	784323	944	R&M BUILDINGS-RESP



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/06/2023	2009	Enjoy Colchester	Colchester Leisure World	785889	924	GENERAL OPERATONA
	09/06/2023	2747	Housing Revenue Accou	Repairs & Maintenance	786379	1,132	R&M BUILDINGS-RESP
	19/06/2023	2032	Enjoy Colchester	Colchester Museums	786940	2,411	CONTRACT CLEANING
	19/06/2023	2752	Housing Revenue Accou	Repairs & Maintenance	786998	1,339	R&M BUILDINGS-RESP
	22/06/2023	2683	Corporate Services	Property Maintenance	787205	84	PPM Contracts
	22/06/2023	2687	Corporate Services	Property Maintenance	787218	332	PPM Contracts
	22/06/2023	2686	Corporate Services	Property Maintenance	787209	470	PPM Contracts
	22/06/2023	2685	Corporate Services	Property Maintenance	787207	349	PPM Contracts
	22/06/2023	2684	Corporate Services	Property Maintenance	787206	349	PPM Contracts
	22/06/2023	2676	Corporate Services	Property Maintenance	787180	349	PPM Contracts
	22/06/2023	2682	Corporate Services	Property Maintenance	787202	77	PPM Contracts
	22/06/2023	2681	Corporate Services	Property Maintenance	787199	470	PPM Contracts
	22/06/2023	2678	Corporate Services	Property Maintenance	787186	470	PPM Contracts
	22/06/2023	2677	Corporate Services	Property Maintenance	787183	470	PPM Contracts
	22/06/2023	2675	Corporate Services	Property Maintenance	787179	819	PPM Contracts
	22/06/2023	2674	Corporate Services	Property Maintenance	787178	349	PPM Contracts
	22/06/2023	2679	Corporate Services	Property Maintenance	787192	470	PPM Contracts
	23/06/2023	2753	Housing Revenue Accou	Repairs & Maintenance	787502	2,511	R&M BUILDINGS-RESP
	28/06/2023	2107	Corporate Services	Corporate Buildings	785890	1,096	FURNITURE & DURABL
	28/06/2023	2717	Corporate Services	Property Maintenance	787123	2,493	R&M BUILDINGS-RESP
	28/06/2023	2725	Corporate Services	Property Maintenance	787784	136	R&M BUILDINGS-RESP
	29/06/2023	2680	Corporate Services	Property Maintenance	787195	940	PPM Contracts
	29/06/2023	2689	Corporate Services	Property Maintenance	788058	2,940	PPM Contracts
	29/06/2023	2755	Housing Revenue Accou	Repairs & Maintenance	788059	3,523	R&M BUILDINGS-RESP
	04/07/2023	3107	Enjoy Colchester	Colchester Museums	788408	1,151	CONTRACT CLEANING
	20/07/2023	3754	Corporate Services	Property Maintenance	789649	2,336	R&M BUILDINGS-RESP
	21/07/2023	3768	Housing Revenue Accou	Repairs & Maintenance	789875	1,235	R&M BUILDINGS-RESP
	27/07/2023	3770	Housing Revenue Accou	Repairs & Maintenance	790155	1,119	R&M BUILDINGS-RESP
	11/08/2023	4647	Corporate Services	Property Maintenance	791531	420	PPM Contracts
	16/08/2023	4692	Housing Revenue Accou	Repairs & Maintenance	791871	637	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	23/08/2023	4694	Housing Revenue Accou	Repairs & Maintenance	792361	1,031	R&M BUILDINGS-RESP
	24/08/2023	4695	Housing Revenue Accou	Repairs & Maintenance	792432	653	R&M BUILDINGS-RESP
	24/08/2023	4671	Corporate Services	Property Maintenance	792431	5,766	R&M BUILDINGS-RESP
	25/08/2023	4162	Corporate Services	Corporate Buildings	791452	2,312	GENERAL OPERATONA
	04/09/2023	5176	Corporate Services	Corporate Buildings	788518	2,191	FURNITURE & DURABL
	04/09/2023	5175	Corporate Services	Corporate Buildings	787577	1,096	FURNITURE & DURABL
	08/09/2023	5757	Housing Revenue Accou	Repairs & Maintenance	793768	1,887	R&M BUILDINGS-RESP
	19/09/2023	5709	Corporate Services	Property Maintenance	794566	538	PPM Contracts
	19/09/2023	5739	Corporate Services	Property Maintenance	794569	1,920	R&M BUILDINGS-RESP
	19/09/2023	5708	Corporate Services	Property Maintenance	794565	66	PPM Contracts
	19/09/2023	5738	Corporate Services	Property Maintenance	794568	389	R&M BUILDINGS-RESP
	25/09/2023	5000	Enjoy Colchester	Colchester Leisure World	793872	1,909	GENERAL OPERATONA
	27/09/2023	5710	Corporate Services	Property Maintenance	795099	753	PPM Contracts
	12/10/2023	6864	Housing Revenue Accou	Repairs & Maintenance	796364	271	PPM Contracts
	12/10/2023	6866	Housing Revenue Accou	Repairs & Maintenance	796396	5,125	PPM Contracts
	12/10/2023	6874	Housing Revenue Accou	Repairs & Maintenance	796304	1,652	R&M BUILDINGS-RESP
	13/10/2023	6820	Corporate Services	Property Maintenance	796507	643	PPM Contracts
	19/10/2023	6846	Corporate Services	Property Maintenance	796871	463	R&M BUILDINGS-RESP
	19/10/2023	6841	Corporate Services	Property Maintenance	796845	187	R&M BUILDINGS-RESP
	19/10/2023	6848	Corporate Services	Property Maintenance	796873	78	R&M BUILDINGS-RESP
	19/10/2023	6840	Corporate Services	Property Maintenance	796844	47	R&M BUILDINGS-RESP
	19/10/2023	6842	Corporate Services	Property Maintenance	796846	62	R&M BUILDINGS-RESP
	19/10/2023	6843	Corporate Services	Property Maintenance	796867	78	R&M BUILDINGS-RESP
	19/10/2023	6844	Corporate Services	Property Maintenance	796868	62	R&M BUILDINGS-RESP
	19/10/2023	6845	Corporate Services	Property Maintenance	796869	70	R&M BUILDINGS-RESP
	19/10/2023	6847	Corporate Services	Property Maintenance	796872	31	R&M BUILDINGS-RESP
	19/10/2023	6849	Corporate Services	Property Maintenance	796874	47	R&M BUILDINGS-RESP
	19/10/2023	6850	Corporate Services	Property Maintenance	796875	31	R&M BUILDINGS-RESP
	19/10/2023	6851	Corporate Services	Property Maintenance	796876	31	R&M BUILDINGS-RESP
	19/10/2023	6852	Corporate Services	Property Maintenance	796877	264	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/10/2023	6854	Corporate Services	Property Maintenance	796879	533	R&M BUILDINGS-RESP
	19/10/2023	6855	Corporate Services	Property Maintenance	796880	31	R&M BUILDINGS-RESP
	19/10/2023	6856	Corporate Services	Property Maintenance	796881	63	R&M BUILDINGS-RESP
	19/10/2023	6857	Corporate Services	Property Maintenance	796882	203	R&M BUILDINGS-RESP
	19/10/2023	6839	Corporate Services	Property Maintenance	796843	47	R&M BUILDINGS-RESP
	19/10/2023	6853	Corporate Services	Property Maintenance	796878	140	R&M BUILDINGS-RESP
	20/10/2023	6166	Corporate Services	Corporate Buildings	796027	1,387	GENERAL OPERATONA
	20/10/2023	6858	Corporate Services	Property Maintenance	796924	705	R&M BUILDINGS-RESP
	09/11/2023	7927	Corporate Services	Property Maintenance	798566	44	PPM Contracts
	09/11/2023	7976	Corporate Services	Property Maintenance	798573	125	R&M BUILDINGS-RESP
	09/11/2023	7974	Corporate Services	Property Maintenance	798570	281	R&M BUILDINGS-RESP
	09/11/2023	7931	Corporate Services	Property Maintenance	798571	44	PPM Contracts
	09/11/2023	7924	Corporate Services	Property Maintenance	798563	63	PPM Contracts
	09/11/2023	7925	Corporate Services	Property Maintenance	798564	44	PPM Contracts
	09/11/2023	7930	Corporate Services	Property Maintenance	798569	44	PPM Contracts
	09/11/2023	7977	Corporate Services	Property Maintenance	798574	47	R&M BUILDINGS-RESP
	09/11/2023	7928	Corporate Services	Property Maintenance	798567	44	PPM Contracts
	09/11/2023	7926	Corporate Services	Property Maintenance	798565	44	PPM Contracts
	09/11/2023	7980	Corporate Services	Property Maintenance	798577	31	R&M BUILDINGS-RESP
	09/11/2023	7979	Corporate Services	Property Maintenance	798576	126	R&M BUILDINGS-RESP
	09/11/2023	7929	Corporate Services	Property Maintenance	798568	44	PPM Contracts
	09/11/2023	7981	Corporate Services	Property Maintenance	798578	31	R&M BUILDINGS-RESP
	09/11/2023	7982	Corporate Services	Property Maintenance	798579	94	R&M BUILDINGS-RESP
	09/11/2023	7975	Corporate Services	Property Maintenance	798572	314	R&M BUILDINGS-RESP
	09/11/2023	7978	Corporate Services	Property Maintenance	798575	31	R&M BUILDINGS-RESP
	13/11/2023	7934	Corporate Services	Property Maintenance	798705	44	PPM Contracts
	13/11/2023	7983	Corporate Services	Property Maintenance	798702	31	R&M BUILDINGS-RESP
	13/11/2023	7984	Corporate Services	Property Maintenance	798754	532	R&M BUILDINGS-RESP
	13/11/2023	7933	Corporate Services	Property Maintenance	798701	44	PPM Contracts
	13/11/2023	7935	Corporate Services	Property Maintenance	798708	70	PPM Contracts

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	13/11/2023	8008	Housing Revenue Accou	Repairs & Maintenance	798794	2,080	R&M BUILDINGS-RESP
	13/11/2023	7936	Corporate Services	Property Maintenance	798710	66	PPM Contracts
	13/11/2023	7932	Corporate Services	Property Maintenance	798700	114	PPM Contracts
	14/11/2023	7323	Corporate Services	Corporate Buildings	798591	925	GENERAL OPERATONA
	14/11/2023	7212	Enjoy Colchester	Colchester Leisure World	798486	1,048	R&M BUILDINGS-PLANN
	01/12/2023	8496	Place and Prosperity	Green & Blue Infrastructure	800241	1,017	R & M GROUNDS
	01/12/2023	9431	Place and Prosperity	Green & Blue Infrastructure	800241	1,017	R & M GROUNDS
	18/12/2023	9863	Corporate Services	Property Maintenance	801887	44	PPM Contracts
	18/12/2023	9862	Corporate Services	Property Maintenance	801886	44	PPM Contracts
	18/12/2023	9860	Corporate Services	Property Maintenance	801882	66	PPM Contracts
	18/12/2023	8925	Corporate Services	Property Maintenance	801882	66	PPM Contracts
	18/12/2023	9861	Corporate Services	Property Maintenance	801885	44	PPM Contracts
	18/12/2023	9897	Corporate Services	Property Maintenance	801779	63	R&M BUILDINGS-RESP
	18/12/2023	8971	Corporate Services	Property Maintenance	801877	31	R&M BUILDINGS-RESP
	18/12/2023	8926	Corporate Services	Property Maintenance	801885	44	PPM Contracts
	18/12/2023	8928	Corporate Services	Property Maintenance	801887	44	PPM Contracts
	18/12/2023	8929	Corporate Services	Property Maintenance	801888	114	PPM Contracts
	18/12/2023	9908	Corporate Services	Property Maintenance	801880	866	R&M BUILDINGS-RESP
	18/12/2023	9907	Corporate Services	Property Maintenance	801878	78	R&M BUILDINGS-RESP
	18/12/2023	9906	Corporate Services	Property Maintenance	801877	31	R&M BUILDINGS-RESP
	18/12/2023	9904	Corporate Services	Property Maintenance	801789	107	R&M BUILDINGS-RESP
	18/12/2023	9903	Corporate Services	Property Maintenance	801788	62	R&M BUILDINGS-RESP
	18/12/2023	9902	Corporate Services	Property Maintenance	801787	187	R&M BUILDINGS-RESP
	18/12/2023	9901	Corporate Services	Property Maintenance	801786	765	R&M BUILDINGS-RESP
	18/12/2023	9900	Corporate Services	Property Maintenance	801783	31	R&M BUILDINGS-RESP
	18/12/2023	8927	Corporate Services	Property Maintenance	801886	44	PPM Contracts
	18/12/2023	9898	Corporate Services	Property Maintenance	801780	47	R&M BUILDINGS-RESP
	18/12/2023	9864	Corporate Services	Property Maintenance	801888	114	PPM Contracts
	18/12/2023	8960	Corporate Services	Property Maintenance	801773	61	R&M BUILDINGS-RESP
	18/12/2023	8961	Corporate Services	Property Maintenance	801774	78	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	18/12/2023	8962	Corporate Services	Property Maintenance	801779	63	R&M BUILDINGS-RESP
	18/12/2023	8963	Corporate Services	Property Maintenance	801780	47	R&M BUILDINGS-RESP
	18/12/2023	8964	Corporate Services	Property Maintenance	801782	109	R&M BUILDINGS-RESP
	18/12/2023	8965	Corporate Services	Property Maintenance	801783	31	R&M BUILDINGS-RESP
	18/12/2023	8966	Corporate Services	Property Maintenance	801786	765	R&M BUILDINGS-RESP
	18/12/2023	8967	Corporate Services	Property Maintenance	801787	187	R&M BUILDINGS-RESP
	18/12/2023	8968	Corporate Services	Property Maintenance	801788	62	R&M BUILDINGS-RESP
	18/12/2023	9896	Corporate Services	Property Maintenance	801774	78	R&M BUILDINGS-RESP
	18/12/2023	8972	Corporate Services	Property Maintenance	801878	78	R&M BUILDINGS-RESP
	18/12/2023	8973	Corporate Services	Property Maintenance	801880	866	R&M BUILDINGS-RESP
	18/12/2023	9895	Corporate Services	Property Maintenance	801773	61	R&M BUILDINGS-RESP
	18/12/2023	9899	Corporate Services	Property Maintenance	801782	109	R&M BUILDINGS-RESP
	18/12/2023	8969	Corporate Services	Property Maintenance	801789	107	R&M BUILDINGS-RESP
	20/12/2023	9866	Corporate Services	Property Maintenance	802194	278	PPM Contracts
	20/12/2023	8998	Housing Revenue Accou	Repairs & Maintenance	802179	78	R&M BUILDINGS-RESP
	20/12/2023	9929	Housing Revenue Accou	Repairs & Maintenance	801763	2,454	R&M BUILDINGS-RESP
	20/12/2023	9933	Housing Revenue Accou	Repairs & Maintenance	802179	78	R&M BUILDINGS-RESP
	20/12/2023	8994	Housing Revenue Accou	Repairs & Maintenance	801763	2,454	R&M BUILDINGS-RESP
	20/12/2023	8931	Corporate Services	Property Maintenance	802194	278	PPM Contracts
	21/12/2023	8933	Corporate Services	Property Maintenance	802329	194	PPM Contracts
	21/12/2023	8935	Corporate Services	Property Maintenance	802331	373	PPM Contracts
	21/12/2023	8936	Corporate Services	Property Maintenance	802332	416	PPM Contracts
	21/12/2023	8937	Corporate Services	Property Maintenance	802333	1,340	PPM Contracts
	21/12/2023	8938	Corporate Services	Property Maintenance	802334	538	PPM Contracts
	21/12/2023	9910	Corporate Services	Property Maintenance	802334	22	R&M BUILDINGS-RESP
	21/12/2023	8932	Corporate Services	Property Maintenance	802328	420	PPM Contracts
	21/12/2023	9867	Corporate Services	Property Maintenance	802328	420	PPM Contracts
	21/12/2023	9868	Corporate Services	Property Maintenance	802329	194	PPM Contracts
	21/12/2023	9869	Corporate Services	Property Maintenance	802330	254	PPM Contracts
	21/12/2023	9870	Corporate Services	Property Maintenance	802331	373	PPM Contracts

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	9871	Corporate Services	Property Maintenance	802332	416	PPM Contracts
	21/12/2023	9872	Corporate Services	Property Maintenance	802333	1,340	PPM Contracts
	21/12/2023	9873	Corporate Services	Property Maintenance	802334	538	PPM Contracts
	21/12/2023	8975	Corporate Services	Property Maintenance	802334	22	R&M BUILDINGS-RESP
	21/12/2023	9874	Corporate Services	Property Maintenance	802335	503	PPM Contracts
	21/12/2023	8939	Corporate Services	Property Maintenance	802335	503	PPM Contracts
	21/12/2023	8930	Corporate Services	Property Maintenance	801985	193	PPM Contracts
	21/12/2023	9865	Corporate Services	Property Maintenance	801985	193	PPM Contracts
	21/12/2023	8934	Corporate Services	Property Maintenance	802330	254	PPM Contracts
	05/01/2024	11112	Corporate Services	Property Maintenance	802181	987	R&M BUILDINGS-RESP
	12/01/2024	11149	Housing Revenue Accou	Repairs & Maintenance	803739	7,745	PPM Contracts
	12/01/2024	11092	Corporate Services	Property Maintenance	803741	2,309	PPM Contracts
	19/01/2024	11172	Housing Revenue Accou	Repairs & Maintenance	804275	1,043	R&M BUILDINGS-RESP
	22/01/2024	11098	Corporate Services	Property Maintenance	804411	955	PPM Contracts
	22/01/2024	11100	Corporate Services	Property Maintenance	804416	44	PPM Contracts
	22/01/2024	11101	Corporate Services	Property Maintenance	804417	70	PPM Contracts
	22/01/2024	11108	Corporate Services	Property Maintenance	804424	77	PPM Contracts
	22/01/2024	11107	Corporate Services	Property Maintenance	804423	114	PPM Contracts
	22/01/2024	11097	Corporate Services	Property Maintenance	804410	368	PPM Contracts
	22/01/2024	11106	Corporate Services	Property Maintenance	804422	44	PPM Contracts
	22/01/2024	11095	Corporate Services	Property Maintenance	804407	44	PPM Contracts
	22/01/2024	11094	Corporate Services	Property Maintenance	804406	44	PPM Contracts
	22/01/2024	11102	Corporate Services	Property Maintenance	804418	44	PPM Contracts
	22/01/2024	11093	Corporate Services	Property Maintenance	804405	66	PPM Contracts
	22/01/2024	11105	Corporate Services	Property Maintenance	804421	44	PPM Contracts
	22/01/2024	11104	Corporate Services	Property Maintenance	804420	44	PPM Contracts
	22/01/2024	11103	Corporate Services	Property Maintenance	804419	44	PPM Contracts
	22/01/2024	11099	Corporate Services	Property Maintenance	804415	44	PPM Contracts
	22/01/2024	11096	Corporate Services	Property Maintenance	804409	966	PPM Contracts
	23/01/2024	11142	Corporate Services	Property Maintenance	804547	31	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2024	11137	Corporate Services	Property Maintenance	804542	62	R&M BUILDINGS-RESP
	23/01/2024	11135	Corporate Services	Property Maintenance	804540	31	R&M BUILDINGS-RESP
	23/01/2024	11141	Corporate Services	Property Maintenance	804546	211	R&M BUILDINGS-RESP
	23/01/2024	11138	Corporate Services	Property Maintenance	804543	47	R&M BUILDINGS-RESP
	23/01/2024	11139	Corporate Services	Property Maintenance	804544	31	R&M BUILDINGS-RESP
	23/01/2024	11140	Corporate Services	Property Maintenance	804545	47	R&M BUILDINGS-RESP
	23/01/2024	11136	Corporate Services	Property Maintenance	804541	78	R&M BUILDINGS-RESP
	09/02/2024	12349	Corporate Services	Property Maintenance	806277	62	R&M BUILDINGS-RESP
	09/02/2024	12348	Corporate Services	Property Maintenance	806276	62	R&M BUILDINGS-RESP
	09/02/2024	12351	Corporate Services	Property Maintenance	806279	47	R&M BUILDINGS-RESP
	09/02/2024	12350	Corporate Services	Property Maintenance	806278	31	R&M BUILDINGS-RESP
	09/02/2024	12347	Corporate Services	Property Maintenance	806274	176	R&M BUILDINGS-RESP
	09/02/2024	12346	Corporate Services	Property Maintenance	806273	288	R&M BUILDINGS-RESP
	09/02/2024	12306	Corporate Services	Property Maintenance	806307	70	PPM Contracts
	09/02/2024	12305	Corporate Services	Property Maintenance	806306	44	PPM Contracts
	09/02/2024	12304	Corporate Services	Property Maintenance	806305	44	PPM Contracts
	09/02/2024	12303	Corporate Services	Property Maintenance	806304	44	PPM Contracts
	09/02/2024	12352	Corporate Services	Property Maintenance	806280	62	R&M BUILDINGS-RESP
	09/02/2024	12301	Corporate Services	Property Maintenance	806302	44	PPM Contracts
	09/02/2024	12300	Corporate Services	Property Maintenance	806301	44	PPM Contracts
	09/02/2024	12299	Corporate Services	Property Maintenance	806300	44	PPM Contracts
	09/02/2024	12298	Corporate Services	Property Maintenance	806299	44	PPM Contracts
	09/02/2024	12297	Corporate Services	Property Maintenance	806298	44	PPM Contracts
	09/02/2024	12296	Corporate Services	Property Maintenance	806297	114	PPM Contracts
	09/02/2024	12302	Corporate Services	Property Maintenance	806303	44	PPM Contracts
	09/02/2024	12355	Corporate Services	Property Maintenance	806285	62	R&M BUILDINGS-RESP
	09/02/2024	12356	Corporate Services	Property Maintenance	806286	94	R&M BUILDINGS-RESP
	09/02/2024	12354	Corporate Services	Property Maintenance	806284	62	R&M BUILDINGS-RESP
	09/02/2024	12357	Corporate Services	Property Maintenance	806287	164	R&M BUILDINGS-RESP
	09/02/2024	12353	Corporate Services	Property Maintenance	806283	113	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	12/02/2024	12362	Corporate Services	Property Maintenance	806428	62	R&M BUILDINGS-RESP
	12/02/2024	12359	Corporate Services	Property Maintenance	806420	62	R&M BUILDINGS-RESP
	12/02/2024	12360	Corporate Services	Property Maintenance	806423	47	R&M BUILDINGS-RESP
	12/02/2024	12402	Housing Revenue Accou	Repairs & Maintenance	806438	2,550	R&M BUILDINGS-RESP
	12/02/2024	12295	Corporate Services	Property Maintenance	806296	66	PPM Contracts
	12/02/2024	12361	Corporate Services	Property Maintenance	806426	62	R&M BUILDINGS-RESP

Summary for 'Supplier' = PROTECT AND DETECT SYSTEMS LTD (227 detail records)

SubTotal

**128,361**

#### PTSG ELECTRICAL LTD

	10/05/2023	1682	Corporate Services	Property Maintenance	782065	123	PPM Contracts
	10/05/2023	1720	Housing Revenue Accou	Repairs & Maintenance	782327	515	R&M BUILDINGS-RESP
	23/05/2023	1695	Corporate Services	Property Maintenance	783041	902	R&M BUILDINGS-RESP
	31/05/2023	1703	Corporate Services	Property Maintenance	783922	437	R&M BUILDINGS-RESP

Summary for 'Supplier' = PTSG ELECTRICAL LTD (4 detail records)

SubTotal

**1,977**

#### PUCKATOR LTD

	15/05/2023	1190	Enjoy Colchester	Commercial & Business	784318	439	GENERAL OPERATONA
	09/02/2024	11587	Enjoy Colchester	Commercial & Business	805000	1,170	GENERAL OPERATONA

Summary for 'Supplier' = PUCKATOR LTD (2 detail records)

SubTotal

**1,609**

#### PUMP SMART LIMITED

	18/05/2023	1691	Corporate Services	Property Maintenance	782376	1,290	R&M BUILDINGS-RESP
	18/05/2023	1172	Enjoy Colchester	Colchester Leisure World	779276	1,286	R & M-PLANT
	29/08/2023	4662	Corporate Services	Property Maintenance	791338	965	R&M BUILDINGS-RESP
	23/02/2024	12376	Corporate Services	Property Maintenance	807460	1,420	R&M BUILDINGS-RESP

Summary for 'Supplier' = PUMP SMART LIMITED (4 detail records)

SubTotal

**4,961**

#### PUNCH CONSTRUCTION LTD

	20/04/2023	831	Corporate Services	Property Maintenance	781564	4,328	R&M BUILDINGS-RESP
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/05/2023	1698	Corporate Services	Property Maintenance	783683	7,960	R&M BUILDINGS-RESP
Summary for 'Supplier' = PUNCH CONSTRUCTION LTD (2 detail records)							
SubTotal						<b>12,288</b>	
<b>PURCELL ARCHITECTURE LTD</b>							
	26/04/2023	477	Enjoy Colchester	Heritage	781750	990	PROFESSIONAL & ADVI
	24/05/2023	1350	Enjoy Colchester	Heritage	783436	795	PROFESSIONAL & ADVI
	21/06/2023	2214	Enjoy Colchester	Heritage	785752	1,809	PROFESSIONAL & ADVI
Summary for 'Supplier' = PURCELL ARCHITECTURE LTD (3 detail records)							
SubTotal						<b>3,594</b>	
<b>PUSH ENERGY LTD</b>							
	06/10/2023	6097	Corporate Services	Commercial Other	795896	17,988	PROFESSIONAL & ADVI
Summary for 'Supplier' = PUSH ENERGY LTD (1 detail record)							
SubTotal						<b>17,988</b>	
<b>QUALITY AIR CONDITIONING &amp; REFREIGERATION LTD</b>							
	31/07/2023	3099	Enjoy Colchester	Colchester Leisure World	789362	550	R & M-PLANT
	02/08/2023	4054	Enjoy Colchester	Colchester Leisure World	789572	576	GENERAL OPERATONA
	12/09/2023	4998	Enjoy Colchester	Colchester Leisure World	793000	2,489	GENERAL OPERATONA
	27/10/2023	6045	Enjoy Colchester	Colchester Leisure World	796474	770	GENERAL OPERATONA
	08/12/2023	8317	Enjoy Colchester	Colchester Leisure World	799796	718	GENERAL OPERATONA
	08/12/2023	9252	Enjoy Colchester	Colchester Leisure World	799796	718	GENERAL OPERATONA
	08/02/2024	11544	Enjoy Colchester	Colchester Leisure World	804225	571	GENERAL OPERATONA
Summary for 'Supplier' = QUALITY AIR CONDITIONING & REFREIGERATION LTD (7 detail records)							
SubTotal						<b>6,392</b>	
<b>QUALITY LEISURE MANAGEMENT LTD</b>							
	24/01/2024	10287	Enjoy Colchester	Colchester Leisure World	804700	2,250	PROFESSIONAL & ADVI
Summary for 'Supplier' = QUALITY LEISURE MANAGEMENT LTD (1 detail record)							
SubTotal						<b>2,250</b>	
<b>R &amp; D SCHOFIELD LTD</b>							
	20/04/2023	684	Enjoy Colchester	Ipswich Museums	781616	4,480	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/05/2023	1575	Enjoy Colchester	Ipswich Museums	783212	1,590	TPP-PRIVATE CONTRA
	05/05/2023	1564	Enjoy Colchester	Ipswich Museums	782228	150	GENERAL OPERATONA
	24/05/2023	1580	Enjoy Colchester	Ipswich Museums	783970	5,180	TPP-PRIVATE CONTRA
	05/07/2023	3584	Enjoy Colchester	Ipswich Museums	787208	895	TPP-PRIVATE CONTRA
	07/08/2023	4534	Enjoy Colchester	Ipswich Museums	789829	590	TPP-PRIVATE CONTRA
	06/12/2023	9748	Enjoy Colchester	Ipswich Museums	797228	5,850	TPP-PRIVATE CONTRA
	06/12/2023	8813	Enjoy Colchester	Ipswich Museums	797228	5,850	TPP-PRIVATE CONTRA

Summary for 'Supplier' = R & D SCHOFIELD LTD (8 detail records)

SubTotal

**24,585**

### R G CARTER SOUTHERN LTD

	04/05/2023	1080	Capital	Capital	783437	5,031	Construction
	09/08/2023	3964	Capital	Capital	791240	310,762	Construction
	10/10/2023	5950	Capital	Capital	796182	66,017	Construction

Summary for 'Supplier' = R G CARTER SOUTHERN LTD (3 detail records)

SubTotal

**381,810**

### RACKLINE LTD

	12/04/2023	207	Enjoy Colchester	Colchester Museums	779664	7,311	INSURANCES & PROVIS
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Summary for 'Supplier' = RACKLINE LTD (1 detail record)

SubTotal

**7,311**

### RADIANT MEDIA LTD T/AS ALIGHT MEDIA

	14/08/2023	4564	Enjoy Colchester	Leisure World North	789390	550	GENERAL OPERATONA
	30/10/2023	6717	Enjoy Colchester	Leisure World North	796234	550	GENERAL OPERATONA

Summary for 'Supplier' = RADIANT MEDIA LTD T/AS ALIGHT MEDIA (2 detail records)

SubTotal

**1,100**

### RAINMAKER IRRIGATION CO LTD

	27/04/2023	427	Place and Prosperity	Green & Blue Infrastructure	781618	459	R & M GROUNDS
	15/05/2023	1300	Place and Prosperity	Green & Blue Infrastructure	784320	932	R & M GROUNDS
	09/08/2023	4232	Place and Prosperity	Green & Blue Infrastructure	789805	588	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = RAINMAKER IRRIGATION CO LTD (3 detail records)							
SubTotal						1,979	
<b>RALEIGH UK LTD</b>							
	14/06/2023	2812	Place and Prosperity	Sustainability&Climate Chan	785104	3,033	MISCELLANEOUS & OT
Summary for 'Supplier' = RALEIGH UK LTD (1 detail record)							
SubTotal						3,033	
<b>RANDALL SURVEYS LLP</b>							
	21/07/2023	3144	Corporate Services	Commercial Other	789877	1,175	PROFESSIONAL & ADVI
	02/01/2024	10123	Capital	Capital	801300	901	Construction
Summary for 'Supplier' = RANDALL SURVEYS LLP (2 detail records)							
SubTotal						2,076	
<b>RAVENS DEN PLC</b>							
	14/06/2023	2048	Enjoy Colchester	Commercial & Business	784694	835	GENERAL OPERATONA
	23/08/2023	4111	Enjoy Colchester	Commercial & Business	790560	518	GENERAL OPERATONA
Summary for 'Supplier' = RAVENS DEN PLC (2 detail records)							
SubTotal						1,354	
<b>RAYNOR FOODS</b>							
	04/04/2023	708	Enjoy Colchester	Leisure World North	781294	439	CATERING & LICENSED
	04/04/2023	133	Enjoy Colchester	Colchester Leisure World	781384	498	CATERING & LICENSED
	20/04/2023	710	Enjoy Colchester	Leisure World North	782535	529	CATERING & LICENSED
	20/04/2023	709	Enjoy Colchester	Leisure World North	782533	587	CATERING & LICENSED
	28/04/2023	711	Enjoy Colchester	Leisure World North	783337	577	CATERING & LICENSED
	10/05/2023	1612	Enjoy Colchester	Leisure World North	783969	566	CATERING & LICENSED
	06/06/2023	2546	Enjoy Colchester	Leisure World North	786192	528	CATERING & LICENSED
	06/06/2023	2545	Enjoy Colchester	Leisure World North	786191	527	CATERING & LICENSED
	06/06/2023	2544	Enjoy Colchester	Leisure World North	786190	444	CATERING & LICENSED
	06/06/2023	2129	Place and Prosperity	Countryside Development	786102	295	GENERAL OPERATONA
	06/06/2023	2128	Place and Prosperity	Countryside Development	786100	440	GENERAL OPERATONA
	09/06/2023	1987	Enjoy Colchester	Colchester Leisure World	786440	498	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/06/2023	2547	Enjoy Colchester	Leisure World North	786453	299	CATERING & LICENSED
	23/06/2023	1988	Enjoy Colchester	Colchester Leisure World	786442	563	CATERING & LICENSED
	04/07/2023	3610	Enjoy Colchester	Leisure World North	788360	568	CATERING & LICENSED
	10/07/2023	3051	Enjoy Colchester	Colchester Leisure World	788797	496	CATERING & LICENSED
	10/07/2023	3050	Enjoy Colchester	Colchester Leisure World	788796	496	CATERING & LICENSED
	14/07/2023	3616	Enjoy Colchester	Leisure World North	789202	587	CATERING & LICENSED
	17/07/2023	3037	Enjoy Colchester	Colchester Leisure World	786104	498	CATERING & LICENSED
	17/07/2023	3618	Enjoy Colchester	Leisure World North	789333	527	CATERING & LICENSED
	17/07/2023	3617	Enjoy Colchester	Leisure World North	789332	547	CATERING & LICENSED
	21/07/2023	3036	Enjoy Colchester	Colchester Leisure World	786103	497	CATERING & LICENSED
	21/07/2023	3057	Enjoy Colchester	Colchester Leisure World	789843	496	CATERING & LICENSED
	01/08/2023	4549	Enjoy Colchester	Leisure World North	790654	827	CATERING & LICENSED
	07/08/2023	4032	Enjoy Colchester	Colchester Leisure World	791110	497	CATERING & LICENSED
	07/08/2023	4033	Enjoy Colchester	Colchester Leisure World	791111	496	CATERING & LICENSED
	11/08/2023	4555	Enjoy Colchester	Leisure World North	791529	620	CATERING & LICENSED
	11/08/2023	4030	Enjoy Colchester	Colchester Leisure World	790410	497	CATERING & LICENSED
	11/08/2023	4035	Enjoy Colchester	Colchester Leisure World	791325	497	CATERING & LICENSED
	11/08/2023	4556	Enjoy Colchester	Leisure World North	791530	560	CATERING & LICENSED
	05/09/2023	5602	Enjoy Colchester	Leisure World North	793433	476	CATERING & LICENSED
	05/09/2023	5601	Enjoy Colchester	Leisure World North	793432	445	CATERING & LICENSED
	05/09/2023	4959	Enjoy Colchester	Colchester Leisure World	792920	496	CATERING & LICENSED
	26/09/2023	5603	Enjoy Colchester	Leisure World North	795022	291	CATERING & LICENSED
	26/09/2023	4967	Enjoy Colchester	Colchester Leisure World	794547	496	CATERING & LICENSED
	26/09/2023	4957	Enjoy Colchester	Colchester Leisure World	791736	496	CATERING & LICENSED
	29/09/2023	4969	Enjoy Colchester	Colchester Leisure World	795107	496	CATERING & LICENSED
	29/09/2023	4956	Enjoy Colchester	Colchester Leisure World	786101	497	CATERING & LICENSED
	06/10/2023	6705	Enjoy Colchester	Leisure World North	795957	484	CATERING & LICENSED
	06/10/2023	6704	Enjoy Colchester	Leisure World North	795956	900	CATERING & LICENSED
	06/10/2023	6016	Enjoy Colchester	Colchester Leisure World	795625	496	CATERING & LICENSED
	13/10/2023	5999	Enjoy Colchester	Colchester Leisure World	790411	558	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/10/2023	6020	Enjoy Colchester	Colchester Leisure World	796134	496	CATERING & LICENSED
	13/10/2023	6006	Enjoy Colchester	Colchester Leisure World	795106	498	CATERING & LICENSED
	16/10/2023	6709	Enjoy Colchester	Leisure World North	796625	751	CATERING & LICENSED
	23/10/2023	6022	Enjoy Colchester	Colchester Leisure World	796675	521	CATERING & LICENSED
	23/10/2023	6000	Enjoy Colchester	Colchester Leisure World	791305	497	CATERING & LICENSED
	31/10/2023	6711	Enjoy Colchester	Leisure World North	797833	741	CATERING & LICENSED
	31/10/2023	6710	Enjoy Colchester	Leisure World North	797832	707	CATERING & LICENSED
	03/11/2023	7169	Enjoy Colchester	Colchester Leisure World	797755	525	CATERING & LICENSED
	14/11/2023	7771	Enjoy Colchester	Leisure World North	798934	650	CATERING & LICENSED
	06/12/2023	9237	Enjoy Colchester	Colchester Leisure World	800666	497	CATERING & LICENSED
	06/12/2023	9234	Enjoy Colchester	Colchester Leisure World	800090	496	CATERING & LICENSED
	06/12/2023	8299	Enjoy Colchester	Colchester Leisure World	800090	496	CATERING & LICENSED
	06/12/2023	8302	Enjoy Colchester	Colchester Leisure World	800666	497	CATERING & LICENSED
	05/01/2024	10235	Enjoy Colchester	Colchester Leisure World	802702	284	CATERING & LICENSED
	05/01/2024	10233	Enjoy Colchester	Colchester Leisure World	802671	384	CATERING & LICENSED
	05/01/2024	10232	Enjoy Colchester	Colchester Leisure World	801994	497	CATERING & LICENSED
	28/02/2024	11532	Enjoy Colchester	Colchester Leisure World	806976	582	CATERING & LICENSED

Summary for 'Supplier' = RAYNOR FOODS (59 detail records)

SubTotal

**30,747**

### READIES REMOVALS & STORAGE

	28/07/2023	3536	Housing and Wellbeing	Housing	790456	882	RENTS & RATES
	05/09/2023	5319	Housing and Wellbeing	Housing	791357	520	RENTS & RATES
	21/12/2023	9947	Housing Revenue Accou	Sheltered Housing	802012	790	HOUSING RELATED
	21/12/2023	9012	Housing Revenue Accou	Sheltered Housing	802012	790	HOUSING RELATED

Summary for 'Supplier' = READIES REMOVALS & STORAGE (4 detail records)

SubTotal

**2,982**

### REALISE FUTURES (WHITEHOUSE ENTERPRISES)

	07/06/2023	2076	Housing and Wellbeing	Community Partnership	783176	962	GENERAL OPERATONA
	29/08/2023	4228	Place and Prosperity	Green & Blue Infrastructure	790812	1,831	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/11/2023	7357	Place and Prosperity	Countryside Development	797016	2,712	R & M GROUNDS

Summary for 'Supplier' = REALISE FUTURES (WHITEHOUSE ENTERPRISES) (3 detail records)

SubTotal

**5,504**

**RED LION, BROOK HOTELS**

13/10/2023	6425	Housing and Wellbeing	Housing	796417	467	RENTS & RATES
13/10/2023	6651	Housing and Wellbeing	Housing Strategy	796416	600	RENTS & RATES
17/11/2023	7712	Housing and Wellbeing	Housing Strategy	799229	200	RENTS & RATES
17/11/2023	7709	Housing and Wellbeing	Housing Strategy	799201	133	RENTS & RATES
17/11/2023	7711	Housing and Wellbeing	Housing Strategy	799224	133	RENTS & RATES
17/11/2023	7713	Housing and Wellbeing	Housing Strategy	799230	200	RENTS & RATES
17/11/2023	7714	Housing and Wellbeing	Housing Strategy	799232	267	RENTS & RATES
17/11/2023	7710	Housing and Wellbeing	Housing Strategy	799223	133	RENTS & RATES
01/12/2023	8790	Housing and Wellbeing	Housing Strategy	800446	467	RENTS & RATES
01/12/2023	9725	Housing and Wellbeing	Housing Strategy	800446	467	RENTS & RATES
01/12/2023	8563	Housing and Wellbeing	Housing	800448	533	RENTS & RATES
01/12/2023	9497	Housing and Wellbeing	Housing	800447	400	RENTS & RATES
01/12/2023	9498	Housing and Wellbeing	Housing	800448	533	RENTS & RATES
01/12/2023	8562	Housing and Wellbeing	Housing	800447	400	RENTS & RATES
05/12/2023	8598	Housing and Wellbeing	Housing	800716	467	RENTS & RATES
05/12/2023	8791	Housing and Wellbeing	Housing Strategy	800718	133	RENTS & RATES
05/12/2023	9533	Housing and Wellbeing	Housing	800716	467	RENTS & RATES
05/12/2023	9534	Housing and Wellbeing	Housing	800717	533	RENTS & RATES
05/12/2023	8599	Housing and Wellbeing	Housing	800717	533	RENTS & RATES
05/12/2023	9726	Housing and Wellbeing	Housing Strategy	800718	133	RENTS & RATES
11/12/2023	8648	Housing and Wellbeing	Housing	801227	400	RENTS & RATES
11/12/2023	9728	Housing and Wellbeing	Housing Strategy	801229	133	RENTS & RATES
11/12/2023	9727	Housing and Wellbeing	Housing Strategy	801228	467	RENTS & RATES
11/12/2023	8647	Housing and Wellbeing	Housing	801226	200	RENTS & RATES
11/12/2023	9582	Housing and Wellbeing	Housing	801226	200	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/12/2023	9583	Housing and Wellbeing	Housing	801227	400	RENTS & RATES
	11/12/2023	8793	Housing and Wellbeing	Housing Strategy	801229	133	RENTS & RATES
	11/12/2023	8792	Housing and Wellbeing	Housing Strategy	801228	467	RENTS & RATES
	19/12/2023	8796	Housing and Wellbeing	Housing Strategy	802058	533	RENTS & RATES
	19/12/2023	8795	Housing and Wellbeing	Housing Strategy	802057	533	RENTS & RATES
	19/12/2023	9731	Housing and Wellbeing	Housing Strategy	802058	533	RENTS & RATES
	19/12/2023	8794	Housing and Wellbeing	Housing Strategy	802056	1,133	RENTS & RATES
	19/12/2023	9729	Housing and Wellbeing	Housing Strategy	802056	1,133	RENTS & RATES
	19/12/2023	9730	Housing and Wellbeing	Housing Strategy	802057	533	RENTS & RATES
	02/01/2024	10920	Housing and Wellbeing	Housing Strategy	802633	333	RENTS & RATES
	02/01/2024	10921	Housing and Wellbeing	Housing Strategy	802634	467	RENTS & RATES
	02/01/2024	10919	Housing and Wellbeing	Housing Strategy	802632	467	RENTS & RATES
	16/01/2024	10925	Housing and Wellbeing	Housing Strategy	803969	200	RENTS & RATES
	16/01/2024	10926	Housing and Wellbeing	Housing Strategy	803970	133	RENTS & RATES
	16/01/2024	10927	Housing and Wellbeing	Housing Strategy	803971	133	RENTS & RATES
	23/01/2024	10928	Housing and Wellbeing	Housing Strategy	804561	200	RENTS & RATES
	23/01/2024	10930	Housing and Wellbeing	Housing Strategy	804563	467	RENTS & RATES
	23/01/2024	10933	Housing and Wellbeing	Housing Strategy	804566	467	RENTS & RATES
	23/01/2024	10929	Housing and Wellbeing	Housing Strategy	804562	133	RENTS & RATES
	23/01/2024	10932	Housing and Wellbeing	Housing Strategy	804565	67	RENTS & RATES
	23/01/2024	10931	Housing and Wellbeing	Housing Strategy	804564	67	RENTS & RATES
	31/01/2024	10937	Housing and Wellbeing	Housing Strategy	805282	200	RENTS & RATES
	31/01/2024	10940	Housing and Wellbeing	Housing Strategy	805285	267	RENTS & RATES
	31/01/2024	10935	Housing and Wellbeing	Housing Strategy	805280	200	RENTS & RATES
	31/01/2024	10936	Housing and Wellbeing	Housing Strategy	805281	867	RENTS & RATES
	31/01/2024	10941	Housing and Wellbeing	Housing Strategy	805286	467	RENTS & RATES
	31/01/2024	10939	Housing and Wellbeing	Housing Strategy	805284	200	RENTS & RATES
	31/01/2024	10938	Housing and Wellbeing	Housing Strategy	805283	867	RENTS & RATES

Summary for 'Supplier' = RED LION, BROOK HOTELS (53 detail records)

SubTotal

**20,201**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>RED ROCK ESTATE AND PROPERTY MANAGEMENT LTD</b>							
	09/08/2023	4273	Housing Revenue Accou	H.R.A Management	789816	1,434	RENTS & RATES
	09/08/2023	4274	Housing Revenue Accou	H.R.A Management	789818	1,592	RENTS & RATES
	03/01/2024	11015	Housing Revenue Accou	Miscellaneous & Cap Financi	802818	1,706	RENTS & RATES
	03/01/2024	11014	Housing Revenue Accou	Miscellaneous & Cap Financi	802817	1,706	RENTS & RATES
Summary for 'Supplier' = RED ROCK ESTATE AND PROPERTY MANAGEMENT LTD (4 detail records)							
SubTotal						<b>6,439</b>	
<b>Redacted - Personal Data</b>							
	03/04/2023	486	Housing and Wellbeing	Housing	781278	1,750	RENTS & RATES
	03/04/2023	332	Corporate Services	Corporate Governance	781191	2,338	EXTERNAL INSURANCE
	04/04/2023	939	Modern City Services	Waste Collections	781459	2,000	INDIRECT EMPLOYEE C
	13/04/2023	923	Enjoy Colchester	Visitor Services	781968	750	GRANTS,DONATIONS &
	13/04/2023	928	Enjoy Colchester	Visitor Services	781975	750	GRANTS,DONATIONS &
	13/04/2023	922	Enjoy Colchester	Visitor Services	781967	1,450	GRANTS,DONATIONS &
	13/04/2023	927	Enjoy Colchester	Visitor Services	781974	1,450	GRANTS,DONATIONS &
	17/04/2023	62	Housing Revenue Accou	C.B.H Delegated Manageme	782143	1,000	HOUSING RELATED
	18/04/2023	64	Housing Revenue Accou	C.B.H Delegated Manageme	782258	1,750	HOUSING RELATED
	18/04/2023	63	Housing Revenue Accou	C.B.H Delegated Manageme	782254	507	HOUSING RELATED
	20/04/2023	780	Place and Prosperity	Planning	782446	750	MISCELLANEOUS & OT
	20/04/2023	12	Balance Sheet	Balance Sheet	782463	7,745	Cash Book-Net Movemen
	21/04/2023	569	Housing and Wellbeing	Housing	782538	859	RENTS & RATES
	21/04/2023	570	Housing and Wellbeing	Housing	782547	903	RENTS & RATES
	25/04/2023	603	Housing and Wellbeing	Housing	782888	688	RENTS & RATES
	25/04/2023	581	Housing and Wellbeing	Housing	782858	725	RENTS & RATES
	25/04/2023	578	Housing and Wellbeing	Housing	782855	750	RENTS & RATES
	25/04/2023	598	Housing and Wellbeing	Housing	782883	750	RENTS & RATES
	25/04/2023	575	Housing and Wellbeing	Housing	782852	1,050	RENTS & RATES
	25/04/2023	607	Housing and Wellbeing	Housing	782892	1,000	RENTS & RATES
	25/04/2023	588	Housing and Wellbeing	Housing	782865	575	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/04/2023	579	Housing and Wellbeing	Housing	782856	775	RENTS & RATES
	25/04/2023	591	Housing and Wellbeing	Housing	782876	750	RENTS & RATES
	02/05/2023	1042	Housing Revenue Accou	C.B.H Delegated Manageme	783426	1,000	HOUSING RELATED
	02/05/2023	1044	Housing Revenue Accou	C.B.H Delegated Manageme	783429	1,000	HOUSING RELATED
	02/05/2023	1043	Housing Revenue Accou	C.B.H Delegated Manageme	783428	742	HOUSING RELATED
	04/05/2023	1359	Housing and Wellbeing	Housing	783674	600	RENTS & RATES
	05/05/2023	1045	Housing Revenue Accou	C.B.H Delegated Manageme	783829	1,000	HOUSING RELATED
	12/05/2023	1047	Housing Revenue Accou	C.B.H Delegated Manageme	784219	1,000	HOUSING RELATED
	12/05/2023	1046	Housing Revenue Accou	C.B.H Delegated Manageme	784210	845	HOUSING RELATED
	16/05/2023	1331	Housing Revenue Accou	H.R.A Management	782905	1,080	SUBSCRIPTIONS & LICE
	19/05/2023	1048	Housing Revenue Accou	C.B.H Delegated Manageme	784792	1,000	HOUSING RELATED
	22/05/2023	1174	Enjoy Colchester	Colchester Leisure World	784865	1,349	R & M-PLANT
	24/05/2023	1464	Housing and Wellbeing	Housing	785132	1,846	RENTS & RATES
	24/05/2023	1388	Housing and Wellbeing	Housing	783957	900	RENTS & RATES
	25/05/2023	1494	Housing and Wellbeing	Housing	785311	750	RENTS & RATES
	25/05/2023	1501	Housing and Wellbeing	Housing	785318	1,000	RENTS & RATES
	25/05/2023	1497	Housing and Wellbeing	Housing	785314	688	RENTS & RATES
	25/05/2023	1466	Housing and Wellbeing	Housing	785283	575	RENTS & RATES
	25/05/2023	1480	Housing and Wellbeing	Housing	785297	775	RENTS & RATES
	25/05/2023	1467	Housing and Wellbeing	Housing	785284	1,050	RENTS & RATES
	25/05/2023	1479	Housing and Wellbeing	Housing	785296	750	RENTS & RATES
	25/05/2023	1478	Housing and Wellbeing	Housing	785295	725	RENTS & RATES
	25/05/2023	1492	Housing and Wellbeing	Housing	785309	750	RENTS & RATES
	30/05/2023	1524	Housing and Wellbeing	Housing	785583	600	RENTS & RATES
	31/05/2023	1066	Housing Revenue Accou	C.B.H Delegated Manageme	785621	1,000	R&M BUILDINGS-PLANN
	08/06/2023	2221	Housing and Wellbeing	Housing	784659	494	RENTS & RATES
	09/06/2023	1892	Housing Revenue Accou	C.B.H Delegated Manageme	786501	1,000	HOUSING RELATED
	12/06/2023	2080	Housing and Wellbeing	Community Partnership	786623	1,800	GRANTS,DONATIONS &
	16/06/2023	1893	Housing Revenue Accou	C.B.H Delegated Manageme	786502	774	HOUSING RELATED
	20/06/2023	2372	Housing and Wellbeing	Housing	787203	1,000	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/06/2023	2368	Housing and Wellbeing	Housing	787197	688	RENTS & RATES
	20/06/2023	2363	Housing and Wellbeing	Housing	787190	750	RENTS & RATES
	20/06/2023	2356	Housing and Wellbeing	Housing	787181	750	RENTS & RATES
	20/06/2023	2388	Housing and Wellbeing	Housing	787228	575	RENTS & RATES
	20/06/2023	2381	Housing and Wellbeing	Housing	787221	725	RENTS & RATES
	20/06/2023	2379	Housing and Wellbeing	Housing	787217	750	RENTS & RATES
	20/06/2023	2376	Housing and Wellbeing	Housing	787214	1,050	RENTS & RATES
	20/06/2023	2373	Housing and Wellbeing	Housing	787204	1,600	RENTS & RATES
	20/06/2023	2083	Housing and Wellbeing	Community Partnership	787132	2,046	GRANTS,DONATIONS &
	21/06/2023	1976	Capital	Capital	787343	6,542	Grants
	27/06/2023	2086	Housing and Wellbeing	Community Partnership	787772	1,000	GRANTS,DONATIONS &
	07/07/2023	3348	Housing and Wellbeing	Housing	788659	458	RENTS & RATES
	11/07/2023	3873	Housing and Wellbeing	Wellbeing	788947	9,788	GRANTS,DONATIONS &
	11/07/2023	3345	Housing and Wellbeing	Housing	786374	518	RENTS & RATES
	21/07/2023	3029	Capital	Capital	789827	1,398	Grants
	21/07/2023	2937	Housing Revenue Accou	C.B.H Delegated Manageme	789858	1,000	HOUSING RELATED
	21/07/2023	2938	Housing Revenue Accou	C.B.H Delegated Manageme	789860	1,000	HOUSING RELATED
	28/07/2023	3504	Housing and Wellbeing	Housing	790371	688	RENTS & RATES
	28/07/2023	3485	Housing and Wellbeing	Housing	790352	725	RENTS & RATES
	28/07/2023	3487	Housing and Wellbeing	Housing	790354	575	RENTS & RATES
	28/07/2023	3488	Housing and Wellbeing	Housing	790355	750	RENTS & RATES
	28/07/2023	3491	Housing and Wellbeing	Housing	790358	1,050	RENTS & RATES
	28/07/2023	3511	Housing and Wellbeing	Housing	790378	800	RENTS & RATES
	28/07/2023	3509	Housing and Wellbeing	Housing	790376	750	RENTS & RATES
	28/07/2023	3496	Housing and Wellbeing	Housing	790363	750	RENTS & RATES
	28/07/2023	3497	Housing and Wellbeing	Housing	790364	1,000	RENTS & RATES
	31/07/2023	2939	Housing Revenue Accou	C.B.H Delegated Manageme	790571	1,000	HOUSING RELATED
	31/07/2023	3323	Corporate Services	Head of Governance	790576	3,936	INDIRECT EMPLOYEE C
	02/08/2023	4304	Housing and Wellbeing	Housing	790807	784	RENTS & RATES
	02/08/2023	3935	Housing Revenue Accou	C.B.H Delegated Manageme	790572	1,000	HOUSING RELATED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/08/2023	3936	Housing Revenue Accou	C.B.H Delegated Manageme	790890	1,000	HOUSING RELATED
	04/08/2023	3934	Housing Revenue Accou	C.B.H Delegated Manageme	790268	1,000	HOUSING RELATED
	11/08/2023	3938	Housing Revenue Accou	C.B.H Delegated Manageme	791565	1,000	HOUSING RELATED
	11/08/2023	3939	Housing Revenue Accou	C.B.H Delegated Manageme	791606	1,000	HOUSING RELATED
	22/08/2023	4419	Housing and Wellbeing	Housing	792255	700	RENTS & RATES
	24/08/2023	4429	Housing and Wellbeing	Housing	792453	725	RENTS & RATES
	24/08/2023	4436	Housing and Wellbeing	Housing	792460	575	RENTS & RATES
	24/08/2023	4427	Housing and Wellbeing	Housing	792451	750	RENTS & RATES
	24/08/2023	4424	Housing and Wellbeing	Housing	792448	1,050	RENTS & RATES
	25/08/2023	4471	Housing and Wellbeing	Housing	792594	1,000	RENTS & RATES
	25/08/2023	4455	Housing and Wellbeing	Housing	792578	750	RENTS & RATES
	25/08/2023	4462	Housing and Wellbeing	Housing	792585	750	RENTS & RATES
	25/08/2023	4467	Housing and Wellbeing	Housing	792590	688	RENTS & RATES
	25/08/2023	4472	Housing and Wellbeing	Housing	792595	800	RENTS & RATES
	29/08/2023	3940	Housing Revenue Accou	C.B.H Delegated Manageme	792783	1,750	HOUSING RELATED
	04/09/2023	4827	Balance Sheet	Balance Sheet	793235	16,400	Cash Book-Net Movemen
	04/09/2023	4890	Housing Revenue Accou	C.B.H Delegated Manageme	793239	1,750	HOUSING RELATED
	04/09/2023	5350	Housing and Wellbeing	Housing	793271	622	RENTS & RATES
	07/09/2023	4891	Housing Revenue Accou	C.B.H Delegated Manageme	793672	1,750	HOUSING RELATED
	07/09/2023	4886	Housing Revenue Accou	C.B.H Delegated Manageme	793683	5,000	GRANTS,DONATIONS &
	08/09/2023	5388	Housing and Wellbeing	Housing	793813	2,610	RENTS & RATES
	08/09/2023	5384	Housing and Wellbeing	Housing	793809	3,510	RENTS & RATES
	08/09/2023	5382	Housing and Wellbeing	Housing	793807	540	RENTS & RATES
	08/09/2023	5385	Housing and Wellbeing	Housing	793810	510	RENTS & RATES
	08/09/2023	5381	Housing and Wellbeing	Housing	793806	30	RENTS & RATES
	08/09/2023	5387	Housing and Wellbeing	Housing	793812	570	RENTS & RATES
	08/09/2023	5383	Housing and Wellbeing	Housing	793808	1,960	RENTS & RATES
	08/09/2023	5389	Housing and Wellbeing	Housing	793814	240	RENTS & RATES
	08/09/2023	5390	Housing and Wellbeing	Housing	793815	150	RENTS & RATES
	08/09/2023	5386	Housing and Wellbeing	Housing	793811	208	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/09/2023	4893	Housing Revenue Accou	C.B.H Delegated Manageme	794032	1,750	HOUSING RELATED
	13/09/2023	4892	Housing Revenue Accou	C.B.H Delegated Manageme	794030	1,000	HOUSING RELATED
	18/09/2023	4894	Housing Revenue Accou	C.B.H Delegated Manageme	794350	1,000	HOUSING RELATED
	20/09/2023	4947	Capital	Capital	794641	10,521	Grants
	29/09/2023	5517	Housing and Wellbeing	Housing	795367	575	RENTS & RATES
	29/09/2023	5523	Housing and Wellbeing	Housing	795378	750	RENTS & RATES
	29/09/2023	5530	Housing and Wellbeing	Housing	795386	750	RENTS & RATES
	29/09/2023	5510	Housing and Wellbeing	Housing	795358	725	RENTS & RATES
	29/09/2023	5508	Housing and Wellbeing	Housing	795356	750	RENTS & RATES
	29/09/2023	5539	Housing and Wellbeing	Housing	795397	1,000	RENTS & RATES
	29/09/2023	5540	Housing and Wellbeing	Housing	795399	800	RENTS & RATES
	29/09/2023	5535	Housing and Wellbeing	Housing	795393	688	RENTS & RATES
	29/09/2023	5505	Housing and Wellbeing	Housing	795353	1,050	RENTS & RATES
	06/10/2023	5927	Housing Revenue Accou	C.B.H Delegated Manageme	796032	1,000	HOUSING RELATED
	10/10/2023	5928	Housing Revenue Accou	C.B.H Delegated Manageme	796210	1,000	HOUSING RELATED
	11/10/2023	6422	Housing and Wellbeing	Housing	796320	1,197	RENTS & RATES
	17/10/2023	5873	Balance Sheet	Balance Sheet	796725	18,903	Cash Book-Net Movemen
	19/10/2023	5929	Housing Revenue Accou	C.B.H Delegated Manageme	796903	1,000	HOUSING RELATED
	27/10/2023	6143	Housing and Wellbeing	Community Partnership	797616	3,138	GRANTS,DONATIONS &
	27/10/2023	6571	Housing and Wellbeing	Housing	797567	800	RENTS & RATES
	27/10/2023	6537	Housing and Wellbeing	Housing	797488	1,050	RENTS & RATES
	27/10/2023	6540	Housing and Wellbeing	Housing	797493	750	RENTS & RATES
	27/10/2023	6548	Housing and Wellbeing	Housing	797508	575	RENTS & RATES
	27/10/2023	6561	Housing and Wellbeing	Housing	797534	750	RENTS & RATES
	27/10/2023	6566	Housing and Wellbeing	Housing	797543	688	RENTS & RATES
	27/10/2023	6570	Housing and Wellbeing	Housing	797566	1,000	RENTS & RATES
	27/10/2023	6577	Housing and Wellbeing	Housing	797573	1,300	RENTS & RATES
	31/10/2023	5930	Housing Revenue Accou	C.B.H Delegated Manageme	797873	1,000	HOUSING RELATED
	09/11/2023	7373	Corporate Services	Elections	798599	4,790	SALARIES
	10/11/2023	7057	Housing Revenue Accou	C.B.H Delegated Manageme	798751	1,000	HOUSING RELATED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/11/2023	7146	Capital	Capital	798982	700	Grants
	14/11/2023	7145	Capital	Capital	798981	1,169	Grants
	15/11/2023	7303	Housing and Wellbeing	Community Partnership	799079	1,000	GRANTS,DONATIONS &
	17/11/2023	7058	Housing Revenue Accou	C.B.H Delegated Manageme	799222	1,000	HOUSING RELATED
	17/11/2023	7421	Place and Prosperity	Green & Blue Infrastructure	799204	2,544	GRANTS,DONATIONS &
	23/11/2023	7059	Housing Revenue Accou	C.B.H Delegated Manageme	799677	1,000	HOUSING RELATED
	24/11/2023	7611	Housing and Wellbeing	Housing	799755	1,890	RENTS & RATES
	24/11/2023	7608	Housing and Wellbeing	Housing	799752	168	RENTS & RATES
	24/11/2023	7609	Housing and Wellbeing	Housing	799753	224	RENTS & RATES
	24/11/2023	7610	Housing and Wellbeing	Housing	799754	840	RENTS & RATES
	24/11/2023	7612	Housing and Wellbeing	Housing	799756	1,080	RENTS & RATES
	24/11/2023	7613	Housing and Wellbeing	Housing	799757	1,932	RENTS & RATES
	24/11/2023	7625	Housing and Wellbeing	Housing	799775	1,050	RENTS & RATES
	24/11/2023	7628	Housing and Wellbeing	Housing	799778	750	RENTS & RATES
	24/11/2023	7636	Housing and Wellbeing	Housing	799786	575	RENTS & RATES
	24/11/2023	7642	Housing and Wellbeing	Housing	799792	750	RENTS & RATES
	24/11/2023	7654	Housing and Wellbeing	Housing	799831	688	RENTS & RATES
	24/11/2023	7658	Housing and Wellbeing	Housing	799835	1,000	RENTS & RATES
	24/11/2023	7659	Housing and Wellbeing	Housing	799836	800	RENTS & RATES
	24/11/2023	7649	Housing and Wellbeing	Housing	799826	750	RENTS & RATES
	27/11/2023	7374	Corporate Services	Elections	800047	1,949	SALARIES
	30/11/2023	7082	Housing Revenue Accou	C.B.H Delegated Manageme	800327	2,500	R&M BUILDINGS-PLANN
	30/11/2023	7704	Housing and Wellbeing	Housing	800338	3,000	RENTS & RATES
	30/11/2023	7311	Housing and Wellbeing	Community Partnership	800358	1,560	GRANTS,DONATIONS &
	30/11/2023	7309	Housing and Wellbeing	Community Partnership	800340	1,000	GRANTS,DONATIONS &
	30/11/2023	7308	Housing and Wellbeing	Community Partnership	800339	750	GRANTS,DONATIONS &
	01/12/2023	8206	Housing Revenue Accou	C.B.H Delegated Manageme	800506	657	HOUSING RELATED
	01/12/2023	9142	Housing Revenue Accou	C.B.H Delegated Manageme	800539	1,000	HOUSING RELATED
	01/12/2023	8207	Housing Revenue Accou	C.B.H Delegated Manageme	800539	1,000	HOUSING RELATED
	01/12/2023	9141	Housing Revenue Accou	C.B.H Delegated Manageme	800506	657	HOUSING RELATED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/12/2023	8225	Housing Revenue Accou	C.B.H Delegated Manageme	800744	1,000	R&M BUILDINGS-PLANN
	05/12/2023	9160	Housing Revenue Accou	C.B.H Delegated Manageme	800744	1,000	R&M BUILDINGS-PLANN
	05/12/2023	8625	Housing and Wellbeing	Housing	800792	688	RENTS & RATES
	05/12/2023	9560	Housing and Wellbeing	Housing	800792	688	RENTS & RATES
	07/12/2023	8628	Housing and Wellbeing	Housing	800983	688	RENTS & RATES
	07/12/2023	9563	Housing and Wellbeing	Housing	800983	688	RENTS & RATES
	08/12/2023	9724	Housing and Wellbeing	Housing	800986	40,000	TPP-VOLUNTARY ASSO
	08/12/2023	8789	Housing and Wellbeing	Housing	800986	40,000	TPP-VOLUNTARY ASSO
	12/12/2023	8208	Housing Revenue Accou	C.B.H Delegated Manageme	801333	1,000	HOUSING RELATED
	12/12/2023	9143	Housing Revenue Accou	C.B.H Delegated Manageme	801333	1,000	HOUSING RELATED
	15/12/2023	8209	Housing Revenue Accou	C.B.H Delegated Manageme	801334	1,000	HOUSING RELATED
	15/12/2023	9145	Housing Revenue Accou	C.B.H Delegated Manageme	801690	1,517	HOUSING RELATED
	15/12/2023	8210	Housing Revenue Accou	C.B.H Delegated Manageme	801690	1,517	HOUSING RELATED
	15/12/2023	9144	Housing Revenue Accou	C.B.H Delegated Manageme	801334	1,000	HOUSING RELATED
	15/12/2023	9350	Housing and Wellbeing	Community Partnership	801718	1,900	GRANTS,DONATIONS &
	15/12/2023	8415	Housing and Wellbeing	Community Partnership	801718	1,900	GRANTS,DONATIONS &
	19/12/2023	9675	Housing and Wellbeing	Housing	802042	1,000	RENTS & RATES
	19/12/2023	9666	Housing and Wellbeing	Housing	802033	750	RENTS & RATES
	19/12/2023	9671	Housing and Wellbeing	Housing	802038	688	RENTS & RATES
	19/12/2023	8707	Housing and Wellbeing	Housing	802004	1,050	RENTS & RATES
	19/12/2023	8736	Housing and Wellbeing	Housing	802038	688	RENTS & RATES
	19/12/2023	9676	Housing and Wellbeing	Housing	802043	800	RENTS & RATES
	19/12/2023	8740	Housing and Wellbeing	Housing	802042	1,000	RENTS & RATES
	19/12/2023	8741	Housing and Wellbeing	Housing	802043	800	RENTS & RATES
	19/12/2023	8710	Housing and Wellbeing	Housing	802007	750	RENTS & RATES
	19/12/2023	9653	Housing and Wellbeing	Housing	802017	575	RENTS & RATES
	19/12/2023	8731	Housing and Wellbeing	Housing	802033	750	RENTS & RATES
	19/12/2023	9642	Housing and Wellbeing	Housing	802004	1,050	RENTS & RATES
	19/12/2023	9645	Housing and Wellbeing	Housing	802007	750	RENTS & RATES
	19/12/2023	8718	Housing and Wellbeing	Housing	802017	575	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2023	8211	Housing Revenue Accou	C.B.H Delegated Manageme	802207	1,000	HOUSING RELATED
	20/12/2023	9146	Housing Revenue Accou	C.B.H Delegated Manageme	802207	1,000	HOUSING RELATED
	20/12/2023	9564	Housing and Wellbeing	Housing	801001	413	RENTS & RATES
	20/12/2023	8543	Housing and Wellbeing	Housing	795889	1,248	RENTS & RATES
	20/12/2023	9478	Housing and Wellbeing	Housing	795889	1,248	RENTS & RATES
	20/12/2023	8629	Housing and Wellbeing	Housing	801001	413	RENTS & RATES
	20/12/2023	9479	Housing and Wellbeing	Housing	798118	631	RENTS & RATES
	20/12/2023	8544	Housing and Wellbeing	Housing	798118	631	RENTS & RATES
	02/01/2024	10096	Housing Revenue Accou	C.B.H Delegated Manageme	802641	1,620	HOUSING RELATED
	03/01/2024	10367	Housing and Wellbeing	Community Partnership	802824	2,692	GRANTS,DONATIONS &
	04/01/2024	10600	Housing and Wellbeing	Housing	802924	1,067	RENTS & RATES
	04/01/2024	10097	Housing Revenue Accou	C.B.H Delegated Manageme	802966	1,000	HOUSING RELATED
	11/01/2024	10375	Housing and Wellbeing	Community Partnership	803589	688	GRANTS,DONATIONS &
	11/01/2024	10099	Housing Revenue Accou	C.B.H Delegated Manageme	803588	1,750	HOUSING RELATED
	12/01/2024	10100	Housing Revenue Accou	C.B.H Delegated Manageme	803718	1,000	HOUSING RELATED
	18/01/2024	10101	Housing Revenue Accou	C.B.H Delegated Manageme	804198	1,000	HOUSING RELATED
	18/01/2024	10102	Housing Revenue Accou	C.B.H Delegated Manageme	804206	1,000	HOUSING RELATED
	23/01/2024	10778	Housing and Wellbeing	Housing	804492	1,050	RENTS & RATES
	23/01/2024	10781	Housing and Wellbeing	Housing	804495	750	RENTS & RATES
	23/01/2024	10811	Housing and Wellbeing	Housing	804525	1,000	RENTS & RATES
	23/01/2024	10789	Housing and Wellbeing	Housing	804503	575	RENTS & RATES
	23/01/2024	10812	Housing and Wellbeing	Housing	804526	800	RENTS & RATES
	23/01/2024	10807	Housing and Wellbeing	Housing	804521	688	RENTS & RATES
	23/01/2024	10802	Housing and Wellbeing	Housing	804516	750	RENTS & RATES
	24/01/2024	10392	Housing and Wellbeing	Community Partnership	804705	1,356	GRANTS,DONATIONS &
	25/01/2024	10398	Housing and Wellbeing	Community Partnership	804862	1,380	GRANTS,DONATIONS &
	25/01/2024	10396	Housing and Wellbeing	Community Partnership	804858	1,300	GRANTS,DONATIONS &
	25/01/2024	10866	Housing and Wellbeing	Housing	804801	2,363	RENTS & RATES
	31/01/2024	10103	Housing Revenue Accou	C.B.H Delegated Manageme	805228	790	HOUSING RELATED
	31/01/2024	10405	Housing and Wellbeing	Community Partnership	805212	600	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/02/2024	11867	Housing and Wellbeing	Housing	805544	2,400	RENTS & RATES
	05/02/2024	11868	Housing and Wellbeing	Housing	805752	1,326	RENTS & RATES
	06/02/2024	11307	Balance Sheet	Balance Sheet	805893	6,866	Cash Book-Net Movemen
	09/02/2024	11490	Capital	Capital	806317	5,028	Experts & Consultants
	09/02/2024	11653	Housing and Wellbeing	Community Partnership	806272	800	GRANTS,DONATIONS &
	14/02/2024	11946	Housing and Wellbeing	Housing	806674	3,024	RENTS & RATES
	19/02/2024	11387	Housing Revenue Accou	C.B.H Delegated Manageme	806959	1,000	HOUSING RELATED
	19/02/2024	11967	Housing and Wellbeing	Housing	806955	2,340	RENTS & RATES
	19/02/2024	11386	Housing Revenue Accou	C.B.H Delegated Manageme	806957	1,000	HOUSING RELATED
	20/02/2024	11974	Housing and Wellbeing	Housing	807051	750	RENTS & RATES
	20/02/2024	11982	Housing and Wellbeing	Housing	807059	575	RENTS & RATES
	20/02/2024	11971	Housing and Wellbeing	Housing	807048	1,050	RENTS & RATES
	21/02/2024	12039	Housing and Wellbeing	Housing	807188	750	RENTS & RATES
	21/02/2024	12049	Housing and Wellbeing	Housing	807198	800	RENTS & RATES
	21/02/2024	12048	Housing and Wellbeing	Housing	807197	1,000	RENTS & RATES
	21/02/2024	12044	Housing and Wellbeing	Housing	807193	688	RENTS & RATES
	22/02/2024	12066	Housing and Wellbeing	Housing	807356	1,925	RENTS & RATES
	29/02/2024	11388	Housing Revenue Accou	C.B.H Delegated Manageme	807813	1,000	HOUSING RELATED

Summary for 'Supplier' = Redacted - Personal Data (249 detail records)

SubTotal

**417,212**

### REDLYNCH

06/02/2024	11778	Place and Prosperity	Green & Blue Infrastructure	805939	11,706	R & M GROUNDS
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Summary for 'Supplier' = REDLYNCH (1 detail record)

SubTotal

**11,706**

### REFRESHMENT SYSTEMS

05/04/2023	160	Enjoy Colchester	Colchester Leisure World	781282	4,885	GENERAL OPERATONA
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Summary for 'Supplier' = REFRESHMENT SYSTEMS (1 detail record)

SubTotal

**4,885**

### REFUGEE ACTION - COLCHESTER



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/04/2023	279	Housing and Wellbeing	Community Partnership	782690	1,830	GRANTS,DONATIONS &
	02/05/2023	1207	Housing and Wellbeing	Community Partnership	783424	14,936	GRANTS,DONATIONS &
	21/02/2024	11656	Housing and Wellbeing	Community Partnership	807328	-2,000	GRANTS,DONATIONS &
Summary for 'Supplier' = REFUGEE ACTION - COLCHESTER (3 detail records)							
SubTotal						<b>14,766</b>	
<b>REFUGEE ASYLUM SEEKER MIGRANT ACTION</b>							
	12/05/2023	1208	Housing and Wellbeing	Community Partnership	784217	12,000	GRANTS,DONATIONS &
	23/06/2023	2085	Housing and Wellbeing	Community Partnership	787493	7,438	GRANTS,DONATIONS &
	04/09/2023	5124	Housing and Wellbeing	Community Partnership	793237	2,258	GRANTS,DONATIONS &
	08/09/2023	5127	Housing and Wellbeing	Community Partnership	793659	28,894	GRANTS,DONATIONS &
	05/10/2023	6122	Housing and Wellbeing	Community Partnership	795852	7,318	GRANTS,DONATIONS &
	05/10/2023	6121	Housing and Wellbeing	Community Partnership	795851	7,158	GRANTS,DONATIONS &
	13/10/2023	6130	Housing and Wellbeing	Community Partnership	796500	3,339	GRANTS,DONATIONS &
	17/11/2023	7304	Housing and Wellbeing	Community Partnership	799207	1,050	GRANTS,DONATIONS &
	17/11/2023	7305	Housing and Wellbeing	Community Partnership	799228	8,098	GRANTS,DONATIONS &
	15/12/2023	8417	Housing and Wellbeing	Community Partnership	801726	1,100	GRANTS,DONATIONS &
	15/12/2023	8418	Housing and Wellbeing	Community Partnership	801728	1,050	GRANTS,DONATIONS &
	15/12/2023	9353	Housing and Wellbeing	Community Partnership	801728	1,050	GRANTS,DONATIONS &
	15/12/2023	9352	Housing and Wellbeing	Community Partnership	801726	1,100	GRANTS,DONATIONS &
	21/12/2023	8423	Housing and Wellbeing	Community Partnership	802354	4,000	GRANTS,DONATIONS &
	21/12/2023	9358	Housing and Wellbeing	Community Partnership	802354	4,000	GRANTS,DONATIONS &
	02/01/2024	10363	Housing and Wellbeing	Community Partnership	802644	1,050	GRANTS,DONATIONS &
	02/01/2024	10362	Housing and Wellbeing	Community Partnership	802643	1,500	GRANTS,DONATIONS &
	10/01/2024	10372	Housing and Wellbeing	Community Partnership	803447	917	GRANTS,DONATIONS &
	10/01/2024	10371	Housing and Wellbeing	Community Partnership	803446	1,050	GRANTS,DONATIONS &
	16/01/2024	10382	Housing and Wellbeing	Community Partnership	804004	28,894	GRANTS,DONATIONS &
	18/01/2024	10385	Housing and Wellbeing	Community Partnership	804202	7,178	GRANTS,DONATIONS &
	18/01/2024	10383	Housing and Wellbeing	Community Partnership	804200	7,328	GRANTS,DONATIONS &
	18/01/2024	10384	Housing and Wellbeing	Community Partnership	804201	7,598	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/01/2024	10387	Housing and Wellbeing	Community Partnership	804204	8,238	GRANTS,DONATIONS &
	18/01/2024	10386	Housing and Wellbeing	Community Partnership	804203	8,098	GRANTS,DONATIONS &
	25/01/2024	10397	Housing and Wellbeing	Community Partnership	804861	513	GRANTS,DONATIONS &
	06/02/2024	11650	Housing and Wellbeing	Community Partnership	805938	12,501	GRANTS,DONATIONS &
Summary for 'Supplier' = REFUGEE ASYLUM SEEKER MIGRANT ACTION (27 detail records)							
SubTotal						<b>174,716</b>	
<b>REJB &amp; COMPANY</b>							
	06/07/2023	3622	Enjoy Colchester	Leisure World North	788403	60	GENERAL OPERATONA
	06/07/2023	3623	Enjoy Colchester	Leisure World North	788404	678	GENERAL OPERATONA
Summary for 'Supplier' = REJB & COMPANY (2 detail records)							
SubTotal						<b>739</b>	
<b>REMOTE MEDIC UK LTD</b>							
	17/11/2023	7333	Corporate Services	Corporate Governance	798099	550	MISCELLANEOUS & OT
Summary for 'Supplier' = REMOTE MEDIC UK LTD (1 detail record)							
SubTotal						<b>550</b>	
<b>REVEAL MEDIA</b>							
	02/02/2024	12237	Enjoy Colchester	Partnership Parking Manage	803625	145	GENERAL OPERATONA
	02/02/2024	12449	Modern City Services	Street Care and Safety	804125	930	GENERAL OPERATONA
Summary for 'Supplier' = REVEAL MEDIA (2 detail records)							
SubTotal						<b>1,075</b>	
<b>REX INTERNATIONAL LTD</b>							
	07/06/2023	2044	Enjoy Colchester	Commercial & Business	784134	500	GENERAL OPERATONA
	09/10/2023	6078	Enjoy Colchester	Commercial & Business	795782	598	GENERAL OPERATONA
Summary for 'Supplier' = REX INTERNATIONAL LTD (2 detail records)							
SubTotal						<b>1,098</b>	
<b>REXEL UK LTD</b>							
	19/06/2023	2649	Corporate Services	Property Maintenance	784782	114	GENERAL OPERATONA
	19/06/2023	2641	Corporate Services	Property Maintenance	783396	869	GENERAL OPERATONA
	19/06/2023	2647	Corporate Services	Property Maintenance	784459	16	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/06/2023	2648	Corporate Services	Property Maintenance	784460	35	GENERAL OPERATONA
	19/06/2023	2643	Corporate Services	Property Maintenance	783567	11	GENERAL OPERATONA
	19/06/2023	2644	Corporate Services	Property Maintenance	783568	16	GENERAL OPERATONA
	19/06/2023	2642	Corporate Services	Property Maintenance	783566	19	GENERAL OPERATONA
	19/06/2023	2645	Corporate Services	Property Maintenance	784143	54	GENERAL OPERATONA
	19/06/2023	2646	Corporate Services	Property Maintenance	784144	104	GENERAL OPERATONA

Summary for 'Supplier' = REXEL UK LTD (9 detail records)

SubTotal

**1,237**

**REZARTA NASTO**

	18/01/2024	10770	Housing and Wellbeing	Housing	804131	1,026	RENTS & RATES
	23/01/2024	10821	Housing and Wellbeing	Housing	804535	1,300	RENTS & RATES
	20/02/2024	11994	Housing and Wellbeing	Housing	807073	1,300	RENTS & RATES

Summary for 'Supplier' = REZARTA NASTO (3 detail records)

SubTotal

**3,626**

**RFA DESIGN LTD**

	05/06/2023	2513	Enjoy Colchester	Ipswich Museums	784132	14,500	PROFESSIONAL & ADVI
	21/07/2023	3581	Enjoy Colchester	Ipswich Museums	788617	36,000	PROFESSIONAL & ADVI
	29/08/2023	4533	Enjoy Colchester	Ipswich Museums	791234	8,360	PROFESSIONAL & ADVI
	20/09/2023	5573	Enjoy Colchester	Ipswich Museums	793001	1,018	GENERAL OPERATONA

Summary for 'Supplier' = RFA DESIGN LTD (4 detail records)

SubTotal

**59,878**

**RICARDO -AEA TECHNOLOGY ENVIRONMENT**

	04/07/2023	3828	Modern City Services	Waste Collections	787906	3,970	PROFESSIONAL & ADVI
	06/07/2023	3827	Modern City Services	Waste Collections	783560	4,765	PROFESSIONAL & ADVI
	29/09/2023	5808	Modern City Services	Waste Collections	794100	12,356	PROFESSIONAL & ADVI
	12/12/2023	9060	Modern City Services	Waste Collections	800426	10,671	PROFESSIONAL & ADVI
	12/12/2023	9995	Modern City Services	Waste Collections	800426	10,671	PROFESSIONAL & ADVI

Summary for 'Supplier' = RICARDO -AEA TECHNOLOGY ENVIRONMENT (5 detail records)

SubTotal

**42,433**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>RICHARD HOGGETT HERITAGE</b>							
	23/05/2023	1668	Place and Prosperity	Planning	783037	6,500	PROFESSIONAL & ADVI
	21/06/2023	2627	Place and Prosperity	Planning	785766	6,250	PROFESSIONAL & ADVI
	26/07/2023	3708	Place and Prosperity	Planning	788179	5,000	PROFESSIONAL & ADVI
	29/08/2023	4624	Place and Prosperity	Planning	791081	5,000	PROFESSIONAL & ADVI
	27/09/2023	5685	Place and Prosperity	Planning	793138	6,250	PROFESSIONAL & ADVI
	25/10/2023	6793	Place and Prosperity	Planning	795582	5,000	PROFESSIONAL & ADVI
	28/11/2023	7877	Place and Prosperity	Planning	798034	6,250	PROFESSIONAL & ADVI
	08/01/2024	11068	Place and Prosperity	Planning	801459	5,000	PROFESSIONAL & ADVI
	14/02/2024	12259	Place and Prosperity	Planning	805123	8,750	PROFESSIONAL & ADVI
Summary for 'Supplier' = RICHARD HOGGETT HERITAGE (9 detail records)							
SubTotal						<b>54,000</b>	
<b>RICHARD JACKSON PLC</b>							
	17/11/2023	7051	Modern City Services	Building Control	798912	4,374	TPP-PRIVATE CONTRA
	11/12/2023	9890	Corporate Services	Property Maintenance	801130	725	R&M BUILDINGS-RESP
	11/12/2023	8955	Corporate Services	Property Maintenance	801130	725	R&M BUILDINGS-RESP
Summary for 'Supplier' = RICHARD JACKSON PLC (3 detail records)							
SubTotal						<b>5,824</b>	
<b>RIDGE AND PARTNERS LLP</b>							
	29/06/2023	1925	Capital	Capital	787229	3,275	Construction
	23/10/2023	5945	Capital	Capital	795249	3,000	Construction
	23/10/2023	5946	Capital	Capital	795250	5,390	Construction
Summary for 'Supplier' = RIDGE AND PARTNERS LLP (3 detail records)							
SubTotal						<b>11,665</b>	
<b>RINGWAY JACOBS</b>							
	13/07/2023	3009	Capital	Capital	789122	10,736	Experts & Consultants
	13/07/2023	2988	Capital	Capital	783916	21,472	Experts & Consultants
	13/07/2023	3011	Capital	Capital	789138	-21,472	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = RINGWAY JACOBS (3 detail records)							
SubTotal						10,736	
<b>RIO ESG LIMITED</b>							
	14/02/2024	11678	Corporate Services	Corporate Governance	806271	875	INDIRECT EMPLOYEE C
Summary for 'Supplier' = RIO ESG LIMITED (1 detail record)							
SubTotal						875	
<b>RIVERSIDE HOTEL</b>							
	27/04/2023	636	Housing and Wellbeing	Housing	783221	195	RENTS & RATES
	27/04/2023	630	Housing and Wellbeing	Housing	783215	845	RENTS & RATES
	27/04/2023	629	Housing and Wellbeing	Housing	783214	715	RENTS & RATES
	27/04/2023	637	Housing and Wellbeing	Housing	783222	2,210	RENTS & RATES
	27/04/2023	633	Housing and Wellbeing	Housing	783218	1,520	RENTS & RATES
	27/04/2023	631	Housing and Wellbeing	Housing	783216	845	RENTS & RATES
	27/04/2023	635	Housing and Wellbeing	Housing	783220	435	RENTS & RATES
	27/04/2023	634	Housing and Wellbeing	Housing	783219	520	RENTS & RATES
	27/04/2023	632	Housing and Wellbeing	Housing	783217	1,040	RENTS & RATES
	02/06/2023	2239	Housing and Wellbeing	Housing	785976	3,575	RENTS & RATES
	02/06/2023	2238	Housing and Wellbeing	Housing	785974	780	RENTS & RATES
	02/06/2023	2237	Housing and Wellbeing	Housing	785973	1,824	RENTS & RATES
	02/06/2023	2240	Housing and Wellbeing	Housing	785978	3,965	RENTS & RATES
	02/06/2023	2235	Housing and Wellbeing	Housing	785971	2,660	RENTS & RATES
	02/06/2023	2236	Housing and Wellbeing	Housing	785972	1,625	RENTS & RATES
	12/06/2023	2306	Housing and Wellbeing	Housing	786617	2,052	RENTS & RATES
	12/06/2023	2308	Housing and Wellbeing	Housing	786619	2,925	RENTS & RATES
	12/06/2023	2307	Housing and Wellbeing	Housing	786618	2,964	RENTS & RATES
	12/06/2023	2297	Housing and Wellbeing	Housing	786607	6,177	RENTS & RATES
	15/09/2023	5442	Housing and Wellbeing	Housing	794231	7,605	RENTS & RATES
	15/09/2023	5441	Housing and Wellbeing	Housing	794230	3,572	RENTS & RATES
	15/09/2023	5443	Housing and Wellbeing	Housing	794232	3,876	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/09/2023	5440	Housing and Wellbeing	Housing	794229	4,712	RENTS & RATES
	15/09/2023	5444	Housing and Wellbeing	Housing	794233	6,890	RENTS & RATES
	03/10/2023	6381	Housing and Wellbeing	Housing	795662	130	RENTS & RATES
	03/10/2023	6380	Housing and Wellbeing	Housing	795661	7,670	RENTS & RATES
	03/10/2023	6379	Housing and Wellbeing	Housing	795660	2,795	RENTS & RATES
	03/10/2023	6378	Housing and Wellbeing	Housing	795659	3,800	RENTS & RATES
	03/10/2023	6377	Housing and Wellbeing	Housing	795658	520	RENTS & RATES
	03/10/2023	6382	Housing and Wellbeing	Housing	795663	6,435	RENTS & RATES
	03/10/2023	6374	Housing and Wellbeing	Housing	795655	5,265	RENTS & RATES
	03/10/2023	6376	Housing and Wellbeing	Housing	795657	1,690	RENTS & RATES
	03/10/2023	6375	Housing and Wellbeing	Housing	795656	5,395	RENTS & RATES
	03/10/2023	6383	Housing and Wellbeing	Housing	795664	6,630	RENTS & RATES
	03/10/2023	6384	Housing and Wellbeing	Housing	795665	975	RENTS & RATES
	03/10/2023	6411	Housing and Wellbeing	Housing	795695	532	RENTS & RATES
	20/10/2023	6501	Housing and Wellbeing	Housing	797046	3,219	RENTS & RATES
	20/10/2023	6499	Housing and Wellbeing	Housing	797043	228	RENTS & RATES
	20/10/2023	6500	Housing and Wellbeing	Housing	797045	228	RENTS & RATES
	20/10/2023	6504	Housing and Wellbeing	Housing	797067	5,915	RENTS & RATES
	10/11/2023	7513	Housing and Wellbeing	Housing	798661	1,755	RENTS & RATES
	10/11/2023	7512	Housing and Wellbeing	Housing	798660	4,484	RENTS & RATES
	10/11/2023	7514	Housing and Wellbeing	Housing	798662	65	RENTS & RATES
	10/11/2023	7511	Housing and Wellbeing	Housing	798659	65	RENTS & RATES
	10/11/2023	7510	Housing and Wellbeing	Housing	798658	910	RENTS & RATES
	10/11/2023	7509	Housing and Wellbeing	Housing	798657	4,485	RENTS & RATES
	10/11/2023	7508	Housing and Wellbeing	Housing	798656	3,055	RENTS & RATES
	10/11/2023	7503	Housing and Wellbeing	Housing	798651	5,655	RENTS & RATES
	10/11/2023	7515	Housing and Wellbeing	Housing	798663	3,835	RENTS & RATES
	10/11/2023	7507	Housing and Wellbeing	Housing	798655	3,876	RENTS & RATES
	24/11/2023	7622	Housing and Wellbeing	Housing	799766	3,055	RENTS & RATES
	24/11/2023	7619	Housing and Wellbeing	Housing	799763	520	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/11/2023	7620	Housing and Wellbeing	Housing	799764	130	RENTS & RATES
	24/11/2023	7621	Housing and Wellbeing	Housing	799765	2,432	RENTS & RATES
	24/11/2023	7618	Housing and Wellbeing	Housing	799762	65	RENTS & RATES
	24/11/2023	7617	Housing and Wellbeing	Housing	799761	2,275	RENTS & RATES
	24/11/2023	7616	Housing and Wellbeing	Housing	799760	4,095	RENTS & RATES
	24/11/2023	7668	Housing and Wellbeing	Housing	799845	6,432	RENTS & RATES
	21/12/2023	8769	Housing and Wellbeing	Housing	802308	348	RENTS & RATES
	21/12/2023	9705	Housing and Wellbeing	Housing	802309	1,365	RENTS & RATES
	21/12/2023	9704	Housing and Wellbeing	Housing	802308	348	RENTS & RATES
	21/12/2023	8770	Housing and Wellbeing	Housing	802309	1,365	RENTS & RATES
	02/01/2024	10589	Housing and Wellbeing	Housing	802628	6,992	RENTS & RATES
	02/01/2024	10592	Housing and Wellbeing	Housing	802631	348	RENTS & RATES
	16/01/2024	10728	Housing and Wellbeing	Housing	803966	2,340	RENTS & RATES
	16/01/2024	10730	Housing and Wellbeing	Housing	803968	4,160	RENTS & RATES
	16/01/2024	10722	Housing and Wellbeing	Housing	803960	1,444	RENTS & RATES
	16/01/2024	10724	Housing and Wellbeing	Housing	803962	1,748	RENTS & RATES
	16/01/2024	10725	Housing and Wellbeing	Housing	803963	715	RENTS & RATES
	16/01/2024	10726	Housing and Wellbeing	Housing	803964	87	RENTS & RATES
	16/01/2024	10727	Housing and Wellbeing	Housing	803965	1,170	RENTS & RATES
	16/01/2024	10723	Housing and Wellbeing	Housing	803961	2,080	RENTS & RATES
	16/01/2024	10729	Housing and Wellbeing	Housing	803967	608	RENTS & RATES
	17/01/2024	10768	Housing and Wellbeing	Housing	804098	5,330	RENTS & RATES
	17/01/2024	10767	Housing and Wellbeing	Housing	804097	6,500	RENTS & RATES
	17/01/2024	10769	Housing and Wellbeing	Housing	804099	8,132	RENTS & RATES
	15/02/2024	11962	Housing and Wellbeing	Housing	806762	8,515	RENTS & RATES
	20/02/2024	11995	Housing and Wellbeing	Housing	807077	195	RENTS & RATES
	20/02/2024	11997	Housing and Wellbeing	Housing	807079	715	RENTS & RATES
	20/02/2024	12000	Housing and Wellbeing	Housing	807082	608	RENTS & RATES
	20/02/2024	12002	Housing and Wellbeing	Housing	807084	2,535	RENTS & RATES
	20/02/2024	12001	Housing and Wellbeing	Housing	807083	4,485	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/02/2024	11998	Housing and Wellbeing	Housing	807080	1,653	RENTS & RATES
	20/02/2024	11999	Housing and Wellbeing	Housing	807081	1,820	RENTS & RATES
	20/02/2024	11996	Housing and Wellbeing	Housing	807078	1,064	RENTS & RATES

Summary for 'Supplier' = RIVERSIDE HOTEL (85 detail records)

SubTotal

**228,813**

**RIVERSIDE TRUCK RENTAL LTD**

05/04/2023	987	Modern City Services	Waste Specialist	779600	1,836	VEHICLE RUNNING CO
05/04/2023	986	Modern City Services	Waste Specialist	779599	55,741	VEHICLE RUNNING CO
12/04/2023	966	Modern City Services	Waste Collections	779745	5,200	TRANSPORT-CONTRAC
12/04/2023	988	Modern City Services	Waste Specialist	779741	3,883	VEHICLE RUNNING CO
03/05/2023	1813	Modern City Services	Waste Collections	783408	623	TRANSPORT-CONTRAC
04/05/2023	1821	Modern City Services	Waste Specialist	783407	4,357	TRANSPORT-CONTRAC
10/05/2023	1838	Modern City Services	Waste Specialist	783406	55,741	VEHICLE RUNNING CO
24/05/2023	1837	Modern City Services	Waste Specialist	783405	2,772	VEHICLE RUNNING CO
24/05/2023	1814	Modern City Services	Waste Collections	783409	5,980	TRANSPORT-CONTRAC
26/05/2023	1828	Modern City Services	Waste Specialist	784564	3,751	TRANSPORT-CONTRAC
26/05/2023	1841	Modern City Services	Waste Specialist	784563	55,741	VEHICLE RUNNING CO
07/06/2023	2876	Modern City Services	Waste Specialist	784562	2,340	VEHICLE RUNNING CO
21/06/2023	2867	Modern City Services	Waste Specialist	785446	37,589	TRANSPORT-CONTRAC
28/06/2023	2883	Modern City Services	Waste Specialist	787332	55,741	VEHICLE RUNNING CO
28/06/2023	2857	Modern City Services	Waste Collections	787330	1,245	TRANSPORT-CONTRAC
30/06/2023	2858	Modern City Services	Waste Collections	784561	2,620	VEHICLE RUNNING CO
13/07/2023	3860	Modern City Services	Waste Specialist	788801	3,751	TRANSPORT-CONTRAC
17/07/2023	3863	Modern City Services	Waste Specialist	787333	1,836	VEHICLE RUNNING CO
17/07/2023	3845	Modern City Services	Waste Collections	787331	5,980	TRANSPORT-CONTRAC
14/08/2023	4788	Modern City Services	Waste Collections	789583	5,200	TRANSPORT-CONTRAC
23/08/2023	4789	Modern City Services	Waste Collections	790243	6,320	TRANSPORT-CONTRAC
23/08/2023	4809	Modern City Services	Waste Specialist	790241	55,740	VEHICLE RUNNING CO
23/08/2023	4810	Modern City Services	Waste Specialist	790242	3,132	VEHICLE RUNNING CO



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/08/2023	4811	Modern City Services	Waste Specialist	790245	1,957	VEHICLE RUNNING CO
	23/08/2023	4797	Modern City Services	Waste Specialist	790246	3,016	TRANSPORT-CONTRAC
	23/08/2023	4812	Modern City Services	Waste Specialist	790247	8,540	VEHICLE RUNNING CO
	23/08/2023	4798	Modern City Services	Waste Specialist	790413	11,721	TRANSPORT-CONTRAC
	23/08/2023	4790	Modern City Services	Waste Collections	790244	623	TRANSPORT-CONTRAC
	08/09/2023	5844	Modern City Services	Waste Specialist	793143	3,448	TRANSPORT-CONTRAC
	11/09/2023	5859	Modern City Services	Waste Specialist	793110	55,741	VEHICLE RUNNING CO
	11/09/2023	5826	Modern City Services	Waste Collections	793145	623	TPP-PRIVATE CONTRA
	12/09/2023	5842	Modern City Services	Waste Specialist	793111	3,751	TRANSPORT-CONTRAC
	20/09/2023	5841	Modern City Services	Waste Specialist	793015	14,559	TRANSPORT-CONTRAC
	26/09/2023	5843	Modern City Services	Waste Specialist	793112	3,969	TRANSPORT-CONTRAC
	26/09/2023	5858	Modern City Services	Waste Specialist	793109	2,664	VEHICLE RUNNING CO
	26/09/2023	5857	Modern City Services	Waste Specialist	793108	4,882	VEHICLE RUNNING CO
	26/09/2023	5856	Modern City Services	Waste Specialist	793107	1,536	VEHICLE RUNNING CO
	27/09/2023	5827	Modern City Services	Waste Collections	793146	6,429	TPP-PRIVATE CONTRA
	27/09/2023	5863	Modern City Services	Waste Specialist	794567	55,741	VEHICLE RUNNING CO
	27/09/2023	5851	Modern City Services	Waste Specialist	794536	3,145	TRANSPORT-CONTRAC
	27/09/2023	5831	Modern City Services	Waste Collections	793144	1,040	TRANSPORT-CONTRAC
	09/10/2023	6956	Modern City Services	Waste Collections	795300	623	TRANSPORT-CONTRAC
	11/10/2023	6989	Modern City Services	Waste Specialist	794537	3,204	VEHICLE RUNNING CO
	11/10/2023	6977	Modern City Services	Waste Specialist	794501	6,925	TRANSPORT-CONTRAC
	23/10/2023	6957	Modern City Services	Waste Collections	795301	7,041	TRANSPORT-CONTRAC
	14/11/2023	8135	Modern City Services	Waste Specialist	797866	1,354	TRANSPORT-CONTRAC
	14/11/2023	8126	Modern City Services	Waste Collections	797867	623	TRANSPORT-CONTRAC
	14/11/2023	8147	Modern City Services	Waste Specialist	797220	55,741	VEHICLE RUNNING CO
	22/11/2023	8146	Modern City Services	Waste Specialist	797219	2,664	VEHICLE RUNNING CO
	22/11/2023	8127	Modern City Services	Waste Collections	797868	6,429	TRANSPORT-CONTRAC
	29/11/2023	8156	Modern City Services	Waste Specialist	799426	55,741	VEHICLE RUNNING CO
	13/12/2023	9077	Modern City Services	Waste Specialist	799427	1,354	TRANSPORT-CONTRAC
	13/12/2023	9090	Modern City Services	Waste Specialist	799425	1,440	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/12/2023	10012	Modern City Services	Waste Specialist	799427	1,354	TRANSPORT-CONTRAC
	13/12/2023	10025	Modern City Services	Waste Specialist	799425	1,440	VEHICLE RUNNING CO
	20/12/2023	9071	Modern City Services	Waste Collections	800118	6,735	TRANSPORT-CONTRAC
	20/12/2023	10006	Modern City Services	Waste Collections	800118	6,735	TRANSPORT-CONTRAC
	21/12/2023	9233	Capital	Capital	800943	3,500	Vehicles
	21/12/2023	8298	Capital	Capital	800943	3,500	Vehicles
	24/01/2024	11286	Modern City Services	Waste Specialist	803091	2,714	TRANSPORT-CONTRAC
	24/01/2024	11287	Modern City Services	Waste Specialist	803092	9,932	TRANSPORT-CONTRAC
	30/01/2024	11288	Modern City Services	Waste Specialist	804299	924	TRANSPORT-CONTRAC
	01/02/2024	12551	Modern City Services	Waste Specialist	804376	55,741	VEHICLE RUNNING CO
	02/02/2024	12528	Modern City Services	Waste Specialist	804187	5,036	TRANSPORT-CONTRAC
	02/02/2024	12529	Modern City Services	Waste Specialist	804188	11,456	TRANSPORT-CONTRAC
	02/02/2024	12527	Modern City Services	Waste Specialist	804186	10,937	TRANSPORT-CONTRAC
	05/02/2024	12506	Modern City Services	Waste Collections	804904	6,735	TRANSPORT-CONTRAC
	06/02/2024	12556	Modern City Services	Waste Specialist	805098	58,709	VEHICLE RUNNING CO
	06/02/2024	12555	Modern City Services	Waste Specialist	805097	1,656	VEHICLE RUNNING CO
	06/02/2024	12532	Modern City Services	Waste Specialist	804935	4,927	TRANSPORT-CONTRAC
	06/02/2024	12552	Modern City Services	Waste Specialist	804377	1,332	VEHICLE RUNNING CO
	06/02/2024	12533	Modern City Services	Waste Specialist	805099	924	TRANSPORT-CONTRAC
	16/02/2024	12538	Modern City Services	Waste Specialist	805698	7,666	TRANSPORT-CONTRAC
	26/02/2024	12514	Modern City Services	Waste Collections	807220	6,429	TRANSPORT-CONTRAC
	26/02/2024	12542	Modern City Services	Waste Specialist	807036	924	TRANSPORT-CONTRAC
	26/02/2024	12541	Modern City Services	Waste Specialist	806963	11,365	TRANSPORT-CONTRAC
	26/02/2024	12563	Modern City Services	Waste Specialist	807035	56,012	VEHICLE RUNNING CO
	26/02/2024	12543	Modern City Services	Waste Specialist	807219	5,754	TRANSPORT-CONTRAC
	26/02/2024	12562	Modern City Services	Waste Specialist	807031	1,548	VEHICLE RUNNING CO

Summary for 'Supplier' = RIVERSIDE TRUCK RENTAL LTD (79 detail records)

SubTotal

**987,631**

**RIVERSWAN LTD UK**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/08/2023	4125	Corporate Services	Commercial Other	790066	3,000	PROFESSIONAL & ADVI
	06/02/2024	11467	Capital	Capital	804926	2,000	Experts & Consultants

Summary for 'Supplier' = RIVERSWAN LTD UK (2 detail records)

SubTotal

**5,000**

**RIX PETROLEUM (EAST ANGLIA) LTD**

	05/04/2023	984	Modern City Services	Waste Specialist	779187	22,043	VEHICLE RUNNING CO
	11/04/2023	985	Modern City Services	Waste Specialist	779577	1,962	VEHICLE RUNNING CO
	18/04/2023	989	Modern City Services	Waste Specialist	780256	21,985	VEHICLE RUNNING CO
	26/04/2023	994	Modern City Services	Waste Specialist	781418	20,074	VEHICLE RUNNING CO
	03/05/2023	1829	Modern City Services	Waste Specialist	781884	1,635	VEHICLE RUNNING CO
	10/05/2023	1830	Modern City Services	Waste Specialist	782378	20,713	VEHICLE RUNNING CO
	30/05/2023	1839	Modern City Services	Waste Specialist	783655	19,544	VEHICLE RUNNING CO
	06/06/2023	2874	Modern City Services	Waste Specialist	784135	1,979	VEHICLE RUNNING CO
	07/06/2023	2875	Modern City Services	Waste Specialist	784521	18,743	VEHICLE RUNNING CO
	21/06/2023	2880	Modern City Services	Waste Specialist	785767	19,136	VEHICLE RUNNING CO
	28/06/2023	2882	Modern City Services	Waste Specialist	786414	9,605	VEHICLE RUNNING CO
	05/07/2023	3861	Modern City Services	Waste Specialist	786693	1,677	VEHICLE RUNNING CO
	05/07/2023	3862	Modern City Services	Waste Specialist	786774	20,072	VEHICLE RUNNING CO
	18/07/2023	3864	Modern City Services	Waste Specialist	787483	19,384	VEHICLE RUNNING CO
	01/08/2023	4803	Modern City Services	Waste Specialist	788631	19,541	VEHICLE RUNNING CO
	08/08/2023	4804	Modern City Services	Waste Specialist	789140	1,783	VEHICLE RUNNING CO
	09/08/2023	4805	Modern City Services	Waste Specialist	789376	20,815	VEHICLE RUNNING CO
	23/08/2023	4813	Modern City Services	Waste Specialist	790255	12,946	VEHICLE RUNNING CO
	05/09/2023	5852	Modern City Services	Waste Specialist	791491	21,580	VEHICLE RUNNING CO
	11/09/2023	5853	Modern City Services	Waste Specialist	791864	2,037	VEHICLE RUNNING CO
	19/09/2023	5854	Modern City Services	Waste Specialist	792547	23,008	VEHICLE RUNNING CO
	04/10/2023	6987	Modern City Services	Waste Specialist	793948	21,960	VEHICLE RUNNING CO
	11/10/2023	6990	Modern City Services	Waste Specialist	794576	1,672	VEHICLE RUNNING CO
	18/10/2023	6991	Modern City Services	Waste Specialist	794871	24,527	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/10/2023	6998	Modern City Services	Waste Specialist	795712	21,886	VEHICLE RUNNING CO
	08/11/2023	8140	Modern City Services	Waste Specialist	796621	22,550	VEHICLE RUNNING CO
	22/11/2023	8145	Modern City Services	Waste Specialist	797097	1,538	VEHICLE RUNNING CO
	22/11/2023	8148	Modern City Services	Waste Specialist	797747	22,426	VEHICLE RUNNING CO
	22/11/2023	8149	Modern City Services	Waste Specialist	797748	2,544	VEHICLE RUNNING CO
	06/12/2023	10024	Modern City Services	Waste Specialist	798842	21,819	VEHICLE RUNNING CO
	06/12/2023	9089	Modern City Services	Waste Specialist	798842	21,819	VEHICLE RUNNING CO
	18/12/2023	9091	Modern City Services	Waste Specialist	799622	21,926	VEHICLE RUNNING CO
	18/12/2023	10026	Modern City Services	Waste Specialist	799622	21,926	VEHICLE RUNNING CO
	20/12/2023	9092	Modern City Services	Waste Specialist	799814	1,605	VEHICLE RUNNING CO
	20/12/2023	10027	Modern City Services	Waste Specialist	799814	1,605	VEHICLE RUNNING CO
	03/01/2024	11289	Modern City Services	Waste Specialist	801140	20,689	VEHICLE RUNNING CO
	18/01/2024	11297	Modern City Services	Waste Specialist	802523	20,095	VEHICLE RUNNING CO
	24/01/2024	11298	Modern City Services	Waste Specialist	802829	1,604	VEHICLE RUNNING CO
	31/01/2024	11302	Modern City Services	Waste Specialist	803130	20,281	VEHICLE RUNNING CO
	02/02/2024	12550	Modern City Services	Waste Specialist	804112	20,313	VEHICLE RUNNING CO
	06/02/2024	12557	Modern City Services	Waste Specialist	805104	2,339	VEHICLE RUNNING CO
	06/02/2024	12558	Modern City Services	Waste Specialist	805107	20,583	VEHICLE RUNNING CO
	06/02/2024	12559	Modern City Services	Waste Specialist	805461	1,582	VEHICLE RUNNING CO
	16/02/2024	12560	Modern City Services	Waste Specialist	806433	20,997	VEHICLE RUNNING CO

Summary for 'Supplier' = RIX PETROLEUM (EAST ANGLIA) LTD (44 detail records)

SubTotal

**638,548**

**RLSS UK ENTERPRISES LIMITED**

	12/04/2023	173	Enjoy Colchester	Colchester Leisure World	780144	546	PROFESSIONAL & ADVI
	18/04/2023	174	Enjoy Colchester	Colchester Leisure World	780268	708	PROFESSIONAL & ADVI
	18/07/2023	3096	Enjoy Colchester	Colchester Leisure World	788188	1,416	PROFESSIONAL & ADVI
	07/02/2024	11561	Enjoy Colchester	Colchester Leisure World	806063	549	INDIRECT EMPLOYEE C

Summary for 'Supplier' = RLSS UK ENTERPRISES LIMITED (4 detail records)

SubTotal

**3,219**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>RMG TAMARINDS TWO (COLCHESTER) MCL</b>							
	02/01/2024	10353	Housing and Wellbeing	Community Partnership	800847	592	GRANTS,DONATIONS &

Summary for 'Supplier' = RMG TAMARINDS TWO (COLCHESTER) MCL (1 detail record)

SubTotal

**592**

**ROB AND MARIE OAKES**

26/06/2023	2425	Housing and Wellbeing	Housing	787656	1,100	RENTS & RATES
28/07/2023	3505	Housing and Wellbeing	Housing	790372	1,100	RENTS & RATES
25/08/2023	4473	Housing and Wellbeing	Housing	792596	1,100	RENTS & RATES
29/09/2023	5541	Housing and Wellbeing	Housing	795400	1,100	RENTS & RATES
27/10/2023	6572	Housing and Wellbeing	Housing	797568	1,100	RENTS & RATES
24/11/2023	7660	Housing and Wellbeing	Housing	799837	1,100	RENTS & RATES
19/12/2023	8742	Housing and Wellbeing	Housing	802044	1,100	RENTS & RATES
19/12/2023	9677	Housing and Wellbeing	Housing	802044	1,100	RENTS & RATES
23/01/2024	10813	Housing and Wellbeing	Housing	804527	1,100	RENTS & RATES
21/02/2024	12050	Housing and Wellbeing	Housing	807199	1,100	RENTS & RATES

Summary for 'Supplier' = ROB AND MARIE OAKES (10 detail records)

SubTotal

**11,000**

**ROBERTO ICES LTD**

13/07/2023	3212	Place and Prosperity	Countryside Development	788526	246	GENERAL OPERATONA
13/07/2023	3211	Place and Prosperity	Countryside Development	788525	183	GENERAL OPERATONA
13/07/2023	3213	Place and Prosperity	Countryside Development	788527	168	GENERAL OPERATONA
13/07/2023	3210	Place and Prosperity	Countryside Development	788524	249	GENERAL OPERATONA
13/10/2023	6187	Place and Prosperity	Countryside Development	796003	369	GENERAL OPERATONA
13/10/2023	6189	Place and Prosperity	Countryside Development	796005	298	GENERAL OPERATONA
13/10/2023	6186	Place and Prosperity	Countryside Development	796002	295	GENERAL OPERATONA
13/10/2023	6184	Place and Prosperity	Countryside Development	795909	108	GENERAL OPERATONA
13/10/2023	6190	Place and Prosperity	Countryside Development	796006	-22	GENERAL OPERATONA
13/10/2023	6183	Place and Prosperity	Countryside Development	795907	348	GENERAL OPERATONA
13/10/2023	6188	Place and Prosperity	Countryside Development	796004	101	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/10/2023	6185	Place and Prosperity	Countryside Development	796001	359	GENERAL OPERATONA
	16/10/2023	6191	Place and Prosperity	Countryside Development	796007	203	GENERAL OPERATONA
	10/11/2023	7350	Place and Prosperity	Countryside Development	798105	232	GENERAL OPERATONA
	10/11/2023	7349	Place and Prosperity	Countryside Development	798104	192	GENERAL OPERATONA

Summary for 'Supplier' = ROBERTO ICES LTD (15 detail records)

SubTotal

**3,328**

### ROCK PAPER SCISSORS ART GROUP CIC

	12/04/2023	682	Enjoy Colchester	Ipswich Museums	779792	550	PROFESSIONAL & ADVI
	26/02/2024	12101	Enjoy Colchester	Ipswich Museums	805803	1,100	PROFESSIONAL & ADVI

Summary for 'Supplier' = ROCK PAPER SCISSORS ART GROUP CIC (2 detail records)

SubTotal

**1,650**

### ROMAN RIVER MUSIC SOCIETY

	12/05/2023	1781	Enjoy Colchester	Visitor Services	784153	1,450	GRANTS,DONATIONS &
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Summary for 'Supplier' = ROMAN RIVER MUSIC SOCIETY (1 detail record)

SubTotal

**1,450**

### ROMAN WATCH LTD

	05/07/2023	3188	Corporate Services	Corporate Buildings	786898	1,338	GENERAL OPERATONA
	15/11/2023	7956	Corporate Services	Property Maintenance	797494	480	R&M BUILDINGS-RESP
	15/11/2023	7957	Corporate Services	Property Maintenance	797539	938	R&M BUILDINGS-RESP
	11/12/2023	8952	Corporate Services	Property Maintenance	800767	627	R&M BUILDINGS-RESP
	11/12/2023	9887	Corporate Services	Property Maintenance	800767	627	R&M BUILDINGS-RESP

Summary for 'Supplier' = ROMAN WATCH LTD (5 detail records)

SubTotal

**4,010**

### RONALD MALT

	25/05/2023	1472	Housing and Wellbeing	Housing	785289	825	RENTS & RATES
	28/07/2023	3486	Housing and Wellbeing	Housing	790353	825	RENTS & RATES

Summary for 'Supplier' = RONALD MALT (2 detail records)

SubTotal

**1,650**

### ROSE BRICKS PROPERTY LTD

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/10/2023	6578	Housing and Wellbeing	Housing	797574	1,944	RENTS & RATES
	24/11/2023	7666	Housing and Wellbeing	Housing	799843	1,500	RENTS & RATES
	19/12/2023	9682	Housing and Wellbeing	Housing	802049	1,500	RENTS & RATES
	19/12/2023	8747	Housing and Wellbeing	Housing	802049	1,500	RENTS & RATES
	23/01/2024	10819	Housing and Wellbeing	Housing	804533	1,500	RENTS & RATES
	20/02/2024	11992	Housing and Wellbeing	Housing	807070	1,500	RENTS & RATES

Summary for 'Supplier' = ROSE BRICKS PROPERTY LTD (6 detail records)

SubTotal

**9,444**

**ROSE BUILDERS LTD**

	28/04/2023	102	Capital	Capital	783320	68,861	Construction
	03/05/2023	1199	Corporate Services	Commercial & Investment Pr	783433	650	R&M BUILDINGS-RESP
	17/05/2023	1095	Capital	Capital	784517	52,727	Construction
	15/06/2023	1924	Capital	Capital	786870	71,081	Construction
	29/06/2023	1930	Capital	Capital	788031	49,818	Construction
	17/07/2023	2971	Capital	Capital	789330	96,055	Construction
	07/08/2023	3961	Capital	Capital	791041	81,648	Construction
	14/08/2023	3965	Capital	Capital	791665	155,674	Construction
	05/09/2023	4912	Capital	Capital	793410	62,438	Construction
	18/09/2023	4918	Capital	Capital	794327	78,078	Construction
	29/09/2023	4924	Capital	Capital	795423	87,502	Construction
	23/10/2023	5960	Capital	Capital	797177	187,623	Construction
	26/10/2023	5961	Capital	Capital	797436	98,017	Construction
	13/11/2023	7106	Capital	Capital	798732	36,900	Construction
	17/11/2023	7108	Capital	Capital	798812	178,165	Construction
	21/11/2023	7117	Capital	Capital	799482	104,469	Construction
	01/12/2023	8233	Capital	Capital	800460	36,173	Construction
	01/12/2023	9168	Capital	Capital	800460	36,173	Construction
	15/12/2023	9187	Capital	Capital	801620	104,702	Construction
	15/12/2023	8252	Capital	Capital	801620	104,702	Construction

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2023	9188	Capital	Capital	801622	138,949	Construction
	19/12/2023	8253	Capital	Capital	801622	138,949	Construction
	02/01/2024	10126	Capital	Capital	802514	124,519	Construction
	17/01/2024	10150	Capital	Capital	804090	102,495	Construction
	26/01/2024	10155	Capital	Capital	804937	201,971	Construction
	05/02/2024	11424	Capital	Capital	805683	66,472	Construction
	13/02/2024	11444	Capital	Capital	806550	62,118	Construction
	23/02/2024	11450	Capital	Capital	807442	158,423	Construction

Summary for 'Supplier' = ROSE BUILDERS LTD (28 detail records)

SubTotal

**2,685,348**

**ROSEBERY FINE ART LTD**

	12/05/2023	1349	Enjoy Colchester	Heritage	784208	4,420	MISCELLANEOUS & OT
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Summary for 'Supplier' = ROSEBERY FINE ART LTD (1 detail record)

SubTotal

**4,420**

**ROSSAIR LTD - WEST GATE**

	21/02/2024	12310	Corporate Services	Property Maintenance	807204	6,113	PPM Contracts
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Summary for 'Supplier' = ROSSAIR LTD - WEST GATE (1 detail record)

SubTotal

**6,113**

**ROWHEDGE FOODBANK**

	04/01/2024	10369	Housing and Wellbeing	Community Partnership	802979	898	GRANTS,DONATIONS &
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Summary for 'Supplier' = ROWHEDGE FOODBANK (1 detail record)

SubTotal

**898**

**ROYAL MAIL ANGLIA BACS**

	26/04/2023	382	Corporate Services	Elections	783024	18,558	COMMUNICATIONS
	26/04/2023	381	Corporate Services	Elections	783023	2	COMMUNICATIONS
	05/05/2023	1247	Corporate Services	Elections	783783	2,884	COMMUNICATIONS
	05/05/2023	1248	Corporate Services	Elections	783784	977	COMMUNICATIONS
	05/05/2023	1249	Corporate Services	Elections	783785	116	COMMUNICATIONS
	05/05/2023	1245	Corporate Services	Elections	783781	4	COMMUNICATIONS



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/05/2023	1244	Corporate Services	Elections	783780	1,080	COMMUNICATIONS
	05/05/2023	1250	Corporate Services	Elections	783786	1,016	COMMUNICATIONS
	05/05/2023	1243	Corporate Services	Elections	783779	1	COMMUNICATIONS
	05/05/2023	1251	Corporate Services	Elections	783787	71	COMMUNICATIONS
	05/05/2023	1242	Corporate Services	Elections	783778	953	COMMUNICATIONS
	05/05/2023	1246	Corporate Services	Elections	783782	1	COMMUNICATIONS
	24/05/2023	1257	Corporate Services	Elections	785140	4,543	COMMUNICATIONS
	24/05/2023	1256	Corporate Services	Elections	785139	88	COMMUNICATIONS
	24/05/2023	1255	Corporate Services	Elections	785138	1,961	COMMUNICATIONS
	04/09/2023	5219	Corporate Services	Elections	793240	853	COMMUNICATIONS
	27/10/2023	6220	Corporate Services	Elections	797612	243	COMMUNICATIONS
	27/10/2023	6219	Corporate Services	Elections	797611	2	COMMUNICATIONS
	27/10/2023	6217	Corporate Services	Elections	797609	1,502	COMMUNICATIONS
	27/10/2023	6216	Corporate Services	Elections	797608	4,532	COMMUNICATIONS
	27/10/2023	6215	Corporate Services	Elections	797607	3,060	COMMUNICATIONS
	27/10/2023	6218	Corporate Services	Elections	797610	1	COMMUNICATIONS
	10/01/2024	10461	Corporate Services	Elections	803421	942	COMMUNICATIONS
	29/02/2024	11702	Corporate Services	Elections	807785	11	COMMUNICATIONS
	29/02/2024	11703	Corporate Services	Elections	807786	146	COMMUNICATIONS
	29/02/2024	11704	Corporate Services	Elections	807787	26	COMMUNICATIONS
	29/02/2024	11701	Corporate Services	Elections	807784	105	COMMUNICATIONS
	29/02/2024	11705	Corporate Services	Elections	807788	217	COMMUNICATIONS

Summary for 'Supplier' = ROYAL MAIL ANGLIA BACS (28 detail records)

SubTotal

43,892

**ROYAL TOWN PLANNING INSTITUTE**

27/04/2023	473	Place and Prosperity	Head of Planning	778475	550	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = ROYAL TOWN PLANNING INSTITUTE (1 detail record)

SubTotal

550

**RUBIX**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	18/09/2023	5694	Corporate Services	Property Maintenance	790739	634	GENERAL OPERATONA

Summary for 'Supplier' = RUBIX (1 detail record)

SubTotal

**634**

**RURAL COMMUNITY COUNCIL OF ESSEX**

14/09/2023	5556	Housing and Wellbeing	Housing Strategy	791343	1,000	I.T. & COMPUTING
02/01/2024	10156	Capital	Capital	800634	3,040	Experts & Consultants

Summary for 'Supplier' = RURAL COMMUNITY COUNCIL OF ESSEX (2 detail records)

SubTotal

**4,040**

**S & S CLEANING SERVICES (ESSEX) LTD**

13/04/2023	437	Housing Revenue Accou	H.R.A Management	781189	13	CONTRACT CLEANING
13/04/2023	404	Place and Prosperity	Green & Blue Infrastructure	781189	7	CONTRACT CLEANING
13/04/2023	895	Modern City Services	Street Care and Safety	781189	26	CONTRACT CLEANING
13/04/2023	323	Corporate Services	Corporate Buildings	781189	87	CONTRACT CLEANING
13/04/2023	349	Place and Prosperity	Countryside Development	781189	6	CONTRACT CLEANING
13/04/2023	727	Place and Prosperity	Parking	781189	26	CONTRACT CLEANING
13/04/2023	59	Housing Revenue Accou	C.B.H Delegated Manageme	780861	1,840	CONTRACT CLEANING
13/04/2023	872	Housing Revenue Accou	Sheltered Housing	780962	325	CONTRACT CLEANING
13/04/2023	35	Housing and Wellbeing	Bereavement Services	781189	15	CONTRACT CLEANING
13/04/2023	969	Modern City Services	Waste Specialist	781189	13	CONTRACT CLEANING
24/05/2023	1156	Enjoy Colchester	Colchester Leisure World	784243	245	CONTRACT CLEANING
24/05/2023	1736	Housing Revenue Accou	Sheltered Housing	784128	551	CONTRACT CLEANING
26/05/2023	1039	Housing Revenue Accou	C.B.H Delegated Manageme	784322	1,840	CONTRACT CLEANING
07/06/2023	1888	Housing Revenue Accou	C.B.H Delegated Manageme	785773	1,840	CONTRACT CLEANING
07/06/2023	2760	Housing Revenue Accou	Sheltered Housing	785774	355	CONTRACT CLEANING
10/07/2023	3740	Corporate Services	Property Maintenance	787671	440	R&M BUILDINGS-RESP
10/07/2023	2935	Housing Revenue Accou	C.B.H Delegated Manageme	787883	1,840	CONTRACT CLEANING
13/07/2023	3778	Housing Revenue Accou	Sheltered Housing	788040	475	CONTRACT CLEANING
13/07/2023	3777	Housing Revenue Accou	Sheltered Housing	788039	175	CONTRACT CLEANING
18/07/2023	3776	Housing Revenue Accou	Sheltered Housing	787880	551	CONTRACT CLEANING

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	18/07/2023	3714	Corporate Services	Property Maintenance	789098	650	CONTRACT CLEANING
	17/08/2023	4562	Enjoy Colchester	Leisure World North	791146	100	CONTRACT CLEANING
	17/08/2023	4044	Enjoy Colchester	Colchester Leisure World	791147	275	CONTRACT CLEANING
	17/08/2023	4700	Housing Revenue Accou	Sheltered Housing	791846	80	CONTRACT CLEANING
	17/08/2023	4701	Housing Revenue Accou	Sheltered Housing	791847	375	CONTRACT CLEANING
	25/08/2023	3931	Housing Revenue Accou	C.B.H Delegated Manageme	790796	1,840	CONTRACT CLEANING
	08/09/2023	5762	Housing Revenue Accou	Sheltered Housing	793137	551	CONTRACT CLEANING
	08/09/2023	4884	Housing Revenue Accou	C.B.H Delegated Manageme	793132	1,840	CONTRACT CLEANING
	04/10/2023	6889	Housing Revenue Accou	Sheltered Housing	795220	275	CONTRACT CLEANING
	04/10/2023	6826	Corporate Services	Property Maintenance	794908	545	R&M BUILDINGS-RESP
	11/10/2023	6890	Housing Revenue Accou	Sheltered Housing	795271	355	CONTRACT CLEANING
	11/10/2023	6891	Housing Revenue Accou	Sheltered Housing	795410	150	CONTRACT CLEANING
	11/10/2023	5922	Housing Revenue Accou	C.B.H Delegated Manageme	795297	1,840	CONTRACT CLEANING
	03/11/2023	8062	Modern City Services	Street Care and Safety	797742	103	CONTRACT CLEANING
	03/11/2023	7217	Enjoy Colchester	Colchester Museums	797742	356	CONTRACT CLEANING
	03/11/2023	8131	Modern City Services	Waste Specialist	797742	51	CONTRACT CLEANING
	03/11/2023	7344	Place and Prosperity	Countryside Development	797742	25	CONTRACT CLEANING
	03/11/2023	7457	Housing Revenue Accou	H.R.A Management	797742	51	CONTRACT CLEANING
	03/11/2023	7795	Place and Prosperity	Parking	797742	103	CONTRACT CLEANING
	03/11/2023	7415	Place and Prosperity	Green & Blue Infrastructure	797742	29	CONTRACT CLEANING
	03/11/2023	8021	Housing Revenue Accou	Sheltered Housing	797740	551	CONTRACT CLEANING
	03/11/2023	7318	Corporate Services	Corporate Buildings	797742	723	CONTRACT CLEANING
	03/11/2023	7020	Housing and Wellbeing	Bereavement Services	797742	41	CONTRACT CLEANING
	03/11/2023	7054	Housing Revenue Accou	C.B.H Delegated Manageme	797741	1,840	CONTRACT CLEANING
	28/11/2023	8030	Housing Revenue Accou	Sheltered Housing	800081	595	CONTRACT CLEANING
	28/11/2023	8031	Housing Revenue Accou	Sheltered Housing	800082	475	CONTRACT CLEANING
	28/11/2023	8032	Housing Revenue Accou	Sheltered Housing	800083	475	CONTRACT CLEANING
	28/11/2023	8033	Housing Revenue Accou	Sheltered Housing	800084	475	CONTRACT CLEANING
	28/11/2023	8029	Housing Revenue Accou	Sheltered Housing	800080	475	CONTRACT CLEANING
	28/11/2023	8010	Housing Revenue Accou	Repairs & Maintenance	800071	375	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/11/2023	8028	Housing Revenue Accou	Sheltered Housing	800079	595	CONTRACT CLEANING
	28/11/2023	8011	Housing Revenue Accou	Repairs & Maintenance	800072	275	R&M BUILDINGS-RESP
	28/11/2023	8012	Housing Revenue Accou	Repairs & Maintenance	800073	285	R&M BUILDINGS-RESP
	28/11/2023	8013	Housing Revenue Accou	Repairs & Maintenance	800085	325	R&M BUILDINGS-RESP
	28/11/2023	8014	Housing Revenue Accou	Repairs & Maintenance	800086	120	R&M BUILDINGS-RESP
	28/11/2023	8015	Housing Revenue Accou	Repairs & Maintenance	800087	495	R&M BUILDINGS-RESP
	28/11/2023	8023	Housing Revenue Accou	Sheltered Housing	800074	395	CONTRACT CLEANING
	28/11/2023	8024	Housing Revenue Accou	Sheltered Housing	800075	275	CONTRACT CLEANING
	28/11/2023	8025	Housing Revenue Accou	Sheltered Housing	800076	475	CONTRACT CLEANING
	28/11/2023	8026	Housing Revenue Accou	Sheltered Housing	800077	285	CONTRACT CLEANING
	28/11/2023	8027	Housing Revenue Accou	Sheltered Housing	800078	275	CONTRACT CLEANING
	13/12/2023	8344	Enjoy Colchester	Colchester Museums	800861	89	CONTRACT CLEANING
	13/12/2023	9138	Housing Revenue Accou	C.B.H Delegated Manageme	800226	1,840	CONTRACT CLEANING
	13/12/2023	8203	Housing Revenue Accou	C.B.H Delegated Manageme	800226	1,840	CONTRACT CLEANING
	13/12/2023	8169	Housing and Wellbeing	Bereavement Services	800861	10	CONTRACT CLEANING
	13/12/2023	9939	Housing Revenue Accou	Sheltered Housing	800858	370	CONTRACT CLEANING
	13/12/2023	9368	Corporate Services	Corporate Buildings	800861	181	CONTRACT CLEANING
	13/12/2023	9966	Modern City Services	Street Care and Safety	800861	26	CONTRACT CLEANING
	13/12/2023	10009	Modern City Services	Waste Specialist	800861	13	CONTRACT CLEANING
	13/12/2023	9439	Housing Revenue Accou	H.R.A Management	800861	13	CONTRACT CLEANING
	13/12/2023	9420	Place and Prosperity	Green & Blue Infrastructure	800861	7	CONTRACT CLEANING
	13/12/2023	9074	Modern City Services	Waste Specialist	800861	13	CONTRACT CLEANING
	13/12/2023	8504	Housing Revenue Accou	H.R.A Management	800861	13	CONTRACT CLEANING
	13/12/2023	8433	Corporate Services	Corporate Buildings	800861	181	CONTRACT CLEANING
	13/12/2023	8485	Place and Prosperity	Green & Blue Infrastructure	800861	7	CONTRACT CLEANING
	13/12/2023	9279	Enjoy Colchester	Colchester Museums	800861	89	CONTRACT CLEANING
	13/12/2023	9031	Modern City Services	Street Care and Safety	800861	26	CONTRACT CLEANING
	13/12/2023	9776	Place and Prosperity	Parking	800861	26	CONTRACT CLEANING
	13/12/2023	9004	Housing Revenue Accou	Sheltered Housing	800858	370	CONTRACT CLEANING
	13/12/2023	9385	Place and Prosperity	Countryside Development	800861	6	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/12/2023	8841	Place and Prosperity	Parking	800861	26	CONTRACT CLEANING
	13/12/2023	8450	Place and Prosperity	Countryside Development	800861	6	CONTRACT CLEANING
	13/12/2023	9104	Housing and Wellbeing	Bereavement Services	800861	10	CONTRACT CLEANING
	10/01/2024	11183	Housing Revenue Accou	Sheltered Housing	803379	581	CONTRACT CLEANING
	17/01/2024	10094	Housing Revenue Accou	C.B.H Delegated Manageme	804078	1,840	CONTRACT CLEANING
	05/02/2024	11381	Housing Revenue Accou	C.B.H Delegated Manageme	805742	1,840	CONTRACT CLEANING
	06/02/2024	11331	Housing and Wellbeing	Bereavement Services	805929	10	CONTRACT CLEANING
	06/02/2024	11683	Place and Prosperity	Countryside Development	805929	6	CONTRACT CLEANING
	06/02/2024	12340	Corporate Services	Property Maintenance	805918	1,150	R&M BUILDINGS-RESP
	06/02/2024	11667	Corporate Services	Corporate Buildings	805929	181	CONTRACT CLEANING
	06/02/2024	11666	Corporate Services	Corporate Buildings	805919	3,250	CONTRACT CLEANING
	06/02/2024	11571	Enjoy Colchester	Colchester Museums	805929	89	CONTRACT CLEANING
	06/02/2024	12445	Modern City Services	Street Care and Safety	805929	26	CONTRACT CLEANING
	06/02/2024	12515	Modern City Services	Waste Specialist	805929	13	CONTRACT CLEANING
	06/02/2024	12294	Corporate Services	Property Maintenance	805917	5,247	PPM Contracts
	06/02/2024	12209	Place and Prosperity	Parking	805929	26	CONTRACT CLEANING
	06/02/2024	11754	Place and Prosperity	Green & Blue Infrastructure	805929	7	CONTRACT CLEANING
	06/02/2024	11800	Housing Revenue Accou	H.R.A Management	805929	13	CONTRACT CLEANING

Summary for 'Supplier' = S & S CLEANING SERVICES (ESSEX) LTD (98 detail records)

SubTotal

49,528

### S J MARSHALL LTD T/A SPOTLIGHT SOUND

31/05/2023	1112	Capital	Capital	783887	6,082	Experts & Consultants
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Summary for 'Supplier' = S J MARSHALL LTD T/A SPOTLIGHT SOUND (1 detail record)

SubTotal

6,082

### S SUMNER PROPERTY LTD

31/10/2023	6653	Housing and Wellbeing	Housing Strategy	797852	510	RENTS & RATES
07/11/2023	7707	Housing and Wellbeing	Housing Strategy	798414	510	RENTS & RATES

Summary for 'Supplier' = S SUMNER PROPERTY LTD (2 detail records)

SubTotal

1,020

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>SAFETY MEN LTD</b>							
	19/04/2023	234	Enjoy Colchester	Commercial & Business	782366	1,399	INDIRECT EMPLOYEE C
	19/04/2023	760	Enjoy Colchester	Partnership Parking Manage	782380	906	INDIRECT EMPLOYEE C
	24/04/2023	232	Enjoy Colchester	Commercial & Business	777531	540	INDIRECT EMPLOYEE C
	24/04/2023	233	Enjoy Colchester	Commercial & Business	777535	135	INDIRECT EMPLOYEE C
	03/05/2023	1192	Enjoy Colchester	Commercial & Business	782546	1,399	INDIRECT EMPLOYEE C
	06/06/2023	2211	Modern City Services	Head of Neighbourhood Ser	784074	436	INDIRECT EMPLOYEE C

Summary for 'Supplier' = SAFETY MEN LTD (6 detail records)

SubTotal

**4,815**

**SALFORD CITY COUNCIL**

	20/12/2023	9937	Senior Leadership Board	Senior Leadership Board	802217	12,000	SUBSCRIPTIONS & LICE
	20/12/2023	9002	Senior Leadership Board	Senior Leadership Board	802217	12,000	SUBSCRIPTIONS & LICE

Summary for 'Supplier' = SALFORD CITY COUNCIL (2 detail records)

SubTotal

**24,000**

**SAMWORTH BROTHERS LTD**

	20/12/2023	9761	Enjoy Colchester	Leisure World North	801193	175	CATERING & LICENSED
	20/12/2023	9762	Enjoy Colchester	Leisure World North	801194	342	CATERING & LICENSED
	20/12/2023	8827	Enjoy Colchester	Leisure World North	801194	342	CATERING & LICENSED
	20/12/2023	8826	Enjoy Colchester	Leisure World North	801193	175	CATERING & LICENSED
	21/12/2023	8829	Enjoy Colchester	Leisure World North	801196	335	CATERING & LICENSED
	21/12/2023	8828	Enjoy Colchester	Leisure World North	801195	342	CATERING & LICENSED
	21/12/2023	9763	Enjoy Colchester	Leisure World North	801195	342	CATERING & LICENSED
	21/12/2023	9764	Enjoy Colchester	Leisure World North	801196	335	CATERING & LICENSED
	21/12/2023	8825	Enjoy Colchester	Leisure World North	801192	171	CATERING & LICENSED
	21/12/2023	9760	Enjoy Colchester	Leisure World North	801192	171	CATERING & LICENSED
	04/01/2024	10990	Enjoy Colchester	Leisure World North	801777	151	CATERING & LICENSED
	04/01/2024	10989	Enjoy Colchester	Leisure World North	801776	171	CATERING & LICENSED
	04/01/2024	10988	Enjoy Colchester	Leisure World North	801775	335	CATERING & LICENSED
	10/01/2024	10992	Enjoy Colchester	Leisure World North	802565	335	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/01/2024	10991	Enjoy Colchester	Leisure World North	802564	296	CATERING & LICENSED
	05/02/2024	12149	Enjoy Colchester	Leisure World North	804261	187	CATERING & LICENSED
	05/02/2024	12142	Enjoy Colchester	Leisure World North	803598	110	CATERING & LICENSED
	05/02/2024	12143	Enjoy Colchester	Leisure World North	803599	111	CATERING & LICENSED
	05/02/2024	12147	Enjoy Colchester	Leisure World North	804258	114	CATERING & LICENSED
	05/02/2024	12148	Enjoy Colchester	Leisure World North	804259	65	CATERING & LICENSED
	05/02/2024	12154	Enjoy Colchester	Leisure World North	804863	128	CATERING & LICENSED
	05/02/2024	12155	Enjoy Colchester	Leisure World North	804864	65	CATERING & LICENSED
	05/02/2024	12156	Enjoy Colchester	Leisure World North	804865	276	CATERING & LICENSED
Summary for 'Supplier' = SAMWORTH BROTHERS LTD (23 detail records)							
SubTotal						<b>5,070</b>	
<b>SANCTUARY HOUSE</b>							
	22/08/2023	4421	Housing and Wellbeing	Housing	792293	531	RENTS & RATES
	24/01/2024	10916	Housing and Wellbeing	Housing Strategy	804715	47,246	GRANTS,DONATIONS &
Summary for 'Supplier' = SANCTUARY HOUSE (2 detail records)							
SubTotal						<b>47,776</b>	
<b>SANCTUARY HOUSING</b>							
	31/08/2023	4511	Housing and Wellbeing	Housing	793036	2,124	RENTS & RATES
	21/02/2024	12064	Housing and Wellbeing	Housing	807256	3,313	RENTS & RATES
Summary for 'Supplier' = SANCTUARY HOUSING (2 detail records)							
SubTotal						<b>5,437</b>	
<b>SATURN PROTECTIVE SOLUTIONS LLP</b>							
	29/09/2023	5132	Modern City Services	Community Safety	795359	1,000	MISCELLANEOUS & OT
Summary for 'Supplier' = SATURN PROTECTIVE SOLUTIONS LLP (1 detail record)							
SubTotal						<b>1,000</b>	
<b>SAVILLS</b>							
	26/04/2023	125	Capital	Capital	783187	201,500	Purchase Land & Building
	17/01/2024	10536	Housing Revenue Accou	H.R.A Management	802591	5,775	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SAVILLS (2 detail records)							
SubTotal						<b>207,275</b>	
<b>SAVOY CARAVAN</b>							
	18/09/2023	5446	Housing and Wellbeing	Housing	794408	660	RENTS & RATES
	29/09/2023	5553	Housing and Wellbeing	Housing	795422	980	RENTS & RATES
	13/10/2023	6426	Housing and Wellbeing	Housing	796418	980	RENTS & RATES
	13/10/2023	6428	Housing and Wellbeing	Housing	796420	3,170	RENTS & RATES
	05/12/2023	9527	Housing and Wellbeing	Housing	800710	2,930	RENTS & RATES
	05/12/2023	8592	Housing and Wellbeing	Housing	800710	2,930	RENTS & RATES
	19/12/2023	9689	Housing and Wellbeing	Housing	802059	1,210	RENTS & RATES
	19/12/2023	8754	Housing and Wellbeing	Housing	802059	1,210	RENTS & RATES
	12/01/2024	10682	Housing and Wellbeing	Housing	803622	2,100	RENTS & RATES
	24/01/2024	10865	Housing and Wellbeing	Housing	804701	2,325	RENTS & RATES
	07/02/2024	11872	Housing and Wellbeing	Housing	806014	375	RENTS & RATES
	07/02/2024	11873	Housing and Wellbeing	Housing	806015	840	RENTS & RATES
Summary for 'Supplier' = SAVOY CARAVAN (12 detail records)							
SubTotal						<b>19,710</b>	
<b>SAXONS LETTING MANAGEMENT</b>							
	09/08/2023	4367	Housing and Wellbeing	Housing	791346	1,620	RENTS & RATES
Summary for 'Supplier' = SAXONS LETTING MANAGEMENT (1 detail record)							
SubTotal						<b>1,620</b>	
<b>SCHOOLS PUBLISHING LTD</b>							
	17/04/2023	217	Enjoy Colchester	Colchester Museums Incom	781241	1,336	MARKETING & GENERA
	17/04/2023	216	Enjoy Colchester	Colchester Museums Incom	780089	334	MARKETING & GENERA
	17/04/2023	265	Senior Leadership Board	Communications	780088	356	MARKETING & GENERA
Summary for 'Supplier' = SCHOOLS PUBLISHING LTD (3 detail records)							
SubTotal						<b>2,026</b>	
<b>SCIPRINT LIMITED</b>							
	24/05/2023	1252	Corporate Services	Elections	784226	310	COMMUNICATIONS



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/05/2023	1260	Corporate Services	Elections	784227	19,043	GENERAL OFFICE COS
	24/05/2023	1259	Corporate Services	Elections	784226	273	GENERAL OFFICE COS
	24/05/2023	1253	Corporate Services	Elections	784227	60	COMMUNICATIONS
	24/05/2023	1254	Corporate Services	Elections	784228	150	COMMUNICATIONS
	24/05/2023	1261	Corporate Services	Elections	784228	13,014	GENERAL OFFICE COS
	06/10/2023	6221	Corporate Services	Elections	792445	11,783	GENERAL OFFICE COS
	06/10/2023	6212	Corporate Services	Elections	792445	23,951	COMMUNICATIONS
	23/10/2023	6222	Corporate Services	Elections	795221	773	GENERAL OFFICE COS
	23/10/2023	6223	Corporate Services	Elections	795222	2,880	GENERAL OFFICE COS
	23/10/2023	6213	Corporate Services	Elections	795221	715	COMMUNICATIONS
	23/10/2023	6214	Corporate Services	Elections	795222	4,079	COMMUNICATIONS
	07/11/2023	7371	Corporate Services	Elections	796783	1,819	GENERAL OFFICE COS
	07/11/2023	7369	Corporate Services	Elections	796783	4,963	COMMUNICATIONS
	08/12/2023	8464	Corporate Services	Elections	800997	1,644	GENERAL OFFICE COS
	08/12/2023	9399	Corporate Services	Elections	800997	1,644	GENERAL OFFICE COS
	08/12/2023	8463	Corporate Services	Elections	800997	1,232	COMMUNICATIONS
	08/12/2023	9398	Corporate Services	Elections	800997	1,232	COMMUNICATIONS
	14/02/2024	11700	Corporate Services	Elections	806666	39,444	COMMUNICATIONS
	14/02/2024	11706	Corporate Services	Elections	806666	7,098	GENERAL OFFICE COS

Summary for 'Supplier' = SCIPRINT LIMITED (20 detail records)

SubTotal

**136,107**

**SCREWFIX DIRECT LTD**

	11/04/2023	196	Enjoy Colchester	Colchester Museums	779701	687	GENERAL OPERATONA
	24/05/2023	1563	Enjoy Colchester	Ipswich Museums	781869	34	GENERAL OPERATONA
	24/05/2023	1186	Enjoy Colchester	Colchester Museums	783563	25	GENERAL OPERATONA
	24/05/2023	1184	Enjoy Colchester	Colchester Museums	782826	441	GENERAL OPERATONA
	24/05/2023	1182	Enjoy Colchester	Colchester Museums	780621	84	CLOTHING,UNIFORMS
	24/05/2023	1185	Enjoy Colchester	Colchester Museums	782827	269	GENERAL OPERATONA
	07/06/2023	2168	Place and Prosperity	Green & Blue Infrastructure	784679	421	GENERAL OPERATONA

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SCREWFIX DIRECT LTD (7 detail records)							
SubTotal						1,961	

**SD SCHOOL OF MARTIAL ARTS**

07/09/2023	5864	Housing and Wellbeing	Wellbeing	793666	9,400	GRANTS,DONATIONS &
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Summary for 'Supplier' = SD SCHOOL OF MARTIAL ARTS (1 detail record)							
SubTotal						9,400	

**SEAGER HEATING LTD (HOME SOLUTIONS)**

13/04/2023	84	Capital	Capital	781806	60,394	Construction
05/05/2023	1082	Capital	Capital	783769	126,006	Construction
13/06/2023	1921	Capital	Capital	786691	120,109	Construction
05/07/2023	2966	Capital	Capital	788412	150,481	Construction
07/08/2023	3963	Capital	Capital	791156	159,843	Construction
08/09/2023	4915	Capital	Capital	793770	168,954	Construction
12/10/2023	5955	Capital	Capital	796377	141,879	Construction
07/11/2023	7102	Capital	Capital	798379	131,938	Construction
22/11/2023	7118	Capital	Capital	799487	17,696	Construction
15/12/2023	9189	Capital	Capital	801704	48,805	Construction
15/12/2023	8254	Capital	Capital	801704	48,805	Construction
19/12/2023	8257	Capital	Capital	801946	17,867	Construction
19/12/2023	9192	Capital	Capital	801946	17,867	Construction
09/01/2024	10136	Capital	Capital	803334	58,969	Construction
05/02/2024	11426	Capital	Capital	805804	92,371	Construction

Summary for 'Supplier' = SEAGER HEATING LTD (HOME SOLUTIONS) (15 detail records)							
SubTotal						1,361,984	

**SEANA HUGHES PHOTOGRAPHY**

29/06/2023	2088	Housing and Wellbeing	Community Partnership	788056	280	GRANTS,DONATIONS &
29/06/2023	2117	Corporate Services	Corporate Governance	788056	280	MISCELLANEOUS & OT

Summary for 'Supplier' = SEANA HUGHES PHOTOGRAPHY (2 detail records)							
SubTotal						560	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>SEC 2 SECURITY LTD</b>							
	11/07/2023	3812	Place and Prosperity	Sustainability&Climate Chan	786537	3,865	MISCELLANEOUS & OT
	11/07/2023	3811	Place and Prosperity	Sustainability&Climate Chan	786536	1,273	MISCELLANEOUS & OT
Summary for 'Supplier' = SEC 2 SECURITY LTD (2 detail records)							
SubTotal						<b>5,138</b>	
<b>SECURE MEDIA</b>							
	09/05/2023	1652	Enjoy Colchester	Partnership Parking Manage	783321	613	GENERAL OFFICE COS
	09/08/2023	4607	Enjoy Colchester	Partnership Parking Manage	789367	4,536	GENERAL OFFICE COS
	16/02/2024	12236	Enjoy Colchester	Partnership Parking Manage	806790	990	GENERAL OFFICE COS
Summary for 'Supplier' = SECURE MEDIA (3 detail records)							
SubTotal						<b>6,139</b>	
<b>SELIN KEMAL</b>							
	24/11/2023	7665	Housing and Wellbeing	Housing	799842	1,300	RENTS & RATES
	19/12/2023	9683	Housing and Wellbeing	Housing	802050	1,300	RENTS & RATES
	19/12/2023	8748	Housing and Wellbeing	Housing	802050	1,300	RENTS & RATES
	23/01/2024	10818	Housing and Wellbeing	Housing	804532	1,300	RENTS & RATES
	20/02/2024	11991	Housing and Wellbeing	Housing	807068	1,300	RENTS & RATES
Summary for 'Supplier' = SELIN KEMAL (5 detail records)							
SubTotal						<b>6,500</b>	
<b>SELLICK PARTNERSHIP</b>							
	05/04/2023	692	Corporate Services	Legal Services	779131	1,295	SALARIES
	03/05/2023	1597	Corporate Services	Legal Services	783444	633	SALARIES
Summary for 'Supplier' = SELICK PARTNERSHIP (2 detail records)							
SubTotal						<b>1,928</b>	
<b>SEQUENCE UK LTD - WILLIAM H BROWN</b>							
	23/11/2023	7582	Housing and Wellbeing	Housing	799684	654	RENTS & RATES
Summary for 'Supplier' = SEQUENCE UK LTD - WILLIAM H BROWN (1 detail record)							
SubTotal						<b>654</b>	
<b>SERVICEMASTER CS AAA</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/09/2023	4851	Housing and Wellbeing	Bereavement Services	794016	599	GENERAL OPERATONA

Summary for 'Supplier' = SERVICEMASTER CS AAA (1 detail record)

SubTotal

599

### SHARED EARTH

	05/04/2023	221	Enjoy Colchester	Commercial & Business	779178	746	GENERAL OPERATONA
	27/06/2023	2131	Place and Prosperity	Countryside Development	787496	520	GENERAL OPERATONA
	09/02/2024	11586	Enjoy Colchester	Commercial & Business	804276	438	GENERAL OPERATONA

Summary for 'Supplier' = SHARED EARTH (3 detail records)

SubTotal

1,704

### SHAW & SONS LIMITED

	13/04/2023	383	Corporate Services	Elections	779875	1,190	GENERAL OFFICE COS
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Summary for 'Supplier' = SHAW & SONS LIMITED (1 detail record)

SubTotal

1,190

### SHIRE LEASING

	18/09/2023	5835	Modern City Services	Waste Specialist	794360	1,522	CATERING & LICENSED
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Summary for 'Supplier' = SHIRE LEASING (1 detail record)

SubTotal

1,522

### SHL FUND VI AR/SR RENT - SAGE HOMES LTD

	05/12/2023	9559	Housing and Wellbeing	Housing	800759	688	RENTS & RATES
	05/12/2023	8624	Housing and Wellbeing	Housing	800759	688	RENTS & RATES
	22/01/2024	10773	Housing and Wellbeing	Housing	804399	688	RENTS & RATES

Summary for 'Supplier' = SHL FUND VI AR/SR RENT - SAGE HOMES LTD (3 detail records)

SubTotal

2,064

### SHRUB END RESIDENTS ASSOCIATION

	02/01/2024	10364	Housing and Wellbeing	Community Partnership	802655	1,250	GRANTS,DONATIONS &
	07/02/2024	11651	Housing and Wellbeing	Community Partnership	806007	1,250	GRANTS,DONATIONS &

Summary for 'Supplier' = SHRUB END RESIDENTS ASSOCIATION (2 detail records)

SubTotal

2,500

### SIBBONS (ALRESFORD) LTD

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/05/2023	1646	Enjoy Colchester	Partnership - On Street	783232	618	R&M BUILDINGS-RESP

Summary for 'Supplier' = SIBBONS (ALRESFORD) LTD (1 detail record)

SubTotal

**618**

### SIGNWAY SUPPLIES (DATCHET) LTD

06/04/2023	896	Modern City Services	Street Care and Safety	779308	1,182	GENERAL OPERATONA
10/05/2023	1753	Modern City Services	Street Care and Safety	782117	185	GENERAL OPERATONA
10/05/2023	1754	Modern City Services	Street Care and Safety	782118	246	GENERAL OPERATONA
11/08/2023	4724	Modern City Services	Street Care and Safety	788290	1,001	GENERAL OPERATONA
11/08/2023	4723	Modern City Services	Street Care and Safety	788289	589	GENERAL OPERATONA
06/12/2023	9968	Modern City Services	Street Care and Safety	798834	1,776	GENERAL OPERATONA
06/12/2023	9033	Modern City Services	Street Care and Safety	798834	1,776	GENERAL OPERATONA
02/02/2024	12451	Modern City Services	Street Care and Safety	804991	1,794	GENERAL OPERATONA
02/02/2024	12448	Modern City Services	Street Care and Safety	803608	67	GENERAL OPERATONA

Summary for 'Supplier' = SIGNWAY SUPPLIES (DATCHET) LTD (9 detail records)

SubTotal

**8,614**

### SILKTIDE LIMITED

22/11/2023	7727	Transformation & Busine	ICT	789123	4,270	I.T. & COMPUTING
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Summary for 'Supplier' = SILKTIDE LIMITED (1 detail record)

SubTotal

**4,270**

### SILVERTON BUILDERS MERCHANTS LTD

04/12/2023	8172	Housing and Wellbeing	Bereavement Services	798429	1,051	GENERAL OPERATONA
04/12/2023	9107	Housing and Wellbeing	Bereavement Services	798429	1,051	GENERAL OPERATONA
03/01/2024	10070	Housing and Wellbeing	Bereavement Services	801236	55	R & M GROUNDS
03/01/2024	10497	Place and Prosperity	Green & Blue Infrastructure	801237	404	GENERAL OPERATONA
03/01/2024	10502	Place and Prosperity	Green & Blue Infrastructure	801326	480	R & M GROUNDS
09/02/2024	11343	Housing and Wellbeing	Bereavement Services	805480	675	GENERAL OPERATONA

Summary for 'Supplier' = SILVERTON BUILDERS MERCHANTS LTD (6 detail records)

SubTotal

**3,714**

### SIMON COSTIN LTD

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/04/2023	212	Enjoy Colchester	Colchester Museums	781390	589	MISCELLANEOUS & OT

Summary for 'Supplier' = SIMON COSTIN LTD (1 detail record)

SubTotal

**589**

**SIMON LONGHORN**

18/07/2023	3426	Housing and Wellbeing	Housing	789474	525	RENTS & RATES
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Summary for 'Supplier' = SIMON LONGHORN (1 detail record)

SubTotal

**525**

**SIMON THOMPSON T/A ALL GREEN LANDSCAPES**

04/05/2023	1743	Housing Revenue Accou	Sheltered Housing	783461	200	R & M GROUNDS
04/05/2023	1741	Housing Revenue Accou	Sheltered Housing	783459	260	R & M GROUNDS
04/05/2023	1742	Housing Revenue Accou	Sheltered Housing	783460	280	R & M GROUNDS
04/05/2023	1744	Housing Revenue Accou	Sheltered Housing	783462	275	R & M GROUNDS
18/05/2023	1056	Housing Revenue Accou	C.B.H Delegated Manageme	784299	790	R & M GROUNDS
18/05/2023	1057	Housing Revenue Accou	C.B.H Delegated Manageme	784464	280	R & M GROUNDS
25/05/2023	1060	Housing Revenue Accou	C.B.H Delegated Manageme	784982	580	R & M GROUNDS
25/05/2023	1731	Housing Revenue Accou	Repairs & Maintenance	784984	815	R&M BUILDINGS-RESP
22/06/2023	2774	Housing Revenue Accou	Sheltered Housing	786633	1,250	R&M BUILDINGS-RESP
29/06/2023	2754	Housing Revenue Accou	Repairs & Maintenance	787612	725	R&M BUILDINGS-RESP
06/07/2023	2945	Housing Revenue Accou	C.B.H Delegated Manageme	788298	125	R & M GROUNDS
06/07/2023	2944	Housing Revenue Accou	C.B.H Delegated Manageme	788297	25	R & M GROUNDS
06/07/2023	2946	Housing Revenue Accou	C.B.H Delegated Manageme	788299	25	R & M GROUNDS
06/07/2023	3763	Housing Revenue Accou	Repairs & Maintenance	788414	140	R&M BUILDINGS-RESP
06/07/2023	3785	Housing Revenue Accou	Sheltered Housing	788296	400	R & M GROUNDS
13/07/2023	2951	Housing Revenue Accou	C.B.H Delegated Manageme	788794	220	R & M GROUNDS
13/07/2023	2950	Housing Revenue Accou	C.B.H Delegated Manageme	788793	640	R & M GROUNDS
17/08/2023	3954	Housing Revenue Accou	C.B.H Delegated Manageme	791792	175	R & M GROUNDS
17/08/2023	3953	Housing Revenue Accou	C.B.H Delegated Manageme	791791	515	R & M GROUNDS
17/08/2023	4709	Housing Revenue Accou	Sheltered Housing	788638	560	R&M BUILDINGS-RESP
07/09/2023	4902	Housing Revenue Accou	C.B.H Delegated Manageme	793251	435	R & M GROUNDS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	23/11/2023	7077	Housing Revenue Accou	C.B.H Delegated Manageme	799546	235	R & M GROUNDS
	23/11/2023	7074	Housing Revenue Accou	C.B.H Delegated Manageme	799205	120	R & M GROUNDS
	23/11/2023	7078	Housing Revenue Accou	C.B.H Delegated Manageme	799547	100	R & M GROUNDS
	21/12/2023	8223	Housing Revenue Accou	C.B.H Delegated Manageme	801796	250	R & M GROUNDS
	21/12/2023	9158	Housing Revenue Accou	C.B.H Delegated Manageme	801796	250	R & M GROUNDS
	21/12/2023	9952	Housing Revenue Accou	Sheltered Housing	801552	600	R & M GROUNDS
	21/12/2023	9017	Housing Revenue Accou	Sheltered Housing	801552	600	R & M GROUNDS
	01/02/2024	11394	Housing Revenue Accou	C.B.H Delegated Manageme	805035	240	R & M GROUNDS
	01/02/2024	11393	Housing Revenue Accou	C.B.H Delegated Manageme	805034	120	R & M GROUNDS
	01/02/2024	11395	Housing Revenue Accou	C.B.H Delegated Manageme	805036	440	R & M GROUNDS
	15/02/2024	12400	Housing Revenue Accou	Repairs & Maintenance	805945	860	R&M BUILDINGS-RESP

Summary for 'Supplier' = SIMON THOMPSON T/A ALL GREEN LANDSCAPES (32 detail records)

SubTotal

**12,530**

**SIX TILL SIX**

	02/02/2024	11659	Modern City Services	Community Safety	804307	7,750	GRANTS,DONATIONS &
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Summary for 'Supplier' = SIX TILL SIX (1 detail record)

SubTotal

**7,750**

**SKIPPERS GROUND MAINTENANCE**

	31/05/2023	1593	Enjoy Colchester	Joint Use Sport Centres	785415	610	R & M GROUNDS
	28/06/2023	2523	Enjoy Colchester	Joint Use Sport Centres	786405	1,120	R & M GROUNDS
	05/09/2023	5587	Enjoy Colchester	Joint Use Sport Centres	791049	2,240	R & M GROUNDS

Summary for 'Supplier' = SKIPPERS GROUND MAINTENANCE (3 detail records)

SubTotal

**3,970**

**SKYGUARD LIMITED T/A PEOPLESFAE**

	01/06/2023	2614	Enjoy Colchester	Partnership Parking Manage	776740	486	GENERAL OPERATONA
	06/06/2023	2561	Corporate Services	Local Tax & NNDR	778933	162	COMMUNICATIONS
	06/06/2023	2615	Enjoy Colchester	Partnership Parking Manage	784519	486	GENERAL OPERATONA
	14/06/2023	2043	Enjoy Colchester	Commercial & Business	782054	86	COMMUNICATIONS
	14/06/2023	1865	Housing and Wellbeing	Bereavement Services	782054	86	COMMUNICATIONS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	14/06/2023	2520	Enjoy Colchester	Joint Use Sport Centres	782054	173	COMMUNICATIONS
	14/06/2023	2073	Housing and Wellbeing	Community Partnership	782054	582	COMMUNICATIONS
	14/06/2023	2625	Place and Prosperity	Planning	782054	691	COMMUNICATIONS
	14/06/2023	2122	Place and Prosperity	Countryside Development	782054	346	COMMUNICATIONS
	14/06/2023	2112	Corporate Services	Corporate Governance	782054	259	COMMUNICATIONS
	14/06/2023	2141	Housing and Wellbeing	Employment & Finance Sup	782054	173	COMMUNICATIONS
	30/08/2023	4199	Modern City Services	Environmental Services	791131	60	COMMUNICATIONS
	30/08/2023	4626	Housing and Wellbeing	Private Sec Housing	791132	432	COMMUNICATIONS
	30/08/2023	4136	Housing and Wellbeing	Community Partnership	791133	54	COMMUNICATIONS
	30/08/2023	4291	Housing and Wellbeing	Healthy Homes	791135	162	COMMUNICATIONS
	05/09/2023	5674	Enjoy Colchester	Partnership Parking Manage	793453	486	GENERAL OPERATONA
	31/10/2023	6776	Enjoy Colchester	Partnership Parking Manage	796515	486	GENERAL OPERATONA
	31/01/2024	11059	Enjoy Colchester	Partnership Parking Manage	804089	486	GENERAL OPERATONA
	31/01/2024	10996	Enjoy Colchester	Leisure World North	803472	154	COMMUNICATIONS

Summary for 'Supplier' = SKYGUARD LIMITED T/A PEOPLESafe (19 detail records)

SubTotal

5,850

#### SLATTER CRICKET & PLAY

	10/05/2023	1622	Enjoy Colchester	Leisure World North	783959	2,800	R & M GROUNDS
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Summary for 'Supplier' = SLATTER CRICKET & PLAY (1 detail record)

SubTotal

2,800

#### SLS SOLICITORS

	06/12/2023	9450	Housing Revenue Accou	H.R.A Management	800838	17,000	PROFESSIONAL & ADVI
	06/12/2023	9451	Housing Revenue Accou	H.R.A Management	800839	4,250	PROFESSIONAL & ADVI
	06/12/2023	8515	Housing Revenue Accou	H.R.A Management	800838	17,000	PROFESSIONAL & ADVI
	06/12/2023	8516	Housing Revenue Accou	H.R.A Management	800839	4,250	PROFESSIONAL & ADVI

Summary for 'Supplier' = SLS SOLICITORS (4 detail records)

SubTotal

42,500

#### SMARTS CARAVAN CLEANING SERVICE CLACTON

	04/04/2023	506	Housing and Wellbeing	Housing	781461	655	RENTS & RATES
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/04/2023	566	Housing and Wellbeing	Housing	782515	550	RENTS & RATES
	27/04/2023	639	Housing and Wellbeing	Housing	783224	550	RENTS & RATES
	05/05/2023	1361	Housing and Wellbeing	Housing	783791	550	RENTS & RATES
	15/05/2023	1418	Housing and Wellbeing	Housing	784358	171	RENTS & RATES
	15/05/2023	1417	Housing and Wellbeing	Housing	784357	550	RENTS & RATES
	22/05/2023	1460	Housing and Wellbeing	Housing	784934	550	RENTS & RATES
	02/06/2023	2224	Housing and Wellbeing	Housing	785954	550	RENTS & RATES
	05/06/2023	2263	Housing and Wellbeing	Housing	786106	550	RENTS & RATES
	12/06/2023	2299	Housing and Wellbeing	Housing	786609	550	RENTS & RATES
	19/06/2023	2335	Housing and Wellbeing	Housing	787053	550	RENTS & RATES
	23/06/2023	2412	Housing and Wellbeing	Housing	787586	550	RENTS & RATES
	30/06/2023	2474	Housing and Wellbeing	Housing	788211	550	RENTS & RATES
	07/07/2023	3377	Housing and Wellbeing	Housing	788770	550	RENTS & RATES
	12/07/2023	3380	Housing and Wellbeing	Housing	789010	550	RENTS & RATES
	20/07/2023	3438	Housing and Wellbeing	Housing	789706	550	RENTS & RATES
	28/07/2023	3477	Housing and Wellbeing	Housing	790306	550	RENTS & RATES
	03/08/2023	4336	Housing and Wellbeing	Housing	790913	1,100	RENTS & RATES
	17/08/2023	4401	Housing and Wellbeing	Housing	791971	1,100	RENTS & RATES
	18/08/2023	4418	Housing and Wellbeing	Housing	792118	1,100	RENTS & RATES
	25/08/2023	4501	Housing and Wellbeing	Housing	792628	1,100	RENTS & RATES
	25/08/2023	4502	Housing and Wellbeing	Housing	792629	319	RENTS & RATES
	04/09/2023	5349	Housing and Wellbeing	Housing	793224	1,100	RENTS & RATES
	08/09/2023	5397	Housing and Wellbeing	Housing	793822	1,100	RENTS & RATES
	15/09/2023	5437	Housing and Wellbeing	Housing	794224	1,100	RENTS & RATES
	22/09/2023	5479	Housing and Wellbeing	Housing	794830	1,100	RENTS & RATES
	29/09/2023	5552	Housing and Wellbeing	Housing	795420	1,100	RENTS & RATES
	13/10/2023	6423	Housing and Wellbeing	Housing	796414	1,100	RENTS & RATES
	13/10/2023	6424	Housing and Wellbeing	Housing	796415	1,100	RENTS & RATES
	20/10/2023	6502	Housing and Wellbeing	Housing	797048	1,100	RENTS & RATES
	27/10/2023	6579	Housing and Wellbeing	Housing	797575	1,100	RENTS & RATES

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	31/10/2023	6612	Housing and Wellbeing	Housing	797875	1,100	RENTS & RATES
	10/11/2023	7504	Housing and Wellbeing	Housing	798652	1,100	RENTS & RATES
	17/11/2023	7556	Housing and Wellbeing	Housing	799200	1,100	RENTS & RATES
	24/11/2023	7606	Housing and Wellbeing	Housing	799750	1,100	RENTS & RATES
	01/12/2023	8545	Housing and Wellbeing	Housing	800365	1,100	RENTS & RATES
	01/12/2023	9480	Housing and Wellbeing	Housing	800365	1,100	RENTS & RATES
	05/12/2023	9535	Housing and Wellbeing	Housing	800719	1,100	RENTS & RATES
	05/12/2023	8600	Housing and Wellbeing	Housing	800719	1,100	RENTS & RATES
	15/12/2023	9587	Housing and Wellbeing	Housing	801611	1,100	RENTS & RATES
	15/12/2023	8652	Housing and Wellbeing	Housing	801611	1,100	RENTS & RATES
	19/12/2023	8752	Housing and Wellbeing	Housing	802054	1,100	RENTS & RATES
	19/12/2023	9687	Housing and Wellbeing	Housing	802054	1,100	RENTS & RATES
	05/01/2024	10672	Housing and Wellbeing	Housing	803132	1,100	RENTS & RATES
	05/01/2024	10671	Housing and Wellbeing	Housing	803131	1,100	RENTS & RATES
	12/01/2024	10679	Housing and Wellbeing	Housing	803617	1,100	RENTS & RATES
	16/01/2024	10719	Housing and Wellbeing	Housing	803956	1,100	RENTS & RATES
	23/01/2024	10822	Housing and Wellbeing	Housing	804552	1,100	RENTS & RATES
	31/01/2024	10871	Housing and Wellbeing	Housing	805235	1,100	RENTS & RATES
	07/02/2024	11875	Housing and Wellbeing	Housing	806017	1,100	RENTS & RATES
	14/02/2024	11943	Housing and Wellbeing	Housing	806670	1,100	RENTS & RATES
	20/02/2024	12003	Housing and Wellbeing	Housing	807085	1,100	RENTS & RATES

Summary for 'Supplier' = SMARTS CARAVAN CLEANING SERVICE CLACTON (52 detail records)

SubTotal

**46,795**

**SML GAS LTD**

	01/02/2024	11499	Capital	Capital	804908	2,150	Grants
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Summary for 'Supplier' = SML GAS LTD (1 detail record)

SubTotal

**2,150**

**SMOKE & MIRRORS**

	14/02/2024	11583	Enjoy Colchester	Colchester Museums	788779	1,350	MISCELLANEOUS & OT
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SMOKE & MIRRORS (1 detail record)							
SubTotal						1,350	
<b>SOCIAL VALUE PORTAL LTD</b>							
	26/04/2023	773	Corporate Services	Payments, Income & Procur	781471	9,000	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = SOCIAL VALUE PORTAL LTD (1 detail record)							
SubTotal						9,000	
<b>SOCIETE GENERALE EQUIPMENT FINANCE</b>							
	09/05/2023	1673	Corporate Services	Property Maintenance	782114	1,053	CATERING & LICENSED
Summary for 'Supplier' = SOCIETE GENERALE EQUIPMENT FINANCE (1 detail record)							
SubTotal						1,053	
<b>SOCOTEC UK LTD</b>							
	17/01/2024	10466	Modern City Services	Environmental Services	802674	2,117	PROFESSIONAL & ADVI
Summary for 'Supplier' = SOCOTEC UK LTD (1 detail record)							
SubTotal						2,117	
<b>SOFT SURFACES LTD</b>							
	04/04/2023	74	Housing Revenue Accou	C.B.H Delegated Manageme	781235	1,760	R & M GROUNDS
	04/04/2023	73	Housing Revenue Accou	C.B.H Delegated Manageme	781234	20,379	R & M GROUNDS
Summary for 'Supplier' = SOFT SURFACES LTD (2 detail records)							
SubTotal						22,139	
<b>SOFTCAT LTD</b>							
	26/04/2023	651	Corporate Services	HRSC and Travel Plan	781475	1,023	I.T. & COMPUTING
	26/04/2023	650	Corporate Services	HRSC and Travel Plan	781473	15,050	I.T. & COMPUTING
	27/06/2023	2483	Corporate Services	HRSC and Travel Plan	785862	15,050	I.T. & COMPUTING
	07/09/2023	5560	Corporate Services	HRSC and Travel Plan	786939	4,366	I.T. & COMPUTING
	13/09/2023	5561	Corporate Services	HRSC and Travel Plan	791474	570	I.T. & COMPUTING
	21/11/2023	7718	Corporate Services	HRSC and Travel Plan	799041	15,050	I.T. & COMPUTING
	27/11/2023	7731	Transformation & Busine	ICT	797950	3,902	I.T. & COMPUTING
	21/12/2023	9734	Corporate Services	HRSC and Travel Plan	800527	15,050	I.T. & COMPUTING
	21/12/2023	8799	Corporate Services	HRSC and Travel Plan	800527	15,050	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/01/2024	10959	Transformation & Busine	ICT	782649	10,500	I.T. & COMPUTING
	06/02/2024	12093	Transformation & Busine	ICT	805068	2,031	I.T. & COMPUTING
Summary for 'Supplier' = SOFTCAT LTD (11 detail records)							
SubTotal						<b>97,644</b>	
<b>SOLACE GROUP</b>							
	24/04/2023	1	Senior Leadership Board	E M T	780866	435	MISCELLANEOUS & OT
	18/07/2023	2890	Senior Leadership Board	E M T	787412	3,850	PROFESSIONAL & ADVI
	18/07/2023	2887	Senior Leadership Board	E M T	787407	8,088	INDIRECT EMPLOYEE C
	14/08/2023	3874	Senior Leadership Board	E M T	789552	525	MISCELLANEOUS & OT
	25/10/2023	6350	Place and Prosperity	Head of Sustainability	795532	595	INDIRECT EMPLOYEE C
	14/11/2023	8018	Senior Leadership Board	Senior Leadership Board	796794	595	INDIRECT EMPLOYEE C
	13/12/2023	9000	Senior Leadership Board	Senior Leadership Board	799341	10,288	PROFESSIONAL & ADVI
	13/12/2023	8533	Modern City Services	Head of Neighbourhood Ser	800637	450	INDIRECT EMPLOYEE C
	13/12/2023	9468	Modern City Services	Head of Neighbourhood Ser	800637	450	INDIRECT EMPLOYEE C
	13/12/2023	9935	Senior Leadership Board	Senior Leadership Board	799341	10,288	PROFESSIONAL & ADVI
	02/02/2024	12417	Senior Leadership Board	Senior Leadership Board	804334	425	INDIRECT EMPLOYEE C
Summary for 'Supplier' = SOLACE GROUP (11 detail records)							
SubTotal						<b>35,988</b>	
<b>SOLAR WINDS SOFTWARE EUROPE LIMITED (IRELAND)</b>							
	19/05/2023	1551	Transformation & Busine	ICT	783542	2,308	I.T. & COMPUTING
Summary for 'Supplier' = SOLAR WINDS SOFTWARE EUROPE LIMITED (IRELAND) (1 detail record)							
SubTotal						<b>2,308</b>	
<b>SOUTH EAST EMPLOYERS</b>							
	22/05/2023	1224	Corporate Services	Corporate Governance	784448	3,750	INDIRECT EMPLOYEE C
Summary for 'Supplier' = SOUTH EAST EMPLOYERS (1 detail record)							
SubTotal						<b>3,750</b>	
<b>SOUTH ESSEX FASTENERS LTD</b>							
	05/05/2023	1681	Corporate Services	Property Maintenance	783694	419	GENERAL OPERATONA

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SOUTH ESSEX FASTENERS LTD (1 detail record)							
SubTotal						419	

**SOUTHERN COUNTIES ROOFING CONTRACTORS LTD**

14/04/2023	87	Capital	Capital	782064	7,890	Construction	
Summary for 'Supplier' = SOUTHERN COUNTIES ROOFING CONTRACTORS LTD (1 detail record)							
SubTotal						7,890	

**SOUTHFIELD STATIONERS LTD**

31/05/2023	1776	Enjoy Colchester	Visitor Services	783747	548	GENERAL OPERATONA	
07/11/2023	8097	Enjoy Colchester	Visitor Services	796773	-12	GENERAL OPERATONA	
07/11/2023	8096	Enjoy Colchester	Visitor Services	795953	545	GENERAL OPERATONA	
Summary for 'Supplier' = SOUTHFIELD STATIONERS LTD (3 detail records)							
SubTotal						1,081	

**SPECTRUM SECURITY SERVICES LTD**

06/04/2023	419	Place and Prosperity	Green & Blue Infrastructure	780487	1,390	R & M GROUNDS
06/04/2023	355	Place and Prosperity	Countryside Development	780487	313	GENERAL OPERATONA
05/07/2023	3278	Place and Prosperity	Green & Blue Infrastructure	787750	945	R & M GROUNDS
05/07/2023	3343	Housing and Wellbeing	Housing	787871	104	R&M BUILDINGS-RESP
10/10/2023	6364	Housing and Wellbeing	Housing	796174	213	R&M BUILDINGS-RESP
10/10/2023	6360	Housing and Wellbeing	Housing	796166	170	R&M BUILDINGS-RESP
10/10/2023	6359	Housing and Wellbeing	Housing	796165	282	R&M BUILDINGS-RESP
10/10/2023	6362	Housing and Wellbeing	Housing	796168	82	R&M BUILDINGS-RESP
10/10/2023	6366	Housing and Wellbeing	Housing	796179	122	R&M BUILDINGS-RESP
10/10/2023	6363	Housing and Wellbeing	Housing	796170	117	R&M BUILDINGS-RESP
10/10/2023	6365	Housing and Wellbeing	Housing	796178	122	R&M BUILDINGS-RESP
10/10/2023	6775	Enjoy Colchester	Partnership Parking Manage	796173	38	GENERAL OPERATONA
10/10/2023	6361	Housing and Wellbeing	Housing	796167	7	R&M BUILDINGS-RESP
13/10/2023	6291	Place and Prosperity	Green & Blue Infrastructure	796176	841	R & M GROUNDS
13/10/2023	6292	Place and Prosperity	Green & Blue Infrastructure	796177	39	R & M GROUNDS
13/10/2023	6293	Place and Prosperity	Green & Blue Infrastructure	796181	91	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/10/2023	6290	Place and Prosperity	Green & Blue Infrastructure	796175	202	R & M GROUNDS
	20/10/2023	6368	Housing and Wellbeing	Housing	796847	150	R&M BUILDINGS-RESP
	20/10/2023	6370	Housing and Wellbeing	Housing	796918	152	R&M BUILDINGS-RESP
	20/10/2023	6369	Housing and Wellbeing	Housing	796849	150	R&M BUILDINGS-RESP
	20/10/2023	6371	Housing and Wellbeing	Housing	796919	134	R&M BUILDINGS-RESP
	20/10/2023	6372	Housing and Wellbeing	Housing	796920	160	R&M BUILDINGS-RESP
	01/12/2023	8493	Place and Prosperity	Green & Blue Infrastructure	799350	726	R & M GROUNDS
	01/12/2023	9428	Place and Prosperity	Green & Blue Infrastructure	799350	726	R & M GROUNDS
	20/12/2023	8539	Housing and Wellbeing	Housing	800264	106	R&M BUILDINGS-RESP
	20/12/2023	9473	Housing and Wellbeing	Housing	800235	169	R&M BUILDINGS-RESP
	20/12/2023	8538	Housing and Wellbeing	Housing	800235	169	R&M BUILDINGS-RESP
	20/12/2023	8542	Housing and Wellbeing	Housing	800842	78	R&M BUILDINGS-RESP
	20/12/2023	9474	Housing and Wellbeing	Housing	800264	106	R&M BUILDINGS-RESP
	20/12/2023	9475	Housing and Wellbeing	Housing	800325	132	R&M BUILDINGS-RESP
	20/12/2023	9477	Housing and Wellbeing	Housing	800842	78	R&M BUILDINGS-RESP
	20/12/2023	8540	Housing and Wellbeing	Housing	800325	132	R&M BUILDINGS-RESP
	02/01/2024	10583	Housing and Wellbeing	Housing	797759	266	R&M BUILDINGS-RESP
	02/01/2024	10584	Housing and Wellbeing	Housing	800263	244	R&M BUILDINGS-RESP

Summary for 'Supplier' = SPECTRUM SECURITY SERVICES LTD (34 detail records)

SubTotal

8,756

### SPOKE SAFE LTD

17/08/2023	4749	Place and Prosperity	Sustainability&Climate Chan	792009	538	PROFESSIONAL & ADVI
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Summary for 'Supplier' = SPOKE SAFE LTD (1 detail record)

SubTotal

538

### SQUIBB GROUP LTD

22/05/2023	1119	Capital	Capital	784658	3,071	Experts & Consultants
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Summary for 'Supplier' = SQUIBB GROUP LTD (1 detail record)

SubTotal

3,071

### SSE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/05/2023	1314	Housing Revenue Accou	H.R.A Management	783420	40	ENERGY COSTS
	02/05/2023	1315	Housing Revenue Accou	H.R.A Management	783427	544	ENERGY COSTS
	02/05/2023	1313	Housing Revenue Accou	H.R.A Management	783419	35	ENERGY COSTS

Summary for 'Supplier' = SSE (3 detail records)

SubTotal 620

**ST ANNES COMMUNITY ASSOCIATION**

	07/07/2023	3163	Housing and Wellbeing	Community Partnership	788749	600	GRANTS,DONATIONS &
	07/07/2023	3162	Housing and Wellbeing	Community Partnership	788748	300	GRANTS,DONATIONS &
	29/09/2023	5129	Housing and Wellbeing	Community Partnership	795349	600	GRANTS,DONATIONS &
	24/01/2024	10389	Housing and Wellbeing	Community Partnership	804672	1,000	GRANTS,DONATIONS &
	24/01/2024	10391	Housing and Wellbeing	Community Partnership	804699	500	GRANTS,DONATIONS &
	24/01/2024	10390	Housing and Wellbeing	Community Partnership	804677	900	GRANTS,DONATIONS &
	01/02/2024	11633	Housing and Wellbeing	Community Partnership	805433	300	GRANTS,DONATIONS &
	01/02/2024	11632	Housing and Wellbeing	Community Partnership	805430	350	GRANTS,DONATIONS &

Summary for 'Supplier' = ST ANNES COMMUNITY ASSOCIATION (8 detail records)

SubTotal 4,550

**ST HELENA HOSPICE**

	06/09/2023	5126	Housing and Wellbeing	Community Partnership	793517	8,000	GRANTS,DONATIONS &
	06/09/2023	5123	Housing and Wellbeing	Community Partnership	791241	8,000	GRANTS,DONATIONS &
	06/09/2023	5125	Housing and Wellbeing	Community Partnership	793516	-8,000	GRANTS,DONATIONS &
	08/11/2023	7294	Housing and Wellbeing	Community Partnership	798494	1,000	GRANTS,DONATIONS &
	30/11/2023	7084	Housing Revenue Accou	C.B.H Delegated Manageme	800329	1,500	R&M BUILDINGS-PLANN
	24/01/2024	10393	Housing and Wellbeing	Community Partnership	804708	1,500	GRANTS,DONATIONS &
	05/02/2024	11637	Housing and Wellbeing	Community Partnership	805756	1,000	GRANTS,DONATIONS &

Summary for 'Supplier' = ST HELENA HOSPICE (7 detail records)

SubTotal 13,000

**ST JAMES CHURCH OF ENGLAND PRIMARY SCHOOL**

	29/01/2024	10401	Housing and Wellbeing	Community Partnership	805030	650	GRANTS,DONATIONS &
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ST JAMES CHURCH OF ENGLAND PRIMARY SCHOOL (1 detail record)							
SubTotal						650	
<b>ST JOHN AMBULANCE SUPPLIES</b>							
	04/04/2023	339	Corporate Services	Corporate Governance	781446	858	MISCELLANEOUS & OT
Summary for 'Supplier' = ST JOHN AMBULANCE SUPPLIES (1 detail record)							
SubTotal						858	
<b>ST JOHNS &amp; HIGHWOODS COMMUNITY ASSOCIATION</b>							
	24/05/2023	1265	Corporate Services	Elections	785036	560	RENTS & RATES
	03/10/2023	6225	Corporate Services	Elections	795703	578	RENTS & RATES
Summary for 'Supplier' = ST JOHNS & HIGHWOODS COMMUNITY ASSOCIATION (2 detail records)							
SubTotal						1,138	
<b>ST LUKES PCC COLCHESTER</b>							
	05/02/2024	11638	Housing and Wellbeing	Community Partnership	805758	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = ST LUKES PCC COLCHESTER (1 detail record)							
SubTotal						1,000	
<b>ST PETER'S CHURCH</b>							
	01/06/2023	2078	Housing and Wellbeing	Community Partnership	785719	9,277	GRANTS,DONATIONS &
Summary for 'Supplier' = ST PETER'S CHURCH (1 detail record)							
SubTotal						9,277	
<b>ST STEPHENS CHURCH</b>							
	05/04/2023	284	Modern City Services	Community Safety	781594	7,000	GRANTS,DONATIONS &
Summary for 'Supplier' = ST STEPHENS CHURCH (1 detail record)							
SubTotal						7,000	
<b>STAGE WRITE</b>							
	27/04/2023	341	Corporate Services	Corporate Governance	783169	1,500	MISCELLANEOUS & OT
Summary for 'Supplier' = STAGE WRITE (1 detail record)							
SubTotal						1,500	
<b>STAMFORD PRODUCTS LIMITED</b>							
	19/04/2023	679	Enjoy Colchester	Ipswich Museums	780854	595	GENERAL OPERATONA



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = STAMFORD PRODUCTS LIMITED (1 detail record)							
SubTotal						595	
<b>STANDING TOGETHER AGAINST DOMESTIC ABUSE</b>							
	23/01/2024	10775	Housing and Wellbeing	Housing	804477	7,250	RENTS & RATES
	02/02/2024	11864	Housing and Wellbeing	Housing	805477	3,533	RENTS & RATES
Summary for 'Supplier' = STANDING TOGETHER AGAINST DOMESTIC ABUSE (2 detail records)							
SubTotal						10,783	
<b>STANNAH LIFTS SERVICES LIMITED</b>							
	04/08/2023	4000	Capital	Capital	790925	6,452	Grants
Summary for 'Supplier' = STANNAH LIFTS SERVICES LIMITED (1 detail record)							
SubTotal						6,452	
<b>STANWAY EVANGELICAL CHURCH</b>							
	02/05/2023	1071	Capital	Capital	783423	16,677	Advances
	12/05/2023	1072	Capital	Capital	784165	12,777	Advances
Summary for 'Supplier' = STANWAY EVANGELICAL CHURCH (2 detail records)							
SubTotal						29,455	
<b>STANWAY PARISH COUNCIL</b>							
	03/04/2023	317	Corporate & Democratic	Corporate & Democratic Cor	781219	2,630	GRANTS,DONATIONS &
	20/04/2023	119	Capital	Capital	782452	52,000	Grants
	04/09/2023	5159	Corporate & Democratic	Corporate & Democratic Cor	793314	2,630	GRANTS,DONATIONS &
	04/12/2023	8406	Housing and Wellbeing	Community Partnership	800657	617	GRANTS,DONATIONS &
	04/12/2023	8405	Housing and Wellbeing	Community Partnership	800655	1,383	GRANTS,DONATIONS &
	04/12/2023	9341	Housing and Wellbeing	Community Partnership	800657	617	GRANTS,DONATIONS &
	04/12/2023	9340	Housing and Wellbeing	Community Partnership	800655	1,383	GRANTS,DONATIONS &
Summary for 'Supplier' = STANWAY PARISH COUNCIL (7 detail records)							
SubTotal						61,259	
<b>STAPLETON'S (RETAIL) LIMITED</b>							
	19/04/2023	991	Modern City Services	Waste Specialist	781374	178	VEHICLE RUNNING CO
	19/04/2023	992	Modern City Services	Waste Specialist	781375	73	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/04/2023	990	Modern City Services	Waste Specialist	781373	118	VEHICLE RUNNING CO
	19/04/2023	993	Modern City Services	Waste Specialist	781376	58	VEHICLE RUNNING CO
	19/04/2023	995	Modern City Services	Waste Specialist	781620	122	VEHICLE RUNNING CO
	10/05/2023	1831	Modern City Services	Waste Specialist	782899	206	VEHICLE RUNNING CO
	10/05/2023	1832	Modern City Services	Waste Specialist	782900	72	VEHICLE RUNNING CO
	10/05/2023	1833	Modern City Services	Waste Specialist	782901	58	VEHICLE RUNNING CO
	10/05/2023	1834	Modern City Services	Waste Specialist	782902	73	VEHICLE RUNNING CO
	10/05/2023	1836	Modern City Services	Waste Specialist	782904	122	VEHICLE RUNNING CO
	10/05/2023	1835	Modern City Services	Waste Specialist	782903	73	VEHICLE RUNNING CO
	13/07/2023	3868	Modern City Services	Waste Specialist	788463	62	VEHICLE RUNNING CO
	13/07/2023	3867	Modern City Services	Waste Specialist	788462	167	VEHICLE RUNNING CO
	13/07/2023	3866	Modern City Services	Waste Specialist	788461	146	VEHICLE RUNNING CO
	13/07/2023	3869	Modern City Services	Waste Specialist	788464	178	VEHICLE RUNNING CO
	13/07/2023	3870	Modern City Services	Waste Specialist	788773	73	VEHICLE RUNNING CO
	24/07/2023	3871	Modern City Services	Waste Specialist	788775	73	VEHICLE RUNNING CO
	24/07/2023	3872	Modern City Services	Waste Specialist	788776	932	VEHICLE RUNNING CO
	09/08/2023	4808	Modern City Services	Waste Specialist	790010	178	VEHICLE RUNNING CO
	09/08/2023	4807	Modern City Services	Waste Specialist	790009	219	VEHICLE RUNNING CO
	09/08/2023	4806	Modern City Services	Waste Specialist	790008	184	VEHICLE RUNNING CO
	27/09/2023	5861	Modern City Services	Waste Specialist	794106	73	VEHICLE RUNNING CO
	27/09/2023	5860	Modern City Services	Waste Specialist	794105	169	VEHICLE RUNNING CO
	27/09/2023	5862	Modern City Services	Waste Specialist	794107	178	VEHICLE RUNNING CO
	18/10/2023	6993	Modern City Services	Waste Specialist	795627	136	VEHICLE RUNNING CO
	18/10/2023	6994	Modern City Services	Waste Specialist	795628	146	VEHICLE RUNNING CO
	18/10/2023	6997	Modern City Services	Waste Specialist	795631	133	VEHICLE RUNNING CO
	18/10/2023	6996	Modern City Services	Waste Specialist	795630	73	VEHICLE RUNNING CO
	18/10/2023	6992	Modern City Services	Waste Specialist	795626	172	VEHICLE RUNNING CO
	18/10/2023	6995	Modern City Services	Waste Specialist	795629	63	VEHICLE RUNNING CO
	01/11/2023	8142	Modern City Services	Waste Specialist	796627	184	VEHICLE RUNNING CO
	01/11/2023	8144	Modern City Services	Waste Specialist	796629	201	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/11/2023	8141	Modern City Services	Waste Specialist	796626	146	VEHICLE RUNNING CO
	01/11/2023	8143	Modern City Services	Waste Specialist	796628	146	VEHICLE RUNNING CO
	22/11/2023	8155	Modern City Services	Waste Specialist	798199	73	VEHICLE RUNNING CO
	22/11/2023	8152	Modern City Services	Waste Specialist	797811	73	VEHICLE RUNNING CO
	22/11/2023	8151	Modern City Services	Waste Specialist	797810	182	VEHICLE RUNNING CO
	22/11/2023	8150	Modern City Services	Waste Specialist	797809	229	VEHICLE RUNNING CO
	22/11/2023	8153	Modern City Services	Waste Specialist	798195	133	VEHICLE RUNNING CO
	22/11/2023	8154	Modern City Services	Waste Specialist	798198	80	VEHICLE RUNNING CO
	09/01/2024	11293	Modern City Services	Waste Specialist	801306	934	VEHICLE RUNNING CO
	09/01/2024	11290	Modern City Services	Waste Specialist	801303	178	VEHICLE RUNNING CO
	09/01/2024	11292	Modern City Services	Waste Specialist	801305	73	VEHICLE RUNNING CO
	09/01/2024	11294	Modern City Services	Waste Specialist	801307	73	VEHICLE RUNNING CO
	09/01/2024	11295	Modern City Services	Waste Specialist	801943	73	VEHICLE RUNNING CO
	09/01/2024	11296	Modern City Services	Waste Specialist	801944	460	VEHICLE RUNNING CO
	09/01/2024	11291	Modern City Services	Waste Specialist	801304	118	VEHICLE RUNNING CO
	22/01/2024	11303	Modern City Services	Waste Specialist	803255	118	VEHICLE RUNNING CO
	22/01/2024	11301	Modern City Services	Waste Specialist	802832	122	VEHICLE RUNNING CO
	22/01/2024	11300	Modern City Services	Waste Specialist	802831	251	VEHICLE RUNNING CO
	22/01/2024	11299	Modern City Services	Waste Specialist	802830	84	VEHICLE RUNNING CO
	07/02/2024	12549	Modern City Services	Waste Specialist	803902	73	VEHICLE RUNNING CO
	07/02/2024	12546	Modern City Services	Waste Specialist	803899	73	VEHICLE RUNNING CO
	07/02/2024	12547	Modern City Services	Waste Specialist	803900	146	VEHICLE RUNNING CO
	07/02/2024	12553	Modern City Services	Waste Specialist	804431	146	VEHICLE RUNNING CO
	07/02/2024	12545	Modern City Services	Waste Specialist	803898	86	VEHICLE RUNNING CO
	07/02/2024	12554	Modern City Services	Waste Specialist	804432	219	VEHICLE RUNNING CO
	07/02/2024	12548	Modern City Services	Waste Specialist	803901	73	VEHICLE RUNNING CO

Summary for 'Supplier' = STAPLETON'S (RETAIL) LIMITED (58 detail records)

SubTotal

9,250

**STAR EDITIONS LTD**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/04/2023	222	Enjoy Colchester	Commercial & Business	779295	1,067	GENERAL OPERATONA
	21/06/2023	2822	Enjoy Colchester	Visitor Services	785768	694	GENERAL OPERATONA
	12/12/2023	8362	Enjoy Colchester	Commercial & Business	799083	772	GENERAL OPERATONA
	12/12/2023	9297	Enjoy Colchester	Commercial & Business	799083	772	GENERAL OPERATONA

Summary for 'Supplier' = STAR EDITIONS LTD (4 detail records)

SubTotal

**3,306**

### STARK SOFTWARE INTERNATIONAL LTD

	19/06/2023	2194	Housing Revenue Accou	H.R.A Management	787020	250	ENERGY COSTS
	19/06/2023	2075	Housing and Wellbeing	Community Partnership	787020	250	ENERGY COSTS
	22/08/2023	4138	Housing and Wellbeing	Community Partnership	792290	215	ENERGY COSTS
	22/08/2023	4257	Housing Revenue Accou	H.R.A Management	792291	215	ENERGY COSTS

Summary for 'Supplier' = STARK SOFTWARE INTERNATIONAL LTD (4 detail records)

SubTotal

**930**

### STARR BROTHERS FILMS LIMITED

	16/01/2024	10346	Senior Leadership Board	Communications	803942	902	MARKETING & GENERA
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Summary for 'Supplier' = STARR BROTHERS FILMS LIMITED (1 detail record)

SubTotal

**902**

### STATIONERY ORDERS - BANNER GROUP LTD

	28/09/2023	5610	Enjoy Colchester	Leisure World North	791226	906	GENERAL OFFICE COS
	28/09/2023	5611	Enjoy Colchester	Leisure World North	791660	5	GENERAL OFFICE COS
	28/09/2023	5612	Enjoy Colchester	Leisure World North	791850	34	GENERAL OFFICE COS

Summary for 'Supplier' = STATIONERY ORDERS - BANNER GROUP LTD (3 detail records)

SubTotal

**945**

### STATMAP LIMITED

	05/12/2023	8816	Transformation & Busine	Land Charges	798709	1,700	I.T. & COMPUTING
	05/12/2023	9751	Transformation & Busine	Land Charges	798709	1,700	I.T. & COMPUTING
	05/12/2023	9740	Transformation & Busine	ICT	798704	17,500	I.T. & COMPUTING
	05/12/2023	8805	Transformation & Busine	ICT	798704	17,500	I.T. & COMPUTING
	25/01/2024	10975	Transformation & Busine	Land Charges	803478	13,850	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/02/2024	12091	Transformation & Busine	ICT	803690	7,500	I.T. & COMPUTING
Summary for 'Supplier' = STATMAP LIMITED (6 detail records)							
SubTotal						<b>59,750</b>	
<b>STEAMER CLEANER LTD</b>							
	05/04/2023	855	Housing Revenue Accou	Repairs & Maintenance	779880	2,850	R&M BUILDINGS-RESP
	11/04/2023	857	Housing Revenue Accou	Repairs & Maintenance	780507	680	R&M BUILDINGS-RESP
	13/06/2023	2734	Housing Revenue Accou	Repairs & Maintenance	784433	1,990	R&M BUILDINGS-RESP
	03/08/2023	4686	Housing Revenue Accou	Repairs & Maintenance	789139	1,450	R&M BUILDINGS-RESP
	01/09/2023	5747	Housing Revenue Accou	Repairs & Maintenance	792069	780	R&M BUILDINGS-RESP
	01/09/2023	5749	Housing Revenue Accou	Repairs & Maintenance	792562	1,750	R&M BUILDINGS-RESP
	14/09/2023	5752	Housing Revenue Accou	Repairs & Maintenance	793017	1,970	R&M BUILDINGS-RESP
	16/10/2023	6868	Housing Revenue Accou	Repairs & Maintenance	795006	235	R&M BUILDINGS-RESP
	16/10/2023	6867	Housing Revenue Accou	Repairs & Maintenance	794996	425	R&M BUILDINGS-RESP
	20/10/2023	6872	Housing Revenue Accou	Repairs & Maintenance	796206	3,120	R&M BUILDINGS-RESP
	15/11/2023	7997	Housing Revenue Accou	Repairs & Maintenance	797836	1,467	R&M BUILDINGS-RESP
	22/11/2023	8036	Housing Revenue Accou	Sheltered Housing	797533	550	HOUSING RELATED
	22/11/2023	8009	Housing Revenue Accou	Repairs & Maintenance	799535	440	R&M BUILDINGS-RESP
	19/12/2023	9930	Housing Revenue Accou	Repairs & Maintenance	801860	315	R&M BUILDINGS-RESP
	19/12/2023	8995	Housing Revenue Accou	Repairs & Maintenance	801860	315	R&M BUILDINGS-RESP
	19/12/2023	9927	Housing Revenue Accou	Repairs & Maintenance	801607	2,690	R&M BUILDINGS-RESP
	19/12/2023	8992	Housing Revenue Accou	Repairs & Maintenance	801607	2,690	R&M BUILDINGS-RESP
	20/12/2023	8997	Housing Revenue Accou	Repairs & Maintenance	802174	3,475	R&M BUILDINGS-RESP
	20/12/2023	9932	Housing Revenue Accou	Repairs & Maintenance	802174	3,475	R&M BUILDINGS-RESP
	21/12/2023	8993	Housing Revenue Accou	Repairs & Maintenance	801692	1,000	R&M BUILDINGS-RESP
	21/12/2023	9928	Housing Revenue Accou	Repairs & Maintenance	801692	1,000	R&M BUILDINGS-RESP
	05/01/2024	11156	Housing Revenue Accou	Repairs & Maintenance	802561	655	R&M BUILDINGS-RESP
	31/01/2024	11173	Housing Revenue Accou	Repairs & Maintenance	804796	1,025	R&M BUILDINGS-RESP
	01/02/2024	12397	Housing Revenue Accou	Repairs & Maintenance	805414	575	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = STEAMER CLEANER LTD (24 detail records)							
SubTotal						<b>34,922</b>	
<b>STEF &amp; PHILIPS LTD</b>							
	19/05/2023	1430	Housing and Wellbeing	Housing	784811	4,500	RENTS & RATES
	19/05/2023	1434	Housing and Wellbeing	Housing	784815	105	RENTS & RATES
	19/05/2023	1433	Housing and Wellbeing	Housing	784814	26,325	RENTS & RATES
	19/05/2023	1431	Housing and Wellbeing	Housing	784812	4,500	RENTS & RATES
	19/05/2023	1429	Housing and Wellbeing	Housing	784810	4,500	RENTS & RATES
	19/05/2023	1428	Housing and Wellbeing	Housing	784809	6,180	RENTS & RATES
	19/05/2023	1427	Housing and Wellbeing	Housing	784808	9,000	RENTS & RATES
	19/05/2023	1426	Housing and Wellbeing	Housing	784807	8,775	RENTS & RATES
	19/05/2023	1425	Housing and Wellbeing	Housing	784806	9,750	RENTS & RATES
	19/05/2023	1432	Housing and Wellbeing	Housing	784813	5,400	RENTS & RATES
	30/06/2023	2430	Housing and Wellbeing	Housing	788119	9,068	RENTS & RATES
	30/06/2023	2436	Housing and Wellbeing	Housing	788127	27,138	RENTS & RATES
	30/06/2023	2435	Housing and Wellbeing	Housing	788125	5,580	RENTS & RATES
	30/06/2023	2434	Housing and Wellbeing	Housing	788124	9,300	RENTS & RATES
	30/06/2023	2433	Housing and Wellbeing	Housing	788123	4,650	RENTS & RATES
	30/06/2023	2432	Housing and Wellbeing	Housing	788121	6,510	RENTS & RATES
	30/06/2023	2431	Housing and Wellbeing	Housing	788120	9,300	RENTS & RATES
	30/06/2023	2429	Housing and Wellbeing	Housing	788118	10,075	RENTS & RATES
	17/07/2023	3416	Housing and Wellbeing	Housing	789348	6,300	RENTS & RATES
	17/07/2023	3419	Housing and Wellbeing	Housing	789351	4,500	RENTS & RATES
	17/07/2023	3415	Housing and Wellbeing	Housing	789347	3,600	RENTS & RATES
	17/07/2023	3414	Housing and Wellbeing	Housing	789346	8,710	RENTS & RATES
	17/07/2023	3421	Housing and Wellbeing	Housing	789353	26,325	RENTS & RATES
	17/07/2023	3413	Housing and Wellbeing	Housing	789345	9,750	RENTS & RATES
	17/07/2023	3417	Housing and Wellbeing	Housing	789349	4,500	RENTS & RATES
	17/07/2023	3420	Housing and Wellbeing	Housing	789352	5,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/07/2023	3422	Housing and Wellbeing	Housing	789354	5,400	RENTS & RATES
	17/07/2023	3418	Housing and Wellbeing	Housing	789350	4,500	RENTS & RATES
	25/08/2023	4443	Housing and Wellbeing	Housing	792565	358	RENTS & RATES
	25/08/2023	4447	Housing and Wellbeing	Housing	792569	4,650	RENTS & RATES
	25/08/2023	4446	Housing and Wellbeing	Housing	792568	4,650	RENTS & RATES
	25/08/2023	4449	Housing and Wellbeing	Housing	792571	5,580	RENTS & RATES
	25/08/2023	4445	Housing and Wellbeing	Housing	792567	6,510	RENTS & RATES
	25/08/2023	4448	Housing and Wellbeing	Housing	792570	3,720	RENTS & RATES
	25/08/2023	4450	Housing and Wellbeing	Housing	792572	4,650	RENTS & RATES
	25/08/2023	4442	Housing and Wellbeing	Housing	792564	9,718	RENTS & RATES
	25/08/2023	4452	Housing and Wellbeing	Housing	792574	27,203	RENTS & RATES
	25/08/2023	4451	Housing and Wellbeing	Housing	792573	5,580	RENTS & RATES
	25/08/2023	4444	Housing and Wellbeing	Housing	792566	9,068	RENTS & RATES
	12/09/2023	5411	Housing and Wellbeing	Housing	793972	27,073	RENTS & RATES
	12/09/2023	5410	Housing and Wellbeing	Housing	793971	5,580	RENTS & RATES
	12/09/2023	5403	Housing and Wellbeing	Housing	793964	9,068	RENTS & RATES
	12/09/2023	5406	Housing and Wellbeing	Housing	793967	4,650	RENTS & RATES
	12/09/2023	5405	Housing and Wellbeing	Housing	793966	4,650	RENTS & RATES
	12/09/2023	5401	Housing and Wellbeing	Housing	793962	9,393	RENTS & RATES
	12/09/2023	5404	Housing and Wellbeing	Housing	793965	6,210	RENTS & RATES
	12/09/2023	5407	Housing and Wellbeing	Housing	793968	3,720	RENTS & RATES
	12/09/2023	5409	Housing and Wellbeing	Housing	793970	4,650	RENTS & RATES
	12/09/2023	5408	Housing and Wellbeing	Housing	793969	5,580	RENTS & RATES
	12/09/2023	5402	Housing and Wellbeing	Housing	793963	683	RENTS & RATES
	13/10/2023	6458	Housing and Wellbeing	Housing	796490	9,685	RENTS & RATES
	13/10/2023	6465	Housing and Wellbeing	Housing	796497	5,400	RENTS & RATES
	13/10/2023	6460	Housing and Wellbeing	Housing	796492	3,600	RENTS & RATES
	13/10/2023	6467	Housing and Wellbeing	Housing	796499	5,400	RENTS & RATES
	13/10/2023	6466	Housing and Wellbeing	Housing	796498	26,325	RENTS & RATES
	13/10/2023	6461	Housing and Wellbeing	Housing	796493	6,300	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/10/2023	6462	Housing and Wellbeing	Housing	796494	4,500	RENTS & RATES
	13/10/2023	6463	Housing and Wellbeing	Housing	796495	4,500	RENTS & RATES
	13/10/2023	6464	Housing and Wellbeing	Housing	796496	4,500	RENTS & RATES
	13/10/2023	6459	Housing and Wellbeing	Housing	796491	8,775	RENTS & RATES
	17/11/2023	7576	Housing and Wellbeing	Housing	799244	27,203	RENTS & RATES
	17/11/2023	7575	Housing and Wellbeing	Housing	799243	5,580	RENTS & RATES
	17/11/2023	7574	Housing and Wellbeing	Housing	799242	4,650	RENTS & RATES
	17/11/2023	7573	Housing and Wellbeing	Housing	799241	5,580	RENTS & RATES
	17/11/2023	7572	Housing and Wellbeing	Housing	799240	4,650	RENTS & RATES
	17/11/2023	7570	Housing and Wellbeing	Housing	799238	6,390	RENTS & RATES
	17/11/2023	7569	Housing and Wellbeing	Housing	799237	9,068	RENTS & RATES
	17/11/2023	7568	Housing and Wellbeing	Housing	799236	60	RENTS & RATES
	17/11/2023	7567	Housing and Wellbeing	Housing	799234	10,075	RENTS & RATES
	17/11/2023	7571	Housing and Wellbeing	Housing	799239	4,650	RENTS & RATES
	15/12/2023	9628	Housing and Wellbeing	Housing	801668	8,775	RENTS & RATES
	15/12/2023	9630	Housing and Wellbeing	Housing	801670	4,500	RENTS & RATES
	15/12/2023	9627	Housing and Wellbeing	Housing	801666	9,750	RENTS & RATES
	15/12/2023	9629	Housing and Wellbeing	Housing	801669	6,300	RENTS & RATES
	15/12/2023	8695	Housing and Wellbeing	Housing	801670	4,500	RENTS & RATES
	15/12/2023	9634	Housing and Wellbeing	Housing	801674	26,325	RENTS & RATES
	15/12/2023	8700	Housing and Wellbeing	Housing	801675	5,400	RENTS & RATES
	15/12/2023	8699	Housing and Wellbeing	Housing	801674	26,325	RENTS & RATES
	15/12/2023	8698	Housing and Wellbeing	Housing	801673	5,400	RENTS & RATES
	15/12/2023	8692	Housing and Wellbeing	Housing	801666	9,750	RENTS & RATES
	15/12/2023	8696	Housing and Wellbeing	Housing	801671	4,500	RENTS & RATES
	15/12/2023	9635	Housing and Wellbeing	Housing	801675	5,400	RENTS & RATES
	15/12/2023	9633	Housing and Wellbeing	Housing	801673	5,400	RENTS & RATES
	15/12/2023	9631	Housing and Wellbeing	Housing	801671	4,500	RENTS & RATES
	15/12/2023	8694	Housing and Wellbeing	Housing	801669	6,300	RENTS & RATES
	15/12/2023	8693	Housing and Wellbeing	Housing	801668	8,775	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/12/2023	8697	Housing and Wellbeing	Housing	801672	4,500	RENTS & RATES
	15/12/2023	9632	Housing and Wellbeing	Housing	801672	4,500	RENTS & RATES
	31/01/2024	10913	Housing and Wellbeing	Housing	805278	26,195	RENTS & RATES
	31/01/2024	10905	Housing and Wellbeing	Housing	805270	10,075	RENTS & RATES
	31/01/2024	10906	Housing and Wellbeing	Housing	805271	9,068	RENTS & RATES
	31/01/2024	10908	Housing and Wellbeing	Housing	805273	4,650	RENTS & RATES
	31/01/2024	10912	Housing and Wellbeing	Housing	805277	5,160	RENTS & RATES
	31/01/2024	10911	Housing and Wellbeing	Housing	805276	4,650	RENTS & RATES
	31/01/2024	10910	Housing and Wellbeing	Housing	805275	5,580	RENTS & RATES
	31/01/2024	10909	Housing and Wellbeing	Housing	805274	4,650	RENTS & RATES
	31/01/2024	10907	Housing and Wellbeing	Housing	805272	6,510	RENTS & RATES
	13/02/2024	11916	Housing and Wellbeing	Housing	806514	10,075	RENTS & RATES
	13/02/2024	11924	Housing and Wellbeing	Housing	806523	27,203	RENTS & RATES
	13/02/2024	11923	Housing and Wellbeing	Housing	806522	5,580	RENTS & RATES
	13/02/2024	11918	Housing and Wellbeing	Housing	806517	6,450	RENTS & RATES
	13/02/2024	11921	Housing and Wellbeing	Housing	806520	5,580	RENTS & RATES
	13/02/2024	11919	Housing and Wellbeing	Housing	806518	4,650	RENTS & RATES
	13/02/2024	11920	Housing and Wellbeing	Housing	806519	4,650	RENTS & RATES
	13/02/2024	11922	Housing and Wellbeing	Housing	806521	4,650	RENTS & RATES
	13/02/2024	11917	Housing and Wellbeing	Housing	806516	9,068	RENTS & RATES

Summary for 'Supplier' = STEF & PHILIPS LTD (106 detail records)

SubTotal

**864,813**

**STEPHEN & NANCY ARRAN**

	19/12/2023	8749	Housing and Wellbeing	Housing	802051	1,787	RENTS & RATES
	19/12/2023	9684	Housing and Wellbeing	Housing	802051	1,787	RENTS & RATES
	23/01/2024	10820	Housing and Wellbeing	Housing	804534	1,100	RENTS & RATES
	20/02/2024	11993	Housing and Wellbeing	Housing	807071	1,100	RENTS & RATES

Summary for 'Supplier' = STEPHEN & NANCY ARRAN (4 detail records)

SubTotal

**5,774**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>STEPHEN GUY</b>							
	06/10/2023	6676	Enjoy Colchester	Ipswich Museums	792003	320	GENERAL OPERATONA
	06/10/2023	6682	Enjoy Colchester	Ipswich Museums	792003	390	MISCELLANEOUS & OT
Summary for 'Supplier' = STEPHEN GUY (2 detail records)							
SubTotal						<b>710</b>	
<b>STEPHEN NEVILLE - SLN AERIAL &amp; COMMUNICATIONS</b>							
	20/04/2023	865	Housing Revenue Accou	Repairs & Maintenance	781831	978	R&M BUILDINGS-RESP
	11/05/2023	1727	Housing Revenue Accou	Repairs & Maintenance	783964	3,194	R&M BUILDINGS-RESP
	15/06/2023	2732	Housing Revenue Accou	Repairs & Maintenance	786755	2,245	R & M-PLANT
	15/06/2023	2772	Housing Revenue Accou	Sheltered Housing	785851	350	R&M BUILDINGS-RESP
	15/06/2023	2748	Housing Revenue Accou	Repairs & Maintenance	786412	3,571	R&M BUILDINGS-RESP
	29/06/2023	2733	Housing Revenue Accou	Repairs & Maintenance	788071	3,095	R & M-PLANT
	20/07/2023	3759	Housing Revenue Accou	Repairs & Maintenance	788370	2,185	R & M-PLANT
	20/07/2023	3767	Housing Revenue Accou	Repairs & Maintenance	789440	2,429	R&M BUILDINGS-RESP
	20/07/2023	3760	Housing Revenue Accou	Repairs & Maintenance	789109	910	R & M-PLANT
	10/08/2023	4690	Housing Revenue Accou	Repairs & Maintenance	791237	1,727	R&M BUILDINGS-RESP
	07/09/2023	5753	Housing Revenue Accou	Repairs & Maintenance	793270	3,729	R&M BUILDINGS-RESP
	07/09/2023	5756	Housing Revenue Accou	Repairs & Maintenance	793454	2,165	R&M BUILDINGS-RESP
	12/10/2023	6871	Housing Revenue Accou	Repairs & Maintenance	795992	3,303	R&M BUILDINGS-RESP
	09/11/2023	8046	Housing Revenue Accou	Sheltered Housing	794636	578	R&M BUILDINGS-RESP
	09/11/2023	8002	Housing Revenue Accou	Repairs & Maintenance	798209	3,321	R&M BUILDINGS-RESP
	14/12/2023	9923	Housing Revenue Accou	Repairs & Maintenance	801034	3,519	R&M BUILDINGS-RESP
	14/12/2023	8988	Housing Revenue Accou	Repairs & Maintenance	801034	3,519	R&M BUILDINGS-RESP
	11/01/2024	11158	Housing Revenue Accou	Repairs & Maintenance	803284	1,385	R&M BUILDINGS-RESP
	08/02/2024	12439	Housing Revenue Accou	Sheltered Housing	805449	6,160	R&M BUILDINGS-RESP
	08/02/2024	12401	Housing Revenue Accou	Repairs & Maintenance	806068	1,979	R&M BUILDINGS-RESP
Summary for 'Supplier' = STEPHEN NEVILLE - SLN AERIAL & COMMUNICATIONS (20 detail records)							
SubTotal						<b>50,342</b>	
<b>STEPHEN ROBINSON</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/06/2023	2273	Housing and Wellbeing	Housing	786214	3,410	RENTS & RATES
Summary for 'Supplier' = STEPHEN ROBINSON (1 detail record)							
SubTotal						<b>3,410</b>	
<b>STERLING PRESS LTD</b>							
	17/05/2023	1262	Corporate Services	Elections	783010	924	GENERAL OPERATONA
Summary for 'Supplier' = STERLING PRESS LTD (1 detail record)							
SubTotal						<b>924</b>	
<b>STEVEN MARSHALL</b>							
	03/07/2023	3347	Housing and Wellbeing	Housing	788283	1,400	RENTS & RATES
Summary for 'Supplier' = STEVEN MARSHALL (1 detail record)							
SubTotal						<b>1,400</b>	
<b>STITCH &amp; BITCH COLCHESTER</b>							
	13/04/2023	926	Enjoy Colchester	Visitor Services	781972	1,450	GRANTS,DONATIONS &
Summary for 'Supplier' = STITCH & BITCH COLCHESTER (1 detail record)							
SubTotal						<b>1,450</b>	
<b>STONE KING LLP</b>							
	24/11/2023	7253	Enjoy Colchester	Commercial & Business	796623	1,332	PROFESSIONAL & ADVI
Summary for 'Supplier' = STONE KING LLP (1 detail record)							
SubTotal						<b>1,332</b>	
<b>STRAIGHT MANUFACTURING LTD (T/A IPL HULL)</b>							
	09/06/2023	2826	Modern City Services	Waste Collections	786371	5,519	GENERAL OPERATONA
	23/06/2023	2827	Modern City Services	Waste Collections	787468	7,775	GENERAL OPERATONA
	23/06/2023	2828	Modern City Services	Waste Collections	787469	16,814	GENERAL OPERATONA
	27/06/2023	2829	Modern City Services	Waste Collections	787728	777	GENERAL OPERATONA
	29/06/2023	2863	Modern City Services	Waste Specialist	787869	17,338	GENERAL OPERATONA
	01/08/2023	4756	Modern City Services	Waste Collections	790668	5,519	GENERAL OPERATONA
	04/09/2023	5801	Modern City Services	Waste Collections	793051	15,711	GENERAL OPERATONA
Summary for 'Supplier' = STRAIGHT MANUFACTURING LTD (T/A IPL HULL) (7 detail records)							
SubTotal						<b>69,452</b>	

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>STRIPE CONSULTING</b>							
	27/09/2023	5711	Corporate Services	Property Maintenance	793155	1,500	R&M BUILDINGS-PLANN
	23/11/2023	7808	Place and Prosperity	Parking	799480	1,710	PROFESSIONAL & ADVI
	24/11/2023	7809	Place and Prosperity	Parking	799481	1,710	PROFESSIONAL & ADVI
	27/11/2023	7943	Corporate Services	Property Maintenance	799477	700	R&M BUILDINGS-PLANN
	28/11/2023	7942	Corporate Services	Property Maintenance	798061	700	R&M BUILDINGS-PLANN
	28/11/2023	7807	Place and Prosperity	Parking	799479	1,500	PROFESSIONAL & ADVI
	15/01/2024	11110	Corporate Services	Property Maintenance	802220	700	R&M BUILDINGS-PLANN
	15/01/2024	11109	Corporate Services	Property Maintenance	802219	700	R&M BUILDINGS-PLANN
	05/02/2024	12311	Corporate Services	Property Maintenance	805769	4,200	R&M BUILDINGS-PLANN
	29/02/2024	12312	Corporate Services	Property Maintenance	807716	840	R&M BUILDINGS-PLANN
Summary for 'Supplier' = STRIPE CONSULTING (10 detail records)							
SubTotal						<b>14,260</b>	
<b>STUART DESIGN &amp; DEVELOPMENT LTD</b>							
	29/06/2023	2040	Enjoy Colchester	Colchester Museums	785435	3,950	MISCELLANEOUS & OT
	20/07/2023	3585	Enjoy Colchester	Ipswich Museums	789389	500	TPP-PRIVATE CONTRA
Summary for 'Supplier' = STUART DESIGN & DEVELOPMENT LTD (2 detail records)							
SubTotal						<b>4,450</b>	
<b>STUDLEY CAPITAL LIMITED</b>							
	20/02/2024	11615	Corporate Services	Commercial Other	807023	720	INDIRECT EMPLOYEE C
Summary for 'Supplier' = STUDLEY CAPITAL LIMITED (1 detail record)							
SubTotal						<b>720</b>	
<b>SUFFOLK COUNTY COUNCIL</b>							
	31/05/2023	1671	Place and Prosperity	Planning	784131	5,330	TPP-OTHER LOCAL AU
	12/12/2023	9046	Place and Prosperity	Sustainability&Climate Chan	801085	2,846	SUBSCRIPTIONS & LICE
	12/12/2023	9981	Place and Prosperity	Sustainability&Climate Chan	801085	2,846	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = SUFFOLK COUNTY COUNCIL (3 detail records)							
SubTotal						<b>11,022</b>	
<b>SUMA WHOLEFOODS</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/06/2023	2124	Place and Prosperity	Countryside Development	781702	337	GENERAL OPERATONA
	06/06/2023	2125	Place and Prosperity	Countryside Development	783639	418	GENERAL OPERATONA
	18/07/2023	3208	Place and Prosperity	Countryside Development	788344	-63	GENERAL OPERATONA
	18/07/2023	3205	Place and Prosperity	Countryside Development	787140	-13	GENERAL OPERATONA
	18/07/2023	3206	Place and Prosperity	Countryside Development	787425	634	GENERAL OPERATONA
	31/10/2023	6181	Place and Prosperity	Countryside Development	794363	523	GENERAL OPERATONA
	31/10/2023	6192	Place and Prosperity	Countryside Development	796296	-31	GENERAL OPERATONA

Summary for 'Supplier' = SUMA WHOLEFOODS (7 detail records)

SubTotal

**1,805**

### SURVITEC SERVICE & DISTRIBUTION LTD

	27/09/2023	4982	Enjoy Colchester	Colchester Leisure World	770493	263	GENERAL OPERATONA
	27/09/2023	4981	Enjoy Colchester	Colchester Leisure World	770492	1,603	GENERAL OPERATONA

Summary for 'Supplier' = SURVITEC SERVICE & DISTRIBUTION LTD (2 detail records)

SubTotal

**1,866**

### SUTCLIFFE PLAY LTD

	03/04/2023	418	Place and Prosperity	Green & Blue Infrastructure	780154	1,654	R & M GROUNDS
	05/05/2023	1297	Place and Prosperity	Green & Blue Infrastructure	783822	1,077	R & M GROUNDS
	31/05/2023	1307	Place and Prosperity	Green & Blue Infrastructure	785580	1,145	R & M GROUNDS
	31/05/2023	1059	Housing Revenue Accou	C.B.H Delegated Manageme	784936	82	R & M GROUNDS
	07/06/2023	2181	Place and Prosperity	Green & Blue Infrastructure	786213	2,488	R & M GROUNDS
	07/06/2023	1905	Housing Revenue Accou	C.B.H Delegated Manageme	786213	2,202	R & M GROUNDS
	07/06/2023	2174	Place and Prosperity	Green & Blue Infrastructure	784983	-1,410	R & M GROUNDS
	07/06/2023	2170	Place and Prosperity	Green & Blue Infrastructure	783455	15,409	R & M GROUNDS
	06/10/2023	6284	Place and Prosperity	Green & Blue Infrastructure	795286	5,600	R & M GROUNDS
	06/10/2023	6281	Place and Prosperity	Green & Blue Infrastructure	794170	1,962	R & M GROUNDS
	23/02/2024	11795	Place and Prosperity	Green & Blue Infrastructure	807368	969	R & M GROUNDS

Summary for 'Supplier' = SUTCLIFFE PLAY LTD (11 detail records)

SubTotal

**31,178**

### SWAN HOUSING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/01/2024	10605	Housing and Wellbeing	Housing	802980	582	RENTS & RATES

Summary for 'Supplier' = SWAN HOUSING (1 detail record)

SubTotal

**582**

### SWECO CONSULTING ENGINEERS

24/07/2023	3008	Capital	Capital	789008	760	Experts & Consultants
24/07/2023	2968	Capital	Capital	789008	8,600	Construction
22/11/2023	7127	Capital	Capital	797738	2,048	Experts & Consultants

Summary for 'Supplier' = SWECO CONSULTING ENGINEERS (3 detail records)

SubTotal

**11,408**

### SWECO UK LIMITED

02/02/2024	11769	Place and Prosperity	Green & Blue Infrastructure	804783	975	R & M GROUNDS
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Summary for 'Supplier' = SWECO UK LIMITED (1 detail record)

SubTotal

**975**

### SWIFTPRINTUK LTD

19/06/2023	2094	Housing and Wellbeing	Community Partnership	785101	750	MISCELLANEOUS & OT
09/08/2023	4192	Place and Prosperity	Economic Growth	789662	72	GENERAL OFFICE COS
09/08/2023	4129	Senior Leadership Board	Communications	789661	71	MARKETING & GENERA
09/08/2023	4815	Housing and Wellbeing	Wellbeing	789659	101	GENERAL OPERATONA
09/08/2023	4751	Enjoy Colchester	Visitor Services	789664	981	MARKETING & GENERA
13/09/2023	5107	Senior Leadership Board	Communications	792824	71	GENERAL OFFICE COS
13/09/2023	5110	Senior Leadership Board	Communications	792827	48	MARKETING & GENERA
13/09/2023	5109	Senior Leadership Board	Communications	792825	941	MARKETING & GENERA

Summary for 'Supplier' = SWIFTPRINTUK LTD (8 detail records)

SubTotal

**3,037**

### SWIM ENGLAND TRADING LIMITED

12/04/2023	172	Enjoy Colchester	Colchester Leisure World	780091	839	PROFESSIONAL & ADVI
12/01/2024	10276	Enjoy Colchester	Colchester Leisure World	803456	475	GENERAL OPERATONA

Summary for 'Supplier' = SWIM ENGLAND TRADING LIMITED (2 detail records)

SubTotal

**1,313**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>SYNCITY LTD</b>							
	26/05/2023	1237	Transformation & Busine	Director - ICT &Transformati	783410	4,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = SYNCITY LTD (1 detail record)							
SubTotal						<b>4,000</b>	
<b>SYNERGI SOFTWARE LIMITED</b>							
	03/07/2023	3562	Transformation & Busine	ICT	784119	7,600	I.T. & COMPUTING
Summary for 'Supplier' = SYNERGI SOFTWARE LIMITED (1 detail record)							
SubTotal						<b>7,600</b>	
<b>SYSTEMS ENGINEERING &amp; ASSESMENT LTD</b>							
	22/02/2024	12238	Enjoy Colchester	Partnership Parking Manage	806766	12,492	GENERAL OPERATONA
Summary for 'Supplier' = SYSTEMS ENGINEERING & ASSESMENT LTD (1 detail record)							
SubTotal						<b>12,492</b>	
<b>T J EVERS LTD</b>							
	26/04/2023	99	Capital	Capital	782915	12,512	Construction
	23/06/2023	1928	Capital	Capital	787571	10,981	Construction
	01/09/2023	4910	Capital	Capital	793142	42,165	Construction
Summary for 'Supplier' = T J EVERS LTD (3 detail records)							
SubTotal						<b>65,658</b>	
<b>TAKE ONE MEDIA LTD</b>							
	09/01/2024	10345	Senior Leadership Board	Communications	803347	1,216	MARKETING & GENERA
Summary for 'Supplier' = TAKE ONE MEDIA LTD (1 detail record)							
SubTotal						<b>1,216</b>	
<b>TALKING PICTURES (UK) LTD</b>							
	24/05/2023	1569	Enjoy Colchester	Ipswich Museums	783824	2,000	PROFESSIONAL & ADVI
	08/08/2023	4532	Enjoy Colchester	Ipswich Museums	789834	2,000	PROFESSIONAL & ADVI
	25/10/2023	6683	Enjoy Colchester	Ipswich Museums	795903	4,400	PROFESSIONAL & ADVI
	11/12/2023	9746	Enjoy Colchester	Ipswich Museums	801177	3,000	PROFESSIONAL & ADVI
	11/12/2023	8811	Enjoy Colchester	Ipswich Museums	801177	3,000	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TALKING PICTURES (UK) LTD (5 detail records)							
SubTotal						<b>14,400</b>	
<b>TAMAR NURSERIES LTD</b>							
	05/04/2023	415	Place and Prosperity	Green & Blue Infrastructure	779431	710	R & M GROUNDS
	19/04/2023	884	Housing Revenue Accou	Sheltered Housing	780809	247	R & M GROUNDS
	19/04/2023	885	Housing Revenue Accou	Sheltered Housing	780810	204	R & M GROUNDS
	19/04/2023	411	Place and Prosperity	Green & Blue Infrastructure	780811	228	GENERAL OPERATONA
	17/05/2023	1739	Housing Revenue Accou	Sheltered Housing	783033	587	R & M GROUNDS
	14/06/2023	1912	Capital	Capital	785490	776	Construction
	14/06/2023	1899	Housing Revenue Accou	C.B.H Delegated Manageme	785491	88	R & M GROUNDS
	11/07/2023	3271	Place and Prosperity	Green & Blue Infrastructure	788883	1,399	GENERAL OPERATONA
	22/11/2023	7030	Housing and Wellbeing	Bereavement Services	797037	593	R & M GROUNDS
	21/12/2023	9154	Housing Revenue Accou	C.B.H Delegated Manageme	800866	75	R & M GROUNDS
	21/12/2023	8218	Housing Revenue Accou	C.B.H Delegated Manageme	800864	134	R & M GROUNDS
	21/12/2023	9153	Housing Revenue Accou	C.B.H Delegated Manageme	800864	134	R & M GROUNDS
	21/12/2023	8219	Housing Revenue Accou	C.B.H Delegated Manageme	800866	75	R & M GROUNDS
	21/12/2023	9951	Housing Revenue Accou	Sheltered Housing	800865	167	R & M GROUNDS
	21/12/2023	9950	Housing Revenue Accou	Sheltered Housing	800863	365	R & M GROUNDS
	21/12/2023	9016	Housing Revenue Accou	Sheltered Housing	800865	167	R & M GROUNDS
	21/12/2023	9015	Housing Revenue Accou	Sheltered Housing	800863	365	R & M GROUNDS
	13/02/2024	11406	Housing Revenue Accou	C.B.H Delegated Manageme	806564	191	R & M GROUNDS
	13/02/2024	11405	Housing Revenue Accou	C.B.H Delegated Manageme	806563	310	R & M GROUNDS
	13/02/2024	11404	Housing Revenue Accou	C.B.H Delegated Manageme	806562	327	R & M GROUNDS
	13/02/2024	11407	Housing Revenue Accou	C.B.H Delegated Manageme	806565	716	R & M GROUNDS
	20/02/2024	11763	Place and Prosperity	Green & Blue Infrastructure	806561	989	GENERAL OPERATONA
	28/02/2024	11794	Place and Prosperity	Green & Blue Infrastructure	807352	240	R & M GROUNDS
	28/02/2024	11799	Place and Prosperity	Green & Blue Infrastructure	807352	7,855	TPP-PRIVATE CONTRA
Summary for 'Supplier' = TAMAR NURSERIES LTD (24 detail records)							
SubTotal						<b>16,940</b>	



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>TAMESIDE MBC</b>							
	19/09/2023	5635	Modern City Services	Licencing	794493	1,700	SUBSCRIPTIONS & LICE

Summary for 'Supplier' = TAMESIDE MBC (1 detail record)

SubTotal

**1,700**

**TAYLOR MADE DESIGNS (UK) LIMITED**

26/04/2023	136	Enjoy Colchester	Colchester Leisure World	781135	594	CLOTHING,UNIFORMS
24/05/2023	1163	Enjoy Colchester	Colchester Leisure World	783325	1,700	GENERAL OPERATONA
10/07/2023	3067	Enjoy Colchester	Colchester Leisure World	786764	9,223	GENERAL OPERATONA
10/07/2023	3065	Enjoy Colchester	Colchester Leisure World	786758	1,700	GENERAL OPERATONA
16/08/2023	4063	Enjoy Colchester	Colchester Leisure World	790983	1,942	GENERAL OPERATONA
29/08/2023	4068	Enjoy Colchester	Colchester Leisure World	791216	9,115	GENERAL OPERATONA
12/12/2023	8326	Enjoy Colchester	Colchester Leisure World	801319	672	GENERAL OPERATONA
12/12/2023	9261	Enjoy Colchester	Colchester Leisure World	801319	672	GENERAL OPERATONA

Summary for 'Supplier' = TAYLOR MADE DESIGNS (UK) LIMITED (8 detail records)

SubTotal

**25,618**

**TEAM KINETIX**

20/04/2023	998	Housing and Wellbeing	Wellbeing	782534	8,820	GRANTS,DONATIONS &
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Summary for 'Supplier' = TEAM KINETIX (1 detail record)

SubTotal

**8,820**

**TEATHER AND HOWARD ARTS**

03/10/2023	6727	Enjoy Colchester	Museum Management	795705	1,750	GENERAL OPERATONA
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Summary for 'Supplier' = TEATHER AND HOWARD ARTS (1 detail record)

SubTotal

**1,750**

**TECHNOGYM UK LTD**

26/04/2023	688	Enjoy Colchester	Joint Use Sport Centres	781712	2,027	SUBSCRIPTIONS & LICE
26/04/2023	161	Enjoy Colchester	Colchester Leisure World	781704	111	GENERAL OPERATONA
27/04/2023	162	Enjoy Colchester	Colchester Leisure World	779978	260	I.T. & COMPUTING
27/04/2023	163	Enjoy Colchester	Colchester Leisure World	779979	395	I.T. & COMPUTING
14/06/2023	2556	Enjoy Colchester	Leisure World North	785746	260	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/06/2023	2555	Enjoy Colchester	Leisure World North	785745	260	I.T. & COMPUTING
	19/07/2023	3625	Enjoy Colchester	Leisure World North	787870	260	I.T. & COMPUTING
	19/07/2023	3087	Enjoy Colchester	Colchester Leisure World	787742	395	I.T. & COMPUTING
	09/08/2023	4568	Enjoy Colchester	Leisure World North	790013	260	I.T. & COMPUTING
	09/08/2023	4072	Enjoy Colchester	Colchester Leisure World	789530	395	I.T. & COMPUTING
	11/10/2023	6049	Enjoy Colchester	Colchester Leisure World	794867	395	I.T. & COMPUTING
	11/10/2023	6719	Enjoy Colchester	Leisure World North	794866	260	I.T. & COMPUTING
	15/11/2023	7201	Enjoy Colchester	Colchester Leisure World	797296	395	I.T. & COMPUTING
	15/11/2023	7783	Enjoy Colchester	Leisure World North	798111	260	I.T. & COMPUTING
	14/02/2024	11558	Enjoy Colchester	Colchester Leisure World	804302	395	I.T. & COMPUTING
	14/02/2024	11553	Enjoy Colchester	Colchester Leisure World	806622	111	GENERAL OPERATONA

Summary for 'Supplier' = TECHNOGYM UK LTD (16 detail records)

SubTotal

**6,438**

**TECHSOFT UK LIMITED**

05/04/2023	198	Enjoy Colchester	Colchester Museums	780128	654	GENERAL OPERATONA
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Summary for 'Supplier' = TECHSOFT UK LIMITED (1 detail record)

SubTotal

**654**

**TELESHORE (UK) LTD**

14/12/2023	8182	Housing and Wellbeing	Bereavement Services	801555	1,022	GENERAL OPERATONA
14/12/2023	9117	Housing and Wellbeing	Bereavement Services	801555	1,022	GENERAL OPERATONA
10/01/2024	10063	Housing and Wellbeing	Bereavement Services	801661	732	GENERAL OPERATONA
02/02/2024	11338	Housing and Wellbeing	Bereavement Services	803596	91	GENERAL OPERATONA
02/02/2024	11340	Housing and Wellbeing	Bereavement Services	804860	732	GENERAL OPERATONA

Summary for 'Supplier' = TELESHORE (UK) LTD (5 detail records)

SubTotal

**3,598**

**TEMP ALL STAFFING LTD**

05/04/2023	945	Modern City Services	Waste Collections	780523	1,948	SALARIES
12/04/2023	947	Modern City Services	Waste Collections	781009	2,467	SALARIES
19/04/2023	953	Modern City Services	Waste Collections	781608	1,964	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/05/2023	1796	Modern City Services	Waste Collections	783666	2,077	SALARIES
	17/05/2023	1794	Modern City Services	Waste Collections	783398	-44	SALARIES
	17/05/2023	1795	Modern City Services	Waste Collections	783399	-30	SALARIES
	17/05/2023	1793	Modern City Services	Waste Collections	783397	-28	SALARIES
	24/05/2023	1798	Modern City Services	Waste Collections	784159	1,948	SALARIES
	31/05/2023	1785	Modern City Services	Waste Collections	782119	3,290	SALARIES
	31/05/2023	1787	Modern City Services	Waste Collections	782549	2,237	SALARIES
	31/05/2023	1791	Modern City Services	Waste Collections	783040	2,106	SALARIES
	31/05/2023	1805	Modern City Services	Waste Collections	784573	1,979	SALARIES
	07/06/2023	2835	Modern City Services	Waste Collections	785448	2,484	SALARIES
	14/06/2023	2837	Modern City Services	Waste Collections	786020	2,605	SALARIES
	21/06/2023	2844	Modern City Services	Waste Collections	786558	2,662	SALARIES
	28/06/2023	2846	Modern City Services	Waste Collections	786926	2,337	SALARIES
	05/07/2023	3831	Modern City Services	Waste Collections	787501	3,116	SALARIES
	12/07/2023	3833	Modern City Services	Waste Collections	788190	3,015	SALARIES
	19/07/2023	3838	Modern City Services	Waste Collections	788633	3,116	SALARIES
	26/07/2023	3839	Modern City Services	Waste Collections	789190	3,636	SALARIES
	02/08/2023	4761	Modern City Services	Waste Collections	790073	1,169	SALARIES
	09/08/2023	4762	Modern City Services	Waste Collections	790421	519	SALARIES
	16/08/2023	4764	Modern City Services	Waste Collections	791047	1,298	SALARIES
	23/08/2023	4769	Modern City Services	Waste Collections	791609	1,039	SALARIES
	30/08/2023	4771	Modern City Services	Waste Collections	792023	1,558	SALARIES
	06/09/2023	5811	Modern City Services	Waste Collections	792550	1,039	SALARIES
	13/09/2023	5813	Modern City Services	Waste Collections	793638	2,079	SALARIES
	20/09/2023	5814	Modern City Services	Waste Collections	793699	1,558	SALARIES
	27/09/2023	5825	Modern City Services	Waste Collections	794387	519	SALARIES
	04/10/2023	6942	Modern City Services	Waste Collections	794756	519	SALARIES
	11/10/2023	6945	Modern City Services	Waste Collections	795719	909	SALARIES
	18/10/2023	6947	Modern City Services	Waste Collections	796011	2,077	SALARIES
	25/10/2023	6951	Modern City Services	Waste Collections	796607	527	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/11/2023	8113	Modern City Services	Waste Collections	797202	519	SALARIES
	22/11/2023	8119	Modern City Services	Waste Collections	798735	553	SALARIES
	29/11/2023	8121	Modern City Services	Waste Collections	799621	564	SALARIES
	21/12/2023	10000	Modern City Services	Waste Collections	801889	1,985	SALARIES
	21/12/2023	9065	Modern City Services	Waste Collections	801889	1,985	SALARIES
	10/01/2024	11251	Modern City Services	Waste Collections	802853	564	SALARIES
	24/01/2024	11253	Modern City Services	Waste Collections	803591	564	SALARIES
	02/02/2024	12495	Modern City Services	Waste Collections	805458	1,129	SALARIES
	09/02/2024	12497	Modern City Services	Waste Collections	806315	564	SALARIES
	23/02/2024	12500	Modern City Services	Waste Collections	807433	564	SALARIES

Summary for 'Supplier' = TEMP ALL STAFFING LTD (43 detail records)

SubTotal

**66,688**

**TEMPLE ISLAND COLLECTION**

18/07/2023	3128	Enjoy Colchester	Commercial & Business	787414	438	GENERAL OPERATONA
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Summary for 'Supplier' = TEMPLE ISLAND COLLECTION (1 detail record)

SubTotal

**438**

**TENDRING DISTRICT COUNCIL**

05/04/2023	401	Place and Prosperity	Garden Communities	781571	19,379	SALARIES
05/04/2023	775	Place and Prosperity	Place Strategy	781269	2,250	PROFESSIONAL & ADVI
27/04/2023	776	Place and Prosperity	Place Strategy	781398	12,667	PROFESSIONAL & ADVI
11/07/2023	3262	Place and Prosperity	Garden Communities	788950	20,625	SALARIES
31/07/2023	3255	Place and Prosperity	Garden Communities	786568	544	MARKETING & GENERA
07/08/2023	4620	Place and Prosperity	Place Strategy	791039	7,252	PROFESSIONAL & ADVI
18/10/2023	6258	Place and Prosperity	Garden Communities	796788	199	MISCELLANEOUS & OT
18/10/2023	6262	Place and Prosperity	Garden Communities	796786	20,064	SALARIES
21/11/2023	7407	Place and Prosperity	Garden Communities	799451	10,100	PROFESSIONAL & ADVI
12/01/2024	10490	Place and Prosperity	Garden Communities	803668	22,515	SALARIES

Summary for 'Supplier' = TENDRING DISTRICT COUNCIL (10 detail records)

SubTotal

**115,595**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>TENSOR TIME &amp; ENERGY LLP</b>							
	17/04/2023	246	Corporate Services	Commercial & Investment Pr	780233	1,066	R & M-PLANT
Summary for 'Supplier' = TENSOR TIME & ENERGY LLP (1 detail record)							
SubTotal						<b>1,066</b>	
<b>TERENCE BARKER LTD</b>							
	02/10/2023	6988	Modern City Services	Waste Specialist	794346	6,492	VEHICLE RUNNING CO
Summary for 'Supplier' = TERENCE BARKER LTD (1 detail record)							
SubTotal						<b>6,492</b>	
<b>TH ELECTRICAL</b>							
	15/11/2023	7965	Corporate Services	Property Maintenance	798026	4,600	R&M BUILDINGS-RESP
Summary for 'Supplier' = TH ELECTRICAL (1 detail record)							
SubTotal						<b>4,600</b>	
<b>THE ACTIVE WELLBEING SOCIETY</b>							
	23/06/2023	2084	Housing and Wellbeing	Community Partnership	787481	200,000	GRANTS,DONATIONS &
	23/06/2023	2886	Housing and Wellbeing	Wellbeing	787481	29,278	GRANTS,DONATIONS &
	11/01/2024	10374	Housing and Wellbeing	Community Partnership	803586	30,000	GRANTS,DONATIONS &
	20/02/2024	12418	Senior Leadership Board	Senior Leadership Board	806206	1,646	INDIRECT EMPLOYEE C
Summary for 'Supplier' = THE ACTIVE WELLBEING SOCIETY (4 detail records)							
SubTotal						<b>260,924</b>	
<b>THE ANIMAL EXPERIENCE LTD</b>							
	26/02/2024	12102	Enjoy Colchester	Ipswich Museums	806840	400	PROFESSIONAL & ADVI
	26/02/2024	12207	Enjoy Colchester	Museum Management	807509	400	PROFESSIONAL & ADVI
Summary for 'Supplier' = THE ANIMAL EXPERIENCE LTD (2 detail records)							
SubTotal						<b>800</b>	
<b>THE ANNEXE - MRS C ADAMS</b>							
	04/04/2023	505	Housing and Wellbeing	Housing	781445	910	RENTS & RATES
	18/04/2023	537	Housing and Wellbeing	Housing	782227	910	RENTS & RATES
	20/04/2023	559	Housing and Wellbeing	Housing	782508	910	RENTS & RATES
	27/04/2023	638	Housing and Wellbeing	Housing	783223	910	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/05/2023	1367	Housing and Wellbeing	Housing	783798	910	RENTS & RATES
	15/05/2023	1415	Housing and Wellbeing	Housing	784355	910	RENTS & RATES
	22/05/2023	1459	Housing and Wellbeing	Housing	784933	910	RENTS & RATES
	02/06/2023	2223	Housing and Wellbeing	Housing	785953	910	RENTS & RATES
	05/06/2023	2262	Housing and Wellbeing	Housing	786105	910	RENTS & RATES
	19/06/2023	2338	Housing and Wellbeing	Housing	787057	780	RENTS & RATES
	22/06/2023	2298	Housing and Wellbeing	Housing	786608	910	RENTS & RATES
	30/06/2023	2458	Housing and Wellbeing	Housing	788158	1,430	RENTS & RATES
	07/07/2023	3371	Housing and Wellbeing	Housing	788761	910	RENTS & RATES
	12/07/2023	3389	Housing and Wellbeing	Housing	789020	910	RENTS & RATES
	20/07/2023	3430	Housing and Wellbeing	Housing	789697	910	RENTS & RATES
	28/07/2023	3462	Housing and Wellbeing	Housing	790291	910	RENTS & RATES
	03/08/2023	4326	Housing and Wellbeing	Housing	790902	910	RENTS & RATES
	17/08/2023	4394	Housing and Wellbeing	Housing	791964	910	RENTS & RATES
	18/08/2023	4404	Housing and Wellbeing	Housing	792103	910	RENTS & RATES
	25/08/2023	4495	Housing and Wellbeing	Housing	792619	910	RENTS & RATES
	04/09/2023	5343	Housing and Wellbeing	Housing	793215	910	RENTS & RATES
	08/09/2023	5391	Housing and Wellbeing	Housing	793816	910	RENTS & RATES
	15/09/2023	5435	Housing and Wellbeing	Housing	794222	910	RENTS & RATES
	22/09/2023	5478	Housing and Wellbeing	Housing	794829	910	RENTS & RATES
	29/09/2023	5551	Housing and Wellbeing	Housing	795419	910	RENTS & RATES
	03/10/2023	6410	Housing and Wellbeing	Housing	795694	910	RENTS & RATES
	13/10/2023	6427	Housing and Wellbeing	Housing	796419	910	RENTS & RATES
	20/10/2023	6503	Housing and Wellbeing	Housing	797050	910	RENTS & RATES
	27/10/2023	6580	Housing and Wellbeing	Housing	797576	910	RENTS & RATES
	31/10/2023	6613	Housing and Wellbeing	Housing	797876	910	RENTS & RATES
	10/11/2023	7505	Housing and Wellbeing	Housing	798653	910	RENTS & RATES
	17/11/2023	7557	Housing and Wellbeing	Housing	799206	910	RENTS & RATES
	24/11/2023	7607	Housing and Wellbeing	Housing	799751	910	RENTS & RATES
	01/12/2023	8546	Housing and Wellbeing	Housing	800372	910	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/12/2023	9481	Housing and Wellbeing	Housing	800372	910	RENTS & RATES
	05/12/2023	8590	Housing and Wellbeing	Housing	800708	910	RENTS & RATES
	05/12/2023	9525	Housing and Wellbeing	Housing	800708	910	RENTS & RATES
	15/12/2023	8653	Housing and Wellbeing	Housing	801612	910	RENTS & RATES
	15/12/2023	9588	Housing and Wellbeing	Housing	801612	910	RENTS & RATES
	19/12/2023	9688	Housing and Wellbeing	Housing	802055	910	RENTS & RATES
	19/12/2023	8753	Housing and Wellbeing	Housing	802055	910	RENTS & RATES
	02/01/2024	10593	Housing and Wellbeing	Housing	802635	910	RENTS & RATES
	05/01/2024	10673	Housing and Wellbeing	Housing	803133	910	RENTS & RATES
	12/01/2024	10680	Housing and Wellbeing	Housing	803619	910	RENTS & RATES
	16/01/2024	10720	Housing and Wellbeing	Housing	803957	910	RENTS & RATES
	23/01/2024	10823	Housing and Wellbeing	Housing	804553	910	RENTS & RATES
	31/01/2024	10872	Housing and Wellbeing	Housing	805236	910	RENTS & RATES
	07/02/2024	11876	Housing and Wellbeing	Housing	806018	910	RENTS & RATES
	14/02/2024	11944	Housing and Wellbeing	Housing	806671	910	RENTS & RATES

Summary for 'Supplier' = THE ANNEXE - MRS C ADAMS (49 detail records)

SubTotal

**44,980**

**THE BETH CHATTO GARDENS LTD**

	05/04/2023	914	Place and Prosperity	Sustainability&Climate Chan	780283	10,500	PROFESSIONAL & ADVI
	15/02/2024	12475	Place and Prosperity	Sustainability&Climate Chan	806774	25,000	PROFESSIONAL & ADVI

Summary for 'Supplier' = THE BETH CHATTO GARDENS LTD (2 detail records)

SubTotal

**35,500**

**THE BIKE STORAGE COMPANY**

	18/10/2023	6925	Place and Prosperity	Sustainability&Climate Chan	796781	3,685	MISCELLANEOUS & OT
	14/02/2024	12470	Place and Prosperity	Sustainability&Climate Chan	806626	3,685	MISCELLANEOUS & OT

Summary for 'Supplier' = THE BIKE STORAGE COMPANY (2 detail records)

SubTotal

**7,370**

**THE BOROUGH ARMS**

	15/05/2023	1422	Housing and Wellbeing	Housing	784363	2,606	RENTS & RATES
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/05/2023	1421	Housing and Wellbeing	Housing	784362	2,440	RENTS & RATES
	19/06/2023	2349	Housing and Wellbeing	Housing	787068	2,435	RENTS & RATES
	19/06/2023	2350	Housing and Wellbeing	Housing	787069	2,871	RENTS & RATES
	08/09/2023	5398	Housing and Wellbeing	Housing	793823	3,131	RENTS & RATES
	12/09/2023	5413	Housing and Wellbeing	Housing	793974	7,381	RENTS & RATES

Summary for 'Supplier' = THE BOROUGH ARMS (6 detail records)

SubTotal

**20,864**

### THE BRITISH MUSEUM GREAT COURT

	12/04/2023	475	Enjoy Colchester	Heritage	781838	917	MISCELLANEOUS & OT
	31/07/2023	3342	Enjoy Colchester	Heritage	790482	1,000	MISCELLANEOUS & OT
	29/08/2023	4292	Enjoy Colchester	Heritage	791046	21,860	MISCELLANEOUS & OT
	23/01/2024	10575	Enjoy Colchester	Heritage	804601	70	MISCELLANEOUS & OT
	23/01/2024	10576	Enjoy Colchester	Heritage	804602	750	MISCELLANEOUS & OT
	05/02/2024	11852	Enjoy Colchester	Heritage	805700	25	MISCELLANEOUS & OT
	05/02/2024	11851	Enjoy Colchester	Heritage	805699	495	MISCELLANEOUS & OT
	23/02/2024	11853	Enjoy Colchester	Heritage	806093	100	MISCELLANEOUS & OT
	23/02/2024	11854	Enjoy Colchester	Heritage	806094	1,600	MISCELLANEOUS & OT
	23/02/2024	11855	Enjoy Colchester	Heritage	806095	150	MISCELLANEOUS & OT
	23/02/2024	11856	Enjoy Colchester	Heritage	806096	330	MISCELLANEOUS & OT

Summary for 'Supplier' = THE BRITISH MUSEUM GREAT COURT (11 detail records)

SubTotal

**27,297**

### THE C3 CHURCH

	22/05/2023	1064	Housing Revenue Accou	C.B.H Delegated Manageme	784883	4,000	R&M BUILDINGS-PLANN
	30/11/2023	7086	Housing Revenue Accou	C.B.H Delegated Manageme	800333	2,000	R&M BUILDINGS-PLANN
	11/01/2024	10373	Housing and Wellbeing	Community Partnership	803581	1,250	GRANTS,DONATIONS &

Summary for 'Supplier' = THE C3 CHURCH (3 detail records)

SubTotal

**7,250**

### THE CHANGE PORTFOLIO

	07/07/2023	3221	Place and Prosperity	Economic Growth	788752	58,000	GRANTS,DONATIONS &
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = THE CHANGE PORTFOLIO (1 detail record)							
SubTotal						58,000	

**THE CHARTERED INSTITUTE OF PUBLIC FINANCE &**

02/02/2024	11848	Corporate Services	Head of Operational Finance	803910	9,995	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = THE CHARTERED INSTITUTE OF PUBLIC FINANCE & (1 detail record)							
SubTotal						9,995	

**THE COLCHESTER WINE COMPANY**

07/12/2023	9384	Corporate Services	Corporate Governance	799460	4,917	MISCELLANEOUS & OT
07/12/2023	9382	Corporate Services	Corporate Governance	799458	-426	MISCELLANEOUS & OT
07/12/2023	9383	Corporate Services	Corporate Governance	799459	-825	MISCELLANEOUS & OT
07/12/2023	8449	Corporate Services	Corporate Governance	799460	4,917	MISCELLANEOUS & OT
07/12/2023	8447	Corporate Services	Corporate Governance	799458	-426	MISCELLANEOUS & OT
07/12/2023	8448	Corporate Services	Corporate Governance	799459	-825	MISCELLANEOUS & OT

Summary for 'Supplier' = THE COLCHESTER WINE COMPANY (6 detail records)							
SubTotal						7,331	

**THE COLUMBARIUM COMPANY**

08/02/2024	11344	Housing and Wellbeing	Bereavement Services	806207	645	GENERAL OPERATONA
08/02/2024	11345	Housing and Wellbeing	Bereavement Services	806208	290	GENERAL OPERATONA

Summary for 'Supplier' = THE COLUMBARIUM COMPANY (2 detail records)							
SubTotal						935	

**THE COMPOST BAG COMPANY**

12/04/2023	934	Modern City Services	Waste Collections	779564	18,488	GENERAL OPERATONA
19/04/2023	936	Modern City Services	Waste Collections	780383	2,095	GENERAL OPERATONA
14/08/2023	4758	Modern City Services	Waste Collections	791069	2,150	GENERAL OPERATONA
15/01/2024	11244	Modern City Services	Waste Collections	802022	2,080	GENERAL OPERATONA

Summary for 'Supplier' = THE COMPOST BAG COMPANY (4 detail records)							
SubTotal						24,813	

**THE CONSERVATION VOLUNTEERS**

19/04/2023	373	Place and Prosperity	Countryside Development	781595	510	R & M GROUNDS
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/09/2023	5212	Place and Prosperity	Countryside Development	794782	340	R & M GROUNDS
	21/09/2023	5211	Place and Prosperity	Countryside Development	794778	340	R & M GROUNDS
	21/09/2023	5210	Place and Prosperity	Countryside Development	794777	170	R & M GROUNDS
	25/09/2023	5213	Place and Prosperity	Countryside Development	794783	400	R & M GROUNDS
	25/09/2023	5214	Place and Prosperity	Countryside Development	794784	600	R & M GROUNDS
	04/10/2023	6195	Place and Prosperity	Countryside Development	793870	680	R & M GROUNDS
	04/10/2023	6196	Place and Prosperity	Countryside Development	793936	340	R & M GROUNDS
	16/10/2023	6193	Place and Prosperity	Countryside Development	796126	7,600	GRANTS,DONATIONS &
	20/10/2023	6197	Place and Prosperity	Countryside Development	794781	1,190	R & M GROUNDS
	24/11/2023	7363	Place and Prosperity	Countryside Development	799805	-170	R & M GROUNDS
	24/11/2023	7356	Place and Prosperity	Countryside Development	794779	850	R & M GROUNDS
	24/11/2023	7358	Place and Prosperity	Countryside Development	797201	620	R & M GROUNDS

Summary for 'Supplier' = THE CONSERVATION VOLUNTEERS (13 detail records)

SubTotal

**13,470**

#### THE COPYRIGHT LICENSING AGENCY LTD

	02/11/2023	7290	Senior Leadership Board	Communications	798027	5,130	SUBSCRIPTIONS & LICE
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Summary for 'Supplier' = THE COPYRIGHT LICENSING AGENCY LTD (1 detail record)

SubTotal

**5,130**

#### THE CROWN ESTATE RE: CARTER JONAS RENTAL ACC

	03/04/2023	429	Place and Prosperity	Green & Blue Infrastructure	778937	403	RENTS & RATES
	03/04/2023	430	Place and Prosperity	Green & Blue Infrastructure	778939	134	RENTS & RATES

Summary for 'Supplier' = THE CROWN ESTATE RE: CARTER JONAS RENTAL ACC (2 detail records)

SubTotal

**537**

#### THE DRY SKATE PROJECT

	21/07/2023	3166	Housing and Wellbeing	Community Partnership	789815	1,255	GRANTS,DONATIONS &
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Summary for 'Supplier' = THE DRY SKATE PROJECT (1 detail record)

SubTotal

**1,255**

#### THE DRY SKATE PROJECT CIC

	20/04/2023	997	Housing and Wellbeing	Wellbeing	782531	6,240	GRANTS,DONATIONS &
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/05/2023	1100	Capital	Capital	785626	3,337	Construction
	22/08/2023	4151	Housing and Wellbeing	Community Partnership	792248	855	GRANTS,DONATIONS &
	03/11/2023	8067	Modern City Services	Street Care and Safety	798186	563	GENERAL OPERATONA

Summary for 'Supplier' = THE DRY SKATE PROJECT CIC (4 detail records)

SubTotal

**10,994**

#### THE ELECTRIC TRANSPORT SHOP LTD

	06/11/2023	8092	Place and Prosperity	Sustainability&Climate Chan	798265	774	MISCELLANEOUS & OT
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Summary for 'Supplier' = THE ELECTRIC TRANSPORT SHOP LTD (1 detail record)

SubTotal

**774**

#### THE ENGLISH CIVIL WAR SOCIETY LTD

	21/07/2023	3817	Enjoy Colchester	Visitor Services	789811	12,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = THE ENGLISH CIVIL WAR SOCIETY LTD (1 detail record)

SubTotal

**12,000**

#### THE FUELCARD COMPANY UK LTD

	26/05/2023	1840	Modern City Services	Waste Specialist	784306	474	VEHICLE RUNNING CO
	21/07/2023	3865	Modern City Services	Waste Specialist	788067	785	VEHICLE RUNNING CO
	25/08/2023	4814	Modern City Services	Waste Specialist	791025	1,097	VEHICLE RUNNING CO
	22/09/2023	5855	Modern City Services	Waste Specialist	793047	1,885	VEHICLE RUNNING CO
	20/10/2023	6999	Modern City Services	Waste Specialist	796021	848	VEHICLE RUNNING CO
	07/12/2023	9093	Modern City Services	Waste Specialist	800348	418	VEHICLE RUNNING CO
	07/12/2023	10028	Modern City Services	Waste Specialist	800348	418	VEHICLE RUNNING CO
	05/02/2024	12544	Modern City Services	Waste Specialist	802923	622	VEHICLE RUNNING CO

Summary for 'Supplier' = THE FUELCARD COMPANY UK LTD (8 detail records)

SubTotal

**6,547**

#### THE GATEWAY PARTNERSHIP

	25/04/2023	574	Housing and Wellbeing	Housing	782851	700	RENTS & RATES
	25/05/2023	1476	Housing and Wellbeing	Housing	785293	700	RENTS & RATES
	20/06/2023	2375	Housing and Wellbeing	Housing	787213	700	RENTS & RATES
	28/07/2023	3492	Housing and Wellbeing	Housing	790359	700	RENTS & RATES

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	24/08/2023	4423	Housing and Wellbeing	Housing	792447	700	RENTS & RATES
	29/09/2023	5504	Housing and Wellbeing	Housing	795351	700	RENTS & RATES
	27/10/2023	6536	Housing and Wellbeing	Housing	797487	700	RENTS & RATES
	24/11/2023	7624	Housing and Wellbeing	Housing	799774	700	RENTS & RATES
	19/12/2023	9641	Housing and Wellbeing	Housing	802003	700	RENTS & RATES
	19/12/2023	8706	Housing and Wellbeing	Housing	802003	700	RENTS & RATES
	23/01/2024	10777	Housing and Wellbeing	Housing	804491	700	RENTS & RATES
	20/02/2024	11970	Housing and Wellbeing	Housing	807047	700	RENTS & RATES

Summary for 'Supplier' = THE GATEWAY PARTNERSHIP (12 detail records)

SubTotal

**8,400**

**THE GLAZING DIVISION**

	10/05/2023	1701	Corporate Services	Property Maintenance	783688	3,992	R&M BUILDINGS-RESP
	31/05/2023	1188	Enjoy Colchester	Colchester Museums	784799	7,083	TPP-PRIVATE CONTRA
	20/06/2023	2714	Corporate Services	Property Maintenance	786683	5,194	R&M BUILDINGS-RESP
	18/09/2023	5736	Corporate Services	Property Maintenance	794149	878	R&M BUILDINGS-RESP
	21/02/2024	12370	Corporate Services	Property Maintenance	807075	575	R&M BUILDINGS-RESP

Summary for 'Supplier' = THE GLAZING DIVISION (5 detail records)

SubTotal

**17,722**

**THE GREAT WHITE HORSE HOTEL**

	12/07/2023	3392	Housing and Wellbeing	Housing	789023	840	RENTS & RATES
	20/07/2023	3437	Housing and Wellbeing	Housing	789705	1,120	RENTS & RATES
	28/07/2023	3476	Housing and Wellbeing	Housing	790305	1,240	RENTS & RATES
	03/08/2023	4335	Housing and Wellbeing	Housing	790912	1,715	RENTS & RATES
	17/08/2023	4400	Housing and Wellbeing	Housing	791970	2,320	RENTS & RATES
	18/08/2023	4417	Housing and Wellbeing	Housing	792117	2,415	RENTS & RATES
	25/08/2023	4500	Housing and Wellbeing	Housing	792627	2,520	RENTS & RATES
	04/09/2023	5348	Housing and Wellbeing	Housing	793223	2,520	RENTS & RATES
	08/09/2023	5360	Housing and Wellbeing	Housing	793784	3,235	RENTS & RATES
	15/09/2023	5439	Housing and Wellbeing	Housing	794226	4,595	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/09/2023	5473	Housing and Wellbeing	Housing	794824	3,795	RENTS & RATES
	29/09/2023	5546	Housing and Wellbeing	Housing	795411	4,240	RENTS & RATES
	13/10/2023	6455	Housing and Wellbeing	Housing	796487	4,150	RENTS & RATES
	13/10/2023	6454	Housing and Wellbeing	Housing	796485	4,550	RENTS & RATES
	20/10/2023	6530	Housing and Wellbeing	Housing	797121	4,190	RENTS & RATES
	27/10/2023	6590	Housing and Wellbeing	Housing	797586	4,550	RENTS & RATES
	06/11/2023	7499	Housing and Wellbeing	Housing	798282	5,130	RENTS & RATES
	10/11/2023	7516	Housing and Wellbeing	Housing	798666	3,855	RENTS & RATES
	17/11/2023	7566	Housing and Wellbeing	Housing	799227	3,575	RENTS & RATES
	24/11/2023	7702	Housing and Wellbeing	Housing	799880	2,875	RENTS & RATES
	01/12/2023	9522	Housing and Wellbeing	Housing	800503	2,640	RENTS & RATES
	01/12/2023	8587	Housing and Wellbeing	Housing	800503	2,640	RENTS & RATES
	05/12/2023	9536	Housing and Wellbeing	Housing	800720	2,925	RENTS & RATES
	05/12/2023	8601	Housing and Wellbeing	Housing	800720	2,925	RENTS & RATES
	15/12/2023	9637	Housing and Wellbeing	Housing	801677	2,995	RENTS & RATES
	15/12/2023	8702	Housing and Wellbeing	Housing	801677	2,995	RENTS & RATES
	02/01/2024	10591	Housing and Wellbeing	Housing	802630	2,900	RENTS & RATES
	04/01/2024	10610	Housing and Wellbeing	Housing	802986	2,795	RENTS & RATES
	04/01/2024	10609	Housing and Wellbeing	Housing	802985	2,635	RENTS & RATES
	12/01/2024	10713	Housing and Wellbeing	Housing	803689	2,885	RENTS & RATES
	16/01/2024	10721	Housing and Wellbeing	Housing	803959	3,200	RENTS & RATES
	23/01/2024	10824	Housing and Wellbeing	Housing	804555	3,780	RENTS & RATES
	31/01/2024	10873	Housing and Wellbeing	Housing	805238	3,605	RENTS & RATES
	07/02/2024	11877	Housing and Wellbeing	Housing	806020	3,425	RENTS & RATES
	14/02/2024	11945	Housing and Wellbeing	Housing	806673	2,520	RENTS & RATES
	20/02/2024	12004	Housing and Wellbeing	Housing	807088	2,520	RENTS & RATES

Summary for 'Supplier' = THE GREAT WHITE HORSE HOTEL (36 detail records)

SubTotal

**110,815**

**THE HELPING HAND COMPANY (LEDBURY) LTD**

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/04/2023	469	Modern City Services	Head of Neighbourhood Ser	781726	750	GENERAL OPERATONA
	13/04/2023	901	Modern City Services	Street Care and Safety	781725	613	GENERAL OPERATONA

Summary for 'Supplier' = THE HELPING HAND COMPANY (LEDBURY) LTD (2 detail records)

SubTotal

**1,363**

### THE HOUSING OMBUDSMAN

	31/05/2023	1332	Housing Revenue Accou	H.R.A Management	783820	33,965	SUBSCRIPTIONS & LICE
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Summary for 'Supplier' = THE HOUSING OMBUDSMAN (1 detail record)

SubTotal

**33,965**

### THE KIWI PARTNERSHIP FENCING SPECIALISTS

	04/04/2023	365	Place and Prosperity	Countryside Development	779556	200	R & M GROUNDS
	04/04/2023	360	Place and Prosperity	Countryside Development	779550	150	R & M GROUNDS
	04/04/2023	364	Place and Prosperity	Countryside Development	779555	250	R & M GROUNDS
	04/04/2023	363	Place and Prosperity	Countryside Development	779553	1,200	R & M GROUNDS
	04/04/2023	361	Place and Prosperity	Countryside Development	779551	1,250	R & M GROUNDS
	04/04/2023	362	Place and Prosperity	Countryside Development	779552	1,800	R & M GROUNDS

Summary for 'Supplier' = THE KIWI PARTNERSHIP FENCING SPECIALISTS (6 detail records)

SubTotal

**4,850**

### THE KNIGHT SHOP INTERNATIONAL LTD

	19/04/2023	228	Enjoy Colchester	Commercial & Business	780490	664	GENERAL OPERATONA
	19/04/2023	227	Enjoy Colchester	Commercial & Business	780489	68	GENERAL OPERATONA
	15/08/2023	4109	Enjoy Colchester	Commercial & Business	789657	432	GENERAL OPERATONA
	01/11/2023	7245	Enjoy Colchester	Commercial & Business	796125	499	GENERAL OPERATONA

Summary for 'Supplier' = THE KNIGHT SHOP INTERNATIONAL LTD (4 detail records)

SubTotal

**1,663**

### THE KNOWLEDGE ACADEMY LIMITED

	15/08/2023	4194	Place and Prosperity	Economic Growth	791776	1,995	INDIRECT EMPLOYEE C
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Summary for 'Supplier' = THE KNOWLEDGE ACADEMY LIMITED (1 detail record)

SubTotal

**1,995**

### THE LAW SOCIETY

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/10/2023	6689	Corporate Services	Legal Services	796455	674	INDIRECT EMPLOYEE C

Summary for 'Supplier' = THE LAW SOCIETY (1 detail record)

SubTotal

**674**

**THE LEMON TREE**

05/04/2023	512	Housing and Wellbeing	Housing	781577	840	RENTS & RATES
05/04/2023	511	Housing and Wellbeing	Housing	781576	840	RENTS & RATES
05/04/2023	510	Housing and Wellbeing	Housing	781575	560	RENTS & RATES
05/04/2023	509	Housing and Wellbeing	Housing	781574	360	RENTS & RATES
20/04/2023	560	Housing and Wellbeing	Housing	782509	840	RENTS & RATES
20/04/2023	564	Housing and Wellbeing	Housing	782513	960	RENTS & RATES
20/04/2023	562	Housing and Wellbeing	Housing	782511	840	RENTS & RATES
20/04/2023	563	Housing and Wellbeing	Housing	782512	980	RENTS & RATES
20/04/2023	561	Housing and Wellbeing	Housing	782510	840	RENTS & RATES
05/05/2023	1363	Housing and Wellbeing	Housing	783793	840	RENTS & RATES
05/05/2023	1364	Housing and Wellbeing	Housing	783794	840	RENTS & RATES
05/05/2023	1365	Housing and Wellbeing	Housing	783795	840	RENTS & RATES
05/05/2023	1366	Housing and Wellbeing	Housing	783796	840	RENTS & RATES
15/05/2023	1416	Housing and Wellbeing	Housing	784356	630	RENTS & RATES
22/05/2023	1457	Housing and Wellbeing	Housing	784931	840	RENTS & RATES
22/05/2023	1456	Housing and Wellbeing	Housing	784930	840	RENTS & RATES
22/05/2023	1458	Housing and Wellbeing	Housing	784932	840	RENTS & RATES
22/05/2023	1455	Housing and Wellbeing	Housing	784929	840	RENTS & RATES
02/06/2023	2231	Housing and Wellbeing	Housing	785966	840	RENTS & RATES
02/06/2023	2233	Housing and Wellbeing	Housing	785969	840	RENTS & RATES
02/06/2023	2234	Housing and Wellbeing	Housing	785970	900	RENTS & RATES
02/06/2023	2232	Housing and Wellbeing	Housing	785968	840	RENTS & RATES
19/06/2023	2355	Housing and Wellbeing	Housing	787074	770	RENTS & RATES
19/06/2023	2352	Housing and Wellbeing	Housing	787071	840	RENTS & RATES
19/06/2023	2354	Housing and Wellbeing	Housing	787073	660	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/06/2023	2351	Housing and Wellbeing	Housing	787070	840	RENTS & RATES
	19/06/2023	2353	Housing and Wellbeing	Housing	787072	840	RENTS & RATES
	30/06/2023	2472	Housing and Wellbeing	Housing	788175	180	RENTS & RATES
	30/06/2023	2471	Housing and Wellbeing	Housing	788174	70	RENTS & RATES
	30/06/2023	2470	Housing and Wellbeing	Housing	788173	180	RENTS & RATES
	30/06/2023	2469	Housing and Wellbeing	Housing	788172	360	RENTS & RATES
	30/06/2023	2468	Housing and Wellbeing	Housing	788171	360	RENTS & RATES
	12/07/2023	3390	Housing and Wellbeing	Housing	789021	840	RENTS & RATES
	12/07/2023	3391	Housing and Wellbeing	Housing	789022	480	RENTS & RATES
	28/07/2023	3473	Housing and Wellbeing	Housing	790302	180	RENTS & RATES
	28/07/2023	3474	Housing and Wellbeing	Housing	790303	420	RENTS & RATES
	28/07/2023	3472	Housing and Wellbeing	Housing	790301	480	RENTS & RATES
	28/07/2023	3475	Housing and Wellbeing	Housing	790304	490	RENTS & RATES
	28/07/2023	3471	Housing and Wellbeing	Housing	790300	840	RENTS & RATES
	18/08/2023	4413	Housing and Wellbeing	Housing	792112	840	RENTS & RATES
	18/08/2023	4416	Housing and Wellbeing	Housing	792115	980	RENTS & RATES
	18/08/2023	4414	Housing and Wellbeing	Housing	792113	840	RENTS & RATES
	18/08/2023	4415	Housing and Wellbeing	Housing	792114	840	RENTS & RATES
	25/08/2023	4503	Housing and Wellbeing	Housing	792630	840	RENTS & RATES
	25/08/2023	4504	Housing and Wellbeing	Housing	792631	840	RENTS & RATES
	25/08/2023	4505	Housing and Wellbeing	Housing	792632	840	RENTS & RATES
	25/08/2023	4506	Housing and Wellbeing	Housing	792633	980	RENTS & RATES
	25/08/2023	4508	Housing and Wellbeing	Housing	792635	60	RENTS & RATES
	25/08/2023	4509	Housing and Wellbeing	Housing	792636	350	RENTS & RATES
	25/08/2023	4507	Housing and Wellbeing	Housing	792634	60	RENTS & RATES
	08/09/2023	5355	Housing and Wellbeing	Housing	793778	840	RENTS & RATES
	08/09/2023	5356	Housing and Wellbeing	Housing	793779	840	RENTS & RATES
	08/09/2023	5357	Housing and Wellbeing	Housing	793781	840	RENTS & RATES
	08/09/2023	5358	Housing and Wellbeing	Housing	793782	840	RENTS & RATES
	08/09/2023	5359	Housing and Wellbeing	Housing	793783	980	RENTS & RATES



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/09/2023	5468	Housing and Wellbeing	Housing	794819	840	RENTS & RATES
	22/09/2023	5472	Housing and Wellbeing	Housing	794823	490	RENTS & RATES
	22/09/2023	5471	Housing and Wellbeing	Housing	794822	600	RENTS & RATES
	22/09/2023	5470	Housing and Wellbeing	Housing	794821	840	RENTS & RATES
	22/09/2023	5469	Housing and Wellbeing	Housing	794820	840	RENTS & RATES
	03/10/2023	6412	Housing and Wellbeing	Housing	795696	360	RENTS & RATES
	03/10/2023	6417	Housing and Wellbeing	Housing	795701	420	RENTS & RATES
	03/10/2023	6416	Housing and Wellbeing	Housing	795700	420	RENTS & RATES
	03/10/2023	6415	Housing and Wellbeing	Housing	795699	420	RENTS & RATES
	03/10/2023	6413	Housing and Wellbeing	Housing	795697	180	RENTS & RATES
	03/10/2023	6414	Housing and Wellbeing	Housing	795698	540	RENTS & RATES
	20/10/2023	6491	Housing and Wellbeing	Housing	797028	980	RENTS & RATES
	20/10/2023	6490	Housing and Wellbeing	Housing	797022	840	RENTS & RATES
	20/10/2023	6492	Housing and Wellbeing	Housing	797029	980	RENTS & RATES
	31/10/2023	6625	Housing and Wellbeing	Housing	797888	840	RENTS & RATES
	31/10/2023	6629	Housing and Wellbeing	Housing	797892	120	RENTS & RATES
	31/10/2023	6628	Housing and Wellbeing	Housing	797891	1,120	RENTS & RATES
	31/10/2023	6627	Housing and Wellbeing	Housing	797890	560	RENTS & RATES
	31/10/2023	6626	Housing and Wellbeing	Housing	797889	980	RENTS & RATES
	17/11/2023	7564	Housing and Wellbeing	Housing	799220	540	RENTS & RATES
	17/11/2023	7559	Housing and Wellbeing	Housing	799214	840	RENTS & RATES
	17/11/2023	7560	Housing and Wellbeing	Housing	799215	420	RENTS & RATES
	17/11/2023	7561	Housing and Wellbeing	Housing	799216	210	RENTS & RATES
	17/11/2023	7562	Housing and Wellbeing	Housing	799218	840	RENTS & RATES
	17/11/2023	7563	Housing and Wellbeing	Housing	799219	840	RENTS & RATES
	17/11/2023	7565	Housing and Wellbeing	Housing	799221	120	RENTS & RATES
	05/12/2023	9528	Housing and Wellbeing	Housing	800711	980	RENTS & RATES
	05/12/2023	8595	Housing and Wellbeing	Housing	800713	840	RENTS & RATES
	05/12/2023	9532	Housing and Wellbeing	Housing	800715	840	RENTS & RATES
	05/12/2023	9529	Housing and Wellbeing	Housing	800712	840	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/12/2023	9530	Housing and Wellbeing	Housing	800713	840	RENTS & RATES
	05/12/2023	9531	Housing and Wellbeing	Housing	800714	840	RENTS & RATES
	05/12/2023	8594	Housing and Wellbeing	Housing	800712	840	RENTS & RATES
	05/12/2023	8596	Housing and Wellbeing	Housing	800714	840	RENTS & RATES
	05/12/2023	8597	Housing and Wellbeing	Housing	800715	840	RENTS & RATES
	05/12/2023	8593	Housing and Wellbeing	Housing	800711	980	RENTS & RATES
	15/12/2023	9591	Housing and Wellbeing	Housing	801616	840	RENTS & RATES
	15/12/2023	9592	Housing and Wellbeing	Housing	801617	840	RENTS & RATES
	15/12/2023	9590	Housing and Wellbeing	Housing	801615	840	RENTS & RATES
	15/12/2023	8658	Housing and Wellbeing	Housing	801619	840	RENTS & RATES
	15/12/2023	9589	Housing and Wellbeing	Housing	801614	840	RENTS & RATES
	15/12/2023	9593	Housing and Wellbeing	Housing	801619	840	RENTS & RATES
	15/12/2023	8657	Housing and Wellbeing	Housing	801617	840	RENTS & RATES
	15/12/2023	8655	Housing and Wellbeing	Housing	801615	840	RENTS & RATES
	15/12/2023	8654	Housing and Wellbeing	Housing	801614	840	RENTS & RATES
	15/12/2023	8656	Housing and Wellbeing	Housing	801616	840	RENTS & RATES
	02/01/2024	10594	Housing and Wellbeing	Housing	802636	780	RENTS & RATES
	02/01/2024	10597	Housing and Wellbeing	Housing	802639	60	RENTS & RATES
	02/01/2024	10596	Housing and Wellbeing	Housing	802638	840	RENTS & RATES
	02/01/2024	10598	Housing and Wellbeing	Housing	802640	840	RENTS & RATES
	02/01/2024	10595	Housing and Wellbeing	Housing	802637	840	RENTS & RATES
	12/01/2024	10717	Housing and Wellbeing	Housing	803697	840	RENTS & RATES
	12/01/2024	10715	Housing and Wellbeing	Housing	803693	840	RENTS & RATES
	12/01/2024	10714	Housing and Wellbeing	Housing	803692	840	RENTS & RATES
	12/01/2024	10716	Housing and Wellbeing	Housing	803695	840	RENTS & RATES
	23/01/2024	10825	Housing and Wellbeing	Housing	804556	840	RENTS & RATES
	23/01/2024	10826	Housing and Wellbeing	Housing	804557	840	RENTS & RATES
	23/01/2024	10827	Housing and Wellbeing	Housing	804558	840	RENTS & RATES
	23/01/2024	10828	Housing and Wellbeing	Housing	804559	840	RENTS & RATES
	23/01/2024	10829	Housing and Wellbeing	Housing	804560	840	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/02/2024	11882	Housing and Wellbeing	Housing	806025	840	RENTS & RATES
	07/02/2024	11881	Housing and Wellbeing	Housing	806024	840	RENTS & RATES
	07/02/2024	11880	Housing and Wellbeing	Housing	806023	840	RENTS & RATES
	07/02/2024	11879	Housing and Wellbeing	Housing	806022	840	RENTS & RATES
	07/02/2024	11878	Housing and Wellbeing	Housing	806021	840	RENTS & RATES
	20/02/2024	12005	Housing and Wellbeing	Housing	807090	840	RENTS & RATES
	20/02/2024	12008	Housing and Wellbeing	Housing	807094	840	RENTS & RATES
	20/02/2024	12006	Housing and Wellbeing	Housing	807091	420	RENTS & RATES
	20/02/2024	12007	Housing and Wellbeing	Housing	807093	840	RENTS & RATES

Summary for 'Supplier' = THE LEMON TREE (124 detail records)

SubTotal

**89,790**

#### THE MORTON PARTNERSHIP LTD

	31/05/2023	1670	Place and Prosperity	Planning	784432	700	PROFESSIONAL & ADVI
	20/06/2023	2715	Corporate Services	Property Maintenance	786863	3,245	R&M BUILDINGS-RESP
	02/08/2023	4652	Corporate Services	Property Maintenance	790469	1,610	R&M BUILDINGS-RESP
	03/10/2023	6792	Place and Prosperity	Planning	793093	1,680	PROFESSIONAL & ADVI
	02/01/2024	10324	Corporate Services	Commercial & Investment Pr	801757	1,300	PROFESSIONAL & ADVI

Summary for 'Supplier' = THE MORTON PARTNERSHIP LTD (5 detail records)

SubTotal

**8,535**

#### THE PUBLIC CATALOGUE FOUNDATION - PRINTED DIV

	17/05/2023	1193	Enjoy Colchester	Commercial & Business	783435	450	SUBSCRIPTIONS & LICE
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Summary for 'Supplier' = THE PUBLIC CATALOGUE FOUNDATION - PRINTED DIV (1 detail record)

SubTotal

**450**

#### THE RSPCA DANAHER ANIMAL HOME

	06/11/2023	7379	Modern City Services	Environmental Services	797105	163	MISCELLANEOUS & OT
	06/11/2023	7376	Modern City Services	Environmental Services	797102	204	MISCELLANEOUS & OT
	06/11/2023	7377	Modern City Services	Environmental Services	797103	217	MISCELLANEOUS & OT
	06/11/2023	7378	Modern City Services	Environmental Services	797104	68	MISCELLANEOUS & OT
	06/11/2023	7380	Modern City Services	Environmental Services	797106	188	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2023	9400	Modern City Services	Environmental Services	798821	86	MISCELLANEOUS & OT
	20/12/2023	8466	Modern City Services	Environmental Services	798822	381	MISCELLANEOUS & OT
	20/12/2023	8465	Modern City Services	Environmental Services	798821	86	MISCELLANEOUS & OT
	20/12/2023	9401	Modern City Services	Environmental Services	798822	381	MISCELLANEOUS & OT
	14/02/2024	11713	Modern City Services	Environmental Services	805712	369	MISCELLANEOUS & OT
	14/02/2024	11712	Modern City Services	Environmental Services	805711	91	MISCELLANEOUS & OT
	14/02/2024	11711	Modern City Services	Environmental Services	804266	81	MISCELLANEOUS & OT

Summary for 'Supplier' = THE RSPCA DANAHER ANIMAL HOME (12 detail records)

SubTotal

**2,315**

### THE TOGETHER FREE FOUNDATION

	28/04/2023	283	Modern City Services	Community Safety	781570	5,038	GRANTS,DONATIONS &
	07/08/2023	4153	Modern City Services	Community Safety	788957	5,038	GRANTS,DONATIONS &
	30/10/2023	6150	Modern City Services	Community Safety	795721	5,038	GRANTS,DONATIONS &
	31/01/2024	10409	Modern City Services	Community Safety	802942	3,024	GRANTS,DONATIONS &

Summary for 'Supplier' = THE TOGETHER FREE FOUNDATION (4 detail records)

SubTotal

**18,138**

### THE TRAINING TEAM

	05/07/2023	3689	Enjoy Colchester	Partnership Parking Manage	786692	690	INDIRECT EMPLOYEE C
	27/10/2023	6657	Corporate Services	HR Business Partner Org De	795991	7,405	INDIRECT EMPLOYEE C

Summary for 'Supplier' = THE TRAINING TEAM (2 detail records)

SubTotal

**8,095**

### THE WIV HUB

	12/06/2023	2885	Housing and Wellbeing	Wellbeing	786625	8,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = THE WIV HUB (1 detail record)

SubTotal

**8,000**

### THEATRE INSPIRING CHANGE CIC

	31/01/2024	10410	Modern City Services	Community Safety	803719	13,166	GRANTS,DONATIONS &
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Summary for 'Supplier' = THEATRE INSPIRING CHANGE CIC (1 detail record)

SubTotal

**13,166**

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>THOMAS RIDLEY &amp; SON LIMITED</b>							
	04/04/2023	697	Enjoy Colchester	Leisure World North	778744	469	CATERING & LICENSED
	10/05/2023	1600	Enjoy Colchester	Leisure World North	781989	532	CATERING & LICENSED
	15/05/2023	1601	Enjoy Colchester	Leisure World North	782541	492	CATERING & LICENSED
	24/05/2023	1608	Enjoy Colchester	Leisure World North	783150	521	CATERING & LICENSED
	31/05/2023	1611	Enjoy Colchester	Leisure World North	783625	363	CATERING & LICENSED
	31/05/2023	1613	Enjoy Colchester	Leisure World North	783982	451	CATERING & LICENSED
	07/06/2023	2530	Enjoy Colchester	Leisure World North	784176	198	CATERING & LICENSED
	07/06/2023	2529	Enjoy Colchester	Leisure World North	784174	388	CATERING & LICENSED
	19/06/2023	2536	Enjoy Colchester	Leisure World North	785116	195	CATERING & LICENSED
	19/06/2023	2537	Enjoy Colchester	Leisure World North	785117	345	CATERING & LICENSED
	28/06/2023	2542	Enjoy Colchester	Leisure World North	785935	406	CATERING & LICENSED
	28/06/2023	2543	Enjoy Colchester	Leisure World North	785936	207	CATERING & LICENSED
	31/07/2023	3612	Enjoy Colchester	Leisure World North	788379	454	CATERING & LICENSED
	31/07/2023	3611	Enjoy Colchester	Leisure World North	788378	310	CATERING & LICENSED
	02/08/2023	4539	Enjoy Colchester	Leisure World North	788708	543	CATERING & LICENSED
	16/10/2023	6691	Enjoy Colchester	Leisure World North	787431	433	CATERING & LICENSED
	16/10/2023	6694	Enjoy Colchester	Leisure World North	793443	229	CATERING & LICENSED
	16/10/2023	6693	Enjoy Colchester	Leisure World North	788038	266	CATERING & LICENSED
	16/10/2023	6692	Enjoy Colchester	Leisure World North	788037	508	CATERING & LICENSED
	16/10/2023	6690	Enjoy Colchester	Leisure World North	781699	554	CATERING & LICENSED
	25/10/2023	6701	Enjoy Colchester	Leisure World North	795256	886	CATERING & LICENSED
	08/11/2023	7761	Enjoy Colchester	Leisure World North	796389	803	CATERING & LICENSED
	10/01/2024	10986	Enjoy Colchester	Leisure World North	801717	594	CATERING & LICENSED
	30/01/2024	10994	Enjoy Colchester	Leisure World North	802922	671	CATERING & LICENSED
	05/02/2024	12145	Enjoy Colchester	Leisure World North	803923	735	CATERING & LICENSED
	05/02/2024	12153	Enjoy Colchester	Leisure World North	804787	342	CATERING & LICENSED
	13/02/2024	12140	Enjoy Colchester	Leisure World North	803340	673	CATERING & LICENSED
	13/02/2024	12139	Enjoy Colchester	Leisure World North	803339	395	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/02/2024	12141	Enjoy Colchester	Leisure World North	803565	621	CATERING & LICENSED

Summary for 'Supplier' = THOMAS RIDLEY & SON LIMITED (29 detail records)

SubTotal

**13,582**

### THOMSON REUTERS

	27/04/2023	693	Corporate Services	Legal Services	782339	10,270	SUBSCRIPTIONS & LICE
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Summary for 'Supplier' = THOMSON REUTERS (1 detail record)

SubTotal

**10,270**

### THOROGOOD TIMBER CO LTD

	14/07/2023	3748	Corporate Services	Property Maintenance	788516	1,113	R&M BUILDINGS-RESP
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Summary for 'Supplier' = THOROGOOD TIMBER CO LTD (1 detail record)

SubTotal

**1,113**

### THREADNEEDLE PENSIONS LIMITED

	27/06/2023	2563	Place and Prosperity	Parking	787733	12,358	PROVISIONS
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Summary for 'Supplier' = THREADNEEDLE PENSIONS LIMITED (1 detail record)

SubTotal

**12,358**

### TIAA LTD

	27/04/2023	342	Corporate Services	Corporate Governance	781401	8,750	PROFESSIONAL & ADVI
	15/05/2023	1226	Corporate Services	Corporate Governance	782542	425	PROFESSIONAL & ADVI
	26/05/2023	1227	Corporate Services	Corporate Governance	783631	8,750	PROFESSIONAL & ADVI
	16/06/2023	2119	Corporate Services	Corporate Governance	786900	8,750	PROFESSIONAL & ADVI
	28/06/2023	2118	Corporate Services	Corporate Governance	786084	8,750	PROFESSIONAL & ADVI
	29/08/2023	4179	Corporate Services	Corporate Governance	791024	8,750	PROFESSIONAL & ADVI
	27/10/2023	6172	Corporate Services	Corporate Governance	795723	8,750	PROFESSIONAL & ADVI
	03/11/2023	7341	Corporate Services	Corporate Governance	797812	8,750	PROFESSIONAL & ADVI
	29/11/2023	7342	Corporate Services	Corporate Governance	798107	8,750	PROFESSIONAL & ADVI
	05/01/2024	10438	Corporate Services	Corporate Governance	800644	8,750	PROFESSIONAL & ADVI
	29/01/2024	10439	Corporate Services	Corporate Governance	802847	8,750	PROFESSIONAL & ADVI
	09/02/2024	11681	Corporate Services	Corporate Governance	805701	8,750	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TIAA LTD (12 detail records)							
SubTotal						96,675	

**TICK SOLUTIONS LIMITED**

22/08/2023	4528	Enjoy Colchester	Ipswich Museums	790753	493	FURNITURE & DURABL
02/01/2024	10347	Senior Leadership Board	Communications Team	801070	479	FURNITURE & DURABL
31/01/2024	10958	Transformation & Busine	ICT	803365	477	FURNITURE & DURABL
16/02/2024	12085	Transformation & Busine	ICT	806309	477	FURNITURE & DURABL

Summary for 'Supplier' = TICK SOLUTIONS LIMITED (4 detail records)							
SubTotal						1,926	

**TILE-HILL INTERIM & EXECUTIVE LTD**

03/05/2023	1000	Balance Sheet	Balance Sheet	781886	8,125	Cash Book-Net Movemen
02/08/2023	3878	Balance Sheet	Balance Sheet	788916	10,075	Cash Book-Net Movemen
05/09/2023	4824	Balance Sheet	Balance Sheet	791453	18,525	Cash Book-Net Movemen
08/09/2023	4829	Balance Sheet	Balance Sheet	793248	15,925	Cash Book-Net Movemen
08/09/2023	4830	Balance Sheet	Balance Sheet	793250	12,350	Cash Book-Net Movemen
11/10/2023	5870	Balance Sheet	Balance Sheet	794386	22,425	Cash Book-Net Movemen
01/11/2023	7008	Balance Sheet	Balance Sheet	796189	14,625	Cash Book-Net Movemen
06/12/2023	8161	Balance Sheet	Balance Sheet	798734	15,600	Cash Book-Net Movemen
06/12/2023	9096	Balance Sheet	Balance Sheet	798734	15,600	Cash Book-Net Movemen
21/12/2023	9001	Senior Leadership Board	Senior Leadership Board	800471	5,400	SALARIES
21/12/2023	9936	Senior Leadership Board	Senior Leadership Board	800471	5,400	SALARIES
03/01/2024	11178	Senior Leadership Board	Senior Leadership Board	801033	5,400	SALARIES
03/01/2024	10036	Balance Sheet	Balance Sheet	801186	14,950	Cash Book-Net Movemen
10/01/2024	11179	Senior Leadership Board	Senior Leadership Board	801609	5,400	SALARIES
24/01/2024	11180	Senior Leadership Board	Senior Leadership Board	802682	5,400	SALARIES
02/02/2024	11306	Balance Sheet	Balance Sheet	803436	14,625	Cash Book-Net Movemen
02/02/2024	12423	Senior Leadership Board	Senior Leadership Board	803435	8,640	SALARIES
20/02/2024	12424	Senior Leadership Board	Senior Leadership Board	806421	18,360	SALARIES
21/02/2024	11311	Balance Sheet	Balance Sheet	806422	15,275	Cash Book-Net Movemen

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TILE-HILL INTERIM & EXECUTIVE LTD (19 detail records)							
SubTotal						232,100	
<b>TIMELINE GIFTS LTD C/O ANCESTORS GROUP</b>							
	29/11/2023	7240	Enjoy Colchester	Commercial & Business	789092	564	GENERAL OPERATONA
	20/12/2023	8367	Enjoy Colchester	Commercial & Business	800091	639	GENERAL OPERATONA
	20/12/2023	9302	Enjoy Colchester	Commercial & Business	800091	639	GENERAL OPERATONA
Summary for 'Supplier' = TIMELINE GIFTS LTD C/O ANCESTORS GROUP (3 detail records)							
SubTotal						1,842	
<b>TIMEPLAN LTD</b>							
	23/10/2023	6971	Modern City Services	Waste Specialist	796373	745	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = TIMEPLAN LTD (1 detail record)							
SubTotal						745	
<b>TIPTREE COMMUNITY HUB CIC</b>							
	24/10/2023	6140	Housing and Wellbeing	Community Partnership	797289	670	GRANTS,DONATIONS &
	30/11/2023	7081	Housing Revenue Accou	C.B.H Delegated Manageme	800326	1,000	R&M BUILDINGS-PLANN
Summary for 'Supplier' = TIPTREE COMMUNITY HUB CIC (2 detail records)							
SubTotal						1,670	
<b>TIPTREE HEATH FC</b>							
	30/11/2023	7310	Housing and Wellbeing	Community Partnership	800357	800	GRANTS,DONATIONS &
Summary for 'Supplier' = TIPTREE HEATH FC (1 detail record)							
SubTotal						800	
<b>TIPTREE PARISH COUNCIL</b>							
	03/04/2023	309	Corporate & Democratic	Corporate & Democratic Cor	781211	4,378	GRANTS,DONATIONS &
	27/06/2023	2087	Housing and Wellbeing	Community Partnership	787774	2,000	GRANTS,DONATIONS &
	04/09/2023	5160	Corporate & Democratic	Corporate & Democratic Cor	793315	4,378	GRANTS,DONATIONS &
	19/10/2023	6271	Place and Prosperity	Green & Blue Infrastructure	796916	74,951	GRANTS,DONATIONS &
	22/01/2024	10388	Housing and Wellbeing	Community Partnership	804408	2,000	GRANTS,DONATIONS &
	15/02/2024	11654	Housing and Wellbeing	Community Partnership	806869	-2,000	GRANTS,DONATIONS &



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TIPTREE PARISH COUNCIL (6 detail records)							
SubTotal						<b>85,706</b>	
<b>TITANS SECURITY LIMITED</b>							
	06/04/2023	904	Modern City Services	Street Care and Safety	779310	439	TPP-PRIVATE CONTRA
	09/08/2023	4226	Place and Prosperity	Green & Blue Infrastructure	789145	3,085	CONTRACT CLEANING
	13/10/2023	6915	Modern City Services	Street Care and Safety	796412	2,174	TPP-PRIVATE CONTRA
	02/11/2023	8079	Modern City Services	Street Care and Safety	791458	414	TPP-PRIVATE CONTRA
	02/11/2023	8083	Modern City Services	Street Care and Safety	798014	414	TPP-PRIVATE CONTRA
	13/11/2023	8070	Modern City Services	Street Care and Safety	798588	7,814	GENERAL OPERATONA
Summary for 'Supplier' = TITANS SECURITY LIMITED (6 detail records)							
SubTotal						<b>14,339</b>	
<b>TITIANS AM LTD T/A MEADOWS COMMUNICATIONS</b>							
	26/07/2023	3810	Place and Prosperity	Sustainability&Climate Chan	788353	13,857	MARKETING & GENERA
	18/09/2023	5791	Place and Prosperity	Sustainability&Climate Chan	792351	2,200	MISCELLANEOUS & OT
	15/11/2023	8090	Place and Prosperity	Sustainability&Climate Chan	796933	2,975	MISCELLANEOUS & OT
	05/02/2024	12466	Place and Prosperity	Sustainability&Climate Chan	805719	2,100	MISCELLANEOUS & OT
	06/02/2024	12467	Place and Prosperity	Sustainability&Climate Chan	805739	3,500	MISCELLANEOUS & OT
Summary for 'Supplier' = TITIANS AM LTD T/A MEADOWS COMMUNICATIONS (5 detail records)							
SubTotal						<b>24,632</b>	
<b>TOKYO MANGUNDI</b>							
	26/04/2023	608	Housing and Wellbeing	Housing	783018	2,328	RENTS & RATES
Summary for 'Supplier' = TOKYO MANGUNDI (1 detail record)							
SubTotal						<b>2,328</b>	
<b>TOPCOAT CONSTRUCTION LTD T/A TCL GROUP</b>							
	17/05/2023	1710	Corporate Services	Property Maintenance	784534	12,047	R&M BUILDINGS-RESP
Summary for 'Supplier' = TOPCOAT CONSTRUCTION LTD T/A TCL GROUP (1 detail record)							
SubTotal						<b>12,047</b>	
<b>TOPLINE ELECTRONICS LIMITED</b>							
	19/04/2023	823	Corporate Services	Property Maintenance	780754	822	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	07/06/2023	2707	Corporate Services	Property Maintenance	786262	410	R&M BUILDINGS-RESP
	07/06/2023	2023	Enjoy Colchester	Colchester Leisure World	784545	3,947	R & M-PLANT
	19/07/2023	3097	Enjoy Colchester	Colchester Leisure World	787890	2,219	R & M-PLANT
	06/09/2023	5713	Corporate Services	Property Maintenance	791772	1,301	R&M BUILDINGS-RESP
	21/11/2023	7987	Corporate Services	Property Maintenance	799462	218	R&M BUILDINGS-RESP
	21/11/2023	7988	Corporate Services	Property Maintenance	799463	1,284	R&M BUILDINGS-RESP
	20/12/2023	9881	Corporate Services	Property Maintenance	800247	862	R&M BUILDINGS-RESP
	20/12/2023	8946	Corporate Services	Property Maintenance	800247	862	R&M BUILDINGS-RESP
	21/02/2024	12358	Corporate Services	Property Maintenance	806308	306	R&M BUILDINGS-RESP
	21/02/2024	12371	Corporate Services	Property Maintenance	807210	978	R&M BUILDINGS-RESP

Summary for 'Supplier' = TOPLINE ELECTRONICS LIMITED (11 detail records)

SubTotal

**13,209**

#### TOPSAIL CHARTERS

	17/07/2023	3199	Corporate Services	Corporate Governance	788624	1,800	MISCELLANEOUS & OT
	29/09/2023	5189	Corporate Services	Corporate Governance	794495	2,793	MISCELLANEOUS & OT

Summary for 'Supplier' = TOPSAIL CHARTERS (2 detail records)

SubTotal

**4,593**

#### TOTAL GAS AND POWER

	25/04/2023	876	Housing Revenue Accou	Sheltered Housing	782848	330	ENERGY COSTS
	25/04/2023	326	Corporate Services	Corporate Buildings	782848	7,935	ENERGY COSTS
	06/06/2023	1867	Housing and Wellbeing	Bereavement Services	786199	10,640	ENERGY COSTS
	06/06/2023	2104	Corporate Services	Corporate Buildings	786199	12,449	ENERGY COSTS
	06/06/2023	2053	Corporate Services	Commercial & Investment Pr	786199	327	ENERGY COSTS
	06/06/2023	1991	Enjoy Colchester	Colchester Leisure World	786199	194,484	ENERGY COSTS
	06/06/2023	2192	Housing Revenue Accou	H.R.A Management	786199	2,401	ENERGY COSTS
	06/06/2023	2164	Place and Prosperity	Green & Blue Infrastructure	786199	863	ENERGY COSTS
	06/06/2023	2033	Enjoy Colchester	Colchester Museums	786199	5,824	ENERGY COSTS
	06/06/2023	2860	Modern City Services	Waste Specialist	786199	1,413	ENERGY COSTS
	06/06/2023	2762	Housing Revenue Accou	Sheltered Housing	786199	61,281	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/06/2023	1994	Enjoy Colchester	Colchester Leisure World	787790	35,633	ENERGY COSTS
	27/06/2023	2034	Enjoy Colchester	Colchester Museums	787790	1,689	ENERGY COSTS
	27/06/2023	2197	Housing Revenue Accou	H.R.A Management	787790	822	ENERGY COSTS
	27/06/2023	1868	Housing and Wellbeing	Bereavement Services	787790	5,571	ENERGY COSTS
	27/06/2023	2165	Place and Prosperity	Green & Blue Infrastructure	787790	229	ENERGY COSTS
	27/06/2023	2105	Corporate Services	Corporate Buildings	787790	1,450	ENERGY COSTS
	27/06/2023	2055	Corporate Services	Commercial & Investment Pr	787790	72	ENERGY COSTS
	27/06/2023	2763	Housing Revenue Accou	Sheltered Housing	787790	21,621	ENERGY COSTS
	27/06/2023	2861	Modern City Services	Waste Specialist	787790	534	ENERGY COSTS
	25/07/2023	2910	Housing and Wellbeing	Bereavement Services	790024	2,303	ENERGY COSTS
	25/07/2023	3851	Modern City Services	Waste Specialist	790024	363	ENERGY COSTS
	25/07/2023	3268	Place and Prosperity	Green & Blue Infrastructure	790024	132	ENERGY COSTS
	25/07/2023	3062	Enjoy Colchester	Colchester Leisure World	790024	24,702	ENERGY COSTS
	25/07/2023	3134	Corporate Services	Commercial & Investment Pr	790024	70	ENERGY COSTS
	25/07/2023	3186	Corporate Services	Corporate Buildings	790024	901	ENERGY COSTS
	25/07/2023	3109	Enjoy Colchester	Colchester Museums	790024	830	ENERGY COSTS
	25/07/2023	3781	Housing Revenue Accou	Sheltered Housing	790024	12,505	ENERGY COSTS
	25/07/2023	3307	Housing Revenue Accou	H.R.A Management	790024	512	ENERGY COSTS
	01/09/2023	5836	Modern City Services	Waste Specialist	793157	366	ENERGY COSTS
	01/09/2023	5763	Housing Revenue Accou	Sheltered Housing	793157	12,215	ENERGY COSTS
	01/09/2023	5022	Enjoy Colchester	Colchester Museums	793157	639	ENERGY COSTS
	01/09/2023	5044	Corporate Services	Commercial & Investment Pr	793157	72	ENERGY COSTS
	01/09/2023	5169	Corporate Services	Corporate Buildings	793157	676	ENERGY COSTS
	01/09/2023	4976	Enjoy Colchester	Colchester Leisure World	793157	23,214	ENERGY COSTS
	01/09/2023	4842	Housing and Wellbeing	Bereavement Services	793157	7,889	ENERGY COSTS
	01/09/2023	5266	Housing Revenue Accou	H.R.A Management	793157	477	ENERGY COSTS
	01/09/2023	5242	Place and Prosperity	Green & Blue Infrastructure	793157	113	ENERGY COSTS
	25/09/2023	5767	Housing Revenue Accou	Sheltered Housing	794928	12,720	ENERGY COSTS
	25/09/2023	5838	Modern City Services	Waste Specialist	794928	389	ENERGY COSTS
	25/09/2023	5269	Housing Revenue Accou	H.R.A Management	794928	489	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/09/2023	5173	Corporate Services	Corporate Buildings	794928	764	ENERGY COSTS
	25/09/2023	5246	Place and Prosperity	Green & Blue Infrastructure	794928	115	ENERGY COSTS
	25/09/2023	4846	Housing and Wellbeing	Bereavement Services	794928	4,572	ENERGY COSTS
	25/09/2023	4979	Enjoy Colchester	Colchester Leisure World	794928	33,804	ENERGY COSTS
	25/09/2023	5026	Enjoy Colchester	Colchester Museums	794928	680	ENERGY COSTS
	25/09/2023	5048	Corporate Services	Commercial & Investment Pr	794928	72	ENERGY COSTS
	20/10/2023	6968	Modern City Services	Waste Specialist	797056	386	ENERGY COSTS
	20/10/2023	6071	Enjoy Colchester	Colchester Museums	797056	533	ENERGY COSTS
	20/10/2023	6030	Enjoy Colchester	Colchester Leisure World	797056	26,267	ENERGY COSTS
	20/10/2023	6311	Housing Revenue Accou	H.R.A Management	797056	473	ENERGY COSTS
	20/10/2023	6896	Housing Revenue Accou	Sheltered Housing	797056	11,894	ENERGY COSTS
	20/10/2023	6087	Corporate Services	Commercial & Investment Pr	797056	70	ENERGY COSTS
	20/10/2023	6163	Corporate Services	Corporate Buildings	797056	527	ENERGY COSTS
	20/10/2023	6267	Place and Prosperity	Green & Blue Infrastructure	797056	146	ENERGY COSTS
	20/10/2023	5889	Housing and Wellbeing	Bereavement Services	797056	4,897	ENERGY COSTS
	02/01/2024	10526	Housing Revenue Accou	H.R.A Management	802581	881	ENERGY COSTS
	02/01/2024	10057	Housing and Wellbeing	Bereavement Services	802582	6,369	ENERGY COSTS
	02/01/2024	10056	Housing and Wellbeing	Bereavement Services	802581	5,886	ENERGY COSTS
	02/01/2024	10254	Enjoy Colchester	Colchester Leisure World	802581	48,955	ENERGY COSTS
	02/01/2024	10255	Enjoy Colchester	Colchester Leisure World	802582	44,849	ENERGY COSTS
	02/01/2024	10305	Enjoy Colchester	Colchester Museums	802581	1,832	ENERGY COSTS
	02/01/2024	10306	Enjoy Colchester	Colchester Museums	802582	2,816	ENERGY COSTS
	02/01/2024	10527	Housing Revenue Accou	H.R.A Management	802582	1,332	ENERGY COSTS
	02/01/2024	10321	Corporate Services	Commercial & Investment Pr	802582	70	ENERGY COSTS
	02/01/2024	10494	Place and Prosperity	Green & Blue Infrastructure	802581	288	ENERGY COSTS
	02/01/2024	11272	Modern City Services	Waste Specialist	802582	626	ENERGY COSTS
	02/01/2024	11184	Housing Revenue Accou	Sheltered Housing	802581	23,478	ENERGY COSTS
	02/01/2024	10425	Corporate Services	Corporate Buildings	802582	4,302	ENERGY COSTS
	02/01/2024	10320	Corporate Services	Commercial & Investment Pr	802581	72	ENERGY COSTS
	02/01/2024	10424	Corporate Services	Corporate Buildings	802581	3,738	ENERGY COSTS

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2024	11185	Housing Revenue Accou	Sheltered Housing	802582	32,005	ENERGY COSTS
	02/01/2024	10495	Place and Prosperity	Green & Blue Infrastructure	802582	415	ENERGY COSTS
	02/01/2024	11271	Modern City Services	Waste Specialist	802581	490	ENERGY COSTS
	05/02/2024	11334	Housing and Wellbeing	Bereavement Services	805810	4,894	ENERGY COSTS
	05/02/2024	12428	Housing Revenue Accou	Sheltered Housing	805810	34,759	ENERGY COSTS
	05/02/2024	12517	Modern City Services	Waste Specialist	805810	695	ENERGY COSTS
	05/02/2024	11669	Corporate Services	Corporate Buildings	805810	6,024	ENERGY COSTS
	05/02/2024	11534	Enjoy Colchester	Colchester Leisure World	805810	50,493	ENERGY COSTS
	05/02/2024	11758	Place and Prosperity	Green & Blue Infrastructure	805810	484	ENERGY COSTS
	05/02/2024	11603	Corporate Services	Commercial & Investment Pr	805810	72	ENERGY COSTS
	05/02/2024	11578	Enjoy Colchester	Colchester Museums	805810	2,210	ENERGY COSTS
	05/02/2024	11803	Housing Revenue Accou	H.R.A Management	805810	1,477	ENERGY COSTS
	23/02/2024	11335	Housing and Wellbeing	Bereavement Services	807453	5,656	ENERGY COSTS
	23/02/2024	11604	Corporate Services	Commercial & Investment Pr	807453	72	ENERGY COSTS
	23/02/2024	12429	Housing Revenue Accou	Sheltered Housing	807453	36,409	ENERGY COSTS
	23/02/2024	12518	Modern City Services	Waste Specialist	807453	687	ENERGY COSTS
	23/02/2024	11804	Housing Revenue Accou	H.R.A Management	807453	1,534	ENERGY COSTS
	23/02/2024	11670	Corporate Services	Corporate Buildings	807453	7,116	ENERGY COSTS
	23/02/2024	11579	Enjoy Colchester	Colchester Museums	807453	3,648	ENERGY COSTS
	23/02/2024	11535	Enjoy Colchester	Colchester Leisure World	807453	55,705	ENERGY COSTS
	23/02/2024	11759	Place and Prosperity	Green & Blue Infrastructure	807453	542	ENERGY COSTS

Summary for 'Supplier' = TOTAL GAS AND POWER (92 detail records)

SubTotal

**943,222**

**TOTS2TEENS**

	05/12/2023	9162	Housing Revenue Accou	C.B.H Delegated Manageme	800747	1,000	R&M BUILDINGS-PLANN
	05/12/2023	8407	Housing and Wellbeing	Community Partnership	800706	500	GRANTS,DONATIONS &
	05/12/2023	8227	Housing Revenue Accou	C.B.H Delegated Manageme	800747	1,000	R&M BUILDINGS-PLANN
	05/12/2023	9342	Housing and Wellbeing	Community Partnership	800706	500	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TOTS2TEENS (4 detail records)							
SubTotal						3,000	
<b>TOUCAN TOOL CO LTD</b>							
	18/07/2023	3284	Place and Prosperity	Green & Blue Infrastructure	788784	881	R & M GROUNDS
Summary for 'Supplier' = TOUCAN TOOL CO LTD (1 detail record)							
SubTotal						881	
<b>TOURISM SOUTH EAST</b>							
	23/08/2023	4131	Senior Leadership Board	Communications	790794	1,787	MARKETING & GENERA
Summary for 'Supplier' = TOURISM SOUTH EAST (1 detail record)							
SubTotal						1,787	
<b>TOWN LEGAL</b>							
	28/11/2023	7878	Place and Prosperity	Planning	799157	2,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = TOWN LEGAL (1 detail record)							
SubTotal						2,000	
<b>TOWN MILLS CRAFT CENTRE LTD T/A HOUSE OF MARB</b>							
	07/06/2023	2046	Enjoy Colchester	Commercial & Business	784548	354	GENERAL OPERATONA
	07/06/2023	2821	Enjoy Colchester	Visitor Services	784549	262	GENERAL OPERATONA
Summary for 'Supplier' = TOWN MILLS CRAFT CENTRE LTD T/A HOUSE OF MARB (2 detail records)							
SubTotal						616	
<b>TOYE KENNING &amp; SPENCER LIMITED</b>							
	10/08/2023	4177	Corporate Services	Corporate Governance	791439	-14	MISCELLANEOUS & OT
	10/08/2023	4178	Corporate Services	Corporate Governance	791441	2,929	MISCELLANEOUS & OT
	10/10/2023	6170	Corporate Services	Corporate Governance	794392	2,196	CLOTHING,UNIFORMS
Summary for 'Supplier' = TOYE KENNING & SPENCER LIMITED (3 detail records)							
SubTotal						5,112	
<b>TP PROPERTY INVESTMENT LTD</b>							
	12/04/2023	516	Housing and Wellbeing	Housing	781904	1,050	RENTS & RATES
	21/04/2023	571	Housing and Wellbeing	Housing	782687	1,050	RENTS & RATES
	09/05/2023	1526	Housing and Wellbeing	Housing Strategy	783835	1,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/05/2023	1387	Housing and Wellbeing	Housing	783928	325	RENTS & RATES
	10/05/2023	1527	Housing and Wellbeing	Housing Strategy	783956	1,120	RENTS & RATES
	10/05/2023	1392	Housing and Wellbeing	Housing	783992	1,495	RENTS & RATES
	10/05/2023	1390	Housing and Wellbeing	Housing	783978	1,707	RENTS & RATES
	12/05/2023	1528	Housing and Wellbeing	Housing Strategy	784215	1,120	RENTS & RATES
	23/05/2023	1462	Housing and Wellbeing	Housing	784987	1,050	RENTS & RATES
	23/05/2023	1530	Housing and Wellbeing	Housing Strategy	784986	1,300	RENTS & RATES
	24/05/2023	1465	Housing and Wellbeing	Housing	785133	1,050	RENTS & RATES
	05/06/2023	2271	Housing and Wellbeing	Housing	786117	1,050	RENTS & RATES
	06/06/2023	2476	Housing and Wellbeing	Housing Strategy	786203	1,120	RENTS & RATES
	21/06/2023	2391	Housing and Wellbeing	Housing	787339	1,050	RENTS & RATES
	07/07/2023	3542	Housing and Wellbeing	Housing Strategy	788750	1,300	RENTS & RATES
	03/08/2023	4322	Housing and Wellbeing	Housing	790891	1,050	RENTS & RATES
	11/08/2023	4513	Housing and Wellbeing	Housing Strategy	791605	1,120	RENTS & RATES
	14/08/2023	4372	Housing and Wellbeing	Housing	791689	1,050	RENTS & RATES
	12/09/2023	5414	Housing and Wellbeing	Housing	793975	1,120	RENTS & RATES
	26/09/2023	5481	Housing and Wellbeing	Housing	795011	1,050	RENTS & RATES
	29/09/2023	5559	Housing and Wellbeing	Housing Strategy	795447	1,120	RENTS & RATES
	29/09/2023	5558	Housing and Wellbeing	Housing Strategy	795445	1,120	RENTS & RATES
	31/10/2023	6652	Housing and Wellbeing	Housing Strategy	797851	1,120	RENTS & RATES
	14/11/2023	7708	Housing and Wellbeing	Housing Strategy	798915	1,120	RENTS & RATES
	23/11/2023	7584	Housing and Wellbeing	Housing	799688	525	RENTS & RATES
	04/12/2023	8589	Housing and Wellbeing	Housing	800642	1,050	RENTS & RATES
	04/12/2023	9524	Housing and Wellbeing	Housing	800642	1,050	RENTS & RATES
	11/12/2023	9565	Housing and Wellbeing	Housing	801208	1,050	RENTS & RATES
	11/12/2023	8630	Housing and Wellbeing	Housing	801208	1,050	RENTS & RATES
	02/01/2024	10922	Housing and Wellbeing	Housing Strategy	802645	525	RENTS & RATES
	03/01/2024	10924	Housing and Wellbeing	Housing Strategy	802827	1,120	RENTS & RATES
	03/01/2024	10923	Housing and Wellbeing	Housing Strategy	802825	1,120	RENTS & RATES
	02/02/2024	11866	Housing and Wellbeing	Housing	805543	1,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/02/2024	12071	Housing and Wellbeing	Housing Strategy	806008	1,120	RENTS & RATES
	12/02/2024	11912	Housing and Wellbeing	Housing	806430	1,050	RENTS & RATES
	13/02/2024	11913	Housing and Wellbeing	Housing	806503	1,050	RENTS & RATES
	15/02/2024	11964	Housing and Wellbeing	Housing	806781	1,050	RENTS & RATES
	16/02/2024	11966	Housing and Wellbeing	Housing	806841	1,400	RENTS & RATES
	21/02/2024	12063	Housing and Wellbeing	Housing	807254	1,050	RENTS & RATES
	27/02/2024	12068	Housing and Wellbeing	Housing	807626	1,247	RENTS & RATES

Summary for 'Supplier' = TP PROPERTY INVESTMENT LTD (40 detail records)

SubTotal

**43,914**

### T-PRIME LIMITED

	21/04/2023	764	Enjoy Colchester	Partnership Parking Manage	782671	435	R&M BUILDINGS-RESP
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Summary for 'Supplier' = T-PRIME LIMITED (1 detail record)

SubTotal

**435**

### TRAFFIC ENFORCEMENT CENTRE

	17/04/2023	768	Enjoy Colchester	Partnership Parking Manage	782137	10,000	TPP-OTHER AGENCIES
	17/04/2023	761	Enjoy Colchester	Partnership Parking Manage	782137	10,000	MISCELLANEOUS & OT
	17/07/2023	3693	Enjoy Colchester	Partnership Parking Manage	789357	20,000	MISCELLANEOUS & OT
	29/09/2023	5677	Enjoy Colchester	Partnership Parking Manage	795311	20,000	MISCELLANEOUS & OT
	13/11/2023	7860	Enjoy Colchester	Partnership Parking Manage	798825	10,000	MISCELLANEOUS & OT
	13/11/2023	7861	Enjoy Colchester	Partnership Parking Manage	798825	5,000	TPP-OTHER AGENCIES
	11/01/2024	11062	Enjoy Colchester	Partnership Parking Manage	803605	10,000	MISCELLANEOUS & OT

Summary for 'Supplier' = TRAFFIC ENFORCEMENT CENTRE (7 detail records)

SubTotal

**85,000**

### TRANSPARITY SOLUTIONS LIMITED

	26/04/2023	673	Transformation & Busine	ICT	781237	12,576	PROFESSIONAL & ADVI
	21/07/2023	3568	Transformation & Busine	ICT	787174	11,075	PROFESSIONAL & ADVI
	30/10/2023	6675	Transformation & Busine	ICT	794910	27,775	PROFESSIONAL & ADVI

Summary for 'Supplier' = TRANSPARITY SOLUTIONS LIMITED (3 detail records)

SubTotal

**51,426**



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
<b>TREE AND LAWN COMPANY LTD</b>							
	06/04/2023	721	Enjoy Colchester	Leisure World North	781605	11,828	R & M GROUNDS
	04/05/2023	1620	Enjoy Colchester	Leisure World North	783649	11,828	R & M GROUNDS
	26/05/2023	1621	Enjoy Colchester	Leisure World North	783900	4,440	R & M GROUNDS
	01/06/2023	2559	Enjoy Colchester	Leisure World North	785780	11,828	R & M GROUNDS
	13/06/2023	2560	Enjoy Colchester	Leisure World North	785965	500	R & M GROUNDS
	04/07/2023	3629	Enjoy Colchester	Leisure World North	786999	280	R & M GROUNDS
	04/07/2023	3631	Enjoy Colchester	Leisure World North	788184	11,828	R & M GROUNDS
	04/07/2023	3630	Enjoy Colchester	Leisure World North	788183	2,160	R & M GROUNDS
	29/08/2023	4570	Enjoy Colchester	Leisure World North	792649	11,828	R & M GROUNDS
	13/09/2023	5002	Enjoy Colchester	Colchester Leisure World	793947	440	GENERAL OPERATONA
	28/09/2023	5632	Enjoy Colchester	Leisure World North	790662	11,828	R & M GROUNDS
	05/10/2023	6722	Enjoy Colchester	Leisure World North	790408	330	R & M GROUNDS
	05/10/2023	6726	Enjoy Colchester	Leisure World North	795864	11,828	R & M GROUNDS
	06/10/2023	6723	Enjoy Colchester	Leisure World North	793437	900	R & M GROUNDS
	06/10/2023	6725	Enjoy Colchester	Leisure World North	795652	500	R & M GROUNDS
	12/10/2023	6724	Enjoy Colchester	Leisure World North	795557	500	R & M GROUNDS
	22/11/2023	7786	Enjoy Colchester	Leisure World North	799485	11,828	R & M GROUNDS
	12/01/2024	11006	Enjoy Colchester	Leisure World North	803691	11,828	R & M GROUNDS
	18/01/2024	11005	Enjoy Colchester	Leisure World North	794730	2,426	R & M GROUNDS
	31/01/2024	11007	Enjoy Colchester	Leisure World North	805089	11,464	R & M GROUNDS
	31/01/2024	11008	Enjoy Colchester	Leisure World North	805307	11,464	R & M GROUNDS
	31/01/2024	11009	Enjoy Colchester	Leisure World North	805308	-11,464	R & M GROUNDS
	13/02/2024	12190	Enjoy Colchester	Leisure World North	806493	11,828	R & M GROUNDS

Summary for 'Supplier' = TREE AND LAWN COMPANY LTD (23 detail records)

SubTotal

**142,216**

**TRINOVA SYSTEMS LTD**

	17/08/2023	4230	Place and Prosperity	Green & Blue Infrastructure	791991	2,500	I.T. & COMPUTING
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TRINOVA SYSTEMS LTD (1 detail record)							
SubTotal						2,500	
<b>TRUSTED MONEY CONFIDENCE LTD</b>							
	01/12/2023	9360	Modern City Services	Community Safety	800504	1,500	GRANTS,DONATIONS &
	01/12/2023	8425	Modern City Services	Community Safety	800504	1,500	GRANTS,DONATIONS &
Summary for 'Supplier' = TRUSTED MONEY CONFIDENCE LTD (2 detail records)							
SubTotal						3,000	
<b>TRUSTMARQUE SOLUTIONS LTD</b>							
	26/04/2023	668	Transformation & Busine	ICT	781291	2,563	I.T. & COMPUTING
	09/06/2023	2757	Senior Leadership Board	Research and Behaviour Ch	781266	1,598	I.T. & COMPUTING
	13/11/2023	7459	Housing Revenue Accou	H.R.A Management	796775	1,028	I.T. & COMPUTING
	14/12/2023	9737	Transformation & Busine	ICT	797178	1,502	I.T. & COMPUTING
	14/12/2023	8802	Transformation & Busine	ICT	797178	1,502	I.T. & COMPUTING
Summary for 'Supplier' = TRUSTMARQUE SOLUTIONS LTD (5 detail records)							
SubTotal						8,192	
<b>TTS GROUP</b>							
	02/02/2024	12201	Enjoy Colchester	Museum Management	803448	84	GENERAL OPERATONA
	02/02/2024	12202	Enjoy Colchester	Museum Management	804223	105	GENERAL OPERATONA
	02/02/2024	12203	Enjoy Colchester	Museum Management	805375	340	GENERAL OPERATONA
Summary for 'Supplier' = TTS GROUP (3 detail records)							
SubTotal						529	
<b>UK AGGREGATES LTD</b>							
	11/09/2023	5793	Place and Prosperity	Sustainability&Climate Chan	793888	1,798	MISCELLANEOUS & OT
Summary for 'Supplier' = UK AGGREGATES LTD (1 detail record)							
SubTotal						1,798	
<b>UK CONTAINER MAINTENANCE</b>							
	17/04/2023	972	Modern City Services	Waste Specialist	782041	7,410	GENERAL OPERATONA
	10/05/2023	1817	Modern City Services	Waste Specialist	782898	4,184	GENERAL OPERATONA
	24/07/2023	3823	Modern City Services	Waste Collections	788488	3,496	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/08/2023	4757	Modern City Services	Waste Collections	790786	2,462	GENERAL OPERATONA
	20/09/2023	5802	Modern City Services	Waste Collections	793136	7,623	GENERAL OPERATONA
	15/11/2023	8105	Modern City Services	Waste Collections	797345	5,982	GENERAL OPERATONA
	15/11/2023	8106	Modern City Services	Waste Collections	797537	2,580	GENERAL OPERATONA
Summary for 'Supplier' = UK CONTAINER MAINTENANCE (7 detail records)							
SubTotal						<b>33,737</b>	
<b>UK HEALTH SECURITY AGENCY</b>							
	04/07/2023	3249	Modern City Services	Food & Safety	786579	2,484	PROFESSIONAL & ADVI
	04/07/2023	3251	Modern City Services	Food & Safety	786581	785	PROFESSIONAL & ADVI
	04/07/2023	3250	Modern City Services	Food & Safety	786580	1,814	PROFESSIONAL & ADVI
	09/10/2023	6251	Modern City Services	Food & Safety	795858	2,158	PROFESSIONAL & ADVI
	22/01/2024	10479	Modern City Services	Food & Safety	803669	2,223	PROFESSIONAL & ADVI
Summary for 'Supplier' = UK HEALTH SECURITY AGENCY (5 detail records)							
SubTotal						<b>9,464</b>	
<b>UK POWER NETWORKS (OPERATIONS) LTD</b>							
	07/09/2023	4932	Capital	Capital	793509	1,900	Experts & Consultants
	26/02/2024	11493	Capital	Capital	807523	17,101	Experts & Consultants
	26/02/2024	11455	Capital	Capital	797515	-1,900	Experts & Consultants
Summary for 'Supplier' = UK POWER NETWORKS (OPERATIONS) LTD (3 detail records)							
SubTotal						<b>17,101</b>	
<b>UKACTIVE</b>							
	26/02/2024	11570	Enjoy Colchester	Colchester Leisure World	807450	525	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = UKACTIVE (1 detail record)							
SubTotal						<b>525</b>	
<b>UNITY STRUCTURES LIMITED</b>							
	29/02/2024	11497	Capital	Capital	807807	2,800	Experts & Consultants
Summary for 'Supplier' = UNITY STRUCTURES LIMITED (1 detail record)							
SubTotal						<b>2,800</b>	
<b>UNIVAR LTD</b>							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/04/2023	150	Enjoy Colchester	Colchester Leisure World	779802	1,410	GENERAL OPERATONA
	25/04/2023	158	Enjoy Colchester	Colchester Leisure World	781192	1,285	GENERAL OPERATONA
	25/04/2023	149	Enjoy Colchester	Colchester Leisure World	779801	285	GENERAL OPERATONA
	03/05/2023	1157	Enjoy Colchester	Colchester Leisure World	782001	1,289	GENERAL OPERATONA
	17/05/2023	1161	Enjoy Colchester	Colchester Leisure World	782779	897	GENERAL OPERATONA
	26/05/2023	1167	Enjoy Colchester	Colchester Leisure World	783830	1,289	GENERAL OPERATONA
	13/06/2023	2000	Enjoy Colchester	Colchester Leisure World	784827	664	GENERAL OPERATONA
	21/06/2023	2005	Enjoy Colchester	Colchester Leisure World	785581	1,532	GENERAL OPERATONA
	05/07/2023	3064	Enjoy Colchester	Colchester Leisure World	786632	1,082	GENERAL OPERATONA
	19/07/2023	3071	Enjoy Colchester	Colchester Leisure World	787691	664	GENERAL OPERATONA
	19/07/2023	3072	Enjoy Colchester	Colchester Leisure World	787814	243	GENERAL OPERATONA
	01/08/2023	4050	Enjoy Colchester	Colchester Leisure World	788809	664	GENERAL OPERATONA
	02/08/2023	4052	Enjoy Colchester	Colchester Leisure World	788888	625	GENERAL OPERATONA
	07/08/2023	4053	Enjoy Colchester	Colchester Leisure World	789158	1,481	GENERAL OPERATONA
	15/08/2023	4056	Enjoy Colchester	Colchester Leisure World	789888	1,289	GENERAL OPERATONA
	22/08/2023	4061	Enjoy Colchester	Colchester Leisure World	790484	625	GENERAL OPERATONA
	22/08/2023	4060	Enjoy Colchester	Colchester Leisure World	790483	283	GENERAL OPERATONA
	29/08/2023	4064	Enjoy Colchester	Colchester Leisure World	791002	664	GENERAL OPERATONA
	06/09/2023	4986	Enjoy Colchester	Colchester Leisure World	791690	625	GENERAL OPERATONA
	06/09/2023	4987	Enjoy Colchester	Colchester Leisure World	791691	664	GENERAL OPERATONA
	20/09/2023	4997	Enjoy Colchester	Colchester Leisure World	792829	907	GENERAL OPERATONA
	27/09/2023	4999	Enjoy Colchester	Colchester Leisure World	793161	1,777	GENERAL OPERATONA
	27/09/2023	4992	Enjoy Colchester	Colchester Leisure World	792221	625	GENERAL OPERATONA
	11/10/2023	6037	Enjoy Colchester	Colchester Leisure World	794421	664	GENERAL OPERATONA
	25/10/2023	6042	Enjoy Colchester	Colchester Leisure World	795586	1,777	GENERAL OPERATONA
	08/11/2023	7189	Enjoy Colchester	Colchester Leisure World	796639	1,410	GENERAL OPERATONA
	22/11/2023	7195	Enjoy Colchester	Colchester Leisure World	797760	1,163	GENERAL OPERATONA
	04/12/2023	8307	Enjoy Colchester	Colchester Leisure World	798606	1,289	GENERAL OPERATONA
	04/12/2023	9242	Enjoy Colchester	Colchester Leisure World	798606	1,289	GENERAL OPERATONA
	12/12/2023	8312	Enjoy Colchester	Colchester Leisure World	799293	786	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/12/2023	9247	Enjoy Colchester	Colchester Leisure World	799293	786	GENERAL OPERATONA
	21/12/2023	8319	Enjoy Colchester	Colchester Leisure World	800558	189	GENERAL OPERATONA
	21/12/2023	8318	Enjoy Colchester	Colchester Leisure World	800360	1,532	GENERAL OPERATONA
	21/12/2023	9253	Enjoy Colchester	Colchester Leisure World	800360	1,532	GENERAL OPERATONA
	21/12/2023	9254	Enjoy Colchester	Colchester Leisure World	800558	189	GENERAL OPERATONA
	10/01/2024	10265	Enjoy Colchester	Colchester Leisure World	801900	1,796	GENERAL OPERATONA
	10/01/2024	10268	Enjoy Colchester	Colchester Leisure World	802228	113	GENERAL OPERATONA
	31/01/2024	10275	Enjoy Colchester	Colchester Leisure World	803295	1,532	GENERAL OPERATONA
	08/02/2024	11543	Enjoy Colchester	Colchester Leisure World	804221	294	GENERAL OPERATONA
	08/02/2024	11550	Enjoy Colchester	Colchester Leisure World	805466	1,163	GENERAL OPERATONA
	08/02/2024	11542	Enjoy Colchester	Colchester Leisure World	804220	664	GENERAL OPERATONA

Summary for 'Supplier' = UNIVAR LTD (41 detail records)

SubTotal

**39,032**

#### UNIVERSAL SERVICES (SPORTS EQUIPMENT) LIMITED

	22/11/2023	7749	Enjoy Colchester	Joint Use Sport Centres	798040	720	GENERAL OPERATONA
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Summary for 'Supplier' = UNIVERSAL SERVICES (SPORTS EQUIPMENT) LIMITED (1 detail record)

SubTotal

**720**

#### UNIVERSAL STONE LIMITED

	11/05/2023	1704	Corporate Services	Property Maintenance	784089	1,450	R&M BUILDINGS-RESP
	22/08/2023	4667	Corporate Services	Property Maintenance	792198	1,547	R&M BUILDINGS-RESP
	06/09/2023	5030	Enjoy Colchester	Colchester Museums	792918	422	MARKETING & GENERA

Summary for 'Supplier' = UNIVERSAL STONE LIMITED (3 detail records)

SubTotal

**3,420**

#### UNIWARE SYSTEMS

	12/04/2023	229	Enjoy Colchester	Commercial & Business	780815	4,362	GENERAL OPERATONA
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Summary for 'Supplier' = UNIWARE SYSTEMS (1 detail record)

SubTotal

**4,362**

#### URBAN DESIGN LONDON

	03/05/2023	1347	Place and Prosperity	Head of Planning	782044	750	INDIRECT EMPLOYEE C
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Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = URBAN DESIGN LONDON (1 detail record)							
SubTotal						<b>750</b>	

**URBAN SUPPORT**

	10/10/2023	7002	Housing and Wellbeing	Wellbeing	796212	8,640	GRANTS,DONATIONS &
Summary for 'Supplier' = URBAN SUPPORT (1 detail record)							
SubTotal						<b>8,640</b>	

**URM (UK) LIMITED (BERRYMAN)**

	26/04/2023	976	Modern City Services	Waste Specialist	781880	1,783	TPP-PRIVATE CONTRA
	03/05/2023	1819	Modern City Services	Waste Specialist	783306	1,112	TPP-PRIVATE CONTRA
	26/05/2023	1820	Modern City Services	Waste Specialist	784449	1,093	TPP-PRIVATE CONTRA
	28/06/2023	2866	Modern City Services	Waste Specialist	786867	1,540	TPP-PRIVATE CONTRA
	27/07/2023	3853	Modern City Services	Waste Specialist	789114	2,048	TPP-PRIVATE CONTRA
	29/08/2023	4795	Modern City Services	Waste Specialist	791259	1,146	TPP-PRIVATE CONTRA
	27/09/2023	5840	Modern City Services	Waste Specialist	793774	1,371	TPP-PRIVATE CONTRA
	26/10/2023	6972	Modern City Services	Waste Specialist	796129	1,725	TPP-PRIVATE CONTRA
	28/11/2023	8134	Modern City Services	Waste Specialist	798504	1,017	TPP-PRIVATE CONTRA
	09/01/2024	11277	Modern City Services	Waste Specialist	801243	1,259	TPP-PRIVATE CONTRA
	26/01/2024	11279	Modern City Services	Waste Specialist	803495	1,439	TPP-PRIVATE CONTRA
	28/02/2024	12525	Modern City Services	Waste Specialist	806186	1,495	TPP-PRIVATE CONTRA
Summary for 'Supplier' = URM (UK) LIMITED (BERRYMAN) (12 detail records)							
SubTotal						<b>17,028</b>	

**V A & M S KING**

	25/04/2023	594	Housing and Wellbeing	Housing	782879	850	RENTS & RATES
	25/05/2023	1487	Housing and Wellbeing	Housing	785304	850	RENTS & RATES
	28/07/2023	3512	Housing and Wellbeing	Housing	790379	850	RENTS & RATES
	25/08/2023	4458	Housing and Wellbeing	Housing	792581	850	RENTS & RATES
	29/09/2023	5526	Housing and Wellbeing	Housing	795381	850	RENTS & RATES
	27/10/2023	6557	Housing and Wellbeing	Housing	797524	850	RENTS & RATES
	24/11/2023	7645	Housing and Wellbeing	Housing	799821	850	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/02/2024	12035	Housing and Wellbeing	Housing	807183	850	RENTS & RATES
Summary for 'Supplier' = V A & M S KING (8 detail records)							
SubTotal						<b>6,800</b>	
<b>VENNERSYS LTD</b>							
	02/02/2024	12206	Enjoy Colchester	Museum Management	804321	15,000	MISCELLANEOUS & OT
Summary for 'Supplier' = VENNERSYS LTD (1 detail record)							
SubTotal						<b>15,000</b>	
<b>VEOLIA ES(UK) LTD</b>							
	10/05/2023	1282	Place and Prosperity	Green & Blue Infrastructure	782365	613	CONTRACT CLEANING
	26/05/2023	1284	Place and Prosperity	Green & Blue Infrastructure	783901	477	CONTRACT CLEANING
	07/07/2023	3264	Place and Prosperity	Green & Blue Infrastructure	786395	473	CONTRACT CLEANING
	26/07/2023	3266	Place and Prosperity	Green & Blue Infrastructure	788616	617	CONTRACT CLEANING
Summary for 'Supplier' = VEOLIA ES(UK) LTD (4 detail records)							
SubTotal						<b>2,179</b>	
<b>VERSION ONE LTD</b>							
	10/05/2023	1268	Corporate Services	Financial Management	782634	2,580	PROFESSIONAL & ADVI
Summary for 'Supplier' = VERSION ONE LTD (1 detail record)							
SubTotal						<b>2,580</b>	
<b>VINE HR LIMITED</b>							
	27/04/2023	649	Corporate Services	HR Business Partner Org De	781559	3,000	SUBSCRIPTIONS & LICE
	06/06/2023	2480	Corporate Services	HR Business Partner Org De	785886	6,500	INDIRECT EMPLOYEE C
	06/06/2023	2091	Housing and Wellbeing	Community Partnership	786169	325	INDIRECT EMPLOYEE C
	28/06/2023	2482	Corporate Services	HR Business Partner Org De	787235	594	INDIRECT EMPLOYEE C
	24/10/2023	6658	Corporate Services	HR Business Partner Org De	795239	1,260	SUBSCRIPTIONS & LICE
	14/11/2023	7717	Corporate Services	HR Business Partner Org De	796789	4,370	PROFESSIONAL & ADVI
	21/12/2023	9733	Corporate Services	HR Business Partner Org De	800871	4,048	SUBSCRIPTIONS & LICE
	21/12/2023	8798	Corporate Services	HR Business Partner Org De	800871	4,048	SUBSCRIPTIONS & LICE
Summary for 'Supplier' = VINE HR LIMITED (8 detail records)							
SubTotal						<b>24,145</b>	

Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
<b>VIPA UK LTD</b>							
	04/04/2023	900	Modern City Services	Street Care and Safety	780870	840	GENERAL OPERATONA
	24/04/2023	281	Modern City Services	Community Safety	780869	2,335	GENERAL OPERATONA
	24/04/2023	899	Modern City Services	Street Care and Safety	780867	985	GENERAL OPERATONA
	24/07/2023	3796	Modern City Services	Street Care and Safety	787756	1,825	GENERAL OPERATONA
	20/12/2023	9359	Modern City Services	Community Safety	799955	6,580	GENERAL OPERATONA
	20/12/2023	8424	Modern City Services	Community Safety	799955	6,580	GENERAL OPERATONA
Summary for 'Supplier' = VIPA UK LTD (6 detail records)							
SubTotal						<b>19,144</b>	
<b>VIP-SYSTEM LTD (FORMERLY PLASTISIGN LIMITED)</b>							
	24/05/2023	1623	Modern City Services	Licencing	783682	865	GENERAL OPERATONA
	19/07/2023	3633	Modern City Services	Licencing	788008	4,597	GENERAL OPERATONA
	31/01/2024	11011	Modern City Services	Licencing	803559	5,746	GENERAL OPERATONA
	01/02/2024	12195	Modern City Services	Licencing	805459	261	GENERAL OPERATONA
	01/02/2024	12196	Modern City Services	Licencing	805460	8,242	GENERAL OPERATONA
Summary for 'Supplier' = VIP-SYSTEM LTD (FORMERLY PLASTISIGN LIMITED) (5 detail records)							
SubTotal						<b>19,711</b>	
<b>VIRGIN MEDIA BUSINESS</b>							
	25/04/2023	658	Transformation & Busine	ICT	782895	172	COMMUNICATIONS
	25/04/2023	657	Transformation & Busine	ICT	782894	2,313	COMMUNICATIONS
	17/05/2023	1538	Transformation & Busine	ICT	784579	171	COMMUNICATIONS
	17/05/2023	1537	Transformation & Busine	ICT	784578	2,298	COMMUNICATIONS
	12/10/2023	6664	Transformation & Busine	ICT	796382	488	COMMUNICATIONS
	12/10/2023	6665	Transformation & Busine	ICT	796383	178	COMMUNICATIONS
	15/11/2023	7724	Transformation & Busine	ICT	799074	519	COMMUNICATIONS
	15/11/2023	7723	Transformation & Busine	ICT	799073	178	COMMUNICATIONS
	08/12/2023	8801	Transformation & Busine	ICT	801025	504	COMMUNICATIONS
	08/12/2023	9736	Transformation & Busine	ICT	801025	504	COMMUNICATIONS
	05/01/2024	10950	Transformation & Busine	ICT	803180	471	COMMUNICATIONS



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = VIRGIN MEDIA BUSINESS (11 detail records)							
SubTotal						7,796	

**VIRGIN MEDIA PAYMENTS LIMITED (NTL:TELEWEST)**

27/04/2023	231	Enjoy Colchester	Commercial & Business	783042	8,118	I.T. & COMPUTING
27/04/2023	661	Transformation & Busine	ICT	783042	10,145	COMMUNICATIONS
29/06/2023	2051	Enjoy Colchester	Commercial & Business	787877	14,527	I.T. & COMPUTING
29/06/2023	2490	Transformation & Busine	ICT	786345	187	COMMUNICATIONS
29/06/2023	2488	Transformation & Busine	ICT	782782	-294	COMMUNICATIONS
07/02/2024	12081	Transformation & Busine	ICT	806089	178	COMMUNICATIONS
07/02/2024	12082	Transformation & Busine	ICT	806090	179	COMMUNICATIONS
07/02/2024	12083	Transformation & Busine	ICT	806091	439	COMMUNICATIONS

Summary for 'Supplier' = VIRGIN MEDIA PAYMENTS LIMITED (NTL:TELEWEST) (8 detail records)							
SubTotal						33,478	

**VISION TECHNIQUES LTD**

14/06/2023	2859	Modern City Services	Waste Collections	785099	1,175	VEHICLE RUNNING CO
20/06/2023	2879	Modern City Services	Waste Specialist	785423	8,640	VEHICLE RUNNING CO

Summary for 'Supplier' = VISION TECHNIQUES LTD (2 detail records)							
SubTotal						9,815	

**VIVEDIA LTD**

26/04/2023	43	Housing and Wellbeing	Bereavement Services	781393	2,493	MISCELLANEOUS & OT
26/05/2023	1027	Housing and Wellbeing	Bereavement Services	783515	2,323	MISCELLANEOUS & OT
27/06/2023	1877	Housing and Wellbeing	Bereavement Services	786151	10,320	MISCELLANEOUS & OT
28/06/2023	1876	Housing and Wellbeing	Bereavement Services	786150	2,691	MISCELLANEOUS & OT
26/07/2023	2917	Housing and Wellbeing	Bereavement Services	788372	2,277	MISCELLANEOUS & OT
29/08/2023	3908	Housing and Wellbeing	Bereavement Services	790799	2,670	MISCELLANEOUS & OT
27/09/2023	4866	Housing and Wellbeing	Bereavement Services	793449	2,424	MISCELLANEOUS & OT
26/10/2023	5903	Housing and Wellbeing	Bereavement Services	795687	2,392	MISCELLANEOUS & OT
28/11/2023	7029	Housing and Wellbeing	Bereavement Services	798097	1,675	MISCELLANEOUS & OT
21/12/2023	8183	Housing and Wellbeing	Bereavement Services	800938	2,463	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/12/2023	9118	Housing and Wellbeing	Bereavement Services	800938	2,463	MISCELLANEOUS & OT
	26/01/2024	10068	Housing and Wellbeing	Bereavement Services	802810	1,520	MISCELLANEOUS & OT
	09/02/2024	11348	Housing and Wellbeing	Bereavement Services	805686	2,331	MISCELLANEOUS & OT

Summary for 'Supplier' = VIVEDIA LTD (13 detail records)

SubTotal

**38,042**

#### VIVID RESOURCING

	20/09/2023	4875	Modern City Services	Building Control	793242	1,083	SALARIES
	27/09/2023	4876	Modern City Services	Building Control	793243	1,368	SALARIES
	10/11/2023	7044	Modern City Services	Building Control	798482	2,166	SALARIES
	13/12/2023	8196	Modern City Services	Building Control	799273	456	SALARIES
	13/12/2023	9131	Modern City Services	Building Control	799273	456	SALARIES
	17/01/2024	10080	Modern City Services	Building Control	802533	456	SALARIES

Summary for 'Supplier' = VIVID RESOURCING (6 detail records)

SubTotal

**5,985**

#### VODAFONE LTD

	06/07/2023	3681	Enjoy Colchester	Partnership Parking Manage	788603	1,002	COMMUNICATIONS
	06/07/2023	3654	Enjoy Colchester	Partnership - Off Street	788603	1,164	COMMUNICATIONS
	04/09/2023	5651	Enjoy Colchester	Partnership - Off Street	792556	1,156	COMMUNICATIONS
	04/09/2023	5666	Enjoy Colchester	Partnership Parking Manage	792556	972	COMMUNICATIONS
	17/01/2024	11039	Enjoy Colchester	Partnership - Off Street	804106	1,183	COMMUNICATIONS
	17/01/2024	11058	Enjoy Colchester	Partnership Parking Manage	804106	623	COMMUNICATIONS

Summary for 'Supplier' = VODAFONE LTD (6 detail records)

SubTotal

**6,101**

#### VOKES AIR LIMITED

	16/05/2023	1692	Corporate Services	Property Maintenance	782480	633	R&M BUILDINGS-RESP
	14/06/2023	2691	Corporate Services	Property Maintenance	782329	636	R&M BUILDINGS-RESP
	08/02/2024	12344	Corporate Services	Property Maintenance	805949	285	R&M BUILDINGS-RESP
	08/02/2024	12329	Corporate Services	Property Maintenance	804999	207	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = VOKES AIR LIMITED (4 detail records)							
SubTotal						1,762	

**VOLYA UKRAINA C.I.C**

20/11/2023	7306	Housing and Wellbeing	Community Partnership	799388	560	GRANTS,DONATIONS &
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Summary for 'Supplier' = VOLYA UKRAINA C.I.C (1 detail record)							
SubTotal						560	

**VULCAN (SOUTH EAST) LIMITED**

17/04/2023	960	Modern City Services	Waste Collections	780632	44,255	TPP-PRIVATE CONTRA
25/04/2023	962	Modern City Services	Waste Collections	781397	39,250	TPP-PRIVATE CONTRA
17/05/2023	1808	Modern City Services	Waste Collections	782839	250	TPP-PRIVATE CONTRA
17/05/2023	1807	Modern City Services	Waste Collections	782836	44,409	TPP-PRIVATE CONTRA
11/07/2023	3840	Modern City Services	Waste Collections	787118	44,452	TPP-PRIVATE CONTRA
01/08/2023	4783	Modern City Services	Waste Collections	788928	40,562	TPP-PRIVATE CONTRA
27/09/2023	5829	Modern City Services	Waste Collections	793935	36,531	TPP-PRIVATE CONTRA
13/12/2023	10001	Modern City Services	Waste Collections	800754	627	TPP-PRIVATE CONTRA
13/12/2023	10002	Modern City Services	Waste Collections	800755	1,725	TPP-PRIVATE CONTRA
13/12/2023	9068	Modern City Services	Waste Collections	800756	35,936	TPP-PRIVATE CONTRA
13/12/2023	10003	Modern City Services	Waste Collections	800756	35,936	TPP-PRIVATE CONTRA
13/12/2023	9067	Modern City Services	Waste Collections	800755	1,725	TPP-PRIVATE CONTRA
13/12/2023	9066	Modern City Services	Waste Collections	800754	627	TPP-PRIVATE CONTRA

Summary for 'Supplier' = VULCAN (SOUTH EAST) LIMITED (13 detail records)							
SubTotal						326,284	

**W FLOWERS**

08/11/2023	7338	Corporate Services	Corporate Governance	798485	2,220	MISCELLANEOUS & OT
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Summary for 'Supplier' = W FLOWERS (1 detail record)							
SubTotal						2,220	

**W FLOWERS HIRE**

03/07/2023	3197	Corporate Services	Corporate Governance	788282	640	MISCELLANEOUS & OT
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = W FLOWERS HIRE (1 detail record)							
SubTotal						640	
<b>W J GREEN LTD</b>							
	19/04/2023	408	Place and Prosperity	Green & Blue Infrastructure	780491	3,793	GENERAL OPERATONA
	19/04/2023	410	Place and Prosperity	Green & Blue Infrastructure	780494	53	GENERAL OPERATONA
	19/04/2023	409	Place and Prosperity	Green & Blue Infrastructure	780492	1,146	GENERAL OPERATONA
	24/05/2023	1286	Place and Prosperity	Green & Blue Infrastructure	783307	558	GENERAL OPERATONA
Summary for 'Supplier' = W J GREEN LTD (4 detail records)							
SubTotal						5,550	
<b>W ROBINS T/A SUPERLETS</b>							
	18/04/2023	539	Housing and Wellbeing	Housing	782265	4,640	RENTS & RATES
	03/05/2023	1358	Housing and Wellbeing	Housing	783574	3,690	RENTS & RATES
	18/05/2023	1424	Housing and Wellbeing	Housing	784695	4,400	RENTS & RATES
	09/06/2023	2274	Housing and Wellbeing	Housing	786499	2,850	RENTS & RATES
	27/06/2023	2428	Housing and Wellbeing	Housing	787775	2,800	RENTS & RATES
	18/08/2023	4403	Housing and Wellbeing	Housing	792085	3,580	RENTS & RATES
	06/10/2023	6420	Housing and Wellbeing	Housing	796033	3,865	RENTS & RATES
	21/11/2023	7580	Housing and Wellbeing	Housing	799475	3,957	RENTS & RATES
	02/02/2024	11865	Housing and Wellbeing	Housing	805542	2,893	RENTS & RATES
Summary for 'Supplier' = W ROBINS T/A SUPERLETS (9 detail records)							
SubTotal						32,675	
<b>WAGSTAFF BROS LIMITED</b>							
	11/08/2023	4019	Capital	Capital	791350	1,325	Plant, Equipment F & F
	03/01/2024	10208	Capital	Capital	801720	2,655	Plant, Equipment F & F
Summary for 'Supplier' = WAGSTAFF BROS LIMITED (2 detail records)							
SubTotal						3,980	
<b>WAKES COLNE PARISH COUNCIL</b>							
	03/04/2023	305	Corporate & Democratic	Corporate & Democratic Cor	781207	380	GRANTS,DONATIONS &
	04/09/2023	5161	Corporate & Democratic	Corporate & Democratic Cor	793316	380	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = WAKES COLNE PARISH COUNCIL (2 detail records)							
SubTotal						<b>759</b>	
<b>WALK COLCHESTER</b>							
	13/04/2023	917	Enjoy Colchester	Visitor Services	781960	700	GRANTS,DONATIONS &
Summary for 'Supplier' = WALK COLCHESTER (1 detail record)							
SubTotal						<b>700</b>	
<b>WALLGATE LTD</b>							
	19/12/2023	8495	Place and Prosperity	Green & Blue Infrastructure	799628	1,291	R & M GROUNDS
	19/12/2023	9430	Place and Prosperity	Green & Blue Infrastructure	799628	1,291	R & M GROUNDS
Summary for 'Supplier' = WALLGATE LTD (2 detail records)							
SubTotal						<b>2,582</b>	
<b>WARMWORKS SCOTLAND LLP</b>							
	02/05/2023	1124	Capital	Capital	783373	52,497	Grants
	01/06/2023	1962	Capital	Capital	785741	10,810	Grants
	06/07/2023	3023	Capital	Capital	788625	10,788	Grants
	27/09/2023	4948	Capital	Capital	794997	2,582	Grants
Summary for 'Supplier' = WARMWORKS SCOTLAND LLP (4 detail records)							
SubTotal						<b>76,677</b>	
<b>WASTEAWAY RECYCLING LIMITED</b>							
	16/06/2023	2865	Modern City Services	Waste Specialist	785088	440	TPP-PRIVATE CONTRA
	08/09/2023	5839	Modern City Services	Waste Specialist	791789	440	TPP-PRIVATE CONTRA
	16/01/2024	11278	Modern City Services	Waste Specialist	801366	440	TPP-PRIVATE CONTRA
	06/02/2024	12524	Modern City Services	Waste Specialist	805151	440	TPP-PRIVATE CONTRA
	16/02/2024	12526	Modern City Services	Waste Specialist	806553	440	TPP-PRIVATE CONTRA
Summary for 'Supplier' = WASTEAWAY RECYCLING LIMITED (5 detail records)							
SubTotal						<b>2,200</b>	
<b>WCL (UK) LTD T/A EVERYTHING ICT</b>							
	28/04/2023	444	Housing Revenue Accou	H.R.A Management	781478	-75	I.T. & COMPUTING
	28/04/2023	443	Housing Revenue Accou	H.R.A Management	781477	5,993	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/05/2023	1533	Corporate Services	HR Business Partner Org De	781259	495	I.T. & COMPUTING
	11/05/2023	1543	Transformation & Busine	ICT	781476	14,202	I.T. & COMPUTING
	30/05/2023	1558	Transformation & Busine	ICT	783495	495	PROFESSIONAL & ADVI
	16/08/2023	4521	Transformation & Busine	ICT	789840	14,202	I.T. & COMPUTING
	27/09/2023	5272	Housing Revenue Accou	H.R.A Management	793277	5,993	I.T. & COMPUTING
	22/11/2023	7732	Transformation & Busine	ICT	799142	10,665	I.T. & COMPUTING
	22/11/2023	7461	Housing Revenue Accou	H.R.A Management	797754	23,700	I.T. & COMPUTING
	31/01/2024	10962	Transformation & Busine	ICT	803260	10,665	I.T. & COMPUTING

Summary for 'Supplier' = WCL (UK) LTD T/A EVERYTHING ICT (10 detail records)

SubTotal

**86,334**

### WE ARE THE MINORIES

13/04/2023	924	Enjoy Colchester	Visitor Services	781969	1,000	GRANTS,DONATIONS &
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Summary for 'Supplier' = WE ARE THE MINORIES (1 detail record)

SubTotal

**1,000**

### WE MADE THAT LLP

17/01/2024	10459	Place and Prosperity	Economic Growth	802686	3,588	PROFESSIONAL & ADVI
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Summary for 'Supplier' = WE MADE THAT LLP (1 detail record)

SubTotal

**3,588**

### WEIGHTRON BILANCIAL LTD

23/08/2023	4794	Modern City Services	Waste Specialist	790781	2,000	SUBSCRIPTIONS & LICE
16/10/2023	7000	Modern City Services	Waste Specialist	796397	669	VEHICLE RUNNING CO

Summary for 'Supplier' = WEIGHTRON BILANCIAL LTD (2 detail records)

SubTotal

**2,669**

### WELLA UK LTD

18/07/2023	3077	Enjoy Colchester	Colchester Leisure World	789315	188	GENERAL OPERATONA
18/07/2023	3081	Enjoy Colchester	Colchester Leisure World	789319	178	GENERAL OPERATONA
18/07/2023	3078	Enjoy Colchester	Colchester Leisure World	789316	347	GENERAL OPERATONA
18/07/2023	3076	Enjoy Colchester	Colchester Leisure World	789314	86	GENERAL OPERATONA
18/07/2023	3079	Enjoy Colchester	Colchester Leisure World	789317	290	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/07/2023	3080	Enjoy Colchester	Colchester Leisure World	789318	511	GENERAL OPERATONA
	18/07/2023	3075	Enjoy Colchester	Colchester Leisure World	789313	206	GENERAL OPERATONA
Summary for 'Supplier' = WELLA UK LTD (7 detail records)							
SubTotal						<b>1,806</b>	
<b>WENSLEY &amp; LAWZ</b>							
	05/04/2023	446	Housing Revenue Accou	H.R.A Management	780363	209	MISCELLANEOUS & OT
	05/04/2023	244	Corporate Services	Commercial & Investment Pr	780362	209	MISCELLANEOUS & OT
	18/09/2023	5050	Corporate Services	Commercial & Investment Pr	794370	209	MISCELLANEOUS & OT
	18/09/2023	5051	Corporate Services	Commercial & Investment Pr	794372	219	MISCELLANEOUS & OT
	16/02/2024	11606	Corporate Services	Commercial & Investment Pr	806849	399	MISCELLANEOUS & OT
	16/02/2024	11607	Corporate Services	Commercial & Investment Pr	806851	395	MISCELLANEOUS & OT
Summary for 'Supplier' = WENSLEY & LAWZ (6 detail records)							
SubTotal						<b>1,640</b>	
<b>WESSEX LIFTS</b>							
	21/07/2023	3028	Capital	Capital	789824	7,624	Grants
	10/01/2024	10188	Capital	Capital	803423	8,375	Grants
Summary for 'Supplier' = WESSEX LIFTS (2 detail records)							
SubTotal						<b>15,999</b>	
<b>WEST BERGHOLT PARISH COUNCIL</b>							
	03/04/2023	291	Corporate & Democratic	Corporate & Democratic Cor	781193	962	GRANTS,DONATIONS &
	20/04/2023	78	Capital	Capital	782471	15,161	Advances
	04/09/2023	5162	Corporate & Democratic	Corporate & Democratic Cor	793317	962	GRANTS,DONATIONS &
	05/02/2024	11634	Housing and Wellbeing	Community Partnership	805724	500	GRANTS,DONATIONS &
Summary for 'Supplier' = WEST BERGHOLT PARISH COUNCIL (4 detail records)							
SubTotal						<b>17,584</b>	
<b>WEST HOUSE PROPERTY SERVICES LTD</b>							
	26/04/2023	645	Housing and Wellbeing	Housing Strategy	783021	1,050	RENTS & RATES
	10/05/2023	1389	Housing and Wellbeing	Housing	783977	1,100	RENTS & RATES
	17/07/2023	3423	Housing and Wellbeing	Housing	789392	1,190	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/11/2023	7546	Housing and Wellbeing	Housing	798742	1,354	RENTS & RATES
Summary for 'Supplier' = WEST HOUSE PROPERTY SERVICES LTD (4 detail records)							
SubTotal						<b>4,694</b>	
<b>WEST MERSEA TOWN COUNCIL</b>							
	03/04/2023	292	Corporate & Democratic	Corporate & Democratic Cor	781194	4,471	GRANTS,DONATIONS &
	20/04/2023	14	Balance Sheet	Balance Sheet	782465	11,016	Cash Book-Net Movemen
	31/08/2023	4733	Modern City Services	Street Care and Safety	793035	8,010	GENERAL OPERATONA
	04/09/2023	5163	Corporate & Democratic	Corporate & Democratic Cor	793318	4,471	GRANTS,DONATIONS &
	04/09/2023	4825	Balance Sheet	Balance Sheet	793233	42,964	Cash Book-Net Movemen
	17/10/2023	5874	Balance Sheet	Balance Sheet	796726	55,769	Cash Book-Net Movemen
	09/11/2023	8072	Modern City Services	Street Care and Safety	798583	7,000	GRANTS,DONATIONS &
	06/02/2024	11308	Balance Sheet	Balance Sheet	805894	7,248	Cash Book-Net Movemen
Summary for 'Supplier' = WEST MERSEA TOWN COUNCIL (8 detail records)							
SubTotal						<b>140,948</b>	
<b>WESTAIR REPRODUCTIONS LTD</b>							
	21/06/2023	2049	Enjoy Colchester	Commercial & Business	785440	825	GENERAL OPERATONA
	02/11/2023	7244	Enjoy Colchester	Commercial & Business	796119	1,777	GENERAL OPERATONA
	22/02/2024	11596	Enjoy Colchester	Commercial & Business	806874	1,928	GENERAL OPERATONA
Summary for 'Supplier' = WESTAIR REPRODUCTIONS LTD (3 detail records)							
SubTotal						<b>4,530</b>	
<b>WHITEHALL ELECTRICAL LTD</b>							
	12/05/2023	1355	Housing and Wellbeing	Housing	783315	435	R&M BUILDINGS-RESP
	12/05/2023	1356	Housing and Wellbeing	Housing	783316	135	R&M BUILDINGS-RESP
	19/05/2023	1747	Housing Revenue Accou	Sheltered Housing	783329	1,125	R&M BUILDINGS-RESP
	23/06/2023	2670	Corporate Services	Property Maintenance	786550	662	PPM Contracts
	23/06/2023	2219	Housing and Wellbeing	Housing	786546	115	R&M BUILDINGS-RESP
	11/07/2023	3730	Corporate Services	Property Maintenance	787749	1,195	PPM Contracts
	14/07/2023	3732	Corporate Services	Property Maintenance	788147	583	PPM Contracts
	20/07/2023	3758	Housing Revenue Accou	Repairs & Maintenance	788619	1,504	PPM Contracts



Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/07/2023	3157	Housing and Wellbeing	Community Partnership	789105	94	GENERAL OPERATONA
	26/07/2023	3156	Housing and Wellbeing	Community Partnership	789104	94	GENERAL OPERATONA
	26/07/2023	3158	Housing and Wellbeing	Community Partnership	789106	94	GENERAL OPERATONA
	26/07/2023	3159	Housing and Wellbeing	Community Partnership	789107	94	GENERAL OPERATONA
	26/07/2023	3155	Housing and Wellbeing	Community Partnership	789103	94	GENERAL OPERATONA
	26/07/2023	3154	Housing and Wellbeing	Community Partnership	789102	94	GENERAL OPERATONA
	09/08/2023	4140	Housing and Wellbeing	Community Partnership	790756	94	GENERAL OPERATONA
	09/08/2023	4139	Housing and Wellbeing	Community Partnership	790755	101	GENERAL OPERATONA
	09/08/2023	4141	Housing and Wellbeing	Community Partnership	790757	94	GENERAL OPERATONA
	09/08/2023	4142	Housing and Wellbeing	Community Partnership	790758	94	GENERAL OPERATONA
	09/08/2023	4143	Housing and Wellbeing	Community Partnership	790759	108	GENERAL OPERATONA
	16/08/2023	4146	Housing and Wellbeing	Community Partnership	790762	94	GENERAL OPERATONA
	16/08/2023	4144	Housing and Wellbeing	Community Partnership	790760	94	GENERAL OPERATONA
	16/08/2023	4145	Housing and Wellbeing	Community Partnership	790761	235	GENERAL OPERATONA
	16/08/2023	4147	Housing and Wellbeing	Community Partnership	790764	188	GENERAL OPERATONA
	23/08/2023	4679	Housing Revenue Accou	Repairs & Maintenance	791256	98	PPM Contracts
	23/08/2023	4681	Housing Revenue Accou	Repairs & Maintenance	791260	149	PPM Contracts
	23/08/2023	4683	Housing Revenue Accou	Repairs & Maintenance	791262	76	PPM Contracts
	23/08/2023	4680	Housing Revenue Accou	Repairs & Maintenance	791258	67	PPM Contracts
	23/08/2023	4678	Housing Revenue Accou	Repairs & Maintenance	791248	73	PPM Contracts
	23/08/2023	4684	Housing Revenue Accou	Repairs & Maintenance	791263	108	PPM Contracts
	23/08/2023	4682	Housing Revenue Accou	Repairs & Maintenance	791261	96	PPM Contracts
	23/08/2023	4677	Housing Revenue Accou	Repairs & Maintenance	791245	82	PPM Contracts
	23/08/2023	4676	Housing Revenue Accou	Repairs & Maintenance	791242	108	PPM Contracts
	23/08/2023	4685	Housing Revenue Accou	Repairs & Maintenance	791264	100	PPM Contracts
	04/09/2023	5743	Housing Revenue Accou	Repairs & Maintenance	792099	229	PPM Contracts
	04/09/2023	5744	Housing Revenue Accou	Repairs & Maintenance	792100	155	PPM Contracts
	04/09/2023	5315	Housing and Wellbeing	Housing	792129	65	R&M BUILDINGS-RESP
	04/09/2023	5314	Housing and Wellbeing	Housing	792123	99	R&M BUILDINGS-RESP
	04/09/2023	5318	Housing and Wellbeing	Housing	792176	79	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2023	5316	Housing and Wellbeing	Housing	792130	65	R&M BUILDINGS-RESP
	04/09/2023	5317	Housing and Wellbeing	Housing	792175	65	R&M BUILDINGS-RESP
	05/10/2023	6354	Housing and Wellbeing	Housing	794313	65	R&M BUILDINGS-RESP
	05/10/2023	6355	Housing and Wellbeing	Housing	794314	77	R&M BUILDINGS-RESP
	05/10/2023	6113	Housing and Wellbeing	Community Partnership	794628	171	GENERAL OPERATONA
	05/10/2023	6115	Housing and Wellbeing	Community Partnership	794633	171	GENERAL OPERATONA
	05/10/2023	6114	Housing and Wellbeing	Community Partnership	794629	171	GENERAL OPERATONA
	06/10/2023	6817	Corporate Services	Property Maintenance	794763	4,203	PPM Contracts
	26/10/2023	6367	Housing and Wellbeing	Housing	796361	494	R&M BUILDINGS-RESP
	01/11/2023	7496	Housing and Wellbeing	Housing	796766	447	R&M BUILDINGS-RESP
	15/12/2023	8402	Housing and Wellbeing	Community Partnership	800515	141	GENERAL OPERATONA
	15/12/2023	9476	Housing and Wellbeing	Housing	800371	115	R&M BUILDINGS-RESP
	15/12/2023	8949	Corporate Services	Property Maintenance	800373	3,072	R&M BUILDINGS-RESP
	15/12/2023	8541	Housing and Wellbeing	Housing	800371	115	R&M BUILDINGS-RESP
	15/12/2023	9337	Housing and Wellbeing	Community Partnership	800515	141	GENERAL OPERATONA
	15/12/2023	9884	Corporate Services	Property Maintenance	800373	3,072	R&M BUILDINGS-RESP
	18/12/2023	8924	Corporate Services	Property Maintenance	800633	2,520	PPM Contracts
	18/12/2023	9859	Corporate Services	Property Maintenance	800633	2,520	PPM Contracts
	21/12/2023	9893	Corporate Services	Property Maintenance	801602	175	R&M BUILDINGS-RESP
	21/12/2023	9931	Housing Revenue Accou	Repairs & Maintenance	801861	562	R&M BUILDINGS-RESP
	21/12/2023	8958	Corporate Services	Property Maintenance	801602	175	R&M BUILDINGS-RESP
	21/12/2023	8996	Housing Revenue Accou	Repairs & Maintenance	801861	562	R&M BUILDINGS-RESP
	02/01/2024	10586	Housing and Wellbeing	Housing	801883	246	R&M BUILDINGS-RESP
	02/01/2024	10587	Housing and Wellbeing	Housing	801984	115	R&M BUILDINGS-RESP
	02/01/2024	11203	Housing Revenue Accou	Sheltered Housing	801751	181	R&M BUILDINGS-RESP
	02/01/2024	11201	Housing Revenue Accou	Sheltered Housing	801179	396	R&M BUILDINGS-RESP
	02/02/2024	11861	Housing and Wellbeing	Housing	804929	115	R&M BUILDINGS-RESP
	02/02/2024	11423	Capital	Capital	804429	1,284	Construction
	02/02/2024	12286	Corporate Services	Property Maintenance	804707	65	PPM Contracts
	12/02/2024	12293	Corporate Services	Property Maintenance	805800	188	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/02/2024	12292	Corporate Services	Property Maintenance	805781	564	PPM Contracts

Summary for 'Supplier' = WHITEHALL ELECTRICAL LTD (69 detail records)

SubTotal

**31,254**

**WHYBROW & DODDS LIMITED**

17/08/2023	4750	Place and Prosperity	Sustainability&Climate Chan	791480	2,375	RENTS & RATES
21/12/2023	9980	Place and Prosperity	Sustainability&Climate Chan	801430	2,375	RENTS & RATES
21/12/2023	9045	Place and Prosperity	Sustainability&Climate Chan	801430	2,375	RENTS & RATES

Summary for 'Supplier' = WHYBROW & DODDS LIMITED (3 detail records)

SubTotal

**7,125**

**WHYBROW & DODS LIMITED**

13/09/2023	5798	Place and Prosperity	Sustainability&Climate Chan	793512	2,375	RENTS & RATES
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Summary for 'Supplier' = WHYBROW & DODS LIMITED (1 detail record)

SubTotal

**2,375**

**WICKSTEED LEISURE**

06/06/2023	1904	Housing Revenue Accou	C.B.H Delegated Manageme	785896	484	R & M GROUNDS
06/06/2023	2179	Place and Prosperity	Green & Blue Infrastructure	785896	296	R & M GROUNDS
23/08/2023	4249	Place and Prosperity	Green & Blue Infrastructure	792371	640	R & M GROUNDS

Summary for 'Supplier' = WICKSTEED LEISURE (3 detail records)

SubTotal

**1,420**

**WILDLIFE AND COUNTRYSIDE SERVICES**

20/10/2023	6201	Place and Prosperity	Countryside Development	796291	3,146	R & M GROUNDS
03/11/2023	7360	Place and Prosperity	Countryside Development	798018	720	R & M GROUNDS
07/11/2023	7362	Place and Prosperity	Countryside Development	798020	3,332	R & M GROUNDS
16/11/2023	7361	Place and Prosperity	Countryside Development	798019	1,860	R & M GROUNDS

Summary for 'Supplier' = WILDLIFE AND COUNTRYSIDE SERVICES (4 detail records)

SubTotal

**9,058**

**WIMPOLE ROAD LIMITED**

23/06/2023	2816	Place and Prosperity	Sustainability&Climate Chan	786420	2,000	MISCELLANEOUS & OT
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = WIMPOLE ROAD LIMITED (1 detail record)							
SubTotal						2,000	
<b>WINSTRED HUNDRED PARISH COUNCIL</b>							
	03/04/2023	306	Corporate & Democratic	Corporate & Democratic Cor	781208	458	GRANTS,DONATIONS &
	15/05/2023	1209	Housing and Wellbeing	Community Partnership	784302	2,235	GRANTS,DONATIONS &
	04/09/2023	5164	Corporate & Democratic	Corporate & Democratic Cor	793319	458	GRANTS,DONATIONS &
	15/01/2024	10380	Housing and Wellbeing	Community Partnership	803849	1,320	GRANTS,DONATIONS &
	05/02/2024	11636	Housing and Wellbeing	Community Partnership	805738	1,700	GRANTS,DONATIONS &
Summary for 'Supplier' = WINSTRED HUNDRED PARISH COUNCIL (5 detail records)							
SubTotal						6,171	
<b>Wivenhoe House</b>							
	27/02/2024	12422	Senior Leadership Board	Senior Leadership Board	807351	5,271	RENTS & RATES
Summary for 'Supplier' = Wivenhoe House (1 detail record)							
SubTotal						5,271	
<b>WIVENHOE TOWN COUNCIL</b>							
	03/04/2023	294	Corporate & Democratic	Corporate & Democratic Cor	781196	3,451	GRANTS,DONATIONS &
	20/04/2023	11	Balance Sheet	Balance Sheet	782462	1,631	Cash Book-Net Movemen
	04/09/2023	5165	Corporate & Democratic	Corporate & Democratic Cor	793320	3,451	GRANTS,DONATIONS &
	15/12/2023	8420	Housing and Wellbeing	Community Partnership	801733	1,800	GRANTS,DONATIONS &
	15/12/2023	9355	Housing and Wellbeing	Community Partnership	801733	1,800	GRANTS,DONATIONS &
Summary for 'Supplier' = WIVENHOE TOWN COUNCIL (5 detail records)							
SubTotal						12,132	
<b>WOLSELEY UK LTD</b>							
	10/05/2023	1680	Corporate Services	Property Maintenance	782529	94	GENERAL OPERATONA
	10/05/2023	1675	Corporate Services	Property Maintenance	782060	68	GENERAL OPERATONA
	10/05/2023	1676	Corporate Services	Property Maintenance	782061	72	GENERAL OPERATONA
	10/05/2023	1677	Corporate Services	Property Maintenance	782062	123	GENERAL OPERATONA
	10/05/2023	1679	Corporate Services	Property Maintenance	782349	158	GENERAL OPERATONA
	10/05/2023	1678	Corporate Services	Property Maintenance	782348	388	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/06/2023	2653	Corporate Services	Property Maintenance	785794	332	GENERAL OPERATONA
	21/06/2023	2651	Corporate Services	Property Maintenance	785792	83	GENERAL OPERATONA
	21/06/2023	2652	Corporate Services	Property Maintenance	785793	87	GENERAL OPERATONA
	19/07/2023	3717	Corporate Services	Property Maintenance	787751	185	GENERAL OPERATONA
	19/07/2023	3716	Corporate Services	Property Maintenance	787665	91	GENERAL OPERATONA
	19/07/2023	3715	Corporate Services	Property Maintenance	787664	75	GENERAL OPERATONA
	19/07/2023	3719	Corporate Services	Property Maintenance	787753	109	GENERAL OPERATONA
	19/07/2023	3720	Corporate Services	Property Maintenance	787754	18	GENERAL OPERATONA
	19/07/2023	3718	Corporate Services	Property Maintenance	787752	15	GENERAL OPERATONA
	25/07/2023	3722	Corporate Services	Property Maintenance	788053	55	GENERAL OPERATONA
	25/07/2023	3723	Corporate Services	Property Maintenance	788054	64	GENERAL OPERATONA
	25/07/2023	3721	Corporate Services	Property Maintenance	788052	479	GENERAL OPERATONA
	01/08/2023	4629	Corporate Services	Property Maintenance	788621	485	GENERAL OPERATONA
	09/08/2023	4631	Corporate Services	Property Maintenance	789263	458	GENERAL OPERATONA
	09/08/2023	4630	Corporate Services	Property Maintenance	789262	40	GENERAL OPERATONA
	09/08/2023	4632	Corporate Services	Property Maintenance	789264	96	GENERAL OPERATONA
	09/08/2023	4634	Corporate Services	Property Maintenance	789446	126	GENERAL OPERATONA
	09/08/2023	4635	Corporate Services	Property Maintenance	789447	50	GENERAL OPERATONA
	09/08/2023	4636	Corporate Services	Property Maintenance	789448	98	GENERAL OPERATONA
	09/08/2023	4637	Corporate Services	Property Maintenance	789449	96	GENERAL OPERATONA
	09/08/2023	4633	Corporate Services	Property Maintenance	789265	32	GENERAL OPERATONA
	20/09/2023	5695	Corporate Services	Property Maintenance	792655	53	GENERAL OPERATONA
	20/09/2023	5698	Corporate Services	Property Maintenance	792800	17	GENERAL OPERATONA
	20/09/2023	5696	Corporate Services	Property Maintenance	792656	249	GENERAL OPERATONA
	20/09/2023	5699	Corporate Services	Property Maintenance	792945	18	GENERAL OPERATONA
	20/09/2023	5697	Corporate Services	Property Maintenance	792799	171	GENERAL OPERATONA
	04/10/2023	6805	Corporate Services	Property Maintenance	794124	33	GENERAL OPERATONA
	04/10/2023	6802	Corporate Services	Property Maintenance	793766	53	GENERAL OPERATONA
	04/10/2023	6803	Corporate Services	Property Maintenance	793767	106	GENERAL OPERATONA
	04/10/2023	6804	Corporate Services	Property Maintenance	794123	95	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/10/2023	6806	Corporate Services	Property Maintenance	794125	249	GENERAL OPERATONA
	09/10/2023	6807	Corporate Services	Property Maintenance	794200	472	GENERAL OPERATONA
	20/10/2023	6808	Corporate Services	Property Maintenance	794415	388	GENERAL OPERATONA
	20/10/2023	6809	Corporate Services	Property Maintenance	794507	147	GENERAL OPERATONA
	20/10/2023	6810	Corporate Services	Property Maintenance	794508	36	GENERAL OPERATONA
	20/10/2023	6811	Corporate Services	Property Maintenance	794509	60	GENERAL OPERATONA
	14/11/2023	7881	Corporate Services	Property Maintenance	795265	744	GENERAL OPERATONA
	14/11/2023	7882	Corporate Services	Property Maintenance	795878	21	GENERAL OPERATONA
	24/11/2023	7886	Corporate Services	Property Maintenance	796473	4	GENERAL OPERATONA
	24/11/2023	7896	Corporate Services	Property Maintenance	797432	52	GENERAL OPERATONA
	24/11/2023	7889	Corporate Services	Property Maintenance	796613	169	GENERAL OPERATONA
	24/11/2023	7894	Corporate Services	Property Maintenance	797069	44	GENERAL OPERATONA
	24/11/2023	7893	Corporate Services	Property Maintenance	797068	167	GENERAL OPERATONA
	24/11/2023	7892	Corporate Services	Property Maintenance	797066	31	GENERAL OPERATONA
	24/11/2023	7897	Corporate Services	Property Maintenance	797736	11	GENERAL OPERATONA
	24/11/2023	7891	Corporate Services	Property Maintenance	796684	37	GENERAL OPERATONA
	24/11/2023	7890	Corporate Services	Property Maintenance	796683	90	GENERAL OPERATONA
	24/11/2023	7895	Corporate Services	Property Maintenance	797070	17	GENERAL OPERATONA
	24/11/2023	7888	Corporate Services	Property Maintenance	796612	106	GENERAL OPERATONA
	24/11/2023	7887	Corporate Services	Property Maintenance	796611	10	GENERAL OPERATONA
	24/11/2023	7885	Corporate Services	Property Maintenance	796295	106	GENERAL OPERATONA
	24/11/2023	7884	Corporate Services	Property Maintenance	796294	106	GENERAL OPERATONA
	24/11/2023	7883	Corporate Services	Property Maintenance	795986	78	GENERAL OPERATONA
	24/11/2023	7898	Corporate Services	Property Maintenance	797820	20	GENERAL OPERATONA
	18/12/2023	8904	Corporate Services	Property Maintenance	799612	13	GENERAL OPERATONA
	18/12/2023	9839	Corporate Services	Property Maintenance	799612	13	GENERAL OPERATONA
	18/12/2023	9836	Corporate Services	Property Maintenance	799609	25	GENERAL OPERATONA
	18/12/2023	9837	Corporate Services	Property Maintenance	799610	744	GENERAL OPERATONA
	18/12/2023	8902	Corporate Services	Property Maintenance	799610	744	GENERAL OPERATONA
	18/12/2023	9838	Corporate Services	Property Maintenance	799611	112	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/12/2023	8903	Corporate Services	Property Maintenance	799611	112	GENERAL OPERATONA
	18/12/2023	8901	Corporate Services	Property Maintenance	799609	25	GENERAL OPERATONA
	08/01/2024	11087	Corporate Services	Property Maintenance	800993	69	GENERAL OPERATONA
	08/01/2024	11085	Corporate Services	Property Maintenance	800511	127	GENERAL OPERATONA
	08/01/2024	11084	Corporate Services	Property Maintenance	800509	61	GENERAL OPERATONA
	08/01/2024	11083	Corporate Services	Property Maintenance	800319	72	GENERAL OPERATONA
	08/01/2024	11082	Corporate Services	Property Maintenance	800234	29	GENERAL OPERATONA
	08/01/2024	11086	Corporate Services	Property Maintenance	800643	15	GENERAL OPERATONA
	08/01/2024	11081	Corporate Services	Property Maintenance	800051	249	GENERAL OPERATONA
	15/02/2024	12273	Corporate Services	Property Maintenance	802664	42	GENERAL OPERATONA
	15/02/2024	12278	Corporate Services	Property Maintenance	803107	107	GENERAL OPERATONA
	15/02/2024	12277	Corporate Services	Property Maintenance	802930	42	GENERAL OPERATONA
	15/02/2024	12276	Corporate Services	Property Maintenance	802802	52	GENERAL OPERATONA
	15/02/2024	12275	Corporate Services	Property Maintenance	802801	72	GENERAL OPERATONA
	15/02/2024	12274	Corporate Services	Property Maintenance	802665	33	GENERAL OPERATONA
	15/02/2024	12272	Corporate Services	Property Maintenance	802663	69	GENERAL OPERATONA
	15/02/2024	12271	Corporate Services	Property Maintenance	802585	26	GENERAL OPERATONA
	15/02/2024	12270	Corporate Services	Property Maintenance	802584	72	GENERAL OPERATONA
	15/02/2024	12269	Corporate Services	Property Maintenance	802188	2	GENERAL OPERATONA
	15/02/2024	12268	Corporate Services	Property Maintenance	802187	67	GENERAL OPERATONA
	15/02/2024	12267	Corporate Services	Property Maintenance	801232	297	GENERAL OPERATONA

Summary for 'Supplier' = WOLSELEY UK LTD (87 detail records)

SubTotal

**11,223**

**WORD AFTER WORD LTD**

	05/05/2023	1778	Enjoy Colchester	Visitor Services	783762	1,450	GRANTS,DONATIONS &
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Summary for 'Supplier' = WORD AFTER WORD LTD (1 detail record)

SubTotal

**1,450**

**WORMINGFORD PARISH COUNCIL**

	03/04/2023	314	Corporate & Democratic	Corporate & Democratic Cor	781216	380	GRANTS,DONATIONS &
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Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2023	5166	Corporate & Democratic	Corporate & Democratic Cor	793321	380	GRANTS,DONATIONS &
Summary for 'Supplier' = WORMINGFORD PARISH COUNCIL (2 detail records)							
SubTotal						<b>759</b>	
<b>WORMINGFORD RECREATION TRUST</b>							
	19/10/2023	6131	Housing and Wellbeing	Community Partnership	796890	1,896	GRANTS,DONATIONS &
Summary for 'Supplier' = WORMINGFORD RECREATION TRUST (1 detail record)							
SubTotal						<b>1,896</b>	
<b>WS TRAINING</b>							
	26/02/2024	11677	Corporate Services	Corporate Governance	805395	1,695	INDIRECT EMPLOYEE C
Summary for 'Supplier' = WS TRAINING (1 detail record)							
SubTotal						<b>1,695</b>	
<b>WSP UK LIMITED</b>							
	07/06/2023	1939	Capital	Capital	784296	1,595	Experts & Consultants
	07/06/2023	1943	Capital	Capital	784454	5,300	Experts & Consultants
	07/06/2023	1940	Capital	Capital	784297	803	Experts & Consultants
	07/06/2023	1938	Capital	Capital	784295	4,570	Experts & Consultants
	21/06/2023	1946	Capital	Capital	785728	1,500	Experts & Consultants
	30/08/2023	3991	Capital	Capital	791470	1,250	Experts & Consultants
	19/09/2023	4935	Capital	Capital	793577	3,350	Experts & Consultants
	19/10/2023	5969	Capital	Capital	795245	1,350	Experts & Consultants
	27/11/2023	7128	Capital	Capital	798016	6,500	Experts & Consultants
	10/01/2024	10157	Capital	Capital	801725	2,000	Experts & Consultants
	17/01/2024	10180	Capital	Capital	804091	2,750	Experts & Consultants
	06/02/2024	11471	Capital	Capital	805197	1,004	Experts & Consultants
Summary for 'Supplier' = WSP UK LIMITED (12 detail records)							
SubTotal						<b>31,972</b>	
<b>XMA LIMITED</b>							
	31/05/2023	1648	Enjoy Colchester	Partnership - On Street	783687	400	R&M BUILDINGS-RESP
	31/05/2023	1647	Enjoy Colchester	Partnership - On Street	783686	46	R&M BUILDINGS-RESP



Supplier	PaymentDate	ID	Service	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = XMA LIMITED (2 detail records)							
SubTotal						446	
<b>XYZ CARGO UK LTD</b>							
	16/08/2023	4743	Place and Prosperity	Sustainability&Climate Chan	789807	663	MISCELLANEOUS & OT
Summary for 'Supplier' = XYZ CARGO UK LTD (1 detail record)							
SubTotal						663	
<b>YASMIN SEERAULLEE</b>							
	08/01/2024	10674	Housing and Wellbeing	Housing	803262	2,818	RENTS & RATES
Summary for 'Supplier' = YASMIN SEERAULLEE (1 detail record)							
SubTotal						2,818	
<b>ZED SECURITY AND GUARDING</b>							
	21/04/2023	194	Enjoy Colchester	Colchester Museums	781881	800	CONTRACT CLEANING
	16/05/2023	1258	Corporate Services	Elections	781740	1,181	CONTRACT CLEANING
	28/09/2023	5289	Corporate Services	Hallkeepers	788930	128	SALARIES
	28/09/2023	5288	Corporate Services	Hallkeepers	788666	512	SALARIES
	02/11/2023	7484	Corporate Services	Hallkeepers	796765	576	SALARIES
	02/11/2023	7483	Corporate Services	Hallkeepers	796764	384	SALARIES
	06/12/2023	8524	Corporate Services	Hallkeepers	800323	608	SALARIES
	06/12/2023	9459	Corporate Services	Hallkeepers	800323	608	SALARIES
	19/01/2024	10560	Corporate Services	Hallkeepers	804257	640	SALARIES
	06/02/2024	11827	Corporate Services	Hallkeepers	804786	960	SALARIES
	19/02/2024	11575	Enjoy Colchester	Colchester Museums	806971	478	CONTRACT CLEANING
	19/02/2024	11573	Enjoy Colchester	Colchester Museums	806969	-88	CONTRACT CLEANING
	19/02/2024	11572	Enjoy Colchester	Colchester Museums	806968	153	CONTRACT CLEANING
	19/02/2024	11574	Enjoy Colchester	Colchester Museums	806970	120	CONTRACT CLEANING
Summary for 'Supplier' = ZED SECURITY AND GUARDING (14 detail records)							
SubTotal						7,060	
<b>ZEST CATERING</b>							
	09/08/2023	4176	Corporate Services	Corporate Governance	791329	671	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ZEST CATERING (1 detail record)							
SubTotal						671	

**ZIP HEATERS (UK) LTD T/A ZIP WATER UK&I**

16/02/2024	12285	Corporate Services	Property Maintenance	804691	2,448	PPM Contracts	
Summary for 'Supplier' = ZIP HEATERS (UK) LTD T/A ZIP WATER UK&I (1 detail record)						2,448	
SubTotal						2,448	

**ZOO AND WILDLIFE SOLUTIONS**

20/09/2023	5228	Modern City Services	Food & Safety	794649	600	PROFESSIONAL & ADVI	
Summary for 'Supplier' = ZOO AND WILDLIFE SOLUTIONS (1 detail record)						600	
SubTotal						600	

**ZURICH INSURANCE COMPANY**

15/09/2023	5180	Corporate Services	Corporate Governance	794154	1,252	EXTERNAL INSURANCE
15/09/2023	5181	Corporate Services	Corporate Governance	794156	49,737	EXTERNAL INSURANCE
15/09/2023	5182	Corporate Services	Corporate Governance	794157	1,994	EXTERNAL INSURANCE
15/09/2023	5183	Corporate Services	Corporate Governance	794158	1,095	EXTERNAL INSURANCE
15/09/2023	5184	Corporate Services	Corporate Governance	794159	1,558	EXTERNAL INSURANCE
15/09/2023	5185	Corporate Services	Corporate Governance	794160	112	EXTERNAL INSURANCE
15/09/2023	5178	Corporate Services	Corporate Governance	794152	420,627	EXTERNAL INSURANCE
18/09/2023	5179	Corporate Services	Corporate Governance	794153	763,462	EXTERNAL INSURANCE
18/09/2023	5186	Corporate Services	Corporate Governance	794365	434	EXTERNAL INSURANCE
06/11/2023	8069	Modern City Services	Street Care and Safety	798264	560	GENERAL OPERATONA
07/11/2023	7330	Corporate Services	Corporate Governance	794155	36,806	EXTERNAL INSURANCE
15/12/2023	8440	Corporate Services	Corporate Governance	801629	35,621	EXTERNAL INSURANCE
15/12/2023	8441	Corporate Services	Corporate Governance	801633	7,303	EXTERNAL INSURANCE
15/12/2023	8442	Corporate Services	Corporate Governance	801750	1,349	EXTERNAL INSURANCE
15/12/2023	9374	Corporate Services	Corporate Governance	801626	3,169	EXTERNAL INSURANCE
15/12/2023	8439	Corporate Services	Corporate Governance	801626	3,169	EXTERNAL INSURANCE
15/12/2023	9377	Corporate Services	Corporate Governance	801750	1,349	EXTERNAL INSURANCE
15/12/2023	9376	Corporate Services	Corporate Governance	801633	7,303	EXTERNAL INSURANCE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/12/2023	9375	Corporate Services	Corporate Governance	801629	35,621	EXTERNAL INSURANCE
Summary for 'Supplier' = ZURICH INSURANCE COMPANY (19 detail records)							
SubTotal						<b>1,372,522</b>	
<b>ZURICH MANAGEMENT SERVICES LTD</b>							
	29/01/2024	10436	Corporate Services	Corporate Governance	805018	5,000	INSURANCES & PROVIS
Summary for 'Supplier' = ZURICH MANAGEMENT SERVICES LTD (1 detail record)							
SubTotal						<b>5,000</b>	
<b>ZURICH MUNICIPAL</b>							
	05/01/2024	10431	Corporate Services	Corporate Governance	803093	1,285	EXTERNAL INSURANCE
Summary for 'Supplier' = ZURICH MUNICIPAL (1 detail record)							
SubTotal						<b>1,285</b>	
Grand Tot						<b>97,304,605.87</b>	