in1

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
110UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION							
	12/04/2024	32964	Enjoy Colchester	Colchester Leisure World	811286	5,998	FIXTURES & FITTINGS
Summary for 'Supplier' = 110UK LTD T/A ALTERNATIVE SYSTEMS PROTECTION (1 detail record)							
SubTotal						**5,998**	
1ST DIRECT POOLS							
	15/05/2024	34034	Capital	Capital	814449	840	Plant, Equipment F & F
	28/06/2024	35263	Capital	Capital	818294	86,049	Plant, Equipment F & F
	21/11/2024	41025	Enjoy Colchester	Colchester Leisure World	830087	690	GENERAL OPERATONA
Summary for 'Supplier' = 1ST DIRECT POOLS (3 detail records)							
SubTotal						**87,579**	
1ST LEXDEN SCOUT GROUP							
	20/01/2025	43315	Housing and Wellbeing	Community Partnership	834712	3,012	GRANTS,DONATIONS &
Summary for 'Supplier' = 1ST LEXDEN SCOUT GROUP (1 detail record)							
SubTotal						**3,012**	
1ST WEST BERGHOLT SCOUTS							
	07/02/2025	44514	Housing and Wellbeing	Community Partnership	836586	600	GRANTS,DONATIONS &
Summary for 'Supplier' = 1ST WEST BERGHOLT SCOUTS (1 detail record)							
SubTotal						**600**	
30TH COLCHESTER SCOUT GROUP							
	03/12/2024	42202	Housing and Wellbeing	Community Partnership	830999	14,951	GRANTS,DONATIONS &
	17/02/2025	44518	Housing and Wellbeing	Community Partnership	837268	1,092	GRANTS,DONATIONS &
	17/03/2025	45572	Housing and Wellbeing	Community Partnership	839541	2,700	GRANTS,DONATIONS &
Summary for 'Supplier' = 30TH COLCHESTER SCOUT GROUP (3 detail records)							
SubTotal						**18,743**	
360 IMAGERY LIMITED							
	30/09/2024	39201	Enjoy Colchester	Museum Management	824612	1,500	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = 360 IMAGERY LIMITED (1 detail record)							
SubTotal						**1,500**	
4LEISURE RECRUITMENT LTD							
	14/08/2024	37632	Enjoy Colchester	Colchester Leisure World	820798	504	SALARIES
	14/08/2024	37633	Enjoy Colchester	Colchester Leisure World	821284	637	SALARIES
	19/08/2024	37634	Enjoy Colchester	Colchester Leisure World	821808	909	SALARIES
	09/09/2024	38516	Enjoy Colchester	Colchester Leisure World	822488	652	SALARIES
	13/09/2024	38517	Enjoy Colchester	Colchester Leisure World	823140	765	SALARIES
	22/10/2024	39826	Enjoy Colchester	Colchester Leisure World	826895	153	SALARIES
	22/10/2024	39820	Enjoy Colchester	Colchester Leisure World	824048	1,096	SALARIES
	22/10/2024	39821	Enjoy Colchester	Colchester Leisure World	824145	1,287	SALARIES
	22/10/2024	39822	Enjoy Colchester	Colchester Leisure World	824603	64	SALARIES
	22/10/2024	39823	Enjoy Colchester	Colchester Leisure World	825130	133	SALARIES
	22/10/2024	39825	Enjoy Colchester	Colchester Leisure World	826244	79	SALARIES
	22/10/2024	39824	Enjoy Colchester	Colchester Leisure World	825714	168	SALARIES
	06/12/2024	42168	Enjoy Colchester	Colchester Leisure World	830863	133	SALARIES
	06/12/2024	42167	Enjoy Colchester	Colchester Leisure World	829881	148	SALARIES
	06/12/2024	42166	Enjoy Colchester	Colchester Leisure World	829278	128	SALARIES
	06/12/2024	42165	Enjoy Colchester	Colchester Leisure World	828664	449	SALARIES
	24/01/2025	43240	Enjoy Colchester	Colchester Leisure World	834898	439	SALARIES
Summary for 'Supplier' = 4LEISURE RECRUITMENT LTD (17 detail records)							
SubTotal						**7,745**	
5TH COLCHESTER SCOUT GROUP							
	17/02/2025	44413	Capital	Capital	837266	2,747	Grants
	17/02/2025	44517	Housing and Wellbeing	Community Partnership	837267	5,559	GRANTS,DONATIONS &
	17/02/2025	44412	Capital	Capital	837265	2,862	Grants
	28/03/2025	45440	Capital	Capital	840739	2,642	Grants
Summary for 'Supplier' = 5TH COLCHESTER SCOUT GROUP (4 detail records)							
SubTotal						**13,810**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
999 TRAINING SERVICES LTD							
	09/12/2024	42671	Enjoy Colchester	Partnership Parking Manage	831481	1,050	INDIRECT EMPLOYEE C
Summary for 'Supplier' = 999 TRAINING SERVICES LTD (1 detail record)							
SubTotal						**1,050**	
A C LEIGH (NORWICH) LTD							
	13/06/2024	36005	Corporate Services	Property Maintenance	811469	248	GENERAL OPERATONA
	13/06/2024	36022	Corporate Services	Property Maintenance	816893	256	GENERAL OPERATONA
	13/06/2024	36006	Corporate Services	Property Maintenance	811470	10	GENERAL OPERATONA
	26/06/2024	36050	Corporate Services	Property Maintenance	817835	402	GENERAL OPERATONA
	26/06/2024	36033	Corporate Services	Property Maintenance	817241	38	GENERAL OPERATONA
	26/06/2024	36049	Corporate Services	Property Maintenance	817834	28	GENERAL OPERATONA
	26/06/2024	36051	Corporate Services	Property Maintenance	817836	80	GENERAL OPERATONA
	26/06/2024	36052	Corporate Services	Property Maintenance	817837	54	GENERAL OPERATONA
	26/06/2024	36053	Corporate Services	Property Maintenance	817838	43	GENERAL OPERATONA
	26/06/2024	36034	Corporate Services	Property Maintenance	817242	9	GENERAL OPERATONA
	18/10/2024	40585	Corporate Services	Property Maintenance	827185	60	GENERAL OPERATONA
	18/10/2024	40586	Corporate Services	Property Maintenance	827186	13	GENERAL OPERATONA
	18/10/2024	40587	Corporate Services	Property Maintenance	827188	49	GENERAL OPERATONA
	18/10/2024	40588	Corporate Services	Property Maintenance	827228	105	GENERAL OPERATONA
	18/10/2024	40589	Corporate Services	Property Maintenance	827230	32	GENERAL OPERATONA
	18/10/2024	40590	Corporate Services	Property Maintenance	827291	163	GENERAL OPERATONA
	18/10/2024	40591	Corporate Services	Property Maintenance	827293	7	GENERAL OPERATONA
	18/10/2024	40592	Corporate Services	Property Maintenance	827294	65	GENERAL OPERATONA
	18/10/2024	40593	Corporate Services	Property Maintenance	827295	95	GENERAL OPERATONA
	18/10/2024	40594	Corporate Services	Property Maintenance	827297	25	GENERAL OPERATONA
	07/11/2024	41729	Corporate Services	Property Maintenance	828608	1	GENERAL OPERATONA
	07/11/2024	41722	Corporate Services	Property Maintenance	828466	167	GENERAL OPERATONA
	07/11/2024	41719	Corporate Services	Property Maintenance	828060	414	GENERAL OPERATONA
	07/11/2024	41727	Corporate Services	Property Maintenance	828606	152	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/11/2024	41728	Corporate Services	Property Maintenance	828607	38	GENERAL OPERATONA
	20/11/2024	41735	Corporate Services	Property Maintenance	829634	245	GENERAL OPERATONA
	20/11/2024	41737	Corporate Services	Property Maintenance	829636	35	GENERAL OPERATONA
	20/11/2024	41738	Corporate Services	Property Maintenance	829637	38	GENERAL OPERATONA
	20/11/2024	41742	Corporate Services	Property Maintenance	829956	22	GENERAL OPERATONA
	20/11/2024	41739	Corporate Services	Property Maintenance	829638	42	GENERAL OPERATONA
	20/11/2024	41736	Corporate Services	Property Maintenance	829635	65	GENERAL OPERATONA
	02/12/2024	42799	Corporate Services	Property Maintenance	830827	590	R&M BUILDINGS-RESP
	02/12/2024	42696	Corporate Services	Property Maintenance	830826	48	GENERAL OPERATONA
	23/12/2024	42725	Corporate Services	Property Maintenance	832161	282	GENERAL OPERATONA
	23/12/2024	42726	Corporate Services	Property Maintenance	832162	35	GENERAL OPERATONA
	23/12/2024	42727	Corporate Services	Property Maintenance	832163	97	GENERAL OPERATONA
	23/12/2024	42728	Corporate Services	Property Maintenance	832164	48	GENERAL OPERATONA
	23/12/2024	42729	Corporate Services	Property Maintenance	832165	22	GENERAL OPERATONA
	23/12/2024	42732	Corporate Services	Property Maintenance	832762	68	GENERAL OPERATONA
	02/01/2025	43355	Corporate Services	Corporate Buildings	831286	8,194	FIXTURES & FITTINGS
	10/01/2025	44049	Corporate Services	Property Maintenance	833338	590	R&M BUILDINGS-RESP
	10/01/2025	43971	Corporate Services	Property Maintenance	833630	-24	GENERAL OPERATONA
	22/01/2025	44001	Corporate Services	Property Maintenance	831287	4,157	PPM Contracts
	22/01/2025	44028	Corporate Services	Property Maintenance	834933	-500	PPM Contracts
	22/01/2025	44029	Corporate Services	Property Maintenance	834934	-250	PPM Contracts
	24/01/2025	43997	Corporate Services	Property Maintenance	835329	255	GENERAL OPERATONA
	24/01/2025	43996	Corporate Services	Property Maintenance	835328	81	GENERAL OPERATONA
	24/01/2025	43995	Corporate Services	Property Maintenance	835320	200	GENERAL OPERATONA
	24/01/2025	43994	Corporate Services	Property Maintenance	835319	29	GENERAL OPERATONA
	03/02/2025	45006	Corporate Services	Property Maintenance	835919	293	GENERAL OPERATONA
	03/02/2025	45000	Corporate Services	Property Maintenance	835913	18	GENERAL OPERATONA
	03/02/2025	45001	Corporate Services	Property Maintenance	835914	11	GENERAL OPERATONA
	03/02/2025	45002	Corporate Services	Property Maintenance	835915	26	GENERAL OPERATONA
	03/02/2025	45003	Corporate Services	Property Maintenance	835916	1	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/02/2025	45004	Corporate Services	Property Maintenance	835917	24	GENERAL OPERATONA
	03/02/2025	45005	Corporate Services	Property Maintenance	835918	205	GENERAL OPERATONA
	07/02/2025	45015	Corporate Services	Property Maintenance	836613	121	GENERAL OPERATONA
	07/02/2025	45009	Corporate Services	Property Maintenance	836582	14	GENERAL OPERATONA
	07/02/2025	45010	Corporate Services	Property Maintenance	836608	22	GENERAL OPERATONA
	07/02/2025	45011	Corporate Services	Property Maintenance	836609	73	GENERAL OPERATONA
	07/02/2025	45012	Corporate Services	Property Maintenance	836610	119	GENERAL OPERATONA
	07/02/2025	45013	Corporate Services	Property Maintenance	836611	33	GENERAL OPERATONA
	07/02/2025	45014	Corporate Services	Property Maintenance	836612	90	GENERAL OPERATONA
	07/02/2025	45016	Corporate Services	Property Maintenance	836614	266	GENERAL OPERATONA
	07/02/2025	45008	Corporate Services	Property Maintenance	836581	19	GENERAL OPERATONA
	07/02/2025	45017	Corporate Services	Property Maintenance	836615	280	GENERAL OPERATONA
Summary for 'Supplier' = A C LEIGH (NORWICH) LTD (66 detail records)							
SubTotal						**18,537**	
A JAMES (JEWELLERS) LTD							
	13/06/2024	35412	Corporate Services	Corporate Buildings	816886	450	R&M BUILDINGS-RESP
	20/12/2024	42251	Corporate Services	Corporate Buildings	832084	450	R&M BUILDINGS-RESP
Summary for 'Supplier' = A JAMES (JEWELLERS) LTD (2 detail records)							
SubTotal						**900**	
A PFANDER T/A COLCHESTER FABRICATIONS							
	13/06/2024	35892	Enjoy Colchester	Leisure World North	815800	663	R&M BUILDINGS-RESP
	25/07/2024	37151	Enjoy Colchester	Leisure World North	819981	2,524	R&M BUILDINGS-RESP
	24/10/2024	40635	Corporate Services	Property Maintenance	825156	200	R&M BUILDINGS-RESP
	24/10/2024	40633	Corporate Services	Property Maintenance	824660	499	R&M BUILDINGS-RESP
	23/01/2025	43873	Enjoy Colchester	Leisure World North	834613	820	R & M GROUNDS
Summary for 'Supplier' = A PFANDER T/A COLCHESTER FABRICATIONS (5 detail records)							
SubTotal						**4,705**	
A R TWIGG & SON LTD							
	14/02/2025	44292	Housing and Wellbeing	Bereavement Services	836724	2,300	INSURANCES & PROVIS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = A R TWIGG & SON LTD (1 detail record)							
SubTotal						**2,300**	
A1 COFFEE							
	15/05/2024	34047	Enjoy Colchester	Colchester Leisure World	813278	138	CATERING & LICENSED
	15/05/2024	34048	Enjoy Colchester	Colchester Leisure World	813279	308	CATERING & LICENSED
	15/05/2024	34050	Enjoy Colchester	Colchester Leisure World	813487	168	CATERING & LICENSED
	15/05/2024	34054	Enjoy Colchester	Colchester Leisure World	814008	110	CATERING & LICENSED
	07/06/2024	35268	Enjoy Colchester	Colchester Leisure World	815768	216	CATERING & LICENSED
	07/06/2024	35272	Enjoy Colchester	Colchester Leisure World	816387	200	CATERING & LICENSED
	07/06/2024	35267	Enjoy Colchester	Colchester Leisure World	815767	128	CATERING & LICENSED
	02/10/2024	39780	Enjoy Colchester	Colchester Leisure World	825675	172	CATERING & LICENSED
	02/10/2024	39775	Enjoy Colchester	Colchester Leisure World	824719	188	CATERING & LICENSED
	02/10/2024	39776	Enjoy Colchester	Colchester Leisure World	824967	148	CATERING & LICENSED
	02/10/2024	39777	Enjoy Colchester	Colchester Leisure World	825615	130	CATERING & LICENSED
	02/10/2024	39778	Enjoy Colchester	Colchester Leisure World	825616	140	CATERING & LICENSED
	02/10/2024	39779	Enjoy Colchester	Colchester Leisure World	825617	114	CATERING & LICENSED
Summary for 'Supplier' = A1 COFFEE (13 detail records)							
SubTotal						**2,158**	
AARON SERVICES LTD							
	22/05/2024	33991	Capital	Capital	815105	3,491	Construction
	18/06/2024	35217	Capital	Capital	817213	34,090	Construction
	17/07/2024	37352	Housing Revenue Accou	Strategic Asset Mangt Servs	819718	82,763	R&M BUILDINGS-PLANN
	18/07/2024	37353	Housing Revenue Accou	Strategic Asset Mangt Servs	819737	79,569	R&M BUILDINGS-PLANN
	24/07/2024	36417	Capital	Capital	820180	23,579	Construction
	19/09/2024	39487	Housing Revenue Accou	Strategic Asset Mangt Servs	824480	82,886	R&M BUILDINGS-PLANN
	20/09/2024	39488	Housing Revenue Accou	Strategic Asset Mangt Servs	824692	72,431	R&M BUILDINGS-PLANN
	10/10/2024	40726	Housing Revenue Accou	Strategic Asset Mangt Servs	826578	74,129	R&M BUILDINGS-PLANN
	05/12/2024	42884	Housing Revenue Accou	Strategic Asset Mangt Servs	831228	69,064	R&M BUILDINGS-PLANN

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = AARON SERVICES LTD (9 detail records)							
SubTotal						**522,002**	
ABBERTON & LANGENHOE PARISH COUNCIL							
	03/04/2024	33119	Corporate & Democratic	Corporate & Democratic Cor	810925	432	GRANTS,DONATIONS &
	12/09/2024	38625	Corporate & Democratic	Corporate & Democratic Cor	823466	432	GRANTS,DONATIONS &
Summary for 'Supplier' = ABBERTON & LANGENHOE PARISH COUNCIL (2 detail records)							
SubTotal						**864**	
ABBERTON RURAL TRAINING							
	12/07/2024	36693	Place and Prosperity	Economic Growth	819302	1	GRANTS,DONATIONS &
	12/07/2024	36694	Place and Prosperity	Economic Growth	819304	99,999	GRANTS,DONATIONS &
	13/12/2024	42231	Housing and Wellbeing	Community Partnership	831970	2,995	GRANTS,DONATIONS &
	20/12/2024	42048	Housing Revenue Accou	C.B.H Delegated Manageme	832635	1,000	R&M BUILDINGS-PLANN
Summary for 'Supplier' = ABBERTON RURAL TRAINING (4 detail records)							
SubTotal						**103,995**	
ABBEY FIELD MEDICAL CENTRE							
	16/04/2024	32829	Housing and Wellbeing	Bereavement Services	811945	1,320	MISCELLANEOUS & OT
	20/06/2024	35126	Housing and Wellbeing	Bereavement Services	817336	1,212	MISCELLANEOUS & OT
	24/07/2024	36339	Housing and Wellbeing	Bereavement Services	820211	1,308	MISCELLANEOUS & OT
	24/07/2024	36340	Housing and Wellbeing	Bereavement Services	820212	1,308	MISCELLANEOUS & OT
	08/08/2024	37496	Housing and Wellbeing	Bereavement Services	821534	1,416	MISCELLANEOUS & OT
	20/09/2024	38342	Housing and Wellbeing	Bereavement Services	824587	1,344	MISCELLANEOUS & OT
	11/10/2024	39622	Housing and Wellbeing	Bereavement Services	826641	1,248	MISCELLANEOUS & OT
	08/11/2024	40860	Housing and Wellbeing	Bereavement Services	829013	1,332	MISCELLANEOUS & OT
	09/12/2024	42000	Housing and Wellbeing	Bereavement Services	831574	1,284	MISCELLANEOUS & OT
	09/01/2025	42984	Housing and Wellbeing	Bereavement Services	833776	1,212	MISCELLANEOUS & OT
	07/02/2025	44294	Housing and Wellbeing	Bereavement Services	836517	1,488	MISCELLANEOUS & OT
	17/03/2025	45269	Housing and Wellbeing	Bereavement Services	839500	1,524	MISCELLANEOUS & OT
Summary for 'Supplier' = ABBEY FIELD MEDICAL CENTRE (12 detail records)							
SubTotal						**15,996**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
ABC FOOD LAW LTD							
	02/10/2024	39991	Modern City Services	Food & Safety	825613	1,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = ABC FOOD LAW LTD (1 detail record)							
	SubTotal					**1,000**	
ABLEWORLD							
	07/05/2024	34023	Capital	Capital	813616	7,588	Grants
	07/05/2024	34021	Capital	Capital	813603	7,083	Grants
	08/05/2024	34024	Capital	Capital	813700	3,990	Grants
	05/07/2024	36450	Capital	Capital	818763	3,090	Grants
	06/09/2024	38447	Capital	Capital	823508	5,790	Grants
	17/10/2024	39761	Capital	Capital	827101	6,185	Grants
	10/01/2025	43159	Capital	Capital	833945	9,649	Grants
	04/02/2025	44402	Capital	Capital	836264	6,444	Grants
	13/02/2025	44409	Capital	Capital	837039	6,785	Grants
	03/03/2025	45420	Capital	Capital	838343	6,145	Grants
Summary for 'Supplier' = ABLEWORLD (10 detail records)							
	SubTotal					**62,749**	
ABORTERRA LTD							
	02/08/2024	37654	Corporate Services	Commercial & Investment Pr	821014	900	PROFESSIONAL & ADVI
	28/11/2024	41063	Corporate Services	Commercial & Investment Pr	830608	3,480	R&M BUILDINGS-RESP
Summary for 'Supplier' = ABORTERRA LTD (2 detail records)							
	SubTotal					**4,380**	
ABSOLAIR FILTRATION LTD							
	17/07/2024	37287	Corporate Services	Property Maintenance	819729	1,235	R&M BUILDINGS-RESP
Summary for 'Supplier' = ABSOLAIR FILTRATION LTD (1 detail record)							
	SubTotal					**1,235**	
ABSOLUTE HYGIENE							
	17/07/2024	36369	Housing Revenue Accou	C.B.H Delegated Manageme	818479	13,860	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ABSOLUTE HYGIENE (1 detail record)							
SubTotal						**13,860**	
ACCESS AUTOMATION							
	01/11/2024	40976	Capital	Capital	828380	3,120	Grants
	23/01/2025	43170	Capital	Capital	835243	-4,715	Grants
	23/01/2025	43169	Capital	Capital	835224	4,715	Grants
	23/01/2025	43171	Capital	Capital	835244	4,715	Grants
Summary for 'Supplier' = ACCESS AUTOMATION (4 detail records)							
SubTotal						**7,835**	
ACCESS PAYSUITE LTD							
	14/05/2024	34800	Corporate Services	Payments, Income & Procur	814271	25,388	I.T. & COMPUTING
	20/06/2024	35986	Place and Prosperity	Planning	817375	827	I.T. & COMPUTING
	19/07/2024	37211	Enjoy Colchester	Partnership Parking Manage	819878	3,069	I.T. & COMPUTING
	22/07/2024	37218	Corporate Services	Payments, Income & Procur	820019	2,375	I.T. & COMPUTING
	30/09/2024	38540	Enjoy Colchester	Commercial & Business	825508	2,643	GENERAL OPERATONA
	15/01/2025	42980	Housing and Wellbeing	Bereavement Services	834402	895	I.T. & COMPUTING
Summary for 'Supplier' = ACCESS PAYSUITE LTD (6 detail records)							
SubTotal						**35,197**	
ACCURO ENVIRONMENTAL LTD							
	22/04/2024	32853	Housing Revenue Accou	C.B.H Delegated Manageme	812377	11,637	CONTRACT CLEANING
	13/05/2024	33949	Housing Revenue Accou	C.B.H Delegated Manageme	814167	11,637	CONTRACT CLEANING
	18/06/2024	35158	Housing Revenue Accou	C.B.H Delegated Manageme	817010	14,436	CONTRACT CLEANING
	09/07/2024	36370	Housing Revenue Accou	C.B.H Delegated Manageme	818971	14,436	CONTRACT CLEANING
	12/08/2024	37512	Housing Revenue Accou	C.B.H Delegated Manageme	821716	14,436	CONTRACT CLEANING
	16/09/2024	38368	Housing Revenue Accou	C.B.H Delegated Manageme	824263	14,436	CONTRACT CLEANING
	09/10/2024	39644	Housing Revenue Accou	C.B.H Delegated Manageme	826413	14,436	CONTRACT CLEANING
	12/11/2024	40881	Housing Revenue Accou	C.B.H Delegated Manageme	829363	14,436	CONTRACT CLEANING
	10/12/2024	42030	Housing Revenue Accou	C.B.H Delegated Manageme	831720	14,436	CONTRACT CLEANING
	21/01/2025	43020	Housing Revenue Accou	C.B.H Delegated Manageme	834905	14,436	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2025	44317	Housing Revenue Accou	C.B.H Delegated Manageme	837116	14,436	CONTRACT CLEANING
	25/03/2025	45300	Housing Revenue Accou	C.B.H Delegated Manageme	840370	14,436	CONTRACT CLEANING
Summary for 'Supplier' = ACCURO ENVIRONMENTAL LTD (12 detail records)							
	SubTotal					**167,630**	
ACORNS EQUINE CLINIC							
	13/11/2024	41164	Modern City Services	Food & Safety	827210	485	PROFESSIONAL & ADVI
	18/03/2025	45661	Modern City Services	Food & Safety	839792	463	PROFESSIONAL & ADVI
	18/03/2025	45660	Modern City Services	Food & Safety	839791	435	PROFESSIONAL & ADVI
Summary for 'Supplier' = ACORNS EQUINE CLINIC (3 detail records)							
	SubTotal					**1,383**	
ACTIVE ESSEX FOUNDATION							
	03/04/2024	33106	Modern City Services	Community Safety	810035	12,495	GRANTS,DONATIONS &
	21/06/2024	35392	Modern City Services	Community Safety	817409	13,002	GRANTS,DONATIONS &
	01/10/2024	39894	Modern City Services	Community Safety	824601	13,002	GRANTS,DONATIONS &
	07/01/2025	43336	Modern City Services	Community Safety	832167	13,002	GRANTS,DONATIONS &
	03/03/2025	45580	Modern City Services	Community Safety	837909	13,002	GRANTS,DONATIONS &
Summary for 'Supplier' = ACTIVE ESSEX FOUNDATION (5 detail records)							
	SubTotal					**64,505**	
ACTIVUS LETTINGS							
	02/04/2024	33297	Housing and Wellbeing	Housing	810668	4,497	RENTS & RATES
	29/04/2024	33516	Housing and Wellbeing	Housing	813004	3,765	RENTS & RATES
	15/05/2024	34480	Housing and Wellbeing	Housing	814312	3,655	RENTS & RATES
	11/07/2024	36873	Housing and Wellbeing	Housing	819131	3,873	RENTS & RATES
	04/09/2024	38870	Housing and Wellbeing	Housing	823285	2,907	RENTS & RATES
	18/10/2024	40242	Housing and Wellbeing	Housing	827266	1,800	RENTS & RATES
	05/11/2024	41264	Housing and Wellbeing	Housing	828734	4,220	RENTS & RATES
	19/11/2024	41379	Housing and Wellbeing	Housing	830006	1,200	RENTS & RATES
	05/12/2024	42422	Housing and Wellbeing	Housing	831259	3,494	RENTS & RATES
	19/12/2024	42473	Housing and Wellbeing	Housing	832556	3,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/02/2025	44706	Housing and Wellbeing	Housing	836659	3,970	RENTS & RATES
	19/02/2025	44779	Housing and Wellbeing	Housing	837522	1,800	RENTS & RATES
	14/03/2025	45804	Housing and Wellbeing	Housing	839366	3,655	RENTS & RATES
Summary for 'Supplier' = ACTIVUS LETTINGS (13 detail records)							
SubTotal						**42,236**	
ADAPT LIMITED							
	11/04/2024	33521	Corporate Services	HR Business Partner Org De	806065	1,250	INDIRECT EMPLOYEE C
	11/04/2024	33293	Corporate Services	Head of Operational Finance	806215	2,000	INDIRECT EMPLOYEE C
	31/05/2024	34671	Corporate Services	HR Business Partner Org De	815232	850	INDIRECT EMPLOYEE C
	27/09/2024	39131	Corporate Services	HR Business Partner Org De	824936	1,320	INDIRECT EMPLOYEE C
	19/12/2024	42566	Corporate Services	HR Business Partner Org De	831474	1,900	INDIRECT EMPLOYEE C
	03/01/2025	43782	Corporate Services	HR Business Partner Org De	833162	1,320	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ADAPT LIMITED (6 detail records)							
SubTotal						**8,640**	
ADAPTAINER LIMITED							
	21/02/2025	45203	Modern City Services	Waste Specialist	837724	2,658	GENERAL OPERATONA
Summary for 'Supplier' = ADAPTAINER LIMITED (1 detail record)							
SubTotal						**2,658**	
ADCOCK REFRIGERATION & AIR CONDITIONING LTD							
	27/06/2024	36150	Corporate Services	Property Maintenance	817381	1,063	R&M BUILDINGS-RESP
	25/07/2024	37300	Corporate Services	Property Maintenance	820443	319	R&M BUILDINGS-RESP
	25/07/2024	37298	Corporate Services	Property Maintenance	820441	240	R&M BUILDINGS-RESP
	25/07/2024	37299	Corporate Services	Property Maintenance	820442	319	R&M BUILDINGS-RESP
	25/07/2024	37301	Corporate Services	Property Maintenance	820444	240	R&M BUILDINGS-RESP
	27/08/2024	38210	Corporate Services	Property Maintenance	822047	412	R&M BUILDINGS-RESP
	27/08/2024	38209	Corporate Services	Property Maintenance	822046	402	R&M BUILDINGS-RESP
	27/08/2024	38211	Corporate Services	Property Maintenance	822048	240	R&M BUILDINGS-RESP
	27/08/2024	38212	Corporate Services	Property Maintenance	822049	240	R&M BUILDINGS-RESP
	17/09/2024	39367	Corporate Services	Property Maintenance	824260	1,180	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/09/2024	39368	Corporate Services	Property Maintenance	824261	307	R&M BUILDINGS-RESP
	18/09/2024	39369	Corporate Services	Property Maintenance	824262	1,479	R&M BUILDINGS-RESP
	30/09/2024	39330	Corporate Services	Property Maintenance	825608	3,660	PPM Contracts
	02/10/2024	39844	Enjoy Colchester	Colchester Museums	824726	682	GENERAL OPERATONA
	18/10/2024	40649	Corporate Services	Property Maintenance	826468	3,256	R&M BUILDINGS-RESP
	18/10/2024	40652	Corporate Services	Property Maintenance	827235	401	R&M BUILDINGS-RESP
	14/11/2024	40854	Housing and Wellbeing	Bereavement Services	829181	2,396	GENERAL OPERATONA
	10/12/2024	42801	Corporate Services	Property Maintenance	830987	1,012	R&M BUILDINGS-RESP
	10/12/2024	42811	Corporate Services	Property Maintenance	831733	240	R&M BUILDINGS-RESP
	16/12/2024	42810	Corporate Services	Property Maintenance	831614	2,571	R&M BUILDINGS-RESP
	20/01/2025	44061	Corporate Services	Property Maintenance	834310	6,499	R&M BUILDINGS-RESP
	21/01/2025	44065	Corporate Services	Property Maintenance	834863	2,676	R&M BUILDINGS-RESP
	21/01/2025	44066	Corporate Services	Property Maintenance	834870	240	R&M BUILDINGS-RESP
	31/01/2025	44081	Corporate Services	Property Maintenance	835690	2,080	R&M BUILDINGS-RESP
	10/02/2025	45065	Corporate Services	Property Maintenance	836737	4,819	R&M BUILDINGS-RESP
	10/02/2025	45061	Corporate Services	Property Maintenance	836207	1,696	R&M BUILDINGS-RESP
Summary for 'Supplier' = ADCOCK REFRIGERATION & AIR CONDITIONING LTD (26 detail records)							
	SubTotal					**38,669**	
ADRIAN LEROY							
	11/11/2024	41871	Modern City Services	Street Care and Safety	829167	8,500	GENERAL OPERATONA
Summary for 'Supplier' = ADRIAN LEROY (1 detail record)							
	SubTotal					**8,500**	
ADVANCED BUILDING & MAINTENANCE SERVICES LTD							
	01/07/2024	36447	Capital	Capital	818356	3,870	Grants
	05/07/2024	36454	Capital	Capital	818800	1,379	Grants
	07/08/2024	37568	Capital	Capital	821423	4,880	Grants
Summary for 'Supplier' = ADVANCED BUILDING & MAINTENANCE SERVICES LTD (3 detail records)							
	SubTotal					**10,129**	
ADVANCED BUSINESS SOFTWARE & SOLUTIONS LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/01/2025	43516	Housing Revenue Accou	H.R.A Management	835724	10,324	I.T. & COMPUTING
	28/03/2025	45645	Corporate Services	Financial Management	840741	156,860	I.T. & COMPUTING
Summary for 'Supplier' = ADVANCED BUSINESS SOFTWARE & SOLUTIONS LTD (2 detail records)							
SubTotal						**167,183**	
ADVANCED BUSINESS SOLUTIONS							
	16/04/2024	33195	Corporate Services	Financial Management	811361	151,552	I.T. & COMPUTING
	18/06/2024	35459	Corporate Services	Financial Management	813405	2,940	MISCELLANEOUS & OT
	30/09/2024	38722	Corporate Services	Financial Management	816040	1,862	MISCELLANEOUS & OT
Summary for 'Supplier' = ADVANCED BUSINESS SOLUTIONS (3 detail records)							
SubTotal						**156,354**	
AECOM Ltd							
	27/06/2024	35985	Place and Prosperity	Place Strategy	818117	5,334	PROFESSIONAL & ADVI
	03/07/2024	36420	Capital	Capital	812957	19,050	Experts & Consultants
	03/07/2024	36426	Capital	Capital	818484	-19,050	Experts & Consultants
	03/07/2024	36427	Capital	Capital	818485	16,508	Experts & Consultants
	20/09/2024	39253	Place and Prosperity	Place Strategy	824597	17,000	PROFESSIONAL & ADVI
	27/09/2024	38429	Capital	Capital	824193	2,250	Experts & Consultants
	09/10/2024	40549	Place and Prosperity	Place Strategy	824636	5,998	PROFESSIONAL & ADVI
	02/12/2024	42678	Place and Prosperity	Place Strategy	830808	8,500	PROFESSIONAL & ADVI
	06/01/2025	43942	Place and Prosperity	Place Strategy	833395	-16,627	PROFESSIONAL & ADVI
	06/01/2025	43943	Place and Prosperity	Place Strategy	833421	14,995	PROFESSIONAL & ADVI
	06/01/2025	43941	Place and Prosperity	Place Strategy	833346	16,627	PROFESSIONAL & ADVI
	15/01/2025	43944	Place and Prosperity	Place Strategy	834464	16,627	PROFESSIONAL & ADVI
	23/01/2025	43945	Place and Prosperity	Place Strategy	835236	6,700	PROFESSIONAL & ADVI
	14/02/2025	44387	Capital	Capital	836881	2,750	Experts & Consultants
	28/02/2025	44985	Place and Prosperity	Place Strategy	838203	17,075	PROFESSIONAL & ADVI
	10/03/2025	46119	Place and Prosperity	Place Strategy	838300	17,000	PROFESSIONAL & ADVI
	19/03/2025	46121	Place and Prosperity	Place Strategy	838543	10,200	PROFESSIONAL & ADVI
	21/03/2025	46125	Place and Prosperity	Place Strategy	839738	8,997	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = AECOM Ltd (18 detail records)							
SubTotal						**149,934**	
AFFINITY FIRE ENGINEERING LTD							
	31/05/2024	34695	Enjoy Colchester	Ipswich Museums	789269	3,000	PROFESSIONAL & ADVI
	18/03/2025	45996	Enjoy Colchester	Ipswich Museums	839753	4,925	PROFESSIONAL & ADVI
	18/03/2025	45995	Enjoy Colchester	Ipswich Museums	839273	-5,350	PROFESSIONAL & ADVI
	18/03/2025	45990	Enjoy Colchester	Ipswich Museums	834396	5,350	PROFESSIONAL & ADVI
	18/03/2025	45989	Enjoy Colchester	Ipswich Museums	831985	3,000	PROFESSIONAL & ADVI
	18/03/2025	45994	Enjoy Colchester	Ipswich Museums	839272	-3,000	PROFESSIONAL & ADVI
	27/03/2025	45988	Enjoy Colchester	Ipswich Museums	831984	2,250	PROFESSIONAL & ADVI
Summary for 'Supplier' = AFFINITY FIRE ENGINEERING LTD (7 detail records)							
SubTotal						**10,175**	
AFFINITY WATER LIMITED							
	10/06/2024	36214	Housing Revenue Accou	Sheltered Housing	816580	86	WATER CHARGES
	10/06/2024	36215	Housing Revenue Accou	Sheltered Housing	816581	1,816	WATER CHARGES
	10/06/2024	36213	Housing Revenue Accou	Sheltered Housing	816579	177	WATER CHARGES
	06/12/2024	42880	Housing Revenue Accou	Sheltered Housing	831391	174	WATER CHARGES
	06/12/2024	42881	Housing Revenue Accou	Sheltered Housing	831392	1,443	WATER CHARGES
Summary for 'Supplier' = AFFINITY WATER LIMITED (5 detail records)							
SubTotal						**3,696**	
AFRICAN FAMILIES IN THE UK(AFiUK) CIC							
	28/02/2025	45175	Enjoy Colchester	Visitor Services	838142	1,000	GRANTS,DONATIONS &
	07/03/2025	45566	Housing and Wellbeing	Community Partnership	838854	5,508	GRANTS,DONATIONS &
Summary for 'Supplier' = AFRICAN FAMILIES IN THE UK(AFiUK) CIC (2 detail records)							
SubTotal						**6,508**	
AFTA THOUGHT TRAINING CONSULTANTS							
	08/11/2024	41255	Corporate Services	Head of People	828700	7,698	MISCELLANEOUS & OT
Summary for 'Supplier' = AFTA THOUGHT TRAINING CONSULTANTS (1 detail record)							
SubTotal						**7,698**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
AFTERBURNER CONSULTING LTD							
	02/10/2024	39992	Modern City Services	Food & Safety	825614	4,800	SUBSCIPTIONS & LICE
	18/02/2025	44581	Modern City Services	Food & Safety	836780	1,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = AFTERBURNER CONSULTING LTD (2 detail records)							
SubTotal						**5,800**	
AGE WELL EAST LTD							
	29/04/2024	33102	Housing and Wellbeing	Community Partnership	813001	15,000	GRANTS,DONATIONS &
	20/06/2024	35184	Housing Revenue Accou	C.B.H Delegated Manageme	817442	750	R&M BUILDINGS-PLANN
	13/12/2024	42230	Housing and Wellbeing	Community Partnership	831969	3,000	GRANTS,DONATIONS &
Summary for 'Supplier' = AGE WELL EAST LTD (3 detail records)							
SubTotal						**18,750**	
AGILE HOSPITALITY SOLUTIONS LTD							
	08/10/2024	39909	Corporate Services	Corporate Buildings	826249	595	I.T. & COMPUTING
Summary for 'Supplier' = AGILE HOSPITALITY SOLUTIONS LTD (1 detail record)							
SubTotal						**595**	
AIREY CONSULTANCY SERVICES LTD							
	16/04/2024	33294	Corporate Services	Head of Operational Finance	811965	190	INDIRECT EMPLOYEE C
	16/04/2024	33295	Corporate Services	Head of Operational Finance	811966	580	INDIRECT EMPLOYEE C
	19/04/2024	32808	Corporate Services	Benefits & Technical	811967	990	SUBSCIPTIONS & LICE
	15/11/2024	40844	Corporate Services	Benefits & Technical	829390	500	PROFESSIONAL & ADVI
	15/11/2024	40843	Corporate Services	Benefits & Technical	829389	750	PROFESSIONAL & ADVI
Summary for 'Supplier' = AIREY CONSULTANCY SERVICES LTD (5 detail records)							
SubTotal						**3,010**	
AJ PRODUCTS (UK) LTD							
	13/12/2024	42177	Enjoy Colchester	Colchester Museums	828650	905	GENERAL OPERATONA
	13/12/2024	42178	Enjoy Colchester	Colchester Museums	828653	999	GENERAL OPERATONA
	28/02/2025	44914	Enjoy Colchester	Ipswich Museums	837911	850	GENERAL OPERATONA
Summary for 'Supplier' = AJ PRODUCTS (UK) LTD (3 detail records)							
SubTotal						**2,754**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
ALDHAM PARISH COUNCIL							
	03/04/2024	33120	Corporate & Democratic	Corporate & Democratic Cor	810926	458	GRANTS,DONATIONS &
	12/09/2024	38626	Corporate & Democratic	Corporate & Democratic Cor	823467	458	GRANTS,DONATIONS &
	02/01/2025	43297	Housing and Wellbeing	Community Partnership	833182	800	GRANTS,DONATIONS &
Summary for 'Supplier' = ALDHAM PARISH COUNCIL (3 detail records)							
SubTotal						**1,716**	
ALEX MILLER CONTRACTING							
	07/03/2025	45423	Capital	Capital	838859	12,497	Grants
	24/03/2025	45434	Capital	Capital	840297	8,810	Grants
Summary for 'Supplier' = ALEX MILLER CONTRACTING (2 detail records)							
SubTotal						**21,307**	
ALLJOY DESIGN							
	16/09/2024	38539	Enjoy Colchester	Commercial & Business	824267	510	GENERAL OPERATONA
Summary for 'Supplier' = ALLJOY DESIGN (1 detail record)							
SubTotal						**510**	
ALPHA PARKING LIMITED							
	08/07/2024	37212	Enjoy Colchester	Partnership Parking Manage	818631	8,055	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ALPHA PARKING LIMITED (1 detail record)							
SubTotal						**8,055**	
ALTAIR CONSULTANCY AND ADVISORY SERVICES LTD							
	12/06/2024	35237	Capital	Capital	816724	1,250	Experts & Consultants
Summary for 'Supplier' = ALTAIR CONSULTANCY AND ADVISORY SERVICES LTD (1 detail record)							
SubTotal						**1,250**	
AMAVANS LIMITED							
	07/02/2025	44431	Capital	Capital	836576	7,500	Vehicles
	28/03/2025	46302	Modern City Services	Street Care and Safety	840772	6,000	VEHICLE RUNNING CO
Summary for 'Supplier' = AMAVANS LIMITED (2 detail records)							
SubTotal						**13,500**	
AMBIENT PEOPLE							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/03/2025	46241	Corporate Services	Service Director Finance	840508	10,170	SALARIES
Summary for 'Supplier' = AMBIENT PEOPLE (1 detail record)							
SubTotal						**10,170**	
AMETHYST HORTICULTURE LTD							
	10/06/2024	35489	Place and Prosperity	Green & Blue Infrastructure	816268	12,379	GENERAL OPERATONA
	01/11/2024	41193	Place and Prosperity	Green & Blue Infrastructure	828145	2,275	GENERAL OPERATONA
Summary for 'Supplier' = AMETHYST HORTICULTURE LTD (2 detail records)							
SubTotal						**14,654**	
AMPLIS CONSTRUCTION LIMITED							
	03/05/2024	33975	Capital	Capital	813499	13,075	Construction
	29/11/2024	40932	Capital	Capital	830623	19,059	Construction
Summary for 'Supplier' = AMPLIS CONSTRUCTION LIMITED (2 detail records)							
SubTotal						**32,134**	
AMY COTTERILL T/A COTTERILL CREATIVE							
	24/07/2024	36441	Capital	Capital	820173	3,000	Experts & Consultants
Summary for 'Supplier' = AMY COTTERILL T/A COTTERILL CREATIVE (1 detail record)							
SubTotal						**3,000**	
ANALYSE LOCAL - INFORM CPI LTD							
	17/03/2025	45656	Corporate Services	Financial Management	839169	7,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = ANALYSE LOCAL - INFORM CPI LTD (1 detail record)							
SubTotal						**7,000**	
ANDREA CATALINA CARVAJAL ACOSTA							
	05/12/2024	42586	Enjoy Colchester	Ipswich Museums	831252	1,775	PROFESSIONAL & ADVI
	30/01/2025	43817	Enjoy Colchester	Ipswich Museums	835794	1,775	PROFESSIONAL & ADVI
Summary for 'Supplier' = ANDREA CATALINA CARVAJAL ACOSTA (2 detail records)							
SubTotal						**3,550**	
ANGLIA HOTEL MANAGEMENT LIMITED							
	05/04/2024	33321	Housing and Wellbeing	Housing	811234	496	RENTS & RATES
	05/04/2024	33311	Housing and Wellbeing	Housing	811206	846	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/04/2024	33310	Housing and Wellbeing	Housing	811205	729	RENTS & RATES
	05/04/2024	33302	Housing and Wellbeing	Housing	811191	142	RENTS & RATES
	05/04/2024	33312	Housing and Wellbeing	Housing	811207	846	RENTS & RATES
	05/04/2024	33313	Housing and Wellbeing	Housing	811208	846	RENTS & RATES
	05/04/2024	33322	Housing and Wellbeing	Housing	811236	788	RENTS & RATES
	05/04/2024	33308	Housing and Wellbeing	Housing	811202	613	RENTS & RATES
	05/04/2024	33307	Housing and Wellbeing	Housing	811199	729	RENTS & RATES
	05/04/2024	33309	Housing and Wellbeing	Housing	811204	525	RENTS & RATES
	05/04/2024	33319	Housing and Wellbeing	Housing	811230	758	RENTS & RATES
	05/04/2024	33326	Housing and Wellbeing	Housing	811242	554	RENTS & RATES
	05/04/2024	33327	Housing and Wellbeing	Housing	811244	788	RENTS & RATES
	05/04/2024	33328	Housing and Wellbeing	Housing	811246	846	RENTS & RATES
	05/04/2024	33329	Housing and Wellbeing	Housing	811247	613	RENTS & RATES
	05/04/2024	33305	Housing and Wellbeing	Housing	811196	525	RENTS & RATES
	05/04/2024	33304	Housing and Wellbeing	Housing	811194	554	RENTS & RATES
	05/04/2024	33314	Housing and Wellbeing	Housing	811209	554	RENTS & RATES
	05/04/2024	33324	Housing and Wellbeing	Housing	811239	554	RENTS & RATES
	05/04/2024	33300	Housing and Wellbeing	Housing	811189	475	RENTS & RATES
	05/04/2024	33306	Housing and Wellbeing	Housing	811198	554	RENTS & RATES
	05/04/2024	33316	Housing and Wellbeing	Housing	811211	554	RENTS & RATES
	05/04/2024	33315	Housing and Wellbeing	Housing	811210	788	RENTS & RATES
	05/04/2024	33320	Housing and Wellbeing	Housing	811232	554	RENTS & RATES
	05/04/2024	33323	Housing and Wellbeing	Housing	811237	1,458	RENTS & RATES
	05/04/2024	33325	Housing and Wellbeing	Housing	811241	554	RENTS & RATES
	05/04/2024	33301	Housing and Wellbeing	Housing	811190	554	RENTS & RATES
	05/04/2024	33303	Housing and Wellbeing	Housing	811192	554	RENTS & RATES
	11/04/2024	33356	Housing and Wellbeing	Housing	811657	788	RENTS & RATES
	11/04/2024	33342	Housing and Wellbeing	Housing	811643	554	RENTS & RATES
	11/04/2024	33343	Housing and Wellbeing	Housing	811644	554	RENTS & RATES
	11/04/2024	33344	Housing and Wellbeing	Housing	811645	525	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/04/2024	33345	Housing and Wellbeing	Housing	811646	554	RENTS & RATES
	11/04/2024	33346	Housing and Wellbeing	Housing	811647	729	RENTS & RATES
	11/04/2024	33347	Housing and Wellbeing	Housing	811648	613	RENTS & RATES
	11/04/2024	33348	Housing and Wellbeing	Housing	811649	525	RENTS & RATES
	11/04/2024	33349	Housing and Wellbeing	Housing	811650	729	RENTS & RATES
	11/04/2024	33350	Housing and Wellbeing	Housing	811651	846	RENTS & RATES
	11/04/2024	33351	Housing and Wellbeing	Housing	811652	846	RENTS & RATES
	11/04/2024	33352	Housing and Wellbeing	Housing	811653	846	RENTS & RATES
	11/04/2024	33353	Housing and Wellbeing	Housing	811654	475	RENTS & RATES
	11/04/2024	33363	Housing and Wellbeing	Housing	811665	758	RENTS & RATES
	11/04/2024	33355	Housing and Wellbeing	Housing	811656	554	RENTS & RATES
	11/04/2024	33373	Housing and Wellbeing	Housing	811675	613	RENTS & RATES
	11/04/2024	33357	Housing and Wellbeing	Housing	811658	554	RENTS & RATES
	11/04/2024	33362	Housing and Wellbeing	Housing	811664	554	RENTS & RATES
	11/04/2024	33364	Housing and Wellbeing	Housing	811666	554	RENTS & RATES
	11/04/2024	33365	Housing and Wellbeing	Housing	811667	496	RENTS & RATES
	11/04/2024	33366	Housing and Wellbeing	Housing	811668	788	RENTS & RATES
	11/04/2024	33367	Housing and Wellbeing	Housing	811669	1,458	RENTS & RATES
	11/04/2024	33368	Housing and Wellbeing	Housing	811670	554	RENTS & RATES
	11/04/2024	33369	Housing and Wellbeing	Housing	811671	283	RENTS & RATES
	11/04/2024	33370	Housing and Wellbeing	Housing	811672	554	RENTS & RATES
	11/04/2024	33371	Housing and Wellbeing	Housing	811673	788	RENTS & RATES
	11/04/2024	33372	Housing and Wellbeing	Housing	811674	846	RENTS & RATES
	11/04/2024	33354	Housing and Wellbeing	Housing	811655	475	RENTS & RATES
	17/04/2024	33381	Housing and Wellbeing	Housing	812007	554	RENTS & RATES
	17/04/2024	33385	Housing and Wellbeing	Housing	812011	496	RENTS & RATES
	17/04/2024	33383	Housing and Wellbeing	Housing	812009	758	RENTS & RATES
	17/04/2024	33391	Housing and Wellbeing	Housing	812017	788	RENTS & RATES
	17/04/2024	33390	Housing and Wellbeing	Housing	812016	554	RENTS & RATES
	17/04/2024	33389	Housing and Wellbeing	Housing	812015	354	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/04/2024	33388	Housing and Wellbeing	Housing	812014	554	RENTS & RATES
	17/04/2024	33393	Housing and Wellbeing	Housing	812019	613	RENTS & RATES
	17/04/2024	33386	Housing and Wellbeing	Housing	812012	788	RENTS & RATES
	17/04/2024	33394	Housing and Wellbeing	Housing	812020	438	RENTS & RATES
	17/04/2024	33384	Housing and Wellbeing	Housing	812010	554	RENTS & RATES
	17/04/2024	33382	Housing and Wellbeing	Housing	812008	554	RENTS & RATES
	17/04/2024	33380	Housing and Wellbeing	Housing	812006	788	RENTS & RATES
	17/04/2024	33379	Housing and Wellbeing	Housing	812005	554	RENTS & RATES
	17/04/2024	33378	Housing and Wellbeing	Housing	812004	554	RENTS & RATES
	17/04/2024	33377	Housing and Wellbeing	Housing	812003	554	RENTS & RATES
	17/04/2024	33387	Housing and Wellbeing	Housing	812013	1,458	RENTS & RATES
	17/04/2024	33403	Housing and Wellbeing	Housing	812029	729	RENTS & RATES
	17/04/2024	33418	Housing and Wellbeing	Housing	812058	496	RENTS & RATES
	17/04/2024	33409	Housing and Wellbeing	Housing	812037	846	RENTS & RATES
	17/04/2024	33408	Housing and Wellbeing	Housing	812036	846	RENTS & RATES
	17/04/2024	33407	Housing and Wellbeing	Housing	812035	846	RENTS & RATES
	17/04/2024	33406	Housing and Wellbeing	Housing	812034	729	RENTS & RATES
	17/04/2024	33392	Housing and Wellbeing	Housing	812018	846	RENTS & RATES
	17/04/2024	33404	Housing and Wellbeing	Housing	812030	613	RENTS & RATES
	17/04/2024	33419	Housing and Wellbeing	Housing	812059	554	RENTS & RATES
	17/04/2024	33402	Housing and Wellbeing	Housing	812028	317	RENTS & RATES
	17/04/2024	33401	Housing and Wellbeing	Housing	812027	630	RENTS & RATES
	17/04/2024	33400	Housing and Wellbeing	Housing	812026	554	RENTS & RATES
	17/04/2024	33399	Housing and Wellbeing	Housing	812025	554	RENTS & RATES
	17/04/2024	33398	Housing and Wellbeing	Housing	812024	496	RENTS & RATES
	17/04/2024	33397	Housing and Wellbeing	Housing	812023	554	RENTS & RATES
	17/04/2024	33396	Housing and Wellbeing	Housing	812022	788	RENTS & RATES
	17/04/2024	33405	Housing and Wellbeing	Housing	812032	525	RENTS & RATES
	23/04/2024	33494	Housing and Wellbeing	Housing	812537	238	RENTS & RATES
	23/04/2024	33499	Housing and Wellbeing	Housing	812542	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/04/2024	33510	Housing and Wellbeing	Housing	812553	846	RENTS & RATES
	23/04/2024	33509	Housing and Wellbeing	Housing	812552	788	RENTS & RATES
	23/04/2024	33507	Housing and Wellbeing	Housing	812550	475	RENTS & RATES
	23/04/2024	33505	Housing and Wellbeing	Housing	812548	1,458	RENTS & RATES
	23/04/2024	33504	Housing and Wellbeing	Housing	812547	788	RENTS & RATES
	23/04/2024	33511	Housing and Wellbeing	Housing	812554	613	RENTS & RATES
	23/04/2024	33493	Housing and Wellbeing	Housing	812536	554	RENTS & RATES
	23/04/2024	33508	Housing and Wellbeing	Housing	812551	554	RENTS & RATES
	23/04/2024	33495	Housing and Wellbeing	Housing	812538	238	RENTS & RATES
	23/04/2024	33502	Housing and Wellbeing	Housing	812545	554	RENTS & RATES
	23/04/2024	33501	Housing and Wellbeing	Housing	812544	313	RENTS & RATES
	23/04/2024	33486	Housing and Wellbeing	Housing	812528	846	RENTS & RATES
	23/04/2024	33500	Housing and Wellbeing	Housing	812543	108	RENTS & RATES
	23/04/2024	33474	Housing and Wellbeing	Housing	812516	554	RENTS & RATES
	23/04/2024	33503	Housing and Wellbeing	Housing	812546	142	RENTS & RATES
	23/04/2024	33480	Housing and Wellbeing	Housing	812522	729	RENTS & RATES
	23/04/2024	33475	Housing and Wellbeing	Housing	812517	496	RENTS & RATES
	23/04/2024	33476	Housing and Wellbeing	Housing	812518	554	RENTS & RATES
	23/04/2024	33477	Housing and Wellbeing	Housing	812519	554	RENTS & RATES
	23/04/2024	33506	Housing and Wellbeing	Housing	812549	554	RENTS & RATES
	23/04/2024	33479	Housing and Wellbeing	Housing	812521	475	RENTS & RATES
	23/04/2024	33512	Housing and Wellbeing	Housing	812555	613	RENTS & RATES
	23/04/2024	33481	Housing and Wellbeing	Housing	812523	613	RENTS & RATES
	23/04/2024	33482	Housing and Wellbeing	Housing	812524	525	RENTS & RATES
	23/04/2024	33498	Housing and Wellbeing	Housing	812541	554	RENTS & RATES
	23/04/2024	33484	Housing and Wellbeing	Housing	812526	846	RENTS & RATES
	23/04/2024	33485	Housing and Wellbeing	Housing	812527	846	RENTS & RATES
	23/04/2024	33497	Housing and Wellbeing	Housing	812540	788	RENTS & RATES
	23/04/2024	33496	Housing and Wellbeing	Housing	812539	554	RENTS & RATES
	23/04/2024	33483	Housing and Wellbeing	Housing	812525	729	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/04/2024	33478	Housing and Wellbeing	Housing	812520	525	RENTS & RATES
	01/05/2024	34419	Housing and Wellbeing	Housing	813234	554	RENTS & RATES
	01/05/2024	34420	Housing and Wellbeing	Housing	813236	554	RENTS & RATES
	01/05/2024	34421	Housing and Wellbeing	Housing	813237	788	RENTS & RATES
	01/05/2024	34422	Housing and Wellbeing	Housing	813238	846	RENTS & RATES
	01/05/2024	34423	Housing and Wellbeing	Housing	813239	613	RENTS & RATES
	01/05/2024	34428	Housing and Wellbeing	Housing	813248	789	RENTS & RATES
	01/05/2024	34413	Housing and Wellbeing	Housing	813226	554	RENTS & RATES
	01/05/2024	34418	Housing and Wellbeing	Housing	813232	554	RENTS & RATES
	01/05/2024	34424	Housing and Wellbeing	Housing	813241	613	RENTS & RATES
	01/05/2024	34395	Housing and Wellbeing	Housing	813201	729	RENTS & RATES
	01/05/2024	34386	Housing and Wellbeing	Housing	813181	554	RENTS & RATES
	01/05/2024	34387	Housing and Wellbeing	Housing	813182	496	RENTS & RATES
	01/05/2024	34388	Housing and Wellbeing	Housing	813183	554	RENTS & RATES
	01/05/2024	34389	Housing and Wellbeing	Housing	813184	554	RENTS & RATES
	01/05/2024	34390	Housing and Wellbeing	Housing	813185	525	RENTS & RATES
	01/05/2024	34391	Housing and Wellbeing	Housing	813186	554	RENTS & RATES
	01/05/2024	34392	Housing and Wellbeing	Housing	813187	729	RENTS & RATES
	01/05/2024	34415	Housing and Wellbeing	Housing	813228	350	RENTS & RATES
	01/05/2024	34394	Housing and Wellbeing	Housing	813200	525	RENTS & RATES
	01/05/2024	34417	Housing and Wellbeing	Housing	813231	1,458	RENTS & RATES
	01/05/2024	34396	Housing and Wellbeing	Housing	813202	554	RENTS & RATES
	01/05/2024	34397	Housing and Wellbeing	Housing	813203	121	RENTS & RATES
	01/05/2024	34414	Housing and Wellbeing	Housing	813227	433	RENTS & RATES
	01/05/2024	34405	Housing and Wellbeing	Housing	813216	846	RENTS & RATES
	01/05/2024	34406	Housing and Wellbeing	Housing	813218	554	RENTS & RATES
	01/05/2024	34407	Housing and Wellbeing	Housing	813219	554	RENTS & RATES
	01/05/2024	34408	Housing and Wellbeing	Housing	813220	554	RENTS & RATES
	01/05/2024	34409	Housing and Wellbeing	Housing	813222	788	RENTS & RATES
	01/05/2024	34410	Housing and Wellbeing	Housing	813223	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/05/2024	34411	Housing and Wellbeing	Housing	813224	417	RENTS & RATES
	01/05/2024	34412	Housing and Wellbeing	Housing	813225	554	RENTS & RATES
	01/05/2024	34398	Housing and Wellbeing	Housing	813204	846	RENTS & RATES
	01/05/2024	34416	Housing and Wellbeing	Housing	813229	788	RENTS & RATES
	01/05/2024	34393	Housing and Wellbeing	Housing	813188	613	RENTS & RATES
	09/05/2024	34465	Housing and Wellbeing	Housing	813837	554	RENTS & RATES
	09/05/2024	34466	Housing and Wellbeing	Housing	813838	225	RENTS & RATES
	09/05/2024	34467	Housing and Wellbeing	Housing	813839	604	RENTS & RATES
	09/05/2024	34463	Housing and Wellbeing	Housing	813835	554	RENTS & RATES
	09/05/2024	34468	Housing and Wellbeing	Housing	813840	121	RENTS & RATES
	09/05/2024	34469	Housing and Wellbeing	Housing	813841	675	RENTS & RATES
	09/05/2024	34473	Housing and Wellbeing	Housing	813845	613	RENTS & RATES
	09/05/2024	34431	Housing and Wellbeing	Housing	813802	554	RENTS & RATES
	09/05/2024	34474	Housing and Wellbeing	Housing	813846	613	RENTS & RATES
	09/05/2024	34450	Housing and Wellbeing	Housing	813822	554	RENTS & RATES
	09/05/2024	34464	Housing and Wellbeing	Housing	813836	554	RENTS & RATES
	09/05/2024	34432	Housing and Wellbeing	Housing	813803	496	RENTS & RATES
	09/05/2024	34434	Housing and Wellbeing	Housing	813805	554	RENTS & RATES
	09/05/2024	34435	Housing and Wellbeing	Housing	813806	525	RENTS & RATES
	09/05/2024	34436	Housing and Wellbeing	Housing	813807	554	RENTS & RATES
	09/05/2024	34437	Housing and Wellbeing	Housing	813808	729	RENTS & RATES
	09/05/2024	34438	Housing and Wellbeing	Housing	813809	613	RENTS & RATES
	09/05/2024	34439	Housing and Wellbeing	Housing	813810	525	RENTS & RATES
	09/05/2024	34440	Housing and Wellbeing	Housing	813811	729	RENTS & RATES
	09/05/2024	34441	Housing and Wellbeing	Housing	813812	554	RENTS & RATES
	09/05/2024	34433	Housing and Wellbeing	Housing	813804	554	RENTS & RATES
	09/05/2024	34443	Housing and Wellbeing	Housing	813814	846	RENTS & RATES
	09/05/2024	34461	Housing and Wellbeing	Housing	813833	788	RENTS & RATES
	09/05/2024	34451	Housing and Wellbeing	Housing	813823	554	RENTS & RATES
	09/05/2024	34452	Housing and Wellbeing	Housing	813824	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/05/2024	34453	Housing and Wellbeing	Housing	813825	788	RENTS & RATES
	09/05/2024	34454	Housing and Wellbeing	Housing	813826	554	RENTS & RATES
	09/05/2024	34455	Housing and Wellbeing	Housing	813827	158	RENTS & RATES
	09/05/2024	34456	Housing and Wellbeing	Housing	813828	729	RENTS & RATES
	09/05/2024	34457	Housing and Wellbeing	Housing	813829	729	RENTS & RATES
	09/05/2024	34458	Housing and Wellbeing	Housing	813830	554	RENTS & RATES
	09/05/2024	34459	Housing and Wellbeing	Housing	813831	758	RENTS & RATES
	09/05/2024	34460	Housing and Wellbeing	Housing	813832	613	RENTS & RATES
	09/05/2024	34442	Housing and Wellbeing	Housing	813813	846	RENTS & RATES
	09/05/2024	34462	Housing and Wellbeing	Housing	813834	1,458	RENTS & RATES
	15/05/2024	34519	Housing and Wellbeing	Housing	814397	788	RENTS & RATES
	15/05/2024	34488	Housing and Wellbeing	Housing	814366	613	RENTS & RATES
	15/05/2024	34487	Housing and Wellbeing	Housing	814365	729	RENTS & RATES
	15/05/2024	34486	Housing and Wellbeing	Housing	814364	554	RENTS & RATES
	15/05/2024	34485	Housing and Wellbeing	Housing	814363	525	RENTS & RATES
	15/05/2024	34484	Housing and Wellbeing	Housing	814362	554	RENTS & RATES
	15/05/2024	34517	Housing and Wellbeing	Housing	814395	554	RENTS & RATES
	15/05/2024	34492	Housing and Wellbeing	Housing	814370	846	RENTS & RATES
	15/05/2024	34518	Housing and Wellbeing	Housing	814396	846	RENTS & RATES
	15/05/2024	34482	Housing and Wellbeing	Housing	814360	496	RENTS & RATES
	15/05/2024	34520	Housing and Wellbeing	Housing	814398	67	RENTS & RATES
	15/05/2024	34502	Housing and Wellbeing	Housing	814380	238	RENTS & RATES
	15/05/2024	34481	Housing and Wellbeing	Housing	814359	554	RENTS & RATES
	15/05/2024	34501	Housing and Wellbeing	Housing	814379	846	RENTS & RATES
	15/05/2024	34505	Housing and Wellbeing	Housing	814383	563	RENTS & RATES
	15/05/2024	34506	Housing and Wellbeing	Housing	814384	554	RENTS & RATES
	15/05/2024	34513	Housing and Wellbeing	Housing	814391	788	RENTS & RATES
	15/05/2024	34489	Housing and Wellbeing	Housing	814367	525	RENTS & RATES
	15/05/2024	34504	Housing and Wellbeing	Housing	814382	554	RENTS & RATES
	15/05/2024	34510	Housing and Wellbeing	Housing	814388	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/05/2024	34511	Housing and Wellbeing	Housing	814389	758	RENTS & RATES
	15/05/2024	34483	Housing and Wellbeing	Housing	814361	554	RENTS & RATES
	15/05/2024	34509	Housing and Wellbeing	Housing	814387	313	RENTS & RATES
	15/05/2024	34503	Housing and Wellbeing	Housing	814381	554	RENTS & RATES
	15/05/2024	34507	Housing and Wellbeing	Housing	814385	729	RENTS & RATES
	15/05/2024	34508	Housing and Wellbeing	Housing	814386	475	RENTS & RATES
	15/05/2024	34490	Housing and Wellbeing	Housing	814368	729	RENTS & RATES
	15/05/2024	34514	Housing and Wellbeing	Housing	814392	1,458	RENTS & RATES
	15/05/2024	34515	Housing and Wellbeing	Housing	814393	554	RENTS & RATES
	15/05/2024	34516	Housing and Wellbeing	Housing	814394	554	RENTS & RATES
	15/05/2024	34491	Housing and Wellbeing	Housing	814369	554	RENTS & RATES
	15/05/2024	34512	Housing and Wellbeing	Housing	814390	613	RENTS & RATES
	16/05/2024	34523	Housing and Wellbeing	Housing	814529	613	RENTS & RATES
	16/05/2024	34522	Housing and Wellbeing	Housing	814528	613	RENTS & RATES
	22/05/2024	34568	Housing and Wellbeing	Housing	815038	554	RENTS & RATES
	22/05/2024	34565	Housing and Wellbeing	Housing	815034	788	RENTS & RATES
	22/05/2024	34575	Housing and Wellbeing	Housing	815045	613	RENTS & RATES
	22/05/2024	34562	Housing and Wellbeing	Housing	815031	554	RENTS & RATES
	22/05/2024	34561	Housing and Wellbeing	Housing	815030	554	RENTS & RATES
	22/05/2024	34563	Housing and Wellbeing	Housing	815032	554	RENTS & RATES
	22/05/2024	34574	Housing and Wellbeing	Housing	815044	729	RENTS & RATES
	22/05/2024	34566	Housing and Wellbeing	Housing	815035	613	RENTS & RATES
	22/05/2024	34567	Housing and Wellbeing	Housing	815036	613	RENTS & RATES
	22/05/2024	34571	Housing and Wellbeing	Housing	815041	554	RENTS & RATES
	22/05/2024	34569	Housing and Wellbeing	Housing	815039	496	RENTS & RATES
	22/05/2024	34564	Housing and Wellbeing	Housing	815033	846	RENTS & RATES
	22/05/2024	34570	Housing and Wellbeing	Housing	815040	554	RENTS & RATES
	22/05/2024	34572	Housing and Wellbeing	Housing	815042	525	RENTS & RATES
	22/05/2024	34558	Housing and Wellbeing	Housing	815027	554	RENTS & RATES
	22/05/2024	34560	Housing and Wellbeing	Housing	815029	1,458	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/05/2024	34559	Housing and Wellbeing	Housing	815028	788	RENTS & RATES
	22/05/2024	34548	Housing and Wellbeing	Housing	815017	846	RENTS & RATES
	22/05/2024	34578	Housing and Wellbeing	Housing	815048	554	RENTS & RATES
	22/05/2024	34551	Housing and Wellbeing	Housing	815020	554	RENTS & RATES
	22/05/2024	34579	Housing and Wellbeing	Housing	815049	846	RENTS & RATES
	22/05/2024	34550	Housing and Wellbeing	Housing	815019	554	RENTS & RATES
	22/05/2024	34573	Housing and Wellbeing	Housing	815043	554	RENTS & RATES
	22/05/2024	34557	Housing and Wellbeing	Housing	815026	758	RENTS & RATES
	22/05/2024	34577	Housing and Wellbeing	Housing	815047	729	RENTS & RATES
	22/05/2024	34556	Housing and Wellbeing	Housing	815025	554	RENTS & RATES
	22/05/2024	34554	Housing and Wellbeing	Housing	815023	554	RENTS & RATES
	22/05/2024	34576	Housing and Wellbeing	Housing	815046	525	RENTS & RATES
	22/05/2024	34555	Housing and Wellbeing	Housing	815024	642	RENTS & RATES
	22/05/2024	34553	Housing and Wellbeing	Housing	815022	729	RENTS & RATES
	22/05/2024	34549	Housing and Wellbeing	Housing	815018	317	RENTS & RATES
	22/05/2024	34552	Housing and Wellbeing	Housing	815021	554	RENTS & RATES
	31/05/2024	34646	Housing and Wellbeing	Housing	815748	758	RENTS & RATES
	31/05/2024	34653	Housing and Wellbeing	Housing	815755	113	RENTS & RATES
	31/05/2024	34630	Housing and Wellbeing	Housing	815732	613	RENTS & RATES
	31/05/2024	34644	Housing and Wellbeing	Housing	815746	554	RENTS & RATES
	31/05/2024	34623	Housing and Wellbeing	Housing	815725	554	RENTS & RATES
	31/05/2024	34649	Housing and Wellbeing	Housing	815751	554	RENTS & RATES
	31/05/2024	34654	Housing and Wellbeing	Housing	815756	1,458	RENTS & RATES
	31/05/2024	34637	Housing and Wellbeing	Housing	815739	238	RENTS & RATES
	31/05/2024	34645	Housing and Wellbeing	Housing	815747	108	RENTS & RATES
	31/05/2024	34624	Housing and Wellbeing	Housing	815726	496	RENTS & RATES
	31/05/2024	34635	Housing and Wellbeing	Housing	815737	846	RENTS & RATES
	31/05/2024	34626	Housing and Wellbeing	Housing	815728	554	RENTS & RATES
	31/05/2024	34659	Housing and Wellbeing	Housing	815762	788	RENTS & RATES
	31/05/2024	34651	Housing and Wellbeing	Housing	815753	758	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/05/2024	34627	Housing and Wellbeing	Housing	815729	525	RENTS & RATES
	31/05/2024	34632	Housing and Wellbeing	Housing	815734	729	RENTS & RATES
	31/05/2024	34628	Housing and Wellbeing	Housing	815730	554	RENTS & RATES
	31/05/2024	34648	Housing and Wellbeing	Housing	815750	729	RENTS & RATES
	31/05/2024	34655	Housing and Wellbeing	Housing	815757	554	RENTS & RATES
	31/05/2024	34656	Housing and Wellbeing	Housing	815758	554	RENTS & RATES
	31/05/2024	34657	Housing and Wellbeing	Housing	815760	554	RENTS & RATES
	31/05/2024	34629	Housing and Wellbeing	Housing	815731	729	RENTS & RATES
	31/05/2024	34625	Housing and Wellbeing	Housing	815727	554	RENTS & RATES
	31/05/2024	34658	Housing and Wellbeing	Housing	815761	846	RENTS & RATES
	31/05/2024	34634	Housing and Wellbeing	Housing	815736	846	RENTS & RATES
	31/05/2024	34631	Housing and Wellbeing	Housing	815733	525	RENTS & RATES
	31/05/2024	34647	Housing and Wellbeing	Housing	815749	554	RENTS & RATES
	31/05/2024	34650	Housing and Wellbeing	Housing	815752	642	RENTS & RATES
	31/05/2024	34660	Housing and Wellbeing	Housing	815763	613	RENTS & RATES
	31/05/2024	34636	Housing and Wellbeing	Housing	815738	79	RENTS & RATES
	31/05/2024	34661	Housing and Wellbeing	Housing	815764	613	RENTS & RATES
	31/05/2024	34633	Housing and Wellbeing	Housing	815735	554	RENTS & RATES
	31/05/2024	34652	Housing and Wellbeing	Housing	815754	613	RENTS & RATES
	31/05/2024	34643	Housing and Wellbeing	Housing	815745	554	RENTS & RATES
	04/06/2024	35596	Housing and Wellbeing	Housing	816136	554	RENTS & RATES
	04/06/2024	35571	Housing and Wellbeing	Housing	816109	525	RENTS & RATES
	04/06/2024	35595	Housing and Wellbeing	Housing	816135	554	RENTS & RATES
	04/06/2024	35594	Housing and Wellbeing	Housing	816134	554	RENTS & RATES
	04/06/2024	35593	Housing and Wellbeing	Housing	816133	417	RENTS & RATES
	04/06/2024	35592	Housing and Wellbeing	Housing	816132	613	RENTS & RATES
	04/06/2024	35591	Housing and Wellbeing	Housing	816131	758	RENTS & RATES
	04/06/2024	35582	Housing and Wellbeing	Housing	816121	846	RENTS & RATES
	04/06/2024	35583	Housing and Wellbeing	Housing	816123	554	RENTS & RATES
	04/06/2024	35584	Housing and Wellbeing	Housing	816124	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/06/2024	35590	Housing and Wellbeing	Housing	816130	642	RENTS & RATES
	04/06/2024	35586	Housing and Wellbeing	Housing	816126	758	RENTS & RATES
	04/06/2024	35574	Housing and Wellbeing	Housing	816112	846	RENTS & RATES
	04/06/2024	35572	Housing and Wellbeing	Housing	816110	729	RENTS & RATES
	04/06/2024	35587	Housing and Wellbeing	Housing	816127	554	RENTS & RATES
	04/06/2024	35588	Housing and Wellbeing	Housing	816128	729	RENTS & RATES
	04/06/2024	35589	Housing and Wellbeing	Housing	816129	554	RENTS & RATES
	04/06/2024	35573	Housing and Wellbeing	Housing	816111	554	RENTS & RATES
	04/06/2024	35585	Housing and Wellbeing	Housing	816125	554	RENTS & RATES
	04/06/2024	35567	Housing and Wellbeing	Housing	816105	300	RENTS & RATES
	04/06/2024	35570	Housing and Wellbeing	Housing	816108	613	RENTS & RATES
	04/06/2024	35562	Housing and Wellbeing	Housing	816100	554	RENTS & RATES
	04/06/2024	35563	Housing and Wellbeing	Housing	816101	496	RENTS & RATES
	04/06/2024	35564	Housing and Wellbeing	Housing	816102	554	RENTS & RATES
	04/06/2024	35566	Housing and Wellbeing	Housing	816104	225	RENTS & RATES
	04/06/2024	35568	Housing and Wellbeing	Housing	816106	554	RENTS & RATES
	04/06/2024	35569	Housing and Wellbeing	Housing	816107	729	RENTS & RATES
	04/06/2024	35600	Housing and Wellbeing	Housing	816140	613	RENTS & RATES
	04/06/2024	35599	Housing and Wellbeing	Housing	816139	613	RENTS & RATES
	04/06/2024	35598	Housing and Wellbeing	Housing	816138	788	RENTS & RATES
	04/06/2024	35597	Housing and Wellbeing	Housing	816137	846	RENTS & RATES
	04/06/2024	35565	Housing and Wellbeing	Housing	816103	554	RENTS & RATES
	12/06/2024	35623	Housing and Wellbeing	Housing	816742	525	RENTS & RATES
	12/06/2024	35633	Housing and Wellbeing	Housing	816752	554	RENTS & RATES
	12/06/2024	35624	Housing and Wellbeing	Housing	816743	758	RENTS & RATES
	12/06/2024	35625	Housing and Wellbeing	Housing	816744	554	RENTS & RATES
	12/06/2024	35632	Housing and Wellbeing	Housing	816751	554	RENTS & RATES
	12/06/2024	35627	Housing and Wellbeing	Housing	816746	554	RENTS & RATES
	12/06/2024	35628	Housing and Wellbeing	Housing	816747	300	RENTS & RATES
	12/06/2024	35629	Housing and Wellbeing	Housing	816748	213	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/06/2024	35622	Housing and Wellbeing	Housing	816741	554	RENTS & RATES
	12/06/2024	35631	Housing and Wellbeing	Housing	816750	613	RENTS & RATES
	12/06/2024	35636	Housing and Wellbeing	Housing	816756	788	RENTS & RATES
	12/06/2024	35630	Housing and Wellbeing	Housing	816749	758	RENTS & RATES
	12/06/2024	35626	Housing and Wellbeing	Housing	816745	729	RENTS & RATES
	12/06/2024	35637	Housing and Wellbeing	Housing	816758	613	RENTS & RATES
	12/06/2024	35646	Housing and Wellbeing	Housing	816768	554	RENTS & RATES
	12/06/2024	35634	Housing and Wellbeing	Housing	816753	554	RENTS & RATES
	12/06/2024	35654	Housing and Wellbeing	Housing	816776	846	RENTS & RATES
	12/06/2024	35635	Housing and Wellbeing	Housing	816755	846	RENTS & RATES
	12/06/2024	35621	Housing and Wellbeing	Housing	816740	554	RENTS & RATES
	12/06/2024	35655	Housing and Wellbeing	Housing	816777	846	RENTS & RATES
	12/06/2024	35653	Housing and Wellbeing	Housing	816775	554	RENTS & RATES
	12/06/2024	35652	Housing and Wellbeing	Housing	816774	729	RENTS & RATES
	12/06/2024	35644	Housing and Wellbeing	Housing	816766	554	RENTS & RATES
	12/06/2024	35645	Housing and Wellbeing	Housing	816767	496	RENTS & RATES
	12/06/2024	35638	Housing and Wellbeing	Housing	816759	613	RENTS & RATES
	12/06/2024	35647	Housing and Wellbeing	Housing	816769	554	RENTS & RATES
	12/06/2024	35648	Housing and Wellbeing	Housing	816770	525	RENTS & RATES
	12/06/2024	35639	Housing and Wellbeing	Housing	816761	367	RENTS & RATES
	12/06/2024	35649	Housing and Wellbeing	Housing	816771	554	RENTS & RATES
	12/06/2024	35650	Housing and Wellbeing	Housing	816772	729	RENTS & RATES
	12/06/2024	35651	Housing and Wellbeing	Housing	816773	613	RENTS & RATES
	21/06/2024	35706	Housing and Wellbeing	Housing	817586	675	RENTS & RATES
	21/06/2024	35702	Housing and Wellbeing	Housing	817581	554	RENTS & RATES
	21/06/2024	35712	Housing and Wellbeing	Housing	817593	600	RENTS & RATES
	21/06/2024	35711	Housing and Wellbeing	Housing	817592	788	RENTS & RATES
	21/06/2024	35710	Housing and Wellbeing	Housing	817591	846	RENTS & RATES
	21/06/2024	35709	Housing and Wellbeing	Housing	817590	554	RENTS & RATES
	21/06/2024	35708	Housing and Wellbeing	Housing	817589	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/06/2024	35707	Housing and Wellbeing	Housing	817588	704	RENTS & RATES
	21/06/2024	35675	Housing and Wellbeing	Housing	817542	554	RENTS & RATES
	21/06/2024	35679	Housing and Wellbeing	Housing	817548	554	RENTS & RATES
	21/06/2024	35696	Housing and Wellbeing	Housing	817573	79	RENTS & RATES
	21/06/2024	35695	Housing and Wellbeing	Housing	817572	846	RENTS & RATES
	21/06/2024	35684	Housing and Wellbeing	Housing	817557	496	RENTS & RATES
	21/06/2024	35683	Housing and Wellbeing	Housing	817556	613	RENTS & RATES
	21/06/2024	35674	Housing and Wellbeing	Housing	817540	525	RENTS & RATES
	21/06/2024	35685	Housing and Wellbeing	Housing	817558	525	RENTS & RATES
	21/06/2024	35676	Housing and Wellbeing	Housing	817544	283	RENTS & RATES
	21/06/2024	35681	Housing and Wellbeing	Housing	817550	554	RENTS & RATES
	21/06/2024	35697	Housing and Wellbeing	Housing	817574	554	RENTS & RATES
	21/06/2024	35680	Housing and Wellbeing	Housing	817549	525	RENTS & RATES
	21/06/2024	35682	Housing and Wellbeing	Housing	817554	729	RENTS & RATES
	21/06/2024	35699	Housing and Wellbeing	Housing	817576	758	RENTS & RATES
	21/06/2024	35678	Housing and Wellbeing	Housing	817547	704	RENTS & RATES
	21/06/2024	35677	Housing and Wellbeing	Housing	817546	225	RENTS & RATES
	21/06/2024	35701	Housing and Wellbeing	Housing	817580	104	RENTS & RATES
	21/06/2024	35694	Housing and Wellbeing	Housing	817571	846	RENTS & RATES
	21/06/2024	35705	Housing and Wellbeing	Housing	817585	613	RENTS & RATES
	21/06/2024	35693	Housing and Wellbeing	Housing	817570	554	RENTS & RATES
	21/06/2024	35704	Housing and Wellbeing	Housing	817584	758	RENTS & RATES
	21/06/2024	35700	Housing and Wellbeing	Housing	817578	396	RENTS & RATES
	21/06/2024	35703	Housing and Wellbeing	Housing	817583	496	RENTS & RATES
	21/06/2024	35698	Housing and Wellbeing	Housing	817575	525	RENTS & RATES
	26/06/2024	35790	Housing and Wellbeing	Housing	817919	758	RENTS & RATES
	26/06/2024	35794	Housing and Wellbeing	Housing	817923	846	RENTS & RATES
	26/06/2024	35796	Housing and Wellbeing	Housing	817925	700	RENTS & RATES
	26/06/2024	35795	Housing and Wellbeing	Housing	817924	788	RENTS & RATES
	26/06/2024	35793	Housing and Wellbeing	Housing	817922	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2024	35791	Housing and Wellbeing	Housing	817920	729	RENTS & RATES
	26/06/2024	35789	Housing and Wellbeing	Housing	817918	613	RENTS & RATES
	26/06/2024	35792	Housing and Wellbeing	Housing	817921	554	RENTS & RATES
	26/06/2024	35769	Housing and Wellbeing	Housing	817897	554	RENTS & RATES
	26/06/2024	35774	Housing and Wellbeing	Housing	817902	613	RENTS & RATES
	26/06/2024	35779	Housing and Wellbeing	Housing	817908	525	RENTS & RATES
	26/06/2024	35780	Housing and Wellbeing	Housing	817909	846	RENTS & RATES
	26/06/2024	35781	Housing and Wellbeing	Housing	817910	846	RENTS & RATES
	26/06/2024	35783	Housing and Wellbeing	Housing	817912	554	RENTS & RATES
	26/06/2024	35782	Housing and Wellbeing	Housing	817911	450	RENTS & RATES
	26/06/2024	35786	Housing and Wellbeing	Housing	817915	554	RENTS & RATES
	26/06/2024	35768	Housing and Wellbeing	Housing	817896	496	RENTS & RATES
	26/06/2024	35767	Housing and Wellbeing	Housing	817895	613	RENTS & RATES
	26/06/2024	35766	Housing and Wellbeing	Housing	817894	729	RENTS & RATES
	26/06/2024	35765	Housing and Wellbeing	Housing	817893	554	RENTS & RATES
	26/06/2024	35764	Housing and Wellbeing	Housing	817892	525	RENTS & RATES
	26/06/2024	35763	Housing and Wellbeing	Housing	817891	554	RENTS & RATES
	26/06/2024	35762	Housing and Wellbeing	Housing	817890	729	RENTS & RATES
	26/06/2024	35761	Housing and Wellbeing	Housing	817889	525	RENTS & RATES
	26/06/2024	35785	Housing and Wellbeing	Housing	817914	758	RENTS & RATES
	26/06/2024	35787	Housing and Wellbeing	Housing	817916	496	RENTS & RATES
	26/06/2024	35760	Housing and Wellbeing	Housing	817888	554	RENTS & RATES
	26/06/2024	35784	Housing and Wellbeing	Housing	817913	525	RENTS & RATES
	26/06/2024	35788	Housing and Wellbeing	Housing	817917	758	RENTS & RATES
	05/07/2024	36853	Housing and Wellbeing	Housing	818728	158	RENTS & RATES
	05/07/2024	36854	Housing and Wellbeing	Housing	818729	213	RENTS & RATES
	05/07/2024	36855	Housing and Wellbeing	Housing	818730	496	RENTS & RATES
	05/07/2024	36856	Housing and Wellbeing	Housing	818731	821	RENTS & RATES
	05/07/2024	36857	Housing and Wellbeing	Housing	818732	613	RENTS & RATES
	05/07/2024	36858	Housing and Wellbeing	Housing	818733	758	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/07/2024	36859	Housing and Wellbeing	Housing	818734	729	RENTS & RATES
	05/07/2024	36863	Housing and Wellbeing	Housing	818738	788	RENTS & RATES
	05/07/2024	36861	Housing and Wellbeing	Housing	818736	554	RENTS & RATES
	05/07/2024	36864	Housing and Wellbeing	Housing	818739	700	RENTS & RATES
	05/07/2024	36852	Housing and Wellbeing	Housing	818727	758	RENTS & RATES
	05/07/2024	36839	Housing and Wellbeing	Housing	818704	438	RENTS & RATES
	05/07/2024	36862	Housing and Wellbeing	Housing	818737	846	RENTS & RATES
	05/07/2024	36865	Housing and Wellbeing	Housing	818740	288	RENTS & RATES
	05/07/2024	36860	Housing and Wellbeing	Housing	818735	554	RENTS & RATES
	05/07/2024	36843	Housing and Wellbeing	Housing	818709	638	RENTS & RATES
	05/07/2024	36841	Housing and Wellbeing	Housing	818706	525	RENTS & RATES
	05/07/2024	36851	Housing and Wellbeing	Housing	818726	525	RENTS & RATES
	05/07/2024	36842	Housing and Wellbeing	Housing	818707	554	RENTS & RATES
	05/07/2024	36840	Housing and Wellbeing	Housing	818705	496	RENTS & RATES
	05/07/2024	36838	Housing and Wellbeing	Housing	818703	729	RENTS & RATES
	05/07/2024	36837	Housing and Wellbeing	Housing	818702	554	RENTS & RATES
	05/07/2024	36836	Housing and Wellbeing	Housing	818701	525	RENTS & RATES
	05/07/2024	36835	Housing and Wellbeing	Housing	818700	554	RENTS & RATES
	05/07/2024	36846	Housing and Wellbeing	Housing	818714	554	RENTS & RATES
	05/07/2024	36833	Housing and Wellbeing	Housing	818698	525	RENTS & RATES
	05/07/2024	36832	Housing and Wellbeing	Housing	818696	554	RENTS & RATES
	05/07/2024	36834	Housing and Wellbeing	Housing	818699	729	RENTS & RATES
	05/07/2024	36845	Housing and Wellbeing	Housing	818712	525	RENTS & RATES
	05/07/2024	36844	Housing and Wellbeing	Housing	818710	846	RENTS & RATES
	12/07/2024	36905	Housing and Wellbeing	Housing	819258	554	RENTS & RATES
	12/07/2024	36876	Housing and Wellbeing	Housing	819203	496	RENTS & RATES
	12/07/2024	36910	Housing and Wellbeing	Housing	819266	671	RENTS & RATES
	12/07/2024	36875	Housing and Wellbeing	Housing	819202	554	RENTS & RATES
	12/07/2024	36906	Housing and Wellbeing	Housing	819260	317	RENTS & RATES
	12/07/2024	36909	Housing and Wellbeing	Housing	819265	700	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/07/2024	36908	Housing and Wellbeing	Housing	819263	788	RENTS & RATES
	12/07/2024	36877	Housing and Wellbeing	Housing	819204	729	RENTS & RATES
	12/07/2024	36881	Housing and Wellbeing	Housing	819215	729	RENTS & RATES
	12/07/2024	36907	Housing and Wellbeing	Housing	819261	846	RENTS & RATES
	12/07/2024	36902	Housing and Wellbeing	Housing	819254	758	RENTS & RATES
	12/07/2024	36887	Housing and Wellbeing	Housing	819221	846	RENTS & RATES
	12/07/2024	36898	Housing and Wellbeing	Housing	819248	283	RENTS & RATES
	12/07/2024	36897	Housing and Wellbeing	Housing	819247	71	RENTS & RATES
	12/07/2024	36896	Housing and Wellbeing	Housing	819245	600	RENTS & RATES
	12/07/2024	36895	Housing and Wellbeing	Housing	819243	758	RENTS & RATES
	12/07/2024	36899	Housing and Wellbeing	Housing	819250	496	RENTS & RATES
	12/07/2024	36900	Housing and Wellbeing	Housing	819252	483	RENTS & RATES
	12/07/2024	36890	Housing and Wellbeing	Housing	819224	525	RENTS & RATES
	12/07/2024	36889	Housing and Wellbeing	Housing	819223	554	RENTS & RATES
	12/07/2024	36880	Housing and Wellbeing	Housing	819213	554	RENTS & RATES
	12/07/2024	36901	Housing and Wellbeing	Housing	819253	350	RENTS & RATES
	12/07/2024	36878	Housing and Wellbeing	Housing	819205	554	RENTS & RATES
	12/07/2024	36886	Housing and Wellbeing	Housing	819220	729	RENTS & RATES
	12/07/2024	36903	Housing and Wellbeing	Housing	819255	521	RENTS & RATES
	12/07/2024	36885	Housing and Wellbeing	Housing	819219	554	RENTS & RATES
	12/07/2024	36884	Housing and Wellbeing	Housing	819218	525	RENTS & RATES
	12/07/2024	36883	Housing and Wellbeing	Housing	819217	496	RENTS & RATES
	12/07/2024	36882	Housing and Wellbeing	Housing	819216	554	RENTS & RATES
	12/07/2024	36904	Housing and Wellbeing	Housing	819256	729	RENTS & RATES
	12/07/2024	36879	Housing and Wellbeing	Housing	819212	525	RENTS & RATES
	12/07/2024	36888	Housing and Wellbeing	Housing	819222	525	RENTS & RATES
	16/07/2024	36947	Housing and Wellbeing	Housing	819640	375	RENTS & RATES
	16/07/2024	36917	Housing and Wellbeing	Housing	819610	496	RENTS & RATES
	16/07/2024	36953	Housing and Wellbeing	Housing	819647	846	RENTS & RATES
	16/07/2024	36951	Housing and Wellbeing	Housing	819644	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/07/2024	36950	Housing and Wellbeing	Housing	819643	729	RENTS & RATES
	16/07/2024	36920	Housing and Wellbeing	Housing	819613	525	RENTS & RATES
	16/07/2024	36916	Housing and Wellbeing	Housing	819609	554	RENTS & RATES
	16/07/2024	36945	Housing and Wellbeing	Housing	819638	496	RENTS & RATES
	16/07/2024	36937	Housing and Wellbeing	Housing	819630	554	RENTS & RATES
	16/07/2024	36939	Housing and Wellbeing	Housing	819632	846	RENTS & RATES
	16/07/2024	36949	Housing and Wellbeing	Housing	819642	729	RENTS & RATES
	16/07/2024	36938	Housing and Wellbeing	Housing	819631	729	RENTS & RATES
	16/07/2024	36918	Housing and Wellbeing	Housing	819611	729	RENTS & RATES
	16/07/2024	36948	Housing and Wellbeing	Housing	819641	758	RENTS & RATES
	16/07/2024	36952	Housing and Wellbeing	Housing	819645	613	RENTS & RATES
	16/07/2024	36922	Housing and Wellbeing	Housing	819615	758	RENTS & RATES
	16/07/2024	36944	Housing and Wellbeing	Housing	819637	496	RENTS & RATES
	16/07/2024	36919	Housing and Wellbeing	Housing	819612	554	RENTS & RATES
	16/07/2024	36956	Housing and Wellbeing	Housing	819651	671	RENTS & RATES
	16/07/2024	36955	Housing and Wellbeing	Housing	819650	700	RENTS & RATES
	16/07/2024	36943	Housing and Wellbeing	Housing	819636	525	RENTS & RATES
	16/07/2024	36954	Housing and Wellbeing	Housing	819649	788	RENTS & RATES
	16/07/2024	36921	Housing and Wellbeing	Housing	819614	238	RENTS & RATES
	16/07/2024	36946	Housing and Wellbeing	Housing	819639	542	RENTS & RATES
	16/07/2024	36923	Housing and Wellbeing	Housing	819616	729	RENTS & RATES
	16/07/2024	36924	Housing and Wellbeing	Housing	819617	554	RENTS & RATES
	16/07/2024	36942	Housing and Wellbeing	Housing	819635	525	RENTS & RATES
	16/07/2024	36941	Housing and Wellbeing	Housing	819634	554	RENTS & RATES
	16/07/2024	36925	Housing and Wellbeing	Housing	819618	496	RENTS & RATES
	16/07/2024	36936	Housing and Wellbeing	Housing	819629	525	RENTS & RATES
	16/07/2024	36940	Housing and Wellbeing	Housing	819633	525	RENTS & RATES
	24/07/2024	37042	Housing and Wellbeing	Housing	820300	846	RENTS & RATES
	24/07/2024	37037	Housing and Wellbeing	Housing	820294	758	RENTS & RATES
	24/07/2024	37035	Housing and Wellbeing	Housing	820292	496	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2024	37036	Housing and Wellbeing	Housing	820293	758	RENTS & RATES
	24/07/2024	37032	Housing and Wellbeing	Housing	820289	375	RENTS & RATES
	24/07/2024	37020	Housing and Wellbeing	Housing	820277	525	RENTS & RATES
	24/07/2024	37022	Housing and Wellbeing	Housing	820279	771	RENTS & RATES
	24/07/2024	37041	Housing and Wellbeing	Housing	820299	625	RENTS & RATES
	24/07/2024	37040	Housing and Wellbeing	Housing	820298	554	RENTS & RATES
	24/07/2024	37021	Housing and Wellbeing	Housing	820278	525	RENTS & RATES
	24/07/2024	37034	Housing and Wellbeing	Housing	820291	417	RENTS & RATES
	24/07/2024	37039	Housing and Wellbeing	Housing	820297	496	RENTS & RATES
	24/07/2024	37033	Housing and Wellbeing	Housing	820290	496	RENTS & RATES
	24/07/2024	37030	Housing and Wellbeing	Housing	820287	642	RENTS & RATES
	24/07/2024	37023	Housing and Wellbeing	Housing	820280	700	RENTS & RATES
	24/07/2024	37024	Housing and Wellbeing	Housing	820281	729	RENTS & RATES
	24/07/2024	37025	Housing and Wellbeing	Housing	820282	554	RENTS & RATES
	24/07/2024	37026	Housing and Wellbeing	Housing	820283	613	RENTS & RATES
	24/07/2024	37053	Housing and Wellbeing	Housing	820311	525	RENTS & RATES
	24/07/2024	37052	Housing and Wellbeing	Housing	820310	554	RENTS & RATES
	24/07/2024	37051	Housing and Wellbeing	Housing	820309	729	RENTS & RATES
	24/07/2024	37027	Housing and Wellbeing	Housing	820284	846	RENTS & RATES
	24/07/2024	37028	Housing and Wellbeing	Housing	820285	225	RENTS & RATES
	24/07/2024	37029	Housing and Wellbeing	Housing	820286	671	RENTS & RATES
	24/07/2024	37047	Housing and Wellbeing	Housing	820305	554	RENTS & RATES
	24/07/2024	37050	Housing and Wellbeing	Housing	820308	525	RENTS & RATES
	24/07/2024	37049	Housing and Wellbeing	Housing	820307	758	RENTS & RATES
	24/07/2024	37048	Housing and Wellbeing	Housing	820306	729	RENTS & RATES
	24/07/2024	37046	Housing and Wellbeing	Housing	820304	525	RENTS & RATES
	24/07/2024	37045	Housing and Wellbeing	Housing	820303	554	RENTS & RATES
	24/07/2024	37044	Housing and Wellbeing	Housing	820302	554	RENTS & RATES
	24/07/2024	37031	Housing and Wellbeing	Housing	820288	525	RENTS & RATES
	24/07/2024	37043	Housing and Wellbeing	Housing	820301	525	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/08/2024	37829	Housing and Wellbeing	Housing	820974	496	RENTS & RATES
	02/08/2024	37841	Housing and Wellbeing	Housing	820986	238	RENTS & RATES
	02/08/2024	37830	Housing and Wellbeing	Housing	820975	758	RENTS & RATES
	02/08/2024	37839	Housing and Wellbeing	Housing	820984	788	RENTS & RATES
	02/08/2024	37842	Housing and Wellbeing	Housing	820987	525	RENTS & RATES
	02/08/2024	37840	Housing and Wellbeing	Housing	820985	317	RENTS & RATES
	02/08/2024	37828	Housing and Wellbeing	Housing	820973	583	RENTS & RATES
	02/08/2024	37820	Housing and Wellbeing	Housing	820963	525	RENTS & RATES
	02/08/2024	37838	Housing and Wellbeing	Housing	820983	75	RENTS & RATES
	02/08/2024	37852	Housing and Wellbeing	Housing	820997	521	RENTS & RATES
	02/08/2024	37851	Housing and Wellbeing	Housing	820996	554	RENTS & RATES
	02/08/2024	37850	Housing and Wellbeing	Housing	820995	525	RENTS & RATES
	02/08/2024	37849	Housing and Wellbeing	Housing	820994	496	RENTS & RATES
	02/08/2024	37848	Housing and Wellbeing	Housing	820993	554	RENTS & RATES
	02/08/2024	37826	Housing and Wellbeing	Housing	820971	450	RENTS & RATES
	02/08/2024	37825	Housing and Wellbeing	Housing	820970	225	RENTS & RATES
	02/08/2024	37824	Housing and Wellbeing	Housing	820969	525	RENTS & RATES
	02/08/2024	37823	Housing and Wellbeing	Housing	820968	642	RENTS & RATES
	02/08/2024	37822	Housing and Wellbeing	Housing	820967	525	RENTS & RATES
	02/08/2024	37843	Housing and Wellbeing	Housing	820988	729	RENTS & RATES
	02/08/2024	37834	Housing and Wellbeing	Housing	820979	729	RENTS & RATES
	02/08/2024	37831	Housing and Wellbeing	Housing	820976	525	RENTS & RATES
	02/08/2024	37847	Housing and Wellbeing	Housing	820992	729	RENTS & RATES
	02/08/2024	37846	Housing and Wellbeing	Housing	820991	758	RENTS & RATES
	02/08/2024	37845	Housing and Wellbeing	Housing	820990	525	RENTS & RATES
	02/08/2024	37844	Housing and Wellbeing	Housing	820989	554	RENTS & RATES
	02/08/2024	37837	Housing and Wellbeing	Housing	820982	846	RENTS & RATES
	02/08/2024	37836	Housing and Wellbeing	Housing	820981	613	RENTS & RATES
	02/08/2024	37835	Housing and Wellbeing	Housing	820980	554	RENTS & RATES
	02/08/2024	37833	Housing and Wellbeing	Housing	820978	700	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/08/2024	37832	Housing and Wellbeing	Housing	820977	758	RENTS & RATES
	02/08/2024	37827	Housing and Wellbeing	Housing	820972	496	RENTS & RATES
	02/08/2024	37821	Housing and Wellbeing	Housing	820965	554	RENTS & RATES
	09/08/2024	37905	Housing and Wellbeing	Housing	821624	525	RENTS & RATES
	09/08/2024	37882	Housing and Wellbeing	Housing	821576	496	RENTS & RATES
	09/08/2024	37917	Housing and Wellbeing	Housing	821636	846	RENTS & RATES
	09/08/2024	37900	Housing and Wellbeing	Housing	821619	100	RENTS & RATES
	09/08/2024	37907	Housing and Wellbeing	Housing	821626	496	RENTS & RATES
	09/08/2024	37899	Housing and Wellbeing	Housing	821618	846	RENTS & RATES
	09/08/2024	37898	Housing and Wellbeing	Housing	821617	554	RENTS & RATES
	09/08/2024	37897	Housing and Wellbeing	Housing	821616	729	RENTS & RATES
	09/08/2024	37896	Housing and Wellbeing	Housing	821615	525	RENTS & RATES
	09/08/2024	37895	Housing and Wellbeing	Housing	821614	671	RENTS & RATES
	09/08/2024	37894	Housing and Wellbeing	Housing	821613	788	RENTS & RATES
	09/08/2024	37893	Housing and Wellbeing	Housing	821612	350	RENTS & RATES
	09/08/2024	37902	Housing and Wellbeing	Housing	821621	554	RENTS & RATES
	09/08/2024	37883	Housing and Wellbeing	Housing	821577	525	RENTS & RATES
	09/08/2024	37901	Housing and Wellbeing	Housing	821620	525	RENTS & RATES
	09/08/2024	37881	Housing and Wellbeing	Housing	821575	554	RENTS & RATES
	09/08/2024	37880	Housing and Wellbeing	Housing	821574	729	RENTS & RATES
	09/08/2024	37879	Housing and Wellbeing	Housing	821573	758	RENTS & RATES
	09/08/2024	37878	Housing and Wellbeing	Housing	821572	525	RENTS & RATES
	09/08/2024	37877	Housing and Wellbeing	Housing	821571	554	RENTS & RATES
	09/08/2024	37876	Housing and Wellbeing	Housing	821570	729	RENTS & RATES
	09/08/2024	37875	Housing and Wellbeing	Housing	821569	554	RENTS & RATES
	09/08/2024	37874	Housing and Wellbeing	Housing	821568	363	RENTS & RATES
	09/08/2024	37873	Housing and Wellbeing	Housing	821567	846	RENTS & RATES
	09/08/2024	37872	Housing and Wellbeing	Housing	821566	671	RENTS & RATES
	09/08/2024	37892	Housing and Wellbeing	Housing	821611	833	RENTS & RATES
	09/08/2024	37916	Housing and Wellbeing	Housing	821635	613	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/08/2024	37912	Housing and Wellbeing	Housing	821631	758	RENTS & RATES
	09/08/2024	37913	Housing and Wellbeing	Housing	821632	700	RENTS & RATES
	09/08/2024	37903	Housing and Wellbeing	Housing	821622	525	RENTS & RATES
	09/08/2024	37910	Housing and Wellbeing	Housing	821629	771	RENTS & RATES
	09/08/2024	37914	Housing and Wellbeing	Housing	821633	729	RENTS & RATES
	09/08/2024	37911	Housing and Wellbeing	Housing	821630	525	RENTS & RATES
	09/08/2024	37915	Housing and Wellbeing	Housing	821634	554	RENTS & RATES
	09/08/2024	37908	Housing and Wellbeing	Housing	821627	583	RENTS & RATES
	09/08/2024	37906	Housing and Wellbeing	Housing	821625	300	RENTS & RATES
	09/08/2024	37904	Housing and Wellbeing	Housing	821623	642	RENTS & RATES
	09/08/2024	37909	Housing and Wellbeing	Housing	821628	496	RENTS & RATES
	16/08/2024	37958	Housing and Wellbeing	Housing	822163	496	RENTS & RATES
	16/08/2024	37968	Housing and Wellbeing	Housing	822173	408	RENTS & RATES
	16/08/2024	37962	Housing and Wellbeing	Housing	822167	700	RENTS & RATES
	16/08/2024	37967	Housing and Wellbeing	Housing	822172	846	RENTS & RATES
	16/08/2024	37966	Housing and Wellbeing	Housing	822171	846	RENTS & RATES
	16/08/2024	37965	Housing and Wellbeing	Housing	822170	613	RENTS & RATES
	16/08/2024	37961	Housing and Wellbeing	Housing	822166	758	RENTS & RATES
	16/08/2024	37960	Housing and Wellbeing	Housing	822165	525	RENTS & RATES
	16/08/2024	37963	Housing and Wellbeing	Housing	822168	729	RENTS & RATES
	16/08/2024	37969	Housing and Wellbeing	Housing	822174	788	RENTS & RATES
	16/08/2024	37957	Housing and Wellbeing	Housing	822162	583	RENTS & RATES
	16/08/2024	37956	Housing and Wellbeing	Housing	822161	496	RENTS & RATES
	16/08/2024	37955	Housing and Wellbeing	Housing	822160	675	RENTS & RATES
	16/08/2024	37954	Housing and Wellbeing	Housing	822159	525	RENTS & RATES
	16/08/2024	37953	Housing and Wellbeing	Housing	822158	642	RENTS & RATES
	16/08/2024	37952	Housing and Wellbeing	Housing	822157	525	RENTS & RATES
	16/08/2024	37951	Housing and Wellbeing	Housing	822156	554	RENTS & RATES
	16/08/2024	37950	Housing and Wellbeing	Housing	822155	758	RENTS & RATES
	16/08/2024	37959	Housing and Wellbeing	Housing	822164	758	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/08/2024	37934	Housing and Wellbeing	Housing	822138	554	RENTS & RATES
	16/08/2024	37931	Housing and Wellbeing	Housing	822135	554	RENTS & RATES
	16/08/2024	37933	Housing and Wellbeing	Housing	822137	729	RENTS & RATES
	16/08/2024	37935	Housing and Wellbeing	Housing	822139	525	RENTS & RATES
	16/08/2024	37936	Housing and Wellbeing	Housing	822140	554	RENTS & RATES
	16/08/2024	37937	Housing and Wellbeing	Housing	822141	729	RENTS & RATES
	16/08/2024	37938	Housing and Wellbeing	Housing	822142	554	RENTS & RATES
	16/08/2024	37939	Housing and Wellbeing	Housing	822143	496	RENTS & RATES
	16/08/2024	37940	Housing and Wellbeing	Housing	822144	525	RENTS & RATES
	16/08/2024	37964	Housing and Wellbeing	Housing	822169	554	RENTS & RATES
	16/08/2024	37941	Housing and Wellbeing	Housing	822145	554	RENTS & RATES
	16/08/2024	37942	Housing and Wellbeing	Housing	822146	108	RENTS & RATES
	16/08/2024	37943	Housing and Wellbeing	Housing	822147	450	RENTS & RATES
	16/08/2024	37932	Housing and Wellbeing	Housing	822136	525	RENTS & RATES
	16/08/2024	37944	Housing and Wellbeing	Housing	822148	846	RENTS & RATES
	20/08/2024	37978	Housing and Wellbeing	Housing	822366	733	RENTS & RATES
	20/08/2024	37977	Housing and Wellbeing	Housing	822365	671	RENTS & RATES
	23/08/2024	37991	Housing and Wellbeing	Housing	822582	554	RENTS & RATES
	23/08/2024	37992	Housing and Wellbeing	Housing	822583	788	RENTS & RATES
	23/08/2024	37993	Housing and Wellbeing	Housing	822584	846	RENTS & RATES
	23/08/2024	37999	Housing and Wellbeing	Housing	822591	817	RENTS & RATES
	23/08/2024	37990	Housing and Wellbeing	Housing	822581	525	RENTS & RATES
	23/08/2024	38001	Housing and Wellbeing	Housing	822593	525	RENTS & RATES
	23/08/2024	37985	Housing and Wellbeing	Housing	822576	75	RENTS & RATES
	23/08/2024	38002	Housing and Wellbeing	Housing	822594	642	RENTS & RATES
	23/08/2024	38003	Housing and Wellbeing	Housing	822595	525	RENTS & RATES
	23/08/2024	38005	Housing and Wellbeing	Housing	822597	496	RENTS & RATES
	23/08/2024	38000	Housing and Wellbeing	Housing	822592	554	RENTS & RATES
	23/08/2024	37989	Housing and Wellbeing	Housing	822580	496	RENTS & RATES
	23/08/2024	37988	Housing and Wellbeing	Housing	822579	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/08/2024	37986	Housing and Wellbeing	Housing	822577	554	RENTS & RATES
	23/08/2024	37983	Housing and Wellbeing	Housing	822574	554	RENTS & RATES
	23/08/2024	37984	Housing and Wellbeing	Housing	822575	450	RENTS & RATES
	23/08/2024	38007	Housing and Wellbeing	Housing	822599	496	RENTS & RATES
	23/08/2024	38006	Housing and Wellbeing	Housing	822598	583	RENTS & RATES
	23/08/2024	37980	Housing and Wellbeing	Housing	822571	554	RENTS & RATES
	23/08/2024	37981	Housing and Wellbeing	Housing	822572	525	RENTS & RATES
	23/08/2024	37982	Housing and Wellbeing	Housing	822573	729	RENTS & RATES
	23/08/2024	37987	Housing and Wellbeing	Housing	822578	729	RENTS & RATES
	23/08/2024	38015	Housing and Wellbeing	Housing	822607	613	RENTS & RATES
	23/08/2024	38020	Housing and Wellbeing	Housing	822612	292	RENTS & RATES
	23/08/2024	38019	Housing and Wellbeing	Housing	822611	117	RENTS & RATES
	23/08/2024	38018	Housing and Wellbeing	Housing	822610	650	RENTS & RATES
	23/08/2024	38017	Housing and Wellbeing	Housing	822609	121	RENTS & RATES
	23/08/2024	38016	Housing and Wellbeing	Housing	822608	846	RENTS & RATES
	23/08/2024	38008	Housing and Wellbeing	Housing	822600	217	RENTS & RATES
	23/08/2024	38022	Housing and Wellbeing	Housing	822614	671	RENTS & RATES
	23/08/2024	38021	Housing and Wellbeing	Housing	822613	788	RENTS & RATES
	23/08/2024	38004	Housing and Wellbeing	Housing	822596	945	RENTS & RATES
	23/08/2024	38014	Housing and Wellbeing	Housing	822606	554	RENTS & RATES
	23/08/2024	38013	Housing and Wellbeing	Housing	822605	729	RENTS & RATES
	23/08/2024	38012	Housing and Wellbeing	Housing	822604	700	RENTS & RATES
	23/08/2024	38011	Housing and Wellbeing	Housing	822603	758	RENTS & RATES
	23/08/2024	38010	Housing and Wellbeing	Housing	822602	525	RENTS & RATES
	23/08/2024	38009	Housing and Wellbeing	Housing	822601	400	RENTS & RATES
	02/09/2024	38865	Housing and Wellbeing	Housing	823100	758	RENTS & RATES
	02/09/2024	38867	Housing and Wellbeing	Housing	823102	671	RENTS & RATES
	02/09/2024	38866	Housing and Wellbeing	Housing	823101	408	RENTS & RATES
	02/09/2024	38861	Housing and Wellbeing	Housing	823096	554	RENTS & RATES
	02/09/2024	38837	Housing and Wellbeing	Housing	823071	621	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/09/2024	38848	Housing and Wellbeing	Housing	823083	525	RENTS & RATES
	02/09/2024	38843	Housing and Wellbeing	Housing	823077	554	RENTS & RATES
	02/09/2024	38842	Housing and Wellbeing	Housing	823076	817	RENTS & RATES
	02/09/2024	38836	Housing and Wellbeing	Housing	823070	554	RENTS & RATES
	02/09/2024	38840	Housing and Wellbeing	Housing	823074	758	RENTS & RATES
	02/09/2024	38830	Housing and Wellbeing	Housing	823064	525	RENTS & RATES
	02/09/2024	38849	Housing and Wellbeing	Housing	823084	642	RENTS & RATES
	02/09/2024	38838	Housing and Wellbeing	Housing	823072	525	RENTS & RATES
	02/09/2024	38841	Housing and Wellbeing	Housing	823075	846	RENTS & RATES
	02/09/2024	38864	Housing and Wellbeing	Housing	823099	788	RENTS & RATES
	02/09/2024	38863	Housing and Wellbeing	Housing	823098	846	RENTS & RATES
	02/09/2024	38835	Housing and Wellbeing	Housing	823069	729	RENTS & RATES
	02/09/2024	38834	Housing and Wellbeing	Housing	823068	525	RENTS & RATES
	02/09/2024	38831	Housing and Wellbeing	Housing	823065	729	RENTS & RATES
	02/09/2024	38832	Housing and Wellbeing	Housing	823066	554	RENTS & RATES
	02/09/2024	38833	Housing and Wellbeing	Housing	823067	554	RENTS & RATES
	02/09/2024	38839	Housing and Wellbeing	Housing	823073	554	RENTS & RATES
	02/09/2024	38853	Housing and Wellbeing	Housing	823088	583	RENTS & RATES
	02/09/2024	38858	Housing and Wellbeing	Housing	823093	758	RENTS & RATES
	02/09/2024	38850	Housing and Wellbeing	Housing	823085	525	RENTS & RATES
	02/09/2024	38856	Housing and Wellbeing	Housing	823091	500	RENTS & RATES
	02/09/2024	38859	Housing and Wellbeing	Housing	823094	700	RENTS & RATES
	02/09/2024	38854	Housing and Wellbeing	Housing	823089	496	RENTS & RATES
	02/09/2024	38857	Housing and Wellbeing	Housing	823092	525	RENTS & RATES
	02/09/2024	38860	Housing and Wellbeing	Housing	823095	729	RENTS & RATES
	02/09/2024	38829	Housing and Wellbeing	Housing	823063	554	RENTS & RATES
	02/09/2024	38862	Housing and Wellbeing	Housing	823097	613	RENTS & RATES
	02/09/2024	38852	Housing and Wellbeing	Housing	823087	496	RENTS & RATES
	02/09/2024	38851	Housing and Wellbeing	Housing	823086	788	RENTS & RATES
	02/09/2024	38855	Housing and Wellbeing	Housing	823090	100	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/09/2024	38904	Housing and Wellbeing	Housing	823444	758	RENTS & RATES
	06/09/2024	38902	Housing and Wellbeing	Housing	823442	700	RENTS & RATES
	06/09/2024	38906	Housing and Wellbeing	Housing	823446	729	RENTS & RATES
	06/09/2024	38905	Housing and Wellbeing	Housing	823445	700	RENTS & RATES
	06/09/2024	38916	Housing and Wellbeing	Housing	823456	233	RENTS & RATES
	06/09/2024	38907	Housing and Wellbeing	Housing	823447	554	RENTS & RATES
	06/09/2024	38912	Housing and Wellbeing	Housing	823452	788	RENTS & RATES
	06/09/2024	38909	Housing and Wellbeing	Housing	823449	846	RENTS & RATES
	06/09/2024	38910	Housing and Wellbeing	Housing	823450	758	RENTS & RATES
	06/09/2024	38911	Housing and Wellbeing	Housing	823451	408	RENTS & RATES
	06/09/2024	38900	Housing and Wellbeing	Housing	823439	583	RENTS & RATES
	06/09/2024	38915	Housing and Wellbeing	Housing	823455	788	RENTS & RATES
	06/09/2024	38914	Housing and Wellbeing	Housing	823454	729	RENTS & RATES
	06/09/2024	38913	Housing and Wellbeing	Housing	823453	671	RENTS & RATES
	06/09/2024	38908	Housing and Wellbeing	Housing	823448	613	RENTS & RATES
	06/09/2024	38882	Housing and Wellbeing	Housing	823421	300	RENTS & RATES
	06/09/2024	38903	Housing and Wellbeing	Housing	823443	525	RENTS & RATES
	06/09/2024	38874	Housing and Wellbeing	Housing	823413	554	RENTS & RATES
	06/09/2024	38875	Housing and Wellbeing	Housing	823414	525	RENTS & RATES
	06/09/2024	38876	Housing and Wellbeing	Housing	823415	554	RENTS & RATES
	06/09/2024	38877	Housing and Wellbeing	Housing	823416	525	RENTS & RATES
	06/09/2024	38878	Housing and Wellbeing	Housing	823417	554	RENTS & RATES
	06/09/2024	38879	Housing and Wellbeing	Housing	823418	729	RENTS & RATES
	06/09/2024	38884	Housing and Wellbeing	Housing	823423	525	RENTS & RATES
	06/09/2024	38881	Housing and Wellbeing	Housing	823420	788	RENTS & RATES
	06/09/2024	38898	Housing and Wellbeing	Housing	823437	496	RENTS & RATES
	06/09/2024	38883	Housing and Wellbeing	Housing	823422	817	RENTS & RATES
	06/09/2024	38885	Housing and Wellbeing	Housing	823424	554	RENTS & RATES
	06/09/2024	38886	Housing and Wellbeing	Housing	823425	788	RENTS & RATES
	06/09/2024	38887	Housing and Wellbeing	Housing	823426	846	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/09/2024	38888	Housing and Wellbeing	Housing	823427	554	RENTS & RATES
	06/09/2024	38891	Housing and Wellbeing	Housing	823430	525	RENTS & RATES
	06/09/2024	38892	Housing and Wellbeing	Housing	823431	642	RENTS & RATES
	06/09/2024	38895	Housing and Wellbeing	Housing	823434	525	RENTS & RATES
	06/09/2024	38880	Housing and Wellbeing	Housing	823419	554	RENTS & RATES
	06/09/2024	38901	Housing and Wellbeing	Housing	823441	496	RENTS & RATES
	11/09/2024	38944	Housing and Wellbeing	Housing	823763	121	RENTS & RATES
	11/09/2024	38939	Housing and Wellbeing	Housing	823758	554	RENTS & RATES
	11/09/2024	38955	Housing and Wellbeing	Housing	823785	846	RENTS & RATES
	11/09/2024	38954	Housing and Wellbeing	Housing	823784	700	RENTS & RATES
	11/09/2024	38953	Housing and Wellbeing	Housing	823783	113	RENTS & RATES
	11/09/2024	38948	Housing and Wellbeing	Housing	823772	788	RENTS & RATES
	11/09/2024	38947	Housing and Wellbeing	Housing	823770	408	RENTS & RATES
	11/09/2024	38956	Housing and Wellbeing	Housing	823786	817	RENTS & RATES
	11/09/2024	38945	Housing and Wellbeing	Housing	823765	363	RENTS & RATES
	11/09/2024	38957	Housing and Wellbeing	Housing	823787	554	RENTS & RATES
	11/09/2024	38943	Housing and Wellbeing	Housing	823762	613	RENTS & RATES
	11/09/2024	38942	Housing and Wellbeing	Housing	823761	729	RENTS & RATES
	11/09/2024	38964	Housing and Wellbeing	Housing	823799	496	RENTS & RATES
	11/09/2024	38965	Housing and Wellbeing	Housing	823800	300	RENTS & RATES
	11/09/2024	38966	Housing and Wellbeing	Housing	823802	525	RENTS & RATES
	11/09/2024	38967	Housing and Wellbeing	Housing	823803	554	RENTS & RATES
	11/09/2024	38941	Housing and Wellbeing	Housing	823760	700	RENTS & RATES
	11/09/2024	38940	Housing and Wellbeing	Housing	823759	758	RENTS & RATES
	11/09/2024	38946	Housing and Wellbeing	Housing	823767	758	RENTS & RATES
	11/09/2024	38931	Housing and Wellbeing	Housing	823745	600	RENTS & RATES
	11/09/2024	38936	Housing and Wellbeing	Housing	823754	554	RENTS & RATES
	11/09/2024	38938	Housing and Wellbeing	Housing	823756	525	RENTS & RATES
	11/09/2024	38935	Housing and Wellbeing	Housing	823753	729	RENTS & RATES
	11/09/2024	38958	Housing and Wellbeing	Housing	823788	525	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/09/2024	38934	Housing and Wellbeing	Housing	823751	554	RENTS & RATES
	11/09/2024	38937	Housing and Wellbeing	Housing	823755	788	RENTS & RATES
	11/09/2024	38932	Housing and Wellbeing	Housing	823747	554	RENTS & RATES
	11/09/2024	38963	Housing and Wellbeing	Housing	823794	700	RENTS & RATES
	11/09/2024	38929	Housing and Wellbeing	Housing	823741	554	RENTS & RATES
	11/09/2024	38962	Housing and Wellbeing	Housing	823793	496	RENTS & RATES
	11/09/2024	38961	Housing and Wellbeing	Housing	823792	817	RENTS & RATES
	11/09/2024	38960	Housing and Wellbeing	Housing	823790	525	RENTS & RATES
	11/09/2024	38959	Housing and Wellbeing	Housing	823789	642	RENTS & RATES
	11/09/2024	38930	Housing and Wellbeing	Housing	823742	525	RENTS & RATES
	11/09/2024	38933	Housing and Wellbeing	Housing	823749	525	RENTS & RATES
	18/09/2024	38995	Housing and Wellbeing	Housing	824406	613	RENTS & RATES
	18/09/2024	39003	Housing and Wellbeing	Housing	824415	554	RENTS & RATES
	18/09/2024	38997	Housing and Wellbeing	Housing	824408	758	RENTS & RATES
	18/09/2024	38998	Housing and Wellbeing	Housing	824409	788	RENTS & RATES
	18/09/2024	39000	Housing and Wellbeing	Housing	824411	533	RENTS & RATES
	18/09/2024	38999	Housing and Wellbeing	Housing	824410	671	RENTS & RATES
	18/09/2024	39014	Housing and Wellbeing	Housing	824426	525	RENTS & RATES
	18/09/2024	38996	Housing and Wellbeing	Housing	824407	846	RENTS & RATES
	18/09/2024	38994	Housing and Wellbeing	Housing	824405	554	RENTS & RATES
	18/09/2024	39018	Housing and Wellbeing	Housing	824430	496	RENTS & RATES
	18/09/2024	39019	Housing and Wellbeing	Housing	824431	700	RENTS & RATES
	18/09/2024	39020	Housing and Wellbeing	Housing	824432	525	RENTS & RATES
	18/09/2024	39021	Housing and Wellbeing	Housing	824433	758	RENTS & RATES
	18/09/2024	38970	Housing and Wellbeing	Housing	824379	554	RENTS & RATES
	18/09/2024	39016	Housing and Wellbeing	Housing	824428	496	RENTS & RATES
	18/09/2024	39015	Housing and Wellbeing	Housing	824427	817	RENTS & RATES
	18/09/2024	39012	Housing and Wellbeing	Housing	824424	525	RENTS & RATES
	18/09/2024	39013	Housing and Wellbeing	Housing	824425	642	RENTS & RATES
	18/09/2024	39017	Housing and Wellbeing	Housing	824429	583	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/09/2024	39011	Housing and Wellbeing	Housing	824423	554	RENTS & RATES
	18/09/2024	39010	Housing and Wellbeing	Housing	824422	817	RENTS & RATES
	18/09/2024	39009	Housing and Wellbeing	Housing	824421	846	RENTS & RATES
	18/09/2024	39008	Housing and Wellbeing	Housing	824420	700	RENTS & RATES
	18/09/2024	39007	Housing and Wellbeing	Housing	824419	554	RENTS & RATES
	18/09/2024	39006	Housing and Wellbeing	Housing	824418	525	RENTS & RATES
	18/09/2024	39005	Housing and Wellbeing	Housing	824417	525	RENTS & RATES
	18/09/2024	39002	Housing and Wellbeing	Housing	824414	729	RENTS & RATES
	18/09/2024	39004	Housing and Wellbeing	Housing	824416	788	RENTS & RATES
	18/09/2024	38992	Housing and Wellbeing	Housing	824403	700	RENTS & RATES
	18/09/2024	38975	Housing and Wellbeing	Housing	824384	554	RENTS & RATES
	18/09/2024	38974	Housing and Wellbeing	Housing	824383	525	RENTS & RATES
	18/09/2024	38973	Housing and Wellbeing	Housing	824382	554	RENTS & RATES
	18/09/2024	38972	Housing and Wellbeing	Housing	824381	700	RENTS & RATES
	18/09/2024	38971	Housing and Wellbeing	Housing	824380	525	RENTS & RATES
	18/09/2024	38993	Housing and Wellbeing	Housing	824404	729	RENTS & RATES
	26/09/2024	39046	Housing and Wellbeing	Housing	825296	554	RENTS & RATES
	26/09/2024	39047	Housing and Wellbeing	Housing	825297	525	RENTS & RATES
	26/09/2024	39048	Housing and Wellbeing	Housing	825298	642	RENTS & RATES
	26/09/2024	39049	Housing and Wellbeing	Housing	825299	525	RENTS & RATES
	26/09/2024	39050	Housing and Wellbeing	Housing	825300	817	RENTS & RATES
	26/09/2024	39051	Housing and Wellbeing	Housing	825301	496	RENTS & RATES
	26/09/2024	39052	Housing and Wellbeing	Housing	825302	583	RENTS & RATES
	26/09/2024	39053	Housing and Wellbeing	Housing	825303	496	RENTS & RATES
	26/09/2024	39040	Housing and Wellbeing	Housing	825290	817	RENTS & RATES
	26/09/2024	39055	Housing and Wellbeing	Housing	825305	525	RENTS & RATES
	26/09/2024	39036	Housing and Wellbeing	Housing	825286	525	RENTS & RATES
	26/09/2024	39056	Housing and Wellbeing	Housing	825306	108	RENTS & RATES
	26/09/2024	39054	Housing and Wellbeing	Housing	825304	700	RENTS & RATES
	26/09/2024	39039	Housing and Wellbeing	Housing	825289	846	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/09/2024	39058	Housing and Wellbeing	Housing	825308	700	RENTS & RATES
	26/09/2024	39037	Housing and Wellbeing	Housing	825287	554	RENTS & RATES
	26/09/2024	39057	Housing and Wellbeing	Housing	825307	521	RENTS & RATES
	26/09/2024	39035	Housing and Wellbeing	Housing	825285	525	RENTS & RATES
	26/09/2024	39034	Housing and Wellbeing	Housing	825284	788	RENTS & RATES
	26/09/2024	39033	Housing and Wellbeing	Housing	825283	554	RENTS & RATES
	26/09/2024	39032	Housing and Wellbeing	Housing	825282	729	RENTS & RATES
	26/09/2024	39031	Housing and Wellbeing	Housing	825281	554	RENTS & RATES
	26/09/2024	39030	Housing and Wellbeing	Housing	825280	525	RENTS & RATES
	26/09/2024	39029	Housing and Wellbeing	Housing	825279	554	RENTS & RATES
	26/09/2024	39028	Housing and Wellbeing	Housing	825278	400	RENTS & RATES
	26/09/2024	39027	Housing and Wellbeing	Housing	825277	525	RENTS & RATES
	26/09/2024	39026	Housing and Wellbeing	Housing	825276	554	RENTS & RATES
	26/09/2024	39038	Housing and Wellbeing	Housing	825288	700	RENTS & RATES
	26/09/2024	39065	Housing and Wellbeing	Housing	825315	671	RENTS & RATES
	26/09/2024	39060	Housing and Wellbeing	Housing	825310	554	RENTS & RATES
	26/09/2024	39061	Housing and Wellbeing	Housing	825311	613	RENTS & RATES
	26/09/2024	39062	Housing and Wellbeing	Housing	825312	846	RENTS & RATES
	26/09/2024	39063	Housing and Wellbeing	Housing	825313	758	RENTS & RATES
	26/09/2024	39059	Housing and Wellbeing	Housing	825309	729	RENTS & RATES
	26/09/2024	39064	Housing and Wellbeing	Housing	825314	788	RENTS & RATES
	02/10/2024	40092	Housing and Wellbeing	Housing	825775	554	RENTS & RATES
	02/10/2024	40115	Housing and Wellbeing	Housing	825798	317	RENTS & RATES
	02/10/2024	40116	Housing and Wellbeing	Housing	825799	396	RENTS & RATES
	02/10/2024	40117	Housing and Wellbeing	Housing	825800	525	RENTS & RATES
	02/10/2024	40118	Housing and Wellbeing	Housing	825801	554	RENTS & RATES
	02/10/2024	40119	Housing and Wellbeing	Housing	825802	729	RENTS & RATES
	02/10/2024	40120	Housing and Wellbeing	Housing	825803	554	RENTS & RATES
	02/10/2024	40121	Housing and Wellbeing	Housing	825804	788	RENTS & RATES
	02/10/2024	40114	Housing and Wellbeing	Housing	825797	525	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/10/2024	40123	Housing and Wellbeing	Housing	825806	525	RENTS & RATES
	02/10/2024	40111	Housing and Wellbeing	Housing	825794	788	RENTS & RATES
	02/10/2024	40091	Housing and Wellbeing	Housing	825774	817	RENTS & RATES
	02/10/2024	40090	Housing and Wellbeing	Housing	825773	700	RENTS & RATES
	02/10/2024	40089	Housing and Wellbeing	Housing	825772	846	RENTS & RATES
	02/10/2024	40088	Housing and Wellbeing	Housing	825771	604	RENTS & RATES
	02/10/2024	40087	Housing and Wellbeing	Housing	825769	554	RENTS & RATES
	02/10/2024	40122	Housing and Wellbeing	Housing	825805	525	RENTS & RATES
	02/10/2024	40103	Housing and Wellbeing	Housing	825786	700	RENTS & RATES
	02/10/2024	40098	Housing and Wellbeing	Housing	825781	583	RENTS & RATES
	02/10/2024	40097	Housing and Wellbeing	Housing	825780	496	RENTS & RATES
	02/10/2024	40096	Housing and Wellbeing	Housing	825779	817	RENTS & RATES
	02/10/2024	40095	Housing and Wellbeing	Housing	825778	525	RENTS & RATES
	02/10/2024	40094	Housing and Wellbeing	Housing	825777	642	RENTS & RATES
	02/10/2024	40100	Housing and Wellbeing	Housing	825783	700	RENTS & RATES
	02/10/2024	40113	Housing and Wellbeing	Housing	825796	158	RENTS & RATES
	02/10/2024	40102	Housing and Wellbeing	Housing	825785	729	RENTS & RATES
	02/10/2024	40093	Housing and Wellbeing	Housing	825776	525	RENTS & RATES
	02/10/2024	40104	Housing and Wellbeing	Housing	825787	729	RENTS & RATES
	02/10/2024	40105	Housing and Wellbeing	Housing	825788	554	RENTS & RATES
	02/10/2024	40106	Housing and Wellbeing	Housing	825789	613	RENTS & RATES
	02/10/2024	40109	Housing and Wellbeing	Housing	825792	846	RENTS & RATES
	02/10/2024	40110	Housing and Wellbeing	Housing	825793	758	RENTS & RATES
	02/10/2024	40112	Housing and Wellbeing	Housing	825795	583	RENTS & RATES
	02/10/2024	40099	Housing and Wellbeing	Housing	825782	496	RENTS & RATES
	02/10/2024	40101	Housing and Wellbeing	Housing	825784	525	RENTS & RATES
	09/10/2024	40175	Housing and Wellbeing	Housing	826370	846	RENTS & RATES
	09/10/2024	40150	Housing and Wellbeing	Housing	826345	496	RENTS & RATES
	09/10/2024	40177	Housing and Wellbeing	Housing	826373	700	RENTS & RATES
	09/10/2024	40157	Housing and Wellbeing	Housing	826352	729	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/10/2024	40156	Housing and Wellbeing	Housing	826351	700	RENTS & RATES
	09/10/2024	40155	Housing and Wellbeing	Housing	826350	729	RENTS & RATES
	09/10/2024	40154	Housing and Wellbeing	Housing	826349	525	RENTS & RATES
	09/10/2024	40153	Housing and Wellbeing	Housing	826348	700	RENTS & RATES
	09/10/2024	40159	Housing and Wellbeing	Housing	826354	846	RENTS & RATES
	09/10/2024	40151	Housing and Wellbeing	Housing	826346	583	RENTS & RATES
	09/10/2024	40160	Housing and Wellbeing	Housing	826355	758	RENTS & RATES
	09/10/2024	40149	Housing and Wellbeing	Housing	826338	817	RENTS & RATES
	09/10/2024	40148	Housing and Wellbeing	Housing	826337	150	RENTS & RATES
	09/10/2024	40147	Housing and Wellbeing	Housing	826336	642	RENTS & RATES
	09/10/2024	40146	Housing and Wellbeing	Housing	826335	525	RENTS & RATES
	09/10/2024	40145	Housing and Wellbeing	Housing	826334	554	RENTS & RATES
	09/10/2024	40144	Housing and Wellbeing	Housing	826333	583	RENTS & RATES
	09/10/2024	40152	Housing and Wellbeing	Housing	826347	496	RENTS & RATES
	09/10/2024	40167	Housing and Wellbeing	Housing	826362	525	RENTS & RATES
	09/10/2024	40174	Housing and Wellbeing	Housing	826369	554	RENTS & RATES
	09/10/2024	40173	Housing and Wellbeing	Housing	826368	525	RENTS & RATES
	09/10/2024	40172	Housing and Wellbeing	Housing	826367	525	RENTS & RATES
	09/10/2024	40171	Housing and Wellbeing	Housing	826366	788	RENTS & RATES
	09/10/2024	40170	Housing and Wellbeing	Housing	826365	554	RENTS & RATES
	09/10/2024	40158	Housing and Wellbeing	Housing	826353	613	RENTS & RATES
	09/10/2024	40168	Housing and Wellbeing	Housing	826363	554	RENTS & RATES
	09/10/2024	40176	Housing and Wellbeing	Housing	826372	846	RENTS & RATES
	09/10/2024	40166	Housing and Wellbeing	Housing	826361	238	RENTS & RATES
	09/10/2024	40165	Housing and Wellbeing	Housing	826360	475	RENTS & RATES
	09/10/2024	40164	Housing and Wellbeing	Housing	826359	525	RENTS & RATES
	09/10/2024	40163	Housing and Wellbeing	Housing	826358	475	RENTS & RATES
	09/10/2024	40162	Housing and Wellbeing	Housing	826357	583	RENTS & RATES
	09/10/2024	40161	Housing and Wellbeing	Housing	826356	788	RENTS & RATES
	09/10/2024	40169	Housing and Wellbeing	Housing	826364	729	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/10/2024	40219	Housing and Wellbeing	Housing	827002	554	RENTS & RATES
	16/10/2024	40224	Housing and Wellbeing	Housing	827007	700	RENTS & RATES
	16/10/2024	40231	Housing and Wellbeing	Housing	827014	613	RENTS & RATES
	16/10/2024	40215	Housing and Wellbeing	Housing	826998	554	RENTS & RATES
	16/10/2024	40216	Housing and Wellbeing	Housing	826999	238	RENTS & RATES
	16/10/2024	40217	Housing and Wellbeing	Housing	827000	525	RENTS & RATES
	16/10/2024	40218	Housing and Wellbeing	Housing	827001	642	RENTS & RATES
	16/10/2024	40220	Housing and Wellbeing	Housing	827003	817	RENTS & RATES
	16/10/2024	40213	Housing and Wellbeing	Housing	826996	700	RENTS & RATES
	16/10/2024	40223	Housing and Wellbeing	Housing	827006	496	RENTS & RATES
	16/10/2024	40212	Housing and Wellbeing	Housing	826995	846	RENTS & RATES
	16/10/2024	40225	Housing and Wellbeing	Housing	827008	525	RENTS & RATES
	16/10/2024	40226	Housing and Wellbeing	Housing	827009	729	RENTS & RATES
	16/10/2024	40227	Housing and Wellbeing	Housing	827010	100	RENTS & RATES
	16/10/2024	40228	Housing and Wellbeing	Housing	827011	104	RENTS & RATES
	16/10/2024	40229	Housing and Wellbeing	Housing	827012	729	RENTS & RATES
	16/10/2024	40221	Housing and Wellbeing	Housing	827004	496	RENTS & RATES
	16/10/2024	40222	Housing and Wellbeing	Housing	827005	583	RENTS & RATES
	16/10/2024	40195	Housing and Wellbeing	Housing	826978	554	RENTS & RATES
	16/10/2024	40187	Housing and Wellbeing	Housing	826970	158	RENTS & RATES
	16/10/2024	40188	Housing and Wellbeing	Housing	826971	554	RENTS & RATES
	16/10/2024	40189	Housing and Wellbeing	Housing	826972	525	RENTS & RATES
	16/10/2024	40190	Housing and Wellbeing	Housing	826973	554	RENTS & RATES
	16/10/2024	40191	Housing and Wellbeing	Housing	826974	554	RENTS & RATES
	16/10/2024	40192	Housing and Wellbeing	Housing	826975	525	RENTS & RATES
	16/10/2024	40214	Housing and Wellbeing	Housing	826997	158	RENTS & RATES
	16/10/2024	40194	Housing and Wellbeing	Housing	826977	729	RENTS & RATES
	16/10/2024	40232	Housing and Wellbeing	Housing	827015	846	RENTS & RATES
	16/10/2024	40202	Housing and Wellbeing	Housing	826985	700	RENTS & RATES
	16/10/2024	40207	Housing and Wellbeing	Housing	826990	788	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/10/2024	40208	Housing and Wellbeing	Housing	826991	525	RENTS & RATES
	16/10/2024	40209	Housing and Wellbeing	Housing	826992	525	RENTS & RATES
	16/10/2024	40210	Housing and Wellbeing	Housing	826993	554	RENTS & RATES
	16/10/2024	40211	Housing and Wellbeing	Housing	826994	846	RENTS & RATES
	16/10/2024	40193	Housing and Wellbeing	Housing	826976	554	RENTS & RATES
	16/10/2024	40233	Housing and Wellbeing	Housing	827016	758	RENTS & RATES
	16/10/2024	40234	Housing and Wellbeing	Housing	827017	788	RENTS & RATES
	16/10/2024	40235	Housing and Wellbeing	Housing	827018	583	RENTS & RATES
	16/10/2024	40230	Housing and Wellbeing	Housing	827013	500	RENTS & RATES
	23/10/2024	40282	Housing and Wellbeing	Housing	827753	729	RENTS & RATES
	23/10/2024	40273	Housing and Wellbeing	Housing	827742	642	RENTS & RATES
	23/10/2024	40274	Housing and Wellbeing	Housing	827743	554	RENTS & RATES
	23/10/2024	40275	Housing and Wellbeing	Housing	827744	817	RENTS & RATES
	23/10/2024	40276	Housing and Wellbeing	Housing	827745	496	RENTS & RATES
	23/10/2024	40277	Housing and Wellbeing	Housing	827746	583	RENTS & RATES
	23/10/2024	40278	Housing and Wellbeing	Housing	827747	496	RENTS & RATES
	23/10/2024	40279	Housing and Wellbeing	Housing	827750	700	RENTS & RATES
	23/10/2024	40281	Housing and Wellbeing	Housing	827752	729	RENTS & RATES
	23/10/2024	40270	Housing and Wellbeing	Housing	827739	583	RENTS & RATES
	23/10/2024	40283	Housing and Wellbeing	Housing	827754	554	RENTS & RATES
	23/10/2024	40284	Housing and Wellbeing	Housing	827755	613	RENTS & RATES
	23/10/2024	40285	Housing and Wellbeing	Housing	827756	846	RENTS & RATES
	23/10/2024	40286	Housing and Wellbeing	Housing	827757	433	RENTS & RATES
	23/10/2024	40254	Housing and Wellbeing	Housing	827718	554	RENTS & RATES
	23/10/2024	40280	Housing and Wellbeing	Housing	827751	525	RENTS & RATES
	23/10/2024	40257	Housing and Wellbeing	Housing	827721	525	RENTS & RATES
	23/10/2024	40248	Housing and Wellbeing	Housing	827711	158	RENTS & RATES
	23/10/2024	40249	Housing and Wellbeing	Housing	827712	158	RENTS & RATES
	23/10/2024	40250	Housing and Wellbeing	Housing	827713	525	RENTS & RATES
	23/10/2024	40251	Housing and Wellbeing	Housing	827714	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/10/2024	40253	Housing and Wellbeing	Housing	827716	525	RENTS & RATES
	23/10/2024	40272	Housing and Wellbeing	Housing	827741	525	RENTS & RATES
	23/10/2024	40256	Housing and Wellbeing	Housing	827720	554	RENTS & RATES
	23/10/2024	40271	Housing and Wellbeing	Housing	827740	317	RENTS & RATES
	23/10/2024	40258	Housing and Wellbeing	Housing	827725	525	RENTS & RATES
	23/10/2024	40259	Housing and Wellbeing	Housing	827726	554	RENTS & RATES
	23/10/2024	40260	Housing and Wellbeing	Housing	827728	846	RENTS & RATES
	23/10/2024	40268	Housing and Wellbeing	Housing	827737	846	RENTS & RATES
	23/10/2024	40269	Housing and Wellbeing	Housing	827738	700	RENTS & RATES
	23/10/2024	40287	Housing and Wellbeing	Housing	827758	788	RENTS & RATES
	23/10/2024	40255	Housing and Wellbeing	Housing	827719	729	RENTS & RATES
	23/10/2024	40252	Housing and Wellbeing	Housing	827715	554	RENTS & RATES
	24/10/2024	40348	Housing and Wellbeing	Housing	827865	583	RENTS & RATES
	24/10/2024	40349	Housing and Wellbeing	Housing	827866	554	RENTS & RATES
	31/10/2024	40400	Housing and Wellbeing	Housing	828305	583	RENTS & RATES
	31/10/2024	40388	Housing and Wellbeing	Housing	828293	700	RENTS & RATES
	31/10/2024	40389	Housing and Wellbeing	Housing	828294	525	RENTS & RATES
	31/10/2024	40390	Housing and Wellbeing	Housing	828295	729	RENTS & RATES
	31/10/2024	40391	Housing and Wellbeing	Housing	828296	963	RENTS & RATES
	31/10/2024	40392	Housing and Wellbeing	Housing	828297	313	RENTS & RATES
	31/10/2024	40393	Housing and Wellbeing	Housing	828298	238	RENTS & RATES
	31/10/2024	40394	Housing and Wellbeing	Housing	828299	554	RENTS & RATES
	31/10/2024	40355	Housing and Wellbeing	Housing	828260	863	RENTS & RATES
	31/10/2024	40396	Housing and Wellbeing	Housing	828301	846	RENTS & RATES
	31/10/2024	40397	Housing and Wellbeing	Housing	828302	725	RENTS & RATES
	31/10/2024	40387	Housing and Wellbeing	Housing	828292	283	RENTS & RATES
	31/10/2024	40399	Housing and Wellbeing	Housing	828304	563	RENTS & RATES
	31/10/2024	40395	Housing and Wellbeing	Housing	828300	613	RENTS & RATES
	31/10/2024	40401	Housing and Wellbeing	Housing	828306	225	RENTS & RATES
	31/10/2024	40360	Housing and Wellbeing	Housing	828265	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/10/2024	40359	Housing and Wellbeing	Housing	828264	525	RENTS & RATES
	31/10/2024	40358	Housing and Wellbeing	Housing	828263	554	RENTS & RATES
	31/10/2024	40357	Housing and Wellbeing	Housing	828262	554	RENTS & RATES
	31/10/2024	40356	Housing and Wellbeing	Housing	828261	525	RENTS & RATES
	31/10/2024	40365	Housing and Wellbeing	Housing	828270	525	RENTS & RATES
	31/10/2024	40398	Housing and Wellbeing	Housing	828303	554	RENTS & RATES
	31/10/2024	40363	Housing and Wellbeing	Housing	828268	396	RENTS & RATES
	31/10/2024	40362	Housing and Wellbeing	Housing	828267	554	RENTS & RATES
	31/10/2024	40386	Housing and Wellbeing	Housing	828291	583	RENTS & RATES
	31/10/2024	40361	Housing and Wellbeing	Housing	828266	729	RENTS & RATES
	31/10/2024	40375	Housing and Wellbeing	Housing	828280	554	RENTS & RATES
	31/10/2024	40376	Housing and Wellbeing	Housing	828281	846	RENTS & RATES
	31/10/2024	40377	Housing and Wellbeing	Housing	828282	846	RENTS & RATES
	31/10/2024	40378	Housing and Wellbeing	Housing	828283	700	RENTS & RATES
	31/10/2024	40379	Housing and Wellbeing	Housing	828284	583	RENTS & RATES
	31/10/2024	40380	Housing and Wellbeing	Housing	828285	554	RENTS & RATES
	31/10/2024	40382	Housing and Wellbeing	Housing	828287	183	RENTS & RATES
	31/10/2024	40383	Housing and Wellbeing	Housing	828288	554	RENTS & RATES
	31/10/2024	40364	Housing and Wellbeing	Housing	828269	525	RENTS & RATES
	31/10/2024	40384	Housing and Wellbeing	Housing	828289	817	RENTS & RATES
	31/10/2024	40381	Housing and Wellbeing	Housing	828286	375	RENTS & RATES
	31/10/2024	40385	Housing and Wellbeing	Housing	828290	496	RENTS & RATES
	06/11/2024	41311	Housing and Wellbeing	Housing	828861	963	RENTS & RATES
	06/11/2024	41273	Housing and Wellbeing	Housing	828817	583	RENTS & RATES
	06/11/2024	41314	Housing and Wellbeing	Housing	828864	846	RENTS & RATES
	06/11/2024	41305	Housing and Wellbeing	Housing	828855	283	RENTS & RATES
	06/11/2024	41306	Housing and Wellbeing	Housing	828856	583	RENTS & RATES
	06/11/2024	41307	Housing and Wellbeing	Housing	828857	554	RENTS & RATES
	06/11/2024	41308	Housing and Wellbeing	Housing	828858	700	RENTS & RATES
	06/11/2024	41316	Housing and Wellbeing	Housing	828866	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/11/2024	41312	Housing and Wellbeing	Housing	828862	554	RENTS & RATES
	06/11/2024	41310	Housing and Wellbeing	Housing	828860	729	RENTS & RATES
	06/11/2024	41274	Housing and Wellbeing	Housing	828818	525	RENTS & RATES
	06/11/2024	41317	Housing and Wellbeing	Housing	828867	225	RENTS & RATES
	06/11/2024	41278	Housing and Wellbeing	Housing	828822	729	RENTS & RATES
	06/11/2024	41318	Housing and Wellbeing	Housing	828868	583	RENTS & RATES
	06/11/2024	41313	Housing and Wellbeing	Housing	828863	613	RENTS & RATES
	06/11/2024	41309	Housing and Wellbeing	Housing	828859	225	RENTS & RATES
	06/11/2024	41286	Housing and Wellbeing	Housing	828830	700	RENTS & RATES
	06/11/2024	41283	Housing and Wellbeing	Housing	828827	554	RENTS & RATES
	06/11/2024	41304	Housing and Wellbeing	Housing	828854	817	RENTS & RATES
	06/11/2024	41282	Housing and Wellbeing	Housing	828826	75	RENTS & RATES
	06/11/2024	41284	Housing and Wellbeing	Housing	828828	846	RENTS & RATES
	06/11/2024	41281	Housing and Wellbeing	Housing	828825	525	RENTS & RATES
	06/11/2024	41315	Housing and Wellbeing	Housing	828865	846	RENTS & RATES
	06/11/2024	41303	Housing and Wellbeing	Housing	828853	554	RENTS & RATES
	06/11/2024	41276	Housing and Wellbeing	Housing	828820	554	RENTS & RATES
	06/11/2024	41280	Housing and Wellbeing	Housing	828824	554	RENTS & RATES
	06/11/2024	41302	Housing and Wellbeing	Housing	828852	475	RENTS & RATES
	06/11/2024	41279	Housing and Wellbeing	Housing	828823	554	RENTS & RATES
	06/11/2024	41277	Housing and Wellbeing	Housing	828821	554	RENTS & RATES
	06/11/2024	41275	Housing and Wellbeing	Housing	828819	554	RENTS & RATES
	06/11/2024	41301	Housing and Wellbeing	Housing	828851	554	RENTS & RATES
	06/11/2024	41285	Housing and Wellbeing	Housing	828829	846	RENTS & RATES
	13/11/2024	41349	Housing and Wellbeing	Housing	829498	700	RENTS & RATES
	13/11/2024	41348	Housing and Wellbeing	Housing	829497	846	RENTS & RATES
	13/11/2024	41346	Housing and Wellbeing	Housing	829495	554	RENTS & RATES
	13/11/2024	41347	Housing and Wellbeing	Housing	829496	846	RENTS & RATES
	13/11/2024	41341	Housing and Wellbeing	Housing	829489	554	RENTS & RATES
	13/11/2024	41352	Housing and Wellbeing	Housing	829501	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/11/2024	41345	Housing and Wellbeing	Housing	829494	375	RENTS & RATES
	13/11/2024	41344	Housing and Wellbeing	Housing	829493	554	RENTS & RATES
	13/11/2024	41343	Housing and Wellbeing	Housing	829492	729	RENTS & RATES
	13/11/2024	41342	Housing and Wellbeing	Housing	829490	554	RENTS & RATES
	13/11/2024	41340	Housing and Wellbeing	Housing	829488	554	RENTS & RATES
	13/11/2024	41350	Housing and Wellbeing	Housing	829499	554	RENTS & RATES
	13/11/2024	41339	Housing and Wellbeing	Housing	829487	554	RENTS & RATES
	13/11/2024	41338	Housing and Wellbeing	Housing	829485	525	RENTS & RATES
	13/11/2024	41351	Housing and Wellbeing	Housing	829500	554	RENTS & RATES
	13/11/2024	41353	Housing and Wellbeing	Housing	829502	817	RENTS & RATES
	13/11/2024	41337	Housing and Wellbeing	Housing	829484	583	RENTS & RATES
	13/11/2024	41364	Housing and Wellbeing	Housing	829513	554	RENTS & RATES
	13/11/2024	41358	Housing and Wellbeing	Housing	829507	729	RENTS & RATES
	13/11/2024	41359	Housing and Wellbeing	Housing	829508	963	RENTS & RATES
	13/11/2024	41365	Housing and Wellbeing	Housing	829514	583	RENTS & RATES
	13/11/2024	41356	Housing and Wellbeing	Housing	829505	554	RENTS & RATES
	13/11/2024	41357	Housing and Wellbeing	Housing	829506	700	RENTS & RATES
	13/11/2024	41355	Housing and Wellbeing	Housing	829504	583	RENTS & RATES
	13/11/2024	41363	Housing and Wellbeing	Housing	829512	846	RENTS & RATES
	13/11/2024	41360	Housing and Wellbeing	Housing	829509	554	RENTS & RATES
	13/11/2024	41361	Housing and Wellbeing	Housing	829510	613	RENTS & RATES
	13/11/2024	41362	Housing and Wellbeing	Housing	829511	846	RENTS & RATES
	13/11/2024	41354	Housing and Wellbeing	Housing	829503	158	RENTS & RATES
	14/11/2024	41369	Housing and Wellbeing	Housing	829562	283	RENTS & RATES
	14/11/2024	41370	Housing and Wellbeing	Housing	829563	275	RENTS & RATES
	21/11/2024	41389	Housing and Wellbeing	Housing	830096	225	RENTS & RATES
	21/11/2024	41413	Housing and Wellbeing	Housing	830120	554	RENTS & RATES
	21/11/2024	41390	Housing and Wellbeing	Housing	830097	496	RENTS & RATES
	21/11/2024	41391	Housing and Wellbeing	Housing	830098	554	RENTS & RATES
	21/11/2024	41416	Housing and Wellbeing	Housing	830123	846	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/11/2024	41415	Housing and Wellbeing	Housing	830122	846	RENTS & RATES
	21/11/2024	41408	Housing and Wellbeing	Housing	830115	700	RENTS & RATES
	21/11/2024	41407	Housing and Wellbeing	Housing	830114	554	RENTS & RATES
	21/11/2024	41406	Housing and Wellbeing	Housing	830113	583	RENTS & RATES
	21/11/2024	41405	Housing and Wellbeing	Housing	830112	554	RENTS & RATES
	21/11/2024	41414	Housing and Wellbeing	Housing	830121	613	RENTS & RATES
	21/11/2024	41404	Housing and Wellbeing	Housing	830111	817	RENTS & RATES
	21/11/2024	41417	Housing and Wellbeing	Housing	830124	554	RENTS & RATES
	21/11/2024	41393	Housing and Wellbeing	Housing	830100	846	RENTS & RATES
	21/11/2024	41397	Housing and Wellbeing	Housing	830104	475	RENTS & RATES
	21/11/2024	41398	Housing and Wellbeing	Housing	830105	554	RENTS & RATES
	21/11/2024	41420	Housing and Wellbeing	Housing	830127	400	RENTS & RATES
	21/11/2024	41419	Housing and Wellbeing	Housing	830126	583	RENTS & RATES
	21/11/2024	41418	Housing and Wellbeing	Housing	830125	642	RENTS & RATES
	21/11/2024	41396	Housing and Wellbeing	Housing	830103	554	RENTS & RATES
	21/11/2024	41411	Housing and Wellbeing	Housing	830118	963	RENTS & RATES
	21/11/2024	41394	Housing and Wellbeing	Housing	830101	846	RENTS & RATES
	21/11/2024	41409	Housing and Wellbeing	Housing	830116	554	RENTS & RATES
	21/11/2024	41385	Housing and Wellbeing	Housing	830092	554	RENTS & RATES
	21/11/2024	41384	Housing and Wellbeing	Housing	830091	525	RENTS & RATES
	21/11/2024	41383	Housing and Wellbeing	Housing	830090	583	RENTS & RATES
	21/11/2024	41392	Housing and Wellbeing	Housing	830099	554	RENTS & RATES
	21/11/2024	41412	Housing and Wellbeing	Housing	830119	500	RENTS & RATES
	21/11/2024	41387	Housing and Wellbeing	Housing	830094	554	RENTS & RATES
	21/11/2024	41386	Housing and Wellbeing	Housing	830093	554	RENTS & RATES
	21/11/2024	41388	Housing and Wellbeing	Housing	830095	554	RENTS & RATES
	21/11/2024	41410	Housing and Wellbeing	Housing	830117	729	RENTS & RATES
	21/11/2024	41395	Housing and Wellbeing	Housing	830102	554	RENTS & RATES
	27/11/2024	41496	Housing and Wellbeing	Housing	830491	554	RENTS & RATES
	27/11/2024	41505	Housing and Wellbeing	Housing	830500	817	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2024	41491	Housing and Wellbeing	Housing	830486	642	RENTS & RATES
	27/11/2024	41492	Housing and Wellbeing	Housing	830487	554	RENTS & RATES
	27/11/2024	41495	Housing and Wellbeing	Housing	830490	350	RENTS & RATES
	27/11/2024	41494	Housing and Wellbeing	Housing	830489	846	RENTS & RATES
	27/11/2024	41510	Housing and Wellbeing	Housing	830505	425	RENTS & RATES
	27/11/2024	41513	Housing and Wellbeing	Housing	830508	554	RENTS & RATES
	27/11/2024	41514	Housing and Wellbeing	Housing	830509	75	RENTS & RATES
	27/11/2024	41515	Housing and Wellbeing	Housing	830511	554	RENTS & RATES
	27/11/2024	41516	Housing and Wellbeing	Housing	830512	496	RENTS & RATES
	27/11/2024	41517	Housing and Wellbeing	Housing	830513	525	RENTS & RATES
	27/11/2024	41518	Housing and Wellbeing	Housing	830514	554	RENTS & RATES
	27/11/2024	41519	Housing and Wellbeing	Housing	830515	554	RENTS & RATES
	27/11/2024	41520	Housing and Wellbeing	Housing	830516	396	RENTS & RATES
	27/11/2024	41521	Housing and Wellbeing	Housing	830517	317	RENTS & RATES
	27/11/2024	41522	Housing and Wellbeing	Housing	830518	525	RENTS & RATES
	27/11/2024	41523	Housing and Wellbeing	Housing	830519	583	RENTS & RATES
	27/11/2024	41524	Housing and Wellbeing	Housing	830520	417	RENTS & RATES
	27/11/2024	41503	Housing and Wellbeing	Housing	830498	583	RENTS & RATES
	27/11/2024	41511	Housing and Wellbeing	Housing	830506	846	RENTS & RATES
	27/11/2024	41512	Housing and Wellbeing	Housing	830507	846	RENTS & RATES
	27/11/2024	41509	Housing and Wellbeing	Housing	830504	554	RENTS & RATES
	27/11/2024	41508	Housing and Wellbeing	Housing	830503	554	RENTS & RATES
	27/11/2024	41507	Housing and Wellbeing	Housing	830502	554	RENTS & RATES
	27/11/2024	41506	Housing and Wellbeing	Housing	830501	554	RENTS & RATES
	27/11/2024	41504	Housing and Wellbeing	Housing	830499	554	RENTS & RATES
	27/11/2024	41493	Housing and Wellbeing	Housing	830488	450	RENTS & RATES
	27/11/2024	41502	Housing and Wellbeing	Housing	830497	554	RENTS & RATES
	27/11/2024	41501	Housing and Wellbeing	Housing	830496	700	RENTS & RATES
	27/11/2024	41500	Housing and Wellbeing	Housing	830495	554	RENTS & RATES
	27/11/2024	41499	Housing and Wellbeing	Housing	830494	729	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2024	41498	Housing and Wellbeing	Housing	830493	963	RENTS & RATES
	27/11/2024	41497	Housing and Wellbeing	Housing	830492	583	RENTS & RATES
	27/11/2024	41538	Housing and Wellbeing	Housing Strategy	830510	300	RENTS & RATES
	04/12/2024	42391	Housing and Wellbeing	Housing	831159	583	RENTS & RATES
	04/12/2024	42401	Housing and Wellbeing	Housing	831170	238	RENTS & RATES
	04/12/2024	42552	Housing and Wellbeing	Housing Strategy	831163	225	RENTS & RATES
	04/12/2024	42392	Housing and Wellbeing	Housing	831160	525	RENTS & RATES
	04/12/2024	42394	Housing and Wellbeing	Housing	831162	554	RENTS & RATES
	04/12/2024	42395	Housing and Wellbeing	Housing	831164	525	RENTS & RATES
	04/12/2024	42396	Housing and Wellbeing	Housing	831165	496	RENTS & RATES
	04/12/2024	42397	Housing and Wellbeing	Housing	831166	525	RENTS & RATES
	04/12/2024	42398	Housing and Wellbeing	Housing	831167	75	RENTS & RATES
	04/12/2024	42393	Housing and Wellbeing	Housing	831161	525	RENTS & RATES
	04/12/2024	42400	Housing and Wellbeing	Housing	831169	496	RENTS & RATES
	04/12/2024	42399	Housing and Wellbeing	Housing	831168	242	RENTS & RATES
	05/12/2024	42415	Housing and Wellbeing	Housing	831240	138	RENTS & RATES
	05/12/2024	42554	Housing and Wellbeing	Housing Strategy	831245	79	RENTS & RATES
	05/12/2024	42555	Housing and Wellbeing	Housing Strategy	831248	67	RENTS & RATES
	05/12/2024	42419	Housing and Wellbeing	Housing	831244	642	RENTS & RATES
	05/12/2024	42418	Housing and Wellbeing	Housing	831243	554	RENTS & RATES
	05/12/2024	42416	Housing and Wellbeing	Housing	831241	583	RENTS & RATES
	05/12/2024	42410	Housing and Wellbeing	Housing	831234	79	RENTS & RATES
	05/12/2024	42414	Housing and Wellbeing	Housing	831239	313	RENTS & RATES
	05/12/2024	42413	Housing and Wellbeing	Housing	831237	554	RENTS & RATES
	05/12/2024	42412	Housing and Wellbeing	Housing	831236	554	RENTS & RATES
	05/12/2024	42411	Housing and Wellbeing	Housing	831235	817	RENTS & RATES
	05/12/2024	42420	Housing and Wellbeing	Housing	831246	400	RENTS & RATES
	05/12/2024	42408	Housing and Wellbeing	Housing	831232	554	RENTS & RATES
	05/12/2024	42409	Housing and Wellbeing	Housing	831233	554	RENTS & RATES
	05/12/2024	42417	Housing and Wellbeing	Housing	831242	121	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/12/2024	42559	Housing and Wellbeing	Housing Strategy	831865	375	RENTS & RATES
	11/12/2024	42558	Housing and Wellbeing	Housing Strategy	831855	142	RENTS & RATES
	11/12/2024	42557	Housing and Wellbeing	Housing Strategy	831851	300	RENTS & RATES
	11/12/2024	42437	Housing and Wellbeing	Housing	831853	496	RENTS & RATES
	11/12/2024	42445	Housing and Wellbeing	Housing	831862	583	RENTS & RATES
	11/12/2024	42444	Housing and Wellbeing	Housing	831861	158	RENTS & RATES
	11/12/2024	42443	Housing and Wellbeing	Housing	831860	554	RENTS & RATES
	11/12/2024	42442	Housing and Wellbeing	Housing	831859	350	RENTS & RATES
	11/12/2024	42441	Housing and Wellbeing	Housing	831858	554	RENTS & RATES
	11/12/2024	42446	Housing and Wellbeing	Housing	831863	554	RENTS & RATES
	11/12/2024	42438	Housing and Wellbeing	Housing	831854	525	RENTS & RATES
	11/12/2024	42439	Housing and Wellbeing	Housing	831856	496	RENTS & RATES
	11/12/2024	42436	Housing and Wellbeing	Housing	831852	525	RENTS & RATES
	11/12/2024	42435	Housing and Wellbeing	Housing	831850	158	RENTS & RATES
	11/12/2024	42434	Housing and Wellbeing	Housing	831849	525	RENTS & RATES
	11/12/2024	42433	Housing and Wellbeing	Housing	831848	525	RENTS & RATES
	11/12/2024	42432	Housing and Wellbeing	Housing	831847	583	RENTS & RATES
	11/12/2024	42447	Housing and Wellbeing	Housing	831864	642	RENTS & RATES
	11/12/2024	42440	Housing and Wellbeing	Housing	831857	554	RENTS & RATES
	19/12/2024	42478	Housing and Wellbeing	Housing	832561	496	RENTS & RATES
	19/12/2024	42485	Housing and Wellbeing	Housing	832570	642	RENTS & RATES
	19/12/2024	42484	Housing and Wellbeing	Housing	832568	583	RENTS & RATES
	19/12/2024	42483	Housing and Wellbeing	Housing	832567	158	RENTS & RATES
	19/12/2024	42474	Housing and Wellbeing	Housing	832557	583	RENTS & RATES
	19/12/2024	42481	Housing and Wellbeing	Housing	832565	158	RENTS & RATES
	19/12/2024	42479	Housing and Wellbeing	Housing	832562	525	RENTS & RATES
	19/12/2024	42482	Housing and Wellbeing	Housing	832566	554	RENTS & RATES
	19/12/2024	42560	Housing and Wellbeing	Housing Strategy	832014	-67	RENTS & RATES
	19/12/2024	42563	Housing and Wellbeing	Housing Strategy	832563	150	RENTS & RATES
	19/12/2024	42564	Housing and Wellbeing	Housing Strategy	832569	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2024	42477	Housing and Wellbeing	Housing	832560	525	RENTS & RATES
	19/12/2024	42476	Housing and Wellbeing	Housing	832559	525	RENTS & RATES
	19/12/2024	42475	Housing and Wellbeing	Housing	832558	525	RENTS & RATES
	19/12/2024	42480	Housing and Wellbeing	Housing	832564	142	RENTS & RATES
	06/01/2025	43581	Housing and Wellbeing	Housing	833527	525	RENTS & RATES
	06/01/2025	43580	Housing and Wellbeing	Housing	833526	525	RENTS & RATES
	06/01/2025	43588	Housing and Wellbeing	Housing	833538	525	RENTS & RATES
	06/01/2025	43582	Housing and Wellbeing	Housing	833529	525	RENTS & RATES
	06/01/2025	43583	Housing and Wellbeing	Housing	833530	554	RENTS & RATES
	06/01/2025	43584	Housing and Wellbeing	Housing	833531	583	RENTS & RATES
	06/01/2025	43579	Housing and Wellbeing	Housing	833525	525	RENTS & RATES
	06/01/2025	43587	Housing and Wellbeing	Housing	833537	583	RENTS & RATES
	06/01/2025	43589	Housing and Wellbeing	Housing	833539	525	RENTS & RATES
	06/01/2025	43590	Housing and Wellbeing	Housing	833540	525	RENTS & RATES
	06/01/2025	43592	Housing and Wellbeing	Housing	833542	525	RENTS & RATES
	06/01/2025	43747	Housing and Wellbeing	Housing Strategy	833532	554	RENTS & RATES
	06/01/2025	43595	Housing and Wellbeing	Housing	833545	554	RENTS & RATES
	06/01/2025	43746	Housing and Wellbeing	Housing Strategy	833528	496	RENTS & RATES
	06/01/2025	43578	Housing and Wellbeing	Housing	833524	583	RENTS & RATES
	06/01/2025	43591	Housing and Wellbeing	Housing	833541	496	RENTS & RATES
	06/01/2025	43748	Housing and Wellbeing	Housing Strategy	833533	150	RENTS & RATES
	06/01/2025	43594	Housing and Wellbeing	Housing	833544	583	RENTS & RATES
	06/01/2025	43593	Housing and Wellbeing	Housing	833543	554	RENTS & RATES
	09/01/2025	43606	Housing and Wellbeing	Housing	833846	554	RENTS & RATES
	09/01/2025	43751	Housing and Wellbeing	Housing Strategy	833830	200	RENTS & RATES
	09/01/2025	43752	Housing and Wellbeing	Housing Strategy	833831	233	RENTS & RATES
	09/01/2025	43753	Housing and Wellbeing	Housing Strategy	833838	200	RENTS & RATES
	09/01/2025	43598	Housing and Wellbeing	Housing	833819	583	RENTS & RATES
	09/01/2025	43754	Housing and Wellbeing	Housing Strategy	833840	233	RENTS & RATES
	09/01/2025	43605	Housing and Wellbeing	Housing	833845	583	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/01/2025	43604	Housing and Wellbeing	Housing	833844	554	RENTS & RATES
	09/01/2025	43603	Housing and Wellbeing	Housing	833836	525	RENTS & RATES
	09/01/2025	43602	Housing and Wellbeing	Housing	833834	496	RENTS & RATES
	09/01/2025	43601	Housing and Wellbeing	Housing	833832	525	RENTS & RATES
	09/01/2025	43600	Housing and Wellbeing	Housing	833829	525	RENTS & RATES
	09/01/2025	43599	Housing and Wellbeing	Housing	833828	525	RENTS & RATES
	15/01/2025	43624	Housing and Wellbeing	Housing	834429	525	RENTS & RATES
	15/01/2025	43625	Housing and Wellbeing	Housing	834433	525	RENTS & RATES
	15/01/2025	43626	Housing and Wellbeing	Housing	834434	496	RENTS & RATES
	15/01/2025	43623	Housing and Wellbeing	Housing	834428	583	RENTS & RATES
	15/01/2025	43627	Housing and Wellbeing	Housing	834435	525	RENTS & RATES
	15/01/2025	43634	Housing and Wellbeing	Housing	834447	583	RENTS & RATES
	15/01/2025	43628	Housing and Wellbeing	Housing	834438	525	RENTS & RATES
	15/01/2025	43635	Housing and Wellbeing	Housing	834449	554	RENTS & RATES
	15/01/2025	43759	Housing and Wellbeing	Housing Strategy	834430	375	RENTS & RATES
	15/01/2025	43760	Housing and Wellbeing	Housing Strategy	834431	467	RENTS & RATES
	15/01/2025	43761	Housing and Wellbeing	Housing Strategy	834432	408	RENTS & RATES
	15/01/2025	43762	Housing and Wellbeing	Housing Strategy	834436	467	RENTS & RATES
	15/01/2025	43763	Housing and Wellbeing	Housing Strategy	834437	408	RENTS & RATES
	15/01/2025	43764	Housing and Wellbeing	Housing Strategy	834439	283	RENTS & RATES
	15/01/2025	43765	Housing and Wellbeing	Housing Strategy	834445	283	RENTS & RATES
	15/01/2025	43766	Housing and Wellbeing	Housing Strategy	834446	467	RENTS & RATES
	15/01/2025	43767	Housing and Wellbeing	Housing Strategy	834448	467	RENTS & RATES
	15/01/2025	43632	Housing and Wellbeing	Housing	834443	188	RENTS & RATES
	15/01/2025	43633	Housing and Wellbeing	Housing	834444	554	RENTS & RATES
	16/01/2025	43771	Housing and Wellbeing	Housing Strategy	834527	525	RENTS & RATES
	23/01/2025	43708	Housing and Wellbeing	Housing	835157	525	RENTS & RATES
	23/01/2025	43712	Housing and Wellbeing	Housing	835161	554	RENTS & RATES
	23/01/2025	43711	Housing and Wellbeing	Housing	835160	525	RENTS & RATES
	23/01/2025	43706	Housing and Wellbeing	Housing	835155	292	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2025	43709	Housing and Wellbeing	Housing	835158	554	RENTS & RATES
	23/01/2025	43707	Housing and Wellbeing	Housing	835156	525	RENTS & RATES
	23/01/2025	43702	Housing and Wellbeing	Housing	835150	583	RENTS & RATES
	23/01/2025	43703	Housing and Wellbeing	Housing	835151	525	RENTS & RATES
	23/01/2025	43704	Housing and Wellbeing	Housing	835152	408	RENTS & RATES
	23/01/2025	43705	Housing and Wellbeing	Housing	835153	233	RENTS & RATES
	23/01/2025	43710	Housing and Wellbeing	Housing	835159	583	RENTS & RATES
	29/01/2025	43727	Housing and Wellbeing	Housing	835704	525	RENTS & RATES
	29/01/2025	43721	Housing and Wellbeing	Housing	835697	313	RENTS & RATES
	29/01/2025	43723	Housing and Wellbeing	Housing	835699	408	RENTS & RATES
	29/01/2025	43724	Housing and Wellbeing	Housing	835700	333	RENTS & RATES
	29/01/2025	43737	Housing and Wellbeing	Housing	835717	554	RENTS & RATES
	29/01/2025	43778	Housing and Wellbeing	Housing Strategy	835721	333	RENTS & RATES
	29/01/2025	43777	Housing and Wellbeing	Housing Strategy	835718	333	RENTS & RATES
	29/01/2025	43776	Housing and Wellbeing	Housing Strategy	835715	67	RENTS & RATES
	29/01/2025	43775	Housing and Wellbeing	Housing Strategy	835706	67	RENTS & RATES
	29/01/2025	43774	Housing and Wellbeing	Housing Strategy	835705	133	RENTS & RATES
	29/01/2025	43725	Housing and Wellbeing	Housing	835701	408	RENTS & RATES
	29/01/2025	43738	Housing and Wellbeing	Housing	835719	583	RENTS & RATES
	29/01/2025	43726	Housing and Wellbeing	Housing	835702	408	RENTS & RATES
	29/01/2025	43736	Housing and Wellbeing	Housing	835716	175	RENTS & RATES
	29/01/2025	43731	Housing and Wellbeing	Housing	835710	275	RENTS & RATES
	29/01/2025	43730	Housing and Wellbeing	Housing	835709	313	RENTS & RATES
	29/01/2025	43729	Housing and Wellbeing	Housing	835708	350	RENTS & RATES
	29/01/2025	43728	Housing and Wellbeing	Housing	835707	525	RENTS & RATES
	29/01/2025	43720	Housing and Wellbeing	Housing	835696	167	RENTS & RATES
	29/01/2025	43739	Housing and Wellbeing	Housing	835720	75	RENTS & RATES
	29/01/2025	43722	Housing and Wellbeing	Housing	835698	525	RENTS & RATES
	05/02/2025	44681	Housing and Wellbeing	Housing	836342	554	RENTS & RATES
	05/02/2025	44674	Housing and Wellbeing	Housing	836334	525	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/02/2025	44672	Housing and Wellbeing	Housing	836332	408	RENTS & RATES
	05/02/2025	44673	Housing and Wellbeing	Housing	836333	225	RENTS & RATES
	05/02/2025	44675	Housing and Wellbeing	Housing	836335	408	RENTS & RATES
	05/02/2025	44676	Housing and Wellbeing	Housing	836336	438	RENTS & RATES
	05/02/2025	44677	Housing and Wellbeing	Housing	836337	642	RENTS & RATES
	05/02/2025	44679	Housing and Wellbeing	Housing	836340	554	RENTS & RATES
	05/02/2025	44680	Housing and Wellbeing	Housing	836341	583	RENTS & RATES
	05/02/2025	44692	Housing and Wellbeing	Housing	836362	438	RENTS & RATES
	05/02/2025	44693	Housing and Wellbeing	Housing	836363	525	RENTS & RATES
	05/02/2025	44694	Housing and Wellbeing	Housing	836364	408	RENTS & RATES
	05/02/2025	44695	Housing and Wellbeing	Housing	836365	467	RENTS & RATES
	05/02/2025	44696	Housing and Wellbeing	Housing	836366	408	RENTS & RATES
	05/02/2025	44860	Housing and Wellbeing	Housing Strategy	836338	400	RENTS & RATES
	05/02/2025	44678	Housing and Wellbeing	Housing	836339	175	RENTS & RATES
	05/02/2025	44682	Housing and Wellbeing	Housing	836343	467	RENTS & RATES
	12/02/2025	44726	Housing and Wellbeing	Housing	836971	554	RENTS & RATES
	12/02/2025	44717	Housing and Wellbeing	Housing	836960	525	RENTS & RATES
	12/02/2025	44718	Housing and Wellbeing	Housing	836961	408	RENTS & RATES
	12/02/2025	44719	Housing and Wellbeing	Housing	836962	467	RENTS & RATES
	12/02/2025	44720	Housing and Wellbeing	Housing	836963	408	RENTS & RATES
	12/02/2025	44722	Housing and Wellbeing	Housing	836967	525	RENTS & RATES
	12/02/2025	44723	Housing and Wellbeing	Housing	836968	313	RENTS & RATES
	12/02/2025	44716	Housing and Wellbeing	Housing	836959	438	RENTS & RATES
	12/02/2025	44725	Housing and Wellbeing	Housing	836970	642	RENTS & RATES
	12/02/2025	44721	Housing and Wellbeing	Housing	836964	408	RENTS & RATES
	12/02/2025	44727	Housing and Wellbeing	Housing	836972	400	RENTS & RATES
	12/02/2025	44728	Housing and Wellbeing	Housing	836973	583	RENTS & RATES
	12/02/2025	44732	Housing and Wellbeing	Housing	836977	467	RENTS & RATES
	12/02/2025	44733	Housing and Wellbeing	Housing	836978	554	RENTS & RATES
	12/02/2025	44734	Housing and Wellbeing	Housing	836979	408	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/02/2025	44864	Housing and Wellbeing	Housing Strategy	836965	250	RENTS & RATES
	12/02/2025	44865	Housing and Wellbeing	Housing Strategy	836966	467	RENTS & RATES
	12/02/2025	44724	Housing and Wellbeing	Housing	836969	438	RENTS & RATES
	19/02/2025	44748	Housing and Wellbeing	Housing	837487	525	RENTS & RATES
	19/02/2025	44749	Housing and Wellbeing	Housing	837488	408	RENTS & RATES
	19/02/2025	44750	Housing and Wellbeing	Housing	837489	467	RENTS & RATES
	19/02/2025	44751	Housing and Wellbeing	Housing	837490	408	RENTS & RATES
	19/02/2025	44752	Housing and Wellbeing	Housing	837491	408	RENTS & RATES
	19/02/2025	44753	Housing and Wellbeing	Housing	837494	525	RENTS & RATES
	19/02/2025	44754	Housing and Wellbeing	Housing	837495	188	RENTS & RATES
	19/02/2025	44755	Housing and Wellbeing	Housing	837497	438	RENTS & RATES
	19/02/2025	44870	Housing and Wellbeing	Housing Strategy	837496	267	RENTS & RATES
	19/02/2025	44869	Housing and Wellbeing	Housing Strategy	837493	467	RENTS & RATES
	19/02/2025	44747	Housing and Wellbeing	Housing	837486	438	RENTS & RATES
	19/02/2025	44868	Housing and Wellbeing	Housing Strategy	837492	438	RENTS & RATES
	20/02/2025	44824	Housing and Wellbeing	Housing	837671	642	RENTS & RATES
	20/02/2025	44825	Housing and Wellbeing	Housing	837672	408	RENTS & RATES
	27/02/2025	44833	Housing and Wellbeing	Housing	838007	233	RENTS & RATES
	27/02/2025	44848	Housing and Wellbeing	Housing	838027	150	RENTS & RATES
	27/02/2025	44847	Housing and Wellbeing	Housing	838025	350	RENTS & RATES
	27/02/2025	44846	Housing and Wellbeing	Housing	838024	467	RENTS & RATES
	27/02/2025	44844	Housing and Wellbeing	Housing	838021	583	RENTS & RATES
	27/02/2025	44849	Housing and Wellbeing	Housing	838028	408	RENTS & RATES
	27/02/2025	44842	Housing and Wellbeing	Housing	838019	554	RENTS & RATES
	27/02/2025	44837	Housing and Wellbeing	Housing	838012	133	RENTS & RATES
	27/02/2025	44836	Housing and Wellbeing	Housing	838011	408	RENTS & RATES
	27/02/2025	44850	Housing and Wellbeing	Housing	838029	200	RENTS & RATES
	27/02/2025	44834	Housing and Wellbeing	Housing	838008	438	RENTS & RATES
	27/02/2025	44845	Housing and Wellbeing	Housing	838023	583	RENTS & RATES
	27/02/2025	44832	Housing and Wellbeing	Housing	838006	525	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2025	44831	Housing and Wellbeing	Housing	838004	438	RENTS & RATES
	27/02/2025	45134	Housing Revenue Accou	Sheltered Housing	838044	350	HOUSING RELATED
	27/02/2025	44835	Housing and Wellbeing	Housing	838009	642	RENTS & RATES
	27/02/2025	44882	Housing and Wellbeing	Housing Strategy	838010	133	RENTS & RATES
	27/02/2025	44851	Housing and Wellbeing	Housing	838030	175	RENTS & RATES
	27/02/2025	44843	Housing and Wellbeing	Housing	838020	396	RENTS & RATES
	27/02/2025	44881	Housing and Wellbeing	Housing Strategy	838005	200	RENTS & RATES
	27/02/2025	44883	Housing and Wellbeing	Housing Strategy	838013	313	RENTS & RATES
	27/02/2025	44852	Housing and Wellbeing	Housing	838031	408	RENTS & RATES
	27/02/2025	44884	Housing and Wellbeing	Housing Strategy	838022	200	RENTS & RATES
	27/02/2025	44885	Housing and Wellbeing	Housing Strategy	838026	496	RENTS & RATES
	27/02/2025	44888	Housing and Wellbeing	Housing Strategy	838045	200	RENTS & RATES
	06/03/2025	45777	Housing and Wellbeing	Housing	838785	133	RENTS & RATES
	06/03/2025	45772	Housing and Wellbeing	Housing	838779	200	RENTS & RATES
	06/03/2025	45773	Housing and Wellbeing	Housing	838781	467	RENTS & RATES
	06/03/2025	45774	Housing and Wellbeing	Housing	838782	554	RENTS & RATES
	06/03/2025	45775	Housing and Wellbeing	Housing	838783	417	RENTS & RATES
	06/03/2025	45776	Housing and Wellbeing	Housing	838784	117	RENTS & RATES
	06/03/2025	45778	Housing and Wellbeing	Housing	838786	183	RENTS & RATES
	06/03/2025	45767	Housing and Wellbeing	Housing	838772	554	RENTS & RATES
	06/03/2025	45771	Housing and Wellbeing	Housing	838778	583	RENTS & RATES
	06/03/2025	45763	Housing and Wellbeing	Housing	838741	333	RENTS & RATES
	06/03/2025	45768	Housing and Wellbeing	Housing	838773	554	RENTS & RATES
	06/03/2025	45769	Housing and Wellbeing	Housing	838775	554	RENTS & RATES
	06/03/2025	45770	Housing and Wellbeing	Housing	838777	467	RENTS & RATES
	06/03/2025	45766	Housing and Wellbeing	Housing	838771	583	RENTS & RATES
	06/03/2025	45753	Housing and Wellbeing	Housing	838719	408	RENTS & RATES
	06/03/2025	46259	Housing Revenue Accou	Sheltered Housing	838769	467	HOUSING RELATED
	06/03/2025	45747	Housing and Wellbeing	Housing	838709	350	RENTS & RATES
	06/03/2025	45748	Housing and Wellbeing	Housing	838711	117	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/03/2025	45749	Housing and Wellbeing	Housing	838713	58	RENTS & RATES
	06/03/2025	45750	Housing and Wellbeing	Housing	838715	408	RENTS & RATES
	06/03/2025	45751	Housing and Wellbeing	Housing	838717	408	RENTS & RATES
	06/03/2025	45752	Housing and Wellbeing	Housing	838718	525	RENTS & RATES
	06/03/2025	45765	Housing and Wellbeing	Housing	838770	83	RENTS & RATES
	06/03/2025	45943	Housing and Wellbeing	Housing Strategy	838776	213	RENTS & RATES
	06/03/2025	45764	Housing and Wellbeing	Housing	838767	467	RENTS & RATES
	06/03/2025	45942	Housing and Wellbeing	Housing Strategy	838774	200	RENTS & RATES
	06/03/2025	45940	Housing and Wellbeing	Housing Strategy	838716	313	RENTS & RATES
	06/03/2025	45939	Housing and Wellbeing	Housing Strategy	838714	375	RENTS & RATES
	06/03/2025	45938	Housing and Wellbeing	Housing Strategy	838712	250	RENTS & RATES
	06/03/2025	45937	Housing and Wellbeing	Housing Strategy	838710	496	RENTS & RATES
	06/03/2025	45754	Housing and Wellbeing	Housing	838720	125	RENTS & RATES
	06/03/2025	45755	Housing and Wellbeing	Housing	838721	642	RENTS & RATES
	06/03/2025	45762	Housing and Wellbeing	Housing	838740	71	RENTS & RATES
	06/03/2025	45944	Housing and Wellbeing	Housing Strategy	838780	267	RENTS & RATES
	13/03/2025	45796	Housing and Wellbeing	Housing	839251	642	RENTS & RATES
	13/03/2025	45797	Housing and Wellbeing	Housing	839252	467	RENTS & RATES
	13/03/2025	45946	Housing and Wellbeing	Housing Strategy	839244	250	RENTS & RATES
	13/03/2025	45798	Housing and Wellbeing	Housing	839253	554	RENTS & RATES
	13/03/2025	45791	Housing and Wellbeing	Housing	839241	408	RENTS & RATES
	13/03/2025	45792	Housing and Wellbeing	Housing	839243	175	RENTS & RATES
	13/03/2025	45793	Housing and Wellbeing	Housing	839245	408	RENTS & RATES
	13/03/2025	45794	Housing and Wellbeing	Housing	839247	408	RENTS & RATES
	13/03/2025	45795	Housing and Wellbeing	Housing	839248	525	RENTS & RATES
	13/03/2025	45947	Housing and Wellbeing	Housing Strategy	839246	250	RENTS & RATES
	13/03/2025	45800	Housing and Wellbeing	Housing	839255	554	RENTS & RATES
	13/03/2025	45950	Housing and Wellbeing	Housing Strategy	839256	496	RENTS & RATES
	13/03/2025	45949	Housing and Wellbeing	Housing Strategy	839250	250	RENTS & RATES
	13/03/2025	45948	Housing and Wellbeing	Housing Strategy	839249	408	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/03/2025	45799	Housing and Wellbeing	Housing	839254	583	RENTS & RATES
	20/03/2025	45878	Housing and Wellbeing	Housing	840089	642	RENTS & RATES
	20/03/2025	45952	Housing and Wellbeing	Housing Strategy	840085	142	RENTS & RATES
	20/03/2025	45953	Housing and Wellbeing	Housing Strategy	840088	438	RENTS & RATES
	20/03/2025	45883	Housing and Wellbeing	Housing	840095	583	RENTS & RATES
	20/03/2025	45877	Housing and Wellbeing	Housing	840087	175	RENTS & RATES
	20/03/2025	45876	Housing and Wellbeing	Housing	840086	525	RENTS & RATES
	20/03/2025	45880	Housing and Wellbeing	Housing	840092	238	RENTS & RATES
	20/03/2025	45954	Housing and Wellbeing	Housing Strategy	840091	200	RENTS & RATES
	20/03/2025	45881	Housing and Wellbeing	Housing	840093	63	RENTS & RATES
	20/03/2025	45875	Housing and Wellbeing	Housing	840084	233	RENTS & RATES
	20/03/2025	45956	Housing and Wellbeing	Housing Strategy	840109	283	RENTS & RATES
	20/03/2025	45884	Housing and Wellbeing	Housing	840096	554	RENTS & RATES
	20/03/2025	45957	Housing and Wellbeing	Housing Strategy	840111	438	RENTS & RATES
	20/03/2025	45895	Housing and Wellbeing	Housing	840110	408	RENTS & RATES
	20/03/2025	45882	Housing and Wellbeing	Housing	840094	188	RENTS & RATES
	20/03/2025	45879	Housing and Wellbeing	Housing	840090	467	RENTS & RATES
	20/03/2025	45894	Housing and Wellbeing	Housing	840108	408	RENTS & RATES
	26/03/2025	45929	Housing and Wellbeing	Housing	840629	438	RENTS & RATES
	26/03/2025	45960	Housing and Wellbeing	Housing Strategy	840623	142	RENTS & RATES
	26/03/2025	45961	Housing and Wellbeing	Housing Strategy	840625	438	RENTS & RATES
	26/03/2025	45926	Housing and Wellbeing	Housing	840626	642	RENTS & RATES
	26/03/2025	45911	Housing and Wellbeing	Housing	840604	583	RENTS & RATES
	26/03/2025	45925	Housing and Wellbeing	Housing	840624	525	RENTS & RATES
	26/03/2025	45923	Housing and Wellbeing	Housing	840621	408	RENTS & RATES
	26/03/2025	45959	Housing and Wellbeing	Housing Strategy	840607	188	RENTS & RATES
	26/03/2025	45912	Housing and Wellbeing	Housing	840605	554	RENTS & RATES
	26/03/2025	45913	Housing and Wellbeing	Housing	840606	554	RENTS & RATES
	26/03/2025	45917	Housing and Wellbeing	Housing	840612	492	RENTS & RATES
	26/03/2025	45928	Housing and Wellbeing	Housing	840628	188	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/03/2025	45924	Housing and Wellbeing	Housing	840622	408	RENTS & RATES
	26/03/2025	45927	Housing and Wellbeing	Housing	840627	467	RENTS & RATES
Summary for 'Supplier' = ANGLIA HOTEL MANAGEMENT LIMITED (1474 detail records)							
SubTotal						**830,365**	
ANGLIA SIGN CASTING LTD							
	10/05/2024	33906	Housing and Wellbeing	Bereavement Services	813506	274	GENERAL OPERATONA
	10/05/2024	33907	Housing and Wellbeing	Bereavement Services	813507	245	GENERAL OPERATONA
	10/05/2024	33908	Housing and Wellbeing	Bereavement Services	813508	126	GENERAL OPERATONA
	10/05/2024	33909	Housing and Wellbeing	Bereavement Services	813509	263	GENERAL OPERATONA
	10/05/2024	33910	Housing and Wellbeing	Bereavement Services	813510	429	GENERAL OPERATONA
	10/05/2024	33911	Housing and Wellbeing	Bereavement Services	813511	245	GENERAL OPERATONA
	10/05/2024	33912	Housing and Wellbeing	Bereavement Services	813512	67	GENERAL OPERATONA
	09/07/2024	36328	Housing and Wellbeing	Bereavement Services	817686	324	GENERAL OPERATONA
	09/07/2024	36330	Housing and Wellbeing	Bereavement Services	818473	162	GENERAL OPERATONA
Summary for 'Supplier' = ANGLIA SIGN CASTING LTD (9 detail records)							
SubTotal						**2,135**	
ANGLIAN BUILDING PRODUCTS LTD							
	04/04/2024	32874	Capital	Capital	810275	65,142	Construction
	19/04/2024	32899	Capital	Capital	811941	79,485	Construction
	13/05/2024	33982	Capital	Capital	814186	85,354	Construction
	14/06/2024	35206	Capital	Capital	816731	45,376	Construction
	16/07/2024	36397	Capital	Capital	818916	129,324	Construction
	12/08/2024	37538	Capital	Capital	821767	54,911	Construction
	16/10/2024	39702	Capital	Capital	826952	92,154	Construction
	28/11/2024	40933	Capital	Capital	830630	277,791	Construction
	23/12/2024	42087	Capital	Capital	832774	152,113	Construction
	22/01/2025	43101	Capital	Capital	834736	122,142	Construction
	06/03/2025	45329	Capital	Capital	838733	254,333	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ANGLIAN BUILDING PRODUCTS LTD (11 detail records)							
SubTotal						**1,358,125**	
ANGLIAN ELECTRICS							
	10/03/2025	46273	Housing Revenue Accou	Sheltered Housing	838982	1,267	R&M BUILDINGS-RESP
Summary for 'Supplier' = ANGLIAN ELECTRICS (1 detail record)							
SubTotal						**1,267**	
ANGLIAN TIMBER LIMITED							
	02/04/2024	33171	Place and Prosperity	Countryside Development	810654	749	R & M GROUNDS
	01/05/2024	34243	Place and Prosperity	Countryside Development	813276	594	R & M GROUNDS
	24/09/2024	38713	Place and Prosperity	Countryside Development	825104	427	R & M GROUNDS
	14/02/2025	44563	Place and Prosperity	Countryside Development	837114	951	R & M GROUNDS
	03/03/2025	45622	Place and Prosperity	Countryside Development	838293	453	GENERAL OPERATONA
	03/03/2025	45628	Place and Prosperity	Countryside Development	838293	302	R & M GROUNDS
Summary for 'Supplier' = ANGLIAN TIMBER LIMITED (6 detail records)							
SubTotal						**3,477**	
ANGLIAN WATER							
	02/07/2024	37346	Housing Revenue Accou	Sheltered Housing	818440	1,841	WATER CHARGES
	02/07/2024	36388	Housing Revenue Accou	C.B.H Delegated Manageme	818438	35	WATER CHARGES
	02/07/2024	36389	Housing Revenue Accou	C.B.H Delegated Manageme	818439	54	WATER CHARGES
	02/07/2024	36597	Corporate Services	Commercial & Investment Pr	818436	10	WATER CHARGES
	02/07/2024	36596	Corporate Services	Commercial & Investment Pr	818435	12	WATER CHARGES
	02/07/2024	36387	Housing Revenue Accou	C.B.H Delegated Manageme	818437	11	WATER CHARGES
	12/07/2024	37347	Housing Revenue Accou	Sheltered Housing	819276	1,136	WATER CHARGES
	19/07/2024	36688	Place and Prosperity	Countryside Development	819883	547	WATER CHARGES
	19/07/2024	37348	Housing Revenue Accou	Sheltered Housing	819882	1,814	WATER CHARGES
	20/08/2024	37529	Housing Revenue Accou	C.B.H Delegated Manageme	822356	37	WATER CHARGES
	20/08/2024	37528	Housing Revenue Accou	C.B.H Delegated Manageme	822353	57	WATER CHARGES
	20/08/2024	37530	Housing Revenue Accou	C.B.H Delegated Manageme	822357	65	WATER CHARGES
	20/08/2024	37527	Housing Revenue Accou	C.B.H Delegated Manageme	822350	39	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/08/2024	37526	Housing Revenue Accou	C.B.H Delegated Manageme	822349	39	WATER CHARGES
	20/08/2024	38258	Housing Revenue Accou	Sheltered Housing	822352	1,748	WATER CHARGES
	20/08/2024	38261	Housing Revenue Accou	Sheltered Housing	822358	1,717	WATER CHARGES
	20/08/2024	38257	Housing Revenue Accou	Sheltered Housing	822351	2,027	WATER CHARGES
	20/08/2024	38259	Housing Revenue Accou	Sheltered Housing	822354	1,695	WATER CHARGES
	20/08/2024	38260	Housing Revenue Accou	Sheltered Housing	822355	1,971	WATER CHARGES
	20/08/2024	38256	Housing Revenue Accou	Sheltered Housing	822348	1,918	WATER CHARGES
	20/09/2024	38716	Place and Prosperity	Countryside Development	824580	801	WATER CHARGES
	24/09/2024	39484	Housing Revenue Accou	Sheltered Housing	825099	1,498	WATER CHARGES
	24/09/2024	39485	Housing Revenue Accou	Sheltered Housing	825100	755	WATER CHARGES
	26/09/2024	38445	Capital	Capital	825341	629	Experts & Consultants
	29/11/2024	40899	Housing Revenue Accou	C.B.H Delegated Manageme	830697	37	WATER CHARGES
	29/11/2024	41139	Place and Prosperity	Countryside Development	830696	548	WATER CHARGES
	29/11/2024	41859	Housing Revenue Accou	Sheltered Housing	830698	2,275	WATER CHARGES
	14/01/2025	44160	Housing Revenue Accou	Sheltered Housing	834265	1,828	WATER CHARGES
	21/01/2025	43279	Corporate Services	Commercial & Investment Pr	834830	10	WATER CHARGES
	21/01/2025	43280	Corporate Services	Commercial & Investment Pr	834831	11	WATER CHARGES
	21/01/2025	44161	Housing Revenue Accou	Sheltered Housing	834828	1,006	WATER CHARGES
	21/01/2025	44162	Housing Revenue Accou	Sheltered Housing	834829	150	WATER CHARGES
	21/01/2025	43281	Corporate Services	Commercial & Investment Pr	834832	10	WATER CHARGES
	24/02/2025	45146	Housing Revenue Accou	Sheltered Housing	837859	990	WATER CHARGES
	28/03/2025	46276	Housing Revenue Accou	Sheltered Housing	840770	2,570	WATER CHARGES
Summary for 'Supplier' = ANGLIAN WATER (35 detail records)							
	SubTotal					**29,890**	
ANGLIAN WATER BUSINESS							
	10/04/2024	33883	Modern City Services	Waste Specialist	809342	1,103	WATER CHARGES
	10/04/2024	32872	Housing Revenue Accou	C.B.H Delegated Manageme	809342	193	WATER CHARGES
	10/04/2024	33777	Housing Revenue Accou	Sheltered Housing	809342	3,118	WATER CHARGES
	10/04/2024	33882	Modern City Services	Waste Specialist	807578	1,418	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/04/2024	33151	Corporate Services	Corporate Buildings	809342	1,440	WATER CHARGES
	10/04/2024	33259	Place and Prosperity	Green & Blue Infrastructure	809342	4,237	WATER CHARGES
	10/04/2024	33258	Place and Prosperity	Green & Blue Infrastructure	807578	4,644	WATER CHARGES
	10/04/2024	33150	Corporate Services	Corporate Buildings	807578	974	WATER CHARGES
	10/04/2024	33639	Place and Prosperity	Parking	809342	-620	WATER CHARGES
	10/04/2024	33008	Enjoy Colchester	Colchester Leisure World	804464	13,350	WATER CHARGES
	10/04/2024	33638	Place and Prosperity	Parking	807578	488	WATER CHARGES
	10/04/2024	33278	Housing Revenue Accou	H.R.A Management	809342	81	WATER CHARGES
	10/04/2024	33174	Place and Prosperity	Countryside Development	807578	401	WATER CHARGES
	10/04/2024	32834	Housing and Wellbeing	Bereavement Services	807578	442	WATER CHARGES
	10/04/2024	33796	Modern City Services	Street Care and Safety	809342	695	WATER CHARGES
	10/04/2024	33175	Place and Prosperity	Countryside Development	809342	67	WATER CHARGES
	10/04/2024	32835	Housing and Wellbeing	Bereavement Services	809342	309	WATER CHARGES
	10/04/2024	33776	Housing Revenue Accou	Sheltered Housing	807578	2,965	WATER CHARGES
	10/04/2024	32871	Housing Revenue Accou	C.B.H Delegated Manageme	807578	213	WATER CHARGES
	10/04/2024	33795	Modern City Services	Street Care and Safety	807578	949	WATER CHARGES
	10/04/2024	33277	Housing Revenue Accou	H.R.A Management	807578	131	WATER CHARGES
	10/04/2024	33062	Corporate Services	Commercial & Investment Pr	807578	177	WATER CHARGES
	10/04/2024	33009	Enjoy Colchester	Colchester Leisure World	805813	10,131	WATER CHARGES
	10/04/2024	33024	Enjoy Colchester	Colchester Museums	807578	634	WATER CHARGES
	10/04/2024	33063	Corporate Services	Commercial & Investment Pr	809342	96	WATER CHARGES
	10/04/2024	33025	Enjoy Colchester	Colchester Museums	809342	534	WATER CHARGES
	23/04/2024	33104	Housing and Wellbeing	Community Partnership	812466	78	WATER CHARGES
	23/04/2024	33010	Enjoy Colchester	Colchester Leisure World	812467	2,148	WATER CHARGES
	10/05/2024	34118	Enjoy Colchester	Colchester Leisure World	813981	13,962	WATER CHARGES
	20/05/2024	33932	Housing and Wellbeing	Bereavement Services	814813	584	WATER CHARGES
	20/05/2024	34362	Housing Revenue Accou	H.R.A Management	814813	190	WATER CHARGES
	20/05/2024	34351	Place and Prosperity	Green & Blue Infrastructure	814813	5,106	WATER CHARGES
	20/05/2024	34767	Place and Prosperity	Parking	814813	22	WATER CHARGES
	20/05/2024	34127	Enjoy Colchester	Colchester Museums	814813	555	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/05/2024	34995	Housing Revenue Accou	Sheltered Housing	814813	3,453	WATER CHARGES
	20/05/2024	34151	Corporate Services	Commercial & Investment Pr	814813	160	WATER CHARGES
	20/05/2024	33970	Housing Revenue Accou	C.B.H Delegated Manageme	814813	232	WATER CHARGES
	20/05/2024	35006	Modern City Services	Street Care and Safety	814813	1,125	WATER CHARGES
	20/05/2024	34203	Corporate Services	Corporate Buildings	814813	1,090	WATER CHARGES
	20/05/2024	34346	Modern City Services	Waste Specialist	814813	1,205	WATER CHARGES
	20/05/2024	34247	Place and Prosperity	Countryside Development	814813	91	WATER CHARGES
	04/06/2024	35326	Enjoy Colchester	Colchester Leisure World	816059	3,472	WATER CHARGES
	04/06/2024	35138	Housing and Wellbeing	Bereavement Services	816145	444	WATER CHARGES
	04/06/2024	35525	Housing Revenue Accou	H.R.A Management	816145	133	WATER CHARGES
	04/06/2024	35353	Corporate Services	Commercial & Investment Pr	816145	187	WATER CHARGES
	04/06/2024	35414	Corporate Services	Corporate Buildings	816145	857	WATER CHARGES
	04/06/2024	35437	Place and Prosperity	Countryside Development	816145	157	WATER CHARGES
	04/06/2024	35195	Housing Revenue Accou	C.B.H Delegated Manageme	816145	240	WATER CHARGES
	04/06/2024	35327	Enjoy Colchester	Colchester Leisure World	816080	3,319	WATER CHARGES
	04/06/2024	35340	Enjoy Colchester	Colchester Museums	816145	518	WATER CHARGES
	04/06/2024	35506	Place and Prosperity	Green & Blue Infrastructure	816145	6,932	WATER CHARGES
	04/06/2024	36298	Modern City Services	Waste Specialist	816145	1,368	WATER CHARGES
	04/06/2024	36231	Modern City Services	Street Care and Safety	816145	914	WATER CHARGES
	04/06/2024	36212	Housing Revenue Accou	Sheltered Housing	816145	5,204	WATER CHARGES
	04/06/2024	35929	Place and Prosperity	Parking	816145	124	WATER CHARGES
	21/06/2024	35526	Housing Revenue Accou	H.R.A Management	817532	106	WATER CHARGES
	21/06/2024	35415	Corporate Services	Corporate Buildings	817532	1,144	WATER CHARGES
	21/06/2024	35341	Enjoy Colchester	Colchester Museums	817532	778	WATER CHARGES
	21/06/2024	35507	Place and Prosperity	Green & Blue Infrastructure	817532	4,982	WATER CHARGES
	21/06/2024	35438	Place and Prosperity	Countryside Development	817532	150	WATER CHARGES
	21/06/2024	35354	Corporate Services	Commercial & Investment Pr	817532	180	WATER CHARGES
	21/06/2024	35196	Housing Revenue Accou	C.B.H Delegated Manageme	817532	260	WATER CHARGES
	21/06/2024	35139	Housing and Wellbeing	Bereavement Services	817532	419	WATER CHARGES
	21/06/2024	36299	Modern City Services	Waste Specialist	817532	1,332	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/06/2024	36242	Place and Prosperity	Sustainability&Climate Chan	817532	138	WATER CHARGES
	21/06/2024	35930	Place and Prosperity	Parking	817532	31	WATER CHARGES
	21/06/2024	36235	Modern City Services	Street Care and Safety	817532	4,920	WATER CHARGES
	21/06/2024	36216	Housing Revenue Accou	Sheltered Housing	817532	5,888	WATER CHARGES
	30/07/2024	36810	Housing Revenue Accou	H.R.A Management	820681	112	WATER CHARGES
	30/07/2024	36390	Housing Revenue Accou	C.B.H Delegated Manageme	820681	244	WATER CHARGES
	30/07/2024	37376	Modern City Services	Street Care and Safety	820681	1,128	WATER CHARGES
	30/07/2024	36526	Enjoy Colchester	Colchester Leisure World	820716	3,587	WATER CHARGES
	30/07/2024	36785	Place and Prosperity	Green & Blue Infrastructure	820681	10,501	WATER CHARGES
	30/07/2024	37384	Place and Prosperity	Sustainability&Climate Chan	820681	11	WATER CHARGES
	30/07/2024	36689	Place and Prosperity	Countryside Development	820681	166	WATER CHARGES
	30/07/2024	37475	Modern City Services	Waste Specialist	820681	1,194	WATER CHARGES
	30/07/2024	36598	Corporate Services	Commercial & Investment Pr	820681	137	WATER CHARGES
	30/07/2024	36350	Housing and Wellbeing	Bereavement Services	820681	605	WATER CHARGES
	30/07/2024	36543	Enjoy Colchester	Colchester Museums	820681	838	WATER CHARGES
	30/07/2024	37349	Housing Revenue Accou	Sheltered Housing	820681	4,670	WATER CHARGES
	30/07/2024	37179	Place and Prosperity	Parking	820681	27	WATER CHARGES
	30/07/2024	36665	Corporate Services	Corporate Buildings	820681	1,108	WATER CHARGES
	09/09/2024	38535	Enjoy Colchester	Colchester Museums	823559	933	WATER CHARGES
	09/09/2024	38663	Corporate Services	Corporate Buildings	823559	1,156	WATER CHARGES
	09/09/2024	39505	Modern City Services	Street Care and Safety	823559	1,243	WATER CHARGES
	09/09/2024	39513	Place and Prosperity	Sustainability&Climate Chan	823559	7	WATER CHARGES
	09/09/2024	38809	Housing Revenue Accou	H.R.A Management	823559	104	WATER CHARGES
	09/09/2024	38521	Enjoy Colchester	Colchester Leisure World	823555	21,880	WATER CHARGES
	09/09/2024	38780	Place and Prosperity	Green & Blue Infrastructure	823559	6,107	WATER CHARGES
	09/09/2024	39592	Modern City Services	Waste Specialist	823559	1,398	WATER CHARGES
	09/09/2024	39224	Place and Prosperity	Parking	823559	19	WATER CHARGES
	09/09/2024	39482	Housing Revenue Accou	Sheltered Housing	823559	3,934	WATER CHARGES
	09/09/2024	38715	Place and Prosperity	Countryside Development	823559	279	WATER CHARGES
	09/09/2024	38555	Corporate Services	Commercial & Investment Pr	823559	244	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2024	38348	Housing and Wellbeing	Bereavement Services	823559	346	WATER CHARGES
	09/09/2024	38393	Housing Revenue Accou	C.B.H Delegated Manageme	823559	240	WATER CHARGES
	24/09/2024	39506	Modern City Services	Street Care and Safety	825097	1,015	WATER CHARGES
	24/09/2024	38810	Housing Revenue Accou	H.R.A Management	825097	131	WATER CHARGES
	24/09/2024	38536	Enjoy Colchester	Colchester Museums	825097	1,100	WATER CHARGES
	24/09/2024	39593	Modern City Services	Waste Specialist	825097	1,464	WATER CHARGES
	24/09/2024	39483	Housing Revenue Accou	Sheltered Housing	825097	4,960	WATER CHARGES
	24/09/2024	39514	Place and Prosperity	Sustainability&Climate Chan	825097	7	WATER CHARGES
	24/09/2024	38717	Place and Prosperity	Countryside Development	825097	697	WATER CHARGES
	24/09/2024	38664	Corporate Services	Corporate Buildings	825097	1,148	WATER CHARGES
	24/09/2024	38781	Place and Prosperity	Green & Blue Infrastructure	825097	9,275	WATER CHARGES
	24/09/2024	39225	Place and Prosperity	Parking	825097	35	WATER CHARGES
	24/09/2024	38556	Corporate Services	Commercial & Investment Pr	825097	380	WATER CHARGES
	24/09/2024	38349	Housing and Wellbeing	Bereavement Services	825097	843	WATER CHARGES
	24/09/2024	38394	Housing Revenue Accou	C.B.H Delegated Manageme	825097	224	WATER CHARGES
	29/10/2024	39837	Enjoy Colchester	Colchester Leisure World	828141	5,959	WATER CHARGES
	29/10/2024	39838	Enjoy Colchester	Colchester Leisure World	828142	17,143	WATER CHARGES
	15/11/2024	41037	Enjoy Colchester	Colchester Leisure World	829672	17,316	WATER CHARGES
	06/12/2024	42173	Enjoy Colchester	Colchester Leisure World	831390	18,092	WATER CHARGES
	16/12/2024	42280	Place and Prosperity	Countryside Development	832088	436	WATER CHARGES
	16/12/2024	42350	Place and Prosperity	Green & Blue Infrastructure	832088	5,553	WATER CHARGES
	16/12/2024	42637	Place and Prosperity	Parking	832088	31	WATER CHARGES
	16/12/2024	42052	Housing Revenue Accou	C.B.H Delegated Manageme	832088	211	WATER CHARGES
	16/12/2024	42902	Place and Prosperity	Sustainability&Climate Chan	832088	7	WATER CHARGES
	16/12/2024	42882	Housing Revenue Accou	Sheltered Housing	832088	5,354	WATER CHARGES
	16/12/2024	42898	Modern City Services	Street Care and Safety	832088	1,319	WATER CHARGES
	16/12/2024	42945	Modern City Services	Waste Specialist	832088	1,352	WATER CHARGES
	16/12/2024	42367	Housing Revenue Accou	H.R.A Management	832088	172	WATER CHARGES
	16/12/2024	42010	Housing and Wellbeing	Bereavement Services	832088	161	WATER CHARGES
	16/12/2024	42252	Corporate Services	Corporate Buildings	832088	188	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/12/2024	42188	Enjoy Colchester	Colchester Museums	832088	407	WATER CHARGES
	16/12/2024	42197	Corporate Services	Commercial & Investment Pr	832088	208	WATER CHARGES
	02/01/2025	44203	Place and Prosperity	Sustainability&Climate Chan	833160	15	WATER CHARGES
	02/01/2025	44193	Modern City Services	Street Care and Safety	833160	1,228	WATER CHARGES
	02/01/2025	43497	Place and Prosperity	Green & Blue Infrastructure	833160	3,007	WATER CHARGES
	02/01/2025	43260	Enjoy Colchester	Colchester Museums	833160	444	WATER CHARGES
	02/01/2025	43536	Housing Revenue Accou	H.R.A Management	833160	120	WATER CHARGES
	02/01/2025	44159	Housing Revenue Accou	Sheltered Housing	833160	3,707	WATER CHARGES
	02/01/2025	43904	Place and Prosperity	Parking	833160	27	WATER CHARGES
	02/01/2025	42998	Housing and Wellbeing	Bereavement Services	833160	378	WATER CHARGES
	02/01/2025	43359	Corporate Services	Corporate Buildings	833160	504	WATER CHARGES
	02/01/2025	43426	Place and Prosperity	Countryside Development	833160	546	WATER CHARGES
	02/01/2025	43062	Housing Revenue Accou	C.B.H Delegated Manageme	833160	170	WATER CHARGES
	02/01/2025	43278	Corporate Services	Commercial & Investment Pr	833160	233	WATER CHARGES
	02/01/2025	44259	Modern City Services	Waste Specialist	833160	1,774	WATER CHARGES
	21/01/2025	43246	Enjoy Colchester	Colchester Leisure World	834833	17,144	WATER CHARGES
	28/02/2025	44335	Housing Revenue Accou	C.B.H Delegated Manageme	838158	142	WATER CHARGES
	28/02/2025	44303	Housing and Wellbeing	Bereavement Services	838158	354	WATER CHARGES
	28/02/2025	45147	Housing Revenue Accou	Sheltered Housing	838158	5,544	WATER CHARGES
	28/02/2025	44957	Place and Prosperity	Parking	838158	11	WATER CHARGES
	28/02/2025	45160	Modern City Services	Street Care and Safety	838158	55	WATER CHARGES
	28/02/2025	45166	Place and Prosperity	Sustainability&Climate Chan	838158	16	WATER CHARGES
	28/02/2025	45237	Modern City Services	Waste Specialist	838158	1,491	WATER CHARGES
	28/02/2025	44631	Place and Prosperity	Green & Blue Infrastructure	838157	-7,120	WATER CHARGES
	28/02/2025	44649	Housing Revenue Accou	H.R.A Management	838158	119	WATER CHARGES
	28/02/2025	44481	Enjoy Colchester	Colchester Museums	838158	429	WATER CHARGES
	28/02/2025	44534	Corporate Services	Corporate Buildings	838158	521	WATER CHARGES
	28/02/2025	44565	Place and Prosperity	Countryside Development	838158	481	WATER CHARGES
	28/02/2025	44632	Place and Prosperity	Green & Blue Infrastructure	838158	2,885	WATER CHARGES
	28/02/2025	44495	Corporate Services	Commercial & Investment Pr	838158	86	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ANGLIAN WATER BUSINESS (154 detail records)							
SubTotal						**314,088**	
ANGLIAN WATER SERVICES LTD BARCLAYS BANK							
	14/03/2025	45396	Capital	Capital	839359	2,263	Experts & Consultants
Summary for 'Supplier' = ANGLIAN WATER SERVICES LTD BARCLAYS BANK (1 detail record)							
SubTotal						**2,263**	
ANNA BIRD - THIS WAY UP							
	05/07/2024	37093	Enjoy Colchester	Ipswich Museums	818720	1,500	TPP-PRIVATE CONTRA
Summary for 'Supplier' = ANNA BIRD - THIS WAY UP (1 detail record)							
SubTotal						**1,500**	
ANTHONY COLLINS SOLICITORS							
	20/05/2024	34249	Place and Prosperity	Economic Growth	814789	6,572	PROFESSIONAL & ADVI
	10/07/2024	36768	Place and Prosperity	Green & Blue Infrastructure	812801	1,154	R & M GROUNDS
	09/08/2024	37795	Corporate Services	Head of Governance	821692	2,750	PROFESSIONAL & ADVI
	18/09/2024	38796	Housing Revenue Accou	H.R.A Management	824373	765	PROFESSIONAL & ADVI
	16/10/2024	40038	Housing Revenue Accou	H.R.A Management	826954	2,257	PROFESSIONAL & ADVI
	18/10/2024	39748	Capital	Capital	827140	3,297	Experts & Consultants
	01/11/2024	40940	Capital	Capital	828186	2,940	Experts & Consultants
	01/11/2024	41632	Corporate Services	Major Projects	828167	551	PROFESSIONAL & ADVI
	05/11/2024	41232	Housing Revenue Accou	H.R.A Management	828590	588	PROFESSIONAL & ADVI
	05/11/2024	40944	Capital	Capital	828677	2,750	Experts & Consultants
	05/12/2024	42358	Housing Revenue Accou	H.R.A Management	831185	2,475	PROFESSIONAL & ADVI
	11/12/2024	42097	Capital	Capital	830993	2,900	Experts & Consultants
	13/12/2024	42193	Corporate Services	Commercial & Investment Pr	832012	7,000	PROFESSIONAL & ADVI
	17/12/2024	42359	Housing Revenue Accou	H.R.A Management	831368	544	PROFESSIONAL & ADVI
	21/01/2025	43521	Housing Revenue Accou	H.R.A Management	834001	435	PROFESSIONAL & ADVI
	10/03/2025	45707	Housing Revenue Accou	H.R.A Management	838234	979	PROFESSIONAL & ADVI
Summary for 'Supplier' = ANTHONY COLLINS SOLICITORS (16 detail records)							
SubTotal						**37,955**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
ANTONY HODARI HOLDINGS LTD CLIENT ACCOUNT							
	12/07/2024	36797	Housing Revenue Accou	H.R.A Management	819290	643	PROFESSIONAL & ADVI
	19/08/2024	37788	Housing Revenue Accou	H.R.A Management	822275	8,100	PROFESSIONAL & ADVI
	04/12/2024	42356	Housing Revenue Accou	H.R.A Management	831150	18,303	PROFESSIONAL & ADVI
Summary for 'Supplier' = ANTONY HODARI HOLDINGS LTD CLIENT ACCOUNT (3 detail records)							
SubTotal						**27,046**	
ANZECK PLASTICS LTD							
	03/07/2024	37393	Modern City Services	Waste Collections	818565	64,659	GENERAL OPERATONA
	10/07/2024	37394	Modern City Services	Waste Collections	818686	34,476	GENERAL OPERATONA
	22/07/2024	37395	Modern City Services	Waste Collections	819806	18,781	GENERAL OPERATONA
	04/02/2025	45177	Modern City Services	Waste Collections	835541	26,871	GENERAL OPERATONA
Summary for 'Supplier' = ANZECK PLASTICS LTD (4 detail records)							
SubTotal						**144,788**	
AON LIMITED							
	29/10/2024	39916	Corporate Services	Corporate Governance	828133	3,640	EXTERNAL INSURANCE
	29/10/2024	39915	Corporate Services	Corporate Governance	828132	25,804	EXTERNAL INSURANCE
	29/10/2024	39914	Corporate Services	Corporate Governance	828131	8,030	EXTERNAL INSURANCE
	29/10/2024	39913	Corporate Services	Corporate Governance	828130	3,132	EXTERNAL INSURANCE
	29/10/2024	39925	Corporate Services	Corporate Governance	828136	4,250	PROFESSIONAL & ADVI
Summary for 'Supplier' = AON LIMITED (5 detail records)							
SubTotal						**44,856**	
AQUAM CORP							
	26/06/2024	36234	Modern City Services	Street Care and Safety	817357	1,350	WATER CHARGES
	26/06/2024	36232	Modern City Services	Street Care and Safety	817355	2,700	WATER CHARGES
	26/06/2024	36233	Modern City Services	Street Care and Safety	817356	1,350	WATER CHARGES
	29/08/2024	38274	Modern City Services	Street Care and Safety	821380	1,410	WATER CHARGES
	29/08/2024	38275	Modern City Services	Street Care and Safety	821381	3	WATER CHARGES
	29/08/2024	38276	Modern City Services	Street Care and Safety	821382	2	WATER CHARGES
	05/03/2025	46309	Modern City Services	Street Care and Safety	836330	63	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/03/2025	46310	Modern City Services	Street Care and Safety	836331	231	WATER CHARGES
	05/03/2025	46307	Modern City Services	Street Care and Safety	836328	6	WATER CHARGES
	05/03/2025	46308	Modern City Services	Street Care and Safety	836329	4	WATER CHARGES
	05/03/2025	46303	Modern City Services	Street Care and Safety	836272	18	WATER CHARGES
	05/03/2025	46304	Modern City Services	Street Care and Safety	836273	26	WATER CHARGES
	05/03/2025	46305	Modern City Services	Street Care and Safety	836274	7	WATER CHARGES
	05/03/2025	46306	Modern City Services	Street Care and Safety	836327	113	WATER CHARGES
Summary for 'Supplier' = AQUAM CORP (14 detail records)							
	SubTotal					**7,282**	
AQUATIC CONTROL ENGINEERING							
	03/05/2024	33973	Capital	Capital	812988	6,561	Construction
	20/12/2024	42081	Capital	Capital	832180	2,588	Construction
	20/12/2024	42080	Capital	Capital	832120	3,882	Construction
	03/01/2025	43066	Capital	Capital	832938	6,470	Construction
Summary for 'Supplier' = AQUATIC CONTROL ENGINEERING (4 detail records)							
	SubTotal					**19,501**	
AQUATRONIC GROUP MANAGEMENT LTD							
	03/12/2024	42800	Corporate Services	Property Maintenance	830983	1,064	R&M BUILDINGS-RESP
	13/01/2025	44055	Corporate Services	Property Maintenance	833892	2,111	R&M BUILDINGS-RESP
Summary for 'Supplier' = AQUATRONIC GROUP MANAGEMENT LTD (2 detail records)							
	SubTotal					**3,175**	
ARCHWAY TCS LIMITED							
	20/09/2024	39561	Modern City Services	Waste Specialist	824328	830	GENERAL OPERATONA
	21/03/2025	46367	Modern City Services	Waste Specialist	839474	830	GENERAL OPERATONA
Summary for 'Supplier' = ARCHWAY TCS LIMITED (2 detail records)							
	SubTotal					**1,660**	
ARCO LTD							
	12/11/2024	41630	Enjoy Colchester	Leisure World North	829330	618	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ARCO LTD (1 detail record)							
SubTotal						**618**	
ARJO UK LTD							
	22/07/2024	36517	Enjoy Colchester	Colchester Leisure World	819980	476	R & M-PLANT
	26/09/2024	38512	Enjoy Colchester	Colchester Leisure World	822492	396	R & M-PLANT
	26/09/2024	39356	Corporate Services	Property Maintenance	822900	230	R&M BUILDINGS-RESP
Summary for 'Supplier' = ARJO UK LTD (3 detail records)							
SubTotal						**1,102**	
ARK GARDEN SERVICES							
	11/10/2024	40079	Housing and Wellbeing	Housing	826663	505	R&M BUILDINGS-RESP
Summary for 'Supplier' = ARK GARDEN SERVICES (1 detail record)							
SubTotal						**505**	
ARMED FORCES BUSINESS CENTRE CIC							
	18/07/2024	36639	Housing and Wellbeing	Community Partnership	819803	650	GRANTS,DONATIONS &
Summary for 'Supplier' = ARMED FORCES BUSINESS CENTRE CIC (1 detail record)							
SubTotal						**650**	
ARMSTRONG PROPERTIES							
	11/02/2025	44707	Housing and Wellbeing	Housing	836865	1,100	RENTS & RATES
	19/02/2025	44759	Housing and Wellbeing	Housing	837501	1,400	RENTS & RATES
	19/03/2025	45813	Housing and Wellbeing	Housing	839885	1,400	RENTS & RATES
Summary for 'Supplier' = ARMSTRONG PROPERTIES (3 detail records)							
SubTotal						**3,900**	
ARP RESEARCH LTD							
	12/08/2024	37776	Housing Revenue Accou	H.R.A Management	821816	4,080	PROFESSIONAL & ADVI
	04/11/2024	41231	Housing Revenue Accou	H.R.A Management	828438	6,120	PROFESSIONAL & ADVI
Summary for 'Supplier' = ARP RESEARCH LTD (2 detail records)							
SubTotal						**10,200**	
ARRIVA KENT THAMESIDE LIMITED							
	26/06/2024	35383	Housing and Wellbeing	Community Partnership	817880	510	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ARRIVA KENT THAMESIDE LIMITED (1 detail record)							
SubTotal						**510**	
ARVON DRAINCLEARING							
	07/01/2025	44052	Corporate Services	Property Maintenance	833626	445	R&M BUILDINGS-RESP
Summary for 'Supplier' = ARVON DRAINCLEARING (1 detail record)							
SubTotal						**445**	
ASA (SWIM ENGLAND) LTD							
	19/08/2024	37621	Enjoy Colchester	Colchester Leisure World	822282	235	PROFESSIONAL & ADVI
	19/08/2024	37622	Enjoy Colchester	Colchester Leisure World	822283	500	PROFESSIONAL & ADVI
Summary for 'Supplier' = ASA (SWIM ENGLAND) LTD (2 detail records)							
SubTotal						**735**	
ASHES INTO GLASS							
	31/05/2024	33904	Housing and Wellbeing	Bereavement Services	811944	447	GENERAL OPERATONA
Summary for 'Supplier' = ASHES INTO GLASS (1 detail record)							
SubTotal						**447**	
ASHFORDS LLP OFFICE ACCOUNT							
	07/11/2024	41059	Corporate Services	Commercial & Investment Pr	828955	3,522	PROFESSIONAL & ADVI
Summary for 'Supplier' = ASHFORDS LLP OFFICE ACCOUNT (1 detail record)							
SubTotal						**3,522**	
ASHTONS LEGAL LLP							
	28/03/2025	45416	Capital	Capital	840737	1,500	Experts & Consultants
Summary for 'Supplier' = ASHTONS LEGAL LLP (1 detail record)							
SubTotal						**1,500**	
ASSOCIATED TRAINERS LTD							
	29/07/2024	36820	Modern City Services	Head of Neighbourhood Ser	820329	1,270	INDIRECT EMPLOYEE C
	10/09/2024	38814	Modern City Services	Head of Neighbourhood Ser	823684	527	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ASSOCIATED TRAINERS LTD (2 detail records)							
SubTotal						**1,797**	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2024	33290	Modern City Services	Head of Neighbourhood Ser	812183	3,701	SUBSCIPTIONS & LICE
	05/08/2024	37800	Modern City Services	Head of Neighbourhood Ser	820520	4,515	SUBSCIPTIONS & LICE
	14/10/2024	40736	Modern City Services	Street Care and Safety	826254	750	SUBSCIPTIONS & LICE
	27/02/2025	44660	Modern City Services	Head of Neighbourhood Ser	837063	188	INDIRECT EMPLOYEE C
	27/02/2025	44661	Modern City Services	Head of Neighbourhood Ser	837312	276	INDIRECT EMPLOYEE C
	03/03/2025	45735	Place and Prosperity	Head of Sustainability	833091	13,325	TPP-PRIVATE CONTRA
	03/03/2025	45733	Modern City Services	Head of Neighbourhood Ser	838288	276	INDIRECT EMPLOYEE C
	03/03/2025	45736	Place and Prosperity	Head of Sustainability	838281	3,575	TPP-PRIVATE CONTRA
Summary for 'Supplier' = ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (8 detail records)							
SubTotal						**26,606**	
Association for Suffolk Museums							
	08/11/2024	41581	Enjoy Colchester	Ipswich Museums	828439	2,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = Association for Suffolk Museums (1 detail record)							
SubTotal						**2,000**	
ASSOCIATION OF ELECTORAL ADMINISTRATORS							
	22/05/2024	34260	Corporate Services	Elections	815075	1,655	INDIRECT EMPLOYEE C
	19/07/2024	36712	Corporate Services	Elections	819860	2,414	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ASSOCIATION OF ELECTORAL ADMINISTRATORS (2 detail records)							
SubTotal						**4,069**	
ASSOCIATION OF TOWN CENTRE MANAGEMENT							
	27/01/2025	43428	Place and Prosperity	Economic Growth	835500	820	SUBSCIPTIONS & LICE
Summary for 'Supplier' = ASSOCIATION OF TOWN CENTRE MANAGEMENT (1 detail record)							
SubTotal						**820**	
ASTECH CONSULTANTS LTD							
	23/05/2024	34205	Corporate Services	Corporate Governance	815179	9,171	I.T. & COMPUTING
Summary for 'Supplier' = ASTECH CONSULTANTS LTD (1 detail record)							
SubTotal						**9,171**	
ASTUTIS LIMITED							
	21/10/2024	39903	Housing Revenue Accou	Contracts & Standards	827445	2,603	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ASTUTIS LIMITED (1 detail record)							
SubTotal						**2,603**	
AT Graphics Ltd -Coach Tours Uk Magazine							
	02/07/2024	37386	Enjoy Colchester	Visitor Services	818500	750	MARKETING & GENERA
	15/08/2024	38283	Enjoy Colchester	Visitor Services	822045	500	MARKETING & GENERA
Summary for 'Supplier' = AT Graphics Ltd -Coach Tours Uk Magazine (2 detail records)							
SubTotal						**1,250**	
ATG ACCESS LTD							
	14/06/2024	35198	Capital	Capital	815821	5,921	Construction
Summary for 'Supplier' = ATG ACCESS LTD (1 detail record)							
SubTotal						**5,921**	
Athlon Mobility Services UK Limited							
	12/09/2024	39247	Enjoy Colchester	Partnership Parking Manage	823748	36,858	TRANSPORT-CONTRAC
	12/03/2025	46118	Enjoy Colchester	Partnership Parking Manage	838659	2,048	TRANSPORT-CONTRAC
Summary for 'Supplier' = Athlon Mobility Services UK Limited (2 detail records)							
SubTotal						**38,906**	
ATLANTIS OFFICE							
	15/11/2024	41023	Enjoy Colchester	Colchester Leisure World	829300	722	GENERAL OPERATONA
Summary for 'Supplier' = ATLANTIS OFFICE (1 detail record)							
SubTotal						**722**	
ATLAS UK LIMITED							
	18/10/2024	39872	Senior Leadership Board	Communications	826768	848	MARKETING & GENERA
	18/10/2024	39871	Senior Leadership Board	Communications	826761	848	MARKETING & GENERA
	04/03/2025	45557	Senior Leadership Board	Communications	838535	2,025	MARKETING & GENERA
Summary for 'Supplier' = ATLAS UK LIMITED (3 detail records)							
SubTotal						**3,721**	
AUNTY REE'S COOKIES							
	01/07/2024	37115	Enjoy Colchester	Leisure World North	818385	141	CATERING & LICENSED
	01/07/2024	37117	Enjoy Colchester	Leisure World North	818387	156	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/07/2024	37116	Enjoy Colchester	Leisure World North	818386	176	CATERING & LICENSED
	01/07/2024	37114	Enjoy Colchester	Leisure World North	818384	144	CATERING & LICENSED
	01/07/2024	37112	Enjoy Colchester	Leisure World North	818382	149	CATERING & LICENSED
	01/07/2024	37113	Enjoy Colchester	Leisure World North	818383	149	CATERING & LICENSED
Summary for 'Supplier' = AUNTY REE'S COOKIES (6 detail records)							
SubTotal						**914**	
AURA FILMS							
	03/04/2024	33813	Enjoy Colchester	Visitor Services	810871	600	MISCELLANEOUS & OT
	18/07/2024	37387	Enjoy Colchester	Visitor Services	819801	4,600	MARKETING & GENERA
Summary for 'Supplier' = AURA FILMS (2 detail records)							
SubTotal						**5,200**	
AUSTEN GROUP LTD							
	20/09/2024	39559	Modern City Services	Waste Specialist	823827	1,955	GENERAL OPERATONA
Summary for 'Supplier' = AUSTEN GROUP LTD (1 detail record)							
SubTotal						**1,955**	
AVC WISE							
	10/04/2024	33526	Corporate Services	HRSC and Travel Plan	811577	443	INDIRECT EMPLOYEE C
	27/09/2024	39136	Corporate Services	HRSC and Travel Plan	825464	421	INDIRECT EMPLOYEE C
	25/10/2024	40414	Corporate Services	HRSC and Travel Plan	827983	442	INDIRECT EMPLOYEE C
	29/11/2024	41545	Corporate Services	HRSC and Travel Plan	830711	449	INDIRECT EMPLOYEE C
	07/01/2025	43784	Corporate Services	HRSC and Travel Plan	833658	449	INDIRECT EMPLOYEE C
	28/01/2025	43785	Corporate Services	HRSC and Travel Plan	835630	462	INDIRECT EMPLOYEE C
	07/03/2025	45965	Corporate Services	HRSC and Travel Plan	838805	486	INDIRECT EMPLOYEE C
	26/03/2025	45967	Corporate Services	HRSC and Travel Plan	840598	497	INDIRECT EMPLOYEE C
Summary for 'Supplier' = AVC WISE (8 detail records)							
SubTotal						**3,649**	
AVISION YOUNG							
	04/06/2024	35830	Corporate Services	Income Strip Arrangements	814791	10,000	TPP-PRIVATE CONTRA
	18/06/2024	35831	Corporate Services	Income Strip Arrangements	817159	25,000	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/10/2024	40432	Corporate Services	Income Strip Arrangements	826140	122,801	RENTS & RATES
	16/10/2024	40434	Corporate Services	Income Strip Arrangements	827037	5,174	RENTS & RATES
	16/10/2024	40433	Corporate Services	Income Strip Arrangements	827036	11,249	RENTS & RATES
	03/02/2025	44912	Corporate Services	Income Strip Arrangements	835995	47,111	TPP-OTHER AGENCIES
Summary for 'Supplier' = AVISION YOUNG (6 detail records)							
	SubTotal					**221,335**	
AXIELL ALM LTD							
	21/11/2024	41634	Enjoy Colchester	Museum Management	829995	8,885	I.T. & COMPUTING
Summary for 'Supplier' = AXIELL ALM LTD (1 detail record)							
	SubTotal					**8,885**	
AXIOM UTILITIES LTD							
	05/04/2024	32812	Housing and Wellbeing	Bereavement Services	811223	279	ENERGY COSTS
	05/04/2024	33260	Housing Revenue Accou	H.R.A Management	811223	209	ENERGY COSTS
	05/04/2024	33607	Enjoy Colchester	Leisure World North	811223	279	ENERGY COSTS
	05/04/2024	33146	Corporate Services	Corporate Buildings	811223	558	ENERGY COSTS
	05/04/2024	33632	Place and Prosperity	Parking	811223	418	ENERGY COSTS
	05/04/2024	32961	Enjoy Colchester	Colchester Leisure World	811223	279	ENERGY COSTS
	05/04/2024	33161	Place and Prosperity	Countryside Development	811223	209	ENERGY COSTS
	05/04/2024	33860	Modern City Services	Waste Specialist	811223	209	ENERGY COSTS
	05/04/2024	33228	Place and Prosperity	Green & Blue Infrastructure	811223	418	ENERGY COSTS
	05/04/2024	33015	Enjoy Colchester	Colchester Museums	811223	767	ENERGY COSTS
	05/04/2024	33050	Corporate Services	Commercial & Investment Pr	811223	209	ENERGY COSTS
	09/04/2024	33674	Corporate Services	Property Maintenance	811386	6,927	ENERGY COSTS
	26/04/2024	33673	Corporate Services	Property Maintenance	810878	1,561	ENERGY COSTS
	20/06/2024	35282	Enjoy Colchester	Colchester Leisure World	813457	639	ENERGY COSTS
	20/06/2024	35280	Enjoy Colchester	Colchester Leisure World	813455	670	ENERGY COSTS
	20/06/2024	35281	Enjoy Colchester	Colchester Leisure World	813456	515	ENERGY COSTS
	26/06/2024	35990	Corporate Services	Property Maintenance	813194	1,561	ENERGY COSTS
	26/06/2024	35991	Corporate Services	Property Maintenance	815942	1,686	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/07/2024	37234	Corporate Services	Property Maintenance	818456	1,686	ENERGY COSTS
	07/08/2024	38196	Corporate Services	Property Maintenance	821110	1,686	ENERGY COSTS
	13/09/2024	39276	Corporate Services	Property Maintenance	823743	1,686	ENERGY COSTS
	24/09/2024	38787	Housing Revenue Accou	H.R.A Management	824948	33,142	ENERGY COSTS
	24/10/2024	40569	Corporate Services	Property Maintenance	826044	1,686	ENERGY COSTS
	08/11/2024	41708	Corporate Services	Property Maintenance	828692	1,686	ENERGY COSTS
	12/11/2024	40956	Capital	Capital	829311	2,600	Experts & Consultants
	18/12/2024	42691	Corporate Services	Property Maintenance	831271	1,686	ENERGY COSTS
	07/01/2025	43967	Corporate Services	Property Maintenance	833227	1,686	ENERGY COSTS
	05/02/2025	44996	Corporate Services	Property Maintenance	836281	1,686	ENERGY COSTS
	11/03/2025	46139	Corporate Services	Property Maintenance	838538	1,686	ENERGY COSTS
Summary for 'Supplier' = AXIOM UTILITIES LTD (29 detail records)							
	SubTotal					**68,306**	
AYAD PROPERTY HOLDINGS LTD							
	13/12/2024	42457	Housing and Wellbeing	Housing	831978	1,884	RENTS & RATES
Summary for 'Supplier' = AYAD PROPERTY HOLDINGS LTD (1 detail record)							
	SubTotal					**1,884**	
B BROWN SECURITY SERVICES							
	11/03/2025	46086	Place and Prosperity	Parking	839045	1,000	R&M BUILDINGS-RESP
Summary for 'Supplier' = B BROWN SECURITY SERVICES (1 detail record)							
	SubTotal					**1,000**	
B&M BUSINESS MACHINES							
	05/12/2024	42383	Housing and Wellbeing	Housing	831255	1,750	R&M BUILDINGS-RESP
Summary for 'Supplier' = B&M BUSINESS MACHINES (1 detail record)							
	SubTotal					**1,750**	
BAA GROUNDCARE LTD							
	03/04/2024	32868	Housing Revenue Accou	C.B.H Delegated Manageme	810894	646	R & M GROUNDS
	03/04/2024	33237	Place and Prosperity	Green & Blue Infrastructure	810892	3,840	R & M GROUNDS
	09/04/2024	33238	Place and Prosperity	Green & Blue Infrastructure	810895	940	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/05/2024	34342	Place and Prosperity	Green & Blue Infrastructure	814810	994	TPP-PRIVATE CONTRA
	20/05/2024	35014	Place and Prosperity	Sustainability&Climate Chan	814809	228	PROFESSIONAL & ADVI
	23/05/2024	33925	Housing and Wellbeing	Bereavement Services	815081	635	R & M GROUNDS
	23/05/2024	33926	Housing and Wellbeing	Bereavement Services	815082	495	R & M GROUNDS
	04/06/2024	35504	Place and Prosperity	Green & Blue Infrastructure	816064	1,989	TPP-PRIVATE CONTRA
	04/06/2024	36240	Place and Prosperity	Sustainability&Climate Chan	816063	86	PROFESSIONAL & ADVI
	07/06/2024	35135	Housing and Wellbeing	Bereavement Services	816318	560	TPP-PRIVATE CONTRA
	03/07/2024	36784	Place and Prosperity	Green & Blue Infrastructure	818461	1,932	TPP-PRIVATE CONTRA
	03/07/2024	37381	Place and Prosperity	Sustainability&Climate Chan	818462	215	PROFESSIONAL & ADVI
	03/07/2024	36766	Place and Prosperity	Green & Blue Infrastructure	818460	983	GENERAL OPERATONA
	07/08/2024	37755	Place and Prosperity	Green & Blue Infrastructure	821386	57	R & M GROUNDS
	07/08/2024	37756	Place and Prosperity	Green & Blue Infrastructure	821393	280	R & M GROUNDS
	07/08/2024	38282	Place and Prosperity	Sustainability&Climate Chan	821385	172	PROFESSIONAL & ADVI
	12/08/2024	38252	Housing Revenue Accou	Sheltered Housing	821772	541	R & M GROUNDS
	12/08/2024	37764	Place and Prosperity	Green & Blue Infrastructure	821384	2,898	TPP-PRIVATE CONTRA
	13/08/2024	37752	Place and Prosperity	Green & Blue Infrastructure	821236	2,943	R & M GROUNDS
	16/08/2024	37490	Housing and Wellbeing	Bereavement Services	821784	1,268	GENERAL OPERATONA
	22/08/2024	37746	Place and Prosperity	Green & Blue Infrastructure	821235	1,054	GENERAL OPERATONA
	04/09/2024	39410	Housing Revenue Accou	Repairs & Maintenance	822734	223	R&M BUILDINGS-RESP
	04/09/2024	39409	Housing Revenue Accou	Repairs & Maintenance	822733	270	R&M BUILDINGS-RESP
	13/09/2024	39415	Housing Revenue Accou	Repairs & Maintenance	823280	380	R&M BUILDINGS-RESP
	13/09/2024	38766	Place and Prosperity	Green & Blue Infrastructure	823981	1,303	R & M GROUNDS
	20/09/2024	38759	Place and Prosperity	Green & Blue Infrastructure	823980	1,178	GENERAL OPERATONA
	23/09/2024	38769	Place and Prosperity	Green & Blue Infrastructure	823986	325	R & M GROUNDS
	23/09/2024	39512	Place and Prosperity	Sustainability&Climate Chan	823977	215	PROFESSIONAL & ADVI
	25/09/2024	38774	Place and Prosperity	Green & Blue Infrastructure	823975	2,841	TPP-PRIVATE CONTRA
	01/10/2024	39617	Housing and Wellbeing	Bereavement Services	824710	1,498	GENERAL OPERATONA
	07/10/2024	40024	Place and Prosperity	Green & Blue Infrastructure	826000	2,131	TPP-PRIVATE CONTRA
	09/10/2024	40004	Place and Prosperity	Green & Blue Infrastructure	826006	495	GENERAL OPERATONA
	09/10/2024	40008	Place and Prosperity	Green & Blue Infrastructure	825999	43	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/10/2024	39618	Housing and Wellbeing	Bereavement Services	825674	2,237	GENERAL OPERATONA
	22/10/2024	39693	Capital	Capital	826422	4,410	Construction
	30/10/2024	40699	Housing Revenue Accou	Repairs & Maintenance	827590	535	R&M BUILDINGS-RESP
	12/11/2024	41219	Place and Prosperity	Green & Blue Infrastructure	829276	10,764	TPP-PRIVATE CONTRA
	26/11/2024	40937	Capital	Capital	829719	2,195	Expenses
	27/11/2024	41208	Place and Prosperity	Green & Blue Infrastructure	828732	2,209	R & M GROUNDS
	16/12/2024	42328	Place and Prosperity	Green & Blue Infrastructure	830402	530	R & M GROUNDS
	16/12/2024	42335	Place and Prosperity	Green & Blue Infrastructure	831384	740	R & M GROUNDS
	17/12/2024	42346	Place and Prosperity	Green & Blue Infrastructure	831513	3,040	TPP-PRIVATE CONTRA
	09/01/2025	43065	Capital	Capital	832277	2,278	Construction
	10/01/2025	43258	Enjoy Colchester	Colchester Museums	832775	525	TPP-PRIVATE CONTRA
	10/01/2025	42976	Housing and Wellbeing	Bereavement Services	833851	1,120	GENERAL OPERATONA
	14/01/2025	42988	Housing and Wellbeing	Bereavement Services	833503	1,376	R & M GROUNDS
	14/01/2025	42974	Housing and Wellbeing	Bereavement Services	833505	575	GENERAL OPERATONA
	14/01/2025	42975	Housing and Wellbeing	Bereavement Services	833653	700	GENERAL OPERATONA
	06/02/2025	44626	Place and Prosperity	Green & Blue Infrastructure	836423	3,648	TPP-PRIVATE CONTRA
	06/02/2025	44625	Place and Prosperity	Green & Blue Infrastructure	836418	1,629	TPP-PRIVATE CONTRA
	07/02/2025	44283	Housing and Wellbeing	Bereavement Services	836421	980	GENERAL OPERATONA
	14/02/2025	45116	Housing Revenue Accou	Repairs & Maintenance	836743	1,036	R&M BUILDINGS-RESP
	20/02/2025	44611	Place and Prosperity	Green & Blue Infrastructure	836742	735	R & M GROUNDS
	14/03/2025	45334	Capital	Capital	839048	840	Construction
	17/03/2025	45688	Place and Prosperity	Green & Blue Infrastructure	839049	785	R & M GROUNDS
	19/03/2025	45696	Place and Prosperity	Green & Blue Infrastructure	839811	2,482	TPP-PRIVATE CONTRA
	21/03/2025	46220	Housing Revenue Accou	Repairs & Maintenance	839052	1,705	R&M BUILDINGS-RESP
	21/03/2025	46219	Housing Revenue Accou	Repairs & Maintenance	839051	1,665	R&M BUILDINGS-RESP
Summary for 'Supplier' = BAA GROUNDCARE LTD (58 detail records)							
	SubTotal					**82,396**	
BADSHAH AND SONS LIMITED							
	24/10/2024	40313	Housing and Wellbeing	Housing	827826	1,350	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BADSHAH AND SONS LIMITED (1 detail record)							
SubTotal						**1,350**	
BAKER ROSS LTD							
	10/04/2024	32974	Enjoy Colchester	Colchester Leisure World	811400	460	GENERAL OPERATONA
	10/04/2024	33549	Enjoy Colchester	Ipswich Museums	793241	-48	GENERAL OPERATONA
	10/04/2024	33548	Enjoy Colchester	Ipswich Museums	790466	48	GENERAL OPERATONA
Summary for 'Supplier' = BAKER ROSS LTD (3 detail records)							
SubTotal						**460**	
BAKERS OF DANBURY HERITAGE LIMITED							
	18/09/2024	38407	Capital	Capital	824360	81,261	Construction
	18/09/2024	38408	Capital	Capital	824366	40,999	Construction
	01/10/2024	39848	Enjoy Colchester	Colchester Museums	825663	498	TPP-PRIVATE CONTRA
	21/10/2024	39722	Capital	Capital	827484	62,180	Construction
	05/11/2024	40949	Capital	Capital	828708	4,634	Experts & Consultants
	02/12/2024	42054	Capital	Capital	830868	34,425	Construction
	10/01/2025	43078	Capital	Capital	833341	41,973	Construction
	07/03/2025	45323	Capital	Capital	838491	21,877	Construction
	18/03/2025	45349	Capital	Capital	839754	2,787	Construction
	24/03/2025	45342	Capital	Capital	839487	7,440	Construction
Summary for 'Supplier' = BAKERS OF DANBURY HERITAGE LIMITED (10 detail records)							
SubTotal						**298,074**	
BALBY PROPERTIES LIMITED							
	14/02/2025	44741	Housing and Wellbeing	Housing	837161	2,580	RENTS & RATES
Summary for 'Supplier' = BALBY PROPERTIES LIMITED (1 detail record)							
SubTotal						**2,580**	
BALLANTYNE EDWARDS LTD							
	10/04/2024	33806	Enjoy Colchester	Visitor Services	811573	627	CLOTHING,UNIFORMS
Summary for 'Supplier' = BALLANTYNE EDWARDS LTD (1 detail record)							
SubTotal						**627**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
BARRON'S BUILDING SERVICES							
	12/04/2024	32938	Capital	Capital	811772	7,620	Grants
	15/04/2024	32896	Capital	Capital	811888	44,529	Construction
	15/04/2024	32895	Capital	Capital	811887	9,965	Construction
	15/04/2024	32940	Capital	Capital	811842	10,301	Grants
	09/05/2024	33977	Capital	Capital	813879	75,198	Construction
	09/05/2024	33978	Capital	Capital	813880	44,483	Construction
	14/06/2024	35208	Capital	Capital	816979	55,274	Construction
	14/06/2024	35209	Capital	Capital	816980	41,413	Construction
	02/07/2024	36448	Capital	Capital	818454	11,615	Grants
	05/07/2024	36452	Capital	Capital	818765	12,505	Grants
	05/07/2024	36394	Capital	Capital	818827	9,713	Construction
	05/07/2024	36395	Capital	Capital	818828	80,441	Construction
	08/07/2024	36396	Capital	Capital	818915	30,136	Construction
	09/08/2024	37572	Capital	Capital	821679	11,743	Grants
	09/08/2024	37571	Capital	Capital	821678	9,780	Grants
	12/08/2024	37535	Capital	Capital	821761	26,366	Construction
	12/08/2024	37536	Capital	Capital	821762	30,562	Construction
	12/08/2024	37537	Capital	Capital	821763	26,539	Construction
	19/08/2024	37576	Capital	Capital	822277	8,870	Grants
	23/08/2024	37578	Capital	Capital	822558	19,110	Grants
	27/08/2024	37581	Capital	Capital	822658	5,925	Grants
	27/08/2024	37579	Capital	Capital	822651	5,635	Grants
	30/08/2024	37583	Capital	Capital	823018	3,471	Grants
	09/09/2024	38451	Capital	Capital	823624	750	Grants
	11/09/2024	38403	Capital	Capital	823852	12,814	Construction
	11/09/2024	38401	Capital	Capital	823850	77,901	Construction
	12/09/2024	38402	Capital	Capital	823851	33,730	Construction
	16/10/2024	39704	Capital	Capital	826955	52,382	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/10/2024	39706	Capital	Capital	826957	12,606	Construction
	16/10/2024	39705	Capital	Capital	826956	75,927	Construction
	01/11/2024	40978	Capital	Capital	828382	7,555	Grants
	12/11/2024	40920	Capital	Capital	829358	92,366	Construction
	12/11/2024	40922	Capital	Capital	829361	22,122	Construction
	12/11/2024	40921	Capital	Capital	829360	64,043	Construction
	29/11/2024	40990	Capital	Capital	830701	17,020	Grants
	16/12/2024	42127	Capital	Capital	832130	4,785	Grants
	23/12/2024	42089	Capital	Capital	832945	12,633	Construction
	23/12/2024	42088	Capital	Capital	832943	44,460	Construction
	02/01/2025	43067	Capital	Capital	832948	29,648	Construction
	08/01/2025	43081	Capital	Capital	833778	69,732	Construction
	10/01/2025	43160	Capital	Capital	833971	6,565	Grants
	10/01/2025	43161	Capital	Capital	833981	2,234	Grants
	13/01/2025	43088	Capital	Capital	834131	9,707	Construction
	13/01/2025	43087	Capital	Capital	834129	68,137	Construction
	13/01/2025	43089	Capital	Capital	834132	62,123	Construction
	10/02/2025	44345	Capital	Capital	836751	23,918	Construction
	10/02/2025	44344	Capital	Capital	836750	50,403	Construction
	11/02/2025	44347	Capital	Capital	836876	59,315	Construction
	18/03/2025	45346	Capital	Capital	839718	123,256	Construction
	21/03/2025	45353	Capital	Capital	840153	64,676	Construction
	24/03/2025	45357	Capital	Capital	840355	22,563	Construction
Summary for 'Supplier' = BARRON'S BUILDING SERVICES (51 detail records)							
	SubTotal					**1,704,564**	
BAUMANN FABRICS							
	09/01/2025	43809	Enjoy Colchester	Ipswich Museums	832963	464	GENERAL OPERATONA
Summary for 'Supplier' = BAUMANN FABRICS (1 detail record)							
	SubTotal					**464**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
BDO LLP							
	13/02/2025	44527	Corporate & Democratic	Corporate & Democratic Cor	832941	21,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = BDO LLP (1 detail record)							
	SubTotal					**21,000**	
BE FIRST							
	18/06/2024	35127	Housing and Wellbeing	Bereavement Services	817209	5,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = BE FIRST (1 detail record)							
	SubTotal					**5,000**	
BE GREEN TREE SURGERY LTD							
	02/04/2024	32875	Capital	Capital	810464	1,250	Construction
	08/04/2024	32870	Housing Revenue Accou	C.B.H Delegated Manageme	811369	4,500	R & M GROUNDS
	08/04/2024	33243	Place and Prosperity	Green & Blue Infrastructure	811369	18,495	R & M GROUNDS
	05/06/2024	35493	Place and Prosperity	Green & Blue Infrastructure	816258	775	R & M GROUNDS
	26/06/2024	35179	Housing Revenue Accou	C.B.H Delegated Manageme	817883	1,250	R & M GROUNDS
	26/06/2024	35500	Place and Prosperity	Green & Blue Infrastructure	817883	3,025	R & M GROUNDS
	19/07/2024	36778	Place and Prosperity	Green & Blue Infrastructure	819841	750	R & M GROUNDS
	08/10/2024	40013	Place and Prosperity	Green & Blue Infrastructure	826231	1,925	R & M GROUNDS
	08/10/2024	40012	Place and Prosperity	Green & Blue Infrastructure	826230	3,550	R & M GROUNDS
	08/10/2024	40686	Housing Revenue Accou	Repairs & Maintenance	826229	645	R&M BUILDINGS-RESP
	14/10/2024	39660	Housing Revenue Accou	C.B.H Delegated Manageme	826753	200	R & M GROUNDS
	14/10/2024	40017	Place and Prosperity	Green & Blue Infrastructure	826753	1,750	R & M GROUNDS
	04/11/2024	40891	Housing Revenue Accou	C.B.H Delegated Manageme	828443	1,500	R & M GROUNDS
	17/12/2024	42342	Place and Prosperity	Green & Blue Infrastructure	832315	3,115	R & M GROUNDS
	27/01/2025	43493	Place and Prosperity	Green & Blue Infrastructure	835440	3,415	R & M GROUNDS
	27/01/2025	43494	Place and Prosperity	Green & Blue Infrastructure	835441	1,400	R & M GROUNDS
	27/01/2025	43060	Housing Revenue Accou	C.B.H Delegated Manageme	835441	5,370	R & M GROUNDS
	27/01/2025	43059	Housing Revenue Accou	C.B.H Delegated Manageme	835440	1,040	R & M GROUNDS
	10/02/2025	44612	Place and Prosperity	Green & Blue Infrastructure	836765	1,073	R & M GROUNDS
	04/03/2025	45309	Housing Revenue Accou	C.B.H Delegated Manageme	838516	1,495	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/03/2025	45686	Place and Prosperity	Green & Blue Infrastructure	838516	6,580	R & M GROUNDS
	24/03/2025	45691	Place and Prosperity	Green & Blue Infrastructure	840330	5,195	R & M GROUNDS
Summary for 'Supplier' = BE GREEN TREE SURGERY LTD (22 detail records)							
SubTotal						**68,298**	
BECHTLE DIRECT LIMITED							
	02/04/2024	33187	Corporate Services	Elections	810287	228	I.T. & COMPUTING
	02/04/2024	33186	Corporate Services	Elections	810195	250	I.T. & COMPUTING
	02/04/2024	33185	Corporate Services	Elections	809727	258	I.T. & COMPUTING
	02/04/2024	33184	Corporate Services	Elections	809232	6,481	I.T. & COMPUTING
	20/06/2024	35823	Transformation & Busine	ICT	816912	15,766	I.T. & COMPUTING
	20/06/2024	35824	Transformation & Busine	ICT	817007	2,174	I.T. & COMPUTING
	11/07/2024	37086	Transformation & Busine	ICT	819138	573	I.T. & COMPUTING
	29/07/2024	37085	Transformation & Busine	ICT	818489	147	I.T. & COMPUTING
	29/07/2024	37088	Transformation & Busine	ICT	819982	1,117	I.T. & COMPUTING
	12/09/2024	39147	Transformation & Busine	ICT	823967	659	I.T. & COMPUTING
	11/10/2024	40031	Housing Revenue Accou	H.R.A Management	826024	3,850	I.T. & COMPUTING
	30/10/2024	40440	Enjoy Colchester	Ipswich Museums	827608	3,000	I.T. & COMPUTING
	30/10/2024	40439	Enjoy Colchester	Ipswich Museums	826460	87	I.T. & COMPUTING
	31/10/2024	40034	Housing Revenue Accou	H.R.A Management	827609	1,520	I.T. & COMPUTING
	04/11/2024	41229	Housing Revenue Accou	H.R.A Management	826789	11,064	I.T. & COMPUTING
	20/11/2024	41147	Corporate Services	Elections Team	829357	688	I.T. & COMPUTING
	20/11/2024	41230	Housing Revenue Accou	H.R.A Management	829656	10,202	I.T. & COMPUTING
	20/11/2024	41570	Transformation & Busine	ICT	829880	6,300	I.T. & COMPUTING
	25/11/2024	41575	Transformation & Busine	ICT	830398	906	I.T. & COMPUTING
	29/11/2024	41572	Transformation & Busine	ICT	829970	1,072	I.T. & COMPUTING
	29/11/2024	41568	Transformation & Busine	ICT	829166	300	I.T. & COMPUTING
	03/01/2025	44183	Modern City Services	Street Care and Safety	832784	441	I.T. & COMPUTING
	10/01/2025	43510	Housing Revenue Accou	H.R.A Management	833864	6,450	I.T. & COMPUTING
	07/02/2025	44637	Housing Revenue Accou	H.R.A Management	836073	3,110	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/02/2025	44636	Housing Revenue Accou	H.R.A Management	836071	906	I.T. & COMPUTING
	11/02/2025	44909	Transformation & Busine	ICT	835875	6,300	I.T. & COMPUTING
	11/02/2025	44907	Transformation & Busine	ICT	835861	906	I.T. & COMPUTING
	11/02/2025	44934	Enjoy Colchester	Leisure World North	834920	484	I.T. & COMPUTING
	28/02/2025	44640	Housing Revenue Accou	H.R.A Management	837919	3,045	I.T. & COMPUTING
	04/03/2025	45702	Housing Revenue Accou	H.R.A Management	838472	7,200	I.T. & COMPUTING
	13/03/2025	45704	Housing Revenue Accou	H.R.A Management	839277	6,310	I.T. & COMPUTING
	17/03/2025	45705	Housing Revenue Accou	H.R.A Management	839383	900	I.T. & COMPUTING
Summary for 'Supplier' = BECHTLE DIRECT LIMITED (32 detail records)							
	SubTotal					**102,694**	
BELL DECORATING GROUP LIMITED							
	11/04/2024	33718	Corporate Services	Property Maintenance	811249	4,072	R&M BUILDINGS-RESP
	11/04/2024	33722	Corporate Services	Property Maintenance	811685	-4,072	R&M BUILDINGS-RESP
	11/04/2024	33720	Corporate Services	Property Maintenance	811390	4,072	R&M BUILDINGS-RESP
	19/04/2024	33783	Housing Revenue Accou	Strategic Asset Mangt Servs	812184	2,350	R&M Management
	22/04/2024	33726	Corporate Services	Property Maintenance	812387	11,072	R&M BUILDINGS-RESP
	09/07/2024	37357	Housing Revenue Accou	Strategic Asset Mangt Servs	818645	73,681	R&M Management
	07/08/2024	38262	Housing Revenue Accou	Strategic Asset Mangt Servs	819859	63,143	R&M Management
	16/08/2024	38263	Housing Revenue Accou	Strategic Asset Mangt Servs	822095	93,755	R&M Management
	20/09/2024	39489	Housing Revenue Accou	Strategic Asset Mangt Servs	824677	20,723	R&M Management
	09/10/2024	40729	Housing Revenue Accou	Strategic Asset Mangt Servs	826400	17,285	R&M Management
	12/11/2024	41864	Housing Revenue Accou	Strategic Asset Mangt Servs	829325	14,866	R&M Management
	19/12/2024	42886	Housing Revenue Accou	Strategic Asset Mangt Servs	832537	6,523	R&M Management
	22/01/2025	44170	Housing Revenue Accou	Strategic Asset Mangt Servs	834921	5,747	R&M Management
Summary for 'Supplier' = BELL DECORATING GROUP LIMITED (13 detail records)							
	SubTotal					**313,217**	
BELVOIR COLCHESTER							
	06/06/2024	35618	Housing and Wellbeing	Housing	816384	1,529	RENTS & RATES
	11/07/2024	36874	Housing and Wellbeing	Housing	819171	2,404	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/07/2024	37066	Housing and Wellbeing	Housing	820679	1,030	RENTS & RATES
	17/10/2024	40241	Housing and Wellbeing	Housing	827104	1,923	RENTS & RATES
	11/11/2024	41319	Housing and Wellbeing	Housing	829183	2,067	RENTS & RATES
Summary for 'Supplier' = BELVOIR COLCHESTER (5 detail records)							
SubTotal						**8,954**	
BEN ELVIN PLANNING CONSULTANCY							
	30/01/2025	43144	Capital	Capital	835804	700	Experts & Consultants
Summary for 'Supplier' = BEN ELVIN PLANNING CONSULTANCY (1 detail record)							
SubTotal						**700**	
BERECHURCH YOUTH CLUB							
	02/08/2024	37667	Housing and Wellbeing	Community Partnership	821100	540	GRANTS,DONATIONS &
	03/01/2025	43298	Housing and Wellbeing	Community Partnership	833320	1,000	GRANTS,DONATIONS &
	03/02/2025	44504	Housing and Wellbeing	Community Partnership	836022	666	GRANTS,DONATIONS &
Summary for 'Supplier' = BERECHURCH YOUTH CLUB (3 detail records)							
SubTotal						**2,206**	
BEST 4 PROMOTIONS NORFOLK LTD							
	03/01/2025	43289	Senior Leadership Board	Communications	832340	3,233	MARKETING & GENERA
Summary for 'Supplier' = BEST 4 PROMOTIONS NORFOLK LTD (1 detail record)							
SubTotal						**3,233**	
BEST DRESSED WORKWEAR							
	24/07/2024	36484	Enjoy Colchester	Colchester Leisure World	820160	1,319	CLOTHING,UNIFORMS
Summary for 'Supplier' = BEST DRESSED WORKWEAR (1 detail record)							
SubTotal						**1,319**	
BEST WESTERN MARKS TEY HOTEL							
	05/04/2024	33337	Housing and Wellbeing	Housing	811258	2,077	RENTS & RATES
	05/04/2024	33317	Housing and Wellbeing	Housing	811213	2,077	RENTS & RATES
	01/05/2024	34429	Housing and Wellbeing	Housing	813250	1,558	RENTS & RATES
	03/06/2024	35557	Housing and Wellbeing	Housing	815964	74	RENTS & RATES
	03/06/2024	35556	Housing and Wellbeing	Housing	815963	519	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/06/2024	35603	Housing and Wellbeing	Housing	816349	668	RENTS & RATES
	06/06/2024	35604	Housing and Wellbeing	Housing	816350	1,038	RENTS & RATES
	12/06/2024	35640	Housing and Wellbeing	Housing	816762	1,558	RENTS & RATES
	12/06/2024	35641	Housing and Wellbeing	Housing	816763	1,558	RENTS & RATES
	26/06/2024	35797	Housing and Wellbeing	Housing	817926	1,558	RENTS & RATES
	26/06/2024	35773	Housing and Wellbeing	Housing	817901	1,558	RENTS & RATES
Summary for 'Supplier' = BEST WESTERN MARKS TEY HOTEL (11 detail records)							
	SubTotal					**14,240**	
BEVAN BRITTAN LLP							
	19/03/2025	45407	Capital	Capital	839914	750	Experts & Consultants
Summary for 'Supplier' = BEVAN BRITTAN LLP (1 detail record)							
	SubTotal					**750**	
BEW ELECTRICAL DISTRIBUTERS LTD							
	16/05/2024	34915	Corporate Services	Property Maintenance	808786	145	R&M BUILDINGS-RESP
	16/05/2024	34918	Corporate Services	Property Maintenance	809431	73	R&M BUILDINGS-RESP
	16/05/2024	34919	Corporate Services	Property Maintenance	809432	39	R&M BUILDINGS-RESP
	16/05/2024	34916	Corporate Services	Property Maintenance	808787	122	R&M BUILDINGS-RESP
	16/05/2024	34865	Corporate Services	Property Maintenance	814236	127	GENERAL OPERATONA
	16/05/2024	34917	Corporate Services	Property Maintenance	809430	26	R&M BUILDINGS-RESP
	07/06/2024	36013	Corporate Services	Property Maintenance	815576	27	GENERAL OPERATONA
	07/06/2024	36014	Corporate Services	Property Maintenance	816060	83	GENERAL OPERATONA
	07/06/2024	36015	Corporate Services	Property Maintenance	816061	97	GENERAL OPERATONA
	07/06/2024	36016	Corporate Services	Property Maintenance	816062	8	GENERAL OPERATONA
	07/06/2024	36012	Corporate Services	Property Maintenance	815575	304	GENERAL OPERATONA
	13/12/2024	42704	Corporate Services	Property Maintenance	830962	117	GENERAL OPERATONA
	13/12/2024	42711	Corporate Services	Property Maintenance	831332	150	GENERAL OPERATONA
	13/12/2024	42706	Corporate Services	Property Maintenance	830966	48	GENERAL OPERATONA
	13/12/2024	42703	Corporate Services	Property Maintenance	830960	39	GENERAL OPERATONA
	13/12/2024	42702	Corporate Services	Property Maintenance	830958	100	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/12/2024	42705	Corporate Services	Property Maintenance	830964	13	GENERAL OPERATONA
	23/12/2024	42724	Corporate Services	Property Maintenance	832023	697	GENERAL OPERATONA
	20/01/2025	43984	Corporate Services	Property Maintenance	834583	67	GENERAL OPERATONA
	20/01/2025	43979	Corporate Services	Property Maintenance	834578	28	GENERAL OPERATONA
	20/01/2025	43981	Corporate Services	Property Maintenance	834580	1,768	GENERAL OPERATONA
	20/01/2025	43980	Corporate Services	Property Maintenance	834579	26	GENERAL OPERATONA
	20/01/2025	43983	Corporate Services	Property Maintenance	834582	12	GENERAL OPERATONA
	20/01/2025	43978	Corporate Services	Property Maintenance	834577	34	GENERAL OPERATONA
	20/01/2025	43982	Corporate Services	Property Maintenance	834581	17	GENERAL OPERATONA
	21/01/2025	43988	Corporate Services	Property Maintenance	834880	2	GENERAL OPERATONA
	21/01/2025	43991	Corporate Services	Property Maintenance	834883	112	GENERAL OPERATONA
	21/01/2025	43989	Corporate Services	Property Maintenance	834881	23	GENERAL OPERATONA
	21/01/2025	43987	Corporate Services	Property Maintenance	834879	178	GENERAL OPERATONA
	21/01/2025	43986	Corporate Services	Property Maintenance	834878	19	GENERAL OPERATONA
	21/01/2025	43985	Corporate Services	Property Maintenance	834877	135	GENERAL OPERATONA
	21/01/2025	43992	Corporate Services	Property Maintenance	834884	21	GENERAL OPERATONA
	21/01/2025	43993	Corporate Services	Property Maintenance	834885	41	GENERAL OPERATONA
	21/01/2025	43990	Corporate Services	Property Maintenance	834882	33	GENERAL OPERATONA
Summary for 'Supplier' = BEW ELECTRICAL DISTRIBUTERS LTD (34 detail records)							
SubTotal						**4,730**	
BEYOND THE BOX STUDENT LIMITED							
	17/12/2024	42461	Housing and Wellbeing	Housing	832383	386,959	RENTS & RATES
	24/02/2025	44829	Housing and Wellbeing	Housing	837837	29,581	RENTS & RATES
	28/03/2025	45932	Housing and Wellbeing	Housing	840774	449,733	RENTS & RATES
Summary for 'Supplier' = BEYOND THE BOX STUDENT LIMITED (3 detail records)							
SubTotal						**866,273**	
BEYOND THE BOX STUDENT LTD							
	28/10/2024	40353	Housing and Wellbeing	Housing	828038	302,451	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BEYOND THE BOX STUDENT LTD (1 detail record)							
SubTotal						**302,451**	
BIDSWORLD OF SWIMMING							
	03/09/2024	38506	Enjoy Colchester	Colchester Leisure World	823137	2,254	PROFESSIONAL & ADVI
Summary for 'Supplier' = BIDSWORLD OF SWIMMING (1 detail record)							
SubTotal						**2,254**	
BIDVEST FOODSERVICE (3663)							
	02/04/2024	33573	Enjoy Colchester	Leisure World North	809426	333	CATERING & LICENSED
	02/04/2024	32947	Enjoy Colchester	Colchester Leisure World	809689	892	CATERING & LICENSED
	02/04/2024	33564	Enjoy Colchester	Leisure World North	808442	-12	CATERING & LICENSED
	02/04/2024	33565	Enjoy Colchester	Leisure World North	808782	186	CATERING & LICENSED
	02/04/2024	33566	Enjoy Colchester	Leisure World North	808783	522	CATERING & LICENSED
	02/04/2024	33569	Enjoy Colchester	Leisure World North	809196	107	CATERING & LICENSED
	02/04/2024	33570	Enjoy Colchester	Leisure World North	809197	278	CATERING & LICENSED
	02/04/2024	33571	Enjoy Colchester	Leisure World North	809198	5	CATERING & LICENSED
	02/04/2024	33572	Enjoy Colchester	Leisure World North	809424	27	CATERING & LICENSED
	02/04/2024	33574	Enjoy Colchester	Leisure World North	809427	265	CATERING & LICENSED
	02/04/2024	33575	Enjoy Colchester	Leisure World North	809428	59	CATERING & LICENSED
	02/04/2024	32948	Enjoy Colchester	Colchester Leisure World	810243	903	CATERING & LICENSED
	02/04/2024	32949	Enjoy Colchester	Colchester Leisure World	810500	1,551	CATERING & LICENSED
	03/04/2024	32951	Enjoy Colchester	Colchester Leisure World	810884	-26	CATERING & LICENSED
	03/04/2024	32950	Enjoy Colchester	Colchester Leisure World	810883	728	CATERING & LICENSED
	05/04/2024	32952	Enjoy Colchester	Colchester Leisure World	811102	627	CATERING & LICENSED
	09/04/2024	33578	Enjoy Colchester	Leisure World North	809892	303	CATERING & LICENSED
	09/04/2024	33577	Enjoy Colchester	Leisure World North	809869	216	CATERING & LICENSED
	09/04/2024	33579	Enjoy Colchester	Leisure World North	809893	22	CATERING & LICENSED
	09/04/2024	33580	Enjoy Colchester	Leisure World North	810244	253	CATERING & LICENSED
	09/04/2024	33583	Enjoy Colchester	Leisure World North	810700	323	CATERING & LICENSED
	09/04/2024	33582	Enjoy Colchester	Leisure World North	810699	420	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/04/2024	32954	Enjoy Colchester	Colchester Leisure World	811628	997	CATERING & LICENSED
	12/04/2024	32953	Enjoy Colchester	Colchester Leisure World	811374	796	CATERING & LICENSED
	18/04/2024	33597	Enjoy Colchester	Leisure World North	811726	441	CATERING & LICENSED
	18/04/2024	33598	Enjoy Colchester	Leisure World North	811727	310	CATERING & LICENSED
	18/04/2024	33595	Enjoy Colchester	Leisure World North	811456	182	CATERING & LICENSED
	18/04/2024	33589	Enjoy Colchester	Leisure World North	811104	-10	CATERING & LICENSED
	18/04/2024	33594	Enjoy Colchester	Leisure World North	811265	357	CATERING & LICENSED
	18/04/2024	33599	Enjoy Colchester	Leisure World North	811728	427	CATERING & LICENSED
	18/04/2024	33590	Enjoy Colchester	Leisure World North	811105	-27	CATERING & LICENSED
	18/04/2024	33587	Enjoy Colchester	Leisure World North	810896	190	CATERING & LICENSED
	18/04/2024	33596	Enjoy Colchester	Leisure World North	811457	-20	CATERING & LICENSED
	18/04/2024	33588	Enjoy Colchester	Leisure World North	810897	134	CATERING & LICENSED
	19/04/2024	32957	Enjoy Colchester	Colchester Leisure World	812170	991	CATERING & LICENSED
	19/04/2024	32956	Enjoy Colchester	Colchester Leisure World	811856	-39	CATERING & LICENSED
	19/04/2024	32955	Enjoy Colchester	Colchester Leisure World	811855	788	CATERING & LICENSED
	23/04/2024	32958	Enjoy Colchester	Colchester Leisure World	812367	689	CATERING & LICENSED
	24/04/2024	33604	Enjoy Colchester	Leisure World North	812269	40	CATERING & LICENSED
	24/04/2024	33605	Enjoy Colchester	Leisure World North	812270	87	CATERING & LICENSED
	24/04/2024	33603	Enjoy Colchester	Leisure World North	812268	588	CATERING & LICENSED
	24/04/2024	32959	Enjoy Colchester	Colchester Leisure World	812636	-5	CATERING & LICENSED
	01/05/2024	34730	Enjoy Colchester	Leisure World North	812854	404	CATERING & LICENSED
	01/05/2024	34733	Enjoy Colchester	Leisure World North	813062	176	CATERING & LICENSED
	01/05/2024	34732	Enjoy Colchester	Leisure World North	813061	432	CATERING & LICENSED
	01/05/2024	34731	Enjoy Colchester	Leisure World North	812855	658	CATERING & LICENSED
	03/05/2024	34734	Enjoy Colchester	Leisure World North	813479	65	CATERING & LICENSED
	03/05/2024	34049	Enjoy Colchester	Colchester Leisure World	813346	1,154	CATERING & LICENSED
	03/05/2024	34045	Enjoy Colchester	Colchester Leisure World	812954	355	CATERING & LICENSED
	09/05/2024	34739	Enjoy Colchester	Leisure World North	813685	464	CATERING & LICENSED
	09/05/2024	34738	Enjoy Colchester	Leisure World North	813683	84	CATERING & LICENSED
	10/05/2024	34053	Enjoy Colchester	Colchester Leisure World	813775	1,330	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/05/2024	34051	Enjoy Colchester	Colchester Leisure World	813584	561	CATERING & LICENSED
	17/05/2024	34742	Enjoy Colchester	Leisure World North	814247	353	CATERING & LICENSED
	17/05/2024	34743	Enjoy Colchester	Leisure World North	814248	39	CATERING & LICENSED
	17/05/2024	34741	Enjoy Colchester	Leisure World North	814004	206	CATERING & LICENSED
	17/05/2024	34740	Enjoy Colchester	Leisure World North	814003	470	CATERING & LICENSED
	20/05/2024	34056	Enjoy Colchester	Colchester Leisure World	814525	739	CATERING & LICENSED
	20/05/2024	34044	Enjoy Colchester	Colchester Leisure World	812743	1,134	CATERING & LICENSED
	20/05/2024	34055	Enjoy Colchester	Colchester Leisure World	814155	678	CATERING & LICENSED
	20/05/2024	34046	Enjoy Colchester	Colchester Leisure World	812955	-3	CATERING & LICENSED
	28/05/2024	34059	Enjoy Colchester	Colchester Leisure World	815122	1,324	CATERING & LICENSED
	28/05/2024	34043	Enjoy Colchester	Colchester Leisure World	810022	-20	CATERING & LICENSED
	28/05/2024	34728	Enjoy Colchester	Leisure World North	810501	-40	CATERING & LICENSED
	28/05/2024	34058	Enjoy Colchester	Colchester Leisure World	815076	-44	CATERING & LICENSED
	28/05/2024	34727	Enjoy Colchester	Leisure World North	810214	-20	CATERING & LICENSED
	28/05/2024	34057	Enjoy Colchester	Colchester Leisure World	814707	464	CATERING & LICENSED
	31/05/2024	34060	Enjoy Colchester	Colchester Leisure World	815487	418	CATERING & LICENSED
	31/05/2024	34063	Enjoy Colchester	Colchester Leisure World	815640	523	CATERING & LICENSED
	31/05/2024	34748	Enjoy Colchester	Leisure World North	814928	151	CATERING & LICENSED
	31/05/2024	34753	Enjoy Colchester	Leisure World North	815124	-53	CATERING & LICENSED
	31/05/2024	34724	Enjoy Colchester	Leisure World North	809051	-16	CATERING & LICENSED
	31/05/2024	34725	Enjoy Colchester	Leisure World North	809420	-20	CATERING & LICENSED
	31/05/2024	34726	Enjoy Colchester	Leisure World North	809690	-40	CATERING & LICENSED
	31/05/2024	34744	Enjoy Colchester	Leisure World North	814249	71	CATERING & LICENSED
	31/05/2024	34750	Enjoy Colchester	Leisure World North	814930	405	CATERING & LICENSED
	31/05/2024	34752	Enjoy Colchester	Leisure World North	815123	-25	CATERING & LICENSED
	31/05/2024	34052	Enjoy Colchester	Colchester Leisure World	813684	325	CATERING & LICENSED
	31/05/2024	34749	Enjoy Colchester	Leisure World North	814929	335	CATERING & LICENSED
	06/06/2024	35861	Enjoy Colchester	Leisure World North	815944	52	CATERING & LICENSED
	06/06/2024	35847	Enjoy Colchester	Leisure World North	815313	104	CATERING & LICENSED
	06/06/2024	35858	Enjoy Colchester	Leisure World North	815795	220	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/06/2024	35851	Enjoy Colchester	Leisure World North	815572	183	CATERING & LICENSED
	06/06/2024	35850	Enjoy Colchester	Leisure World North	815571	194	CATERING & LICENSED
	06/06/2024	35849	Enjoy Colchester	Leisure World North	815570	6	CATERING & LICENSED
	06/06/2024	35848	Enjoy Colchester	Leisure World North	815314	373	CATERING & LICENSED
	07/06/2024	35860	Enjoy Colchester	Leisure World North	815797	155	CATERING & LICENSED
	07/06/2024	35859	Enjoy Colchester	Leisure World North	815796	294	CATERING & LICENSED
	07/06/2024	35269	Enjoy Colchester	Colchester Leisure World	815943	109	CATERING & LICENSED
	07/06/2024	35270	Enjoy Colchester	Colchester Leisure World	815945	587	CATERING & LICENSED
	07/06/2024	35271	Enjoy Colchester	Colchester Leisure World	816325	985	CATERING & LICENSED
	14/06/2024	35868	Enjoy Colchester	Leisure World North	816449	48	CATERING & LICENSED
	14/06/2024	35865	Enjoy Colchester	Leisure World North	816446	200	CATERING & LICENSED
	14/06/2024	35274	Enjoy Colchester	Colchester Leisure World	816831	865	CATERING & LICENSED
	14/06/2024	35273	Enjoy Colchester	Colchester Leisure World	816559	617	CATERING & LICENSED
	14/06/2024	35866	Enjoy Colchester	Leisure World North	816447	226	CATERING & LICENSED
	14/06/2024	35874	Enjoy Colchester	Leisure World North	816646	124	CATERING & LICENSED
	14/06/2024	35867	Enjoy Colchester	Leisure World North	816448	47	CATERING & LICENSED
	14/06/2024	35872	Enjoy Colchester	Leisure World North	816644	71	CATERING & LICENSED
	14/06/2024	35873	Enjoy Colchester	Leisure World North	816645	95	CATERING & LICENSED
	14/06/2024	35870	Enjoy Colchester	Leisure World North	816560	-16	CATERING & LICENSED
	14/06/2024	35871	Enjoy Colchester	Leisure World North	816643	176	CATERING & LICENSED
	14/06/2024	35869	Enjoy Colchester	Leisure World North	816450	9	CATERING & LICENSED
	21/06/2024	35276	Enjoy Colchester	Colchester Leisure World	817365	643	CATERING & LICENSED
	21/06/2024	35275	Enjoy Colchester	Colchester Leisure World	817092	576	CATERING & LICENSED
	28/06/2024	35277	Enjoy Colchester	Colchester Leisure World	817670	545	CATERING & LICENSED
	28/06/2024	35875	Enjoy Colchester	Leisure World North	816969	176	CATERING & LICENSED
	28/06/2024	35278	Enjoy Colchester	Colchester Leisure World	818224	273	CATERING & LICENSED
	28/06/2024	35877	Enjoy Colchester	Leisure World North	816971	158	CATERING & LICENSED
	28/06/2024	35279	Enjoy Colchester	Colchester Leisure World	818225	792	CATERING & LICENSED
	28/06/2024	35876	Enjoy Colchester	Leisure World North	816970	327	CATERING & LICENSED
	01/07/2024	37109	Enjoy Colchester	Leisure World North	818249	239	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/07/2024	37105	Enjoy Colchester	Leisure World North	817806	186	CATERING & LICENSED
	01/07/2024	37106	Enjoy Colchester	Leisure World North	817807	256	CATERING & LICENSED
	01/07/2024	37107	Enjoy Colchester	Leisure World North	817808	261	CATERING & LICENSED
	01/07/2024	37108	Enjoy Colchester	Leisure World North	818247	573	CATERING & LICENSED
	05/07/2024	36473	Enjoy Colchester	Colchester Leisure World	816648	-16	CATERING & LICENSED
	05/07/2024	36476	Enjoy Colchester	Colchester Leisure World	818761	938	CATERING & LICENSED
	05/07/2024	36474	Enjoy Colchester	Colchester Leisure World	816649	-34	CATERING & LICENSED
	05/07/2024	37104	Enjoy Colchester	Leisure World North	816650	-11	CATERING & LICENSED
	08/07/2024	37121	Enjoy Colchester	Leisure World North	818906	105	CATERING & LICENSED
	08/07/2024	37122	Enjoy Colchester	Leisure World North	818907	472	CATERING & LICENSED
	08/07/2024	37123	Enjoy Colchester	Leisure World North	818908	20	CATERING & LICENSED
	08/07/2024	37125	Enjoy Colchester	Leisure World North	818910	3	CATERING & LICENSED
	08/07/2024	37124	Enjoy Colchester	Leisure World North	818909	470	CATERING & LICENSED
	08/07/2024	36475	Enjoy Colchester	Colchester Leisure World	818370	1,028	CATERING & LICENSED
	12/07/2024	36478	Enjoy Colchester	Colchester Leisure World	819303	403	CATERING & LICENSED
	12/07/2024	36477	Enjoy Colchester	Colchester Leisure World	818949	578	CATERING & LICENSED
	16/07/2024	37129	Enjoy Colchester	Leisure World North	819589	29	CATERING & LICENSED
	16/07/2024	37128	Enjoy Colchester	Leisure World North	819588	578	CATERING & LICENSED
	22/07/2024	36480	Enjoy Colchester	Colchester Leisure World	819493	561	CATERING & LICENSED
	22/07/2024	36481	Enjoy Colchester	Colchester Leisure World	820021	1,007	CATERING & LICENSED
	22/07/2024	37130	Enjoy Colchester	Leisure World North	820000	590	CATERING & LICENSED
	29/07/2024	37131	Enjoy Colchester	Leisure World North	820334	405	CATERING & LICENSED
	29/07/2024	36483	Enjoy Colchester	Colchester Leisure World	820559	671	CATERING & LICENSED
	29/07/2024	36482	Enjoy Colchester	Colchester Leisure World	820183	614	CATERING & LICENSED
	02/08/2024	38119	Enjoy Colchester	Leisure World North	819335	-22	CATERING & LICENSED
	02/08/2024	38121	Enjoy Colchester	Leisure World North	820959	589	CATERING & LICENSED
	02/08/2024	37595	Enjoy Colchester	Colchester Leisure World	820861	-20	CATERING & LICENSED
	02/08/2024	37594	Enjoy Colchester	Colchester Leisure World	820860	1,148	CATERING & LICENSED
	02/08/2024	38120	Enjoy Colchester	Leisure World North	820817	285	CATERING & LICENSED
	05/08/2024	37596	Enjoy Colchester	Colchester Leisure World	821122	1,264	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/08/2024	37597	Enjoy Colchester	Colchester Leisure World	821351	296	CATERING & LICENSED
	12/08/2024	38124	Enjoy Colchester	Leisure World North	821797	576	CATERING & LICENSED
	12/08/2024	37598	Enjoy Colchester	Colchester Leisure World	821756	746	CATERING & LICENSED
	29/08/2024	38126	Enjoy Colchester	Leisure World North	822694	517	CATERING & LICENSED
	29/08/2024	38125	Enjoy Colchester	Leisure World North	822434	597	CATERING & LICENSED
	29/08/2024	37602	Enjoy Colchester	Colchester Leisure World	822906	859	CATERING & LICENSED
	29/08/2024	37601	Enjoy Colchester	Colchester Leisure World	822498	479	CATERING & LICENSED
	29/08/2024	37600	Enjoy Colchester	Colchester Leisure World	822431	786	CATERING & LICENSED
	30/08/2024	37599	Enjoy Colchester	Colchester Leisure World	821943	480	CATERING & LICENSED
	03/09/2024	39161	Enjoy Colchester	Leisure World North	822070	129	CATERING & LICENSED
	03/09/2024	39162	Enjoy Colchester	Leisure World North	822071	320	CATERING & LICENSED
	03/09/2024	38465	Enjoy Colchester	Colchester Leisure World	823169	649	CATERING & LICENSED
	09/09/2024	39165	Enjoy Colchester	Leisure World North	823287	734	CATERING & LICENSED
	09/09/2024	39166	Enjoy Colchester	Leisure World North	823639	561	CATERING & LICENSED
	09/09/2024	39167	Enjoy Colchester	Leisure World North	823663	7	CATERING & LICENSED
	09/09/2024	38466	Enjoy Colchester	Colchester Leisure World	823529	1,155	CATERING & LICENSED
	09/09/2024	38467	Enjoy Colchester	Colchester Leisure World	823650	409	CATERING & LICENSED
	13/09/2024	39173	Enjoy Colchester	Leisure World North	824163	382	CATERING & LICENSED
	13/09/2024	38470	Enjoy Colchester	Colchester Leisure World	824155	660	CATERING & LICENSED
	13/09/2024	39175	Enjoy Colchester	Leisure World North	824169	49	CATERING & LICENSED
	13/09/2024	39174	Enjoy Colchester	Leisure World North	824167	27	CATERING & LICENSED
	13/09/2024	39168	Enjoy Colchester	Leisure World North	823933	594	CATERING & LICENSED
	18/09/2024	39172	Enjoy Colchester	Leisure World North	824138	540	CATERING & LICENSED
	18/09/2024	38469	Enjoy Colchester	Colchester Leisure World	824140	687	CATERING & LICENSED
	18/09/2024	38468	Enjoy Colchester	Colchester Leisure World	824137	776	CATERING & LICENSED
	23/09/2024	38471	Enjoy Colchester	Colchester Leisure World	824747	501	CATERING & LICENSED
	23/09/2024	39169	Enjoy Colchester	Leisure World North	824124	693	CATERING & LICENSED
	23/09/2024	38472	Enjoy Colchester	Colchester Leisure World	824933	783	CATERING & LICENSED
	23/09/2024	39177	Enjoy Colchester	Leisure World North	824725	596	CATERING & LICENSED
	09/10/2024	40467	Enjoy Colchester	Leisure World North	826043	509	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/10/2024	40466	Enjoy Colchester	Leisure World North	825655	572	CATERING & LICENSED
	09/10/2024	39784	Enjoy Colchester	Colchester Leisure World	826456	373	CATERING & LICENSED
	09/10/2024	40469	Enjoy Colchester	Leisure World North	826436	634	CATERING & LICENSED
	09/10/2024	40468	Enjoy Colchester	Leisure World North	826435	15	CATERING & LICENSED
	14/10/2024	39781	Enjoy Colchester	Colchester Leisure World	825737	1,620	CATERING & LICENSED
	14/10/2024	40470	Enjoy Colchester	Leisure World North	826576	446	CATERING & LICENSED
	14/10/2024	40465	Enjoy Colchester	Leisure World North	825330	609	CATERING & LICENSED
	18/10/2024	40473	Enjoy Colchester	Leisure World North	827216	493	CATERING & LICENSED
	18/10/2024	40472	Enjoy Colchester	Leisure World North	827090	517	CATERING & LICENSED
	18/10/2024	40474	Enjoy Colchester	Leisure World North	827217	-34	CATERING & LICENSED
	18/10/2024	40471	Enjoy Colchester	Leisure World North	827089	50	CATERING & LICENSED
	18/10/2024	39787	Enjoy Colchester	Colchester Leisure World	827177	-5	CATERING & LICENSED
	22/10/2024	39786	Enjoy Colchester	Colchester Leisure World	826815	870	CATERING & LICENSED
	22/10/2024	39783	Enjoy Colchester	Colchester Leisure World	826200	482	CATERING & LICENSED
	22/10/2024	40475	Enjoy Colchester	Leisure World North	827449	569	CATERING & LICENSED
	23/10/2024	39788	Enjoy Colchester	Colchester Leisure World	827576	1,171	CATERING & LICENSED
	04/11/2024	41006	Enjoy Colchester	Colchester Leisure World	828154	600	CATERING & LICENSED
	04/11/2024	41610	Enjoy Colchester	Leisure World North	828375	645	CATERING & LICENSED
	04/11/2024	41611	Enjoy Colchester	Leisure World North	828377	588	CATERING & LICENSED
	06/11/2024	41008	Enjoy Colchester	Colchester Leisure World	828640	1,822	CATERING & LICENSED
	06/11/2024	41612	Enjoy Colchester	Leisure World North	828693	435	CATERING & LICENSED
	06/11/2024	41613	Enjoy Colchester	Leisure World North	828694	32	CATERING & LICENSED
	15/11/2024	41615	Enjoy Colchester	Leisure World North	829583	432	CATERING & LICENSED
	15/11/2024	41614	Enjoy Colchester	Leisure World North	829292	771	CATERING & LICENSED
	28/11/2024	41005	Enjoy Colchester	Colchester Leisure World	827964	576	CATERING & LICENSED
	29/11/2024	41617	Enjoy Colchester	Leisure World North	830051	705	CATERING & LICENSED
	29/11/2024	41618	Enjoy Colchester	Leisure World North	830395	770	CATERING & LICENSED
	02/12/2024	42135	Enjoy Colchester	Colchester Leisure World	829826	1,483	CATERING & LICENSED
	02/12/2024	42134	Enjoy Colchester	Colchester Leisure World	829688	0	CATERING & LICENSED
	02/12/2024	42137	Enjoy Colchester	Colchester Leisure World	830810	182	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/12/2024	42133	Enjoy Colchester	Colchester Leisure World	829331	1,015	CATERING & LICENSED
	06/12/2024	42598	Enjoy Colchester	Leisure World North	831276	-17	CATERING & LICENSED
	06/12/2024	42597	Enjoy Colchester	Leisure World North	830978	675	CATERING & LICENSED
	10/12/2024	42138	Enjoy Colchester	Colchester Leisure World	830940	869	CATERING & LICENSED
	10/12/2024	42140	Enjoy Colchester	Colchester Leisure World	831059	391	CATERING & LICENSED
	13/12/2024	42604	Enjoy Colchester	Leisure World North	832001	359	CATERING & LICENSED
	13/12/2024	42142	Enjoy Colchester	Colchester Leisure World	831711	236	CATERING & LICENSED
	17/12/2024	42603	Enjoy Colchester	Leisure World North	831775	933	CATERING & LICENSED
	20/12/2024	42607	Enjoy Colchester	Leisure World North	832758	486	CATERING & LICENSED
	20/12/2024	42606	Enjoy Colchester	Leisure World North	832312	564	CATERING & LICENSED
	02/01/2025	43185	Enjoy Colchester	Colchester Leisure World	832137	587	CATERING & LICENSED
	02/01/2025	43186	Enjoy Colchester	Colchester Leisure World	833229	499	CATERING & LICENSED
	06/01/2025	43187	Enjoy Colchester	Colchester Leisure World	833376	608	CATERING & LICENSED
	15/01/2025	43189	Enjoy Colchester	Colchester Leisure World	833882	361	CATERING & LICENSED
	15/01/2025	43190	Enjoy Colchester	Colchester Leisure World	833883	374	CATERING & LICENSED
	15/01/2025	43191	Enjoy Colchester	Colchester Leisure World	834102	-12	CATERING & LICENSED
	15/01/2025	43188	Enjoy Colchester	Colchester Leisure World	833441	837	CATERING & LICENSED
	15/01/2025	43192	Enjoy Colchester	Colchester Leisure World	834103	-6	CATERING & LICENSED
	17/01/2025	43843	Enjoy Colchester	Leisure World North	833884	488	CATERING & LICENSED
	17/01/2025	43838	Enjoy Colchester	Leisure World North	833377	322	CATERING & LICENSED
	17/01/2025	43837	Enjoy Colchester	Leisure World North	832975	405	CATERING & LICENSED
	20/01/2025	43201	Enjoy Colchester	Colchester Leisure World	834279	713	CATERING & LICENSED
	22/01/2025	43845	Enjoy Colchester	Leisure World North	834123	968	CATERING & LICENSED
	22/01/2025	43846	Enjoy Colchester	Leisure World North	834124	147	CATERING & LICENSED
	22/01/2025	43202	Enjoy Colchester	Colchester Leisure World	834657	749	CATERING & LICENSED
	22/01/2025	43847	Enjoy Colchester	Leisure World North	834125	153	CATERING & LICENSED
	22/01/2025	43854	Enjoy Colchester	Leisure World North	834646	766	CATERING & LICENSED
	22/01/2025	43856	Enjoy Colchester	Leisure World North	834900	260	CATERING & LICENSED
	22/01/2025	43855	Enjoy Colchester	Leisure World North	834647	14	CATERING & LICENSED
	27/01/2025	43203	Enjoy Colchester	Colchester Leisure World	835424	16	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/01/2025	43204	Enjoy Colchester	Colchester Leisure World	835425	957	CATERING & LICENSED
	29/01/2025	43857	Enjoy Colchester	Leisure World North	835488	679	CATERING & LICENSED
	07/02/2025	44433	Enjoy Colchester	Colchester Leisure World	835882	972	CATERING & LICENSED
	07/02/2025	44434	Enjoy Colchester	Colchester Leisure World	836042	253	CATERING & LICENSED
	07/02/2025	44926	Enjoy Colchester	Leisure World North	836043	-18	CATERING & LICENSED
	27/02/2025	44925	Enjoy Colchester	Leisure World North	835881	723	CATERING & LICENSED
	03/03/2025	45452	Enjoy Colchester	Colchester Leisure World	836874	465	CATERING & LICENSED
	03/03/2025	45453	Enjoy Colchester	Colchester Leisure World	837720	537	CATERING & LICENSED
	03/03/2025	46012	Enjoy Colchester	Leisure World North	837286	124	CATERING & LICENSED
	03/03/2025	46013	Enjoy Colchester	Leisure World North	837781	411	CATERING & LICENSED
	03/03/2025	45451	Enjoy Colchester	Colchester Leisure World	836638	1,536	CATERING & LICENSED
	03/03/2025	45454	Enjoy Colchester	Colchester Leisure World	837780	727	CATERING & LICENSED
	03/03/2025	46011	Enjoy Colchester	Leisure World North	837285	395	CATERING & LICENSED
	03/03/2025	46010	Enjoy Colchester	Leisure World North	836875	723	CATERING & LICENSED
	03/03/2025	46009	Enjoy Colchester	Leisure World North	836733	633	CATERING & LICENSED
	03/03/2025	46008	Enjoy Colchester	Leisure World North	836271	716	CATERING & LICENSED
	05/03/2025	45463	Enjoy Colchester	Colchester Leisure World	838539	430	CATERING & LICENSED
	05/03/2025	46020	Enjoy Colchester	Leisure World North	838419	-10	CATERING & LICENSED
	05/03/2025	45455	Enjoy Colchester	Colchester Leisure World	837929	1,627	CATERING & LICENSED
	05/03/2025	45458	Enjoy Colchester	Colchester Leisure World	838283	284	CATERING & LICENSED
	05/03/2025	45459	Enjoy Colchester	Colchester Leisure World	838284	-39	CATERING & LICENSED
	05/03/2025	45460	Enjoy Colchester	Colchester Leisure World	838417	820	CATERING & LICENSED
	05/03/2025	46015	Enjoy Colchester	Leisure World North	838222	568	CATERING & LICENSED
	05/03/2025	46014	Enjoy Colchester	Leisure World North	838221	327	CATERING & LICENSED
	19/03/2025	46021	Enjoy Colchester	Leisure World North	838477	501	CATERING & LICENSED
	19/03/2025	45477	Enjoy Colchester	Colchester Leisure World	839496	878	CATERING & LICENSED
	19/03/2025	46028	Enjoy Colchester	Leisure World North	839494	707	CATERING & LICENSED
	19/03/2025	45478	Enjoy Colchester	Colchester Leisure World	839601	11	CATERING & LICENSED
	19/03/2025	46025	Enjoy Colchester	Leisure World North	838799	453	CATERING & LICENSED
	19/03/2025	45479	Enjoy Colchester	Colchester Leisure World	839602	260	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/03/2025	45480	Enjoy Colchester	Colchester Leisure World	839940	1,521	CATERING & LICENSED
	19/03/2025	46036	Enjoy Colchester	Leisure World North	839945	757	CATERING & LICENSED
	19/03/2025	45475	Enjoy Colchester	Colchester Leisure World	839264	631	CATERING & LICENSED
	19/03/2025	46026	Enjoy Colchester	Leisure World North	839332	494	CATERING & LICENSED
	19/03/2025	46016	Enjoy Colchester	Leisure World North	838298	860	CATERING & LICENSED
	19/03/2025	46032	Enjoy Colchester	Leisure World North	839733	849	CATERING & LICENSED
	19/03/2025	46027	Enjoy Colchester	Leisure World North	839493	63	CATERING & LICENSED
Summary for 'Supplier' = BIDVEST FOODSERVICE (3663) (269 detail records)							
	SubTotal					**119,425**	
BIFFA							
	16/12/2024	42892	Modern City Services	Street Care and Safety	831507	262	TPP-PRIVATE CONTRA
	16/12/2024	42891	Modern City Services	Street Care and Safety	831506	273	TPP-PRIVATE CONTRA
	24/03/2025	46292	Modern City Services	Street Care and Safety	840311	1,231	TPP-PRIVATE CONTRA
Summary for 'Supplier' = BIFFA (3 detail records)							
	SubTotal					**1,766**	
BIGWAVE GROWTH LTD							
	30/04/2024	32998	Enjoy Colchester	Colchester Leisure World	813093	1,674	SUBSCIPTIONS & LICE
	31/05/2024	34115	Enjoy Colchester	Colchester Leisure World	815775	1,685	SUBSCIPTIONS & LICE
	01/07/2024	36521	Enjoy Colchester	Colchester Leisure World	818281	1,685	SUBSCIPTIONS & LICE
	01/07/2024	36522	Enjoy Colchester	Colchester Leisure World	818282	1,674	SUBSCIPTIONS & LICE
	04/09/2024	38518	Enjoy Colchester	Colchester Leisure World	823295	1,685	SUBSCIPTIONS & LICE
	21/10/2024	39834	Enjoy Colchester	Colchester Leisure World	827447	1,250	SUBSCIPTIONS & LICE
	21/10/2024	39833	Enjoy Colchester	Colchester Leisure World	827446	1,685	SUBSCIPTIONS & LICE
	13/11/2024	41036	Enjoy Colchester	Colchester Leisure World	828712	1,685	SUBSCIPTIONS & LICE
	11/12/2024	42170	Enjoy Colchester	Colchester Leisure World	831786	1,685	SUBSCIPTIONS & LICE
	18/12/2024	42171	Enjoy Colchester	Colchester Leisure World	832184	7,185	SUBSCIPTIONS & LICE
	24/01/2025	43243	Enjoy Colchester	Colchester Leisure World	833367	1,685	SUBSCIPTIONS & LICE
	24/01/2025	43242	Enjoy Colchester	Colchester Leisure World	833358	2,135	SUBSCIPTIONS & LICE
	12/03/2025	45527	Enjoy Colchester	Colchester Leisure World	838403	2,135	SUBSCIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BIGWAVE GROWTH LTD (13 detail records)							
SubTotal						**27,844**	
Bio Green UK Limited							
	02/04/2024	33609	Enjoy Colchester	Leisure World North	810489	148	GENERAL OPERATONA
	02/04/2024	33708	Corporate Services	Property Maintenance	810488	896	R&M BUILDINGS-RESP
	02/04/2024	33683	Corporate Services	Property Maintenance	810491	300	PPM Contracts
	02/04/2024	33682	Corporate Services	Property Maintenance	810490	300	PPM Contracts
	12/04/2024	33275	Housing Revenue Accou	H.R.A Management	811368	27,238	R&M BUILDINGS-PLANN
	29/04/2024	33700	Corporate Services	Property Maintenance	812303	1,600	PPM Contracts
	16/05/2024	34108	Enjoy Colchester	Colchester Leisure World	813101	468	R & M-PLANT
	13/06/2024	35521	Housing Revenue Accou	H.R.A Management	816728	2,354	R&M BUILDINGS-PLANN
	31/07/2024	36519	Enjoy Colchester	Colchester Leisure World	820327	468	R & M-PLANT
	04/10/2024	40045	Housing Revenue Accou	H.R.A Management	825848	795	R&M BUILDINGS-PLANN
	04/10/2024	40044	Housing Revenue Accou	H.R.A Management	825656	455	R&M BUILDINGS-PLANN
	04/10/2024	40043	Housing Revenue Accou	H.R.A Management	825611	600	R&M BUILDINGS-PLANN
	05/11/2024	41237	Housing Revenue Accou	H.R.A Management	827204	520	R&M BUILDINGS-PLANN
	13/11/2024	41031	Enjoy Colchester	Colchester Leisure World	828080	489	R & M-PLANT
	30/01/2025	43237	Enjoy Colchester	Colchester Leisure World	834928	479	R & M-PLANT
Summary for 'Supplier' = Bio Green UK Limited (15 detail records)							
SubTotal						**37,109**	
BIP SOLUTIONS LTD							
	27/06/2024	35978	Corporate Services	Payments, Income & Procur	818093	8,395	I.T. & COMPUTING
	27/06/2024	35977	Corporate Services	Payments, Income & Procur	793106	-630	I.T. & COMPUTING
Summary for 'Supplier' = BIP SOLUTIONS LTD (2 detail records)							
SubTotal						**7,765**	
BIRCH PARISH COUNCIL							
	03/04/2024	33121	Corporate & Democratic	Corporate & Democratic Cor	810927	566	GRANTS,DONATIONS &
	12/09/2024	38627	Corporate & Democratic	Corporate & Democratic Cor	823468	566	GRANTS,DONATIONS &
	10/10/2024	39758	Capital	Capital	826546	16,241	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BIRCH PARISH COUNCIL (3 detail records)							
SubTotal						**17,373**	
BIRKETTS LLP							
	21/03/2025	45810	Housing and Wellbeing	Housing	839592	12,438	RENTS & RATES
Summary for 'Supplier' = BIRKETTS LLP (1 detail record)							
SubTotal						**12,438**	
BISHOP SPORTS & LEISURE LTD							
	13/05/2024	34087	Enjoy Colchester	Colchester Leisure World	814182	230	GENERAL OPERATONA
	13/05/2024	34086	Enjoy Colchester	Colchester Leisure World	814181	227	GENERAL OPERATONA
	13/05/2024	34085	Enjoy Colchester	Colchester Leisure World	814180	117	GENERAL OPERATONA
	20/01/2025	43233	Enjoy Colchester	Colchester Leisure World	833354	166	MISCELLANEOUS & OT
	20/01/2025	43825	Enjoy Colchester	Joint Use Sport Centres	833354	316	GENERAL OPERATONA
	20/01/2025	43234	Enjoy Colchester	Colchester Leisure World	833786	399	MISCELLANEOUS & OT
	20/01/2025	43862	Enjoy Colchester	Leisure World North	833786	399	GENERAL OPERATONA
	20/01/2025	43861	Enjoy Colchester	Leisure World North	833354	632	GENERAL OPERATONA
	22/01/2025	43863	Enjoy Colchester	Leisure World North	834128	1,209	GENERAL OPERATONA
Summary for 'Supplier' = BISHOP SPORTS & LEISURE LTD (9 detail records)							
SubTotal						**3,695**	
BIZOO LTD							
	22/08/2024	37649	Enjoy Colchester	Commercial & Business	820189	595	GENERAL OPERATONA
Summary for 'Supplier' = BIZOO LTD (1 detail record)							
SubTotal						**595**	
BLACKBOX-AV LTD							
	20/01/2025	43255	Enjoy Colchester	Colchester Museums	834334	4,565	GENERAL OPERATONA
Summary for 'Supplier' = BLACKBOX-AV LTD (1 detail record)							
SubTotal						**4,565**	
BLACKWATER MARINA LTD							
	04/04/2024	33239	Place and Prosperity	Green & Blue Infrastructure	811022	33,500	R & M GROUNDS
	09/12/2024	42336	Place and Prosperity	Green & Blue Infrastructure	831539	9,800	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BLACKWATER MARINA LTD (2 detail records)							
SubTotal						**43,300**	
BLEEP (UK) PLC							
	03/05/2024	35019	Enjoy Colchester	Visitor Services	811224	1,403	I.T. & COMPUTING
Summary for 'Supplier' = BLEEP (UK) PLC (1 detail record)							
SubTotal						**1,403**	
BLOOM PROCUREMENT SERVICES LTD							
	22/04/2024	32921	Capital	Capital	810753	28,573	Experts & Consultants
	02/05/2024	34309	Place and Prosperity	Garden Communities	812878	11,691	PROFESSIONAL & ADVI
	29/05/2024	34311	Place and Prosperity	Garden Communities	815386	11,789	PROFESSIONAL & ADVI
	26/06/2024	35479	Place and Prosperity	Garden Communities	817016	9,947	PROFESSIONAL & ADVI
	24/07/2024	36750	Place and Prosperity	Garden Communities	819970	8,289	PROFESSIONAL & ADVI
	20/08/2024	37736	Place and Prosperity	Garden Communities	822088	8,421	PROFESSIONAL & ADVI
	16/09/2024	38428	Capital	Capital	824184	23,308	Experts & Consultants
	08/10/2024	39993	Place and Prosperity	Garden Communities	824664	4,211	PROFESSIONAL & ADVI
	18/10/2024	39994	Place and Prosperity	Garden Communities	827180	7,368	PROFESSIONAL & ADVI
	29/10/2024	39747	Capital	Capital	826656	248,489	Experts & Consultants
	01/11/2024	40938	Capital	Capital	827454	48,177	Experts & Consultants
	22/11/2024	41180	Place and Prosperity	Garden Communities	829978	7,000	PROFESSIONAL & ADVI
	20/12/2024	42114	Capital	Capital	832187	28,775	Experts & Consultants
	20/12/2024	42113	Capital	Capital	832186	50,809	Experts & Consultants
	23/12/2024	42617	Corporate Services	Major Projects	832188	23,877	PROFESSIONAL & ADVI
	03/01/2025	43460	Place and Prosperity	Garden Communities	832916	7,632	PROFESSIONAL & ADVI
	31/01/2025	43461	Place and Prosperity	Garden Communities	835199	6,842	PROFESSIONAL & ADVI
	14/02/2025	44942	Corporate Services	Major Projects	836777	7,260	PROFESSIONAL & ADVI
	21/02/2025	44585	Place and Prosperity	Garden Communities	837106	6,947	PROFESSIONAL & ADVI
	24/02/2025	44389	Capital	Capital	837133	7,081	Experts & Consultants
	24/02/2025	44390	Capital	Capital	837134	32,111	Experts & Consultants
	28/02/2025	44943	Corporate Services	Major Projects	837132	7,959	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/03/2025	45669	Place and Prosperity	Garden Communities	839476	8,631	PROFESSIONAL & ADVI
Summary for 'Supplier' = BLOOM PROCUREMENT SERVICES LTD (23 detail records)							
SubTotal						**605,188**	
BLOSSOME CIC							
	17/12/2024	42234	Housing and Wellbeing	Community Partnership	832372	3,000	GRANTS,DONATIONS &
Summary for 'Supplier' = BLOSSOME CIC (1 detail record)							
SubTotal						**3,000**	
BLUEBELL TRADING 2000 LIMITED							
	26/06/2024	35900	Enjoy Colchester	Museum Management	817331	2,193	TPP-PRIVATE CONTRA
	02/07/2024	37092	Enjoy Colchester	Ipswich Museums	818446	719	GENERAL OPERATONA
Summary for 'Supplier' = BLUEBELL TRADING 2000 LIMITED (2 detail records)							
SubTotal						**2,912**	
BMB PROPERTIES LIMITED							
	07/06/2024	35252	Capital	Capital	816475	8,411	Grants
Summary for 'Supplier' = BMB PROPERTIES LIMITED (1 detail record)							
SubTotal						**8,411**	
BNP PARIBAS							
	14/08/2024	38188	Place and Prosperity	Planning	822001	5,950	PROFESSIONAL & ADVI
Summary for 'Supplier' = BNP PARIBAS (1 detail record)							
SubTotal						**5,950**	
BOND TURNER LIMITED							
	04/04/2024	33270	Housing Revenue Accou	H.R.A Management	811021	15,589	PROFESSIONAL & ADVI
Summary for 'Supplier' = BOND TURNER LIMITED (1 detail record)							
SubTotal						**15,589**	
BOSSMAN ENGINEERING							
	08/04/2024	33244	Place and Prosperity	Green & Blue Infrastructure	811403	2,000	R & M GROUNDS
	08/04/2024	33245	Place and Prosperity	Green & Blue Infrastructure	811404	2,100	R & M GROUNDS
	22/04/2024	32830	Housing and Wellbeing	Bereavement Services	812310	5,150	R & M GROUNDS
	23/04/2024	33173	Place and Prosperity	Countryside Development	812461	800	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/04/2024	33850	Modern City Services	Waste Collections	812462	855	TPP-PRIVATE CONTRA
	23/04/2024	33864	Modern City Services	Waste Specialist	812462	130	GENERAL OPERATONA
	23/04/2024	33250	Place and Prosperity	Green & Blue Infrastructure	812463	140	R & M GROUNDS
	08/05/2024	34242	Place and Prosperity	Countryside Development	813235	8,050	R & M GROUNDS
	14/05/2024	34331	Place and Prosperity	Green & Blue Infrastructure	814259	630	R & M GROUNDS
	14/05/2024	33923	Housing and Wellbeing	Bereavement Services	814257	100	R & M GROUNDS
	14/05/2024	34333	Place and Prosperity	Green & Blue Infrastructure	814261	665	R & M GROUNDS
	14/05/2024	34332	Place and Prosperity	Green & Blue Infrastructure	814260	505	R & M GROUNDS
	14/05/2024	34244	Place and Prosperity	Countryside Development	814258	1,420	R & M GROUNDS
	14/05/2024	34334	Place and Prosperity	Green & Blue Infrastructure	814262	575	R & M GROUNDS
	26/06/2024	35979	Place and Prosperity	Place Strategy	817874	2,235	GENERAL OPERATONA
	22/07/2024	36769	Place and Prosperity	Green & Blue Infrastructure	817873	2,250	R & M GROUNDS
	01/11/2024	41200	Place and Prosperity	Green & Blue Infrastructure	828065	775	R & M GROUNDS
	01/11/2024	41196	Place and Prosperity	Green & Blue Infrastructure	828061	520	R & M GROUNDS
	01/11/2024	41198	Place and Prosperity	Green & Blue Infrastructure	828063	730	R & M GROUNDS
	01/11/2024	41201	Place and Prosperity	Green & Blue Infrastructure	828066	850	R & M GROUNDS
	01/11/2024	41197	Place and Prosperity	Green & Blue Infrastructure	828062	790	R & M GROUNDS
	01/11/2024	41199	Place and Prosperity	Green & Blue Infrastructure	828064	745	R & M GROUNDS
	22/11/2024	41138	Place and Prosperity	Countryside Development	829641	970	R & M GROUNDS
	26/11/2024	41216	Place and Prosperity	Green & Blue Infrastructure	829642	2,980	R & M GROUNDS
	26/11/2024	41215	Place and Prosperity	Green & Blue Infrastructure	829640	1,200	R & M GROUNDS
	06/12/2024	41993	Housing and Wellbeing	Bereavement Services	829629	3,055	GENERAL OPERATONA
	06/12/2024	41992	Housing and Wellbeing	Bereavement Services	829628	4,856	GENERAL OPERATONA
	23/12/2024	42339	Place and Prosperity	Green & Blue Infrastructure	832098	2,100	R & M GROUNDS
	14/01/2025	43415	Place and Prosperity	Countryside Development	833387	3,000	R & M GROUNDS
	14/01/2025	43482	Place and Prosperity	Green & Blue Infrastructure	833385	240	R & M GROUNDS
	04/02/2025	44602	Place and Prosperity	Green & Blue Infrastructure	835396	150	R & M GROUNDS
	04/02/2025	44603	Place and Prosperity	Green & Blue Infrastructure	835397	1,810	R & M GROUNDS
	04/02/2025	44604	Place and Prosperity	Green & Blue Infrastructure	835398	350	R & M GROUNDS
	04/02/2025	44605	Place and Prosperity	Green & Blue Infrastructure	835399	160	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/02/2025	44601	Place and Prosperity	Green & Blue Infrastructure	835395	370	R & M GROUNDS
	10/02/2025	44618	Place and Prosperity	Green & Blue Infrastructure	836773	890	R & M GROUNDS
	20/02/2025	44613	Place and Prosperity	Green & Blue Infrastructure	836768	985	R & M GROUNDS
	20/02/2025	44617	Place and Prosperity	Green & Blue Infrastructure	836772	750	R & M GROUNDS
	20/02/2025	44616	Place and Prosperity	Green & Blue Infrastructure	836771	870	R & M GROUNDS
	20/02/2025	44619	Place and Prosperity	Green & Blue Infrastructure	836774	870	R & M GROUNDS
	20/02/2025	44614	Place and Prosperity	Green & Blue Infrastructure	836769	285	R & M GROUNDS
	20/02/2025	44331	Housing Revenue Accou	C.B.H Delegated Manageme	836769	575	R & M GROUNDS
	20/02/2025	44615	Place and Prosperity	Green & Blue Infrastructure	836770	805	R & M GROUNDS
Summary for 'Supplier' = BOSSMAN ENGINEERING (43 detail records)							
	SubTotal					**59,286**	
BOXTED PARISH COUNCIL							
	03/04/2024	33141	Corporate & Democratic	Corporate & Democratic Cor	810947	644	GRANTS,DONATIONS &
	26/06/2024	35384	Housing and Wellbeing	Community Partnership	817881	2,204	GRANTS,DONATIONS &
	12/09/2024	38647	Corporate & Democratic	Corporate & Democratic Cor	823488	644	GRANTS,DONATIONS &
Summary for 'Supplier' = BOXTED PARISH COUNCIL (3 detail records)							
	SubTotal					**3,491**	
BOYS & MEN UK CIC							
	02/08/2024	37666	Housing and Wellbeing	Community Partnership	821072	1,200	GRANTS,DONATIONS &
	09/12/2024	42207	Housing and Wellbeing	Community Partnership	831534	3,000	GRANTS,DONATIONS &
	03/03/2025	46325	Enjoy Colchester	Visitor Services	838351	2,000	GRANTS,DONATIONS &
	28/03/2025	45578	Housing and Wellbeing	Community Partnership	840760	10,000	GRANTS,DONATIONS &
Summary for 'Supplier' = BOYS & MEN UK CIC (4 detail records)							
	SubTotal					**16,200**	
BRAINTREE DISTRICT COUNCIL							
	04/06/2024	35808	Housing and Wellbeing	Housing Strategy	816097	7,335	TPP-PRIVATE CONTRA
	10/06/2024	35453	Corporate Services	Elections	816544	3,000	TPP-OTHER LOCAL AU
	10/06/2024	35813	Corporate Services	HRSC and Travel Plan	816544	69,431	TPP-OTHER LOCAL AU
	15/07/2024	36698	Place and Prosperity	Economic Growth	819489	61,000	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/11/2024	41872	Modern City Services	Street Care and Safety	829288	560	GENERAL OPERATONA
	17/12/2024	42862	Senior Leadership Board	Senior Leadership Board	831402	20,000	MISCELLANEOUS & OT
	23/01/2025	43938	Enjoy Colchester	Partnership Parking Manage	835331	-485	TRANSPORT-CONTRAC
Summary for 'Supplier' = BRAINTREE DISTRICT COUNCIL (7 detail records)							
SubTotal						**160,842**	
BRAKE BROS FOODSERVICE LTD							
	15/07/2024	36479	Enjoy Colchester	Colchester Leisure World	819444	554	CATERING & LICENSED
Summary for 'Supplier' = BRAKE BROS FOODSERVICE LTD (1 detail record)							
SubTotal						**554**	
BRAND ART							
	31/05/2024	35016	Enjoy Colchester	Visitor Services	815802	502	GENERAL OPERATONA
Summary for 'Supplier' = BRAND ART (1 detail record)							
SubTotal						**502**	
BRAVO PRINT LTD T/A ALPHAPRINT							
	02/04/2024	33652	Corporate Services	Payments, Income & Procur	810646	255	GENERAL OFFICE COS
	02/04/2024	33816	Modern City Services	Waste Collections	810633	796	GENERAL OFFICE COS
	02/04/2024	33170	Place and Prosperity	Countryside Development	810477	1,026	R & M GROUNDS
	02/04/2024	33651	Corporate Services	Payments, Income & Procur	810634	241	GENERAL OFFICE COS
	05/04/2024	33628	Enjoy Colchester	Museum Management	810632	527	GENERAL OFFICE COS
	05/04/2024	33627	Enjoy Colchester	Museum Management	810631	527	GENERAL OFFICE COS
	28/06/2024	35832	Enjoy Colchester	Ipswich Museums	818256	83	GENERAL OFFICE COS
	28/06/2024	35478	Modern City Services	Food & Safety	818124	474	SUBSCIPTIONS & LICE
	28/06/2024	35976	Corporate Services	Payments, Income & Procur	818246	249	GENERAL OFFICE COS
	09/07/2024	37377	Place and Prosperity	Sustainability&Climate Chan	818254	325	MISCELLANEOUS & OT
	09/07/2024	36374	Housing Revenue Accou	C.B.H Delegated Manageme	818245	708	HOUSING RELATED
	10/07/2024	37392	Modern City Services	Waste Collections	818497	796	GENERAL OPERATONA
	20/09/2024	39509	Place and Prosperity	Sustainability&Climate Chan	824147	126	MISCELLANEOUS & OT
	20/09/2024	39560	Modern City Services	Waste Specialist	824148	312	GENERAL OPERATONA
	08/10/2024	40752	Modern City Services	Waste Collections	826253	431	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/11/2024	41893	Place and Prosperity	Sustainability&Climate Chan	829266	465	MISCELLANEOUS & OT
	19/11/2024	41113	Corporate Services	Corporate Governance	829265	276	MISCELLANEOUS & OT
	19/11/2024	41114	Corporate Services	Corporate Governance	829268	563	MISCELLANEOUS & OT
	20/11/2024	41900	Modern City Services	Waste Collections	829264	796	GENERAL OPERATONA
	17/12/2024	42189	Enjoy Colchester	Commercial & Business	831585	700	GENERAL OFFICE COS
	02/01/2025	43371	Corporate Services	Corporate Governance	832006	638	GENERAL OFFICE COS
	09/01/2025	43287	Senior Leadership Board	Communications	833788	5,525	GENERAL OFFICE COS
	10/01/2025	44206	Modern City Services	Waste Collections	832952	796	GENERAL OPERATONA
	13/01/2025	43209	Enjoy Colchester	Colchester Leisure World	833789	418	GENERAL OFFICE COS
	27/01/2025	43288	Senior Leadership Board	Communications	835502	2,243	GENERAL OFFICE COS
	06/02/2025	45198	Modern City Services	Waste Specialist	836473	937	GENERAL OFFICE COS
	11/02/2025	44944	Enjoy Colchester	Museum Management	836062	543	GENERAL OFFICE COS
	11/03/2025	45555	Senior Leadership Board	Communications	839041	2,297	GENERAL OFFICE COS
	11/03/2025	46365	Modern City Services	Waste Specialist	839043	161	GENERAL OFFICE COS
	11/03/2025	45556	Senior Leadership Board	Communications	839042	2,794	GENERAL OFFICE COS
	21/03/2025	46336	Modern City Services	Waste Collections	839040	796	GENERAL OFFICE COS
Summary for 'Supplier' = BRAVO PRINT LTD T/A ALPHAPRINT (31 detail records)							
	SubTotal					**26,824**	
BRETT VALLEY MAINTENANCE SERVICES LIMITED							
	17/06/2024	36208	Housing Revenue Accou	Sheltered Housing	816591	5,129	R & M GROUNDS
Summary for 'Supplier' = BRETT VALLEY MAINTENANCE SERVICES LIMITED (1 detail record)							
	SubTotal					**5,129**	
BREYER GROUP PLC							
	09/04/2024	32886	Capital	Capital	811466	130,439	Construction
	29/04/2024	32910	Capital	Capital	812958	137,083	Construction
	14/06/2024	35203	Capital	Capital	816562	113,772	Construction
	17/07/2024	36411	Capital	Capital	819725	120,755	Construction
	18/07/2024	36412	Capital	Capital	819798	32,372	Construction
	29/08/2024	37549	Capital	Capital	822925	22,223	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/08/2024	37592	Capital	Capital	822448	145,749	Purchase Land & Building
	11/10/2024	39688	Capital	Capital	826207	17,595	Construction
	21/10/2024	39773	Capital	Capital	827453	167,072	Purchase Land & Building
	01/11/2024	40906	Capital	Capital	828175	90,139	Construction
	01/11/2024	40905	Capital	Capital	828161	20,460	Construction
	12/11/2024	40923	Capital	Capital	829366	24,997	Construction
	28/11/2024	41002	Capital	Capital	830632	135,686	Purchase Land & Building
	20/12/2024	42085	Capital	Capital	832759	68,784	Construction
	07/01/2025	43077	Capital	Capital	833202	87,691	Construction
	08/01/2025	43080	Capital	Capital	833750	71,403	Construction
	21/01/2025	43102	Capital	Capital	834825	54,982	Construction
	05/02/2025	44337	Capital	Capital	836277	77,395	Construction
	27/02/2025	44364	Capital	Capital	837973	50,242	Construction
	12/03/2025	45336	Capital	Capital	839099	3,328	Construction
	17/03/2025	45341	Capital	Capital	839362	178,630	Construction
Summary for 'Supplier' = BREYER GROUP PLC (21 detail records)							
SubTotal						**1,750,797**	
BRG INTERIM SOLUTIONS LTD							
	02/04/2024	32836	Modern City Services	Building Control	810463	1,760	SALARIES
	09/04/2024	32838	Modern City Services	Building Control	811193	1,760	SALARIES
	09/04/2024	32839	Modern City Services	Building Control	811195	1,800	SALARIES
	19/04/2024	32845	Modern City Services	Building Control	812181	3,960	SALARIES
	19/04/2024	32846	Modern City Services	Building Control	812210	3,600	SALARIES
	26/04/2024	32850	Modern City Services	Building Control	812758	2,200	SALARIES
	26/04/2024	32849	Modern City Services	Building Control	812757	1,800	SALARIES
	07/05/2024	33933	Modern City Services	Building Control	813363	1,800	SALARIES
	09/05/2024	33937	Modern City Services	Building Control	813788	4,400	SALARIES
	09/05/2024	33936	Modern City Services	Building Control	813784	2,100	SALARIES
	23/05/2024	33939	Modern City Services	Building Control	814554	2,100	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/05/2024	33941	Modern City Services	Building Control	815191	2,800	SALARIES
	23/05/2024	33942	Modern City Services	Building Control	815192	2,035	SALARIES
	30/05/2024	33945	Modern City Services	Building Control	815650	2,200	SALARIES
	30/05/2024	33944	Modern City Services	Building Control	815649	2,800	SALARIES
	07/06/2024	35141	Modern City Services	Building Control	816332	1,760	SALARIES
	07/06/2024	35142	Modern City Services	Building Control	816333	2,240	SALARIES
	13/06/2024	35148	Modern City Services	Building Control	816904	2,200	SALARIES
	13/06/2024	35147	Modern City Services	Building Control	816735	1,760	SALARIES
	21/06/2024	35152	Modern City Services	Building Control	817376	2,063	SALARIES
	28/06/2024	35149	Modern City Services	Building Control	816905	2,240	SALARIES
	28/06/2024	35153	Modern City Services	Building Control	817378	2,520	SALARIES
	03/07/2024	36352	Modern City Services	Building Control	818232	2,200	SALARIES
	03/07/2024	36351	Modern City Services	Building Control	818231	2,520	SALARIES
	09/07/2024	36358	Modern City Services	Building Control	818820	2,145	SALARIES
	09/07/2024	36357	Modern City Services	Building Control	818819	2,520	SALARIES
	16/07/2024	36360	Modern City Services	Building Control	819339	2,520	SALARIES
	16/07/2024	36359	Modern City Services	Building Control	819338	2,200	SALARIES
	23/07/2024	36363	Modern City Services	Building Control	819957	715	SALARIES
	23/07/2024	36364	Modern City Services	Building Control	819958	2,520	SALARIES
	30/07/2024	36366	Modern City Services	Building Control	820556	1,815	SALARIES
	30/07/2024	36367	Modern City Services	Building Control	820557	2,520	SALARIES
	07/08/2024	37504	Modern City Services	Building Control	821229	2,520	SALARIES
	07/08/2024	37503	Modern City Services	Building Control	821228	2,200	SALARIES
	13/08/2024	37505	Modern City Services	Building Control	821765	2,520	SALARIES
	13/08/2024	37506	Modern City Services	Building Control	821766	2,200	SALARIES
	28/08/2024	37507	Modern City Services	Building Control	822380	2,520	SALARIES
	28/08/2024	37508	Modern City Services	Building Control	822381	2,200	SALARIES
	03/09/2024	38352	Modern City Services	Building Control	822939	2,035	SALARIES
	03/09/2024	38351	Modern City Services	Building Control	822938	2,520	SALARIES
	10/09/2024	38355	Modern City Services	Building Control	823563	2,485	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/09/2024	38358	Modern City Services	Building Control	824151	1,760	SALARIES
	17/09/2024	38359	Modern City Services	Building Control	824152	1,890	SALARIES
	25/09/2024	38362	Modern City Services	Building Control	824622	2,200	SALARIES
	25/09/2024	38361	Modern City Services	Building Control	824621	2,520	SALARIES
	04/10/2024	39633	Modern City Services	Building Control	825665	2,200	SALARIES
	08/10/2024	39632	Modern City Services	Building Control	825664	5,040	SALARIES
	16/10/2024	39638	Modern City Services	Building Control	826818	700	SALARIES
	15/11/2024	40874	Modern City Services	Building Control	829382	1,400	SALARIES
	22/11/2024	40875	Modern City Services	Building Control	829839	700	SALARIES
	29/11/2024	40877	Modern City Services	Building Control	830598	700	SALARIES
	05/12/2024	42014	Modern City Services	Building Control	831075	700	SALARIES
	05/12/2024	42011	Modern City Services	Building Control	830824	700	SALARIES
	13/12/2024	42012	Modern City Services	Building Control	831025	2,048	SALARIES
	17/12/2024	42017	Modern City Services	Building Control	831582	700	SALARIES
	20/12/2024	42023	Modern City Services	Building Control	832177	1,184	SALARIES
	20/12/2024	42022	Modern City Services	Building Control	832176	700	SALARIES
	06/01/2025	43001	Modern City Services	Building Control	832930	700	SALARIES
	10/01/2025	43009	Modern City Services	Building Control	833583	700	SALARIES
	31/01/2025	43017	Modern City Services	Building Control	835460	1,400	SALARIES
	07/02/2025	44307	Modern City Services	Building Control	836056	700	SALARIES
	14/02/2025	44310	Modern City Services	Building Control	836721	700	SALARIES
	21/02/2025	44313	Modern City Services	Building Control	837659	700	SALARIES
	11/03/2025	45282	Modern City Services	Building Control	837940	700	SALARIES
	11/03/2025	45283	Modern City Services	Building Control	838445	700	SALARIES
	14/03/2025	45284	Modern City Services	Building Control	839274	700	SALARIES
	19/03/2025	45288	Modern City Services	Building Control	839891	1,760	SALARIES
	21/03/2025	45287	Modern City Services	Building Control	839630	700	SALARIES
	27/03/2025	45291	Modern City Services	Building Control	840505	700	SALARIES
	28/03/2025	45289	Modern City Services	Building Control	840337	7,600	SALARIES
	28/03/2025	45292	Modern City Services	Building Control	840528	3,750	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BRG INTERIM SOLUTIONS LTD (71 detail records)							
SubTotal						**141,425**	
BRIAN DIXON							
	23/04/2024	33465	Housing and Wellbeing	Housing	812505	1,100	RENTS & RATES
	21/05/2024	34539	Housing and Wellbeing	Housing	814966	1,100	RENTS & RATES
	26/06/2024	35723	Housing and Wellbeing	Housing	817825	1,100	RENTS & RATES
	24/07/2024	36976	Housing and Wellbeing	Housing	820232	1,100	RENTS & RATES
	27/08/2024	38035	Housing and Wellbeing	Housing	822754	1,100	RENTS & RATES
	24/10/2024	40298	Housing and Wellbeing	Housing	827810	1,100	RENTS & RATES
Summary for 'Supplier' = BRIAN DIXON (6 detail records)							
SubTotal						**6,600**	
BRIDGEWAY MISSION							
	27/11/2024	41090	Housing and Wellbeing	Community Partnership	830551	10,000	GRANTS,DONATIONS &
Summary for 'Supplier' = BRIDGEWAY MISSION (1 detail record)							
SubTotal						**10,000**	
BRIGHT SITE DEVELOPMENTS							
	16/04/2024	32929	Capital	Capital	811932	8,813	Experts & Consultants
	24/04/2024	32932	Capital	Capital	812641	1,749	Experts & Consultants
	31/05/2024	34020	Capital	Capital	815806	6,750	Experts & Consultants
	13/06/2024	35240	Capital	Capital	816823	4,850	Experts & Consultants
	13/06/2024	35241	Capital	Capital	816824	1,425	Experts & Consultants
	03/09/2024	38418	Capital	Capital	823150	16,600	Experts & Consultants
	06/09/2024	38416	Capital	Capital	823541	990	Expenses
	04/11/2024	40941	Capital	Capital	828512	5,580	Experts & Consultants
	20/11/2024	40969	Capital	Capital	830034	6,192	Experts & Consultants
	20/01/2025	43140	Capital	Capital	834711	69,050	Experts & Consultants
	19/03/2025	45446	Capital	Capital	839924	7,100	Plant, Equipment F & F
Summary for 'Supplier' = BRIGHT SITE DEVELOPMENTS (11 detail records)							
SubTotal						**129,099**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
BRIGHTLINGSEA HARBOUR COMMISSION							
	26/06/2024	35505	Place and Prosperity	Green & Blue Infrastructure	817840	145,833	TPP-PRIVATE CONTRA
	28/08/2024	37762	Place and Prosperity	Green & Blue Infrastructure	822897	2,115	R & M GROUNDS
Summary for 'Supplier' = BRIGHTLINGSEA HARBOUR COMMISSION (2 detail records)							
SubTotal						**147,948**	
BRITISH CYCLING FEDERATION							
	13/03/2025	46041	Enjoy Colchester	Leisure World North	837291	20,000	GRANTS,DONATIONS &
Summary for 'Supplier' = BRITISH CYCLING FEDERATION (1 detail record)							
SubTotal						**20,000**	
BRITISH GEOLOGICAL SURVEY							
	24/03/2025	46130	Place and Prosperity	Place Strategy	840268	769	PROFESSIONAL & ADVI
Summary for 'Supplier' = BRITISH GEOLOGICAL SURVEY (1 detail record)							
SubTotal						**769**	
BRITISH PARKING ASSOCIATION							
	19/03/2025	46089	Enjoy Colchester	Partnership - Off Street	839925	305	SUBSCIPTIONS & LICE
	19/03/2025	46115	Enjoy Colchester	Partnership Parking Manage	839925	711	SUBSCIPTIONS & LICE
Summary for 'Supplier' = BRITISH PARKING ASSOCIATION (2 detail records)							
SubTotal						**1,015**	
BRITISH TELECOM PLC - BACS TEAM							
	23/04/2024	33157	Place and Prosperity	Countryside Development	812439	851	COMMUNICATIONS
	23/04/2024	33557	Enjoy Colchester	Joint Use Sport Centres	812439	142	CONTRACT CLEANING
	23/04/2024	33149	Corporate Services	Corporate Buildings	812439	278	FIXTURES & FITTINGS
	23/04/2024	33631	Place and Prosperity	Parking	812439	75	CONTRACT CLEANING
	23/04/2024	33163	Place and Prosperity	Countryside Development	812439	142	FIXTURES & FITTINGS
	23/04/2024	32811	Housing and Wellbeing	Bereavement Services	812439	264	CONTRACT CLEANING
	23/04/2024	33859	Modern City Services	Waste Specialist	812439	244	CONTRACT CLEANING
	23/04/2024	33758	Housing Revenue Accou	Sheltered Housing	812439	367	COMMUNICATIONS
	23/04/2024	32809	Housing and Wellbeing	Bereavement Services	812439	-88	COMMUNICATIONS
	23/04/2024	33527	Transformation & Busine	ICT	812439	2,842	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/04/2024	33560	Enjoy Colchester	Joint Use Sport Centres	812439	251	I.T. & COMPUTING
	23/04/2024	33234	Place and Prosperity	Green & Blue Infrastructure	812439	145	I.T. & COMPUTING
	23/04/2024	33780	Housing Revenue Accou	Strategic Asset Mangt Servs	812439	245	R & M-PLANT
	23/04/2024	33630	Place and Prosperity	Parking	812439	1,489	COMMUNICATIONS
	23/04/2024	33556	Enjoy Colchester	Joint Use Sport Centres	812439	780	COMMUNICATIONS
	23/04/2024	33771	Housing Revenue Accou	Sheltered Housing	812439	156	I.T. & COMPUTING
	23/04/2024	32816	Housing and Wellbeing	Bereavement Services	812439	142	FIXTURES & FITTINGS
	23/04/2024	33224	Place and Prosperity	Green & Blue Infrastructure	812439	316	COMMUNICATIONS
	23/04/2024	33166	Place and Prosperity	Countryside Development	812439	251	I.T. & COMPUTING
	23/04/2024	33778	Housing Revenue Accou	Strategic Asset Mangt Servs	812439	142	CONTRACT CLEANING
	23/04/2024	33544	Enjoy Colchester	Ipswich Museums	812439	245	COMMUNICATIONS
	23/04/2024	33552	Enjoy Colchester	Ipswich Museums	812439	215	I.T. & COMPUTING
	23/04/2024	32994	Enjoy Colchester	Colchester Leisure World	812439	122	R & M-PLANT
	23/04/2024	33066	Corporate Services	Commercial Trading	812439	2,823	CONTRACT CLEANING
	23/04/2024	33057	Corporate Services	Commercial & Investment Pr	812439	122	R & M-PLANT
	23/04/2024	33034	Corporate Services	Commercial & Investment Pr	812439	329	CONTRACT CLEANING
	23/04/2024	33023	Enjoy Colchester	Colchester Museums	812439	293	R & M-PLANT
	23/04/2024	33030	Enjoy Colchester	Commercial & Business	812439	170	I.T. & COMPUTING
	23/04/2024	33011	Enjoy Colchester	Colchester Museums	812439	569	COMMUNICATIONS
	23/04/2024	33026	Enjoy Colchester	Commercial & Business	812439	632	COMMUNICATIONS
	23/04/2024	33065	Corporate Services	Commercial Trading	812439	6,789	COMMUNICATIONS
	23/04/2024	33033	Corporate Services	Commercial & Investment Pr	812439	-8	COMMUNICATIONS
	23/04/2024	33014	Enjoy Colchester	Colchester Museums	812439	774	CONTRACT CLEANING
	26/04/2024	33531	Transformation & Busine	ICT	812814	17,576	COMMUNICATIONS
	29/07/2024	37094	Enjoy Colchester	Joint Use Sport Centres	820594	1,055	COMMUNICATIONS
	29/07/2024	36662	Corporate Services	Corporate Buildings	820594	296	FIXTURES & FITTINGS
	29/07/2024	36593	Corporate Services	Commercial & Investment Pr	820594	126	R & M-PLANT
	29/07/2024	36604	Corporate Services	Commercial Trading	820594	5,401	COMMUNICATIONS
	29/07/2024	36529	Enjoy Colchester	Colchester Museums	820594	792	CONTRACT CLEANING
	29/07/2024	37081	Transformation & Busine	ICT	820594	2,779	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/07/2024	36527	Enjoy Colchester	Colchester Museums	820594	584	COMMUNICATIONS
	29/07/2024	36520	Enjoy Colchester	Colchester Leisure World	820594	126	R & M-PLANT
	29/07/2024	36760	Place and Prosperity	Green & Blue Infrastructure	820594	425	COMMUNICATIONS
	29/07/2024	37096	Enjoy Colchester	Joint Use Sport Centres	820594	145	CONTRACT CLEANING
	29/07/2024	36544	Enjoy Colchester	Commercial & Business	820594	824	COMMUNICATIONS
	29/07/2024	37351	Housing Revenue Accou	Strategic Asset Mangt Servs	820594	132	R & M-PLANT
	29/07/2024	36682	Place and Prosperity	Countryside Development	820594	145	FIXTURES & FITTINGS
	29/07/2024	37426	Modern City Services	Waste Specialist	820594	253	CONTRACT CLEANING
	29/07/2024	36542	Enjoy Colchester	Colchester Museums	820594	0	R & M-PLANT
	29/07/2024	36323	Housing and Wellbeing	Bereavement Services	820594	271	CONTRACT CLEANING
	29/07/2024	37091	Enjoy Colchester	Ipswich Museums	820594	467	COMMUNICATIONS
	29/07/2024	37162	Place and Prosperity	Parking	820594	1,247	COMMUNICATIONS
	29/07/2024	37350	Housing Revenue Accou	Strategic Asset Mangt Servs	820594	145	CONTRACT CLEANING
	29/07/2024	37328	Housing Revenue Accou	Sheltered Housing	820594	536	COMMUNICATIONS
	29/07/2024	37165	Place and Prosperity	Parking	820594	145	CONTRACT CLEANING
	29/07/2024	36552	Corporate Services	Commercial & Investment Pr	820594	341	CONTRACT CLEANING
	29/07/2024	36605	Corporate Services	Commercial Trading	820594	2,697	CONTRACT CLEANING
	29/07/2024	36327	Housing and Wellbeing	Bereavement Services	820594	145	FIXTURES & FITTINGS
	29/07/2024	36679	Place and Prosperity	Countryside Development	820594	1,060	COMMUNICATIONS
	31/07/2024	37082	Transformation & Busine	ICT	820846	17,024	COMMUNICATIONS
	22/10/2024	39868	Corporate Services	Commercial Trading	827570	3,217	COMMUNICATIONS
	22/10/2024	40436	Enjoy Colchester	Ipswich Museums	827570	467	COMMUNICATIONS
	22/10/2024	40774	Modern City Services	Waste Specialist	827570	109	CONTRACT CLEANING
	22/10/2024	40419	Transformation & Busine	ICT	827570	2,800	COMMUNICATIONS
	22/10/2024	39999	Place and Prosperity	Green & Blue Infrastructure	827570	420	COMMUNICATIONS
	22/10/2024	39908	Corporate Services	Corporate Buildings	827570	290	FIXTURES & FITTINGS
	22/10/2024	40444	Enjoy Colchester	Joint Use Sport Centres	827570	1,306	COMMUNICATIONS
	22/10/2024	40447	Enjoy Colchester	Joint Use Sport Centres	827570	145	CONTRACT CLEANING
	22/10/2024	40705	Housing Revenue Accou	Sheltered Housing	827570	536	COMMUNICATIONS
	22/10/2024	39869	Corporate Services	Commercial Trading	827570	2,456	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/10/2024	40724	Housing Revenue Accou	Strategic Asset Mangt Servs	827570	145	CONTRACT CLEANING
	22/10/2024	39867	Corporate Services	Commercial & Investment Pr	827570	-11	R & M-PLANT
	22/10/2024	39857	Corporate Services	Commercial & Investment Pr	827570	395	CONTRACT CLEANING
	22/10/2024	39819	Enjoy Colchester	Colchester Leisure World	827570	126	R & M-PLANT
	22/10/2024	39851	Enjoy Colchester	Commercial & Business	827570	840	COMMUNICATIONS
	22/10/2024	39839	Enjoy Colchester	Colchester Museums	827570	582	COMMUNICATIONS
	22/10/2024	39933	Place and Prosperity	Countryside Development	827570	145	FIXTURES & FITTINGS
	22/10/2024	40495	Place and Prosperity	Parking	827570	309	COMMUNICATIONS
	22/10/2024	39931	Place and Prosperity	Countryside Development	827570	468	COMMUNICATIONS
	22/10/2024	40498	Place and Prosperity	Parking	827570	145	CONTRACT CLEANING
	22/10/2024	39841	Enjoy Colchester	Colchester Museums	827570	539	CONTRACT CLEANING
	22/10/2024	39613	Housing and Wellbeing	Bereavement Services	827570	271	CONTRACT CLEANING
	22/10/2024	39616	Housing and Wellbeing	Bereavement Services	827570	145	FIXTURES & FITTINGS
	06/12/2024	42572	Transformation & Busine	ICT	831336	18,264	COMMUNICATIONS
	29/01/2025	43818	Enjoy Colchester	Joint Use Sport Centres	835703	1,303	COMMUNICATIONS
	29/01/2025	43888	Place and Prosperity	Parking	835703	145	CONTRACT CLEANING
	29/01/2025	43791	Transformation & Busine	ICT	835703	2,276	COMMUNICATIONS
	29/01/2025	43247	Enjoy Colchester	Colchester Museums	835703	361	COMMUNICATIONS
	29/01/2025	42962	Housing and Wellbeing	Bereavement Services	835703	86	CONTRACT CLEANING
	29/01/2025	43820	Enjoy Colchester	Joint Use Sport Centres	835703	-81	CONTRACT CLEANING
	29/01/2025	43790	Transformation & Busine	ICT	835634	12,664	COMMUNICATIONS
	29/01/2025	44163	Housing Revenue Accou	Strategic Asset Mangt Servs	835703	145	CONTRACT CLEANING
	29/01/2025	42968	Housing and Wellbeing	Bereavement Services	835703	145	FIXTURES & FITTINGS
	29/01/2025	43261	Enjoy Colchester	Commercial & Business	835703	822	COMMUNICATIONS
	29/01/2025	44129	Housing Revenue Accou	Sheltered Housing	835703	536	COMMUNICATIONS
	29/01/2025	43249	Enjoy Colchester	Colchester Museums	835703	649	CONTRACT CLEANING
	29/01/2025	43238	Enjoy Colchester	Colchester Leisure World	835703	126	R & M-PLANT
	29/01/2025	43885	Place and Prosperity	Parking	835703	72	COMMUNICATIONS
	29/01/2025	43283	Corporate Services	Commercial Trading	835703	2,370	CONTRACT CLEANING
	29/01/2025	43356	Corporate Services	Corporate Buildings	835703	290	FIXTURES & FITTINGS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/01/2025	43400	Place and Prosperity	Countryside Development	835703	145	FIXTURES & FITTINGS
	29/01/2025	43396	Place and Prosperity	Countryside Development	835703	417	COMMUNICATIONS
	29/01/2025	43808	Enjoy Colchester	Ipswich Museums	835703	467	COMMUNICATIONS
	29/01/2025	43265	Corporate Services	Commercial & Investment Pr	835703	410	CONTRACT CLEANING
	29/01/2025	43467	Place and Prosperity	Green & Blue Infrastructure	835703	420	COMMUNICATIONS
	29/01/2025	43282	Corporate Services	Commercial Trading	835703	1,935	COMMUNICATIONS
	29/01/2025	44228	Modern City Services	Waste Specialist	835703	120	CONTRACT CLEANING
Summary for 'Supplier' = BRITISH TELECOM PLC - BACS TEAM (107 detail records)							
	SubTotal					**136,774**	
BRITISHBINS LIMITED							
	03/10/2024	39766	Capital	Capital	825939	4,395	Plant, Equipment F & F
	21/10/2024	39767	Capital	Capital	826561	26,999	Plant, Equipment F & F
Summary for 'Supplier' = BRITISHBINS LIMITED (2 detail records)							
	SubTotal					**31,394**	
BROOK STREET FOODSERVICE LIMITED							
	31/05/2024	34229	Place and Prosperity	Countryside Development	815207	-66	GENERAL OPERATONA
	31/05/2024	34235	Place and Prosperity	Countryside Development	815213	332	GENERAL OPERATONA
	31/05/2024	34234	Place and Prosperity	Countryside Development	815212	301	GENERAL OPERATONA
	31/05/2024	34236	Place and Prosperity	Countryside Development	815214	56	GENERAL OPERATONA
	31/05/2024	34233	Place and Prosperity	Countryside Development	815211	18	GENERAL OPERATONA
	31/05/2024	34224	Place and Prosperity	Countryside Development	815202	-32	GENERAL OPERATONA
	31/05/2024	34232	Place and Prosperity	Countryside Development	815210	66	GENERAL OPERATONA
	31/05/2024	34230	Place and Prosperity	Countryside Development	815208	-18	GENERAL OPERATONA
	31/05/2024	34228	Place and Prosperity	Countryside Development	815206	82	GENERAL OPERATONA
	31/05/2024	34225	Place and Prosperity	Countryside Development	815203	-20	GENERAL OPERATONA
	31/05/2024	34226	Place and Prosperity	Countryside Development	815204	163	GENERAL OPERATONA
	31/05/2024	34238	Place and Prosperity	Countryside Development	815794	89	GENERAL OPERATONA
	31/05/2024	34237	Place and Prosperity	Countryside Development	815310	178	GENERAL OPERATONA
	31/05/2024	34227	Place and Prosperity	Countryside Development	815205	314	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/05/2024	34231	Place and Prosperity	Countryside Development	815209	161	GENERAL OPERATONA
	31/05/2024	34222	Place and Prosperity	Countryside Development	815200	148	GENERAL OPERATONA
	31/05/2024	34223	Place and Prosperity	Countryside Development	815201	97	GENERAL OPERATONA
	09/09/2024	38677	Place and Prosperity	Countryside Development	822449	-24	GENERAL OPERATONA
	09/09/2024	38678	Place and Prosperity	Countryside Development	823149	333	GENERAL OPERATONA
	09/09/2024	38674	Place and Prosperity	Countryside Development	821798	363	GENERAL OPERATONA
	09/09/2024	38676	Place and Prosperity	Countryside Development	822433	699	GENERAL OPERATONA
	30/09/2024	38688	Place and Prosperity	Countryside Development	824197	211	GENERAL OPERATONA
	30/09/2024	38679	Place and Prosperity	Countryside Development	823637	275	GENERAL OPERATONA
	30/09/2024	38689	Place and Prosperity	Countryside Development	824634	151	GENERAL OPERATONA
	30/09/2024	38690	Place and Prosperity	Countryside Development	825160	142	GENERAL OPERATONA
	14/10/2024	39936	Place and Prosperity	Countryside Development	825654	222	GENERAL OPERATONA
	14/10/2024	39942	Place and Prosperity	Countryside Development	826434	215	GENERAL OPERATONA
Summary for 'Supplier' = BROOK STREET FOODSERVICE LIMITED (27 detail records)							
SubTotal						**4,456**	
BROOKS & WOOD LTD							
	16/04/2024	32900	Capital	Capital	811961	58,425	Construction
	21/05/2024	33989	Capital	Capital	814954	103,408	Construction
	18/06/2024	35213	Capital	Capital	817102	54,768	Construction
	22/07/2024	36413	Capital	Capital	819971	108,300	Construction
	28/08/2024	37548	Capital	Capital	822893	114,950	Construction
	04/10/2024	39687	Capital	Capital	826035	111,625	Construction
	22/10/2024	39727	Capital	Capital	827522	75,525	Construction
	28/11/2024	40931	Capital	Capital	830602	74,100	Construction
	15/01/2025	43134	Capital	Capital	834405	2,716	Experts & Consultants
	31/01/2025	43111	Capital	Capital	835869	39,900	Construction
	06/03/2025	45328	Capital	Capital	838703	66,500	Construction
	25/03/2025	45360	Capital	Capital	840504	70,300	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BROOKS & WOOD LTD (12 detail records)							
SubTotal						**880,516**	
BROWN TURNER CLIENT ACCOUNT							
	19/08/2024	37785	Housing Revenue Accou	H.R.A Management	822245	1,000	PROFESSIONAL & ADVI
	26/09/2024	38803	Housing Revenue Accou	H.R.A Management	825346	7,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = BROWN TURNER CLIENT ACCOUNT (2 detail records)							
SubTotal						**8,500**	
BROXAP LIMITED							
	14/11/2024	41213	Place and Prosperity	Green & Blue Infrastructure	829365	478	R & M GROUNDS
Summary for 'Supplier' = BROXAP LIMITED (1 detail record)							
SubTotal						**478**	
BUBBLE N BOUNCE							
	30/07/2024	37147	Enjoy Colchester	Leisure World North	820649	800	MISCELLANEOUS & OT
Summary for 'Supplier' = BUBBLE N BOUNCE (1 detail record)							
SubTotal						**800**	
BUCHER MUNICIPAL LTD							
	16/07/2024	36471	Capital	Capital	818119	176,164	Vehicles
	23/07/2024	37374	Modern City Services	Street Care and Safety	819986	7,005	VEHICLE RUNNING CO
	23/07/2024	37375	Modern City Services	Street Care and Safety	819988	575	VEHICLE RUNNING CO
	21/08/2024	38309	Modern City Services	Waste Specialist	821281	5,208	VEHICLE RUNNING CO
	06/01/2025	43184	Capital	Capital	831721	181,972	Vehicles
	07/03/2025	46383	Modern City Services	Waste Specialist	838414	32	VEHICLE RUNNING CO
	07/03/2025	46382	Modern City Services	Waste Specialist	838412	32	VEHICLE RUNNING CO
	07/03/2025	46381	Modern City Services	Waste Specialist	838410	434	VEHICLE RUNNING CO
	14/03/2025	46285	Modern City Services	Street Care and Safety	838501	1,253	GENERAL OPERATONA
Summary for 'Supplier' = BUCHER MUNICIPAL LTD (9 detail records)							
SubTotal						**372,676**	
BUILDING COST INFORMATION SERVICE LTD							
	14/01/2025	43486	Place and Prosperity	Green & Blue Infrastructure	833941	574	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BUILDING COST INFORMATION SERVICE LTD (1 detail record)							
SubTotal						**574**	
BUNZL CLEANING & HYGIENE SUPPLIES							
	02/04/2024	33542	Enjoy Colchester	Ipswich Income	810608	271	GENERAL OPERATONA
	02/04/2024	33611	Enjoy Colchester	Leisure World North	810627	242	GENERAL OPERATONA
	05/04/2024	32973	Enjoy Colchester	Colchester Leisure World	811220	554	GENERAL OPERATONA
	08/04/2024	32970	Enjoy Colchester	Colchester Leisure World	811044	725	GENERAL OPERATONA
	16/04/2024	33615	Enjoy Colchester	Leisure World North	811878	482	GENERAL OPERATONA
	19/04/2024	32980	Enjoy Colchester	Colchester Leisure World	811877	648	GENERAL OPERATONA
	29/04/2024	32982	Enjoy Colchester	Colchester Leisure World	812370	704	GENERAL OPERATONA
	03/05/2024	34077	Enjoy Colchester	Colchester Leisure World	813452	255	GENERAL OPERATONA
	03/05/2024	34121	Enjoy Colchester	Colchester Museums	813411	353	GENERAL OPERATONA
	07/05/2024	34755	Enjoy Colchester	Leisure World North	813599	493	GENERAL OPERATONA
	08/05/2024	34075	Enjoy Colchester	Colchester Leisure World	812873	369	GENERAL OPERATONA
	08/05/2024	34076	Enjoy Colchester	Colchester Leisure World	812874	364	GENERAL OPERATONA
	08/05/2024	34074	Enjoy Colchester	Colchester Leisure World	812872	405	GENERAL OPERATONA
	13/05/2024	34079	Enjoy Colchester	Colchester Leisure World	813600	489	GENERAL OPERATONA
	13/05/2024	34080	Enjoy Colchester	Colchester Leisure World	813601	275	GENERAL OPERATONA
	15/05/2024	34090	Enjoy Colchester	Colchester Leisure World	814418	578	GENERAL OPERATONA
	15/05/2024	34089	Enjoy Colchester	Colchester Leisure World	814417	174	GENERAL OPERATONA
	17/05/2024	35002	Modern City Services	Street Care and Safety	814419	720	GENERAL OPERATONA
	30/05/2024	34097	Enjoy Colchester	Colchester Leisure World	815584	49	GENERAL OPERATONA
	30/05/2024	34095	Enjoy Colchester	Colchester Leisure World	815513	724	GENERAL OPERATONA
	30/05/2024	34094	Enjoy Colchester	Colchester Leisure World	815512	834	GENERAL OPERATONA
	11/06/2024	35293	Enjoy Colchester	Colchester Leisure World	816338	495	GENERAL OPERATONA
	14/06/2024	35296	Enjoy Colchester	Colchester Leisure World	816676	174	GENERAL OPERATONA
	14/06/2024	35297	Enjoy Colchester	Colchester Leisure World	816677	520	GENERAL OPERATONA
	24/06/2024	35304	Enjoy Colchester	Colchester Leisure World	817339	492	GENERAL OPERATONA
	24/06/2024	35301	Enjoy Colchester	Colchester Leisure World	817234	896	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2024	35309	Enjoy Colchester	Colchester Leisure World	817731	880	GENERAL OPERATONA
	26/06/2024	35308	Enjoy Colchester	Colchester Leisure World	817730	300	GENERAL OPERATONA
	26/06/2024	35307	Enjoy Colchester	Colchester Leisure World	817729	313	GENERAL OPERATONA
	03/07/2024	36492	Enjoy Colchester	Colchester Leisure World	818480	933	GENERAL OPERATONA
	16/07/2024	36497	Enjoy Colchester	Colchester Leisure World	819232	359	GENERAL OPERATONA
	16/07/2024	36496	Enjoy Colchester	Colchester Leisure World	819231	264	GENERAL OPERATONA
	16/07/2024	36500	Enjoy Colchester	Colchester Leisure World	819410	35	GENERAL OPERATONA
	17/07/2024	37137	Enjoy Colchester	Leisure World North	818955	961	GENERAL OPERATONA
	17/07/2024	37133	Enjoy Colchester	Leisure World North	818276	1,109	GENERAL OPERATONA
	17/07/2024	37136	Enjoy Colchester	Leisure World North	818954	2	GENERAL OPERATONA
	17/07/2024	37135	Enjoy Colchester	Leisure World North	818932	280	GENERAL OPERATONA
	23/07/2024	36501	Enjoy Colchester	Colchester Leisure World	819899	865	GENERAL OPERATONA
	23/07/2024	36502	Enjoy Colchester	Colchester Leisure World	820009	474	GENERAL OPERATONA
	29/07/2024	36504	Enjoy Colchester	Colchester Leisure World	820169	605	GENERAL OPERATONA
	29/07/2024	36533	Enjoy Colchester	Colchester Museums	820167	401	GENERAL OPERATONA
	29/07/2024	36505	Enjoy Colchester	Colchester Leisure World	820170	359	GENERAL OPERATONA
	31/07/2024	36509	Enjoy Colchester	Colchester Leisure World	820823	1,138	GENERAL OPERATONA
	31/07/2024	36508	Enjoy Colchester	Colchester Leisure World	820806	354	GENERAL OPERATONA
	31/07/2024	37144	Enjoy Colchester	Leisure World North	820835	1,311	GENERAL OPERATONA
	31/07/2024	37143	Enjoy Colchester	Leisure World North	820834	101	GENERAL OPERATONA
	05/09/2024	39495	Modern City Services	Street Care and Safety	822895	778	GENERAL OPERATONA
	03/10/2024	39793	Enjoy Colchester	Colchester Leisure World	823151	687	GENERAL OPERATONA
	03/10/2024	39801	Enjoy Colchester	Colchester Leisure World	825503	870	GENERAL OPERATONA
	09/10/2024	39798	Enjoy Colchester	Colchester Leisure World	824615	-375	GENERAL OPERATONA
	09/10/2024	39797	Enjoy Colchester	Colchester Leisure World	824332	2,212	GENERAL OPERATONA
	09/10/2024	39799	Enjoy Colchester	Colchester Leisure World	824750	375	GENERAL OPERATONA
	09/10/2024	40437	Enjoy Colchester	Ipswich Museums	826454	324	GENERAL OPERATONA
	09/10/2024	39800	Enjoy Colchester	Colchester Leisure World	824988	351	GENERAL OPERATONA
	17/10/2024	40733	Modern City Services	Street Care and Safety	827098	2,550	GENERAL OPERATONA
	25/10/2024	39808	Enjoy Colchester	Colchester Leisure World	827211	462	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/10/2024	39620	Housing and Wellbeing	Bereavement Services	827530	451	GENERAL OPERATONA
	06/11/2024	41019	Enjoy Colchester	Colchester Leisure World	828471	2,820	GENERAL OPERATONA
	06/11/2024	41021	Enjoy Colchester	Colchester Leisure World	828645	2,820	GENERAL OPERATONA
	06/11/2024	41020	Enjoy Colchester	Colchester Leisure World	828507	-2,820	GENERAL OPERATONA
	15/11/2024	41022	Enjoy Colchester	Colchester Leisure World	829122	1,350	GENERAL OPERATONA
	15/11/2024	41624	Enjoy Colchester	Leisure World North	829581	203	GENERAL OPERATONA
	27/11/2024	41622	Enjoy Colchester	Leisure World North	828181	1,113	GENERAL OPERATONA
	17/12/2024	42585	Enjoy Colchester	Ipswich Museums	832264	458	GENERAL OPERATONA
	02/01/2025	43214	Enjoy Colchester	Colchester Leisure World	829387	4,068	GENERAL OPERATONA
	02/01/2025	43401	Place and Prosperity	Countryside Development	832531	83	GENERAL OFFICE COS
	02/01/2025	43215	Enjoy Colchester	Colchester Leisure World	829582	118	GENERAL OPERATONA
	02/01/2025	43212	Enjoy Colchester	Colchester Leisure World	828159	885	GENERAL OPERATONA
	02/01/2025	43211	Enjoy Colchester	Colchester Leisure World	827212	2,879	GENERAL OPERATONA
	02/01/2025	43213	Enjoy Colchester	Colchester Leisure World	829379	2	GENERAL OPERATONA
	06/01/2025	43218	Enjoy Colchester	Colchester Leisure World	832166	39	GENERAL OPERATONA
	06/01/2025	43217	Enjoy Colchester	Colchester Leisure World	831722	5,491	GENERAL OPERATONA
	27/01/2025	43256	Enjoy Colchester	Colchester Museums	835443	306	GENERAL OPERATONA
	27/01/2025	44182	Modern City Services	Street Care and Safety	835444	1,125	GENERAL OPERATONA
	13/02/2025	44445	Enjoy Colchester	Colchester Leisure World	835505	2,985	GENERAL OPERATONA
	21/03/2025	45621	Place and Prosperity	Countryside Development	839489	146	GENERAL OFFICE COS
	21/03/2025	45502	Enjoy Colchester	Colchester Leisure World	839395	1,534	GENERAL OPERATONA
Summary for 'Supplier' = BUNZL CLEANING & HYGIENE SUPPLIES (77 detail records)							
SubTotal						**57,616**	
BURGESS & BEECH							
	18/03/2025	46315	Place and Prosperity	Sustainability&Climate Chan	839608	1,440	MISCELLANEOUS & OT
Summary for 'Supplier' = BURGESS & BEECH (1 detail record)							
SubTotal						**1,440**	
BURY ST EDMUNDS THEATRE MANAGEMENT LTD							
	13/01/2025	43882	Enjoy Colchester	Museum Management	834147	681	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = BURY ST EDMUNDS THEATRE MANAGEMENT LTD (1 detail record)							
SubTotal						**681**	
BYTES SOFTWARE SERVICES LTD							
	05/06/2024	35547	Enjoy Colchester	Heritage	813050	343	I.T. & COMPUTING
	05/06/2024	35835	Enjoy Colchester	Ipswich Museums	813050	1,607	SUBSCIPTIONS & LICE
	05/06/2024	35395	Corporate Services	Contact & Support Centre	813050	343	I.T. & COMPUTING
	05/06/2024	35358	Senior Leadership Board	Communications	813050	3,213	SUBSCIPTIONS & LICE
	05/06/2024	35896	Enjoy Colchester	Museum Management	813050	343	I.T. & COMPUTING
	08/07/2024	36534	Enjoy Colchester	Colchester Museums	818695	629	I.T. & COMPUTING
Summary for 'Supplier' = BYTES SOFTWARE SERVICES LTD (6 detail records)							
SubTotal						**6,479**	
C & W FENCING LIMITED							
	03/05/2024	34150	Corporate Services	Commercial & Investment Pr	812865	7,101	R&M BUILDINGS-RESP
	14/06/2024	35928	Place and Prosperity	Parking	815367	5,935	R&M BUILDINGS-RESP
	31/07/2024	36780	Place and Prosperity	Green & Blue Infrastructure	820318	2,747	R & M GROUNDS
	31/07/2024	36767	Place and Prosperity	Green & Blue Infrastructure	820317	1,284	GENERAL OPERATONA
	21/08/2024	37747	Place and Prosperity	Green & Blue Infrastructure	822264	883	GENERAL OPERATONA
Summary for 'Supplier' = C & W FENCING LIMITED (5 detail records)							
SubTotal						**17,950**	
CABINET OFFICE							
	18/03/2025	45587	Corporate & Democratic	Corporate & Democratic Cor	839790	2,685	PROFESSIONAL & ADVI
Summary for 'Supplier' = CABINET OFFICE (1 detail record)							
SubTotal						**2,685**	
CADENT							
	07/03/2025	45422	Capital	Capital	838852	1,578	Grants
	24/03/2025	45433	Capital	Capital	840294	1,578	Grants
Summary for 'Supplier' = CADENT (2 detail records)							
SubTotal						**3,156**	
CADMAN CRANES LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/02/2025	45037	Corporate Services	Property Maintenance	836225	3,720	PPM Contracts
Summary for 'Supplier' = CADMAN CRANES LTD (1 detail record)							
SubTotal						**3,720**	
CAHILL DESIGN CONSULTANTS LIMITED							
	03/04/2024	32922	Capital	Capital	810768	1,750	Experts & Consultants
	16/08/2024	37558	Capital	Capital	821349	1,750	Experts & Consultants
	28/10/2024	40624	Corporate Services	Property Maintenance	826255	19,020	R & M BUILDINGS-CYCL
	20/12/2024	42792	Corporate Services	Property Maintenance	831517	2,500	R & M BUILDINGS-CYCL
	17/01/2025	44043	Corporate Services	Property Maintenance	833887	9,120	R & M BUILDINGS-CYCL
	07/02/2025	44375	Capital	Capital	836381	440	Experts & Consultants
	10/03/2025	45384	Capital	Capital	838643	3,192	Experts & Consultants
	10/03/2025	45385	Capital	Capital	838644	1,135	Experts & Consultants
Summary for 'Supplier' = CAHILL DESIGN CONSULTANTS LIMITED (8 detail records)							
SubTotal						**38,907**	
CALOR GAS LIMITED							
	27/06/2024	35882	Enjoy Colchester	Leisure World North	818127	1,632	ENERGY COSTS
	27/06/2024	35883	Enjoy Colchester	Leisure World North	818128	1,568	ENERGY COSTS
	27/06/2024	35884	Enjoy Colchester	Leisure World North	818129	49	ENERGY COSTS
	27/08/2024	38128	Enjoy Colchester	Leisure World North	822682	1,119	ENERGY COSTS
	27/08/2024	38127	Enjoy Colchester	Leisure World North	822681	49	ENERGY COSTS
	20/09/2024	39189	Enjoy Colchester	Leisure World North	823795	1,043	ENERGY COSTS
	18/11/2024	41620	Enjoy Colchester	Leisure World North	828689	1,495	ENERGY COSTS
	18/11/2024	41619	Enjoy Colchester	Leisure World North	827303	49	ENERGY COSTS
	16/12/2024	42608	Enjoy Colchester	Leisure World North	832024	1,440	ENERGY COSTS
	24/01/2025	43859	Enjoy Colchester	Leisure World North	834641	1,906	ENERGY COSTS
	24/01/2025	43860	Enjoy Colchester	Leisure World North	834849	49	ENERGY COSTS
	24/03/2025	46037	Enjoy Colchester	Leisure World North	837806	1,750	ENERGY COSTS
Summary for 'Supplier' = CALOR GAS LIMITED (12 detail records)							
SubTotal						**12,150**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
CAMBRIDGE DUTCHBIKES LTD							
	04/04/2024	33800	Place and Prosperity	Sustainability&Climate Chan	811036	4,118	MISCELLANEOUS & OT
	04/07/2024	36467	Capital	Capital	818655	5,015	Plant, Equipment F & F
Summary for 'Supplier' = CAMBRIDGE DUTCHBIKES LTD (2 detail records)							
SubTotal						**9,133**	
CAMPBELL ASSOCIATES							
	22/04/2024	33190	Modern City Services	Environmental Services	811962	451	GENERAL OPERATONA
Summary for 'Supplier' = CAMPBELL ASSOCIATES (1 detail record)							
SubTotal						**451**	
Canada Life Limited							
	07/10/2024	40435	Corporate Services	Income Strip Arrangements	826141	1,118,109	TPP-OTHER AGENCIES
	20/01/2025	43807	Corporate Services	Income Strip Arrangements	834717	511,416	TPP-OTHER AGENCIES
Summary for 'Supplier' = Canada Life Limited (2 detail records)							
SubTotal						**1,629,524**	
CANNON ACCESS LIMITED							
	05/08/2024	37629	Enjoy Colchester	Colchester Leisure World	821250	159	R & M-PLANT
	05/08/2024	37626	Enjoy Colchester	Colchester Leisure World	821247	100	R & M-PLANT
	05/08/2024	37627	Enjoy Colchester	Colchester Leisure World	821248	152	R & M-PLANT
	05/08/2024	37628	Enjoy Colchester	Colchester Leisure World	821249	100	R & M-PLANT
	05/03/2025	45518	Enjoy Colchester	Colchester Leisure World	838630	282	R & M-PLANT
	05/03/2025	45517	Enjoy Colchester	Colchester Leisure World	838629	230	R & M-PLANT
	05/03/2025	45516	Enjoy Colchester	Colchester Leisure World	838628	230	R & M-PLANT
	06/03/2025	45519	Enjoy Colchester	Colchester Leisure World	838738	2,337	R & M-PLANT
	13/03/2025	45520	Enjoy Colchester	Colchester Leisure World	839236	695	R & M-PLANT
Summary for 'Supplier' = CANNON ACCESS LIMITED (9 detail records)							
SubTotal						**4,285**	
CANTER LEVIN & BERG LTD							
	16/07/2024	36800	Housing Revenue Accou	H.R.A Management	819597	1,589	PROFESSIONAL & ADVI
	09/08/2024	37775	Housing Revenue Accou	H.R.A Management	821673	6,160	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/08/2024	37784	Housing Revenue Accou	H.R.A Management	822243	2,500	PROFESSIONAL & ADVI
	21/01/2025	43531	Housing Revenue Accou	H.R.A Management	834826	7,375	PROFESSIONAL & ADVI
Summary for 'Supplier' = CANTER LEVIN & BERG LTD (4 detail records)							
SubTotal						**17,624**	
CAPITA BUSINESS SERVICES							
	03/04/2024	32805	Corporate Services	Benefits & Technical	809038	55,654	I.T. & COMPUTING
	24/04/2024	32806	Corporate Services	Benefits & Technical	812685	3,004	I.T. & COMPUTING
	26/04/2024	32807	Corporate Services	Benefits & Technical	812763	2,850	PROFESSIONAL & ADVI
	07/06/2024	35108	Corporate Services	Benefits & Technical	815953	2,800	PROFESSIONAL & ADVI
	13/06/2024	35107	Corporate Services	Benefits & Technical	816882	845	I.T. & COMPUTING
	18/07/2024	36319	Corporate Services	Benefits & Technical	819796	1,475	PROFESSIONAL & ADVI
	18/07/2024	36318	Corporate Services	Benefits & Technical	819797	11,651	I.T. & COMPUTING
	12/09/2024	38327	Corporate Services	Benefits & Technical	823305	1,400	PROFESSIONAL & ADVI
	13/09/2024	38328	Corporate Services	Benefits & Technical	823654	4,200	PROFESSIONAL & ADVI
	15/11/2024	40842	Corporate Services	Benefits & Technical	829320	1,847	I.T. & COMPUTING
	09/12/2024	41986	Corporate Services	Benefits & Technical	830957	2,875	I.T. & COMPUTING
	03/02/2025	44273	Corporate Services	Benefits & Technical	835933	2,040	PROFESSIONAL & ADVI
	12/03/2025	45258	Corporate Services	Benefits & Technical	839091	845	I.T. & COMPUTING
	27/03/2025	45260	Corporate Services	Benefits & Technical	840663	4,126	I.T. & COMPUTING
Summary for 'Supplier' = CAPITA BUSINESS SERVICES (14 detail records)							
SubTotal						**95,612**	
CARA CENTRE FOR ACTION ON RAPE AND ABUSE							
	04/04/2024	33108	Modern City Services	Community Safety	811094	9,813	GRANTS,DONATIONS &
	05/06/2024	35388	Modern City Services	Community Safety	816286	14,719	GRANTS,DONATIONS &
	06/09/2024	38612	Modern City Services	Community Safety	823525	5,000	TPP-PRIVATE CONTRA
	18/09/2024	38609	Modern City Services	Community Safety	824370	14,719	GRANTS,DONATIONS &
	09/12/2024	42216	Housing and Wellbeing	Community Partnership	831547	3,000	GRANTS,DONATIONS &
	30/01/2025	43338	Modern City Services	Community Safety	835793	14,719	GRANTS,DONATIONS &
	19/02/2025	44522	Modern City Services	Community Safety	837523	14,719	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = CARA CENTRE FOR ACTION ON RAPE AND ABUSE (7 detail records)							
SubTotal						**76,688**	
CAREER COUNSELLING SERVICES LTD							
	28/02/2025	44892	Corporate Services	HR Business Partner Org De	837910	4,100	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CAREER COUNSELLING SERVICES LTD (1 detail record)							
SubTotal						**4,100**	
CARTERS PACKAGING LTD							
	22/05/2024	33917	Housing and Wellbeing	Bereavement Services	815085	594	GENERAL OPERATONA
Summary for 'Supplier' = CARTERS PACKAGING LTD (1 detail record)							
SubTotal						**594**	
CAST							
	04/04/2024	33088	Housing and Wellbeing	Community Partnership	811030	1,500	GRANTS,DONATIONS &
	10/04/2024	33097	Housing and Wellbeing	Community Partnership	811582	7,500	GRANTS,DONATIONS &
	07/05/2024	34169	Housing and Wellbeing	Community Partnership	813607	7,500	GRANTS,DONATIONS &
	24/05/2024	34186	Housing and Wellbeing	Community Partnership	815380	3,000	GRANTS,DONATIONS &
	16/07/2024	36637	Housing and Wellbeing	Community Partnership	819601	4,500	GRANTS,DONATIONS &
	20/09/2024	38596	Housing and Wellbeing	Community Partnership	824721	1,500	GRANTS,DONATIONS &
	20/09/2024	38598	Housing and Wellbeing	Community Partnership	824724	6,000	GRANTS,DONATIONS &
	30/10/2024	39891	Housing and Wellbeing	Community Partnership	828229	4,500	GRANTS,DONATIONS &
	04/12/2024	42203	Housing and Wellbeing	Community Partnership	831151	4,500	GRANTS,DONATIONS &
Summary for 'Supplier' = CAST (9 detail records)							
SubTotal						**40,500**	
CATCH 22							
	23/09/2024	38374	Housing Revenue Accou	C.B.H Delegated Manageme	824925	30,000	GRANTS,DONATIONS &
Summary for 'Supplier' = CATCH 22 (1 detail record)							
SubTotal						**30,000**	
CATCH 22 CHARITY LIMITED							
	15/11/2024	41532	Housing and Wellbeing	Housing	829717	16,667	TPP-VOLUNTARY ASSO
	30/01/2025	43744	Housing and Wellbeing	Housing	835746	33,333	TPP-VOLUNTARY ASSO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = CATCH 22 CHARITY LIMITED (2 detail records)							
SubTotal						**50,000**	
CAUSEWAY TECHNOLOGIES LIMITED							
	01/05/2024	34320	Place and Prosperity	Green & Blue Infrastructure	808098	5,885	I.T. & COMPUTING
	01/05/2024	34321	Place and Prosperity	Green & Blue Infrastructure	808099	1,604	I.T. & COMPUTING
	30/10/2024	40019	Place and Prosperity	Green & Blue Infrastructure	827226	540	R & M GROUNDS
Summary for 'Supplier' = CAUSEWAY TECHNOLOGIES LIMITED (3 detail records)							
SubTotal						**8,028**	
CAVENDISH LABORATORIES							
	08/05/2024	34106	Enjoy Colchester	Colchester Leisure World	809641	492	R & M-PLANT
	08/05/2024	34107	Enjoy Colchester	Colchester Leisure World	812257	107	R & M-PLANT
	08/05/2024	34109	Enjoy Colchester	Colchester Leisure World	813116	338	R & M-PLANT
	26/06/2024	35321	Enjoy Colchester	Colchester Leisure World	817298	492	R & M-PLANT
	05/09/2024	38513	Enjoy Colchester	Colchester Leisure World	823162	338	R & M-PLANT
	05/09/2024	38510	Enjoy Colchester	Colchester Leisure World	820946	338	R & M-PLANT
	30/09/2024	38514	Enjoy Colchester	Colchester Leisure World	825606	469	R & M-PLANT
	10/01/2025	43236	Enjoy Colchester	Colchester Leisure World	833332	492	R & M-PLANT
Summary for 'Supplier' = CAVENDISH LABORATORIES (8 detail records)							
SubTotal						**3,066**	
CBRE LTD - CLIENT A/C - COMMON RECEIPTS							
	02/04/2024	33784	Housing Revenue Accou	Strategic Asset Mangt Servs	810656	7,478	RENTS & RATES
	02/04/2024	33060	Corporate Services	Commercial & Investment Pr	810656	4,430	RENTS & RATES
	02/04/2024	33061	Corporate Services	Commercial & Investment Pr	810661	6,541	RENTS & RATES
	16/07/2024	37358	Housing Revenue Accou	Strategic Asset Mangt Servs	819596	2,037	RENTS & RATES
	16/07/2024	36594	Corporate Services	Commercial & Investment Pr	819596	1,207	RENTS & RATES
	16/07/2024	36595	Corporate Services	Commercial & Investment Pr	819600	11,404	RENTS & RATES
	02/08/2024	38264	Housing Revenue Accou	Strategic Asset Mangt Servs	821093	9,152	RENTS & RATES
	02/08/2024	37657	Corporate Services	Commercial & Investment Pr	821093	5,422	RENTS & RATES
	23/08/2024	37659	Corporate Services	Commercial & Investment Pr	822561	15,263	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/08/2024	37660	Corporate Services	Commercial & Investment Pr	822562	15,263	RENTS & RATES
	23/08/2024	38265	Housing Revenue Accou	Strategic Asset Mangt Servs	822560	9,152	RENTS & RATES
	23/08/2024	37658	Corporate Services	Commercial & Investment Pr	822560	5,422	RENTS & RATES
	03/02/2025	45151	Housing Revenue Accou	Strategic Asset Mangt Servs	836029	969	RENTS & RATES
	03/02/2025	44491	Corporate Services	Commercial & Investment Pr	835999	0	RENTS & RATES
	03/02/2025	44492	Corporate Services	Commercial & Investment Pr	836027	92	RENTS & RATES
	03/02/2025	44493	Corporate Services	Commercial & Investment Pr	836029	574	RENTS & RATES
	03/02/2025	45152	Housing Revenue Accou	Strategic Asset Mangt Servs	836030	9,152	RENTS & RATES
	03/02/2025	44494	Corporate Services	Commercial & Investment Pr	836030	5,422	RENTS & RATES
	03/02/2025	45150	Housing Revenue Accou	Strategic Asset Mangt Servs	835999	1	RENTS & RATES
Summary for 'Supplier' = CBRE LTD - CLIENT A/C - COMMON RECEIPTS (19 detail records)							
SubTotal						**108,978**	
CENTRE FOR ASSESSMENT LTD							
	02/07/2024	37103	Corporate Services	Legal Services	818469	975	SUBSCIPTIONS & LICE
Summary for 'Supplier' = CENTRE FOR ASSESSMENT LTD (1 detail record)							
SubTotal						**975**	
CENTRE FOR PUBLIC SCRUTINY LTD							
	01/10/2024	39919	Corporate Services	Corporate Governance	825510	1,200	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CENTRE FOR PUBLIC SCRUTINY LTD (1 detail record)							
SubTotal						**1,200**	
CENTRICA BUSINESS SOLUTIONS (GENERATIONS) LTD							
	22/05/2024	34065	Enjoy Colchester	Colchester Leisure World	815112	6,795	ENERGY COSTS
	04/06/2024	35285	Enjoy Colchester	Colchester Leisure World	816066	6,128	ENERGY COSTS
	30/07/2024	36487	Enjoy Colchester	Colchester Leisure World	820717	5,691	ENERGY COSTS
	02/09/2024	38475	Enjoy Colchester	Colchester Leisure World	823104	7,045	ENERGY COSTS
	24/09/2024	38480	Enjoy Colchester	Colchester Leisure World	825098	7,373	ENERGY COSTS
	22/10/2024	39791	Enjoy Colchester	Colchester Leisure World	827588	7,078	ENERGY COSTS
	29/11/2024	41013	Enjoy Colchester	Colchester Leisure World	830699	7,414	ENERGY COSTS
	20/12/2024	42147	Enjoy Colchester	Colchester Leisure World	832745	6,984	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/01/2025	43207	Enjoy Colchester	Colchester Leisure World	834563	7,465	ENERGY COSTS
	24/02/2025	44437	Enjoy Colchester	Colchester Leisure World	837860	7,503	ENERGY COSTS
	28/03/2025	45494	Enjoy Colchester	Colchester Leisure World	840771	6,564	ENERGY COSTS
Summary for 'Supplier' = CENTRICA BUSINESS SOLUTIONS (GENERATIONS) LTD (11 detail records)							
SubTotal						**76,039**	
CERES PROPERTY LTD							
	10/10/2024	39740	Capital	Capital	826128	850	Experts & Consultants
	12/11/2024	40955	Capital	Capital	829304	650	Experts & Consultants
	14/03/2025	45270	Housing and Wellbeing	Bereavement Services	839266	1,250	PROFESSIONAL & ADVI
Summary for 'Supplier' = CERES PROPERTY LTD (3 detail records)							
SubTotal						**2,750**	
CHANGING LIVES COMMUNITY SERVICES							
	19/06/2024	35380	Housing and Wellbeing	Community Partnership	817312	12,500	GRANTS,DONATIONS &
	20/09/2024	38600	Housing and Wellbeing	Community Partnership	824746	10,000	GRANTS,DONATIONS &
Summary for 'Supplier' = CHANGING LIVES COMMUNITY SERVICES (2 detail records)							
SubTotal						**22,500**	
CHAPPEL PARISH COUNCIL							
	03/04/2024	33133	Corporate & Democratic	Corporate & Democratic Cor	810939	537	GRANTS,DONATIONS &
	12/09/2024	38639	Corporate & Democratic	Corporate & Democratic Cor	823480	537	GRANTS,DONATIONS &
Summary for 'Supplier' = CHAPPEL PARISH COUNCIL (2 detail records)							
SubTotal						**1,074**	
CHARLES ENDIRECT LTD							
	30/08/2024	37563	Capital	Capital	823021	6,083	Experts & Consultants
Summary for 'Supplier' = CHARLES ENDIRECT LTD (1 detail record)							
SubTotal						**6,083**	
CHARLIE HOLT							
	23/05/2024	34593	Housing and Wellbeing	Housing	815189	3,470	RENTS & RATES
Summary for 'Supplier' = CHARLIE HOLT (1 detail record)							
SubTotal						**3,470**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH							
	15/07/2024	36715	Modern City Services	Environmental Services	819408	681	INDIRECT EMPLOYEE C
	24/07/2024	37231	Modern City Services	Private Sec Housing	820192	950	INDIRECT EMPLOYEE C
	12/11/2024	41151	Modern City Services	Environmental Services	827262	850	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH (3 detail records)							
SubTotal						**2,481**	
CHARTERED INSTITUTE OF HOUSING (CIOH)							
	26/04/2024	33113	Housing Revenue Accou	Contracts & Standards	812515	2,250	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CHARTERED INSTITUTE OF HOUSING (CIOH) (1 detail record)							
SubTotal						**2,250**	
CHELMSFORD CITY COUNCIL							
	08/11/2024	41680	Place and Prosperity	Place Strategy	828146	2,059	PROFESSIONAL & ADVI
	21/03/2025	45259	Corporate Services	Benefits & Technical	839613	2,524	I.T. & COMPUTING
	21/03/2025	45250	Balance Sheet	Balance Sheet	840183	94,951	Payments In The Year
Summary for 'Supplier' = CHELMSFORD CITY COUNCIL (3 detail records)							
SubTotal						**99,533**	
CHELMSFORD SAFETY SUPPLIES LIMITED							
	14/05/2024	34366	Modern City Services	Head of Neighbourhood Ser	814263	1,490	CLOTHING,UNIFORMS
	17/05/2024	33900	Housing and Wellbeing	Bereavement Services	813725	63	CLOTHING,UNIFORMS
	17/05/2024	34368	Modern City Services	Head of Neighbourhood Ser	814549	2,169	CLOTHING,UNIFORMS
	17/05/2024	34792	Enjoy Colchester	Partnership Parking Manage	814175	25	CLOTHING,UNIFORMS
	17/05/2024	34367	Modern City Services	Head of Neighbourhood Ser	814547	51	CLOTHING,UNIFORMS
	22/05/2024	34364	Modern City Services	Head of Neighbourhood Ser	812779	485	CLOTHING,UNIFORMS
	06/06/2024	35528	Modern City Services	Head of Neighbourhood Ser	816365	642	CLOTHING,UNIFORMS
	11/06/2024	35530	Modern City Services	Head of Neighbourhood Ser	816674	1,633	CLOTHING,UNIFORMS
	12/06/2024	35531	Modern City Services	Head of Neighbourhood Ser	816675	1,129	CLOTHING,UNIFORMS
	25/07/2024	36811	Modern City Services	Head of Neighbourhood Ser	818829	-17	CLOTHING,UNIFORMS
	25/07/2024	36814	Modern City Services	Head of Neighbourhood Ser	820320	922	CLOTHING,UNIFORMS
	25/07/2024	36812	Modern City Services	Head of Neighbourhood Ser	818830	17	CLOTHING,UNIFORMS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/07/2024	36817	Modern City Services	Head of Neighbourhood Ser	819515	462	GENERAL OPERATONA
	15/10/2024	40063	Modern City Services	Head of Neighbourhood Ser	826887	662	CLOTHING,UNIFORMS
	21/10/2024	40068	Modern City Services	Head of Neighbourhood Ser	827519	462	GENERAL OPERATONA
	19/11/2024	41245	Modern City Services	Head of Neighbourhood Ser	829653	1,163	CLOTHING,UNIFORMS
	09/01/2025	43539	Modern City Services	Head of Neighbourhood Ser	833854	530	CLOTHING,UNIFORMS
	09/01/2025	43540	Modern City Services	Head of Neighbourhood Ser	833856	1,503	CLOTHING,UNIFORMS
	18/02/2025	44654	Modern City Services	Head of Neighbourhood Ser	837302	344	CLOTHING,UNIFORMS
	18/02/2025	44658	Modern City Services	Head of Neighbourhood Ser	837300	563	GENERAL OPERATONA
	18/02/2025	44655	Modern City Services	Head of Neighbourhood Ser	837396	23	CLOTHING,UNIFORMS
	25/02/2025	44656	Modern City Services	Head of Neighbourhood Ser	837942	473	CLOTHING,UNIFORMS
	03/03/2025	45725	Modern City Services	Head of Neighbourhood Ser	836882	853	CLOTHING,UNIFORMS
	03/03/2025	45727	Modern City Services	Head of Neighbourhood Ser	838303	71	CLOTHING,UNIFORMS
	03/03/2025	45732	Modern City Services	Head of Neighbourhood Ser	838290	11	GENERAL OPERATONA
	07/03/2025	45730	Modern City Services	Head of Neighbourhood Ser	838888	70	CLOTHING,UNIFORMS
	07/03/2025	45729	Modern City Services	Head of Neighbourhood Ser	838885	419	CLOTHING,UNIFORMS
Summary for 'Supplier' = CHELMSFORD SAFETY SUPPLIES LIMITED (27 detail records)							
SubTotal						**16,221**	
CHILDRENS SAFETY EDUCATION FOUNDATION							
	17/12/2024	42044	Housing Revenue Accou	C.B.H Delegated Manageme	832384	1,500	R&M BUILDINGS-PLANN
Summary for 'Supplier' = CHILDRENS SAFETY EDUCATION FOUNDATION (1 detail record)							
SubTotal						**1,500**	
CHILTERN SPORTS CONTRACTORS LTD							
	04/10/2024	39817	Enjoy Colchester	Colchester Leisure World	824754	712	R & M GROUNDS
Summary for 'Supplier' = CHILTERN SPORTS CONTRACTORS LTD (1 detail record)							
SubTotal						**712**	
CHIPSIDE LIMITED							
	10/04/2024	33635	Place and Prosperity	Parking	811062	14,991	PROFESSIONAL & ADVI
	10/04/2024	33648	Enjoy Colchester	Partnership Parking Manage	811053	500	TPP-OTHER AGENCIES
	10/04/2024	33649	Enjoy Colchester	Partnership Parking Manage	811054	223	TPP-OTHER AGENCIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/04/2024	33636	Place and Prosperity	Parking	811063	4,590	PROFESSIONAL & ADVI
	12/04/2024	33641	Enjoy Colchester	Partnership - On Street	811052	1,738	PROFESSIONAL & ADVI
	17/04/2024	33640	Enjoy Colchester	Partnership - Off Street	811051	2,612	PROFESSIONAL & ADVI
	24/06/2024	35972	Enjoy Colchester	Partnership Parking Manage	813621	217	TPP-OTHER AGENCIES
	24/06/2024	35960	Enjoy Colchester	Partnership - On Street	816243	1,778	PROFESSIONAL & ADVI
	24/06/2024	35975	Enjoy Colchester	Partnership Parking Manage	816245	500	TPP-OTHER AGENCIES
	24/06/2024	35974	Enjoy Colchester	Partnership Parking Manage	816244	218	TPP-OTHER AGENCIES
	24/06/2024	35973	Enjoy Colchester	Partnership Parking Manage	813622	500	TPP-OTHER AGENCIES
	24/06/2024	35958	Enjoy Colchester	Partnership - On Street	813620	1,790	PROFESSIONAL & ADVI
	26/06/2024	35967	Enjoy Colchester	Partnership Parking Manage	816246	308	I.T. & COMPUTING
	26/06/2024	35926	Place and Prosperity	Parking	816481	5,115	PROFESSIONAL & ADVI
	26/06/2024	35925	Place and Prosperity	Parking	816480	14,969	PROFESSIONAL & ADVI
	26/06/2024	35921	Place and Prosperity	Parking	813877	14,563	PROFESSIONAL & ADVI
	26/06/2024	35920	Place and Prosperity	Parking	813721	5,116	PROFESSIONAL & ADVI
	05/07/2024	37185	Enjoy Colchester	Partnership - Off Street	816242	175	PROFESSIONAL & ADVI
	05/07/2024	37169	Place and Prosperity	Parking	816242	154	PROFESSIONAL & ADVI
	05/07/2024	37196	Enjoy Colchester	Partnership - On Street	813619	2,691	PROFESSIONAL & ADVI
	05/07/2024	37197	Enjoy Colchester	Partnership - On Street	816242	2,340	PROFESSIONAL & ADVI
	23/07/2024	37172	Place and Prosperity	Parking	819155	126	PROFESSIONAL & ADVI
	23/07/2024	37173	Place and Prosperity	Parking	819412	14,728	PROFESSIONAL & ADVI
	23/07/2024	37174	Place and Prosperity	Parking	819413	4,897	PROFESSIONAL & ADVI
	23/07/2024	37186	Enjoy Colchester	Partnership - Off Street	819155	88	PROFESSIONAL & ADVI
	23/07/2024	37217	Enjoy Colchester	Partnership Parking Manage	819156	500	TPP-OTHER AGENCIES
	23/07/2024	37216	Enjoy Colchester	Partnership Parking Manage	819153	218	TPP-OTHER AGENCIES
	23/07/2024	37200	Enjoy Colchester	Partnership - On Street	819154	1,707	PROFESSIONAL & ADVI
	23/07/2024	37201	Enjoy Colchester	Partnership - On Street	819155	2,348	PROFESSIONAL & ADVI
	07/08/2024	38173	Enjoy Colchester	Partnership Parking Manage	821360	210	TPP-OTHER AGENCIES
	07/08/2024	38142	Place and Prosperity	Parking	821365	15,680	PROFESSIONAL & ADVI
	07/08/2024	38170	Enjoy Colchester	Partnership Parking Manage	821363	308	I.T. & COMPUTING
	07/08/2024	38157	Enjoy Colchester	Partnership - On Street	821359	1,740	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/08/2024	38143	Place and Prosperity	Parking	821366	5,470	PROFESSIONAL & ADVI
	07/08/2024	38174	Enjoy Colchester	Partnership Parking Manage	821361	500	TPP-OTHER AGENCIES
	12/08/2024	38150	Enjoy Colchester	Partnership - Off Street	821358	108	PROFESSIONAL & ADVI
	12/08/2024	38141	Place and Prosperity	Parking	821358	115	PROFESSIONAL & ADVI
	12/08/2024	38156	Enjoy Colchester	Partnership - On Street	821358	2,389	PROFESSIONAL & ADVI
	13/09/2024	39243	Enjoy Colchester	Partnership Parking Manage	821362	1,680	I.T. & COMPUTING
	16/09/2024	39234	Enjoy Colchester	Partnership - On Street	823835	1,728	PROFESSIONAL & ADVI
	16/09/2024	39246	Enjoy Colchester	Partnership Parking Manage	823833	205	TPP-OTHER AGENCIES
	16/09/2024	39217	Place and Prosperity	Parking	824051	16,099	PROFESSIONAL & ADVI
	16/09/2024	39216	Place and Prosperity	Parking	824050	5,330	PROFESSIONAL & ADVI
	26/09/2024	39218	Place and Prosperity	Parking	824362	-5,116	PROFESSIONAL & ADVI
	26/09/2024	39227	Enjoy Colchester	Partnership - Off Street	823834	151	PROFESSIONAL & ADVI
	26/09/2024	39213	Place and Prosperity	Parking	823834	113	PROFESSIONAL & ADVI
	26/09/2024	39211	Place and Prosperity	Parking	813878	5,116	PROFESSIONAL & ADVI
	26/09/2024	39233	Enjoy Colchester	Partnership - On Street	823834	2,330	PROFESSIONAL & ADVI
	02/10/2024	40501	Place and Prosperity	Parking	824361	-520	PROFESSIONAL & ADVI
	02/10/2024	40500	Place and Prosperity	Parking	812099	520	PROFESSIONAL & ADVI
	02/10/2024	40537	Enjoy Colchester	Partnership Parking Manage	824534	1,151	GENERAL OFFICE COS
	02/10/2024	40536	Enjoy Colchester	Partnership Parking Manage	823836	254	GENERAL OFFICE COS
	04/10/2024	40544	Enjoy Colchester	Partnership Parking Manage	826038	500	TPP-OTHER AGENCIES
	04/10/2024	40540	Enjoy Colchester	Partnership Parking Manage	826039	308	I.T. & COMPUTING
	14/10/2024	40504	Place and Prosperity	Parking	826427	14,914	PROFESSIONAL & ADVI
	14/10/2024	40541	Enjoy Colchester	Partnership Parking Manage	826572	318	I.T. & COMPUTING
	14/10/2024	40503	Place and Prosperity	Parking	826425	5,190	PROFESSIONAL & ADVI
	14/10/2024	40545	Enjoy Colchester	Partnership Parking Manage	826570	204	TPP-OTHER AGENCIES
	14/10/2024	40546	Enjoy Colchester	Partnership Parking Manage	826571	500	TPP-OTHER AGENCIES
	14/10/2024	40521	Enjoy Colchester	Partnership - On Street	826567	1,887	PROFESSIONAL & ADVI
	16/10/2024	40538	Enjoy Colchester	Partnership Parking Manage	826892	2,721	GENERAL OFFICE COS
	17/10/2024	40505	Place and Prosperity	Parking	826568	205	PROFESSIONAL & ADVI
	17/10/2024	40514	Enjoy Colchester	Partnership - Off Street	826568	211	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/10/2024	40522	Enjoy Colchester	Partnership - On Street	826568	2,419	PROFESSIONAL & ADVI
	11/11/2024	41676	Enjoy Colchester	Partnership Parking Manage	829040	500	TPP-OTHER AGENCIES
	11/11/2024	41665	Enjoy Colchester	Partnership - On Street	829042	1,946	PROFESSIONAL & ADVI
	11/11/2024	41677	Enjoy Colchester	Partnership Parking Manage	829041	242	TPP-OTHER AGENCIES
	12/11/2024	41672	Enjoy Colchester	Partnership Parking Manage	829245	308	I.T. & COMPUTING
	12/11/2024	41647	Place and Prosperity	Parking	829257	15,592	PROFESSIONAL & ADVI
	12/11/2024	41648	Place and Prosperity	Parking	829258	5,126	PROFESSIONAL & ADVI
	20/11/2024	41646	Place and Prosperity	Parking	829175	286	PROFESSIONAL & ADVI
	20/11/2024	41653	Enjoy Colchester	Partnership - Off Street	829175	188	PROFESSIONAL & ADVI
	20/11/2024	41668	Enjoy Colchester	Partnership - On Street	829175	2,452	PROFESSIONAL & ADVI
	10/12/2024	42674	Enjoy Colchester	Partnership Parking Manage	831743	500	TPP-OTHER AGENCIES
	10/12/2024	42670	Enjoy Colchester	Partnership Parking Manage	831742	308	I.T. & COMPUTING
	17/12/2024	42632	Place and Prosperity	Parking	832108	5,050	PROFESSIONAL & ADVI
	17/12/2024	42631	Place and Prosperity	Parking	832107	15,732	PROFESSIONAL & ADVI
	17/12/2024	42675	Enjoy Colchester	Partnership Parking Manage	832105	239	TPP-OTHER AGENCIES
	19/12/2024	42641	Enjoy Colchester	Partnership - Off Street	832536	249	PROFESSIONAL & ADVI
	19/12/2024	42633	Place and Prosperity	Parking	832536	311	PROFESSIONAL & ADVI
	19/12/2024	42657	Enjoy Colchester	Partnership - On Street	832535	2,013	PROFESSIONAL & ADVI
	19/12/2024	42658	Enjoy Colchester	Partnership - On Street	832536	2,463	PROFESSIONAL & ADVI
	23/12/2024	42669	Enjoy Colchester	Partnership Parking Manage	832783	1,040	GENERAL OFFICE COS
	20/01/2025	43896	Place and Prosperity	Parking	833639	16,815	PROFESSIONAL & ADVI
	20/01/2025	43934	Enjoy Colchester	Partnership Parking Manage	833575	236	TPP-OTHER AGENCIES
	20/01/2025	43895	Place and Prosperity	Parking	833574	276	PROFESSIONAL & ADVI
	20/01/2025	43897	Place and Prosperity	Parking	833640	5,598	PROFESSIONAL & ADVI
	20/01/2025	43935	Enjoy Colchester	Partnership Parking Manage	833577	500	TPP-OTHER AGENCIES
	20/01/2025	43918	Enjoy Colchester	Partnership - On Street	833572	1,855	PROFESSIONAL & ADVI
	20/01/2025	43912	Enjoy Colchester	Partnership - Off Street	833574	220	PROFESSIONAL & ADVI
	20/01/2025	43919	Enjoy Colchester	Partnership - On Street	833574	2,289	PROFESSIONAL & ADVI
	21/01/2025	43936	Enjoy Colchester	Partnership Parking Manage	834865	9,603	TPP-OTHER AGENCIES
	21/01/2025	43937	Enjoy Colchester	Partnership Parking Manage	834867	1,190	TPP-OTHER AGENCIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2025	43927	Enjoy Colchester	Partnership Parking Manage	835190	926	GENERAL OFFICE COS
	14/02/2025	44963	Enjoy Colchester	Partnership - On Street	836590	1,938	PROFESSIONAL & ADVI
	14/02/2025	44977	Enjoy Colchester	Partnership Parking Manage	836592	500	TPP-OTHER AGENCIES
	14/02/2025	44976	Enjoy Colchester	Partnership Parking Manage	836591	215	TPP-OTHER AGENCIES
	14/02/2025	44954	Place and Prosperity	Parking	836657	5,272	PROFESSIONAL & ADVI
	14/02/2025	44959	Enjoy Colchester	Partnership - Off Street	836589	234	PROFESSIONAL & ADVI
	14/02/2025	44962	Enjoy Colchester	Partnership - On Street	836589	2,345	PROFESSIONAL & ADVI
	14/02/2025	44953	Place and Prosperity	Parking	836656	15,134	PROFESSIONAL & ADVI
	14/02/2025	44952	Place and Prosperity	Parking	836589	331	PROFESSIONAL & ADVI
	18/02/2025	44971	Enjoy Colchester	Partnership Parking Manage	837299	1,150	GENERAL OFFICE COS
	12/03/2025	46080	Place and Prosperity	Parking	838883	347	PROFESSIONAL & ADVI
	12/03/2025	46082	Place and Prosperity	Parking	838905	4,827	PROFESSIONAL & ADVI
	12/03/2025	46096	Enjoy Colchester	Partnership - On Street	838884	1,967	PROFESSIONAL & ADVI
	12/03/2025	46088	Enjoy Colchester	Partnership - Off Street	838883	311	PROFESSIONAL & ADVI
	12/03/2025	46116	Enjoy Colchester	Partnership Parking Manage	838886	235	TPP-OTHER AGENCIES
	12/03/2025	46117	Enjoy Colchester	Partnership Parking Manage	838887	500	TPP-OTHER AGENCIES
	12/03/2025	46110	Enjoy Colchester	Partnership Parking Manage	839110	930	GENERAL OFFICE COS
	12/03/2025	46095	Enjoy Colchester	Partnership - On Street	838883	2,295	PROFESSIONAL & ADVI
	12/03/2025	46081	Place and Prosperity	Parking	838904	14,571	PROFESSIONAL & ADVI
Summary for 'Supplier' = CHIPSIDE LIMITED (112 detail records)							
	SubTotal					**331,789**	
CHRIST DIVINE EMPOWERMENT MINISTRIES							
	03/02/2025	44490	Corporate Services	Commercial & Investment Pr	835996	589	RENTS & RATES
	04/02/2025	44511	Housing and Wellbeing	Community Partnership	836224	10,000	GRANTS,DONATIONS &
	04/02/2025	44510	Housing and Wellbeing	Community Partnership	836221	500	GRANTS,DONATIONS &
Summary for 'Supplier' = CHRIST DIVINE EMPOWERMENT MINISTRIES (3 detail records)							
	SubTotal					**11,089**	
CIA FIRE AND SECURITY LTD							
	12/09/2024	38474	Enjoy Colchester	Colchester Leisure World	822678	709	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = CIA FIRE AND SECURITY LTD (1 detail record)							
SubTotal						**709**	
CIPFA							
	15/11/2024	41152	Corporate Services	Financial Management	829589	625	INDIRECT EMPLOYEE C
	31/01/2025	43806	Transformation & Busine	ICT	835868	2,990	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CIPFA (2 detail records)							
SubTotal						**3,615**	
CIPFA BUSINESS LIMITED							
	23/05/2024	34152	Corporate Services	Commercial Other	815219	750	I.T. & COMPUTING
	15/07/2024	36716	Corporate Services	Financial Management	819485	4,260	GENERAL OFFICE COS
	02/10/2024	39985	Corporate Services	Financial Management	825161	975	SUBSCIPTIONS & LICE
	22/01/2025	43372	Corporate Services	Corporate Governance	834919	745	INDIRECT EMPLOYEE C
	06/02/2025	44570	Corporate Services	Financial Management	836475	769	I.T. & COMPUTING
	06/02/2025	44546	Corporate Services	Corporate Landlord Teams	836475	769	I.T. & COMPUTING
	06/02/2025	44571	Corporate Services	Financial Management	836476	3,332	I.T. & COMPUTING
	06/02/2025	44547	Corporate Services	Corporate Landlord Teams	836476	3,332	I.T. & COMPUTING
	21/03/2025	45657	Corporate Services	Financial Management	839760	975	SUBSCIPTIONS & LICE
Summary for 'Supplier' = CIPFA BUSINESS LIMITED (9 detail records)							
SubTotal						**15,907**	
CIRRUS RESEARCH PLC							
	12/04/2024	33216	Modern City Services	Food & Safety	811757	1,041	TPP-PRIVATE CONTRA
	15/11/2024	41150	Modern City Services	Environmental Services	829281	579	GENERAL OPERATONA
Summary for 'Supplier' = CIRRUS RESEARCH PLC (2 detail records)							
SubTotal						**1,620**	
CITY OF SALFORD COUNCIL							
	24/10/2024	40704	Senior Leadership Board	Senior Leadership Board	827871	10,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = CITY OF SALFORD COUNCIL (1 detail record)							
SubTotal						**10,000**	
CIVICA UK LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/09/2024	38721	Corporate Services	Elections Team	823631	2,950	I.T. & COMPUTING
	02/10/2024	40405	Housing Revenue Accou	Housing Options Team	825685	10,850	I.T. & COMPUTING
	27/02/2025	44569	Corporate Services	Elections Team	837965	21,164	I.T. & COMPUTING
	03/03/2025	45974	Transformation & Busine	ICT	837952	101,756	I.T. & COMPUTING
Summary for 'Supplier' = CIVICA UK LTD (4 detail records)							
SubTotal						**136,721**	
CLARION HOUSING GROUP							
	27/08/2024	38086	Housing and Wellbeing	Housing Strategy	822679	5,750	I.T. & COMPUTING
	28/11/2024	40983	Capital	Capital	830043	3,842	Grants
Summary for 'Supplier' = CLARION HOUSING GROUP (2 detail records)							
SubTotal						**9,592**	
CLEAR CHANNEL UK LTD							
	02/04/2024	33610	Enjoy Colchester	Leisure World North	810615	300	GENERAL OPERATONA
	02/04/2024	33070	Senior Leadership Board	Communications	810614	246	MARKETING & GENERA
	02/04/2024	33069	Senior Leadership Board	Communications	810613	329	MARKETING & GENERA
	06/06/2024	35886	Enjoy Colchester	Leisure World North	816367	575	GENERAL OPERATONA
	05/07/2024	36611	Senior Leadership Board	Communications	818818	534	MARKETING & GENERA
	11/09/2024	38566	Senior Leadership Board	Communications	823825	534	MARKETING & GENERA
	20/09/2024	38567	Senior Leadership Board	Communications	824592	41	MARKETING & GENERA
	20/09/2024	39191	Enjoy Colchester	Leisure World North	824592	575	GENERAL OPERATONA
	30/10/2024	40482	Enjoy Colchester	Leisure World North	828177	604	GENERAL OPERATONA
	15/01/2025	43291	Senior Leadership Board	Communications	834300	1,150	MARKETING & GENERA
	18/03/2025	46040	Enjoy Colchester	Leisure World North	839776	575	GENERAL OPERATONA
Summary for 'Supplier' = CLEAR CHANNEL UK LTD (11 detail records)							
SubTotal						**5,463**	
CLENERGY EV LTD							
	06/12/2024	42939	Modern City Services	Waste Specialist	830874	1,235	VEHICLE RUNNING CO
Summary for 'Supplier' = CLENERGY EV LTD (1 detail record)							
SubTotal						**1,235**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
CLOSOMAT LIMITED							
	07/08/2024	37564	Capital	Capital	821397	5,200	Grants
Summary for 'Supplier' = CLOSOMAT LIMITED (1 detail record)							
SubTotal						**5,200**	
CLOTHING CLINIC COLLECTIVE							
	19/02/2025	45170	Enjoy Colchester	Visitor Services	837525	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = CLOTHING CLINIC COLLECTIVE (1 detail record)							
SubTotal						**1,000**	
CM PROJECT CONSULTANTS LTD T/A APEX							
	12/04/2024	32925	Capital	Capital	811394	480	Experts & Consultants
	16/04/2024	32924	Capital	Capital	811393	650	Experts & Consultants
	24/04/2024	32912	Capital	Capital	808144	600	Experts & Consultants
	30/04/2024	32933	Capital	Capital	812975	550	Experts & Consultants
	10/05/2024	33974	Capital	Capital	813489	462	Construction
	16/05/2024	33998	Capital	Capital	811392	500	Experts & Consultants
	17/05/2024	34004	Capital	Capital	813488	250	Experts & Consultants
	17/05/2024	33997	Capital	Capital	811391	750	Experts & Consultants
	04/06/2024	35199	Capital	Capital	816038	914	Construction
	04/06/2024	35230	Capital	Capital	816039	750	Experts & Consultants
	03/07/2024	36392	Capital	Capital	818506	452	Construction
	03/07/2024	36425	Capital	Capital	818455	500	Experts & Consultants
	30/09/2024	38446	Capital	Capital	825603	500	Experts & Consultants
	07/11/2024	40951	Capital	Capital	828939	825	Experts & Consultants
	11/11/2024	40953	Capital	Capital	829039	500	Experts & Consultants
	19/12/2024	42103	Capital	Capital	831343	624	Experts & Consultants
	19/12/2024	42104	Capital	Capital	831344	900	Experts & Consultants
	10/01/2025	43123	Capital	Capital	833434	425	Experts & Consultants
	13/01/2025	43124	Capital	Capital	833435	1,000	Experts & Consultants
	13/03/2025	45383	Capital	Capital	838638	500	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/03/2025	45402	Capital	Capital	839529	1,925	Experts & Consultants
Summary for 'Supplier' = CM PROJECT CONSULTANTS LTD T/A APEX (21 detail records)							
SubTotal						**14,057**	
CMS SUPA TRAK							
	07/03/2025	46386	Modern City Services	Waste Specialist	838507	6,264	VEHICLE RUNNING CO
Summary for 'Supplier' = CMS SUPA TRAK (1 detail record)							
SubTotal						**6,264**	
COGGESHALL PARISH COUNCIL							
	25/04/2024	32793	Balance Sheet	Balance Sheet	812750	5,143	Cash Book-Net Movemen
	30/07/2024	36308	Balance Sheet	Balance Sheet	820637	5,974	Cash Book-Net Movemen
	25/10/2024	39600	Balance Sheet	Balance Sheet	827960	8,509	Cash Book-Net Movemen
	18/02/2025	44264	Balance Sheet	Balance Sheet	837349	6,486	Cash Book-Net Movemen
Summary for 'Supplier' = COGGESHALL PARISH COUNCIL (4 detail records)							
SubTotal						**26,113**	
COLBAC							
	02/01/2025	44177	Modern City Services	Street Care and Safety	833196	600	GENERAL OPERATONA
	02/01/2025	44176	Modern City Services	Street Care and Safety	833195	100	GENERAL OPERATONA
Summary for 'Supplier' = COLBAC (2 detail records)							
SubTotal						**700**	
COLBEA							
	03/07/2024	36423	Capital	Capital	818252	3,000	Experts & Consultants
	11/09/2024	38425	Capital	Capital	823797	3,000	Experts & Consultants
	24/09/2024	38438	Capital	Capital	824581	3,000	Experts & Consultants
	16/10/2024	39742	Capital	Capital	826194	3,000	Experts & Consultants
	15/11/2024	40954	Capital	Capital	829177	3,000	Experts & Consultants
	17/12/2024	42102	Capital	Capital	831337	3,000	Experts & Consultants
	17/12/2024	42109	Capital	Capital	831527	3,000	Experts & Consultants
	14/01/2025	43127	Capital	Capital	833553	3,000	Experts & Consultants
	07/02/2025	44376	Capital	Capital	836417	3,000	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/02/2025	44396	Capital	Capital	837437	3,000	Experts & Consultants
Summary for 'Supplier' = COLBEA (10 detail records)							
SubTotal						**30,000**	
COLCHESTER AMPHORA ENERGY LIMITED							
	29/07/2024	36601	Corporate Services	Commercial Other	819574	2,835	TPP-WOC
	29/07/2024	36438	Capital	Capital	819574	94,635	Experts & Consultants
	19/12/2024	42090	Capital	Capital	832305	1,050,576	Expenses
Summary for 'Supplier' = COLCHESTER AMPHORA ENERGY LIMITED (3 detail records)							
SubTotal						**1,148,046**	
COLCHESTER AMPHORA HOMES LIMITED							
	17/05/2024	34012	Capital	Capital	814447	750	Experts & Consultants
	29/07/2024	36439	Capital	Capital	819723	16,233	Experts & Consultants
	29/07/2024	36602	Corporate Services	Commercial Other	819723	6,200	TPP-WOC
Summary for 'Supplier' = COLCHESTER AMPHORA HOMES LIMITED (3 detail records)							
SubTotal						**23,183**	
COLCHESTER AMPHORA TRADING LTD							
	02/04/2024	32913	Capital	Capital	808949	40,000	Experts & Consultants
	05/04/2024	32984	Enjoy Colchester	Colchester Leisure World	809730	9,200	I.T. & COMPUTING
	16/04/2024	33284	Modern City Services	Head of Neighbourhood Ser	811622	5,424	I.T. & COMPUTING
	17/04/2024	33789	Modern City Services	Street Care and Safety	811677	460	MARKETING & GENERA
	19/04/2024	33269	Housing Revenue Accou	H.R.A Management	812296	5,400	I.T. & COMPUTING
	26/04/2024	32988	Enjoy Colchester	Colchester Leisure World	812734	5,400	I.T. & COMPUTING
	26/04/2024	33522	Corporate Services	HR Business Partner Org De	812746	1,250	RENTS & RATES
	08/05/2024	34796	Enjoy Colchester	Partnership Parking Manage	813690	4,200	I.T. & COMPUTING
	08/05/2024	34771	Enjoy Colchester	Partnership - Off Street	813690	4,200	I.T. & COMPUTING
	10/05/2024	34261	Corporate Services	Elections	808539	24,246	RENTS & RATES
	14/05/2024	34322	Place and Prosperity	Green & Blue Infrastructure	814232	3,524	I.T. & COMPUTING
	17/05/2024	34248	Place and Prosperity	Economic Growth	814043	185	MARKETING & GENERA
	17/05/2024	33920	Housing and Wellbeing	Bereavement Services	814233	4,200	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/05/2024	34017	Capital	Capital	815518	23,750	Experts & Consultants
	30/05/2024	34686	Transformation & Busine	ICT	815520	6,180	I.T. & COMPUTING
	03/06/2024	36062	Corporate Services	Property Maintenance	815628	1,980	PPM Contracts
	03/06/2024	36103	Corporate Services	Property Maintenance	815591	235	R&M BUILDINGS-RESP
	07/06/2024	35888	Enjoy Colchester	Leisure World North	815519	4,500	I.T. & COMPUTING
	04/07/2024	36550	Enjoy Colchester	Commercial & Business	818366	7,200	I.T. & COMPUTING
	04/07/2024	36549	Enjoy Colchester	Commercial & Business	818365	6,500	I.T. & COMPUTING
	04/07/2024	36547	Enjoy Colchester	Commercial & Business	818363	5,400	I.T. & COMPUTING
	04/07/2024	36548	Enjoy Colchester	Commercial & Business	818364	5,400	I.T. & COMPUTING
	10/07/2024	36671	Corporate Services	Corporate Governance	818509	8,317	INSURANCES & PROVIS
	10/07/2024	36672	Corporate Services	Corporate Governance	818510	-1,000	INSURANCES & PROVIS
	12/07/2024	36546	Enjoy Colchester	Commercial & Business	807809	1,446	I.T. & COMPUTING
	12/07/2024	36551	Enjoy Colchester	Commercial & Business	819317	-723	I.T. & COMPUTING
	29/07/2024	36440	Capital	Capital	819724	141,950	Experts & Consultants
	29/07/2024	36603	Corporate Services	Commercial Other	819724	18,295	TPP-WOC
	07/08/2024	37554	Capital	Capital	821119	1,500	Experts & Consultants
	07/08/2024	37585	Capital	Capital	821108	8,230	Plant, Equipment F & F
	29/08/2024	37678	Modern City Services	Community Safety	814331	1,700	RENTS & RATES
	24/09/2024	39443	Senior Leadership Board	Research and Behaviour Ch	824183	36	MISCELLANEOUS & OT
	24/09/2024	39250	Place and Prosperity	Place Strategy	824183	33	MISCELLANEOUS & OT
	24/09/2024	38657	Corporate Services	Corporate Buildings	824979	1,250	GENERAL OPERATONA
	02/10/2024	39917	Corporate Services	Corporate Governance	825605	720	GENERAL OPERATONA
	02/10/2024	40484	Enjoy Colchester	Leisure World North	824953	754	MISCELLANEOUS & OT
	09/10/2024	39735	Capital	Capital	825694	20,610	Experts & Consultants
	15/10/2024	40714	Housing Revenue Accou	Sheltered Housing	821118	101,964	I.T. & COMPUTING
	29/10/2024	39898	Modern City Services	Community Safety	827260	6,500	TPP-PRIVATE CONTRA
	15/11/2024	41833	Senior Leadership Board	Senior Leadership Board	829319	234	MISCELLANEOUS & OT
	15/11/2024	41836	Senior Leadership Board	Senior Leadership Board	829318	400	RENTS & RATES
	15/11/2024	41832	Senior Leadership Board	Research and Behaviour Ch	829359	55	MISCELLANEOUS & OT
	20/12/2024	42005	Housing and Wellbeing	Bereavement Services	832327	7,885	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/01/2025	43334	Modern City Services	Community Safety	833637	2,195	GENERAL OPERATONA
	24/01/2025	44196	Place and Prosperity	Sustainability&Climate Chan	834655	552	GENERAL OPERATONA
	24/01/2025	43321	Housing and Wellbeing	Community Partnership	835173	285	GRANTS,DONATIONS &
	04/02/2025	44474	Enjoy Colchester	Colchester Museums	835172	2,605	GENERAL OPERATONA
	07/02/2025	44295	Housing and Wellbeing	Bereavement Services	835813	2,800	R & M GROUNDS
	14/02/2025	44378	Capital	Capital	836627	93,148	Experts & Consultants
	14/02/2025	44535	Corporate Services	Corporate Governance	836628	1,650	GENERAL OPERATONA
	10/03/2025	45371	Capital	Capital	838148	6,983	Experts & Consultants
	12/03/2025	45985	Enjoy Colchester	Ipswich Museums	835171	5,500	I.T. & COMPUTING
	17/03/2025	45658	Modern City Services	Food & Safety	835873	145	MISCELLANEOUS & OT
	21/03/2025	45585	Housing Revenue Accou	Contracts & Standards	839997	150	PERSONAL & MEMBER
	21/03/2025	45734	Corporate Services	Head of Operational Finance	839472	555	INDIRECT EMPLOYEE C
	21/03/2025	45604	Corporate Services	Corporate Governance	839999	250	GENERAL OPERATONA
	26/03/2025	45972	Transformation & Busine	ICT	839998	1,066	COMMUNICATIONS
	26/03/2025	46232	Senior Leadership Board	Research and Behaviour Ch	839469	55	MISCELLANEOUS & OT
Summary for 'Supplier' = COLCHESTER AMPHORA TRADING LTD (58 detail records)							
SubTotal						**606,929**	
COLCHESTER ANTI LOO ROLL BRIGADE							
	06/06/2024	35363	Housing and Wellbeing	Community Partnership	816390	1,074	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER ANTI LOO ROLL BRIGADE (1 detail record)							
SubTotal						**1,074**	
COLCHESTER ARCHAEOLOGICAL TRUST LTD							
	07/05/2024	34001	Capital	Capital	813196	7,915	Experts & Consultants
	10/01/2025	43129	Capital	Capital	833783	80,000	Experts & Consultants
	17/01/2025	43113	Capital	Capital	832915	22,117	Experts & Consultants
	14/02/2025	44377	Capital	Capital	836619	2,210	Experts & Consultants
	18/02/2025	44391	Capital	Capital	837294	2,280	Experts & Consultants
Summary for 'Supplier' = COLCHESTER ARCHAEOLOGICAL TRUST LTD (5 detail records)							
SubTotal						**114,522**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
COLCHESTER ARTS CENTRE							
	04/04/2024	32790	Enjoy Colchester	Arts	811020	12,044	GRANTS,DONATIONS &
	09/07/2024	36302	Enjoy Colchester	Arts	819043	12,044	GRANTS,DONATIONS &
	02/10/2024	39595	Enjoy Colchester	Arts	825821	12,044	GRANTS,DONATIONS &
	17/12/2024	41974	Enjoy Colchester	Arts	832369	12,044	GRANTS,DONATIONS &
	13/03/2025	46331	Enjoy Colchester	Visitor Services	839232	2,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER ARTS CENTRE (5 detail records)							
SubTotal						**50,175**	
Colchester Blackwater Schools Sports Partners							
	02/05/2024	34723	Enjoy Colchester	Joint Use Sport Centres	813390	289	WATER CHARGES
	02/05/2024	34721	Enjoy Colchester	Joint Use Sport Centres	813390	431	R&M BUILDINGS-RESP
	02/05/2024	34720	Enjoy Colchester	Joint Use Sport Centres	813389	635	R&M BUILDINGS-RESP
	02/05/2024	34719	Enjoy Colchester	Joint Use Sport Centres	813387	3,379	R&M BUILDINGS-RESP
	02/05/2024	34716	Enjoy Colchester	Joint Use Sport Centres	813387	467	PPM Contracts
	02/05/2024	34714	Enjoy Colchester	Joint Use Sport Centres	813387	637	NNDR
	02/05/2024	34722	Enjoy Colchester	Joint Use Sport Centres	813389	175	SUBSCIPTIONS & LICE
	02/05/2024	34704	Enjoy Colchester	Joint Use Sport Centres	813389	2,566	ENERGY COSTS
	02/05/2024	34700	Enjoy Colchester	Joint Use Sport Centres	813389	935	CONTRACT CLEANING
	02/05/2024	34701	Enjoy Colchester	Joint Use Sport Centres	813390	1,016	CONTRACT CLEANING
	02/05/2024	34707	Enjoy Colchester	Joint Use Sport Centres	813390	152	GENERAL OPERATONA
	02/05/2024	34705	Enjoy Colchester	Joint Use Sport Centres	813390	2,095	ENERGY COSTS
	02/05/2024	34702	Enjoy Colchester	Joint Use Sport Centres	813387	1,231	ENERGY COSTS
	02/05/2024	34698	Enjoy Colchester	Joint Use Sport Centres	813387	2,345	CONTRACT CLEANING
	15/05/2024	34706	Enjoy Colchester	Joint Use Sport Centres	813388	1,143	GENERAL OPERATONA
	15/05/2024	34703	Enjoy Colchester	Joint Use Sport Centres	813388	926	ENERGY COSTS
	15/05/2024	34717	Enjoy Colchester	Joint Use Sport Centres	813388	20	PPM Contracts
	15/05/2024	34699	Enjoy Colchester	Joint Use Sport Centres	813388	935	CONTRACT CLEANING
	15/05/2024	34715	Enjoy Colchester	Joint Use Sport Centres	813388	319	NNDR
	31/07/2024	37101	Enjoy Colchester	Joint Use Sport Centres	816788	207	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/07/2024	37097	Enjoy Colchester	Joint Use Sport Centres	816788	1,981	ENERGY COSTS
	31/07/2024	37095	Enjoy Colchester	Joint Use Sport Centres	816788	921	CONTRACT CLEANING
	31/07/2024	37100	Enjoy Colchester	Joint Use Sport Centres	816788	339	NNDR
	27/08/2024	38109	Enjoy Colchester	Joint Use Sport Centres	822807	1,302	ENERGY COSTS
	27/08/2024	38114	Enjoy Colchester	Joint Use Sport Centres	822807	991	R & M GROUNDS
	27/08/2024	38113	Enjoy Colchester	Joint Use Sport Centres	822807	50	PPM Contracts
	27/08/2024	38116	Enjoy Colchester	Joint Use Sport Centres	822807	791	R&M BUILDINGS-RESP
	27/08/2024	38112	Enjoy Colchester	Joint Use Sport Centres	822807	340	NNDR
	27/08/2024	38115	Enjoy Colchester	Joint Use Sport Centres	822806	75	R&M BUILDINGS-RESP
	27/08/2024	38110	Enjoy Colchester	Joint Use Sport Centres	822807	156	GENERAL OPERATONA
	27/08/2024	38108	Enjoy Colchester	Joint Use Sport Centres	822806	1,575	ENERGY COSTS
	27/08/2024	38107	Enjoy Colchester	Joint Use Sport Centres	822807	1,017	CONTRACT CLEANING
	27/08/2024	38106	Enjoy Colchester	Joint Use Sport Centres	822806	1,016	CONTRACT CLEANING
	27/08/2024	38111	Enjoy Colchester	Joint Use Sport Centres	822806	340	NNDR
	24/10/2024	40445	Enjoy Colchester	Joint Use Sport Centres	824598	3,237	CONTRACT CLEANING
	24/10/2024	40448	Enjoy Colchester	Joint Use Sport Centres	824598	2,396	ENERGY COSTS
	24/10/2024	40452	Enjoy Colchester	Joint Use Sport Centres	824598	680	NNDR
	24/10/2024	40454	Enjoy Colchester	Joint Use Sport Centres	824598	704	PPM Contracts
	24/10/2024	40458	Enjoy Colchester	Joint Use Sport Centres	824598	6,731	R&M BUILDINGS-RESP
	24/10/2024	40456	Enjoy Colchester	Joint Use Sport Centres	824598	2,023	R & M GROUNDS
	15/11/2024	41596	Enjoy Colchester	Joint Use Sport Centres	827872	5,700	R & M GROUNDS
	15/11/2024	41595	Enjoy Colchester	Joint Use Sport Centres	827872	288	PPM Contracts
	15/11/2024	41594	Enjoy Colchester	Joint Use Sport Centres	827872	340	NNDR
	15/11/2024	41597	Enjoy Colchester	Joint Use Sport Centres	827872	270	R&M BUILDINGS-RESP
	15/11/2024	41585	Enjoy Colchester	Joint Use Sport Centres	827872	470	PROVISIONS
	15/11/2024	41586	Enjoy Colchester	Joint Use Sport Centres	827872	1,824	CONTRACT CLEANING
	15/11/2024	41591	Enjoy Colchester	Joint Use Sport Centres	827872	102	GENERAL OPERATONA
	15/11/2024	41587	Enjoy Colchester	Joint Use Sport Centres	827872	762	ENERGY COSTS
	10/12/2024	42588	Enjoy Colchester	Joint Use Sport Centres	829823	1,034	CONTRACT CLEANING
	10/12/2024	42591	Enjoy Colchester	Joint Use Sport Centres	829823	340	NNDR

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/12/2024	42593	Enjoy Colchester	Joint Use Sport Centres	829823	220	R&M BUILDINGS-RESP
	10/12/2024	42592	Enjoy Colchester	Joint Use Sport Centres	829823	846	PPM Contracts
	10/12/2024	42589	Enjoy Colchester	Joint Use Sport Centres	829823	1,234	ENERGY COSTS
	24/01/2025	43829	Enjoy Colchester	Joint Use Sport Centres	834329	88	PPM Contracts
	24/01/2025	43831	Enjoy Colchester	Joint Use Sport Centres	834329	173	R&M BUILDINGS-RESP
	24/01/2025	43826	Enjoy Colchester	Joint Use Sport Centres	834329	146	GENERAL OPERATONA
	24/01/2025	43822	Enjoy Colchester	Joint Use Sport Centres	834329	1,777	ENERGY COSTS
	24/01/2025	43830	Enjoy Colchester	Joint Use Sport Centres	834329	576	R & M GROUNDS
	24/01/2025	43828	Enjoy Colchester	Joint Use Sport Centres	834329	340	NNDR
	24/01/2025	43819	Enjoy Colchester	Joint Use Sport Centres	834329	1,044	CONTRACT CLEANING
	05/02/2025	44920	Enjoy Colchester	Joint Use Sport Centres	836279	971	ENERGY COSTS
	05/02/2025	44922	Enjoy Colchester	Joint Use Sport Centres	836279	8	WATER CHARGES
	05/02/2025	44921	Enjoy Colchester	Joint Use Sport Centres	836279	340	NNDR
	05/02/2025	44919	Enjoy Colchester	Joint Use Sport Centres	836279	1,152	CONTRACT CLEANING
	13/03/2025	46004	Enjoy Colchester	Joint Use Sport Centres	836732	50	PROFESSIONAL & ADVI
	13/03/2025	46005	Enjoy Colchester	Joint Use Sport Centres	836732	200	R & M GROUNDS
	13/03/2025	46006	Enjoy Colchester	Joint Use Sport Centres	836732	178	WATER CHARGES
	13/03/2025	46002	Enjoy Colchester	Joint Use Sport Centres	836732	316	PPM Contracts
	13/03/2025	45998	Enjoy Colchester	Joint Use Sport Centres	836732	1,173	CONTRACT CLEANING
	13/03/2025	46001	Enjoy Colchester	Joint Use Sport Centres	836732	340	NNDR
	13/03/2025	46003	Enjoy Colchester	Joint Use Sport Centres	838761	-251	PPM Contracts
	13/03/2025	45999	Enjoy Colchester	Joint Use Sport Centres	836732	1,460	ENERGY COSTS
Summary for 'Supplier' = Colchester Blackwater Schools Sports Partners (72 detail records)							
SubTotal						**70,079**	
COLCHESTER BOROUGH HOMES LTD							
	02/04/2024	32876	Capital	Capital	810637	21,419	Construction
	02/04/2024	32919	Capital	Capital	810643	1,165	Experts & Consultants
	02/04/2024	32878	Capital	Capital	810644	13,000	Construction
	02/04/2024	32911	Capital	Capital	810641	1,628	Expenses

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/04/2024	32918	Capital	Capital	810639	446	Experts & Consultants
	02/04/2024	32943	Capital	Capital	810636	24,580	Internal Fees
	02/04/2024	32877	Capital	Capital	810642	714	Construction
	03/04/2024	32879	Capital	Capital	810645	3,483	Construction
	05/04/2024	33772	Housing Revenue Accou	Sheltered Housing	811302	760	MISCELLANEOUS & OT
	05/04/2024	33769	Housing Revenue Accou	Sheltered Housing	811302	1,011	HOUSING RELATED
	05/04/2024	33732	Housing Revenue Accou	Repairs & Maintenance	811302	3	GENERAL OPERATONA
	05/04/2024	33767	Housing Revenue Accou	Sheltered Housing	811302	15	FIXTURES & FITTINGS
	05/04/2024	33340	Housing and Wellbeing	Housing	811302	20,041	RENTS & RATES
	05/04/2024	33261	Housing Revenue Accou	H.R.A Management	811302	321	ENERGY COSTS
	05/04/2024	33750	Housing Revenue Accou	Repairs & Maintenance	811302	648	R&M BUILDINGS-RESP
	05/04/2024	33296	Housing and Wellbeing	Housing	811302	97	R&M BUILDINGS-RESP
	05/04/2024	33774	Housing Revenue Accou	Sheltered Housing	811302	261	R&M BUILDINGS-RESP
	08/04/2024	33714	Corporate Services	Property Maintenance	810769	18,878	R&M BUILDINGS-RESP
	11/04/2024	33276	Housing Revenue Accou	H.R.A Management	811640	2,301,520	TPP - ALMO
	26/04/2024	33711	Corporate Services	Property Maintenance	810638	5,500	R&M BUILDINGS-RESP
	07/05/2024	34994	Housing Revenue Accou	Sheltered Housing	813592	1,084	R&M BUILDINGS-RESP
	07/05/2024	34191	Modern City Services	Community Safety	813593	700	TPP-PRIVATE CONTRA
	07/05/2024	33886	Balance Sheet	Balance Sheet	813606	622,589	Cash Book-Net Movemen
	08/05/2024	33887	Balance Sheet	Balance Sheet	813705	882,363	Cash Book-Net Movemen
	10/05/2024	34352	Housing Revenue Accou	H.R.A Management	814017	10	ENERGY COSTS
	10/05/2024	34206	Corporate Services	Corporate Governance	813596	298	INDIRECT EMPLOYEE C
	10/05/2024	34478	Housing and Wellbeing	Housing	814017	32,085	RENTS & RATES
	10/05/2024	34201	Corporate Services	Corporate Buildings	813589	246	PERSONAL & MEMBER
	10/05/2024	34360	Housing Revenue Accou	H.R.A Management	813794	1,150,768	TPP - ALMO
	23/05/2024	34350	Housing and Wellbeing	Wellbeing	815177	12,600	GRANTS,DONATIONS &
	23/05/2024	34349	Housing and Wellbeing	Wellbeing	814537	-12,600	GRANTS,DONATIONS &
	23/05/2024	34348	Housing and Wellbeing	Wellbeing	814536	12,600	GRANTS,DONATIONS &
	07/06/2024	35101	Balance Sheet	Balance Sheet	816476	5,854	Cash Book-Net Movemen
	07/06/2024	35102	Balance Sheet	Balance Sheet	816477	18,183	Cash Book-Net Movemen

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/06/2024	35249	Capital	Capital	813594	423	Grants
	10/06/2024	35805	Housing and Wellbeing	Housing Strategy	816471	74,518	TPP - ALMO
	14/06/2024	35524	Housing Revenue Accou	H.R.A Management	816881	1,150,768	TPP - ALMO
	19/06/2024	35514	Housing Revenue Accou	H.R.A Management	817306	3,000	I.T. & COMPUTING
	21/06/2024	35248	Capital	Capital	817305	2,431	Experts & Consultants
	21/06/2024	35265	Capital	Capital	817307	18,699	Purchase Land & Building
	21/06/2024	35802	Housing and Wellbeing	Housing	817417	306,136	TPP - ALMO
	21/06/2024	35806	Housing and Wellbeing	Housing Strategy	817292	86,938	TPP - ALMO
	24/06/2024	36188	Housing Revenue Accou	Sheltered Housing	817700	68,772	COMMUNICATIONS
	26/06/2024	35408	Corporate Services	Corporate Buildings	817332	257	PERSONAL & MEMBER
	26/06/2024	36157	Housing Revenue Accou	Repairs & Maintenance	813595	9,721	R&M BUILDINGS-RESP
	01/07/2024	36789	Housing Revenue Accou	H.R.A Management	818388	9,240	I.T. & COMPUTING
	08/07/2024	36790	Housing Revenue Accou	H.R.A Management	818939	9,570	I.T. & COMPUTING
	10/07/2024	37072	Corporate Services	HR Business Partner Org De	818921	15,964	I.T. & COMPUTING
	15/07/2024	36915	Housing and Wellbeing	Housing	819467	20,188	RENTS & RATES
	15/07/2024	37337	Housing Revenue Accou	Sheltered Housing	819467	32	GENERAL OPERATONA
	15/07/2024	36386	Housing Revenue Accou	C.B.H Delegated Manageme	819467	784	R&M BUILDINGS-PLANN
	15/07/2024	37336	Housing Revenue Accou	Sheltered Housing	819467	184	FIXTURES & FITTINGS
	15/07/2024	37317	Housing Revenue Accou	Repairs & Maintenance	819467	20	R&M BUILDINGS-RESP
	15/07/2024	37339	Housing Revenue Accou	Sheltered Housing	819467	491	HOUSING RELATED
	15/07/2024	37345	Housing Revenue Accou	Sheltered Housing	819467	135	R&M BUILDINGS-RESP
	15/07/2024	37340	Housing Revenue Accou	Sheltered Housing	819467	155	MISCELLANEOUS & OT
	16/07/2024	36809	Housing Revenue Accou	H.R.A Management	819312	1,150,768	TPP - ALMO
	02/08/2024	37709	Corporate Services	Elections	821041	94	RENTS & RATES
	02/08/2024	37478	Balance Sheet	Balance Sheet	821096	1,228,345	Cash Book-Net Movemen
	12/08/2024	37805	Housing and Wellbeing	Housing	821550	1,095	R&M BUILDINGS-RESP
	12/08/2024	37793	Housing Revenue Accou	H.R.A Management	821800	958,268	TPP - ALMO
	19/08/2024	38248	Housing Revenue Accou	Sheltered Housing	822211	933	HOUSING RELATED
	19/08/2024	38236	Housing Revenue Accou	Repairs & Maintenance	822211	431	R&M BUILDINGS-RESP
	19/08/2024	38249	Housing Revenue Accou	Sheltered Housing	822211	117	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/08/2024	38254	Housing Revenue Accou	Sheltered Housing	822211	35	R&M BUILDINGS-RESP
	19/08/2024	38255	Housing Revenue Accou	Sheltered Housing	822211	339	SUBSCIPTIONS & LICE
	19/08/2024	38247	Housing Revenue Accou	Sheltered Housing	822211	630	FIXTURES & FITTINGS
	19/08/2024	37807	Housing and Wellbeing	Housing	822211	61	R&M BUILDINGS-RESP
	19/08/2024	37971	Housing and Wellbeing	Housing	822211	24,323	RENTS & RATES
	30/08/2024	38084	Housing and Wellbeing	Housing	822759	430,283	TPP - ALMO
	11/09/2024	38319	Balance Sheet	Balance Sheet	823876	-1,228,345	Cash Book-Net Movemen
	11/09/2024	38320	Balance Sheet	Balance Sheet	823877	1,258,207	Cash Book-Net Movemen
	20/09/2024	38828	Housing and Wellbeing	Housing	824744	6	R&M BUILDINGS-RESP
	20/09/2024	39481	Housing Revenue Accou	Sheltered Housing	824744	678	SUBSCIPTIONS & LICE
	20/09/2024	39468	Housing Revenue Accou	Sheltered Housing	824744	221	MISCELLANEOUS & OT
	20/09/2024	38786	Housing Revenue Accou	H.R.A Management	824744	95	ENERGY COSTS
	20/09/2024	39480	Housing Revenue Accou	Sheltered Housing	824744	193	R&M BUILDINGS-RESP
	20/09/2024	39467	Housing Revenue Accou	Sheltered Housing	824744	30	HOUSING RELATED
	20/09/2024	39430	Housing Revenue Accou	Repairs & Maintenance	824744	852	R&M BUILDINGS-RESP
	20/09/2024	38658	Corporate Services	Corporate Buildings	824528	278	PERSONAL & MEMBER
	20/09/2024	39466	Housing Revenue Accou	Sheltered Housing	824744	346	FIXTURES & FITTINGS
	20/09/2024	39022	Housing and Wellbeing	Housing	824744	24,522	RENTS & RATES
	20/09/2024	38379	Housing Revenue Accou	C.B.H Delegated Manageme	824744	443	HOUSING RELATED
	24/09/2024	38795	Housing Revenue Accou	H.R.A Management	824053	17,784	PROFESSIONAL & ADVI
	24/09/2024	38610	Modern City Services	Community Safety	824569	32,610	GRANTS,DONATIONS &
	24/09/2024	38808	Housing Revenue Accou	H.R.A Management	824272	1,118,684	TPP - ALMO
	02/10/2024	40078	Housing and Wellbeing	Housing	825845	75	R&M BUILDINGS-RESP
	02/10/2024	39665	Housing Revenue Accou	C.B.H Delegated Manageme	825845	784	R&M BUILDINGS-PLANN
	02/10/2024	40711	Housing Revenue Accou	Sheltered Housing	825845	30	HOUSING RELATED
	02/10/2024	40684	Housing Revenue Accou	Repairs & Maintenance	825845	456	R&M BUILDINGS-RESP
	02/10/2024	40722	Housing Revenue Accou	Sheltered Housing	825845	287	R&M BUILDINGS-RESP
	02/10/2024	40708	Housing Revenue Accou	Sheltered Housing	825845	73	FIXTURES & FITTINGS
	02/10/2024	40715	Housing Revenue Accou	Sheltered Housing	825845	788	MISCELLANEOUS & OT
	02/10/2024	40723	Housing Revenue Accou	Sheltered Housing	825845	339	SUBSCIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/10/2024	40675	Housing Revenue Accou	Repairs & Maintenance	825845	296	GENERAL OPERATONA
	02/10/2024	39646	Housing Revenue Accou	C.B.H Delegated Manageme	825845	25	HOUSING RELATED
	02/10/2024	40132	Housing and Wellbeing	Housing	825845	25,116	RENTS & RATES
	03/10/2024	39597	Balance Sheet	Balance Sheet	825949	283,217	Cash Book-Net Movemen
	04/10/2024	40055	Housing Revenue Accou	H.R.A Management	826009	161,750	TPP - ALMO
	18/10/2024	40056	Housing Revenue Accou	H.R.A Management	826816	1,118,684	TPP - ALMO
	18/10/2024	40032	Housing Revenue Accou	H.R.A Management	827191	4,000	I.T. & COMPUTING
	22/10/2024	40058	Housing Revenue Accou	H.R.A Management	827586	30,245	TPP - ALMO
	25/10/2024	40057	Housing Revenue Accou	H.R.A Management	827179	70,000	TPP - ALMO
	30/10/2024	39967	Corporate Services	Financial Management	828232	40,265	MISCELLANEOUS & OT
	01/11/2024	40829	Balance Sheet	Balance Sheet	828362	1,101,594	Cash Book-Net Movemen
	15/11/2024	41377	Housing and Wellbeing	Housing	829677	40,923	RENTS & RATES
	22/11/2024	41243	Housing Revenue Accou	H.R.A Management	829655	1,109,850	TPP - ALMO
	26/11/2024	41226	Housing Revenue Accou	H.R.A Management	830420	1,738	ENERGY COSTS
	26/11/2024	41483	Housing and Wellbeing	Housing	830420	34,092	RENTS & RATES
	26/11/2024	41848	Housing Revenue Accou	Sheltered Housing	830420	102	FIXTURES & FITTINGS
	26/11/2024	41850	Housing Revenue Accou	Sheltered Housing	830420	229	MISCELLANEOUS & OT
	26/11/2024	41855	Housing Revenue Accou	Sheltered Housing	830420	122	R&M BUILDINGS-RESP
	26/11/2024	41849	Housing Revenue Accou	Sheltered Housing	830420	-115	HOUSING RELATED
	26/11/2024	41858	Housing Revenue Accou	Sheltered Housing	830420	311	SUBSCIPTIONS & LICE
	26/11/2024	41830	Housing Revenue Accou	Repairs & Maintenance	830420	900	R&M BUILDINGS-RESP
	09/12/2024	42423	Housing and Wellbeing	Housing	831558	82,935	RENTS & RATES
	13/12/2024	42360	Housing Revenue Accou	H.R.A Management	831413	6,848	PROFESSIONAL & ADVI
	02/01/2025	42948	Balance Sheet	Balance Sheet	833192	791,031	Cash Book-Net Movemen
	02/01/2025	43074	Capital	Capital	833170	-3,483	Construction
	03/01/2025	43112	Capital	Capital	833171	5,833	Expenses
	03/01/2025	43118	Capital	Capital	833172	932	Experts & Consultants
	03/01/2025	43073	Capital	Capital	833168	60,463	Construction
	03/01/2025	43175	Capital	Capital	833175	3,816	Internal Fees
	03/01/2025	43117	Capital	Capital	833169	6,845	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/01/2025	43119	Capital	Capital	833173	32,639	Experts & Consultants
	03/01/2025	43075	Capital	Capital	833174	814	Construction
	07/01/2025	43076	Capital	Capital	833176	55,284	Construction
	10/01/2025	43616	Housing and Wellbeing	Housing	833958	472	RENTS & RATES
	10/01/2025	44142	Housing Revenue Accou	Sheltered Housing	833958	44	FIXTURES & FITTINGS
	10/01/2025	43534	Housing Revenue Accou	H.R.A Management	832172	1,109,850	TPP - ALMO
	10/01/2025	43568	Housing and Wellbeing	Housing	833958	107	R&M BUILDINGS-RESP
	10/01/2025	44154	Housing Revenue Accou	Sheltered Housing	833958	232	R&M BUILDINGS-RESP
	10/01/2025	43499	Housing Revenue Accou	H.R.A Management	833958	904	ENERGY COSTS
	13/01/2025	43500	Housing Revenue Accou	H.R.A Management	834189	40	ENERGY COSTS
	13/01/2025	43513	Housing Revenue Accou	H.R.A Management	834142	4,087	I.T. & COMPUTING
	13/01/2025	44143	Housing Revenue Accou	Sheltered Housing	834189	276	FIXTURES & FITTINGS
	13/01/2025	44135	Housing Revenue Accou	Sheltered Housing	834189	190	CONTRACT CLEANING
	13/01/2025	43562	Housing and Wellbeing	Housing	834189	335	GENERAL OPERATONA
	13/01/2025	44084	Housing Revenue Accou	Repairs & Maintenance	834189	12	GENERAL OPERATONA
	13/01/2025	44158	Housing Revenue Accou	Sheltered Housing	834189	339	SUBSCIPTIONS & LICE
	13/01/2025	44155	Housing Revenue Accou	Sheltered Housing	834189	366	R&M BUILDINGS-RESP
	13/01/2025	44146	Housing Revenue Accou	Sheltered Housing	834189	700	MISCELLANEOUS & OT
	13/01/2025	43618	Housing and Wellbeing	Housing	834189	314	RENTS & RATES
	13/01/2025	44116	Housing Revenue Accou	Repairs & Maintenance	834189	500	R&M BUILDINGS-RESP
	15/01/2025	44156	Housing Revenue Accou	Sheltered Housing	834462	501	R&M BUILDINGS-RESP
	15/01/2025	44147	Housing Revenue Accou	Sheltered Housing	834462	781	MISCELLANEOUS & OT
	15/01/2025	44119	Housing Revenue Accou	Repairs & Maintenance	834462	86	R&M BUILDINGS-RESP
	15/01/2025	43637	Housing and Wellbeing	Housing	834462	4,510	RENTS & RATES
	15/01/2025	43502	Housing Revenue Accou	H.R.A Management	834462	50	ENERGY COSTS
	15/01/2025	44144	Housing Revenue Accou	Sheltered Housing	834462	128	FIXTURES & FITTINGS
	17/01/2025	43535	Housing Revenue Accou	H.R.A Management	834136	1,074,518	TPP - ALMO
	20/01/2025	43779	Housing and Wellbeing	Housing Strategy	834143	90,184	TPP - ALMO
	14/02/2025	44365	Capital	Capital	836637	5,833	Expenses
	14/02/2025	44341	Capital	Capital	836636	30,232	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2025	44379	Capital	Capital	836634	932	Experts & Consultants
	14/02/2025	44380	Capital	Capital	836635	13,257	Experts & Consultants
	14/02/2025	44421	Capital	Capital	836253	20,359	Purchase Land & Building
	14/02/2025	44381	Capital	Capital	836640	6,845	Experts & Consultants
	14/02/2025	44646	Housing Revenue Accou	H.R.A Management	836114	-205,275	TPP - ALMO
	14/02/2025	45135	Housing Revenue Accou	Sheltered Housing	836987	137	MISCELLANEOUS & OT
	14/02/2025	44531	Corporate Services	Corporate Buildings	836255	257	PERSONAL & MEMBER
	14/02/2025	44648	Housing Revenue Accou	H.R.A Management	836749	1,075,638	TPP - ALMO
	14/02/2025	44532	Corporate Services	Corporate Buildings	836259	257	PERSONAL & MEMBER
	14/02/2025	44647	Housing Revenue Accou	H.R.A Management	836722	1,761	TPP - ALMO
	14/02/2025	44342	Capital	Capital	836639	814	Construction
	14/02/2025	45145	Housing Revenue Accou	Sheltered Housing	836987	509	SUBSCIPTIONS & LICE
	14/02/2025	45133	Housing Revenue Accou	Sheltered Housing	836987	32	FIXTURES & FITTINGS
	14/02/2025	44737	Housing and Wellbeing	Housing	836987	245	RENTS & RATES
	14/02/2025	45119	Housing Revenue Accou	Repairs & Maintenance	836987	468	R&M BUILDINGS-RESP
	14/02/2025	44633	Housing Revenue Accou	H.R.A Management	836254	1,000	COMMUNICATIONS
	12/03/2025	45786	Housing and Wellbeing	Housing	839144	51,033	RENTS & RATES
	12/03/2025	45699	Housing Revenue Accou	H.R.A Management	839140	160	ENERGY COSTS
	12/03/2025	46249	Housing Revenue Accou	Sheltered Housing	839140	363	CONTRACT CLEANING
	12/03/2025	45783	Housing and Wellbeing	Housing	839140	1,666	RENTS & RATES
	12/03/2025	46222	Housing Revenue Accou	Repairs & Maintenance	839140	182	R&M BUILDINGS-RESP
	12/03/2025	45787	Housing and Wellbeing	Housing	839150	99,619	RENTS & RATES
	12/03/2025	45788	Housing and Wellbeing	Housing	839151	124,492	RENTS & RATES
	12/03/2025	46275	Housing Revenue Accou	Sheltered Housing	839140	339	SUBSCIPTIONS & LICE
	12/03/2025	46258	Housing Revenue Accou	Sheltered Housing	839140	57	FIXTURES & FITTINGS
	12/03/2025	46274	Housing Revenue Accou	Sheltered Housing	839140	88	R&M BUILDINGS-RESP
	12/03/2025	46206	Housing Revenue Accou	Repairs & Maintenance	839140	507	GENERAL OPERATONA
	12/03/2025	46262	Housing Revenue Accou	Sheltered Housing	839140	52	MISCELLANEOUS & OT
	12/03/2025	46067	Enjoy Colchester	Museum Management	839140	33	MISCELLANEOUS & OT
	12/03/2025	45784	Housing and Wellbeing	Housing	839142	55,355	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/03/2025	45243	Balance Sheet	Balance Sheet	839227	796,981	Cash Book-Net Movemen
	17/03/2025	46242	Housing Revenue Accou	Sheltered Housing	839518	36,658	COMMUNICATIONS
	17/03/2025	45306	Housing Revenue Accou	C.B.H Delegated Manageme	839495	377	I.T. & COMPUTING
	17/03/2025	46261	Housing Revenue Accou	Sheltered Housing	839518	11,625	I.T. & COMPUTING
	17/03/2025	45721	Housing Revenue Accou	H.R.A Management	839570	-34,213	TPP - ALMO
	18/03/2025	45617	Corporate Services	Corporate Landlord Teams	839768	2,750	VEHICLE RUNNING CO
	18/03/2025	45616	Corporate Services	Corporate Landlord Teams	839768	6,689	TRANSPORT-CONTRAC
	18/03/2025	45611	Corporate Services	Corporate Landlord Teams	839768	1	GENERAL OFFICE COS
	18/03/2025	45610	Corporate Services	Corporate Landlord Teams	839768	56	CLOTHING,UNIFORMS
	21/03/2025	45962	Housing and Wellbeing	Housing Strategy	839571	109,966	TPP - ALMO
	27/03/2025	45355	Capital	Capital	840341	814	Construction
	27/03/2025	45354	Capital	Capital	840339	30,232	Construction
	27/03/2025	45412	Capital	Capital	840342	11,448	Experts & Consultants
	27/03/2025	45370	Capital	Capital	840340	5,833	Expenses
	27/03/2025	45415	Capital	Capital	840347	6,845	Experts & Consultants
	27/03/2025	45414	Capital	Capital	840346	932	Experts & Consultants
	28/03/2025	45245	Balance Sheet	Balance Sheet	840733	693,637	Cash Book-Net Movemen
	28/03/2025	45413	Capital	Capital	840343	4,982	Experts & Consultants
	28/03/2025	45411	Capital	Capital	840338	13,257	Experts & Consultants
	28/03/2025	45356	Capital	Capital	840344	24,000	Construction
Summary for 'Supplier' = COLCHESTER BOROUGH HOMES LTD (204 detail records)							
	SubTotal					**22,312,795**	
COLCHESTER CITIZENS ADVICE BUREAU							
	07/05/2024	33950	Housing Revenue Accou	C.B.H Delegated Manageme	813604	12,500	GRANTS,DONATIONS &
	18/07/2024	36638	Housing and Wellbeing	Community Partnership	819802	20,000	GRANTS,DONATIONS &
	12/08/2024	37513	Housing Revenue Accou	C.B.H Delegated Manageme	821826	12,500	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER CITIZENS ADVICE BUREAU (3 detail records)							
	SubTotal					**45,000**	
COLCHESTER COMMERCIAL HOLDINGS LIMITED							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/08/2024	37661	Corporate Services	Commercial Company	821806	514,667	TPP-WOC
	08/11/2024	41064	Corporate Services	Commercial Company	828651	806,608	TPP-WOC
	14/02/2025	44496	Corporate Services	Commercial Company	835901	3,979	TPP-WOC
Summary for 'Supplier' = COLCHESTER COMMERCIAL HOLDINGS LIMITED (3 detail records)							
	SubTotal					**1,325,254**	
COLCHESTER CYCLE STORES							
	27/03/2025	46318	Place and Prosperity	Sustainability&Climate Chan	840680	1,483	MISCELLANEOUS & OT
Summary for 'Supplier' = COLCHESTER CYCLE STORES (1 detail record)							
	SubTotal					**1,483**	
COLCHESTER DAIRY LIMITED							
	13/01/2025	43406	Place and Prosperity	Countryside Development	834157	6	GENERAL OPERATONA
	13/01/2025	43200	Enjoy Colchester	Colchester Leisure World	834166	58	CATERING & LICENSED
	13/01/2025	43194	Enjoy Colchester	Colchester Leisure World	834160	67	CATERING & LICENSED
	13/01/2025	43193	Enjoy Colchester	Colchester Leisure World	834159	67	CATERING & LICENSED
	13/01/2025	43195	Enjoy Colchester	Colchester Leisure World	834161	67	CATERING & LICENSED
	13/01/2025	43196	Enjoy Colchester	Colchester Leisure World	834162	67	CATERING & LICENSED
	13/01/2025	43197	Enjoy Colchester	Colchester Leisure World	834163	67	CATERING & LICENSED
	13/01/2025	43402	Place and Prosperity	Countryside Development	834153	6	GENERAL OPERATONA
	13/01/2025	43198	Enjoy Colchester	Colchester Leisure World	834164	48	CATERING & LICENSED
	13/01/2025	43199	Enjoy Colchester	Colchester Leisure World	834165	67	CATERING & LICENSED
	13/01/2025	43404	Place and Prosperity	Countryside Development	834155	6	GENERAL OPERATONA
	13/01/2025	43405	Place and Prosperity	Countryside Development	834156	6	GENERAL OPERATONA
	13/01/2025	43407	Place and Prosperity	Countryside Development	834158	3	GENERAL OPERATONA
	13/01/2025	43403	Place and Prosperity	Countryside Development	834154	6	GENERAL OPERATONA
	25/03/2025	45486	Enjoy Colchester	Colchester Leisure World	840450	102	CATERING & LICENSED
	25/03/2025	45487	Enjoy Colchester	Colchester Leisure World	840451	133	CATERING & LICENSED
	25/03/2025	45484	Enjoy Colchester	Colchester Leisure World	840448	112	CATERING & LICENSED
	25/03/2025	45485	Enjoy Colchester	Colchester Leisure World	840449	102	CATERING & LICENSED
	25/03/2025	45488	Enjoy Colchester	Colchester Leisure World	840452	77	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/03/2025	45489	Enjoy Colchester	Colchester Leisure World	840453	102	CATERING & LICENSED
	25/03/2025	45490	Enjoy Colchester	Colchester Leisure World	840454	67	CATERING & LICENSED
	25/03/2025	45491	Enjoy Colchester	Colchester Leisure World	840455	112	CATERING & LICENSED
	25/03/2025	45492	Enjoy Colchester	Colchester Leisure World	840456	71	CATERING & LICENSED
Summary for 'Supplier' = COLCHESTER DAIRY LIMITED (23 detail records)							
SubTotal						**1,418**	
COLCHESTER DIVERSE COMMUNITIES NETWORK							
	30/04/2024	33810	Enjoy Colchester	Visitor Services	813080	1,500	GRANTS,DONATIONS &
	01/05/2024	34168	Housing and Wellbeing	Community Partnership	813264	2,000	GRANTS,DONATIONS &
	18/02/2025	45169	Enjoy Colchester	Visitor Services	837407	2,000	GRANTS,DONATIONS &
	17/03/2025	45571	Housing and Wellbeing	Community Partnership	839539	2,000	GRANTS,DONATIONS &
	24/03/2025	45574	Housing and Wellbeing	Community Partnership	840262	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER DIVERSE COMMUNITIES NETWORK (5 detail records)							
SubTotal						**8,500**	
COLCHESTER DIVERSE COMMUNITIES NETWORK (CDCN)							
	12/03/2025	46328	Enjoy Colchester	Visitor Services	839134	1,500	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER DIVERSE COMMUNITIES NETWORK (CDCN) (1 detail record)							
SubTotal						**1,500**	
COLCHESTER FOODBANK							
	20/06/2024	35180	Housing Revenue Accou	C.B.H Delegated Manageme	817426	3,205	R&M BUILDINGS-PLANN
	02/08/2024	37668	Housing and Wellbeing	Community Partnership	821104	560	GRANTS,DONATIONS &
	03/01/2025	43299	Housing and Wellbeing	Community Partnership	833321	1,000	GRANTS,DONATIONS &
	06/01/2025	43061	Housing Revenue Accou	C.B.H Delegated Manageme	833557	5,500	R&M BUILDINGS-PLANN
	14/01/2025	43305	Housing and Wellbeing	Community Partnership	834273	1,000	GRANTS,DONATIONS &
	03/02/2025	44503	Housing and Wellbeing	Community Partnership	836021	668	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER FOODBANK (6 detail records)							
SubTotal						**11,933**	
COLCHESTER FRINGE LTD							
	03/03/2025	46326	Enjoy Colchester	Visitor Services	838353	2,000	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = COLCHESTER FRINGE LTD (1 detail record)							
SubTotal						**2,000**	
COLCHESTER GATEWAY CLUB							
	03/09/2024	38582	Housing and Wellbeing	Community Partnership	823203	2,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER GATEWAY CLUB (1 detail record)							
SubTotal						**2,000**	
COLCHESTER IN BLOOM PROJECT							
	04/11/2024	41103	Corporate Services	Corporate Buildings	828474	1,150	GENERAL OPERATONA
	03/12/2024	42324	Place and Prosperity	Green & Blue Infrastructure	830959	6,175	GENERAL OPERATONA
Summary for 'Supplier' = COLCHESTER IN BLOOM PROJECT (2 detail records)							
SubTotal						**7,325**	
COLCHESTER INSTITUTE							
	15/07/2024	36697	Place and Prosperity	Economic Growth	819488	61,000	GRANTS,DONATIONS &
	15/07/2024	36696	Place and Prosperity	Economic Growth	819487	65,000	GRANTS,DONATIONS &
	19/07/2024	36700	Place and Prosperity	Economic Growth	819877	44,000	GRANTS,DONATIONS &
	19/07/2024	36699	Place and Prosperity	Economic Growth	819857	70,000	GRANTS,DONATIONS &
	24/03/2025	45636	Place and Prosperity	Economic Growth	840265	17,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER INSTITUTE (5 detail records)							
SubTotal						**257,000**	
COLCHESTER ISLAMIC CUTURAL ASSOCATION							
	14/02/2025	44516	Housing and Wellbeing	Community Partnership	837143	10,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER ISLAMIC CUTURAL ASSOCATION (1 detail record)							
SubTotal						**10,000**	
COLCHESTER LIFE IN THE UK CIC							
	12/07/2024	36626	Housing and Wellbeing	Community Partnership	819334	1,500	GRANTS,DONATIONS &
	09/12/2024	42205	Housing and Wellbeing	Community Partnership	831532	3,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER LIFE IN THE UK CIC (2 detail records)							
SubTotal						**4,500**	
COLCHESTER MERCURY THEATRE LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/04/2024	32788	Enjoy Colchester	Arts	811018	42,044	GRANTS,DONATIONS &
	09/07/2024	36300	Enjoy Colchester	Arts	819041	42,044	GRANTS,DONATIONS &
	02/10/2024	39594	Enjoy Colchester	Arts	825820	42,044	GRANTS,DONATIONS &
	17/12/2024	41973	Enjoy Colchester	Arts	832368	42,044	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER MERCURY THEATRE LTD (4 detail records)							
SubTotal						**168,175**	
COLCHESTER MERCURY TRADING LIMITED							
	11/10/2024	40074	Corporate Services	Head of People	826632	1,229	MISCELLANEOUS & OT
Summary for 'Supplier' = COLCHESTER MERCURY TRADING LIMITED (1 detail record)							
SubTotal						**1,229**	
COLCHESTER PRIDE							
	15/05/2024	35017	Enjoy Colchester	Visitor Services	814317	630	GRANTS,DONATIONS &
	20/06/2024	35185	Housing Revenue Accou	C.B.H Delegated Manageme	817444	600	R&M BUILDINGS-PLANN
	13/03/2025	46332	Enjoy Colchester	Visitor Services	839262	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER PRIDE (3 detail records)							
SubTotal						**2,230**	
COLCHESTER REMOVAL SERVICES LTD							
	18/10/2024	40680	Housing Revenue Accou	Repairs & Maintenance	824182	1,000	R&M BUILDINGS-RESP
Summary for 'Supplier' = COLCHESTER REMOVAL SERVICES LTD (1 detail record)							
SubTotal						**1,000**	
COLCHESTER REWINDS & REPAIRS LTD							
	25/04/2024	33730	Corporate Services	Property Maintenance	812753	4,645	R&M BUILDINGS-RESP
	11/09/2024	38511	Enjoy Colchester	Colchester Leisure World	821253	5,582	R & M-PLANT
	16/12/2024	42813	Corporate Services	Property Maintenance	832112	468	R&M BUILDINGS-RESP
Summary for 'Supplier' = COLCHESTER REWINDS & REPAIRS LTD (3 detail records)							
SubTotal						**10,695**	
COLCHESTER RUGBY LIMITED							
	03/04/2024	33176	Transformation & Busine	Director - ICT &Transformati	809705	1,500	RENTS & RATES
	17/12/2024	42860	Senior Leadership Board	Senior Leadership Board	832358	3,333	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/01/2025	43459	Place and Prosperity	Garden Communities	834667	690	MARKETING & GENERA
Summary for 'Supplier' = COLCHESTER RUGBY LIMITED (3 detail records)							
	SubTotal					**5,523**	
COLCHESTER SKIP HIRE LTD							
	03/04/2024	33233	Place and Prosperity	Green & Blue Infrastructure	810913	371	GENERAL OPERATONA
	03/04/2024	33013	Enjoy Colchester	Colchester Museums	810918	371	CONTRACT CLEANING
	05/04/2024	33749	Housing Revenue Accou	Repairs & Maintenance	810916	285	R&M BUILDINGS-RESP
	05/04/2024	33748	Housing Revenue Accou	Repairs & Maintenance	810915	299	R&M BUILDINGS-RESP
	05/04/2024	33716	Corporate Services	Property Maintenance	810912	297	R&M BUILDINGS-RESP
	05/04/2024	33606	Enjoy Colchester	Leisure World North	810914	38	CONTRACT CLEANING
	08/04/2024	33773	Housing Revenue Accou	Sheltered Housing	810917	337	R&M BUILDINGS-RESP
	08/04/2024	33731	Housing Revenue Accou	Repairs & Maintenance	810919	875	CONTRACT CLEANING
	10/05/2024	34955	Housing Revenue Accou	Repairs & Maintenance	813407	1,572	CONTRACT CLEANING
	10/05/2024	34691	Enjoy Colchester	Ipswich Museums	813392	341	CONTRACT CLEANING
	24/05/2024	34975	Housing Revenue Accou	Repairs & Maintenance	813500	598	R&M BUILDINGS-RESP
	05/06/2024	36163	Housing Revenue Accou	Repairs & Maintenance	816156	299	R&M BUILDINGS-RESP
	05/06/2024	36109	Corporate Services	Property Maintenance	816160	297	R&M BUILDINGS-RESP
	21/06/2024	36164	Housing Revenue Accou	Repairs & Maintenance	816163	299	R&M BUILDINGS-RESP
	21/06/2024	36154	Housing Revenue Accou	Repairs & Maintenance	816164	1,843	CONTRACT CLEANING
	01/08/2024	38217	Housing Revenue Accou	Repairs & Maintenance	820917	860	CONTRACT CLEANING
	02/08/2024	37603	Enjoy Colchester	Colchester Leisure World	821080	1,165	CONTRACT CLEANING
	07/08/2024	38230	Housing Revenue Accou	Repairs & Maintenance	821078	285	R&M BUILDINGS-RESP
	07/08/2024	37697	Place and Prosperity	Countryside Development	821085	371	GENERAL OPERATONA
	07/08/2024	38231	Housing Revenue Accou	Repairs & Maintenance	821081	285	R&M BUILDINGS-RESP
	07/08/2024	38232	Housing Revenue Accou	Repairs & Maintenance	821082	285	R&M BUILDINGS-RESP
	07/08/2024	38233	Housing Revenue Accou	Repairs & Maintenance	821087	285	R&M BUILDINGS-RESP
	13/08/2024	38218	Housing Revenue Accou	Repairs & Maintenance	821101	733	CONTRACT CLEANING
	11/09/2024	39404	Housing Revenue Accou	Repairs & Maintenance	823212	1,372	CONTRACT CLEANING
	12/09/2024	39477	Housing Revenue Accou	Sheltered Housing	818524	692	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/09/2024	39414	Housing Revenue Accou	Repairs & Maintenance	823208	251	R&M BUILDINGS-RESP
	13/09/2024	39407	Housing Revenue Accou	Repairs & Maintenance	821083	285	R&M BUILDINGS-RESP
	11/10/2024	40674	Housing Revenue Accou	Repairs & Maintenance	825846	681	CONTRACT CLEANING
	21/10/2024	40721	Housing Revenue Accou	Sheltered Housing	825829	337	R&M BUILDINGS-RESP
	21/10/2024	40476	Enjoy Colchester	Leisure World North	825826	14	CONTRACT CLEANING
	21/10/2024	40477	Enjoy Colchester	Leisure World North	825827	44	CONTRACT CLEANING
	21/10/2024	40720	Housing Revenue Accou	Sheltered Housing	825828	337	R&M BUILDINGS-RESP
	08/11/2024	41821	Housing Revenue Accou	Repairs & Maintenance	828525	589	CONTRACT CLEANING
	10/01/2025	44083	Housing Revenue Accou	Repairs & Maintenance	833415	1,401	CONTRACT CLEANING
	10/01/2025	44082	Housing Revenue Accou	Repairs & Maintenance	831067	1,314	CONTRACT CLEANING
	13/01/2025	44106	Housing Revenue Accou	Repairs & Maintenance	833382	251	R&M BUILDINGS-RESP
	13/01/2025	44107	Housing Revenue Accou	Repairs & Maintenance	833386	251	R&M BUILDINGS-RESP
	13/01/2025	43475	Place and Prosperity	Green & Blue Infrastructure	833380	355	GENERAL OPERATONA
	23/01/2025	44152	Housing Revenue Accou	Sheltered Housing	831034	355	R&M BUILDINGS-RESP
	23/01/2025	44122	Housing Revenue Accou	Repairs & Maintenance	835059	285	R&M BUILDINGS-RESP
	06/02/2025	45062	Corporate Services	Property Maintenance	836502	320	R&M BUILDINGS-RESP
	06/02/2025	45104	Housing Revenue Accou	Repairs & Maintenance	836492	757	CONTRACT CLEANING
	24/03/2025	45624	Place and Prosperity	Countryside Development	839031	462	GENERAL OPERATONA
Summary for 'Supplier' = COLCHESTER SKIP HIRE LTD (43 detail records)							
	SubTotal					**22,738**	
COLCHESTER UNITED FITC							
	08/07/2024	36650	Modern City Services	Community Safety	818922	5,000	GRANTS,DONATIONS &
	13/12/2024	42229	Housing and Wellbeing	Community Partnership	831961	2,300	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER UNITED FITC (2 detail records)							
	SubTotal					**7,300**	
COLCHESTER UNITED HOSPITALITY LTD							
	23/05/2024	34805	Place and Prosperity	Place Strategy	814457	2,646	RENTS & RATES
	23/05/2024	34804	Place and Prosperity	Place Strategy	813332	576	RENTS & RATES
	18/03/2025	46234	Senior Leadership Board	Senior Leadership Board	839736	484	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/03/2025	46235	Senior Leadership Board	Senior Leadership Board	839737	35	MISCELLANEOUS & OT
Summary for 'Supplier' = COLCHESTER UNITED HOSPITALITY LTD (4 detail records)							
	SubTotal					**3,741**	
COLCHESTER WASTE COLLECTION LTD							
	03/04/2024	33740	Housing Revenue Accou	Repairs & Maintenance	809099	545	R&M BUILDINGS-RESP
	03/04/2024	33741	Housing Revenue Accou	Repairs & Maintenance	809100	1,974	R&M BUILDINGS-RESP
	03/04/2024	33742	Housing Revenue Accou	Repairs & Maintenance	809101	1,224	R&M BUILDINGS-RESP
	30/04/2024	33770	Housing Revenue Accou	Sheltered Housing	812276	1,610	HOUSING RELATED
	07/05/2024	34970	Housing Revenue Accou	Repairs & Maintenance	807347	1,250	R&M BUILDINGS-RESP
	10/05/2024	34971	Housing Revenue Accou	Repairs & Maintenance	813458	300	R&M BUILDINGS-RESP
	10/05/2024	34972	Housing Revenue Accou	Repairs & Maintenance	813459	300	R&M BUILDINGS-RESP
	10/05/2024	34973	Housing Revenue Accou	Repairs & Maintenance	813460	150	R&M BUILDINGS-RESP
	10/05/2024	34974	Housing Revenue Accou	Repairs & Maintenance	813461	150	R&M BUILDINGS-RESP
	11/06/2024	36158	Housing Revenue Accou	Repairs & Maintenance	815554	150	R&M BUILDINGS-RESP
	11/06/2024	36165	Housing Revenue Accou	Repairs & Maintenance	816235	320	R&M BUILDINGS-RESP
	11/06/2024	36159	Housing Revenue Accou	Repairs & Maintenance	815555	180	R&M BUILDINGS-RESP
	21/06/2024	36177	Housing Revenue Accou	Repairs & Maintenance	817361	450	R&M BUILDINGS-RESP
	21/06/2024	36156	Housing Revenue Accou	Repairs & Maintenance	813065	247	R&M BUILDINGS-RESP
	26/06/2024	36205	Housing Revenue Accou	Sheltered Housing	817360	795	HOUSING RELATED
	26/06/2024	36162	Housing Revenue Accou	Repairs & Maintenance	815788	600	R&M BUILDINGS-RESP
	12/07/2024	37310	Housing Revenue Accou	Repairs & Maintenance	818642	150	R&M BUILDINGS-RESP
	12/07/2024	37309	Housing Revenue Accou	Repairs & Maintenance	818641	435	R&M BUILDINGS-RESP
	12/07/2024	37311	Housing Revenue Accou	Repairs & Maintenance	818643	217	R&M BUILDINGS-RESP
	07/08/2024	38225	Housing Revenue Accou	Repairs & Maintenance	820828	80	R&M BUILDINGS-RESP
	07/08/2024	38226	Housing Revenue Accou	Repairs & Maintenance	820868	150	R&M BUILDINGS-RESP
	07/08/2024	38227	Housing Revenue Accou	Repairs & Maintenance	820869	300	R&M BUILDINGS-RESP
	07/08/2024	38228	Housing Revenue Accou	Repairs & Maintenance	820870	150	R&M BUILDINGS-RESP
	18/09/2024	39418	Housing Revenue Accou	Repairs & Maintenance	823807	575	R&M BUILDINGS-RESP
	20/09/2024	39423	Housing Revenue Accou	Repairs & Maintenance	824253	150	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/09/2024	39428	Housing Revenue Accou	Repairs & Maintenance	824483	435	R&M BUILDINGS-RESP
	20/09/2024	39420	Housing Revenue Accou	Repairs & Maintenance	824250	150	R&M BUILDINGS-RESP
	20/09/2024	39421	Housing Revenue Accou	Repairs & Maintenance	824251	150	R&M BUILDINGS-RESP
	20/09/2024	39427	Housing Revenue Accou	Repairs & Maintenance	824482	820	R&M BUILDINGS-RESP
	20/09/2024	39426	Housing Revenue Accou	Repairs & Maintenance	824481	452	R&M BUILDINGS-RESP
	20/09/2024	39425	Housing Revenue Accou	Repairs & Maintenance	824255	180	R&M BUILDINGS-RESP
	20/09/2024	39422	Housing Revenue Accou	Repairs & Maintenance	824252	560	R&M BUILDINGS-RESP
	20/09/2024	39424	Housing Revenue Accou	Repairs & Maintenance	824254	385	R&M BUILDINGS-RESP
	18/10/2024	40682	Housing Revenue Accou	Repairs & Maintenance	825128	1,017	R&M BUILDINGS-RESP
	18/10/2024	40687	Housing Revenue Accou	Repairs & Maintenance	826237	540	R&M BUILDINGS-RESP
	18/10/2024	40688	Housing Revenue Accou	Repairs & Maintenance	826241	450	R&M BUILDINGS-RESP
	03/12/2024	42848	Housing Revenue Accou	Repairs & Maintenance	830922	860	R&M BUILDINGS-RESP
	03/12/2024	42847	Housing Revenue Accou	Repairs & Maintenance	830921	230	R&M BUILDINGS-RESP
	03/12/2024	42846	Housing Revenue Accou	Repairs & Maintenance	830920	1,137	R&M BUILDINGS-RESP
	02/01/2025	44145	Housing Revenue Accou	Sheltered Housing	832268	995	HOUSING RELATED
	13/01/2025	44101	Housing Revenue Accou	Repairs & Maintenance	833145	217	R&M BUILDINGS-RESP
	13/01/2025	44103	Housing Revenue Accou	Repairs & Maintenance	833147	1,534	R&M BUILDINGS-RESP
	13/01/2025	44099	Housing Revenue Accou	Repairs & Maintenance	833141	217	R&M BUILDINGS-RESP
	13/01/2025	44105	Housing Revenue Accou	Repairs & Maintenance	833149	1,109	R&M BUILDINGS-RESP
	13/01/2025	44104	Housing Revenue Accou	Repairs & Maintenance	833148	837	R&M BUILDINGS-RESP
	13/01/2025	44102	Housing Revenue Accou	Repairs & Maintenance	833146	695	R&M BUILDINGS-RESP
	13/01/2025	44100	Housing Revenue Accou	Repairs & Maintenance	833143	217	R&M BUILDINGS-RESP
	21/03/2025	46212	Housing Revenue Accou	Repairs & Maintenance	838329	765	R&M BUILDINGS-RESP
Summary for 'Supplier' = COLCHESTER WASTE COLLECTION LTD (48 detail records)							
SubTotal						**26,402**	
COLIN AND CAROLYN WEST							
	07/05/2024	34430	Housing and Wellbeing	Housing	813608	2,580	RENTS & RATES
Summary for 'Supplier' = COLIN AND CAROLYN WEST (1 detail record)							
SubTotal						**2,580**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
COLIN SOUTH							
	03/12/2024	42332	Place and Prosperity	Green & Blue Infrastructure	830944	550	R & M GROUNDS
	07/03/2025	45687	Place and Prosperity	Green & Blue Infrastructure	838798	800	R & M GROUNDS
Summary for 'Supplier' = COLIN SOUTH (2 detail records)							
SubTotal						**1,350**	
COMMAND PEST CONTROL LTD							
	20/01/2025	44064	Corporate Services	Property Maintenance	834626	920	R&M BUILDINGS-RESP
Summary for 'Supplier' = COMMAND PEST CONTROL LTD (1 detail record)							
SubTotal						**920**	
COMMUNITY 360							
	05/04/2024	32914	Capital	Capital	808974	700	Experts & Consultants
	19/04/2024	32928	Capital	Capital	811759	1,300	Experts & Consultants
	12/06/2024	35238	Capital	Capital	816803	1,300	Experts & Consultants
	04/03/2025	45634	Place and Prosperity	Economic Growth	837145	133,000	GRANTS,DONATIONS &
	25/03/2025	46396	Housing and Wellbeing	Wellbeing	839259	10,000	GRANTS,DONATIONS &
	28/03/2025	45576	Housing and Wellbeing	Community Partnership	840738	22,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COMMUNITY 360 (6 detail records)							
SubTotal						**168,300**	
COMMUNITY HALLS IN PARTNERSHIP							
	21/06/2024	35193	Housing Revenue Accou	C.B.H Delegated Manageme	817597	1,000	R&M BUILDINGS-PLANN
	10/12/2024	42221	Housing and Wellbeing	Community Partnership	831755	2,851	GRANTS,DONATIONS &
	13/01/2025	43302	Housing and Wellbeing	Community Partnership	834192	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = COMMUNITY HALLS IN PARTNERSHIP (3 detail records)							
SubTotal						**4,851**	
COMMUNITY VOLUNTARY SERVICES TENDRING							
	05/07/2024	36619	Housing and Wellbeing	Community Partnership	818759	1,326	GENERAL OPERATONA
Summary for 'Supplier' = COMMUNITY VOLUNTARY SERVICES TENDRING (1 detail record)							
SubTotal						**1,326**	
COMPLETE SPORTS SERVICE LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/12/2024	42149	Enjoy Colchester	Colchester Leisure World	830545	699	GENERAL OPERATONA
Summary for 'Supplier' = COMPLETE SPORTS SERVICE LTD (1 detail record)							
SubTotal						**699**	
COMPREHENSIVE LETTINGS AND ASSURED MAINTENANC							
	05/07/2024	36870	Housing and Wellbeing	Housing	818799	620	RENTS & RATES
Summary for 'Supplier' = COMPREHENSIVE LETTINGS AND ASSURED MAINTENANC (1 detail record)							
SubTotal						**620**	
CONFABULATE LIMITED							
	12/08/2024	37691	Corporate Services	Corporate Governance	821787	3,900	GENERAL OPERATONA
Summary for 'Supplier' = CONFABULATE LIMITED (1 detail record)							
SubTotal						**3,900**	
CONFIDO CONSULT LIMITED							
	06/02/2025	44304	Modern City Services	Building Control	836469	7,472	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CONFIDO CONSULT LIMITED (1 detail record)							
SubTotal						**7,472**	
CONISBEE							
	25/09/2024	38444	Capital	Capital	825157	9,200	Experts & Consultants
	08/11/2024	40950	Capital	Capital	828917	11,500	Experts & Consultants
	17/12/2024	42101	Capital	Capital	831292	2,300	Experts & Consultants
	07/01/2025	43126	Capital	Capital	833515	2,300	Experts & Consultants
	05/02/2025	44373	Capital	Capital	836239	2,300	Experts & Consultants
Summary for 'Supplier' = CONISBEE (5 detail records)							
SubTotal						**27,600**	
CONNECTED LEARNING							
	03/01/2025	43300	Housing and Wellbeing	Community Partnership	833323	700	GRANTS,DONATIONS &
Summary for 'Supplier' = CONNECTED LEARNING (1 detail record)							
SubTotal						**700**	
CONSTANTINE LTD							
	05/12/2024	42185	Enjoy Colchester	Colchester Museums	829972	2,275	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/03/2025	45993	Enjoy Colchester	Ipswich Museums	839271	2,222	PROFESSIONAL & ADVI
Summary for 'Supplier' = CONSTANTINE LTD (2 detail records)							
SubTotal						**4,496**	
CONTENUR UK LTD							
	27/01/2025	44233	Modern City Services	Waste Specialist	835419	14,766	GENERAL OPERATONA
Summary for 'Supplier' = CONTENUR UK LTD (1 detail record)							
SubTotal						**14,766**	
CONTINENTAL SPORTS LTD							
	09/04/2024	32976	Enjoy Colchester	Colchester Leisure World	811462	1,142	GENERAL OPERATONA
	02/09/2024	38485	Enjoy Colchester	Colchester Leisure World	822618	1,142	GENERAL OPERATONA
Summary for 'Supplier' = CONTINENTAL SPORTS LTD (2 detail records)							
SubTotal						**2,283**	
CONTRACTS SUPPORT SERVICES LTD							
	15/04/2024	33823	Modern City Services	Waste Collections	811843	780	INDIRECT EMPLOYEE C
	15/04/2024	33822	Modern City Services	Waste Collections	811841	240	INDIRECT EMPLOYEE C
	22/04/2024	33286	Modern City Services	Head of Neighbourhood Ser	809899	720	INDIRECT EMPLOYEE C
	04/06/2024	35535	Modern City Services	Head of Neighbourhood Ser	815318	720	INDIRECT EMPLOYEE C
	27/06/2024	35536	Modern City Services	Head of Neighbourhood Ser	816981	720	INDIRECT EMPLOYEE C
	27/06/2024	35537	Modern City Services	Head of Neighbourhood Ser	817434	720	INDIRECT EMPLOYEE C
	03/07/2024	36818	Modern City Services	Head of Neighbourhood Ser	818103	720	INDIRECT EMPLOYEE C
	07/08/2024	37798	Modern City Services	Head of Neighbourhood Ser	821288	720	INDIRECT EMPLOYEE C
	09/10/2024	40069	Modern City Services	Head of Neighbourhood Ser	826033	720	INDIRECT EMPLOYEE C
	25/10/2024	40071	Modern City Services	Head of Neighbourhood Ser	827125	2,880	INDIRECT EMPLOYEE C
	22/11/2024	41247	Modern City Services	Head of Neighbourhood Ser	829983	840	INDIRECT EMPLOYEE C
	19/12/2024	42371	Modern City Services	Head of Neighbourhood Ser	831407	780	INDIRECT EMPLOYEE C
	19/12/2024	42373	Modern City Services	Head of Neighbourhood Ser	831480	720	INDIRECT EMPLOYEE C
	20/12/2024	42372	Modern City Services	Head of Neighbourhood Ser	831408	720	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CONTRACTS SUPPORT SERVICES LTD (14 detail records)							
SubTotal						**12,000**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
COOK STARS COLCHESTER							
	20/06/2024	35183	Housing Revenue Accou	C.B.H Delegated Manageme	817431	672	R&M BUILDINGS-PLANN
Summary for 'Supplier' = COOK STARS COLCHESTER (1 detail record)							
SubTotal						**672**	
COPFORD/EASTHORPE PARISH COUNCIL							
	03/04/2024	33122	Corporate & Democratic	Corporate & Democratic Cor	810928	592	GRANTS,DONATIONS &
	30/07/2024	36644	Housing and Wellbeing	Community Partnership	820628	6,575	GRANTS,DONATIONS &
	23/08/2024	37673	Housing and Wellbeing	Community Partnership	822556	1,315	GRANTS,DONATIONS &
	12/09/2024	38628	Corporate & Democratic	Corporate & Democratic Cor	823469	592	GRANTS,DONATIONS &
	08/11/2024	41077	Housing and Wellbeing	Community Partnership	829024	1,072	GRANTS,DONATIONS &
	23/01/2025	43323	Housing and Wellbeing	Community Partnership	835230	1,000	GRANTS,DONATIONS &
	30/01/2025	43331	Housing and Wellbeing	Community Partnership	835792	1,713	GRANTS,DONATIONS &
Summary for 'Supplier' = COPFORD/EASTHORPE PARISH COUNCIL (7 detail records)							
SubTotal						**12,859**	
COUNTERCULTURE PARTNERSHIP LLP							
	22/11/2024	40968	Capital	Capital	829962	5,000	Experts & Consultants
Summary for 'Supplier' = COUNTERCULTURE PARTNERSHIP LLP (1 detail record)							
SubTotal						**5,000**	
COVE COFFEE LTD							
	16/12/2024	42153	Enjoy Colchester	Colchester Leisure World	832159	4,000	GENERAL OPERATONA
Summary for 'Supplier' = COVE COFFEE LTD (1 detail record)							
SubTotal						**4,000**	
COWDRAY CARPET CENTRE							
	26/06/2024	36204	Housing Revenue Accou	Sheltered Housing	816368	1,175	HOUSING RELATED
	09/07/2024	37338	Housing Revenue Accou	Sheltered Housing	818919	820	HOUSING RELATED
	08/10/2024	40712	Housing Revenue Accou	Sheltered Housing	826234	750	HOUSING RELATED
	18/10/2024	40710	Housing Revenue Accou	Sheltered Housing	824940	833	HOUSING RELATED
Summary for 'Supplier' = COWDRAY CARPET CENTRE (4 detail records)							
SubTotal						**3,578**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
COYLE PERSONNEL PLC							
	02/04/2024	33831	Modern City Services	Waste Collections	810701	563	SALARIES
	05/04/2024	33833	Modern City Services	Waste Collections	811282	563	SALARIES
Summary for 'Supplier' = COYLE PERSONNEL PLC (2 detail records)							
SubTotal						**1,126**	
CPW PLANNING							
	07/08/2024	38181	Place and Prosperity	Place Strategy	821282	17,105	PROFESSIONAL & ADVI
	09/10/2024	40554	Place and Prosperity	Place Strategy	825858	5,780	PROFESSIONAL & ADVI
	18/12/2024	42680	Place and Prosperity	Place Strategy	831510	5,748	PROFESSIONAL & ADVI
Summary for 'Supplier' = CPW PLANNING (3 detail records)							
SubTotal						**28,633**	
CREASED PUDDLE LIMITED							
	07/08/2024	37651	Enjoy Colchester	Commercial & Business	817810	1,920	MISCELLANEOUS & OT
Summary for 'Supplier' = CREASED PUDDLE LIMITED (1 detail record)							
SubTotal						**1,920**	
CREATIVE COLCHESTER							
	12/07/2024	36692	Place and Prosperity	Economic Growth	819300	39,235	GRANTS,DONATIONS &
	13/03/2025	46330	Enjoy Colchester	Visitor Services	839229	1,000	GRANTS,DONATIONS &
	24/03/2025	45635	Place and Prosperity	Economic Growth	840264	5,780	GRANTS,DONATIONS &
Summary for 'Supplier' = CREATIVE COLCHESTER (3 detail records)							
SubTotal						**46,015**	
CREATIVE COOP							
	17/04/2024	33177	Place and Prosperity	Economic Growth	812079	3,168	MARKETING & GENERA
	04/09/2024	38718	Place and Prosperity	Economic Growth	823264	3,168	MARKETING & GENERA
Summary for 'Supplier' = CREATIVE COOP (2 detail records)							
SubTotal						**6,335**	
CREDIT CONTROL DEPT. STANNAH LIFT SERVICES							
	12/04/2024	32939	Capital	Capital	811773	3,464	Grants
	22/05/2024	34030	Capital	Capital	815099	5,580	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/05/2024	34032	Capital	Capital	815505	5,801	Grants
	28/05/2024	34033	Capital	Capital	815506	2,902	Grants
	12/06/2024	35253	Capital	Capital	816793	3,276	Grants
	18/06/2024	35255	Capital	Capital	817254	5,619	Grants
	18/06/2024	35254	Capital	Capital	817253	3,585	Grants
	19/06/2024	35256	Capital	Capital	817311	6,416	Grants
	26/06/2024	35257	Capital	Capital	817879	3,651	Grants
	05/07/2024	36451	Capital	Capital	818764	3,419	Grants
	19/07/2024	36461	Capital	Capital	819853	3,853	Grants
	07/08/2024	37565	Capital	Capital	821420	3,059	Grants
	07/08/2024	37566	Capital	Capital	821421	4,294	Grants
	07/08/2024	37567	Capital	Capital	821422	3,059	Grants
	09/08/2024	37569	Capital	Capital	821676	3,693	Grants
	27/08/2024	37582	Capital	Capital	822662	3,058	Grants
	06/09/2024	38450	Capital	Capital	823516	7,337	Grants
	06/09/2024	38449	Capital	Capital	823510	3,108	Grants
	18/09/2024	38452	Capital	Capital	824368	6,098	Grants
	11/11/2024	40981	Capital	Capital	829140	10,626	Grants
	16/12/2024	42126	Capital	Capital	832129	6,934	Grants
	02/01/2025	43148	Capital	Capital	833185	3,445	Grants
	14/01/2025	43164	Capital	Capital	834267	2,049	Grants
	14/01/2025	43167	Capital	Capital	834270	5,653	Grants
	16/01/2025	43168	Capital	Capital	834529	5,322	Grants
	28/01/2025	43173	Capital	Capital	835629	7,935	Grants
	30/01/2025	43174	Capital	Capital	835803	3,692	Grants
	03/02/2025	44401	Capital	Capital	836025	5,215	Grants
	03/02/2025	44400	Capital	Capital	836017	5,881	Grants
	05/02/2025	44404	Capital	Capital	836376	3,366	Grants
	12/02/2025	44406	Capital	Capital	836983	3,059	Grants
	13/02/2025	44407	Capital	Capital	837037	3,455	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2025	44411	Capital	Capital	837174	3,242	Grants
	11/03/2025	45424	Capital	Capital	839053	3,651	Grants
	18/03/2025	45432	Capital	Capital	839818	3,059	Grants
Summary for 'Supplier' = CREDIT CONTROL DEPT. STANNAH LIFT SERVICES (35 detail records)							
SubTotal						**157,856**	
CREFFIELD MEDICAL GROUP							
	13/12/2024	42228	Housing and Wellbeing	Community Partnership	831960	3,000	GRANTS,DONATIONS &
Summary for 'Supplier' = CREFFIELD MEDICAL GROUP (1 detail record)							
SubTotal						**3,000**	
CROSS MEDIA PRINT AND DIGITAL SOLUTIONS LTD							
	07/01/2025	44205	Modern City Services	Waste Collections	833112	40,429	GENERAL OFFICE COS
Summary for 'Supplier' = CROSS MEDIA PRINT AND DIGITAL SOLUTIONS LTD (1 detail record)							
SubTotal						**40,429**	
CROZIER FINE ARTS							
	01/05/2024	34923	Corporate Services	Property Maintenance	813180	4,835	R&M BUILDINGS-RESP
	24/05/2024	34952	Corporate Services	Property Maintenance	815190	3,647	R&M BUILDINGS-RESP
Summary for 'Supplier' = CROZIER FINE ARTS (2 detail records)							
SubTotal						**8,482**	
CUCKOO FARM STUDIOS LTD							
	28/02/2025	45174	Enjoy Colchester	Visitor Services	838141	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = CUCKOO FARM STUDIOS LTD (1 detail record)							
SubTotal						**1,000**	
CULLIGAN (UK) LIMITED							
	24/07/2024	37256	Corporate Services	Property Maintenance	820216	221	PPM Contracts
	24/07/2024	36321	Housing and Wellbeing	Bereavement Services	819794	92	CATERING & LICENSED
	24/07/2024	37257	Corporate Services	Property Maintenance	820217	628	PPM Contracts
	10/12/2024	42749	Corporate Services	Property Maintenance	831397	374	PPM Contracts
	10/12/2024	42742	Corporate Services	Property Maintenance	831284	183	PPM Contracts
	10/12/2024	42746	Corporate Services	Property Maintenance	831394	183	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/12/2024	42748	Corporate Services	Property Maintenance	831396	467	PPM Contracts
	10/12/2024	42750	Corporate Services	Property Maintenance	831398	374	PPM Contracts
	10/12/2024	42751	Corporate Services	Property Maintenance	831399	571	PPM Contracts
	10/12/2024	42752	Corporate Services	Property Maintenance	831400	571	PPM Contracts
	10/12/2024	42753	Corporate Services	Property Maintenance	831401	514	PPM Contracts
	10/12/2024	42755	Corporate Services	Property Maintenance	831468	201	PPM Contracts
	10/12/2024	42756	Corporate Services	Property Maintenance	831469	221	PPM Contracts
	10/12/2024	42757	Corporate Services	Property Maintenance	831470	628	PPM Contracts
	10/12/2024	42747	Corporate Services	Property Maintenance	831395	411	PPM Contracts
	10/12/2024	42758	Corporate Services	Property Maintenance	831472	452	PPM Contracts
	23/01/2025	44030	Corporate Services	Property Maintenance	835192	1,149	PPM Contracts
	27/01/2025	44034	Corporate Services	Property Maintenance	835414	628	PPM Contracts
	27/01/2025	44033	Corporate Services	Property Maintenance	835413	221	PPM Contracts
	27/01/2025	44032	Corporate Services	Property Maintenance	835412	452	PPM Contracts
Summary for 'Supplier' = CULLIGAN (UK) LIMITED (20 detail records)							
	SubTotal					**8,539**	
CURRYS GROUP LIMITED							
	11/03/2025	46066	Enjoy Colchester	Museum Management	839056	6,562	GENERAL OPERATONA
Summary for 'Supplier' = CURRYS GROUP LIMITED (1 detail record)							
	SubTotal					**6,562**	
CW EVENT SERVICES							
	10/05/2024	34262	Corporate Services	Elections	813681	7,015	RENTS & RATES
	11/07/2024	36713	Corporate Services	Elections	819135	9,667	RENTS & RATES
	04/03/2025	45496	Enjoy Colchester	Colchester Leisure World	836086	592	GENERAL OPERATONA
	04/03/2025	46039	Enjoy Colchester	Leisure World North	835892	251	GENERAL OPERATONA
Summary for 'Supplier' = CW EVENT SERVICES (4 detail records)							
	SubTotal					**17,524**	
CYCLESCHEME LTD							
	23/05/2024	34674	Corporate Services	HRSC and Travel Plan	814160	817	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/07/2024	37075	Corporate Services	HRSC and Travel Plan	819736	1,342	MISCELLANEOUS & OT
	31/07/2024	37076	Corporate Services	HRSC and Travel Plan	820825	2,517	MISCELLANEOUS & OT
	27/08/2024	38092	Corporate Services	HRSC and Travel Plan	822696	625	MISCELLANEOUS & OT
	03/09/2024	39137	Corporate Services	HRSC and Travel Plan	823175	2,016	MISCELLANEOUS & OT
	23/09/2024	39138	Corporate Services	HRSC and Travel Plan	824751	1,817	MISCELLANEOUS & OT
	04/11/2024	41546	Corporate Services	HRSC and Travel Plan	828521	2,778	MISCELLANEOUS & OT
	04/11/2024	41547	Corporate Services	HRSC and Travel Plan	828522	-625	MISCELLANEOUS & OT
	13/12/2024	42570	Corporate Services	HRSC and Travel Plan	832003	1,791	MISCELLANEOUS & OT
	25/02/2025	44893	Corporate Services	HRSC and Travel Plan	837957	717	MISCELLANEOUS & OT
Summary for 'Supplier' = CYCLESCHEME LTD (10 detail records)							
SubTotal						**13,793**	
CYCLING PROJECTS							
	05/03/2025	46054	Enjoy Colchester	Leisure World North	838406	238	MISCELLANEOUS & OT
	05/03/2025	46053	Enjoy Colchester	Leisure World North	838405	2,610	MISCELLANEOUS & OT
	05/03/2025	46058	Enjoy Colchester	Leisure World North	838413	495	MISCELLANEOUS & OT
	05/03/2025	46057	Enjoy Colchester	Leisure World North	838411	1,095	MISCELLANEOUS & OT
	05/03/2025	46055	Enjoy Colchester	Leisure World North	838408	200	MISCELLANEOUS & OT
	05/03/2025	46056	Enjoy Colchester	Leisure World North	838409	673	MISCELLANEOUS & OT
Summary for 'Supplier' = CYCLING PROJECTS (6 detail records)							
SubTotal						**5,310**	
D J GEMMILL							
	15/01/2025	43477	Place and Prosperity	Green & Blue Infrastructure	834453	1,367	INDIRECT EMPLOYEE C
Summary for 'Supplier' = D J GEMMILL (1 detail record)							
SubTotal						**1,367**	
D M AIRTON							
	17/05/2024	34527	Housing and Wellbeing	Housing	814612	1,040	RENTS & RATES
Summary for 'Supplier' = D M AIRTON (1 detail record)							
SubTotal						**1,040**	
D P LEISURE							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/07/2024	36669	Corporate Services	Corporate Governance	816058	950	INDIRECT EMPLOYEE C
Summary for 'Supplier' = D P LEISURE (1 detail record)							
SubTotal						**950**	
DAISY UPDATA COMMUNICATIONS LIMITED							
	17/06/2024	35816	Transformation & Busine	ICT	816902	1,529	COMMUNICATIONS
	26/09/2024	39139	Transformation & Busine	ICT	822387	1,529	COMMUNICATIONS
	26/09/2024	39144	Transformation & Busine	ICT	825329	-19	COMMUNICATIONS
	17/12/2024	42575	Transformation & Busine	ICT	832342	3,187	COMMUNICATIONS
Summary for 'Supplier' = DAISY UPDATA COMMUNICATIONS LIMITED (4 detail records)							
SubTotal						**6,226**	
DALESAUNA LTD							
	28/10/2024	40632	Corporate Services	Property Maintenance	822933	481	R&M BUILDINGS-RESP
Summary for 'Supplier' = DALESAUNA LTD (1 detail record)							
SubTotal						**481**	
DALLAS PIERCE QUINTERO LTD							
	16/04/2024	33803	Place and Prosperity	Sustainability&Climate Chan	811077	5,700	PROFESSIONAL & ADVI
	16/04/2024	33805	Place and Prosperity	Sustainability&Climate Chan	811079	6,000	PROFESSIONAL & ADVI
	16/04/2024	33804	Place and Prosperity	Sustainability&Climate Chan	811078	11,390	PROFESSIONAL & ADVI
	17/05/2024	35013	Place and Prosperity	Sustainability&Climate Chan	813707	3,820	PROFESSIONAL & ADVI
	26/06/2024	36241	Place and Prosperity	Sustainability&Climate Chan	817839	25,730	PROFESSIONAL & ADVI
	04/07/2024	37382	Place and Prosperity	Sustainability&Climate Chan	818653	6,757	PROFESSIONAL & ADVI
	22/11/2024	41897	Place and Prosperity	Sustainability&Climate Chan	830232	32,488	PROFESSIONAL & ADVI
	22/01/2025	44201	Place and Prosperity	Sustainability&Climate Chan	834995	11,749	PROFESSIONAL & ADVI
	24/02/2025	45164	Place and Prosperity	Sustainability&Climate Chan	837785	900	MISCELLANEOUS & OT
	18/03/2025	46320	Place and Prosperity	Sustainability&Climate Chan	839778	5,480	PROFESSIONAL & ADVI
Summary for 'Supplier' = DALLAS PIERCE QUINTERO LTD (10 detail records)							
SubTotal						**110,014**	
DANCE NETWORK ASSOCIATION							
	13/11/2024	41084	Housing and Wellbeing	Community Partnership	829452	660	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DANCE NETWORK ASSOCIATION (1 detail record)							
SubTotal						**660**	
DANIEL & BAKER CLIENT ACCOUNT							
	04/12/2024	42355	Housing Revenue Accou	H.R.A Management	831149	20,833	PROFESSIONAL & ADVI
Summary for 'Supplier' = DANIEL & BAKER CLIENT ACCOUNT (1 detail record)							
SubTotal						**20,833**	
DANIEL CONNAL LIMITED LIABILITY PARTNERSHIP							
	02/04/2024	32920	Capital	Capital	810741	1,500	Experts & Consultants
	08/05/2024	34006	Capital	Capital	813691	1,500	Experts & Consultants
	04/06/2024	35229	Capital	Capital	815955	1,500	Experts & Consultants
	02/07/2024	36424	Capital	Capital	818374	1,500	Experts & Consultants
	05/08/2024	37556	Capital	Capital	821234	550	Experts & Consultants
	05/08/2024	37555	Capital	Capital	821223	1,500	Experts & Consultants
	09/09/2024	38423	Capital	Capital	823656	1,500	Experts & Consultants
	04/10/2024	39739	Capital	Capital	826036	1,500	Experts & Consultants
	05/11/2024	40946	Capital	Capital	828701	2,500	Experts & Consultants
	05/11/2024	40945	Capital	Capital	828696	1,500	Experts & Consultants
	28/11/2024	41140	Place and Prosperity	Economic Growth	830627	1,100	PROFESSIONAL & ADVI
	09/12/2024	42108	Capital	Capital	831526	1,000	Experts & Consultants
	09/12/2024	42107	Capital	Capital	831476	1,500	Experts & Consultants
	07/01/2025	43128	Capital	Capital	833629	1,500	Experts & Consultants
	04/02/2025	44371	Capital	Capital	836216	4,980	Experts & Consultants
	05/02/2025	44374	Capital	Capital	836265	1,650	Experts & Consultants
	04/03/2025	45382	Capital	Capital	838557	1,650	Experts & Consultants
Summary for 'Supplier' = DANIEL CONNAL LIMITED LIABILITY PARTNERSHIP (17 detail records)							
SubTotal						**28,430**	
DARO UV SYSTEMS LTD							
	13/05/2024	34110	Enjoy Colchester	Colchester Leisure World	814189	1,902	R & M-PLANT
	02/12/2024	42164	Enjoy Colchester	Colchester Leisure World	830817	570	R & M-PLANT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DARO UV SYSTEMS LTD (2 detail records)							
SubTotal						**2,471**	
DAT IMAGES LTD							
	02/05/2024	34328	Place and Prosperity	Green & Blue Infrastructure	813335	261	R & M GROUNDS
	02/05/2024	34215	Place and Prosperity	Countryside Development	813335	450	GENERAL OPERATONA
	02/05/2024	34785	Enjoy Colchester	Partnership - On Street	813008	1,415	R&M BUILDINGS-RESP
	02/05/2024	34764	Place and Prosperity	Parking	813335	319	GENERAL OPERATONA
	02/05/2024	34780	Enjoy Colchester	Partnership - On Street	813008	495	R&M BUILDINGS-PLANN
	07/05/2024	34770	Enjoy Colchester	Partnership - Off Street	811623	7,579	GENERAL OPERATONA
	28/05/2024	34778	Enjoy Colchester	Partnership - On Street	814699	239	GENERAL OPERATONA
	28/05/2024	34781	Enjoy Colchester	Partnership - On Street	814699	2,844	R&M BUILDINGS-PLANN
	28/05/2024	34789	Enjoy Colchester	Partnership - On Street	815061	239	R&M BUILDINGS-RESP
	28/05/2024	34788	Enjoy Colchester	Partnership - On Street	814699	1,296	R&M BUILDINGS-RESP
	20/06/2024	35932	Enjoy Colchester	Partnership - Off Street	817333	1,064	GENERAL OPERATONA
	21/06/2024	35938	Enjoy Colchester	Partnership - On Street	817338	749	GENERAL OPERATONA
	21/06/2024	35939	Enjoy Colchester	Partnership - On Street	817340	434	GENERAL OPERATONA
	21/06/2024	36238	Place and Prosperity	Sustainability&Climate Chan	817334	793	MISCELLANEOUS & OT
	21/06/2024	35933	Enjoy Colchester	Partnership - Off Street	817337	1,437	GENERAL OPERATONA
	05/07/2024	37202	Enjoy Colchester	Partnership - On Street	818652	1,324	R&M BUILDINGS-PLANN
	05/07/2024	37168	Place and Prosperity	Parking	813336	550	GENERAL OPERATONA
	05/07/2024	37204	Enjoy Colchester	Partnership - On Street	818652	430	R&M BUILDINGS-RESP
	16/07/2024	37203	Enjoy Colchester	Partnership - On Street	819586	1,280	R&M BUILDINGS-PLANN
	16/07/2024	37205	Enjoy Colchester	Partnership - On Street	819586	1,241	R&M BUILDINGS-RESP
	08/08/2024	38152	Enjoy Colchester	Partnership - On Street	821527	1,712	GENERAL OPERATONA
	08/08/2024	38158	Enjoy Colchester	Partnership - On Street	821525	1,560	R&M BUILDINGS-PLANN
	08/08/2024	38151	Enjoy Colchester	Partnership - On Street	821524	77	GENERAL OPERATONA
	09/08/2024	38163	Enjoy Colchester	Partnership - On Street	821687	3,950	R&M BUILDINGS-RESP
	09/08/2024	38165	Enjoy Colchester	Partnership - On Street	821689	423	R&M BUILDINGS-RESP
	09/08/2024	38159	Enjoy Colchester	Partnership - On Street	821687	458	R&M BUILDINGS-PLANN

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/08/2024	38164	Enjoy Colchester	Partnership - On Street	821688	5,177	R&M BUILDINGS-RESP
	12/08/2024	38160	Enjoy Colchester	Partnership - On Street	821715	623	R&M BUILDINGS-PLANN
	12/08/2024	38138	Place and Prosperity	Parking	821714	456	GENERAL OPERATONA
	12/08/2024	38166	Enjoy Colchester	Partnership - On Street	821714	560	R&M BUILDINGS-RESP
	12/08/2024	38153	Enjoy Colchester	Partnership - On Street	821713	3,358	GENERAL OPERATONA
	12/08/2024	38167	Enjoy Colchester	Partnership - On Street	821715	2,360	R&M BUILDINGS-RESP
	13/08/2024	38162	Enjoy Colchester	Partnership - On Street	821526	720	R&M BUILDINGS-RESP
	26/09/2024	39229	Enjoy Colchester	Partnership - On Street	824186	2,046	GENERAL OPERATONA
	15/10/2024	40516	Enjoy Colchester	Partnership - On Street	826907	84	GENERAL OPERATONA
	15/10/2024	40515	Enjoy Colchester	Partnership - On Street	826900	495	GENERAL OPERATONA
	15/10/2024	40530	Enjoy Colchester	Partnership - On Street	826908	80	R&M BUILDINGS-RESP
	15/10/2024	40524	Enjoy Colchester	Partnership - On Street	826901	1,020	R&M BUILDINGS-PLANN
	15/10/2024	40528	Enjoy Colchester	Partnership - On Street	826900	800	R&M BUILDINGS-RESP
	15/10/2024	40527	Enjoy Colchester	Partnership - On Street	826909	1,120	R&M BUILDINGS-PLANN
	15/10/2024	40526	Enjoy Colchester	Partnership - On Street	826907	119	R&M BUILDINGS-PLANN
	15/10/2024	40523	Enjoy Colchester	Partnership - On Street	826900	2,100	R&M BUILDINGS-PLANN
	15/10/2024	40525	Enjoy Colchester	Partnership - On Street	826906	3,512	R&M BUILDINGS-PLANN
	15/10/2024	40529	Enjoy Colchester	Partnership - On Street	826907	490	R&M BUILDINGS-RESP
	02/12/2024	42798	Corporate Services	Property Maintenance	830818	846	R&M BUILDINGS-RESP
	06/12/2024	42660	Enjoy Colchester	Partnership - On Street	830823	4,363	R&M BUILDINGS-PLANN
	06/12/2024	42659	Enjoy Colchester	Partnership - On Street	830820	75	R&M BUILDINGS-PLANN
	06/12/2024	42662	Enjoy Colchester	Partnership - On Street	830823	2,516	R&M BUILDINGS-RESP
	06/12/2024	42644	Enjoy Colchester	Partnership - On Street	830822	4,010	GENERAL OPERATONA
	06/12/2024	42642	Enjoy Colchester	Partnership - On Street	830820	189	GENERAL OPERATONA
	06/12/2024	42643	Enjoy Colchester	Partnership - On Street	830821	2,223	GENERAL OPERATONA
	17/12/2024	42661	Enjoy Colchester	Partnership - On Street	832346	460	R&M BUILDINGS-PLANN
	17/12/2024	42663	Enjoy Colchester	Partnership - On Street	832346	275	R&M BUILDINGS-RESP
	17/12/2024	42664	Enjoy Colchester	Partnership - On Street	832347	160	R&M BUILDINGS-RESP
	10/02/2025	44967	Enjoy Colchester	Partnership - On Street	836762	160	R&M BUILDINGS-RESP
	10/02/2025	44961	Enjoy Colchester	Partnership - On Street	836760	313	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2025	44968	Enjoy Colchester	Partnership - On Street	836764	475	R&M BUILDINGS-RESP
	14/02/2025	44966	Enjoy Colchester	Partnership - On Street	836759	195	R&M BUILDINGS-RESP
	14/02/2025	45162	Place and Prosperity	Sustainability&Climate Chan	836758	1,120	MISCELLANEOUS & OT
	14/02/2025	44951	Place and Prosperity	Parking	836759	42	GENERAL OPERATONA
	14/02/2025	44969	Enjoy Colchester	Partnership - On Street	836766	80	R&M BUILDINGS-RESP
	14/02/2025	44960	Enjoy Colchester	Partnership - On Street	836759	590	GENERAL OPERATONA
	03/03/2025	46085	Place and Prosperity	Parking	838309	760	R&M BUILDINGS-RESP
	12/03/2025	46097	Enjoy Colchester	Partnership - On Street	838149	685	R&M BUILDINGS-PLANN
	12/03/2025	46091	Enjoy Colchester	Partnership - On Street	838149	635	GENERAL OPERATONA
	12/03/2025	46102	Enjoy Colchester	Partnership - On Street	838149	460	R&M BUILDINGS-RESP
	12/03/2025	46098	Enjoy Colchester	Partnership - On Street	838310	308	R&M BUILDINGS-PLANN
	21/03/2025	46103	Enjoy Colchester	Partnership - On Street	840001	610	R&M BUILDINGS-RESP
	21/03/2025	46092	Enjoy Colchester	Partnership - On Street	840000	590	GENERAL OPERATONA
	21/03/2025	46099	Enjoy Colchester	Partnership - On Street	840001	2,236	R&M BUILDINGS-PLANN
	24/03/2025	46104	Enjoy Colchester	Partnership - On Street	840326	160	R&M BUILDINGS-RESP
	24/03/2025	46106	Enjoy Colchester	Partnership - On Street	840328	80	R&M BUILDINGS-RESP
	24/03/2025	46100	Enjoy Colchester	Partnership - On Street	840325	320	R&M BUILDINGS-PLANN
	24/03/2025	46105	Enjoy Colchester	Partnership - On Street	840327	460	R&M BUILDINGS-RESP
	24/03/2025	46101	Enjoy Colchester	Partnership - On Street	840329	4,665	R&M BUILDINGS-PLANN
Summary for 'Supplier' = DAT IMAGES LTD (75 detail records)							
	SubTotal					**87,800**	
DAVID & ANNE EVANS							
	23/04/2024	33436	Housing and Wellbeing	Housing	812476	925	RENTS & RATES
	24/05/2024	34595	Housing and Wellbeing	Housing	815336	925	RENTS & RATES
	26/06/2024	35733	Housing and Wellbeing	Housing	817846	925	RENTS & RATES
	24/07/2024	36997	Housing and Wellbeing	Housing	820254	925	RENTS & RATES
	27/08/2024	38046	Housing and Wellbeing	Housing	822769	925	RENTS & RATES
	27/09/2024	39087	Housing and Wellbeing	Housing	825429	925	RENTS & RATES
	24/10/2024	40310	Housing and Wellbeing	Housing	827823	925	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/11/2024	41443	Housing and Wellbeing	Housing	830213	925	RENTS & RATES
	20/12/2024	42511	Housing and Wellbeing	Housing	832695	925	RENTS & RATES
	22/01/2025	43659	Housing and Wellbeing	Housing	835015	925	RENTS & RATES
	19/02/2025	44781	Housing and Wellbeing	Housing	837528	925	RENTS & RATES
	19/03/2025	45834	Housing and Wellbeing	Housing	839931	925	RENTS & RATES
Summary for 'Supplier' = DAVID & ANNE EVANS (12 detail records)							
SubTotal						**11,100**	
DAVID & JENNIFER KEMBLE							
	23/04/2024	33464	Housing and Wellbeing	Housing	812504	700	RENTS & RATES
	21/05/2024	34538	Housing and Wellbeing	Housing	814965	700	RENTS & RATES
	26/06/2024	35722	Housing and Wellbeing	Housing	817824	700	RENTS & RATES
	24/07/2024	36973	Housing and Wellbeing	Housing	820229	700	RENTS & RATES
	27/08/2024	38034	Housing and Wellbeing	Housing	822753	700	RENTS & RATES
	27/09/2024	39075	Housing and Wellbeing	Housing	825412	700	RENTS & RATES
	22/10/2024	40247	Housing and Wellbeing	Housing	827624	1,900	RENTS & RATES
	24/10/2024	40297	Housing and Wellbeing	Housing	827809	700	RENTS & RATES
	22/11/2024	41431	Housing and Wellbeing	Housing	830196	700	RENTS & RATES
	20/12/2024	42499	Housing and Wellbeing	Housing	832659	700	RENTS & RATES
	22/01/2025	43647	Housing and Wellbeing	Housing	835003	700	RENTS & RATES
	19/02/2025	44768	Housing and Wellbeing	Housing	837510	700	RENTS & RATES
	19/03/2025	45822	Housing and Wellbeing	Housing	839895	700	RENTS & RATES
Summary for 'Supplier' = DAVID & JENNIFER KEMBLE (13 detail records)							
SubTotal						**10,300**	
DAVID & SUSAN HEAD							
	23/04/2024	33454	Housing and Wellbeing	Housing	812494	1,450	RENTS & RATES
	24/05/2024	34613	Housing and Wellbeing	Housing	815354	1,450	RENTS & RATES
	26/06/2024	35751	Housing and Wellbeing	Housing	817864	1,450	RENTS & RATES
	24/07/2024	37008	Housing and Wellbeing	Housing	820265	1,450	RENTS & RATES
	27/08/2024	38063	Housing and Wellbeing	Housing	822786	1,450	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/09/2024	39103	Housing and Wellbeing	Housing	825445	1,450	RENTS & RATES
	24/10/2024	40327	Housing and Wellbeing	Housing	827841	1,450	RENTS & RATES
	22/11/2024	41459	Housing and Wellbeing	Housing	830229	1,450	RENTS & RATES
	20/12/2024	42527	Housing and Wellbeing	Housing	832728	1,450	RENTS & RATES
	22/01/2025	43675	Housing and Wellbeing	Housing	835031	1,450	RENTS & RATES
	19/02/2025	44797	Housing and Wellbeing	Housing	837544	1,450	RENTS & RATES
	19/03/2025	45850	Housing and Wellbeing	Housing	839954	1,450	RENTS & RATES
Summary for 'Supplier' = DAVID & SUSAN HEAD (12 detail records)							
	SubTotal					**17,400**	
DAVID HEAD							
	23/04/2024	33472	Housing and Wellbeing	Housing	812512	1,050	RENTS & RATES
	21/05/2024	34546	Housing and Wellbeing	Housing	814973	1,050	RENTS & RATES
	26/06/2024	35730	Housing and Wellbeing	Housing	817832	1,050	RENTS & RATES
	24/07/2024	36988	Housing and Wellbeing	Housing	820244	1,050	RENTS & RATES
	27/08/2024	38042	Housing and Wellbeing	Housing	822762	1,050	RENTS & RATES
	27/09/2024	39083	Housing and Wellbeing	Housing	825422	1,050	RENTS & RATES
	24/10/2024	40305	Housing and Wellbeing	Housing	827817	1,050	RENTS & RATES
	22/11/2024	41439	Housing and Wellbeing	Housing	830205	1,050	RENTS & RATES
	20/12/2024	42506	Housing and Wellbeing	Housing	832670	1,050	RENTS & RATES
	22/01/2025	43655	Housing and Wellbeing	Housing	835011	1,050	RENTS & RATES
	19/02/2025	44776	Housing and Wellbeing	Housing	837518	1,050	RENTS & RATES
	19/03/2025	45830	Housing and Wellbeing	Housing	839903	1,050	RENTS & RATES
Summary for 'Supplier' = DAVID HEAD (12 detail records)							
	SubTotal					**12,600**	
DAWSONGROUP PLC							
	13/12/2024	42894	Modern City Services	Street Care and Safety	831977	670	TPP-PRIVATE CONTRA
	13/12/2024	42893	Modern City Services	Street Care and Safety	831976	3,055	TPP-PRIVATE CONTRA
Summary for 'Supplier' = DAWSONGROUP PLC (2 detail records)							
	SubTotal					**3,725**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
DEAN IRELAND********CIS 4**							
	18/04/2024	33779	Housing Revenue Accou	Strategic Asset Mangt Servs	811921	668	HIGHWAYS-MAINTENA
	18/04/2024	33680	Corporate Services	Property Maintenance	811921	530	HIGHWAYS-MAINTENA
	16/05/2024	34927	Corporate Services	Property Maintenance	814044	640	R&M BUILDINGS-RESP
	06/06/2024	36060	Corporate Services	Property Maintenance	816261	496	HIGHWAYS-MAINTENA
	06/06/2024	36217	Housing Revenue Accou	Strategic Asset Mangt Servs	816261	558	HIGHWAYS-MAINTENA
	12/09/2024	38504	Enjoy Colchester	Colchester Leisure World	823352	521	MISCELLANEOUS & OT
	12/09/2024	39486	Housing Revenue Accou	Strategic Asset Mangt Servs	823964	352	HIGHWAYS-MAINTENA
	03/10/2024	40636	Corporate Services	Property Maintenance	825272	827	R&M BUILDINGS-RESP
	03/10/2024	40006	Place and Prosperity	Green & Blue Infrastructure	825352	230	R & M GROUNDS
	24/10/2024	40725	Housing Revenue Accou	Strategic Asset Mangt Servs	827845	561	HIGHWAYS-MAINTENA
	14/11/2024	41203	Place and Prosperity	Green & Blue Infrastructure	828428	333	R & M GROUNDS
	14/11/2024	41750	Corporate Services	Property Maintenance	829461	420	HIGHWAYS-MAINTENA
	14/11/2024	41860	Housing Revenue Accou	Strategic Asset Mangt Servs	828802	858	HIGHWAYS-MAINTENA
	14/11/2024	41861	Housing Revenue Accou	Strategic Asset Mangt Servs	829461	186	HIGHWAYS-MAINTENA
	28/11/2024	41862	Housing Revenue Accou	Strategic Asset Mangt Servs	830560	918	HIGHWAYS-MAINTENA
	28/11/2024	41863	Housing Revenue Accou	Strategic Asset Mangt Servs	830624	740	HIGHWAYS-MAINTENA
	05/12/2024	42733	Corporate Services	Property Maintenance	831153	1,266	HIGHWAYS-MAINTENA
	19/12/2024	42883	Housing Revenue Accou	Strategic Asset Mangt Servs	832263	622	HIGHWAYS-MAINTENA
	19/12/2024	42152	Enjoy Colchester	Colchester Leisure World	831933	328	GENERAL OPERATONA
	19/12/2024	42734	Corporate Services	Property Maintenance	832263	110	HIGHWAYS-MAINTENA
	23/01/2025	44165	Housing Revenue Accou	Strategic Asset Mangt Servs	835165	682	HIGHWAYS-MAINTENA
	23/01/2025	44164	Housing Revenue Accou	Strategic Asset Mangt Servs	834535	954	HIGHWAYS-MAINTENA
	06/02/2025	45148	Housing Revenue Accou	Strategic Asset Mangt Servs	836349	156	HIGHWAYS-MAINTENA
	06/02/2025	45029	Corporate Services	Property Maintenance	836349	348	HIGHWAYS-MAINTENA
	27/02/2025	45149	Housing Revenue Accou	Strategic Asset Mangt Servs	837924	513	HIGHWAYS-MAINTENA
	27/02/2025	45030	Corporate Services	Property Maintenance	837924	408	HIGHWAYS-MAINTENA
	06/03/2025	46150	Corporate Services	Property Maintenance	838758	374	HIGHWAYS-MAINTENA
	06/03/2025	46277	Housing Revenue Accou	Strategic Asset Mangt Servs	838758	218	HIGHWAYS-MAINTENA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/03/2025	46278	Housing Revenue Accou	Strategic Asset Mangt Servs	839141	957	HIGHWAYS-MAINTENA
	20/03/2025	45442	Capital	Capital	838482	4,310	Plant, Equipment F & F
Summary for 'Supplier' = DEAN IRELAND**********CIS 4 (30 detail records)							
	SubTotal					**20,083**	
Dedham Parish Council							
	03/04/2024	33123	Corporate & Democratic	Corporate & Democratic Cor	810929	804	GRANTS,DONATIONS &
	12/09/2024	38629	Corporate & Democratic	Corporate & Democratic Cor	823470	804	GRANTS,DONATIONS &
Summary for 'Supplier' = Dedham Parish Council (2 detail records)							
	SubTotal					**1,607**	
DEDHAM VALE TREE SURGERY							
	10/07/2024	36775	Place and Prosperity	Green & Blue Infrastructure	819019	700	R & M GROUNDS
	07/08/2024	37753	Place and Prosperity	Green & Blue Infrastructure	821344	1,600	R & M GROUNDS
	06/11/2024	41210	Place and Prosperity	Green & Blue Infrastructure	828874	1,350	R & M GROUNDS
Summary for 'Supplier' = DEDHAM VALE TREE SURGERY (3 detail records)							
	SubTotal					**3,650**	
DEEPSTORE LIMITED							
	03/07/2024	36537	Enjoy Colchester	Colchester Museums	813400	609	INSURANCES & PROVIS
	03/07/2024	36536	Enjoy Colchester	Colchester Museums	811058	609	INSURANCES & PROVIS
	03/07/2024	36539	Enjoy Colchester	Colchester Museums	818564	609	INSURANCES & PROVIS
	03/07/2024	36538	Enjoy Colchester	Colchester Museums	816085	609	INSURANCES & PROVIS
	12/08/2024	37643	Enjoy Colchester	Colchester Museums	821774	-480	INSURANCES & PROVIS
	12/08/2024	37644	Enjoy Colchester	Colchester Museums	821776	1,089	INSURANCES & PROVIS
	13/09/2024	38530	Enjoy Colchester	Colchester Museums	824166	609	INSURANCES & PROVIS
	09/10/2024	39846	Enjoy Colchester	Colchester Museums	826452	1,089	INSURANCES & PROVIS
	07/11/2024	41045	Enjoy Colchester	Colchester Museums	828918	609	INSURANCES & PROVIS
	09/12/2024	42181	Enjoy Colchester	Colchester Museums	831562	609	INSURANCES & PROVIS
	07/01/2025	43257	Enjoy Colchester	Colchester Museums	833581	609	INSURANCES & PROVIS
	27/02/2025	44476	Enjoy Colchester	Colchester Museums	836570	631	INSURANCES & PROVIS
	07/03/2025	45539	Enjoy Colchester	Colchester Museums	838902	631	INSURANCES & PROVIS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DEEPSTORE LIMITED (13 detail records)							
SubTotal						**7,833**	
DEFENCE INFRASTRUCTURE ORGANISATION							
	20/05/2024	34268	Corporate Services	Elections	814753	305	RENTS & RATES
	20/05/2024	34267	Corporate Services	Elections	814752	305	RENTS & RATES
Summary for 'Supplier' = DEFENCE INFRASTRUCTURE ORGANISATION (2 detail records)							
SubTotal						**610**	
DENISE COLLINS							
	10/05/2024	34670	Corporate Services	HR Business Partner Org De	814011	900	INDIRECT EMPLOYEE C
	10/05/2024	34669	Corporate Services	HR Business Partner Org De	813876	900	INDIRECT EMPLOYEE C
	06/09/2024	39244	Enjoy Colchester	Partnership Parking Manage	823535	900	INDIRECT EMPLOYEE C
	12/11/2024	41543	Corporate Services	HR Business Partner Org De	829283	1,844	INDIRECT EMPLOYEE C
	27/02/2025	44891	Corporate Services	HR Business Partner Org De	837790	922	INDIRECT EMPLOYEE C
Summary for 'Supplier' = DENISE COLLINS (5 detail records)							
SubTotal						**5,466**	
DENNIS EAGLE LTD							
	10/05/2024	34040	Capital	Capital	813720	204,317	Vehicles
	17/05/2024	34042	Capital	Capital	814141	505	Vehicles
	17/05/2024	34041	Capital	Capital	814140	1,010	Vehicles
Summary for 'Supplier' = DENNIS EAGLE LTD (3 detail records)							
SubTotal						**205,832**	
DEPARTMENT FOR CULTURE,MEDIA AND SPORT							
	14/01/2025	43559	Enjoy Colchester	Heritage	834337	17,235	MISCELLANEOUS & OT
Summary for 'Supplier' = DEPARTMENT FOR CULTURE,MEDIA AND SPORT (1 detail record)							
SubTotal						**17,235**	
DEPT FOR LEVELLING UP, HOUSING AND COMMUNITIE							
	03/10/2024	40077	Corporate Services	Household Support Grants	825952	185,295	OTHER TRANSFER PAY
Summary for 'Supplier' = DEPT FOR LEVELLING UP, HOUSING AND COMMUNITIE (1 detail record)							
SubTotal						**185,295**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
DERMALOGICA (UK) LTD							
	08/05/2024	34083	Enjoy Colchester	Colchester Leisure World	813715	2,845	GENERAL OPERATONA
	12/03/2025	45501	Enjoy Colchester	Colchester Leisure World	839097	1,641	GENERAL OPERATONA
Summary for 'Supplier' = DERMALOGICA (UK) LTD (2 detail records)							
SubTotal						**4,485**	
DIAKO PROPERTY MANAGEMENT LTD							
	30/07/2024	37065	Housing and Wellbeing	Housing	820678	1,800	RENTS & RATES
Summary for 'Supplier' = DIAKO PROPERTY MANAGEMENT LTD (1 detail record)							
SubTotal						**1,800**	
DIGI TICKETS							
	05/04/2024	32986	Enjoy Colchester	Colchester Leisure World	810904	2,000	I.T. & COMPUTING
	05/04/2024	32983	Enjoy Colchester	Colchester Leisure World	808248	2,000	I.T. & COMPUTING
	17/05/2024	34099	Enjoy Colchester	Colchester Leisure World	813374	2,000	I.T. & COMPUTING
	06/06/2024	35311	Enjoy Colchester	Colchester Leisure World	816065	2,000	I.T. & COMPUTING
	04/07/2024	36510	Enjoy Colchester	Colchester Leisure World	818627	2,000	I.T. & COMPUTING
	07/08/2024	37616	Enjoy Colchester	Colchester Leisure World	821346	2,000	I.T. & COMPUTING
	11/09/2024	38497	Enjoy Colchester	Colchester Leisure World	823837	2,000	I.T. & COMPUTING
	09/10/2024	39813	Enjoy Colchester	Colchester Leisure World	826398	2,000	I.T. & COMPUTING
	11/11/2024	41027	Enjoy Colchester	Colchester Leisure World	829179	2,000	I.T. & COMPUTING
	06/12/2024	42155	Enjoy Colchester	Colchester Leisure World	831333	2,000	I.T. & COMPUTING
	06/02/2025	44460	Enjoy Colchester	Colchester Leisure World	836419	2,000	I.T. & COMPUTING
	06/03/2025	45506	Enjoy Colchester	Colchester Leisure World	838754	2,000	I.T. & COMPUTING
Summary for 'Supplier' = DIGI TICKETS (12 detail records)							
SubTotal						**24,000**	
DIRECT HEATING AND PLUMBING TRADE COUNTERS LT							
	03/05/2024	34922	Corporate Services	Property Maintenance	813053	499	R&M BUILDINGS-RESP
	03/05/2024	34921	Corporate Services	Property Maintenance	813052	535	R&M BUILDINGS-RESP
	05/06/2024	36102	Corporate Services	Property Maintenance	811441	634	R&M BUILDINGS-RESP
	15/11/2024	41793	Corporate Services	Property Maintenance	828731	437	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DIRECT HEATING AND PLUMBING TRADE COUNTERS LT (4 detail records)							
SubTotal						**2,104**	
DIRECT LIFT COMPANY							
	02/04/2024	33744	Housing Revenue Accou	Repairs & Maintenance	810492	1,129	R&M BUILDINGS-RESP
	03/04/2024	33687	Corporate Services	Property Maintenance	810869	427	PPM Contracts
	13/05/2024	34897	Corporate Services	Property Maintenance	814179	271	PPM Contracts
	13/05/2024	34928	Corporate Services	Property Maintenance	814178	235	R&M BUILDINGS-RESP
	20/05/2024	34981	Housing Revenue Accou	Repairs & Maintenance	814701	1,650	R&M BUILDINGS-RESP
	20/05/2024	34967	Housing Revenue Accou	Repairs & Maintenance	814703	46	PPM Contracts
	20/05/2024	34966	Housing Revenue Accou	Repairs & Maintenance	814702	593	PPM Contracts
	14/06/2024	36070	Corporate Services	Property Maintenance	816965	513	PPM Contracts
	14/06/2024	36071	Corporate Services	Property Maintenance	816966	65	PPM Contracts
	21/06/2024	36180	Housing Revenue Accou	Repairs & Maintenance	817577	379	R&M BUILDINGS-RESP
	21/06/2024	36178	Housing Revenue Accou	Repairs & Maintenance	817559	1,153	R&M BUILDINGS-RESP
	21/06/2024	36155	Housing Revenue Accou	Repairs & Maintenance	817579	46	PPM Contracts
	21/06/2024	36179	Housing Revenue Accou	Repairs & Maintenance	817561	1,885	R&M BUILDINGS-RESP
	24/07/2024	37308	Housing Revenue Accou	Repairs & Maintenance	820208	456	PPM Contracts
	24/07/2024	37255	Corporate Services	Property Maintenance	820195	271	PPM Contracts
	24/07/2024	37294	Corporate Services	Property Maintenance	820194	1,758	R&M BUILDINGS-RESP
	24/07/2024	37295	Corporate Services	Property Maintenance	820196	1,650	R&M BUILDINGS-RESP
	24/07/2024	37322	Housing Revenue Accou	Repairs & Maintenance	820209	1,836	R&M BUILDINGS-RESP
	24/07/2024	37307	Housing Revenue Accou	Repairs & Maintenance	820207	182	PPM Contracts
	24/07/2024	37321	Housing Revenue Accou	Repairs & Maintenance	820206	83	R&M BUILDINGS-RESP
	23/09/2024	39399	Corporate Services	Property Maintenance	824908	2,762	R&M BUILDINGS-RESP
	23/09/2024	39327	Corporate Services	Property Maintenance	824910	357	PPM Contracts
	23/09/2024	39401	Corporate Services	Property Maintenance	824912	320	R&M BUILDINGS-RESP
	23/09/2024	39328	Corporate Services	Property Maintenance	824911	1,575	PPM Contracts
	24/09/2024	39400	Corporate Services	Property Maintenance	824909	3,462	R&M BUILDINGS-RESP
	14/10/2024	40611	Corporate Services	Property Maintenance	826741	427	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/10/2024	40678	Housing Revenue Accou	Repairs & Maintenance	828139	46	PPM Contracts
	29/10/2024	40623	Corporate Services	Property Maintenance	828138	376	PPM Contracts
	04/11/2024	41825	Housing Revenue Accou	Repairs & Maintenance	828446	523	R&M BUILDINGS-RESP
	04/11/2024	41752	Corporate Services	Property Maintenance	828137	4,751	PPM Contracts
	06/12/2024	42843	Housing Revenue Accou	Repairs & Maintenance	831382	638	PPM Contracts
	23/12/2024	42789	Corporate Services	Property Maintenance	832967	488	PPM Contracts
	23/12/2024	42790	Corporate Services	Property Maintenance	832968	65	PPM Contracts
	13/01/2025	44089	Housing Revenue Accou	Repairs & Maintenance	834118	46	PPM Contracts
	13/01/2025	44112	Housing Revenue Accou	Repairs & Maintenance	834119	4,200	R&M BUILDINGS-RESP
	13/01/2025	44115	Housing Revenue Accou	Repairs & Maintenance	834151	2,392	R&M BUILDINGS-RESP
	14/01/2025	44117	Housing Revenue Accou	Repairs & Maintenance	834313	1,675	R&M BUILDINGS-RESP
	20/01/2025	44063	Corporate Services	Property Maintenance	834624	2,458	R&M BUILDINGS-RESP
	20/01/2025	44012	Corporate Services	Property Maintenance	834625	245	PPM Contracts
	28/01/2025	44092	Housing Revenue Accou	Repairs & Maintenance	835631	638	PPM Contracts
	18/02/2025	45121	Housing Revenue Accou	Repairs & Maintenance	837385	3,850	R&M BUILDINGS-RESP
	18/02/2025	45112	Housing Revenue Accou	Repairs & Maintenance	837386	46	PPM Contracts
	27/02/2025	45103	Corporate Services	Property Maintenance	837967	283	R&M BUILDINGS-RESP
	27/02/2025	45057	Corporate Services	Property Maintenance	837968	450	PPM Contracts
	27/02/2025	45058	Corporate Services	Property Maintenance	837969	402	PPM Contracts
	17/03/2025	46224	Housing Revenue Accou	Repairs & Maintenance	839467	3,750	R&M BUILDINGS-RESP
	17/03/2025	46225	Housing Revenue Accou	Repairs & Maintenance	839468	4,611	R&M BUILDINGS-RESP
	17/03/2025	46156	Corporate Services	Property Maintenance	839453	294	PPM Contracts
	17/03/2025	46211	Housing Revenue Accou	Repairs & Maintenance	839463	638	PPM Contracts
	17/03/2025	46227	Housing Revenue Accou	Repairs & Maintenance	839471	3,375	R&M BUILDINGS-RESP
	17/03/2025	46226	Housing Revenue Accou	Repairs & Maintenance	839470	173	R&M BUILDINGS-RESP
	17/03/2025	46155	Corporate Services	Property Maintenance	839452	38	PPM Contracts
	17/03/2025	46188	Corporate Services	Property Maintenance	839454	2,956	R&M BUILDINGS-RESP
Summary for 'Supplier' = DIRECT LIFT COMPANY (53 detail records)							
SubTotal						**62,936**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
DISTRICT COUNCILS' NETWORK							
	07/05/2024	34196	Corporate & Democratic	Corporate & Democratic Cor	813000	5,509	SUBSCIPTIONS & LICE
	10/05/2024	34370	Modern City Services	Head of Neighbourhood Ser	813668	430	INDIRECT EMPLOYEE C
Summary for 'Supplier' = DISTRICT COUNCILS' NETWORK (2 detail records)							
SubTotal						**5,939**	
DISTRICT SURVEYORS ASSOCIATION LTD							
	20/03/2025	45293	Modern City Services	Building Control	839755	2,643	SUBSCIPTIONS & LICE
Summary for 'Supplier' = DISTRICT SURVEYORS ASSOCIATION LTD (1 detail record)							
SubTotal						**2,643**	
DISTRICT VALUATION OFFICE AGENCY-DVS							
	26/03/2025	45549	Enjoy Colchester	Commercial & Business	840593	200	MISCELLANEOUS & OT
	26/03/2025	45546	Enjoy Colchester	Commercial & Business	840590	200	MISCELLANEOUS & OT
	26/03/2025	45548	Enjoy Colchester	Commercial & Business	840592	200	MISCELLANEOUS & OT
	26/03/2025	45547	Enjoy Colchester	Commercial & Business	840591	200	MISCELLANEOUS & OT
Summary for 'Supplier' = DISTRICT VALUATION OFFICE AGENCY-DVS (4 detail records)							
SubTotal						**800**	
DIVINE ASSEMBLY MINISTRIES							
	04/02/2025	44512	Housing and Wellbeing	Community Partnership	836227	10,000	GRANTS,DONATIONS &
Summary for 'Supplier' = DIVINE ASSEMBLY MINISTRIES (1 detail record)							
SubTotal						**10,000**	
DNA NETWORKS							
	02/04/2024	33084	Housing and Wellbeing	Community Partnership	810676	1,471	GRANTS,DONATIONS &
	09/04/2024	33093	Housing and Wellbeing	Community Partnership	811475	4,716	GRANTS,DONATIONS &
	09/04/2024	33094	Housing and Wellbeing	Community Partnership	811476	3,144	GRANTS,DONATIONS &
	09/04/2024	33091	Housing and Wellbeing	Community Partnership	811473	2,096	GRANTS,DONATIONS &
	09/04/2024	33090	Housing and Wellbeing	Community Partnership	811472	310	GRANTS,DONATIONS &
	09/04/2024	33092	Housing and Wellbeing	Community Partnership	811474	1,572	GRANTS,DONATIONS &
	09/04/2024	33095	Housing and Wellbeing	Community Partnership	811477	3,144	GRANTS,DONATIONS &
	07/05/2024	34165	Housing and Wellbeing	Community Partnership	812774	3,144	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/05/2024	34161	Housing and Wellbeing	Community Partnership	812770	2,096	GRANTS,DONATIONS &
	07/05/2024	34160	Housing and Wellbeing	Community Partnership	812769	3,144	GRANTS,DONATIONS &
	07/05/2024	34164	Housing and Wellbeing	Community Partnership	812773	3,668	GRANTS,DONATIONS &
	07/05/2024	34167	Housing and Wellbeing	Community Partnership	812776	3,144	GRANTS,DONATIONS &
	07/05/2024	34162	Housing and Wellbeing	Community Partnership	812771	1,048	GRANTS,DONATIONS &
	07/05/2024	34158	Housing and Wellbeing	Community Partnership	812767	2,620	GRANTS,DONATIONS &
	07/05/2024	34157	Housing and Wellbeing	Community Partnership	812765	2,620	GRANTS,DONATIONS &
	07/05/2024	34166	Housing and Wellbeing	Community Partnership	812775	4,716	GRANTS,DONATIONS &
	07/05/2024	34159	Housing and Wellbeing	Community Partnership	812768	1,048	GRANTS,DONATIONS &
	07/05/2024	34163	Housing and Wellbeing	Community Partnership	812772	1,572	GRANTS,DONATIONS &
	10/05/2024	34172	Housing and Wellbeing	Community Partnership	814006	3,900	GRANTS,DONATIONS &
	20/05/2024	34179	Housing and Wellbeing	Community Partnership	814796	3,668	GRANTS,DONATIONS &
	20/05/2024	34180	Housing and Wellbeing	Community Partnership	814797	4,716	GRANTS,DONATIONS &
	20/05/2024	34174	Housing and Wellbeing	Community Partnership	814698	710	GRANTS,DONATIONS &
	20/05/2024	34181	Housing and Wellbeing	Community Partnership	814798	2,096	GRANTS,DONATIONS &
	20/05/2024	34182	Housing and Wellbeing	Community Partnership	814799	3,144	GRANTS,DONATIONS &
	20/05/2024	34178	Housing and Wellbeing	Community Partnership	814795	3,144	GRANTS,DONATIONS &
	20/05/2024	34177	Housing and Wellbeing	Community Partnership	814794	1,572	GRANTS,DONATIONS &
	22/05/2024	34184	Housing and Wellbeing	Community Partnership	815084	2,620	GRANTS,DONATIONS &
	22/05/2024	34183	Housing and Wellbeing	Community Partnership	815083	1,048	GRANTS,DONATIONS &
	31/05/2024	34173	Housing and Wellbeing	Community Partnership	814697	700	GRANTS,DONATIONS &
	11/06/2024	35369	Housing and Wellbeing	Community Partnership	816663	4,716	GRANTS,DONATIONS &
	11/06/2024	35372	Housing and Wellbeing	Community Partnership	816666	2,620	GRANTS,DONATIONS &
	11/06/2024	35371	Housing and Wellbeing	Community Partnership	816665	3,144	GRANTS,DONATIONS &
	11/06/2024	35373	Housing and Wellbeing	Community Partnership	816680	100	GRANTS,DONATIONS &
	11/06/2024	35377	Housing and Wellbeing	Community Partnership	816684	818	GRANTS,DONATIONS &
	11/06/2024	35376	Housing and Wellbeing	Community Partnership	816683	620	GRANTS,DONATIONS &
	11/06/2024	35368	Housing and Wellbeing	Community Partnership	816662	11,250	GRANTS,DONATIONS &
	11/06/2024	35374	Housing and Wellbeing	Community Partnership	816681	700	GRANTS,DONATIONS &
	11/06/2024	35367	Housing and Wellbeing	Community Partnership	816661	1,572	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/06/2024	35366	Housing and Wellbeing	Community Partnership	816660	3,668	GRANTS,DONATIONS &
	11/06/2024	35365	Housing and Wellbeing	Community Partnership	816659	2,096	GRANTS,DONATIONS &
	11/06/2024	35375	Housing and Wellbeing	Community Partnership	816682	500	GRANTS,DONATIONS &
	11/06/2024	35370	Housing and Wellbeing	Community Partnership	816664	1,048	GRANTS,DONATIONS &
	11/07/2024	36621	Housing and Wellbeing	Community Partnership	816658	3,144	GRANTS,DONATIONS &
	15/07/2024	36633	Housing and Wellbeing	Community Partnership	819453	2,096	GRANTS,DONATIONS &
	15/07/2024	36632	Housing and Wellbeing	Community Partnership	819452	1,048	GRANTS,DONATIONS &
	15/07/2024	36631	Housing and Wellbeing	Community Partnership	819451	4,716	GRANTS,DONATIONS &
	15/07/2024	36630	Housing and Wellbeing	Community Partnership	819450	4,716	GRANTS,DONATIONS &
	15/07/2024	36634	Housing and Wellbeing	Community Partnership	819454	3,144	GRANTS,DONATIONS &
	15/07/2024	36629	Housing and Wellbeing	Community Partnership	819449	2,620	GRANTS,DONATIONS &
	15/07/2024	36628	Housing and Wellbeing	Community Partnership	819448	3,144	GRANTS,DONATIONS &
	15/07/2024	36627	Housing and Wellbeing	Community Partnership	819447	1,572	GRANTS,DONATIONS &
	15/07/2024	36635	Housing and Wellbeing	Community Partnership	819455	3,668	GRANTS,DONATIONS &
	26/07/2024	36641	Housing and Wellbeing	Community Partnership	820016	700	GRANTS,DONATIONS &
	26/07/2024	36642	Housing and Wellbeing	Community Partnership	820017	700	GRANTS,DONATIONS &
	26/07/2024	36643	Housing and Wellbeing	Community Partnership	820018	700	GRANTS,DONATIONS &
	20/08/2024	37671	Housing and Wellbeing	Community Partnership	822370	545	GRANTS,DONATIONS &
	03/09/2024	38578	Housing and Wellbeing	Community Partnership	822241	2,096	GRANTS,DONATIONS &
	03/09/2024	38575	Housing and Wellbeing	Community Partnership	822238	4,716	GRANTS,DONATIONS &
	03/09/2024	38572	Housing and Wellbeing	Community Partnership	822235	1,572	GRANTS,DONATIONS &
	03/09/2024	38573	Housing and Wellbeing	Community Partnership	822236	3,144	GRANTS,DONATIONS &
	03/09/2024	38576	Housing and Wellbeing	Community Partnership	822239	4,716	GRANTS,DONATIONS &
	03/09/2024	38580	Housing and Wellbeing	Community Partnership	822244	3,668	GRANTS,DONATIONS &
	03/09/2024	38577	Housing and Wellbeing	Community Partnership	822240	1,048	GRANTS,DONATIONS &
	03/09/2024	38574	Housing and Wellbeing	Community Partnership	822237	2,620	GRANTS,DONATIONS &
	03/09/2024	38579	Housing and Wellbeing	Community Partnership	822242	3,144	GRANTS,DONATIONS &
	20/09/2024	38595	Housing and Wellbeing	Community Partnership	824511	208	GRANTS,DONATIONS &
	20/09/2024	38592	Housing and Wellbeing	Community Partnership	824508	1,048	GRANTS,DONATIONS &
	20/09/2024	38589	Housing and Wellbeing	Community Partnership	824505	2,620	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/09/2024	38588	Housing and Wellbeing	Community Partnership	824504	419	GRANTS,DONATIONS &
	20/09/2024	38594	Housing and Wellbeing	Community Partnership	824510	3,668	GRANTS,DONATIONS &
	20/09/2024	38590	Housing and Wellbeing	Community Partnership	824506	629	GRANTS,DONATIONS &
	20/09/2024	38591	Housing and Wellbeing	Community Partnership	824507	4,716	GRANTS,DONATIONS &
	20/09/2024	38593	Housing and Wellbeing	Community Partnership	824509	419	GRANTS,DONATIONS &
	20/09/2024	38587	Housing and Wellbeing	Community Partnership	824281	838	GRANTS,DONATIONS &
	21/10/2024	39889	Housing and Wellbeing	Community Partnership	827496	330	GRANTS,DONATIONS &
	21/10/2024	39888	Housing and Wellbeing	Community Partnership	827495	1,310	GRANTS,DONATIONS &
	04/11/2024	41074	Housing and Wellbeing	Community Partnership	828482	1,310	GRANTS,DONATIONS &
	12/11/2024	41073	Housing and Wellbeing	Community Partnership	828472	710	GRANTS,DONATIONS &
	27/11/2024	41091	Housing and Wellbeing	Community Partnership	830552	20,000	GRANTS,DONATIONS &
	27/11/2024	41085	Housing and Wellbeing	Community Partnership	829659	-1,310	GRANTS,DONATIONS &
	09/12/2024	42214	Housing and Wellbeing	Community Partnership	831545	400	GRANTS,DONATIONS &
	09/12/2024	42213	Housing and Wellbeing	Community Partnership	831544	200	GRANTS,DONATIONS &
	09/12/2024	42212	Housing and Wellbeing	Community Partnership	831543	133	GRANTS,DONATIONS &
	09/12/2024	42211	Housing and Wellbeing	Community Partnership	831542	600	GRANTS,DONATIONS &
	13/12/2024	42225	Housing and Wellbeing	Community Partnership	831954	526	GRANTS,DONATIONS &
	03/03/2025	45565	Housing and Wellbeing	Community Partnership	838348	800	GRANTS,DONATIONS &
	03/03/2025	45563	Housing and Wellbeing	Community Partnership	838346	600	GRANTS,DONATIONS &
	03/03/2025	45564	Housing and Wellbeing	Community Partnership	838347	42	GRANTS,DONATIONS &
Summary for 'Supplier' = DNA NETWORKS (88 detail records)							
	SubTotal					**204,908**	
DOLPHIN MOBILITY LTD							
	14/02/2025	44410	Capital	Capital	837163	17,621	Grants
Summary for 'Supplier' = DOLPHIN MOBILITY LTD (1 detail record)							
	SubTotal					**17,621**	
DORA DESIGNS LIMITED							
	31/05/2024	34136	Enjoy Colchester	Commercial & Business	815118	443	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DORA DESIGNS LIMITED (1 detail record)							
SubTotal						**443**	
DORA LOVE PRIZE							
	07/11/2024	41075	Housing and Wellbeing	Community Partnership	828946	700	GRANTS,DONATIONS &
Summary for 'Supplier' = DORA LOVE PRIZE (1 detail record)							
SubTotal						**700**	
DOUGLAS ATFIELD							
	02/04/2024	33555	Enjoy Colchester	Ipswich Museums	810466	400	MISCELLANEOUS & OT
	02/04/2024	33021	Enjoy Colchester	Colchester Museums	810767	200	MISCELLANEOUS & OT
	03/12/2024	42182	Enjoy Colchester	Colchester Museums	830392	400	MISCELLANEOUS & OT
	03/12/2024	42183	Enjoy Colchester	Colchester Museums	830393	400	MISCELLANEOUS & OT
Summary for 'Supplier' = DOUGLAS ATFIELD (4 detail records)							
SubTotal						**1,400**	
DP THEATRICAL LTD							
	04/06/2024	35289	Enjoy Colchester	Colchester Leisure World	816057	570	FIXTURES & FITTINGS
Summary for 'Supplier' = DP THEATRICAL LTD (1 detail record)							
SubTotal						**570**	
DPL ELECTRICAL SERVICES LTD							
	15/05/2024	34913	Corporate Services	Property Maintenance	814420	4,697	PPM Contracts
	16/05/2024	34989	Housing Revenue Accou	Sheltered Housing	814421	1,906	PPM Contracts
	22/05/2024	34951	Corporate Services	Property Maintenance	815096	630	R&M BUILDINGS-RESP
	22/05/2024	34070	Enjoy Colchester	Colchester Leisure World	815095	600	FIXTURES & FITTINGS
	14/06/2024	36161	Housing Revenue Accou	Repairs & Maintenance	815655	810	R&M BUILDINGS-RESP
	14/08/2024	38207	Corporate Services	Property Maintenance	821028	4,960	R&M BUILDINGS-RESP
	16/08/2024	38223	Housing Revenue Accou	Repairs & Maintenance	815222	2,659	R&M BUILDINGS-RESP
	11/09/2024	39365	Corporate Services	Property Maintenance	823801	3,307	R&M BUILDINGS-RESP
	15/10/2024	40693	Housing Revenue Accou	Repairs & Maintenance	826903	1,818	R&M BUILDINGS-RESP
	15/10/2024	40694	Housing Revenue Accou	Repairs & Maintenance	826905	1,123	R&M BUILDINGS-RESP
	15/10/2024	40692	Housing Revenue Accou	Repairs & Maintenance	826902	150	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/10/2024	40650	Corporate Services	Property Maintenance	826917	2,778	R&M BUILDINGS-RESP
	26/11/2024	41778	Corporate Services	Property Maintenance	829974	7,032	PPM Contracts
	23/12/2024	42791	Corporate Services	Property Maintenance	833003	2,675	PPM Contracts
	10/01/2025	44057	Corporate Services	Property Maintenance	833989	278	R&M BUILDINGS-RESP
	10/01/2025	44058	Corporate Services	Property Maintenance	834007	400	R&M BUILDINGS-RESP
	24/01/2025	44013	Corporate Services	Property Maintenance	834662	5,247	PPM Contracts
	07/02/2025	45038	Corporate Services	Property Maintenance	836616	710	PPM Contracts
	14/02/2025	45120	Housing Revenue Accou	Repairs & Maintenance	837124	619	R&M BUILDINGS-RESP
	18/02/2025	45069	Corporate Services	Property Maintenance	837398	810	R&M BUILDINGS-RESP
	17/03/2025	46223	Housing Revenue Accou	Repairs & Maintenance	839400	3,131	R&M BUILDINGS-RESP
Summary for 'Supplier' = DPL ELECTRICAL SERVICES LTD (21 detail records)							
SubTotal						**46,340**	
DRAX ENERGY SOLUTIONS							
	25/04/2024	33052	Corporate Services	Commercial & Investment Pr	812285	-691	ENERGY COSTS
	25/04/2024	33051	Corporate Services	Commercial & Investment Pr	812284	-921	ENERGY COSTS
	25/04/2024	33053	Corporate Services	Commercial & Investment Pr	812286	-510	ENERGY COSTS
Summary for 'Supplier' = DRAX ENERGY SOLUTIONS (3 detail records)							
SubTotal						**-2,122**	
DREAMWAVE GROUP LTD							
	10/10/2024	39922	Corporate Services	Corporate Governance	826477	503	MISCELLANEOUS & OT
Summary for 'Supplier' = DREAMWAVE GROUP LTD (1 detail record)							
SubTotal						**503**	
DRISCOLL KINGSTON & CO LTD							
	10/06/2024	35517	Housing Revenue Accou	H.R.A Management	816576	1,000	PROFESSIONAL & ADVI
	05/08/2024	37773	Housing Revenue Accou	H.R.A Management	821267	3,000	PROFESSIONAL & ADVI
	05/08/2024	37772	Housing Revenue Accou	H.R.A Management	821266	2,000	PROFESSIONAL & ADVI
	20/09/2024	38799	Housing Revenue Accou	H.R.A Management	824737	11,008	PROFESSIONAL & ADVI
Summary for 'Supplier' = DRISCOLL KINGSTON & CO LTD (4 detail records)							
SubTotal						**17,008**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
DRISCOLL KINGSTON & CO LTD - CLIENT ACCOUNT							
	26/09/2024	38802	Housing Revenue Accou	H.R.A Management	825345	8,200	PROFESSIONAL & ADVI
	26/09/2024	38801	Housing Revenue Accou	H.R.A Management	825344	11,250	PROFESSIONAL & ADVI
	29/11/2024	41234	Housing Revenue Accou	H.R.A Management	830708	11,875	PROFESSIONAL & ADVI
Summary for 'Supplier' = DRISCOLL KINGSTON & CO LTD - CLIENT ACCOUNT (3 detail records)							
SubTotal						**31,325**	
DRISCOLL KINGSTON & CO LTD CLIENT ACCOUNT							
	12/07/2024	36798	Housing Revenue Accou	H.R.A Management	819305	3,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = DRISCOLL KINGSTON & CO LTD CLIENT ACCOUNT (1 detail record)							
SubTotal						**3,000**	
DULUX DECORATOR CENTRE							
	30/04/2024	33754	Housing Revenue Accou	Repairs & Maintenance	813113	2,250	R&M BUILDINGS-RESP
	07/05/2024	34976	Housing Revenue Accou	Repairs & Maintenance	813605	2,131	R&M BUILDINGS-RESP
	11/06/2024	36170	Housing Revenue Accou	Repairs & Maintenance	816689	1,945	R&M BUILDINGS-RESP
	05/07/2024	37312	Housing Revenue Accou	Repairs & Maintenance	818774	1,983	R&M BUILDINGS-RESP
	19/08/2024	38237	Housing Revenue Accou	Repairs & Maintenance	822212	2,226	R&M BUILDINGS-RESP
	26/09/2024	39442	Housing Revenue Accou	Repairs & Maintenance	825348	1,884	R&M BUILDINGS-RESP
	10/10/2024	40690	Housing Revenue Accou	Repairs & Maintenance	826478	1,023	R&M BUILDINGS-RESP
	13/11/2024	41827	Housing Revenue Accou	Repairs & Maintenance	829459	904	R&M BUILDINGS-RESP
	04/12/2024	42849	Housing Revenue Accou	Repairs & Maintenance	831182	1,402	R&M BUILDINGS-RESP
	06/01/2025	44108	Housing Revenue Accou	Repairs & Maintenance	833552	1,472	R&M BUILDINGS-RESP
	06/02/2025	45115	Housing Revenue Accou	Repairs & Maintenance	836489	1,005	R&M BUILDINGS-RESP
	12/03/2025	46221	Housing Revenue Accou	Repairs & Maintenance	839124	1,579	R&M BUILDINGS-RESP
Summary for 'Supplier' = DULUX DECORATOR CENTRE (12 detail records)							
SubTotal						**19,805**	
DUNMOW SKIPS LTD T/AS DUNMOW GROUP							
	16/04/2024	33847	Modern City Services	Waste Collections	810267	3,433	TPP-PRIVATE CONTRA
	24/04/2024	33848	Modern City Services	Waste Collections	812185	1,816	TPP-PRIVATE CONTRA
	07/05/2024	35045	Modern City Services	Waste Collections	813380	1,785	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/05/2024	35044	Modern City Services	Waste Collections	811295	1,711	TPP-PRIVATE CONTRA
	10/05/2024	35047	Modern City Services	Waste Collections	813875	1,867	TPP-PRIVATE CONTRA
	03/06/2024	36257	Modern City Services	Waste Collections	814637	1,821	TPP-PRIVATE CONTRA
	26/06/2024	36261	Modern City Services	Waste Collections	816737	-220	TPP-PRIVATE CONTRA
	26/06/2024	36258	Modern City Services	Waste Collections	816474	1,749	TPP-PRIVATE CONTRA
	02/07/2024	37401	Modern City Services	Waste Collections	815824	1,764	TPP-PRIVATE CONTRA
	10/07/2024	37404	Modern City Services	Waste Collections	818811	1,924	TPP-PRIVATE CONTRA
	10/07/2024	37402	Modern City Services	Waste Collections	817734	1,838	TPP-PRIVATE CONTRA
	10/07/2024	37405	Modern City Services	Waste Collections	818936	1,660	TPP-PRIVATE CONTRA
	16/07/2024	37406	Modern City Services	Waste Collections	818966	1,775	TPP-PRIVATE CONTRA
	31/07/2024	37407	Modern City Services	Waste Collections	820193	1,814	TPP-PRIVATE CONTRA
	07/08/2024	38291	Modern City Services	Waste Collections	820943	1,866	TPP-PRIVATE CONTRA
	07/08/2024	38290	Modern City Services	Waste Collections	820827	1,831	TPP-PRIVATE CONTRA
	20/08/2024	38294	Modern City Services	Waste Collections	821549	3,546	TPP-PRIVATE CONTRA
	10/09/2024	39528	Modern City Services	Waste Collections	823139	1,737	TPP-PRIVATE CONTRA
	10/09/2024	39529	Modern City Services	Waste Collections	823666	1,736	TPP-PRIVATE CONTRA
	24/09/2024	39530	Modern City Services	Waste Collections	824717	1,556	TPP-PRIVATE CONTRA
	07/10/2024	40761	Modern City Services	Waste Collections	825689	1,746	TPP-PRIVATE CONTRA
	16/10/2024	40762	Modern City Services	Waste Collections	826428	1,628	TPP-PRIVATE CONTRA
	18/10/2024	40763	Modern City Services	Waste Collections	826657	1,561	TPP-PRIVATE CONTRA
	18/10/2024	40765	Modern City Services	Waste Collections	826899	1,546	TPP-PRIVATE CONTRA
	08/11/2024	41912	Modern City Services	Waste Collections	828426	1,468	TPP-PRIVATE CONTRA
	08/11/2024	41913	Modern City Services	Waste Collections	828668	1,561	TPP-PRIVATE CONTRA
	18/11/2024	41915	Modern City Services	Waste Collections	829310	1,628	TPP-PRIVATE CONTRA
	29/11/2024	41916	Modern City Services	Waste Collections	829979	1,613	TPP-PRIVATE CONTRA
	02/12/2024	42910	Modern City Services	Waste Collections	830859	1,527	TPP-PRIVATE CONTRA
	16/12/2024	42913	Modern City Services	Waste Collections	831583	1,517	TPP-PRIVATE CONTRA
	23/12/2024	42914	Modern City Services	Waste Collections	832533	3,152	TPP-PRIVATE CONTRA
	10/01/2025	44216	Modern City Services	Waste Collections	833115	1,555	TPP-PRIVATE CONTRA
	28/01/2025	44217	Modern City Services	Waste Collections	834929	3,133	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/02/2025	45186	Modern City Services	Waste Collections	835445	3,150	TPP-PRIVATE CONTRA
	03/02/2025	45187	Modern City Services	Waste Collections	835497	1,566	TPP-PRIVATE CONTRA
	14/02/2025	45189	Modern City Services	Waste Collections	837096	1,574	TPP-PRIVATE CONTRA
	19/02/2025	45188	Modern City Services	Waste Collections	836857	1,780	TPP-PRIVATE CONTRA
	05/03/2025	46349	Modern City Services	Waste Collections	837657	3,167	TPP-PRIVATE CONTRA
	05/03/2025	46348	Modern City Services	Waste Collections	837314	1,520	TPP-PRIVATE CONTRA
	05/03/2025	46350	Modern City Services	Waste Collections	837943	3,212	TPP-PRIVATE CONTRA
	07/03/2025	46352	Modern City Services	Waste Collections	838443	2,937	TPP-PRIVATE CONTRA
	07/03/2025	46353	Modern City Services	Waste Collections	838504	1,528	TPP-PRIVATE CONTRA
	24/03/2025	46355	Modern City Services	Waste Collections	839374	1,829	TPP-PRIVATE CONTRA
	25/03/2025	46356	Modern City Services	Waste Collections	839627	3,053	TPP-PRIVATE CONTRA
Summary for 'Supplier' = DUNMOW SKIPS LTD T/AS DUNMOW GROUP (44 detail records)							
SubTotal						**85,961**	
E & J FIRE AND SECURITY LIMITED							
	14/01/2025	44086	Housing Revenue Accou	Repairs & Maintenance	833116	4,483	PPM Contracts
Summary for 'Supplier' = E & J FIRE AND SECURITY LIMITED (1 detail record)							
SubTotal						**4,483**	
E A ELLISON & CO LTD							
	16/04/2024	32975	Enjoy Colchester	Colchester Leisure World	811410	832	GENERAL OPERATONA
	10/06/2024	35292	Enjoy Colchester	Colchester Leisure World	815780	498	GENERAL OPERATONA
	12/08/2024	37607	Enjoy Colchester	Colchester Leisure World	819161	902	GENERAL OPERATONA
	07/02/2025	44443	Enjoy Colchester	Colchester Leisure World	835307	491	GENERAL OPERATONA
Summary for 'Supplier' = E A ELLISON & CO LTD (4 detail records)							
SubTotal						**2,722**	
E RAND & SONS (ENG) LTD							
	24/09/2024	39314	Corporate Services	Property Maintenance	824715	560	PPM Contracts
Summary for 'Supplier' = E RAND & SONS (ENG) LTD (1 detail record)							
SubTotal						**560**	
E.H.ROBERTS-PENET GROUP LIMITED							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/05/2024	35005	Modern City Services	Street Care and Safety	814953	121	TRANSPORT-CONTRAC
	21/05/2024	35048	Modern City Services	Waste Collections	813366	836	TRANSPORT-CONTRAC
	27/06/2024	36230	Modern City Services	Street Care and Safety	818112	463	TRANSPORT-CONTRAC
	10/07/2024	37408	Modern City Services	Waste Collections	816256	874	TRANSPORT-CONTRAC
	10/07/2024	37409	Modern City Services	Waste Collections	818486	760	TRANSPORT-CONTRAC
	29/07/2024	37373	Modern City Services	Street Care and Safety	820562	1,663	TRANSPORT-CONTRAC
	22/08/2024	38296	Modern City Services	Waste Collections	821370	874	TRANSPORT-CONTRAC
	25/09/2024	39533	Modern City Services	Waste Collections	824116	836	TRANSPORT-CONTRAC
	26/09/2024	39538	Modern City Services	Waste Collections	824118	934	VEHICLE RUNNING CO
	18/11/2024	41922	Modern City Services	Waste Collections	828920	874	VEHICLE RUNNING CO
	16/12/2024	42919	Modern City Services	Waste Collections	831575	798	VEHICLE RUNNING CO
	16/01/2025	44222	Modern City Services	Waste Collections	833635	836	VEHICLE RUNNING CO
	16/01/2025	44223	Modern City Services	Waste Collections	833636	304	VEHICLE RUNNING CO
	30/01/2025	44224	Modern City Services	Waste Collections	834915	418	VEHICLE RUNNING CO
	19/02/2025	45193	Modern City Services	Waste Collections	836731	874	VEHICLE RUNNING CO
	24/03/2025	46362	Modern City Services	Waste Collections	839749	197	VEHICLE RUNNING CO
	24/03/2025	46361	Modern City Services	Waste Collections	839748	760	VEHICLE RUNNING CO
Summary for 'Supplier' = E.H.ROBERTS-PENET GROUP LIMITED (17 detail records)							
	SubTotal					**12,422**	
E.ON NEXT							
	27/01/2025	43037	Housing Revenue Accou	C.B.H Delegated Manageme	835528	142	ENERGY COSTS
	27/01/2025	43035	Housing Revenue Accou	C.B.H Delegated Manageme	835526	110	ENERGY COSTS
	27/01/2025	43040	Housing Revenue Accou	C.B.H Delegated Manageme	835531	-1,322	ENERGY COSTS
	27/01/2025	43041	Housing Revenue Accou	C.B.H Delegated Manageme	835532	12	ENERGY COSTS
	27/01/2025	43032	Housing Revenue Accou	C.B.H Delegated Manageme	835523	136	ENERGY COSTS
	27/01/2025	43504	Housing Revenue Accou	H.R.A Management	835481	63	ENERGY COSTS
	27/01/2025	43503	Housing Revenue Accou	H.R.A Management	835472	19	ENERGY COSTS
	27/01/2025	43042	Housing Revenue Accou	C.B.H Delegated Manageme	835533	23	ENERGY COSTS
	27/01/2025	43043	Housing Revenue Accou	C.B.H Delegated Manageme	835534	24	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/01/2025	43033	Housing Revenue Accou	C.B.H Delegated Manageme	835524	117	ENERGY COSTS
	27/01/2025	43039	Housing Revenue Accou	C.B.H Delegated Manageme	835530	61	ENERGY COSTS
	27/01/2025	43034	Housing Revenue Accou	C.B.H Delegated Manageme	835525	111	ENERGY COSTS
	27/01/2025	43045	Housing Revenue Accou	C.B.H Delegated Manageme	835536	41	ENERGY COSTS
	27/01/2025	43026	Housing Revenue Accou	C.B.H Delegated Manageme	835517	122	ENERGY COSTS
	27/01/2025	43036	Housing Revenue Accou	C.B.H Delegated Manageme	835527	118	ENERGY COSTS
	27/01/2025	43044	Housing Revenue Accou	C.B.H Delegated Manageme	835535	22	ENERGY COSTS
	27/01/2025	43031	Housing Revenue Accou	C.B.H Delegated Manageme	835522	153	ENERGY COSTS
	27/01/2025	43038	Housing Revenue Accou	C.B.H Delegated Manageme	835529	155	ENERGY COSTS
	27/01/2025	43023	Housing Revenue Accou	C.B.H Delegated Manageme	835514	7	ENERGY COSTS
	27/01/2025	43024	Housing Revenue Accou	C.B.H Delegated Manageme	835515	22	ENERGY COSTS
	27/01/2025	43025	Housing Revenue Accou	C.B.H Delegated Manageme	835516	28	ENERGY COSTS
	27/01/2025	43030	Housing Revenue Accou	C.B.H Delegated Manageme	835521	184	ENERGY COSTS
	27/01/2025	43029	Housing Revenue Accou	C.B.H Delegated Manageme	835520	187	ENERGY COSTS
	27/01/2025	43028	Housing Revenue Accou	C.B.H Delegated Manageme	835519	246	ENERGY COSTS
	27/01/2025	43027	Housing Revenue Accou	C.B.H Delegated Manageme	835518	42	ENERGY COSTS
Summary for 'Supplier' = E.ON NEXT (25 detail records)							
SubTotal						**823**	
EAST DONYLAND COMMUNITY ASS							
	20/05/2024	34263	Corporate Services	Elections	814723	507	RENTS & RATES
Summary for 'Supplier' = EAST DONYLAND COMMUNITY ASS (1 detail record)							
SubTotal						**507**	
EAST DONYLAND PARISH COUNCIL							
	03/04/2024	33124	Corporate & Democratic	Corporate & Democratic Cor	810930	1,836	GRANTS,DONATIONS &
	12/09/2024	38630	Corporate & Democratic	Corporate & Democratic Cor	823471	1,836	GRANTS,DONATIONS &
	24/01/2025	43491	Place and Prosperity	Green & Blue Infrastructure	835313	3,575	R & M GROUNDS
Summary for 'Supplier' = EAST DONYLAND PARISH COUNCIL (3 detail records)							
SubTotal						**7,247**	
EAST MERSEA PARISH COUNCIL							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/04/2024	33130	Corporate & Democratic	Corporate & Democratic Cor	810936	458	GRANTS,DONATIONS &
	12/09/2024	38636	Corporate & Democratic	Corporate & Democratic Cor	823477	458	GRANTS,DONATIONS &
Summary for 'Supplier' = EAST MERSEA PARISH COUNCIL (2 detail records)							
SubTotal						**916**	
EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST							
	03/12/2024	42201	Housing and Wellbeing	Community Partnership	830997	804	GRANTS,DONATIONS &
Summary for 'Supplier' = EAST OF ENGLAND AMBULANCE SERVICE NHS TRUST (1 detail record)							
SubTotal						**804**	
EAST OF ENGLAND LGA							
	02/04/2024	33756	Senior Leadership Board	Senior Leadership Board	810684	4,290	PROFESSIONAL & ADVI
	05/04/2024	33755	Senior Leadership Board	Senior Leadership Board	811303	2,908	MISCELLANEOUS & OT
	12/04/2024	33144	Corporate & Democratic	Corporate & Democratic Cor	811260	10,822	SUBSCIPTIONS & LICE
	23/05/2024	34672	Corporate Services	HR Business Partner Org De	814561	1,150	SUBSCIPTIONS & LICE
	24/05/2024	34984	Senior Leadership Board	Senior Leadership Board	814556	5,460	PROFESSIONAL & ADVI
	26/06/2024	36187	Senior Leadership Board	Senior Leadership Board	816894	4,680	PROFESSIONAL & ADVI
	12/07/2024	37326	Senior Leadership Board	Senior Leadership Board	819246	2,000	SUBSCIPTIONS & LICE
	18/07/2024	37325	Senior Leadership Board	Senior Leadership Board	819147	6,630	PROFESSIONAL & ADVI
	20/08/2024	38242	Senior Leadership Board	Senior Leadership Board	821778	10,920	PROFESSIONAL & ADVI
	30/09/2024	39445	Senior Leadership Board	Senior Leadership Board	824693	3,120	PROFESSIONAL & ADVI
	15/11/2024	41835	Senior Leadership Board	Senior Leadership Board	826888	4,680	PROFESSIONAL & ADVI
	05/12/2024	42863	Senior Leadership Board	Senior Leadership Board	829837	2,340	PROFESSIONAL & ADVI
	02/01/2025	44125	Senior Leadership Board	Senior Leadership Board	832320	2,340	PROFESSIONAL & ADVI
	15/01/2025	44127	Senior Leadership Board	Senior Leadership Board	833353	1,560	PROFESSIONAL & ADVI
	20/02/2025	45125	Senior Leadership Board	Senior Leadership Board	836597	2,340	PROFESSIONAL & ADVI
	07/03/2025	45568	Housing and Wellbeing	Community Partnership	838882	17,500	GRANTS,DONATIONS &
Summary for 'Supplier' = EAST OF ENGLAND LGA (16 detail records)							
SubTotal						**82,740**	
East Suffolk Council							
	28/05/2024	34667	Housing and Wellbeing	Housing Strategy	815524	1,085	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = East Suffolk Council (1 detail record)							
SubTotal						**1,085**	
EASTGATE INN							
	23/05/2024	34592	Housing and Wellbeing	Housing	815186	1,300	RENTS & RATES
Summary for 'Supplier' = EASTGATE INN (1 detail record)							
SubTotal						**1,300**	
ECO REMOVAL SYSTEMS LTD							
	07/08/2024	37584	Capital	Capital	820805	27,456	Plant, Equipment F & F
Summary for 'Supplier' = ECO REMOVAL SYSTEMS LTD (1 detail record)							
SubTotal						**27,456**	
EDE & RAVENSCROFT LTD							
	04/09/2024	38665	Corporate Services	Corporate Governance	823309	578	GENERAL OPERATONA
Summary for 'Supplier' = EDE & RAVENSCROFT LTD (1 detail record)							
SubTotal						**578**	
EDF ENERGY							
	20/08/2024	37653	Corporate Services	Commercial & Investment Pr	822360	656	ENERGY COSTS
	20/09/2024	38546	Corporate Services	Commercial & Investment Pr	824609	1,458	ENERGY COSTS
	24/09/2024	38549	Corporate Services	Commercial & Investment Pr	825102	1,426	ENERGY COSTS
	28/01/2025	43271	Corporate Services	Commercial & Investment Pr	835615	864	ENERGY COSTS
	28/01/2025	43270	Corporate Services	Commercial & Investment Pr	835614	32	ENERGY COSTS
Summary for 'Supplier' = EDF ENERGY (5 detail records)							
SubTotal						**4,436**	
EDF ENERGY 1 LIMITED							
	26/04/2024	32854	Housing Revenue Accou	C.B.H Delegated Manageme	812886	2,126	ENERGY COSTS
	26/04/2024	33162	Place and Prosperity	Countryside Development	812886	986	ENERGY COSTS
	26/04/2024	33558	Enjoy Colchester	Joint Use Sport Centres	812886	4,442	ENERGY COSTS
	26/04/2024	33861	Modern City Services	Waste Specialist	812886	1,892	ENERGY COSTS
	26/04/2024	33633	Place and Prosperity	Parking	812886	1,181	ENERGY COSTS
	26/04/2024	33675	Corporate Services	Property Maintenance	812886	6,800	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/04/2024	33262	Housing Revenue Accou	H.R.A Management	812886	22,928	ENERGY COSTS
	26/04/2024	33763	Housing Revenue Accou	Sheltered Housing	812886	12,822	ENERGY COSTS
	26/04/2024	33786	Modern City Services	Street Care and Safety	812886	2,776	ENERGY COSTS
	26/04/2024	33229	Place and Prosperity	Green & Blue Infrastructure	812886	4,012	ENERGY COSTS
	26/04/2024	32813	Housing and Wellbeing	Bereavement Services	812886	1,401	ENERGY COSTS
	26/04/2024	33054	Corporate Services	Commercial & Investment Pr	812886	2,445	ENERGY COSTS
	26/04/2024	33064	Corporate Services	Commercial Other	812886	582	ENERGY COSTS
	26/04/2024	33067	Corporate Services	Commercial Trading	812886	646	ENERGY COSTS
	26/04/2024	33016	Enjoy Colchester	Colchester Museums	812886	1,151	ENERGY COSTS
	29/04/2024	33634	Place and Prosperity	Parking	812961	6,862	ENERGY COSTS
	29/04/2024	32814	Housing and Wellbeing	Bereavement Services	812961	1,708	ENERGY COSTS
	29/04/2024	33764	Housing Revenue Accou	Sheltered Housing	812961	14,897	ENERGY COSTS
	29/04/2024	32962	Enjoy Colchester	Colchester Leisure World	812961	13,595	ENERGY COSTS
	29/04/2024	33263	Housing Revenue Accou	H.R.A Management	812961	369	ENERGY COSTS
	29/04/2024	33230	Place and Prosperity	Green & Blue Infrastructure	812961	2,197	ENERGY COSTS
	29/04/2024	33608	Enjoy Colchester	Leisure World North	812961	8,516	ENERGY COSTS
	29/04/2024	33147	Corporate Services	Corporate Buildings	812961	7,332	ENERGY COSTS
	29/04/2024	33017	Enjoy Colchester	Colchester Museums	812961	3,048	ENERGY COSTS
	29/04/2024	33055	Corporate Services	Commercial & Investment Pr	812961	135	ENERGY COSTS
	14/05/2024	34319	Place and Prosperity	Green & Blue Infrastructure	814246	938	ENERGY COSTS
	14/05/2024	34120	Enjoy Colchester	Colchester Museums	814246	1,609	ENERGY COSTS
	14/05/2024	34353	Housing Revenue Accou	H.R.A Management	814246	378	ENERGY COSTS
	14/05/2024	34754	Enjoy Colchester	Leisure World North	814246	4,526	ENERGY COSTS
	14/05/2024	34064	Enjoy Colchester	Colchester Leisure World	814246	10,553	ENERGY COSTS
	14/05/2024	34763	Place and Prosperity	Parking	814246	1,974	ENERGY COSTS
	14/05/2024	34200	Corporate Services	Corporate Buildings	814246	3,777	ENERGY COSTS
	14/05/2024	34988	Housing Revenue Accou	Sheltered Housing	814246	7,410	ENERGY COSTS
	14/05/2024	33903	Housing and Wellbeing	Bereavement Services	814246	1,073	ENERGY COSTS
	14/05/2024	33885	Housing and Wellbeing	Balance Sheet	814246	62	ENERGY COSTS
	04/06/2024	35838	Enjoy Colchester	Joint Use Sport Centres	816148	2,136	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/06/2024	35510	Housing Revenue Accou	H.R.A Management	816148	11,612	ENERGY COSTS
	04/06/2024	35484	Place and Prosperity	Green & Blue Infrastructure	816148	2,398	ENERGY COSTS
	04/06/2024	35100	Housing and Wellbeing	Balance Sheet	816148	-561	ENERGY COSTS
	04/06/2024	35113	Housing and Wellbeing	Bereavement Services	816148	527	ENERGY COSTS
	04/06/2024	35333	Enjoy Colchester	Colchester Museums	816148	779	ENERGY COSTS
	04/06/2024	35347	Corporate Services	Commercial & Investment Pr	816148	1,291	ENERGY COSTS
	04/06/2024	35355	Corporate Services	Commercial Trading	816148	422	ENERGY COSTS
	04/06/2024	35429	Place and Prosperity	Countryside Development	816148	542	ENERGY COSTS
	04/06/2024	35159	Housing Revenue Accou	C.B.H Delegated Manageme	816148	1,172	ENERGY COSTS
	04/06/2024	35915	Place and Prosperity	Parking	816148	708	ENERGY COSTS
	04/06/2024	35992	Corporate Services	Property Maintenance	816148	5,510	ENERGY COSTS
	04/06/2024	36200	Housing Revenue Accou	Sheltered Housing	816148	7,589	ENERGY COSTS
	04/06/2024	36220	Modern City Services	Street Care and Safety	816148	943	ENERGY COSTS
	04/06/2024	36272	Modern City Services	Waste Specialist	816148	1,687	ENERGY COSTS
	14/06/2024	35114	Housing and Wellbeing	Bereavement Services	816992	2,202	ENERGY COSTS
	14/06/2024	35511	Housing Revenue Accou	H.R.A Management	816992	388	ENERGY COSTS
	14/06/2024	35287	Enjoy Colchester	Colchester Leisure World	816992	38,458	ENERGY COSTS
	14/06/2024	35405	Corporate Services	Corporate Buildings	816992	7,320	ENERGY COSTS
	14/06/2024	35334	Enjoy Colchester	Colchester Museums	816992	3,518	ENERGY COSTS
	14/06/2024	35485	Place and Prosperity	Green & Blue Infrastructure	816992	1,900	ENERGY COSTS
	14/06/2024	35916	Place and Prosperity	Parking	816992	10,499	ENERGY COSTS
	14/06/2024	35881	Enjoy Colchester	Leisure World North	816992	7,303	ENERGY COSTS
	14/06/2024	36201	Housing Revenue Accou	Sheltered Housing	816992	13,368	ENERGY COSTS
	26/06/2024	35407	Corporate Services	Corporate Buildings	817778	10,853	ENERGY COSTS
	26/06/2024	35487	Place and Prosperity	Green & Blue Infrastructure	817778	2,494	ENERGY COSTS
	26/06/2024	35513	Housing Revenue Accou	H.R.A Management	817778	13,717	ENERGY COSTS
	26/06/2024	35336	Enjoy Colchester	Colchester Museums	817778	738	ENERGY COSTS
	26/06/2024	35160	Housing Revenue Accou	C.B.H Delegated Manageme	817778	848	ENERGY COSTS
	26/06/2024	35430	Place and Prosperity	Countryside Development	817778	472	ENERGY COSTS
	26/06/2024	35839	Enjoy Colchester	Joint Use Sport Centres	817778	2,079	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2024	35349	Corporate Services	Commercial & Investment Pr	817778	1,379	ENERGY COSTS
	26/06/2024	35356	Corporate Services	Commercial Trading	817778	418	ENERGY COSTS
	26/06/2024	35116	Housing and Wellbeing	Bereavement Services	817778	295	ENERGY COSTS
	26/06/2024	35993	Corporate Services	Property Maintenance	817778	5,456	ENERGY COSTS
	26/06/2024	36274	Modern City Services	Waste Specialist	817778	2,295	ENERGY COSTS
	26/06/2024	35917	Place and Prosperity	Parking	817778	665	ENERGY COSTS
	26/06/2024	36203	Housing Revenue Accou	Sheltered Housing	817778	12,703	ENERGY COSTS
	26/06/2024	36221	Modern City Services	Street Care and Safety	817778	814	ENERGY COSTS
	02/07/2024	36554	Corporate Services	Commercial & Investment Pr	818434	268	ENERGY COSTS
	02/07/2024	36553	Corporate Services	Commercial & Investment Pr	818433	252	ENERGY COSTS
	30/07/2024	37098	Enjoy Colchester	Joint Use Sport Centres	820720	1,895	ENERGY COSTS
	30/07/2024	36661	Corporate Services	Corporate Buildings	820683	5,348	ENERGY COSTS
	30/07/2024	36326	Housing and Wellbeing	Bereavement Services	820720	316	ENERGY COSTS
	30/07/2024	37428	Modern City Services	Waste Specialist	820720	2,116	ENERGY COSTS
	30/07/2024	37360	Modern City Services	Street Care and Safety	820720	1,592	ENERGY COSTS
	30/07/2024	36788	Housing Revenue Accou	H.R.A Management	820720	14,451	ENERGY COSTS
	30/07/2024	36606	Corporate Services	Commercial Trading	820720	415	ENERGY COSTS
	30/07/2024	36681	Place and Prosperity	Countryside Development	820720	445	ENERGY COSTS
	30/07/2024	37335	Housing Revenue Accou	Sheltered Housing	820720	16,535	ENERGY COSTS
	30/07/2024	37334	Housing Revenue Accou	Sheltered Housing	820683	6,551	ENERGY COSTS
	30/07/2024	36325	Housing and Wellbeing	Bereavement Services	820683	1,242	ENERGY COSTS
	30/07/2024	36764	Place and Prosperity	Green & Blue Infrastructure	820683	316	ENERGY COSTS
	30/07/2024	36599	Corporate Services	Commercial Other	820720	262	ENERGY COSTS
	30/07/2024	37167	Place and Prosperity	Parking	820720	524	ENERGY COSTS
	30/07/2024	36486	Enjoy Colchester	Colchester Leisure World	820683	11,755	ENERGY COSTS
	30/07/2024	36787	Housing Revenue Accou	H.R.A Management	820683	370	ENERGY COSTS
	30/07/2024	37166	Place and Prosperity	Parking	820683	5,155	ENERGY COSTS
	30/07/2024	36765	Place and Prosperity	Green & Blue Infrastructure	820720	2,352	ENERGY COSTS
	30/07/2024	37235	Corporate Services	Property Maintenance	820720	5,204	ENERGY COSTS
	30/07/2024	36531	Enjoy Colchester	Colchester Museums	820683	1,964	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/07/2024	36532	Enjoy Colchester	Colchester Museums	820720	693	ENERGY COSTS
	30/07/2024	36556	Corporate Services	Commercial & Investment Pr	820683	146	ENERGY COSTS
	30/07/2024	36589	Corporate Services	Commercial & Investment Pr	820720	1,134	ENERGY COSTS
	30/07/2024	36372	Housing Revenue Accou	C.B.H Delegated Manageme	820720	718	ENERGY COSTS
	30/07/2024	37132	Enjoy Colchester	Leisure World North	820683	4,427	ENERGY COSTS
	02/09/2024	38754	Place and Prosperity	Green & Blue Infrastructure	823112	310	ENERGY COSTS
	02/09/2024	38524	Enjoy Colchester	Colchester Museums	823112	2,007	ENERGY COSTS
	02/09/2024	38653	Corporate Services	Corporate Buildings	823112	6,751	ENERGY COSTS
	02/09/2024	39459	Housing Revenue Accou	Sheltered Housing	823112	6,969	ENERGY COSTS
	02/09/2024	38477	Enjoy Colchester	Colchester Leisure World	823112	9,273	ENERGY COSTS
	02/09/2024	38784	Housing Revenue Accou	H.R.A Management	823112	361	ENERGY COSTS
	02/09/2024	39207	Place and Prosperity	Parking	823112	5,391	ENERGY COSTS
	02/09/2024	39188	Enjoy Colchester	Leisure World North	823112	4,818	ENERGY COSTS
	02/09/2024	39269	Corporate Services	Property Maintenance	823112	50	CAP-INTEREST ON CAP
	02/09/2024	38331	Housing and Wellbeing	Bereavement Services	823112	1,327	ENERGY COSTS
	09/09/2024	39157	Enjoy Colchester	Joint Use Sport Centres	823558	1,761	ENERGY COSTS
	09/09/2024	38673	Place and Prosperity	Countryside Development	823558	463	ENERGY COSTS
	09/09/2024	38545	Corporate Services	Commercial & Investment Pr	823558	1,191	ENERGY COSTS
	09/09/2024	39556	Modern City Services	Waste Specialist	823558	2,188	ENERGY COSTS
	09/09/2024	39491	Modern City Services	Street Care and Safety	823558	685	ENERGY COSTS
	09/09/2024	38755	Place and Prosperity	Green & Blue Infrastructure	823558	2,536	ENERGY COSTS
	09/09/2024	38525	Enjoy Colchester	Colchester Museums	823558	708	ENERGY COSTS
	09/09/2024	38561	Corporate Services	Commercial Trading	823558	429	ENERGY COSTS
	09/09/2024	39275	Corporate Services	Property Maintenance	823558	5,744	ENERGY COSTS
	09/09/2024	39208	Place and Prosperity	Parking	823558	487	ENERGY COSTS
	09/09/2024	39270	Corporate Services	Property Maintenance	823558	13	CAP-INTEREST ON CAP
	09/09/2024	39460	Housing Revenue Accou	Sheltered Housing	823558	49,354	ENERGY COSTS
	09/09/2024	38785	Housing Revenue Accou	H.R.A Management	823558	10,493	ENERGY COSTS
	09/09/2024	38332	Housing and Wellbeing	Bereavement Services	823558	212	ENERGY COSTS
	09/09/2024	38370	Housing Revenue Accou	C.B.H Delegated Manageme	823558	701	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/09/2024	39271	Corporate Services	Property Maintenance	825094	79	CAP-INTEREST ON CAP
	24/09/2024	39461	Housing Revenue Accou	Sheltered Housing	825094	7,396	ENERGY COSTS
	24/09/2024	38562	Corporate Services	Commercial Trading	825096	429	ENERGY COSTS
	24/09/2024	38654	Corporate Services	Corporate Buildings	825094	6,565	ENERGY COSTS
	24/09/2024	38656	Corporate Services	Corporate Buildings	825096	8,110	ENERGY COSTS
	24/09/2024	38526	Enjoy Colchester	Colchester Museums	825094	2,225	ENERGY COSTS
	24/09/2024	38528	Enjoy Colchester	Colchester Museums	825096	718	ENERGY COSTS
	24/09/2024	38548	Corporate Services	Commercial & Investment Pr	825096	1,734	ENERGY COSTS
	24/09/2024	39277	Corporate Services	Property Maintenance	825096	5,717	ENERGY COSTS
	24/09/2024	38756	Place and Prosperity	Green & Blue Infrastructure	825094	588	ENERGY COSTS
	24/09/2024	39463	Housing Revenue Accou	Sheltered Housing	825096	13,141	ENERGY COSTS
	24/09/2024	39272	Corporate Services	Property Maintenance	825096	4	CAP-INTEREST ON CAP
	24/09/2024	39492	Modern City Services	Street Care and Safety	825096	695	ENERGY COSTS
	24/09/2024	38758	Place and Prosperity	Green & Blue Infrastructure	825096	1,037	ENERGY COSTS
	24/09/2024	38788	Housing Revenue Accou	H.R.A Management	825094	375	ENERGY COSTS
	24/09/2024	38478	Enjoy Colchester	Colchester Leisure World	825094	8,720	ENERGY COSTS
	24/09/2024	38790	Housing Revenue Accou	H.R.A Management	825096	-3,331	ENERGY COSTS
	24/09/2024	39558	Modern City Services	Waste Specialist	825096	2,161	ENERGY COSTS
	24/09/2024	38557	Corporate Services	Commercial Other	825096	177	ENERGY COSTS
	24/09/2024	39209	Place and Prosperity	Parking	825094	5,149	ENERGY COSTS
	24/09/2024	39190	Enjoy Colchester	Leisure World North	825094	4,910	ENERGY COSTS
	24/09/2024	39158	Enjoy Colchester	Joint Use Sport Centres	825096	758	ENERGY COSTS
	24/09/2024	39210	Place and Prosperity	Parking	825096	565	ENERGY COSTS
	24/09/2024	38333	Housing and Wellbeing	Bereavement Services	825094	1,308	ENERGY COSTS
	24/09/2024	38371	Housing Revenue Accou	C.B.H Delegated Manageme	825096	591	ENERGY COSTS
	24/09/2024	38335	Housing and Wellbeing	Bereavement Services	825096	199	ENERGY COSTS
	22/10/2024	39906	Corporate Services	Corporate Buildings	827581	4,882	ENERGY COSTS
	22/10/2024	40499	Place and Prosperity	Parking	827581	4,706	ENERGY COSTS
	22/10/2024	39789	Enjoy Colchester	Colchester Leisure World	827581	8,033	ENERGY COSTS
	22/10/2024	39842	Enjoy Colchester	Colchester Museums	827581	1,985	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/10/2024	39858	Corporate Services	Commercial & Investment Pr	827581	151	ENERGY COSTS
	22/10/2024	40706	Housing Revenue Accou	Sheltered Housing	827581	10,765	ENERGY COSTS
	22/10/2024	40478	Enjoy Colchester	Leisure World North	827581	5,867	ENERGY COSTS
	22/10/2024	40002	Place and Prosperity	Green & Blue Infrastructure	827581	693	ENERGY COSTS
	22/10/2024	40029	Housing Revenue Accou	H.R.A Management	827581	410	ENERGY COSTS
	22/10/2024	39614	Housing and Wellbeing	Bereavement Services	827581	1,333	ENERGY COSTS
	15/11/2024	41041	Enjoy Colchester	Colchester Museums	829679	2,061	ENERGY COSTS
	15/11/2024	41055	Corporate Services	Commercial & Investment Pr	829675	1,909	ENERGY COSTS
	15/11/2024	41223	Housing Revenue Accou	H.R.A Management	829675	12,445	ENERGY COSTS
	15/11/2024	41127	Place and Prosperity	Countryside Development	829675	1,448	ENERGY COSTS
	15/11/2024	41224	Housing Revenue Accou	H.R.A Management	829679	426	ENERGY COSTS
	15/11/2024	40882	Housing Revenue Accou	C.B.H Delegated Manageme	829675	756	ENERGY COSTS
	15/11/2024	41099	Corporate Services	Corporate Buildings	829679	5,479	ENERGY COSTS
	15/11/2024	41040	Enjoy Colchester	Colchester Museums	829675	212	ENERGY COSTS
	15/11/2024	41011	Enjoy Colchester	Colchester Leisure World	829679	8,775	ENERGY COSTS
	15/11/2024	40846	Housing and Wellbeing	Bereavement Services	829675	411	ENERGY COSTS
	15/11/2024	41065	Corporate Services	Commercial Trading	829675	415	ENERGY COSTS
	15/11/2024	40847	Housing and Wellbeing	Bereavement Services	829679	1,610	ENERGY COSTS
	15/11/2024	41189	Place and Prosperity	Green & Blue Infrastructure	829679	687	ENERGY COSTS
	15/11/2024	41188	Place and Prosperity	Green & Blue Infrastructure	829675	2,071	ENERGY COSTS
	15/11/2024	41886	Place and Prosperity	Sustainability&Climate Chan	829675	100	ENERGY COSTS
	15/11/2024	41588	Enjoy Colchester	Joint Use Sport Centres	829675	1,648	ENERGY COSTS
	15/11/2024	41844	Housing Revenue Accou	Sheltered Housing	829679	10,080	ENERGY COSTS
	15/11/2024	41843	Housing Revenue Accou	Sheltered Housing	829675	9,629	ENERGY COSTS
	15/11/2024	41621	Enjoy Colchester	Leisure World North	829679	7,132	ENERGY COSTS
	15/11/2024	41637	Place and Prosperity	Parking	829675	625	ENERGY COSTS
	15/11/2024	41638	Place and Prosperity	Parking	829679	4,295	ENERGY COSTS
	15/11/2024	41927	Modern City Services	Waste Specialist	829675	2,296	ENERGY COSTS
	15/11/2024	41709	Corporate Services	Property Maintenance	829675	5,560	ENERGY COSTS
	15/11/2024	41866	Modern City Services	Street Care and Safety	829675	1,382	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/11/2024	41058	Corporate Services	Commercial & Investment Pr	830700	189	ENERGY COSTS
	29/11/2024	41066	Corporate Services	Commercial Trading	830700	429	ENERGY COSTS
	29/11/2024	41044	Enjoy Colchester	Colchester Museums	830700	170	ENERGY COSTS
	29/11/2024	41228	Housing Revenue Accou	H.R.A Management	830700	11,429	ENERGY COSTS
	29/11/2024	41192	Place and Prosperity	Green & Blue Infrastructure	830700	2,362	ENERGY COSTS
	29/11/2024	40850	Housing and Wellbeing	Bereavement Services	830700	351	ENERGY COSTS
	29/11/2024	41129	Place and Prosperity	Countryside Development	830700	598	ENERGY COSTS
	29/11/2024	41102	Corporate Services	Corporate Buildings	830700	52,917	ENERGY COSTS
	29/11/2024	40884	Housing Revenue Accou	C.B.H Delegated Manageme	830700	986	ENERGY COSTS
	29/11/2024	41887	Place and Prosperity	Sustainability&Climate Chan	830700	39	ENERGY COSTS
	29/11/2024	41868	Modern City Services	Street Care and Safety	830700	1,137	ENERGY COSTS
	29/11/2024	41930	Modern City Services	Waste Specialist	830700	661	ENERGY COSTS
	29/11/2024	41847	Housing Revenue Accou	Sheltered Housing	830700	7,322	ENERGY COSTS
	29/11/2024	41640	Place and Prosperity	Parking	830700	580	ENERGY COSTS
	29/11/2024	41711	Corporate Services	Property Maintenance	830700	5,750	ENERGY COSTS
	29/11/2024	41590	Enjoy Colchester	Joint Use Sport Centres	830700	1,973	ENERGY COSTS
	20/12/2024	42868	Housing Revenue Accou	Sheltered Housing	832729	12,229	ENERGY COSTS
	20/12/2024	42175	Enjoy Colchester	Colchester Museums	832729	2,185	ENERGY COSTS
	20/12/2024	42609	Enjoy Colchester	Leisure World North	832729	8,009	ENERGY COSTS
	20/12/2024	42321	Place and Prosperity	Green & Blue Infrastructure	832729	1,671	ENERGY COSTS
	20/12/2024	42248	Corporate Services	Corporate Buildings	832729	5,401	ENERGY COSTS
	20/12/2024	42352	Housing Revenue Accou	H.R.A Management	832729	412	ENERGY COSTS
	20/12/2024	42623	Place and Prosperity	Parking	832729	4,772	ENERGY COSTS
	20/12/2024	41978	Balance Sheet	Balance Sheet	832729	6,517	Creditors Suspense Acco
	20/12/2024	42145	Enjoy Colchester	Colchester Leisure World	832729	10,622	ENERGY COSTS
	20/12/2024	41989	Housing and Wellbeing	Bereavement Services	832729	1,498	ENERGY COSTS
	02/01/2025	43250	Enjoy Colchester	Colchester Museums	833193	840	ENERGY COSTS
	02/01/2025	42963	Housing and Wellbeing	Bereavement Services	833193	604	ENERGY COSTS
	02/01/2025	44173	Modern City Services	Street Care and Safety	833193	1,214	ENERGY COSTS
	02/01/2025	43498	Housing Revenue Accou	H.R.A Management	833193	17,482	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2025	44137	Housing Revenue Accou	Sheltered Housing	833193	15,925	ENERGY COSTS
	02/01/2025	43266	Corporate Services	Commercial & Investment Pr	833193	8,048	ENERGY COSTS
	02/01/2025	43966	Corporate Services	Property Maintenance	833193	5,556	ENERGY COSTS
	02/01/2025	43889	Place and Prosperity	Parking	833193	682	ENERGY COSTS
	02/01/2025	43470	Place and Prosperity	Green & Blue Infrastructure	833193	2,275	ENERGY COSTS
	02/01/2025	43880	Corporate Services	Major Projects	833193	377	ENERGY COSTS
	02/01/2025	43350	Corporate Services	Corporate Buildings	833193	21,005	ENERGY COSTS
	02/01/2025	43821	Enjoy Colchester	Joint Use Sport Centres	833193	841	ENERGY COSTS
	02/01/2025	43398	Place and Prosperity	Countryside Development	833193	668	ENERGY COSTS
	02/01/2025	44194	Place and Prosperity	Sustainability&Climate Chan	833193	78	ENERGY COSTS
	02/01/2025	43021	Housing Revenue Accou	C.B.H Delegated Manageme	833193	1,297	ENERGY COSTS
	02/01/2025	43284	Corporate Services	Commercial Trading	833193	415	ENERGY COSTS
	02/01/2025	44229	Modern City Services	Waste Specialist	833193	1,668	ENERGY COSTS
	14/01/2025	43206	Enjoy Colchester	Colchester Leisure World	834264	10,525	ENERGY COSTS
	14/01/2025	44138	Housing Revenue Accou	Sheltered Housing	834264	20,132	ENERGY COSTS
	14/01/2025	43267	Corporate Services	Commercial & Investment Pr	834264	125	ENERGY COSTS
	14/01/2025	42964	Housing and Wellbeing	Bereavement Services	834264	1,537	ENERGY COSTS
	14/01/2025	43471	Place and Prosperity	Green & Blue Infrastructure	834264	1,248	ENERGY COSTS
	14/01/2025	43351	Corporate Services	Corporate Buildings	834264	5,723	ENERGY COSTS
	14/01/2025	43251	Enjoy Colchester	Colchester Museums	834264	2,509	ENERGY COSTS
	14/01/2025	43501	Housing Revenue Accou	H.R.A Management	834264	431	ENERGY COSTS
	14/01/2025	43890	Place and Prosperity	Parking	834264	5,342	ENERGY COSTS
	14/01/2025	43858	Enjoy Colchester	Leisure World North	834264	6,788	ENERGY COSTS
	28/01/2025	43474	Place and Prosperity	Green & Blue Infrastructure	835617	2,929	ENERGY COSTS
	28/01/2025	43508	Housing Revenue Accou	H.R.A Management	835617	29,481	ENERGY COSTS
	28/01/2025	44195	Place and Prosperity	Sustainability&Climate Chan	835617	95	ENERGY COSTS
	28/01/2025	43824	Enjoy Colchester	Joint Use Sport Centres	835617	75	ENERGY COSTS
	28/01/2025	43969	Corporate Services	Property Maintenance	835617	5,736	ENERGY COSTS
	28/01/2025	43296	Housing and Wellbeing	Community Partnership	835617	0	ENERGY COSTS
	28/01/2025	43046	Housing Revenue Accou	C.B.H Delegated Manageme	835617	1,554	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/01/2025	43285	Corporate Services	Commercial Trading	835617	429	ENERGY COSTS
	28/01/2025	44141	Housing Revenue Accou	Sheltered Housing	835617	11,417	ENERGY COSTS
	28/01/2025	43354	Corporate Services	Corporate Buildings	835617	8,570	ENERGY COSTS
	28/01/2025	44175	Modern City Services	Street Care and Safety	835617	1,327	ENERGY COSTS
	28/01/2025	43399	Place and Prosperity	Countryside Development	835617	682	ENERGY COSTS
	28/01/2025	43892	Place and Prosperity	Parking	835617	440	ENERGY COSTS
	28/01/2025	43272	Corporate Services	Commercial & Investment Pr	835617	1,923	ENERGY COSTS
	28/01/2025	42967	Housing and Wellbeing	Bereavement Services	835617	723	ENERGY COSTS
	28/01/2025	43254	Enjoy Colchester	Colchester Museums	835617	841	ENERGY COSTS
	28/01/2025	44232	Modern City Services	Waste Specialist	835617	1,655	ENERGY COSTS
	28/02/2025	44530	Corporate Services	Corporate Buildings	838174	5,870	ENERGY COSTS
	28/02/2025	44950	Place and Prosperity	Parking	838174	5,876	ENERGY COSTS
	28/02/2025	44595	Place and Prosperity	Green & Blue Infrastructure	838174	1,289	ENERGY COSTS
	28/02/2025	44473	Enjoy Colchester	Colchester Museums	838174	2,320	ENERGY COSTS
	28/02/2025	44635	Housing Revenue Accou	H.R.A Management	838174	432	ENERGY COSTS
	28/02/2025	44931	Enjoy Colchester	Leisure World North	838174	7,780	ENERGY COSTS
	28/02/2025	44439	Enjoy Colchester	Colchester Leisure World	838174	11,929	ENERGY COSTS
	28/02/2025	45130	Housing Revenue Accou	Sheltered Housing	838174	21,174	ENERGY COSTS
	28/02/2025	44278	Housing and Wellbeing	Bereavement Services	838174	1,703	ENERGY COSTS
	17/03/2025	46256	Housing Revenue Accou	Sheltered Housing	839572	8,348	ENERGY COSTS
	17/03/2025	45554	Corporate Services	Commercial Trading	839572	442	ENERGY COSTS
	17/03/2025	46257	Housing Revenue Accou	Sheltered Housing	839573	17,856	ENERGY COSTS
	17/03/2025	45493	Enjoy Colchester	Colchester Leisure World	839573	12,082	ENERGY COSTS
	17/03/2025	45700	Housing Revenue Accou	H.R.A Management	839572	-52,873	ENERGY COSTS
	17/03/2025	45701	Housing Revenue Accou	H.R.A Management	839573	389	ENERGY COSTS
	17/03/2025	46311	Place and Prosperity	Sustainability&Climate Chan	839572	134	ENERGY COSTS
	17/03/2025	45537	Enjoy Colchester	Colchester Museums	839573	2,146	ENERGY COSTS
	17/03/2025	46140	Corporate Services	Property Maintenance	839572	5,889	ENERGY COSTS
	17/03/2025	46072	Place and Prosperity	Parking	839572	273	ENERGY COSTS
	17/03/2025	45262	Housing and Wellbeing	Bereavement Services	839572	763	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/03/2025	46000	Enjoy Colchester	Joint Use Sport Centres	839572	116	ENERGY COSTS
	17/03/2025	46073	Place and Prosperity	Parking	839573	5,460	ENERGY COSTS
	17/03/2025	45536	Enjoy Colchester	Colchester Museums	839572	929	ENERGY COSTS
	17/03/2025	45246	Balance Sheet	Balance Sheet	839572	114	Creditors Suspense Acco
	17/03/2025	45620	Place and Prosperity	Countryside Development	839572	729	ENERGY COSTS
	17/03/2025	45247	Balance Sheet	Balance Sheet	839573	71	Creditors Suspense Acco
	17/03/2025	45598	Corporate Services	Corporate Buildings	839573	5,334	ENERGY COSTS
	17/03/2025	45597	Corporate Services	Corporate Buildings	839572	10,862	ENERGY COSTS
	17/03/2025	45551	Corporate Services	Commercial & Investment Pr	839572	2,237	ENERGY COSTS
	17/03/2025	45263	Housing and Wellbeing	Bereavement Services	839573	1,533	ENERGY COSTS
	17/03/2025	45678	Place and Prosperity	Green & Blue Infrastructure	839573	1,323	ENERGY COSTS
	17/03/2025	45677	Place and Prosperity	Green & Blue Infrastructure	839572	2,303	ENERGY COSTS
	17/03/2025	45302	Housing Revenue Accou	C.B.H Delegated Manageme	839572	1,892	ENERGY COSTS
	17/03/2025	46364	Modern City Services	Waste Specialist	839572	1,947	ENERGY COSTS
	17/03/2025	46284	Modern City Services	Street Care and Safety	839572	982	ENERGY COSTS
	17/03/2025	46038	Enjoy Colchester	Leisure World North	839573	7,237	ENERGY COSTS
Summary for 'Supplier' = EDF ENERGY 1 LIMITED (292 detail records)							
	SubTotal					**1,163,352**	
EDGE CONSULT							
	10/04/2024	32926	Capital	Capital	811408	4,375	Experts & Consultants
	17/05/2024	34008	Capital	Capital	814187	569	Experts & Consultants
	18/06/2024	35246	Capital	Capital	817117	2,231	Experts & Consultants
	15/07/2024	36430	Capital	Capital	818973	2,363	Experts & Consultants
Summary for 'Supplier' = EDGE CONSULT (4 detail records)							
	SubTotal					**9,538**	
EDI SURVEYS LTD							
	31/07/2024	36777	Place and Prosperity	Green & Blue Infrastructure	819605	5,100	R & M GROUNDS
	27/09/2024	38771	Place and Prosperity	Green & Blue Infrastructure	824697	3,130	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = EDI SURVEYS LTD (2 detail records)							
SubTotal						**8,230**	
EE LIMITED - AIRTIME							
	25/04/2024	33080	Housing and Wellbeing	Community Partnership	812798	1,200	COMMUNICATIONS
	26/04/2024	33529	Transformation & Busine	ICT	812807	8,434	COMMUNICATIONS
	26/04/2024	33530	Transformation & Busine	ICT	812808	113	COMMUNICATIONS
	13/05/2024	34156	Housing and Wellbeing	Community Partnership	814150	1,200	COMMUNICATIONS
	13/05/2024	34678	Transformation & Busine	ICT	814149	112	COMMUNICATIONS
	13/05/2024	34677	Transformation & Busine	ICT	814148	8,445	COMMUNICATIONS
	07/06/2024	35815	Transformation & Busine	ICT	816400	112	COMMUNICATIONS
	07/06/2024	35814	Transformation & Busine	ICT	816399	8,448	COMMUNICATIONS
	07/06/2024	35359	Housing and Wellbeing	Community Partnership	816398	1,200	COMMUNICATIONS
	09/07/2024	37077	Transformation & Busine	ICT	819024	8,429	COMMUNICATIONS
	09/07/2024	37078	Transformation & Busine	ICT	819025	112	COMMUNICATIONS
	09/07/2024	36617	Housing and Wellbeing	Community Partnership	819026	1,200	COMMUNICATIONS
	15/08/2024	37664	Housing and Wellbeing	Community Partnership	822044	1,200	COMMUNICATIONS
	15/08/2024	38096	Transformation & Busine	ICT	822043	112	COMMUNICATIONS
	15/08/2024	38095	Transformation & Busine	ICT	822042	8,533	COMMUNICATIONS
	19/09/2024	38569	Housing and Wellbeing	Community Partnership	824488	1,200	COMMUNICATIONS
	19/09/2024	39142	Transformation & Busine	ICT	824490	8,445	COMMUNICATIONS
	19/09/2024	39143	Transformation & Busine	ICT	824491	116	COMMUNICATIONS
	14/10/2024	40418	Transformation & Busine	ICT	826759	117	COMMUNICATIONS
	14/10/2024	40417	Transformation & Busine	ICT	826758	8,486	COMMUNICATIONS
	14/10/2024	39876	Housing and Wellbeing	Community Partnership	826760	1,200	COMMUNICATIONS
	18/11/2024	41072	Housing and Wellbeing	Community Partnership	829850	1,200	COMMUNICATIONS
	18/11/2024	41548	Transformation & Busine	ICT	829848	8,487	COMMUNICATIONS
	18/11/2024	41549	Transformation & Busine	ICT	829849	117	COMMUNICATIONS
	17/12/2024	42576	Transformation & Busine	ICT	832363	8,484	COMMUNICATIONS
	17/12/2024	42577	Transformation & Busine	ICT	832364	117	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/12/2024	42199	Housing and Wellbeing	Community Partnership	832292	1,200	COMMUNICATIONS
	09/01/2025	43295	Housing and Wellbeing	Community Partnership	833784	1,200	COMMUNICATIONS
	09/01/2025	43789	Transformation & Busine	ICT	833878	8,561	COMMUNICATIONS
	09/01/2025	43788	Transformation & Busine	ICT	833877	117	COMMUNICATIONS
	04/02/2025	44896	Transformation & Busine	ICT	836078	754	COMMUNICATIONS
	04/02/2025	44894	Transformation & Busine	ICT	836076	754	COMMUNICATIONS
	04/02/2025	44895	Transformation & Busine	ICT	836077	754	COMMUNICATIONS
	04/02/2025	44897	Transformation & Busine	ICT	836079	754	COMMUNICATIONS
	04/02/2025	44898	Transformation & Busine	ICT	836080	754	COMMUNICATIONS
	04/02/2025	44899	Transformation & Busine	ICT	836081	754	COMMUNICATIONS
	04/02/2025	44900	Transformation & Busine	ICT	836082	754	COMMUNICATIONS
	04/02/2025	44901	Transformation & Busine	ICT	836083	754	COMMUNICATIONS
	04/02/2025	44902	Transformation & Busine	ICT	836084	754	COMMUNICATIONS
	04/02/2025	44903	Transformation & Busine	ICT	836085	754	COMMUNICATIONS
	14/02/2025	44500	Housing and Wellbeing	Community Partnership	837066	1,200	COMMUNICATIONS
	14/02/2025	44904	Transformation & Busine	ICT	837056	8,502	COMMUNICATIONS
	14/02/2025	44905	Transformation & Busine	ICT	837057	117	COMMUNICATIONS
	14/02/2025	44906	Transformation & Busine	ICT	837068	754	COMMUNICATIONS
	17/03/2025	45970	Transformation & Busine	ICT	839524	117	COMMUNICATIONS
	17/03/2025	45971	Transformation & Busine	ICT	839525	754	COMMUNICATIONS
	17/03/2025	45969	Transformation & Busine	ICT	839523	8,481	COMMUNICATIONS
	17/03/2025	45562	Housing and Wellbeing	Community Partnership	839519	1,200	COMMUNICATIONS
	17/03/2025	45968	Transformation & Busine	ICT	839522	754	COMMUNICATIONS
Summary for 'Supplier' = EE LIMITED - AIRTIME (49 detail records)							
SubTotal						**127,316**	
EE LIMITED - EQUIPMENT							
	24/04/2024	33152	Corporate Services	Corporate Governance	812693	191	COMMUNICATIONS
	24/04/2024	33212	Modern City Services	Food & Safety	812688	208	COMMUNICATIONS
	24/04/2024	32960	Enjoy Colchester	Colchester Leisure World	812692	191	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2024	33815	Modern City Services	Waste Collections	812689	573	COMMUNICATIONS
	24/04/2024	33660	Place and Prosperity	Planning	812691	191	COMMUNICATIONS
	24/04/2024	33545	Enjoy Colchester	Ipswich Museums	812694	191	COMMUNICATIONS
	24/04/2024	33528	Transformation & Busine	ICT	812687	191	COMMUNICATIONS
	24/04/2024	33158	Place and Prosperity	Countryside Development	812686	191	COMMUNICATIONS
	24/04/2024	33012	Enjoy Colchester	Colchester Museums	812690	35	COMMUNICATIONS
	25/04/2024	33785	Modern City Services	Street Care and Safety	812797	208	COMMUNICATIONS
	25/04/2024	33078	Housing and Wellbeing	Community Partnership	812795	740	COMMUNICATIONS
	25/04/2024	33076	Housing and Wellbeing	Community Partnership	812793	148	COMMUNICATIONS
	25/04/2024	33077	Housing and Wellbeing	Community Partnership	812794	191	COMMUNICATIONS
	25/04/2024	33079	Housing and Wellbeing	Community Partnership	812796	955	COMMUNICATIONS
	15/10/2024	40730	Modern City Services	Street Care and Safety	826912	208	COMMUNICATIONS
	15/10/2024	39930	Place and Prosperity	Countryside Development	826911	208	COMMUNICATIONS
	15/10/2024	40066	Modern City Services	Head of Neighbourhood Ser	826910	191	COMMUNICATIONS
	03/12/2024	42859	Senior Leadership Board	Senior Leadership Board	830991	433	COMMUNICATIONS
	03/12/2024	42571	Transformation & Busine	ICT	830992	191	COMMUNICATIONS
	03/01/2025	43544	Modern City Services	Head of Neighbourhood Ser	833402	238	COMMUNICATIONS
	03/01/2025	43834	Corporate Services	Legal Services	833401	255	COMMUNICATIONS
	03/01/2025	43555	Corporate Services	Head of Operational Finance	833400	238	COMMUNICATIONS
	13/01/2025	42999	Modern City Services	Building Control	834109	255	COMMUNICATIONS
	13/01/2025	43946	Place and Prosperity	Planning	834108	255	COMMUNICATIONS
Summary for 'Supplier' = EE LIMITED - EQUIPMENT (24 detail records)							
SubTotal						**6,673**	
EFS LTD							
	27/01/2025	43064	Capital	Capital	835537	21,253	Advances
Summary for 'Supplier' = EFS LTD (1 detail record)							
SubTotal						**21,253**	
EIBE PLAY LTD							
	26/07/2024	36783	Place and Prosperity	Green & Blue Infrastructure	820536	5,456	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = EIBE PLAY LTD (1 detail record)							
SubTotal						**5,456**	
EIGHT ASH GREEN FESTIVAL COMMITTEE							
	23/12/2024	42236	Housing and Wellbeing	Community Partnership	833009	700	GRANTS,DONATIONS &
Summary for 'Supplier' = EIGHT ASH GREEN FESTIVAL COMMITTEE (1 detail record)							
SubTotal						**700**	
EIGHT ASH GREEN PARISH COUNCIL							
	03/04/2024	33131	Corporate & Democratic	Corporate & Democratic Cor	810937	830	GRANTS,DONATIONS &
	12/09/2024	38637	Corporate & Democratic	Corporate & Democratic Cor	823478	830	GRANTS,DONATIONS &
Summary for 'Supplier' = EIGHT ASH GREEN PARISH COUNCIL (2 detail records)							
SubTotal						**1,659**	
EIGHT ASH GREEN VILLAGE HALL							
	11/11/2024	41079	Housing and Wellbeing	Community Partnership	829134	736	GRANTS,DONATIONS &
Summary for 'Supplier' = EIGHT ASH GREEN VILLAGE HALL (1 detail record)							
SubTotal						**736**	
ELECTORAL REFORM SERVICES							
	27/01/2025	43429	Corporate Services	Elections	835477	7,668	COMMUNICATIONS
Summary for 'Supplier' = ELECTORAL REFORM SERVICES (1 detail record)							
SubTotal						**7,668**	
ELGATE PRODUCTS LTD							
	22/04/2024	33808	Enjoy Colchester	Visitor Services	811756	473	GENERAL OPERATONA
Summary for 'Supplier' = ELGATE PRODUCTS LTD (1 detail record)							
SubTotal						**473**	
ELIESHA TRAINING							
	25/10/2024	40073	Corporate Services	Head of People	827457	900	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ELIESHA TRAINING (1 detail record)							
SubTotal						**900**	
ELLETEQ LIMITED							
	24/05/2024	34371	Modern City Services	Head of Neighbourhood Ser	814465	1,123	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ELLETEQ LIMITED (1 detail record)							
SubTotal						**1,123**	
ELLISONS							
	04/04/2024	33271	Housing Revenue Accou	H.R.A Management	811119	788	PROFESSIONAL & ADVI
	04/04/2024	33272	Housing Revenue Accou	H.R.A Management	811120	1,066	PROFESSIONAL & ADVI
	23/04/2024	32946	Capital	Capital	812655	160,000	Purchase Land & Building
	26/04/2024	33274	Housing Revenue Accou	H.R.A Management	812899	788	PROFESSIONAL & ADVI
	23/05/2024	34037	Capital	Capital	815290	260,000	Purchase Land & Building
	23/05/2024	34036	Capital	Capital	815284	145,000	Purchase Land & Building
	30/05/2024	34038	Capital	Capital	815721	419,000	Purchase Land & Building
	04/06/2024	35515	Housing Revenue Accou	H.R.A Management	816079	788	PROFESSIONAL & ADVI
	02/07/2024	36600	Corporate Services	Commercial Other	818470	4,299	PROFESSIONAL & ADVI
	20/08/2024	37783	Housing Revenue Accou	H.R.A Management	822234	1,066	PROFESSIONAL & ADVI
Summary for 'Supplier' = ELLISONS (10 detail records)							
SubTotal						**992,795**	
ELMA GLASGOW CONSULTING							
	28/05/2024	34693	Enjoy Colchester	Ipswich Museums	815494	1,000	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ELMA GLASGOW CONSULTING (1 detail record)							
SubTotal						**1,000**	
ELSOM - COLCHESTER DRIVERHIRE							
	27/08/2024	38289	Modern City Services	Waste Collections	822688	1,232	SALARIES
	03/09/2024	39519	Modern City Services	Waste Collections	823138	1,480	SALARIES
	09/09/2024	39524	Modern City Services	Waste Collections	823565	1,265	SALARIES
Summary for 'Supplier' = ELSOM - COLCHESTER DRIVERHIRE (3 detail records)							
SubTotal						**3,977**	
EMBLEM PRINT PRODUCTS LTD							
	02/05/2024	34130	Enjoy Colchester	Commercial & Business	812113	907	GENERAL OPERATONA
	02/05/2024	34129	Enjoy Colchester	Commercial & Business	812112	1,256	GENERAL OPERATONA
	07/06/2024	35343	Enjoy Colchester	Commercial & Business	816092	1,912	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/10/2024	39853	Enjoy Colchester	Commercial & Business	826573	3,158	GENERAL OPERATONA
	15/11/2024	41049	Enjoy Colchester	Commercial & Business	827239	907	GENERAL OPERATONA
Summary for 'Supplier' = EMBLEM PRINT PRODUCTS LTD (5 detail records)							
SubTotal						**8,141**	
EMOTIONALLY WELL COMMUNITIES CIC							
	20/05/2024	34175	Housing and Wellbeing	Community Partnership	814792	1,800	GRANTS,DONATIONS &
	09/12/2024	42215	Housing and Wellbeing	Community Partnership	831546	3,000	GRANTS,DONATIONS &
Summary for 'Supplier' = EMOTIONALLY WELL COMMUNITIES CIC (2 detail records)							
SubTotal						**4,800**	
ENABLE ACCESS							
	23/08/2024	37577	Capital	Capital	822557	3,174	Grants
	14/01/2025	43163	Capital	Capital	834266	10,145	Grants
	13/02/2025	44408	Capital	Capital	837038	3,291	Grants
Summary for 'Supplier' = ENABLE ACCESS (3 detail records)							
SubTotal						**16,610**	
ENDURA GROUP LTD T/A LANDSCAPE SUPPLY COMPAN							
	12/04/2024	33282	Modern City Services	Head of Neighbourhood Ser	811571	2,208	CLOTHING,UNIFORMS
	23/04/2024	33283	Modern City Services	Head of Neighbourhood Ser	812453	754	CLOTHING,UNIFORMS
	02/05/2024	34365	Modern City Services	Head of Neighbourhood Ser	813352	875	CLOTHING,UNIFORMS
	22/05/2024	34369	Modern City Services	Head of Neighbourhood Ser	815073	754	CLOTHING,UNIFORMS
	10/06/2024	35529	Modern City Services	Head of Neighbourhood Ser	816564	863	CLOTHING,UNIFORMS
	10/06/2024	35527	Modern City Services	Head of Neighbourhood Ser	815804	1,536	CLOTHING,UNIFORMS
	18/06/2024	35534	Modern City Services	Head of Neighbourhood Ser	817161	838	GENERAL OPERATONA
	27/06/2024	35532	Modern City Services	Head of Neighbourhood Ser	817380	964	CLOTHING,UNIFORMS
	28/06/2024	35533	Modern City Services	Head of Neighbourhood Ser	818237	838	CLOTHING,UNIFORMS
	09/07/2024	37362	Modern City Services	Street Care and Safety	818951	240	GENERAL OPERATONA
	09/07/2024	36813	Modern City Services	Head of Neighbourhood Ser	818950	877	CLOTHING,UNIFORMS
	26/07/2024	36815	Modern City Services	Head of Neighbourhood Ser	820527	1,425	CLOTHING,UNIFORMS
	26/07/2024	36816	Modern City Services	Head of Neighbourhood Ser	820528	88	CLOTHING,UNIFORMS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/08/2024	37796	Modern City Services	Head of Neighbourhood Ser	821274	419	CLOTHING,UNIFORMS
	12/08/2024	37797	Modern City Services	Head of Neighbourhood Ser	821801	1,045	CLOTHING,UNIFORMS
	09/09/2024	38811	Modern City Services	Head of Neighbourhood Ser	823557	867	CLOTHING,UNIFORMS
	20/09/2024	38812	Modern City Services	Head of Neighbourhood Ser	824729	1,396	CLOTHING,UNIFORMS
	26/09/2024	38813	Modern City Services	Head of Neighbourhood Ser	825328	650	CLOTHING,UNIFORMS
	04/10/2024	40061	Modern City Services	Head of Neighbourhood Ser	826040	616	CLOTHING,UNIFORMS
	07/10/2024	40067	Modern City Services	Head of Neighbourhood Ser	826113	838	GENERAL OPERATONA
	07/10/2024	40062	Modern City Services	Head of Neighbourhood Ser	826112	223	CLOTHING,UNIFORMS
	17/10/2024	40064	Modern City Services	Head of Neighbourhood Ser	827094	890	CLOTHING,UNIFORMS
	29/10/2024	40065	Modern City Services	Head of Neighbourhood Ser	828127	919	CLOTHING,UNIFORMS
	05/11/2024	41244	Modern City Services	Head of Neighbourhood Ser	828728	1,091	CLOTHING,UNIFORMS
	19/11/2024	41246	Modern City Services	Head of Neighbourhood Ser	829838	584	CLOTHING,UNIFORMS
	02/12/2024	42368	Modern City Services	Head of Neighbourhood Ser	830814	776	CLOTHING,UNIFORMS
	11/12/2024	42369	Modern City Services	Head of Neighbourhood Ser	831772	1,025	CLOTHING,UNIFORMS
	20/12/2024	42370	Modern City Services	Head of Neighbourhood Ser	832760	2,650	CLOTHING,UNIFORMS
	21/01/2025	43543	Modern City Services	Head of Neighbourhood Ser	834850	830	CLOTHING,UNIFORMS
	04/02/2025	44657	Modern City Services	Head of Neighbourhood Ser	836257	958	GENERAL OPERATONA
	04/02/2025	45178	Modern City Services	Waste Collections	836256	129	GENERAL OPERATONA
	11/02/2025	44653	Modern City Services	Head of Neighbourhood Ser	836646	1,600	CLOTHING,UNIFORMS
	03/03/2025	45726	Modern City Services	Head of Neighbourhood Ser	838289	846	CLOTHING,UNIFORMS
	07/03/2025	45728	Modern City Services	Head of Neighbourhood Ser	838801	623	CLOTHING,UNIFORMS
	07/03/2025	45623	Place and Prosperity	Countryside Development	838903	262	GENERAL OPERATONA
	07/03/2025	45618	Place and Prosperity	Countryside Development	838903	78	CLOTHING,UNIFORMS
	19/03/2025	45731	Modern City Services	Head of Neighbourhood Ser	839812	616	CLOTHING,UNIFORMS
Summary for 'Supplier' = ENDURA GROUP LTD T/A LANDSCAPE SUPPLY COMPAN (37 detail records)							
SubTotal						**32,190**	
ENERGY & COMPLIANCE TECHNOLOGY LTD							
	25/10/2024	40039	Housing Revenue Accou	H.R.A Management	827610	16,500	PROFESSIONAL & ADVI
	25/10/2024	40035	Housing Revenue Accou	H.R.A Management	827610	38,400	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ENERGY & COMPLIANCE TECHNOLOGY LTD (2 detail records)							
SubTotal						**54,900**	
ENTERPRISE RENT-A-CAR UK LTD							
	16/05/2024	35011	Place and Prosperity	Sustainability&Climate Chan	814464	7,500	MISCELLANEOUS & OT
	30/09/2024	39511	Place and Prosperity	Sustainability&Climate Chan	825498	6,250	MISCELLANEOUS & OT
Summary for 'Supplier' = ENTERPRISE RENT-A-CAR UK LTD (2 detail records)							
SubTotal						**13,750**	
ENVENTURE RESEARCH							
	07/08/2024	37799	Modern City Services	Head of Neighbourhood Ser	820549	2,738	PROFESSIONAL & ADVI
	09/10/2024	40072	Modern City Services	Head of Neighbourhood Ser	826220	1,229	PROFESSIONAL & ADVI
	05/11/2024	41248	Modern City Services	Head of Neighbourhood Ser	826031	2,738	PROFESSIONAL & ADVI
Summary for 'Supplier' = ENVENTURE RESEARCH (3 detail records)							
SubTotal						**6,704**	
ENVIRONMENT AGENCY							
	17/04/2024	33866	Modern City Services	Waste Specialist	811852	2,875	SUBSCIPTIONS & LICE
	09/05/2024	34361	Housing Revenue Accou	H.R.A Management	813883	890	WATER CHARGES
	28/03/2025	45722	Housing Revenue Accou	H.R.A Management	821337	-2	WATER CHARGES
	28/03/2025	46127	Place and Prosperity	Place Strategy	839779	650	PROFESSIONAL & ADVI
Summary for 'Supplier' = ENVIRONMENT AGENCY (4 detail records)							
SubTotal						**4,413**	
ENVIRONMENT MANAGEMENT SERVICES LTD							
	17/04/2024	32901	Capital	Capital	812101	40,280	Construction
	22/05/2024	33992	Capital	Capital	815114	38,040	Construction
	26/06/2024	36097	Corporate Services	Property Maintenance	817930	1,335	R & M BUILDINGS-CYCL
	16/07/2024	36393	Capital	Capital	818625	76,120	Construction
	15/08/2024	37543	Capital	Capital	822072	42,480	Construction
	19/09/2024	38409	Capital	Capital	824492	43,360	Construction
	08/10/2024	40626	Corporate Services	Property Maintenance	826257	720	R & M BUILDINGS-CYCL
	09/10/2024	40625	Corporate Services	Property Maintenance	826256	6,735	R & M BUILDINGS-CYCL

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/10/2024	39697	Capital	Capital	826582	38,960	Construction
	22/10/2024	40628	Corporate Services	Property Maintenance	827531	3,075	R & M BUILDINGS-CYCL
	22/10/2024	40629	Corporate Services	Property Maintenance	827532	1,720	R & M BUILDINGS-CYCL
	22/10/2024	40630	Corporate Services	Property Maintenance	827533	6,610	R & M BUILDINGS-CYCL
	22/10/2024	40631	Corporate Services	Property Maintenance	827534	480	R & M BUILDINGS-CYCL
	13/11/2024	41780	Corporate Services	Property Maintenance	828082	3,790	R & M BUILDINGS-CYCL
	19/11/2024	41781	Corporate Services	Property Maintenance	829969	4,030	R & M BUILDINGS-CYCL
	28/11/2024	40935	Capital	Capital	830633	42,720	Construction
	02/01/2025	43069	Capital	Capital	833017	40,880	Construction
	03/01/2025	44039	Corporate Services	Property Maintenance	833328	550	R & M BUILDINGS-CYCL
	21/01/2025	43104	Capital	Capital	834907	37,120	Construction
	27/02/2025	44353	Capital	Capital	837436	38,600	Construction
	25/03/2025	45361	Capital	Capital	840509	39,480	Construction
Summary for 'Supplier' = ENVIRONMENT MANAGEMENT SERVICES LTD (21 detail records)							
	SubTotal					**507,085**	
Environmental Health Resource Centre Ltd							
	03/03/2025	45644	Modern City Services	Environmental Services	838328	7,539	TPP-PRIVATE CONTRA
Summary for 'Supplier' = Environmental Health Resource Centre Ltd (1 detail record)							
	SubTotal					**7,539**	
EPOWER TRUCKS/ LIFT SAFE LTD							
	19/04/2024	33791	Modern City Services	Street Care and Safety	810876	565	TPP-PRIVATE CONTRA
	04/06/2024	36222	Modern City Services	Street Care and Safety	815300	708	GENERAL OPERATONA
	08/11/2024	41869	Modern City Services	Street Care and Safety	828449	708	GENERAL OPERATONA
	11/11/2024	41878	Modern City Services	Street Care and Safety	828448	565	TPP-PRIVATE CONTRA
	20/02/2025	45157	Modern City Services	Street Care and Safety	837656	1,454	TPP-PRIVATE CONTRA
Summary for 'Supplier' = EPOWER TRUCKS/ LIFT SAFE LTD (5 detail records)							
	SubTotal					**4,000**	
EPPING FOREST DISTRICT COUNCIL							
	04/07/2024	37327	Senior Leadership Board	Senior Leadership Board	817358	35,044	TPP-OTHER LOCAL AU

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/07/2024	36736	Corporate Services	Financial Management	817358	137,914	TPP-OTHER LOCAL AU
	04/07/2024	36690	Transformation & Busine	Director - ICT &Transformati	817358	68,924	TPP-OTHER LOCAL AU
	04/07/2024	36320	Corporate Services	Benefits & Technical	817358	2,133	TPP-OTHER LOCAL AU
	20/12/2024	42296	Corporate Services	Financial Management	832764	1,495	PROFESSIONAL & ADVI
Summary for 'Supplier' = EPPING FOREST DISTRICT COUNCIL (5 detail records)							
	SubTotal					**245,510**	
EQUALITY AND DIVERSITY UK LTD							
	13/12/2024	42565	Corporate Services	HR Business Partner Org De	830829	948	INDIRECT EMPLOYEE C
	07/01/2025	43781	Corporate Services	HR Business Partner Org De	832022	947	INDIRECT EMPLOYEE C
Summary for 'Supplier' = EQUALITY AND DIVERSITY UK LTD (2 detail records)							
	SubTotal					**1,895**	
ERNST & YOUNG LLP							
	04/07/2024	37259	Corporate Services	Property Maintenance	818287	39,000	PROFESSIONAL & ADVI
	27/01/2025	44037	Corporate Services	Property Maintenance	831023	98,925	PROFESSIONAL & ADVI
Summary for 'Supplier' = ERNST & YOUNG LLP (2 detail records)							
	SubTotal					**137,925**	
ESCAPE FITNESS LTD							
	13/05/2024	34073	Enjoy Colchester	Colchester Leisure World	811889	700	GENERAL OPERATONA
	28/05/2024	34096	Enjoy Colchester	Colchester Leisure World	815516	478	GENERAL OPERATONA
Summary for 'Supplier' = ESCAPE FITNESS LTD (2 detail records)							
	SubTotal					**1,178**	
ESE WORLD LTD							
	11/09/2024	38392	Housing Revenue Accou	C.B.H Delegated Manageme	823675	2,450	TPP-PRIVATE CONTRA
Summary for 'Supplier' = ESE WORLD LTD (1 detail record)							
	SubTotal					**2,450**	
E-SIGN MEDIA LIMITED							
	05/04/2024	32967	Enjoy Colchester	Colchester Leisure World	810682	638	GENERAL OPERATONA
	24/05/2024	33996	Capital	Capital	814780	2,452	Expenses
	31/05/2024	34153	Senior Leadership Board	Communications	815528	252	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/05/2024	34340	Place and Prosperity	Green & Blue Infrastructure	815527	471	R & M GROUNDS
	16/07/2024	36607	Senior Leadership Board	Communications	819208	439	GENERAL OFFICE COS
	21/08/2024	37619	Enjoy Colchester	Colchester Leisure World	822262	3,489	MARKETING & GENERA
	12/11/2024	41034	Enjoy Colchester	Colchester Leisure World	828704	450	R&M BUILDINGS-PLANN
	14/11/2024	41035	Enjoy Colchester	Colchester Leisure World	829280	945	R&M BUILDINGS-PLANN
	19/11/2024	41071	Senior Leadership Board	Communications	829905	674	MARKETING & GENERA
	03/01/2025	43286	Senior Leadership Board	Communications	832958	817	GENERAL OFFICE COS
	12/02/2025	44939	Enjoy Colchester	Leisure World North	836095	970	R&M BUILDINGS-RESP
Summary for 'Supplier' = E-SIGN MEDIA LIMITED (11 detail records)							
	SubTotal					**11,596**	
ESPLANADE HOTEL - BLACK HOTELS LTD							
	04/12/2024	42553	Housing and Wellbeing	Housing Strategy	831178	550	RENTS & RATES
Summary for 'Supplier' = ESPLANADE HOTEL - BLACK HOTELS LTD (1 detail record)							
	SubTotal					**550**	
ESSEX AREA CONSERVATIVES							
	21/06/2024	35450	Corporate Services	Elections	817705	5,000	GENERAL OFFICE COS
Summary for 'Supplier' = ESSEX AREA CONSERVATIVES (1 detail record)							
	SubTotal					**5,000**	
ESSEX BOOK FESTIVAL LTD							
	20/02/2025	45172	Enjoy Colchester	Visitor Services	837642	2,000	GRANTS,DONATIONS &
Summary for 'Supplier' = ESSEX BOOK FESTIVAL LTD (1 detail record)							
	SubTotal					**2,000**	
ESSEX COUNTY COUNCIL							
	02/04/2024	33665	Place and Prosperity	Planning	810498	3,186	PROFESSIONAL & ADVI
	02/04/2024	32917	Capital	Capital	810485	17,690	Experts & Consultants
	02/04/2024	33830	Modern City Services	Waste Collections	810698	5,314	SALARIES
	02/04/2024	33218	Place and Prosperity	Garden Communities	810499	1,682	PROFESSIONAL & ADVI
	02/04/2024	33867	Modern City Services	Waste Specialist	810454	59,460	TPP-OTHER LOCAL AU
	04/04/2024	33829	Modern City Services	Waste Collections	810697	2,871	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/04/2024	33246	Place and Prosperity	Green & Blue Infrastructure	811406	1,261	R & M GROUNDS
	08/04/2024	33058	Corporate Services	Commercial & Investment Pr	811407	140	R&M BUILDINGS-RESP
	09/04/2024	33562	Transformation & Busine	Land Charges	811443	1,379	TPP-OTHER LOCAL AU
	12/04/2024	33797	Place and Prosperity	Sustainability&Climate Chan	811626	20,000	HIGHWAYS-MAINTENA
	16/04/2024	33836	Modern City Services	Waste Collections	811442	1,467	SALARIES
	23/04/2024	33561	Enjoy Colchester	Joint Use Sport Centres	809687	5,615	NNDR
	02/05/2024	34713	Enjoy Colchester	Joint Use Sport Centres	813381	47	INDIRECT EMPLOYEE C
	02/05/2024	34756	Enjoy Colchester	Leisure World North	813381	470	INDIRECT EMPLOYEE C
	02/05/2024	34103	Enjoy Colchester	Colchester Leisure World	813381	1,833	INDIRECT EMPLOYEE C
	02/05/2024	35030	Modern City Services	Waste Collections	813341	236	SALARIES
	08/05/2024	34347	Housing and Wellbeing	Wellbeing	813704	1,600	GRANTS,DONATIONS &
	15/05/2024	34010	Capital	Capital	814325	1,371	Experts & Consultants
	16/05/2024	35012	Place and Prosperity	Sustainability&Climate Chan	814524	650	MISCELLANEOUS & OT
	17/05/2024	35008	Place and Prosperity	Sustainability&Climate Chan	813471	1,500	GRANTS,DONATIONS &
	20/05/2024	34806	Place and Prosperity	Planning	814237	1,589	PROFESSIONAL & ADVI
	22/05/2024	34316	Place and Prosperity	Garden Communities	814154	19,294	SALARIES
	23/05/2024	34372	Place and Prosperity	Head of Planning	814706	3,200	SUBSCIPTIONS & LICE
	24/05/2024	35009	Place and Prosperity	Sustainability&Climate Chan	814002	10,000	HIGHWAYS-MAINTENA
	12/06/2024	36277	Modern City Services	Waste Specialist	816230	55,784	TPP-OTHER LOCAL AU
	20/06/2024	35952	Enjoy Colchester	Partnership - On Street	817414	119	MARKETING & GENERA
	20/06/2024	35949	Enjoy Colchester	Partnership - On Street	817411	86	MARKETING & GENERA
	20/06/2024	36185	Senior Leadership Board	Research and Behaviour Ch	817364	310	INDIRECT EMPLOYEE C
	20/06/2024	35950	Enjoy Colchester	Partnership - On Street	817412	156	MARKETING & GENERA
	20/06/2024	35951	Enjoy Colchester	Partnership - On Street	817413	156	MARKETING & GENERA
	21/06/2024	35940	Enjoy Colchester	Partnership - On Street	817396	80	MARKETING & GENERA
	21/06/2024	35941	Enjoy Colchester	Partnership - On Street	817397	76	MARKETING & GENERA
	21/06/2024	35942	Enjoy Colchester	Partnership - On Street	817398	108	MARKETING & GENERA
	21/06/2024	35943	Enjoy Colchester	Partnership - On Street	817399	99	MARKETING & GENERA
	21/06/2024	35944	Enjoy Colchester	Partnership - On Street	817400	79	MARKETING & GENERA
	21/06/2024	35945	Enjoy Colchester	Partnership - On Street	817401	157	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/06/2024	35946	Enjoy Colchester	Partnership - On Street	817402	147	MARKETING & GENERA
	21/06/2024	35947	Enjoy Colchester	Partnership - On Street	817403	139	MARKETING & GENERA
	21/06/2024	35948	Enjoy Colchester	Partnership - On Street	817404	130	MARKETING & GENERA
	24/06/2024	35957	Enjoy Colchester	Partnership - On Street	817696	107	MARKETING & GENERA
	24/06/2024	35956	Enjoy Colchester	Partnership - On Street	817695	101	MARKETING & GENERA
	24/06/2024	35954	Enjoy Colchester	Partnership - On Street	817693	110	MARKETING & GENERA
	24/06/2024	35955	Enjoy Colchester	Partnership - On Street	817694	107	MARKETING & GENERA
	24/06/2024	35953	Enjoy Colchester	Partnership - On Street	817692	110	MARKETING & GENERA
	26/06/2024	35840	Transformation & Busine	Land Charges	817363	1,439	TPP-OTHER LOCAL AU
	26/06/2024	35842	Corporate Services	Legal Services	817543	500	SUBSCIPTIONS & LICE
	26/06/2024	35841	Transformation & Busine	Land Charges	817545	280	TPP-OTHER LOCAL AU
	27/06/2024	36239	Place and Prosperity	Sustainability&Climate Chan	817362	202	MISCELLANEOUS & OT
	27/06/2024	36186	Modern City Services	Safeguarding	817296	1,210	MISCELLANEOUS & OT
	02/07/2024	37073	Corporate Services	HRSC and Travel Plan	818442	423	INDIRECT EMPLOYEE C
	02/07/2024	37099	Enjoy Colchester	Joint Use Sport Centres	818442	47	INDIRECT EMPLOYEE C
	02/07/2024	36511	Enjoy Colchester	Colchester Leisure World	818442	1,739	INDIRECT EMPLOYEE C
	02/07/2024	37146	Enjoy Colchester	Leisure World North	818442	141	INDIRECT EMPLOYEE C
	02/07/2024	36678	Corporate Services	Corporate Landlord Teams	818442	329	INDIRECT EMPLOYEE C
	04/07/2024	36421	Capital	Capital	818116	35,536	Experts & Consultants
	04/07/2024	37324	Modern City Services	Safeguarding	818501	1,130	SUBSCIPTIONS & LICE
	04/07/2024	36428	Capital	Capital	818503	1,371	Experts & Consultants
	15/07/2024	36695	Place and Prosperity	Economic Growth	819486	54,022	GRANTS,DONATIONS &
	15/07/2024	37391	Enjoy Colchester	Visitor Services	818782	3,420	SUBSCIPTIONS & LICE
	16/07/2024	37221	Place and Prosperity	Place Strategy	819491	1,435	PROFESSIONAL & ADVI
	24/07/2024	37102	Transformation & Busine	Land Charges	819897	1,319	TPP-OTHER LOCAL AU
	24/07/2024	37195	Enjoy Colchester	Partnership - On Street	820205	153	MARKETING & GENERA
	24/07/2024	37193	Enjoy Colchester	Partnership - On Street	820203	165	MARKETING & GENERA
	24/07/2024	37191	Enjoy Colchester	Partnership - On Street	820178	123	MARKETING & GENERA
	24/07/2024	37190	Enjoy Colchester	Partnership - On Street	820177	149	MARKETING & GENERA
	24/07/2024	37192	Enjoy Colchester	Partnership - On Street	820202	117	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2024	37194	Enjoy Colchester	Partnership - On Street	820204	149	MARKETING & GENERA
	13/08/2024	37617	Enjoy Colchester	Colchester Leisure World	821904	517	INDIRECT EMPLOYEE C
	13/08/2024	38091	Corporate Services	HRSC and Travel Plan	821904	47	INDIRECT EMPLOYEE C
	13/08/2024	38089	Housing and Wellbeing	Housing Strategy	821269	1,500	SUBSCIPTIONS & LICE
	29/08/2024	38190	Place and Prosperity	Planning	822425	1,255	PROFESSIONAL & ADVI
	29/08/2024	38117	Transformation & Busine	Land Charges	822497	294	TPP-OTHER LOCAL AU
	09/09/2024	39508	Place and Prosperity	Sustainability&Climate Chan	822890	1,112	MISCELLANEOUS & OT
	09/09/2024	38744	Place and Prosperity	Garden Communities	821682	17,456	SALARIES
	13/09/2024	38928	Housing and Wellbeing	Housing	823622	5,349	RENTS & RATES
	18/09/2024	39135	Corporate Services	HRSC and Travel Plan	824378	141	INDIRECT EMPLOYEE C
	18/09/2024	39192	Enjoy Colchester	Leisure World North	824378	94	INDIRECT EMPLOYEE C
	18/09/2024	38502	Enjoy Colchester	Colchester Leisure World	824378	611	INDIRECT EMPLOYEE C
	20/09/2024	39232	Enjoy Colchester	Partnership - On Street	824632	141	MARKETING & GENERA
	20/09/2024	39230	Enjoy Colchester	Partnership - On Street	824630	159	MARKETING & GENERA
	20/09/2024	39254	Place and Prosperity	Place Strategy	824624	33,903	PROFESSIONAL & ADVI
	20/09/2024	39231	Enjoy Colchester	Partnership - On Street	824631	124	MARKETING & GENERA
	26/09/2024	39510	Place and Prosperity	Sustainability&Climate Chan	824176	1,150	MISCELLANEOUS & OT
	27/09/2024	39160	Transformation & Busine	Land Charges	825218	308	TPP-OTHER LOCAL AU
	27/09/2024	39159	Transformation & Busine	Land Charges	824932	1,319	TPP-OTHER LOCAL AU
	30/09/2024	39563	Modern City Services	Waste Specialist	825334	56,787	TPP-OTHER LOCAL AU
	09/10/2024	40558	Place and Prosperity	Planning	822432	2,839	PROFESSIONAL & ADVI
	09/10/2024	40746	Place and Prosperity	Sustainability&Climate Chan	825651	22,000	HIGHWAYS-MAINTENA
	09/10/2024	40518	Enjoy Colchester	Partnership - On Street	826388	342	MARKETING & GENERA
	14/10/2024	40565	Transformation & Busine	Programme Management Of	826804	8	INDIRECT EMPLOYEE C
	14/10/2024	39815	Enjoy Colchester	Colchester Leisure World	826804	517	INDIRECT EMPLOYEE C
	18/10/2024	39956	Place and Prosperity	Economic Growth	827255	79,113	PROFESSIONAL & ADVI
	22/10/2024	40463	Transformation & Busine	Land Charges	827122	308	TPP-OTHER LOCAL AU
	22/10/2024	40563	Place and Prosperity	Planning	827197	765	PROFESSIONAL & ADVI
	24/10/2024	39759	Capital	Capital	826557	150,000	Grants
	25/10/2024	40085	Housing and Wellbeing	Housing	823622	5,349	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/10/2024	39765	Capital	Capital	827571	961,416	Grants
	04/11/2024	41656	Enjoy Colchester	Partnership - On Street	828430	96	MARKETING & GENERA
	04/11/2024	41657	Enjoy Colchester	Partnership - On Street	828431	99	MARKETING & GENERA
	04/11/2024	41658	Enjoy Colchester	Partnership - On Street	828432	114	MARKETING & GENERA
	04/11/2024	41655	Enjoy Colchester	Partnership - On Street	828429	101	MARKETING & GENERA
	04/11/2024	41654	Enjoy Colchester	Partnership - On Street	828427	121	MARKETING & GENERA
	04/11/2024	41661	Enjoy Colchester	Partnership - On Street	828435	91	MARKETING & GENERA
	04/11/2024	41660	Enjoy Colchester	Partnership - On Street	828434	90	MARKETING & GENERA
	04/11/2024	41659	Enjoy Colchester	Partnership - On Street	828433	110	MARKETING & GENERA
	08/11/2024	41681	Place and Prosperity	Place Strategy	828462	1,408	PROFESSIONAL & ADVI
	08/11/2024	41696	Transformation & Busine	Programme Management Of	828869	44,138	SALARIES
	15/11/2024	41880	Modern City Services	Street Care and Safety	829388	50	TPP-PRIVATE CONTRA
	15/11/2024	41633	Corporate Services	Major Projects	829340	50,000	PROFESSIONAL & ADVI
	25/11/2024	41106	Corporate Services	Corporate Buildings	829981	2,160	SUBSCIPTIONS & LICE
	26/11/2024	41184	Place and Prosperity	Garden Communities	828600	18,375	SALARIES
	27/11/2024	40901	Capital	Capital	827572	576,113	Construction
	27/11/2024	41663	Enjoy Colchester	Partnership - On Street	830547	136	MARKETING & GENERA
	27/11/2024	41664	Enjoy Colchester	Partnership - On Street	830548	152	MARKETING & GENERA
	27/11/2024	41662	Enjoy Colchester	Partnership - On Street	830546	136	MARKETING & GENERA
	29/11/2024	41600	Transformation & Busine	Land Charges	830391	462	TPP-OTHER LOCAL AU
	29/11/2024	41599	Transformation & Busine	Land Charges	830390	1,456	TPP-OTHER LOCAL AU
	02/12/2024	42648	Enjoy Colchester	Partnership - On Street	830731	118	MARKETING & GENERA
	02/12/2024	42647	Enjoy Colchester	Partnership - On Street	830730	118	MARKETING & GENERA
	02/12/2024	42646	Enjoy Colchester	Partnership - On Street	830729	120	MARKETING & GENERA
	02/12/2024	42649	Enjoy Colchester	Partnership - On Street	830732	118	MARKETING & GENERA
	02/12/2024	42650	Enjoy Colchester	Partnership - On Street	830733	115	MARKETING & GENERA
	02/12/2024	42651	Enjoy Colchester	Partnership - On Street	830734	115	MARKETING & GENERA
	02/12/2024	42652	Enjoy Colchester	Partnership - On Street	830735	110	MARKETING & GENERA
	02/12/2024	42653	Enjoy Colchester	Partnership - On Street	830737	123	MARKETING & GENERA
	02/12/2024	42654	Enjoy Colchester	Partnership - On Street	830738	123	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/12/2024	42385	Housing and Wellbeing	Housing	828042	8,263	RENTS & RATES
	17/12/2024	42900	Place and Prosperity	Sustainability&Climate Chan	831289	2,152	MISCELLANEOUS & OT
	17/12/2024	42899	Place and Prosperity	Sustainability&Climate Chan	831269	476	MISCELLANEOUS & OT
	18/12/2024	42679	Place and Prosperity	Place Strategy	831266	3,850	PROFESSIONAL & ADVI
	20/12/2024	42594	Transformation & Busine	Land Charges	832309	2,004	TPP-OTHER LOCAL AU
	20/12/2024	42160	Enjoy Colchester	Colchester Leisure World	832136	1,463	INDIRECT EMPLOYEE C
	03/01/2025	43832	Transformation & Busine	Land Charges	832756	644	TPP-OTHER LOCAL AU
	10/01/2025	43230	Enjoy Colchester	Colchester Leisure World	833369	2,625	INDIRECT EMPLOYEE C
	10/01/2025	44260	Housing and Wellbeing	Wellbeing	833939	15,000	GRANTS,DONATIONS &
	21/01/2025	44181	Modern City Services	Street Care and Safety	834835	500	GENERAL OPERATONA
	24/01/2025	43833	Transformation & Busine	Land Charges	834838	140	TPP-OTHER LOCAL AU
	24/01/2025	43231	Enjoy Colchester	Colchester Leisure World	835326	940	INDIRECT EMPLOYEE C
	24/01/2025	43827	Enjoy Colchester	Joint Use Sport Centres	835326	47	INDIRECT EMPLOYEE C
	28/01/2025	43915	Enjoy Colchester	Partnership - On Street	835548	134	MARKETING & GENERA
	28/01/2025	43916	Enjoy Colchester	Partnership - On Street	835549	128	MARKETING & GENERA
	28/01/2025	43917	Enjoy Colchester	Partnership - On Street	835550	150	MARKETING & GENERA
	28/01/2025	43914	Enjoy Colchester	Partnership - On Street	835547	96	MARKETING & GENERA
	29/01/2025	44197	Place and Prosperity	Sustainability&Climate Chan	835723	56,325	HIGHWAYS-MAINTENA
	31/01/2025	44200	Place and Prosperity	Sustainability&Climate Chan	835632	800	MISCELLANEOUS & OT
	11/02/2025	44513	Housing and Wellbeing	Community Partnership	836522	850	GRANTS,DONATIONS &
	11/02/2025	45205	Modern City Services	Waste Specialist	836041	56,725	TPP-OTHER LOCAL AU
	11/02/2025	44915	Enjoy Colchester	Ipswich Museums	836040	1,350	INDIRECT EMPLOYEE C
	12/02/2025	44987	Place and Prosperity	Planning	836039	1,544	PROFESSIONAL & ADVI
	14/02/2025	44590	Place and Prosperity	Garden Communities	836521	18,375	SALARIES
	21/02/2025	44924	Transformation & Busine	Land Charges	837390	685	TPP-OTHER LOCAL AU
	21/02/2025	44923	Transformation & Busine	Land Charges	837389	1,250	TPP-OTHER LOCAL AU
	28/02/2025	44366	Capital	Capital	837722	69,193	Expenses
	03/03/2025	45248	Balance Sheet	Balance Sheet	838282	3,911	Payments In The Year
	04/03/2025	45643	Modern City Services	Environmental Services	838416	8,312	SUBSCIPTIONS & LICE
	10/03/2025	45986	Enjoy Colchester	Ipswich Museums	838476	2,213	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/03/2025	46007	Transformation & Busine	Land Charges	838732	378	TPP-OTHER LOCAL AU
	13/03/2025	46138	Transformation & Busine	Programme Management Of	839226	39,054	SALARIES
	13/03/2025	46395	Housing and Wellbeing	Wellbeing	839063	15,000	GRANTS,DONATIONS &
	13/03/2025	46394	Housing and Wellbeing	Wellbeing	838521	-15,000	GRANTS,DONATIONS &
	17/03/2025	45428	Capital	Capital	839329	-150,000	Grants
	17/03/2025	45429	Capital	Capital	839382	150,000	Grants
	17/03/2025	45430	Capital	Capital	839448	-15,000	Grants
	17/03/2025	45417	Capital	Capital	833368	150,000	Grants
	19/03/2025	46128	Place and Prosperity	Place Strategy	839794	86,437	PROFESSIONAL & ADVI
	19/03/2025	45405	Capital	Capital	839873	809	Experts & Consultants
	19/03/2025	45418	Capital	Capital	833957	15,000	Grants
	19/03/2025	46236	Senior Leadership Board	Senior Leadership Board	839798	43	MISCELLANEOUS & OT
	19/03/2025	46237	Senior Leadership Board	Senior Leadership Board	839798	88	RENTS & RATES
	21/03/2025	46314	Place and Prosperity	Sustainability&Climate Chan	839600	1,920	MISCELLANEOUS & OT
	21/03/2025	46316	Place and Prosperity	Sustainability&Climate Chan	839732	130	MISCELLANEOUS & OT
	24/03/2025	45966	Corporate Services	HRSC and Travel Plan	840261	117	INDIRECT EMPLOYEE C
	24/03/2025	46052	Enjoy Colchester	Leisure World North	840261	59	INDIRECT EMPLOYEE C
	24/03/2025	45508	Enjoy Colchester	Colchester Leisure World	840261	702	INDIRECT EMPLOYEE C
	25/03/2025	46129	Place and Prosperity	Place Strategy	839797	1,050	PROFESSIONAL & ADVI
	28/03/2025	45987	Enjoy Colchester	Ipswich Museums	840356	600	INDIRECT EMPLOYEE C
	28/03/2025	45249	Balance Sheet	Balance Sheet	838327	32,671	Payments In The Year
Summary for 'Supplier' = ESSEX COUNTY COUNCIL (177 detail records)							
	SubTotal					**2,941,007**	
ESSEX COUNTY COUNCIL - RINGWAY JACOBS							
	12/06/2024	35239	Capital	Capital	816817	2,167	Experts & Consultants
Summary for 'Supplier' = ESSEX COUNTY COUNCIL - RINGWAY JACOBS (1 detail record)							
	SubTotal					**2,167**	
ESSEX CULTURAL DIVERSITY PROJECT							
	27/01/2025	43883	Enjoy Colchester	Museum Management	835498	1,500	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ESSEX CULTURAL DIVERSITY PROJECT (1 detail record)							
SubTotal						**1,500**	
ESSEX ECARGO CYCLE LOGISTICS LTD							
	09/07/2024	37379	Place and Prosperity	Sustainability&Climate Chan	818784	4,935	MISCELLANEOUS & OT
	24/07/2024	36468	Capital	Capital	819575	8,007	Plant, Equipment F & F
	30/08/2024	38280	Place and Prosperity	Sustainability&Climate Chan	822496	2,480	MISCELLANEOUS & OT
	30/08/2024	37590	Capital	Capital	822392	3,990	Plant, Equipment F & F
	27/09/2024	38454	Capital	Capital	824995	2,350	Plant, Equipment F & F
	09/10/2024	40749	Place and Prosperity	Sustainability&Climate Chan	825859	1,780	MISCELLANEOUS & OT
	05/11/2024	41891	Place and Prosperity	Sustainability&Climate Chan	828505	2,130	MISCELLANEOUS & OT
	05/11/2024	41892	Place and Prosperity	Sustainability&Climate Chan	828506	2,180	MISCELLANEOUS & OT
	07/01/2025	43176	Capital	Capital	833020	2,139	Plant, Equipment F & F
	20/01/2025	44198	Place and Prosperity	Sustainability&Climate Chan	834152	3,520	MISCELLANEOUS & OT
Summary for 'Supplier' = ESSEX ECARGO CYCLE LOGISTICS LTD (10 detail records)							
SubTotal						**33,511**	
ESSEX ECOLOGY SERVICES LTD							
	20/09/2024	38427	Capital	Capital	824179	3,500	Experts & Consultants
Summary for 'Supplier' = ESSEX ECOLOGY SERVICES LTD (1 detail record)							
SubTotal						**3,500**	
ESSEX INDUSTRIAL DOORS LTD							
	28/05/2024	34953	Corporate Services	Property Maintenance	815514	1,970	R&M BUILDINGS-RESP
	24/07/2024	37251	Corporate Services	Property Maintenance	819512	1,415	PPM Contracts
	25/09/2024	39419	Housing Revenue Accou	Repairs & Maintenance	823844	535	R&M BUILDINGS-RESP
	25/09/2024	39402	Corporate Services	Property Maintenance	824945	918	R&M BUILDINGS-RESP
	18/03/2025	46195	Corporate Services	Property Maintenance	839772	1,678	R&M BUILDINGS-RESP
Summary for 'Supplier' = ESSEX INDUSTRIAL DOORS LTD (5 detail records)							
SubTotal						**6,516**	
ESSEX INFLATABLES							
	17/10/2024	40481	Enjoy Colchester	Leisure World North	826410	155	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/10/2024	40450	Enjoy Colchester	Joint Use Sport Centres	826407	301	GENERAL OPERATONA
	17/10/2024	39805	Enjoy Colchester	Colchester Leisure World	826408	405	GENERAL OPERATONA
	17/10/2024	40451	Enjoy Colchester	Joint Use Sport Centres	826409	248	GENERAL OPERATONA
Summary for 'Supplier' = ESSEX INFLATABLES (4 detail records)							
SubTotal						**1,109**	
ESSEX MECHANICAL SERVICES							
	08/07/2024	37269	Corporate Services	Property Maintenance	818934	4,671	R&M BUILDINGS-RESP
Summary for 'Supplier' = ESSEX MECHANICAL SERVICES (1 detail record)							
SubTotal						**4,671**	
ESSEX PARTNERSHIP UNIVERSITY NHS							
	10/05/2024	34373	Modern City Services	Healthy Homes	814021	26,881	MISCELLANEOUS & OT
Summary for 'Supplier' = ESSEX PARTNERSHIP UNIVERSITY NHS (1 detail record)							
SubTotal						**26,881**	
ESSEX PFCC FRA							
	03/05/2024	34689	Transformation & Busine	ICT	813099	6,193	SUBSCIPTIONS & LICE
Summary for 'Supplier' = ESSEX PFCC FRA (1 detail record)							
SubTotal						**6,193**	
ESSEX SPORTS CULTURE AND ART FOUNDATION							
	07/11/2024	41076	Housing and Wellbeing	Community Partnership	828947	700	GRANTS,DONATIONS &
Summary for 'Supplier' = ESSEX SPORTS CULTURE AND ART FOUNDATION (1 detail record)							
SubTotal						**700**	
ESSEX TRANSPORT TRAINING LTD							
	08/10/2024	40070	Modern City Services	Head of Neighbourhood Ser	826252	1,659	INDIRECT EMPLOYEE C
	20/01/2025	43549	Modern City Services	Head of Neighbourhood Ser	834575	26	INDIRECT EMPLOYEE C
	20/01/2025	43550	Modern City Services	Head of Neighbourhood Ser	834576	1,604	INDIRECT EMPLOYEE C
	20/01/2025	43548	Modern City Services	Head of Neighbourhood Ser	834574	1,604	INDIRECT EMPLOYEE C
	20/01/2025	43547	Modern City Services	Head of Neighbourhood Ser	834573	1,604	INDIRECT EMPLOYEE C
	20/01/2025	43546	Modern City Services	Head of Neighbourhood Ser	834572	1,604	INDIRECT EMPLOYEE C
	20/01/2025	43545	Modern City Services	Head of Neighbourhood Ser	834571	79	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/01/2025	43552	Modern City Services	Head of Neighbourhood Ser	835464	1,659	INDIRECT EMPLOYEE C
	31/01/2025	43553	Modern City Services	Head of Neighbourhood Ser	835546	1,659	INDIRECT EMPLOYEE C
	05/02/2025	44659	Modern City Services	Head of Neighbourhood Ser	835466	1,659	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ESSEX TRANSPORT TRAINING LTD (10 detail records)							
	SubTotal					**13,153**	
ETUDE CONSULTING LIMITED							
	12/06/2024	35982	Place and Prosperity	Place Strategy	816557	2,520	PROFESSIONAL & ADVI
Summary for 'Supplier' = ETUDE CONSULTING LIMITED (1 detail record)							
	SubTotal					**2,520**	
EUROFLEET RENTAL LTD T/A CONTRACT PLANT RENTA							
	04/04/2024	33869	Modern City Services	Waste Specialist	811048	2,100	TRANSPORT-CONTRAC
	04/04/2024	33868	Modern City Services	Waste Specialist	811047	1,733	TRANSPORT-CONTRAC
	09/05/2024	35063	Modern City Services	Waste Specialist	813985	-3,833	TRANSPORT-CONTRAC
	10/05/2024	35060	Modern City Services	Waste Specialist	813712	1,733	TRANSPORT-CONTRAC
	10/05/2024	35061	Modern City Services	Waste Specialist	813713	2,200	TRANSPORT-CONTRAC
	10/06/2024	36287	Modern City Services	Waste Specialist	816037	2,300	TRANSPORT-CONTRAC
	10/06/2024	36286	Modern City Services	Waste Specialist	816036	1,733	TRANSPORT-CONTRAC
	10/07/2024	37433	Modern City Services	Waste Specialist	818725	2,000	TRANSPORT-CONTRAC
	10/07/2024	37432	Modern City Services	Waste Specialist	818724	1,733	TRANSPORT-CONTRAC
	22/08/2024	38308	Modern City Services	Waste Specialist	821327	2,300	TRANSPORT-CONTRAC
	22/08/2024	38307	Modern City Services	Waste Specialist	821326	1,733	TRANSPORT-CONTRAC
	20/09/2024	39574	Modern City Services	Waste Specialist	824533	2,200	TRANSPORT-CONTRAC
	20/09/2024	39573	Modern City Services	Waste Specialist	824532	1,733	TRANSPORT-CONTRAC
	07/10/2024	40784	Modern City Services	Waste Specialist	825768	1,733	TRANSPORT-CONTRAC
	11/10/2024	40776	Modern City Services	Waste Specialist	826236	608	GENERAL OPERATONA
	11/10/2024	40789	Modern City Services	Waste Specialist	826233	1,733	TRANSPORT-CONTRAC
	11/10/2024	40790	Modern City Services	Waste Specialist	826235	2,100	TRANSPORT-CONTRAC
	06/12/2024	42930	Modern City Services	Waste Specialist	831231	2,300	TRANSPORT-CONTRAC
	06/12/2024	42929	Modern City Services	Waste Specialist	831230	1,733	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/12/2024	42935	Modern City Services	Waste Specialist	831515	2,100	TRANSPORT-CONTRAC
	16/12/2024	42934	Modern City Services	Waste Specialist	831514	1,733	TRANSPORT-CONTRAC
	10/01/2025	44242	Modern City Services	Waste Specialist	833863	2,200	TRANSPORT-CONTRAC
	10/01/2025	44241	Modern City Services	Waste Specialist	833862	1,733	TRANSPORT-CONTRAC
	19/02/2025	45216	Modern City Services	Waste Specialist	836897	2,300	TRANSPORT-CONTRAC
	19/02/2025	45217	Modern City Services	Waste Specialist	836898	1,733	TRANSPORT-CONTRAC
	14/03/2025	46377	Modern City Services	Waste Specialist	838898	2,000	TRANSPORT-CONTRAC
	14/03/2025	46376	Modern City Services	Waste Specialist	838897	1,733	TRANSPORT-CONTRAC
Summary for 'Supplier' = EUROFLEET RENTAL LTD T/A CONTRACT PLANT RENTA (27 detail records)							
SubTotal						**45,408**	
EVACU8 SERVICES LIMITED							
	17/05/2024	34898	Corporate Services	Property Maintenance	814252	450	PPM Contracts
	24/05/2024	34122	Enjoy Colchester	Colchester Museums	814638	1,530	GENERAL OPERATONA
	18/09/2024	38529	Enjoy Colchester	Colchester Museums	821818	595	INDIRECT EMPLOYEE C
	10/03/2025	45724	Corporate Services	Head of Governance	838473	607	INDIRECT EMPLOYEE C
Summary for 'Supplier' = EVACU8 SERVICES LIMITED (4 detail records)							
SubTotal						**3,182**	
EVERWITH MEMORIAL JEWELLERY							
	15/11/2024	40856	Housing and Wellbeing	Bereavement Services	829632	514	GENERAL OPERATONA
	11/02/2025	44286	Housing and Wellbeing	Bereavement Services	836883	455	GENERAL OPERATONA
Summary for 'Supplier' = EVERWITH MEMORIAL JEWELLERY (2 detail records)							
SubTotal						**969**	
EVERYTHING ASBESTOS ENVIRONMENTAL							
	18/04/2024	33543	Enjoy Colchester	Ipswich Income	811584	2,150	INSURANCES & PROVIS
	18/04/2024	33020	Enjoy Colchester	Colchester Museums	811584	1,850	INSURANCES & PROVIS
	20/06/2024	35215	Capital	Capital	817120	35,253	Construction
	01/08/2024	37804	Housing and Wellbeing	Housing	820538	1,100	R&M BUILDINGS-RESP
Summary for 'Supplier' = EVERYTHING ASBESTOS ENVIRONMENTAL (4 detail records)							
SubTotal						**40,353**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
EXO ENVIRONMENTAL LTD							
	10/07/2024	36398	Capital	Capital	818957	1,265	Construction
	10/10/2024	39696	Capital	Capital	826555	1,865	Construction
	11/02/2025	44608	Place and Prosperity	Green & Blue Infrastructure	836231	3,600	R & M GROUNDS
	12/02/2025	44388	Capital	Capital	836945	9,610	Experts & Consultants
	10/03/2025	45375	Capital	Capital	838471	1,395	Experts & Consultants
	19/03/2025	45406	Capital	Capital	839906	10,275	Experts & Consultants
Summary for 'Supplier' = EXO ENVIRONMENTAL LTD (6 detail records)							
SubTotal						**28,010**	
EXPERIAN LIMITED							
	24/07/2024	37323	Senior Leadership Board	Research and Behaviour Ch	820210	7,950	SUBSCIPTIONS & LICE
	11/09/2024	39444	Senior Leadership Board	Research and Behaviour Ch	823314	5,313	SUBSCIPTIONS & LICE
	14/10/2024	39966	Corporate Services	Financial Management	826809	1,337	I.T. & COMPUTING
	04/12/2024	42677	Corporate Services	Payments, Income & Procur	831030	1,902	MISCELLANEOUS & OT
Summary for 'Supplier' = EXPERIAN LIMITED (4 detail records)							
SubTotal						**16,502**	
EXTREME BIKE BATTLE							
	05/04/2024	33612	Enjoy Colchester	Leisure World North	811069	748	GENERAL OPERATONA
	24/07/2024	37140	Enjoy Colchester	Leisure World North	820338	748	GENERAL OPERATONA
Summary for 'Supplier' = EXTREME BIKE BATTLE (2 detail records)							
SubTotal						**1,495**	
FACULTATIEVE TECHNOLOGIES							
	19/04/2024	32831	Housing and Wellbeing	Bereavement Services	812178	2,703	R&M BUILDINGS-PLANN
	30/05/2024	33927	Housing and Wellbeing	Bereavement Services	815529	14,173	R&M BUILDINGS-PLANN
	26/06/2024	35133	Housing and Wellbeing	Bereavement Services	817928	24,206	R&M BUILDINGS-PLANN
	17/07/2024	36346	Housing and Wellbeing	Bereavement Services	819741	4,500	R&M BUILDINGS-PLANN
	24/07/2024	36345	Housing and Wellbeing	Bereavement Services	819240	14,173	R&M BUILDINGS-PLANN
	09/10/2024	39624	Housing and Wellbeing	Bereavement Services	826032	3,708	R&M BUILDINGS-PLANN
	18/10/2024	39625	Housing and Wellbeing	Bereavement Services	826559	14,173	R&M BUILDINGS-PLANN

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/11/2024	40864	Housing and Wellbeing	Bereavement Services	828592	2,034	R&M BUILDINGS-PLANN
	10/01/2025	42990	Housing and Wellbeing	Bereavement Services	833339	2,991	R&M BUILDINGS-PLANN
	22/01/2025	42991	Housing and Wellbeing	Bereavement Services	834180	14,173	R&M BUILDINGS-PLANN
Summary for 'Supplier' = FACULTATIEVE TECHNOLOGIES (10 detail records)							
SubTotal						**96,834**	
FAIRFIELD FARM PRODUCE LTD							
	19/03/2025	45464	Enjoy Colchester	Colchester Leisure World	838636	288	CATERING & LICENSED
	19/03/2025	45456	Enjoy Colchester	Colchester Leisure World	838212	144	CATERING & LICENSED
Summary for 'Supplier' = FAIRFIELD FARM PRODUCE LTD (2 detail records)							
SubTotal						**432**	
FENN WRIGHT							
	05/12/2024	42357	Housing Revenue Accou	H.R.A Management	831183	1,915	PROFESSIONAL & ADVI
	03/02/2025	44641	Housing Revenue Accou	H.R.A Management	835910	1,540	PROFESSIONAL & ADVI
	18/03/2025	45812	Housing and Wellbeing	Housing	839793	991	RENTS & RATES
Summary for 'Supplier' = FENN WRIGHT (3 detail records)							
SubTotal						**4,446**	
FIELDS IN TRUST							
	20/06/2024	35351	Corporate Services	Commercial & Investment Pr	817425	900	PROFESSIONAL & ADVI
Summary for 'Supplier' = FIELDS IN TRUST (1 detail record)							
SubTotal						**900**	
FILCRIS LIMITED							
	02/05/2024	34241	Place and Prosperity	Countryside Development	813112	905	R & M GROUNDS
Summary for 'Supplier' = FILCRIS LIMITED (1 detail record)							
SubTotal						**905**	
FINANCIAL DATA MANAGEMENT PLC							
	03/04/2024	32795	Corporate Services	Benefits & Technical	810495	22,301	COMMUNICATIONS
	18/04/2024	32797	Corporate Services	Benefits & Technical	811227	2,255	COMMUNICATIONS
	18/04/2024	32796	Corporate Services	Benefits & Technical	811225	446	COMMUNICATIONS
	19/04/2024	33110	Corporate Services	Contact & Support Centre	812279	5,847	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2024	32800	Corporate Services	Benefits & Technical	812182	602	COMMUNICATIONS
	24/04/2024	32802	Corporate Services	Benefits & Technical	811943	8,000	GENERAL OFFICE COS
	24/04/2024	32798	Corporate Services	Benefits & Technical	811942	792	COMMUNICATIONS
	25/04/2024	32804	Corporate Services	Benefits & Technical	812280	65	GENERAL OFFICE COS
	25/04/2024	32801	Corporate Services	Benefits & Technical	812280	156	COMMUNICATIONS
	25/04/2024	32799	Corporate Services	Benefits & Technical	812033	24	COMMUNICATIONS
	25/04/2024	32803	Corporate Services	Benefits & Technical	812031	1,493	GENERAL OFFICE COS
	17/05/2024	33894	Corporate Services	Benefits & Technical	814122	996	COMMUNICATIONS
	17/05/2024	33893	Corporate Services	Benefits & Technical	814121	2,398	COMMUNICATIONS
	20/05/2024	34192	Corporate Services	Contact & Support Centre	814625	6,564	COMMUNICATIONS
	28/05/2024	33897	Corporate Services	Benefits & Technical	814781	13	GENERAL OFFICE COS
	28/05/2024	33895	Corporate Services	Benefits & Technical	814626	73	COMMUNICATIONS
	28/05/2024	33896	Corporate Services	Benefits & Technical	814781	519	COMMUNICATIONS
	30/05/2024	33898	Corporate Services	Benefits & Technical	815495	23	GENERAL OFFICE COS
	30/05/2024	33899	Corporate Services	Benefits & Technical	815496	1,654	GENERAL OFFICE COS
	10/06/2024	35104	Corporate Services	Benefits & Technical	816465	755	COMMUNICATIONS
	13/06/2024	35105	Corporate Services	Benefits & Technical	816482	2,749	COMMUNICATIONS
	20/06/2024	35393	Corporate Services	Contact & Support Centre	817302	5,423	COMMUNICATIONS
	27/06/2024	35106	Corporate Services	Benefits & Technical	817606	571	COMMUNICATIONS
	09/07/2024	36309	Corporate Services	Benefits & Technical	817931	405	COMMUNICATIONS
	09/07/2024	36310	Corporate Services	Benefits & Technical	817932	539	COMMUNICATIONS
	18/07/2024	36313	Corporate Services	Benefits & Technical	819337	2,106	COMMUNICATIONS
	18/07/2024	36312	Corporate Services	Benefits & Technical	819336	1,459	COMMUNICATIONS
	18/07/2024	36311	Corporate Services	Benefits & Technical	818937	440	COMMUNICATIONS
	24/07/2024	36317	Corporate Services	Benefits & Technical	819763	1,673	GENERAL OFFICE COS
	24/07/2024	36316	Corporate Services	Benefits & Technical	819762	5	GENERAL OFFICE COS
	24/07/2024	36314	Corporate Services	Benefits & Technical	819606	40	GENERAL OFFICE COS
	24/07/2024	36315	Corporate Services	Benefits & Technical	819607	1,740	GENERAL OFFICE COS
	31/07/2024	36653	Corporate Services	Contact & Support Centre	820815	6,078	COMMUNICATIONS
	19/08/2024	37681	Corporate Services	Contact & Support Centre	822231	6,442	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/08/2024	37482	Corporate Services	Benefits & Technical	821834	2,830	COMMUNICATIONS
	22/08/2024	37483	Corporate Services	Benefits & Technical	822280	35	COMMUNICATIONS
	28/08/2024	37484	Corporate Services	Benefits & Technical	822281	10	COMMUNICATIONS
	28/08/2024	37485	Corporate Services	Benefits & Technical	822281	1,034	GENERAL OFFICE COS
	13/09/2024	38326	Corporate Services	Benefits & Technical	823540	13	GENERAL OFFICE COS
	13/09/2024	38322	Corporate Services	Benefits & Technical	823536	-54	COMMUNICATIONS
	13/09/2024	38323	Corporate Services	Benefits & Technical	823540	9	COMMUNICATIONS
	13/09/2024	38325	Corporate Services	Benefits & Technical	823538	1,709	GENERAL OFFICE COS
	20/09/2024	38617	Corporate Services	Contact & Support Centre	823539	-6,442	COMMUNICATIONS
	20/09/2024	38616	Corporate Services	Contact & Support Centre	823304	7,395	COMMUNICATIONS
	20/09/2024	38618	Corporate Services	Contact & Support Centre	824736	5,424	COMMUNICATIONS
	20/09/2024	38324	Corporate Services	Benefits & Technical	824181	3,975	COMMUNICATIONS
	02/10/2024	39605	Corporate Services	Benefits & Technical	825338	527	COMMUNICATIONS
	02/10/2024	39606	Corporate Services	Benefits & Technical	825339	490	COMMUNICATIONS
	02/10/2024	39607	Corporate Services	Benefits & Technical	825427	1,132	COMMUNICATIONS
	02/10/2024	39609	Corporate Services	Benefits & Technical	825427	22	GENERAL OFFICE COS
	09/10/2024	39608	Corporate Services	Benefits & Technical	826098	642	COMMUNICATIONS
	21/10/2024	39899	Corporate Services	Contact & Support Centre	827462	6,938	COMMUNICATIONS
	22/10/2024	39611	Corporate Services	Benefits & Technical	826964	945	GENERAL OFFICE COS
	22/10/2024	39610	Corporate Services	Benefits & Technical	826963	47	GENERAL OFFICE COS
	07/11/2024	40835	Corporate Services	Benefits & Technical	828222	1,492	COMMUNICATIONS
	07/11/2024	40836	Corporate Services	Benefits & Technical	828805	641	COMMUNICATIONS
	07/11/2024	40834	Corporate Services	Benefits & Technical	828041	822	COMMUNICATIONS
	07/11/2024	40833	Corporate Services	Benefits & Technical	828040	1,069	COMMUNICATIONS
	20/11/2024	40837	Corporate Services	Benefits & Technical	829199	500	COMMUNICATIONS
	26/11/2024	40838	Corporate Services	Benefits & Technical	830058	595	COMMUNICATIONS
	26/11/2024	40839	Corporate Services	Benefits & Technical	830210	453	COMMUNICATIONS
	26/11/2024	40840	Corporate Services	Benefits & Technical	830388	46	GENERAL OFFICE COS
	26/11/2024	40841	Corporate Services	Benefits & Technical	830389	1,513	GENERAL OFFICE COS
	04/12/2024	42241	Corporate Services	Contact & Support Centre	831064	6,223	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/12/2024	41979	Corporate Services	Benefits & Technical	830694	1,866	COMMUNICATIONS
	17/12/2024	42242	Corporate Services	Contact & Support Centre	832269	5,740	COMMUNICATIONS
	20/12/2024	41981	Corporate Services	Benefits & Technical	832091	43	COMMUNICATIONS
	20/12/2024	41980	Corporate Services	Benefits & Technical	831482	561	COMMUNICATIONS
	20/12/2024	41982	Corporate Services	Benefits & Technical	832270	57	COMMUNICATIONS
	20/12/2024	41985	Corporate Services	Benefits & Technical	832270	71	GENERAL OFFICE COS
	20/12/2024	41984	Corporate Services	Benefits & Technical	832089	1,085	GENERAL OFFICE COS
	20/12/2024	41983	Corporate Services	Benefits & Technical	832484	538	COMMUNICATIONS
	03/01/2025	42951	Corporate Services	Benefits & Technical	832974	1,138	COMMUNICATIONS
	03/01/2025	42957	Corporate Services	Benefits & Technical	833212	1,195	GENERAL OFFICE COS
	13/01/2025	42953	Corporate Services	Benefits & Technical	833869	294	COMMUNICATIONS
	13/01/2025	42952	Corporate Services	Benefits & Technical	833423	566	COMMUNICATIONS
	14/01/2025	43341	Corporate Services	Contact & Support Centre	834314	5,529	COMMUNICATIONS
	21/01/2025	42958	Corporate Services	Benefits & Technical	834315	178	GENERAL OFFICE COS
	21/01/2025	42959	Corporate Services	Benefits & Technical	834567	655	GENERAL OFFICE COS
	21/01/2025	42955	Corporate Services	Benefits & Technical	834567	122	COMMUNICATIONS
	21/01/2025	42954	Corporate Services	Benefits & Technical	834566	17	COMMUNICATIONS
	28/01/2025	42956	Corporate Services	Benefits & Technical	834894	544	COMMUNICATIONS
	14/02/2025	44524	Corporate Services	Contact & Support Centre	837148	7,423	COMMUNICATIONS
	18/02/2025	44268	Corporate Services	Benefits & Technical	836069	1,830	COMMUNICATIONS
	18/02/2025	44272	Corporate Services	Benefits & Technical	837149	28	GENERAL OFFICE COS
	18/02/2025	44270	Corporate Services	Benefits & Technical	836660	455	COMMUNICATIONS
	18/02/2025	44269	Corporate Services	Benefits & Technical	836070	868	COMMUNICATIONS
	18/02/2025	44271	Corporate Services	Benefits & Technical	837149	99	COMMUNICATIONS
	18/03/2025	45582	Corporate Services	Contact & Support Centre	839609	6,061	COMMUNICATIONS
	26/03/2025	45251	Corporate Services	Benefits & Technical	839610	169	COMMUNICATIONS
	26/03/2025	45252	Corporate Services	Benefits & Technical	840532	472	COMMUNICATIONS
	26/03/2025	45254	Corporate Services	Benefits & Technical	840530	1,223	GENERAL OFFICE COS
	26/03/2025	45255	Corporate Services	Benefits & Technical	840531	15	GENERAL OFFICE COS
	26/03/2025	45256	Corporate Services	Benefits & Technical	840533	37	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/03/2025	45253	Corporate Services	Benefits & Technical	840533	742	COMMUNICATIONS
Summary for 'Supplier' = FINANCIAL DATA MANAGEMENT PLC (95 detail records)							
SubTotal						**164,304**	
FINGRINGHOE PARISH COUNCIL							
	03/04/2024	33139	Corporate & Democratic	Corporate & Democratic Cor	810945	432	GRANTS,DONATIONS &
	12/09/2024	38645	Corporate & Democratic	Corporate & Democratic Cor	823486	432	GRANTS,DONATIONS &
	03/02/2025	44502	Housing and Wellbeing	Community Partnership	836020	700	GRANTS,DONATIONS &
Summary for 'Supplier' = FINGRINGHOE PARISH COUNCIL (3 detail records)							
SubTotal						**1,564**	
FIRST LEGAL SOLICITORS							
	13/12/2024	42361	Housing Revenue Accou	H.R.A Management	831990	9,875	PROFESSIONAL & ADVI
Summary for 'Supplier' = FIRST LEGAL SOLICITORS (1 detail record)							
SubTotal						**9,875**	
FIRST LEGAL SOLICITORS LIMITED							
	20/09/2024	38798	Housing Revenue Accou	H.R.A Management	824701	1,100	PROFESSIONAL & ADVI
Summary for 'Supplier' = FIRST LEGAL SOLICITORS LIMITED (1 detail record)							
SubTotal						**1,100**	
FIRSTSITE							
	04/04/2024	32789	Enjoy Colchester	Arts	811019	24,250	GRANTS,DONATIONS &
	09/07/2024	36301	Enjoy Colchester	Arts	819042	24,250	GRANTS,DONATIONS &
	18/09/2024	38314	Enjoy Colchester	Arts	824375	24,250	GRANTS,DONATIONS &
	24/09/2024	38315	Enjoy Colchester	Arts	825153	20,000	GRANTS,DONATIONS &
	09/12/2024	41972	Enjoy Colchester	Arts	831556	24,250	GRANTS,DONATIONS &
Summary for 'Supplier' = FIRSTSITE (5 detail records)							
SubTotal						**117,000**	
FIRSTSITE ENTERPRISES LIMITED							
	02/12/2024	42283	Place and Prosperity	Economic Growth	827703	-154	RENTS & RATES
	02/12/2024	42284	Place and Prosperity	Economic Growth	827704	154	RENTS & RATES
	02/12/2024	42282	Place and Prosperity	Economic Growth	830837	1,261	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2025	44520	Housing and Wellbeing	Community Partnership	837971	1,900	GRANTS,DONATIONS &
	07/03/2025	45637	Place and Prosperity	Economic Growth	838877	1,891	MARKETING & GENERA
Summary for 'Supplier' = FIRSTSITE ENTERPRISES LIMITED (5 detail records)							
	SubTotal					**5,052**	
FIRSTSITE LTD							
	11/02/2025	44515	Housing and Wellbeing	Community Partnership	836861	1,624	GRANTS,DONATIONS &
Summary for 'Supplier' = FIRSTSITE LTD (1 detail record)							
	SubTotal					**1,624**	
FIVE STAR PRINTING							
	02/04/2024	33546	Enjoy Colchester	Ipswich Museums	810459	732	GENERAL OFFICE COS
	19/04/2024	33547	Enjoy Colchester	Ipswich Museums	811747	440	GENERAL OFFICE COS
	02/07/2024	37154	Enjoy Colchester	Museum Management	818518	825	GENERAL OFFICE COS
	09/01/2025	43813	Enjoy Colchester	Ipswich Museums	833835	494	MISCELLANEOUS & OT
	05/03/2025	45983	Enjoy Colchester	Ipswich Museums	837375	1,448	GENERAL OFFICE COS
	05/03/2025	45984	Enjoy Colchester	Ipswich Museums	838428	-1,448	GENERAL OFFICE COS
	05/03/2025	45982	Enjoy Colchester	Ipswich Museums	837372	1,448	GENERAL OFFICE COS
Summary for 'Supplier' = FIVE STAR PRINTING (7 detail records)							
	SubTotal					**3,939**	
FLOWBIRD SMART CITY UK LIMITED							
	20/05/2024	34776	Enjoy Colchester	Partnership - Off Street	809868	207	PROFESSIONAL & ADVI
	20/05/2024	34777	Enjoy Colchester	Partnership - Off Street	814523	1,939	R&M BUILDINGS-RESP
	20/05/2024	34775	Enjoy Colchester	Partnership - Off Street	807001	179	PROFESSIONAL & ADVI
	20/05/2024	34774	Enjoy Colchester	Partnership - Off Street	806205	-932	PROFESSIONAL & ADVI
	20/05/2024	34769	Enjoy Colchester	Partnership - Off Street	802696	297	GENERAL OPERATONA
	18/09/2024	39212	Place and Prosperity	Parking	820005	4,716	PROFESSIONAL & ADVI
Summary for 'Supplier' = FLOWBIRD SMART CITY UK LIMITED (6 detail records)							
	SubTotal					**6,406**	
Food and Drink Festivals UK							
	02/10/2024	40735	Modern City Services	Street Care and Safety	825725	5,169	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Food and Drink Festivals UK (1 detail record)							
SubTotal						**5,169**	
FORDHAM PARISH COUNCIL							
	03/04/2024	33116	Corporate & Democratic	Corporate & Democratic Cor	810922	909	GRANTS,DONATIONS &
	12/09/2024	38622	Corporate & Democratic	Corporate & Democratic Cor	823463	909	GRANTS,DONATIONS &
Summary for 'Supplier' = FORDHAM PARISH COUNCIL (2 detail records)							
SubTotal						**1,818**	
FORFRONT LTD							
	02/04/2024	33073	Senior Leadership Board	Communications	810467	8,210	SUBSCIPTIONS & LICE
	25/03/2025	45561	Senior Leadership Board	Communications	840365	9,700	SUBSCIPTIONS & LICE
Summary for 'Supplier' = FORFRONT LTD (2 detail records)							
SubTotal						**17,910**	
FREEDOM BOAT ADVENTURES CIC							
	20/12/2024	42129	Capital	Capital	832699	12,000	Grants
	03/02/2025	44398	Capital	Capital	835993	9,849	Grants
Summary for 'Supplier' = FREEDOM BOAT ADVENTURES CIC (2 detail records)							
SubTotal						**21,849**	
FREEWAY LIFT SERVICES LTD							
	09/08/2024	37570	Capital	Capital	821677	16,645	Grants
Summary for 'Supplier' = FREEWAY LIFT SERVICES LTD (1 detail record)							
SubTotal						**16,645**	
FRESH START REMOVALS LTD T/A							
	28/06/2024	35837	Enjoy Colchester	Ipswich Museums	818242	650	TPP-PRIVATE CONTRA
Summary for 'Supplier' = FRESH START REMOVALS LTD T/A (1 detail record)							
SubTotal						**650**	
FRESHDESK							
	20/01/2025	43796	Transformation & Busine	ICT	833025	28,350	I.T. & COMPUTING
Summary for 'Supplier' = FRESHDESK (1 detail record)							
SubTotal						**28,350**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
FRESHWAVE SERVICES LTD							
	09/12/2024	42110	Capital	Capital	831588	343,650	Experts & Consultants
Summary for 'Supplier' = FRESHWAVE SERVICES LTD (1 detail record)							
SubTotal						**343,650**	
FRIENDS OF ST LEONARD'S CHURCH							
	27/01/2025	43329	Housing and Wellbeing	Community Partnership	835508	700	GRANTS,DONATIONS &
	27/01/2025	43328	Housing and Wellbeing	Community Partnership	835430	600	GRANTS,DONATIONS &
Summary for 'Supplier' = FRIENDS OF ST LEONARD'S CHURCH (2 detail records)							
SubTotal						**1,300**	
FUEL BANK FOUNDATION							
	26/06/2024	35454	Housing and Wellbeing	Employment & Finance Sup	817786	2,000	GRANTS,DONATIONS &
Summary for 'Supplier' = FUEL BANK FOUNDATION (1 detail record)							
SubTotal						**2,000**	
FUTURE BIKES TRAILHEAD LTD							
	16/04/2024	33801	Place and Prosperity	Sustainability&Climate Chan	811918	950	MISCELLANEOUS & OT
	16/04/2024	33802	Place and Prosperity	Sustainability&Climate Chan	811919	238	MISCELLANEOUS & OT
Summary for 'Supplier' = FUTURE BIKES TRAILHEAD LTD (2 detail records)							
SubTotal						**1,187**	
FUTURE MOTORS							
	03/04/2024	32944	Capital	Capital	810685	38,262	Plant, Equipment F & F
	18/06/2024	35260	Capital	Capital	815553	26,783	Plant, Equipment F & F
	03/07/2024	36466	Capital	Capital	818104	4,783	Plant, Equipment F & F
	21/08/2024	37586	Capital	Capital	821377	19,131	Plant, Equipment F & F
Summary for 'Supplier' = FUTURE MOTORS (4 detail records)							
SubTotal						**88,958**	
G J PULHAM LTD							
	11/11/2024	40982	Capital	Capital	829187	8,735	Grants
	04/03/2025	45421	Capital	Capital	838556	7,720	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = G J PULHAM LTD (2 detail records)							
SubTotal						**16,455**	
G K FACILITIES MAINTENANCE LTD TAS GK FENCING							
	11/07/2024	36771	Place and Prosperity	Green & Blue Infrastructure	818801	11,130	R & M GROUNDS
	13/02/2025	44610	Place and Prosperity	Green & Blue Infrastructure	836604	3,661	R & M GROUNDS
	27/02/2025	44622	Place and Prosperity	Green & Blue Infrastructure	837394	16,994	R & M GROUNDS
Summary for 'Supplier' = G K FACILITIES MAINTENANCE LTD TAS GK FENCING (3 detail records)							
SubTotal						**31,785**	
G2 RECRUITMENT SOLUTIONS							
	02/04/2024	33214	Modern City Services	Food & Safety	810478	1,850	SALARIES
	02/04/2024	32837	Modern City Services	Building Control	810479	2,160	SALARIES
	05/04/2024	33215	Modern City Services	Food & Safety	811273	1,600	SALARIES
	09/04/2024	32841	Modern City Services	Building Control	811272	480	SALARIES
	09/04/2024	32840	Modern City Services	Building Control	811270	2,160	SALARIES
	19/04/2024	32843	Modern City Services	Building Control	811684	2,160	SALARIES
	19/04/2024	32844	Modern City Services	Building Control	811736	480	SALARIES
	30/04/2024	32852	Modern City Services	Building Control	812778	2,160	SALARIES
	30/04/2024	32847	Modern City Services	Building Control	812212	960	SALARIES
	30/04/2024	32848	Modern City Services	Building Control	812213	2,160	SALARIES
	30/04/2024	32851	Modern City Services	Building Control	812777	960	SALARIES
	10/05/2024	33938	Modern City Services	Building Control	813792	1,980	SALARIES
	10/05/2024	33934	Modern City Services	Building Control	813453	960	SALARIES
	10/05/2024	33935	Modern City Services	Building Control	813454	2,160	SALARIES
	24/05/2024	33943	Modern City Services	Building Control	815220	2,430	SALARIES
	24/05/2024	33940	Modern City Services	Building Control	814565	960	SALARIES
	31/05/2024	33946	Modern City Services	Building Control	815665	2,160	SALARIES
	06/06/2024	35143	Modern City Services	Building Control	816369	1,920	SALARIES
	06/06/2024	35144	Modern City Services	Building Control	816370	2,160	SALARIES
	13/06/2024	35146	Modern City Services	Building Control	816586	1,920	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/06/2024	35145	Modern City Services	Building Control	816585	1,920	SALARIES
	13/06/2024	35150	Modern City Services	Building Control	816907	2,160	SALARIES
	13/06/2024	35151	Modern City Services	Building Control	816908	960	SALARIES
	26/06/2024	35154	Modern City Services	Building Control	817415	960	SALARIES
	26/06/2024	35155	Modern City Services	Building Control	817416	2,160	SALARIES
	01/07/2024	36743	Modern City Services	Food & Safety	817090	1,825	SALARIES
	01/07/2024	36738	Modern City Services	Food & Safety	816910	1,763	SALARIES
	01/07/2024	36744	Modern City Services	Food & Safety	817091	663	SALARIES
	01/07/2024	36741	Modern City Services	Food & Safety	817088	1,600	SALARIES
	01/07/2024	36740	Modern City Services	Food & Safety	817087	1,525	SALARIES
	01/07/2024	36742	Modern City Services	Food & Safety	817089	1,875	SALARIES
	01/07/2024	36739	Modern City Services	Food & Safety	816911	1,850	SALARIES
	03/07/2024	36354	Modern City Services	Building Control	818234	960	SALARIES
	03/07/2024	36353	Modern City Services	Building Control	818233	2,160	SALARIES
	10/07/2024	36355	Modern City Services	Building Control	818793	2,160	SALARIES
	10/07/2024	36356	Modern City Services	Building Control	818794	960	SALARIES
	16/07/2024	36361	Modern City Services	Building Control	819342	2,160	SALARIES
	16/07/2024	36362	Modern City Services	Building Control	819343	960	SALARIES
	23/07/2024	36365	Modern City Services	Building Control	819978	1,980	SALARIES
	08/08/2024	37730	Modern City Services	Food & Safety	820920	1,850	SALARIES
	08/08/2024	37731	Modern City Services	Food & Safety	820921	1,850	SALARIES
	08/08/2024	37732	Modern City Services	Food & Safety	820922	1,588	SALARIES
	08/08/2024	37729	Modern City Services	Food & Safety	820919	1,850	SALARIES
	30/08/2024	37509	Modern City Services	Building Control	822388	3,360	SALARIES
	30/08/2024	37510	Modern City Services	Building Control	822389	8,640	SALARIES
	10/09/2024	38733	Modern City Services	Food & Safety	823166	1,850	SALARIES
	10/09/2024	38732	Modern City Services	Food & Safety	823165	1,850	SALARIES
	20/09/2024	38734	Modern City Services	Food & Safety	823167	1,663	SALARIES
	20/09/2024	38356	Modern City Services	Building Control	823636	2,160	SALARIES
	20/09/2024	38354	Modern City Services	Building Control	823143	960	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/09/2024	38353	Modern City Services	Building Control	823142	2,160	SALARIES
	25/09/2024	38737	Modern City Services	Food & Safety	824141	675	SALARIES
	25/09/2024	38736	Modern City Services	Food & Safety	824139	1,250	SALARIES
	25/09/2024	38363	Modern City Services	Building Control	824700	960	SALARIES
	25/09/2024	38360	Modern City Services	Building Control	824277	2,700	SALARIES
	25/09/2024	38364	Modern City Services	Building Control	824703	2,700	SALARIES
	25/09/2024	38365	Modern City Services	Building Control	824983	2,700	SALARIES
	25/09/2024	38357	Modern City Services	Building Control	824150	3,120	SALARIES
	09/10/2024	39634	Modern City Services	Building Control	825719	960	SALARIES
	11/10/2024	39636	Modern City Services	Building Control	826228	2,700	SALARIES
	18/10/2024	39641	Modern City Services	Building Control	826896	960	SALARIES
	18/10/2024	39640	Modern City Services	Building Control	826891	2,700	SALARIES
	04/11/2024	40869	Modern City Services	Building Control	828180	960	SALARIES
	04/11/2024	40868	Modern City Services	Building Control	828179	4,725	SALARIES
	08/11/2024	40871	Modern City Services	Building Control	828666	1,920	SALARIES
	08/11/2024	40872	Modern City Services	Building Control	828667	2,700	SALARIES
	15/11/2024	40873	Modern City Services	Building Control	829290	2,700	SALARIES
	29/11/2024	41174	Modern City Services	Food & Safety	830616	1,813	SALARIES
	29/11/2024	41178	Modern City Services	Food & Safety	830620	1,700	SALARIES
	29/11/2024	41176	Modern City Services	Food & Safety	830618	1,638	SALARIES
	29/11/2024	41173	Modern City Services	Food & Safety	830615	1,800	SALARIES
	29/11/2024	41175	Modern City Services	Food & Safety	830617	1,538	SALARIES
	29/11/2024	41177	Modern City Services	Food & Safety	830619	1,813	SALARIES
	29/11/2024	41171	Modern City Services	Food & Safety	830613	1,150	SALARIES
	29/11/2024	41179	Modern City Services	Food & Safety	830621	1,838	SALARIES
	29/11/2024	41172	Modern City Services	Food & Safety	830614	1,875	SALARIES
	06/12/2024	42015	Modern City Services	Building Control	831085	7,560	SALARIES
	17/12/2024	42018	Modern City Services	Building Control	831587	2,160	SALARIES
	17/12/2024	42021	Modern City Services	Building Control	832174	2,700	SALARIES
	08/01/2025	43004	Modern City Services	Building Control	833155	2,700	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/01/2025	43006	Modern City Services	Building Control	833412	2,700	SALARIES
	29/01/2025	43013	Modern City Services	Building Control	834639	3,600	SALARIES
	31/01/2025	43014	Modern City Services	Building Control	835316	5,400	SALARIES
	14/02/2025	44309	Modern City Services	Building Control	836599	5,400	SALARIES
	21/02/2025	44312	Modern City Services	Building Control	837152	2,405	SALARIES
	21/02/2025	44311	Modern City Services	Building Control	837128	2,340	SALARIES
	27/02/2025	44315	Modern City Services	Building Control	837914	2,700	SALARIES
	21/03/2025	45285	Modern City Services	Building Control	839360	2,700	SALARIES
Summary for 'Supplier' = G2 RECRUITMENT SOLUTIONS (88 detail records)							
SubTotal						**186,118**	
G4S CASH SERVICES (UK) LTD (INCOME)							
	16/04/2024	33655	Corporate Services	Payments, Income & Procur	811963	73	MISCELLANEOUS & OT
	16/04/2024	33618	Enjoy Colchester	Leisure World North	811963	100	MISCELLANEOUS & OT
	16/04/2024	33167	Place and Prosperity	Countryside Development	811963	18	MISCELLANEOUS & OT
	16/04/2024	32992	Enjoy Colchester	Colchester Leisure World	811963	191	MISCELLANEOUS & OT
	16/04/2024	33814	Enjoy Colchester	Visitor Services	811963	55	MISCELLANEOUS & OT
	16/04/2024	33032	Enjoy Colchester	Commercial & Business	811963	55	MISCELLANEOUS & OT
	16/04/2024	33022	Enjoy Colchester	Colchester Museums	811963	36	MISCELLANEOUS & OT
	24/05/2024	34104	Enjoy Colchester	Colchester Leisure World	813666	200	MISCELLANEOUS & OT
	24/05/2024	34140	Enjoy Colchester	Commercial & Business	813666	36	MISCELLANEOUS & OT
	24/05/2024	35020	Enjoy Colchester	Visitor Services	813666	36	MISCELLANEOUS & OT
	24/05/2024	34123	Enjoy Colchester	Colchester Museums	813666	73	MISCELLANEOUS & OT
	24/05/2024	34801	Corporate Services	Payments, Income & Procur	813666	36	MISCELLANEOUS & OT
	24/05/2024	34239	Place and Prosperity	Countryside Development	813666	36	MISCELLANEOUS & OT
	24/05/2024	34124	Enjoy Colchester	Colchester Museums	815358	-36	MISCELLANEOUS & OT
	24/05/2024	34758	Enjoy Colchester	Leisure World North	813666	82	MISCELLANEOUS & OT
	11/06/2024	35317	Enjoy Colchester	Colchester Leisure World	816397	191	MISCELLANEOUS & OT
	11/06/2024	35432	Place and Prosperity	Countryside Development	816397	55	MISCELLANEOUS & OT
	11/06/2024	35345	Enjoy Colchester	Commercial & Business	816397	36	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/06/2024	35338	Enjoy Colchester	Colchester Museums	816397	55	MISCELLANEOUS & OT
	11/06/2024	36246	Enjoy Colchester	Visitor Services	816397	36	MISCELLANEOUS & OT
	11/06/2024	35889	Enjoy Colchester	Leisure World North	816397	118	MISCELLANEOUS & OT
	13/08/2024	37701	Place and Prosperity	Countryside Development	821557	36	MISCELLANEOUS & OT
	13/08/2024	37646	Enjoy Colchester	Colchester Museums	821557	36	MISCELLANEOUS & OT
	13/08/2024	38178	Corporate Services	Payments, Income & Procur	821557	18	MISCELLANEOUS & OT
	13/08/2024	37620	Enjoy Colchester	Colchester Leisure World	821557	191	MISCELLANEOUS & OT
	13/08/2024	37652	Enjoy Colchester	Commercial & Business	821557	36	MISCELLANEOUS & OT
	13/08/2024	38130	Enjoy Colchester	Leisure World North	821557	82	MISCELLANEOUS & OT
	13/08/2024	38284	Enjoy Colchester	Visitor Services	821557	36	MISCELLANEOUS & OT
	13/09/2024	38693	Place and Prosperity	Countryside Development	824172	18	MISCELLANEOUS & OT
	13/09/2024	39193	Enjoy Colchester	Leisure World North	824172	100	MISCELLANEOUS & OT
	13/09/2024	38532	Enjoy Colchester	Colchester Museums	824172	36	MISCELLANEOUS & OT
	13/09/2024	38541	Enjoy Colchester	Commercial & Business	824172	55	MISCELLANEOUS & OT
	13/09/2024	39249	Corporate Services	Payments, Income & Procur	824172	18	MISCELLANEOUS & OT
	13/09/2024	38505	Enjoy Colchester	Colchester Leisure World	824172	191	MISCELLANEOUS & OT
	13/09/2024	39515	Enjoy Colchester	Visitor Services	824172	55	MISCELLANEOUS & OT
	08/11/2024	41029	Enjoy Colchester	Colchester Leisure World	828959	208	MISCELLANEOUS & OT
	08/11/2024	41131	Place and Prosperity	Countryside Development	828959	36	MISCELLANEOUS & OT
	08/11/2024	41054	Enjoy Colchester	Commercial & Business	828959	36	MISCELLANEOUS & OT
	08/11/2024	41047	Enjoy Colchester	Colchester Museums	828959	55	MISCELLANEOUS & OT
	08/11/2024	41679	Corporate Services	Payments, Income & Procur	828959	18	MISCELLANEOUS & OT
	08/11/2024	41899	Enjoy Colchester	Visitor Services	828959	36	MISCELLANEOUS & OT
	08/11/2024	41625	Enjoy Colchester	Leisure World North	828959	82	MISCELLANEOUS & OT
	11/12/2024	42611	Enjoy Colchester	Leisure World North	831767	109	MISCELLANEOUS & OT
	11/12/2024	42274	Place and Prosperity	Countryside Development	831767	18	MISCELLANEOUS & OT
	11/12/2024	42903	Enjoy Colchester	Visitor Services	831767	36	MISCELLANEOUS & OT
	11/12/2024	42191	Enjoy Colchester	Commercial & Business	831767	36	MISCELLANEOUS & OT
	11/12/2024	42184	Enjoy Colchester	Colchester Museums	831767	36	MISCELLANEOUS & OT
	11/12/2024	42162	Enjoy Colchester	Colchester Leisure World	831767	191	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/02/2025	45176	Enjoy Colchester	Visitor Services	836776	59	MISCELLANEOUS & OT
	11/02/2025	44485	Enjoy Colchester	Commercial & Business	836776	59	MISCELLANEOUS & OT
	11/02/2025	44478	Enjoy Colchester	Colchester Museums	836776	40	MISCELLANEOUS & OT
	11/02/2025	44937	Enjoy Colchester	Leisure World North	836776	109	MISCELLANEOUS & OT
	11/02/2025	44553	Place and Prosperity	Countryside Development	836776	20	MISCELLANEOUS & OT
	11/02/2025	44463	Enjoy Colchester	Colchester Leisure World	836776	208	MISCELLANEOUS & OT
	18/03/2025	45540	Enjoy Colchester	Colchester Museums	839392	40	MISCELLANEOUS & OT
	18/03/2025	46059	Enjoy Colchester	Leisure World North	839392	99	MISCELLANEOUS & OT
	18/03/2025	45511	Enjoy Colchester	Colchester Leisure World	839392	188	MISCELLANEOUS & OT
	18/03/2025	45626	Place and Prosperity	Countryside Development	839392	20	MISCELLANEOUS & OT
	18/03/2025	46335	Enjoy Colchester	Visitor Services	839392	40	MISCELLANEOUS & OT
	18/03/2025	45545	Enjoy Colchester	Commercial & Business	839392	40	MISCELLANEOUS & OT
Summary for 'Supplier' = G4S CASH SERVICES (UK) LTD (INCOME) (60 detail records)							
SubTotal						**4,208**	
G4S CASH SERVICES (UK) LTD (NEPP)							
	15/05/2024	34772	Enjoy Colchester	Partnership - Off Street	814432	568	MISCELLANEOUS & OT
	15/05/2024	34773	Enjoy Colchester	Partnership - Off Street	814433	-123	MISCELLANEOUS & OT
	20/06/2024	35935	Enjoy Colchester	Partnership - Off Street	817343	439	MISCELLANEOUS & OT
	20/06/2024	35934	Enjoy Colchester	Partnership - Off Street	817342	632	MISCELLANEOUS & OT
	21/06/2024	35936	Enjoy Colchester	Partnership - Off Street	817531	688	MISCELLANEOUS & OT
	14/08/2024	38149	Enjoy Colchester	Partnership - Off Street	821947	630	MISCELLANEOUS & OT
	16/10/2024	40511	Enjoy Colchester	Partnership - Off Street	826967	-64	MISCELLANEOUS & OT
	16/10/2024	40513	Enjoy Colchester	Partnership - Off Street	826969	523	MISCELLANEOUS & OT
	16/10/2024	40512	Enjoy Colchester	Partnership - Off Street	826968	523	MISCELLANEOUS & OT
	23/12/2024	42640	Enjoy Colchester	Partnership - Off Street	832917	549	MISCELLANEOUS & OT
	20/01/2025	43908	Enjoy Colchester	Partnership - Off Street	833200	498	MISCELLANEOUS & OT
	20/01/2025	43909	Enjoy Colchester	Partnership - Off Street	833201	-101	MISCELLANEOUS & OT
	20/01/2025	43910	Enjoy Colchester	Partnership - Off Street	834117	663	MISCELLANEOUS & OT
	20/01/2025	43911	Enjoy Colchester	Partnership - Off Street	834663	-154	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/01/2025	43907	Enjoy Colchester	Partnership - Off Street	831768	427	MISCELLANEOUS & OT
Summary for 'Supplier' = G4S CASH SERVICES (UK) LTD (NEPP) (15 detail records)							
SubTotal						**5,698**	
G4S SECURE SOLUTIONS (UK) LTD FIRE & SECURITY							
	03/05/2024	34197	Corporate Services	Corporate Buildings	812755	1,503	CONTRACT CLEANING
	14/06/2024	36118	Corporate Services	Property Maintenance	816789	1,745	R&M BUILDINGS-RESP
	24/07/2024	36658	Corporate Services	Corporate Buildings	819140	828	CONTRACT CLEANING
	24/07/2024	36659	Corporate Services	Corporate Buildings	819141	828	CONTRACT CLEANING
	29/07/2024	37297	Corporate Services	Property Maintenance	820319	4,599	R&M BUILDINGS-RESP
	30/08/2024	38090	Corporate Services	HRSC and Travel Plan	822934	1,265	CONTRACT CLEANING
	23/09/2024	38651	Corporate Services	Corporate Buildings	824524	828	CONTRACT CLEANING
	09/01/2025	43348	Corporate Services	Corporate Buildings	833333	828	CONTRACT CLEANING
Summary for 'Supplier' = G4S SECURE SOLUTIONS (UK) LTD FIRE & SECURITY (8 detail records)							
SubTotal						**12,424**	
GALA LIGHTS							
	25/03/2025	46294	Modern City Services	Street Care and Safety	840517	990	TPP-PRIVATE CONTRA
	25/03/2025	46295	Modern City Services	Street Care and Safety	840518	38,736	TPP-PRIVATE CONTRA
	25/03/2025	46296	Modern City Services	Street Care and Safety	840519	2,310	TPP-PRIVATE CONTRA
Summary for 'Supplier' = GALA LIGHTS (3 detail records)							
SubTotal						**42,036**	
GALLANT RICHARDSON							
	18/07/2024	36964	Housing and Wellbeing	Housing	819800	2,385	RENTS & RATES
	30/09/2024	39125	Housing and Wellbeing	Housing	825523	967	RENTS & RATES
Summary for 'Supplier' = GALLANT RICHARDSON (2 detail records)							
SubTotal						**3,352**	
GAMMA TELECOM LTD							
	16/05/2024	34683	Transformation & Busine	ICT	811627	6,857	I.T. & COMPUTING
	28/05/2024	34685	Transformation & Busine	ICT	815502	7,237	I.T. & COMPUTING
	28/05/2024	34680	Transformation & Busine	ICT	806410	6,952	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/05/2024	34681	Transformation & Busine	ICT	808779	6,898	I.T. & COMPUTING
	28/05/2024	34679	Transformation & Busine	ICT	806118	6,531	I.T. & COMPUTING
	17/06/2024	35822	Transformation & Busine	ICT	816825	7,261	I.T. & COMPUTING
	16/07/2024	37087	Transformation & Busine	ICT	819460	3,747	I.T. & COMPUTING
	12/08/2024	38099	Transformation & Busine	ICT	821825	6,662	I.T. & COMPUTING
	20/09/2024	39148	Transformation & Busine	ICT	824583	6,513	I.T. & COMPUTING
	17/10/2024	40427	Transformation & Busine	ICT	826783	6,633	I.T. & COMPUTING
	14/11/2024	41569	Transformation & Busine	ICT	829369	6,650	I.T. & COMPUTING
	17/12/2024	42580	Transformation & Busine	ICT	832285	6,574	I.T. & COMPUTING
	17/01/2025	43801	Transformation & Busine	ICT	834278	6,391	I.T. & COMPUTING
	07/03/2025	45973	Transformation & Busine	ICT	837125	6,614	I.T. & COMPUTING
Summary for 'Supplier' = GAMMA TELECOM LTD (14 detail records)							
SubTotal						**91,520**	
GASWAY SERVICES LTD							
	02/04/2024	33736	Housing Revenue Accou	Repairs & Maintenance	810651	1,880	PPM Contracts
	02/04/2024	33737	Housing Revenue Accou	Repairs & Maintenance	810652	4,888	PPM Contracts
	02/04/2024	33746	Housing Revenue Accou	Repairs & Maintenance	810648	2,718	R&M BUILDINGS-RESP
	02/04/2024	33747	Housing Revenue Accou	Repairs & Maintenance	810731	6,279	R&M BUILDINGS-RESP
	02/04/2024	33735	Housing Revenue Accou	Repairs & Maintenance	810650	477	PPM Contracts
	02/04/2024	33734	Housing Revenue Accou	Repairs & Maintenance	810649	1,880	PPM Contracts
	02/04/2024	33733	Housing Revenue Accou	Repairs & Maintenance	810647	1,504	PPM Contracts
	15/04/2024	32884	Capital	Capital	811364	55,722	Construction
	16/04/2024	33751	Housing Revenue Accou	Repairs & Maintenance	811459	626	R&M BUILDINGS-RESP
	16/04/2024	33739	Housing Revenue Accou	Repairs & Maintenance	811460	148	PPM Contracts
	03/05/2024	33972	Capital	Capital	812890	69,234	Construction
	10/06/2024	36167	Housing Revenue Accou	Repairs & Maintenance	816284	6,193	R&M BUILDINGS-RESP
	03/07/2024	37263	Corporate Services	Property Maintenance	818286	1,651	R&M BUILDINGS-RESP
	15/07/2024	37314	Housing Revenue Accou	Repairs & Maintenance	819027	4,646	R&M BUILDINGS-RESP
	22/07/2024	37319	Housing Revenue Accou	Repairs & Maintenance	819994	2,909	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/07/2024	37306	Housing Revenue Accou	Repairs & Maintenance	819991	596	PPM Contracts
	14/10/2024	40645	Corporate Services	Property Maintenance	826167	1,363	R&M BUILDINGS-RESP
	24/10/2024	40697	Housing Revenue Accou	Repairs & Maintenance	827307	1,427	R&M BUILDINGS-RESP
	24/10/2024	40698	Housing Revenue Accou	Repairs & Maintenance	827308	2,344	R&M BUILDINGS-RESP
	29/10/2024	40695	Housing Revenue Accou	Repairs & Maintenance	827123	2,876	R&M BUILDINGS-RESP
	31/10/2024	40700	Housing Revenue Accou	Repairs & Maintenance	828178	1,025	R&M BUILDINGS-RESP
	05/11/2024	41822	Housing Revenue Accou	Repairs & Maintenance	828658	2,363	PPM Contracts
	02/12/2024	42736	Corporate Services	Property Maintenance	830804	1,253	PPM Contracts
	02/12/2024	42735	Corporate Services	Property Maintenance	830803	91	PPM Contracts
	02/12/2024	42797	Corporate Services	Property Maintenance	830807	46	R&M BUILDINGS-RESP
	02/12/2024	42845	Housing Revenue Accou	Repairs & Maintenance	830805	611	R&M BUILDINGS-RESP
	06/12/2024	42744	Corporate Services	Property Maintenance	831385	314	PPM Contracts
	06/12/2024	42745	Corporate Services	Property Maintenance	831386	87	PPM Contracts
	06/12/2024	42053	Capital	Capital	830601	25,553	Construction
	13/01/2025	44114	Housing Revenue Accou	Repairs & Maintenance	834139	372	R&M BUILDINGS-RESP
	13/01/2025	44085	Housing Revenue Accou	Repairs & Maintenance	828659	137	PPM Contracts
	13/01/2025	44095	Housing Revenue Accou	Repairs & Maintenance	830806	878	R&M BUILDINGS-RESP
	29/01/2025	44113	Housing Revenue Accou	Repairs & Maintenance	834138	1,024	R&M BUILDINGS-RESP
	18/02/2025	45111	Housing Revenue Accou	Repairs & Maintenance	837370	88	PPM Contracts
	18/02/2025	45110	Housing Revenue Accou	Repairs & Maintenance	837369	91	PPM Contracts
	18/02/2025	45109	Housing Revenue Accou	Repairs & Maintenance	837365	1,415	PPM Contracts
	24/02/2025	45079	Corporate Services	Property Maintenance	837782	92	R&M BUILDINGS-RESP
	24/02/2025	45056	Corporate Services	Property Maintenance	837783	4,264	PPM Contracts
	03/03/2025	46208	Housing Revenue Accou	Repairs & Maintenance	838357	2,632	PPM Contracts
	12/03/2025	46210	Housing Revenue Accou	Repairs & Maintenance	839037	46	PPM Contracts
	12/03/2025	46218	Housing Revenue Accou	Repairs & Maintenance	839038	3,503	R&M BUILDINGS-RESP
Summary for 'Supplier' = GASWAY SERVICES LTD (41 detail records)							
SubTotal						**215,246**	
GB ADAPTATIONS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/06/2024	35259	Capital	Capital	818147	11,553	Grants
Summary for 'Supplier' = GB ADAPTATIONS (1 detail record)							
SubTotal						**11,553**	
GB ADAPTIONS LIMITED							
	15/04/2024	32941	Capital	Capital	811895	7,273	Grants
	09/05/2024	34027	Capital	Capital	813851	1,170	Grants
	04/06/2024	35250	Capital	Capital	816155	6,747	Grants
	01/07/2024	36446	Capital	Capital	818355	2,135	Grants
	08/07/2024	36456	Capital	Capital	818947	15,000	Grants
	19/07/2024	36460	Capital	Capital	819850	1,285	Grants
	19/07/2024	36459	Capital	Capital	819849	6,756	Grants
	23/07/2024	36464	Capital	Capital	820139	11,553	Grants
	19/08/2024	37575	Capital	Capital	822273	2,823	Grants
	08/10/2024	39756	Capital	Capital	826192	4,992	Grants
	18/10/2024	39764	Capital	Capital	827282	6,618	Grants
	01/11/2024	40975	Capital	Capital	828372	6,575	Grants
	01/11/2024	40977	Capital	Capital	828381	2,014	Grants
	04/11/2024	40979	Capital	Capital	828503	13,107	Grants
	28/11/2024	40986	Capital	Capital	830539	1,149	Grants
	28/11/2024	40988	Capital	Capital	830637	-1,149	Grants
	28/11/2024	40989	Capital	Capital	830638	1,149	Grants
	09/12/2024	42122	Capital	Capital	831611	14,058	Grants
	13/12/2024	42124	Capital	Capital	831993	6,257	Grants
	02/01/2025	43152	Capital	Capital	833247	-3,731	Grants
	02/01/2025	43154	Capital	Capital	833249	-5,584	Grants
	02/01/2025	43155	Capital	Capital	833250	5,584	Grants
	02/01/2025	43156	Capital	Capital	833251	-736	Grants
	02/01/2025	43149	Capital	Capital	833186	5,584	Grants
	02/01/2025	43151	Capital	Capital	833189	736	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2025	43150	Capital	Capital	833188	3,731	Grants
	02/01/2025	43157	Capital	Capital	833252	736	Grants
	02/01/2025	43153	Capital	Capital	833248	3,731	Grants
	14/01/2025	43166	Capital	Capital	834269	9,014	Grants
	13/03/2025	45427	Capital	Capital	839261	6,347	Grants
	26/03/2025	45439	Capital	Capital	840595	670	Grants
Summary for 'Supplier' = GB ADAPTIONS LIMITED (31 detail records)							
SubTotal						**135,593**	
GB GROUP PLC							
	16/12/2024	42156	Enjoy Colchester	Colchester Leisure World	831528	2,969	I.T. & COMPUTING
Summary for 'Supplier' = GB GROUP PLC (1 detail record)							
SubTotal						**2,969**	
GB ROADART LIMITED							
	13/01/2025	44110	Housing Revenue Accou	Repairs & Maintenance	833632	300	R&M BUILDINGS-RESP
	13/01/2025	44111	Housing Revenue Accou	Repairs & Maintenance	833633	300	R&M BUILDINGS-RESP
	13/01/2025	44109	Housing Revenue Accou	Repairs & Maintenance	833631	300	R&M BUILDINGS-RESP
	21/02/2025	45068	Corporate Services	Property Maintenance	837289	725	R&M BUILDINGS-RESP
Summary for 'Supplier' = GB ROADART LIMITED (4 detail records)							
SubTotal						**1,625**	
GB SPORT & LEISURE UK LTD							
	02/05/2024	34327	Place and Prosperity	Green & Blue Infrastructure	813198	791	R & M GROUNDS
	07/05/2024	33966	Housing Revenue Accou	C.B.H Delegated Manageme	813597	1,347	R & M GROUNDS
	07/05/2024	34330	Place and Prosperity	Green & Blue Infrastructure	813597	1,347	R & M GROUNDS
	23/05/2024	34337	Place and Prosperity	Green & Blue Infrastructure	815195	1,012	R & M GROUNDS
	25/07/2024	36781	Place and Prosperity	Green & Blue Infrastructure	820321	841	R & M GROUNDS
	02/12/2024	42329	Place and Prosperity	Green & Blue Infrastructure	830825	761	R & M GROUNDS
	02/12/2024	42035	Housing Revenue Accou	C.B.H Delegated Manageme	830825	761	R & M GROUNDS
Summary for 'Supplier' = GB SPORT & LEISURE UK LTD (7 detail records)							
SubTotal						**6,859**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
GEMINI CONSULTANTS LTD							
	12/04/2024	33654	Corporate Services	Payments, Income & Procur	811200	4,268	MISCELLANEOUS & OT
Summary for 'Supplier' = GEMINI CONSULTANTS LTD (1 detail record)							
SubTotal						**4,268**	
GEMSTONE IT SERVICES LTD							
	21/02/2025	45163	Place and Prosperity	Sustainability&Climate Chan	837120	9,520	MISCELLANEOUS & OT
Summary for 'Supplier' = GEMSTONE IT SERVICES LTD (1 detail record)							
SubTotal						**9,520**	
GEOSPHERE ENVIRONMENTAL LTD							
	18/10/2024	39743	Capital	Capital	826424	1,085	Experts & Consultants
	22/11/2024	40961	Capital	Capital	829645	2,405	Experts & Consultants
Summary for 'Supplier' = GEOSPHERE ENVIRONMENTAL LTD (2 detail records)							
SubTotal						**3,490**	
GERALD EVE LLP							
	08/05/2024	34308	Place and Prosperity	Garden Communities	812106	798	PROFESSIONAL & ADVI
	08/05/2024	34307	Place and Prosperity	Garden Communities	811411	3,000	PROFESSIONAL & ADVI
	15/05/2024	34310	Place and Prosperity	Garden Communities	813598	4,011	PROFESSIONAL & ADVI
	24/09/2024	38740	Place and Prosperity	Garden Communities	816277	9,200	PROFESSIONAL & ADVI
	24/09/2024	38743	Place and Prosperity	Garden Communities	825152	-9,200	PROFESSIONAL & ADVI
	24/09/2024	38742	Place and Prosperity	Garden Communities	825151	8,014	PROFESSIONAL & ADVI
	04/10/2024	40555	Place and Prosperity	Place Strategy	826001	10,088	PROFESSIONAL & ADVI
	03/02/2025	44980	Place and Prosperity	Place Strategy	834630	9,063	PROFESSIONAL & ADVI
	25/02/2025	44984	Place and Prosperity	Place Strategy	837941	8,925	PROFESSIONAL & ADVI
Summary for 'Supplier' = GERALD EVE LLP (9 detail records)							
SubTotal						**43,898**	
GHL LIFTRUCKS LTD							
	26/06/2024	36275	Modern City Services	Waste Specialist	817154	307	GENERAL OPERATONA
	26/06/2024	36276	Modern City Services	Waste Specialist	817155	160	GENERAL OPERATONA
	11/10/2024	40777	Modern City Services	Waste Specialist	826455	2,161	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/10/2024	40778	Modern City Services	Waste Specialist	826749	660	GENERAL OPERATONA
Summary for 'Supplier' = GHL LIFTRUCKS LTD (4 detail records)							
SubTotal						**3,287**	
GILBERD SCHOOL							
	21/10/2024	40462	Enjoy Colchester	Joint Use Sport Centres	827514	563	WATER CHARGES
	21/10/2024	40461	Enjoy Colchester	Joint Use Sport Centres	827517	11,794	TPP-OTHER LOCAL AU
	21/10/2024	40459	Enjoy Colchester	Joint Use Sport Centres	827514	3,077	R&M BUILDINGS-RESP
	21/10/2024	40455	Enjoy Colchester	Joint Use Sport Centres	827514	647	PPM Contracts
	21/10/2024	40453	Enjoy Colchester	Joint Use Sport Centres	827514	505	NNDR
	21/10/2024	40449	Enjoy Colchester	Joint Use Sport Centres	827514	6,309	ENERGY COSTS
	21/10/2024	40446	Enjoy Colchester	Joint Use Sport Centres	827514	5,273	CONTRACT CLEANING
	21/10/2024	40443	Enjoy Colchester	Joint Use Sport Centres	827514	1,261	PROVISIONS
	21/10/2024	40457	Enjoy Colchester	Joint Use Sport Centres	827514	4,314	R & M GROUNDS
Summary for 'Supplier' = GILBERD SCHOOL (9 detail records)							
SubTotal						**33,742**	
GILES GROOM, CONSULTANT ECOLOGIST							
	11/11/2024	41683	Place and Prosperity	Place Strategy	828634	17,202	PROFESSIONAL & ADVI
Summary for 'Supplier' = GILES GROOM, CONSULTANT ECOLOGIST (1 detail record)							
SubTotal						**17,202**	
GLADSTONE MRM							
	12/04/2024	32985	Enjoy Colchester	Colchester Leisure World	810395	998	I.T. & COMPUTING
	16/04/2024	32965	Enjoy Colchester	Colchester Leisure World	811958	1,845	FIXTURES & FITTINGS
	25/04/2024	32987	Enjoy Colchester	Colchester Leisure World	812696	38,814	I.T. & COMPUTING
	29/04/2024	32989	Enjoy Colchester	Colchester Leisure World	812950	2,198	I.T. & COMPUTING
	30/05/2024	34102	Enjoy Colchester	Colchester Leisure World	815636	3,483	I.T. & COMPUTING
	30/05/2024	34101	Enjoy Colchester	Colchester Leisure World	815635	3,690	I.T. & COMPUTING
	28/06/2024	35314	Enjoy Colchester	Colchester Leisure World	818229	1,600	I.T. & COMPUTING
	30/07/2024	36488	Enjoy Colchester	Colchester Leisure World	819603	2,820	GENERAL OFFICE COS
	02/08/2024	37615	Enjoy Colchester	Colchester Leisure World	820799	2,099	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/08/2024	37606	Enjoy Colchester	Colchester Leisure World	822929	1,840	GENERAL OFFICE COS
	12/09/2024	38499	Enjoy Colchester	Colchester Leisure World	824003	-2,099	I.T. & COMPUTING
	12/09/2024	38498	Enjoy Colchester	Colchester Leisure World	823840	3,900	I.T. & COMPUTING
	12/09/2024	38496	Enjoy Colchester	Colchester Leisure World	823632	2,099	I.T. & COMPUTING
	12/09/2024	38500	Enjoy Colchester	Colchester Leisure World	824004	2,099	I.T. & COMPUTING
	01/10/2024	39812	Enjoy Colchester	Colchester Leisure World	825658	2,798	I.T. & COMPUTING
	09/10/2024	39792	Enjoy Colchester	Colchester Leisure World	825659	2,820	GENERAL OFFICE COS
	04/11/2024	41026	Enjoy Colchester	Colchester Leisure World	828485	2,500	I.T. & COMPUTING
	07/02/2025	44441	Enjoy Colchester	Colchester Leisure World	835932	2,820	GENERAL OFFICE COS
	12/03/2025	45495	Enjoy Colchester	Colchester Leisure World	838570	5,490	GENERAL OFFICE COS
Summary for 'Supplier' = GLADSTONE MRM (19 detail records)							
	SubTotal					**81,812**	
GLASDON UK LIMITED							
	15/11/2024	41870	Modern City Services	Street Care and Safety	828870	446	GENERAL OPERATONA
Summary for 'Supplier' = GLASDON UK LIMITED (1 detail record)							
	SubTotal					**446**	
GLOBAL MEDIA GROUP SERVICES LTD							
	09/09/2024	38564	Senior Leadership Board	Communications	823561	231	MARKETING & GENERA
	09/09/2024	38563	Senior Leadership Board	Communications	823560	471	MARKETING & GENERA
	09/09/2024	38565	Senior Leadership Board	Communications	823562	572	MARKETING & GENERA
	23/09/2024	38495	Enjoy Colchester	Colchester Leisure World	824955	707	GENERAL OPERATONA
	15/01/2025	43224	Enjoy Colchester	Colchester Leisure World	834407	2,310	GENERAL OPERATONA
	15/01/2025	43293	Senior Leadership Board	Communications	834409	231	MARKETING & GENERA
	15/01/2025	43292	Senior Leadership Board	Communications	834408	800	MARKETING & GENERA
	24/01/2025	43931	Enjoy Colchester	Partnership Parking Manage	834617	2,100	MARKETING & GENERA
	03/02/2025	44974	Enjoy Colchester	Partnership Parking Manage	835936	559	MARKETING & GENERA
	03/03/2025	46112	Enjoy Colchester	Partnership Parking Manage	838355	2,100	MARKETING & GENERA
Summary for 'Supplier' = GLOBAL MEDIA GROUP SERVICES LTD (10 detail records)							
	SubTotal					**10,082**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
GODDEN & RUDLING BUILDING SERVICES LTD							
	02/05/2024	33947	Modern City Services	Building Control	813272	2,787	TPP-PRIVATE CONTRA
	02/05/2024	33948	Modern City Services	Building Control	813290	295	TPP-PRIVATE CONTRA
	13/12/2024	42027	Modern City Services	Building Control	832008	960	TPP-PRIVATE CONTRA
	27/01/2025	43018	Modern City Services	Building Control	835542	960	TPP-PRIVATE CONTRA
Summary for 'Supplier' = GODDEN & RUDLING BUILDING SERVICES LTD (4 detail records)							
SubTotal						**5,002**	
GOLDING AUDIO LTD							
	17/05/2024	34948	Corporate Services	Property Maintenance	814599	521	R&M BUILDINGS-RESP
	12/07/2024	36516	Enjoy Colchester	Colchester Leisure World	818917	495	R & M-PLANT
	25/07/2024	36506	Enjoy Colchester	Colchester Leisure World	820333	2,495	GENERAL OPERATONA
	09/12/2024	42806	Corporate Services	Property Maintenance	831471	433	R&M BUILDINGS-RESP
	17/12/2024	42836	Corporate Services	Property Maintenance	832338	503	R&M BUILDINGS-RESP
	15/01/2025	44060	Corporate Services	Property Maintenance	834135	572	R&M BUILDINGS-RESP
Summary for 'Supplier' = GOLDING AUDIO LTD (6 detail records)							
SubTotal						**5,019**	
GOWER CONSULTANTS LTD							
	05/04/2024	32823	Housing and Wellbeing	Bereavement Services	811304	1,268	I.T. & COMPUTING
	05/04/2024	32824	Housing and Wellbeing	Bereavement Services	811305	933	I.T. & COMPUTING
	05/04/2024	32825	Housing and Wellbeing	Bereavement Services	811306	3,803	I.T. & COMPUTING
	05/04/2024	32826	Housing and Wellbeing	Bereavement Services	811307	2,485	I.T. & COMPUTING
	05/04/2024	32827	Housing and Wellbeing	Bereavement Services	811308	653	I.T. & COMPUTING
Summary for 'Supplier' = GOWER CONSULTANTS LTD (5 detail records)							
SubTotal						**9,142**	
GRANART LIMITED							
	12/04/2024	32818	Housing and Wellbeing	Bereavement Services	811641	60	GENERAL OPERATONA
	12/04/2024	32819	Housing and Wellbeing	Bereavement Services	811642	748	GENERAL OPERATONA
	17/05/2024	33915	Housing and Wellbeing	Bereavement Services	814357	217	GENERAL OPERATONA
	17/05/2024	33916	Housing and Wellbeing	Bereavement Services	814358	720	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/06/2024	35118	Housing and Wellbeing	Bereavement Services	815819	140	GENERAL OPERATONA
	07/06/2024	35119	Housing and Wellbeing	Bereavement Services	815972	178	GENERAL OPERATONA
	07/06/2024	35120	Housing and Wellbeing	Bereavement Services	816330	89	GENERAL OPERATONA
	07/06/2024	35117	Housing and Wellbeing	Bereavement Services	815816	89	GENERAL OPERATONA
	20/08/2024	37491	Housing and Wellbeing	Bereavement Services	821945	632	GENERAL OPERATONA
	29/08/2024	37494	Housing and Wellbeing	Bereavement Services	822908	741	GENERAL OPERATONA
	13/12/2024	41998	Housing and Wellbeing	Bereavement Services	830873	107	GENERAL OPERATONA
	13/12/2024	41997	Housing and Wellbeing	Bereavement Services	830836	217	GENERAL OPERATONA
	13/12/2024	41996	Housing and Wellbeing	Bereavement Services	830835	102	GENERAL OPERATONA
	17/02/2025	44280	Housing and Wellbeing	Bereavement Services	835906	89	GENERAL OPERATONA
	17/02/2025	44282	Housing and Wellbeing	Bereavement Services	836420	178	GENERAL OPERATONA
	17/02/2025	44284	Housing and Wellbeing	Bereavement Services	836422	89	GENERAL OPERATONA
	17/02/2025	44285	Housing and Wellbeing	Bereavement Services	836427	2,650	GENERAL OPERATONA
	28/02/2025	44299	Housing and Wellbeing	Bereavement Services	837948	3,400	R & M GROUNDS
	28/02/2025	44287	Housing and Wellbeing	Bereavement Services	837716	89	GENERAL OPERATONA
	28/02/2025	44290	Housing and Wellbeing	Bereavement Services	837951	122	GENERAL OPERATONA
	28/02/2025	44289	Housing and Wellbeing	Bereavement Services	837950	305	GENERAL OPERATONA
	28/02/2025	44288	Housing and Wellbeing	Bereavement Services	837947	882	GENERAL OPERATONA
Summary for 'Supplier' = GRANART LIMITED (22 detail records)							
	SubTotal					**11,844**	
GRANICUS-FIRMSTEP LTD							
	19/03/2025	45667	Place and Prosperity	Garden Communities	838559	12,705	MARKETING & GENERA
Summary for 'Supplier' = GRANICUS-FIRMSTEP LTD (1 detail record)							
	SubTotal					**12,705**	
GRC FILTRATION SERVICES							
	30/05/2024	34112	Enjoy Colchester	Colchester Leisure World	815492	7,305	R & M-PLANT
	30/05/2024	34111	Enjoy Colchester	Colchester Leisure World	815491	44,145	R & M-PLANT
	06/02/2025	44466	Enjoy Colchester	Colchester Leisure World	836488	1,100	R & M-PLANT
	06/02/2025	44465	Enjoy Colchester	Colchester Leisure World	836487	4,000	R & M-PLANT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = GRC FILTRATION SERVICES (4 detail records)							
SubTotal						**56,550**	
GREAT HORKESLEY PARISH COUNCIL							
	03/04/2024	33125	Corporate & Democratic	Corporate & Democratic Cor	810931	432	GRANTS,DONATIONS &
	12/09/2024	38631	Corporate & Democratic	Corporate & Democratic Cor	823472	432	GRANTS,DONATIONS &
Summary for 'Supplier' = GREAT HORKESLEY PARISH COUNCIL (2 detail records)							
SubTotal						**864**	
GREAT TEY PARISH COUNCIL							
	03/04/2024	33138	Corporate & Democratic	Corporate & Democratic Cor	810944	486	GRANTS,DONATIONS &
	12/09/2024	38644	Corporate & Democratic	Corporate & Democratic Cor	823485	486	GRANTS,DONATIONS &
Summary for 'Supplier' = GREAT TEY PARISH COUNCIL (2 detail records)							
SubTotal						**972**	
GREEN SPARK PRODUCTIONS LTD / AVUNIT							
	31/05/2024	34211	Corporate Services	Corporate Governance	815596	459	MISCELLANEOUS & OT
Summary for 'Supplier' = GREEN SPARK PRODUCTIONS LTD / AVUNIT (1 detail record)							
SubTotal						**459**	
GREEN SQUARE COMMUNICATIONS LTD							
	20/09/2024	38739	Place and Prosperity	Garden Communities	824526	560	MARKETING & GENERA
Summary for 'Supplier' = GREEN SQUARE COMMUNICATIONS LTD (1 detail record)							
SubTotal						**560**	
GREENE & GREENE PARTNERSHIP							
	26/03/2025	45362	Capital	Capital	840600	2,338	Construction
Summary for 'Supplier' = GREENE & GREENE PARTNERSHIP (1 detail record)							
SubTotal						**2,338**	
GREENSTEAD AND ST ANNE'S CHURCH							
	20/06/2024	35188	Housing Revenue Accou	C.B.H Delegated Manageme	817448	1,000	R&M BUILDINGS-PLANN
	24/06/2024	35194	Housing Revenue Accou	C.B.H Delegated Manageme	817698	1,500	R&M BUILDINGS-PLANN
	17/12/2024	42043	Housing Revenue Accou	C.B.H Delegated Manageme	832380	1,000	R&M BUILDINGS-PLANN

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = GREENSTEAD AND ST ANNE'S CHURCH (3 detail records)							
SubTotal						**3,500**	
GREENSTEAD COMMUNITY ASSN.							
	21/06/2024	35191	Housing Revenue Accou	C.B.H Delegated Manageme	817595	1,250	R&M BUILDINGS-PLANN
	21/06/2024	35192	Housing Revenue Accou	C.B.H Delegated Manageme	817596	180	R&M BUILDINGS-PLANN
	19/08/2024	37670	Housing and Wellbeing	Community Partnership	822252	720	GRANTS,DONATIONS &
	17/12/2024	42045	Housing Revenue Accou	C.B.H Delegated Manageme	832387	700	R&M BUILDINGS-PLANN
	14/01/2025	43309	Housing and Wellbeing	Community Partnership	834339	780	GRANTS,DONATIONS &
Summary for 'Supplier' = GREENSTEAD COMMUNITY ASSN. (5 detail records)							
SubTotal						**3,630**	
GREENWOOD PROJECTS							
	12/09/2024	38533	Enjoy Colchester	Colchester Museums	823995	3,145	PROFESSIONAL & ADVI
	07/03/2025	45388	Capital	Capital	838880	1,000	Experts & Consultants
	14/03/2025	45398	Capital	Capital	839367	5,620	Experts & Consultants
	14/03/2025	45397	Capital	Capital	839365	2,150	Experts & Consultants
Summary for 'Supplier' = GREENWOOD PROJECTS (4 detail records)							
SubTotal						**11,915**	
GREENWORKS T/A CONNOLY REFRIGERATION							
	02/04/2024	33684	Corporate Services	Property Maintenance	810686	637	PPM Contracts
	23/04/2024	33702	Corporate Services	Property Maintenance	812455	136	PPM Contracts
	23/04/2024	33701	Corporate Services	Property Maintenance	812454	332	PPM Contracts
	23/04/2024	33703	Corporate Services	Property Maintenance	812456	106	PPM Contracts
	23/04/2024	33704	Corporate Services	Property Maintenance	812457	133	PPM Contracts
	10/05/2024	34958	Housing Revenue Accou	Repairs & Maintenance	814034	327	PPM Contracts
	10/05/2024	34959	Housing Revenue Accou	Repairs & Maintenance	814035	224	PPM Contracts
	10/05/2024	34960	Housing Revenue Accou	Repairs & Maintenance	814036	327	PPM Contracts
	10/05/2024	34961	Housing Revenue Accou	Repairs & Maintenance	814037	163	PPM Contracts
	10/05/2024	34962	Housing Revenue Accou	Repairs & Maintenance	814038	327	PPM Contracts
	15/05/2024	34963	Housing Revenue Accou	Repairs & Maintenance	814440	327	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/05/2024	34964	Housing Revenue Accou	Repairs & Maintenance	814441	449	PPM Contracts
	15/05/2024	34965	Housing Revenue Accou	Repairs & Maintenance	814442	327	PPM Contracts
	24/05/2024	34969	Housing Revenue Accou	Repairs & Maintenance	815322	112	PPM Contracts
	24/05/2024	34968	Housing Revenue Accou	Repairs & Maintenance	815321	327	PPM Contracts
	31/05/2024	34983	Housing Revenue Accou	Repairs & Maintenance	815778	142	R&M BUILDINGS-RESP
	31/05/2024	34692	Enjoy Colchester	Ipswich Museums	815368	538	GENERAL OPERATONA
	04/06/2024	36107	Corporate Services	Property Maintenance	816082	330	R&M BUILDINGS-RESP
	04/06/2024	36106	Corporate Services	Property Maintenance	816081	835	R&M BUILDINGS-RESP
	11/06/2024	36117	Corporate Services	Property Maintenance	816638	488	R&M BUILDINGS-RESP
	14/06/2024	36108	Corporate Services	Property Maintenance	816096	775	R&M BUILDINGS-RESP
	14/06/2024	36116	Corporate Services	Property Maintenance	816582	1,250	R&M BUILDINGS-RESP
	27/06/2024	36153	Corporate Services	Property Maintenance	818114	995	R&M BUILDINGS-RESP
	03/07/2024	37262	Corporate Services	Property Maintenance	818263	440	R&M BUILDINGS-RESP
	22/07/2024	37291	Corporate Services	Property Maintenance	819979	1,025	R&M BUILDINGS-RESP
	31/07/2024	37303	Corporate Services	Property Maintenance	820555	645	R&M BUILDINGS-RESP
	14/08/2024	38206	Corporate Services	Property Maintenance	820852	3,027	R&M BUILDINGS-RESP
	11/09/2024	39334	Corporate Services	Property Maintenance	821548	208	R&M BUILDINGS-RESP
	11/09/2024	39354	Corporate Services	Property Maintenance	822073	181	R&M BUILDINGS-RESP
	11/09/2024	39360	Corporate Services	Property Maintenance	823160	815	R&M BUILDINGS-RESP
	17/10/2024	40646	Corporate Services	Property Maintenance	826168	945	R&M BUILDINGS-RESP
	17/10/2024	40647	Corporate Services	Property Maintenance	826250	1,915	R&M BUILDINGS-RESP
	13/11/2024	41784	Corporate Services	Property Maintenance	828140	3,565	R&M BUILDINGS-RESP
	06/12/2024	42805	Corporate Services	Property Maintenance	831372	103	R&M BUILDINGS-RESP
	06/12/2024	42852	Housing Revenue Accou	Repairs & Maintenance	831369	694	R&M BUILDINGS-RESP
	09/12/2024	42853	Housing Revenue Accou	Repairs & Maintenance	831505	5,220	R&M BUILDINGS-RESP
	16/12/2024	42844	Housing Revenue Accou	Repairs & Maintenance	829250	425	R&M BUILDINGS-RESP
	03/01/2025	44050	Corporate Services	Property Maintenance	833342	4,850	R&M BUILDINGS-RESP
	23/01/2025	44094	Housing Revenue Accou	Repairs & Maintenance	830739	2,785	R&M BUILDINGS-RESP
	23/01/2025	44093	Housing Revenue Accou	Repairs & Maintenance	829309	5,385	R&M BUILDINGS-RESP
	06/02/2025	44467	Enjoy Colchester	Colchester Leisure World	836498	800	R & M-PLANT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2025	46160	Corporate Services	Property Maintenance	839745	4,450	PPM Contracts
	24/03/2025	46162	Corporate Services	Property Maintenance	839747	5,345	PPM Contracts
	24/03/2025	46161	Corporate Services	Property Maintenance	839746	4,695	PPM Contracts
Summary for 'Supplier' = GREENWORKS T/A CONNOLY REFRIGERATION (44 detail records)							
SubTotal						**57,121**	
GROSVENOR HOUSE HOTEL							
	11/04/2024	33374	Housing and Wellbeing	Housing	811676	8,225	RENTS & RATES
	17/04/2024	33417	Housing and Wellbeing	Housing	812045	8,225	RENTS & RATES
	23/04/2024	33513	Housing and Wellbeing	Housing	812562	8,225	RENTS & RATES
	01/05/2024	34425	Housing and Wellbeing	Housing	813242	8,225	RENTS & RATES
	09/05/2024	34470	Housing and Wellbeing	Housing	813842	8,225	RENTS & RATES
	15/05/2024	34521	Housing and Wellbeing	Housing	814399	8,225	RENTS & RATES
	22/05/2024	34588	Housing and Wellbeing	Housing	815058	8,225	RENTS & RATES
	31/05/2024	34622	Housing and Wellbeing	Housing	815724	8,225	RENTS & RATES
	04/06/2024	35561	Housing and Wellbeing	Housing	816095	8,225	RENTS & RATES
	12/06/2024	35620	Housing and Wellbeing	Housing	816739	8,225	RENTS & RATES
	19/06/2024	35670	Housing and Wellbeing	Housing	817300	8,225	RENTS & RATES
	26/06/2024	35759	Housing and Wellbeing	Housing	817887	8,225	RENTS & RATES
	05/07/2024	36868	Housing and Wellbeing	Housing	818748	8,225	RENTS & RATES
	12/07/2024	36913	Housing and Wellbeing	Housing	819273	8,225	RENTS & RATES
	16/07/2024	36962	Housing and Wellbeing	Housing	819657	8,225	RENTS & RATES
	24/07/2024	36967	Housing and Wellbeing	Housing	820223	8,225	RENTS & RATES
	02/08/2024	37819	Housing and Wellbeing	Housing	820954	8,225	RENTS & RATES
	09/08/2024	37871	Housing and Wellbeing	Housing	821565	8,225	RENTS & RATES
	16/08/2024	37926	Housing and Wellbeing	Housing	822130	8,225	RENTS & RATES
	23/08/2024	38024	Housing and Wellbeing	Housing	822617	8,225	RENTS & RATES
	02/09/2024	38868	Housing and Wellbeing	Housing	823103	8,225	RENTS & RATES
	06/09/2024	38923	Housing and Wellbeing	Housing	823492	8,225	RENTS & RATES
	18/09/2024	38990	Housing and Wellbeing	Housing	824401	8,225	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/09/2024	38989	Housing and Wellbeing	Housing	824399	8,225	RENTS & RATES
	26/09/2024	39023	Housing and Wellbeing	Housing	825273	8,225	RENTS & RATES
	02/10/2024	40107	Housing and Wellbeing	Housing	825790	8,225	RENTS & RATES
	09/10/2024	40182	Housing and Wellbeing	Housing	826379	8,225	RENTS & RATES
	16/10/2024	40238	Housing and Wellbeing	Housing	827026	8,225	RENTS & RATES
	24/10/2024	40350	Housing and Wellbeing	Housing	827869	8,225	RENTS & RATES
	31/10/2024	40402	Housing and Wellbeing	Housing	828307	8,225	RENTS & RATES
	06/11/2024	41269	Housing and Wellbeing	Housing	828813	8,225	RENTS & RATES
	13/11/2024	41321	Housing and Wellbeing	Housing	829464	8,225	RENTS & RATES
	21/11/2024	41403	Housing and Wellbeing	Housing	830110	8,225	RENTS & RATES
	29/11/2024	41528	Housing and Wellbeing	Housing	830676	8,225	RENTS & RATES
	04/12/2024	42406	Housing and Wellbeing	Housing	831179	8,225	RENTS & RATES
	11/12/2024	42450	Housing and Wellbeing	Housing	831880	8,225	RENTS & RATES
	20/12/2024	42487	Housing and Wellbeing	Housing	832639	8,225	RENTS & RATES
	20/12/2024	42486	Housing and Wellbeing	Housing	832637	8,225	RENTS & RATES
	20/12/2024	42488	Housing and Wellbeing	Housing	832640	10,575	RENTS & RATES
	09/01/2025	43614	Housing and Wellbeing	Housing	833867	984	RENTS & RATES
	09/01/2025	43611	Housing and Wellbeing	Housing	833858	7,050	RENTS & RATES
	15/01/2025	43636	Housing and Wellbeing	Housing	834450	4,023	RENTS & RATES
	23/01/2025	43700	Housing and Wellbeing	Housing	835148	3,910	RENTS & RATES
	29/01/2025	43735	Housing and Wellbeing	Housing	835714	3,751	RENTS & RATES
	05/02/2025	44685	Housing and Wellbeing	Housing	836354	3,581	RENTS & RATES
	12/02/2025	44715	Housing and Wellbeing	Housing	836958	3,158	RENTS & RATES
	19/02/2025	44746	Housing and Wellbeing	Housing	837485	4,080	RENTS & RATES
	27/02/2025	44841	Housing and Wellbeing	Housing	838018	3,271	RENTS & RATES
	06/03/2025	45746	Housing and Wellbeing	Housing	838707	1,570	RENTS & RATES
	20/03/2025	45888	Housing and Wellbeing	Housing	840101	1,119	RENTS & RATES
	20/03/2025	45889	Housing and Wellbeing	Housing	840102	1,119	RENTS & RATES
	26/03/2025	45922	Housing and Wellbeing	Housing	840620	1,119	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = GROSVENOR HOUSE HOTEL (52 detail records)							
SubTotal						**361,859**	
GSH COLCHESTER LTD							
	25/07/2024	36418	Capital	Capital	820503	176,716	Construction
Summary for 'Supplier' = GSH COLCHESTER LTD (1 detail record)							
SubTotal						**176,716**	
GTW MEDIA LTD							
	03/06/2024	36245	Enjoy Colchester	Visitor Services	815970	450	MARKETING & GENERA
Summary for 'Supplier' = GTW MEDIA LTD (1 detail record)							
SubTotal						**450**	
GURNEY REEVE CO LIMITED							
	05/04/2024	33863	Modern City Services	Waste Specialist	811285	1,504	GENERAL OPERATONA
	24/07/2024	37461	Modern City Services	Waste Specialist	819510	2,250	VEHICLE RUNNING CO
	18/10/2024	40810	Modern City Services	Waste Specialist	826421	1,669	VEHICLE RUNNING CO
	11/02/2025	45200	Modern City Services	Waste Specialist	836263	1,710	GENERAL OPERATONA
Summary for 'Supplier' = GURNEY REEVE CO LIMITED (4 detail records)							
SubTotal						**7,132**	
H & R STROOD CONTRACTS LTD							
	19/11/2024	40927	Capital	Capital	829967	98,161	Construction
	10/12/2024	42076	Capital	Capital	831730	118,067	Construction
	13/12/2024	42179	Enjoy Colchester	Colchester Museums	831597	570	GENERAL OPERATONA
	20/01/2025	43099	Capital	Capital	834656	9,885	Construction
Summary for 'Supplier' = H & R STROOD CONTRACTS LTD (4 detail records)							
SubTotal						**226,683**	
H M PARTNERSHIP LLP (HEALES MEDICAL)							
	22/04/2024	33824	Modern City Services	Waste Collections	812371	1,132	INDIRECT EMPLOYEE C
	22/04/2024	33112	Corporate Services	Contact & Support Centre	812371	94	INDIRECT EMPLOYEE C
	22/04/2024	33103	Housing and Wellbeing	Community Partnership	812371	94	INDIRECT EMPLOYEE C
	22/04/2024	33540	Transformation & Busine	ICT	812371	94	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/04/2024	33812	Enjoy Colchester	Visitor Services	812371	40	INDIRECT EMPLOYEE C
	22/04/2024	32991	Enjoy Colchester	Colchester Leisure World	812371	80	INDIRECT EMPLOYEE C
	22/04/2024	33788	Modern City Services	Street Care and Safety	812371	94	INDIRECT EMPLOYEE C
	22/04/2024	33554	Enjoy Colchester	Ipswich Museums	812371	187	INDIRECT EMPLOYEE C
	22/04/2024	33645	Enjoy Colchester	Partnership Parking Manage	812371	695	INDIRECT EMPLOYEE C
	22/04/2024	33019	Enjoy Colchester	Colchester Museums	812371	116	INDIRECT EMPLOYEE C
	12/06/2024	35337	Enjoy Colchester	Colchester Museums	816801	187	INDIRECT EMPLOYEE C
	12/06/2024	35834	Enjoy Colchester	Ipswich Museums	816801	281	INDIRECT EMPLOYEE C
	12/06/2024	35315	Enjoy Colchester	Colchester Leisure World	816801	187	INDIRECT EMPLOYEE C
	12/06/2024	35826	Transformation & Busine	ICT	816801	94	INDIRECT EMPLOYEE C
	12/06/2024	35140	Modern City Services	Building Control	816801	34	INDIRECT EMPLOYEE C
	12/06/2024	35455	Housing and Wellbeing	Employment & Finance Sup	816801	117	INDIRECT EMPLOYEE C
	12/06/2024	35988	Transformation & Busine	Programme Management Of	816801	34	INDIRECT EMPLOYEE C
	12/06/2024	36248	Modern City Services	Waste Collections	816801	801	INDIRECT EMPLOYEE C
	12/06/2024	35968	Enjoy Colchester	Partnership Parking Manage	816801	474	INDIRECT EMPLOYEE C
	12/06/2024	35810	Corporate Services	HRSC and Travel Plan	816801	190	INDIRECT EMPLOYEE C
	12/06/2024	36224	Modern City Services	Street Care and Safety	816801	281	INDIRECT EMPLOYEE C
	24/06/2024	35316	Enjoy Colchester	Colchester Leisure World	817714	194	INDIRECT EMPLOYEE C
	24/06/2024	36250	Modern City Services	Waste Collections	817714	1,283	INDIRECT EMPLOYEE C
	24/06/2024	35811	Corporate Services	HRSC and Travel Plan	817714	194	INDIRECT EMPLOYEE C
	24/06/2024	35969	Enjoy Colchester	Partnership Parking Manage	817714	637	INDIRECT EMPLOYEE C
	24/06/2024	36225	Modern City Services	Street Care and Safety	817714	187	INDIRECT EMPLOYEE C
	24/06/2024	36237	Place and Prosperity	Sustainability&Climate Chan	817714	94	INDIRECT EMPLOYEE C
	19/07/2024	37074	Corporate Services	HRSC and Travel Plan	819847	151	INDIRECT EMPLOYEE C
	19/07/2024	36512	Enjoy Colchester	Colchester Leisure World	819847	267	INDIRECT EMPLOYEE C
	19/07/2024	37090	Transformation & Busine	ICT	819847	94	INDIRECT EMPLOYEE C
	19/07/2024	37396	Modern City Services	Waste Collections	819847	1,090	INDIRECT EMPLOYEE C
	19/07/2024	36535	Enjoy Colchester	Colchester Museums	819847	94	INDIRECT EMPLOYEE C
	19/07/2024	36717	Corporate Services	Financial Management	819847	94	INDIRECT EMPLOYEE C
	19/07/2024	36686	Place and Prosperity	Countryside Development	819847	114	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/07/2024	37363	Modern City Services	Street Care and Safety	819847	281	INDIRECT EMPLOYEE C
	19/07/2024	37232	Transformation & Busine	Programme Management Of	819847	6	INDIRECT EMPLOYEE C
	19/07/2024	37213	Enjoy Colchester	Partnership Parking Manage	819847	500	INDIRECT EMPLOYEE C
	19/07/2024	36337	Housing and Wellbeing	Bereavement Services	819847	94	INDIRECT EMPLOYEE C
	19/07/2024	36655	Corporate Services	Contact & Support Centre	819847	34	INDIRECT EMPLOYEE C
	19/08/2024	38129	Enjoy Colchester	Leisure World North	822207	34	INDIRECT EMPLOYEE C
	19/08/2024	38103	Enjoy Colchester	Ipswich Museums	822207	34	INDIRECT EMPLOYEE C
	19/08/2024	38268	Modern City Services	Street Care and Safety	822207	221	INDIRECT EMPLOYEE C
	19/08/2024	38101	Transformation & Busine	ICT	822207	193	INDIRECT EMPLOYEE C
	19/08/2024	37801	Modern City Services	Healthy Homes	822207	94	INDIRECT EMPLOYEE C
	19/08/2024	37618	Enjoy Colchester	Colchester Leisure World	822207	309	INDIRECT EMPLOYEE C
	19/08/2024	37642	Enjoy Colchester	Colchester Museums	822207	100	INDIRECT EMPLOYEE C
	19/08/2024	38239	Senior Leadership Board	Research and Behaviour Ch	822207	6	INDIRECT EMPLOYEE C
	19/08/2024	37700	Place and Prosperity	Countryside Development	822207	230	INDIRECT EMPLOYEE C
	19/08/2024	38177	Corporate Services	Payments, Income & Procur	822207	13	INDIRECT EMPLOYEE C
	19/08/2024	38287	Modern City Services	Waste Collections	822207	453	INDIRECT EMPLOYEE C
	19/08/2024	37718	Modern City Services	Environmental Services	822207	34	INDIRECT EMPLOYEE C
	19/08/2024	37683	Corporate Services	Contact & Support Centre	822207	94	INDIRECT EMPLOYEE C
	19/08/2024	38171	Enjoy Colchester	Partnership Parking Manage	822207	533	INDIRECT EMPLOYEE C
	09/09/2024	38692	Place and Prosperity	Countryside Development	823623	149	INDIRECT EMPLOYEE C
	09/09/2024	39262	Transformation & Busine	Programme Management Of	823623	6	INDIRECT EMPLOYEE C
	09/09/2024	39134	Corporate Services	HRSC and Travel Plan	823623	307	INDIRECT EMPLOYEE C
	09/09/2024	38558	Corporate Services	Commercial Other	823623	94	INDIRECT EMPLOYEE C
	09/09/2024	38501	Enjoy Colchester	Colchester Leisure World	823623	209	INDIRECT EMPLOYEE C
	09/09/2024	39517	Modern City Services	Waste Collections	823623	1,447	INDIRECT EMPLOYEE C
	09/09/2024	39245	Enjoy Colchester	Partnership Parking Manage	823623	273	INDIRECT EMPLOYEE C
	09/09/2024	39198	Corporate Services	Local Tax & NNDR	823623	6	INDIRECT EMPLOYEE C
	09/09/2024	39498	Modern City Services	Street Care and Safety	823623	281	INDIRECT EMPLOYEE C
	09/09/2024	38729	Modern City Services	Food & Safety	823623	6	INDIRECT EMPLOYEE C
	09/09/2024	39261	Modern City Services	Private Sec Housing	823623	6	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2024	38619	Corporate Services	Contact & Support Centre	823623	46	INDIRECT EMPLOYEE C
	09/09/2024	38350	Modern City Services	Building Control	823623	34	INDIRECT EMPLOYEE C
	14/10/2024	40431	Transformation & Busine	ICT	826811	94	INDIRECT EMPLOYEE C
	14/10/2024	40548	Corporate Services	Payments, Income & Procur	826811	34	INDIRECT EMPLOYEE C
	14/10/2024	40407	Housing and Wellbeing	Housing Strategy	826811	6	INDIRECT EMPLOYEE C
	14/10/2024	40542	Enjoy Colchester	Partnership Parking Manage	826811	917	INDIRECT EMPLOYEE C
	14/10/2024	39893	Housing and Wellbeing	Community Partnership	826811	34	INDIRECT EMPLOYEE C
	14/10/2024	40748	Place and Prosperity	Sustainability&Climate Chan	826811	49	INDIRECT EMPLOYEE C
	14/10/2024	40757	Modern City Services	Waste Collections	826811	491	INDIRECT EMPLOYEE C
	14/10/2024	40413	Corporate Services	HRSC and Travel Plan	826811	1,099	INDIRECT EMPLOYEE C
	14/10/2024	39929	Corporate Services	Corporate Landlord Teams	826811	94	INDIRECT EMPLOYEE C
	14/10/2024	39631	Modern City Services	Building Control	826811	75	INDIRECT EMPLOYEE C
	14/10/2024	40517	Enjoy Colchester	Partnership - On Street	826811	94	INDIRECT EMPLOYEE C
	14/10/2024	40734	Modern City Services	Street Care and Safety	826811	86	INDIRECT EMPLOYEE C
	14/10/2024	39816	Enjoy Colchester	Colchester Leisure World	826811	330	INDIRECT EMPLOYEE C
	18/11/2024	41092	Housing and Wellbeing	Community Partnership	829868	34	INDIRECT EMPLOYEE C
	18/11/2024	41096	Corporate Services	Contact & Support Centre	829868	6	INDIRECT EMPLOYEE C
	18/11/2024	41067	Corporate Services	Commercial Trading	829868	59	INDIRECT EMPLOYEE C
	18/11/2024	41028	Enjoy Colchester	Colchester Leisure World	829868	304	INDIRECT EMPLOYEE C
	18/11/2024	41888	Place and Prosperity	Sustainability&Climate Chan	829868	75	INDIRECT EMPLOYEE C
	18/11/2024	41874	Modern City Services	Street Care and Safety	829868	494	INDIRECT EMPLOYEE C
	18/11/2024	41673	Enjoy Colchester	Partnership Parking Manage	829868	281	INDIRECT EMPLOYEE C
	18/11/2024	41576	Transformation & Busine	ICT	829868	94	INDIRECT EMPLOYEE C
	18/11/2024	41901	Modern City Services	Waste Collections	829868	468	INDIRECT EMPLOYEE C
	18/11/2024	41592	Enjoy Colchester	Joint Use Sport Centres	829868	6	INDIRECT EMPLOYEE C
	18/11/2024	41544	Corporate Services	HRSC and Travel Plan	829868	459	INDIRECT EMPLOYEE C
	09/12/2024	42906	Modern City Services	Waste Collections	831615	547	INDIRECT EMPLOYEE C
	09/12/2024	42924	Modern City Services	Waste Specialist	831615	94	INDIRECT EMPLOYEE C
	09/12/2024	42582	Transformation & Busine	ICT	831615	278	INDIRECT EMPLOYEE C
	09/12/2024	42672	Enjoy Colchester	Partnership Parking Manage	831615	360	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/12/2024	42645	Enjoy Colchester	Partnership - On Street	831615	94	INDIRECT EMPLOYEE C
	09/12/2024	42158	Enjoy Colchester	Colchester Leisure World	831615	75	INDIRECT EMPLOYEE C
	09/12/2024	42568	Corporate Services	HRSC and Travel Plan	831615	543	INDIRECT EMPLOYEE C
	09/12/2024	42858	Senior Leadership Board	Research and Behaviour Ch	831615	75	INDIRECT EMPLOYEE C
	09/12/2024	42890	Modern City Services	Street Care and Safety	831615	173	INDIRECT EMPLOYEE C
	24/02/2025	44973	Enjoy Colchester	Partnership Parking Manage	837857	554	INDIRECT EMPLOYEE C
	24/02/2025	44911	Transformation & Busine	ICT	837857	283	INDIRECT EMPLOYEE C
Summary for 'Supplier' = H M PARTNERSHIP LLP (HEALES MEDICAL) (101 detail records)							
SubTotal						**24,667**	
HAGS - SMP LIMITED							
	01/05/2024	34326	Place and Prosperity	Green & Blue Infrastructure	813118	671	R & M GROUNDS
	08/05/2024	34329	Place and Prosperity	Green & Blue Infrastructure	813398	453	R & M GROUNDS
	03/06/2024	35491	Place and Prosperity	Green & Blue Infrastructure	815971	519	R & M GROUNDS
	16/07/2024	36776	Place and Prosperity	Green & Blue Infrastructure	819592	1,229	R & M GROUNDS
	18/10/2024	40018	Place and Prosperity	Green & Blue Infrastructure	827208	727	R & M GROUNDS
	09/12/2024	42337	Place and Prosperity	Green & Blue Infrastructure	831591	440	R & M GROUNDS
	07/01/2025	43057	Housing Revenue Accou	C.B.H Delegated Manageme	833571	664	R & M GROUNDS
	03/02/2025	44607	Place and Prosperity	Green & Blue Infrastructure	836052	671	R & M GROUNDS
Summary for 'Supplier' = HAGS - SMP LIMITED (8 detail records)							
SubTotal						**5,374**	
HAIG HOUSING							
	23/04/2024	33444	Housing and Wellbeing	Housing	812484	714	RENTS & RATES
	24/05/2024	34603	Housing and Wellbeing	Housing	815344	714	RENTS & RATES
	26/06/2024	35741	Housing and Wellbeing	Housing	817854	714	RENTS & RATES
	24/07/2024	37000	Housing and Wellbeing	Housing	820257	714	RENTS & RATES
	14/11/2024	41374	Housing and Wellbeing	Housing	829567	1,137	RENTS & RATES
	22/11/2024	41481	Housing and Wellbeing	Housing	830252	750	RENTS & RATES
	20/12/2024	42549	Housing and Wellbeing	Housing	832754	750	RENTS & RATES
	22/01/2025	43699	Housing and Wellbeing	Housing	835058	750	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/02/2025	44819	Housing and Wellbeing	Housing	837567	750	RENTS & RATES
	19/03/2025	45874	Housing and Wellbeing	Housing	839987	750	RENTS & RATES
Summary for 'Supplier' = HAIG HOUSING (10 detail records)							
SubTotal						**7,743**	
HAIR & SON LLP							
	12/11/2024	40959	Capital	Capital	829341	750	Experts & Consultants
	23/12/2024	42364	Housing Revenue Accou	H.R.A Management	832932	2,250	PROFESSIONAL & ADVI
	23/12/2024	42363	Housing Revenue Accou	H.R.A Management	832931	2,250	PROFESSIONAL & ADVI
	02/01/2025	43518	Housing Revenue Accou	H.R.A Management	833140	2,925	PROFESSIONAL & ADVI
	02/01/2025	43517	Housing Revenue Accou	H.R.A Management	833118	4,950	PROFESSIONAL & ADVI
	06/01/2025	43519	Housing Revenue Accou	H.R.A Management	833420	3,375	PROFESSIONAL & ADVI
	04/03/2025	45708	Housing Revenue Accou	H.R.A Management	838498	450	PROFESSIONAL & ADVI
	21/03/2025	45715	Housing Revenue Accou	H.R.A Management	840122	1,125	PROFESSIONAL & ADVI
Summary for 'Supplier' = HAIR & SON LLP (8 detail records)							
SubTotal						**18,075**	
HAJRABAI FURREEDAN							
	30/07/2024	37064	Housing and Wellbeing	Housing	820645	1,000	RENTS & RATES
Summary for 'Supplier' = HAJRABAI FURREEDAN (1 detail record)							
SubTotal						**1,000**	
HALE LETTING							
	14/06/2024	35666	Housing and Wellbeing	Housing	816988	3,550	RENTS & RATES
Summary for 'Supplier' = HALE LETTING (1 detail record)							
SubTotal						**3,550**	
HAMBLING SOLUTIONS PROVIDA							
	23/05/2024	34378	Housing and Wellbeing	Housing	814552	340	R&M BUILDINGS-RESP
	23/05/2024	34379	Housing and Wellbeing	Housing	814553	190	R&M BUILDINGS-RESP
	23/05/2024	34380	Housing and Wellbeing	Housing	814555	9,125	R&M BUILDINGS-RESP
	23/05/2024	34381	Housing and Wellbeing	Housing	814560	70	R&M BUILDINGS-RESP
	23/05/2024	34377	Housing and Wellbeing	Housing	814551	50	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/05/2024	34384	Housing and Wellbeing	Housing	814790	4,575	R&M BUILDINGS-RESP
	30/05/2024	34382	Housing and Wellbeing	Housing	814786	50	R&M BUILDINGS-RESP
	30/05/2024	34383	Housing and Wellbeing	Housing	814787	2,405	R&M BUILDINGS-RESP
Summary for 'Supplier' = HAMBLING SOLUTIONS PROVIDA (8 detail records)							
SubTotal						**16,805**	
HARLAND GROUP							
	05/04/2024	32999	Enjoy Colchester	Colchester Leisure World	811299	1,204	TPP-OTHER AGENCIES
	05/04/2024	33000	Enjoy Colchester	Colchester Leisure World	811300	1,570	TPP-OTHER AGENCIES
	15/04/2024	33007	Enjoy Colchester	Colchester Leisure World	811886	-217	TPP-OTHER AGENCIES
	15/04/2024	33003	Enjoy Colchester	Colchester Leisure World	811882	687	TPP-OTHER AGENCIES
	15/04/2024	33001	Enjoy Colchester	Colchester Leisure World	811880	379	TPP-OTHER AGENCIES
	15/04/2024	33002	Enjoy Colchester	Colchester Leisure World	811881	1,589	TPP-OTHER AGENCIES
	15/04/2024	33004	Enjoy Colchester	Colchester Leisure World	811883	466	TPP-OTHER AGENCIES
	15/04/2024	33005	Enjoy Colchester	Colchester Leisure World	811884	1,733	TPP-OTHER AGENCIES
	15/04/2024	33006	Enjoy Colchester	Colchester Leisure World	811885	769	TPP-OTHER AGENCIES
	09/05/2024	34117	Enjoy Colchester	Colchester Leisure World	813796	962	TPP-OTHER AGENCIES
	09/05/2024	34116	Enjoy Colchester	Colchester Leisure World	813795	1,646	TPP-OTHER AGENCIES
	06/06/2024	35324	Enjoy Colchester	Colchester Leisure World	816379	560	TPP-OTHER AGENCIES
	06/06/2024	35323	Enjoy Colchester	Colchester Leisure World	816378	1,677	TPP-OTHER AGENCIES
	06/06/2024	35322	Enjoy Colchester	Colchester Leisure World	816377	290	TPP-OTHER AGENCIES
	27/06/2024	35325	Enjoy Colchester	Colchester Leisure World	818118	3,586	TPP-OTHER AGENCIES
	09/07/2024	36524	Enjoy Colchester	Colchester Leisure World	819033	640	TPP-OTHER AGENCIES
	09/07/2024	36523	Enjoy Colchester	Colchester Leisure World	819032	383	TPP-OTHER AGENCIES
	09/07/2024	36525	Enjoy Colchester	Colchester Leisure World	819034	1,663	TPP-OTHER AGENCIES
	07/08/2024	37635	Enjoy Colchester	Colchester Leisure World	821416	1,036	TPP-OTHER AGENCIES
	07/08/2024	37636	Enjoy Colchester	Colchester Leisure World	821417	1,671	TPP-OTHER AGENCIES
	06/09/2024	38519	Enjoy Colchester	Colchester Leisure World	823520	286	TPP-OTHER AGENCIES
	06/09/2024	38520	Enjoy Colchester	Colchester Leisure World	823521	1,698	TPP-OTHER AGENCIES
	08/10/2024	39835	Enjoy Colchester	Colchester Leisure World	826190	241	TPP-OTHER AGENCIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/10/2024	39836	Enjoy Colchester	Colchester Leisure World	826191	1,898	TPP-OTHER AGENCIES
	09/12/2024	42172	Enjoy Colchester	Colchester Leisure World	831541	1,750	TPP-OTHER AGENCIES
Summary for 'Supplier' = HARLAND GROUP (25 detail records)							
SubTotal						**28,167**	
HARLOW COUNCIL							
	05/04/2024	33650	Enjoy Colchester	Partnership Parking Manage	811291	1,129	TRANSPORT-CONTRAC
	09/05/2024	34798	Enjoy Colchester	Partnership Parking Manage	813801	2,046	R&M BUILDINGS-RESP
	16/05/2024	34799	Enjoy Colchester	Partnership Parking Manage	814270	1,135	TRANSPORT-CONTRAC
	20/06/2024	35970	Enjoy Colchester	Partnership Parking Manage	817348	2,017	NNDR
	24/06/2024	35971	Enjoy Colchester	Partnership Parking Manage	813576	8,543	RENTS & RATES
	12/08/2024	38176	Enjoy Colchester	Partnership Parking Manage	821785	1,205	TRANSPORT-CONTRAC
	13/08/2024	38175	Enjoy Colchester	Partnership Parking Manage	821718	2,482	TRANSPORT-CONTRAC
	13/09/2024	39248	Enjoy Colchester	Partnership Parking Manage	824143	1,394	VEHICLE RUNNING CO
	08/10/2024	40547	Enjoy Colchester	Partnership Parking Manage	826242	1,134	TRANSPORT-CONTRAC
	22/11/2024	41678	Enjoy Colchester	Partnership Parking Manage	829725	1,153	TRANSPORT-CONTRAC
	23/12/2024	42676	Enjoy Colchester	Partnership Parking Manage	832171	1,238	TRANSPORT-CONTRAC
	28/01/2025	43939	Enjoy Colchester	Partnership Parking Manage	834887	1,148	VEHICLE RUNNING CO
	28/02/2025	44978	Enjoy Colchester	Partnership Parking Manage	837727	1,181	VEHICLE RUNNING CO
Summary for 'Supplier' = HARLOW COUNCIL (13 detail records)							
SubTotal						**25,807**	
HARMIL ENVIRONMENTAL (ATA ELITE ECOLOGY)							
	09/10/2024	39746	Capital	Capital	826464	600	Experts & Consultants
Summary for 'Supplier' = HARMIL ENVIRONMENTAL (ATA ELITE ECOLOGY) (1 detail record)							
SubTotal						**600**	
HARRIS & WOOD							
	14/02/2025	44740	Housing and Wellbeing	Housing	837160	2,308	RENTS & RATES
	28/02/2025	44859	Housing and Wellbeing	Housing	838154	2,692	RENTS & RATES
	17/03/2025	45808	Housing and Wellbeing	Housing	839556	533	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = HARRIS & WOOD (3 detail records)							
SubTotal						**5,533**	
Harrison and Harrison Organ Builders							
	22/08/2024	38213	Corporate Services	Property Maintenance	822080	721	R&M BUILDINGS-RESP
	27/03/2025	45599	Corporate Services	Corporate Buildings	840497	769	GENERAL OPERATONA
Summary for 'Supplier' = Harrison and Harrison Organ Builders (2 detail records)							
SubTotal						**1,490**	
HAT PROJECTS LTD							
	18/04/2024	32930	Capital	Capital	812200	5,510	Experts & Consultants
	20/05/2024	34013	Capital	Capital	814692	6,840	Experts & Consultants
	21/05/2024	34007	Capital	Capital	813692	1,350	Experts & Consultants
	18/06/2024	35245	Capital	Capital	817104	8,365	Experts & Consultants
	15/07/2024	36437	Capital	Capital	819414	6,310	Experts & Consultants
	15/08/2024	37561	Capital	Capital	822089	6,840	Experts & Consultants
	01/10/2024	39734	Capital	Capital	824582	9,903	Experts & Consultants
	09/10/2024	39744	Capital	Capital	826432	5,800	Experts & Consultants
	22/11/2024	40957	Capital	Capital	829323	5,800	Experts & Consultants
	18/12/2024	42117	Capital	Capital	832296	3,620	Experts & Consultants
	15/01/2025	43132	Capital	Capital	834179	2,220	Experts & Consultants
	21/01/2025	43137	Capital	Capital	834688	4,158	Experts & Consultants
	13/02/2025	44382	Capital	Capital	836746	5,800	Experts & Consultants
	21/03/2025	45395	Capital	Capital	839354	5,800	Experts & Consultants
Summary for 'Supplier' = HAT PROJECTS LTD (14 detail records)							
SubTotal						**78,316**	
HATFIELD PEVEREL PARISH COUNCIL							
	09/05/2024	33888	Balance Sheet	Balance Sheet	813852	1,032	Cash Book-Net Movemen
	30/07/2024	36307	Balance Sheet	Balance Sheet	820636	2,750	Cash Book-Net Movemen
	07/03/2025	45241	Balance Sheet	Balance Sheet	838862	3,238	Cash Book-Net Movemen

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = HATFIELD PEVEREL PARISH COUNCIL (3 detail records)							
SubTotal						**7,020**	
HAYDEN POWER PROPERTY MANAGEMENT LTD							
	31/01/2025	43742	Housing and Wellbeing	Housing	835890	850	RENTS & RATES
Summary for 'Supplier' = HAYDEN POWER PROPERTY MANAGEMENT LTD (1 detail record)							
SubTotal						**850**	
HAYMARKET MEDIA GROUP							
	16/07/2024	36822	Place and Prosperity	Head of Planning	818471	9,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = HAYMARKET MEDIA GROUP (1 detail record)							
SubTotal						**9,000**	
HAYS SPECIALIST RECRUITMENT LIMITED							
	10/04/2024	33197	Corporate Services	Financial Management	811275	2,867	SALARIES
	19/04/2024	33208	Corporate Services	Financial Management	812155	1,507	SALARIES
	19/04/2024	33207	Corporate Services	Financial Management	812117	878	SALARIES
	19/04/2024	33205	Corporate Services	Financial Management	812115	1,615	SALARIES
	19/04/2024	33206	Corporate Services	Financial Management	812116	1,601	SALARIES
	22/04/2024	33199	Corporate Services	Financial Management	812053	637	SALARIES
	22/04/2024	33198	Corporate Services	Financial Management	811725	2,230	SALARIES
	25/04/2024	33220	Place and Prosperity	Garden Communities	809863	583	SALARIES
	25/04/2024	33223	Place and Prosperity	Garden Communities	811920	1,167	SALARIES
	25/04/2024	33221	Place and Prosperity	Garden Communities	810502	583	SALARIES
	25/04/2024	33219	Place and Prosperity	Garden Communities	809132	583	SALARIES
	25/04/2024	33222	Place and Prosperity	Garden Communities	811277	583	SALARIES
	26/04/2024	33210	Corporate Services	Financial Management	812635	1,404	SALARIES
	01/05/2024	34278	Corporate Services	Financial Management	812736	1,630	SALARIES
	01/05/2024	34277	Corporate Services	Financial Management	812258	3,265	SALARIES
	03/05/2024	34280	Corporate Services	Financial Management	812951	2,340	SALARIES
	03/05/2024	34281	Corporate Services	Financial Management	813344	2,340	SALARIES
	03/05/2024	34282	Corporate Services	Financial Management	813345	1,551	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/05/2024	34279	Corporate Services	Financial Management	812856	3,918	SALARIES
	10/05/2024	34284	Corporate Services	Financial Management	813466	3,918	SALARIES
	10/05/2024	34285	Corporate Services	Financial Management	813678	1,246	SALARIES
	15/05/2024	34312	Place and Prosperity	Garden Communities	812259	598	SALARIES
	15/05/2024	34315	Place and Prosperity	Garden Communities	813987	598	SALARIES
	15/05/2024	34313	Place and Prosperity	Garden Communities	812857	598	SALARIES
	15/05/2024	34289	Corporate Services	Financial Management	814153	2,340	SALARIES
	15/05/2024	34287	Corporate Services	Financial Management	813988	4,244	SALARIES
	15/05/2024	34288	Corporate Services	Financial Management	813990	1,115	SALARIES
	15/05/2024	34314	Place and Prosperity	Garden Communities	813468	598	SALARIES
	23/05/2024	34292	Corporate Services	Financial Management	814616	1,872	SALARIES
	23/05/2024	34293	Corporate Services	Financial Management	815120	2,340	SALARIES
	24/05/2024	34290	Corporate Services	Financial Management	814614	4,244	SALARIES
	24/05/2024	34291	Corporate Services	Financial Management	814615	945	SALARIES
	30/05/2024	34295	Corporate Services	Financial Management	815312	3,918	SALARIES
	30/05/2024	34294	Corporate Services	Financial Management	815311	1,525	SALARIES
	06/06/2024	35463	Corporate Services	Financial Management	815798	3,591	SALARIES
	06/06/2024	35464	Corporate Services	Financial Management	815799	1,093	SALARIES
	07/06/2024	35465	Corporate Services	Financial Management	815946	2,340	SALARIES
	10/06/2024	35466	Corporate Services	Financial Management	816478	2,938	SALARIES
	10/06/2024	35467	Corporate Services	Financial Management	816479	1,324	SALARIES
	21/06/2024	35471	Corporate Services	Financial Management	817293	2,106	SALARIES
	21/06/2024	35469	Corporate Services	Financial Management	816964	1,525	SALARIES
	21/06/2024	35470	Corporate Services	Financial Management	817083	2,340	SALARIES
	26/06/2024	35468	Corporate Services	Financial Management	816963	3,591	SALARIES
	26/06/2024	35473	Corporate Services	Financial Management	817539	3,265	SALARIES
	26/06/2024	35472	Corporate Services	Financial Management	817537	1,525	SALARIES
	03/07/2024	36723	Corporate Services	Financial Management	818253	2,612	SALARIES
	03/07/2024	36725	Corporate Services	Financial Management	818257	2,340	SALARIES
	03/07/2024	36724	Corporate Services	Financial Management	818255	1,525	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/07/2024	36726	Corporate Services	Financial Management	818904	1,525	SALARIES
	10/07/2024	36728	Corporate Services	Financial Management	818948	2,340	SALARIES
	10/07/2024	36752	Place and Prosperity	Garden Communities	815560	598	SALARIES
	10/07/2024	36727	Corporate Services	Financial Management	818905	1,306	SALARIES
	10/07/2024	36753	Place and Prosperity	Garden Communities	816962	598	SALARIES
	10/07/2024	36754	Place and Prosperity	Garden Communities	817082	598	SALARIES
	10/07/2024	36755	Place and Prosperity	Garden Communities	817084	598	SALARIES
	10/07/2024	36756	Place and Prosperity	Garden Communities	817538	598	SALARIES
	10/07/2024	36757	Place and Prosperity	Garden Communities	818251	598	SALARIES
	10/07/2024	36758	Place and Prosperity	Garden Communities	818903	299	SALARIES
	10/07/2024	36751	Place and Prosperity	Garden Communities	814617	598	SALARIES
	18/07/2024	36730	Corporate Services	Financial Management	819281	3,918	SALARIES
	19/07/2024	36731	Corporate Services	Financial Management	819284	841	SALARIES
	19/07/2024	36729	Corporate Services	Financial Management	819280	1,872	SALARIES
	24/07/2024	36732	Corporate Services	Financial Management	819997	3,591	SALARIES
	30/07/2024	36735	Corporate Services	Financial Management	820545	1,525	SALARIES
	30/07/2024	36733	Corporate Services	Financial Management	819998	666	SALARIES
	30/07/2024	36734	Corporate Services	Financial Management	820191	2,340	SALARIES
	07/08/2024	37720	Corporate Services	Financial Management	820802	2,340	SALARIES
	07/08/2024	37721	Corporate Services	Financial Management	820829	3,265	SALARIES
	13/08/2024	37740	Place and Prosperity	Garden Communities	821123	598	SALARIES
	13/08/2024	37739	Place and Prosperity	Garden Communities	820544	598	SALARIES
	13/08/2024	37738	Place and Prosperity	Garden Communities	819996	598	SALARIES
	13/08/2024	37737	Place and Prosperity	Garden Communities	819283	897	SALARIES
	14/08/2024	37726	Corporate Services	Financial Management	821823	2,340	SALARIES
	14/08/2024	37724	Corporate Services	Financial Management	821394	1,329	SALARIES
	14/08/2024	37723	Corporate Services	Financial Management	821342	2,340	SALARIES
	14/08/2024	37722	Corporate Services	Financial Management	821124	2,612	SALARIES
	14/08/2024	37725	Corporate Services	Financial Management	821792	762	SALARIES
	28/08/2024	37727	Corporate Services	Financial Management	822428	2,106	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/08/2024	37728	Corporate Services	Financial Management	822430	1,525	SALARIES
	11/09/2024	38725	Corporate Services	Financial Management	823640	710	SALARIES
	11/09/2024	38723	Corporate Services	Financial Management	823147	1,525	SALARIES
	13/09/2024	38724	Corporate Services	Financial Management	823164	2,340	SALARIES
	13/09/2024	38726	Corporate Services	Financial Management	823642	1,872	SALARIES
	18/09/2024	38727	Corporate Services	Financial Management	824171	1,872	SALARIES
	18/09/2024	38728	Corporate Services	Financial Management	824196	923	SALARIES
	20/09/2024	38749	Place and Prosperity	Garden Communities	824195	299	SALARIES
	20/09/2024	38747	Place and Prosperity	Garden Communities	823146	598	SALARIES
	20/09/2024	38746	Place and Prosperity	Garden Communities	822429	598	SALARIES
	20/09/2024	38745	Place and Prosperity	Garden Communities	821791	598	SALARIES
	20/09/2024	38748	Place and Prosperity	Garden Communities	824194	598	SALARIES
	01/10/2024	39974	Corporate Services	Financial Management	824590	1,404	SALARIES
	01/10/2024	39975	Corporate Services	Financial Management	824976	1,172	SALARIES
	01/10/2024	39973	Corporate Services	Financial Management	824576	1,472	SALARIES
	02/10/2024	39976	Corporate Services	Financial Management	825143	2,340	SALARIES
	02/10/2024	39977	Corporate Services	Financial Management	825144	936	SALARIES
	09/10/2024	39978	Corporate Services	Financial Management	825653	1,525	SALARIES
	09/10/2024	39979	Corporate Services	Financial Management	825738	2,340	SALARIES
	16/10/2024	39996	Place and Prosperity	Garden Communities	824975	598	SALARIES
	16/10/2024	39995	Place and Prosperity	Garden Communities	824577	897	SALARIES
	16/10/2024	39997	Place and Prosperity	Garden Communities	825652	897	SALARIES
	16/10/2024	39998	Place and Prosperity	Garden Communities	826447	598	SALARIES
	17/10/2024	39982	Corporate Services	Financial Management	826915	1,525	SALARIES
	17/10/2024	39981	Corporate Services	Financial Management	826473	2,340	SALARIES
	17/10/2024	39980	Corporate Services	Financial Management	826445	1,307	SALARIES
	18/10/2024	39983	Corporate Services	Financial Management	827088	2,340	SALARIES
	25/10/2024	39984	Corporate Services	Financial Management	827492	1,424	SALARIES
	01/11/2024	41158	Corporate Services	Financial Management	828224	1,872	SALARIES
	01/11/2024	41157	Corporate Services	Financial Management	828086	2,340	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/11/2024	41159	Corporate Services	Financial Management	828225	793	SALARIES
	08/11/2024	41160	Corporate Services	Financial Management	828691	1,337	SALARIES
	13/11/2024	41185	Place and Prosperity	Garden Communities	828690	598	SALARIES
	13/11/2024	41181	Place and Prosperity	Garden Communities	826916	897	SALARIES
	13/11/2024	41183	Place and Prosperity	Garden Communities	828226	897	SALARIES
	13/11/2024	41182	Place and Prosperity	Garden Communities	827491	598	SALARIES
	22/11/2024	41125	Corporate Services	Corporate Landlord Teams	830050	1,088	SALARIES
	22/11/2024	41124	Corporate Services	Corporate Landlord Teams	830008	1,088	SALARIES
	26/11/2024	41162	Corporate Services	Financial Management	830048	1,872	SALARIES
	26/11/2024	41161	Corporate Services	Financial Management	830007	1,041	SALARIES
	26/11/2024	41163	Corporate Services	Financial Management	830049	1,872	SALARIES
	06/12/2024	42297	Corporate Services	Financial Management	830747	2,340	SALARIES
	06/12/2024	42298	Corporate Services	Financial Management	830939	2,340	SALARIES
	17/12/2024	42301	Corporate Services	Financial Management	831297	1,529	SALARIES
	17/12/2024	42303	Corporate Services	Financial Management	831771	1,307	SALARIES
	17/12/2024	42300	Corporate Services	Financial Management	831296	1,350	SALARIES
	17/12/2024	42318	Place and Prosperity	Garden Communities	831769	1,196	SALARIES
	17/12/2024	42302	Corporate Services	Financial Management	831298	318	SALARIES
	17/12/2024	42314	Place and Prosperity	Garden Communities	830001	598	SALARIES
	17/12/2024	42315	Place and Prosperity	Garden Communities	830002	598	SALARIES
	17/12/2024	42316	Place and Prosperity	Garden Communities	830849	598	SALARIES
	17/12/2024	42317	Place and Prosperity	Garden Communities	831281	598	SALARIES
	17/12/2024	42299	Corporate Services	Financial Management	831295	2,340	SALARIES
	19/12/2024	42257	Corporate Services	Corporate Governance	831347	3,750	PROFESSIONAL & ADVI
	19/12/2024	42263	Corporate Services	Corporate Governance	832286	3,750	PROFESSIONAL & ADVI
	19/12/2024	42262	Corporate Services	Corporate Governance	831750	3,750	PROFESSIONAL & ADVI
	19/12/2024	42260	Corporate Services	Corporate Governance	831350	3,750	PROFESSIONAL & ADVI
	19/12/2024	42259	Corporate Services	Corporate Governance	831349	3,000	PROFESSIONAL & ADVI
	19/12/2024	42258	Corporate Services	Corporate Governance	831348	3,750	PROFESSIONAL & ADVI
	20/12/2024	42306	Corporate Services	Financial Management	832359	1,411	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2024	42267	Corporate Services	Corporate Landlord Teams	830746	1,088	SALARIES
	20/12/2024	42268	Corporate Services	Corporate Landlord Teams	831299	1,088	SALARIES
	20/12/2024	42269	Corporate Services	Corporate Landlord Teams	831608	1,088	SALARIES
	20/12/2024	42270	Corporate Services	Corporate Landlord Teams	832126	1,088	SALARIES
	20/12/2024	42305	Corporate Services	Financial Management	832282	2,340	SALARIES
	20/12/2024	42304	Corporate Services	Financial Management	832280	2,340	SALARIES
	03/01/2025	43442	Corporate Services	Financial Management	832999	1,323	SALARIES
	03/01/2025	43385	Corporate Services	Corporate Landlord Teams	833151	1,088	SALARIES
	03/01/2025	43443	Corporate Services	Financial Management	833150	2,340	SALARIES
	03/01/2025	43375	Corporate Services	Corporate Governance	833000	750	PROFESSIONAL & ADVI
	14/01/2025	43447	Corporate Services	Financial Management	833978	371	SALARIES
	14/01/2025	43445	Corporate Services	Financial Management	833650	936	SALARIES
	14/01/2025	43446	Corporate Services	Financial Management	833651	2,340	SALARIES
	14/01/2025	43444	Corporate Services	Financial Management	833417	1,359	SALARIES
	15/01/2025	43463	Place and Prosperity	Garden Communities	832998	1,196	SALARIES
	15/01/2025	43462	Place and Prosperity	Garden Communities	832287	598	SALARIES
	15/01/2025	43464	Place and Prosperity	Garden Communities	833648	598	SALARIES
	15/01/2025	43465	Place and Prosperity	Garden Communities	833649	299	SALARIES
	15/01/2025	43387	Corporate Services	Corporate Landlord Teams	833498	2,760	SALARIES
	21/01/2025	43448	Corporate Services	Financial Management	834847	1,441	SALARIES
	22/01/2025	43390	Corporate Services	Corporate Landlord Teams	833975	1,104	SALARIES
	22/01/2025	43391	Corporate Services	Corporate Landlord Teams	833976	1,656	SALARIES
	22/01/2025	43392	Corporate Services	Corporate Landlord Teams	833977	2,760	SALARIES
	22/01/2025	43393	Corporate Services	Corporate Landlord Teams	834846	2,760	SALARIES
	24/01/2025	43379	Corporate Services	Corporate Governance	834866	3,000	PROFESSIONAL & ADVI
	24/01/2025	43450	Corporate Services	Financial Management	834871	2,340	SALARIES
	24/01/2025	43449	Corporate Services	Financial Management	834862	936	SALARIES
	24/01/2025	43381	Corporate Services	Corporate Governance	834875	3,750	PROFESSIONAL & ADVI
	24/01/2025	43380	Corporate Services	Corporate Governance	834873	1,500	PROFESSIONAL & ADVI
	24/01/2025	43378	Corporate Services	Corporate Governance	834864	3,000	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/01/2025	43451	Corporate Services	Financial Management	835486	1,092	SALARIES
	31/01/2025	43389	Corporate Services	Corporate Landlord Teams	833885	653	SALARIES
	31/01/2025	43386	Corporate Services	Corporate Landlord Teams	833418	1,088	SALARIES
	31/01/2025	43388	Corporate Services	Corporate Landlord Teams	833499	435	SALARIES
	31/01/2025	43394	Corporate Services	Corporate Landlord Teams	834869	871	SALARIES
	31/01/2025	43452	Corporate Services	Financial Management	835538	2,340	SALARIES
	07/02/2025	44540	Corporate Services	Corporate Governance	835942	3,750	PROFESSIONAL & ADVI
	07/02/2025	44574	Corporate Services	Financial Management	836205	2,340	SALARIES
	07/02/2025	44573	Corporate Services	Financial Management	836118	1,359	SALARIES
	07/02/2025	44539	Corporate Services	Corporate Governance	835941	3,000	PROFESSIONAL & ADVI
	14/02/2025	44589	Place and Prosperity	Garden Communities	835886	897	SALARIES
	14/02/2025	44591	Place and Prosperity	Garden Communities	836596	1,196	SALARIES
	14/02/2025	44575	Corporate Services	Financial Management	836598	1,359	SALARIES
	14/02/2025	44588	Place and Prosperity	Garden Communities	835485	897	SALARIES
	14/02/2025	44587	Place and Prosperity	Garden Communities	834848	1,196	SALARIES
	14/02/2025	44586	Place and Prosperity	Garden Communities	833980	299	SALARIES
	14/02/2025	44538	Corporate Services	Corporate Governance	835885	3,750	PROFESSIONAL & ADVI
	14/02/2025	44576	Corporate Services	Financial Management	836849	2,340	SALARIES
	14/02/2025	44542	Corporate Services	Corporate Governance	836600	3,750	PROFESSIONAL & ADVI
	20/02/2025	44549	Corporate Services	Corporate Landlord Teams	835487	2,760	SALARIES
	20/02/2025	44550	Corporate Services	Corporate Landlord Teams	835887	2,760	SALARIES
	20/02/2025	44551	Corporate Services	Corporate Landlord Teams	836594	552	SALARIES
	21/02/2025	44578	Corporate Services	Financial Management	837651	1,359	SALARIES
	21/02/2025	44577	Corporate Services	Financial Management	837649	2,340	SALARIES
	21/02/2025	44543	Corporate Services	Corporate Governance	837650	3,750	PROFESSIONAL & ADVI
	27/02/2025	44544	Corporate Services	Corporate Governance	837958	3,000	PROFESSIONAL & ADVI
	27/02/2025	44579	Corporate Services	Financial Management	837960	1,359	SALARIES
	10/03/2025	45650	Corporate Services	Financial Management	838470	1,037	SALARIES
	18/03/2025	45651	Corporate Services	Financial Management	839105	1,151	SALARIES
	19/03/2025	45671	Place and Prosperity	Garden Communities	837959	897	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/03/2025	45670	Place and Prosperity	Garden Communities	837648	897	SALARIES
	20/03/2025	45673	Place and Prosperity	Garden Communities	839106	1,196	SALARIES
	20/03/2025	45672	Place and Prosperity	Garden Communities	838468	598	SALARIES
	24/03/2025	45654	Corporate Services	Financial Management	839716	1,359	SALARIES
	24/03/2025	45653	Corporate Services	Financial Management	839596	2,340	SALARIES
	24/03/2025	45652	Corporate Services	Financial Management	839385	1,404	SALARIES
	28/03/2025	45655	Corporate Services	Financial Management	840523	1,359	SALARIES
Summary for 'Supplier' = HAYS SPECIALIST RECRUITMENT LIMITED (205 detail records)							
	SubTotal					**340,789**	
HBINFO LTD							
	04/02/2025	44274	Corporate Services	Benefits & Technical	836116	520	SUBSCIPTIONS & LICE
Summary for 'Supplier' = HBINFO LTD (1 detail record)							
	SubTotal					**520**	
HEAD UK LTD T/A MARES S.P.A.							
	05/04/2024	32968	Enjoy Colchester	Colchester Leisure World	810689	2,956	GENERAL OPERATONA
	18/04/2024	32979	Enjoy Colchester	Colchester Leisure World	811850	9,259	GENERAL OPERATONA
	18/04/2024	32978	Enjoy Colchester	Colchester Leisure World	811849	1,008	GENERAL OPERATONA
	31/05/2024	34088	Enjoy Colchester	Colchester Leisure World	814332	6,575	GENERAL OPERATONA
	31/05/2024	34081	Enjoy Colchester	Colchester Leisure World	813675	3,205	GENERAL OPERATONA
	15/07/2024	36490	Enjoy Colchester	Colchester Leisure World	818108	6,188	GENERAL OPERATONA
	15/07/2024	36499	Enjoy Colchester	Colchester Leisure World	819329	3,570	GENERAL OPERATONA
	29/08/2024	37612	Enjoy Colchester	Colchester Leisure World	821690	6,188	GENERAL OPERATONA
	24/09/2024	38491	Enjoy Colchester	Colchester Leisure World	824001	8,608	GENERAL OPERATONA
	22/10/2024	39807	Enjoy Colchester	Colchester Leisure World	827119	1,150	GENERAL OPERATONA
	25/10/2024	39810	Enjoy Colchester	Colchester Leisure World	827516	879	GENERAL OPERATONA
	12/11/2024	41015	Enjoy Colchester	Colchester Leisure World	828149	588	GENERAL OPERATONA
	12/11/2024	41018	Enjoy Colchester	Colchester Leisure World	828460	7,704	GENERAL OPERATONA
	22/01/2025	43226	Enjoy Colchester	Colchester Leisure World	834932	625	GENERAL OPERATONA
	07/02/2025	44446	Enjoy Colchester	Colchester Leisure World	835940	7,663	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/02/2025	44452	Enjoy Colchester	Colchester Leisure World	837384	48	GENERAL OPERATONA
	21/02/2025	44448	Enjoy Colchester	Colchester Leisure World	836601	510	GENERAL OPERATONA
	07/03/2025	45497	Enjoy Colchester	Colchester Leisure World	838467	1,820	GENERAL OPERATONA
Summary for 'Supplier' = HEAD UK LTD T/A MARES S.P.A. (18 detail records)							
SubTotal						**68,543**	
HEADGATE THEATRE							
	13/03/2025	46329	Enjoy Colchester	Visitor Services	839228	938	GRANTS,DONATIONS &
Summary for 'Supplier' = HEADGATE THEATRE (1 detail record)							
SubTotal						**938**	
HEADS2MINDS CHARITY							
	10/12/2024	42220	Housing and Wellbeing	Community Partnership	831754	3,000	GRANTS,DONATIONS &
Summary for 'Supplier' = HEADS2MINDS CHARITY (1 detail record)							
SubTotal						**3,000**	
HEADWAY ESSEX							
	09/12/2024	42206	Housing and Wellbeing	Community Partnership	831533	2,720	GRANTS,DONATIONS &
Summary for 'Supplier' = HEADWAY ESSEX (1 detail record)							
SubTotal						**2,720**	
HEALTH TALKS LTD							
	12/07/2024	37476	Housing and Wellbeing	Wellbeing	819301	4,834	GRANTS,DONATIONS &
	29/01/2025	44261	Housing and Wellbeing	Wellbeing	835738	5,624	GRANTS,DONATIONS &
Summary for 'Supplier' = HEALTH TALKS LTD (2 detail records)							
SubTotal						**10,458**	
HENDERSON & TAYLOR (PUBLIC WORKS) LIMITED							
	02/04/2024	32916	Capital	Capital	809409	8,307	Experts & Consultants
	02/04/2024	33235	Place and Prosperity	Green & Blue Infrastructure	810679	10,000	R & M GROUNDS
	02/04/2024	33232	Place and Prosperity	Green & Blue Infrastructure	810679	9,692	GENERAL OPERATONA
	11/04/2024	32887	Capital	Capital	811636	10,227	Construction
	11/04/2024	32889	Capital	Capital	811638	1,705	Construction
	11/04/2024	32890	Capital	Capital	811639	2,316	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/04/2024	32888	Capital	Capital	811637	4,436	Construction
	12/04/2024	32893	Capital	Capital	811680	6,428	Construction
	12/04/2024	32892	Capital	Capital	811679	5,797	Construction
	12/04/2024	32891	Capital	Capital	811678	2,253	Construction
	07/05/2024	33976	Capital	Capital	813578	6,715	Construction
	08/05/2024	34000	Capital	Capital	813175	22,491	Experts & Consultants
	12/06/2024	35494	Place and Prosperity	Green & Blue Infrastructure	816692	3,860	R & M GROUNDS
	20/06/2024	35319	Enjoy Colchester	Colchester Leisure World	817418	7,515	R & M GROUNDS
	24/06/2024	35220	Capital	Capital	817407	2,593	Construction
	24/06/2024	35219	Capital	Capital	817406	603	Construction
	26/06/2024	35496	Place and Prosperity	Green & Blue Infrastructure	817419	4,396	R & M GROUNDS
	08/07/2024	36403	Capital	Capital	818976	2,655	Construction
	08/07/2024	36402	Capital	Capital	818975	25,950	Construction
	08/07/2024	36404	Capital	Capital	818977	1,727	Construction
	18/07/2024	36433	Capital	Capital	819278	165,972	Experts & Consultants
	18/07/2024	36434	Capital	Capital	819279	15,000	Experts & Consultants
	15/08/2024	37542	Capital	Capital	822038	724	Construction
	15/08/2024	37540	Capital	Capital	822036	2,574	Construction
	15/08/2024	37541	Capital	Capital	822037	4,872	Construction
	04/09/2024	38417	Capital	Capital	822092	16,598	Experts & Consultants
	11/09/2024	38420	Capital	Capital	823176	21,910	Experts & Consultants
	30/09/2024	39507	Place and Prosperity	Sustainability&Climate Chan	825607	44,412	HIGHWAYS-MAINTENA
	09/10/2024	39691	Capital	Capital	826414	5,082	Construction
	09/10/2024	39692	Capital	Capital	826415	10,129	Construction
	18/10/2024	39699	Capital	Capital	826653	5,082	Construction
	18/10/2024	39698	Capital	Capital	826652	10,129	Construction
	01/11/2024	40904	Capital	Capital	827674	-221,302	Construction
	01/11/2024	40907	Capital	Capital	828337	-10,129	Construction
	01/11/2024	40903	Capital	Capital	827673	199,234	Construction
	01/11/2024	40900	Capital	Capital	826037	221,302	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/11/2024	40902	Capital	Capital	827622	84,000	Construction
	01/11/2024	41889	Place and Prosperity	Sustainability&Climate Chan	825744	4,318	MISCELLANEOUS & OT
	04/11/2024	41790	Corporate Services	Property Maintenance	828523	3,415	R&M BUILDINGS-RESP
	08/11/2024	40914	Capital	Capital	828967	1,723	Construction
	08/11/2024	40915	Capital	Capital	828968	1,608	Construction
	08/11/2024	40916	Capital	Capital	828969	2,726	Construction
	08/11/2024	40917	Capital	Capital	828970	2,499	Construction
	08/11/2024	40912	Capital	Capital	828965	2,614	Construction
	08/11/2024	40909	Capital	Capital	828698	222,284	Construction
	08/11/2024	40913	Capital	Capital	828966	2,510	Construction
	18/11/2024	40965	Capital	Capital	829836	12,886	Experts & Consultants
	26/11/2024	41014	Enjoy Colchester	Colchester Leisure World	829854	7,589	FIXTURES & FITTINGS
	03/12/2024	42636	Place and Prosperity	Parking	830951	6,491	R&M BUILDINGS-RESP
	16/12/2024	42079	Capital	Capital	832103	2,610	Construction
	20/12/2024	42083	Capital	Capital	832331	144,087	Construction
	15/01/2025	43086	Capital	Capital	834113	2,726	Construction
	15/01/2025	43085	Capital	Capital	834112	7,918	Construction
	15/01/2025	43084	Capital	Capital	834111	675	Construction
	15/01/2025	43083	Capital	Capital	834110	1,398	Construction
	03/02/2025	44956	Place and Prosperity	Parking	836057	3,046	R&M BUILDINGS-RESP
	06/02/2025	44340	Capital	Capital	836482	2,010	Construction
	13/02/2025	44298	Housing and Wellbeing	Bereavement Services	836480	6,858	R & M GROUNDS
	27/02/2025	44358	Capital	Capital	837795	15,212	Construction
	27/02/2025	44359	Capital	Capital	837796	4,374	Construction
	27/02/2025	44356	Capital	Capital	837793	2,312	Construction
	27/02/2025	44355	Capital	Capital	837792	10,641	Construction
	27/02/2025	44357	Capital	Capital	837794	495	Construction
	04/03/2025	45380	Capital	Capital	838545	4,382	Experts & Consultants
	04/03/2025	45327	Capital	Capital	838548	161,062	Construction
	04/03/2025	45326	Capital	Capital	838544	4,936	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/03/2025	45392	Capital	Capital	839102	19,468	Experts & Consultants
	21/03/2025	45690	Place and Prosperity	Green & Blue Infrastructure	839401	8,991	R & M GROUNDS
	27/03/2025	45695	Place and Prosperity	Green & Blue Infrastructure	840667	4,259	R & M GROUNDS
	27/03/2025	45633	Place and Prosperity	Countryside Development	840667	3,186	R & M GROUNDS
Summary for 'Supplier' = HENDERSON & TAYLOR (PUBLIC WORKS) LIMITED (70 detail records)							
	SubTotal					**1,396,561**	
HER MAJESTY'S COURT & TRIBUNALS SERVICE							
	08/08/2024	37774	Housing Revenue Accou	H.R.A Management	821642	1,173	PROFESSIONAL & ADVI
	08/01/2025	43520	Housing Revenue Accou	H.R.A Management	833821	837	PROFESSIONAL & ADVI
	04/02/2025	44642	Housing Revenue Accou	H.R.A Management	836383	1,292	PROFESSIONAL & ADVI
	13/03/2025	45710	Housing Revenue Accou	H.R.A Management	839331	1,903	PROFESSIONAL & ADVI
Summary for 'Supplier' = HER MAJESTY'S COURT & TRIBUNALS SERVICE (4 detail records)							
	SubTotal					**5,205**	
HFS SUTTON PROPERTY LTD							
	14/03/2025	45803	Housing and Wellbeing	Housing	839364	1,260	RENTS & RATES
Summary for 'Supplier' = HFS SUTTON PROPERTY LTD (1 detail record)							
	SubTotal					**1,260**	
HIGH COURT ENFORCEMENT GROUP LTD							
	26/09/2024	38804	Housing Revenue Accou	H.R.A Management	825474	1,058	PROFESSIONAL & ADVI
	24/10/2024	40041	Housing Revenue Accou	H.R.A Management	827966	5,492	PROFESSIONAL & ADVI
Summary for 'Supplier' = HIGH COURT ENFORCEMENT GROUP LTD (2 detail records)							
	SubTotal					**6,550**	
HIGH SPEED TRAINING LIMITD							
	27/02/2025	44935	Enjoy Colchester	Leisure World North	836571	450	INDIRECT EMPLOYEE C
Summary for 'Supplier' = HIGH SPEED TRAINING LIMITD (1 detail record)							
	SubTotal					**450**	
HILTON CABINET CO LTD							
	26/04/2024	32822	Housing and Wellbeing	Bereavement Services	812399	633	GENERAL OPERATONA
	07/08/2024	37489	Housing and Wellbeing	Bereavement Services	820800	471	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/12/2024	41994	Housing and Wellbeing	Bereavement Services	830604	985	GENERAL OPERATONA
	03/01/2025	42971	Housing and Wellbeing	Bereavement Services	833165	420	GENERAL OPERATONA
	07/01/2025	42969	Housing and Wellbeing	Bereavement Services	832542	3,000	GENERAL OPERATONA
Summary for 'Supplier' = HILTON CABINET CO LTD (5 detail records)							
SubTotal						**5,508**	
HIPPO LEISURE							
	07/08/2024	37631	Enjoy Colchester	Colchester Leisure World	821285	6,245	R&M BUILDINGS-RESP
	05/11/2024	41792	Corporate Services	Property Maintenance	828730	1,984	R&M BUILDINGS-RESP
	07/11/2024	41783	Corporate Services	Property Maintenance	827475	1,747	R&M BUILDINGS-RESP
	05/12/2024	42073	Capital	Capital	831184	166,259	Construction
Summary for 'Supplier' = HIPPO LEISURE (4 detail records)							
SubTotal						**176,234**	
HIRST CONSERVATION LIMITED							
	27/06/2024	36142	Corporate Services	Property Maintenance	817222	2,606	R&M BUILDINGS-RESP
	23/09/2024	39366	Corporate Services	Property Maintenance	824191	1,303	R&M BUILDINGS-RESP
	17/10/2024	40644	Corporate Services	Property Maintenance	826125	3,826	R&M BUILDINGS-RESP
	28/10/2024	39749	Capital	Capital	827459	4,000	Experts & Consultants
	21/01/2025	43100	Capital	Capital	834734	46,348	Construction
	18/02/2025	44338	Capital	Capital	836347	76,600	Construction
	07/03/2025	45330	Capital	Capital	838873	113,966	Construction
Summary for 'Supplier' = HIRST CONSERVATION LIMITED (7 detail records)							
SubTotal						**248,649**	
HISTORIC EVENTS CIC							
	15/05/2024	35018	Enjoy Colchester	Visitor Services	814438	1,500	GRANTS,DONATIONS &
Summary for 'Supplier' = HISTORIC EVENTS CIC (1 detail record)							
SubTotal						**1,500**	
HISTORY BOMBS LIMITED							
	16/09/2024	39155	Enjoy Colchester	Ipswich Museums	824256	1,440	PROFESSIONAL & ADVI
	16/09/2024	39156	Enjoy Colchester	Ipswich Museums	824257	680	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = HISTORY BOMBS LIMITED (2 detail records)							
SubTotal						**2,120**	
HJS HOUSING LTD							
	17/03/2025	45807	Housing and Wellbeing	Housing	839554	4,350	RENTS & RATES
Summary for 'Supplier' = HJS HOUSING LTD (1 detail record)							
SubTotal						**4,350**	
HKZ SERVICES LTD T/A LVSA							
	12/03/2025	46065	Modern City Services	Licencing	838760	10,287	PROFESSIONAL & ADVI
Summary for 'Supplier' = HKZ SERVICES LTD T/A LVSA (1 detail record)							
SubTotal						**10,287**	
HODGE JONES AND ALLEN SOLICITORS LTD							
	24/05/2024	34664	Housing Revenue Accou	Housing Options Team	815328	48,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = HODGE JONES AND ALLEN SOLICITORS LTD (1 detail record)							
SubTotal						**48,000**	
HOLDINGS MATRIS LTD							
	18/02/2025	44643	Housing Revenue Accou	H.R.A Management	837355	8,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = HOLDINGS MATRIS LTD (1 detail record)							
SubTotal						**8,000**	
HOLIDAY INN EXPRESS							
	05/04/2024	33339	Housing and Wellbeing	Housing	811262	11,054	RENTS & RATES
	05/04/2024	33338	Housing and Wellbeing	Housing	811261	11,054	RENTS & RATES
	17/04/2024	33416	Housing and Wellbeing	Housing	812044	11,457	RENTS & RATES
	01/05/2024	34427	Housing and Wellbeing	Housing	813247	11,193	RENTS & RATES
	01/05/2024	34426	Housing and Wellbeing	Housing	813245	10,535	RENTS & RATES
	02/08/2024	37861	Housing and Wellbeing	Housing	821017	10,939	RENTS & RATES
	02/08/2024	37862	Housing and Wellbeing	Housing	821018	10,133	RENTS & RATES
	02/08/2024	37863	Housing and Wellbeing	Housing	821019	10,462	RENTS & RATES
	02/08/2024	37864	Housing and Wellbeing	Housing	821020	11,054	RENTS & RATES
	02/08/2024	37865	Housing and Wellbeing	Housing	821022	10,133	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/08/2024	37860	Housing and Wellbeing	Housing	821016	10,939	RENTS & RATES
	02/08/2024	37866	Housing and Wellbeing	Housing	821024	10,462	RENTS & RATES
	02/08/2024	37867	Housing and Wellbeing	Housing	821026	11,684	RENTS & RATES
	02/08/2024	37869	Housing and Wellbeing	Housing	821029	10,478	RENTS & RATES
	02/08/2024	37868	Housing and Wellbeing	Housing	821027	10,534	RENTS & RATES
	06/09/2024	38924	Housing and Wellbeing	Housing	823500	7,945	RENTS & RATES
	06/09/2024	38925	Housing and Wellbeing	Housing	823502	7,945	RENTS & RATES
	06/09/2024	38926	Housing and Wellbeing	Housing	823503	7,945	RENTS & RATES
	11/09/2024	38968	Housing and Wellbeing	Housing	823805	7,828	RENTS & RATES
	18/09/2024	38991	Housing and Wellbeing	Housing	824402	7,828	RENTS & RATES
	26/09/2024	39024	Housing and Wellbeing	Housing	825274	7,828	RENTS & RATES
	26/09/2024	39025	Housing and Wellbeing	Housing	825275	7,828	RENTS & RATES
	02/10/2024	40108	Housing and Wellbeing	Housing	825791	7,828	RENTS & RATES
	09/10/2024	40183	Housing and Wellbeing	Housing	826396	7,828	RENTS & RATES
	24/10/2024	40351	Housing and Wellbeing	Housing	827870	7,828	RENTS & RATES
	31/10/2024	40403	Housing and Wellbeing	Housing	828308	7,828	RENTS & RATES
	06/11/2024	41268	Housing and Wellbeing	Housing	828812	7,828	RENTS & RATES
	06/11/2024	41266	Housing and Wellbeing	Housing	828810	7,828	RENTS & RATES
	06/11/2024	41267	Housing and Wellbeing	Housing	828811	7,828	RENTS & RATES
	06/11/2024	41265	Housing and Wellbeing	Housing	828809	7,828	RENTS & RATES
	13/11/2024	41320	Housing and Wellbeing	Housing	829463	7,828	RENTS & RATES
	14/11/2024	41366	Housing and Wellbeing	Housing	829558	7,828	RENTS & RATES
	29/11/2024	41530	Housing and Wellbeing	Housing	830678	11,054	RENTS & RATES
	29/11/2024	41525	Housing and Wellbeing	Housing	830673	7,828	RENTS & RATES
	29/11/2024	41526	Housing and Wellbeing	Housing	830674	7,828	RENTS & RATES
	29/11/2024	41529	Housing and Wellbeing	Housing	830677	8,289	RENTS & RATES
	11/12/2024	42425	Housing and Wellbeing	Housing	831840	7,828	RENTS & RATES
	20/12/2024	42489	Housing and Wellbeing	Housing	832641	7,828	RENTS & RATES
	06/01/2025	43597	Housing and Wellbeing	Housing	833548	7,828	RENTS & RATES
	06/01/2025	43573	Housing and Wellbeing	Housing	833519	7,828	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/01/2025	43596	Housing and Wellbeing	Housing	833547	7,828	RENTS & RATES
	15/01/2025	43620	Housing and Wellbeing	Housing	834414	7,828	RENTS & RATES
	23/01/2025	43717	Housing and Wellbeing	Housing	835167	7,828	RENTS & RATES
	23/01/2025	43716	Housing and Wellbeing	Housing	835166	7,828	RENTS & RATES
	12/02/2025	44711	Housing and Wellbeing	Housing	836954	7,082	RENTS & RATES
	12/02/2025	44712	Housing and Wellbeing	Housing	836955	7,082	RENTS & RATES
	19/02/2025	44743	Housing and Wellbeing	Housing	837480	7,146	RENTS & RATES
	19/02/2025	44742	Housing and Wellbeing	Housing	837479	7,543	RENTS & RATES
	27/02/2025	44858	Housing and Wellbeing	Housing	838066	8,138	RENTS & RATES
	13/03/2025	45789	Housing and Wellbeing	Housing	839239	7,146	RENTS & RATES
	13/03/2025	45790	Housing and Wellbeing	Housing	839240	7,146	RENTS & RATES
	26/03/2025	45915	Housing and Wellbeing	Housing	840609	7,146	RENTS & RATES
	26/03/2025	45914	Housing and Wellbeing	Housing	840608	7,146	RENTS & RATES
Summary for 'Supplier' = HOLIDAY INN EXPRESS (53 detail records)							
SubTotal						**458,742**	
HOLMES & HILLS							
	19/04/2024	33669	Place and Prosperity	Planning	812308	0	PROFESSIONAL & ADVI
	19/04/2024	33670	Place and Prosperity	Planning	812309	0	PROFESSIONAL & ADVI
	19/04/2024	33668	Place and Prosperity	Planning	812307	0	PROFESSIONAL & ADVI
	09/08/2024	38187	Place and Prosperity	Planning	821675	0	PROFESSIONAL & ADVI
	27/09/2024	39257	Place and Prosperity	Planning	825461	0	PROFESSIONAL & ADVI
	27/09/2024	39260	Place and Prosperity	Planning	825480	0	PROFESSIONAL & ADVI
	27/09/2024	39258	Place and Prosperity	Planning	825467	0	PROFESSIONAL & ADVI
	27/09/2024	39259	Place and Prosperity	Planning	825477	0	PROFESSIONAL & ADVI
	03/10/2024	40559	Place and Prosperity	Planning	825946	2,156	PROFESSIONAL & ADVI
	15/11/2024	41692	Place and Prosperity	Planning	829670	0	PROFESSIONAL & ADVI
	15/11/2024	41691	Place and Prosperity	Planning	829669	0	PROFESSIONAL & ADVI
	15/11/2024	41689	Place and Prosperity	Planning	829665	0	PROFESSIONAL & ADVI
	15/11/2024	41693	Place and Prosperity	Planning	829671	0	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/11/2024	41690	Place and Prosperity	Planning	829668	0	PROFESSIONAL & ADVI
	15/11/2024	41688	Place and Prosperity	Planning	829664	0	PROFESSIONAL & ADVI
	20/02/2025	44988	Place and Prosperity	Planning	837645	2,877	PROFESSIONAL & ADVI
Summary for 'Supplier' = HOLMES & HILLS (16 detail records)							
SubTotal						**5,033**	
HOLYWELLS RESIDENTIAL LETTINGS LTD							
	26/03/2025	45908	Housing and Wellbeing	Housing	840584	750	RENTS & RATES
Summary for 'Supplier' = HOLYWELLS RESIDENTIAL LETTINGS LTD (1 detail record)							
SubTotal						**750**	
HOMELESS LINK							
	08/01/2025	43745	Housing and Wellbeing	Housing Strategy	832954	930	I.T. & COMPUTING
Summary for 'Supplier' = HOMELESS LINK (1 detail record)							
SubTotal						**930**	
HOMETRACK DATA SYSTEMS LTD							
	26/06/2024	35396	Housing Revenue Accou	Contracts & Standards	817732	2,100	I.T. & COMPUTING
	26/06/2024	35803	Housing and Wellbeing	Housing Strategy	817732	2,100	I.T. & COMPUTING
Summary for 'Supplier' = HOMETRACK DATA SYSTEMS LTD (2 detail records)							
SubTotal						**4,200**	
HORIZON CONSTRUCTION (EAST ANGLIA) LTD							
	11/04/2024	32894	Capital	Capital	811682	83,410	Construction
	09/05/2024	33979	Capital	Capital	813888	63,650	Construction
	11/06/2024	35204	Capital	Capital	816570	121,600	Construction
	12/07/2024	36406	Capital	Capital	819259	333,925	Construction
	08/08/2024	37533	Capital	Capital	821530	364,325	Construction
	18/09/2024	38405	Capital	Capital	824185	84,550	Construction
	15/10/2024	39700	Capital	Capital	826904	108,775	Construction
	15/11/2024	40925	Capital	Capital	829650	190,000	Construction
	20/12/2024	42086	Capital	Capital	832766	222,775	Construction
	14/01/2025	43092	Capital	Capital	834330	172,900	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2025	44348	Capital	Capital	837123	104,500	Construction
	18/03/2025	45348	Capital	Capital	839735	89,250	Construction
	18/03/2025	45331	Capital	Capital	838993	59,500	Construction
	18/03/2025	45332	Capital	Capital	838994	45,000	Construction
	18/03/2025	45333	Capital	Capital	838995	-104,500	Construction
	18/03/2025	45347	Capital	Capital	839734	58,000	Construction
Summary for 'Supplier' = HORIZON CONSTRUCTION (EAST ANGLIA) LTD (16 detail records)							
SubTotal						**1,997,660**	
HOUGHTON & SON LTD							
	11/04/2024	32883	Capital	Capital	811290	97,099	Construction
	11/04/2024	33782	Housing Revenue Accou	Strategic Asset Mangt Servs	811290	41,897	R&M BUILDINGS-RESP
	16/05/2024	33980	Capital	Capital	814134	106,286	Construction
	16/05/2024	34997	Housing Revenue Accou	Strategic Asset Mangt Servs	814134	45,551	R&M BUILDINGS-RESP
	20/06/2024	35218	Capital	Capital	817309	40,652	Construction
	20/06/2024	36218	Housing Revenue Accou	Strategic Asset Mangt Servs	817309	154,473	R&M BUILDINGS-RESP
	11/07/2024	36405	Capital	Capital	819093	35,683	Construction
	11/07/2024	37354	Housing Revenue Accou	Strategic Asset Mangt Servs	819093	148,147	R&M BUILDINGS-RESP
	11/07/2024	37355	Housing Revenue Accou	Strategic Asset Mangt Servs	819129	-183,830	R&M BUILDINGS-RESP
	11/07/2024	37356	Housing Revenue Accou	Strategic Asset Mangt Servs	819130	183,830	R&M BUILDINGS-RESP
	29/08/2024	37539	Capital	Capital	821795	181,266	Construction
	03/10/2024	39667	Capital	Capital	825516	8,974	Construction
	03/10/2024	39666	Capital	Capital	824978	23,158	Construction
	03/10/2024	40727	Housing Revenue Accou	Strategic Asset Mangt Servs	824978	83,080	R&M BUILDINGS-RESP
	24/10/2024	40728	Housing Revenue Accou	Strategic Asset Mangt Servs	827736	108,451	R&M BUILDINGS-RESP
	24/10/2024	39728	Capital	Capital	827736	22,608	Construction
	14/11/2024	40919	Capital	Capital	829322	18,237	Construction
	19/12/2024	42885	Housing Revenue Accou	Strategic Asset Mangt Servs	831280	121,700	R&M BUILDINGS-RESP
	19/12/2024	42074	Capital	Capital	831280	53,349	Construction
	16/01/2025	43071	Capital	Capital	833153	37,618	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/01/2025	44168	Housing Revenue Accou	Strategic Asset Mangt Servs	833153	133,374	R&M BUILDINGS-RESP
	30/01/2025	44169	Housing Revenue Accou	Strategic Asset Mangt Servs	835340	109,253	R&M BUILDINGS-RESP
	30/01/2025	43106	Capital	Capital	835340	46,823	Construction
	30/01/2025	43109	Capital	Capital	835815	-156,076	Construction
	30/01/2025	43110	Capital	Capital	835816	156,076	Construction
	27/02/2025	44360	Capital	Capital	837798	18,272	Construction
	06/03/2025	45317	Capital	Capital	837712	57,011	Construction
	06/03/2025	46281	Housing Revenue Accou	Strategic Asset Mangt Servs	837712	139,577	R&M BUILDINGS-RESP
	20/03/2025	45320	Capital	Capital	838433	-18,272	Construction
	20/03/2025	46282	Housing Revenue Accou	Strategic Asset Mangt Servs	839919	136,324	R&M BUILDINGS-RESP
	20/03/2025	45352	Capital	Capital	840119	-18,272	Construction
	20/03/2025	45351	Capital	Capital	840118	18,272	Construction
	20/03/2025	45350	Capital	Capital	839919	64,152	Construction
	27/03/2025	45363	Capital	Capital	840690	18,272	Construction
Summary for 'Supplier' = HOUGHTON & SON LTD (34 detail records)							
	SubTotal					**2,033,015**	
HQN LIMITED							
	22/11/2024	41242	Housing Revenue Accou	H.R.A Management	829968	5,535	SUBSCIPTIONS & LICE
Summary for 'Supplier' = HQN LIMITED (1 detail record)							
	SubTotal					**5,535**	
HUGH PEARL (LAND DRAINAGE) LTD							
	02/04/2024	33236	Place and Prosperity	Green & Blue Infrastructure	810710	8,257	R & M GROUNDS
Summary for 'Supplier' = HUGH PEARL (LAND DRAINAGE) LTD (1 detail record)							
	SubTotal					**8,257**	
HUGHES TRADE							
	01/07/2024	36825	Housing and Wellbeing	Housing	818278	505	R&M BUILDINGS-RESP
Summary for 'Supplier' = HUGHES TRADE (1 detail record)							
	SubTotal					**505**	
HUMIDECO LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/05/2024	34925	Corporate Services	Property Maintenance	813502	665	R&M BUILDINGS-RESP
Summary for 'Supplier' = HUMIDECO LTD (1 detail record)							
SubTotal						**665**	
HUMPTY DUMPTY PRESCHOOL							
	13/01/2025	43304	Housing and Wellbeing	Community Partnership	834194	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = HUMPTY DUMPTY PRESCHOOL (1 detail record)							
SubTotal						**1,000**	
HUNNABALL FUNERAL SERVICE							
	09/04/2024	32832	Housing and Wellbeing	Bereavement Services	811362	1,040	TPP-PRIVATE CONTRA
	07/05/2024	33928	Housing and Wellbeing	Bereavement Services	813240	1,142	TPP-PRIVATE CONTRA
	14/05/2024	33913	Housing and Wellbeing	Bereavement Services	814250	653	GENERAL OPERATONA
	24/05/2024	33929	Housing and Wellbeing	Bereavement Services	815184	1,305	TPP-PRIVATE CONTRA
	30/05/2024	33931	Housing and Wellbeing	Bereavement Services	815593	1,060	TPP-PRIVATE CONTRA
	26/06/2024	35136	Housing and Wellbeing	Bereavement Services	817151	1,060	TPP-PRIVATE CONTRA
	16/07/2024	36349	Housing and Wellbeing	Bereavement Services	819314	1,060	TPP-PRIVATE CONTRA
	16/07/2024	36348	Housing and Wellbeing	Bereavement Services	819313	1,142	TPP-PRIVATE CONTRA
	14/08/2024	37501	Housing and Wellbeing	Bereavement Services	821336	1,060	TPP-PRIVATE CONTRA
	14/08/2024	37500	Housing and Wellbeing	Bereavement Services	821251	1,060	TPP-PRIVATE CONTRA
	20/09/2024	38347	Housing and Wellbeing	Bereavement Services	824525	1,060	TPP-PRIVATE CONTRA
	02/10/2024	39627	Housing and Wellbeing	Bereavement Services	824749	1,060	TPP-PRIVATE CONTRA
	02/10/2024	39626	Housing and Wellbeing	Bereavement Services	824743	1,060	TPP-PRIVATE CONTRA
	18/10/2024	39629	Housing and Wellbeing	Bereavement Services	826465	1,060	TPP-PRIVATE CONTRA
	18/10/2024	39630	Housing and Wellbeing	Bereavement Services	826898	1,060	TPP-PRIVATE CONTRA
	15/11/2024	40866	Housing and Wellbeing	Bereavement Services	829132	1,060	TPP-PRIVATE CONTRA
	21/11/2024	40857	Housing and Wellbeing	Bereavement Services	830057	633	GENERAL OPERATONA
	17/12/2024	42008	Housing and Wellbeing	Bereavement Services	831525	1,060	TPP-PRIVATE CONTRA
	10/01/2025	42995	Housing and Wellbeing	Bereavement Services	833506	1,050	TPP-PRIVATE CONTRA
	10/01/2025	42993	Housing and Wellbeing	Bereavement Services	833493	1,050	TPP-PRIVATE CONTRA
	10/01/2025	42994	Housing and Wellbeing	Bereavement Services	833494	1,210	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/01/2025	42992	Housing and Wellbeing	Bereavement Services	833365	1,060	TPP-PRIVATE CONTRA
	17/01/2025	42996	Housing and Wellbeing	Bereavement Services	834301	1,060	TPP-PRIVATE CONTRA
	31/01/2025	42997	Housing and Wellbeing	Bereavement Services	835682	1,060	TPP-PRIVATE CONTRA
	25/02/2025	44291	Housing and Wellbeing	Bereavement Services	837953	756	GENERAL OPERATONA
	12/03/2025	45280	Housing and Wellbeing	Bereavement Services	838992	1,060	TPP-PRIVATE CONTRA
	12/03/2025	45278	Housing and Wellbeing	Bereavement Services	838564	1,060	TPP-PRIVATE CONTRA
	12/03/2025	45277	Housing and Wellbeing	Bereavement Services	838512	1,455	TPP-PRIVATE CONTRA
	12/03/2025	45276	Housing and Wellbeing	Bereavement Services	838312	1,210	TPP-PRIVATE CONTRA
	14/03/2025	45281	Housing and Wellbeing	Bereavement Services	839032	1,455	TPP-PRIVATE CONTRA
	14/03/2025	45279	Housing and Wellbeing	Bereavement Services	838635	1,060	TPP-PRIVATE CONTRA
Summary for 'Supplier' = HUNNABALL FUNERAL SERVICE (31 detail records)							
SubTotal						**33,181**	
HUSSEY SEATWAY LTD							
	24/07/2024	36518	Enjoy Colchester	Colchester Leisure World	820214	2,100	R & M-PLANT
Summary for 'Supplier' = HUSSEY SEATWAY LTD (1 detail record)							
SubTotal						**2,100**	
HUTTON CONSTRUCTION LIMITED							
	25/04/2024	32907	Capital	Capital	812683	26,850	Construction
Summary for 'Supplier' = HUTTON CONSTRUCTION LIMITED (1 detail record)							
SubTotal						**26,850**	
HYAS ASSOCIATES LTD							
	31/07/2024	37222	Place and Prosperity	Place Strategy	820161	4,300	PROFESSIONAL & ADVI
Summary for 'Supplier' = HYAS ASSOCIATES LTD (1 detail record)							
SubTotal						**4,300**	
HYTHE COMMUNITY CENTRE							
	15/10/2024	39886	Housing and Wellbeing	Community Partnership	826918	700	GRANTS,DONATIONS &
Summary for 'Supplier' = HYTHE COMMUNITY CENTRE (1 detail record)							
SubTotal						**700**	
IBC SIMPLY							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/01/2025	43205	Enjoy Colchester	Colchester Leisure World	835787	1,010	CATERING & LICENSED
Summary for 'Supplier' = IBC SIMPLY (1 detail record)							
	SubTotal					**1,010**	
ICENI PROJECTS LTD							
	03/07/2024	37220	Place and Prosperity	Place Strategy	818477	12,768	PROFESSIONAL & ADVI
	31/07/2024	37223	Place and Prosperity	Place Strategy	820541	12,768	PROFESSIONAL & ADVI
	09/10/2024	40551	Place and Prosperity	Place Strategy	825599	3,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = ICENI PROJECTS LTD (3 detail records)							
	SubTotal					**28,536**	
IDEA							
	27/02/2025	45124	Senior Leadership Board	Research and Behaviour Ch	837102	1,350	SUBSCIPTIONS & LICE
Summary for 'Supplier' = IDEA (1 detail record)							
	SubTotal					**1,350**	
IDM SAFETY TRAINING SERVICES LTD							
	27/11/2024	41109	Corporate Services	Corporate Governance	830553	2,500	INDIRECT EMPLOYEE C
Summary for 'Supplier' = IDM SAFETY TRAINING SERVICES LTD (1 detail record)							
	SubTotal					**2,500**	
IDOX SOFTWARE LIMITED							
	04/04/2024	33179	Place and Prosperity	Economic Growth	809043	8,209	SUBSCIPTIONS & LICE
	09/04/2024	33661	Place and Prosperity	Planning	807704	10,667	I.T. & COMPUTING
	16/10/2024	40423	Transformation & Busine	ICT	825745	4,200	I.T. & COMPUTING
	16/10/2024	40428	Transformation & Busine	ICT	826965	11,270	I.T. & COMPUTING
	16/10/2024	40429	Transformation & Busine	ICT	826966	4,011	I.T. & COMPUTING
	23/10/2024	40426	Transformation & Busine	ICT	826765	435	I.T. & COMPUTING
	07/03/2025	45257	Corporate Services	Benefits & Technical	838503	7,415	I.T. & COMPUTING
	07/03/2025	45703	Housing Revenue Accou	H.R.A Management	838503	5,402	I.T. & COMPUTING
	07/03/2025	45976	Transformation & Busine	ICT	838503	31,136	I.T. & COMPUTING
	26/03/2025	46132	Place and Prosperity	Planning	838291	10,848	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = IDOX SOFTWARE LIMITED (10 detail records)							
SubTotal						**93,592**	
IDVERDE LIMITED							
	02/04/2024	32865	Housing Revenue Accou	C.B.H Delegated Manageme	809470	4,846	R & M GROUNDS
	30/04/2024	33252	Place and Prosperity	Green & Blue Infrastructure	812985	3,176	R & M GROUNDS
	02/05/2024	34202	Corporate Services	Corporate Buildings	813096	539	R & M GROUNDS
	02/05/2024	33965	Housing Revenue Accou	C.B.H Delegated Manageme	813095	25,998	R & M GROUNDS
	02/05/2024	34375	Enjoy Colchester	Heritage	813096	96	R&M BUILDINGS-RESP
	02/05/2024	34766	Place and Prosperity	Parking	813096	523	R & M GROUNDS
	02/05/2024	34374	Enjoy Colchester	Heritage	813096	226	R & M GROUNDS
	02/05/2024	34240	Place and Prosperity	Countryside Development	813096	7,146	R & M GROUNDS
	02/05/2024	33922	Housing and Wellbeing	Bereavement Services	813096	14,751	R & M GROUNDS
	02/05/2024	34105	Enjoy Colchester	Colchester Leisure World	813096	1,314	R & M GROUNDS
	02/05/2024	34147	Corporate Services	Commercial & Investment Pr	813096	1,526	R & M GROUNDS
	02/05/2024	34358	Housing Revenue Accou	H.R.A Management	813096	182	R & M GROUNDS
	02/05/2024	33884	Enjoy Colchester	Arts	813096	221	R & M GROUNDS
	02/05/2024	34990	Housing Revenue Accou	Sheltered Housing	813095	7,598	R & M GROUNDS
	02/05/2024	34325	Place and Prosperity	Green & Blue Infrastructure	813096	98,279	R & M GROUNDS
	02/05/2024	34991	Housing Revenue Accou	Sheltered Housing	813096	151	R & M GROUNDS
	15/05/2024	34245	Place and Prosperity	Countryside Development	814321	231	R & M GROUNDS
	15/05/2024	33967	Housing Revenue Accou	C.B.H Delegated Manageme	814318	1,557	R & M GROUNDS
	15/05/2024	33968	Housing Revenue Accou	C.B.H Delegated Manageme	814323	1,204	R & M GROUNDS
	15/05/2024	34979	Housing Revenue Accou	Repairs & Maintenance	814323	194	R&M BUILDINGS-RESP
	15/05/2024	33924	Housing and Wellbeing	Bereavement Services	814320	2,662	R & M GROUNDS
	15/05/2024	33985	Capital	Capital	814445	168	Construction
	15/05/2024	34992	Housing Revenue Accou	Sheltered Housing	814319	2,207	R & M GROUNDS
	20/05/2024	34335	Place and Prosperity	Green & Blue Infrastructure	814322	1,061	R & M GROUNDS
	30/05/2024	34339	Place and Prosperity	Green & Blue Infrastructure	815371	19,788	R & M GROUNDS
	30/05/2024	34338	Place and Prosperity	Green & Blue Infrastructure	815370	3,176	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/06/2024	35548	Enjoy Colchester	Heritage	815654	226	R & M GROUNDS
	04/06/2024	35433	Place and Prosperity	Countryside Development	815654	7,146	R & M GROUNDS
	04/06/2024	35549	Enjoy Colchester	Heritage	815654	96	R&M BUILDINGS-RESP
	04/06/2024	35352	Corporate Services	Commercial & Investment Pr	815654	1,526	R & M GROUNDS
	04/06/2024	35318	Enjoy Colchester	Colchester Leisure World	815654	1,314	R & M GROUNDS
	04/06/2024	35520	Housing Revenue Accou	H.R.A Management	815654	182	R & M GROUNDS
	04/06/2024	35099	Enjoy Colchester	Arts	815654	221	R & M GROUNDS
	04/06/2024	35128	Housing and Wellbeing	Bereavement Services	815654	14,751	R & M GROUNDS
	04/06/2024	35490	Place and Prosperity	Green & Blue Infrastructure	815654	98,279	R & M GROUNDS
	04/06/2024	35409	Corporate Services	Corporate Buildings	815654	539	R & M GROUNDS
	04/06/2024	35165	Housing Revenue Accou	C.B.H Delegated Manageme	815653	25,998	R & M GROUNDS
	04/06/2024	35927	Place and Prosperity	Parking	815654	523	R & M GROUNDS
	04/06/2024	36206	Housing Revenue Accou	Sheltered Housing	815653	7,598	R & M GROUNDS
	04/06/2024	36207	Housing Revenue Accou	Sheltered Housing	815654	151	R & M GROUNDS
	05/06/2024	35166	Housing Revenue Accou	C.B.H Delegated Manageme	816260	4,061	R & M GROUNDS
	05/06/2024	35167	Housing Revenue Accou	C.B.H Delegated Manageme	816262	3,439	R & M GROUNDS
	05/06/2024	35168	Housing Revenue Accou	C.B.H Delegated Manageme	816263	3,993	R & M GROUNDS
	05/06/2024	35434	Place and Prosperity	Countryside Development	816264	231	R & M GROUNDS
	07/06/2024	35130	Housing and Wellbeing	Bereavement Services	816469	3,271	R & M GROUNDS
	14/06/2024	35211	Capital	Capital	817013	-500	Construction
	14/06/2024	35212	Capital	Capital	817019	306	Construction
	14/06/2024	35197	Capital	Capital	815369	500	Construction
	14/06/2024	35172	Housing Revenue Accou	C.B.H Delegated Manageme	817014	3,276	R & M GROUNDS
	14/06/2024	36174	Housing Revenue Accou	Repairs & Maintenance	817014	370	R&M BUILDINGS-RESP
	20/06/2024	35174	Housing Revenue Accou	C.B.H Delegated Manageme	817353	4,881	R & M GROUNDS
	28/06/2024	35501	Place and Prosperity	Green & Blue Infrastructure	818238	3,176	R & M GROUNDS
	28/06/2024	35436	Place and Prosperity	Countryside Development	818240	231	R & M GROUNDS
	03/07/2024	36514	Enjoy Colchester	Colchester Leisure World	818243	1,314	R & M GROUNDS
	03/07/2024	37175	Place and Prosperity	Parking	818243	523	R & M GROUNDS
	03/07/2024	37342	Housing Revenue Accou	Sheltered Housing	818243	151	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/07/2024	36378	Housing Revenue Accou	C.B.H Delegated Manageme	818241	25,998	R & M GROUNDS
	03/07/2024	36824	Enjoy Colchester	Heritage	818243	96	R&M BUILDINGS-RESP
	03/07/2024	36342	Housing and Wellbeing	Bereavement Services	818243	14,751	R & M GROUNDS
	03/07/2024	36592	Corporate Services	Commercial & Investment Pr	818243	1,526	R & M GROUNDS
	03/07/2024	36303	Enjoy Colchester	Arts	818243	221	R & M GROUNDS
	03/07/2024	36687	Place and Prosperity	Countryside Development	818243	7,146	R & M GROUNDS
	03/07/2024	37341	Housing Revenue Accou	Sheltered Housing	818241	7,598	R & M GROUNDS
	03/07/2024	36663	Corporate Services	Corporate Buildings	818243	539	R & M GROUNDS
	03/07/2024	36823	Enjoy Colchester	Heritage	818243	226	R & M GROUNDS
	03/07/2024	36805	Housing Revenue Accou	H.R.A Management	818243	182	R & M GROUNDS
	03/07/2024	36770	Place and Prosperity	Green & Blue Infrastructure	818243	98,279	R & M GROUNDS
	08/07/2024	36772	Place and Prosperity	Green & Blue Infrastructure	818926	500	R & M GROUNDS
	09/07/2024	36380	Housing Revenue Accou	C.B.H Delegated Manageme	818927	6,212	R & M GROUNDS
	09/07/2024	36343	Housing and Wellbeing	Bereavement Services	818964	1,118	R & M GROUNDS
	22/07/2024	36384	Housing Revenue Accou	C.B.H Delegated Manageme	819903	4,326	R & M GROUNDS
	22/07/2024	36383	Housing Revenue Accou	C.B.H Delegated Manageme	819902	111	R & M GROUNDS
	02/08/2024	37702	Place and Prosperity	Countryside Development	820956	231	R & M GROUNDS
	02/08/2024	37655	Corporate Services	Commercial & Investment Pr	820948	1,224	R & M GROUNDS
	02/08/2024	37750	Place and Prosperity	Green & Blue Infrastructure	820955	3,176	R & M GROUNDS
	05/08/2024	37497	Housing and Wellbeing	Bereavement Services	820958	14,751	R & M GROUNDS
	05/08/2024	37520	Housing Revenue Accou	C.B.H Delegated Manageme	820957	25,998	R & M GROUNDS
	05/08/2024	38251	Housing Revenue Accou	Sheltered Housing	820958	151	R & M GROUNDS
	05/08/2024	37789	Housing Revenue Accou	H.R.A Management	820958	182	R & M GROUNDS
	05/08/2024	38250	Housing Revenue Accou	Sheltered Housing	820957	7,598	R & M GROUNDS
	05/08/2024	38144	Place and Prosperity	Parking	820958	523	R & M GROUNDS
	05/08/2024	37656	Corporate Services	Commercial & Investment Pr	820958	1,526	R & M GROUNDS
	05/08/2024	37477	Enjoy Colchester	Arts	820958	221	R & M GROUNDS
	05/08/2024	37803	Enjoy Colchester	Heritage	820958	96	R&M BUILDINGS-RESP
	05/08/2024	37802	Enjoy Colchester	Heritage	820958	226	R & M GROUNDS
	05/08/2024	37703	Place and Prosperity	Countryside Development	820958	7,146	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/08/2024	37623	Enjoy Colchester	Colchester Leisure World	820958	1,314	R & M GROUNDS
	05/08/2024	37751	Place and Prosperity	Green & Blue Infrastructure	820958	98,279	R & M GROUNDS
	05/08/2024	37688	Corporate Services	Corporate Buildings	820958	539	R & M GROUNDS
	27/08/2024	37525	Housing Revenue Accou	C.B.H Delegated Manageme	822721	3,550	R & M GROUNDS
	27/08/2024	37524	Housing Revenue Accou	C.B.H Delegated Manageme	822720	3,283	R & M GROUNDS
	27/08/2024	37498	Housing and Wellbeing	Bereavement Services	822706	1,607	R & M GROUNDS
	27/08/2024	38238	Housing Revenue Accou	Repairs & Maintenance	822720	887	R&M BUILDINGS-RESP
	27/08/2024	38253	Housing Revenue Accou	Sheltered Housing	822720	266	R & M GROUNDS
	28/08/2024	37760	Place and Prosperity	Green & Blue Infrastructure	822717	5,755	R & M GROUNDS
	28/08/2024	37624	Enjoy Colchester	Colchester Leisure World	822717	108	R & M GROUNDS
	30/08/2024	37499	Housing and Wellbeing	Bereavement Services	822718	2,666	R & M GROUNDS
	03/09/2024	38694	Place and Prosperity	Countryside Development	823134	231	R & M GROUNDS
	03/09/2024	38763	Place and Prosperity	Green & Blue Infrastructure	823133	3,176	R & M GROUNDS
	04/09/2024	38397	Capital	Capital	823299	1,875	Construction
	11/09/2024	38805	Housing Revenue Accou	H.R.A Management	823634	182	R & M GROUNDS
	11/09/2024	38818	Enjoy Colchester	Heritage	823634	96	R&M BUILDINGS-RESP
	11/09/2024	38507	Enjoy Colchester	Colchester Leisure World	823634	1,314	R & M GROUNDS
	11/09/2024	38660	Corporate Services	Corporate Buildings	823634	539	R & M GROUNDS
	11/09/2024	38815	Enjoy Colchester	Heritage	823634	226	R & M GROUNDS
	11/09/2024	38552	Corporate Services	Commercial & Investment Pr	823634	1,526	R & M GROUNDS
	11/09/2024	39471	Housing Revenue Accou	Sheltered Housing	823634	151	R & M GROUNDS
	11/09/2024	39470	Housing Revenue Accou	Sheltered Housing	823633	7,598	R & M GROUNDS
	11/09/2024	38765	Place and Prosperity	Green & Blue Infrastructure	823634	98,279	R & M GROUNDS
	11/09/2024	39219	Place and Prosperity	Parking	823634	523	R & M GROUNDS
	11/09/2024	38695	Place and Prosperity	Countryside Development	823634	7,146	R & M GROUNDS
	11/09/2024	38343	Housing and Wellbeing	Bereavement Services	823634	14,751	R & M GROUNDS
	11/09/2024	38316	Enjoy Colchester	Arts	823634	221	R & M GROUNDS
	11/09/2024	38385	Housing Revenue Accou	C.B.H Delegated Manageme	823633	25,998	R & M GROUNDS
	13/09/2024	38390	Housing Revenue Accou	C.B.H Delegated Manageme	824136	5,324	R & M GROUNDS
	23/09/2024	38391	Housing Revenue Accou	C.B.H Delegated Manageme	824986	3,994	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2024	38346	Housing and Wellbeing	Bereavement Services	824984	977	R & M GROUNDS
	30/09/2024	39221	Place and Prosperity	Parking	823985	523	R & M GROUNDS
	30/09/2024	38697	Place and Prosperity	Countryside Development	823983	-7,146	R & M GROUNDS
	30/09/2024	38698	Place and Prosperity	Countryside Development	823985	7,146	R & M GROUNDS
	30/09/2024	38817	Enjoy Colchester	Heritage	823985	226	R & M GROUNDS
	30/09/2024	38816	Enjoy Colchester	Heritage	823983	-226	R & M GROUNDS
	30/09/2024	38509	Enjoy Colchester	Colchester Leisure World	823985	1,314	R & M GROUNDS
	30/09/2024	39220	Place and Prosperity	Parking	823983	-523	R & M GROUNDS
	30/09/2024	38806	Housing Revenue Accou	H.R.A Management	823983	-182	R & M GROUNDS
	30/09/2024	38661	Corporate Services	Corporate Buildings	823983	-539	R & M GROUNDS
	30/09/2024	38662	Corporate Services	Corporate Buildings	823985	539	R & M GROUNDS
	30/09/2024	38773	Place and Prosperity	Green & Blue Infrastructure	825515	941	R & M GROUNDS
	30/09/2024	38819	Enjoy Colchester	Heritage	823983	-96	R&M BUILDINGS-RESP
	30/09/2024	38807	Housing Revenue Accou	H.R.A Management	823985	182	R & M GROUNDS
	30/09/2024	38714	Place and Prosperity	Countryside Development	825514	231	R & M GROUNDS
	30/09/2024	39475	Housing Revenue Accou	Sheltered Housing	823984	7,598	R & M GROUNDS
	30/09/2024	38553	Corporate Services	Commercial & Investment Pr	823983	-1,526	R & M GROUNDS
	30/09/2024	38767	Place and Prosperity	Green & Blue Infrastructure	823983	-98,279	R & M GROUNDS
	30/09/2024	38554	Corporate Services	Commercial & Investment Pr	823985	1,526	R & M GROUNDS
	30/09/2024	39476	Housing Revenue Accou	Sheltered Housing	823985	151	R & M GROUNDS
	30/09/2024	38768	Place and Prosperity	Green & Blue Infrastructure	823985	98,279	R & M GROUNDS
	30/09/2024	38772	Place and Prosperity	Green & Blue Infrastructure	825513	3,176	R & M GROUNDS
	30/09/2024	39474	Housing Revenue Accou	Sheltered Housing	823983	-151	R & M GROUNDS
	30/09/2024	38508	Enjoy Colchester	Colchester Leisure World	823983	-1,314	R & M GROUNDS
	30/09/2024	39473	Housing Revenue Accou	Sheltered Housing	823982	-7,598	R & M GROUNDS
	30/09/2024	38820	Enjoy Colchester	Heritage	823985	96	R&M BUILDINGS-RESP
	30/09/2024	38389	Housing Revenue Accou	C.B.H Delegated Manageme	823984	25,998	R & M GROUNDS
	30/09/2024	38344	Housing and Wellbeing	Bereavement Services	823983	-14,751	R & M GROUNDS
	30/09/2024	38388	Housing Revenue Accou	C.B.H Delegated Manageme	823982	-25,998	R & M GROUNDS
	30/09/2024	38318	Enjoy Colchester	Arts	823985	221	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/09/2024	38317	Enjoy Colchester	Arts	823983	-221	R & M GROUNDS
	30/09/2024	38345	Housing and Wellbeing	Bereavement Services	823985	14,751	R & M GROUNDS
	02/10/2024	39912	Corporate Services	Corporate Buildings	825678	539	R & M GROUNDS
	02/10/2024	40007	Place and Prosperity	Green & Blue Infrastructure	825678	98,279	R & M GROUNDS
	02/10/2024	40075	Enjoy Colchester	Heritage	825678	226	R & M GROUNDS
	02/10/2024	40042	Housing Revenue Accou	H.R.A Management	825678	182	R & M GROUNDS
	02/10/2024	40716	Housing Revenue Accou	Sheltered Housing	825677	7,598	R & M GROUNDS
	02/10/2024	40507	Place and Prosperity	Parking	825678	523	R & M GROUNDS
	02/10/2024	39596	Enjoy Colchester	Arts	825678	221	R & M GROUNDS
	02/10/2024	39866	Corporate Services	Commercial & Investment Pr	825678	1,526	R & M GROUNDS
	02/10/2024	40076	Enjoy Colchester	Heritage	825678	96	R&M BUILDINGS-RESP
	02/10/2024	39818	Enjoy Colchester	Colchester Leisure World	825678	1,314	R & M GROUNDS
	02/10/2024	39948	Place and Prosperity	Countryside Development	825678	7,146	R & M GROUNDS
	02/10/2024	40717	Housing Revenue Accou	Sheltered Housing	825678	151	R & M GROUNDS
	02/10/2024	39657	Housing Revenue Accou	C.B.H Delegated Manageme	825677	25,998	R & M GROUNDS
	02/10/2024	39623	Housing and Wellbeing	Bereavement Services	825678	14,751	R & M GROUNDS
	10/10/2024	39659	Housing Revenue Accou	C.B.H Delegated Manageme	826562	2,928	R & M GROUNDS
	16/10/2024	39661	Housing Revenue Accou	C.B.H Delegated Manageme	827020	630	R & M GROUNDS
	16/10/2024	40719	Housing Revenue Accou	Sheltered Housing	827020	3,394	R & M GROUNDS
	04/11/2024	41202	Place and Prosperity	Green & Blue Infrastructure	828172	3,176	R & M GROUNDS
	04/11/2024	41132	Place and Prosperity	Countryside Development	828173	231	R & M GROUNDS
	04/11/2024	40893	Housing Revenue Accou	C.B.H Delegated Manageme	828514	5,324	R & M GROUNDS
	05/11/2024	40894	Housing Revenue Accou	C.B.H Delegated Manageme	828622	25,998	R & M GROUNDS
	05/11/2024	40862	Housing and Wellbeing	Bereavement Services	828623	14,751	R & M GROUNDS
	05/11/2024	41105	Corporate Services	Corporate Buildings	828623	539	R & M GROUNDS
	05/11/2024	41257	Enjoy Colchester	Heritage	828623	96	R&M BUILDINGS-RESP
	05/11/2024	41256	Enjoy Colchester	Heritage	828623	226	R & M GROUNDS
	05/11/2024	41207	Place and Prosperity	Green & Blue Infrastructure	828623	97,011	R & M GROUNDS
	05/11/2024	41236	Housing Revenue Accou	H.R.A Management	828623	182	R & M GROUNDS
	05/11/2024	40828	Enjoy Colchester	Arts	828623	221	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/11/2024	41133	Place and Prosperity	Countryside Development	828623	6,512	R & M GROUNDS
	05/11/2024	41060	Corporate Services	Commercial & Investment Pr	828623	1,526	R & M GROUNDS
	05/11/2024	41030	Enjoy Colchester	Colchester Leisure World	828623	1,314	R & M GROUNDS
	05/11/2024	41649	Place and Prosperity	Parking	828623	523	R & M GROUNDS
	05/11/2024	41852	Housing Revenue Accou	Sheltered Housing	828623	151	R & M GROUNDS
	05/11/2024	41851	Housing Revenue Accou	Sheltered Housing	828622	7,598	R & M GROUNDS
	08/11/2024	40863	Housing and Wellbeing	Bereavement Services	828957	3,088	R & M GROUNDS
	15/11/2024	40897	Housing Revenue Accou	C.B.H Delegated Manageme	829657	1,775	R & M GROUNDS
	15/11/2024	41204	Place and Prosperity	Green & Blue Infrastructure	828513	2,314	R & M GROUNDS
	15/11/2024	40861	Housing and Wellbeing	Bereavement Services	828515	2,834	R & M GROUNDS
	15/11/2024	40892	Housing Revenue Accou	C.B.H Delegated Manageme	828513	2,314	R & M GROUNDS
	15/11/2024	41853	Housing Revenue Accou	Sheltered Housing	829660	444	R & M GROUNDS
	02/12/2024	42163	Enjoy Colchester	Colchester Leisure World	830834	1,314	R & M GROUNDS
	02/12/2024	42634	Place and Prosperity	Parking	830834	523	R & M GROUNDS
	02/12/2024	42194	Corporate Services	Commercial & Investment Pr	830834	1,526	R & M GROUNDS
	02/12/2024	42330	Place and Prosperity	Green & Blue Infrastructure	830834	97,011	R & M GROUNDS
	02/12/2024	42381	Enjoy Colchester	Heritage	830834	226	R & M GROUNDS
	02/12/2024	42872	Housing Revenue Accou	Sheltered Housing	830833	7,598	R & M GROUNDS
	02/12/2024	42036	Housing Revenue Accou	C.B.H Delegated Manageme	830833	25,998	R & M GROUNDS
	02/12/2024	42275	Place and Prosperity	Countryside Development	830834	6,512	R & M GROUNDS
	02/12/2024	42366	Housing Revenue Accou	H.R.A Management	830834	182	R & M GROUNDS
	02/12/2024	42382	Enjoy Colchester	Heritage	830834	96	R&M BUILDINGS-RESP
	02/12/2024	41975	Enjoy Colchester	Arts	830834	221	R & M GROUNDS
	02/12/2024	42250	Corporate Services	Corporate Buildings	830834	539	R & M GROUNDS
	02/12/2024	42873	Housing Revenue Accou	Sheltered Housing	830834	151	R & M GROUNDS
	02/12/2024	42003	Housing and Wellbeing	Bereavement Services	830834	14,751	R & M GROUNDS
	09/12/2024	42874	Housing Revenue Accou	Sheltered Housing	831577	104	R & M GROUNDS
	09/12/2024	42002	Housing and Wellbeing	Bereavement Services	829658	942	R & M GROUNDS
	17/12/2024	42875	Housing Revenue Accou	Sheltered Housing	832328	2,218	R & M GROUNDS
	19/12/2024	42034	Housing Revenue Accou	C.B.H Delegated Manageme	828956	3,550	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/12/2024	42042	Housing Revenue Accou	C.B.H Delegated Manageme	832933	6,655	R & M GROUNDS
	23/12/2024	42876	Housing Revenue Accou	Sheltered Housing	832934	141	R & M GROUNDS
	03/01/2025	42986	Housing and Wellbeing	Bereavement Services	833350	3,685	R & M GROUNDS
	03/01/2025	43560	Enjoy Colchester	Heritage	833349	226	R & M GROUNDS
	03/01/2025	43056	Housing Revenue Accou	C.B.H Delegated Manageme	833348	25,998	R & M GROUNDS
	03/01/2025	43414	Place and Prosperity	Countryside Development	833349	6,512	R & M GROUNDS
	03/01/2025	43277	Corporate Services	Commercial & Investment Pr	833349	1,526	R & M GROUNDS
	03/01/2025	43532	Housing Revenue Accou	H.R.A Management	833349	182	R & M GROUNDS
	03/01/2025	43901	Place and Prosperity	Parking	833349	523	R & M GROUNDS
	03/01/2025	43235	Enjoy Colchester	Colchester Leisure World	833349	1,314	R & M GROUNDS
	03/01/2025	42985	Housing and Wellbeing	Bereavement Services	833349	14,751	R & M GROUNDS
	03/01/2025	43481	Place and Prosperity	Green & Blue Infrastructure	833349	97,011	R & M GROUNDS
	03/01/2025	42946	Enjoy Colchester	Arts	833349	221	R & M GROUNDS
	03/01/2025	44149	Housing Revenue Accou	Sheltered Housing	833349	151	R & M GROUNDS
	03/01/2025	43358	Corporate Services	Corporate Buildings	833349	539	R & M GROUNDS
	03/01/2025	44148	Housing Revenue Accou	Sheltered Housing	833348	7,598	R & M GROUNDS
	03/01/2025	43561	Enjoy Colchester	Heritage	833349	96	R&M BUILDINGS-RESP
	22/01/2025	44151	Housing Revenue Accou	Sheltered Housing	834927	1,241	R & M GROUNDS
	22/01/2025	44150	Housing Revenue Accou	Sheltered Housing	834925	1,997	R & M GROUNDS
	22/01/2025	42989	Housing and Wellbeing	Bereavement Services	834924	3,010	R & M GROUNDS
	28/01/2025	43424	Place and Prosperity	Countryside Development	835554	231	R & M GROUNDS
	28/01/2025	43423	Place and Prosperity	Countryside Development	835553	231	R & M GROUNDS
	03/02/2025	44606	Place and Prosperity	Green & Blue Infrastructure	835859	97,011	R & M GROUNDS
	03/02/2025	44533	Corporate Services	Corporate Buildings	835859	539	R & M GROUNDS
	03/02/2025	44464	Enjoy Colchester	Colchester Leisure World	835859	1,314	R & M GROUNDS
	03/02/2025	44262	Enjoy Colchester	Arts	835859	221	R & M GROUNDS
	03/02/2025	44955	Place and Prosperity	Parking	835859	523	R & M GROUNDS
	03/02/2025	44487	Corporate Services	Commercial & Investment Pr	835859	1,526	R & M GROUNDS
	03/02/2025	44326	Housing Revenue Accou	C.B.H Delegated Manageme	835858	25,998	R & M GROUNDS
	03/02/2025	44329	Housing Revenue Accou	C.B.H Delegated Manageme	836064	7,765	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/02/2025	44666	Enjoy Colchester	Heritage	835859	96	R&M BUILDINGS-RESP
	03/02/2025	44645	Housing Revenue Accou	H.R.A Management	835859	182	R & M GROUNDS
	03/02/2025	45136	Housing Revenue Accou	Sheltered Housing	835858	7,598	R & M GROUNDS
	03/02/2025	45137	Housing Revenue Accou	Sheltered Housing	835859	151	R & M GROUNDS
	03/02/2025	44554	Place and Prosperity	Countryside Development	835859	6,512	R & M GROUNDS
	03/02/2025	44665	Enjoy Colchester	Heritage	835859	226	R & M GROUNDS
	03/02/2025	44296	Housing and Wellbeing	Bereavement Services	835859	14,751	R & M GROUNDS
	12/02/2025	45141	Housing Revenue Accou	Sheltered Housing	836900	5,684	R & M GROUNDS
	12/02/2025	44332	Housing Revenue Accou	C.B.H Delegated Manageme	836901	4,078	R & M GROUNDS
	28/02/2025	44598	Place and Prosperity	Green & Blue Infrastructure	838199	669	GENERAL OPERATONA
	28/02/2025	44564	Place and Prosperity	Countryside Development	838188	231	R & M GROUNDS
	28/02/2025	44300	Housing and Wellbeing	Bereavement Services	838189	2,170	R & M GROUNDS
	28/02/2025	44301	Housing and Wellbeing	Bereavement Services	838192	358	R & M GROUNDS
	28/02/2025	44302	Housing and Wellbeing	Bereavement Services	838198	475	R & M GROUNDS
	03/03/2025	45627	Place and Prosperity	Countryside Development	838153	6,512	R & M GROUNDS
	03/03/2025	45737	Enjoy Colchester	Heritage	838153	226	R & M GROUNDS
	03/03/2025	46263	Housing Revenue Accou	Sheltered Housing	838152	7,598	R & M GROUNDS
	03/03/2025	45717	Housing Revenue Accou	H.R.A Management	838153	182	R & M GROUNDS
	03/03/2025	46264	Housing Revenue Accou	Sheltered Housing	838153	151	R & M GROUNDS
	03/03/2025	45739	Enjoy Colchester	Heritage	838153	96	R&M BUILDINGS-RESP
	03/03/2025	45552	Corporate Services	Commercial & Investment Pr	838153	1,526	R & M GROUNDS
	03/03/2025	45682	Place and Prosperity	Green & Blue Infrastructure	838153	97,011	R & M GROUNDS
	03/03/2025	46083	Place and Prosperity	Parking	838153	523	R & M GROUNDS
	03/03/2025	45238	Enjoy Colchester	Arts	838153	221	R & M GROUNDS
	03/03/2025	45271	Housing and Wellbeing	Bereavement Services	838153	14,751	R & M GROUNDS
	03/03/2025	45601	Corporate Services	Corporate Buildings	838153	539	R & M GROUNDS
	03/03/2025	45307	Housing Revenue Accou	C.B.H Delegated Manageme	838152	25,998	R & M GROUNDS
	03/03/2025	45513	Enjoy Colchester	Colchester Leisure World	838153	1,314	R & M GROUNDS
	04/03/2025	45514	Enjoy Colchester	Colchester Leisure World	838424	108	R & M GROUNDS
	04/03/2025	45684	Place and Prosperity	Green & Blue Infrastructure	838424	5,755	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/03/2025	45272	Housing and Wellbeing	Bereavement Services	838425	1,607	R & M GROUNDS
	25/03/2025	45314	Housing Revenue Accou	C.B.H Delegated Manageme	840467	2,636	R & M GROUNDS
	25/03/2025	45632	Place and Prosperity	Countryside Development	840466	231	R & M GROUNDS
	25/03/2025	45315	Housing Revenue Accou	C.B.H Delegated Manageme	840468	1,668	R & M GROUNDS
	28/03/2025	45694	Place and Prosperity	Green & Blue Infrastructure	840464	97,011	R & M GROUNDS
	28/03/2025	45239	Enjoy Colchester	Arts	840464	221	R & M GROUNDS
	28/03/2025	45738	Enjoy Colchester	Heritage	840464	226	R & M GROUNDS
	28/03/2025	45274	Housing and Wellbeing	Bereavement Services	840464	14,751	R & M GROUNDS
	28/03/2025	46272	Housing Revenue Accou	Sheltered Housing	840464	151	R & M GROUNDS
	28/03/2025	45275	Housing and Wellbeing	Bereavement Services	840465	755	R & M GROUNDS
	28/03/2025	46084	Place and Prosperity	Parking	840464	523	R & M GROUNDS
	28/03/2025	45631	Place and Prosperity	Countryside Development	840464	6,512	R & M GROUNDS
	28/03/2025	45602	Corporate Services	Corporate Buildings	840464	539	R & M GROUNDS
	28/03/2025	45313	Housing Revenue Accou	C.B.H Delegated Manageme	840463	25,998	R & M GROUNDS
	28/03/2025	45515	Enjoy Colchester	Colchester Leisure World	840464	1,314	R & M GROUNDS
	28/03/2025	45553	Corporate Services	Commercial & Investment Pr	840464	1,526	R & M GROUNDS
	28/03/2025	45718	Housing Revenue Accou	H.R.A Management	840464	182	R & M GROUNDS
	28/03/2025	45740	Enjoy Colchester	Heritage	840464	96	R&M BUILDINGS-RESP
	28/03/2025	46271	Housing Revenue Accou	Sheltered Housing	840463	7,598	R & M GROUNDS
Summary for 'Supplier' = IDVERDE LIMITED (285 detail records)							
	SubTotal					**2,100,284**	
IGNITE CONSULTING LIMITED							
	18/12/2024	42246	Corporate Services	Contact & Support Centre	831569	11,694	PROFESSIONAL & ADVI
	15/01/2025	43345	Corporate Services	Contact & Support Centre	834324	17,751	PROFESSIONAL & ADVI
	24/02/2025	44526	Corporate Services	Contact & Support Centre	836215	23,800	PROFESSIONAL & ADVI
	13/03/2025	45584	Corporate Services	Contact & Support Centre	838766	22,392	PROFESSIONAL & ADVI
Summary for 'Supplier' = IGNITE CONSULTING LIMITED (4 detail records)							
	SubTotal					**75,636**	
IMAGE LOGO UK LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/06/2024	35385	Modern City Services	Community Safety	815950	480	GENERAL OPERATONA
Summary for 'Supplier' = IMAGE LOGO UK LTD (1 detail record)							
SubTotal						**480**	
IMPROVEMENT AND DEVELOPMENT AGENCY							
	22/10/2024	40701	Senior Leadership Board	Research and Behaviour Ch	826165	1,300	SUBSCIPTIONS & LICE
Summary for 'Supplier' = IMPROVEMENT AND DEVELOPMENT AGENCY (1 detail record)							
SubTotal						**1,300**	
IMSERV EUROPE LTD							
	09/05/2024	34812	Corporate Services	Property Maintenance	813892	21	ENERGY COSTS
	09/05/2024	34811	Corporate Services	Property Maintenance	813891	77	ENERGY COSTS
	09/05/2024	34810	Corporate Services	Property Maintenance	813890	733	ENERGY COSTS
	04/06/2024	35403	Corporate Services	Corporate Buildings	816056	21	ENERGY COSTS
	04/06/2024	35110	Housing and Wellbeing	Bereavement Services	816049	120	ENERGY COSTS
	04/06/2024	35400	Corporate Services	Corporate Buildings	816049	120	ENERGY COSTS
	04/06/2024	35111	Housing and Wellbeing	Bereavement Services	816051	29	ENERGY COSTS
	04/06/2024	35283	Enjoy Colchester	Colchester Leisure World	816050	32	ENERGY COSTS
	04/06/2024	35482	Place and Prosperity	Green & Blue Infrastructure	816051	29	ENERGY COSTS
	04/06/2024	35428	Place and Prosperity	Countryside Development	816054	225	ENERGY COSTS
	04/06/2024	35481	Place and Prosperity	Green & Blue Infrastructure	816049	120	ENERGY COSTS
	04/06/2024	35330	Enjoy Colchester	Colchester Museums	816049	241	ENERGY COSTS
	04/06/2024	35331	Enjoy Colchester	Colchester Museums	816051	59	ENERGY COSTS
	04/06/2024	35284	Enjoy Colchester	Colchester Leisure World	816052	563	ENERGY COSTS
	04/06/2024	35401	Corporate Services	Corporate Buildings	816051	29	ENERGY COSTS
	04/06/2024	35402	Corporate Services	Corporate Buildings	816053	733	ENERGY COSTS
	04/06/2024	35913	Place and Prosperity	Parking	816049	241	ENERGY COSTS
	04/06/2024	36270	Modern City Services	Waste Specialist	816055	282	ENERGY COSTS
	04/06/2024	36194	Housing Revenue Accou	Sheltered Housing	816049	241	ENERGY COSTS
	04/06/2024	36195	Housing Revenue Accou	Sheltered Housing	816050	64	ENERGY COSTS
	04/06/2024	36197	Housing Revenue Accou	Sheltered Housing	816052	282	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/06/2024	35914	Place and Prosperity	Parking	816051	45	ENERGY COSTS
	04/06/2024	36198	Housing Revenue Accou	Sheltered Housing	816055	563	ENERGY COSTS
	04/06/2024	36196	Housing Revenue Accou	Sheltered Housing	816051	45	ENERGY COSTS
	09/08/2024	37487	Housing and Wellbeing	Bereavement Services	821655	124	ENERGY COSTS
	09/08/2024	37488	Housing and Wellbeing	Bereavement Services	821657	30	ENERGY COSTS
	09/08/2024	37745	Place and Prosperity	Green & Blue Infrastructure	821657	30	ENERGY COSTS
	09/08/2024	37640	Enjoy Colchester	Colchester Museums	821655	248	ENERGY COSTS
	09/08/2024	37641	Enjoy Colchester	Colchester Museums	821657	61	ENERGY COSTS
	09/08/2024	37604	Enjoy Colchester	Colchester Leisure World	821656	33	ENERGY COSTS
	09/08/2024	37686	Corporate Services	Corporate Buildings	821655	124	ENERGY COSTS
	09/08/2024	37744	Place and Prosperity	Green & Blue Infrastructure	821655	124	ENERGY COSTS
	09/08/2024	38246	Housing Revenue Accou	Sheltered Housing	821657	46	ENERGY COSTS
	09/08/2024	38136	Place and Prosperity	Parking	821655	248	ENERGY COSTS
	09/08/2024	38137	Place and Prosperity	Parking	821657	46	ENERGY COSTS
	09/08/2024	38245	Housing Revenue Accou	Sheltered Housing	821656	66	ENERGY COSTS
	09/08/2024	38244	Housing Revenue Accou	Sheltered Housing	821655	248	ENERGY COSTS
	09/08/2024	37687	Corporate Services	Corporate Buildings	821657	30	ENERGY COSTS
	29/11/2024	41101	Corporate Services	Corporate Buildings	830695	45	ENERGY COSTS
	29/11/2024	41128	Place and Prosperity	Countryside Development	830695	32	ENERGY COSTS
	29/11/2024	41043	Enjoy Colchester	Colchester Museums	830695	110	ENERGY COSTS
	29/11/2024	41227	Housing Revenue Accou	H.R.A Management	830695	14,049	ENERGY COSTS
	29/11/2024	41057	Corporate Services	Commercial & Investment Pr	830695	97	ENERGY COSTS
	29/11/2024	40883	Housing Revenue Accou	C.B.H Delegated Manageme	830695	45	ENERGY COSTS
	29/11/2024	40849	Housing and Wellbeing	Bereavement Services	830695	123	ENERGY COSTS
	29/11/2024	41191	Place and Prosperity	Green & Blue Infrastructure	830695	751	ENERGY COSTS
	29/11/2024	41867	Modern City Services	Street Care and Safety	830695	428	ENERGY COSTS
	29/11/2024	41639	Place and Prosperity	Parking	830695	91	ENERGY COSTS
	29/11/2024	41710	Corporate Services	Property Maintenance	830695	78	ENERGY COSTS
	29/11/2024	41929	Modern City Services	Waste Specialist	830695	32	ENERGY COSTS
	29/11/2024	41589	Enjoy Colchester	Joint Use Sport Centres	830695	45	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/11/2024	41846	Housing Revenue Accou	Sheltered Housing	830695	1,128	ENERGY COSTS
	27/01/2025	44139	Housing Revenue Accou	Sheltered Housing	835510	1,739	ENERGY COSTS
	27/01/2025	43472	Place and Prosperity	Green & Blue Infrastructure	835510	870	ENERGY COSTS
	27/01/2025	43968	Corporate Services	Property Maintenance	835510	174	ENERGY COSTS
	27/01/2025	43823	Enjoy Colchester	Joint Use Sport Centres	835510	87	ENERGY COSTS
	27/01/2025	43352	Corporate Services	Corporate Buildings	835510	87	ENERGY COSTS
	27/01/2025	43506	Housing Revenue Accou	H.R.A Management	835511	1,194	ENERGY COSTS
	27/01/2025	43022	Housing Revenue Accou	C.B.H Delegated Manageme	835510	87	ENERGY COSTS
	27/01/2025	43505	Housing Revenue Accou	H.R.A Management	835510	25,743	ENERGY COSTS
	27/01/2025	44174	Modern City Services	Street Care and Safety	835510	609	ENERGY COSTS
	27/01/2025	43252	Enjoy Colchester	Colchester Museums	835510	87	ENERGY COSTS
	27/01/2025	42965	Housing and Wellbeing	Bereavement Services	835510	174	ENERGY COSTS
	27/01/2025	43891	Place and Prosperity	Parking	835510	174	ENERGY COSTS
	27/01/2025	43268	Corporate Services	Commercial & Investment Pr	835510	87	ENERGY COSTS
	27/01/2025	44230	Modern City Services	Waste Specialist	835512	150	ENERGY COSTS
Summary for 'Supplier' = IMSERV EUROPE LTD (66 detail records)							
	SubTotal					**54,687**	
INDEPENDENT BUILDERS MERCHANT GROUP LIMITED							
	09/05/2024	34841	Corporate Services	Property Maintenance	811562	7	GENERAL OPERATONA
	09/05/2024	34830	Corporate Services	Property Maintenance	809047	7	GENERAL OPERATONA
	09/05/2024	34829	Corporate Services	Property Maintenance	809046	86	GENERAL OPERATONA
	09/05/2024	34834	Corporate Services	Property Maintenance	810497	22	GENERAL OPERATONA
	09/05/2024	34827	Corporate Services	Property Maintenance	808439	78	GENERAL OPERATONA
	09/05/2024	34826	Corporate Services	Property Maintenance	808267	425	GENERAL OPERATONA
	24/05/2024	34874	Corporate Services	Property Maintenance	814469	8	GENERAL OPERATONA
	24/05/2024	34836	Corporate Services	Property Maintenance	810696	319	GENERAL OPERATONA
	24/05/2024	34873	Corporate Services	Property Maintenance	814468	78	GENERAL OPERATONA
	24/05/2024	34862	Corporate Services	Property Maintenance	813992	15	GENERAL OPERATONA
	24/05/2024	34872	Corporate Services	Property Maintenance	814467	25	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/05/2024	34861	Corporate Services	Property Maintenance	813991	34	GENERAL OPERATONA
	24/05/2024	34871	Corporate Services	Property Maintenance	814466	62	GENERAL OPERATONA
	24/05/2024	34870	Corporate Services	Property Maintenance	814333	41	GENERAL OPERATONA
	12/08/2024	38197	Corporate Services	Property Maintenance	821709	420	GENERAL OPERATONA
	12/08/2024	38198	Corporate Services	Property Maintenance	821793	25	GENERAL OPERATONA
	12/08/2024	38199	Corporate Services	Property Maintenance	821824	29	GENERAL OPERATONA
Summary for 'Supplier' = INDEPENDENT BUILDERS MERCHANT GROUP LIMITED (17 detail records)							
SubTotal						**1,681**	
INGLETON WOOD							
	02/05/2024	34003	Capital	Capital	813287	1,500	Experts & Consultants
	05/06/2024	35233	Capital	Capital	816267	500	Experts & Consultants
	07/06/2024	35232	Capital	Capital	816237	1,500	Experts & Consultants
	12/07/2024	36436	Capital	Capital	819311	500	Experts & Consultants
	06/09/2024	38422	Capital	Capital	823551	500	Experts & Consultants
	04/10/2024	39738	Capital	Capital	826034	750	Experts & Consultants
	05/11/2024	40943	Capital	Capital	828649	1,500	Experts & Consultants
	08/11/2024	40952	Capital	Capital	829014	500	Experts & Consultants
	03/01/2025	43121	Capital	Capital	833351	750	Experts & Consultants
	06/01/2025	43125	Capital	Capital	833502	500	Experts & Consultants
	08/01/2025	43425	Place and Prosperity	Countryside Development	832772	950	VEHICLE RUNNING CO
	04/02/2025	44370	Capital	Capital	836208	750	Experts & Consultants
	07/03/2025	45389	Capital	Capital	838881	500	Experts & Consultants
Summary for 'Supplier' = INGLETON WOOD (13 detail records)							
SubTotal						**10,700**	
INITIAL WASHROOM SOLUTIONS							
	12/04/2024	33681	Corporate Services	Property Maintenance	809572	1,662	PPM Contracts
	25/04/2024	33705	Corporate Services	Property Maintenance	812792	1,636	PPM Contracts
	15/05/2024	34912	Corporate Services	Property Maintenance	814413	1,636	PPM Contracts
	18/06/2024	36091	Corporate Services	Property Maintenance	817245	1,647	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/07/2024	37253	Corporate Services	Property Maintenance	819756	1,796	PPM Contracts
	29/08/2024	38201	Corporate Services	Property Maintenance	822441	1,899	PPM Contracts
	24/09/2024	39329	Corporate Services	Property Maintenance	825121	1,899	PPM Contracts
	18/10/2024	40621	Corporate Services	Property Maintenance	827213	1,899	PPM Contracts
	13/12/2024	42759	Corporate Services	Property Maintenance	831792	1,937	PPM Contracts
	13/12/2024	42760	Corporate Services	Property Maintenance	831793	39	PPM Contracts
	13/12/2024	42761	Corporate Services	Property Maintenance	832005	1,934	PPM Contracts
	13/12/2024	42762	Corporate Services	Property Maintenance	832007	-3	PPM Contracts
	14/01/2025	44010	Corporate Services	Property Maintenance	834331	1,935	PPM Contracts
	17/02/2025	45049	Corporate Services	Property Maintenance	837131	1,935	PPM Contracts
	25/03/2025	46174	Corporate Services	Property Maintenance	840507	1,935	PPM Contracts
Summary for 'Supplier' = INITIAL WASHROOM SOLUTIONS (15 detail records)							
SubTotal						**23,785**	
INKPEN DOWNIE ARCHITECTURE & DESIGN							
	05/04/2024	32882	Capital	Capital	811259	2,200	Construction
	26/04/2024	32908	Capital	Capital	812883	2,200	Construction
	09/05/2024	34002	Capital	Capital	813221	2,686	Experts & Consultants
	29/05/2024	33994	Capital	Capital	815515	2,200	Construction
	30/05/2024	34016	Capital	Capital	815507	2,686	Experts & Consultants
	26/06/2024	35223	Capital	Capital	817736	6,000	Construction
	01/07/2024	36422	Capital	Capital	818216	6,686	Experts & Consultants
	26/07/2024	36419	Capital	Capital	820526	5,200	Construction
	08/08/2024	37559	Capital	Capital	821408	4,686	Experts & Consultants
	05/09/2024	38398	Capital	Capital	823359	2,200	Construction
	06/09/2024	38421	Capital	Capital	823354	2,994	Experts & Consultants
	10/10/2024	39695	Capital	Capital	826553	1,000	Construction
	18/10/2024	39745	Capital	Capital	826442	1,500	Experts & Consultants
	06/11/2024	40910	Capital	Capital	828840	800	Construction
	03/12/2024	42096	Capital	Capital	830948	3,308	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/12/2024	42072	Capital	Capital	831087	800	Construction
	05/12/2024	42098	Capital	Capital	831016	2,500	Experts & Consultants
	07/01/2025	43115	Capital	Capital	832957	16,000	Experts & Consultants
	07/01/2025	43072	Capital	Capital	833158	800	Construction
	07/01/2025	43114	Capital	Capital	832955	1,500	Experts & Consultants
	04/02/2025	44336	Capital	Capital	836072	2,000	Construction
	11/02/2025	44385	Capital	Capital	836852	6,000	Experts & Consultants
	11/02/2025	44386	Capital	Capital	836853	2,600	Experts & Consultants
	04/03/2025	45325	Capital	Capital	838528	880	Construction
	21/03/2025	45390	Capital	Capital	839093	1,100	Experts & Consultants
	21/03/2025	45391	Capital	Capital	839094	1,000	Experts & Consultants
Summary for 'Supplier' = INKPEN DOWNIE ARCHITECTURE & DESIGN (26 detail records)							
SubTotal						**81,527**	
INNOVATE HEALTHCARE MANAGEMENT GROUP							
	12/07/2024	36819	Modern City Services	Head of Neighbourhood Ser	819321	3,000	INDIRECT EMPLOYEE C
Summary for 'Supplier' = INNOVATE HEALTHCARE MANAGEMENT GROUP (1 detail record)							
SubTotal						**3,000**	
INNOVATE HEALTHCARE MANAGEMENT GROUP LTD							
	09/12/2024	42180	Enjoy Colchester	Colchester Museums	831622	60	INDIRECT EMPLOYEE C
	09/12/2024	42292	Modern City Services	Environmental Services	831622	47	INDIRECT EMPLOYEE C
	09/12/2024	42569	Corporate Services	HRSC and Travel Plan	831622	26	INDIRECT EMPLOYEE C
	09/12/2024	42376	Modern City Services	Healthy Homes	831622	110	INDIRECT EMPLOYEE C
	09/12/2024	42159	Enjoy Colchester	Colchester Leisure World	831622	446	INDIRECT EMPLOYEE C
	09/12/2024	42291	Housing and Wellbeing	Employment & Finance Sup	831622	220	INDIRECT EMPLOYEE C
	09/12/2024	42307	Modern City Services	Food & Safety	831622	47	INDIRECT EMPLOYEE C
	09/12/2024	42583	Transformation & Busine	ICT	831622	110	INDIRECT EMPLOYEE C
	09/12/2024	42245	Corporate Services	Contact & Support Centre	831622	110	INDIRECT EMPLOYEE C
	09/12/2024	42685	Modern City Services	Private Sec Housing	831622	157	INDIRECT EMPLOYEE C
	09/12/2024	42907	Modern City Services	Waste Collections	831622	440	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/12/2024	42683	Place and Prosperity	Planning	831622	26	INDIRECT EMPLOYEE C
	09/12/2024	42673	Enjoy Colchester	Partnership Parking Manage	831622	107	INDIRECT EMPLOYEE C
	24/01/2025	43551	Modern City Services	Head of Neighbourhood Ser	835327	110	INDIRECT EMPLOYEE C
	24/01/2025	44208	Modern City Services	Waste Collections	835327	801	INDIRECT EMPLOYEE C
	24/01/2025	43343	Corporate Services	Contact & Support Centre	835327	251	INDIRECT EMPLOYEE C
	24/01/2025	43232	Enjoy Colchester	Colchester Leisure World	835327	133	INDIRECT EMPLOYEE C
	24/01/2025	44204	Enjoy Colchester	Visitor Services	835327	13	INDIRECT EMPLOYEE C
	24/01/2025	43913	Enjoy Colchester	Partnership - On Street	835327	110	INDIRECT EMPLOYEE C
	24/01/2025	43000	Modern City Services	Building Control	835327	47	INDIRECT EMPLOYEE C
	24/01/2025	44184	Modern City Services	Street Care and Safety	835327	330	INDIRECT EMPLOYEE C
	24/01/2025	43929	Enjoy Colchester	Partnership Parking Manage	835327	840	INDIRECT EMPLOYEE C
	24/01/2025	42981	Housing and Wellbeing	Bereavement Services	835327	110	INDIRECT EMPLOYEE C
	24/01/2025	43558	Modern City Services	Healthy Homes	835327	110	INDIRECT EMPLOYEE C
	07/02/2025	44936	Enjoy Colchester	Leisure World North	836575	110	INDIRECT EMPLOYEE C
	07/02/2025	44462	Enjoy Colchester	Colchester Leisure World	836575	136	INDIRECT EMPLOYEE C
	07/02/2025	45156	Modern City Services	Street Care and Safety	836575	548	INDIRECT EMPLOYEE C
	07/02/2025	45182	Modern City Services	Waste Collections	836575	675	INDIRECT EMPLOYEE C
	07/02/2025	44979	Corporate Services	Payments, Income & Procur	836575	13	INDIRECT EMPLOYEE C
	07/02/2025	44664	Modern City Services	Healthy Homes	836575	110	INDIRECT EMPLOYEE C
	07/02/2025	44972	Enjoy Colchester	Partnership Parking Manage	836575	563	INDIRECT EMPLOYEE C
	07/02/2025	44548	Corporate Services	Corporate Landlord Teams	836575	110	INDIRECT EMPLOYEE C
	07/02/2025	44536	Corporate Services	Corporate Governance	836575	13	INDIRECT EMPLOYEE C
	24/03/2025	46240	Corporate Services	Service Director Finance	840260	47	INDIRECT EMPLOYEE C
	24/03/2025	46051	Enjoy Colchester	Leisure World North	840260	110	INDIRECT EMPLOYEE C
	24/03/2025	46064	Modern City Services	Licencing	840260	110	INDIRECT EMPLOYEE C
	24/03/2025	46287	Modern City Services	Street Care and Safety	840260	487	INDIRECT EMPLOYEE C
	24/03/2025	45538	Enjoy Colchester	Colchester Museums	840260	102	INDIRECT EMPLOYEE C
	24/03/2025	45583	Corporate Services	Contact & Support Centre	840260	110	INDIRECT EMPLOYEE C
	24/03/2025	46111	Enjoy Colchester	Partnership Parking Manage	840260	534	INDIRECT EMPLOYEE C
	24/03/2025	45979	Transformation & Busine	ICT	840260	220	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2025	46233	Senior Leadership Board	Senior Leadership Board	840260	47	INDIRECT EMPLOYEE C
	24/03/2025	45507	Enjoy Colchester	Colchester Leisure World	840260	183	INDIRECT EMPLOYEE C
	24/03/2025	46342	Modern City Services	Waste Collections	840260	330	INDIRECT EMPLOYEE C
Summary for 'Supplier' = INNOVATE HEALTHCARE MANAGEMENT GROUP LTD (44 detail records)							
SubTotal						**9,319**	
INNOVATISE GMBH							
	14/05/2024	34100	Enjoy Colchester	Colchester Leisure World	814174	2,674	I.T. & COMPUTING
Summary for 'Supplier' = INNOVATISE GMBH (1 detail record)							
SubTotal						**2,674**	
INSIGHT DIRECT UK LTD							
	10/05/2024	34684	Transformation & Busine	ICT	813581	455	I.T. & COMPUTING
	10/05/2024	34682	Transformation & Busine	ICT	810688	15,889	I.T. & COMPUTING
	30/05/2024	34687	Transformation & Busine	ICT	815557	16,074	I.T. & COMPUTING
	26/06/2024	35426	Corporate Services	Corporate Landlord Teams	817149	440	I.T. & COMPUTING
	26/06/2024	35825	Transformation & Busine	ICT	817804	16,258	I.T. & COMPUTING
	05/07/2024	37084	Transformation & Busine	ICT	814921	16,263	I.T. & COMPUTING
	29/07/2024	37089	Transformation & Busine	ICT	820166	16,063	I.T. & COMPUTING
	12/09/2024	39146	Transformation & Busine	ICT	823530	16,640	I.T. & COMPUTING
	27/09/2024	39149	Transformation & Busine	ICT	824974	16,188	I.T. & COMPUTING
	14/10/2024	40425	Transformation & Busine	ICT	826264	98	I.T. & COMPUTING
	14/10/2024	40424	Transformation & Busine	ICT	826058	422	I.T. & COMPUTING
	01/11/2024	41563	Transformation & Busine	ICT	828053	16,156	I.T. & COMPUTING
	08/11/2024	41561	Transformation & Busine	ICT	827220	55,262	I.T. & COMPUTING
	08/11/2024	41560	Transformation & Busine	ICT	826634	197	I.T. & COMPUTING
	22/11/2024	41574	Transformation & Busine	ICT	830133	442,632	I.T. & COMPUTING
	10/12/2024	42579	Transformation & Busine	ICT	831047	16,248	I.T. & COMPUTING
	03/01/2025	43795	Transformation & Busine	ICT	832966	52,175	I.T. & COMPUTING
	10/01/2025	43797	Transformation & Busine	ICT	833514	16,816	I.T. & COMPUTING
	27/01/2025	43803	Transformation & Busine	ICT	834693	6,375	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/01/2025	43805	Transformation & Busine	ICT	835686	16,633	I.T. & COMPUTING
	11/02/2025	44910	Transformation & Busine	ICT	836267	497	I.T. & COMPUTING
	28/03/2025	45977	Transformation & Busine	ICT	839491	932	I.T. & COMPUTING
	28/03/2025	45978	Transformation & Busine	ICT	840309	114	I.T. & COMPUTING
Summary for 'Supplier' = INSIGHT DIRECT UK LTD (23 detail records)							
SubTotal						**738,828**	
INSTITUTE OF ART & LAW							
	02/08/2024	37650	Enjoy Colchester	Commercial & Business	821071	1,350	INDIRECT EMPLOYEE C
Summary for 'Supplier' = INSTITUTE OF ART & LAW (1 detail record)							
SubTotal						**1,350**	
INTEGRATED SKILLS (UK) LIMITED							
	18/04/2024	33821	Modern City Services	Waste Collections	809985	61,699	I.T. & COMPUTING
	08/10/2024	40755	Modern City Services	Waste Collections	826027	900	I.T. & COMPUTING
	21/10/2024	40756	Modern City Services	Waste Collections	827499	427	I.T. & COMPUTING
	02/01/2025	44207	Modern City Services	Waste Collections	832173	450	I.T. & COMPUTING
	14/02/2025	45181	Modern City Services	Waste Collections	836642	450	I.T. & COMPUTING
Summary for 'Supplier' = INTEGRATED SKILLS (UK) LIMITED (5 detail records)							
SubTotal						**63,926**	
INTEGRATED TRANSPORT PLANNING LIMITED							
	03/09/2024	38741	Place and Prosperity	Garden Communities	820515	6,408	PROFESSIONAL & ADVI
Summary for 'Supplier' = INTEGRATED TRANSPORT PLANNING LIMITED (1 detail record)							
SubTotal						**6,408**	
INTERNATIONAL PARKING SYSTEMS UK LTD							
	15/05/2024	34779	Enjoy Colchester	Partnership - On Street	811072	1,602	PROFESSIONAL & ADVI
	15/05/2024	34765	Place and Prosperity	Parking	811072	4,831	PROFESSIONAL & ADVI
	20/06/2024	35904	Place and Prosperity	Parking	811071	595	COMMUNICATIONS
	20/06/2024	35937	Enjoy Colchester	Partnership - On Street	811071	525	COMMUNICATIONS
	24/06/2024	35959	Enjoy Colchester	Partnership - On Street	816149	1,050	PROFESSIONAL & ADVI
	24/06/2024	35922	Place and Prosperity	Parking	816149	70	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2024	35919	Place and Prosperity	Parking	813410	1,120	PROFESSIONAL & ADVI
	26/06/2024	35918	Place and Prosperity	Parking	813409	6,669	PROFESSIONAL & ADVI
	26/06/2024	35923	Place and Prosperity	Parking	816151	7,441	PROFESSIONAL & ADVI
	05/07/2024	37171	Place and Prosperity	Parking	818505	595	PROFESSIONAL & ADVI
	05/07/2024	37198	Enjoy Colchester	Partnership - On Street	818504	62	PROFESSIONAL & ADVI
	05/07/2024	37170	Place and Prosperity	Parking	818504	6,875	PROFESSIONAL & ADVI
	05/07/2024	37199	Enjoy Colchester	Partnership - On Street	818505	525	PROFESSIONAL & ADVI
	05/07/2024	37187	Enjoy Colchester	Partnership - Off Street	817582	590	R&M BUILDINGS-RESP
	13/08/2024	38155	Enjoy Colchester	Partnership - On Street	821335	1,685	PROFESSIONAL & ADVI
	13/08/2024	38154	Enjoy Colchester	Partnership - On Street	821333	525	PROFESSIONAL & ADVI
	13/08/2024	38139	Place and Prosperity	Parking	821333	595	PROFESSIONAL & ADVI
	13/08/2024	38140	Place and Prosperity	Parking	821335	5,662	PROFESSIONAL & ADVI
	25/09/2024	39215	Place and Prosperity	Parking	823972	595	PROFESSIONAL & ADVI
	25/09/2024	39236	Enjoy Colchester	Partnership - On Street	823972	525	PROFESSIONAL & ADVI
	26/09/2024	39214	Place and Prosperity	Parking	823971	7,005	PROFESSIONAL & ADVI
	26/09/2024	39235	Enjoy Colchester	Partnership - On Street	823971	1,809	PROFESSIONAL & ADVI
	14/10/2024	40502	Place and Prosperity	Parking	826238	5,285	PROFESSIONAL & ADVI
	14/10/2024	40519	Enjoy Colchester	Partnership - On Street	826238	1,687	PROFESSIONAL & ADVI
	14/10/2024	40520	Enjoy Colchester	Partnership - On Street	826240	525	PROFESSIONAL & ADVI
	14/10/2024	40494	Place and Prosperity	Parking	826240	595	COMMUNICATIONS
	11/11/2024	41645	Place and Prosperity	Parking	829152	595	PROFESSIONAL & ADVI
	11/11/2024	41667	Enjoy Colchester	Partnership - On Street	829152	525	PROFESSIONAL & ADVI
	21/11/2024	41644	Place and Prosperity	Parking	829150	5,108	PROFESSIONAL & ADVI
	21/11/2024	41666	Enjoy Colchester	Partnership - On Street	829150	1,672	PROFESSIONAL & ADVI
	17/12/2024	42655	Enjoy Colchester	Partnership - On Street	831776	525	PROFESSIONAL & ADVI
	17/12/2024	42656	Enjoy Colchester	Partnership - On Street	831777	1,539	PROFESSIONAL & ADVI
	17/12/2024	42630	Place and Prosperity	Parking	831777	5,049	PROFESSIONAL & ADVI
	17/12/2024	42629	Place and Prosperity	Parking	831776	525	PROFESSIONAL & ADVI
	20/01/2025	43920	Enjoy Colchester	Partnership - On Street	833893	1,476	PROFESSIONAL & ADVI
	20/01/2025	43898	Place and Prosperity	Parking	833893	5,474	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/01/2025	43884	Place and Prosperity	Parking	833944	1,050	COMMUNICATIONS
	07/02/2025	44964	Enjoy Colchester	Partnership - On Street	836629	6,009	PROFESSIONAL & ADVI
	14/02/2025	44965	Enjoy Colchester	Partnership - On Street	836630	525	PROFESSIONAL & ADVI
	14/02/2025	44946	Place and Prosperity	Parking	836630	525	COMMUNICATIONS
	12/03/2025	46074	Place and Prosperity	Parking	837150	520	GENERAL OPERATONA
	14/03/2025	46093	Enjoy Colchester	Partnership - On Street	838871	1,476	PROFESSIONAL & ADVI
	14/03/2025	46068	Place and Prosperity	Parking	838872	525	COMMUNICATIONS
	14/03/2025	46078	Place and Prosperity	Parking	838871	4,513	PROFESSIONAL & ADVI
	14/03/2025	46094	Enjoy Colchester	Partnership - On Street	838872	525	PROFESSIONAL & ADVI
	14/03/2025	45443	Capital	Capital	839047	31,115	Plant, Equipment F & F
Summary for 'Supplier' = INTERNATIONAL PARKING SYSTEMS UK LTD (46 detail records)							
SubTotal						**128,315**	
IPI ESTATES							
	29/08/2024	38083	Housing and Wellbeing	Housing	822945	1,110	RENTS & RATES
Summary for 'Supplier' = IPI ESTATES (1 detail record)							
SubTotal						**1,110**	
IPL PLASTICS (UK) LTD							
	19/04/2024	33820	Modern City Services	Waste Collections	812076	16,262	GENERAL OPERATONA
	25/04/2024	32945	Capital	Capital	812741	14,868	Plant, Equipment F & F
	10/05/2024	35021	Modern City Services	Waste Collections	813783	15,573	GENERAL OPERATONA
	20/06/2024	36247	Modern City Services	Waste Collections	817156	4,680	GENERAL OPERATONA
	24/06/2024	35262	Capital	Capital	817672	14,868	Plant, Equipment F & F
	07/08/2024	38285	Modern City Services	Waste Collections	821120	8,870	GENERAL OPERATONA
	20/09/2024	38453	Capital	Capital	824698	14,868	Plant, Equipment F & F
	18/10/2024	40753	Modern City Services	Waste Collections	826419	16,262	GENERAL OPERATONA
	29/10/2024	40754	Modern City Services	Waste Collections	828126	15,573	GENERAL OPERATONA
	05/12/2024	42905	Modern City Services	Waste Collections	831052	4,680	GENERAL OPERATONA
	11/02/2025	45201	Modern City Services	Waste Specialist	836519	625	GENERAL OPERATONA
	11/02/2025	45202	Modern City Services	Waste Specialist	836520	625	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/02/2025	45179	Modern City Services	Waste Collections	836520	15,702	GENERAL OPERATONA
	05/03/2025	46338	Modern City Services	Waste Collections	838560	8,744	GENERAL OPERATONA
	06/03/2025	46337	Modern City Services	Waste Collections	838480	4,680	GENERAL OPERATONA
	17/03/2025	46339	Modern City Services	Waste Collections	839348	15,573	GENERAL OPERATONA
Summary for 'Supplier' = IPL PLASTICS (UK) LTD (16 detail records)							
SubTotal						**172,454**	
IPSWICH BOROUGH COUNCIL							
	07/08/2024	38102	Enjoy Colchester	Ipswich Income	821415	12,624	TPP-OTHER LOCAL AU
	09/12/2024	42619	Enjoy Colchester	Museum Management	831610	4,000	MARKETING & GENERA
Summary for 'Supplier' = IPSWICH BOROUGH COUNCIL (2 detail records)							
SubTotal						**16,624**	
IPSWICH HAIR AND BEAUTY PRODUCTS LTD							
	30/10/2024	39865	Corporate Services	Commercial & Investment Pr	828234	2,124	MISCELLANEOUS & OT
Summary for 'Supplier' = IPSWICH HAIR AND BEAUTY PRODUCTS LTD (1 detail record)							
SubTotal						**2,124**	
IPSWICH TOWN FOOTBALL CLUB							
	07/01/2025	43933	Enjoy Colchester	Partnership Parking Manage	833646	1,139	MISCELLANEOUS & OT
Summary for 'Supplier' = IPSWICH TOWN FOOTBALL CLUB (1 detail record)							
SubTotal						**1,139**	
IRRV SERVICES LTD							
	06/12/2024	41987	Corporate Services	Benefits & Technical	830819	1,615	SUBSCIPTIONS & LICE
Summary for 'Supplier' = IRRV SERVICES LTD (1 detail record)							
SubTotal						**1,615**	
J BREHENY CONTRACTORS LTD							
	21/05/2024	33971	Capital	Capital	812293	66,161	Construction
	06/06/2024	35200	Capital	Capital	816364	14,726	Construction
	12/08/2024	37758	Place and Prosperity	Green & Blue Infrastructure	821789	2,481	R & M GROUNDS
	20/09/2024	38411	Capital	Capital	824567	5,818	Construction
	02/12/2024	42055	Capital	Capital	830877	50,778	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/01/2025	43489	Place and Prosperity	Green & Blue Infrastructure	834683	2,481	R & M GROUNDS
Summary for 'Supplier' = J BREHENY CONTRACTORS LTD (6 detail records)							
	SubTotal					**142,444**	
J D ROBERTSON & CO LTD							
	05/04/2024	33853	Modern City Services	Waste Collections	811215	935	TRANSPORT-CONTRAC
	05/04/2024	33854	Modern City Services	Waste Collections	811218	981	TRANSPORT-CONTRAC
	05/04/2024	33855	Modern City Services	Waste Collections	811219	981	TRANSPORT-CONTRAC
	05/04/2024	33852	Modern City Services	Waste Collections	811197	430	TRANSPORT-CONTRAC
	08/04/2024	33790	Modern City Services	Street Care and Safety	811384	45	SALARIES
	08/04/2024	33257	Place and Prosperity	Green & Blue Infrastructure	811381	402	TRANSPORT-CONTRAC
	08/04/2024	33794	Modern City Services	Street Care and Safety	811382	402	TRANSPORT-CONTRAC
	08/04/2024	33793	Modern City Services	Street Care and Safety	811380	430	TRANSPORT-CONTRAC
	29/04/2024	33873	Modern City Services	Waste Specialist	811067	380	TRANSPORT-CONTRAC
	29/04/2024	33189	Corporate Services	Elections	812947	87	TRANSPORT-CONTRAC
	29/04/2024	33870	Modern City Services	Waste Specialist	811064	355	TRANSPORT-CONTRAC
	29/04/2024	33871	Modern City Services	Waste Specialist	811065	355	TRANSPORT-CONTRAC
	29/04/2024	33872	Modern City Services	Waste Specialist	811066	355	TRANSPORT-CONTRAC
	08/05/2024	35051	Modern City Services	Waste Collections	813718	1,021	TRANSPORT-CONTRAC
	08/05/2024	35052	Modern City Services	Waste Collections	813719	447	TRANSPORT-CONTRAC
	08/05/2024	35049	Modern City Services	Waste Collections	813708	1,039	TRANSPORT-CONTRAC
	08/05/2024	35050	Modern City Services	Waste Collections	813709	1,021	TRANSPORT-CONTRAC
	10/05/2024	34343	Place and Prosperity	Green & Blue Infrastructure	812976	64	TRANSPORT-CONTRAC
	10/05/2024	35058	Modern City Services	Waste Specialist	813611	358	TRANSPORT-CONTRAC
	10/05/2024	35059	Modern City Services	Waste Specialist	813613	447	TRANSPORT-CONTRAC
	13/05/2024	34271	Corporate Services	Elections	814170	408	TRANSPORT-CONTRAC
	13/05/2024	34272	Corporate Services	Elections	814171	408	TRANSPORT-CONTRAC
	13/05/2024	34273	Corporate Services	Elections	814172	244	TRANSPORT-CONTRAC
	13/05/2024	34270	Corporate Services	Elections	814169	408	TRANSPORT-CONTRAC
	13/05/2024	34274	Corporate Services	Elections	814173	408	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/05/2024	34344	Place and Prosperity	Green & Blue Infrastructure	814460	430	TRANSPORT-CONTRAC
	22/05/2024	35053	Modern City Services	Waste Collections	815067	185	TRANSPORT-CONTRAC
	22/05/2024	35054	Modern City Services	Waste Collections	815068	356	TRANSPORT-CONTRAC
	04/06/2024	36265	Modern City Services	Waste Collections	816153	462	TRANSPORT-CONTRAC
	04/06/2024	36264	Modern City Services	Waste Collections	816150	1,111	TRANSPORT-CONTRAC
	06/06/2024	36266	Modern City Services	Waste Collections	816154	1,092	TRANSPORT-CONTRAC
	10/06/2024	36290	Modern City Services	Waste Specialist	816143	370	TRANSPORT-CONTRAC
	10/06/2024	36289	Modern City Services	Waste Specialist	816142	462	TRANSPORT-CONTRAC
	10/06/2024	36288	Modern City Services	Waste Specialist	816141	370	TRANSPORT-CONTRAC
	21/06/2024	36229	Modern City Services	Street Care and Safety	817169	333	TRANSPORT-CONTRAC
	21/06/2024	36228	Modern City Services	Street Care and Safety	817168	416	TRANSPORT-CONTRAC
	04/07/2024	37410	Modern City Services	Waste Collections	818657	1,021	TRANSPORT-CONTRAC
	05/07/2024	37412	Modern City Services	Waste Collections	818752	1,021	TRANSPORT-CONTRAC
	05/07/2024	37411	Modern City Services	Waste Collections	818723	447	TRANSPORT-CONTRAC
	10/07/2024	37434	Modern City Services	Waste Specialist	818743	447	TRANSPORT-CONTRAC
	10/07/2024	37435	Modern City Services	Waste Specialist	818744	358	TRANSPORT-CONTRAC
	10/07/2024	37431	Modern City Services	Waste Specialist	817170	358	TRANSPORT-CONTRAC
	10/07/2024	37436	Modern City Services	Waste Specialist	818746	358	TRANSPORT-CONTRAC
	16/07/2024	37413	Modern City Services	Waste Collections	819159	142	TRANSPORT-CONTRAC
	16/07/2024	36714	Corporate Services	Elections	818928	105	TRANSPORT-CONTRAC
	16/07/2024	37418	Modern City Services	Waste Collections	819169	142	TRANSPORT-CONTRAC
	16/07/2024	37416	Modern City Services	Waste Collections	819167	142	TRANSPORT-CONTRAC
	16/07/2024	37415	Modern City Services	Waste Collections	819166	142	TRANSPORT-CONTRAC
	16/07/2024	37414	Modern City Services	Waste Collections	819160	153	TRANSPORT-CONTRAC
	16/07/2024	37419	Modern City Services	Waste Collections	819170	142	TRANSPORT-CONTRAC
	16/07/2024	37417	Modern City Services	Waste Collections	819168	142	TRANSPORT-CONTRAC
	26/07/2024	37421	Modern City Services	Waste Collections	819732	113	TRANSPORT-CONTRAC
	26/07/2024	37424	Modern City Services	Waste Collections	819735	113	TRANSPORT-CONTRAC
	26/07/2024	37422	Modern City Services	Waste Collections	819733	113	TRANSPORT-CONTRAC
	26/07/2024	37423	Modern City Services	Waste Collections	819734	113	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/07/2024	37371	Modern City Services	Street Care and Safety	820220	344	TRANSPORT-CONTRAC
	29/07/2024	37372	Modern City Services	Street Care and Safety	820221	430	TRANSPORT-CONTRAC
	07/08/2024	38299	Modern City Services	Waste Collections	821392	462	TRANSPORT-CONTRAC
	07/08/2024	38298	Modern City Services	Waste Collections	821391	1,055	TRANSPORT-CONTRAC
	07/08/2024	38297	Modern City Services	Waste Collections	821390	1,055	TRANSPORT-CONTRAC
	13/08/2024	37768	Place and Prosperity	Green & Blue Infrastructure	821315	430	TRANSPORT-CONTRAC
	13/08/2024	37767	Place and Prosperity	Green & Blue Infrastructure	821313	462	TRANSPORT-CONTRAC
	13/08/2024	37765	Place and Prosperity	Green & Blue Infrastructure	820218	489	TRANSPORT-CONTRAC
	13/08/2024	37766	Place and Prosperity	Green & Blue Infrastructure	820219	462	TRANSPORT-CONTRAC
	14/08/2024	38272	Modern City Services	Street Care and Safety	821277	344	TRANSPORT-CONTRAC
	14/08/2024	38273	Modern City Services	Street Care and Safety	821317	430	TRANSPORT-CONTRAC
	20/08/2024	38304	Modern City Services	Waste Specialist	821312	462	TRANSPORT-CONTRAC
	22/08/2024	38306	Modern City Services	Waste Specialist	821316	370	TRANSPORT-CONTRAC
	22/08/2024	38305	Modern City Services	Waste Specialist	821314	370	TRANSPORT-CONTRAC
	27/08/2024	37714	Corporate Services	Elections	822654	219	TRANSPORT-CONTRAC
	27/08/2024	37715	Corporate Services	Elections	822655	368	TRANSPORT-CONTRAC
	27/08/2024	37716	Corporate Services	Elections	822656	219	TRANSPORT-CONTRAC
	27/08/2024	37717	Corporate Services	Elections	822657	219	TRANSPORT-CONTRAC
	27/08/2024	37713	Corporate Services	Elections	822653	245	TRANSPORT-CONTRAC
	05/09/2024	39502	Modern City Services	Street Care and Safety	822481	333	TRANSPORT-CONTRAC
	05/09/2024	39503	Modern City Services	Street Care and Safety	822483	416	TRANSPORT-CONTRAC
	13/09/2024	39534	Modern City Services	Waste Collections	824157	462	TRANSPORT-CONTRAC
	13/09/2024	39535	Modern City Services	Waste Collections	824158	1,055	TRANSPORT-CONTRAC
	13/09/2024	38776	Place and Prosperity	Green & Blue Infrastructure	822480	416	TRANSPORT-CONTRAC
	13/09/2024	39536	Modern City Services	Waste Collections	824159	1,055	TRANSPORT-CONTRAC
	13/09/2024	38775	Place and Prosperity	Green & Blue Infrastructure	822479	447	TRANSPORT-CONTRAC
	16/09/2024	39570	Modern City Services	Waste Specialist	823999	462	TRANSPORT-CONTRAC
	20/09/2024	39571	Modern City Services	Waste Specialist	824122	370	TRANSPORT-CONTRAC
	20/09/2024	39572	Modern City Services	Waste Specialist	824123	370	TRANSPORT-CONTRAC
	23/09/2024	38778	Place and Prosperity	Green & Blue Infrastructure	824125	462	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2024	38777	Place and Prosperity	Green & Blue Infrastructure	824121	430	TRANSPORT-CONTRAC
	23/09/2024	38779	Place and Prosperity	Green & Blue Infrastructure	824502	447	TRANSPORT-CONTRAC
	25/09/2024	39504	Modern City Services	Street Care and Safety	823997	430	TRANSPORT-CONTRAC
	08/10/2024	40027	Place and Prosperity	Green & Blue Infrastructure	826108	416	TRANSPORT-CONTRAC
	08/10/2024	40766	Modern City Services	Waste Collections	826023	1,021	TRANSPORT-CONTRAC
	08/10/2024	40026	Place and Prosperity	Green & Blue Infrastructure	826107	447	TRANSPORT-CONTRAC
	08/10/2024	40743	Modern City Services	Street Care and Safety	826106	333	TRANSPORT-CONTRAC
	11/10/2024	40786	Modern City Services	Waste Specialist	826105	447	TRANSPORT-CONTRAC
	11/10/2024	40791	Modern City Services	Waste Specialist	826583	44	TRANSPORT-CONTRAC
	11/10/2024	40788	Modern City Services	Waste Specialist	826111	358	TRANSPORT-CONTRAC
	11/10/2024	40787	Modern City Services	Waste Specialist	826109	358	TRANSPORT-CONTRAC
	14/10/2024	40739	Modern City Services	Street Care and Safety	826581	807	TPP-PRIVATE CONTRA
	16/10/2024	40768	Modern City Services	Waste Collections	826110	480	TRANSPORT-CONTRAC
	16/10/2024	40767	Modern City Services	Waste Collections	826104	1,021	TRANSPORT-CONTRAC
	08/11/2024	41917	Modern City Services	Waste Collections	828881	462	TRANSPORT-CONTRAC
	08/11/2024	41939	Modern City Services	Waste Specialist	828883	370	TRANSPORT-CONTRAC
	08/11/2024	41938	Modern City Services	Waste Specialist	828879	370	TRANSPORT-CONTRAC
	08/11/2024	41940	Modern City Services	Waste Specialist	828936	27	TRANSPORT-CONTRAC
	15/11/2024	41222	Place and Prosperity	Green & Blue Infrastructure	828882	462	TRANSPORT-CONTRAC
	15/11/2024	41221	Place and Prosperity	Green & Blue Infrastructure	828876	430	TRANSPORT-CONTRAC
	15/11/2024	41885	Modern City Services	Street Care and Safety	829128	344	TRANSPORT-CONTRAC
	15/11/2024	41918	Modern City Services	Waste Collections	829130	1,079	TRANSPORT-CONTRAC
	18/11/2024	41941	Modern City Services	Waste Specialist	829129	462	TRANSPORT-CONTRAC
	27/11/2024	41884	Modern City Services	Street Care and Safety	828880	370	TRANSPORT-CONTRAC
	27/11/2024	41882	Modern City Services	Street Care and Safety	827306	239	TRANSPORT-CONTRAC
	27/11/2024	41942	Modern City Services	Waste Specialist	829976	22	TRANSPORT-CONTRAC
	28/11/2024	41881	Modern City Services	Street Care and Safety	827305	239	TRANSPORT-CONTRAC
	28/11/2024	41883	Modern City Services	Street Care and Safety	828875	370	TRANSPORT-CONTRAC
	16/12/2024	42916	Modern City Services	Waste Collections	831493	1,021	TRANSPORT-CONTRAC
	16/12/2024	42349	Place and Prosperity	Green & Blue Infrastructure	831492	416	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/12/2024	42348	Place and Prosperity	Green & Blue Infrastructure	831487	447	TRANSPORT-CONTRAC
	16/12/2024	42895	Modern City Services	Street Care and Safety	831484	333	TRANSPORT-CONTRAC
	16/12/2024	42931	Modern City Services	Waste Specialist	831486	447	TRANSPORT-CONTRAC
	16/12/2024	42932	Modern City Services	Waste Specialist	831488	358	TRANSPORT-CONTRAC
	16/12/2024	42933	Modern City Services	Waste Specialist	831490	358	TRANSPORT-CONTRAC
	16/12/2024	42915	Modern City Services	Waste Collections	831491	447	TRANSPORT-CONTRAC
	18/12/2024	42897	Modern City Services	Street Care and Safety	831494	358	TRANSPORT-CONTRAC
	18/12/2024	42896	Modern City Services	Street Care and Safety	831489	358	TRANSPORT-CONTRAC
	10/01/2025	44192	Modern City Services	Street Care and Safety	833564	344	TRANSPORT-CONTRAC
	10/01/2025	44219	Modern City Services	Waste Collections	833555	462	TRANSPORT-CONTRAC
	10/01/2025	44220	Modern City Services	Waste Collections	833561	1,055	TRANSPORT-CONTRAC
	10/01/2025	44238	Modern City Services	Waste Specialist	833554	370	TRANSPORT-CONTRAC
	10/01/2025	44239	Modern City Services	Waste Specialist	833559	370	TRANSPORT-CONTRAC
	10/01/2025	44240	Modern City Services	Waste Specialist	833560	462	TRANSPORT-CONTRAC
	28/01/2025	44191	Modern City Services	Street Care and Safety	833563	370	TRANSPORT-CONTRAC
	28/01/2025	44190	Modern City Services	Street Care and Safety	833562	370	TRANSPORT-CONTRAC
	04/02/2025	44627	Place and Prosperity	Green & Blue Infrastructure	833556	430	TRANSPORT-CONTRAC
	04/02/2025	44628	Place and Prosperity	Green & Blue Infrastructure	833558	462	TRANSPORT-CONTRAC
	18/02/2025	45191	Modern City Services	Waste Collections	836532	1,055	TRANSPORT-CONTRAC
	18/02/2025	45158	Modern City Services	Street Care and Safety	836534	344	TRANSPORT-CONTRAC
	18/02/2025	45190	Modern City Services	Waste Collections	836529	486	TRANSPORT-CONTRAC
	19/02/2025	45159	Modern City Services	Street Care and Safety	836564	43	TRANSPORT-CONTRAC
	19/02/2025	45212	Modern City Services	Waste Specialist	836536	370	TRANSPORT-CONTRAC
	19/02/2025	45213	Modern City Services	Waste Specialist	836565	462	TRANSPORT-CONTRAC
	19/02/2025	45214	Modern City Services	Waste Specialist	836567	370	TRANSPORT-CONTRAC
	20/02/2025	44630	Place and Prosperity	Green & Blue Infrastructure	836533	462	TRANSPORT-CONTRAC
	20/02/2025	44629	Place and Prosperity	Green & Blue Infrastructure	836531	437	TRANSPORT-CONTRAC
	03/03/2025	46298	Modern City Services	Street Care and Safety	836535	370	TRANSPORT-CONTRAC
	03/03/2025	46299	Modern City Services	Street Care and Safety	837970	239	TRANSPORT-CONTRAC
	03/03/2025	46297	Modern City Services	Street Care and Safety	836530	370	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/03/2025	46374	Modern City Services	Waste Specialist	838748	334	TRANSPORT-CONTRAC
	07/03/2025	46375	Modern City Services	Waste Specialist	838751	417	TRANSPORT-CONTRAC
	07/03/2025	46300	Modern City Services	Street Care and Safety	838202	222	TRANSPORT-CONTRAC
	07/03/2025	46373	Modern City Services	Waste Specialist	838745	334	TRANSPORT-CONTRAC
	10/03/2025	46358	Modern City Services	Waste Collections	838749	417	TRANSPORT-CONTRAC
	10/03/2025	46359	Modern City Services	Waste Collections	838752	953	TRANSPORT-CONTRAC
	14/03/2025	46301	Modern City Services	Street Care and Safety	838744	334	TRANSPORT-CONTRAC
	14/03/2025	45697	Place and Prosperity	Green & Blue Infrastructure	838747	388	TRANSPORT-CONTRAC
	14/03/2025	45698	Place and Prosperity	Green & Blue Infrastructure	838750	417	TRANSPORT-CONTRAC
Summary for 'Supplier' = J D ROBERTSON & CO LTD (154 detail records)							
	SubTotal					**68,193**	
J F TREE SPECIALIST LTD							
	11/04/2024	33172	Place and Prosperity	Countryside Development	811590	2,200	R & M GROUNDS
	04/06/2024	35129	Housing and Wellbeing	Bereavement Services	816070	1,800	R & M GROUNDS
	11/06/2024	35171	Housing Revenue Accou	C.B.H Delegated Manageme	816685	2,950	R & M GROUNDS
	11/06/2024	35131	Housing and Wellbeing	Bereavement Services	816686	3,730	R & M GROUNDS
	14/06/2024	35132	Housing and Wellbeing	Bereavement Services	817015	850	R & M GROUNDS
	26/06/2024	35178	Housing Revenue Accou	C.B.H Delegated Manageme	817844	300	R & M GROUNDS
	26/06/2024	35435	Place and Prosperity	Countryside Development	817842	850	R & M GROUNDS
	26/06/2024	35499	Place and Prosperity	Green & Blue Infrastructure	817843	300	R & M GROUNDS
	26/06/2024	35498	Place and Prosperity	Green & Blue Infrastructure	817841	900	R & M GROUNDS
	08/08/2024	37704	Place and Prosperity	Countryside Development	821536	1,950	R & M GROUNDS
	04/09/2024	39408	Housing Revenue Accou	Repairs & Maintenance	822272	1,150	R&M BUILDINGS-RESP
	12/09/2024	38696	Place and Prosperity	Countryside Development	823970	1,425	R & M GROUNDS
	10/10/2024	40016	Place and Prosperity	Green & Blue Infrastructure	826575	1,200	R & M GROUNDS
	12/11/2024	40895	Housing Revenue Accou	C.B.H Delegated Manageme	829372	800	R & M GROUNDS
	12/11/2024	41137	Place and Prosperity	Countryside Development	829375	950	R & M GROUNDS
	27/11/2024	41218	Place and Prosperity	Green & Blue Infrastructure	830535	550	R & M GROUNDS
	27/11/2024	40898	Housing Revenue Accou	C.B.H Delegated Manageme	830536	550	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/12/2024	42333	Place and Prosperity	Green & Blue Infrastructure	830956	600	R & M GROUNDS
	09/12/2024	42276	Place and Prosperity	Countryside Development	831503	600	R & M GROUNDS
	10/12/2024	42338	Place and Prosperity	Green & Blue Infrastructure	831624	675	R & M GROUNDS
	17/12/2024	42279	Place and Prosperity	Countryside Development	832314	750	R & M GROUNDS
	02/01/2025	43480	Place and Prosperity	Green & Blue Infrastructure	833123	600	R & M GROUNDS
	03/01/2025	44096	Housing Revenue Accou	Repairs & Maintenance	832300	900	R&M BUILDINGS-RESP
	10/01/2025	43417	Place and Prosperity	Countryside Development	833998	700	R & M GROUNDS
	10/01/2025	43416	Place and Prosperity	Countryside Development	833940	500	R & M GROUNDS
Summary for 'Supplier' = J F TREE SPECIALIST LTD (25 detail records)							
SubTotal						**27,780**	
J P LENNARD LTD							
	14/05/2024	34067	Enjoy Colchester	Colchester Leisure World	814192	3,596	FIXTURES & FITTINGS
	03/07/2024	37134	Enjoy Colchester	Leisure World North	818395	1,396	GENERAL OPERATONA
	16/07/2024	36495	Enjoy Colchester	Colchester Leisure World	819046	1,642	GENERAL OPERATONA
	17/07/2024	37139	Enjoy Colchester	Leisure World North	819658	444	GENERAL OPERATONA
	17/07/2024	37138	Enjoy Colchester	Leisure World North	819047	62	GENERAL OPERATONA
	16/08/2024	37608	Enjoy Colchester	Colchester Leisure World	819348	769	GENERAL OPERATONA
Summary for 'Supplier' = J P LENNARD LTD (6 detail records)							
SubTotal						**7,908**	
J TORR SURFACE DESIGN							
	20/06/2024	35899	Enjoy Colchester	Museum Management	817295	2,335	TPP-PRIVATE CONTRA
	20/02/2025	44918	Enjoy Colchester	Ipswich Museums	837292	750	TPP-PRIVATE CONTRA
Summary for 'Supplier' = J TORR SURFACE DESIGN (2 detail records)							
SubTotal						**3,085**	
J&M HOLDINGS (COLCHESTER) LTD							
	16/10/2024	40239	Housing and Wellbeing	Housing	827035	3,565	RENTS & RATES
Summary for 'Supplier' = J&M HOLDINGS (COLCHESTER) LTD (1 detail record)							
SubTotal						**3,565**	
J.A.D CONTRACTS LTD (T/A JAD SERVICES)							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/04/2024	33194	Modern City Services	Environmental Services	810903	1,300	TPP-PRIVATE CONTRA
Summary for 'Supplier' = J.A.D CONTRACTS LTD (T/A JAD SERVICES) (1 detail record)							
SubTotal						**1,300**	
JACOB PLUMMER							
	24/03/2025	45559	Senior Leadership Board	Communications	840351	1,200	MARKETING & GENERA
Summary for 'Supplier' = JACOB PLUMMER (1 detail record)							
SubTotal						**1,200**	
JAMIE LEE SMITH CATERING							
	10/05/2024	34207	Corporate Services	Corporate Governance	812737	1,080	MISCELLANEOUS & OT
	31/05/2024	34210	Corporate Services	Corporate Governance	815309	1,933	MISCELLANEOUS & OT
	31/05/2024	34209	Corporate Services	Corporate Governance	815016	-900	MISCELLANEOUS & OT
	31/05/2024	34208	Corporate Services	Corporate Governance	813516	900	MISCELLANEOUS & OT
Summary for 'Supplier' = JAMIE LEE SMITH CATERING (4 detail records)							
SubTotal						**3,013**	
JC APPLICATIONS DEVELOPMENT							
	15/11/2024	41108	Corporate Services	Corporate Governance	829647	3,770	I.T. & COMPUTING
Summary for 'Supplier' = JC APPLICATIONS DEVELOPMENT (1 detail record)							
SubTotal						**3,770**	
JD LIFTING LTD							
	23/05/2024	34072	Enjoy Colchester	Colchester Leisure World	810734	1,934	GENERAL OPERATONA
Summary for 'Supplier' = JD LIFTING LTD (1 detail record)							
SubTotal						**1,934**	
JDI SOLUTIONS LTD							
	09/04/2024	33658	Place and Prosperity	Place Strategy	811301	700	PROFESSIONAL & ADVI
	15/05/2024	34306	Place and Prosperity	Garden Communities	812742	3,300	MARKETING & GENERA
	14/06/2024	35980	Place and Prosperity	Place Strategy	816652	10,120	I.T. & COMPUTING
Summary for 'Supplier' = JDI SOLUTIONS LTD (3 detail records)							
SubTotal						**14,120**	
JEFFREY STEGGLES							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/04/2024	33341	Housing and Wellbeing	Housing	811583	2,250	RENTS & RATES
	31/05/2024	34663	Housing and Wellbeing	Housing	815847	1,235	RENTS & RATES
Summary for 'Supplier' = JEFFREY STEGGLES (2 detail records)							
SubTotal						**3,485**	
JELLYFISH TRAINING LIMITED							
	25/09/2024	38568	Senior Leadership Board	Communications Team	823211	499	INDIRECT EMPLOYEE C
Summary for 'Supplier' = JELLYFISH TRAINING LIMITED (1 detail record)							
SubTotal						**499**	
JISC SERVICES LIMITED							
	10/04/2024	33537	Transformation & Busine	ICT	811589	900	I.T. & COMPUTING
Summary for 'Supplier' = JISC SERVICES LIMITED (1 detail record)							
SubTotal						**900**	
JMW MEDIA LTD							
	11/02/2025	44449	Enjoy Colchester	Colchester Leisure World	836887	1,225	GENERAL OPERATONA
Summary for 'Supplier' = JMW MEDIA LTD (1 detail record)							
SubTotal						**1,225**	
JOANNE LOCKE							
	07/06/2024	35231	Capital	Capital	816146	3,000	Experts & Consultants
	16/07/2024	36435	Capital	Capital	819308	3,000	Experts & Consultants
	06/12/2024	42100	Capital	Capital	831074	1,200	Experts & Consultants
	24/01/2025	43136	Capital	Capital	834637	2,800	Experts & Consultants
	24/01/2025	43135	Capital	Capital	834636	1,200	Experts & Consultants
Summary for 'Supplier' = JOANNE LOCKE (5 detail records)							
SubTotal						**11,200**	
JOHANNES KRAYESTEYN - HIGHFIELD NURSERY							
	29/11/2024	41220	Place and Prosperity	Green & Blue Infrastructure	830400	5,739	TPP-PRIVATE CONTRA
Summary for 'Supplier' = JOHANNES KRAYESTEYN - HIGHFIELD NURSERY (1 detail record)							
SubTotal						**5,739**	
JOHN FERGUSON							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/04/2024	33629	Enjoy Colchester	Museum Management	811228	1,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = JOHN FERGUSON (1 detail record)							
SubTotal						**1,000**	
JOHN FORD GROUP							
	05/07/2024	36455	Capital	Capital	818805	10,531	Grants
	19/08/2024	37574	Capital	Capital	822266	7,284	Grants
	04/11/2024	40980	Capital	Capital	828504	10,000	Grants
	04/12/2024	42121	Capital	Capital	831146	11,071	Grants
	18/03/2025	45431	Capital	Capital	839816	2,341	Grants
Summary for 'Supplier' = JOHN FORD GROUP (5 detail records)							
SubTotal						**41,226**	
JOHN FOWLERS							
	26/06/2024	35258	Capital	Capital	817936	30,000	Grants
Summary for 'Supplier' = JOHN FOWLERS (1 detail record)							
SubTotal						**30,000**	
JOHNS SLATER & HAWARD							
	14/06/2024	35236	Capital	Capital	816584	4,410	Experts & Consultants
	14/06/2024	35244	Capital	Capital	817017	3,000	Experts & Consultants
	07/08/2024	37557	Capital	Capital	821279	1,200	Experts & Consultants
	20/11/2024	40962	Capital	Capital	829654	3,725	Experts & Consultants
	27/11/2024	40973	Capital	Capital	830537	3,725	Experts & Consultants
Summary for 'Supplier' = JOHNS SLATER & HAWARD (5 detail records)							
SubTotal						**16,060**	
JP CHICK AND PARTNERS LIMITED							
	21/03/2025	45399	Capital	Capital	839372	2,693	Experts & Consultants
Summary for 'Supplier' = JP CHICK AND PARTNERS LIMITED (1 detail record)							
SubTotal						**2,693**	
JSF BUILDING CONTRACTORS LTD							
	12/04/2024	32937	Capital	Capital	811771	4,453	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/05/2024	34029	Capital	Capital	814816	18,496	Grants
	06/06/2024	35251	Capital	Capital	816382	4,948	Grants
	19/07/2024	36462	Capital	Capital	819854	12,405	Grants
	19/08/2024	37573	Capital	Capital	822263	5,766	Grants
	27/08/2024	37580	Capital	Capital	822652	1,379	Grants
	26/11/2024	40985	Capital	Capital	830442	8,933	Grants
Summary for 'Supplier' = JSF BUILDING CONTRACTORS LTD (7 detail records)							
SubTotal						**56,380**	
JUPITER PLAY & LEISURE LTD							
	30/05/2024	33987	Capital	Capital	814696	5,250	Construction
Summary for 'Supplier' = JUPITER PLAY & LEISURE LTD (1 detail record)							
SubTotal						**5,250**	
JWM MEDIA							
	03/04/2024	33068	Senior Leadership Board	Communications	808658	10,000	MARKETING & GENERA
Summary for 'Supplier' = JWM MEDIA (1 detail record)							
SubTotal						**10,000**	
K WIGHTWICK T/A K ELEC ELECTRICAL							
	07/11/2024	41259	Housing and Wellbeing	Housing	828424	525	R&M BUILDINGS-RESP
Summary for 'Supplier' = K WIGHTWICK T/A K ELEC ELECTRICAL (1 detail record)							
SubTotal						**525**	
KARCHER (UK) LTD							
	08/05/2024	35000	Modern City Services	Street Care and Safety	813362	492	GENERAL OPERATONA
	05/09/2024	39501	Modern City Services	Street Care and Safety	822476	492	TPP-PRIVATE CONTRA
	05/09/2024	39494	Modern City Services	Street Care and Safety	819717	-81	GENERAL OPERATONA
	05/09/2024	39493	Modern City Services	Street Care and Safety	818956	81	GENERAL OPERATONA
Summary for 'Supplier' = KARCHER (UK) LTD (4 detail records)							
SubTotal						**983**	
KAT CREATIV LTD T/A KAT MARKETING							
	07/06/2024	35386	Modern City Services	Community Safety	816386	3,750	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/08/2024	37677	Modern City Services	Community Safety	821948	3,029	GENERAL OPERATONA
	24/01/2025	44199	Place and Prosperity	Sustainability&Climate Chan	834737	1,800	MISCELLANEOUS & OT
	24/03/2025	46317	Place and Prosperity	Sustainability&Climate Chan	840336	1,800	MISCELLANEOUS & OT
Summary for 'Supplier' = KAT CREATIV LTD T/A KAT MARKETING (4 detail records)							
SubTotal						**10,379**	
KAY WHY MARKETING							
	11/12/2024	42904	Enjoy Colchester	Visitor Services	831879	500	MISCELLANEOUS & OT
Summary for 'Supplier' = KAY WHY MARKETING (1 detail record)							
SubTotal						**500**	
KEEP BRITAIN TIDY							
	07/02/2025	44558	Place and Prosperity	Countryside Development	836515	430	R & M GROUNDS
	04/03/2025	45680	Place and Prosperity	Green & Blue Infrastructure	837917	505	R & M GROUNDS
Summary for 'Supplier' = KEEP BRITAIN TIDY (2 detail records)							
SubTotal						**935**	
KELTIC LIMITED							
	10/05/2024	34790	Enjoy Colchester	Partnership Parking Manage	813710	825	CLOTHING,UNIFORMS
	10/05/2024	34791	Enjoy Colchester	Partnership Parking Manage	813711	785	CLOTHING,UNIFORMS
	21/05/2024	34793	Enjoy Colchester	Partnership Parking Manage	814628	478	CLOTHING,UNIFORMS
	07/06/2024	35961	Enjoy Colchester	Partnership Parking Manage	816366	438	CLOTHING,UNIFORMS
	26/06/2024	35328	Enjoy Colchester	Colchester Museums	816667	914	CLOTHING,UNIFORMS
	25/09/2024	39238	Enjoy Colchester	Partnership Parking Manage	823947	433	CLOTHING,UNIFORMS
	15/11/2024	41669	Enjoy Colchester	Partnership Parking Manage	829256	581	CLOTHING,UNIFORMS
	28/01/2025	43921	Enjoy Colchester	Partnership Parking Manage	834652	574	CLOTHING,UNIFORMS
Summary for 'Supplier' = KELTIC LIMITED (8 detail records)							
SubTotal						**5,029**	
KENDALL PLUS							
	16/04/2024	33622	Enjoy Colchester	Leisure World North	811057	9,290	R&M BUILDINGS-RESP
	18/04/2024	32993	Enjoy Colchester	Colchester Leisure World	811461	14,140	R & M-PLANT
	24/05/2024	34068	Enjoy Colchester	Colchester Leisure World	814942	49,970	FIXTURES & FITTINGS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/05/2024	34092	Enjoy Colchester	Colchester Leisure World	814941	1,800	GENERAL OPERATONA
	24/06/2024	35305	Enjoy Colchester	Colchester Leisure World	817377	1,699	GENERAL OPERATONA
	24/09/2024	38515	Enjoy Colchester	Colchester Leisure World	824164	4,130	R&M BUILDINGS-RESP
	12/11/2024	41033	Enjoy Colchester	Colchester Leisure World	828648	550	R&M BUILDINGS-PLANN
	20/12/2024	42148	Enjoy Colchester	Colchester Leisure World	829834	1,700	GENERAL OPERATONA
	24/01/2025	43239	Enjoy Colchester	Colchester Leisure World	834990	4,470	R&M BUILDINGS-PLANN
	12/02/2025	44440	Enjoy Colchester	Colchester Leisure World	836050	2,304	FURNITURE & DURABL
	12/02/2025	44468	Enjoy Colchester	Colchester Leisure World	835411	4,470	R&M BUILDINGS-PLANN
	17/02/2025	44469	Enjoy Colchester	Colchester Leisure World	836651	4,580	R&M BUILDINGS-RESP
	21/03/2025	45522	Enjoy Colchester	Colchester Leisure World	839455	4,865	R&M BUILDINGS-PLANN
	21/03/2025	45526	Enjoy Colchester	Colchester Leisure World	839459	2,940	R&M BUILDINGS-PLANN
	21/03/2025	45525	Enjoy Colchester	Colchester Leisure World	839458	1,980	R&M BUILDINGS-PLANN
	21/03/2025	45524	Enjoy Colchester	Colchester Leisure World	839457	2,700	R&M BUILDINGS-PLANN
	21/03/2025	45523	Enjoy Colchester	Colchester Leisure World	839456	2,880	R&M BUILDINGS-PLANN
Summary for 'Supplier' = KENDALL PLUS (17 detail records)							
	SubTotal					**114,467**	
KERNOCK PARK PLANTS							
	04/06/2024	35488	Place and Prosperity	Green & Blue Infrastructure	815652	2,595	GENERAL OPERATONA
Summary for 'Supplier' = KERNOCK PARK PLANTS (1 detail record)							
	SubTotal					**2,595**	
KESGRAVE WAR MEMORIAL COMMUNITY CENTRE							
	08/01/2025	43812	Enjoy Colchester	Ipswich Museums	821033	1,199	MISCELLANEOUS & OT
Summary for 'Supplier' = KESGRAVE WAR MEMORIAL COMMUNITY CENTRE (1 detail record)							
	SubTotal					**1,199**	
KETTLE & KEYBOARD LTD T/A ROTACLOUD							
	16/10/2024	39814	Enjoy Colchester	Colchester Leisure World	826926	1,890	I.T. & COMPUTING
Summary for 'Supplier' = KETTLE & KEYBOARD LTD T/A ROTACLOUD (1 detail record)							
	SubTotal					**1,890**	
KEYCRAFT							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/05/2024	34214	Place and Prosperity	Countryside Development	812369	598	GENERAL OPERATONA
	23/05/2024	34221	Place and Prosperity	Countryside Development	814557	-45	GENERAL OPERATONA
	18/10/2024	39852	Enjoy Colchester	Commercial & Business	825221	506	GENERAL OPERATONA
	04/11/2024	41130	Place and Prosperity	Countryside Development	827585	502	GENERAL OPERATONA
Summary for 'Supplier' = KEYCRAFT (4 detail records)							
SubTotal						**1,561**	
KEZIA TAN							
	15/10/2024	40442	Enjoy Colchester	Ipswich Museums	826889	1,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = KEZIA TAN (1 detail record)							
SubTotal						**1,000**	
Kier Contruction Ltd							
	16/04/2024	32897	Capital	Capital	811915	375,573	Construction
	15/05/2024	33984	Capital	Capital	814415	422,755	Construction
	17/06/2024	35214	Capital	Capital	817110	495,990	Construction
	26/07/2024	36416	Capital	Capital	820012	1,222,130	Construction
	23/08/2024	37544	Capital	Capital	822553	320,035	Construction
	20/09/2024	38412	Capital	Capital	824642	428,761	Construction
Summary for 'Supplier' = Kier Contruction Ltd (6 detail records)							
SubTotal						**3,265,245**	
KILLGERM CHEMICALS LIMITED							
	24/05/2024	34276	Modern City Services	Environmental Services	814931	1,881	GENERAL OPERATONA
	06/11/2024	41149	Modern City Services	Environmental Services	827299	159	GENERAL OPERATONA
	06/11/2024	41148	Modern City Services	Environmental Services	826472	684	GENERAL OPERATONA
Summary for 'Supplier' = KILLGERM CHEMICALS LIMITED (3 detail records)							
SubTotal						**2,724**	
KILN AND LODGE ESTATES LIMITED							
	20/06/2024	35672	Housing and Wellbeing	Housing	817422	570	RENTS & RATES
Summary for 'Supplier' = KILN AND LODGE ESTATES LIMITED (1 detail record)							
SubTotal						**570**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
KINETICO UK LTD							
	20/08/2024	37630	Enjoy Colchester	Colchester Leisure World	822397	480	R & M-PLANT
Summary for 'Supplier' = KINETICO UK LTD (1 detail record)							
	SubTotal					**480**	
KINGDOM CLEANING LTD							
	17/05/2024	34987	Housing Revenue Accou	Sheltered Housing	814562	529	CONTRACT CLEANING
	20/05/2024	34809	Corporate Services	Property Maintenance	814808	18,715	CONTRACT CLEANING
	06/06/2024	36192	Housing Revenue Accou	Sheltered Housing	816347	483	CONTRACT CLEANING
	14/06/2024	35989	Corporate Services	Property Maintenance	816915	18,715	CONTRACT CLEANING
	20/06/2024	35157	Housing Revenue Accou	C.B.H Delegated Manageme	816916	854	CONTRACT CLEANING
	20/06/2024	36193	Housing Revenue Accou	Sheltered Housing	816916	11,738	CONTRACT CLEANING
	15/07/2024	37332	Housing Revenue Accou	Sheltered Housing	819230	11,738	CONTRACT CLEANING
	15/07/2024	37233	Corporate Services	Property Maintenance	818920	18,715	CONTRACT CLEANING
	15/07/2024	36371	Housing Revenue Accou	C.B.H Delegated Manageme	819230	854	CONTRACT CLEANING
	22/08/2024	38243	Housing Revenue Accou	Sheltered Housing	820964	433	CONTRACT CLEANING
	03/09/2024	39446	Housing Revenue Accou	Sheltered Housing	823193	11,738	CONTRACT CLEANING
	03/09/2024	38366	Housing Revenue Accou	C.B.H Delegated Manageme	823193	854	CONTRACT CLEANING
	12/09/2024	39273	Corporate Services	Property Maintenance	823297	18,715	CONTRACT CLEANING
	24/09/2024	39452	Housing Revenue Accou	Sheltered Housing	825000	352	CONTRACT CLEANING
	24/09/2024	39274	Corporate Services	Property Maintenance	824996	18,715	CONTRACT CLEANING
	24/09/2024	39451	Housing Revenue Accou	Sheltered Housing	824998	11,738	CONTRACT CLEANING
	24/09/2024	38369	Housing Revenue Accou	C.B.H Delegated Manageme	824998	854	CONTRACT CLEANING
	01/11/2024	41706	Corporate Services	Property Maintenance	828134	18,715	CONTRACT CLEANING
	04/11/2024	40878	Housing Revenue Accou	C.B.H Delegated Manageme	828068	854	CONTRACT CLEANING
	04/11/2024	40879	Housing Revenue Accou	C.B.H Delegated Manageme	828441	854	CONTRACT CLEANING
	04/11/2024	41837	Housing Revenue Accou	Sheltered Housing	828068	12,611	CONTRACT CLEANING
	04/11/2024	41838	Housing Revenue Accou	Sheltered Housing	828441	12,611	CONTRACT CLEANING
	04/11/2024	41707	Corporate Services	Property Maintenance	828440	18,715	CONTRACT CLEANING
	05/12/2024	42689	Corporate Services	Property Maintenance	830815	18,715	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/12/2024	42334	Place and Prosperity	Green & Blue Infrastructure	831056	-6	R & M GROUNDS
	06/12/2024	42865	Housing Revenue Accou	Sheltered Housing	830543	12,611	CONTRACT CLEANING
	06/12/2024	42028	Housing Revenue Accou	C.B.H Delegated Manageme	830543	854	CONTRACT CLEANING
	13/12/2024	42327	Place and Prosperity	Green & Blue Infrastructure	829332	126	R & M GROUNDS
	13/12/2024	42326	Place and Prosperity	Green & Blue Infrastructure	829291	293	R & M GROUNDS
	18/12/2024	42690	Corporate Services	Property Maintenance	831738	19,981	CONTRACT CLEANING
	23/12/2024	42340	Place and Prosperity	Green & Blue Infrastructure	832115	293	R & M GROUNDS
	23/12/2024	42344	Place and Prosperity	Green & Blue Infrastructure	833001	126	R & M GROUNDS
	23/12/2024	42341	Place and Prosperity	Green & Blue Infrastructure	832116	293	R & M GROUNDS
	06/01/2025	44132	Housing Revenue Accou	Sheltered Housing	832971	12,592	CONTRACT CLEANING
	06/01/2025	44131	Housing Revenue Accou	Sheltered Housing	829884	-506	CONTRACT CLEANING
	06/01/2025	44130	Housing Revenue Accou	Sheltered Housing	825662	507	CONTRACT CLEANING
	06/01/2025	44133	Housing Revenue Accou	Sheltered Housing	833002	515	CONTRACT CLEANING
	17/02/2025	45127	Housing Revenue Accou	Sheltered Housing	836430	611	CONTRACT CLEANING
	17/02/2025	44994	Corporate Services	Property Maintenance	836394	19,981	CONTRACT CLEANING
	17/02/2025	44995	Corporate Services	Property Maintenance	836396	19,981	CONTRACT CLEANING
	06/03/2025	46243	Housing Revenue Accou	Sheltered Housing	829876	464	CONTRACT CLEANING
	06/03/2025	46244	Housing Revenue Accou	Sheltered Housing	836393	553	CONTRACT CLEANING
	06/03/2025	45296	Housing Revenue Accou	C.B.H Delegated Manageme	836398	892	CONTRACT CLEANING
	06/03/2025	45297	Housing Revenue Accou	C.B.H Delegated Manageme	836432	892	CONTRACT CLEANING
	06/03/2025	46246	Housing Revenue Accou	Sheltered Housing	836432	13,178	CONTRACT CLEANING
	06/03/2025	46245	Housing Revenue Accou	Sheltered Housing	836398	13,178	CONTRACT CLEANING
	24/03/2025	45298	Housing Revenue Accou	C.B.H Delegated Manageme	837932	892	CONTRACT CLEANING
	24/03/2025	46247	Housing Revenue Accou	Sheltered Housing	837932	13,178	CONTRACT CLEANING
	24/03/2025	46260	Housing Revenue Accou	Sheltered Housing	839629	42	HOUSING RELATED
	27/03/2025	46255	Housing Revenue Accou	Sheltered Housing	840678	13,178	CONTRACT CLEANING
	27/03/2025	45301	Housing Revenue Accou	C.B.H Delegated Manageme	840678	892	CONTRACT CLEANING
	27/03/2025	45693	Place and Prosperity	Green & Blue Infrastructure	840374	126	R & M GROUNDS
	27/03/2025	45692	Place and Prosperity	Green & Blue Infrastructure	840373	126	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = KINGDOM CLEANING LTD (53 detail records)							
SubTotal						**374,659**	
KINTO UK LIMITED							
	08/07/2024	37188	Enjoy Colchester	Partnership - Off Street	810745	5,124	TRANSPORT-CONTRAC
	08/07/2024	37189	Enjoy Colchester	Partnership - Off Street	812180	5,124	TRANSPORT-CONTRAC
Summary for 'Supplier' = KINTO UK LIMITED (2 detail records)							
SubTotal						**10,248**	
KIOWARE EUROPE LTD							
	30/04/2024	33154	Corporate Services	Corporate Governance	813111	91	I.T. & COMPUTING
	30/04/2024	33644	Enjoy Colchester	Partnership Parking Manage	813111	455	I.T. & COMPUTING
	30/04/2024	33285	Modern City Services	Head of Neighbourhood Ser	813111	91	I.T. & COMPUTING
	30/04/2024	33865	Modern City Services	Waste Specialist	813111	91	I.T. & COMPUTING
	30/04/2024	33553	Enjoy Colchester	Ipswich Museums	813111	91	I.T. & COMPUTING
	30/04/2024	32990	Enjoy Colchester	Colchester Leisure World	813111	364	I.T. & COMPUTING
Summary for 'Supplier' = KIOWARE EUROPE LTD (6 detail records)							
SubTotal						**1,182**	
KLH ARCHITECTS							
	18/04/2024	33178	Place and Prosperity	Economic Growth	812190	2,000	PROFESSIONAL & ADVI
	20/05/2024	34250	Place and Prosperity	Economic Growth	814805	960	PROFESSIONAL & ADVI
	21/06/2024	35439	Place and Prosperity	Economic Growth	817553	4,500	PROFESSIONAL & ADVI
	24/07/2024	36442	Capital	Capital	820197	960	Experts & Consultants
	27/08/2024	37562	Capital	Capital	822722	1,130	Experts & Consultants
	18/11/2024	40967	Capital	Capital	829882	6,310	Experts & Consultants
	17/12/2024	42116	Capital	Capital	832293	8,340	Experts & Consultants
	21/01/2025	43141	Capital	Capital	834853	3,405	Experts & Consultants
	25/02/2025	44397	Capital	Capital	837923	930	Experts & Consultants
	17/03/2025	45401	Capital	Capital	839398	11,585	Experts & Consultants
Summary for 'Supplier' = KLH ARCHITECTS (10 detail records)							
SubTotal						**40,120**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
KLIPSPRINGER							
	09/07/2024	36737	Modern City Services	Food & Safety	818236	475	PROFESSIONAL & ADVI
Summary for 'Supplier' = KLIPSPRINGER (1 detail record)							
SubTotal						**475**	
KOMPAN LTD							
	04/04/2024	32869	Housing Revenue Accou	C.B.H Delegated Manageme	811075	25,000	R & M GROUNDS
	04/04/2024	33241	Place and Prosperity	Green & Blue Infrastructure	811075	20,000	R & M GROUNDS
	09/04/2024	33247	Place and Prosperity	Green & Blue Infrastructure	811498	1,940	R & M GROUNDS
	11/07/2024	36773	Place and Prosperity	Green & Blue Infrastructure	818962	8,059	R & M GROUNDS
	11/07/2024	36399	Capital	Capital	818962	66,067	Construction
	23/07/2024	36779	Place and Prosperity	Green & Blue Infrastructure	819898	940	R & M GROUNDS
	22/10/2024	39689	Capital	Capital	826212	77,066	Construction
	30/10/2024	39663	Housing Revenue Accou	C.B.H Delegated Manageme	828078	767	R & M GROUNDS
	12/11/2024	41211	Place and Prosperity	Green & Blue Infrastructure	829165	431	R & M GROUNDS
Summary for 'Supplier' = KOMPAN LTD (9 detail records)							
SubTotal						**200,270**	
KONICA MINOLTA							
	15/04/2024	33534	Transformation & Busine	ICT	811857	1,160	GENERAL OFFICE COS
	24/04/2024	33532	Transformation & Busine	ICT	808438	2,758	GENERAL OFFICE COS
	26/04/2024	33533	Transformation & Busine	ICT	810503	2,385	GENERAL OFFICE COS
	17/06/2024	35817	Transformation & Busine	ICT	806172	19,630	GENERAL OFFICE COS
	17/06/2024	35819	Transformation & Busine	ICT	815940	1,755	GENERAL OFFICE COS
	17/06/2024	35818	Transformation & Busine	ICT	813067	-19,630	GENERAL OFFICE COS
	05/11/2024	41558	Transformation & Busine	ICT	828614	200	GENERAL OFFICE COS
	05/11/2024	41559	Transformation & Busine	ICT	828615	2,296	GENERAL OFFICE COS
	21/11/2024	41555	Transformation & Busine	ICT	819459	1,160	GENERAL OFFICE COS
	21/11/2024	41552	Transformation & Busine	ICT	813068	-2,758	GENERAL OFFICE COS
	21/11/2024	41553	Transformation & Busine	ICT	815100	-2,571	GENERAL OFFICE COS
	21/11/2024	41554	Transformation & Busine	ICT	816558	2,758	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/11/2024	41557	Transformation & Busine	ICT	826785	3,918	GENERAL OFFICE COS
	21/11/2024	41556	Transformation & Busine	ICT	824128	2,007	GENERAL OFFICE COS
	07/01/2025	43792	Transformation & Busine	ICT	831027	1,944	GENERAL OFFICE COS
	31/01/2025	43793	Transformation & Busine	ICT	834640	3,918	GENERAL OFFICE COS
Summary for 'Supplier' = KONICA MINOLTA (16 detail records)							
SubTotal						**20,930**	
LABOSPORT UK LTD							
	31/05/2024	34718	Enjoy Colchester	Joint Use Sport Centres	815781	1,300	R & M GROUNDS
	22/10/2024	40487	Enjoy Colchester	Leisure World North	827461	2,400	R & M GROUNDS
Summary for 'Supplier' = LABOSPORT UK LTD (2 detail records)							
SubTotal						**3,700**	
LAMBROTHERS							
	14/06/2024	35410	Corporate Services	Corporate Buildings	812805	1,297	R&M BUILDINGS-PLANN
	14/06/2024	36061	Corporate Services	Property Maintenance	812805	1,638	PPM Contracts
	09/09/2024	39308	Corporate Services	Property Maintenance	823664	2,995	PPM Contracts
	29/01/2025	43227	Enjoy Colchester	Colchester Leisure World	835639	3,220	GENERAL OPERATONA
	14/02/2025	45067	Corporate Services	Property Maintenance	837126	848	R&M BUILDINGS-RESP
	18/03/2025	46062	Enjoy Colchester	Leisure World North	839721	2,925	R&M BUILDINGS-RESP
Summary for 'Supplier' = LAMBROTHERS (6 detail records)							
SubTotal						**12,923**	
LAND USE CONSULTANTS (LUC)							
	26/06/2024	35983	Place and Prosperity	Place Strategy	817018	3,458	PROFESSIONAL & ADVI
	27/09/2024	39252	Place and Prosperity	Place Strategy	823627	11,045	PROFESSIONAL & ADVI
	09/10/2024	40553	Place and Prosperity	Place Strategy	825669	10,955	PROFESSIONAL & ADVI
	09/10/2024	40550	Place and Prosperity	Place Strategy	825154	14,200	PROFESSIONAL & ADVI
	09/10/2024	40552	Place and Prosperity	Place Strategy	825610	3,117	PROFESSIONAL & ADVI
	08/11/2024	41684	Place and Prosperity	Place Strategy	828636	11,163	PROFESSIONAL & ADVI
	18/12/2024	42681	Place and Prosperity	Place Strategy	831886	3,632	PROFESSIONAL & ADVI
	20/12/2024	42682	Place and Prosperity	Place Strategy	832302	769	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/02/2025	44981	Place and Prosperity	Place Strategy	836068	1,520	PROFESSIONAL & ADVI
	14/02/2025	44982	Place and Prosperity	Place Strategy	836260	4,155	PROFESSIONAL & ADVI
	18/03/2025	46126	Place and Prosperity	Place Strategy	839769	13,535	PROFESSIONAL & ADVI
	19/03/2025	46122	Place and Prosperity	Place Strategy	838634	4,155	PROFESSIONAL & ADVI
	19/03/2025	46123	Place and Prosperity	Place Strategy	838654	5,751	PROFESSIONAL & ADVI
	20/03/2025	46120	Place and Prosperity	Place Strategy	838486	27,465	PROFESSIONAL & ADVI
	21/03/2025	46124	Place and Prosperity	Place Strategy	839475	3,033	PROFESSIONAL & ADVI
Summary for 'Supplier' = LAND USE CONSULTANTS (LUC) (15 detail records)							
	SubTotal					**117,952**	
LANDBREACH LIMITED							
	09/05/2024	34323	Place and Prosperity	Green & Blue Infrastructure	811255	39,510	R & M GROUNDS
	27/03/2025	45681	Place and Prosperity	Green & Blue Infrastructure	837922	7,000	R & M GROUNDS
Summary for 'Supplier' = LANDBREACH LIMITED (2 detail records)							
	SubTotal					**46,510**	
LANDOR LINKS							
	01/07/2024	37378	Place and Prosperity	Sustainability&Climate Chan	818269	695	MISCELLANEOUS & OT
Summary for 'Supplier' = LANDOR LINKS (1 detail record)							
	SubTotal					**695**	
LANGHAM COMMUNITY SHOP							
	04/04/2024	33089	Housing and Wellbeing	Community Partnership	811031	1,314	GRANTS,DONATIONS &
Summary for 'Supplier' = LANGHAM COMMUNITY SHOP (1 detail record)							
	SubTotal					**1,314**	
LANGHAM PARISH COUNCIL							
	03/04/2024	33126	Corporate & Democratic	Corporate & Democratic Cor	810932	486	GRANTS,DONATIONS &
	12/09/2024	38632	Corporate & Democratic	Corporate & Democratic Cor	823473	486	GRANTS,DONATIONS &
	28/10/2024	40005	Place and Prosperity	Green & Blue Infrastructure	828028	1,467	GRANTS,DONATIONS &
Summary for 'Supplier' = LANGHAM PARISH COUNCIL (3 detail records)							
	SubTotal					**2,439**	
LAURA DAVISON							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/06/2024	35228	Capital	Capital	815766	3,000	Experts & Consultants
	16/07/2024	36431	Capital	Capital	819021	3,000	Experts & Consultants
	17/01/2025	43133	Capital	Capital	834311	4,000	Experts & Consultants
Summary for 'Supplier' = LAURA DAVISON (3 detail records)							
SubTotal						**10,000**	
LAVAZZA PROFESSIONAL UK LTD							
	17/09/2024	39542	Modern City Services	Waste Specialist	823812	161	CATERING & LICENSED
	17/09/2024	39539	Modern City Services	Waste Specialist	823809	287	CATERING & LICENSED
	17/09/2024	39540	Modern City Services	Waste Specialist	823810	314	CATERING & LICENSED
	17/09/2024	39544	Modern City Services	Waste Specialist	823814	252	CATERING & LICENSED
	17/09/2024	39541	Modern City Services	Waste Specialist	823811	187	CATERING & LICENSED
	17/09/2024	39543	Modern City Services	Waste Specialist	823813	54	CATERING & LICENSED
	17/09/2024	39545	Modern City Services	Waste Specialist	823815	314	CATERING & LICENSED
	17/09/2024	39546	Modern City Services	Waste Specialist	823816	241	CATERING & LICENSED
	17/09/2024	39547	Modern City Services	Waste Specialist	823817	285	CATERING & LICENSED
	17/09/2024	39548	Modern City Services	Waste Specialist	823818	314	CATERING & LICENSED
	17/09/2024	39549	Modern City Services	Waste Specialist	823819	314	CATERING & LICENSED
	17/09/2024	39550	Modern City Services	Waste Specialist	823820	314	CATERING & LICENSED
	17/09/2024	39551	Modern City Services	Waste Specialist	823821	314	CATERING & LICENSED
	17/09/2024	39552	Modern City Services	Waste Specialist	823822	314	CATERING & LICENSED
	17/09/2024	39553	Modern City Services	Waste Specialist	823823	314	CATERING & LICENSED
	11/10/2024	40772	Modern City Services	Waste Specialist	826399	314	CATERING & LICENSED
	11/10/2024	40771	Modern City Services	Waste Specialist	826055	196	CATERING & LICENSED
	08/11/2024	41924	Modern City Services	Waste Specialist	828742	196	CATERING & LICENSED
	08/11/2024	41925	Modern City Services	Waste Specialist	828944	314	CATERING & LICENSED
	16/12/2024	42920	Modern City Services	Waste Specialist	831264	201	CATERING & LICENSED
	16/12/2024	42921	Modern City Services	Waste Specialist	831342	314	CATERING & LICENSED
	10/01/2025	44225	Modern City Services	Waste Specialist	833517	159	CATERING & LICENSED
	10/01/2025	44226	Modern City Services	Waste Specialist	833551	314	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/02/2025	45194	Modern City Services	Waste Specialist	836268	147	CATERING & LICENSED
	12/02/2025	45195	Modern City Services	Waste Specialist	836269	314	CATERING & LICENSED
Summary for 'Supplier' = LAVAZZA PROFESSIONAL UK LTD (25 detail records)							
SubTotal						**6,448**	
LAWS PROPERTY MANAGEMENT LTD							
	27/11/2024	41490	Housing and Wellbeing	Housing	830485	532	RENTS & RATES
Summary for 'Supplier' = LAWS PROPERTY MANAGEMENT LTD (1 detail record)							
SubTotal						**532**	
LAYER DE LA HAYE PARISH COUNCIL							
	03/04/2024	33118	Corporate & Democratic	Corporate & Democratic Cor	810924	458	GRANTS,DONATIONS &
	12/09/2024	38624	Corporate & Democratic	Corporate & Democratic Cor	823465	458	GRANTS,DONATIONS &
	23/01/2025	43325	Housing and Wellbeing	Community Partnership	835235	1,650	GRANTS,DONATIONS &
Summary for 'Supplier' = LAYER DE LA HAYE PARISH COUNCIL (3 detail records)							
SubTotal						**2,566**	
LE VERE HOUSE							
	22/05/2024	34589	Housing and Wellbeing	Housing	815102	1,750	RENTS & RATES
	22/05/2024	34493	Housing and Wellbeing	Housing	814371	200	RENTS & RATES
	03/06/2024	35555	Housing and Wellbeing	Housing	815960	2,590	RENTS & RATES
	04/06/2024	35577	Housing and Wellbeing	Housing	816115	2,940	RENTS & RATES
	12/06/2024	35659	Housing and Wellbeing	Housing	816781	2,940	RENTS & RATES
	12/06/2024	35660	Housing and Wellbeing	Housing	816783	560	RENTS & RATES
	21/06/2024	35688	Housing and Wellbeing	Housing	817565	1,540	RENTS & RATES
	21/06/2024	35687	Housing and Wellbeing	Housing	817564	2,940	RENTS & RATES
	26/06/2024	35771	Housing and Wellbeing	Housing	817899	2,940	RENTS & RATES
	26/06/2024	35772	Housing and Wellbeing	Housing	817900	2,590	RENTS & RATES
	05/07/2024	36867	Housing and Wellbeing	Housing	818745	2,520	RENTS & RATES
	12/07/2024	36912	Housing and Wellbeing	Housing	819268	3,710	RENTS & RATES
	12/07/2024	36911	Housing and Wellbeing	Housing	819267	2,940	RENTS & RATES
	16/07/2024	36961	Housing and Wellbeing	Housing	819656	3,710	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/07/2024	36928	Housing and Wellbeing	Housing	819621	3,010	RENTS & RATES
	16/07/2024	36927	Housing and Wellbeing	Housing	819620	2,940	RENTS & RATES
	24/07/2024	37055	Housing and Wellbeing	Housing	820313	3,640	RENTS & RATES
	24/07/2024	37056	Housing and Wellbeing	Housing	820314	2,940	RENTS & RATES
	02/08/2024	37856	Housing and Wellbeing	Housing	821004	2,940	RENTS & RATES
	02/08/2024	37857	Housing and Wellbeing	Housing	821007	4,760	RENTS & RATES
	09/08/2024	37887	Housing and Wellbeing	Housing	821606	2,940	RENTS & RATES
	09/08/2024	37888	Housing and Wellbeing	Housing	821607	4,900	RENTS & RATES
	16/08/2024	37946	Housing and Wellbeing	Housing	822150	2,940	RENTS & RATES
	16/08/2024	37927	Housing and Wellbeing	Housing	822131	5,320	RENTS & RATES
	23/08/2024	37997	Housing and Wellbeing	Housing	822589	4,900	RENTS & RATES
	23/08/2024	37996	Housing and Wellbeing	Housing	822588	2,940	RENTS & RATES
	02/09/2024	38846	Housing and Wellbeing	Housing	823081	4,900	RENTS & RATES
	02/09/2024	38845	Housing and Wellbeing	Housing	823080	3,430	RENTS & RATES
	06/09/2024	38919	Housing and Wellbeing	Housing	823459	3,430	RENTS & RATES
	06/09/2024	38920	Housing and Wellbeing	Housing	823460	4,900	RENTS & RATES
	11/09/2024	38951	Housing and Wellbeing	Housing	823781	3,430	RENTS & RATES
	11/09/2024	38952	Housing and Wellbeing	Housing	823782	4,900	RENTS & RATES
	18/09/2024	38978	Housing and Wellbeing	Housing	824387	3,430	RENTS & RATES
	18/09/2024	38977	Housing and Wellbeing	Housing	824386	4,760	RENTS & RATES
	26/09/2024	39043	Housing and Wellbeing	Housing	825293	3,430	RENTS & RATES
	26/09/2024	39042	Housing and Wellbeing	Housing	825292	4,900	RENTS & RATES
	02/10/2024	40126	Housing and Wellbeing	Housing	825809	3,365	RENTS & RATES
	02/10/2024	40125	Housing and Wellbeing	Housing	825808	4,900	RENTS & RATES
	09/10/2024	40143	Housing and Wellbeing	Housing	826332	3,605	RENTS & RATES
	09/10/2024	40142	Housing and Wellbeing	Housing	826331	4,900	RENTS & RATES
	16/10/2024	40198	Housing and Wellbeing	Housing	826981	3,605	RENTS & RATES
	16/10/2024	40197	Housing and Wellbeing	Housing	826980	4,830	RENTS & RATES
	23/10/2024	40263	Housing and Wellbeing	Housing	827731	3,605	RENTS & RATES
	23/10/2024	40262	Housing and Wellbeing	Housing	827730	4,900	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/10/2024	40372	Housing and Wellbeing	Housing	828277	3,680	RENTS & RATES
	31/10/2024	40371	Housing and Wellbeing	Housing	828276	4,900	RENTS & RATES
	06/11/2024	41288	Housing and Wellbeing	Housing	828832	4,410	RENTS & RATES
	13/11/2024	41328	Housing and Wellbeing	Housing	829473	4,900	RENTS & RATES
	13/11/2024	41329	Housing and Wellbeing	Housing	829474	3,570	RENTS & RATES
	13/11/2024	41330	Housing and Wellbeing	Housing	829475	3,290	RENTS & RATES
	21/11/2024	41401	Housing and Wellbeing	Housing	830108	2,815	RENTS & RATES
	21/11/2024	41400	Housing and Wellbeing	Housing	830107	4,410	RENTS & RATES
	27/11/2024	41484	Housing and Wellbeing	Housing	830479	4,620	RENTS & RATES
	27/11/2024	41485	Housing and Wellbeing	Housing	830480	4,095	RENTS & RATES
	04/12/2024	42403	Housing and Wellbeing	Housing	831175	4,900	RENTS & RATES
	04/12/2024	42404	Housing and Wellbeing	Housing	831176	3,255	RENTS & RATES
	11/12/2024	42426	Housing and Wellbeing	Housing	831841	4,480	RENTS & RATES
	11/12/2024	42427	Housing and Wellbeing	Housing	831842	3,115	RENTS & RATES
	19/12/2024	42467	Housing and Wellbeing	Housing	832545	4,270	RENTS & RATES
	19/12/2024	42466	Housing and Wellbeing	Housing	832544	1,540	RENTS & RATES
	20/12/2024	42509	Housing and Wellbeing	Housing	832690	2,065	RENTS & RATES
	06/01/2025	43575	Housing and Wellbeing	Housing	833521	3,605	RENTS & RATES
	06/01/2025	43585	Housing and Wellbeing	Housing	833535	4,015	RENTS & RATES
	06/01/2025	43586	Housing and Wellbeing	Housing	833536	3,115	RENTS & RATES
	06/01/2025	43574	Housing and Wellbeing	Housing	833520	4,870	RENTS & RATES
	09/01/2025	43608	Housing and Wellbeing	Housing	833850	4,270	RENTS & RATES
	09/01/2025	43607	Housing and Wellbeing	Housing	833848	3,115	RENTS & RATES
	15/01/2025	43629	Housing and Wellbeing	Housing	834440	3,115	RENTS & RATES
	15/01/2025	43630	Housing and Wellbeing	Housing	834441	4,760	RENTS & RATES
	23/01/2025	43714	Housing and Wellbeing	Housing	835163	4,900	RENTS & RATES
	23/01/2025	43713	Housing and Wellbeing	Housing	835162	3,665	RENTS & RATES
	29/01/2025	43733	Housing and Wellbeing	Housing	835712	4,690	RENTS & RATES
	29/01/2025	43732	Housing and Wellbeing	Housing	835711	3,430	RENTS & RATES
	05/02/2025	44698	Housing and Wellbeing	Housing	836368	3,780	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/02/2025	44697	Housing and Wellbeing	Housing	836367	3,430	RENTS & RATES
	12/02/2025	44729	Housing and Wellbeing	Housing	836974	3,430	RENTS & RATES
	12/02/2025	44730	Housing and Wellbeing	Housing	836975	3,780	RENTS & RATES
	19/02/2025	44756	Housing and Wellbeing	Housing	837498	4,060	RENTS & RATES
	19/02/2025	44757	Housing and Wellbeing	Housing	837499	4,340	RENTS & RATES
	27/02/2025	44853	Housing and Wellbeing	Housing	838034	4,130	RENTS & RATES
	27/02/2025	44854	Housing and Wellbeing	Housing	838035	4,200	RENTS & RATES
	06/03/2025	45757	Housing and Wellbeing	Housing	838726	4,060	RENTS & RATES
	06/03/2025	45756	Housing and Wellbeing	Housing	838722	3,780	RENTS & RATES
	20/03/2025	45898	Housing and Wellbeing	Housing	840114	3,570	RENTS & RATES
	20/03/2025	45899	Housing and Wellbeing	Housing	840115	4,270	RENTS & RATES
	20/03/2025	45897	Housing and Wellbeing	Housing	840113	4,480	RENTS & RATES
	20/03/2025	45896	Housing and Wellbeing	Housing	840112	4,130	RENTS & RATES
	26/03/2025	45919	Housing and Wellbeing	Housing	840617	4,130	RENTS & RATES
	26/03/2025	45920	Housing and Wellbeing	Housing	840618	3,920	RENTS & RATES
Summary for 'Supplier' = LE VERE HOUSE (89 detail records)							
	SubTotal					**328,615**	
LEADERS COLCHESTER							
	17/06/2024	35668	Housing and Wellbeing	Housing	817116	2,375	RENTS & RATES
	31/01/2025	43743	Housing and Wellbeing	Housing	835920	2,372	RENTS & RATES
Summary for 'Supplier' = LEADERS COLCHESTER (2 detail records)							
	SubTotal					**4,747**	
LEANDER ARCHITECTURAL							
	11/09/2024	38426	Capital	Capital	823839	2,530	Experts & Consultants
Summary for 'Supplier' = LEANDER ARCHITECTURAL (1 detail record)							
	SubTotal					**2,530**	
LEGRAND CARE							
	20/09/2024	39479	Housing Revenue Accou	Sheltered Housing	823308	4,066	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = LEGRAND CARE (1 detail record)							
SubTotal						**4,066**	
LEISURE JOBS.COM LTD							
	08/05/2024	34113	Enjoy Colchester	Colchester Leisure World	813377	3,750	SUBSCIPTIONS & LICE
Summary for 'Supplier' = LEISURE JOBS.COM LTD (1 detail record)							
SubTotal						**3,750**	
LES MILLS FITNESS UK LIMITED							
	09/04/2024	33617	Enjoy Colchester	Leisure World North	811493	845	I.T. & COMPUTING
	10/04/2024	32995	Enjoy Colchester	Colchester Leisure World	811568	735	SUBSCIPTIONS & LICE
	09/07/2024	37145	Enjoy Colchester	Leisure World North	819009	845	I.T. & COMPUTING
	16/10/2024	39832	Enjoy Colchester	Colchester Leisure World	826412	735	SUBSCIPTIONS & LICE
	16/10/2024	39827	Enjoy Colchester	Colchester Leisure World	825703	735	SUBSCIPTIONS & LICE
	16/10/2024	39830	Enjoy Colchester	Colchester Leisure World	825707	735	SUBSCIPTIONS & LICE
	16/10/2024	39831	Enjoy Colchester	Colchester Leisure World	825708	735	SUBSCIPTIONS & LICE
	16/10/2024	39829	Enjoy Colchester	Colchester Leisure World	825706	735	SUBSCIPTIONS & LICE
	16/10/2024	39828	Enjoy Colchester	Colchester Leisure World	825704	735	SUBSCIPTIONS & LICE
	04/12/2024	42169	Enjoy Colchester	Colchester Leisure World	830595	735	SUBSCIPTIONS & LICE
	02/01/2025	43870	Enjoy Colchester	Leisure World North	832004	845	I.T. & COMPUTING
	02/01/2025	43869	Enjoy Colchester	Leisure World North	831501	845	I.T. & COMPUTING
	02/01/2025	43867	Enjoy Colchester	Leisure World North	831499	845	I.T. & COMPUTING
	02/01/2025	43866	Enjoy Colchester	Leisure World North	831498	845	I.T. & COMPUTING
	02/01/2025	43865	Enjoy Colchester	Leisure World North	831497	845	I.T. & COMPUTING
	02/01/2025	43864	Enjoy Colchester	Leisure World North	831496	845	I.T. & COMPUTING
	02/01/2025	43868	Enjoy Colchester	Leisure World North	831500	845	I.T. & COMPUTING
	02/01/2025	43241	Enjoy Colchester	Colchester Leisure World	831926	735	SUBSCIPTIONS & LICE
	10/01/2025	43871	Enjoy Colchester	Leisure World North	833886	845	I.T. & COMPUTING
	22/01/2025	43245	Enjoy Colchester	Colchester Leisure World	833935	735	SUBSCIPTIONS & LICE
	21/02/2025	44470	Enjoy Colchester	Colchester Leisure World	836864	735	SUBSCIPTIONS & LICE
	28/03/2025	45528	Enjoy Colchester	Colchester Leisure World	839356	735	SUBSCIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = LES MILLS FITNESS UK LIMITED (22 detail records)							
SubTotal						**17,270**	
LEXDEN PAROCHIAL CHURCH COUNCIL							
	06/09/2024	38583	Housing and Wellbeing	Community Partnership	823507	4,000	GRANTS,DONATIONS &
Summary for 'Supplier' = LEXDEN PAROCHIAL CHURCH COUNCIL (1 detail record)							
SubTotal						**4,000**	
Lexden Primary School							
	13/12/2024	42226	Housing and Wellbeing	Community Partnership	831955	1,000	GRANTS,DONATIONS &
	30/01/2025	43333	Housing and Wellbeing	Community Partnership	835801	600	GRANTS,DONATIONS &
Summary for 'Supplier' = Lexden Primary School (2 detail records)							
SubTotal						**1,600**	
LEXICA HEALTH AND LIFE SCIENCES							
	14/06/2024	36096	Corporate Services	Property Maintenance	814695	52,575	PROFESSIONAL & ADVI
	08/08/2024	38203	Corporate Services	Property Maintenance	820813	8,952	PROFESSIONAL & ADVI
Summary for 'Supplier' = LEXICA HEALTH AND LIFE SCIENCES (2 detail records)							
SubTotal						**61,527**	
LEXISNEXIS UK							
	16/08/2024	38118	Corporate Services	Legal Services	821796	4,200	SUBSCIPTIONS & LICE
Summary for 'Supplier' = LEXISNEXIS UK (1 detail record)							
SubTotal						**4,200**	
LG FUTURES							
	06/06/2024	35460	Corporate Services	Financial Management	816329	2,990	PROFESSIONAL & ADVI
	21/06/2024	35458	Corporate Services	Financial Management	817297	2,595	INDIRECT EMPLOYEE C
	21/06/2024	35462	Corporate Services	Financial Management	817335	5,495	PROFESSIONAL & ADVI
	17/01/2025	43441	Corporate Services	Financial Management	834561	2,495	PROFESSIONAL & ADVI
	17/01/2025	43440	Corporate Services	Financial Management	834560	995	PROFESSIONAL & ADVI
	17/03/2025	45647	Corporate Services	Financial Management	839035	10,690	PROFESSIONAL & ADVI
Summary for 'Supplier' = LG FUTURES (6 detail records)							
SubTotal						**25,260**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
LIBERAY LEGAL LIMITED							
	19/08/2024	37787	Housing Revenue Accou	H.R.A Management	822247	1,000	PROFESSIONAL & ADVI
	14/11/2024	41233	Housing Revenue Accou	H.R.A Management	829568	17,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = LIBERAY LEGAL LIMITED (2 detail records)							
SubTotal						**18,500**	
LIBERAY LEGAL LTD							
	10/05/2024	34357	Housing Revenue Accou	H.R.A Management	814012	3,729	PROFESSIONAL & ADVI
Summary for 'Supplier' = LIBERAY LEGAL LTD (1 detail record)							
SubTotal						**3,729**	
LICENCE PROPERTY SERVICES							
	08/10/2024	40139	Housing and Wellbeing	Housing	826176	3,537	RENTS & RATES
Summary for 'Supplier' = LICENCE PROPERTY SERVICES (1 detail record)							
SubTotal						**3,537**	
LILY & FERN LIMITED							
	11/11/2024	41112	Corporate Services	Corporate Governance	829161	2,515	MISCELLANEOUS & OT
Summary for 'Supplier' = LILY & FERN LIMITED (1 detail record)							
SubTotal						**2,515**	
LILY & FERN LTD							
	06/06/2024	35420	Corporate Services	Corporate Governance	816393	645	MISCELLANEOUS & OT
Summary for 'Supplier' = LILY & FERN LTD (1 detail record)							
SubTotal						**645**	
LINDSEY TEAK							
	23/07/2024	36332	Housing and Wellbeing	Bereavement Services	819752	233	GENERAL OPERATONA
	23/07/2024	36333	Housing and Wellbeing	Bereavement Services	819753	233	GENERAL OPERATONA
	23/07/2024	36335	Housing and Wellbeing	Bereavement Services	819755	215	GENERAL OPERATONA
	23/07/2024	36334	Housing and Wellbeing	Bereavement Services	819754	233	GENERAL OPERATONA
	15/11/2024	40855	Housing and Wellbeing	Bereavement Services	829305	504	GENERAL OPERATONA
	31/01/2025	42978	Housing and Wellbeing	Bereavement Services	835473	229	GENERAL OPERATONA
	31/01/2025	42979	Housing and Wellbeing	Bereavement Services	835475	233	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = LINDSEY TEAK (7 detail records)							
SubTotal						**1,881**	
LINK GROUP							
	27/06/2024	35461	Corporate Services	Financial Management	817115	8,250	PROFESSIONAL & ADVI
	31/07/2024	36722	Corporate Services	Financial Management	820548	2,250	PROFESSIONAL & ADVI
	12/08/2024	37705	Corporate Services	Debt Management	821802	5,350	PROFESSIONAL & ADVI
	15/01/2025	43427	Corporate Services	Debt Management	834010	5,350	PROFESSIONAL & ADVI
Summary for 'Supplier' = LINK GROUP (4 detail records)							
SubTotal						**21,200**	
LIQUIDLINE LTD							
	10/06/2024	35397	Corporate Services	Corporate Buildings	816540	266	CATERING & LICENSED
	10/06/2024	35398	Corporate Services	Corporate Buildings	816541	492	CATERING & LICENSED
	13/01/2025	43346	Corporate Services	Corporate Buildings	834120	460	CATERING & LICENSED
	07/03/2025	45588	Corporate Services	Corporate Buildings	838874	455	CATERING & LICENSED
Summary for 'Supplier' = LIQUIDLINE LTD (4 detail records)							
SubTotal						**1,673**	
LITTLE HORKESLEY PARISH COUNCIL							
	03/04/2024	33127	Corporate & Democratic	Corporate & Democratic Cor	810933	326	GRANTS,DONATIONS &
	12/09/2024	38633	Corporate & Democratic	Corporate & Democratic Cor	823474	326	GRANTS,DONATIONS &
Summary for 'Supplier' = LITTLE HORKESLEY PARISH COUNCIL (2 detail records)							
SubTotal						**652**	
LITTLE TWO THEATRE LTD							
	02/08/2024	37679	Modern City Services	Community Safety	821092	8,000	TPP-PRIVATE CONTRA
Summary for 'Supplier' = LITTLE TWO THEATRE LTD (1 detail record)							
SubTotal						**8,000**	
LIVING WAGE FOUNDATION							
	29/05/2024	34673	Corporate Services	HR Business Partner Org De	815228	528	SUBSCIPTIONS & LICE
Summary for 'Supplier' = LIVING WAGE FOUNDATION (1 detail record)							
SubTotal						**528**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
LJL TRAINING							
	11/07/2024	36670	Corporate Services	Corporate Governance	819010	890	INDIRECT EMPLOYEE C
	13/12/2024	42253	Corporate Services	Corporate Governance	832010	1,800	INDIRECT EMPLOYEE C
	13/12/2024	42254	Corporate Services	Corporate Governance	832011	500	INDIRECT EMPLOYEE C
	20/03/2025	45605	Corporate Services	Corporate Governance	839989	1,800	INDIRECT EMPLOYEE C
Summary for 'Supplier' = LJL TRAINING (4 detail records)							
SubTotal						**4,990**	
LKA RECRUITMENT							
	02/04/2024	33827	Modern City Services	Waste Collections	810658	-10	SALARIES
	02/04/2024	33826	Modern City Services	Waste Collections	810657	7,649	SALARIES
	04/04/2024	33832	Modern City Services	Waste Collections	811068	4,464	SALARIES
	08/04/2024	33835	Modern City Services	Waste Collections	811385	7,105	SALARIES
	17/04/2024	33839	Modern City Services	Waste Collections	812077	6,620	SALARIES
	19/04/2024	33841	Modern City Services	Waste Collections	812295	5,671	SALARIES
	24/04/2024	33843	Modern City Services	Waste Collections	812680	4,923	SALARIES
	01/05/2024	35023	Modern City Services	Waste Collections	813246	4,328	SALARIES
	09/05/2024	35033	Modern City Services	Waste Collections	813790	2,934	SALARIES
	15/05/2024	35036	Modern City Services	Waste Collections	814434	2,777	SALARIES
	23/05/2024	35039	Modern City Services	Waste Collections	815215	3,042	SALARIES
	30/05/2024	35042	Modern City Services	Waste Collections	815668	3,033	SALARIES
	05/06/2024	36252	Modern City Services	Waste Collections	816224	2,741	SALARIES
Summary for 'Supplier' = LKA RECRUITMENT (13 detail records)							
SubTotal						**55,278**	
LLOYDS BANK							
	25/04/2024	32794	Balance Sheet	Balance Sheet	812860	29,834	Cash Book-Net Movemen
	21/05/2024	33892	Balance Sheet	Balance Sheet	815059	39,858	Cash Book-Net Movemen
	21/06/2024	35103	Balance Sheet	Balance Sheet	817660	21,213	Cash Book-Net Movemen
	25/07/2024	36304	Balance Sheet	Balance Sheet	820497	18,188	Cash Book-Net Movemen
	08/08/2024	37481	Balance Sheet	Balance Sheet	821641	24,737	Cash Book-Net Movemen

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/09/2024	38321	Balance Sheet	Balance Sheet	825518	37,005	Cash Book-Net Movemen
	24/10/2024	39601	Balance Sheet	Balance Sheet	827970	25,670	Cash Book-Net Movemen
	21/11/2024	40830	Balance Sheet	Balance Sheet	830203	26,676	Cash Book-Net Movemen
	05/12/2024	41976	Balance Sheet	Balance Sheet	831373	31,013	Cash Book-Net Movemen
	08/01/2025	42950	Balance Sheet	Balance Sheet	833820	24,163	Cash Book-Net Movemen
	04/02/2025	44263	Balance Sheet	Balance Sheet	836386	34,707	Cash Book-Net Movemen
	27/02/2025	44266	Balance Sheet	Balance Sheet	838229	29,384	Cash Book-Net Movemen
	27/02/2025	44267	Balance Sheet	Balance Sheet	838232	29,686	Cash Book-Net Movemen
	13/03/2025	45244	Balance Sheet	Balance Sheet	839335	34,649	Cash Book-Net Movemen
Summary for 'Supplier' = LLOYDS BANK (14 detail records)							
	SubTotal					**406,784**	
LNRS DATA SERVICES							
	12/09/2024	38560	Corporate Services	Commercial Other	823974	1,150	SUBSCIPTIONS & LICE
Summary for 'Supplier' = LNRS DATA SERVICES (1 detail record)							
	SubTotal					**1,150**	
LO HOLDINGS LIMITED							
	11/11/2024	40832	Balance Sheet	Balance Sheet	829127	560	Receipts-Cash Receipts
Summary for 'Supplier' = LO HOLDINGS LIMITED (1 detail record)							
	SubTotal					**560**	
LOCAL GOVERNMENT ASSOCIATION							
	05/04/2024	33143	Corporate & Democratic	Corporate & Democratic Cor	810910	11,609	SUBSCIPTIONS & LICE
	29/08/2024	38241	Senior Leadership Board	Senior Leadership Board	820916	-2,068	MISCELLANEOUS & OT
	29/08/2024	38240	Senior Leadership Board	Senior Leadership Board	820912	2,585	MISCELLANEOUS & OT
	22/11/2024	41834	Senior Leadership Board	Senior Leadership Board	829824	2,112	MISCELLANEOUS & OT
Summary for 'Supplier' = LOCAL GOVERNMENT ASSOCIATION (4 detail records)							
	SubTotal					**14,238**	
LOCAL GOVERNMENT INFORMATION UNIT							
	13/09/2024	38667	Corporate Services	Corporate Governance	823945	995	INDIRECT EMPLOYEE C
	06/03/2025	46238	Senior Leadership Board	Senior Leadership Board	838762	4,208	SUBSCIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = LOCAL GOVERNMENT INFORMATION UNIT (2 detail records)							
SubTotal						**5,203**	
LONDON AND CONTINENTAL RAILWAYS							
	08/11/2024	40939	Capital	Capital	828174	48,022	Experts & Consultants
	28/11/2024	40974	Capital	Capital	830625	48,022	Experts & Consultants
	14/01/2025	43122	Capital	Capital	833416	48,441	Experts & Consultants
	21/03/2025	45403	Capital	Capital	839583	24,373	Experts & Consultants
Summary for 'Supplier' = LONDON AND CONTINENTAL RAILWAYS (4 detail records)							
SubTotal						**168,859**	
LONDON GAMING BUS							
	30/04/2024	33616	Enjoy Colchester	Leisure World North	813056	650	GENERAL OPERATONA
Summary for 'Supplier' = LONDON GAMING BUS (1 detail record)							
SubTotal						**650**	
LONGFIELD MEDIA							
	10/04/2024	33613	Enjoy Colchester	Leisure World North	811507	250	GENERAL OPERATONA
	10/04/2024	33072	Senior Leadership Board	Communications	811506	250	MARKETING & GENERA
	31/07/2024	36616	Senior Leadership Board	Communications	820535	150	MARKETING & GENERA
	31/07/2024	37141	Enjoy Colchester	Leisure World North	820534	900	GENERAL OPERATONA
	31/07/2024	37142	Enjoy Colchester	Leisure World North	820535	400	GENERAL OPERATONA
	14/10/2024	40480	Enjoy Colchester	Leisure World North	826251	500	GENERAL OPERATONA
Summary for 'Supplier' = LONGFIELD MEDIA (6 detail records)							
SubTotal						**2,450**	
Longrange Systems UK Ltd							
	17/04/2024	33623	Enjoy Colchester	Leisure World North	811746	1,014	R&M BUILDINGS-RESP
Summary for 'Supplier' = Longrange Systems UK Ltd (1 detail record)							
SubTotal						**1,014**	
LOVELL JOHNS LTD							
	27/03/2025	46131	Place and Prosperity	Place Strategy	840511	1,365	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = LOVELL JOHNS LTD (1 detail record)							
SubTotal						**1,365**	
LOWMAN LIMITED							
	16/01/2025	44004	Corporate Services	Property Maintenance	832946	700	PPM Contracts
	30/01/2025	44062	Corporate Services	Property Maintenance	834614	465	R&M BUILDINGS-RESP
	20/02/2025	45047	Corporate Services	Property Maintenance	837127	1,070	PPM Contracts
	07/03/2025	46152	Corporate Services	Property Maintenance	838305	1,345	PPM Contracts
	27/03/2025	46179	Corporate Services	Property Maintenance	836408	5,270	R&M BUILDINGS-RESP
	27/03/2025	46151	Corporate Services	Property Maintenance	836407	1,405	PPM Contracts
Summary for 'Supplier' = LOWMAN LIMITED (6 detail records)							
SubTotal						**10,255**	
LUBBE & SONS (BULBS) LTD							
	29/04/2024	33251	Place and Prosperity	Green & Blue Infrastructure	812982	800	R & M GROUNDS
	15/11/2024	41194	Place and Prosperity	Green & Blue Infrastructure	828511	5,490	GENERAL OPERATONA
Summary for 'Supplier' = LUBBE & SONS (BULBS) LTD (2 detail records)							
SubTotal						**6,290**	
LUCAS ESTATE AGENTS							
	17/03/2025	45809	Housing and Wellbeing	Housing	839557	1,830	RENTS & RATES
Summary for 'Supplier' = LUCAS ESTATE AGENTS (1 detail record)							
SubTotal						**1,830**	
LUKE JERRAM LTD							
	13/09/2024	39200	Enjoy Colchester	Museum Management	823655	5,000	INSURANCES & PROVIS
	02/12/2024	42618	Enjoy Colchester	Museum Management	830872	6,763	GENERAL OPERATONA
	20/01/2025	43816	Enjoy Colchester	Ipswich Museums	834669	9,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = LUKE JERRAM LTD (3 detail records)							
SubTotal						**20,763**	
M & C ENGINEERING (NEWBOURNE) LTD							
	31/05/2024	34954	Corporate Services	Property Maintenance	815842	647	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = M & C ENGINEERING (NEWBOURNE) LTD (1 detail record)							
SubTotal						**647**	
M ASSESSMENT SERVICES							
	02/01/2025	43344	Corporate Services	Contact & Support Centre	832765	920	PROFESSIONAL & ADVI
Summary for 'Supplier' = M ASSESSMENT SERVICES (1 detail record)							
SubTotal						**920**	
M J GREEN							
	03/04/2024	32867	Housing Revenue Accou	C.B.H Delegated Manageme	810882	960	R & M GROUNDS
	20/05/2024	34246	Place and Prosperity	Countryside Development	814700	480	R & M GROUNDS
	20/05/2024	34336	Place and Prosperity	Green & Blue Infrastructure	814700	750	R & M GROUNDS
	17/06/2024	35495	Place and Prosperity	Green & Blue Infrastructure	817086	3,000	R & M GROUNDS
	17/06/2024	35173	Housing Revenue Accou	C.B.H Delegated Manageme	817086	2,880	R & M GROUNDS
	26/06/2024	36183	Housing Revenue Accou	Repairs & Maintenance	817673	680	R&M BUILDINGS-RESP
	12/07/2024	37315	Housing Revenue Accou	Repairs & Maintenance	819274	1,000	R&M BUILDINGS-RESP
	26/07/2024	36782	Place and Prosperity	Green & Blue Infrastructure	820516	880	R & M GROUNDS
	26/07/2024	36385	Housing Revenue Accou	C.B.H Delegated Manageme	820516	1,360	R & M GROUNDS
	07/08/2024	38234	Housing Revenue Accou	Repairs & Maintenance	821379	850	R&M BUILDINGS-RESP
	22/08/2024	37523	Housing Revenue Accou	C.B.H Delegated Manageme	822495	480	R & M GROUNDS
	22/08/2024	37759	Place and Prosperity	Green & Blue Infrastructure	822495	960	R & M GROUNDS
	28/08/2024	37648	Enjoy Colchester	Colchester Museums	819272	880	TPP-PRIVATE CONTRA
	09/09/2024	39417	Housing Revenue Accou	Repairs & Maintenance	823682	930	R&M BUILDINGS-RESP
	25/10/2024	40022	Place and Prosperity	Green & Blue Infrastructure	827873	1,650	R & M GROUNDS
	25/10/2024	39662	Housing Revenue Accou	C.B.H Delegated Manageme	827873	2,840	R & M GROUNDS
	29/10/2024	39664	Housing Revenue Accou	C.B.H Delegated Manageme	828168	1,760	R & M GROUNDS
	29/10/2024	40023	Place and Prosperity	Green & Blue Infrastructure	828168	3,370	R & M GROUNDS
	29/10/2024	39955	Place and Prosperity	Countryside Development	828169	480	R & M GROUNDS
	15/11/2024	40896	Housing Revenue Accou	C.B.H Delegated Manageme	829590	3,030	R & M GROUNDS
	15/11/2024	41214	Place and Prosperity	Green & Blue Infrastructure	829590	1,960	R & M GROUNDS
	20/12/2024	42343	Place and Prosperity	Green & Blue Infrastructure	832577	4,790	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2024	42041	Housing Revenue Accou	C.B.H Delegated Manageme	832577	3,160	R & M GROUNDS
	27/01/2025	43492	Place and Prosperity	Green & Blue Infrastructure	835423	1,890	R & M GROUNDS
	27/01/2025	43058	Housing Revenue Accou	C.B.H Delegated Manageme	835423	480	R & M GROUNDS
	27/01/2025	43421	Place and Prosperity	Countryside Development	835420	350	R & M GROUNDS
	14/02/2025	44620	Place and Prosperity	Green & Blue Infrastructure	837058	1,680	R & M GROUNDS
	14/02/2025	44333	Housing Revenue Accou	C.B.H Delegated Manageme	837058	4,640	R & M GROUNDS
	17/03/2025	45312	Housing Revenue Accou	C.B.H Delegated Manageme	839530	1,020	R & M GROUNDS
	17/03/2025	46228	Housing Revenue Accou	Repairs & Maintenance	839530	800	R&M BUILDINGS-RESP
Summary for 'Supplier' = M J GREEN (30 detail records)							
	SubTotal					**49,990**	
M KIE J & K							
	15/01/2025	43815	Enjoy Colchester	Ipswich Museums	834460	720	PROFESSIONAL & ADVI
Summary for 'Supplier' = M KIE J & K (1 detail record)							
	SubTotal					**720**	
M RADCLIFFE & T CHAU							
	23/04/2024	33430	Housing and Wellbeing	Housing	812470	1,250	RENTS & RATES
	23/04/2024	33429	Housing and Wellbeing	Housing	812469	1,300	RENTS & RATES
	23/04/2024	33471	Housing and Wellbeing	Housing	812511	1,400	RENTS & RATES
	23/04/2024	33428	Housing and Wellbeing	Housing	812468	1,250	RENTS & RATES
	23/04/2024	33473	Housing and Wellbeing	Housing	812513	1,300	RENTS & RATES
	21/05/2024	34545	Housing and Wellbeing	Housing	814972	1,400	RENTS & RATES
	21/05/2024	34547	Housing and Wellbeing	Housing	814974	1,300	RENTS & RATES
	24/05/2024	34614	Housing and Wellbeing	Housing	815355	1,250	RENTS & RATES
	24/05/2024	34616	Housing and Wellbeing	Housing	815359	1,250	RENTS & RATES
	24/05/2024	34615	Housing and Wellbeing	Housing	815356	1,300	RENTS & RATES
	26/06/2024	35753	Housing and Wellbeing	Housing	817866	1,300	RENTS & RATES
	26/06/2024	35754	Housing and Wellbeing	Housing	817867	1,250	RENTS & RATES
	26/06/2024	35731	Housing and Wellbeing	Housing	817833	1,300	RENTS & RATES
	26/06/2024	35729	Housing and Wellbeing	Housing	817831	1,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2024	35752	Housing and Wellbeing	Housing	817865	1,250	RENTS & RATES
	24/07/2024	37014	Housing and Wellbeing	Housing	820271	1,742	RENTS & RATES
	24/07/2024	37011	Housing and Wellbeing	Housing	820268	1,785	RENTS & RATES
	24/07/2024	37010	Housing and Wellbeing	Housing	820267	1,250	RENTS & RATES
	24/07/2024	37012	Housing and Wellbeing	Housing	820269	1,300	RENTS & RATES
	24/07/2024	37013	Housing and Wellbeing	Housing	820270	1,250	RENTS & RATES
	24/07/2024	36986	Housing and Wellbeing	Housing	820242	1,400	RENTS & RATES
	24/07/2024	37015	Housing and Wellbeing	Housing	820272	1,806	RENTS & RATES
	24/07/2024	36987	Housing and Wellbeing	Housing	820243	1,742	RENTS & RATES
	24/07/2024	36985	Housing and Wellbeing	Housing	820241	1,300	RENTS & RATES
	09/08/2024	37918	Housing and Wellbeing	Housing	821637	1,153	RENTS & RATES
	16/08/2024	37929	Housing and Wellbeing	Housing	822133	843	RENTS & RATES
	16/08/2024	37930	Housing and Wellbeing	Housing	822134	784	RENTS & RATES
	20/08/2024	37974	Housing and Wellbeing	Housing	822362	784	RENTS & RATES
	20/08/2024	37975	Housing and Wellbeing	Housing	822363	784	RENTS & RATES
	20/08/2024	37976	Housing and Wellbeing	Housing	822364	784	RENTS & RATES
	20/08/2024	37973	Housing and Wellbeing	Housing	822361	523	RENTS & RATES
	27/08/2024	38079	Housing and Wellbeing	Housing	822803	1,350	RENTS & RATES
	27/08/2024	38065	Housing and Wellbeing	Housing	822789	1,300	RENTS & RATES
	27/08/2024	38066	Housing and Wellbeing	Housing	822790	1,250	RENTS & RATES
	27/08/2024	38080	Housing and Wellbeing	Housing	822804	1,350	RENTS & RATES
	27/08/2024	38077	Housing and Wellbeing	Housing	822801	1,375	RENTS & RATES
	27/08/2024	38043	Housing and Wellbeing	Housing	822763	1,300	RENTS & RATES
	27/08/2024	38081	Housing and Wellbeing	Housing	822805	1,350	RENTS & RATES
	27/08/2024	38073	Housing and Wellbeing	Housing	822797	1,350	RENTS & RATES
	27/08/2024	38064	Housing and Wellbeing	Housing	822788	1,250	RENTS & RATES
	27/08/2024	38074	Housing and Wellbeing	Housing	822798	1,375	RENTS & RATES
	27/08/2024	38078	Housing and Wellbeing	Housing	822802	900	RENTS & RATES
	27/08/2024	38076	Housing and Wellbeing	Housing	822800	1,350	RENTS & RATES
	27/08/2024	38071	Housing and Wellbeing	Housing	822795	1,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/08/2024	38072	Housing and Wellbeing	Housing	822796	1,350	RENTS & RATES
	27/08/2024	38044	Housing and Wellbeing	Housing	822765	1,350	RENTS & RATES
	27/08/2024	38041	Housing and Wellbeing	Housing	822761	1,400	RENTS & RATES
	27/09/2024	39085	Housing and Wellbeing	Housing	825424	1,350	RENTS & RATES
	27/09/2024	39082	Housing and Wellbeing	Housing	825421	1,400	RENTS & RATES
	27/09/2024	39084	Housing and Wellbeing	Housing	825423	1,300	RENTS & RATES
	27/09/2024	39120	Housing and Wellbeing	Housing	825466	900	RENTS & RATES
	27/09/2024	39113	Housing and Wellbeing	Housing	825455	1,400	RENTS & RATES
	27/09/2024	39121	Housing and Wellbeing	Housing	825468	1,350	RENTS & RATES
	27/09/2024	39122	Housing and Wellbeing	Housing	825470	1,350	RENTS & RATES
	27/09/2024	39105	Housing and Wellbeing	Housing	825447	1,250	RENTS & RATES
	27/09/2024	39123	Housing and Wellbeing	Housing	825472	1,350	RENTS & RATES
	27/09/2024	39114	Housing and Wellbeing	Housing	825456	1,350	RENTS & RATES
	27/09/2024	39116	Housing and Wellbeing	Housing	825458	1,375	RENTS & RATES
	27/09/2024	39115	Housing and Wellbeing	Housing	825457	1,350	RENTS & RATES
	27/09/2024	39118	Housing and Wellbeing	Housing	825463	1,350	RENTS & RATES
	27/09/2024	39108	Housing and Wellbeing	Housing	825450	1,250	RENTS & RATES
	27/09/2024	39106	Housing and Wellbeing	Housing	825448	1,300	RENTS & RATES
	27/09/2024	39119	Housing and Wellbeing	Housing	825465	1,375	RENTS & RATES
	24/10/2024	40331	Housing and Wellbeing	Housing	827846	1,300	RENTS & RATES
	24/10/2024	40332	Housing and Wellbeing	Housing	827847	1,250	RENTS & RATES
	24/10/2024	40330	Housing and Wellbeing	Housing	827844	1,250	RENTS & RATES
	24/10/2024	40306	Housing and Wellbeing	Housing	827818	1,300	RENTS & RATES
	24/10/2024	40347	Housing and Wellbeing	Housing	827863	1,350	RENTS & RATES
	24/10/2024	40346	Housing and Wellbeing	Housing	827862	1,350	RENTS & RATES
	24/10/2024	40304	Housing and Wellbeing	Housing	827816	1,400	RENTS & RATES
	24/10/2024	40342	Housing and Wellbeing	Housing	827858	1,350	RENTS & RATES
	24/10/2024	40338	Housing and Wellbeing	Housing	827853	1,350	RENTS & RATES
	24/10/2024	40344	Housing and Wellbeing	Housing	827860	900	RENTS & RATES
	24/10/2024	40307	Housing and Wellbeing	Housing	827819	1,350	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/10/2024	40345	Housing and Wellbeing	Housing	827861	1,350	RENTS & RATES
	24/10/2024	40343	Housing and Wellbeing	Housing	827859	1,375	RENTS & RATES
	24/10/2024	40339	Housing and Wellbeing	Housing	827854	1,350	RENTS & RATES
	24/10/2024	40340	Housing and Wellbeing	Housing	827855	1,375	RENTS & RATES
	24/10/2024	40337	Housing and Wellbeing	Housing	827852	1,400	RENTS & RATES
	22/11/2024	41474	Housing and Wellbeing	Housing	830245	1,350	RENTS & RATES
	22/11/2024	41472	Housing and Wellbeing	Housing	830243	1,375	RENTS & RATES
	22/11/2024	41479	Housing and Wellbeing	Housing	830250	1,350	RENTS & RATES
	22/11/2024	41478	Housing and Wellbeing	Housing	830249	1,350	RENTS & RATES
	22/11/2024	41475	Housing and Wellbeing	Housing	830246	1,375	RENTS & RATES
	22/11/2024	41470	Housing and Wellbeing	Housing	830241	1,350	RENTS & RATES
	22/11/2024	41476	Housing and Wellbeing	Housing	830247	900	RENTS & RATES
	22/11/2024	41441	Housing and Wellbeing	Housing	830209	1,350	RENTS & RATES
	22/11/2024	41440	Housing and Wellbeing	Housing	830207	1,300	RENTS & RATES
	22/11/2024	41477	Housing and Wellbeing	Housing	830248	1,350	RENTS & RATES
	22/11/2024	41471	Housing and Wellbeing	Housing	830242	1,350	RENTS & RATES
	22/11/2024	41462	Housing and Wellbeing	Housing	830233	1,250	RENTS & RATES
	22/11/2024	41463	Housing and Wellbeing	Housing	830234	1,300	RENTS & RATES
	22/11/2024	41464	Housing and Wellbeing	Housing	830235	1,250	RENTS & RATES
	22/11/2024	41469	Housing and Wellbeing	Housing	830240	1,400	RENTS & RATES
	22/11/2024	41438	Housing and Wellbeing	Housing	830204	1,400	RENTS & RATES
	20/12/2024	42540	Housing and Wellbeing	Housing	832744	1,375	RENTS & RATES
	20/12/2024	42547	Housing and Wellbeing	Housing	832752	1,350	RENTS & RATES
	20/12/2024	42546	Housing and Wellbeing	Housing	832751	1,350	RENTS & RATES
	20/12/2024	42545	Housing and Wellbeing	Housing	832750	1,350	RENTS & RATES
	20/12/2024	42544	Housing and Wellbeing	Housing	832749	900	RENTS & RATES
	20/12/2024	42542	Housing and Wellbeing	Housing	832747	1,350	RENTS & RATES
	20/12/2024	42539	Housing and Wellbeing	Housing	832743	1,350	RENTS & RATES
	20/12/2024	42538	Housing and Wellbeing	Housing	832742	1,350	RENTS & RATES
	20/12/2024	42537	Housing and Wellbeing	Housing	832741	1,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2024	42532	Housing and Wellbeing	Housing	832736	1,250	RENTS & RATES
	20/12/2024	42531	Housing and Wellbeing	Housing	832734	1,300	RENTS & RATES
	20/12/2024	42530	Housing and Wellbeing	Housing	832733	1,250	RENTS & RATES
	20/12/2024	42543	Housing and Wellbeing	Housing	832748	1,375	RENTS & RATES
	20/12/2024	42505	Housing and Wellbeing	Housing	832669	1,400	RENTS & RATES
	20/12/2024	42508	Housing and Wellbeing	Housing	832672	1,350	RENTS & RATES
	20/12/2024	42507	Housing and Wellbeing	Housing	832671	1,300	RENTS & RATES
	22/01/2025	43695	Housing and Wellbeing	Housing	835054	1,350	RENTS & RATES
	22/01/2025	43694	Housing and Wellbeing	Housing	835053	900	RENTS & RATES
	22/01/2025	43687	Housing and Wellbeing	Housing	835045	1,400	RENTS & RATES
	22/01/2025	43697	Housing and Wellbeing	Housing	835056	1,350	RENTS & RATES
	22/01/2025	43680	Housing and Wellbeing	Housing	835038	1,250	RENTS & RATES
	22/01/2025	43693	Housing and Wellbeing	Housing	835051	1,375	RENTS & RATES
	22/01/2025	43654	Housing and Wellbeing	Housing	835010	1,400	RENTS & RATES
	22/01/2025	43656	Housing and Wellbeing	Housing	835012	1,300	RENTS & RATES
	22/01/2025	43696	Housing and Wellbeing	Housing	835055	1,350	RENTS & RATES
	22/01/2025	43681	Housing and Wellbeing	Housing	835039	1,300	RENTS & RATES
	22/01/2025	43682	Housing and Wellbeing	Housing	835040	1,250	RENTS & RATES
	22/01/2025	43657	Housing and Wellbeing	Housing	835013	1,350	RENTS & RATES
	22/01/2025	43692	Housing and Wellbeing	Housing	835050	1,350	RENTS & RATES
	22/01/2025	43688	Housing and Wellbeing	Housing	835046	1,350	RENTS & RATES
	22/01/2025	43689	Housing and Wellbeing	Housing	835047	1,350	RENTS & RATES
	22/01/2025	43690	Housing and Wellbeing	Housing	835048	1,375	RENTS & RATES
	19/02/2025	44802	Housing and Wellbeing	Housing	837550	1,250	RENTS & RATES
	19/02/2025	44817	Housing and Wellbeing	Housing	837565	1,350	RENTS & RATES
	19/02/2025	44778	Housing and Wellbeing	Housing	837520	1,350	RENTS & RATES
	19/02/2025	44777	Housing and Wellbeing	Housing	837519	1,300	RENTS & RATES
	19/02/2025	44800	Housing and Wellbeing	Housing	837548	1,250	RENTS & RATES
	19/02/2025	44801	Housing and Wellbeing	Housing	837549	1,300	RENTS & RATES
	19/02/2025	44775	Housing and Wellbeing	Housing	837517	1,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/02/2025	44816	Housing and Wellbeing	Housing	837564	1,350	RENTS & RATES
	19/02/2025	44813	Housing and Wellbeing	Housing	837561	1,375	RENTS & RATES
	19/02/2025	44812	Housing and Wellbeing	Housing	837560	1,350	RENTS & RATES
	19/02/2025	44810	Housing and Wellbeing	Housing	837558	1,375	RENTS & RATES
	19/02/2025	44814	Housing and Wellbeing	Housing	837562	900	RENTS & RATES
	19/02/2025	44809	Housing and Wellbeing	Housing	837557	1,350	RENTS & RATES
	19/02/2025	44808	Housing and Wellbeing	Housing	837556	1,350	RENTS & RATES
	19/02/2025	44807	Housing and Wellbeing	Housing	837555	1,400	RENTS & RATES
	19/02/2025	44815	Housing and Wellbeing	Housing	837563	1,350	RENTS & RATES
	19/03/2025	45832	Housing and Wellbeing	Housing	839905	1,350	RENTS & RATES
	19/03/2025	45864	Housing and Wellbeing	Housing	839977	1,350	RENTS & RATES
	19/03/2025	45856	Housing and Wellbeing	Housing	839968	1,300	RENTS & RATES
	19/03/2025	45831	Housing and Wellbeing	Housing	839904	1,300	RENTS & RATES
	19/03/2025	45867	Housing and Wellbeing	Housing	839980	1,350	RENTS & RATES
	19/03/2025	45868	Housing and Wellbeing	Housing	839981	1,375	RENTS & RATES
	19/03/2025	45870	Housing and Wellbeing	Housing	839983	1,350	RENTS & RATES
	19/03/2025	45869	Housing and Wellbeing	Housing	839982	900	RENTS & RATES
	19/03/2025	45865	Housing and Wellbeing	Housing	839978	1,375	RENTS & RATES
	19/03/2025	45829	Housing and Wellbeing	Housing	839902	1,400	RENTS & RATES
	19/03/2025	45857	Housing and Wellbeing	Housing	839969	1,250	RENTS & RATES
	19/03/2025	45863	Housing and Wellbeing	Housing	839976	1,350	RENTS & RATES
	19/03/2025	45872	Housing and Wellbeing	Housing	839985	1,350	RENTS & RATES
	19/03/2025	45855	Housing and Wellbeing	Housing	839967	1,250	RENTS & RATES
	19/03/2025	45871	Housing and Wellbeing	Housing	839984	1,350	RENTS & RATES
	19/03/2025	45862	Housing and Wellbeing	Housing	839975	1,400	RENTS & RATES
Summary for 'Supplier' = M RADCLIFFE & T CHAU (159 detail records)							
SubTotal						**206,730**	
M WILLIAMS T/A CLEAR DRAINS 4 U							
	07/08/2024	37531	Capital	Capital	820801	1,420	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/10/2024	39709	Capital	Capital	827237	473	Construction
	13/12/2024	42807	Corporate Services	Property Maintenance	831520	688	R&M BUILDINGS-RESP
Summary for 'Supplier' = M WILLIAMS T/A CLEAR DRAINS 4 U (3 detail records)							
SubTotal						**2,580**	
M3 HOUSING							
	12/08/2024	37769	Housing Revenue Accou	H.R.A Management	821719	2,490	I.T. & COMPUTING
	13/01/2025	43514	Housing Revenue Accou	H.R.A Management	834145	1,545	I.T. & COMPUTING
	12/02/2025	44639	Housing Revenue Accou	H.R.A Management	836899	465	I.T. & COMPUTING
Summary for 'Supplier' = M3 HOUSING (3 detail records)							
SubTotal						**4,500**	
M3 PROJECTS LTD							
	28/08/2024	37552	Capital	Capital	818967	20,077	Experts & Consultants
Summary for 'Supplier' = M3 PROJECTS LTD (1 detail record)							
SubTotal						**20,077**	
MAJESTIC TOWELS LTD							
	17/05/2024	34084	Enjoy Colchester	Colchester Leisure World	814029	496	GENERAL OPERATONA
	12/02/2025	44444	Enjoy Colchester	Colchester Leisure World	835501	789	GENERAL OPERATONA
Summary for 'Supplier' = MAJESTIC TOWELS LTD (2 detail records)							
SubTotal						**1,285**	
MALDON DISTRICT COUNCIL							
	04/06/2024	35807	Housing and Wellbeing	Housing Strategy	816078	6,370	TPP-PRIVATE CONTRA
	05/06/2024	35492	Place and Prosperity	Green & Blue Infrastructure	816234	8,160	R & M GROUNDS
	10/01/2025	43478	Place and Prosperity	Green & Blue Infrastructure	831475	8,420	R & M GROUNDS
	10/01/2025	43487	Place and Prosperity	Green & Blue Infrastructure	833970	-8,160	R & M GROUNDS
	10/01/2025	43485	Place and Prosperity	Green & Blue Infrastructure	833430	1,183	R & M GROUNDS
	20/01/2025	43488	Place and Prosperity	Green & Blue Infrastructure	834400	2,100	R & M GROUNDS
Summary for 'Supplier' = MALDON DISTRICT COUNCIL (6 detail records)							
SubTotal						**18,073**	
MALL SOLUTIONS EUROPE LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/06/2024	36226	Modern City Services	Street Care and Safety	818146	2,750	MARKETING & GENERA
	26/09/2024	39499	Modern City Services	Street Care and Safety	825320	2,601	MARKETING & GENERA
Summary for 'Supplier' = MALL SOLUTIONS EUROPE LTD (2 detail records)							
SubTotal						**5,351**	
MANSARD ROOFING LIMITED							
	12/04/2024	33721	Corporate Services	Property Maintenance	811624	3,964	R&M BUILDINGS-RESP
	22/04/2024	33724	Corporate Services	Property Maintenance	811952	767	R&M BUILDINGS-RESP
	26/04/2024	33728	Corporate Services	Property Maintenance	812697	1,511	R&M BUILDINGS-RESP
	26/04/2024	33729	Corporate Services	Property Maintenance	812698	1,443	R&M BUILDINGS-RESP
	24/05/2024	34926	Corporate Services	Property Maintenance	814013	1,486	R&M BUILDINGS-RESP
	09/07/2024	37265	Corporate Services	Property Maintenance	818629	783	R&M BUILDINGS-RESP
	29/07/2024	37178	Place and Prosperity	Parking	820199	813	R&M BUILDINGS-RESP
	16/08/2024	38145	Place and Prosperity	Parking	819843	10,755	R&M BUILDINGS-RESP
	12/09/2024	39364	Corporate Services	Property Maintenance	823686	932	R&M BUILDINGS-RESP
	12/09/2024	39358	Corporate Services	Property Maintenance	823153	597	R&M BUILDINGS-RESP
	12/09/2024	39363	Corporate Services	Property Maintenance	823685	672	R&M BUILDINGS-RESP
	25/09/2024	39376	Corporate Services	Property Maintenance	824671	1,338	R&M BUILDINGS-RESP
	02/10/2024	40638	Corporate Services	Property Maintenance	825482	1,899	R&M BUILDINGS-RESP
	02/10/2024	40639	Corporate Services	Property Maintenance	825484	1,431	R&M BUILDINGS-RESP
	17/10/2024	40642	Corporate Services	Property Maintenance	825993	952	R&M BUILDINGS-RESP
	18/10/2024	40653	Corporate Services	Property Maintenance	827264	1,120	R&M BUILDINGS-RESP
	18/10/2024	40651	Corporate Services	Property Maintenance	827100	859	R&M BUILDINGS-RESP
	29/10/2024	40673	Corporate Services	Property Maintenance	827460	1,206	R&M BUILDINGS-RESP
	13/11/2024	41791	Corporate Services	Property Maintenance	828707	690	R&M BUILDINGS-RESP
	22/11/2024	41797	Corporate Services	Property Maintenance	829716	6,089	R&M BUILDINGS-RESP
	22/11/2024	41819	Corporate Services	Property Maintenance	829980	1,573	R&M BUILDINGS-RESP
	10/12/2024	42803	Corporate Services	Property Maintenance	831029	2,057	R&M BUILDINGS-RESP
	10/12/2024	42802	Corporate Services	Property Maintenance	831028	3,314	R&M BUILDINGS-RESP
	16/12/2024	42812	Corporate Services	Property Maintenance	832021	1,691	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2024	42837	Corporate Services	Property Maintenance	832350	741	R&M BUILDINGS-RESP
	07/01/2025	44044	Corporate Services	Property Maintenance	832686	7,483	R&M BUILDINGS-RESP
	07/01/2025	44046	Corporate Services	Property Maintenance	832994	1,469	R&M BUILDINGS-RESP
	07/01/2025	44047	Corporate Services	Property Maintenance	832995	1,493	R&M BUILDINGS-RESP
	11/02/2025	45161	Place and Prosperity	Sustainability&Climate Chan	835747	746	MARKETING & GENERA
	13/02/2025	45066	Corporate Services	Property Maintenance	836851	1,639	R&M BUILDINGS-RESP
	14/02/2025	45063	Corporate Services	Property Maintenance	836516	1,709	R&M BUILDINGS-RESP
Summary for 'Supplier' = MANSARD ROOFING LIMITED (31 detail records)							
	SubTotal					**63,221**	
MARIA SOUTHGATE							
	26/07/2024	37061	Housing and Wellbeing	Housing	820567	4,000	RENTS & RATES
Summary for 'Supplier' = MARIA SOUTHGATE (1 detail record)							
	SubTotal					**4,000**	
MARINE MANGEMENT ORGANISATION							
	22/11/2024	40958	Capital	Capital	829326	2,200	Experts & Consultants
Summary for 'Supplier' = MARINE MANGEMENT ORGANISATION (1 detail record)							
	SubTotal					**2,200**	
MARINERS CHAPEL							
	05/06/2024	35361	Housing and Wellbeing	Community Partnership	816250	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = MARINERS CHAPEL (1 detail record)							
	SubTotal					**1,000**	
MARK NAYLER PLUMBING & COMPLETE PROPERTY SERV							
	12/04/2024	32936	Capital	Capital	811688	12,430	Grants
	26/04/2024	32942	Capital	Capital	812897	9,690	Grants
	08/05/2024	34025	Capital	Capital	813701	7,268	Grants
	08/05/2024	34026	Capital	Capital	813702	534	Grants
	16/05/2024	34028	Capital	Capital	814540	3,567	Grants
	23/05/2024	34031	Capital	Capital	815188	7,583	Grants
	05/07/2024	36453	Capital	Capital	818795	9,143	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/07/2024	36463	Capital	Capital	819862	7,040	Grants
	18/10/2024	39762	Capital	Capital	827257	7,598	Grants
	10/01/2025	43162	Capital	Capital	833988	10,099	Grants
	05/02/2025	44403	Capital	Capital	836374	6,350	Grants
	03/03/2025	45419	Capital	Capital	838342	8,937	Grants
	26/03/2025	45437	Capital	Capital	840589	10,415	Grants
Summary for 'Supplier' = MARK NAYLER PLUMBING & COMPLETE PROPERTY SERV (13 detail records)							
SubTotal						**100,653**	
MARKS TEY PARISH COUNCIL							
	03/04/2024	33135	Corporate & Democratic	Corporate & Democratic Cor	810941	881	GRANTS,DONATIONS &
	09/07/2024	36457	Capital	Capital	819040	15,000	Grants
	12/09/2024	38641	Corporate & Democratic	Corporate & Democratic Cor	823482	881	GRANTS,DONATIONS &
Summary for 'Supplier' = MARKS TEY PARISH COUNCIL (3 detail records)							
SubTotal						**16,762**	
MARKS TEY RADIO							
	02/04/2024	33265	Housing Revenue Accou	H.R.A Management	801556	5,188	I.T. & COMPUTING
	23/05/2024	34802	Place and Prosperity	Place Strategy	815178	1,251	GENERAL OFFICE COS
	26/06/2024	35419	Corporate Services	Corporate Governance	817236	1,920	GENERAL OPERATONA
	24/09/2024	38738	Place and Prosperity	Garden Communities	825101	1,820	GENERAL OPERATONA
	05/11/2024	41110	Corporate Services	Corporate Governance	828610	905	MISCELLANEOUS & OT
	19/11/2024	41115	Corporate Services	Corporate Governance	829293	880	MISCELLANEOUS & OT
	07/02/2025	44475	Enjoy Colchester	Colchester Museums	836018	5,470	GENERAL OPERATONA
	05/03/2025	45603	Corporate Services	Corporate Governance	838426	3,120	GENERAL OPERATONA
Summary for 'Supplier' = MARKS TEY RADIO (8 detail records)							
SubTotal						**20,554**	
MARSHALL SURVEY ASSOCIATES LTD							
	14/02/2025	44480	Enjoy Colchester	Colchester Museums	836499	850	TPP-PRIVATE CONTRA
	06/03/2025	45541	Enjoy Colchester	Colchester Museums	838759	3,350	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MARSHALL SURVEY ASSOCIATES LTD (2 detail records)							
SubTotal						**4,200**	
MARTINA SPISIAKOVA MCI							
	13/11/2024	41593	Enjoy Colchester	Joint Use Sport Centres	829453	610	MISCELLANEOUS & OT
Summary for 'Supplier' = MARTINA SPISIAKOVA MCI (1 detail record)							
SubTotal						**610**	
MATRIX SCM LIMITED							
	12/04/2024	33837	Modern City Services	Waste Collections	811743	3,217	SALARIES
	19/04/2024	33842	Modern City Services	Waste Collections	812297	4,410	SALARIES
	29/04/2024	33846	Modern City Services	Waste Collections	812804	3,092	SALARIES
	09/05/2024	35032	Modern City Services	Waste Collections	813408	4,054	SALARIES
	20/05/2024	35034	Modern City Services	Waste Collections	813978	3,067	SALARIES
	20/05/2024	35038	Modern City Services	Waste Collections	814597	3,415	SALARIES
	28/05/2024	35040	Modern City Services	Waste Collections	815224	5,132	SALARIES
	12/06/2024	36251	Modern City Services	Waste Collections	815773	4,676	SALARIES
	12/06/2024	36254	Modern City Services	Waste Collections	816395	8,895	SALARIES
	27/06/2024	36256	Modern City Services	Waste Collections	818145	5,625	SALARIES
	27/06/2024	36255	Modern City Services	Waste Collections	816995	10,093	SALARIES
	01/07/2024	37397	Modern City Services	Waste Collections	818271	4,576	SALARIES
	15/07/2024	37398	Modern City Services	Waste Collections	818796	7,699	SALARIES
	25/07/2024	37399	Modern City Services	Waste Collections	819323	15,147	SALARIES
	29/07/2024	37400	Modern City Services	Waste Collections	819856	17,409	SALARIES
	28/08/2024	38288	Modern City Services	Waste Collections	822424	8,825	SALARIES
	04/09/2024	39266	Transformation & Busine	Programme Management Of	823303	5,687	SALARIES
	04/09/2024	39264	Transformation & Busine	Programme Management Of	823268	5,687	SALARIES
	04/09/2024	39263	Transformation & Busine	Programme Management Of	823267	1,137	SALARIES
	04/09/2024	39265	Transformation & Busine	Programme Management Of	823292	2,843	SALARIES
	04/09/2024	39520	Modern City Services	Waste Collections	823267	8,613	SALARIES
	04/09/2024	39521	Modern City Services	Waste Collections	823268	7,553	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2024	39522	Modern City Services	Waste Collections	823292	4,908	SALARIES
	04/09/2024	39523	Modern City Services	Waste Collections	823303	4,011	SALARIES
	04/09/2024	39518	Modern City Services	Waste Collections	821252	6,897	SALARIES
	20/09/2024	39267	Transformation & Busine	Programme Management Of	824709	2,843	SALARIES
	20/09/2024	39525	Modern City Services	Waste Collections	824709	6,599	SALARIES
	27/09/2024	39526	Modern City Services	Waste Collections	825511	12,297	SALARIES
	27/09/2024	39268	Transformation & Busine	Programme Management Of	825511	2,275	SALARIES
	09/10/2024	40758	Modern City Services	Waste Collections	826380	7,453	SALARIES
	09/10/2024	40566	Transformation & Busine	Programme Management Of	826380	2,843	SALARIES
	17/10/2024	40567	Transformation & Busine	Programme Management Of	827139	2,843	SALARIES
	17/10/2024	40759	Modern City Services	Waste Collections	827139	5,306	SALARIES
	23/10/2024	40760	Modern City Services	Waste Collections	827687	3,714	SALARIES
	23/10/2024	40568	Transformation & Busine	Programme Management Of	827687	2,843	SALARIES
	06/11/2024	41697	Transformation & Busine	Programme Management Of	828873	2,843	SALARIES
	06/11/2024	41903	Modern City Services	Waste Collections	828873	7,652	SALARIES
	08/11/2024	41698	Transformation & Busine	Programme Management Of	829032	2,843	SALARIES
	08/11/2024	41699	Transformation & Busine	Programme Management Of	829033	2,843	SALARIES
	08/11/2024	41905	Modern City Services	Waste Collections	829033	7,063	SALARIES
	08/11/2024	41904	Modern City Services	Waste Collections	829032	5,712	SALARIES
	29/11/2024	41700	Transformation & Busine	Programme Management Of	830714	2,843	SALARIES
	29/11/2024	41910	Modern City Services	Waste Collections	830723	6,255	SALARIES
	29/11/2024	41908	Modern City Services	Waste Collections	830720	7,693	SALARIES
	29/11/2024	41907	Modern City Services	Waste Collections	830717	12,220	SALARIES
	29/11/2024	41704	Transformation & Busine	Programme Management Of	830723	2,843	SALARIES
	29/11/2024	41906	Modern City Services	Waste Collections	830714	6,765	SALARIES
	29/11/2024	41701	Transformation & Busine	Programme Management Of	830717	2,843	SALARIES
	29/11/2024	41702	Transformation & Busine	Programme Management Of	830720	2,843	SALARIES
	29/11/2024	41703	Transformation & Busine	Programme Management Of	830722	2,843	SALARIES
	29/11/2024	41909	Modern City Services	Waste Collections	830722	5,969	SALARIES
	19/12/2024	42909	Modern City Services	Waste Collections	832555	7,030	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2024	42908	Modern City Services	Waste Collections	832554	10,085	SALARIES
	19/12/2024	42687	Transformation & Busine	Programme Management Of	832554	2,843	SALARIES
	19/12/2024	42688	Transformation & Busine	Programme Management Of	832555	2,843	SALARIES
	08/01/2025	43961	Transformation & Busine	Programme Management Of	833751	2,843	SALARIES
	08/01/2025	44211	Modern City Services	Waste Collections	833751	5,712	SALARIES
	10/01/2025	44212	Modern City Services	Waste Collections	833966	3,855	SALARIES
	10/01/2025	44209	Modern City Services	Waste Collections	833573	8,655	SALARIES
	10/01/2025	44210	Modern City Services	Waste Collections	833578	3,474	SALARIES
	15/01/2025	43962	Transformation & Busine	Programme Management Of	833965	5,687	SALARIES
	21/01/2025	44213	Modern City Services	Waste Collections	834686	6,881	SALARIES
	21/01/2025	43963	Transformation & Busine	Programme Management Of	834684	2,843	SALARIES
	27/01/2025	44214	Modern City Services	Waste Collections	835479	6,615	SALARIES
	31/01/2025	43964	Transformation & Busine	Programme Management Of	835480	2,843	SALARIES
	04/02/2025	45183	Modern City Services	Waste Collections	836244	10,707	SALARIES
	13/02/2025	44992	Transformation & Busine	Programme Management Of	836729	2,843	SALARIES
	19/02/2025	45184	Modern City Services	Waste Collections	836730	11,606	SALARIES
	19/02/2025	45185	Modern City Services	Waste Collections	837310	8,473	SALARIES
	19/02/2025	45204	Modern City Services	Waste Specialist	837310	531	SALARIES
	27/02/2025	44993	Transformation & Busine	Programme Management Of	837777	2,843	SALARIES
	03/03/2025	46368	Modern City Services	Waste Specialist	838172	589	SALARIES
	03/03/2025	46343	Modern City Services	Waste Collections	838172	8,337	SALARIES
	07/03/2025	46369	Modern City Services	Waste Specialist	838451	561	SALARIES
	07/03/2025	46344	Modern City Services	Waste Collections	838451	11,134	SALARIES
	14/03/2025	46134	Transformation & Busine	Programme Management Of	837658	2,843	SALARIES
	14/03/2025	46136	Transformation & Busine	Programme Management Of	838450	2,843	SALARIES
	14/03/2025	46135	Transformation & Busine	Programme Management Of	838175	2,843	SALARIES
	17/03/2025	45980	Transformation & Busine	ICT	839123	5,118	SALARIES
	17/03/2025	46370	Modern City Services	Waste Specialist	839397	560	SALARIES
	17/03/2025	46345	Modern City Services	Waste Collections	839397	10,771	SALARIES
	18/03/2025	46137	Transformation & Busine	Programme Management Of	839121	2,843	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/03/2025	46346	Modern City Services	Waste Collections	839993	5,717	SALARIES
	25/03/2025	46347	Modern City Services	Waste Collections	840514	10,414	SALARIES
Summary for 'Supplier' = MATRIX SCM LIMITED (84 detail records)							
SubTotal						**461,543**	
MATTHEW NEWTON							
	17/07/2024	36513	Enjoy Colchester	Colchester Leisure World	819751	2,799	PROFESSIONAL & ADVI
Summary for 'Supplier' = MATTHEW NEWTON (1 detail record)							
SubTotal						**2,799**	
MBL SEMINARS							
	11/11/2024	41602	Corporate Services	Legal Services	829038	645	SUBSCIPTIONS & LICE
	07/02/2025	44652	Corporate Services	Head of Governance	836650	2,450	INDIRECT EMPLOYEE C
Summary for 'Supplier' = MBL SEMINARS (2 detail records)							
SubTotal						**3,095**	
MCBAINS							
	04/09/2024	39331	Corporate Services	Property Maintenance	821686	10,000	R & M BUILDINGS-CYCL
	04/09/2024	38659	Corporate Services	Corporate Buildings	821681	6,636	PROFESSIONAL & ADVI
	04/09/2024	39335	Corporate Services	Property Maintenance	821680	20,000	R&M BUILDINGS-RESP
	09/10/2024	39910	Corporate Services	Corporate Buildings	826262	3,901	PROFESSIONAL & ADVI
	09/10/2024	40648	Corporate Services	Property Maintenance	826261	20,000	R&M BUILDINGS-RESP
	09/10/2024	40627	Corporate Services	Property Maintenance	826263	10,000	R & M BUILDINGS-CYCL
	21/11/2024	41104	Corporate Services	Corporate Buildings	826258	4,465	PROFESSIONAL & ADVI
	21/11/2024	41782	Corporate Services	Property Maintenance	826259	20,000	R&M BUILDINGS-RESP
	21/11/2024	41779	Corporate Services	Property Maintenance	826260	10,000	R & M BUILDINGS-CYCL
	08/01/2025	43357	Corporate Services	Corporate Buildings	833677	2,840	PROFESSIONAL & ADVI
	08/01/2025	44054	Corporate Services	Property Maintenance	833734	15,000	R&M BUILDINGS-RESP
	08/01/2025	44042	Corporate Services	Property Maintenance	833735	22,813	R & M BUILDINGS-CYCL
	08/01/2025	44041	Corporate Services	Property Maintenance	833733	25,000	R & M BUILDINGS-CYCL
	08/01/2025	44040	Corporate Services	Property Maintenance	833676	20,000	R & M BUILDINGS-CYCL
	25/02/2025	45100	Corporate Services	Property Maintenance	837955	7,000	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/02/2025	45099	Corporate Services	Property Maintenance	837954	6,439	R&M BUILDINGS-RESP
	25/02/2025	45101	Corporate Services	Property Maintenance	837956	3,015	R&M BUILDINGS-RESP
	05/03/2025	46176	Corporate Services	Property Maintenance	838566	26,784	R & M BUILDINGS-CYCL
	05/03/2025	45600	Corporate Services	Corporate Buildings	838568	2,000	PROFESSIONAL & ADVI
	05/03/2025	46177	Corporate Services	Property Maintenance	838569	4,771	R & M BUILDINGS-CYCL
	05/03/2025	46184	Corporate Services	Property Maintenance	838565	5,000	R&M BUILDINGS-RESP
	05/03/2025	46185	Corporate Services	Property Maintenance	838567	8,561	R&M BUILDINGS-RESP
Summary for 'Supplier' = MCBAINS (22 detail records)							
	SubTotal					**254,224**	
MCU LTD							
	10/07/2024	36432	Capital	Capital	819092	3,782	Experts & Consultants
Summary for 'Supplier' = MCU LTD (1 detail record)							
	SubTotal					**3,782**	
MEARS LIMITED							
	22/04/2024	33781	Housing Revenue Accou	Strategic Asset Mangt Servs	812376	54,641	R&M BUILDINGS-PLANN
	20/05/2024	34996	Housing Revenue Accou	Strategic Asset Mangt Servs	814803	75,868	R&M BUILDINGS-PLANN
Summary for 'Supplier' = MEARS LIMITED (2 detail records)							
	SubTotal					**130,510**	
MEDIA CO GROUP							
	10/03/2025	45992	Enjoy Colchester	Ipswich Museums	838981	2,085	PROFESSIONAL & ADVI
Summary for 'Supplier' = MEDIA CO GROUP (1 detail record)							
	SubTotal					**2,085**	
MEDISORT LTD							
	19/04/2024	33292	Modern City Services	Head of Neighbourhood Ser	811762	-6	TPP-PRIVATE CONTRA
	19/04/2024	33291	Modern City Services	Head of Neighbourhood Ser	811761	2,899	TPP-PRIVATE CONTRA
	10/06/2024	36259	Modern City Services	Waste Collections	816545	3,936	TPP-PRIVATE CONTRA
	10/06/2024	36260	Modern City Services	Waste Collections	816546	-25	TPP-PRIVATE CONTRA
	13/06/2024	36262	Modern City Services	Waste Collections	816892	3,152	TPP-PRIVATE CONTRA
	07/08/2024	38293	Modern City Services	Waste Collections	821357	3,472	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/08/2024	38295	Modern City Services	Waste Collections	821812	3,378	TPP-PRIVATE CONTRA
	14/10/2024	40764	Modern City Services	Waste Collections	826739	2,995	TPP-PRIVATE CONTRA
	07/11/2024	41254	Modern City Services	Head of Neighbourhood Ser	828941	2,718	TPP-PRIVATE CONTRA
	07/11/2024	41914	Modern City Services	Waste Collections	828940	3,958	TPP-PRIVATE CONTRA
	09/12/2024	42912	Modern City Services	Waste Collections	831516	2,884	TPP-PRIVATE CONTRA
	10/01/2025	43554	Modern City Services	Head of Neighbourhood Ser	833871	3,652	TPP-PRIVATE CONTRA
	11/02/2025	44663	Modern City Services	Head of Neighbourhood Ser	836720	2,770	TPP-PRIVATE CONTRA
	12/03/2025	46354	Modern City Services	Waste Collections	838894	3,459	TPP-PRIVATE CONTRA
Summary for 'Supplier' = MEDISORT LTD (14 detail records)							
	SubTotal					**39,241**	
MEDWAY DEAF TRAINING							
	06/09/2024	38571	Housing and Wellbeing	Community Partnership	823506	1,584	GENERAL OPERATONA
Summary for 'Supplier' = MEDWAY DEAF TRAINING (1 detail record)							
	SubTotal					**1,584**	
MEDWAY DEAF TRAINING LTD							
	05/07/2024	36620	Housing and Wellbeing	Community Partnership	818760	2,992	GENERAL OPERATONA
Summary for 'Supplier' = MEDWAY DEAF TRAINING LTD (1 detail record)							
	SubTotal					**2,992**	
MELITA ARMITAGE LTD							
	23/05/2024	34697	Enjoy Colchester	Ipswich Museums	815181	1,925	PROFESSIONAL & ADVI
	02/08/2024	38105	Enjoy Colchester	Ipswich Museums	821025	1,925	PROFESSIONAL & ADVI
	23/12/2024	42587	Enjoy Colchester	Ipswich Museums	832956	1,925	PROFESSIONAL & ADVI
Summary for 'Supplier' = MELITA ARMITAGE LTD (3 detail records)							
	SubTotal					**5,775**	
MERCURY BLINDS							
	17/05/2024	33914	Housing and Wellbeing	Bereavement Services	814334	530	GENERAL OPERATONA
	28/10/2024	40713	Housing Revenue Accou	Sheltered Housing	827476	324	HOUSING RELATED
	28/10/2024	40709	Housing Revenue Accou	Sheltered Housing	825853	106	FIXTURES & FITTINGS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MERCURY BLINDS (3 detail records)							
SubTotal						**959**	
MERCURY MAYNARD LIMITED							
	07/08/2024	37665	Housing and Wellbeing	Community Partnership	820848	828	GENERAL OPERATONA
Summary for 'Supplier' = MERCURY MAYNARD LIMITED (1 detail record)							
SubTotal						**828**	
MERSEA ISLAND COMMUNITY ASSOCIATION							
	20/05/2024	34266	Corporate Services	Elections	814749	960	RENTS & RATES
	09/12/2024	42210	Housing and Wellbeing	Community Partnership	831538	1,000	GRANTS,DONATIONS &
	12/03/2025	45569	Housing and Wellbeing	Community Partnership	839132	6,551	GRANTS,DONATIONS &
Summary for 'Supplier' = MERSEA ISLAND COMMUNITY ASSOCIATION (3 detail records)							
SubTotal						**8,511**	
MESSING CUM INWORTH PARISH COUNCIL							
	03/04/2024	33134	Corporate & Democratic	Corporate & Democratic Cor	810940	432	GRANTS,DONATIONS &
	16/04/2024	33098	Housing and Wellbeing	Community Partnership	811933	4,107	GRANTS,DONATIONS &
	18/04/2024	33249	Place and Prosperity	Green & Blue Infrastructure	812201	6,000	R & M GROUNDS
	12/09/2024	38640	Corporate & Democratic	Corporate & Democratic Cor	823481	432	GRANTS,DONATIONS &
Summary for 'Supplier' = MESSING CUM INWORTH PARISH COUNCIL (4 detail records)							
SubTotal						**10,971**	
MF GALLERY AND FRAMING LTD							
	31/05/2024	34694	Enjoy Colchester	Ipswich Museums	814177	2,608	MISCELLANEOUS & OT
	17/06/2024	35893	Enjoy Colchester	Museum Management	817100	2,713	GENERAL OPERATONA
	20/06/2024	35895	Enjoy Colchester	Museum Management	817432	2,713	GENERAL OPERATONA
Summary for 'Supplier' = MF GALLERY AND FRAMING LTD (3 detail records)							
SubTotal						**8,034**	
MFD DUCTWORK INSTALLATIONS LIMITED							
	07/03/2025	45316	Capital	Capital	836867	13,473	Construction
	17/03/2025	45344	Capital	Capital	839520	28,631	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MFD DUCTWORK INSTALLATIONS LIMITED (2 detail records)							
SubTotal						**42,104**	
MGS ELECTRICAL INSTALLATIONS LIMITED							
	17/05/2024	34149	Corporate Services	Commercial & Investment Pr	814328	785	R & M-PLANT
	10/06/2024	35387	Modern City Services	Community Safety	816547	3,644	GENERAL OPERATONA
	12/07/2024	36647	Modern City Services	Community Safety	819318	5,466	GENERAL OPERATONA
	22/07/2024	37177	Place and Prosperity	Parking	819976	1,195	R&M BUILDINGS-RESP
	02/08/2024	38277	Place and Prosperity	Sustainability&Climate Chan	821001	3,378	MISCELLANEOUS & OT
	04/09/2024	39565	Modern City Services	Waste Specialist	822935	455	TPP-PRIVATE CONTRA
	04/09/2024	39564	Modern City Services	Waste Specialist	822545	745	TPP-PRIVATE CONTRA
	06/09/2024	38606	Modern City Services	Community Safety	823144	5,466	GENERAL OPERATONA
	20/09/2024	39222	Place and Prosperity	Parking	824705	545	R&M BUILDINGS-PLANN
	20/09/2024	39566	Modern City Services	Waste Specialist	824325	160	TPP-PRIVATE CONTRA
	24/09/2024	39567	Modern City Services	Waste Specialist	824629	160	TPP-PRIVATE CONTRA
	24/09/2024	39223	Place and Prosperity	Parking	825129	1,219	R&M BUILDINGS-RESP
	15/10/2024	39965	Modern City Services	Environmental Services	826913	500	TPP-PRIVATE CONTRA
	06/11/2024	41671	Enjoy Colchester	Partnership Parking Manage	822544	545	GENERAL OPERATONA
	12/11/2024	40853	Housing and Wellbeing	Bereavement Services	828445	1,125	GENERAL OPERATONA
	12/11/2024	41650	Place and Prosperity	Parking	829255	100	R&M BUILDINGS-RESP
	19/12/2024	42624	Place and Prosperity	Parking	832493	1,386	GENERAL OPERATONA
	02/01/2025	43902	Place and Prosperity	Parking	833138	1,473	R&M BUILDINGS-RESP
Summary for 'Supplier' = MGS ELECTRICAL INSTALLATIONS LIMITED (18 detail records)							
SubTotal						**28,348**	
MH GOALS LTD							
	05/09/2024	38762	Place and Prosperity	Green & Blue Infrastructure	822738	12,585	R & M GROUNDS
	05/09/2024	38760	Place and Prosperity	Green & Blue Infrastructure	822736	6,957	R & M GROUNDS
	05/09/2024	38761	Place and Prosperity	Green & Blue Infrastructure	822737	12,585	R & M GROUNDS
Summary for 'Supplier' = MH GOALS LTD (3 detail records)							
SubTotal						**32,127**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
MHG (SUPPLIES) LTD							
	29/07/2024	36489	Enjoy Colchester	Colchester Leisure World	819722	494	GENERAL OFFICE COS
	03/10/2024	40479	Enjoy Colchester	Leisure World North	823953	417	GENERAL OFFICE COS
	24/01/2025	43210	Enjoy Colchester	Colchester Leisure World	834677	563	GENERAL OFFICE COS
	07/02/2025	44932	Enjoy Colchester	Leisure World North	836100	426	GENERAL OFFICE COS
Summary for 'Supplier' = MHG (SUPPLIES) LTD (4 detail records)							
SubTotal						**1,900**	
MICHAEL EDWARDS							
	05/11/2024	41682	Place and Prosperity	Place Strategy	828609	5,825	PROFESSIONAL & ADVI
Summary for 'Supplier' = MICHAEL EDWARDS (1 detail record)							
SubTotal						**5,825**	
MICROMARKETING LTD							
	22/10/2024	39884	Housing and Wellbeing	Community Partnership	826750	648	GRANTS,DONATIONS &
	24/01/2025	43932	Enjoy Colchester	Partnership Parking Manage	834868	443	MARKETING & GENERA
	24/01/2025	43930	Enjoy Colchester	Partnership Parking Manage	834340	1,357	MARKETING & GENERA
	18/03/2025	46113	Enjoy Colchester	Partnership Parking Manage	838990	283	MARKETING & GENERA
	18/03/2025	46114	Enjoy Colchester	Partnership Parking Manage	838991	374	MARKETING & GENERA
Summary for 'Supplier' = MICROMARKETING LTD (5 detail records)							
SubTotal						**3,104**	
Microsoft Ltd							
	23/01/2025	43804	Transformation & Busine	ICT	835052	21,184	I.T. & COMPUTING
Summary for 'Supplier' = Microsoft Ltd (1 detail record)							
SubTotal						**21,184**	
MID SUFFOLK DISTRICT COUNCIL							
	31/05/2024	34668	Housing and Wellbeing	Housing Strategy	815805	1,425	TPP-PRIVATE CONTRA
Summary for 'Supplier' = MID SUFFOLK DISTRICT COUNCIL (1 detail record)							
SubTotal						**1,425**	
MIDDLESEX UNIVERSITY HIGHER EDUCATION CORPORA							
	21/11/2024	41695	Modern City Services	Private Sec Housing	829272	4,620	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MIDDLESEX UNIVERSITY HIGHER EDUCATION CORPORA (1 detail record)							
SubTotal						**4,620**	
Milsom Hotels Ltd							
	03/12/2024	42256	Corporate Services	Corporate Governance	831044	9,255	MISCELLANEOUS & OT
Summary for 'Supplier' = Milsom Hotels Ltd (1 detail record)							
SubTotal						**9,255**	
MIRADOR TALENT GROUP LTD							
	12/02/2025	44945	Enjoy Colchester	Museum Management	836985	925	PROFESSIONAL & ADVI
Summary for 'Supplier' = MIRADOR TALENT GROUP LTD (1 detail record)							
SubTotal						**925**	
MISS CHARLOTTE HUGHES (FEES)							
	28/06/2024	35540	Modern City Services	Head of Neighbourhood Ser	818156	950	PROFESSIONAL & ADVI
	19/07/2024	37230	Place and Prosperity	Planning	819851	650	PROFESSIONAL & ADVI
Summary for 'Supplier' = MISS CHARLOTTE HUGHES (FEES) (2 detail records)							
SubTotal						**1,600**	
MISS SARAH KING (FEES)							
	09/04/2024	33193	Modern City Services	Environmental Services	811484	425	PROFESSIONAL & ADVI
	09/04/2024	33289	Modern City Services	Head of Neighbourhood Ser	811483	425	PROFESSIONAL & ADVI
	09/04/2024	33288	Modern City Services	Head of Neighbourhood Ser	811482	425	PROFESSIONAL & ADVI
	10/04/2024	33667	Place and Prosperity	Planning	811576	425	PROFESSIONAL & ADVI
	18/04/2024	33626	Corporate Services	Local Tax & NNDR	812203	1,200	MISCELLANEOUS & OT
	18/04/2024	33625	Corporate Services	Local Tax & NNDR	812202	1,150	MISCELLANEOUS & OT
	30/04/2024	33672	Place and Prosperity	Planning	813075	550	PROFESSIONAL & ADVI
	21/05/2024	34807	Place and Prosperity	Planning	814934	750	PROFESSIONAL & ADVI
	28/06/2024	35541	Modern City Services	Head of Neighbourhood Ser	818157	375	PROFESSIONAL & ADVI
	28/06/2024	35542	Modern City Services	Head of Neighbourhood Ser	818158	375	PROFESSIONAL & ADVI
	28/06/2024	35543	Modern City Services	Head of Neighbourhood Ser	818159	375	PROFESSIONAL & ADVI
	28/06/2024	35544	Modern City Services	Head of Neighbourhood Ser	818160	375	PROFESSIONAL & ADVI
	28/06/2024	35545	Modern City Services	Head of Neighbourhood Ser	818192	375	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/06/2024	35519	Housing Revenue Accou	H.R.A Management	818194	550	PROFESSIONAL & ADVI
	28/06/2024	35546	Modern City Services	Head of Neighbourhood Ser	818193	375	PROFESSIONAL & ADVI
	02/07/2024	37227	Place and Prosperity	Planning	818493	1,500	PROFESSIONAL & ADVI
	05/07/2024	36794	Housing Revenue Accou	H.R.A Management	818771	850	PROFESSIONAL & ADVI
	30/07/2024	37153	Corporate Services	Local Tax & NNDR	820657	425	MISCELLANEOUS & OT
	30/07/2024	37368	Modern City Services	Street Care and Safety	820658	550	PROFESSIONAL & ADVI
	02/08/2024	38185	Place and Prosperity	Planning	821090	950	PROFESSIONAL & ADVI
	27/08/2024	38194	Place and Prosperity	Planning	822673	750	PROFESSIONAL & ADVI
	11/11/2024	41251	Modern City Services	Head of Neighbourhood Ser	829196	400	PROFESSIONAL & ADVI
	11/11/2024	41253	Modern City Services	Head of Neighbourhood Ser	829198	400	PROFESSIONAL & ADVI
	11/11/2024	41250	Modern City Services	Head of Neighbourhood Ser	829195	400	PROFESSIONAL & ADVI
	11/11/2024	41249	Modern City Services	Head of Neighbourhood Ser	829194	400	PROFESSIONAL & ADVI
	11/11/2024	41252	Modern City Services	Head of Neighbourhood Ser	829197	400	PROFESSIONAL & ADVI
	11/11/2024	41876	Modern City Services	Street Care and Safety	829193	550	PROFESSIONAL & ADVI
	11/11/2024	41875	Modern City Services	Street Care and Safety	829191	750	PROFESSIONAL & ADVI
	21/01/2025	44187	Modern City Services	Street Care and Safety	834819	450	PROFESSIONAL & ADVI
Summary for 'Supplier' = MISS SARAH KING (FEES) (29 detail records)							
SubTotal						**16,925**	
MKM BUILDING SUPPLIES							
	06/11/2024	41713	Corporate Services	Property Maintenance	825731	586	GENERAL OPERATONA
	07/11/2024	41712	Corporate Services	Property Maintenance	825728	176	GENERAL OPERATONA
	07/11/2024	41715	Corporate Services	Property Maintenance	826819	47	GENERAL OPERATONA
	07/11/2024	41714	Corporate Services	Property Maintenance	826232	100	GENERAL OPERATONA
	07/11/2024	41716	Corporate Services	Property Maintenance	826820	58	GENERAL OPERATONA
	07/11/2024	41718	Corporate Services	Property Maintenance	827535	105	GENERAL OPERATONA
	07/11/2024	41720	Corporate Services	Property Maintenance	828163	19	GENERAL OPERATONA
	07/11/2024	41730	Corporate Services	Property Maintenance	828643	19	GENERAL OPERATONA
	07/11/2024	41717	Corporate Services	Property Maintenance	826821	18	GENERAL OPERATONA
	07/11/2024	41731	Corporate Services	Property Maintenance	828644	88	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MKM BUILDING SUPPLIES (10 detail records)							
SubTotal						**1,216**	
MOBILITY RETAIL							
	03/12/2024	42161	Enjoy Colchester	Colchester Leisure World	830927	4,700	MISCELLANEOUS & OT
Summary for 'Supplier' = MOBILITY RETAIL (1 detail record)							
SubTotal						**4,700**	
MOBIUS NETWORKS LIMITED							
	01/07/2024	37180	Enjoy Colchester	Partnership - Off Street	810905	539	COMMUNICATIONS
	05/07/2024	37182	Enjoy Colchester	Partnership - Off Street	815988	513	COMMUNICATIONS
	05/07/2024	37181	Enjoy Colchester	Partnership - Off Street	813334	523	COMMUNICATIONS
	08/07/2024	37183	Enjoy Colchester	Partnership - Off Street	818390	512	COMMUNICATIONS
	13/09/2024	39226	Enjoy Colchester	Partnership - Off Street	821257	512	COMMUNICATIONS
	09/10/2024	40509	Enjoy Colchester	Partnership - Off Street	823940	510	COMMUNICATIONS
	14/10/2024	40510	Enjoy Colchester	Partnership - Off Street	826025	510	COMMUNICATIONS
	21/11/2024	41651	Enjoy Colchester	Partnership - Off Street	828741	510	COMMUNICATIONS
	17/12/2024	42638	Enjoy Colchester	Partnership - Off Street	831335	510	COMMUNICATIONS
	14/01/2025	43905	Enjoy Colchester	Partnership - Off Street	833425	510	COMMUNICATIONS
	14/02/2025	44958	Enjoy Colchester	Partnership - Off Street	836528	510	COMMUNICATIONS
	14/03/2025	46087	Enjoy Colchester	Partnership - Off Street	838901	510	COMMUNICATIONS
Summary for 'Supplier' = MOBIUS NETWORKS LIMITED (12 detail records)							
SubTotal						**6,169**	
MODERN DEMOCRACY LTD							
	12/04/2024	33188	Corporate Services	Elections	811732	11,863	I.T. & COMPUTING
	08/05/2024	34259	Corporate Services	Elections	813100	2,450	I.T. & COMPUTING
	13/06/2024	35451	Corporate Services	Elections	816827	11,000	I.T. & COMPUTING
	09/07/2024	36711	Corporate Services	Elections	819045	12,060	I.T. & COMPUTING
	18/09/2024	38720	Corporate Services	Elections	822372	23,498	I.T. & COMPUTING
	17/12/2024	42290	Corporate Services	Elections	832267	7,703	I.T. & COMPUTING
	14/02/2025	44568	Corporate Services	Elections	837067	696	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/03/2025	45641	Corporate Services	Elections	840740	6,704	I.T. & COMPUTING
Summary for 'Supplier' = MODERN DEMOCRACY LTD (8 detail records)							
SubTotal						**75,974**	
MONOWA OPERABLE WALL SYSTEMS LTD							
	21/01/2025	43877	Enjoy Colchester	Leisure World North	833394	595	R&M BUILDINGS-RESP
Summary for 'Supplier' = MONOWA OPERABLE WALL SYSTEMS LTD (1 detail record)							
SubTotal						**595**	
MONTHIND CLEAN							
	18/09/2024	39411	Housing Revenue Accou	Repairs & Maintenance	823180	3,386	R&M BUILDINGS-RESP
	12/11/2024	41854	Housing Revenue Accou	Sheltered Housing	828461	2,064	R&M BUILDINGS-RESP
Summary for 'Supplier' = MONTHIND CLEAN (2 detail records)							
SubTotal						**5,450**	
MOORE INSIGHT							
	11/07/2024	36721	Corporate Services	Financial Management	818940	7,837	PROFESSIONAL & ADVI
	11/07/2024	36720	Corporate Services	Financial Management	816454	24,727	PROFESSIONAL & ADVI
	11/07/2024	36719	Corporate Services	Financial Management	812634	9,197	PROFESSIONAL & ADVI
	12/07/2024	36718	Corporate Services	Financial Management	812633	12,242	PROFESSIONAL & ADVI
	21/08/2024	37719	Corporate Services	Financial Management	822085	11,233	PROFESSIONAL & ADVI
	02/10/2024	39969	Corporate Services	Financial Management	824320	9,099	PROFESSIONAL & ADVI
	18/10/2024	39971	Corporate Services	Financial Management	826665	8,400	PROFESSIONAL & ADVI
	18/10/2024	39972	Corporate Services	Financial Management	826666	3,150	PROFESSIONAL & ADVI
	23/10/2024	39970	Corporate Services	Financial Management	826664	9,827	PROFESSIONAL & ADVI
	21/11/2024	41154	Corporate Services	Financial Management	829886	8,679	PROFESSIONAL & ADVI
	22/11/2024	41156	Corporate Services	Financial Management	829888	10,350	PROFESSIONAL & ADVI
	22/11/2024	41155	Corporate Services	Financial Management	829887	9,620	PROFESSIONAL & ADVI
	16/12/2024	42295	Corporate Services	Financial Management	831727	7,200	PROFESSIONAL & ADVI
	16/12/2024	42293	Corporate Services	Financial Management	831725	8,160	PROFESSIONAL & ADVI
	16/12/2024	42294	Corporate Services	Financial Management	831726	7,150	PROFESSIONAL & ADVI
	17/01/2025	43438	Corporate Services	Financial Management	834003	12,170	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/01/2025	43439	Corporate Services	Financial Management	834286	24,045	PROFESSIONAL & ADVI
	21/01/2025	43437	Corporate Services	Financial Management	833997	7,574	PROFESSIONAL & ADVI
	14/02/2025	44572	Corporate Services	Financial Management	836885	10,931	PROFESSIONAL & ADVI
	06/03/2025	45646	Corporate Services	Financial Management	836886	15,280	PROFESSIONAL & ADVI
	21/03/2025	45649	Corporate Services	Financial Management	839504	15,678	PROFESSIONAL & ADVI
	26/03/2025	45648	Corporate Services	Financial Management	839503	7,999	PROFESSIONAL & ADVI
Summary for 'Supplier' = MOORE INSIGHT (22 detail records)							
SubTotal						**240,545**	
MOTION PICTURE LICENSING COMPANY							
	30/04/2024	33775	Housing Revenue Accou	Sheltered Housing	813105	5,195	SUBSCIPTIONS & LICE
	02/01/2025	44157	Housing Revenue Accou	Sheltered Housing	831878	628	SUBSCIPTIONS & LICE
Summary for 'Supplier' = MOTION PICTURE LICENSING COMPANY (2 detail records)							
SubTotal						**5,823**	
MOTTS BODY REPAIR LTD							
	30/10/2024	40770	Modern City Services	Waste Collections	827727	5,000	VEHICLE RUNNING CO
	13/12/2024	42918	Modern City Services	Waste Collections	831403	650	VEHICLE RUNNING CO
Summary for 'Supplier' = MOTTS BODY REPAIR LTD (2 detail records)							
SubTotal						**5,650**	
MOUNT BURES PARISH COUNCIL							
	03/04/2024	33136	Corporate & Democratic	Corporate & Democratic Cor	810942	326	GRANTS,DONATIONS &
	12/09/2024	38642	Corporate & Democratic	Corporate & Democratic Cor	823483	326	GRANTS,DONATIONS &
Summary for 'Supplier' = MOUNT BURES PARISH COUNCIL (2 detail records)							
SubTotal						**652**	
MOUSSA DIRECT LIMITED							
	24/07/2024	36545	Enjoy Colchester	Commercial & Business	819726	445	GENERAL OPERATONA
Summary for 'Supplier' = MOUSSA DIRECT LIMITED (1 detail record)							
SubTotal						**445**	
MOVE LETTINGS LTD							
	12/02/2025	44736	Housing and Wellbeing	Housing	836986	3,231	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MOVE LETTINGS LTD (1 detail record)							
SubTotal						**3,231**	
MP CONSULTING SERVICES LTD							
	13/08/2024	37735	Place and Prosperity	Garden Communities	819836	39,975	PROFESSIONAL & ADVI
Summary for 'Supplier' = MP CONSULTING SERVICES LTD (1 detail record)							
SubTotal						**39,975**	
MR & MRS BRISCOE							
	23/04/2024	33437	Housing and Wellbeing	Housing	812477	750	RENTS & RATES
	24/05/2024	34596	Housing and Wellbeing	Housing	815337	750	RENTS & RATES
	26/06/2024	35734	Housing and Wellbeing	Housing	817847	750	RENTS & RATES
	24/07/2024	36994	Housing and Wellbeing	Housing	820251	750	RENTS & RATES
	27/08/2024	38047	Housing and Wellbeing	Housing	822770	750	RENTS & RATES
	27/09/2024	39088	Housing and Wellbeing	Housing	825430	750	RENTS & RATES
	24/10/2024	40311	Housing and Wellbeing	Housing	827824	750	RENTS & RATES
	22/11/2024	41444	Housing and Wellbeing	Housing	830214	750	RENTS & RATES
	20/12/2024	42512	Housing and Wellbeing	Housing	832696	750	RENTS & RATES
	22/01/2025	43660	Housing and Wellbeing	Housing	835016	750	RENTS & RATES
	19/02/2025	44782	Housing and Wellbeing	Housing	837529	750	RENTS & RATES
	19/03/2025	45835	Housing and Wellbeing	Housing	839932	750	RENTS & RATES
Summary for 'Supplier' = MR & MRS BRISCOE (12 detail records)							
SubTotal						**9,000**	
MR & MRS CLEMENTS							
	23/04/2024	33446	Housing and Wellbeing	Housing	812486	700	RENTS & RATES
	23/04/2024	33443	Housing and Wellbeing	Housing	812483	650	RENTS & RATES
	24/05/2024	34602	Housing and Wellbeing	Housing	815343	650	RENTS & RATES
	24/05/2024	34605	Housing and Wellbeing	Housing	815346	700	RENTS & RATES
	26/06/2024	35740	Housing and Wellbeing	Housing	817853	650	RENTS & RATES
	26/06/2024	35743	Housing and Wellbeing	Housing	817856	700	RENTS & RATES
	24/07/2024	36991	Housing and Wellbeing	Housing	820248	700	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2024	36990	Housing and Wellbeing	Housing	820247	650	RENTS & RATES
	27/08/2024	38053	Housing and Wellbeing	Housing	822776	650	RENTS & RATES
	27/08/2024	38055	Housing and Wellbeing	Housing	822778	700	RENTS & RATES
	27/09/2024	39093	Housing and Wellbeing	Housing	825435	650	RENTS & RATES
	27/09/2024	39095	Housing and Wellbeing	Housing	825437	700	RENTS & RATES
	24/10/2024	40319	Housing and Wellbeing	Housing	827833	700	RENTS & RATES
	24/10/2024	40317	Housing and Wellbeing	Housing	827831	650	RENTS & RATES
	22/11/2024	41451	Housing and Wellbeing	Housing	830221	700	RENTS & RATES
	22/11/2024	41449	Housing and Wellbeing	Housing	830219	650	RENTS & RATES
	20/12/2024	42519	Housing and Wellbeing	Housing	832720	700	RENTS & RATES
	20/12/2024	42517	Housing and Wellbeing	Housing	832713	650	RENTS & RATES
	22/01/2025	43667	Housing and Wellbeing	Housing	835023	700	RENTS & RATES
	22/01/2025	43665	Housing and Wellbeing	Housing	835021	650	RENTS & RATES
	19/02/2025	44789	Housing and Wellbeing	Housing	837536	700	RENTS & RATES
	19/02/2025	44787	Housing and Wellbeing	Housing	837534	650	RENTS & RATES
	19/03/2025	45840	Housing and Wellbeing	Housing	839941	650	RENTS & RATES
	19/03/2025	45842	Housing and Wellbeing	Housing	839943	700	RENTS & RATES
Summary for 'Supplier' = MR & MRS CLEMENTS (24 detail records)							
	SubTotal					**16,200**	
MR & MRS MILNE							
	23/04/2024	33439	Housing and Wellbeing	Housing	812479	650	RENTS & RATES
	23/04/2024	33466	Housing and Wellbeing	Housing	812506	650	RENTS & RATES
	21/05/2024	34540	Housing and Wellbeing	Housing	814967	650	RENTS & RATES
	24/05/2024	34598	Housing and Wellbeing	Housing	815339	650	RENTS & RATES
	26/06/2024	35736	Housing and Wellbeing	Housing	817849	650	RENTS & RATES
	26/06/2024	35724	Housing and Wellbeing	Housing	817826	650	RENTS & RATES
	24/07/2024	36981	Housing and Wellbeing	Housing	820237	750	RENTS & RATES
	24/07/2024	36968	Housing and Wellbeing	Housing	820224	511	RENTS & RATES
	24/07/2024	36995	Housing and Wellbeing	Housing	820252	650	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2024	36969	Housing and Wellbeing	Housing	820225	308	RENTS & RATES
	24/07/2024	36980	Housing and Wellbeing	Housing	820236	650	RENTS & RATES
	27/08/2024	37818	Housing and Wellbeing	Housing	820448	-750	RENTS & RATES
	27/08/2024	38036	Housing and Wellbeing	Housing	822755	900	RENTS & RATES
	27/08/2024	38049	Housing and Wellbeing	Housing	822772	900	RENTS & RATES
	27/09/2024	39077	Housing and Wellbeing	Housing	825414	900	RENTS & RATES
	27/09/2024	39090	Housing and Wellbeing	Housing	825432	900	RENTS & RATES
	24/10/2024	40314	Housing and Wellbeing	Housing	827827	900	RENTS & RATES
	24/10/2024	40299	Housing and Wellbeing	Housing	827811	900	RENTS & RATES
	22/11/2024	41446	Housing and Wellbeing	Housing	830216	900	RENTS & RATES
	22/11/2024	41433	Housing and Wellbeing	Housing	830198	900	RENTS & RATES
	20/12/2024	42501	Housing and Wellbeing	Housing	832663	900	RENTS & RATES
	20/12/2024	42514	Housing and Wellbeing	Housing	832698	900	RENTS & RATES
	22/01/2025	43662	Housing and Wellbeing	Housing	835018	900	RENTS & RATES
	22/01/2025	43649	Housing and Wellbeing	Housing	835005	900	RENTS & RATES
	19/02/2025	44784	Housing and Wellbeing	Housing	837531	900	RENTS & RATES
	19/02/2025	44770	Housing and Wellbeing	Housing	837512	900	RENTS & RATES
	19/03/2025	45837	Housing and Wellbeing	Housing	839936	900	RENTS & RATES
	19/03/2025	45824	Housing and Wellbeing	Housing	839897	900	RENTS & RATES
Summary for 'Supplier' = MR & MRS MILNE (28 detail records)							
	SubTotal					**20,419**	
MR & MRS STELIOU							
	23/04/2024	33445	Housing and Wellbeing	Housing	812485	720	RENTS & RATES
	24/05/2024	34604	Housing and Wellbeing	Housing	815345	720	RENTS & RATES
	26/06/2024	35742	Housing and Wellbeing	Housing	817855	720	RENTS & RATES
	24/07/2024	37001	Housing and Wellbeing	Housing	820258	720	RENTS & RATES
	27/08/2024	38054	Housing and Wellbeing	Housing	822777	720	RENTS & RATES
	27/09/2024	39094	Housing and Wellbeing	Housing	825436	720	RENTS & RATES
	24/10/2024	40318	Housing and Wellbeing	Housing	827832	720	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/11/2024	41450	Housing and Wellbeing	Housing	830220	720	RENTS & RATES
	20/12/2024	42518	Housing and Wellbeing	Housing	832714	720	RENTS & RATES
	22/01/2025	43666	Housing and Wellbeing	Housing	835022	720	RENTS & RATES
	19/02/2025	44788	Housing and Wellbeing	Housing	837535	720	RENTS & RATES
	19/03/2025	45841	Housing and Wellbeing	Housing	839942	720	RENTS & RATES
Summary for 'Supplier' = MR & MRS STELIOU (12 detail records)							
SubTotal						**8,640**	
Mr Brian Dixon							
	27/09/2024	39076	Housing and Wellbeing	Housing	825413	1,100	RENTS & RATES
	22/11/2024	41432	Housing and Wellbeing	Housing	830197	1,100	RENTS & RATES
	20/12/2024	42500	Housing and Wellbeing	Housing	832660	1,100	RENTS & RATES
	22/01/2025	43648	Housing and Wellbeing	Housing	835004	1,100	RENTS & RATES
	19/02/2025	44769	Housing and Wellbeing	Housing	837511	1,100	RENTS & RATES
	19/03/2025	45823	Housing and Wellbeing	Housing	839896	1,100	RENTS & RATES
Summary for 'Supplier' = Mr Brian Dixon (6 detail records)							
SubTotal						**6,600**	
MR DAVID ASH							
	23/04/2024	33458	Housing and Wellbeing	Housing	812498	825	RENTS & RATES
	21/05/2024	34532	Housing and Wellbeing	Housing	814959	825	RENTS & RATES
	26/06/2024	35716	Housing and Wellbeing	Housing	817818	825	RENTS & RATES
	24/07/2024	36974	Housing and Wellbeing	Housing	820230	825	RENTS & RATES
	27/08/2024	38028	Housing and Wellbeing	Housing	822745	825	RENTS & RATES
	27/09/2024	39069	Housing and Wellbeing	Housing	825406	825	RENTS & RATES
	24/10/2024	40291	Housing and Wellbeing	Housing	827803	825	RENTS & RATES
	22/11/2024	41425	Housing and Wellbeing	Housing	830190	825	RENTS & RATES
	20/12/2024	42493	Housing and Wellbeing	Housing	832648	825	RENTS & RATES
	22/01/2025	43641	Housing and Wellbeing	Housing	834997	825	RENTS & RATES
	19/02/2025	44762	Housing and Wellbeing	Housing	837504	825	RENTS & RATES
	19/03/2025	45816	Housing and Wellbeing	Housing	839888	825	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MR DAVID ASH (12 detail records)							
SubTotal						**9,900**	
MR DAVID HUGHES							
	23/04/2024	33455	Housing and Wellbeing	Housing	812495	650	RENTS & RATES
	21/05/2024	34529	Housing and Wellbeing	Housing	814956	650	RENTS & RATES
	26/06/2024	35713	Housing and Wellbeing	Housing	817815	650	RENTS & RATES
	24/07/2024	36977	Housing and Wellbeing	Housing	820233	650	RENTS & RATES
	27/08/2024	38025	Housing and Wellbeing	Housing	822741	650	RENTS & RATES
	27/09/2024	39066	Housing and Wellbeing	Housing	825403	650	RENTS & RATES
	24/10/2024	40288	Housing and Wellbeing	Housing	827800	650	RENTS & RATES
	22/11/2024	41422	Housing and Wellbeing	Housing	830187	650	RENTS & RATES
	20/12/2024	42490	Housing and Wellbeing	Housing	832644	650	RENTS & RATES
	22/01/2025	43638	Housing and Wellbeing	Housing	834991	1,300	RENTS & RATES
Summary for 'Supplier' = MR DAVID HUGHES (10 detail records)							
SubTotal						**7,150**	
MR DEWAYNE ABRAHAMS							
	23/04/2024	33440	Housing and Wellbeing	Housing	812480	800	RENTS & RATES
	24/05/2024	34599	Housing and Wellbeing	Housing	815340	800	RENTS & RATES
	26/06/2024	35737	Housing and Wellbeing	Housing	817850	800	RENTS & RATES
	24/07/2024	36996	Housing and Wellbeing	Housing	820253	800	RENTS & RATES
	27/08/2024	38050	Housing and Wellbeing	Housing	822773	800	RENTS & RATES
	03/10/2024	40134	Housing and Wellbeing	Housing	825940	800	RENTS & RATES
	24/10/2024	40328	Housing and Wellbeing	Housing	827842	800	RENTS & RATES
	22/11/2024	41460	Housing and Wellbeing	Housing	830230	800	RENTS & RATES
	09/01/2025	43615	Housing and Wellbeing	Housing	833875	2,621	RENTS & RATES
Summary for 'Supplier' = MR DEWAYNE ABRAHAMS (9 detail records)							
SubTotal						**9,021**	
MR FREDRICK KING							
	20/12/2024	42528	Housing and Wellbeing	Housing	832731	1,500	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/01/2025	43676	Housing and Wellbeing	Housing	835032	1,500	RENTS & RATES
	19/02/2025	44798	Housing and Wellbeing	Housing	837545	1,500	RENTS & RATES
	19/03/2025	45851	Housing and Wellbeing	Housing	839955	1,500	RENTS & RATES
Summary for 'Supplier' = MR FREDRICK KING (4 detail records)							
SubTotal						**6,000**	
MR I GOLDSWORTHY							
	15/11/2024	41378	Housing and Wellbeing	Housing	829723	2,000	RENTS & RATES
Summary for 'Supplier' = MR I GOLDSWORTHY (1 detail record)							
SubTotal						**2,000**	
MR J RYAN & MRS A RYAN							
	16/08/2024	37928	Housing and Wellbeing	Housing	822132	552	RENTS & RATES
	27/08/2024	38075	Housing and Wellbeing	Housing	822799	900	RENTS & RATES
Summary for 'Supplier' = MR J RYAN & MRS A RYAN (2 detail records)							
SubTotal						**1,452**	
MR JAKE NEWELL							
	13/08/2024	37780	Housing Revenue Accou	H.R.A Management	821902	550	PROFESSIONAL & ADVI
Summary for 'Supplier' = MR JAKE NEWELL (1 detail record)							
SubTotal						**550**	
MR JAMIE C CRAIG							
	05/11/2024	41165	Modern City Services	Food & Safety	828733	2,124	PROFESSIONAL & ADVI
Summary for 'Supplier' = MR JAMIE C CRAIG (1 detail record)							
SubTotal						**2,124**	
MR JOHN PUGH-SMITH							
	02/08/2024	37771	Housing Revenue Accou	H.R.A Management	821073	2,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = MR JOHN PUGH-SMITH (1 detail record)							
SubTotal						**2,000**	
MR M P MILNE AND MRS M D MILNE							
	23/04/2024	33469	Housing and Wellbeing	Housing	812509	750	RENTS & RATES
	21/05/2024	34543	Housing and Wellbeing	Housing	814970	750	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2024	35727	Housing and Wellbeing	Housing	817829	750	RENTS & RATES
	25/07/2024	37059	Housing and Wellbeing	Housing	820449	750	RENTS & RATES
	27/08/2024	38039	Housing and Wellbeing	Housing	822758	750	RENTS & RATES
	27/09/2024	39080	Housing and Wellbeing	Housing	825418	750	RENTS & RATES
	24/10/2024	40302	Housing and Wellbeing	Housing	827814	750	RENTS & RATES
	22/11/2024	41436	Housing and Wellbeing	Housing	830201	750	RENTS & RATES
	20/12/2024	42503	Housing and Wellbeing	Housing	832666	750	RENTS & RATES
	22/01/2025	43652	Housing and Wellbeing	Housing	835008	750	RENTS & RATES
	19/02/2025	44773	Housing and Wellbeing	Housing	837515	750	RENTS & RATES
	19/03/2025	45827	Housing and Wellbeing	Housing	839900	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							
	04/04/2024	33743	Housing Revenue Accou	Repairs & Maintenance	810210	450	R&M BUILDINGS-RESP
	04/04/2024	33081	Housing and Wellbeing	Community Partnership	810213	3,000	GRANTS,DONATIONS &
	11/04/2024	33255	Place and Prosperity	Green & Blue Infrastructure	811365	2,423	TPP-PRIVATE CONTRA
	11/04/2024	33256	Place and Prosperity	Green & Blue Infrastructure	811366	1,559	TPP-PRIVATE CONTRA
	02/05/2024	34920	Corporate Services	Property Maintenance	812648	820	R&M BUILDINGS-RESP
	09/05/2024	34324	Place and Prosperity	Green & Blue Infrastructure	812646	420	R & M GROUNDS
	23/05/2024	34929	Corporate Services	Property Maintenance	814244	340	R&M BUILDINGS-RESP
	23/05/2024	34978	Housing Revenue Accou	Repairs & Maintenance	814245	340	R&M BUILDINGS-RESP
	30/05/2024	33964	Housing Revenue Accou	C.B.H Delegated Manageme	812647	1,170	R & M GROUNDS
	30/05/2024	34341	Place and Prosperity	Green & Blue Infrastructure	815638	220	R & M GROUNDS
	13/06/2024	36104	Corporate Services	Property Maintenance	816042	120	R&M BUILDINGS-RESP
	13/06/2024	36105	Corporate Services	Property Maintenance	816043	1,400	R&M BUILDINGS-RESP
	20/06/2024	35177	Housing Revenue Accou	C.B.H Delegated Manageme	817458	512	R & M GROUNDS
	20/06/2024	35175	Housing Revenue Accou	C.B.H Delegated Manageme	817366	512	R & M GROUNDS
	20/06/2024	35176	Housing Revenue Accou	C.B.H Delegated Manageme	817457	-512	R & M GROUNDS
	20/06/2024	36211	Housing Revenue Accou	Sheltered Housing	817458	219	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/06/2024	36210	Housing Revenue Accou	Sheltered Housing	817457	-219	R & M GROUNDS
	20/06/2024	36209	Housing Revenue Accou	Sheltered Housing	817366	219	R & M GROUNDS
	27/06/2024	35413	Corporate Services	Corporate Buildings	817367	900	R&M BUILDINGS-RESP
	27/06/2024	35522	Housing Revenue Accou	H.R.A Management	817438	650	R&M BUILDINGS-PLANN
	27/06/2024	35829	Corporate Services	Income Strip Arrangements	817368	200	R&M BUILDINGS-RESP
	27/06/2024	36172	Housing Revenue Accou	Repairs & Maintenance	816734	350	R&M BUILDINGS-RESP
	27/06/2024	36171	Housing Revenue Accou	Repairs & Maintenance	816733	200	R&M BUILDINGS-RESP
	11/07/2024	36774	Place and Prosperity	Green & Blue Infrastructure	819017	220	R & M GROUNDS
	11/07/2024	36329	Housing and Wellbeing	Bereavement Services	818458	860	GENERAL OPERATONA
	11/07/2024	37176	Place and Prosperity	Parking	818457	410	R&M BUILDINGS-RESP
	18/07/2024	37344	Housing Revenue Accou	Sheltered Housing	819457	656	R & M GROUNDS
	18/07/2024	36382	Housing Revenue Accou	C.B.H Delegated Manageme	819457	1,535	R & M GROUNDS
	18/07/2024	36381	Housing Revenue Accou	C.B.H Delegated Manageme	819456	3,000	R & M GROUNDS
	08/08/2024	37519	Housing Revenue Accou	C.B.H Delegated Manageme	820163	1,780	R & M GROUNDS
	08/08/2024	37522	Housing Revenue Accou	C.B.H Delegated Manageme	821523	3,100	R & M GROUNDS
	15/08/2024	37757	Place and Prosperity	Green & Blue Infrastructure	821529	200	R & M GROUNDS
	15/08/2024	38146	Place and Prosperity	Parking	822061	340	R&M BUILDINGS-RESP
	15/08/2024	38235	Housing Revenue Accou	Repairs & Maintenance	821528	480	R&M BUILDINGS-RESP
	22/08/2024	37790	Housing Revenue Accou	H.R.A Management	822062	600	R&M BUILDINGS-PLANN
	29/08/2024	37761	Place and Prosperity	Green & Blue Infrastructure	822740	4,820	R & M GROUNDS
	05/09/2024	39469	Housing Revenue Accou	Sheltered Housing	822739	488	R & M GROUNDS
	05/09/2024	38764	Place and Prosperity	Green & Blue Infrastructure	823284	160	R & M GROUNDS
	05/09/2024	38383	Housing Revenue Accou	C.B.H Delegated Manageme	822739	2,702	R & M GROUNDS
	05/09/2024	38384	Housing Revenue Accou	C.B.H Delegated Manageme	823282	420	R & M GROUNDS
	12/09/2024	39472	Housing Revenue Accou	Sheltered Housing	823956	681	R & M GROUNDS
	12/09/2024	38395	Capital	Capital	823283	750	Construction
	12/09/2024	38386	Housing Revenue Accou	C.B.H Delegated Manageme	823944	4,236	R & M GROUNDS
	12/09/2024	38387	Housing Revenue Accou	C.B.H Delegated Manageme	823956	1,281	R & M GROUNDS
	13/09/2024	38404	Capital	Capital	823954	2,395	Construction
	10/10/2024	40718	Housing Revenue Accou	Sheltered Housing	826411	463	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/10/2024	39658	Housing Revenue Accou	C.B.H Delegated Manageme	826411	914	R & M GROUNDS
	10/10/2024	40685	Housing Revenue Accou	Repairs & Maintenance	826102	160	R&M BUILDINGS-RESP
	10/10/2024	40640	Corporate Services	Property Maintenance	825661	7,300	R&M BUILDINGS-RESP
	10/10/2024	40025	Place and Prosperity	Green & Blue Infrastructure	826100	5,738	TPP-PRIVATE CONTRA
	17/10/2024	40508	Place and Prosperity	Parking	826099	960	R&M BUILDINGS-RESP
	24/10/2024	40679	Housing Revenue Accou	Repairs & Maintenance	823955	300	R&M BUILDINGS-RESP
	24/10/2024	39949	Place and Prosperity	Countryside Development	826420	700	R & M GROUNDS
	24/10/2024	39690	Capital	Capital	826405	2,472	Construction
	24/10/2024	40015	Place and Prosperity	Green & Blue Infrastructure	826406	1,890	R & M GROUNDS
	24/10/2024	39628	Housing and Wellbeing	Bereavement Services	826423	10,000	TPP-PRIVATE CONTRA
	14/11/2024	40865	Housing and Wellbeing	Bereavement Services	828635	10,000	TPP-PRIVATE CONTRA
	14/11/2024	41877	Modern City Services	Street Care and Safety	828421	240	TPP-PRIVATE CONTRA
	21/11/2024	41061	Corporate Services	Commercial & Investment Pr	829367	900	R&M BUILDINGS-RESP
	28/11/2024	41206	Place and Prosperity	Green & Blue Infrastructure	828599	920	R & M GROUNDS
	05/12/2024	42039	Housing Revenue Accou	C.B.H Delegated Manageme	831186	175	R & M GROUNDS
	05/12/2024	42795	Corporate Services	Property Maintenance	830047	110	R&M BUILDINGS-RESP
	05/12/2024	42635	Place and Prosperity	Parking	830544	460	R&M BUILDINGS-RESP
	12/12/2024	42850	Housing Revenue Accou	Repairs & Maintenance	831226	200	R&M BUILDINGS-RESP
	12/12/2024	42007	Housing and Wellbeing	Bereavement Services	830626	10,000	TPP-PRIVATE CONTRA
	19/12/2024	42851	Housing Revenue Accou	Repairs & Maintenance	831227	2,085	R&M BUILDINGS-RESP
	19/12/2024	42009	Housing and Wellbeing	Bereavement Services	831601	15,240	TPP-PRIVATE CONTRA
	23/01/2025	43903	Place and Prosperity	Parking	834302	460	R&M BUILDINGS-RESP
	30/01/2025	43490	Place and Prosperity	Green & Blue Infrastructure	834899	980	R & M GROUNDS
	06/02/2025	44557	Place and Prosperity	Countryside Development	836235	400	R & M GROUNDS
	06/02/2025	44330	Housing Revenue Accou	C.B.H Delegated Manageme	836233	830	R & M GROUNDS
	13/02/2025	44556	Place and Prosperity	Countryside Development	836234	1,600	R & M GROUNDS
	13/02/2025	45113	Housing Revenue Accou	Repairs & Maintenance	836236	266	R&M BUILDINGS-RESP
	13/02/2025	45114	Housing Revenue Accou	Repairs & Maintenance	836237	260	R&M BUILDINGS-RESP
	13/02/2025	44297	Housing and Wellbeing	Bereavement Services	836230	1,740	R & M GROUNDS
	27/02/2025	44334	Housing Revenue Accou	C.B.H Delegated Manageme	837779	1,880	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2025	44621	Place and Prosperity	Green & Blue Infrastructure	837129	14,400	R & M GROUNDS
Summary for 'Supplier' = MR N R MONGOR T/A COMTRAC LANDSCAPES (77 detail records)							
	SubTotal					**140,449**	
MR PA & MRS LJ KING							
	23/04/2024	33449	Housing and Wellbeing	Housing	812489	700	RENTS & RATES
	24/05/2024	34608	Housing and Wellbeing	Housing	815349	700	RENTS & RATES
	26/06/2024	35746	Housing and Wellbeing	Housing	817859	700	RENTS & RATES
	24/07/2024	37005	Housing and Wellbeing	Housing	820262	700	RENTS & RATES
	27/08/2024	38058	Housing and Wellbeing	Housing	822781	700	RENTS & RATES
	27/09/2024	39098	Housing and Wellbeing	Housing	825440	700	RENTS & RATES
	24/10/2024	40322	Housing and Wellbeing	Housing	827836	700	RENTS & RATES
	22/11/2024	41454	Housing and Wellbeing	Housing	830224	700	RENTS & RATES
	20/12/2024	42522	Housing and Wellbeing	Housing	832723	700	RENTS & RATES
	22/01/2025	43670	Housing and Wellbeing	Housing	835026	700	RENTS & RATES
	19/02/2025	44792	Housing and Wellbeing	Housing	837539	700	RENTS & RATES
	19/03/2025	45845	Housing and Wellbeing	Housing	839947	700	RENTS & RATES
Summary for 'Supplier' = MR PA & MRS LJ KING (12 detail records)							
	SubTotal					**8,400**	
MR PJ WHITING							
	23/04/2024	33470	Housing and Wellbeing	Housing	812510	750	RENTS & RATES
	21/05/2024	34544	Housing and Wellbeing	Housing	814971	750	RENTS & RATES
	26/06/2024	35728	Housing and Wellbeing	Housing	817830	750	RENTS & RATES
	24/07/2024	36984	Housing and Wellbeing	Housing	820240	750	RENTS & RATES
	27/08/2024	38040	Housing and Wellbeing	Housing	822760	750	RENTS & RATES
	27/09/2024	39081	Housing and Wellbeing	Housing	825419	750	RENTS & RATES
	24/10/2024	40303	Housing and Wellbeing	Housing	827815	750	RENTS & RATES
	22/11/2024	41437	Housing and Wellbeing	Housing	830202	750	RENTS & RATES
	20/12/2024	42504	Housing and Wellbeing	Housing	832667	750	RENTS & RATES
	22/01/2025	43653	Housing and Wellbeing	Housing	835009	750	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/02/2025	44774	Housing and Wellbeing	Housing	837516	750	RENTS & RATES
	19/03/2025	45828	Housing and Wellbeing	Housing	839901	750	RENTS & RATES
Summary for 'Supplier' = MR PJ WHITING (12 detail records)							
SubTotal						**9,000**	
MR RICHARD PAVITT							
	23/04/2024	33459	Housing and Wellbeing	Housing	812499	690	RENTS & RATES
	21/05/2024	34533	Housing and Wellbeing	Housing	814960	690	RENTS & RATES
	26/06/2024	35717	Housing and Wellbeing	Housing	817819	690	RENTS & RATES
	24/07/2024	36978	Housing and Wellbeing	Housing	820234	690	RENTS & RATES
	27/08/2024	38029	Housing and Wellbeing	Housing	822746	690	RENTS & RATES
	27/09/2024	39070	Housing and Wellbeing	Housing	825407	690	RENTS & RATES
	24/10/2024	40292	Housing and Wellbeing	Housing	827804	690	RENTS & RATES
	22/11/2024	41426	Housing and Wellbeing	Housing	830191	690	RENTS & RATES
	20/12/2024	42494	Housing and Wellbeing	Housing	832650	1,030	RENTS & RATES
	22/01/2025	43642	Housing and Wellbeing	Housing	834998	875	RENTS & RATES
	19/02/2025	44763	Housing and Wellbeing	Housing	837505	875	RENTS & RATES
	19/03/2025	45817	Housing and Wellbeing	Housing	839889	875	RENTS & RATES
Summary for 'Supplier' = MR RICHARD PAVITT (12 detail records)							
SubTotal						**9,175**	
MR ROBERT CROOKS							
	23/04/2024	33463	Housing and Wellbeing	Housing	812503	700	RENTS & RATES
	21/05/2024	34537	Housing and Wellbeing	Housing	814964	700	RENTS & RATES
	26/06/2024	35721	Housing and Wellbeing	Housing	817823	700	RENTS & RATES
	24/07/2024	36975	Housing and Wellbeing	Housing	820231	700	RENTS & RATES
	27/08/2024	38033	Housing and Wellbeing	Housing	822751	700	RENTS & RATES
	27/09/2024	39074	Housing and Wellbeing	Housing	825411	700	RENTS & RATES
	24/10/2024	40296	Housing and Wellbeing	Housing	827808	700	RENTS & RATES
	22/11/2024	41430	Housing and Wellbeing	Housing	830195	700	RENTS & RATES
	20/12/2024	42498	Housing and Wellbeing	Housing	832658	700	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/01/2025	43646	Housing and Wellbeing	Housing	835002	700	RENTS & RATES
	19/02/2025	44767	Housing and Wellbeing	Housing	837509	700	RENTS & RATES
	19/03/2025	45821	Housing and Wellbeing	Housing	839894	700	RENTS & RATES
Summary for 'Supplier' = MR ROBERT CROOKS (12 detail records)							
SubTotal						**8,400**	
MR RONALD MALT							
	23/04/2024	33461	Housing and Wellbeing	Housing	812501	825	RENTS & RATES
	21/05/2024	34535	Housing and Wellbeing	Housing	814962	825	RENTS & RATES
	26/06/2024	35719	Housing and Wellbeing	Housing	817821	825	RENTS & RATES
	24/07/2024	36972	Housing and Wellbeing	Housing	820228	825	RENTS & RATES
	27/08/2024	38031	Housing and Wellbeing	Housing	822749	825	RENTS & RATES
	27/09/2024	39072	Housing and Wellbeing	Housing	825409	825	RENTS & RATES
	24/10/2024	40294	Housing and Wellbeing	Housing	827806	825	RENTS & RATES
	22/11/2024	41428	Housing and Wellbeing	Housing	830193	825	RENTS & RATES
	20/12/2024	42496	Housing and Wellbeing	Housing	832655	825	RENTS & RATES
	22/01/2025	43644	Housing and Wellbeing	Housing	835000	825	RENTS & RATES
	19/02/2025	44765	Housing and Wellbeing	Housing	837507	825	RENTS & RATES
	19/03/2025	45819	Housing and Wellbeing	Housing	839892	825	RENTS & RATES
Summary for 'Supplier' = MR RONALD MALT (12 detail records)							
SubTotal						**9,900**	
MR RUPERT MYERS (FEES)							
	03/09/2024	39500	Modern City Services	Street Care and Safety	823204	2,700	PROFESSIONAL & ADVI
	21/01/2025	43529	Housing Revenue Accou	H.R.A Management	834822	900	PROFESSIONAL & ADVI
Summary for 'Supplier' = MR RUPERT MYERS (FEES) (2 detail records)							
SubTotal						**3,600**	
MR WILLIAM WEBSTER							
	21/01/2025	43526	Housing Revenue Accou	H.R.A Management	834818	450	PROFESSIONAL & ADVI
Summary for 'Supplier' = MR WILLIAM WEBSTER (1 detail record)							
SubTotal						**450**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
MRS ANDREA COPSEY							
	03/04/2024	33657	Place and Prosperity	Place Strategy	810772	1,560	PROFESSIONAL & ADVI
	02/05/2024	34803	Place and Prosperity	Place Strategy	813289	2,520	PROFESSIONAL & ADVI
	04/06/2024	35981	Place and Prosperity	Place Strategy	815974	1,348	PROFESSIONAL & ADVI
	02/07/2024	37219	Place and Prosperity	Place Strategy	818377	600	PROFESSIONAL & ADVI
Summary for 'Supplier' = MRS ANDREA COPSEY (4 detail records)							
SubTotal						**6,028**	
MRS ELIZABETH WHITING							
	23/04/2024	33441	Housing and Wellbeing	Housing	812481	650	RENTS & RATES
	24/05/2024	34600	Housing and Wellbeing	Housing	815341	650	RENTS & RATES
	26/06/2024	35738	Housing and Wellbeing	Housing	817851	650	RENTS & RATES
	24/07/2024	36998	Housing and Wellbeing	Housing	820255	650	RENTS & RATES
	27/08/2024	38051	Housing and Wellbeing	Housing	822774	650	RENTS & RATES
	27/09/2024	39091	Housing and Wellbeing	Housing	825433	650	RENTS & RATES
	24/10/2024	40315	Housing and Wellbeing	Housing	827828	650	RENTS & RATES
	22/11/2024	41447	Housing and Wellbeing	Housing	830217	650	RENTS & RATES
	20/12/2024	42515	Housing and Wellbeing	Housing	832700	650	RENTS & RATES
	22/01/2025	43663	Housing and Wellbeing	Housing	835019	650	RENTS & RATES
	19/02/2025	44785	Housing and Wellbeing	Housing	837532	650	RENTS & RATES
	19/03/2025	45838	Housing and Wellbeing	Housing	839938	650	RENTS & RATES
Summary for 'Supplier' = MRS ELIZABETH WHITING (12 detail records)							
SubTotal						**7,800**	
MRS I SAVRLJUGA							
	23/04/2024	33450	Housing and Wellbeing	Housing	812490	1,000	RENTS & RATES
	24/05/2024	34609	Housing and Wellbeing	Housing	815350	1,000	RENTS & RATES
	26/06/2024	35747	Housing and Wellbeing	Housing	817860	1,000	RENTS & RATES
	24/07/2024	37006	Housing and Wellbeing	Housing	820263	1,000	RENTS & RATES
	27/08/2024	38059	Housing and Wellbeing	Housing	822782	1,000	RENTS & RATES
	27/09/2024	39099	Housing and Wellbeing	Housing	825441	1,000	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/10/2024	40323	Housing and Wellbeing	Housing	827837	1,000	RENTS & RATES
	22/11/2024	41455	Housing and Wellbeing	Housing	830225	1,000	RENTS & RATES
	20/12/2024	42523	Housing and Wellbeing	Housing	832724	1,000	RENTS & RATES
	22/01/2025	43671	Housing and Wellbeing	Housing	835027	1,000	RENTS & RATES
	19/02/2025	44793	Housing and Wellbeing	Housing	837540	1,000	RENTS & RATES
	19/03/2025	45846	Housing and Wellbeing	Housing	839948	1,000	RENTS & RATES
Summary for 'Supplier' = MRS I SAVRLJUGA (12 detail records)							
	SubTotal					**12,000**	
MRS JR CUFF & MR DC CUFF							
	23/04/2024	33467	Housing and Wellbeing	Housing	812507	750	RENTS & RATES
	21/05/2024	34541	Housing and Wellbeing	Housing	814968	750	RENTS & RATES
	26/06/2024	35725	Housing and Wellbeing	Housing	817827	750	RENTS & RATES
	24/07/2024	36983	Housing and Wellbeing	Housing	820239	750	RENTS & RATES
	27/08/2024	38037	Housing and Wellbeing	Housing	822756	750	RENTS & RATES
	27/09/2024	39078	Housing and Wellbeing	Housing	825415	750	RENTS & RATES
	24/10/2024	40300	Housing and Wellbeing	Housing	827812	750	RENTS & RATES
	22/11/2024	41434	Housing and Wellbeing	Housing	830199	750	RENTS & RATES
	20/12/2024	42502	Housing and Wellbeing	Housing	832664	750	RENTS & RATES
	22/01/2025	43650	Housing and Wellbeing	Housing	835006	750	RENTS & RATES
	19/02/2025	44771	Housing and Wellbeing	Housing	837513	750	RENTS & RATES
	19/03/2025	45825	Housing and Wellbeing	Housing	839898	750	RENTS & RATES
Summary for 'Supplier' = MRS JR CUFF & MR DC CUFF (12 detail records)							
	SubTotal					**9,000**	
MRS V KING							
	27/08/2024	38048	Housing and Wellbeing	Housing	822771	850	RENTS & RATES
Summary for 'Supplier' = MRS V KING (1 detail record)							
	SubTotal					**850**	
MS NATASHA TAYLOR							
	21/01/2025	43530	Housing Revenue Accou	H.R.A Management	834823	600	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MS NATASHA TAYLOR (1 detail record)							
SubTotal						**600**	
MS SHELLEY CONNOLLY (FEES)							
	21/01/2025	43527	Housing Revenue Accou	H.R.A Management	834820	550	PROFESSIONAL & ADVI
	27/01/2025	43954	Place and Prosperity	Planning	835509	850	PROFESSIONAL & ADVI
Summary for 'Supplier' = MS SHELLEY CONNOLLY (FEES) (2 detail records)							
SubTotal						**1,400**	
MS STEPHANIE POTTS							
	21/01/2025	43525	Housing Revenue Accou	H.R.A Management	834817	450	PROFESSIONAL & ADVI
	21/01/2025	44186	Modern City Services	Street Care and Safety	834816	425	PROFESSIONAL & ADVI
Summary for 'Supplier' = MS STEPHANIE POTTS (2 detail records)							
SubTotal						**875**	
MS VICTORIA JEMPSON (FEES)							
	30/04/2024	33671	Place and Prosperity	Planning	813074	500	PROFESSIONAL & ADVI
	30/05/2024	34808	Place and Prosperity	Planning	815624	450	PROFESSIONAL & ADVI
	28/06/2024	35518	Housing Revenue Accou	H.R.A Management	818153	650	PROFESSIONAL & ADVI
	02/07/2024	37226	Place and Prosperity	Planning	818492	450	PROFESSIONAL & ADVI
	02/07/2024	37228	Place and Prosperity	Planning	818494	865	PROFESSIONAL & ADVI
	05/07/2024	36793	Housing Revenue Accou	H.R.A Management	818770	650	PROFESSIONAL & ADVI
	05/07/2024	36796	Housing Revenue Accou	H.R.A Management	818773	2,500	PROFESSIONAL & ADVI
	05/07/2024	36795	Housing Revenue Accou	H.R.A Management	818772	290	PROFESSIONAL & ADVI
	05/07/2024	37366	Modern City Services	Street Care and Safety	818768	450	PROFESSIONAL & ADVI
	05/07/2024	37367	Modern City Services	Street Care and Safety	818769	450	PROFESSIONAL & ADVI
	30/07/2024	37369	Modern City Services	Street Care and Safety	820663	450	PROFESSIONAL & ADVI
	30/07/2024	36802	Housing Revenue Accou	H.R.A Management	820660	165	PROFESSIONAL & ADVI
	30/07/2024	36803	Housing Revenue Accou	H.R.A Management	820661	950	PROFESSIONAL & ADVI
	30/07/2024	36801	Housing Revenue Accou	H.R.A Management	820659	2,000	PROFESSIONAL & ADVI
	30/07/2024	36804	Housing Revenue Accou	H.R.A Management	820662	380	PROFESSIONAL & ADVI
	30/07/2024	37370	Modern City Services	Street Care and Safety	820664	450	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/08/2024	38184	Place and Prosperity	Planning	821089	650	PROFESSIONAL & ADVI
	13/08/2024	37778	Housing Revenue Accou	H.R.A Management	821899	650	PROFESSIONAL & ADVI
	13/08/2024	37777	Housing Revenue Accou	H.R.A Management	821898	760	PROFESSIONAL & ADVI
	13/08/2024	38134	Modern City Services	Licencing	821901	1,550	PROFESSIONAL & ADVI
	13/08/2024	37779	Housing Revenue Accou	H.R.A Management	821900	650	PROFESSIONAL & ADVI
	13/08/2024	37781	Housing Revenue Accou	H.R.A Management	821903	1,040	PROFESSIONAL & ADVI
	27/08/2024	38191	Place and Prosperity	Planning	822659	650	PROFESSIONAL & ADVI
	27/08/2024	38193	Place and Prosperity	Planning	822661	650	PROFESSIONAL & ADVI
	27/08/2024	38192	Place and Prosperity	Planning	822660	650	PROFESSIONAL & ADVI
	20/09/2024	38770	Place and Prosperity	Green & Blue Infrastructure	824646	1,455	R & M GROUNDS
	20/09/2024	38797	Housing Revenue Accou	H.R.A Management	824650	650	PROFESSIONAL & ADVI
	27/09/2024	39256	Place and Prosperity	Planning	825460	450	PROFESSIONAL & ADVI
	03/10/2024	40561	Place and Prosperity	Planning	825948	650	PROFESSIONAL & ADVI
	03/10/2024	40560	Place and Prosperity	Planning	825947	850	PROFESSIONAL & ADVI
	23/10/2024	40040	Housing Revenue Accou	H.R.A Management	827689	650	PROFESSIONAL & ADVI
	23/10/2024	40493	Modern City Services	Licencing	827696	550	PROFESSIONAL & ADVI
	23/10/2024	40492	Modern City Services	Licencing	827690	550	PROFESSIONAL & ADVI
	10/01/2025	43436	Modern City Services	Environmental Services	833948	450	PROFESSIONAL & ADVI
	21/01/2025	44185	Modern City Services	Street Care and Safety	834815	650	PROFESSIONAL & ADVI
	21/01/2025	43528	Housing Revenue Accou	H.R.A Management	834821	450	PROFESSIONAL & ADVI
	21/01/2025	43524	Housing Revenue Accou	H.R.A Management	834814	650	PROFESSIONAL & ADVI
	30/01/2025	43955	Place and Prosperity	Planning	835799	450	PROFESSIONAL & ADVI
	30/01/2025	43956	Place and Prosperity	Planning	835800	1,500	PROFESSIONAL & ADVI
	30/01/2025	43957	Place and Prosperity	Planning	835802	1,150	PROFESSIONAL & ADVI
	28/02/2025	44990	Place and Prosperity	Planning	838143	865	PROFESSIONAL & ADVI
	17/03/2025	45711	Housing Revenue Accou	H.R.A Management	839543	650	PROFESSIONAL & ADVI
	17/03/2025	45714	Housing Revenue Accou	H.R.A Management	839547	550	PROFESSIONAL & ADVI
	17/03/2025	45712	Housing Revenue Accou	H.R.A Management	839544	1,300	PROFESSIONAL & ADVI
	17/03/2025	45713	Housing Revenue Accou	H.R.A Management	839546	550	PROFESSIONAL & ADVI
	18/03/2025	45662	Modern City Services	Food & Safety	839815	2,150	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MS VICTORIA JEMPSON (FEES) (46 detail records)							
SubTotal						**36,070**	
MULBERRY PROPERTY LTD							
	26/06/2024	35798	Housing and Wellbeing	Housing	817935	2,210	RENTS & RATES
Summary for 'Supplier' = MULBERRY PROPERTY LTD (1 detail record)							
SubTotal						**2,210**	
MUSCLE FINESSE WHOLESALE							
	09/04/2024	32977	Enjoy Colchester	Colchester Leisure World	811467	2,706	GENERAL OPERATONA
	03/09/2024	38481	Enjoy Colchester	Colchester Leisure World	818952	1,731	GENERAL OPERATONA
	25/10/2024	39811	Enjoy Colchester	Colchester Leisure World	827589	2,269	GENERAL OPERATONA
	06/01/2025	43219	Enjoy Colchester	Colchester Leisure World	832979	2,364	GENERAL OPERATONA
	20/02/2025	44451	Enjoy Colchester	Colchester Leisure World	837295	1,655	GENERAL OPERATONA
Summary for 'Supplier' = MUSCLE FINESSE WHOLESALE (5 detail records)							
SubTotal						**10,725**	
MUSEUM CONSERVATION SERVICES LTD							
	21/06/2024	35550	Enjoy Colchester	Heritage	817001	678	TPP-PRIVATE CONTRA
	14/03/2025	45991	Enjoy Colchester	Ipswich Museums	838891	500	PROFESSIONAL & ADVI
Summary for 'Supplier' = MUSEUM CONSERVATION SERVICES LTD (2 detail records)							
SubTotal						**1,178**	
MUSEUMS ASSOCIATION							
	23/09/2024	38542	Enjoy Colchester	Commercial & Business	824949	1,042	SUBSCIPTIONS & LICE
Summary for 'Supplier' = MUSEUMS ASSOCIATION (1 detail record)							
SubTotal						**1,042**	
MY HOUSING LIMITED							
	15/05/2024	34497	Housing and Wellbeing	Housing	814375	1,590	RENTS & RATES
	04/06/2024	35581	Housing and Wellbeing	Housing	816119	1,643	RENTS & RATES
	12/07/2024	36894	Housing and Wellbeing	Housing	819228	1,590	RENTS & RATES
	09/08/2024	37891	Housing and Wellbeing	Housing	821610	1,643	RENTS & RATES
	06/09/2024	38922	Housing and Wellbeing	Housing	823491	1,643	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/10/2024	40178	Housing and Wellbeing	Housing	826374	1,590	RENTS & RATES
	06/11/2024	41300	Housing and Wellbeing	Housing	828847	1,643	RENTS & RATES
	04/12/2024	42402	Housing and Wellbeing	Housing	831171	1,590	RENTS & RATES
	09/01/2025	43610	Housing and Wellbeing	Housing	833855	1,643	RENTS & RATES
	12/02/2025	44708	Housing and Wellbeing	Housing	836946	1,643	RENTS & RATES
	06/03/2025	45759	Housing and Wellbeing	Housing	838735	1,484	RENTS & RATES
Summary for 'Supplier' = MY HOUSING LIMITED (11 detail records)							
SubTotal						**17,702**	
MYLAND METHODIST CHURCH							
	03/12/2024	42200	Housing and Wellbeing	Community Partnership	830924	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = MYLAND METHODIST CHURCH (1 detail record)							
SubTotal						**1,000**	
MYLAND PARISH COUNCIL							
	03/04/2024	33142	Corporate & Democratic	Corporate & Democratic Cor	810948	1,544	GRANTS,DONATIONS &
	12/09/2024	38648	Corporate & Democratic	Corporate & Democratic Cor	823489	1,544	GRANTS,DONATIONS &
Summary for 'Supplier' = MYLAND PARISH COUNCIL (2 detail records)							
SubTotal						**3,088**	
MYLAND PARISH HALLS & ST MICHAELS CHURCH							
	20/05/2024	34265	Corporate Services	Elections	814747	650	RENTS & RATES
	02/08/2024	37711	Corporate Services	Elections	821052	650	RENTS & RATES
Summary for 'Supplier' = MYLAND PARISH HALLS & ST MICHAELS CHURCH (2 detail records)							
SubTotal						**1,300**	
N A BROWN LTD							
	15/05/2024	35001	Modern City Services	Street Care and Safety	813669	4,332	GENERAL OPERATONA
	26/06/2024	36223	Modern City Services	Street Care and Safety	816917	2,723	GENERAL OPERATONA
	26/03/2025	46286	Modern City Services	Street Care and Safety	840358	430	GENERAL OPERATONA
Summary for 'Supplier' = N A BROWN LTD (3 detail records)							
SubTotal						**7,484**	
N D SMITH (CONTRACTS) LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/04/2024	32817	Housing and Wellbeing	Bereavement Services	810655	4,912	GENERAL OPERATONA
	18/04/2024	33725	Corporate Services	Property Maintenance	812174	1,582	R&M BUILDINGS-RESP
	19/04/2024	32820	Housing and Wellbeing	Bereavement Services	812172	3,255	GENERAL OPERATONA
	19/04/2024	32821	Housing and Wellbeing	Bereavement Services	812173	2,648	GENERAL OPERATONA
	26/04/2024	33723	Corporate Services	Property Maintenance	811733	3,242	R&M BUILDINGS-RESP
	21/06/2024	36149	Corporate Services	Property Maintenance	817350	422	R&M BUILDINGS-RESP
	04/10/2024	39849	Enjoy Colchester	Colchester Museums	826026	7,873	TPP-PRIVATE CONTRA
	02/12/2024	42323	Place and Prosperity	Green & Blue Infrastructure	830401	672	GENERAL OPERATONA
	19/12/2024	42808	Corporate Services	Property Maintenance	831578	743	R&M BUILDINGS-RESP
	10/01/2025	44051	Corporate Services	Property Maintenance	833343	635	R&M BUILDINGS-RESP
	17/01/2025	44059	Corporate Services	Property Maintenance	834126	1,487	R&M BUILDINGS-RESP
	24/01/2025	43105	Capital	Capital	835314	4,798	Construction
	30/01/2025	43259	Enjoy Colchester	Colchester Museums	834872	2,848	TPP-PRIVATE CONTRA
	04/03/2025	45318	Capital	Capital	838073	23,427	Construction
Summary for 'Supplier' = N D SMITH (CONTRACTS) LTD (14 detail records)							
SubTotal						**58,542**	
N R WADE-EVANS - T/A GEMMEUS							
	25/11/2024	41053	Enjoy Colchester	Commercial & Business	830397	1,385	GENERAL OPERATONA
Summary for 'Supplier' = N R WADE-EVANS - T/A GEMMEUS (1 detail record)							
SubTotal						**1,385**	
N.C.C. BUILDING CONTRACTORS LTD							
	03/07/2024	37160	Enjoy Colchester	Museum Management	818487	5,635	TPP-PRIVATE CONTRA
	24/09/2024	39199	Enjoy Colchester	Museum Management	824566	3,336	GENERAL OPERATONA
Summary for 'Supplier' = N.C.C. BUILDING CONTRACTORS LTD (2 detail records)							
SubTotal						**8,971**	
NABMA- NATIONAL ASSOCIATION OF BRITISH MARKET							
	28/05/2024	35004	Modern City Services	Street Care and Safety	815387	634	SUBSCIPTIONS & LICE
Summary for 'Supplier' = NABMA- NATIONAL ASSOCIATION OF BRITISH MARKET (1 detail record)							
SubTotal						**634**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
NAGELS UK LTD							
	02/05/2024	34768	Enjoy Colchester	Partnership - Off Street	813354	2,733	GENERAL OFFICE COS
	05/07/2024	37184	Enjoy Colchester	Partnership - Off Street	817809	2,733	GENERAL OFFICE COS
	13/08/2024	38147	Enjoy Colchester	Partnership - Off Street	821003	2,733	GENERAL OFFICE COS
	16/08/2024	38148	Enjoy Colchester	Partnership - Off Street	822084	1,848	GENERAL OFFICE COS
	18/12/2024	42639	Enjoy Colchester	Partnership - Off Street	832087	2,730	GENERAL OPERATONA
	07/03/2025	46075	Place and Prosperity	Parking	838210	1,845	GENERAL OPERATONA
Summary for 'Supplier' = NAGELS UK LTD (6 detail records)							
SubTotal						**14,622**	
NATIONAL HIGHWAYS LTD							
	11/12/2024	42615	Corporate Services	Major Projects	831331	89,850	PROFESSIONAL & ADVI
Summary for 'Supplier' = NATIONAL HIGHWAYS LTD (1 detail record)							
SubTotal						**89,850**	
NATIONAL WESTMINSTER BANK PLC							
	17/12/2024	42130	Capital	Capital	832373	11,562	Other Grants & Contributi
Summary for 'Supplier' = NATIONAL WESTMINSTER BANK PLC (1 detail record)							
SubTotal						**11,562**	
NATIONWIDE WATERSLIDE SERVICES							
	03/07/2024	36515	Enjoy Colchester	Colchester Leisure World	818372	2,000	R & M-PLANT
Summary for 'Supplier' = NATIONWIDE WATERSLIDE SERVICES (1 detail record)							
SubTotal						**2,000**	
NATURAL SPA FACTORY (UK)							
	08/05/2024	34082	Enjoy Colchester	Colchester Leisure World	813687	917	GENERAL OPERATONA
Summary for 'Supplier' = NATURAL SPA FACTORY (UK) (1 detail record)							
SubTotal						**917**	
NATURAL TRANSITION LTD							
	09/01/2025	42987	Housing and Wellbeing	Bereavement Services	833366	3,762	R & M GROUNDS
Summary for 'Supplier' = NATURAL TRANSITION LTD (1 detail record)							
SubTotal						**3,762**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
NATURE PLANET							
	07/06/2024	35342	Enjoy Colchester	Commercial & Business	815952	906	GENERAL OPERATONA
	15/11/2024	41051	Enjoy Colchester	Commercial & Business	829124	2,034	GENERAL OPERATONA
	25/03/2025	45544	Enjoy Colchester	Commercial & Business	840369	4,089	GENERAL OPERATONA
Summary for 'Supplier' = NATURE PLANET (3 detail records)							
	SubTotal					**7,029**	
NBS SERVICES DIVISION RIBA COMPANIES LTD							
	10/05/2024	34355	Housing Revenue Accou	H.R.A Management	813977	1,903	I.T. & COMPUTING
Summary for 'Supplier' = NBS SERVICES DIVISION RIBA COMPANIES LTD (1 detail record)							
	SubTotal					**1,903**	
ND BROWN LIMITED							
	05/04/2024	33787	Modern City Services	Street Care and Safety	811037	4,006	GENERAL OPERATONA
Summary for 'Supplier' = ND BROWN LIMITED (1 detail record)							
	SubTotal					**4,006**	
NEC SOFTWARE SOLUTIONS (NORTHGATE)							
	02/04/2024	33266	Housing Revenue Accou	H.R.A Management	810611	500	I.T. & COMPUTING
	04/04/2024	33268	Housing Revenue Accou	H.R.A Management	811050	10,000	I.T. & COMPUTING
	04/04/2024	33267	Housing Revenue Accou	H.R.A Management	811049	4,000	I.T. & COMPUTING
	22/04/2024	33273	Housing Revenue Accou	H.R.A Management	812378	550	PROFESSIONAL & ADVI
	22/05/2024	34356	Housing Revenue Accou	H.R.A Management	815069	6,000	I.T. & COMPUTING
	07/08/2024	37770	Housing Revenue Accou	H.R.A Management	820551	5,500	PROFESSIONAL & ADVI
	03/09/2024	38791	Housing Revenue Accou	H.R.A Management	822943	3,696	I.T. & COMPUTING
	03/09/2024	38792	Housing Revenue Accou	H.R.A Management	822944	1,000	I.T. & COMPUTING
	20/09/2024	38793	Housing Revenue Accou	H.R.A Management	824733	11,527	I.T. & COMPUTING
	23/09/2024	38794	Housing Revenue Accou	H.R.A Management	824939	57,624	I.T. & COMPUTING
	27/09/2024	38800	Housing Revenue Accou	H.R.A Management	825324	10,000	PROFESSIONAL & ADVI
	14/01/2025	43515	Housing Revenue Accou	H.R.A Management	834306	504	I.T. & COMPUTING
	15/01/2025	43802	Transformation & Busine	ICT	834412	54,541	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = NEC SOFTWARE SOLUTIONS (NORTHGATE) (13 detail records)							
SubTotal						**165,442**	
NEW MIND INTERNET CONSULTANCY LTD							
	29/04/2024	33811	Enjoy Colchester	Visitor Services	812379	9,343	I.T. & COMPUTING
	10/06/2024	36244	Enjoy Colchester	Visitor Services	816571	910	I.T. & COMPUTING
Summary for 'Supplier' = NEW MIND INTERNET CONSULTANCY LTD (2 detail records)							
SubTotal						**10,253**	
NEW TOWN COMMUNITY BIKE HUB							
	10/03/2025	46313	Place and Prosperity	Sustainability&Climate Chan	838768	637	MISCELLANEOUS & OT
Summary for 'Supplier' = NEW TOWN COMMUNITY BIKE HUB (1 detail record)							
SubTotal						**637**	
NEWSQUEST MEDIA GROUP LTD							
	05/04/2024	33071	Senior Leadership Board	Communications	810887	820	MARKETING & GENERA
	26/04/2024	33662	Place and Prosperity	Planning	812214	707	MARKETING & GENERA
	26/04/2024	33664	Place and Prosperity	Planning	812811	381	MARKETING & GENERA
	26/04/2024	33663	Place and Prosperity	Planning	812217	516	MARKETING & GENERA
	22/05/2024	34154	Senior Leadership Board	Communications	813680	820	MARKETING & GENERA
	05/06/2024	35357	Senior Leadership Board	Communications	816048	820	MARKETING & GENERA
	11/07/2024	37224	Place and Prosperity	Planning	819097	272	MARKETING & GENERA
	11/07/2024	36590	Corporate Services	Commercial & Investment Pr	818963	652	MARKETING & GENERA
	31/07/2024	37225	Place and Prosperity	Planning	820871	435	MARKETING & GENERA
	02/08/2024	38182	Place and Prosperity	Planning	820950	462	MARKETING & GENERA
	07/08/2024	38183	Place and Prosperity	Planning	821414	245	MARKETING & GENERA
	07/08/2024	37645	Enjoy Colchester	Colchester Museums	821339	820	MISCELLANEOUS & OT
	12/09/2024	38531	Enjoy Colchester	Colchester Museums	823941	820	MISCELLANEOUS & OT
	04/10/2024	40557	Place and Prosperity	Planning	826010	212	MARKETING & GENERA
	04/10/2024	39864	Corporate Services	Commercial & Investment Pr	824323	544	MARKETING & GENERA
	11/10/2024	39870	Senior Leadership Board	Communications	826558	820	MARKETING & GENERA
	07/11/2024	41046	Enjoy Colchester	Colchester Museums	828938	820	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/11/2024	41631	Modern City Services	Licencing	827864	1,487	MARKETING & GENERA
	06/12/2024	42198	Senior Leadership Board	Communications	831346	820	MARKETING & GENERA
	02/01/2025	43952	Place and Prosperity	Planning	833226	280	MARKETING & GENERA
	02/01/2025	43951	Place and Prosperity	Planning	833184	280	MARKETING & GENERA
	06/01/2025	43290	Senior Leadership Board	Communications	833550	820	MARKETING & GENERA
	09/01/2025	43948	Place and Prosperity	Planning	832379	509	MARKETING & GENERA
	09/01/2025	43950	Place and Prosperity	Planning	833183	509	MARKETING & GENERA
	09/01/2025	43947	Place and Prosperity	Planning	832378	815	MARKETING & GENERA
	09/01/2025	43949	Place and Prosperity	Planning	833181	662	MARKETING & GENERA
	04/02/2025	44497	Senior Leadership Board	Communications	836232	820	MARKETING & GENERA
	04/02/2025	44986	Place and Prosperity	Planning	836119	204	MARKETING & GENERA
	06/03/2025	45558	Senior Leadership Board	Communications	838755	820	MARKETING & GENERA
Summary for 'Supplier' = NEWSQUEST MEDIA GROUP LTD (29 detail records)							
	SubTotal					**18,192**	
NEXT CHAPTER							
	04/04/2024	33107	Modern City Services	Community Safety	811023	122,239	GRANTS,DONATIONS &
	02/05/2024	34189	Modern City Services	Community Safety	813384	122,239	GRANTS,DONATIONS &
	20/06/2024	35389	Modern City Services	Community Safety	816577	30,000	GRANTS,DONATIONS &
	10/09/2024	38607	Modern City Services	Community Safety	823311	2,800	GRANTS,DONATIONS &
	07/11/2024	41093	Modern City Services	Community Safety	828954	122,239	GRANTS,DONATIONS &
	22/11/2024	41094	Modern City Services	Community Safety	830268	122,239	GRANTS,DONATIONS &
	30/01/2025	43339	Modern City Services	Community Safety	835798	122,239	GRANTS,DONATIONS &
Summary for 'Supplier' = NEXT CHAPTER (7 detail records)							
	SubTotal					**643,994**	
NHS ENGLAND							
	10/10/2024	39604	Balance Sheet	Balance Sheet	826545	12,466	Receipts-Cash Receipts
Summary for 'Supplier' = NHS ENGLAND (1 detail record)							
	SubTotal					**12,466**	
NICHOLAS & ANN JACKSON							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/04/2024	33462	Housing and Wellbeing	Housing	812502	725	RENTS & RATES
	23/04/2024	33435	Housing and Wellbeing	Housing	812475	750	RENTS & RATES
	21/05/2024	34536	Housing and Wellbeing	Housing	814963	725	RENTS & RATES
	24/05/2024	34594	Housing and Wellbeing	Housing	815335	750	RENTS & RATES
	26/06/2024	35732	Housing and Wellbeing	Housing	817845	750	RENTS & RATES
	26/06/2024	35720	Housing and Wellbeing	Housing	817822	725	RENTS & RATES
	24/07/2024	36989	Housing and Wellbeing	Housing	820245	725	RENTS & RATES
	24/07/2024	37009	Housing and Wellbeing	Housing	820266	750	RENTS & RATES
	27/08/2024	38032	Housing and Wellbeing	Housing	822750	725	RENTS & RATES
	27/08/2024	38045	Housing and Wellbeing	Housing	822768	750	RENTS & RATES
	27/09/2024	39073	Housing and Wellbeing	Housing	825410	725	RENTS & RATES
	27/09/2024	39086	Housing and Wellbeing	Housing	825428	750	RENTS & RATES
	24/10/2024	40295	Housing and Wellbeing	Housing	827807	725	RENTS & RATES
	24/10/2024	40308	Housing and Wellbeing	Housing	827821	750	RENTS & RATES
	22/11/2024	41442	Housing and Wellbeing	Housing	830212	750	RENTS & RATES
	22/11/2024	41429	Housing and Wellbeing	Housing	830194	725	RENTS & RATES
	20/12/2024	42510	Housing and Wellbeing	Housing	832694	750	RENTS & RATES
	20/12/2024	42497	Housing and Wellbeing	Housing	832656	725	RENTS & RATES
	22/01/2025	43658	Housing and Wellbeing	Housing	835014	750	RENTS & RATES
	22/01/2025	43645	Housing and Wellbeing	Housing	835001	725	RENTS & RATES
	19/02/2025	44766	Housing and Wellbeing	Housing	837508	725	RENTS & RATES
	19/02/2025	44780	Housing and Wellbeing	Housing	837527	750	RENTS & RATES
	19/03/2025	45833	Housing and Wellbeing	Housing	839930	750	RENTS & RATES
	19/03/2025	45820	Housing and Wellbeing	Housing	839893	725	RENTS & RATES
Summary for 'Supplier' = NICHOLAS & ANN JACKSON (24 detail records)							
SubTotal						**17,700**	
NICK MANLEY T/A FIT TECH							
	20/01/2025	43223	Enjoy Colchester	Colchester Leisure World	834294	1,001	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = NICK MANLEY T/A FIT TECH (1 detail record)							
SubTotal						**1,001**	
NIGEL LARKIN LIMITED							
	01/11/2024	41584	Enjoy Colchester	Ipswich Museums	827490	-5,000	TPP-PRIVATE CONTRA
	01/11/2024	41583	Enjoy Colchester	Ipswich Museums	826647	750	TPP-PRIVATE CONTRA
	01/11/2024	41582	Enjoy Colchester	Ipswich Museums	824000	5,000	TPP-PRIVATE CONTRA
Summary for 'Supplier' = NIGEL LARKIN LIMITED (3 detail records)							
SubTotal						**750**	
NISBETS							
	08/11/2024	41623	Enjoy Colchester	Leisure World North	828631	706	GENERAL OPERATONA
Summary for 'Supplier' = NISBETS (1 detail record)							
SubTotal						**706**	
NLA MEDIA ACCESS LIMITED							
	02/04/2024	33075	Senior Leadership Board	Communications	810630	1,454	SUBSCIPTIONS & LICE
	02/04/2024	33074	Senior Leadership Board	Communications	810628	145	SUBSCIPTIONS & LICE
	17/03/2025	45560	Senior Leadership Board	Communications	839568	1,667	SUBSCIPTIONS & LICE
Summary for 'Supplier' = NLA MEDIA ACCESS LIMITED (3 detail records)							
SubTotal						**3,266**	
NOMENSA LTD							
	31/05/2024	34688	Transformation & Busine	ICT	812107	900	PROFESSIONAL & ADVI
Summary for 'Supplier' = NOMENSA LTD (1 detail record)							
SubTotal						**900**	
NOMINET UK							
	22/07/2024	37083	Transformation & Busine	ICT	813178	425	I.T. & COMPUTING
	23/09/2024	39145	Transformation & Busine	ICT	820849	425	I.T. & COMPUTING
	18/11/2024	41564	Transformation & Busine	ICT	828670	425	I.T. & COMPUTING
	11/02/2025	44908	Transformation & Busine	ICT	835867	425	I.T. & COMPUTING
Summary for 'Supplier' = NOMINET UK (4 detail records)							
SubTotal						**1,701**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
NORSE CONSULTING GROUP LTD							
	26/04/2024	33196	Corporate Services	Financial Management	812681	12,600	PROFESSIONAL & ADVI
Summary for 'Supplier' = NORSE CONSULTING GROUP LTD (1 detail record)							
SubTotal						**12,600**	
NORTH ESSEX HERITAGE / COLCHESTER & NE ESSEX							
	16/04/2024	32935	Capital	Capital	811117	6,901	Grants
	17/10/2024	39754	Capital	Capital	824180	242,000	Grants
	10/01/2025	43158	Capital	Capital	833833	84,630	Grants
Summary for 'Supplier' = NORTH ESSEX HERITAGE / COLCHESTER & NE ESSEX (3 detail records)							
SubTotal						**333,531**	
NORTH ESSEX SIGNS LTD							
	02/04/2024	33550	Enjoy Colchester	Ipswich Museums	810465	455	GENERAL OPERATONA
	19/06/2024	35898	Enjoy Colchester	Museum Management	817231	110	TPP-PRIVATE CONTRA
	19/06/2024	35894	Enjoy Colchester	Museum Management	817227	1,181	GENERAL OPERATONA
	08/07/2024	37155	Enjoy Colchester	Museum Management	817229	2,952	GENERAL OPERATONA
	09/12/2024	42888	Modern City Services	Street Care and Safety	830949	513	GENERAL OPERATONA
	04/03/2025	46289	Modern City Services	Street Care and Safety	837799	1,588	TPP-PRIVATE CONTRA
Summary for 'Supplier' = NORTH ESSEX SIGNS LTD (6 detail records)							
SubTotal						**6,800**	
NORTHUMBRIAN WATER LTD							
	02/04/2024	33685	Corporate Services	Property Maintenance	810728	2,228	PPM Contracts
	02/04/2024	33738	Housing Revenue Accou	Repairs & Maintenance	810729	1,187	PPM Contracts
	26/04/2024	33706	Corporate Services	Property Maintenance	812888	2,370	PPM Contracts
	30/04/2024	33707	Corporate Services	Property Maintenance	813066	2,228	PPM Contracts
	20/05/2024	34957	Housing Revenue Accou	Repairs & Maintenance	812889	1,234	PPM Contracts
	04/06/2024	36063	Corporate Services	Property Maintenance	816094	2,220	PPM Contracts
	27/06/2024	36095	Corporate Services	Property Maintenance	818134	2,370	PPM Contracts
	27/06/2024	36094	Corporate Services	Property Maintenance	818109	2,370	PPM Contracts
	01/08/2024	38219	Housing Revenue Accou	Repairs & Maintenance	818149	1,234	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/08/2024	38200	Corporate Services	Property Maintenance	820831	2,370	PPM Contracts
	27/08/2024	38215	Corporate Services	Property Maintenance	822676	150	R&M BUILDINGS-RESP
	27/08/2024	38202	Corporate Services	Property Maintenance	822676	2,090	PPM Contracts
	09/09/2024	39406	Housing Revenue Accou	Repairs & Maintenance	823657	1,234	PPM Contracts
	11/09/2024	39307	Corporate Services	Property Maintenance	823628	2,370	PPM Contracts
	24/10/2024	40677	Housing Revenue Accou	Repairs & Maintenance	827856	1,234	PPM Contracts
	05/11/2024	41754	Corporate Services	Property Maintenance	828625	2,370	PPM Contracts
	05/11/2024	41753	Corporate Services	Property Maintenance	828624	2,370	PPM Contracts
	08/11/2024	41823	Housing Revenue Accou	Repairs & Maintenance	828964	1,234	PPM Contracts
	15/11/2024	41758	Corporate Services	Property Maintenance	829627	19,907	PPM Contracts
	15/11/2024	41757	Corporate Services	Property Maintenance	829626	5,539	PPM Contracts
	03/12/2024	42842	Housing Revenue Accou	Repairs & Maintenance	831026	884	PPM Contracts
	03/12/2024	42739	Corporate Services	Property Maintenance	831021	1,950	PPM Contracts
	03/12/2024	42741	Corporate Services	Property Maintenance	831024	3,250	PPM Contracts
	06/12/2024	42738	Corporate Services	Property Maintenance	831020	2,370	PPM Contracts
	06/12/2024	42743	Corporate Services	Property Maintenance	831380	1,341	PPM Contracts
	09/12/2024	42737	Corporate Services	Property Maintenance	830955	4,727	PPM Contracts
	09/12/2024	42754	Corporate Services	Property Maintenance	831411	807	PPM Contracts
	10/12/2024	42740	Corporate Services	Property Maintenance	831022	10,455	PPM Contracts
	06/01/2025	44087	Housing Revenue Accou	Repairs & Maintenance	833410	884	PPM Contracts
	06/01/2025	44005	Corporate Services	Property Maintenance	833388	2,370	PPM Contracts
	09/01/2025	44009	Corporate Services	Property Maintenance	833816	86,449	PPM Contracts
	29/01/2025	44088	Housing Revenue Accou	Repairs & Maintenance	833411	884	PPM Contracts
	03/02/2025	45036	Corporate Services	Property Maintenance	836055	2,370	PPM Contracts
	04/02/2025	45105	Housing Revenue Accou	Repairs & Maintenance	833861	175	PPM Contracts
	04/02/2025	45107	Housing Revenue Accou	Repairs & Maintenance	836098	884	PPM Contracts
	10/02/2025	45108	Housing Revenue Accou	Repairs & Maintenance	836756	884	PPM Contracts
	18/02/2025	45055	Corporate Services	Property Maintenance	837426	12,959	PPM Contracts
	18/02/2025	45054	Corporate Services	Property Maintenance	837425	868	PPM Contracts
	21/02/2025	45078	Corporate Services	Property Maintenance	837729	-300	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/02/2025	45077	Corporate Services	Property Maintenance	837429	783	R&M BUILDINGS-RESP
	07/03/2025	46209	Housing Revenue Accou	Repairs & Maintenance	838431	884	PPM Contracts
	07/03/2025	46153	Corporate Services	Property Maintenance	838430	2,370	PPM Contracts
Summary for 'Supplier' = NORTHUMBRIAN WATER LTD (42 detail records)							
SubTotal						**196,556**	
NORTHWOOD (SOUTH SUFFOLK) LTD							
	03/10/2024	40136	Housing and Wellbeing	Housing	825944	1,048	RENTS & RATES
Summary for 'Supplier' = NORTHWOOD (SOUTH SUFFOLK) LTD (1 detail record)							
SubTotal						**1,048**	
NPOWER							
	12/04/2024	33041	Corporate Services	Commercial & Investment Pr	810408	54	ENERGY COSTS
	12/04/2024	33046	Corporate Services	Commercial & Investment Pr	810413	40	ENERGY COSTS
	12/04/2024	33045	Corporate Services	Commercial & Investment Pr	810412	55	ENERGY COSTS
	12/04/2024	33044	Corporate Services	Commercial & Investment Pr	810411	56	ENERGY COSTS
	12/04/2024	33043	Corporate Services	Commercial & Investment Pr	810410	54	ENERGY COSTS
	12/04/2024	33042	Corporate Services	Commercial & Investment Pr	810409	55	ENERGY COSTS
	12/04/2024	33035	Corporate Services	Commercial & Investment Pr	810402	128	ENERGY COSTS
	12/04/2024	33047	Corporate Services	Commercial & Investment Pr	810414	36	ENERGY COSTS
	12/04/2024	33040	Corporate Services	Commercial & Investment Pr	810407	52	ENERGY COSTS
	12/04/2024	33036	Corporate Services	Commercial & Investment Pr	810403	29	ENERGY COSTS
	12/04/2024	33037	Corporate Services	Commercial & Investment Pr	810404	52	ENERGY COSTS
	12/04/2024	33039	Corporate Services	Commercial & Investment Pr	810406	63	ENERGY COSTS
	12/04/2024	33048	Corporate Services	Commercial & Investment Pr	810415	40	ENERGY COSTS
	12/04/2024	33038	Corporate Services	Commercial & Investment Pr	810405	58	ENERGY COSTS
	12/04/2024	33049	Corporate Services	Commercial & Investment Pr	810416	90	ENERGY COSTS
Summary for 'Supplier' = NPOWER (15 detail records)							
SubTotal						**863**	
NPS PROPERTY CONSULTANTS LTD							
	11/07/2024	36791	Housing Revenue Accou	H.R.A Management	815973	9,500	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/11/2024	41153	Corporate Services	Financial Management	828455	26,320	PROFESSIONAL & ADVI
	03/01/2025	43274	Corporate Services	Commercial & Investment Pr	833331	10,100	PROFESSIONAL & ADVI
	31/01/2025	43276	Corporate Services	Commercial & Investment Pr	833507	4,916	PROFESSIONAL & ADVI
	31/01/2025	43275	Corporate Services	Commercial & Investment Pr	833405	1,500	PROFESSIONAL & ADVI
	07/03/2025	45324	Capital	Capital	838515	2,100	Construction
	07/03/2025	45685	Place and Prosperity	Green & Blue Infrastructure	838514	2,495	R & M GROUNDS
Summary for 'Supplier' = NPS PROPERTY CONSULTANTS LTD (7 detail records)							
	SubTotal					**56,931**	
NPS PROPERTY SERVICES							
	03/10/2024	39968	Corporate Services	Financial Management	823641	10,125	PROFESSIONAL & ADVI
Summary for 'Supplier' = NPS PROPERTY SERVICES (1 detail record)							
	SubTotal					**10,125**	
NTA MONITOR LTD							
	18/06/2024	35820	Transformation & Busine	ICT	815383	4,800	I.T. & COMPUTING
Summary for 'Supplier' = NTA MONITOR LTD (1 detail record)							
	SubTotal					**4,800**	
NURTURE LANDSCAPES LTD							
	28/02/2025	44489	Corporate Services	Commercial & Investment Pr	836871	309	R & M-PLANT
	28/02/2025	44488	Corporate Services	Commercial & Investment Pr	836868	433	R & M-PLANT
Summary for 'Supplier' = NURTURE LANDSCAPES LTD (2 detail records)							
	SubTotal					**741**	
OAKPARK SECURITY SYSTEMS LTD							
	12/04/2024	33145	Corporate Services	Corporate Buildings	811465	1,615	CONTRACT CLEANING
	12/04/2024	33160	Place and Prosperity	Countryside Development	809874	-459	CONTRACT CLEANING
	12/04/2024	33159	Place and Prosperity	Countryside Development	803111	459	CONTRACT CLEANING
	22/04/2024	33226	Place and Prosperity	Green & Blue Infrastructure	812389	944	CONTRACT CLEANING
	22/04/2024	33227	Place and Prosperity	Green & Blue Infrastructure	812390	1,050	CONTRACT CLEANING
	22/04/2024	33225	Place and Prosperity	Green & Blue Infrastructure	812388	1,019	CONTRACT CLEANING
	03/05/2024	34144	Corporate Services	Commercial & Investment Pr	812394	815	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/05/2024	34143	Corporate Services	Commercial & Investment Pr	812393	788	CONTRACT CLEANING
	03/05/2024	34142	Corporate Services	Commercial & Investment Pr	812392	815	CONTRACT CLEANING
	03/05/2024	34141	Corporate Services	Commercial & Investment Pr	812391	762	CONTRACT CLEANING
	03/05/2024	34145	Corporate Services	Commercial & Investment Pr	812395	815	CONTRACT CLEANING
	15/05/2024	33902	Housing and Wellbeing	Bereavement Services	814435	512	CONTRACT CLEANING
	29/05/2024	34199	Corporate Services	Corporate Buildings	813902	1,649	CONTRACT CLEANING
	12/06/2024	35911	Place and Prosperity	Parking	816815	35	CONTRACT CLEANING
	12/06/2024	35906	Place and Prosperity	Parking	816810	594	CONTRACT CLEANING
	12/06/2024	35907	Place and Prosperity	Parking	816811	556	CONTRACT CLEANING
	12/06/2024	35908	Place and Prosperity	Parking	816812	594	CONTRACT CLEANING
	12/06/2024	35910	Place and Prosperity	Parking	816814	613	CONTRACT CLEANING
	12/06/2024	35912	Place and Prosperity	Parking	816816	575	CONTRACT CLEANING
	12/06/2024	35909	Place and Prosperity	Parking	816813	594	CONTRACT CLEANING
	04/07/2024	36761	Place and Prosperity	Green & Blue Infrastructure	816805	1,050	CONTRACT CLEANING
	16/07/2024	36656	Corporate Services	Corporate Buildings	816804	1,678	CONTRACT CLEANING
	07/08/2024	37741	Place and Prosperity	Green & Blue Infrastructure	818755	1,050	CONTRACT CLEANING
	15/08/2024	37685	Corporate Services	Corporate Buildings	821371	1,685	CONTRACT CLEANING
	30/08/2024	37743	Place and Prosperity	Green & Blue Infrastructure	822927	1,088	CONTRACT CLEANING
	11/09/2024	38543	Corporate Services	Commercial & Investment Pr	818817	863	CONTRACT CLEANING
	18/09/2024	39202	Place and Prosperity	Parking	816806	650	CONTRACT CLEANING
	18/09/2024	39204	Place and Prosperity	Parking	818816	650	CONTRACT CLEANING
	18/09/2024	39203	Place and Prosperity	Parking	818754	650	CONTRACT CLEANING
	18/09/2024	39205	Place and Prosperity	Parking	821372	650	CONTRACT CLEANING
	24/09/2024	38827	Housing and Wellbeing	Housing	824608	13,184	R&M BUILDINGS-RESP
	25/09/2024	38752	Place and Prosperity	Green & Blue Infrastructure	824054	1,125	CONTRACT CLEANING
	04/10/2024	39854	Corporate Services	Commercial & Investment Pr	825720	863	CONTRACT CLEANING
	04/10/2024	39855	Corporate Services	Commercial & Investment Pr	825721	892	CONTRACT CLEANING
	14/10/2024	40497	Place and Prosperity	Parking	826401	629	CONTRACT CLEANING
	23/10/2024	39905	Corporate Services	Corporate Buildings	826404	1,589	CONTRACT CLEANING
	25/10/2024	39856	Corporate Services	Commercial & Investment Pr	826402	863	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/10/2024	40001	Place and Prosperity	Green & Blue Infrastructure	826403	1,125	CONTRACT CLEANING
	13/11/2024	41098	Corporate Services	Corporate Buildings	829449	1,685	CONTRACT CLEANING
	22/11/2024	41636	Place and Prosperity	Parking	829386	650	CONTRACT CLEANING
	17/12/2024	42622	Place and Prosperity	Parking	831923	629	CONTRACT CLEANING
	17/12/2024	42320	Place and Prosperity	Green & Blue Infrastructure	831925	1,125	CONTRACT CLEANING
	02/01/2025	43262	Corporate Services	Commercial & Investment Pr	829385	892	CONTRACT CLEANING
	03/01/2025	43263	Corporate Services	Commercial & Investment Pr	831924	863	CONTRACT CLEANING
	20/01/2025	43886	Place and Prosperity	Parking	834012	692	CONTRACT CLEANING
	24/01/2025	43468	Place and Prosperity	Green & Blue Infrastructure	834014	1,088	CONTRACT CLEANING
	24/01/2025	43347	Corporate Services	Corporate Buildings	831922	1,589	CONTRACT CLEANING
	31/01/2025	43264	Corporate Services	Commercial & Investment Pr	834013	949	CONTRACT CLEANING
	24/02/2025	44593	Place and Prosperity	Green & Blue Infrastructure	837836	1,088	CONTRACT CLEANING
	24/02/2025	44276	Housing and Wellbeing	Bereavement Services	836805	512	CONTRACT CLEANING
	27/02/2025	44948	Place and Prosperity	Parking	836804	671	CONTRACT CLEANING
	03/03/2025	45674	Place and Prosperity	Green & Blue Infrastructure	838302	1,088	CONTRACT CLEANING
	05/03/2025	45591	Corporate Services	Corporate Buildings	836801	1,652	CONTRACT CLEANING
	07/03/2025	45594	Corporate Services	Corporate Buildings	838452	-669	CONTRACT CLEANING
	07/03/2025	45592	Corporate Services	Corporate Buildings	838446	-442	CONTRACT CLEANING
	07/03/2025	45590	Corporate Services	Corporate Buildings	834011	2,244	CONTRACT CLEANING
	07/03/2025	45589	Corporate Services	Corporate Buildings	824055	2,317	CONTRACT CLEANING
	13/03/2025	46069	Place and Prosperity	Parking	837320	650	CONTRACT CLEANING
	13/03/2025	46071	Place and Prosperity	Parking	839131	587	CONTRACT CLEANING
	13/03/2025	45596	Corporate Services	Corporate Buildings	839260	1,556	CONTRACT CLEANING
	14/03/2025	45595	Corporate Services	Corporate Buildings	839128	1,497	CONTRACT CLEANING
	24/03/2025	45676	Place and Prosperity	Green & Blue Infrastructure	839129	975	CONTRACT CLEANING
Summary for 'Supplier' = OAKPARK SECURITY SYSTEMS LTD (62 detail records)							
	SubTotal					**68,518**	
OCEAN MEDIA GROUP LIMITED							
	21/01/2025	43533	Housing Revenue Accou	H.R.A Management	834843	915	SUBSCIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = OCEAN MEDIA GROUP LIMITED (1 detail record)							
SubTotal						**915**	
OCTOPUS CABLING							
	19/09/2024	38691	Place and Prosperity	Countryside Development	824146	527	I.T. & COMPUTING
	26/09/2024	39152	Enjoy Colchester	Ipswich Museums	825149	701	I.T. & COMPUTING
Summary for 'Supplier' = OCTOPUS CABLING (2 detail records)							
SubTotal						**1,227**	
OFFICE IS LIMITED							
	14/08/2024	38205	Corporate Services	Property Maintenance	820598	558	R&M BUILDINGS-RESP
	29/08/2024	37605	Enjoy Colchester	Colchester Leisure World	822069	4,305	GENERAL OFFICE COS
	09/09/2024	39357	Corporate Services	Property Maintenance	823131	678	R&M BUILDINGS-RESP
Summary for 'Supplier' = OFFICE IS LIMITED (3 detail records)							
SubTotal						**5,541**	
OFFICE IS LIMITED *DO NOT USE*							
	04/11/2024	40852	Housing and Wellbeing	Bereavement Services	828192	3,279	GENERAL OPERATONA
	06/12/2024	41991	Housing and Wellbeing	Bereavement Services	829316	930	GENERAL OPERATONA
	11/12/2024	42006	Housing and Wellbeing	Bereavement Services	830559	8,299	R&M BUILDINGS-RESP
Summary for 'Supplier' = OFFICE IS LIMITED *DO NOT USE* (3 detail records)							
SubTotal						**12,508**	
OH GOODLORD LTD							
	21/05/2024	34528	Housing and Wellbeing	Housing	814939	1,500	RENTS & RATES
Summary for 'Supplier' = OH GOODLORD LTD (1 detail record)							
SubTotal						**1,500**	
OMNIQUAD LTD							
	18/12/2024	42581	Transformation & Busine	ICT	832351	14,000	I.T. & COMPUTING
Summary for 'Supplier' = OMNIQUAD LTD (1 detail record)							
SubTotal						**14,000**	
OPEN DIGITAL CO-OPERATIVE LTD							
	26/04/2024	33541	Transformation & Busine	ICT	812813	2,444	SUBSCIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/03/2025	45975	Transformation & Busine	ICT	838455	2,444	I.T. & COMPUTING
Summary for 'Supplier' = OPEN DIGITAL CO-OPERATIVE LTD (2 detail records)							
SubTotal						**4,888**	
OPEN ROAD VISIONS LTD							
	19/04/2024	32855	Housing Revenue Accou	C.B.H Delegated Manageme	812288	12,500	GRANTS,DONATIONS &
	29/04/2024	33101	Housing and Wellbeing	Community Partnership	812962	5,000	GRANTS,DONATIONS &
	03/07/2024	36651	Modern City Services	Community Safety	818099	2,000	MISCELLANEOUS & OT
	23/09/2024	38373	Housing Revenue Accou	C.B.H Delegated Manageme	824924	12,500	GRANTS,DONATIONS &
Summary for 'Supplier' = OPEN ROAD VISIONS LTD (4 detail records)							
SubTotal						**32,000**	
OPEN TEXT UK LIMITED							
	06/12/2024	42354	Housing Revenue Accou	H.R.A Management	830869	16,314	I.T. & COMPUTING
Summary for 'Supplier' = OPEN TEXT UK LIMITED (1 detail record)							
SubTotal						**16,314**	
OPENRENT LTD							
	13/02/2025	44738	Housing and Wellbeing	Housing	837041	2,400	RENTS & RATES
Summary for 'Supplier' = OPENRENT LTD (1 detail record)							
SubTotal						**2,400**	
OPTIMUM CONTROLS SERVICES LIMITED							
	02/08/2024	38104	Enjoy Colchester	Ipswich Museums	821015	3,660	PROFESSIONAL & ADVI
Summary for 'Supplier' = OPTIMUM CONTROLS SERVICES LIMITED (1 detail record)							
SubTotal						**3,660**	
OPUS ENERGY							
	14/05/2024	35007	Place and Prosperity	Sustainability&Climate Chan	814243	2,942	ENERGY COSTS
	17/06/2024	36236	Place and Prosperity	Sustainability&Climate Chan	817098	657	ENERGY COSTS
	22/10/2024	39863	Corporate Services	Commercial & Investment Pr	827596	33	ENERGY COSTS
	22/10/2024	40744	Place and Prosperity	Sustainability&Climate Chan	827591	877	ENERGY COSTS
	22/10/2024	39860	Corporate Services	Commercial & Investment Pr	827593	21	ENERGY COSTS
	22/10/2024	39861	Corporate Services	Commercial & Investment Pr	827594	39	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/10/2024	39862	Corporate Services	Commercial & Investment Pr	827595	33	ENERGY COSTS
	22/10/2024	40745	Place and Prosperity	Sustainability&Climate Chan	827592	67	ENERGY COSTS
Summary for 'Supplier' = OPUS ENERGY (8 detail records)							
SubTotal						**4,670**	
ORBIS PROTECT LIMITED							
	09/04/2024	33642	Enjoy Colchester	Partnership Parking Manage	811499	1,229	COMMUNICATIONS
	03/06/2024	35962	Enjoy Colchester	Partnership Parking Manage	815980	1,665	COMMUNICATIONS
	03/06/2024	35963	Enjoy Colchester	Partnership Parking Manage	815981	76	COMMUNICATIONS
	03/06/2024	35964	Enjoy Colchester	Partnership Parking Manage	815982	33	COMMUNICATIONS
	04/07/2024	37207	Enjoy Colchester	Partnership Parking Manage	818636	30	COMMUNICATIONS
	04/07/2024	37210	Enjoy Colchester	Partnership Parking Manage	818639	33	COMMUNICATIONS
	04/07/2024	37206	Enjoy Colchester	Partnership Parking Manage	818626	1,229	COMMUNICATIONS
	04/07/2024	37209	Enjoy Colchester	Partnership Parking Manage	818638	28	COMMUNICATIONS
	04/07/2024	37208	Enjoy Colchester	Partnership Parking Manage	818637	76	COMMUNICATIONS
	18/09/2024	39240	Enjoy Colchester	Partnership Parking Manage	824364	76	COMMUNICATIONS
	18/09/2024	39239	Enjoy Colchester	Partnership Parking Manage	824363	1,665	COMMUNICATIONS
	18/09/2024	39241	Enjoy Colchester	Partnership Parking Manage	824365	33	COMMUNICATIONS
	07/10/2024	40534	Enjoy Colchester	Partnership Parking Manage	826123	76	COMMUNICATIONS
	07/10/2024	40532	Enjoy Colchester	Partnership Parking Manage	826121	1,229	COMMUNICATIONS
	07/10/2024	40531	Enjoy Colchester	Partnership Parking Manage	826114	30	COMMUNICATIONS
	07/10/2024	40533	Enjoy Colchester	Partnership Parking Manage	826122	33	COMMUNICATIONS
	07/10/2024	40535	Enjoy Colchester	Partnership Parking Manage	826124	28	COMMUNICATIONS
	09/12/2024	42668	Enjoy Colchester	Partnership Parking Manage	831596	1,665	COMMUNICATIONS
	09/12/2024	42667	Enjoy Colchester	Partnership Parking Manage	831595	76	COMMUNICATIONS
	09/12/2024	42666	Enjoy Colchester	Partnership Parking Manage	831594	33	COMMUNICATIONS
	09/01/2025	43926	Enjoy Colchester	Partnership Parking Manage	833842	30	COMMUNICATIONS
	09/01/2025	43925	Enjoy Colchester	Partnership Parking Manage	833793	1,229	COMMUNICATIONS
	09/01/2025	43923	Enjoy Colchester	Partnership Parking Manage	833791	76	COMMUNICATIONS
	09/01/2025	43922	Enjoy Colchester	Partnership Parking Manage	833790	28	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/01/2025	43924	Enjoy Colchester	Partnership Parking Manage	833792	33	COMMUNICATIONS
	04/03/2025	46107	Enjoy Colchester	Partnership Parking Manage	838523	33	COMMUNICATIONS
	04/03/2025	46108	Enjoy Colchester	Partnership Parking Manage	838524	76	COMMUNICATIONS
	04/03/2025	46109	Enjoy Colchester	Partnership Parking Manage	838553	1,665	COMMUNICATIONS
Summary for 'Supplier' = ORBIS PROTECT LIMITED (28 detail records)							
SubTotal						**12,508**	
ORCHARD & SHIPMAN GROUP LIMITED							
	10/10/2024	40186	Housing and Wellbeing	Housing	826476	2,107	RENTS & RATES
Summary for 'Supplier' = ORCHARD & SHIPMAN GROUP LIMITED (1 detail record)							
SubTotal						**2,107**	
ORPEN MEMORIAL HALL							
	03/02/2025	44399	Capital	Capital	835994	15,078	Grants
	12/03/2025	45426	Capital	Capital	839112	9,921	Grants
Summary for 'Supplier' = ORPEN MEMORIAL HALL (2 detail records)							
SubTotal						**24,999**	
OSBORNE CLARK LLP							
	09/01/2025	43130	Capital	Capital	833826	8,291	Experts & Consultants
	31/01/2025	43147	Capital	Capital	835902	969	Experts & Consultants
Summary for 'Supplier' = OSBORNE CLARK LLP (2 detail records)							
SubTotal						**9,260**	
OSBORNE PROPERTY CONSULTANTS LTD							
	25/10/2024	40352	Housing and Wellbeing	Housing	827969	2,585	RENTS & RATES
	07/03/2025	45779	Housing and Wellbeing	Housing	838858	2,477	RENTS & RATES
Summary for 'Supplier' = OSBORNE PROPERTY CONSULTANTS LTD (2 detail records)							
SubTotal						**5,062**	
OTTERDENE LTD							
	16/12/2024	42273	Place and Prosperity	Countryside Development	831741	469	GENERAL OPERATONA
Summary for 'Supplier' = OTTERDENE LTD (1 detail record)							
SubTotal						**469**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
OUR ANIMAL WORLD							
	24/09/2024	39153	Enjoy Colchester	Ipswich Museums	811681	3,000	MISCELLANEOUS & OT
	20/02/2025	44916	Enjoy Colchester	Ipswich Museums	833951	600	MISCELLANEOUS & OT
Summary for 'Supplier' = OUR ANIMAL WORLD (2 detail records)							
SubTotal						**3,600**	
OUR COLCHESTER LTD							
	04/04/2024	32791	Balance Sheet	Balance Sheet	811015	121,335	Cash Book-Net Movemen
	07/08/2024	37480	Balance Sheet	Balance Sheet	821419	3,730	Cash Book-Net Movemen
	07/08/2024	37479	Balance Sheet	Balance Sheet	821418	80,365	Cash Book-Net Movemen
	13/08/2024	37706	Place and Prosperity	Economic Growth	820467	31,513	MARKETING & GENERA
	17/10/2024	39598	Balance Sheet	Balance Sheet	827102	3,537	Cash Book-Net Movemen
	23/10/2024	39599	Balance Sheet	Balance Sheet	827688	3,537	Cash Book-Net Movemen
	01/11/2024	41070	Senior Leadership Board	Communications	827458	5,000	MARKETING & GENERA
	28/11/2024	40831	Balance Sheet	Balance Sheet	830686	121,355	Cash Book-Net Movemen
	03/01/2025	42947	Balance Sheet	Balance Sheet	829018	-3,537	Cash Book-Net Movemen
	03/01/2025	42949	Balance Sheet	Balance Sheet	833322	126,209	Cash Book-Net Movemen
Summary for 'Supplier' = OUR COLCHESTER LTD (10 detail records)							
SubTotal						**493,044**	
OVO ENERGY							
	22/05/2024	34354	Housing Revenue Accou	H.R.A Management	815089	5,755	ENERGY COSTS
Summary for 'Supplier' = OVO ENERGY (1 detail record)							
SubTotal						**5,755**	
OVO ENERGY LTD							
	03/06/2024	35508	Housing Revenue Accou	H.R.A Management	815991	479	ENERGY COSTS
	03/12/2024	42351	Housing Revenue Accou	H.R.A Management	830923	1,078	ENERGY COSTS
Summary for 'Supplier' = OVO ENERGY LTD (2 detail records)							
SubTotal						**1,556**	
OXFORD INNOVATION LTD							
	12/12/2024	42864	Senior Leadership Board	Senior Leadership Board	831073	348	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/12/2024	42861	Senior Leadership Board	Senior Leadership Board	831073	288	MISCELLANEOUS & OT
Summary for 'Supplier' = OXFORD INNOVATION LTD (2 detail records)							
	SubTotal					**636**	
P & M ELECTRICAL WHOLESALE LTD							
	08/05/2024	34816	Corporate Services	Property Maintenance	806566	48	GENERAL OPERATONA
	08/05/2024	34815	Corporate Services	Property Maintenance	806424	39	GENERAL OPERATONA
	08/05/2024	34814	Corporate Services	Property Maintenance	806314	398	GENERAL OPERATONA
	08/05/2024	34817	Corporate Services	Property Maintenance	806567	261	GENERAL OPERATONA
	08/05/2024	34818	Corporate Services	Property Maintenance	806861	36	GENERAL OPERATONA
	08/05/2024	34813	Corporate Services	Property Maintenance	806313	405	GENERAL OPERATONA
	08/05/2024	34846	Corporate Services	Property Maintenance	812981	47	GENERAL OPERATONA
	08/05/2024	34845	Corporate Services	Property Maintenance	812980	54	GENERAL OPERATONA
	08/05/2024	34824	Corporate Services	Property Maintenance	808056	29	GENERAL OPERATONA
	08/05/2024	34821	Corporate Services	Property Maintenance	807441	82	GENERAL OPERATONA
	08/05/2024	34850	Corporate Services	Property Maintenance	812994	7	GENERAL OPERATONA
	08/05/2024	34820	Corporate Services	Property Maintenance	807423	12	GENERAL OPERATONA
	08/05/2024	34825	Corporate Services	Property Maintenance	808059	27	GENERAL OPERATONA
	08/05/2024	34819	Corporate Services	Property Maintenance	806961	199	GENERAL OPERATONA
	08/05/2024	34849	Corporate Services	Property Maintenance	812993	299	GENERAL OPERATONA
	08/05/2024	34847	Corporate Services	Property Maintenance	812983	24	GENERAL OPERATONA
	08/05/2024	34848	Corporate Services	Property Maintenance	812984	70	GENERAL OPERATONA
	08/05/2024	34822	Corporate Services	Property Maintenance	807724	25	GENERAL OPERATONA
	08/05/2024	34823	Corporate Services	Property Maintenance	807768	7	GENERAL OPERATONA
	30/05/2024	34883	Corporate Services	Property Maintenance	815597	73	GENERAL OPERATONA
	30/05/2024	34856	Corporate Services	Property Maintenance	813404	15	GENERAL OPERATONA
	30/05/2024	34875	Corporate Services	Property Maintenance	814629	309	GENERAL OPERATONA
	30/05/2024	34851	Corporate Services	Property Maintenance	813256	125	GENERAL OPERATONA
	30/05/2024	34876	Corporate Services	Property Maintenance	814694	38	GENERAL OPERATONA
	30/05/2024	34879	Corporate Services	Property Maintenance	815234	23	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/05/2024	34853	Corporate Services	Property Maintenance	813286	106	GENERAL OPERATONA
	30/05/2024	34852	Corporate Services	Property Maintenance	813274	3	GENERAL OPERATONA
	30/05/2024	34869	Corporate Services	Property Maintenance	814329	36	GENERAL OPERATONA
	30/05/2024	34864	Corporate Services	Property Maintenance	814161	162	GENERAL OPERATONA
	30/05/2024	34844	Corporate Services	Property Maintenance	812790	30	GENERAL OPERATONA
	30/05/2024	34859	Corporate Services	Property Maintenance	813723	120	GENERAL OPERATONA
	30/05/2024	34843	Corporate Services	Property Maintenance	812739	50	GENERAL OPERATONA
	30/05/2024	34886	Corporate Services	Property Maintenance	815643	344	GENERAL OPERATONA
	12/06/2024	36004	Corporate Services	Property Maintenance	811107	40	GENERAL OPERATONA
	12/06/2024	36020	Corporate Services	Property Maintenance	816561	532	GENERAL OPERATONA
	24/06/2024	36151	Corporate Services	Property Maintenance	817724	1,085	R&M BUILDINGS-RESP
	26/06/2024	36002	Corporate Services	Property Maintenance	810494	154	GENERAL OPERATONA
	26/06/2024	36039	Corporate Services	Property Maintenance	817719	120	GENERAL OPERATONA
	26/06/2024	36038	Corporate Services	Property Maintenance	817718	76	GENERAL OPERATONA
	26/06/2024	36036	Corporate Services	Property Maintenance	817600	21	GENERAL OPERATONA
	26/06/2024	36035	Corporate Services	Property Maintenance	817246	9	GENERAL OPERATONA
	26/06/2024	36032	Corporate Services	Property Maintenance	817114	39	GENERAL OPERATONA
	26/06/2024	36026	Corporate Services	Property Maintenance	817080	9	GENERAL OPERATONA
	26/06/2024	36025	Corporate Services	Property Maintenance	817079	72	GENERAL OPERATONA
	26/06/2024	36010	Corporate Services	Property Maintenance	812989	31	GENERAL OPERATONA
	26/06/2024	36040	Corporate Services	Property Maintenance	817720	93	GENERAL OPERATONA
	26/06/2024	36003	Corporate Services	Property Maintenance	810504	221	GENERAL OPERATONA
	26/06/2024	35998	Corporate Services	Property Maintenance	809700	82	GENERAL OPERATONA
	26/06/2024	36001	Corporate Services	Property Maintenance	810461	73	GENERAL OPERATONA
	26/06/2024	36000	Corporate Services	Property Maintenance	810460	30	GENERAL OPERATONA
	26/06/2024	35999	Corporate Services	Property Maintenance	810456	118	GENERAL OPERATONA
	26/06/2024	35997	Corporate Services	Property Maintenance	809698	28	GENERAL OPERATONA
	26/06/2024	35996	Corporate Services	Property Maintenance	809697	30	GENERAL OPERATONA
	26/06/2024	35995	Corporate Services	Property Maintenance	809073	171	GENERAL OPERATONA
	26/06/2024	35994	Corporate Services	Property Maintenance	808963	198	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2024	36011	Corporate Services	Property Maintenance	812992	39	GENERAL OPERATONA
	26/06/2024	36009	Corporate Services	Property Maintenance	812986	58	GENERAL OPERATONA
	26/06/2024	36043	Corporate Services	Property Maintenance	817723	17	GENERAL OPERATONA
	26/06/2024	36041	Corporate Services	Property Maintenance	817721	45	GENERAL OPERATONA
	26/06/2024	36042	Corporate Services	Property Maintenance	817722	59	GENERAL OPERATONA
	26/06/2024	36048	Corporate Services	Property Maintenance	817740	-23	GENERAL OPERATONA
	26/06/2024	36044	Corporate Services	Property Maintenance	817725	22	GENERAL OPERATONA
	26/06/2024	36045	Corporate Services	Property Maintenance	817726	118	GENERAL OPERATONA
	26/06/2024	36046	Corporate Services	Property Maintenance	817727	51	GENERAL OPERATONA
	26/06/2024	36047	Corporate Services	Property Maintenance	817728	116	GENERAL OPERATONA
	05/07/2024	37236	Corporate Services	Property Maintenance	818226	375	GENERAL OPERATONA
	05/07/2024	37237	Corporate Services	Property Maintenance	818277	60	GENERAL OPERATONA
	05/07/2024	37238	Corporate Services	Property Maintenance	818499	14	GENERAL OPERATONA
	24/09/2024	39299	Corporate Services	Property Maintenance	825018	140	GENERAL OPERATONA
	24/09/2024	39300	Corporate Services	Property Maintenance	825019	41	GENERAL OPERATONA
	24/09/2024	39301	Corporate Services	Property Maintenance	825020	96	GENERAL OPERATONA
	24/09/2024	39302	Corporate Services	Property Maintenance	825021	50	GENERAL OPERATONA
	24/09/2024	39304	Corporate Services	Property Maintenance	825023	98	GENERAL OPERATONA
	24/09/2024	39296	Corporate Services	Property Maintenance	825014	64	GENERAL OPERATONA
	24/09/2024	38473	Enjoy Colchester	Colchester Leisure World	825007	613	CLOTHING,UNIFORMS
	24/09/2024	39303	Corporate Services	Property Maintenance	825022	119	GENERAL OPERATONA
	24/09/2024	39290	Corporate Services	Property Maintenance	825008	112	GENERAL OPERATONA
	24/09/2024	39286	Corporate Services	Property Maintenance	825003	197	GENERAL OPERATONA
	24/09/2024	39287	Corporate Services	Property Maintenance	825004	132	GENERAL OPERATONA
	24/09/2024	39298	Corporate Services	Property Maintenance	825017	60	GENERAL OPERATONA
	24/09/2024	39289	Corporate Services	Property Maintenance	825006	44	GENERAL OPERATONA
	24/09/2024	39297	Corporate Services	Property Maintenance	825016	39	GENERAL OPERATONA
	24/09/2024	39291	Corporate Services	Property Maintenance	825009	12	GENERAL OPERATONA
	24/09/2024	39292	Corporate Services	Property Maintenance	825010	255	GENERAL OPERATONA
	24/09/2024	39293	Corporate Services	Property Maintenance	825011	57	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/09/2024	39294	Corporate Services	Property Maintenance	825012	90	GENERAL OPERATONA
	24/09/2024	39295	Corporate Services	Property Maintenance	825013	39	GENERAL OPERATONA
	24/09/2024	39288	Corporate Services	Property Maintenance	825005	29	GENERAL OPERATONA
	15/10/2024	40584	Corporate Services	Property Maintenance	826897	625	GENERAL OPERATONA
	07/11/2024	41032	Enjoy Colchester	Colchester Leisure World	828642	730	R & M-PLANT
	02/12/2024	42693	Corporate Services	Property Maintenance	830799	56	GENERAL OPERATONA
	02/12/2024	42692	Corporate Services	Property Maintenance	830798	488	GENERAL OPERATONA
	02/12/2024	42694	Corporate Services	Property Maintenance	830800	30	GENERAL OPERATONA
	02/12/2024	42695	Corporate Services	Property Maintenance	830801	75	GENERAL OPERATONA
	02/12/2024	42697	Corporate Services	Property Maintenance	830828	10	GENERAL OPERATONA
	10/01/2025	43970	Corporate Services	Property Maintenance	833340	629	GENERAL OPERATONA
	10/01/2025	43972	Corporate Services	Property Maintenance	833787	152	GENERAL OPERATONA
	06/02/2025	44997	Corporate Services	Property Maintenance	834854	737	GENERAL OPERATONA
	06/02/2025	44998	Corporate Services	Property Maintenance	835429	14	GENERAL OPERATONA
	06/02/2025	44999	Corporate Services	Property Maintenance	835439	108	GENERAL OPERATONA
	06/02/2025	45007	Corporate Services	Property Maintenance	836092	12	GENERAL OPERATONA
	24/02/2025	45027	Corporate Services	Property Maintenance	837402	25	GENERAL OPERATONA
	24/02/2025	45019	Corporate Services	Property Maintenance	836775	4	GENERAL OPERATONA
	24/02/2025	45028	Corporate Services	Property Maintenance	837438	87	GENERAL OPERATONA
	24/02/2025	45023	Corporate Services	Property Maintenance	837065	10	GENERAL OPERATONA
	24/02/2025	45022	Corporate Services	Property Maintenance	837064	181	GENERAL OPERATONA
	24/02/2025	45021	Corporate Services	Property Maintenance	836891	275	GENERAL OPERATONA
	24/02/2025	45020	Corporate Services	Property Maintenance	836890	125	GENERAL OPERATONA
	24/02/2025	45018	Corporate Services	Property Maintenance	836653	151	GENERAL OPERATONA
Summary for 'Supplier' = P & M ELECTRICAL WHOLESALE LTD (109 detail records)							
	SubTotal					**14,491**	
P TUCKWELL LTD							
	06/09/2024	39196	Enjoy Colchester	Leisure World North	823522	908	VEHICLE RUNNING CO
	25/10/2024	40488	Enjoy Colchester	Leisure World North	826751	1,049	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/01/2025	43496	Place and Prosperity	Green & Blue Infrastructure	835545	246	R & M GROUNDS
	29/01/2025	43495	Place and Prosperity	Green & Blue Infrastructure	835544	1,317	R & M GROUNDS
	05/03/2025	46063	Enjoy Colchester	Leisure World North	838561	1,051	VEHICLE RUNNING CO
Summary for 'Supplier' = P TUCKWELL LTD (5 detail records)							
SubTotal						**4,571**	
P&D PROPERTIES (SE) LTD							
	18/06/2024	35669	Housing and Wellbeing	Housing	817153	2,450	RENTS & RATES
Summary for 'Supplier' = P&D PROPERTIES (SE) LTD (1 detail record)							
SubTotal						**2,450**	
P3R ENGINEERS							
	24/07/2024	37296	Corporate Services	Property Maintenance	820215	15,000	R&M BUILDINGS-RESP
	13/03/2025	45393	Capital	Capital	839233	2,500	Experts & Consultants
Summary for 'Supplier' = P3R ENGINEERS (2 detail records)							
SubTotal						**17,500**	
PACE CONSULT LTD							
	08/04/2024	33719	Corporate Services	Property Maintenance	811387	1,100	R&M BUILDINGS-RESP
Summary for 'Supplier' = PACE CONSULT LTD (1 detail record)							
SubTotal						**1,100**	
PACKING SHED THEATRE COMPANY							
	03/03/2025	46323	Enjoy Colchester	Visitor Services	838349	2,000	GRANTS,DONATIONS &
Summary for 'Supplier' = PACKING SHED THEATRE COMPANY (1 detail record)							
SubTotal						**2,000**	
PADDY AND SCOTTS							
	12/04/2024	33567	Enjoy Colchester	Leisure World North	808953	912	CATERING & LICENSED
	12/04/2024	33568	Enjoy Colchester	Leisure World North	808954	1,879	CATERING & LICENSED
	16/04/2024	33614	Enjoy Colchester	Leisure World North	811754	1,450	GENERAL OPERATONA
	02/05/2024	34757	Enjoy Colchester	Leisure World North	813376	1,999	MARKETING & GENERA
	31/05/2024	34746	Enjoy Colchester	Leisure World North	814815	522	CATERING & LICENSED
	31/05/2024	34745	Enjoy Colchester	Leisure World North	814814	1,710	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/06/2024	35843	Enjoy Colchester	Leisure World North	807723	48	CATERING & LICENSED
	05/06/2024	35844	Enjoy Colchester	Leisure World North	807954	18	CATERING & LICENSED
	05/06/2024	35845	Enjoy Colchester	Leisure World North	812176	1,740	CATERING & LICENSED
	05/06/2024	35846	Enjoy Colchester	Leisure World North	812177	845	CATERING & LICENSED
	05/06/2024	35885	Enjoy Colchester	Leisure World North	812177	36	GENERAL OPERATONA
	28/06/2024	35879	Enjoy Colchester	Leisure World North	818137	1,672	CATERING & LICENSED
	28/06/2024	35880	Enjoy Colchester	Leisure World North	818138	380	CATERING & LICENSED
	28/06/2024	35887	Enjoy Colchester	Leisure World North	818138	27	GENERAL OPERATONA
	04/09/2024	39164	Enjoy Colchester	Leisure World North	822276	1,102	CATERING & LICENSED
	04/09/2024	39163	Enjoy Colchester	Leisure World North	822274	861	CATERING & LICENSED
	20/09/2024	39176	Enjoy Colchester	Leisure World North	824247	70	CATERING & LICENSED
	20/09/2024	39171	Enjoy Colchester	Leisure World North	824131	355	CATERING & LICENSED
	23/09/2024	39184	Enjoy Colchester	Leisure World North	824972	302	CATERING & LICENSED
	23/09/2024	39170	Enjoy Colchester	Leisure World North	824130	1,200	CATERING & LICENSED
	04/10/2024	40464	Enjoy Colchester	Leisure World North	824973	1,797	CATERING & LICENSED
	01/11/2024	41605	Enjoy Colchester	Leisure World North	828354	350	CATERING & LICENSED
	01/11/2024	41606	Enjoy Colchester	Leisure World North	828355	1,505	CATERING & LICENSED
	09/12/2024	42596	Enjoy Colchester	Leisure World North	830876	766	CATERING & LICENSED
	09/12/2024	42595	Enjoy Colchester	Leisure World North	830875	492	CATERING & LICENSED
	09/12/2024	42610	Enjoy Colchester	Leisure World North	830876	9	GENERAL OPERATONA
	08/01/2025	43836	Enjoy Colchester	Leisure World North	832284	2,288	CATERING & LICENSED
	08/01/2025	43835	Enjoy Colchester	Leisure World North	832283	842	CATERING & LICENSED
	28/01/2025	43851	Enjoy Colchester	Leisure World North	834615	922	CATERING & LICENSED
	28/01/2025	43852	Enjoy Colchester	Leisure World North	834616	2,150	CATERING & LICENSED
	21/02/2025	44927	Enjoy Colchester	Leisure World North	837098	1,273	CATERING & LICENSED
	27/02/2025	44933	Enjoy Colchester	Leisure World North	835748	60	GENERAL OPERATONA
	27/02/2025	44436	Enjoy Colchester	Colchester Leisure World	835907	846	CLOTHING,UNIFORMS
	19/03/2025	45510	Enjoy Colchester	Colchester Leisure World	836573	583	MISCELLANEOUS & OT
	19/03/2025	45509	Enjoy Colchester	Colchester Leisure World	836572	786	MISCELLANEOUS & OT
	21/03/2025	45467	Enjoy Colchester	Colchester Leisure World	838649	1,049	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/03/2025	45466	Enjoy Colchester	Colchester Leisure World	838648	1,186	CATERING & LICENSED
	25/03/2025	45462	Enjoy Colchester	Colchester Leisure World	838454	1,702	CATERING & LICENSED
	25/03/2025	45461	Enjoy Colchester	Colchester Leisure World	838453	944	CATERING & LICENSED
Summary for 'Supplier' = PADDY AND SCOTTS (39 detail records)							
	SubTotal					**36,676**	
PALMER & PARTNERS							
	28/06/2024	35801	Housing and Wellbeing	Housing	818280	2,100	RENTS & RATES
	12/07/2024	36914	Housing and Wellbeing	Housing	819324	1,923	RENTS & RATES
	26/07/2024	37060	Housing and Wellbeing	Housing	820566	2,584	RENTS & RATES
	27/09/2024	39107	Housing and Wellbeing	Housing	825449	1,827	RENTS & RATES
Summary for 'Supplier' = PALMER & PARTNERS (4 detail records)							
	SubTotal					**8,434**	
PAPO UK LTD							
	12/09/2024	38538	Enjoy Colchester	Commercial & Business	823965	1,245	GENERAL OPERATONA
	10/02/2025	44484	Enjoy Colchester	Commercial & Business	836261	1,417	GENERAL OPERATONA
Summary for 'Supplier' = PAPO UK LTD (2 detail records)							
	SubTotal					**2,661**	
PARAMOUNT PACKAGING (UK) LTD							
	02/04/2024	33817	Modern City Services	Waste Collections	809644	36,652	GENERAL OPERATONA
	22/08/2024	38267	Modern City Services	Street Care and Safety	820941	14,446	GENERAL OPERATONA
Summary for 'Supplier' = PARAMOUNT PACKAGING (UK) LTD (2 detail records)							
	SubTotal					**51,098**	
PARIS SMITH LLP							
	28/01/2025	43108	Capital	Capital	835625	3,600	Construction
Summary for 'Supplier' = PARIS SMITH LLP (1 detail record)							
	SubTotal					**3,600**	
PARKER'S GARDEN COMPANY FRINTON LTD							
	04/12/2024	42004	Housing and Wellbeing	Bereavement Services	831058	2,808	R & M GROUNDS
	04/03/2025	45273	Housing and Wellbeing	Bereavement Services	838475	2,404	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PARKER'S GARDEN COMPANY FRINTON LTD (2 detail records)							
SubTotal						**5,211**	
PARKING PERSPECTIVES LTD							
	05/06/2024	35924	Place and Prosperity	Parking	816227	4,340	PROFESSIONAL & ADVI
	04/11/2024	41641	Place and Prosperity	Parking	828486	7,192	PROFESSIONAL & ADVI
	03/12/2024	42625	Place and Prosperity	Parking	830990	2,600	PROFESSIONAL & ADVI
	10/12/2024	42628	Place and Prosperity	Parking	831749	14,534	PROFESSIONAL & ADVI
	07/03/2025	46076	Place and Prosperity	Parking	838360	1,270	PROFESSIONAL & ADVI
Summary for 'Supplier' = PARKING PERSPECTIVES LTD (5 detail records)							
SubTotal						**29,936**	
PAROCHIAL CHURCH COUNCIL OF LAYER MARNEY							
	27/11/2024	40987	Capital	Capital	830554	41,375	Grants
	23/01/2025	43322	Housing and Wellbeing	Community Partnership	835229	1,950	GRANTS,DONATIONS &
	24/02/2025	44414	Capital	Capital	837853	27,385	Grants
Summary for 'Supplier' = PAROCHIAL CHURCH COUNCIL OF LAYER MARNEY (3 detail records)							
SubTotal						**70,710**	
PARTNERING REGENERATION DEVELOPMENT LTD							
	21/03/2025	45404	Capital	Capital	839586	11,333	Experts & Consultants
Summary for 'Supplier' = PARTNERING REGENERATION DEVELOPMENT LTD (1 detail record)							
SubTotal						**11,333**	
PATROL - PARKING AND TRAFFIC REGUALATIONS							
	18/04/2024	33646	Enjoy Colchester	Partnership Parking Manage	812198	3,879	MISCELLANEOUS & OT
	31/07/2024	37215	Enjoy Colchester	Partnership Parking Manage	820854	1,804	MISCELLANEOUS & OT
	08/08/2024	38172	Enjoy Colchester	Partnership Parking Manage	821540	4,725	MISCELLANEOUS & OT
	12/11/2024	41674	Enjoy Colchester	Partnership Parking Manage	829262	4,966	MISCELLANEOUS & OT
	06/02/2025	44975	Enjoy Colchester	Partnership Parking Manage	836505	5,261	MISCELLANEOUS & OT
Summary for 'Supplier' = PATROL - PARKING AND TRAFFIC REGUALATIONS (5 detail records)							
SubTotal						**20,634**	
PAUL BRENNAN CONTRACTORS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/12/2024	42123	Capital	Capital	831612	2,608	Grants
Summary for 'Supplier' = PAUL BRENNAN CONTRACTORS (1 detail record)							
SubTotal						**2,608**	
PCC LAYER MARNEY							
	18/03/2025	45573	Housing and Wellbeing	Community Partnership	839727	4,815	GRANTS,DONATIONS &
Summary for 'Supplier' = PCC LAYER MARNEY (1 detail record)							
SubTotal						**4,815**	
PEABODY TRUST							
	02/04/2024	32934	Capital	Capital	810487	53,549	Grants
Summary for 'Supplier' = PEABODY TRUST (1 detail record)							
SubTotal						**53,549**	
PEGASUS PLANNING GROUP LTD							
	18/02/2025	44395	Capital	Capital	837403	750	Experts & Consultants
	24/03/2025	45410	Capital	Capital	840334	500	Experts & Consultants
	27/03/2025	45409	Capital	Capital	840331	1,400	Experts & Consultants
Summary for 'Supplier' = PEGASUS PLANNING GROUP LTD (3 detail records)							
SubTotal						**2,650**	
PELDON & WIGBOROUGHS COMMUNITY HALL							
	08/10/2024	39755	Capital	Capital	826170	13,244	Grants
Summary for 'Supplier' = PELDON & WIGBOROUGHS COMMUNITY HALL (1 detail record)							
SubTotal						**13,244**	
PENMAN SEDGWICK LLP							
	05/12/2024	42375	Corporate Services	Head of People	831257	600	PROFESSIONAL & ADVI
Summary for 'Supplier' = PENMAN SEDGWICK LLP (1 detail record)							
SubTotal						**600**	
PENNY O'SHEA CONSULTING							
	26/06/2024	35984	Place and Prosperity	Place Strategy	817162	3,637	PROFESSIONAL & ADVI
Summary for 'Supplier' = PENNY O'SHEA CONSULTING (1 detail record)							
SubTotal						**3,637**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
PERFECT CIRCLE JV LTD (GLEEDS)							
	22/11/2024	40960	Capital	Capital	829383	1,851	Experts & Consultants
	12/02/2025	44367	Capital	Capital	835905	625	Experts & Consultants
	04/03/2025	45381	Capital	Capital	838547	1,550	Experts & Consultants
Summary for 'Supplier' = PERFECT CIRCLE JV LTD (GLEEDS) (3 detail records)							
SubTotal						**4,027**	
PERSHA CARPETS & FLOORING LTD							
	29/05/2024	34385	Housing and Wellbeing	Housing	815583	2,741	R&M BUILDINGS-RESP
	13/06/2024	35552	Housing and Wellbeing	Housing	816391	2,720	R&M BUILDINGS-RESP
	20/06/2024	35553	Housing and Wellbeing	Housing	816906	2,630	R&M BUILDINGS-RESP
	12/07/2024	36826	Housing and Wellbeing	Housing	819282	1,723	R&M BUILDINGS-RESP
	12/07/2024	36827	Housing and Wellbeing	Housing	819288	2,055	R&M BUILDINGS-RESP
	19/07/2024	36829	Housing and Wellbeing	Housing	819880	1,250	R&M BUILDINGS-RESP
	24/07/2024	36828	Housing and Wellbeing	Housing	819879	2,925	R&M BUILDINGS-RESP
	25/11/2024	41262	Housing and Wellbeing	Housing	829964	2,223	R&M BUILDINGS-RESP
	11/12/2024	42384	Housing and Wellbeing	Housing	831560	1,285	R&M BUILDINGS-RESP
	25/02/2025	44670	Housing and Wellbeing	Housing	836094	2,780	R&M BUILDINGS-RESP
Summary for 'Supplier' = PERSHA CARPETS & FLOORING LTD (10 detail records)							
SubTotal						**22,332**	
PETER SMITH SERVICES							
	10/05/2024	34760	Enjoy Colchester	Museum Management	813881	749	GENERAL OFFICE COS
Summary for 'Supplier' = PETER SMITH SERVICES (1 detail record)							
SubTotal						**749**	
PETRIT XHAFA							
	23/04/2024	33448	Housing and Wellbeing	Housing	812488	1,200	RENTS & RATES
	24/05/2024	34607	Housing and Wellbeing	Housing	815348	1,200	RENTS & RATES
	26/06/2024	35745	Housing and Wellbeing	Housing	817858	1,200	RENTS & RATES
	24/07/2024	37004	Housing and Wellbeing	Housing	820261	1,200	RENTS & RATES
	27/08/2024	38057	Housing and Wellbeing	Housing	822780	1,200	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/09/2024	39097	Housing and Wellbeing	Housing	825439	1,200	RENTS & RATES
	24/10/2024	40321	Housing and Wellbeing	Housing	827835	1,200	RENTS & RATES
	22/11/2024	41453	Housing and Wellbeing	Housing	830223	1,200	RENTS & RATES
	20/12/2024	42521	Housing and Wellbeing	Housing	832722	1,200	RENTS & RATES
	22/01/2025	43669	Housing and Wellbeing	Housing	835025	1,200	RENTS & RATES
	19/02/2025	44791	Housing and Wellbeing	Housing	837538	1,200	RENTS & RATES
	19/03/2025	45844	Housing and Wellbeing	Housing	839946	1,200	RENTS & RATES
Summary for 'Supplier' = PETRIT XHAFA (12 detail records)							
	SubTotal					**14,400**	
PHOENIX LIFTING SYSTEMS LIMITED							
	04/04/2024	32880	Capital	Capital	811090	6,110	Construction
	06/06/2024	35202	Capital	Capital	816388	12,220	Construction
	26/06/2024	35216	Capital	Capital	817211	2,037	Construction
Summary for 'Supplier' = PHOENIX LIFTING SYSTEMS LIMITED (3 detail records)							
	SubTotal					**20,367**	
PHYSICAL COMPANY							
	08/04/2024	32972	Enjoy Colchester	Colchester Leisure World	811080	595	GENERAL OPERATONA
	25/03/2025	45503	Enjoy Colchester	Colchester Leisure World	840359	537	GENERAL OPERATONA
	25/03/2025	45504	Enjoy Colchester	Colchester Leisure World	840360	66	GENERAL OPERATONA
Summary for 'Supplier' = PHYSICAL COMPANY (3 detail records)							
	SubTotal					**1,198**	
PI DIGITAL LTD							
	20/02/2025	44600	Place and Prosperity	Green & Blue Infrastructure	836569	4,115	I.T. & COMPUTING
Summary for 'Supplier' = PI DIGITAL LTD (1 detail record)							
	SubTotal					**4,115**	
PI THE PLAY INSPECTION COMPANY							
	22/08/2024	37521	Housing Revenue Accou	C.B.H Delegated Manageme	821217	669	R & M GROUNDS
	22/08/2024	37763	Place and Prosperity	Green & Blue Infrastructure	821217	3,602	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PI THE PLAY INSPECTION COMPANY (2 detail records)							
SubTotal						**4,270**	
PIGGOTTS FLAGS AND BRANDING							
	10/12/2024	42793	Corporate Services	Property Maintenance	828083	1,745	R&M BUILDINGS-RESP
	10/12/2024	42794	Corporate Services	Property Maintenance	828646	196	R&M BUILDINGS-RESP
Summary for 'Supplier' = PIGGOTTS FLAGS AND BRANDING (2 detail records)							
SubTotal						**1,941**	
PINSENT MASONS							
	05/04/2024	32923	Capital	Capital	810879	26,644	Experts & Consultants
	05/04/2024	33242	Place and Prosperity	Green & Blue Infrastructure	811264	3,335	R & M GROUNDS
	05/04/2024	33637	Place and Prosperity	Parking	811264	1,665	PROFESSIONAL & ADVI
	08/05/2024	34690	Corporate Services	Income Strip Arrangements	810730	14,512	PROFESSIONAL & ADVI
	09/05/2024	34005	Capital	Capital	813674	4,575	Experts & Consultants
	14/06/2024	35350	Corporate Services	Commercial & Investment Pr	816725	1,750	PROFESSIONAL & ADVI
	11/07/2024	36591	Corporate Services	Commercial & Investment Pr	818797	3,500	PROFESSIONAL & ADVI
	11/09/2024	38551	Corporate Services	Commercial & Investment Pr	823190	1,500	PROFESSIONAL & ADVI
	20/11/2024	41579	Corporate Services	Income Strip Arrangements	829252	25,043	PROFESSIONAL & ADVI
	20/12/2024	42584	Corporate Services	Income Strip Arrangements	830952	11,696	PROFESSIONAL & ADVI
	23/01/2025	43143	Capital	Capital	835333	-540	Experts & Consultants
Summary for 'Supplier' = PINSENT MASONS (11 detail records)							
SubTotal						**93,680**	
PIPPA SMITH							
	30/05/2024	34019	Capital	Capital	815631	1,500	Experts & Consultants
	07/08/2024	37553	Capital	Capital	820794	1,500	Experts & Consultants
Summary for 'Supplier' = PIPPA SMITH (2 detail records)							
SubTotal						**3,000**	
PITNEY BOWES FINANCE PLC							
	14/05/2024	34193	Corporate Services	Contact & Support Centre	814266	883	GENERAL OPERATONA
	10/10/2024	39901	Corporate Services	Contact & Support Centre	826564	883	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/12/2024	42243	Corporate Services	Contact & Support Centre	831018	883	GENERAL OPERATONA
	20/02/2025	44525	Corporate Services	Contact & Support Centre	837654	883	GENERAL OPERATONA
Summary for 'Supplier' = PITNEY BOWES FINANCE PLC (4 detail records)							
SubTotal						**3,531**	
PITNEY BOWES LTD							
	14/05/2024	34194	Corporate Services	Contact & Support Centre	814267	2,499	GENERAL OPERATONA
Summary for 'Supplier' = PITNEY BOWES LTD (1 detail record)							
SubTotal						**2,499**	
PLAN B MANAGEMENT SOLUTIONS LTD							
	30/04/2024	33851	Modern City Services	Waste Collections	812560	58,114	TPP-PRIVATE CONTRA
	30/04/2024	33849	Modern City Services	Waste Collections	812301	55,177	TPP-PRIVATE CONTRA
	26/06/2024	36263	Modern City Services	Waste Collections	817792	55,636	TPP-PRIVATE CONTRA
	10/07/2024	37403	Modern City Services	Waste Collections	818289	65,545	TPP-PRIVATE CONTRA
	07/08/2024	38292	Modern City Services	Waste Collections	821222	50,090	TPP-PRIVATE CONTRA
	04/09/2024	39527	Modern City Services	Waste Collections	822898	62,676	TPP-PRIVATE CONTRA
	30/09/2024	39531	Modern City Services	Waste Collections	825148	60,062	TPP-PRIVATE CONTRA
	04/11/2024	41911	Modern City Services	Waste Collections	828070	54,783	TPP-PRIVATE CONTRA
	06/12/2024	42911	Modern City Services	Waste Collections	830878	63,860	TPP-PRIVATE CONTRA
	03/01/2025	44215	Modern City Services	Waste Collections	833006	56,483	TPP-PRIVATE CONTRA
	24/01/2025	44218	Modern City Services	Waste Collections	834931	58,363	TPP-PRIVATE CONTRA
	07/03/2025	46351	Modern City Services	Waste Collections	838299	78,431	TPP-PRIVATE CONTRA
	27/03/2025	46357	Modern City Services	Waste Collections	840376	54,429	TPP-PRIVATE CONTRA
Summary for 'Supplier' = PLAN B MANAGEMENT SOLUTIONS LTD (13 detail records)							
SubTotal						**773,650**	
PLAYDALE PLAYGROUNDS LIMITED							
	04/11/2024	41205	Place and Prosperity	Green & Blue Infrastructure	828518	837	R & M GROUNDS
	04/11/2024	40991	Capital	Capital	827967	7,270	Plant, Equipment F & F
	14/11/2024	41212	Place and Prosperity	Green & Blue Infrastructure	829307	582	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PLAYDALE PLAYGROUNDS LIMITED (3 detail records)							
SubTotal						**8,689**	
PLUMB ASSOCIATES LTD							
	03/04/2024	33254	Place and Prosperity	Green & Blue Infrastructure	810893	2,400	TPP-PRIVATE CONTRA
	03/04/2024	33253	Place and Prosperity	Green & Blue Infrastructure	810880	2,800	TPP-PRIVATE CONTRA
Summary for 'Supplier' = PLUMB ASSOCIATES LTD (2 detail records)							
SubTotal						**5,200**	
PMS LEASEHOLD MANAGEMENT LTD							
	22/10/2024	40049	Housing Revenue Accou	H.R.A Management	827601	165	RENTS & RATES
	22/10/2024	40047	Housing Revenue Accou	H.R.A Management	827599	165	RENTS & RATES
	22/10/2024	40046	Housing Revenue Accou	H.R.A Management	827598	165	RENTS & RATES
	22/10/2024	40054	Housing Revenue Accou	H.R.A Management	827606	158	RENTS & RATES
	22/10/2024	40053	Housing Revenue Accou	H.R.A Management	827605	165	RENTS & RATES
	22/10/2024	40052	Housing Revenue Accou	H.R.A Management	827604	165	RENTS & RATES
	22/10/2024	40051	Housing Revenue Accou	H.R.A Management	827603	158	RENTS & RATES
	22/10/2024	40050	Housing Revenue Accou	H.R.A Management	827602	158	RENTS & RATES
	22/10/2024	40048	Housing Revenue Accou	H.R.A Management	827600	165	RENTS & RATES
	05/11/2024	41238	Housing Revenue Accou	H.R.A Management	828627	233	RENTS & RATES
	05/11/2024	41241	Housing Revenue Accou	H.R.A Management	828630	233	RENTS & RATES
	05/11/2024	41240	Housing Revenue Accou	H.R.A Management	828629	233	RENTS & RATES
	05/11/2024	41239	Housing Revenue Accou	H.R.A Management	828628	233	RENTS & RATES
Summary for 'Supplier' = PMS LEASEHOLD MANAGEMENT LTD (13 detail records)							
SubTotal						**2,396**	
POLYSTAR PLASTICS LTD							
	13/01/2025	44178	Modern City Services	Street Care and Safety	834121	9,800	GENERAL OPERATONA
Summary for 'Supplier' = POLYSTAR PLASTICS LTD (1 detail record)							
SubTotal						**9,800**	
POOLPOD PRODUCTS LTD							
	26/09/2024	38604	Housing and Wellbeing	Community Partnership	823290	624	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/09/2024	38603	Housing and Wellbeing	Community Partnership	792527	28,092	TPP-PRIVATE CONTRA
Summary for 'Supplier' = POOLPOD PRODUCTS LTD (2 detail records)							
SubTotal						**28,716**	
POOLVIEW LTD							
	17/12/2024	42157	Enjoy Colchester	Colchester Leisure World	832275	7,700	I.T. & COMPUTING
Summary for 'Supplier' = POOLVIEW LTD (1 detail record)							
SubTotal						**7,700**	
PORTABLE SPACE LTD							
	15/08/2024	37492	Housing and Wellbeing	Bereavement Services	822041	2,882	GENERAL OPERATONA
	01/10/2024	40637	Corporate Services	Property Maintenance	825323	6,847	R&M BUILDINGS-RESP
Summary for 'Supplier' = PORTABLE SPACE LTD (2 detail records)							
SubTotal						**9,729**	
POS ENTERPRISES LTD							
	19/03/2025	45668	Place and Prosperity	Garden Communities	837778	1,702	MISCELLANEOUS & OT
Summary for 'Supplier' = POS ENTERPRISES LTD (1 detail record)							
SubTotal						**1,702**	
POSIT+VELTD							
	22/01/2025	44128	Senior Leadership Board	Senior Leadership Board	835035	2,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = POSIT+VELTD (1 detail record)							
SubTotal						**2,000**	
POSITIVE WASTE SOLUTIONS LTD							
	25/09/2024	39151	Enjoy Colchester	Ipswich Museums	824728	2,945	GENERAL OPERATONA
	14/10/2024	40438	Enjoy Colchester	Ipswich Museums	826740	2,545	GENERAL OPERATONA
	17/10/2024	40780	Modern City Services	Waste Specialist	826754	2,420	TPP-PRIVATE CONTRA
	04/11/2024	41931	Modern City Services	Waste Specialist	827521	505	GENERAL OPERATONA
	25/11/2024	41820	Corporate Services	Property Maintenance	830387	1,268	R&M BUILDINGS-RESP
	09/12/2024	42277	Place and Prosperity	Countryside Development	831579	825	R & M GROUNDS
	07/01/2025	43413	Place and Prosperity	Countryside Development	833021	825	R & M GROUNDS
	31/01/2025	43811	Enjoy Colchester	Ipswich Museums	835482	810	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/02/2025	44555	Place and Prosperity	Countryside Development	835934	825	R & M GROUNDS
Summary for 'Supplier' = POSITIVE WASTE SOLUTIONS LTD (9 detail records)							
SubTotal						**12,967**	
POSTAGE BY PHONE - PITNEY BOWES							
	24/04/2024	33111	Corporate Services	Contact & Support Centre	812699	5,007	GENERAL OPERATONA
	31/05/2024	34195	Corporate Services	Contact & Support Centre	815817	2,503	GENERAL OPERATONA
	28/06/2024	35394	Corporate Services	Contact & Support Centre	818230	2,463	GENERAL OPERATONA
	26/07/2024	36654	Corporate Services	Contact & Support Centre	820550	2,500	GENERAL OPERATONA
	30/08/2024	37682	Corporate Services	Contact & Support Centre	822928	2,503	COMMUNICATIONS
	09/10/2024	39900	Corporate Services	Contact & Support Centre	826052	2,500	GENERAL OPERATONA
	29/10/2024	39902	Corporate Services	Contact & Support Centre	828079	4,957	GENERAL OPERATONA
	05/12/2024	42244	Corporate Services	Contact & Support Centre	831019	0	GENERAL OPERATONA
	05/12/2024	42240	Corporate Services	Contact & Support Centre	831019	2,517	COMMUNICATIONS
	09/01/2025	43340	Corporate Services	Contact & Support Centre	833780	2,451	COMMUNICATIONS
	22/01/2025	43342	Corporate Services	Contact & Support Centre	834926	2,504	GENERAL OPERATONA
Summary for 'Supplier' = POSTAGE BY PHONE - PITNEY BOWES (11 detail records)							
SubTotal						**29,905**	
POWLETT & ASSOCIATES LTD							
	29/05/2024	34251	Place and Prosperity	Economic Growth	815523	2,000	PROFESSIONAL & ADVI
	20/12/2024	42281	Place and Prosperity	Economic Growth	832680	600	GRANTS,DONATIONS &
Summary for 'Supplier' = POWLETT & ASSOCIATES LTD (2 detail records)							
SubTotal						**2,600**	
PP REFURBISHMENTS LTD							
	05/07/2024	36449	Capital	Capital	818762	11,619	Grants
	30/07/2024	36465	Capital	Capital	820665	8,169	Grants
	18/10/2024	39763	Capital	Capital	827279	8,690	Grants
	14/01/2025	43165	Capital	Capital	834268	8,230	Grants
	24/03/2025	45435	Capital	Capital	840299	7,562	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PP REFURBISHMENTS LTD (5 detail records)							
SubTotal						**44,270**	
PPL PRS							
	13/05/2024	34114	Enjoy Colchester	Colchester Leisure World	814123	10,333	SUBSCIPTIONS & LICE
	31/05/2024	34759	Enjoy Colchester	Leisure World North	815771	5,775	SUBSCIPTIONS & LICE
	09/10/2024	40460	Enjoy Colchester	Joint Use Sport Centres	826327	3,142	SUBSCIPTIONS & LICE
	19/12/2024	42345	Place and Prosperity	Green & Blue Infrastructure	832551	524	SUBSCIPTIONS & LICE
	10/03/2025	45683	Place and Prosperity	Green & Blue Infrastructure	838156	550	R & M GROUNDS
Summary for 'Supplier' = PPL PRS (5 detail records)							
SubTotal						**20,324**	
PREMIER LEAGUE DECORATORS LTD							
	18/07/2024	37268	Corporate Services	Property Maintenance	818914	200	R&M BUILDINGS-RESP
	18/07/2024	37267	Corporate Services	Property Maintenance	818913	250	R&M BUILDINGS-RESP
Summary for 'Supplier' = PREMIER LEAGUE DECORATORS LTD (2 detail records)							
SubTotal						**450**	
PREMIER PRINT & PROMOTIONS LIMITED							
	03/09/2024	38605	Modern City Services	Community Safety	822697	910	GENERAL OPERATONA
Summary for 'Supplier' = PREMIER PRINT & PROMOTIONS LIMITED (1 detail record)							
SubTotal						**910**	
PREMIER SIGNS AND WRAPS LIMITED							
	02/04/2024	33807	Enjoy Colchester	Visitor Services	810770	1,064	FIXTURES & FITTINGS
	10/07/2024	36472	Capital	Capital	818122	885	Vehicles
	29/11/2024	41831	Housing Revenue Accou	Repairs & Maintenance	830529	225	R&M BUILDINGS-RESP
	29/11/2024	41857	Housing Revenue Accou	Sheltered Housing	830532	76	R&M BUILDINGS-RESP
	29/11/2024	41856	Housing Revenue Accou	Sheltered Housing	830531	200	R&M BUILDINGS-RESP
Summary for 'Supplier' = PREMIER SIGNS AND WRAPS LIMITED (5 detail records)							
SubTotal						**2,450**	
PRENTICE AIRCRAFT & CARS LTD T/A TRU PLANT							
	19/03/2025	46366	Modern City Services	Waste Specialist	835468	4,205	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PRENTICE AIRCRAFT & CARS LTD T/A TRU PLANT (1 detail record)							
SubTotal						**4,205**	
PRESERVATION EQUIPMENT LTD							
	18/06/2024	35833	Enjoy Colchester	Ipswich Museums	817078	714	GENERAL OPERATONA
Summary for 'Supplier' = PRESERVATION EQUIPMENT LTD (1 detail record)							
SubTotal						**714**	
PRETTYS SOLICITORS							
	17/04/2024	32996	Enjoy Colchester	Colchester Leisure World	812102	300	SUBSCIPTIONS & LICE
	17/04/2024	32997	Enjoy Colchester	Colchester Leisure World	812103	863	SUBSCIPTIONS & LICE
	29/05/2024	34797	Enjoy Colchester	Partnership Parking Manage	815595	520	PROFESSIONAL & ADVI
	12/03/2025	46288	Modern City Services	Street Care and Safety	839089	490	PROFESSIONAL & ADVI
Summary for 'Supplier' = PRETTYS SOLICITORS (4 detail records)							
SubTotal						**2,173**	
PRICE WATERHOUSE COOPERS							
	17/05/2024	34146	Corporate Services	Commercial & Investment Pr	812869	4,000	PROFESSIONAL & ADVI
	26/06/2024	35474	Corporate Services	Financial Management	817738	2,170	SUBSCIPTIONS & LICE
	26/06/2024	35812	Corporate Services	HRSC and Travel Plan	817738	1,000	SUBSCIPTIONS & LICE
	12/09/2024	38649	Corporate & Democratic	Corporate & Democratic Cor	823136	3,500	PROFESSIONAL & ADVI
	04/03/2025	45586	Corporate & Democratic	Corporate & Democratic Cor	837809	5,400	PROFESSIONAL & ADVI
Summary for 'Supplier' = PRICE WATERHOUSE COOPERS (5 detail records)							
SubTotal						**16,070**	
PRINGLE RICHARDS SHARRATT							
	26/06/2024	35339	Enjoy Colchester	Colchester Museums	813378	4,500	TPP-PRIVATE CONTRA
	03/07/2024	36541	Enjoy Colchester	Colchester Museums	818449	6,000	PROFESSIONAL & ADVI
	13/08/2024	37647	Enjoy Colchester	Colchester Museums	821227	6,000	PROFESSIONAL & ADVI
	25/09/2024	38534	Enjoy Colchester	Colchester Museums	824707	1,950	PROFESSIONAL & ADVI
	25/09/2024	38439	Capital	Capital	824706	6,988	Experts & Consultants
	11/10/2024	39736	Capital	Capital	825698	6,988	Experts & Consultants
	17/10/2024	39847	Enjoy Colchester	Colchester Museums	825700	1,950	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/11/2024	40966	Capital	Capital	829845	17,168	Experts & Consultants
	10/01/2025	43120	Capital	Capital	833334	7,118	Experts & Consultants
	14/02/2025	44383	Capital	Capital	836747	2,850	Experts & Consultants
	18/02/2025	44372	Capital	Capital	836238	1,500	Experts & Consultants
	07/03/2025	45386	Capital	Capital	838870	1,500	Experts & Consultants
	07/03/2025	45387	Capital	Capital	838876	2,850	Experts & Consultants
Summary for 'Supplier' = PRINGLE RICHARDS SHARRATT (13 detail records)							
	SubTotal					**67,360**	
PRISTINE CLEAN COLCHESTER							
	12/08/2024	37806	Housing and Wellbeing	Housing	821780	1,136	R&M BUILDINGS-RESP
Summary for 'Supplier' = PRISTINE CLEAN COLCHESTER (1 detail record)							
	SubTotal					**1,136**	
PROLUDIC LTD							
	03/07/2024	36379	Housing Revenue Accou	C.B.H Delegated Manageme	818258	450	R & M GROUNDS
	04/10/2024	40009	Place and Prosperity	Green & Blue Infrastructure	826002	49	R & M GROUNDS
	04/10/2024	40010	Place and Prosperity	Green & Blue Infrastructure	826003	478	R & M GROUNDS
Summary for 'Supplier' = PROLUDIC LTD (3 detail records)							
	SubTotal					**977**	
PROTECT AND DETECT SYSTEMS LTD							
	12/04/2024	32810	Housing and Wellbeing	Bereavement Services	811741	742	CONTRACT CLEANING
	12/04/2024	33715	Corporate Services	Property Maintenance	810771	44,785	R&M BUILDINGS-RESP
	15/04/2024	33713	Corporate Services	Property Maintenance	810748	18,459	R&M BUILDINGS-RESP
	22/04/2024	33698	Corporate Services	Property Maintenance	811874	109	PPM Contracts
	22/04/2024	33688	Corporate Services	Property Maintenance	811860	349	PPM Contracts
	22/04/2024	33689	Corporate Services	Property Maintenance	811861	349	PPM Contracts
	22/04/2024	33690	Corporate Services	Property Maintenance	811863	470	PPM Contracts
	22/04/2024	33691	Corporate Services	Property Maintenance	811864	470	PPM Contracts
	22/04/2024	33692	Corporate Services	Property Maintenance	811865	470	PPM Contracts
	22/04/2024	33693	Corporate Services	Property Maintenance	811867	470	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/04/2024	33694	Corporate Services	Property Maintenance	811869	349	PPM Contracts
	22/04/2024	33695	Corporate Services	Property Maintenance	811871	470	PPM Contracts
	22/04/2024	33696	Corporate Services	Property Maintenance	811872	361	PPM Contracts
	22/04/2024	33697	Corporate Services	Property Maintenance	811873	109	PPM Contracts
	22/04/2024	33699	Corporate Services	Property Maintenance	811876	478	PPM Contracts
	07/05/2024	34895	Corporate Services	Property Maintenance	813623	349	PPM Contracts
	07/05/2024	34896	Corporate Services	Property Maintenance	813624	470	PPM Contracts
	13/05/2024	34066	Enjoy Colchester	Colchester Leisure World	814164	866	FIXTURES & FITTINGS
	13/05/2024	34148	Corporate Services	Commercial & Investment Pr	814166	7,394	R & M GROUNDS
	14/05/2024	34908	Corporate Services	Property Maintenance	814281	46	PPM Contracts
	14/05/2024	34909	Corporate Services	Property Maintenance	814283	46	PPM Contracts
	14/05/2024	34911	Corporate Services	Property Maintenance	814285	46	PPM Contracts
	14/05/2024	34910	Corporate Services	Property Maintenance	814284	119	PPM Contracts
	14/05/2024	34902	Corporate Services	Property Maintenance	814275	46	PPM Contracts
	14/05/2024	34903	Corporate Services	Property Maintenance	814276	46	PPM Contracts
	14/05/2024	34905	Corporate Services	Property Maintenance	814278	73	PPM Contracts
	14/05/2024	34906	Corporate Services	Property Maintenance	814279	46	PPM Contracts
	14/05/2024	34907	Corporate Services	Property Maintenance	814280	46	PPM Contracts
	14/05/2024	34900	Corporate Services	Property Maintenance	814273	69	PPM Contracts
	14/05/2024	34899	Corporate Services	Property Maintenance	814272	66	PPM Contracts
	14/05/2024	34901	Corporate Services	Property Maintenance	814274	46	PPM Contracts
	14/05/2024	34904	Corporate Services	Property Maintenance	814277	46	PPM Contracts
	15/05/2024	34946	Corporate Services	Property Maintenance	814355	327	R&M BUILDINGS-RESP
	15/05/2024	34931	Corporate Services	Property Maintenance	814336	381	R&M BUILDINGS-RESP
	15/05/2024	34933	Corporate Services	Property Maintenance	814338	190	R&M BUILDINGS-RESP
	15/05/2024	34934	Corporate Services	Property Maintenance	814339	156	R&M BUILDINGS-RESP
	15/05/2024	34935	Corporate Services	Property Maintenance	814340	281	R&M BUILDINGS-RESP
	15/05/2024	34936	Corporate Services	Property Maintenance	814341	82	R&M BUILDINGS-RESP
	15/05/2024	34937	Corporate Services	Property Maintenance	814342	70	R&M BUILDINGS-RESP
	15/05/2024	34938	Corporate Services	Property Maintenance	814343	262	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/05/2024	34932	Corporate Services	Property Maintenance	814337	62	R&M BUILDINGS-RESP
	15/05/2024	34945	Corporate Services	Property Maintenance	814350	57	R&M BUILDINGS-RESP
	15/05/2024	34944	Corporate Services	Property Maintenance	814349	98	R&M BUILDINGS-RESP
	15/05/2024	34943	Corporate Services	Property Maintenance	814348	39	R&M BUILDINGS-RESP
	15/05/2024	34942	Corporate Services	Property Maintenance	814347	519	R&M BUILDINGS-RESP
	15/05/2024	34941	Corporate Services	Property Maintenance	814346	259	R&M BUILDINGS-RESP
	15/05/2024	34930	Corporate Services	Property Maintenance	814335	31	R&M BUILDINGS-RESP
	15/05/2024	34940	Corporate Services	Property Maintenance	814345	588	R&M BUILDINGS-RESP
	15/05/2024	34947	Corporate Services	Property Maintenance	814356	66	R&M BUILDINGS-RESP
	15/05/2024	34939	Corporate Services	Property Maintenance	814344	164	R&M BUILDINGS-RESP
	17/05/2024	34980	Housing Revenue Accou	Repairs & Maintenance	814633	2,527	R&M BUILDINGS-RESP
	17/05/2024	34949	Corporate Services	Property Maintenance	814632	1,016	R&M BUILDINGS-RESP
	20/05/2024	34914	Corporate Services	Property Maintenance	814788	940	PPM Contracts
	18/06/2024	36120	Corporate Services	Property Maintenance	817164	66	R&M BUILDINGS-RESP
	18/06/2024	36127	Corporate Services	Property Maintenance	817176	49	R&M BUILDINGS-RESP
	18/06/2024	36137	Corporate Services	Property Maintenance	817186	66	R&M BUILDINGS-RESP
	18/06/2024	36140	Corporate Services	Property Maintenance	817189	131	R&M BUILDINGS-RESP
	18/06/2024	36138	Corporate Services	Property Maintenance	817187	262	R&M BUILDINGS-RESP
	18/06/2024	36126	Corporate Services	Property Maintenance	817175	66	R&M BUILDINGS-RESP
	18/06/2024	36141	Corporate Services	Property Maintenance	817210	215	R&M BUILDINGS-RESP
	18/06/2024	36143	Corporate Services	Property Maintenance	817223	76	R&M BUILDINGS-RESP
	18/06/2024	36144	Corporate Services	Property Maintenance	817224	25	R&M BUILDINGS-RESP
	18/06/2024	36123	Corporate Services	Property Maintenance	817167	66	R&M BUILDINGS-RESP
	18/06/2024	36145	Corporate Services	Property Maintenance	817225	83	R&M BUILDINGS-RESP
	18/06/2024	36139	Corporate Services	Property Maintenance	817188	144	R&M BUILDINGS-RESP
	18/06/2024	36121	Corporate Services	Property Maintenance	817165	66	R&M BUILDINGS-RESP
	18/06/2024	36074	Corporate Services	Property Maintenance	817215	46	PPM Contracts
	18/06/2024	36146	Corporate Services	Property Maintenance	817226	57	R&M BUILDINGS-RESP
	18/06/2024	36125	Corporate Services	Property Maintenance	817174	33	R&M BUILDINGS-RESP
	18/06/2024	36124	Corporate Services	Property Maintenance	817173	164	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/06/2024	36128	Corporate Services	Property Maintenance	817177	66	R&M BUILDINGS-RESP
	18/06/2024	36122	Corporate Services	Property Maintenance	817166	131	R&M BUILDINGS-RESP
	18/06/2024	36147	Corporate Services	Property Maintenance	817228	19	R&M BUILDINGS-RESP
	18/06/2024	36119	Corporate Services	Property Maintenance	817163	308	R&M BUILDINGS-RESP
	18/06/2024	36088	Corporate Services	Property Maintenance	817233	331	PPM Contracts
	18/06/2024	36134	Corporate Services	Property Maintenance	817183	98	R&M BUILDINGS-RESP
	18/06/2024	36078	Corporate Services	Property Maintenance	817219	46	PPM Contracts
	18/06/2024	36136	Corporate Services	Property Maintenance	817185	66	R&M BUILDINGS-RESP
	18/06/2024	36077	Corporate Services	Property Maintenance	817218	73	PPM Contracts
	18/06/2024	36079	Corporate Services	Property Maintenance	817220	46	PPM Contracts
	18/06/2024	36080	Corporate Services	Property Maintenance	817221	46	PPM Contracts
	18/06/2024	36081	Corporate Services	Property Maintenance	817223	437	PPM Contracts
	18/06/2024	36082	Corporate Services	Property Maintenance	817224	717	PPM Contracts
	18/06/2024	36083	Corporate Services	Property Maintenance	817225	965	PPM Contracts
	18/06/2024	36084	Corporate Services	Property Maintenance	817226	386	PPM Contracts
	18/06/2024	36085	Corporate Services	Property Maintenance	817228	292	PPM Contracts
	18/06/2024	36086	Corporate Services	Property Maintenance	817230	266	PPM Contracts
	18/06/2024	36133	Corporate Services	Property Maintenance	817182	66	R&M BUILDINGS-RESP
	18/06/2024	36089	Corporate Services	Property Maintenance	817235	377	PPM Contracts
	18/06/2024	36135	Corporate Services	Property Maintenance	817184	33	R&M BUILDINGS-RESP
	18/06/2024	36076	Corporate Services	Property Maintenance	817217	119	PPM Contracts
	18/06/2024	36129	Corporate Services	Property Maintenance	817178	98	R&M BUILDINGS-RESP
	18/06/2024	36075	Corporate Services	Property Maintenance	817216	46	PPM Contracts
	18/06/2024	36130	Corporate Services	Property Maintenance	817179	326	R&M BUILDINGS-RESP
	18/06/2024	36148	Corporate Services	Property Maintenance	817248	82	R&M BUILDINGS-RESP
	18/06/2024	36087	Corporate Services	Property Maintenance	817232	391	PPM Contracts
	18/06/2024	36092	Corporate Services	Property Maintenance	817248	1,086	PPM Contracts
	18/06/2024	36072	Corporate Services	Property Maintenance	817212	202	PPM Contracts
	18/06/2024	36131	Corporate Services	Property Maintenance	817180	66	R&M BUILDINGS-RESP
	18/06/2024	36073	Corporate Services	Property Maintenance	817214	69	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/06/2024	36132	Corporate Services	Property Maintenance	817181	33	R&M BUILDINGS-RESP
	18/06/2024	36090	Corporate Services	Property Maintenance	817238	204	PPM Contracts
	20/06/2024	36175	Housing Revenue Accou	Repairs & Maintenance	817152	1,515	R&M BUILDINGS-RESP
	26/06/2024	36093	Corporate Services	Property Maintenance	817929	441	PPM Contracts
	26/06/2024	36152	Corporate Services	Property Maintenance	817929	44	R&M BUILDINGS-RESP
	15/07/2024	37248	Corporate Services	Property Maintenance	819426	46	PPM Contracts
	15/07/2024	37247	Corporate Services	Property Maintenance	819425	46	PPM Contracts
	15/07/2024	37249	Corporate Services	Property Maintenance	819427	46	PPM Contracts
	15/07/2024	37250	Corporate Services	Property Maintenance	819428	46	PPM Contracts
	15/07/2024	37272	Corporate Services	Property Maintenance	819432	190	R&M BUILDINGS-RESP
	15/07/2024	37277	Corporate Services	Property Maintenance	819437	160	R&M BUILDINGS-RESP
	15/07/2024	37276	Corporate Services	Property Maintenance	819436	33	R&M BUILDINGS-RESP
	15/07/2024	37280	Corporate Services	Property Maintenance	819440	102	R&M BUILDINGS-RESP
	15/07/2024	37278	Corporate Services	Property Maintenance	819438	229	R&M BUILDINGS-RESP
	15/07/2024	37313	Housing Revenue Accou	Repairs & Maintenance	818781	66	R&M BUILDINGS-RESP
	15/07/2024	37318	Housing Revenue Accou	Repairs & Maintenance	819498	1,552	R&M BUILDINGS-RESP
	15/07/2024	37281	Corporate Services	Property Maintenance	819441	66	R&M BUILDINGS-RESP
	15/07/2024	37279	Corporate Services	Property Maintenance	819439	98	R&M BUILDINGS-RESP
	15/07/2024	37239	Corporate Services	Property Maintenance	819417	69	PPM Contracts
	15/07/2024	37274	Corporate Services	Property Maintenance	819434	33	R&M BUILDINGS-RESP
	15/07/2024	37273	Corporate Services	Property Maintenance	819433	47	R&M BUILDINGS-RESP
	15/07/2024	37241	Corporate Services	Property Maintenance	819419	46	PPM Contracts
	15/07/2024	37240	Corporate Services	Property Maintenance	819418	46	PPM Contracts
	15/07/2024	37243	Corporate Services	Property Maintenance	819421	46	PPM Contracts
	15/07/2024	37246	Corporate Services	Property Maintenance	819424	73	PPM Contracts
	15/07/2024	37245	Corporate Services	Property Maintenance	819423	46	PPM Contracts
	15/07/2024	37244	Corporate Services	Property Maintenance	819422	119	PPM Contracts
	15/07/2024	37282	Corporate Services	Property Maintenance	819442	66	R&M BUILDINGS-RESP
	15/07/2024	37242	Corporate Services	Property Maintenance	819420	46	PPM Contracts
	15/07/2024	37275	Corporate Services	Property Maintenance	819435	98	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/07/2024	37270	Corporate Services	Property Maintenance	819430	262	R&M BUILDINGS-RESP
	15/07/2024	37271	Corporate Services	Property Maintenance	819431	98	R&M BUILDINGS-RESP
	15/07/2024	37283	Corporate Services	Property Maintenance	819443	98	R&M BUILDINGS-RESP
	16/07/2024	37266	Corporate Services	Property Maintenance	818826	1,575	R&M BUILDINGS-RESP
	16/07/2024	37252	Corporate Services	Property Maintenance	819608	995	PPM Contracts
	16/07/2024	37284	Corporate Services	Property Maintenance	819608	167	R&M BUILDINGS-RESP
	17/07/2024	37305	Housing Revenue Accou	Repairs & Maintenance	819341	2,996	PPM Contracts
	18/07/2024	36664	Corporate Services	Corporate Buildings	819738	463	R&M BUILDINGS-RESP
	24/07/2024	37290	Corporate Services	Property Maintenance	819844	1,985	R&M BUILDINGS-RESP
	26/07/2024	37302	Corporate Services	Property Maintenance	820532	5,670	R&M BUILDINGS-RESP
	05/08/2024	38220	Housing Revenue Accou	Repairs & Maintenance	819340	2,448	PPM Contracts
	03/09/2024	39412	Housing Revenue Accou	Repairs & Maintenance	823191	484	R&M BUILDINGS-RESP
	03/09/2024	39352	Corporate Services	Property Maintenance	821996	33	R&M BUILDINGS-RESP
	03/09/2024	39351	Corporate Services	Property Maintenance	821995	252	R&M BUILDINGS-RESP
	03/09/2024	39350	Corporate Services	Property Maintenance	821994	33	R&M BUILDINGS-RESP
	03/09/2024	39337	Corporate Services	Property Maintenance	821979	33	R&M BUILDINGS-RESP
	03/09/2024	39338	Corporate Services	Property Maintenance	821980	115	R&M BUILDINGS-RESP
	03/09/2024	39345	Corporate Services	Property Maintenance	821989	118	R&M BUILDINGS-RESP
	03/09/2024	39349	Corporate Services	Property Maintenance	821993	1,918	R&M BUILDINGS-RESP
	03/09/2024	39339	Corporate Services	Property Maintenance	821981	182	R&M BUILDINGS-RESP
	03/09/2024	39340	Corporate Services	Property Maintenance	821983	33	R&M BUILDINGS-RESP
	03/09/2024	39341	Corporate Services	Property Maintenance	821985	33	R&M BUILDINGS-RESP
	03/09/2024	39343	Corporate Services	Property Maintenance	821987	66	R&M BUILDINGS-RESP
	03/09/2024	39305	Corporate Services	Property Maintenance	823194	46	PPM Contracts
	03/09/2024	39344	Corporate Services	Property Maintenance	821988	66	R&M BUILDINGS-RESP
	03/09/2024	39361	Corporate Services	Property Maintenance	823194	22	R&M BUILDINGS-RESP
	03/09/2024	39353	Corporate Services	Property Maintenance	821999	139	R&M BUILDINGS-RESP
	03/09/2024	39336	Corporate Services	Property Maintenance	821978	66	R&M BUILDINGS-RESP
	03/09/2024	39342	Corporate Services	Property Maintenance	821986	98	R&M BUILDINGS-RESP
	03/09/2024	39346	Corporate Services	Property Maintenance	821990	33	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/09/2024	39348	Corporate Services	Property Maintenance	821992	49	R&M BUILDINGS-RESP
	03/09/2024	39413	Housing Revenue Accou	Repairs & Maintenance	823192	2,087	R&M BUILDINGS-RESP
	03/09/2024	39347	Corporate Services	Property Maintenance	821991	67	R&M BUILDINGS-RESP
	19/09/2024	39310	Corporate Services	Property Maintenance	824530	450	PPM Contracts
	19/09/2024	39372	Corporate Services	Property Maintenance	824479	6,164	R&M BUILDINGS-RESP
	20/09/2024	39375	Corporate Services	Property Maintenance	824591	2,873	R&M BUILDINGS-RESP
	23/09/2024	39383	Corporate Services	Property Maintenance	824886	49	R&M BUILDINGS-RESP
	23/09/2024	39397	Corporate Services	Property Maintenance	824903	33	R&M BUILDINGS-RESP
	23/09/2024	39437	Housing Revenue Accou	Repairs & Maintenance	824966	33	R&M BUILDINGS-RESP
	23/09/2024	39436	Housing Revenue Accou	Repairs & Maintenance	824964	216	R&M BUILDINGS-RESP
	23/09/2024	39398	Corporate Services	Property Maintenance	824906	33	R&M BUILDINGS-RESP
	23/09/2024	39440	Housing Revenue Accou	Repairs & Maintenance	824971	66	R&M BUILDINGS-RESP
	23/09/2024	39432	Housing Revenue Accou	Repairs & Maintenance	824959	33	R&M BUILDINGS-RESP
	23/09/2024	39434	Housing Revenue Accou	Repairs & Maintenance	824961	33	R&M BUILDINGS-RESP
	23/09/2024	39433	Housing Revenue Accou	Repairs & Maintenance	824960	219	R&M BUILDINGS-RESP
	23/09/2024	39431	Housing Revenue Accou	Repairs & Maintenance	824958	44	R&M BUILDINGS-RESP
	23/09/2024	39439	Housing Revenue Accou	Repairs & Maintenance	824970	66	R&M BUILDINGS-RESP
	23/09/2024	39435	Housing Revenue Accou	Repairs & Maintenance	824962	83	R&M BUILDINGS-RESP
	23/09/2024	39318	Corporate Services	Property Maintenance	824759	135	PPM Contracts
	23/09/2024	39378	Corporate Services	Property Maintenance	824769	409	R&M BUILDINGS-RESP
	23/09/2024	39396	Corporate Services	Property Maintenance	824902	49	R&M BUILDINGS-RESP
	23/09/2024	39385	Corporate Services	Property Maintenance	824891	372	R&M BUILDINGS-RESP
	23/09/2024	39311	Corporate Services	Property Maintenance	824613	160	PPM Contracts
	23/09/2024	39312	Corporate Services	Property Maintenance	824614	160	PPM Contracts
	23/09/2024	39313	Corporate Services	Property Maintenance	824616	160	PPM Contracts
	23/09/2024	39315	Corporate Services	Property Maintenance	824756	69	PPM Contracts
	23/09/2024	39379	Corporate Services	Property Maintenance	824770	137	R&M BUILDINGS-RESP
	23/09/2024	39317	Corporate Services	Property Maintenance	824758	135	PPM Contracts
	23/09/2024	39377	Corporate Services	Property Maintenance	824768	98	R&M BUILDINGS-RESP
	23/09/2024	39319	Corporate Services	Property Maintenance	824760	135	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2024	39320	Corporate Services	Property Maintenance	824761	135	PPM Contracts
	23/09/2024	39321	Corporate Services	Property Maintenance	824762	135	PPM Contracts
	23/09/2024	39322	Corporate Services	Property Maintenance	824763	135	PPM Contracts
	23/09/2024	39323	Corporate Services	Property Maintenance	824764	135	PPM Contracts
	23/09/2024	39324	Corporate Services	Property Maintenance	824765	450	PPM Contracts
	23/09/2024	39325	Corporate Services	Property Maintenance	824766	270	PPM Contracts
	23/09/2024	39438	Housing Revenue Accou	Repairs & Maintenance	824968	33	R&M BUILDINGS-RESP
	23/09/2024	39316	Corporate Services	Property Maintenance	824757	135	PPM Contracts
	23/09/2024	39390	Corporate Services	Property Maintenance	824896	329	R&M BUILDINGS-RESP
	23/09/2024	39395	Corporate Services	Property Maintenance	824901	33	R&M BUILDINGS-RESP
	23/09/2024	39394	Corporate Services	Property Maintenance	824900	33	R&M BUILDINGS-RESP
	23/09/2024	39393	Corporate Services	Property Maintenance	824899	33	R&M BUILDINGS-RESP
	23/09/2024	39392	Corporate Services	Property Maintenance	824898	229	R&M BUILDINGS-RESP
	23/09/2024	39391	Corporate Services	Property Maintenance	824897	98	R&M BUILDINGS-RESP
	23/09/2024	39380	Corporate Services	Property Maintenance	824883	71	R&M BUILDINGS-RESP
	23/09/2024	39389	Corporate Services	Property Maintenance	824895	162	R&M BUILDINGS-RESP
	23/09/2024	39388	Corporate Services	Property Maintenance	824894	49	R&M BUILDINGS-RESP
	23/09/2024	39382	Corporate Services	Property Maintenance	824885	92	R&M BUILDINGS-RESP
	23/09/2024	39386	Corporate Services	Property Maintenance	824892	49	R&M BUILDINGS-RESP
	23/09/2024	39326	Corporate Services	Property Maintenance	824767	650	PPM Contracts
	23/09/2024	39384	Corporate Services	Property Maintenance	824890	33	R&M BUILDINGS-RESP
	23/09/2024	39387	Corporate Services	Property Maintenance	824893	33	R&M BUILDINGS-RESP
	23/09/2024	39381	Corporate Services	Property Maintenance	824884	33	R&M BUILDINGS-RESP
	25/09/2024	39332	Corporate Services	Property Maintenance	824572	4,704	R & M BUILDINGS-CYCL
	25/09/2024	39374	Corporate Services	Property Maintenance	824570	2,015	R&M BUILDINGS-RESP
	25/09/2024	39373	Corporate Services	Property Maintenance	824568	5,285	R&M BUILDINGS-RESP
	27/09/2024	39403	Corporate Services	Property Maintenance	825105	27,114	R&M BUILDINGS-RESP
	11/10/2024	40607	Corporate Services	Property Maintenance	826637	46	PPM Contracts
	11/10/2024	40606	Corporate Services	Property Maintenance	826636	46	PPM Contracts
	11/10/2024	40605	Corporate Services	Property Maintenance	826635	119	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/10/2024	40676	Housing Revenue Accou	Repairs & Maintenance	826643	2,885	PPM Contracts
	11/10/2024	40608	Corporate Services	Property Maintenance	826638	61	PPM Contracts
	11/10/2024	40691	Housing Revenue Accou	Repairs & Maintenance	826646	2,098	R&M BUILDINGS-RESP
	11/10/2024	40609	Corporate Services	Property Maintenance	826639	160	PPM Contracts
	11/10/2024	40610	Corporate Services	Property Maintenance	826640	69	PPM Contracts
	21/10/2024	40622	Corporate Services	Property Maintenance	827338	843	PPM Contracts
	21/10/2024	40672	Corporate Services	Property Maintenance	827336	7,245	R&M BUILDINGS-RESP
	25/10/2024	40665	Corporate Services	Property Maintenance	827328	729	R&M BUILDINGS-RESP
	25/10/2024	40655	Corporate Services	Property Maintenance	827314	33	R&M BUILDINGS-RESP
	25/10/2024	40668	Corporate Services	Property Maintenance	827332	106	R&M BUILDINGS-RESP
	25/10/2024	40669	Corporate Services	Property Maintenance	827333	106	R&M BUILDINGS-RESP
	25/10/2024	40670	Corporate Services	Property Maintenance	827334	66	R&M BUILDINGS-RESP
	25/10/2024	40671	Corporate Services	Property Maintenance	827335	57	R&M BUILDINGS-RESP
	25/10/2024	40664	Corporate Services	Property Maintenance	827326	33	R&M BUILDINGS-RESP
	25/10/2024	40663	Corporate Services	Property Maintenance	827324	98	R&M BUILDINGS-RESP
	25/10/2024	40662	Corporate Services	Property Maintenance	827323	66	R&M BUILDINGS-RESP
	25/10/2024	40661	Corporate Services	Property Maintenance	827322	111	R&M BUILDINGS-RESP
	25/10/2024	40660	Corporate Services	Property Maintenance	827321	66	R&M BUILDINGS-RESP
	25/10/2024	40659	Corporate Services	Property Maintenance	827320	66	R&M BUILDINGS-RESP
	25/10/2024	40658	Corporate Services	Property Maintenance	827319	51	R&M BUILDINGS-RESP
	25/10/2024	40666	Corporate Services	Property Maintenance	827330	99	R&M BUILDINGS-RESP
	25/10/2024	40656	Corporate Services	Property Maintenance	827317	246	R&M BUILDINGS-RESP
	25/10/2024	40654	Corporate Services	Property Maintenance	827311	33	R&M BUILDINGS-RESP
	25/10/2024	40667	Corporate Services	Property Maintenance	827331	49	R&M BUILDINGS-RESP
	25/10/2024	40657	Corporate Services	Property Maintenance	827318	111	R&M BUILDINGS-RESP
	04/11/2024	41038	Enjoy Colchester	Colchester Museums	827337	2,019	CONTRACT CLEANING
	15/11/2024	41759	Corporate Services	Property Maintenance	829695	2,500	PPM Contracts
	15/11/2024	41762	Corporate Services	Property Maintenance	829702	55	PPM Contracts
	15/11/2024	41795	Corporate Services	Property Maintenance	829694	7,770	R&M BUILDINGS-RESP
	15/11/2024	41796	Corporate Services	Property Maintenance	829696	1,265	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/11/2024	41765	Corporate Services	Property Maintenance	829709	66	PPM Contracts
	15/11/2024	41766	Corporate Services	Property Maintenance	829710	69	PPM Contracts
	15/11/2024	41764	Corporate Services	Property Maintenance	829707	61	PPM Contracts
	15/11/2024	41763	Corporate Services	Property Maintenance	829705	315	PPM Contracts
	15/11/2024	41761	Corporate Services	Property Maintenance	829700	55	PPM Contracts
	15/11/2024	41828	Housing Revenue Accou	Repairs & Maintenance	829692	1,144	R&M BUILDINGS-RESP
	15/11/2024	41760	Corporate Services	Property Maintenance	829698	55	PPM Contracts
	18/11/2024	41767	Corporate Services	Property Maintenance	829711	46	PPM Contracts
	18/11/2024	41768	Corporate Services	Property Maintenance	829712	46	PPM Contracts
	18/11/2024	41774	Corporate Services	Property Maintenance	829726	46	PPM Contracts
	18/11/2024	41770	Corporate Services	Property Maintenance	829715	46	PPM Contracts
	18/11/2024	41771	Corporate Services	Property Maintenance	829721	119	PPM Contracts
	18/11/2024	41776	Corporate Services	Property Maintenance	829728	46	PPM Contracts
	18/11/2024	41775	Corporate Services	Property Maintenance	829727	46	PPM Contracts
	18/11/2024	41772	Corporate Services	Property Maintenance	829722	73	PPM Contracts
	18/11/2024	41773	Corporate Services	Property Maintenance	829724	46	PPM Contracts
	18/11/2024	41769	Corporate Services	Property Maintenance	829713	46	PPM Contracts
	18/11/2024	41809	Corporate Services	Property Maintenance	829867	41	R&M BUILDINGS-RESP
	18/11/2024	41798	Corporate Services	Property Maintenance	829840	913	R&M BUILDINGS-RESP
	18/11/2024	41811	Corporate Services	Property Maintenance	829870	161	R&M BUILDINGS-RESP
	18/11/2024	41812	Corporate Services	Property Maintenance	829871	49	R&M BUILDINGS-RESP
	18/11/2024	41813	Corporate Services	Property Maintenance	829872	300	R&M BUILDINGS-RESP
	18/11/2024	41810	Corporate Services	Property Maintenance	829869	49	R&M BUILDINGS-RESP
	18/11/2024	41814	Corporate Services	Property Maintenance	829873	96	R&M BUILDINGS-RESP
	18/11/2024	41802	Corporate Services	Property Maintenance	829860	356	R&M BUILDINGS-RESP
	18/11/2024	41815	Corporate Services	Property Maintenance	829874	41	R&M BUILDINGS-RESP
	18/11/2024	41808	Corporate Services	Property Maintenance	829866	33	R&M BUILDINGS-RESP
	18/11/2024	41807	Corporate Services	Property Maintenance	829865	165	R&M BUILDINGS-RESP
	18/11/2024	41803	Corporate Services	Property Maintenance	829861	33	R&M BUILDINGS-RESP
	18/11/2024	41806	Corporate Services	Property Maintenance	829864	369	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/11/2024	41805	Corporate Services	Property Maintenance	829863	33	R&M BUILDINGS-RESP
	18/11/2024	41804	Corporate Services	Property Maintenance	829862	766	R&M BUILDINGS-RESP
	18/11/2024	41799	Corporate Services	Property Maintenance	829841	314	R&M BUILDINGS-RESP
	18/11/2024	41800	Corporate Services	Property Maintenance	829853	33	R&M BUILDINGS-RESP
	18/11/2024	41801	Corporate Services	Property Maintenance	829858	33	R&M BUILDINGS-RESP
	16/12/2024	42828	Corporate Services	Property Maintenance	832156	133	R&M BUILDINGS-RESP
	16/12/2024	42763	Corporate Services	Property Maintenance	832092	69	PPM Contracts
	16/12/2024	42772	Corporate Services	Property Maintenance	832157	195	PPM Contracts
	16/12/2024	42766	Corporate Services	Property Maintenance	832095	46	PPM Contracts
	16/12/2024	42769	Corporate Services	Property Maintenance	832099	119	PPM Contracts
	16/12/2024	42765	Corporate Services	Property Maintenance	832094	73	PPM Contracts
	16/12/2024	42768	Corporate Services	Property Maintenance	832097	46	PPM Contracts
	16/12/2024	42767	Corporate Services	Property Maintenance	832096	46	PPM Contracts
	16/12/2024	42764	Corporate Services	Property Maintenance	832093	110	PPM Contracts
	16/12/2024	42824	Corporate Services	Property Maintenance	832152	287	R&M BUILDINGS-RESP
	16/12/2024	42770	Corporate Services	Property Maintenance	832100	135	PPM Contracts
	16/12/2024	42816	Corporate Services	Property Maintenance	832144	80	R&M BUILDINGS-RESP
	16/12/2024	42826	Corporate Services	Property Maintenance	832154	81	R&M BUILDINGS-RESP
	16/12/2024	42818	Corporate Services	Property Maintenance	832146	650	R&M BUILDINGS-RESP
	16/12/2024	42827	Corporate Services	Property Maintenance	832155	102	R&M BUILDINGS-RESP
	16/12/2024	42821	Corporate Services	Property Maintenance	832149	154	R&M BUILDINGS-RESP
	16/12/2024	42822	Corporate Services	Property Maintenance	832150	93	R&M BUILDINGS-RESP
	16/12/2024	42819	Corporate Services	Property Maintenance	832147	64	R&M BUILDINGS-RESP
	16/12/2024	42817	Corporate Services	Property Maintenance	832145	55	R&M BUILDINGS-RESP
	16/12/2024	42820	Corporate Services	Property Maintenance	832148	197	R&M BUILDINGS-RESP
	16/12/2024	42815	Corporate Services	Property Maintenance	832143	33	R&M BUILDINGS-RESP
	16/12/2024	42814	Corporate Services	Property Maintenance	832142	49	R&M BUILDINGS-RESP
	16/12/2024	42825	Corporate Services	Property Maintenance	832153	66	R&M BUILDINGS-RESP
	16/12/2024	42823	Corporate Services	Property Maintenance	832151	74	R&M BUILDINGS-RESP
	17/12/2024	42776	Corporate Services	Property Maintenance	832307	1,800	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/12/2024	42856	Housing Revenue Accou	Repairs & Maintenance	832323	805	R&M BUILDINGS-RESP
	17/12/2024	42854	Housing Revenue Accou	Repairs & Maintenance	832321	66	R&M BUILDINGS-RESP
	17/12/2024	42855	Housing Revenue Accou	Repairs & Maintenance	832322	452	R&M BUILDINGS-RESP
	17/12/2024	42834	Corporate Services	Property Maintenance	832313	980	R&M BUILDINGS-RESP
	17/12/2024	42833	Corporate Services	Property Maintenance	832311	528	R&M BUILDINGS-RESP
	17/12/2024	42832	Corporate Services	Property Maintenance	832310	151	R&M BUILDINGS-RESP
	17/12/2024	42773	Corporate Services	Property Maintenance	832169	46	PPM Contracts
	17/12/2024	42831	Corporate Services	Property Maintenance	832306	5,374	R&M BUILDINGS-RESP
	17/12/2024	42830	Corporate Services	Property Maintenance	832304	422	R&M BUILDINGS-RESP
	17/12/2024	42829	Corporate Services	Property Maintenance	832303	2,055	R&M BUILDINGS-RESP
	17/12/2024	42774	Corporate Services	Property Maintenance	832170	46	PPM Contracts
	19/12/2024	42785	Corporate Services	Property Maintenance	832572	1,407	PPM Contracts
	19/12/2024	42839	Corporate Services	Property Maintenance	832553	192	R&M BUILDINGS-RESP
	19/12/2024	42838	Corporate Services	Property Maintenance	832520	32	R&M BUILDINGS-RESP
	19/12/2024	42788	Corporate Services	Property Maintenance	832576	589	PPM Contracts
	19/12/2024	42786	Corporate Services	Property Maintenance	832574	565	PPM Contracts
	19/12/2024	42784	Corporate Services	Property Maintenance	832553	1,015	PPM Contracts
	19/12/2024	42783	Corporate Services	Property Maintenance	832527	386	PPM Contracts
	19/12/2024	42782	Corporate Services	Property Maintenance	832525	391	PPM Contracts
	19/12/2024	42781	Corporate Services	Property Maintenance	832524	292	PPM Contracts
	19/12/2024	42780	Corporate Services	Property Maintenance	832520	202	PPM Contracts
	19/12/2024	42787	Corporate Services	Property Maintenance	832575	2,425	PPM Contracts
	06/01/2025	44006	Corporate Services	Property Maintenance	833580	204	PPM Contracts
	06/01/2025	44007	Corporate Services	Property Maintenance	833582	441	PPM Contracts
	06/01/2025	44008	Corporate Services	Property Maintenance	833585	266	PPM Contracts
	20/01/2025	44018	Corporate Services	Property Maintenance	834672	46	PPM Contracts
	20/01/2025	44016	Corporate Services	Property Maintenance	834668	46	PPM Contracts
	20/01/2025	44025	Corporate Services	Property Maintenance	834690	61	PPM Contracts
	20/01/2025	44019	Corporate Services	Property Maintenance	834673	46	PPM Contracts
	20/01/2025	44017	Corporate Services	Property Maintenance	834670	46	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/01/2025	44015	Corporate Services	Property Maintenance	834665	46	PPM Contracts
	20/01/2025	44024	Corporate Services	Property Maintenance	834687	46	PPM Contracts
	20/01/2025	44023	Corporate Services	Property Maintenance	834685	46	PPM Contracts
	20/01/2025	44020	Corporate Services	Property Maintenance	834675	119	PPM Contracts
	20/01/2025	44026	Corporate Services	Property Maintenance	834692	81	PPM Contracts
	20/01/2025	44014	Corporate Services	Property Maintenance	834664	135	PPM Contracts
	20/01/2025	44021	Corporate Services	Property Maintenance	834676	46	PPM Contracts
	20/01/2025	44027	Corporate Services	Property Maintenance	834720	437	PPM Contracts
	20/01/2025	44022	Corporate Services	Property Maintenance	834678	73	PPM Contracts
	27/01/2025	44091	Housing Revenue Accou	Repairs & Maintenance	835452	2,467	PPM Contracts
	27/01/2025	44078	Corporate Services	Property Maintenance	835433	11,620	R&M BUILDINGS-RESP
	27/01/2025	44077	Corporate Services	Property Maintenance	835432	3,801	R&M BUILDINGS-RESP
	27/01/2025	44090	Housing Revenue Accou	Repairs & Maintenance	835451	2,885	PPM Contracts
	27/01/2025	44080	Corporate Services	Property Maintenance	835436	391	R&M BUILDINGS-RESP
	27/01/2025	44123	Housing Revenue Accou	Repairs & Maintenance	835422	847	R&M BUILDINGS-RESP
	27/01/2025	44035	Corporate Services	Property Maintenance	835431	66,004	PPM Contracts
	27/01/2025	44136	Housing Revenue Accou	Sheltered Housing	835450	2,495	CONTRACT CLEANING
	27/01/2025	44079	Corporate Services	Property Maintenance	835434	307	R&M BUILDINGS-RESP
	28/01/2025	44036	Corporate Services	Property Maintenance	835623	995	PPM Contracts
	31/01/2025	44067	Corporate Services	Property Maintenance	835400	1,239	R&M BUILDINGS-RESP
	31/01/2025	44074	Corporate Services	Property Maintenance	835407	106	R&M BUILDINGS-RESP
	31/01/2025	44073	Corporate Services	Property Maintenance	835406	84	R&M BUILDINGS-RESP
	31/01/2025	44072	Corporate Services	Property Maintenance	835405	115	R&M BUILDINGS-RESP
	31/01/2025	44071	Corporate Services	Property Maintenance	835404	264	R&M BUILDINGS-RESP
	31/01/2025	44070	Corporate Services	Property Maintenance	835403	49	R&M BUILDINGS-RESP
	31/01/2025	44069	Corporate Services	Property Maintenance	835402	193	R&M BUILDINGS-RESP
	31/01/2025	44075	Corporate Services	Property Maintenance	835408	56	R&M BUILDINGS-RESP
	31/01/2025	44068	Corporate Services	Property Maintenance	835401	86	R&M BUILDINGS-RESP
	31/01/2025	44076	Corporate Services	Property Maintenance	835409	98	R&M BUILDINGS-RESP
	04/02/2025	45106	Housing Revenue Accou	Repairs & Maintenance	835620	2,460	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2025	45050	Corporate Services	Property Maintenance	837155	46	PPM Contracts
	14/02/2025	45051	Corporate Services	Property Maintenance	837156	46	PPM Contracts
	14/02/2025	45048	Corporate Services	Property Maintenance	837130	46	PPM Contracts
	14/02/2025	45046	Corporate Services	Property Maintenance	837118	69	PPM Contracts
	14/02/2025	45045	Corporate Services	Property Maintenance	837115	46	PPM Contracts
	14/02/2025	45044	Corporate Services	Property Maintenance	837113	46	PPM Contracts
	14/02/2025	45043	Corporate Services	Property Maintenance	837111	73	PPM Contracts
	14/02/2025	45042	Corporate Services	Property Maintenance	837110	46	PPM Contracts
	14/02/2025	45041	Corporate Services	Property Maintenance	837109	119	PPM Contracts
	14/02/2025	45039	Corporate Services	Property Maintenance	837100	61	PPM Contracts
	14/02/2025	45053	Corporate Services	Property Maintenance	837158	46	PPM Contracts
	14/02/2025	45040	Corporate Services	Property Maintenance	837101	135	PPM Contracts
	14/02/2025	45052	Corporate Services	Property Maintenance	837157	46	PPM Contracts
	18/02/2025	45070	Corporate Services	Property Maintenance	837409	5,640	R&M BUILDINGS-RESP
	18/02/2025	44419	Capital	Capital	837408	5,821	Plant, Equipment F & F
	18/02/2025	45076	Corporate Services	Property Maintenance	837420	67	R&M BUILDINGS-RESP
	18/02/2025	45075	Corporate Services	Property Maintenance	837417	1,035	R&M BUILDINGS-RESP
	18/02/2025	45074	Corporate Services	Property Maintenance	837416	2,285	R&M BUILDINGS-RESP
	18/02/2025	45073	Corporate Services	Property Maintenance	837415	792	R&M BUILDINGS-RESP
	18/02/2025	45072	Corporate Services	Property Maintenance	837411	4,105	R&M BUILDINGS-RESP
	18/02/2025	45071	Corporate Services	Property Maintenance	837410	3,864	R&M BUILDINGS-RESP
	24/02/2025	45087	Corporate Services	Property Maintenance	837824	66	R&M BUILDINGS-RESP
	24/02/2025	45091	Corporate Services	Property Maintenance	837828	98	R&M BUILDINGS-RESP
	24/02/2025	45081	Corporate Services	Property Maintenance	837818	383	R&M BUILDINGS-RESP
	24/02/2025	45082	Corporate Services	Property Maintenance	837819	115	R&M BUILDINGS-RESP
	24/02/2025	45083	Corporate Services	Property Maintenance	837820	186	R&M BUILDINGS-RESP
	24/02/2025	45084	Corporate Services	Property Maintenance	837821	33	R&M BUILDINGS-RESP
	24/02/2025	45086	Corporate Services	Property Maintenance	837823	135	R&M BUILDINGS-RESP
	24/02/2025	45088	Corporate Services	Property Maintenance	837825	66	R&M BUILDINGS-RESP
	24/02/2025	45080	Corporate Services	Property Maintenance	837817	213	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/02/2025	45090	Corporate Services	Property Maintenance	837827	57	R&M BUILDINGS-RESP
	24/02/2025	45095	Corporate Services	Property Maintenance	837832	149	R&M BUILDINGS-RESP
	24/02/2025	45092	Corporate Services	Property Maintenance	837829	584	R&M BUILDINGS-RESP
	24/02/2025	45093	Corporate Services	Property Maintenance	837830	201	R&M BUILDINGS-RESP
	24/02/2025	45094	Corporate Services	Property Maintenance	837831	114	R&M BUILDINGS-RESP
	24/02/2025	45096	Corporate Services	Property Maintenance	837833	276	R&M BUILDINGS-RESP
	24/02/2025	45097	Corporate Services	Property Maintenance	837834	700	R&M BUILDINGS-RESP
	24/02/2025	45098	Corporate Services	Property Maintenance	837835	508	R&M BUILDINGS-RESP
	24/02/2025	45085	Corporate Services	Property Maintenance	837822	57	R&M BUILDINGS-RESP
	24/02/2025	45089	Corporate Services	Property Maintenance	837826	418	R&M BUILDINGS-RESP
	05/03/2025	46213	Housing Revenue Accou	Repairs & Maintenance	838484	33	R&M BUILDINGS-RESP
	05/03/2025	46214	Housing Revenue Accou	Repairs & Maintenance	838485	219	R&M BUILDINGS-RESP
	05/03/2025	46216	Housing Revenue Accou	Repairs & Maintenance	838489	33	R&M BUILDINGS-RESP
	05/03/2025	46217	Housing Revenue Accou	Repairs & Maintenance	838490	436	R&M BUILDINGS-RESP
	05/03/2025	46180	Corporate Services	Property Maintenance	837938	123	R&M BUILDINGS-RESP
	05/03/2025	46215	Housing Revenue Accou	Repairs & Maintenance	838487	892	R&M BUILDINGS-RESP
	05/03/2025	46183	Corporate Services	Property Maintenance	838509	-90	R&M BUILDINGS-RESP
	14/03/2025	45445	Capital	Capital	839363	11,643	Plant, Equipment F & F
	18/03/2025	46159	Corporate Services	Property Maintenance	839722	46	PPM Contracts
	18/03/2025	46191	Corporate Services	Property Maintenance	839762	3,713	R&M BUILDINGS-RESP
	18/03/2025	46321	Place and Prosperity	Sustainability&Climate Chan	839763	3,809	R&M BUILDINGS-RESP
	18/03/2025	46157	Corporate Services	Property Maintenance	839719	46	PPM Contracts
	18/03/2025	46158	Corporate Services	Property Maintenance	839720	46	PPM Contracts
	18/03/2025	46196	Corporate Services	Property Maintenance	839777	219	R&M BUILDINGS-RESP
	18/03/2025	46192	Corporate Services	Property Maintenance	839765	703	R&M BUILDINGS-RESP
	18/03/2025	46193	Corporate Services	Property Maintenance	839766	532	R&M BUILDINGS-RESP
	18/03/2025	46194	Corporate Services	Property Maintenance	839767	410	R&M BUILDINGS-RESP
	19/03/2025	46203	Corporate Services	Property Maintenance	839807	215	R&M BUILDINGS-RESP
	19/03/2025	46205	Corporate Services	Property Maintenance	839809	49	R&M BUILDINGS-RESP
	19/03/2025	46199	Corporate Services	Property Maintenance	839803	49	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/03/2025	46201	Corporate Services	Property Maintenance	839805	74	R&M BUILDINGS-RESP
	19/03/2025	46198	Corporate Services	Property Maintenance	839802	74	R&M BUILDINGS-RESP
	19/03/2025	46197	Corporate Services	Property Maintenance	839801	189	R&M BUILDINGS-RESP
	19/03/2025	46202	Corporate Services	Property Maintenance	839806	74	R&M BUILDINGS-RESP
	19/03/2025	46171	Corporate Services	Property Maintenance	839910	46	PPM Contracts
	19/03/2025	46204	Corporate Services	Property Maintenance	839808	33	R&M BUILDINGS-RESP
	19/03/2025	46200	Corporate Services	Property Maintenance	839804	49	R&M BUILDINGS-RESP
	19/03/2025	46165	Corporate Services	Property Maintenance	839874	46	PPM Contracts
	19/03/2025	46172	Corporate Services	Property Maintenance	839911	119	PPM Contracts
	19/03/2025	46173	Corporate Services	Property Maintenance	839922	46	PPM Contracts
	19/03/2025	46170	Corporate Services	Property Maintenance	839909	73	PPM Contracts
	19/03/2025	46169	Corporate Services	Property Maintenance	839908	46	PPM Contracts
	19/03/2025	46168	Corporate Services	Property Maintenance	839907	46	PPM Contracts
	19/03/2025	46166	Corporate Services	Property Maintenance	839875	135	PPM Contracts
	19/03/2025	46164	Corporate Services	Property Maintenance	839821	221	PPM Contracts
	19/03/2025	46163	Corporate Services	Property Maintenance	839820	69	PPM Contracts
	19/03/2025	46167	Corporate Services	Property Maintenance	839876	61	PPM Contracts
Summary for 'Supplier' = PROTECT AND DETECT SYSTEMS LTD (447 detail records)							
	SubTotal					**389,163**	
PTSG ELECTRICAL LTD							
	03/05/2024	34887	Corporate Services	Property Maintenance	813064	112	PPM Contracts
	03/05/2024	34888	Corporate Services	Property Maintenance	813073	128	PPM Contracts
	03/05/2024	34889	Corporate Services	Property Maintenance	813091	128	PPM Contracts
	03/05/2024	34890	Corporate Services	Property Maintenance	813102	112	PPM Contracts
	03/05/2024	34891	Corporate Services	Property Maintenance	813115	227	PPM Contracts
	10/06/2024	36111	Corporate Services	Property Maintenance	816269	252	R&M BUILDINGS-RESP
	10/06/2024	36110	Corporate Services	Property Maintenance	816266	252	R&M BUILDINGS-RESP
	10/06/2024	36114	Corporate Services	Property Maintenance	816282	252	R&M BUILDINGS-RESP
	20/12/2024	42771	Corporate Services	Property Maintenance	832106	2,476	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PTSG ELECTRICAL LTD (9 detail records)							
SubTotal						**3,939**	
PUCKATOR LTD							
	31/05/2024	34137	Enjoy Colchester	Commercial & Business	815231	893	GENERAL OPERATONA
	31/05/2024	34135	Enjoy Colchester	Commercial & Business	815116	166	GENERAL OPERATONA
	10/02/2025	44482	Enjoy Colchester	Commercial & Business	835304	618	GENERAL OPERATONA
Summary for 'Supplier' = PUCKATOR LTD (3 detail records)							
SubTotal						**1,677**	
PUMP SMART LIMITED							
	24/04/2024	33727	Corporate Services	Property Maintenance	812632	2,790	R&M BUILDINGS-RESP
	17/09/2024	39370	Corporate Services	Property Maintenance	824310	2,790	R&M BUILDINGS-RESP
	02/12/2024	42796	Corporate Services	Property Maintenance	830741	1,782	R&M BUILDINGS-RESP
	23/12/2024	42841	Corporate Services	Property Maintenance	832944	1,842	R&M BUILDINGS-RESP
Summary for 'Supplier' = PUMP SMART LIMITED (4 detail records)							
SubTotal						**9,204**	
PUMPSMART LIMITED							
	12/03/2025	46186	Corporate Services	Property Maintenance	839107	1,379	R&M BUILDINGS-RESP
	17/03/2025	46189	Corporate Services	Property Maintenance	839499	1,288	R&M BUILDINGS-RESP
Summary for 'Supplier' = PUMPSMART LIMITED (2 detail records)							
SubTotal						**2,667**	
PURCELL ARCHITECTURE LTD							
	06/06/2024	36098	Corporate Services	Property Maintenance	813092	60,900	R&M BUILDINGS-PLANN
	13/06/2024	36101	Corporate Services	Property Maintenance	815936	27,590	R&M BUILDINGS-PLANN
	05/07/2024	37261	Corporate Services	Property Maintenance	818742	9,640	R&M BUILDINGS-PLANN
	20/12/2024	42186	Enjoy Colchester	Colchester Museums	831929	625	TPP-PRIVATE CONTRA
Summary for 'Supplier' = PURCELL ARCHITECTURE LTD (4 detail records)							
SubTotal						**98,755**	
PWLLTEC LTD							
	20/06/2024	35261	Capital	Capital	817330	17,316	Plant, Equipment F & F

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/02/2025	44417	Capital	Capital	837381	13,853	Plant, Equipment F & F
	25/02/2025	44418	Capital	Capital	837382	3,463	Plant, Equipment F & F
Summary for 'Supplier' = PWLLTEC LTD (3 detail records)							
SubTotal						**34,632**	
QFS SCAFFOLDING LTD							
	24/05/2024	34924	Corporate Services	Property Maintenance	813331	134,375	R&M BUILDINGS-RESP
	03/07/2024	37264	Corporate Services	Property Maintenance	818516	1,600	R&M BUILDINGS-RESP
	08/11/2024	41786	Corporate Services	Property Maintenance	828184	4,480	R&M BUILDINGS-RESP
	17/01/2025	44048	Corporate Services	Property Maintenance	833337	960	R&M BUILDINGS-RESP
	25/02/2025	45102	Corporate Services	Property Maintenance	837963	1,600	R&M BUILDINGS-RESP
	25/02/2025	44361	Capital	Capital	837963	8,487	Construction
	13/03/2025	46187	Corporate Services	Property Maintenance	839242	1,280	R&M BUILDINGS-RESP
	13/03/2025	45340	Capital	Capital	839242	1,822	Construction
Summary for 'Supplier' = QFS SCAFFOLDING LTD (8 detail records)							
SubTotal						**154,604**	
QUALITY AIR CONDITIONING & REFREIGERATION LTD							
	28/03/2025	45505	Enjoy Colchester	Colchester Leisure World	840510	496	GENERAL OPERATONA
Summary for 'Supplier' = QUALITY AIR CONDITIONING & REFREIGERATION LTD (1 detail record)							
SubTotal						**496**	
R & D SCHOFIELD LTD							
	10/05/2024	34125	Enjoy Colchester	Colchester Museums	813774	1,265	TPP-PRIVATE CONTRA
	17/05/2024	34126	Enjoy Colchester	Colchester Museums	814120	786	TPP-PRIVATE CONTRA
Summary for 'Supplier' = R & D SCHOFIELD LTD (2 detail records)							
SubTotal						**2,051**	
R DAVIDSON & SON							
	10/10/2024	39757	Capital	Capital	826479	93,002	Grants
Summary for 'Supplier' = R DAVIDSON & SON (1 detail record)							
SubTotal						**93,002**	
R G CARTER SOUTHERN LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/01/2025	43082	Capital	Capital	833984	140,000	Construction
	27/02/2025	44339	Capital	Capital	836405	88,729	Construction
Summary for 'Supplier' = R G CARTER SOUTHERN LTD (2 detail records)							
SubTotal						**228,729**	
R H ENVIRONMENTAL LIMITED							
	24/03/2025	45642	Modern City Services	Environmental Services	840323	1,964	I.T. & COMPUTING
	24/03/2025	46133	Modern City Services	Private Sec Housing	838889	375	INDIRECT EMPLOYEE C
Summary for 'Supplier' = R H ENVIRONMENTAL LIMITED (2 detail records)							
SubTotal						**2,339**	
R2C MAT ACCOUNT							
	02/10/2024	39879	Housing and Wellbeing	Community Partnership	825844	67,331	GRANTS,DONATIONS &
Summary for 'Supplier' = R2C MAT ACCOUNT (1 detail record)							
SubTotal						**67,331**	
RADIANT MEDIA LTD T/AS ALIGHT MEDIA							
	13/09/2024	38492	Enjoy Colchester	Colchester Leisure World	824002	1,750	GENERAL OPERATONA
Summary for 'Supplier' = RADIANT MEDIA LTD T/AS ALIGHT MEDIA (1 detail record)							
SubTotal						**1,750**	
RAS CONSULTANCY							
	18/10/2024	40410	Housing and Wellbeing	Housing Strategy	827304	1,500	RENTS & RATES
Summary for 'Supplier' = RAS CONSULTANCY (1 detail record)							
SubTotal						**1,500**	
RATEAVON LTD							
	05/07/2024	36391	Capital	Capital	818133	11,700	Construction
Summary for 'Supplier' = RATEAVON LTD (1 detail record)							
SubTotal						**11,700**	
RAVENSDEN PLC							
	31/05/2024	34133	Enjoy Colchester	Commercial & Business	814978	1,361	GENERAL OPERATONA
	15/11/2024	41052	Enjoy Colchester	Commercial & Business	829343	1,037	GENERAL OPERATONA
	24/03/2025	45542	Enjoy Colchester	Commercial & Business	839635	1,968	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2025	45543	Enjoy Colchester	Commercial & Business	839636	2,434	GENERAL OPERATONA
Summary for 'Supplier' = RAVENSDEN PLC (4 detail records)							
	SubTotal					**6,799**	
RAYNOR FOODS							
	31/05/2024	34061	Enjoy Colchester	Colchester Leisure World	815526	546	CATERING & LICENSED
	31/05/2024	34062	Enjoy Colchester	Colchester Leisure World	815573	-4	CATERING & LICENSED
	15/10/2024	39782	Enjoy Colchester	Colchester Leisure World	826056	542	CATERING & LICENSED
	15/10/2024	39785	Enjoy Colchester	Colchester Leisure World	826461	497	CATERING & LICENSED
	15/11/2024	41003	Enjoy Colchester	Colchester Leisure World	827189	550	CATERING & LICENSED
	15/11/2024	41004	Enjoy Colchester	Colchester Leisure World	827676	494	CATERING & LICENSED
	15/11/2024	41007	Enjoy Colchester	Colchester Leisure World	828480	488	CATERING & LICENSED
	18/11/2024	41010	Enjoy Colchester	Colchester Leisure World	829370	488	CATERING & LICENSED
	18/11/2024	41009	Enjoy Colchester	Colchester Leisure World	829118	488	CATERING & LICENSED
	04/12/2024	42136	Enjoy Colchester	Colchester Leisure World	829975	486	CATERING & LICENSED
	04/12/2024	42139	Enjoy Colchester	Colchester Leisure World	830961	490	CATERING & LICENSED
	18/12/2024	42143	Enjoy Colchester	Colchester Leisure World	831744	485	CATERING & LICENSED
	18/12/2024	42144	Enjoy Colchester	Colchester Leisure World	832002	-3	CATERING & LICENSED
	18/12/2024	42141	Enjoy Colchester	Colchester Leisure World	831261	485	CATERING & LICENSED
	07/02/2025	44435	Enjoy Colchester	Colchester Leisure World	836218	482	CATERING & LICENSED
	07/02/2025	44432	Enjoy Colchester	Colchester Leisure World	835878	470	CATERING & LICENSED
	19/03/2025	45476	Enjoy Colchester	Colchester Leisure World	839473	753	CATERING & LICENSED
	19/03/2025	45457	Enjoy Colchester	Colchester Leisure World	838236	482	CATERING & LICENSED
	19/03/2025	45465	Enjoy Colchester	Colchester Leisure World	838642	482	CATERING & LICENSED
	26/03/2025	45483	Enjoy Colchester	Colchester Leisure World	839994	681	CATERING & LICENSED
Summary for 'Supplier' = RAYNOR FOODS (20 detail records)							
	SubTotal					**9,380**	
RAZIYA PROPERTY DEVELOPERS UK LTD							
	25/03/2025	45906	Housing and Wellbeing	Housing	840536	1,000	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = RAZIYA PROPERTY DEVELOPERS UK LTD (1 detail record)							
SubTotal						**1,000**	
RB SATCO GENERAL INCOME CENTRAL TRUST							
	12/03/2025	45570	Housing and Wellbeing	Community Partnership	839149	5,508	GRANTS,DONATIONS &
Summary for 'Supplier' = RB SATCO GENERAL INCOME CENTRAL TRUST (1 detail record)							
SubTotal						**5,508**	
REALISE FUTURES (WHITEHOUSE ENTERPRISES)							
	25/03/2025	45689	Place and Prosperity	Green & Blue Infrastructure	839280	854	R & M GROUNDS
Summary for 'Supplier' = REALISE FUTURES (WHITEHOUSE ENTERPRISES) (1 detail record)							
SubTotal						**854**	
RE-BREATH							
	20/06/2024	35190	Housing Revenue Accou	C.B.H Delegated Manageme	817451	750	R&M BUILDINGS-PLANN
Summary for 'Supplier' = RE-BREATH (1 detail record)							
SubTotal						**750**	
RED CACTUS MEDIA LTD							
	04/07/2024	37159	Enjoy Colchester	Museum Management	816732	2,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = RED CACTUS MEDIA LTD (1 detail record)							
SubTotal						**2,000**	
RED LION, BROOK HOTELS							
	23/04/2024	33519	Housing and Wellbeing	Housing Strategy	812531	67	RENTS & RATES
	23/04/2024	33488	Housing and Wellbeing	Housing	812530	467	RENTS & RATES
	09/05/2024	34445	Housing and Wellbeing	Housing	813816	467	RENTS & RATES
	09/05/2024	34476	Housing and Wellbeing	Housing	813848	458	RENTS & RATES
	15/05/2024	34496	Housing and Wellbeing	Housing	814374	733	RENTS & RATES
	15/05/2024	34495	Housing and Wellbeing	Housing	814373	467	RENTS & RATES
	22/05/2024	34591	Housing and Wellbeing	Housing	815104	667	RENTS & RATES
	22/05/2024	34581	Housing and Wellbeing	Housing	815051	533	RENTS & RATES
	04/06/2024	35579	Housing and Wellbeing	Housing	816117	533	RENTS & RATES
	12/06/2024	35661	Housing and Wellbeing	Housing	816784	467	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/06/2024	35662	Housing and Wellbeing	Housing	816785	467	RENTS & RATES
	21/06/2024	35690	Housing and Wellbeing	Housing	817567	400	RENTS & RATES
	21/06/2024	35691	Housing and Wellbeing	Housing	817568	467	RENTS & RATES
	21/06/2024	35689	Housing and Wellbeing	Housing	817566	867	RENTS & RATES
	26/06/2024	35778	Housing and Wellbeing	Housing	817906	467	RENTS & RATES
	26/06/2024	35804	Housing and Wellbeing	Housing Strategy	817907	200	RENTS & RATES
	05/07/2024	36850	Housing and Wellbeing	Housing	818719	467	RENTS & RATES
	12/07/2024	36893	Housing and Wellbeing	Housing	819227	467	RENTS & RATES
	16/07/2024	36960	Housing and Wellbeing	Housing	819655	467	RENTS & RATES
	24/07/2024	37054	Housing and Wellbeing	Housing	820312	467	RENTS & RATES
	02/08/2024	37859	Housing and Wellbeing	Housing	821012	467	RENTS & RATES
	09/08/2024	37920	Housing and Wellbeing	Housing	821639	200	RENTS & RATES
	09/08/2024	37921	Housing and Wellbeing	Housing	821640	150	RENTS & RATES
	09/08/2024	37890	Housing and Wellbeing	Housing	821609	467	RENTS & RATES
	20/08/2024	38087	Housing and Wellbeing	Housing Strategy	822368	333	RENTS & RATES
	20/08/2024	37979	Housing and Wellbeing	Housing	822367	467	RENTS & RATES
	23/08/2024	38088	Housing and Wellbeing	Housing Strategy	822616	533	RENTS & RATES
	23/08/2024	38023	Housing and Wellbeing	Housing	822615	467	RENTS & RATES
	06/09/2024	38896	Housing and Wellbeing	Housing	823435	467	RENTS & RATES
	06/09/2024	38921	Housing and Wellbeing	Housing	823490	467	RENTS & RATES
	18/09/2024	39129	Housing and Wellbeing	Housing Strategy	824394	267	RENTS & RATES
	18/09/2024	39130	Housing and Wellbeing	Housing Strategy	824413	133	RENTS & RATES
	18/09/2024	38985	Housing and Wellbeing	Housing	824395	467	RENTS & RATES
	18/09/2024	39001	Housing and Wellbeing	Housing	824412	467	RENTS & RATES
	02/10/2024	40408	Housing and Wellbeing	Housing Strategy	825813	467	RENTS & RATES
	09/10/2024	40409	Housing and Wellbeing	Housing Strategy	826376	467	RENTS & RATES
	16/10/2024	40203	Housing and Wellbeing	Housing	826986	467	RENTS & RATES
	16/10/2024	40204	Housing and Wellbeing	Housing	826987	467	RENTS & RATES
	23/10/2024	40265	Housing and Wellbeing	Housing	827733	467	RENTS & RATES
	23/10/2024	40264	Housing and Wellbeing	Housing	827732	467	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2024	41539	Housing and Wellbeing	Housing Strategy	830521	467	RENTS & RATES
	27/11/2024	41540	Housing and Wellbeing	Housing Strategy	830522	267	RENTS & RATES
	09/01/2025	43756	Housing and Wellbeing	Housing Strategy	833860	267	RENTS & RATES
	09/01/2025	43755	Housing and Wellbeing	Housing Strategy	833857	467	RENTS & RATES
	15/01/2025	43757	Housing and Wellbeing	Housing Strategy	834415	67	RENTS & RATES
	15/01/2025	43758	Housing and Wellbeing	Housing Strategy	834420	467	RENTS & RATES
	16/01/2025	43770	Housing and Wellbeing	Housing Strategy	834526	267	RENTS & RATES
	16/01/2025	43768	Housing and Wellbeing	Housing Strategy	834524	533	RENTS & RATES
	16/01/2025	43769	Housing and Wellbeing	Housing Strategy	834525	467	RENTS & RATES
	29/01/2025	43772	Housing and Wellbeing	Housing Strategy	835693	200	RENTS & RATES
	29/01/2025	43773	Housing and Wellbeing	Housing Strategy	835694	400	RENTS & RATES
	05/02/2025	44861	Housing and Wellbeing	Housing Strategy	836348	267	RENTS & RATES
	05/02/2025	44862	Housing and Wellbeing	Housing Strategy	836350	267	RENTS & RATES
	19/02/2025	44867	Housing and Wellbeing	Housing Strategy	837482	933	RENTS & RATES
	19/02/2025	44866	Housing and Wellbeing	Housing Strategy	837481	933	RENTS & RATES
	27/02/2025	44887	Housing and Wellbeing	Housing Strategy	838033	600	RENTS & RATES
	27/02/2025	44886	Housing and Wellbeing	Housing Strategy	838032	600	RENTS & RATES
Summary for 'Supplier' = RED LION, BROOK HOTELS (57 detail records)							
	SubTotal					**25,209**	
RED ROCK ESTATE AGENCY CLIENT ACCOUNT							
	21/11/2024	41382	Housing and Wellbeing	Housing	830089	2,634	RENTS & RATES
Summary for 'Supplier' = RED ROCK ESTATE AGENCY CLIENT ACCOUNT (1 detail record)							
	SubTotal					**2,634**	
RED ROCK ESTATE AND PROPERTY MANAGEMENT LTD							
	31/07/2024	36806	Housing Revenue Accou	H.R.A Management	820810	779	RENTS & RATES
	31/07/2024	36807	Housing Revenue Accou	H.R.A Management	820811	703	RENTS & RATES
	12/08/2024	37791	Housing Revenue Accou	H.R.A Management	821698	1,191	RENTS & RATES
	12/08/2024	37792	Housing Revenue Accou	H.R.A Management	821699	779	RENTS & RATES
	18/03/2025	45720	Housing Revenue Accou	H.R.A Management	839729	1,101	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/03/2025	45719	Housing Revenue Accou	H.R.A Management	839728	1,018	RENTS & RATES
Summary for 'Supplier' = RED ROCK ESTATE AND PROPERTY MANAGEMENT LTD (6 detail records)							
SubTotal						**5,571**	
Redacted - Personal Data							
	02/04/2024	33085	Housing and Wellbeing	Community Partnership	810678	635	GRANTS,DONATIONS &
	04/04/2024	32856	Housing Revenue Accou	C.B.H Delegated Manageme	811095	1,000	HOUSING RELATED
	04/04/2024	32857	Housing Revenue Accou	C.B.H Delegated Manageme	811096	1,000	HOUSING RELATED
	04/04/2024	32860	Housing Revenue Accou	C.B.H Delegated Manageme	811099	1,000	HOUSING RELATED
	04/04/2024	32859	Housing Revenue Accou	C.B.H Delegated Manageme	811098	1,750	HOUSING RELATED
	04/04/2024	32858	Housing Revenue Accou	C.B.H Delegated Manageme	811097	1,000	HOUSING RELATED
	04/04/2024	33299	Housing and Wellbeing	Housing	811043	480	RENTS & RATES
	05/04/2024	33336	Housing and Wellbeing	Housing	811257	2,128	RENTS & RATES
	05/04/2024	33335	Housing and Wellbeing	Housing	811256	1,786	RENTS & RATES
	08/04/2024	32861	Housing Revenue Accou	C.B.H Delegated Manageme	811373	1,000	HOUSING RELATED
	12/04/2024	33375	Housing and Wellbeing	Housing	811749	3,679	RENTS & RATES
	12/04/2024	32862	Housing Revenue Accou	C.B.H Delegated Manageme	811717	1,750	HOUSING RELATED
	19/04/2024	32863	Housing Revenue Accou	C.B.H Delegated Manageme	812287	1,750	HOUSING RELATED
	22/04/2024	32864	Housing Revenue Accou	C.B.H Delegated Manageme	812385	1,000	HOUSING RELATED
	23/04/2024	33442	Housing and Wellbeing	Housing	812482	750	RENTS & RATES
	23/04/2024	33457	Housing and Wellbeing	Housing	812497	1,050	RENTS & RATES
	23/04/2024	33468	Housing and Wellbeing	Housing	812508	575	RENTS & RATES
	23/04/2024	33447	Housing and Wellbeing	Housing	812487	688	RENTS & RATES
	23/04/2024	33451	Housing and Wellbeing	Housing	812491	1,000	RENTS & RATES
	23/04/2024	33460	Housing and Wellbeing	Housing	812500	750	RENTS & RATES
	23/04/2024	33452	Housing and Wellbeing	Housing	812492	800	RENTS & RATES
	30/04/2024	33809	Enjoy Colchester	Visitor Services	813079	1,500	GRANTS,DONATIONS &
	01/05/2024	33952	Housing Revenue Accou	C.B.H Delegated Manageme	813280	1,750	HOUSING RELATED
	01/05/2024	33951	Housing Revenue Accou	C.B.H Delegated Manageme	813270	927	HOUSING RELATED
	03/05/2024	33953	Housing Revenue Accou	C.B.H Delegated Manageme	813469	1,000	HOUSING RELATED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/05/2024	33954	Housing Revenue Accou	C.B.H Delegated Manageme	813470	750	HOUSING RELATED
	07/05/2024	34022	Capital	Capital	813615	1,377	Grants
	08/05/2024	34170	Housing and Wellbeing	Community Partnership	813703	515	GRANTS,DONATIONS &
	09/05/2024	33889	Balance Sheet	Balance Sheet	813853	4,911	Cash Book-Net Movemen
	09/05/2024	34359	Housing Revenue Accou	H.R.A Management	813333	1,220	SUBSCIPTIONS & LICE
	10/05/2024	33955	Housing Revenue Accou	C.B.H Delegated Manageme	814030	1,000	HOUSING RELATED
	15/05/2024	33956	Housing Revenue Accou	C.B.H Delegated Manageme	814311	1,474	HOUSING RELATED
	21/05/2024	34534	Housing and Wellbeing	Housing	814961	750	RENTS & RATES
	21/05/2024	34531	Housing and Wellbeing	Housing	814958	1,050	RENTS & RATES
	21/05/2024	34542	Housing and Wellbeing	Housing	814969	575	RENTS & RATES
	22/05/2024	33958	Housing Revenue Accou	C.B.H Delegated Manageme	815091	1,000	HOUSING RELATED
	22/05/2024	33957	Housing Revenue Accou	C.B.H Delegated Manageme	815090	1,000	HOUSING RELATED
	22/05/2024	33959	Housing Revenue Accou	C.B.H Delegated Manageme	815092	1,000	HOUSING RELATED
	22/05/2024	34583	Housing and Wellbeing	Housing	815053	1,596	RENTS & RATES
	24/05/2024	33961	Housing Revenue Accou	C.B.H Delegated Manageme	815329	1,000	HOUSING RELATED
	24/05/2024	34610	Housing and Wellbeing	Housing	815351	1,000	RENTS & RATES
	24/05/2024	34185	Housing and Wellbeing	Community Partnership	815378	2,500	GRANTS,DONATIONS &
	24/05/2024	34611	Housing and Wellbeing	Housing	815352	800	RENTS & RATES
	24/05/2024	33962	Housing Revenue Accou	C.B.H Delegated Manageme	815330	646	HOUSING RELATED
	24/05/2024	34606	Housing and Wellbeing	Housing	815347	688	RENTS & RATES
	24/05/2024	34601	Housing and Wellbeing	Housing	815342	750	RENTS & RATES
	29/05/2024	33960	Housing Revenue Accou	C.B.H Delegated Manageme	815093	1,000	HOUSING RELATED
	30/05/2024	34712	Enjoy Colchester	Joint Use Sport Centres	815558	288	GENERAL OPERATONA
	30/05/2024	34711	Enjoy Colchester	Joint Use Sport Centres	815556	216	GENERAL OPERATONA
	31/05/2024	33963	Housing Revenue Accou	C.B.H Delegated Manageme	815831	1,000	HOUSING RELATED
	04/06/2024	36243	Enjoy Colchester	Visitor Services	816090	1,000	GRANTS,DONATIONS &
	06/06/2024	35615	Housing and Wellbeing	Housing	816361	150	RENTS & RATES
	06/06/2024	35613	Housing and Wellbeing	Housing	816359	759	RENTS & RATES
	06/06/2024	35616	Housing and Wellbeing	Housing	816362	1,944	RENTS & RATES
	06/06/2024	35614	Housing and Wellbeing	Housing	816360	722	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/06/2024	35161	Housing Revenue Accou	C.B.H Delegated Manageme	816383	1,000	HOUSING RELATED
	06/06/2024	35617	Housing and Wellbeing	Housing	816363	1,368	RENTS & RATES
	06/06/2024	35612	Housing and Wellbeing	Housing	816358	648	RENTS & RATES
	17/06/2024	35667	Housing and Wellbeing	Housing	817113	3,350	RENTS & RATES
	19/06/2024	35671	Housing and Wellbeing	Housing	817310	2,247	RENTS & RATES
	20/06/2024	35186	Housing Revenue Accou	C.B.H Delegated Manageme	817445	1,250	R&M BUILDINGS-PLANN
	21/06/2024	35448	Corporate Services	Elections	817703	5,000	GENERAL OFFICE COS
	21/06/2024	35452	Corporate Services	Elections	817677	66,405	SALARIES
	21/06/2024	35162	Housing Revenue Accou	C.B.H Delegated Manageme	817528	513	HOUSING RELATED
	21/06/2024	35163	Housing Revenue Accou	C.B.H Delegated Manageme	817529	1,000	HOUSING RELATED
	24/06/2024	35164	Housing Revenue Accou	C.B.H Delegated Manageme	817697	1,000	HOUSING RELATED
	26/06/2024	35718	Housing and Wellbeing	Housing	817820	750	RENTS & RATES
	26/06/2024	35744	Housing and Wellbeing	Housing	817857	688	RENTS & RATES
	26/06/2024	35726	Housing and Wellbeing	Housing	817828	575	RENTS & RATES
	26/06/2024	35749	Housing and Wellbeing	Housing	817862	800	RENTS & RATES
	26/06/2024	35715	Housing and Wellbeing	Housing	817817	1,050	RENTS & RATES
	26/06/2024	35748	Housing and Wellbeing	Housing	817861	1,000	RENTS & RATES
	26/06/2024	35739	Housing and Wellbeing	Housing	817852	750	RENTS & RATES
	27/06/2024	35799	Housing and Wellbeing	Housing	818094	1,040	RENTS & RATES
	28/06/2024	35539	Modern City Services	Head of Neighbourhood Ser	818155	425	PROFESSIONAL & ADVI
	28/06/2024	35538	Modern City Services	Head of Neighbourhood Ser	818154	425	PROFESSIONAL & ADVI
	03/07/2024	36373	Housing Revenue Accou	C.B.H Delegated Manageme	818214	1,000	HOUSING RELATED
	03/07/2024	36375	Housing Revenue Accou	C.B.H Delegated Manageme	818568	1,649	HOUSING RELATED
	12/07/2024	36376	Housing Revenue Accou	C.B.H Delegated Manageme	819326	1,000	HOUSING RELATED
	16/07/2024	36458	Capital	Capital	819599	56,970	Grants
	18/07/2024	36963	Housing and Wellbeing	Housing	819799	900	RENTS & RATES
	22/07/2024	36966	Housing and Wellbeing	Housing	820072	1,826	RENTS & RATES
	24/07/2024	36999	Housing and Wellbeing	Housing	820256	750	RENTS & RATES
	24/07/2024	37003	Housing and Wellbeing	Housing	820260	781	RENTS & RATES
	24/07/2024	36971	Housing and Wellbeing	Housing	820227	1,050	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2024	36970	Housing and Wellbeing	Housing	820226	575	RENTS & RATES
	24/07/2024	36982	Housing and Wellbeing	Housing	820238	750	RENTS & RATES
	24/07/2024	36992	Housing and Wellbeing	Housing	820249	800	RENTS & RATES
	24/07/2024	37007	Housing and Wellbeing	Housing	820264	1,000	RENTS & RATES
	26/07/2024	37062	Housing and Wellbeing	Housing	820569	2,300	RENTS & RATES
	30/07/2024	37069	Housing and Wellbeing	Housing	820723	1,150	RENTS & RATES
	30/07/2024	36377	Housing Revenue Accou	C.B.H Delegated Manageme	820648	1,000	HOUSING RELATED
	30/07/2024	36306	Balance Sheet	Balance Sheet	820635	13,510	Cash Book-Net Movemen
	30/07/2024	36645	Housing and Wellbeing	Community Partnership	820646	14,167	GRANTS,DONATIONS &
	02/08/2024	37853	Housing and Wellbeing	Housing	820998	1,178	RENTS & RATES
	07/08/2024	37514	Housing Revenue Accou	C.B.H Delegated Manageme	821403	1,000	HOUSING RELATED
	09/08/2024	37515	Housing Revenue Accou	C.B.H Delegated Manageme	821674	1,000	HOUSING RELATED
	12/08/2024	37923	Housing and Wellbeing	Housing	821831	1,923	RENTS & RATES
	12/08/2024	37922	Housing and Wellbeing	Housing	821829	3,900	RENTS & RATES
	13/08/2024	37870	Housing and Wellbeing	Housing	821347	572	RENTS & RATES
	13/08/2024	37817	Housing and Wellbeing	Housing	818692	260	RENTS & RATES
	13/08/2024	37815	Housing and Wellbeing	Housing	816255	736	RENTS & RATES
	16/08/2024	37754	Place and Prosperity	Green & Blue Infrastructure	821354	615	R & M GROUNDS
	19/08/2024	37516	Housing Revenue Accou	C.B.H Delegated Manageme	822248	1,000	HOUSING RELATED
	19/08/2024	37517	Housing Revenue Accou	C.B.H Delegated Manageme	822249	1,000	HOUSING RELATED
	19/08/2024	37589	Capital	Capital	822217	7,638	Plant, Equipment F & F
	19/08/2024	37587	Capital	Capital	822215	10,992	Plant, Equipment F & F
	19/08/2024	37588	Capital	Capital	822216	7,417	Plant, Equipment F & F
	23/08/2024	37591	Capital	Capital	822569	66,220	Plant, Equipment F & F
	27/08/2024	38052	Housing and Wellbeing	Housing	822775	750	RENTS & RATES
	27/08/2024	38030	Housing and Wellbeing	Housing	822747	750	RENTS & RATES
	27/08/2024	38027	Housing and Wellbeing	Housing	822744	1,050	RENTS & RATES
	27/08/2024	38038	Housing and Wellbeing	Housing	822757	575	RENTS & RATES
	27/08/2024	38060	Housing and Wellbeing	Housing	822783	1,000	RENTS & RATES
	27/08/2024	37970	Housing and Wellbeing	Housing	822175	2,300	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/08/2024	38061	Housing and Wellbeing	Housing	822784	800	RENTS & RATES
	27/08/2024	38056	Housing and Wellbeing	Housing	822779	738	RENTS & RATES
	30/08/2024	37518	Housing Revenue Accou	C.B.H Delegated Manageme	823016	1,000	HOUSING RELATED
	30/08/2024	38085	Housing and Wellbeing	Housing	821389	22,500	TPP-VOLUNTARY ASSO
	03/09/2024	38869	Housing and Wellbeing	Housing	823195	2,950	RENTS & RATES
	03/09/2024	39126	Housing and Wellbeing	Housing Strategy	823196	1,154	RENTS & RATES
	04/09/2024	38871	Housing and Wellbeing	Housing	823294	1,305	RENTS & RATES
	05/09/2024	38873	Housing and Wellbeing	Housing	823383	1,275	RENTS & RATES
	06/09/2024	38372	Housing Revenue Accou	C.B.H Delegated Manageme	823519	5,000	GRANTS,DONATIONS &
	06/09/2024	38448	Capital	Capital	823509	5,280	Grants
	20/09/2024	38376	Housing Revenue Accou	C.B.H Delegated Manageme	824641	1,000	HOUSING RELATED
	20/09/2024	38378	Housing Revenue Accou	C.B.H Delegated Manageme	824739	1,000	HOUSING RELATED
	20/09/2024	38380	Housing Revenue Accou	C.B.H Delegated Manageme	824745	1,000	HOUSING RELATED
	20/09/2024	38375	Housing Revenue Accou	C.B.H Delegated Manageme	824638	1,000	HOUSING RELATED
	20/09/2024	38377	Housing Revenue Accou	C.B.H Delegated Manageme	824738	1,000	HOUSING RELATED
	26/09/2024	38382	Housing Revenue Accou	C.B.H Delegated Manageme	825349	1,000	HOUSING RELATED
	26/09/2024	38381	Housing Revenue Accou	C.B.H Delegated Manageme	825343	1,114	HOUSING RELATED
	27/09/2024	39101	Housing and Wellbeing	Housing	825443	800	RENTS & RATES
	27/09/2024	39104	Housing and Wellbeing	Housing	825446	1,550	RENTS & RATES
	27/09/2024	39117	Housing and Wellbeing	Housing	825462	900	RENTS & RATES
	27/09/2024	39124	Housing and Wellbeing	Housing	825483	575	RENTS & RATES
	27/09/2024	39100	Housing and Wellbeing	Housing	825442	1,000	RENTS & RATES
	27/09/2024	39079	Housing and Wellbeing	Housing	825416	575	RENTS & RATES
	27/09/2024	39096	Housing and Wellbeing	Housing	825438	738	RENTS & RATES
	27/09/2024	39071	Housing and Wellbeing	Housing	825408	750	RENTS & RATES
	27/09/2024	39068	Housing and Wellbeing	Housing	825405	1,050	RENTS & RATES
	27/09/2024	39092	Housing and Wellbeing	Housing	825434	750	RENTS & RATES
	02/10/2024	39878	Housing and Wellbeing	Community Partnership	825832	2,365	GRANTS,DONATIONS &
	02/10/2024	39645	Housing Revenue Accou	C.B.H Delegated Manageme	825841	826	HOUSING RELATED
	03/10/2024	40135	Housing and Wellbeing	Housing	825941	800	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/10/2024	39881	Housing and Wellbeing	Community Partnership	826166	2,300	GRANTS,DONATIONS &
	08/10/2024	40086	Housing and Wellbeing	Housing	823957	644	RENTS & RATES
	08/10/2024	39647	Housing Revenue Accou	C.B.H Delegated Manageme	826169	1,000	HOUSING RELATED
	14/10/2024	39648	Housing Revenue Accou	C.B.H Delegated Manageme	826771	1,000	HOUSING RELATED
	14/10/2024	39649	Housing Revenue Accou	C.B.H Delegated Manageme	826772	1,000	HOUSING RELATED
	18/10/2024	39650	Housing Revenue Accou	C.B.H Delegated Manageme	827301	1,000	HOUSING RELATED
	18/10/2024	39920	Corporate Services	Corporate Governance	827272	1,039	INDIRECT EMPLOYEE C
	21/10/2024	40243	Housing and Wellbeing	Housing	827448	1,400	RENTS & RATES
	22/10/2024	40246	Housing and Wellbeing	Housing	827623	570	RENTS & RATES
	24/10/2024	40290	Housing and Wellbeing	Housing	827802	1,050	RENTS & RATES
	24/10/2024	40236	Housing and Wellbeing	Housing	827022	1,090	RENTS & RATES
	24/10/2024	40293	Housing and Wellbeing	Housing	827805	750	RENTS & RATES
	24/10/2024	40301	Housing and Wellbeing	Housing	827813	575	RENTS & RATES
	24/10/2024	40316	Housing and Wellbeing	Housing	827829	750	RENTS & RATES
	24/10/2024	40324	Housing and Wellbeing	Housing	827838	1,000	RENTS & RATES
	24/10/2024	40325	Housing and Wellbeing	Housing	827839	800	RENTS & RATES
	24/10/2024	40329	Housing and Wellbeing	Housing	827843	800	RENTS & RATES
	24/10/2024	40341	Housing and Wellbeing	Housing	827857	900	RENTS & RATES
	24/10/2024	40320	Housing and Wellbeing	Housing	827834	738	RENTS & RATES
	28/10/2024	39656	Housing Revenue Accou	C.B.H Delegated Manageme	828036	1,000	HOUSING RELATED
	28/10/2024	39651	Housing Revenue Accou	C.B.H Delegated Manageme	828030	865	HOUSING RELATED
	28/10/2024	39655	Housing Revenue Accou	C.B.H Delegated Manageme	828035	1,000	HOUSING RELATED
	28/10/2024	39654	Housing Revenue Accou	C.B.H Delegated Manageme	828034	1,000	HOUSING RELATED
	28/10/2024	39652	Housing Revenue Accou	C.B.H Delegated Manageme	828032	1,000	HOUSING RELATED
	28/10/2024	39653	Housing Revenue Accou	C.B.H Delegated Manageme	828033	1,000	HOUSING RELATED
	28/10/2024	39603	Balance Sheet	Balance Sheet	828029	19,152	Cash Book-Net Movemen
	01/11/2024	41263	Housing and Wellbeing	Housing	828351	1,450	RENTS & RATES
	08/11/2024	40885	Housing Revenue Accou	C.B.H Delegated Manageme	829021	1,000	HOUSING RELATED
	11/11/2024	40936	Capital	Capital	829147	750	Expenses
	11/11/2024	41686	Place and Prosperity	Planning	829131	1,829	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/11/2024	40886	Housing Revenue Accou	C.B.H Delegated Manageme	829571	968	HOUSING RELATED
	19/11/2024	41380	Housing and Wellbeing	Housing	830009	1,885	RENTS & RATES
	22/11/2024	41427	Housing and Wellbeing	Housing	830192	750	RENTS & RATES
	22/11/2024	41435	Housing and Wellbeing	Housing	830200	575	RENTS & RATES
	22/11/2024	41424	Housing and Wellbeing	Housing	830189	1,050	RENTS & RATES
	22/11/2024	41456	Housing and Wellbeing	Housing	830226	1,000	RENTS & RATES
	22/11/2024	41457	Housing and Wellbeing	Housing	830227	800	RENTS & RATES
	22/11/2024	41480	Housing and Wellbeing	Housing	830251	1,450	RENTS & RATES
	22/11/2024	41473	Housing and Wellbeing	Housing	830244	900	RENTS & RATES
	22/11/2024	41461	Housing and Wellbeing	Housing	830231	800	RENTS & RATES
	22/11/2024	41452	Housing and Wellbeing	Housing	830222	738	RENTS & RATES
	22/11/2024	41448	Housing and Wellbeing	Housing	830218	750	RENTS & RATES
	26/11/2024	41087	Housing and Wellbeing	Community Partnership	830423	1,700	GRANTS,DONATIONS &
	27/11/2024	41089	Housing and Wellbeing	Community Partnership	830550	1,000	GRANTS,DONATIONS &
	29/11/2024	40887	Housing Revenue Accou	C.B.H Delegated Manageme	830712	1,000	HOUSING RELATED
	29/11/2024	40889	Housing Revenue Accou	C.B.H Delegated Manageme	830715	1,000	HOUSING RELATED
	29/11/2024	40888	Housing Revenue Accou	C.B.H Delegated Manageme	830713	1,750	HOUSING RELATED
	29/11/2024	40890	Housing Revenue Accou	C.B.H Delegated Manageme	830716	1,000	HOUSING RELATED
	29/11/2024	41531	Housing and Wellbeing	Housing	830684	3,012	RENTS & RATES
	04/12/2024	42390	Housing and Wellbeing	Housing	831157	1,500	RENTS & RATES
	04/12/2024	42031	Housing Revenue Accou	C.B.H Delegated Manageme	831152	1,750	HOUSING RELATED
	04/12/2024	42590	Enjoy Colchester	Joint Use Sport Centres	830562	884	GENERAL OPERATONA
	09/12/2024	42204	Housing and Wellbeing	Community Partnership	831530	2,298	GRANTS,DONATIONS &
	09/12/2024	42218	Housing and Wellbeing	Community Partnership	831613	1,300	GRANTS,DONATIONS &
	10/12/2024	42032	Housing Revenue Accou	C.B.H Delegated Manageme	831761	1,000	HOUSING RELATED
	10/12/2024	42222	Housing and Wellbeing	Community Partnership	831756	2,645	GRANTS,DONATIONS &
	10/12/2024	42223	Housing and Wellbeing	Community Partnership	831759	1,000	GRANTS,DONATIONS &
	11/12/2024	42551	Housing and Wellbeing	Housing	830556	22,500	TPP-VOLUNTARY ASSO
	13/12/2024	42224	Housing and Wellbeing	Community Partnership	831953	600	GRANTS,DONATIONS &
	13/12/2024	42125	Capital	Capital	831996	15,480	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/12/2024	42227	Housing and Wellbeing	Community Partnership	831958	600	GRANTS,DONATIONS &
	16/12/2024	42459	Housing and Wellbeing	Housing	832160	1,154	RENTS & RATES
	18/12/2024	42464	Housing and Wellbeing	Housing	832483	3,123	RENTS & RATES
	18/12/2024	42462	Housing and Wellbeing	Housing	832481	1,100	RENTS & RATES
	20/12/2024	42495	Housing and Wellbeing	Housing	832654	750	RENTS & RATES
	20/12/2024	42541	Housing and Wellbeing	Housing	832746	900	RENTS & RATES
	20/12/2024	42520	Housing and Wellbeing	Housing	832721	738	RENTS & RATES
	20/12/2024	42548	Housing and Wellbeing	Housing	832753	1,450	RENTS & RATES
	20/12/2024	42492	Housing and Wellbeing	Housing	832647	1,050	RENTS & RATES
	20/12/2024	42128	Capital	Capital	832685	1,600	Grants
	20/12/2024	42516	Housing and Wellbeing	Housing	832712	750	RENTS & RATES
	20/12/2024	42524	Housing and Wellbeing	Housing	832725	1,000	RENTS & RATES
	20/12/2024	42529	Housing and Wellbeing	Housing	832732	800	RENTS & RATES
	20/12/2024	42525	Housing and Wellbeing	Housing	832726	800	RENTS & RATES
	23/12/2024	42033	Housing Revenue Accou	C.B.H Delegated Manageme	832988	1,000	HOUSING RELATED
	23/12/2024	42235	Housing and Wellbeing	Community Partnership	832993	700	GRANTS,DONATIONS &
	02/01/2025	43047	Housing Revenue Accou	C.B.H Delegated Manageme	832652	1,000	HOUSING RELATED
	03/01/2025	43048	Housing Revenue Accou	C.B.H Delegated Manageme	833319	1,000	HOUSING RELATED
	10/01/2025	43879	Modern City Services	Licencing	833949	450	PROFESSIONAL & ADVI
	13/01/2025	43050	Housing Revenue Accou	C.B.H Delegated Manageme	834100	1,750	HOUSING RELATED
	13/01/2025	43049	Housing Revenue Accou	C.B.H Delegated Manageme	834099	1,000	HOUSING RELATED
	15/01/2025	43051	Housing Revenue Accou	C.B.H Delegated Manageme	834459	1,750	HOUSING RELATED
	16/01/2025	43052	Housing Revenue Accou	C.B.H Delegated Manageme	834534	1,000	HOUSING RELATED
	22/01/2025	43651	Housing and Wellbeing	Housing	835007	575	RENTS & RATES
	22/01/2025	43664	Housing and Wellbeing	Housing	835020	750	RENTS & RATES
	22/01/2025	43640	Housing and Wellbeing	Housing	834996	1,050	RENTS & RATES
	22/01/2025	43643	Housing and Wellbeing	Housing	834999	750	RENTS & RATES
	22/01/2025	43691	Housing and Wellbeing	Housing	835049	900	RENTS & RATES
	22/01/2025	43672	Housing and Wellbeing	Housing	835028	1,000	RENTS & RATES
	22/01/2025	43673	Housing and Wellbeing	Housing	835029	800	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/01/2025	43677	Housing and Wellbeing	Housing	835033	800	RENTS & RATES
	22/01/2025	43668	Housing and Wellbeing	Housing	835024	738	RENTS & RATES
	22/01/2025	43698	Housing and Wellbeing	Housing	835057	1,450	RENTS & RATES
	24/01/2025	43435	Corporate Services	Elections	835305	2,606	SALARIES
	24/01/2025	43053	Housing Revenue Accou	C.B.H Delegated Manageme	835323	1,000	HOUSING RELATED
	27/01/2025	43172	Capital	Capital	835490	5,891	Grants
	27/01/2025	43063	Capital	Capital	835492	8,824	Advances
	28/01/2025	43054	Housing Revenue Accou	C.B.H Delegated Manageme	835627	1,448	HOUSING RELATED
	29/01/2025	43740	Housing and Wellbeing	Housing	835739	2,165	RENTS & RATES
	30/01/2025	43055	Housing Revenue Accou	C.B.H Delegated Manageme	835795	1,000	HOUSING RELATED
	30/01/2025	43741	Housing and Wellbeing	Housing	835809	793	RENTS & RATES
	03/02/2025	44505	Housing and Wellbeing	Community Partnership	836023	666	GRANTS,DONATIONS &
	05/02/2025	44702	Housing and Wellbeing	Housing	836373	1,625	RENTS & RATES
	10/02/2025	44318	Housing Revenue Accou	C.B.H Delegated Manageme	836783	1,000	HOUSING RELATED
	10/02/2025	44415	Capital	Capital	836792	6,993	Plant, Equipment F & F
	12/02/2025	45154	Modern City Services	Street Care and Safety	836527	697	GENERAL OPERATONA
	12/02/2025	44405	Capital	Capital	836981	9,600	Grants
	14/02/2025	44319	Housing Revenue Accou	C.B.H Delegated Manageme	837173	1,000	HOUSING RELATED
	17/02/2025	45167	Enjoy Colchester	Visitor Services	837284	2,000	GRANTS,DONATIONS &
	17/02/2025	44322	Housing Revenue Accou	C.B.H Delegated Manageme	837269	1,000	HOUSING RELATED
	17/02/2025	44320	Housing Revenue Accou	C.B.H Delegated Manageme	837255	1,000	HOUSING RELATED
	17/02/2025	44321	Housing Revenue Accou	C.B.H Delegated Manageme	837264	1,000	HOUSING RELATED
	18/02/2025	45168	Enjoy Colchester	Visitor Services	837350	1,995	GRANTS,DONATIONS &
	19/02/2025	44799	Housing and Wellbeing	Housing	837546	800	RENTS & RATES
	19/02/2025	44786	Housing and Wellbeing	Housing	837533	750	RENTS & RATES
	19/02/2025	44794	Housing and Wellbeing	Housing	837541	1,000	RENTS & RATES
	19/02/2025	44795	Housing and Wellbeing	Housing	837542	800	RENTS & RATES
	19/02/2025	44818	Housing and Wellbeing	Housing	837566	1,450	RENTS & RATES
	19/02/2025	44772	Housing and Wellbeing	Housing	837514	575	RENTS & RATES
	19/02/2025	44811	Housing and Wellbeing	Housing	837559	900	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/02/2025	44764	Housing and Wellbeing	Housing	837506	750	RENTS & RATES
	19/02/2025	44761	Housing and Wellbeing	Housing	837503	1,050	RENTS & RATES
	19/02/2025	44790	Housing and Wellbeing	Housing	837537	738	RENTS & RATES
	24/02/2025	44323	Housing Revenue Accou	C.B.H Delegated Manageme	837840	1,000	HOUSING RELATED
	24/02/2025	44325	Housing Revenue Accou	C.B.H Delegated Manageme	837843	1,000	HOUSING RELATED
	24/02/2025	44830	Housing and Wellbeing	Housing	837856	1,970	RENTS & RATES
	24/02/2025	44324	Housing Revenue Accou	C.B.H Delegated Manageme	837841	1,000	HOUSING RELATED
	27/02/2025	44705	Housing and Wellbeing	Housing	836426	1,447	RENTS & RATES
	27/02/2025	44703	Housing and Wellbeing	Housing	836424	930	RENTS & RATES
	27/02/2025	44704	Housing and Wellbeing	Housing	836425	964	RENTS & RATES
	03/03/2025	46324	Enjoy Colchester	Visitor Services	838350	1,000	GRANTS,DONATIONS &
	05/03/2025	45742	Housing and Wellbeing	Housing	838645	2,408	RENTS & RATES
	07/03/2025	45242	Balance Sheet	Balance Sheet	838863	7,871	Cash Book-Net Movemen
	12/03/2025	46327	Enjoy Colchester	Visitor Services	839133	2,000	GRANTS,DONATIONS &
	13/03/2025	45444	Capital	Capital	839283	2,693	Plant, Equipment F & F
	17/03/2025	45811	Housing and Wellbeing	Housing	839597	2,692	RENTS & RATES
	17/03/2025	45303	Housing Revenue Accou	C.B.H Delegated Manageme	839551	1,000	HOUSING RELATED
	17/03/2025	45304	Housing Revenue Accou	C.B.H Delegated Manageme	839552	1,750	HOUSING RELATED
	19/03/2025	45839	Housing and Wellbeing	Housing	839939	750	RENTS & RATES
	19/03/2025	45866	Housing and Wellbeing	Housing	839979	900	RENTS & RATES
	19/03/2025	45847	Housing and Wellbeing	Housing	839950	1,000	RENTS & RATES
	19/03/2025	45843	Housing and Wellbeing	Housing	839944	738	RENTS & RATES
	19/03/2025	45848	Housing and Wellbeing	Housing	839952	800	RENTS & RATES
	19/03/2025	45818	Housing and Wellbeing	Housing	839890	920	RENTS & RATES
	19/03/2025	45852	Housing and Wellbeing	Housing	839956	800	RENTS & RATES
	19/03/2025	45815	Housing and Wellbeing	Housing	839887	1,050	RENTS & RATES
	19/03/2025	45873	Housing and Wellbeing	Housing	839986	1,450	RENTS & RATES
	19/03/2025	45826	Housing and Wellbeing	Housing	839899	575	RENTS & RATES
	21/03/2025	45902	Housing and Wellbeing	Housing	840179	1,698	RENTS & RATES
	24/03/2025	45436	Capital	Capital	840300	3,720	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/03/2025	45907	Housing and Wellbeing	Housing	840537	1,830	RENTS & RATES
	26/03/2025	45305	Housing Revenue Accou	C.B.H Delegated Manageme	840585	1,647	HOUSING RELATED
	28/03/2025	45933	Housing and Wellbeing	Housing	840775	1,250	RENTS & RATES
	28/03/2025	45931	Housing and Wellbeing	Housing	840767	1,350	RENTS & RATES
Summary for 'Supplier' = Redacted - Personal Data (299 detail records)							
SubTotal						**696,696**	
REDLYNCH							
	04/04/2024	33240	Place and Prosperity	Green & Blue Infrastructure	811061	15,088	R & M GROUNDS
	18/10/2024	40014	Place and Prosperity	Green & Blue Infrastructure	826266	21,144	R & M GROUNDS
Summary for 'Supplier' = REDLYNCH (2 detail records)							
SubTotal						**36,232**	
REEMAN DANSIE AUCTIONS							
	27/06/2024	35551	Enjoy Colchester	Heritage	818121	500	TPP-PRIVATE CONTRA
	14/02/2025	44667	Enjoy Colchester	Heritage	837060	500	TPP-PRIVATE CONTRA
	14/02/2025	44479	Enjoy Colchester	Colchester Museums	837061	200	PROFESSIONAL & ADVI
Summary for 'Supplier' = REEMAN DANSIE AUCTIONS (3 detail records)							
SubTotal						**1,200**	
REFOCUS COMMUNITY GROUP							
	20/12/2024	42049	Housing Revenue Accou	C.B.H Delegated Manageme	832636	2,000	R&M BUILDINGS-PLANN
Summary for 'Supplier' = REFOCUS COMMUNITY GROUP (1 detail record)							
SubTotal						**2,000**	
REFUGEE ASYLUM SEEKER MIGRANT ACTION							
	02/04/2024	33083	Housing and Wellbeing	Community Partnership	810672	500	GRANTS,DONATIONS &
	02/04/2024	33082	Housing and Wellbeing	Community Partnership	810620	13,200	GRANTS,DONATIONS &
	02/04/2024	33087	Housing and Wellbeing	Community Partnership	810736	8,418	GRANTS,DONATIONS &
	02/04/2024	33086	Housing and Wellbeing	Community Partnership	810721	7,078	GRANTS,DONATIONS &
	09/04/2024	33096	Housing and Wellbeing	Community Partnership	811486	12,000	GRANTS,DONATIONS &
	23/04/2024	33100	Housing and Wellbeing	Community Partnership	812556	1,246	GRANTS,DONATIONS &
	08/05/2024	34171	Housing and Wellbeing	Community Partnership	813717	2,492	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/05/2024	34187	Housing and Wellbeing	Community Partnership	815793	3,000	GRANTS,DONATIONS &
	05/06/2024	35360	Housing and Wellbeing	Community Partnership	816249	9,378	GRANTS,DONATIONS &
	10/06/2024	35364	Housing and Wellbeing	Community Partnership	816573	1,246	GRANTS,DONATIONS &
	17/06/2024	35379	Housing and Wellbeing	Community Partnership	817099	8,294	GRANTS,DONATIONS &
	01/07/2024	36622	Housing and Wellbeing	Community Partnership	818359	1,246	GRANTS,DONATIONS &
	12/07/2024	36625	Housing and Wellbeing	Community Partnership	819332	7,798	GRANTS,DONATIONS &
	12/07/2024	36624	Housing and Wellbeing	Community Partnership	819330	7,998	GRANTS,DONATIONS &
	19/08/2024	37669	Housing and Wellbeing	Community Partnership	822251	1,000	GRANTS,DONATIONS &
	06/09/2024	38584	Housing and Wellbeing	Community Partnership	823523	1,000	GRANTS,DONATIONS &
	23/09/2024	38601	Housing and Wellbeing	Community Partnership	824931	14,636	GRANTS,DONATIONS &
	09/10/2024	39882	Housing and Wellbeing	Community Partnership	826243	28,894	GRANTS,DONATIONS &
	14/10/2024	39885	Housing and Wellbeing	Community Partnership	826767	1,320	GRANTS,DONATIONS &
	08/11/2024	41078	Housing and Wellbeing	Community Partnership	829028	1,246	GRANTS,DONATIONS &
	11/11/2024	41082	Housing and Wellbeing	Community Partnership	829189	566	GRANTS,DONATIONS &
	11/11/2024	41080	Housing and Wellbeing	Community Partnership	829154	200	GRANTS,DONATIONS &
	11/11/2024	41081	Housing and Wellbeing	Community Partnership	829188	200	GRANTS,DONATIONS &
	12/11/2024	41083	Housing and Wellbeing	Community Partnership	829345	28,894	GRANTS,DONATIONS &
	26/11/2024	41086	Housing and Wellbeing	Community Partnership	830422	540	GRANTS,DONATIONS &
	13/12/2024	42232	Housing and Wellbeing	Community Partnership	831974	14,856	GRANTS,DONATIONS &
	13/12/2024	42233	Housing and Wellbeing	Community Partnership	831988	519	GRANTS,DONATIONS &
	15/01/2025	43312	Housing and Wellbeing	Community Partnership	834457	7,578	GRANTS,DONATIONS &
	15/01/2025	43311	Housing and Wellbeing	Community Partnership	834456	8,178	GRANTS,DONATIONS &
	20/01/2025	43320	Housing and Wellbeing	Community Partnership	834731	2,100	GRANTS,DONATIONS &
	24/01/2025	43326	Housing and Wellbeing	Community Partnership	835308	1,000	GRANTS,DONATIONS &
	03/02/2025	44506	Housing and Wellbeing	Community Partnership	836026	720	GRANTS,DONATIONS &
	03/02/2025	44507	Housing and Wellbeing	Community Partnership	836028	235	GRANTS,DONATIONS &
	24/02/2025	44519	Housing and Wellbeing	Community Partnership	837855	1,000	GRANTS,DONATIONS &
	28/02/2025	44521	Housing and Wellbeing	Community Partnership	838145	7,118	GRANTS,DONATIONS &
	07/03/2025	45567	Housing and Wellbeing	Community Partnership	838855	5,508	GRANTS,DONATIONS &
	28/03/2025	45577	Housing and Wellbeing	Community Partnership	840744	1,000	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = REFUGEE ASYLUM SEEKER MIGRANT ACTION (37 detail records)							
SubTotal						**212,199**	
REGULATOR OF SOCIAL HOUSING							
	24/07/2024	36808	Housing Revenue Accou	H.R.A Management	819511	29,497	SUBSCIPTIONS & LICE
Summary for 'Supplier' = REGULATOR OF SOCIAL HOUSING (1 detail record)							
SubTotal						**29,497**	
REMOTE MEDIC UK LTD							
	28/08/2024	37680	Modern City Services	Community Safety	822903	550	TPP-PRIVATE CONTRA
	05/11/2024	41111	Corporate Services	Corporate Governance	828612	550	MISCELLANEOUS & OT
Summary for 'Supplier' = REMOTE MEDIC UK LTD (2 detail records)							
SubTotal						**1,100**	
RETRO ME UK LIMITED							
	18/06/2024	35897	Enjoy Colchester	Museum Management	817249	2,550	INSURANCES & PROVIS
Summary for 'Supplier' = RETRO ME UK LIMITED (1 detail record)							
SubTotal						**2,550**	
REX INTERNATIONAL LTD							
	31/05/2024	34139	Enjoy Colchester	Commercial & Business	815582	671	GENERAL OPERATONA
	31/05/2024	34138	Enjoy Colchester	Commercial & Business	815489	662	GENERAL OPERATONA
Summary for 'Supplier' = REX INTERNATIONAL LTD (2 detail records)							
SubTotal						**1,334**	
REXEL UK LTD							
	17/05/2024	34835	Corporate Services	Property Maintenance	810687	38	GENERAL OPERATONA
	17/05/2024	34833	Corporate Services	Property Maintenance	810216	4	GENERAL OPERATONA
	17/05/2024	34832	Corporate Services	Property Maintenance	810215	29	GENERAL OPERATONA
	17/05/2024	34831	Corporate Services	Property Maintenance	810039	187	GENERAL OPERATONA
	17/05/2024	34854	Corporate Services	Property Maintenance	813337	-94	GENERAL OPERATONA
	17/05/2024	34828	Corporate Services	Property Maintenance	809045	320	GENERAL OPERATONA
	17/05/2024	34837	Corporate Services	Property Maintenance	811115	20	GENERAL OPERATONA
	17/05/2024	34838	Corporate Services	Property Maintenance	811376	5	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/05/2024	34839	Corporate Services	Property Maintenance	811378	43	GENERAL OPERATONA
	17/05/2024	34840	Corporate Services	Property Maintenance	811561	104	GENERAL OPERATONA
	17/05/2024	34842	Corporate Services	Property Maintenance	812055	9	GENERAL OPERATONA
	31/10/2024	40603	Corporate Services	Property Maintenance	828190	36	GENERAL OPERATONA
	31/10/2024	40604	Corporate Services	Property Maintenance	828191	1,415	GENERAL OPERATONA
	31/10/2024	40601	Corporate Services	Property Maintenance	828188	30	GENERAL OPERATONA
	31/10/2024	40602	Corporate Services	Property Maintenance	828189	35	GENERAL OPERATONA
	12/12/2024	42713	Corporate Services	Property Maintenance	831598	137	GENERAL OPERATONA
	12/12/2024	42709	Corporate Services	Property Maintenance	831267	7	GENERAL OPERATONA
	12/12/2024	42722	Corporate Services	Property Maintenance	831748	281	GENERAL OPERATONA
	12/12/2024	42710	Corporate Services	Property Maintenance	831268	101	GENERAL OPERATONA
	12/12/2024	42708	Corporate Services	Property Maintenance	831265	73	GENERAL OPERATONA
	12/12/2024	42714	Corporate Services	Property Maintenance	831599	14	GENERAL OPERATONA
	12/12/2024	42712	Corporate Services	Property Maintenance	831345	54	GENERAL OPERATONA
	17/03/2025	46145	Corporate Services	Property Maintenance	839532	9	GENERAL OPERATONA
	17/03/2025	46141	Corporate Services	Property Maintenance	839391	6	GENERAL OPERATONA
	17/03/2025	46147	Corporate Services	Property Maintenance	839593	2	GENERAL OPERATONA
	17/03/2025	46142	Corporate Services	Property Maintenance	839486	7	GENERAL OPERATONA
	17/03/2025	46143	Corporate Services	Property Maintenance	839490	18	GENERAL OPERATONA
	17/03/2025	46144	Corporate Services	Property Maintenance	839531	1,004	GENERAL OPERATONA
	17/03/2025	46146	Corporate Services	Property Maintenance	839533	14	GENERAL OPERATONA
	17/03/2025	46148	Corporate Services	Property Maintenance	839594	12	GENERAL OPERATONA
Summary for 'Supplier' = REXEL UK LTD (30 detail records)							
	SubTotal					**3,919**	
REZARTA NASTO							
	23/04/2024	33434	Housing and Wellbeing	Housing	812474	1,300	RENTS & RATES
	24/05/2024	34620	Housing and Wellbeing	Housing	815364	1,300	RENTS & RATES
	26/06/2024	35758	Housing and Wellbeing	Housing	817872	1,300	RENTS & RATES
	24/07/2024	37019	Housing and Wellbeing	Housing	820276	1,300	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/08/2024	38070	Housing and Wellbeing	Housing	822794	1,300	RENTS & RATES
	27/09/2024	39112	Housing and Wellbeing	Housing	825454	1,300	RENTS & RATES
	24/10/2024	40336	Housing and Wellbeing	Housing	827851	1,300	RENTS & RATES
	22/11/2024	41468	Housing and Wellbeing	Housing	830239	1,300	RENTS & RATES
	20/12/2024	42536	Housing and Wellbeing	Housing	832740	1,300	RENTS & RATES
	22/01/2025	43686	Housing and Wellbeing	Housing	835044	1,300	RENTS & RATES
	19/02/2025	44806	Housing and Wellbeing	Housing	837554	1,300	RENTS & RATES
	19/03/2025	45861	Housing and Wellbeing	Housing	839974	1,300	RENTS & RATES
Summary for 'Supplier' = REZARTA NASTO (12 detail records)							
	SubTotal					**15,600**	
RFA DESIGN LTD							
	22/07/2024	36668	Corporate Services	Corporate Governance	820013	570	GENERAL OPERATONA
Summary for 'Supplier' = RFA DESIGN LTD (1 detail record)							
	SubTotal					**570**	
RICARDO -AEA TECHNOLOGY ENVIRONMENT							
	09/04/2024	33825	Modern City Services	Waste Collections	811491	2,805	PROFESSIONAL & ADVI
	15/05/2024	35022	Modern City Services	Waste Collections	814269	3,653	PROFESSIONAL & ADVI
	08/11/2024	41902	Modern City Services	Waste Collections	823662	3,500	PROFESSIONAL & ADVI
	02/12/2024	42374	Modern City Services	Head of Neighbourhood Ser	829172	5,313	PROFESSIONAL & ADVI
Summary for 'Supplier' = RICARDO -AEA TECHNOLOGY ENVIRONMENT (4 detail records)							
	SubTotal					**15,271**	
RICHARD HOGGETT HERITAGE							
	09/04/2024	33666	Place and Prosperity	Planning	811463	11,250	PROFESSIONAL & ADVI
	13/06/2024	35987	Place and Prosperity	Planning	816829	11,250	PROFESSIONAL & ADVI
	09/07/2024	37229	Place and Prosperity	Planning	819020	5,000	PROFESSIONAL & ADVI
	15/08/2024	38189	Place and Prosperity	Planning	822078	6,250	PROFESSIONAL & ADVI
	11/09/2024	39255	Place and Prosperity	Planning	823778	5,000	PROFESSIONAL & ADVI
	04/10/2024	40562	Place and Prosperity	Planning	826014	5,200	PROFESSIONAL & ADVI
	15/11/2024	41687	Place and Prosperity	Planning	829631	6,500	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/12/2024	42684	Place and Prosperity	Planning	832298	5,200	PROFESSIONAL & ADVI
	20/01/2025	43953	Place and Prosperity	Planning	834659	5,200	PROFESSIONAL & ADVI
	24/02/2025	44989	Place and Prosperity	Planning	837801	5,200	PROFESSIONAL & ADVI
Summary for 'Supplier' = RICHARD HOGGETT HERITAGE (10 detail records)							
SubTotal						**66,050**	
RICHARD JACKSON PLC							
	15/08/2024	37662	Corporate Services	Commercial Other	821542	950	PROFESSIONAL & ADVI
	20/12/2024	42195	Corporate Services	Commercial & Investment Pr	831607	1,450	R&M BUILDINGS-RESP
	10/01/2025	43881	Corporate Services	Major Projects	833347	3,450	PROFESSIONAL & ADVI
	20/01/2025	43131	Capital	Capital	834149	800	Experts & Consultants
Summary for 'Supplier' = RICHARD JACKSON PLC (4 detail records)							
SubTotal						**6,650**	
RICHARD UTTING ASSOCIATES LLP							
	26/04/2024	32931	Capital	Capital	812304	1,500	Experts & Consultants
Summary for 'Supplier' = RICHARD UTTING ASSOCIATES LLP (1 detail record)							
SubTotal						**1,500**	
RIDGE AND PARTNERS LLP							
	04/10/2024	39686	Capital	Capital	825938	5,469	Construction
	15/11/2024	40908	Capital	Capital	828679	5,470	Construction
	10/01/2025	43070	Capital	Capital	833111	3,750	Construction
	10/02/2025	44346	Capital	Capital	836753	3,750	Construction
	07/03/2025	45321	Capital	Capital	838458	3,230	Construction
Summary for 'Supplier' = RIDGE AND PARTNERS LLP (5 detail records)							
SubTotal						**21,669**	
RIGGING SERVICES DIRECT LTD							
	04/07/2024	37161	Enjoy Colchester	Museum Management	818630	5,024	TPP-PRIVATE CONTRA
Summary for 'Supplier' = RIGGING SERVICES DIRECT LTD (1 detail record)							
SubTotal						**5,024**	
RINGWAY JACOBS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/08/2024	38180	Place and Prosperity	Place Strategy	821109	33,903	PROFESSIONAL & ADVI
Summary for 'Supplier' = RINGWAY JACOBS (1 detail record)							
SubTotal						**33,903**	
RIVERSIDE HOTEL							
	17/04/2024	33424	Housing and Wellbeing	Housing	812065	532	RENTS & RATES
	17/04/2024	33420	Housing and Wellbeing	Housing	812060	380	RENTS & RATES
	17/04/2024	33421	Housing and Wellbeing	Housing	812061	4,788	RENTS & RATES
	17/04/2024	33423	Housing and Wellbeing	Housing	812063	65	RENTS & RATES
	17/04/2024	33518	Housing and Wellbeing	Housing Strategy	812064	455	RENTS & RATES
	17/04/2024	33422	Housing and Wellbeing	Housing	812062	2,275	RENTS & RATES
	18/04/2024	33425	Housing and Wellbeing	Housing	812186	12,093	RENTS & RATES
	09/05/2024	34447	Housing and Wellbeing	Housing	813819	304	RENTS & RATES
	09/05/2024	34446	Housing and Wellbeing	Housing	813817	4,290	RENTS & RATES
	09/05/2024	34666	Housing and Wellbeing	Housing Strategy	813818	65	RENTS & RATES
	09/05/2024	34471	Housing and Wellbeing	Housing	813843	8,060	RENTS & RATES
	09/05/2024	34472	Housing and Wellbeing	Housing	813844	7,215	RENTS & RATES
	15/05/2024	34498	Housing and Wellbeing	Housing	814376	1,820	RENTS & RATES
	22/05/2024	34587	Housing and Wellbeing	Housing	815057	7,345	RENTS & RATES
	22/05/2024	34590	Housing and Wellbeing	Housing	815103	1,368	RENTS & RATES
	31/05/2024	34621	Housing and Wellbeing	Housing	815723	7,605	RENTS & RATES
	06/06/2024	35605	Housing and Wellbeing	Housing	816351	1,950	RENTS & RATES
	06/06/2024	35611	Housing and Wellbeing	Housing	816357	520	RENTS & RATES
	06/06/2024	35610	Housing and Wellbeing	Housing	816356	912	RENTS & RATES
	06/06/2024	35609	Housing and Wellbeing	Housing	816355	2,145	RENTS & RATES
	06/06/2024	35608	Housing and Wellbeing	Housing	816354	3,724	RENTS & RATES
	06/06/2024	35606	Housing and Wellbeing	Housing	816352	2,860	RENTS & RATES
	06/06/2024	35607	Housing and Wellbeing	Housing	816353	2,584	RENTS & RATES
	12/06/2024	35656	Housing and Wellbeing	Housing	816778	2,736	RENTS & RATES
	05/07/2024	36848	Housing and Wellbeing	Housing	818717	910	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/07/2024	36847	Housing and Wellbeing	Housing	818716	3,185	RENTS & RATES
	16/07/2024	36958	Housing and Wellbeing	Housing	819653	65	RENTS & RATES
	16/07/2024	36957	Housing and Wellbeing	Housing	819652	2,203	RENTS & RATES
	16/07/2024	36959	Housing and Wellbeing	Housing	819654	3,116	RENTS & RATES
	06/11/2024	41295	Housing and Wellbeing	Housing	828842	4,420	RENTS & RATES
	06/11/2024	41296	Housing and Wellbeing	Housing	828843	152	RENTS & RATES
	06/11/2024	41297	Housing and Wellbeing	Housing	828844	988	RENTS & RATES
	06/11/2024	41298	Housing and Wellbeing	Housing	828845	912	RENTS & RATES
	06/11/2024	41299	Housing and Wellbeing	Housing	828846	2,990	RENTS & RATES
	06/11/2024	41294	Housing and Wellbeing	Housing	828839	532	RENTS & RATES
	06/11/2024	41271	Housing and Wellbeing	Housing	828815	6,825	RENTS & RATES
	06/11/2024	41270	Housing and Wellbeing	Housing	828814	6,955	RENTS & RATES
	06/11/2024	41535	Housing and Wellbeing	Housing Strategy	828841	2,964	RENTS & RATES
	13/11/2024	41325	Housing and Wellbeing	Housing	829470	2,620	RENTS & RATES
	13/11/2024	41322	Housing and Wellbeing	Housing	829467	325	RENTS & RATES
	13/11/2024	41324	Housing and Wellbeing	Housing	829469	390	RENTS & RATES
	13/11/2024	41323	Housing and Wellbeing	Housing	829468	3,185	RENTS & RATES
	13/11/2024	41326	Housing and Wellbeing	Housing	829471	1,520	RENTS & RATES
	14/11/2024	41373	Housing and Wellbeing	Housing	829566	520	RENTS & RATES
	14/11/2024	41367	Housing and Wellbeing	Housing	829560	4,713	RENTS & RATES
	14/11/2024	41368	Housing and Wellbeing	Housing	829561	8,645	RENTS & RATES
	14/11/2024	41371	Housing and Wellbeing	Housing	829564	1,300	RENTS & RATES
	14/11/2024	41372	Housing and Wellbeing	Housing	829565	195	RENTS & RATES
	29/11/2024	41527	Housing and Wellbeing	Housing	830675	6,500	RENTS & RATES
	11/12/2024	42451	Housing and Wellbeing	Housing	831881	3,185	RENTS & RATES
	11/12/2024	42453	Housing and Wellbeing	Housing	831883	228	RENTS & RATES
	11/12/2024	42452	Housing and Wellbeing	Housing	831882	76	RENTS & RATES
	13/12/2024	42454	Housing and Wellbeing	Housing	831949	5,460	RENTS & RATES
	13/12/2024	42455	Housing and Wellbeing	Housing	831950	10,336	RENTS & RATES
	13/12/2024	42456	Housing and Wellbeing	Housing	831951	5,200	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/02/2025	44686	Housing and Wellbeing	Housing	836355	1,444	RENTS & RATES
	05/02/2025	44687	Housing and Wellbeing	Housing	836356	390	RENTS & RATES
	05/02/2025	44688	Housing and Wellbeing	Housing	836357	2,356	RENTS & RATES
	05/02/2025	44691	Housing and Wellbeing	Housing	836361	520	RENTS & RATES
	05/02/2025	44700	Housing and Wellbeing	Housing	836370	6,435	RENTS & RATES
	05/02/2025	44863	Housing and Wellbeing	Housing Strategy	836360	65	RENTS & RATES
	05/02/2025	44689	Housing and Wellbeing	Housing	836358	585	RENTS & RATES
	05/02/2025	44690	Housing and Wellbeing	Housing	836359	304	RENTS & RATES
	12/02/2025	44713	Housing and Wellbeing	Housing	836956	14,210	RENTS & RATES
	12/02/2025	44709	Housing and Wellbeing	Housing	836947	3,770	RENTS & RATES
	12/02/2025	44710	Housing and Wellbeing	Housing	836948	152	RENTS & RATES
	20/02/2025	44876	Housing and Wellbeing	Housing Strategy	837668	65	RENTS & RATES
	20/02/2025	44875	Housing and Wellbeing	Housing Strategy	837667	390	RENTS & RATES
	20/02/2025	44871	Housing and Wellbeing	Housing Strategy	837662	130	RENTS & RATES
	20/02/2025	44877	Housing and Wellbeing	Housing Strategy	837669	325	RENTS & RATES
	20/02/2025	44873	Housing and Wellbeing	Housing Strategy	837664	304	RENTS & RATES
	20/02/2025	44872	Housing and Wellbeing	Housing Strategy	837663	684	RENTS & RATES
	20/02/2025	44823	Housing and Wellbeing	Housing	837670	520	RENTS & RATES
	20/02/2025	44822	Housing and Wellbeing	Housing	837665	608	RENTS & RATES
	20/02/2025	44821	Housing and Wellbeing	Housing	837661	2,990	RENTS & RATES
	20/02/2025	44874	Housing and Wellbeing	Housing Strategy	837666	325	RENTS & RATES
	27/02/2025	44839	Housing and Wellbeing	Housing	838015	14,571	RENTS & RATES
	27/02/2025	44838	Housing and Wellbeing	Housing	838014	10,741	RENTS & RATES
Summary for 'Supplier' = RIVERSIDE HOTEL (78 detail records)							
SubTotal						**228,590**	
RIVERSIDE TRUCK RENTAL LTD							
	17/04/2024	33856	Modern City Services	Waste Collections	811222	3,309	TRANSPORT-CONTRAC
	23/04/2024	33858	Modern City Services	Waste Collections	811930	1,061	VEHICLE RUNNING CO
	24/04/2024	33857	Modern City Services	Waste Collections	812175	969	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/04/2024	33874	Modern City Services	Waste Specialist	812375	9,873	TRANSPORT-CONTRAC
	07/05/2024	35057	Modern City Services	Waste Specialist	813364	2,253	TRANSPORT-CONTRAC
	10/05/2024	35046	Modern City Services	Waste Collections	813874	1,015	TPP-PRIVATE CONTRA
	10/05/2024	35096	Modern City Services	Waste Specialist	813873	2,844	VEHICLE RUNNING CO
	10/05/2024	35095	Modern City Services	Waste Specialist	813871	54,848	VEHICLE RUNNING CO
	10/05/2024	35062	Modern City Services	Waste Specialist	813872	626	TRANSPORT-CONTRAC
	03/06/2024	36283	Modern City Services	Waste Specialist	815779	-108	TRANSPORT-CONTRAC
	03/06/2024	36282	Modern City Services	Waste Specialist	815671	626	TRANSPORT-CONTRAC
	03/06/2024	36292	Modern City Services	Waste Specialist	815669	54,848	VEHICLE RUNNING CO
	03/06/2024	36293	Modern City Services	Waste Specialist	815670	2,952	VEHICLE RUNNING CO
	10/06/2024	36285	Modern City Services	Waste Specialist	815812	2,188	TRANSPORT-CONTRAC
	10/06/2024	36284	Modern City Services	Waste Specialist	815811	5,801	TRANSPORT-CONTRAC
	12/06/2024	36268	Modern City Services	Waste Collections	816727	5,296	VEHICLE RUNNING CO
	26/06/2024	36296	Modern City Services	Waste Specialist	816567	2,484	VEHICLE RUNNING CO
	26/06/2024	36267	Modern City Services	Waste Collections	816884	1,061	TRANSPORT-CONTRAC
	26/06/2024	36291	Modern City Services	Waste Specialist	816568	329	TRANSPORT-CONTRAC
	26/06/2024	36295	Modern City Services	Waste Specialist	816566	54,847	VEHICLE RUNNING CO
	10/07/2024	37459	Modern City Services	Waste Specialist	818961	56,332	VEHICLE RUNNING CO
	10/07/2024	37458	Modern City Services	Waste Specialist	818960	2,160	VEHICLE RUNNING CO
	10/07/2024	37437	Modern City Services	Waste Specialist	818959	329	TRANSPORT-CONTRAC
	19/07/2024	37420	Modern City Services	Waste Collections	819327	1,927	TRANSPORT-CONTRAC
	29/07/2024	37438	Modern City Services	Waste Specialist	820542	5,249	TRANSPORT-CONTRAC
	29/07/2024	37439	Modern City Services	Waste Specialist	820543	3,232	TRANSPORT-CONTRAC
	20/08/2024	38313	Modern City Services	Waste Specialist	822077	56,332	VEHICLE RUNNING CO
	20/08/2024	38312	Modern City Services	Waste Specialist	822076	4,140	VEHICLE RUNNING CO
	11/09/2024	39532	Modern City Services	Waste Collections	823156	6,834	TRANSPORT-CONTRAC
	16/09/2024	39568	Modern City Services	Waste Specialist	823934	7,411	TRANSPORT-CONTRAC
	16/09/2024	39569	Modern City Services	Waste Specialist	823935	5,282	TRANSPORT-CONTRAC
	24/09/2024	39590	Modern City Services	Waste Specialist	824904	56,332	VEHICLE RUNNING CO
	24/09/2024	39591	Modern City Services	Waste Specialist	824905	3,276	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/09/2024	39575	Modern City Services	Waste Specialist	824695	6,742	TRANSPORT-CONTRAC
	24/09/2024	39537	Modern City Services	Waste Collections	824571	6,537	TRANSPORT-CONTRAC
	30/09/2024	39576	Modern City Services	Waste Specialist	825122	7,531	TRANSPORT-CONTRAC
	07/10/2024	40783	Modern City Services	Waste Specialist	825692	3,763	TRANSPORT-CONTRAC
	07/10/2024	40785	Modern City Services	Waste Specialist	825850	10,746	TRANSPORT-CONTRAC
	18/10/2024	40792	Modern City Services	Waste Specialist	826824	329	TRANSPORT-CONTRAC
	18/10/2024	40825	Modern City Services	Waste Specialist	826822	56,332	VEHICLE RUNNING CO
	18/10/2024	40826	Modern City Services	Waste Specialist	826823	3,888	VEHICLE RUNNING CO
	18/10/2024	40769	Modern City Services	Waste Collections	826825	6,240	TRANSPORT-CONTRAC
	25/11/2024	41919	Modern City Services	Waste Collections	829984	6,834	TRANSPORT-CONTRAC
	28/11/2024	41965	Modern City Services	Waste Specialist	829987	56,332	VEHICLE RUNNING CO
	23/12/2024	42917	Modern City Services	Waste Collections	832539	6,720	TRANSPORT-CONTRAC
	23/12/2024	42936	Modern City Services	Waste Specialist	832540	329	TRANSPORT-CONTRAC
	23/12/2024	42943	Modern City Services	Waste Specialist	832538	56,332	VEHICLE RUNNING CO
	23/12/2024	42944	Modern City Services	Waste Specialist	832541	3,528	VEHICLE RUNNING CO
	10/01/2025	44237	Modern City Services	Waste Specialist	833345	15,338	TRANSPORT-CONTRAC
	10/01/2025	44236	Modern City Services	Waste Specialist	833344	12,290	TRANSPORT-CONTRAC
	17/01/2025	44244	Modern City Services	Waste Specialist	834304	6,011	TRANSPORT-CONTRAC
	17/01/2025	44243	Modern City Services	Waste Specialist	834303	5,801	TRANSPORT-CONTRAC
	20/01/2025	44256	Modern City Services	Waste Specialist	834183	56,332	VEHICLE RUNNING CO
	24/01/2025	44221	Modern City Services	Waste Collections	834844	10,057	TRANSPORT-CONTRAC
	24/01/2025	44245	Modern City Services	Waste Specialist	834842	132	TRANSPORT-CONTRAC
	24/01/2025	44246	Modern City Services	Waste Specialist	834913	12,455	TRANSPORT-CONTRAC
	24/01/2025	44257	Modern City Services	Waste Specialist	834839	2,124	VEHICLE RUNNING CO
	24/01/2025	44247	Modern City Services	Waste Specialist	834914	10,129	TRANSPORT-CONTRAC
	11/02/2025	45211	Modern City Services	Waste Specialist	836508	6,936	TRANSPORT-CONTRAC
	19/02/2025	45215	Modern City Services	Waste Specialist	836796	526	TRANSPORT-CONTRAC
	19/02/2025	45227	Modern City Services	Waste Specialist	836797	4,140	VEHICLE RUNNING CO
	19/02/2025	45228	Modern City Services	Waste Specialist	836798	55,168	VEHICLE RUNNING CO
	21/02/2025	45192	Modern City Services	Waste Collections	837094	10,514	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/03/2025	46378	Modern City Services	Waste Specialist	839587	329	TRANSPORT-CONTRAC
	21/03/2025	46390	Modern City Services	Waste Specialist	839757	648	VEHICLE RUNNING CO
	21/03/2025	46391	Modern City Services	Waste Specialist	839758	9,074	VEHICLE RUNNING CO
	27/03/2025	46393	Modern City Services	Waste Specialist	840316	3,565	VEHICLE RUNNING CO
	28/03/2025	46360	Modern City Services	Waste Collections	840679	7,543	TRANSPORT-CONTRAC
	28/03/2025	46379	Modern City Services	Waste Specialist	840679	5,681	TRANSPORT-CONTRAC
Summary for 'Supplier' = RIVERSIDE TRUCK RENTAL LTD (69 detail records)							
	SubTotal					**882,934**	
RIX PETROLEUM (EAST ANGLIA) LTD							
	17/04/2024	33875	Modern City Services	Waste Specialist	811056	21,752	VEHICLE RUNNING CO
	24/04/2024	33877	Modern City Services	Waste Specialist	811490	1,585	VEHICLE RUNNING CO
	24/04/2024	33878	Modern City Services	Waste Specialist	811633	19,796	VEHICLE RUNNING CO
	07/05/2024	35072	Modern City Services	Waste Specialist	812973	20,770	VEHICLE RUNNING CO
	10/05/2024	35093	Modern City Services	Waste Specialist	813610	20,577	VEHICLE RUNNING CO
	24/05/2024	35098	Modern City Services	Waste Specialist	814782	2,330	VEHICLE RUNNING CO
	24/05/2024	34345	Modern City Services	Waste Specialist	814783	20,286	VEHICLE RUNNING CO
	24/05/2024	35097	Modern City Services	Waste Specialist	814631	1,304	VEHICLE RUNNING CO
	10/06/2024	36294	Modern City Services	Waste Specialist	816259	21,595	VEHICLE RUNNING CO
	26/06/2024	36297	Modern City Services	Waste Specialist	817108	19,780	VEHICLE RUNNING CO
	10/07/2024	37453	Modern City Services	Waste Specialist	818111	20,542	VEHICLE RUNNING CO
	10/07/2024	37454	Modern City Services	Waste Specialist	818130	-1,440	VEHICLE RUNNING CO
	10/07/2024	37452	Modern City Services	Waste Specialist	818110	2,334	VEHICLE RUNNING CO
	10/07/2024	37451	Modern City Services	Waste Specialist	817876	1,735	VEHICLE RUNNING CO
	16/07/2024	37460	Modern City Services	Waste Specialist	819249	20,572	VEHICLE RUNNING CO
	29/07/2024	37474	Modern City Services	Waste Specialist	820553	19,988	VEHICLE RUNNING CO
	20/08/2024	38311	Modern City Services	Waste Specialist	821770	1,580	VEHICLE RUNNING CO
	20/08/2024	38310	Modern City Services	Waste Specialist	821706	19,687	VEHICLE RUNNING CO
	04/09/2024	39577	Modern City Services	Waste Specialist	822490	12,056	VEHICLE RUNNING CO
	04/09/2024	39578	Modern City Services	Waste Specialist	822899	7,571	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/09/2024	39586	Modern City Services	Waste Specialist	823952	19,140	VEHICLE RUNNING CO
	24/09/2024	39587	Modern City Services	Waste Specialist	824708	1,651	VEHICLE RUNNING CO
	24/09/2024	39588	Modern City Services	Waste Specialist	824731	17,320	VEHICLE RUNNING CO
	24/09/2024	39589	Modern City Services	Waste Specialist	824732	2,151	VEHICLE RUNNING CO
	07/10/2024	40799	Modern City Services	Waste Specialist	825671	18,601	VEHICLE RUNNING CO
	18/10/2024	40827	Modern City Services	Waste Specialist	827127	19,098	VEHICLE RUNNING CO
	06/11/2024	41943	Modern City Services	Waste Specialist	828129	1,783	VEHICLE RUNNING CO
	08/11/2024	41944	Modern City Services	Waste Specialist	828425	19,057	VEHICLE RUNNING CO
	18/11/2024	41964	Modern City Services	Waste Specialist	829261	19,168	VEHICLE RUNNING CO
	10/12/2024	42938	Modern City Services	Waste Specialist	830831	2,234	VEHICLE RUNNING CO
	10/12/2024	42937	Modern City Services	Waste Specialist	830830	19,640	VEHICLE RUNNING CO
	16/12/2024	42941	Modern City Services	Waste Specialist	831504	1,296	VEHICLE RUNNING CO
	16/12/2024	42940	Modern City Services	Waste Specialist	831290	15,122	VEHICLE RUNNING CO
	23/12/2024	42942	Modern City Services	Waste Specialist	832175	19,449	VEHICLE RUNNING CO
	10/01/2025	44252	Modern City Services	Waste Specialist	833431	19,598	VEHICLE RUNNING CO
	10/01/2025	44253	Modern City Services	Waste Specialist	833439	1,199	VEHICLE RUNNING CO
	20/01/2025	44255	Modern City Services	Waste Specialist	833936	19,996	VEHICLE RUNNING CO
	31/01/2025	44258	Modern City Services	Waste Specialist	835318	20,765	VEHICLE RUNNING CO
	11/02/2025	45225	Modern City Services	Waste Specialist	836477	19,213	VEHICLE RUNNING CO
	11/02/2025	45226	Modern City Services	Waste Specialist	836478	2,312	VEHICLE RUNNING CO
	11/02/2025	45219	Modern City Services	Waste Specialist	836102	1,456	VEHICLE RUNNING CO
	28/02/2025	45229	Modern City Services	Waste Specialist	837709	20,793	VEHICLE RUNNING CO
	07/03/2025	46384	Modern City Services	Waste Specialist	838429	20,183	VEHICLE RUNNING CO
	21/03/2025	46392	Modern City Services	Waste Specialist	839764	1,487	VEHICLE RUNNING CO
	21/03/2025	46389	Modern City Services	Waste Specialist	839579	19,507	VEHICLE RUNNING CO
Summary for 'Supplier' = RIX PETROLEUM (EAST ANGLIA) LTD (45 detail records)							
	SubTotal					**576,618**	
RLSS UK ENTERPRISES LIMITED							
	08/04/2024	32971	Enjoy Colchester	Colchester Leisure World	811060	732	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2024	35295	Enjoy Colchester	Colchester Leisure World	816672	627	GENERAL OPERATONA
	15/07/2024	36498	Enjoy Colchester	Colchester Leisure World	819319	110	GENERAL OPERATONA
	15/07/2024	36494	Enjoy Colchester	Colchester Leisure World	818969	610	GENERAL OPERATONA
	09/10/2024	39804	Enjoy Colchester	Colchester Leisure World	826005	732	GENERAL OPERATONA
	21/02/2025	44442	Enjoy Colchester	Colchester Leisure World	837303	732	GENERAL OFFICE COS
Summary for 'Supplier' = RLSS UK ENTERPRISES LIMITED (6 detail records)							
	SubTotal					**3,543**	
ROAR B2B LTD							
	20/06/2024	36249	Modern City Services	Waste Collections	817420	432	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ROAR B2B LTD (1 detail record)							
	SubTotal					**432**	
ROB AND MARIE OAKES							
	23/04/2024	33453	Housing and Wellbeing	Housing	812493	1,100	RENTS & RATES
	24/05/2024	34612	Housing and Wellbeing	Housing	815353	1,100	RENTS & RATES
	26/06/2024	35750	Housing and Wellbeing	Housing	817863	1,100	RENTS & RATES
	24/07/2024	37002	Housing and Wellbeing	Housing	820259	1,100	RENTS & RATES
	27/08/2024	38062	Housing and Wellbeing	Housing	822785	1,100	RENTS & RATES
	27/09/2024	39102	Housing and Wellbeing	Housing	825444	1,100	RENTS & RATES
	24/10/2024	40326	Housing and Wellbeing	Housing	827840	1,100	RENTS & RATES
	22/11/2024	41458	Housing and Wellbeing	Housing	830228	1,100	RENTS & RATES
	20/12/2024	42526	Housing and Wellbeing	Housing	832727	1,100	RENTS & RATES
	22/01/2025	43674	Housing and Wellbeing	Housing	835030	1,100	RENTS & RATES
	19/02/2025	44796	Housing and Wellbeing	Housing	837543	1,100	RENTS & RATES
	19/03/2025	45849	Housing and Wellbeing	Housing	839953	1,100	RENTS & RATES
Summary for 'Supplier' = ROB AND MARIE OAKES (12 detail records)							
	SubTotal					**13,200**	
ROBERTO ICES LTD							
	02/04/2024	33164	Place and Prosperity	Countryside Development	810680	263	GENERAL OPERATONA
	02/04/2024	33165	Place and Prosperity	Countryside Development	810681	238	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/05/2024	34218	Place and Prosperity	Countryside Development	813357	-30	GENERAL OPERATONA
	10/05/2024	34217	Place and Prosperity	Countryside Development	813356	454	GENERAL OPERATONA
	10/05/2024	34216	Place and Prosperity	Countryside Development	813355	334	GENERAL OPERATONA
	10/05/2024	34220	Place and Prosperity	Countryside Development	813577	199	GENERAL OPERATONA
	08/07/2024	36684	Place and Prosperity	Countryside Development	818467	159	GENERAL OPERATONA
	08/07/2024	36685	Place and Prosperity	Countryside Development	818468	252	GENERAL OPERATONA
	08/07/2024	36683	Place and Prosperity	Countryside Development	818466	413	GENERAL OPERATONA
	16/08/2024	37699	Place and Prosperity	Countryside Development	821324	325	GENERAL OPERATONA
	16/08/2024	37696	Place and Prosperity	Countryside Development	820335	-28	GENERAL OPERATONA
	16/08/2024	37698	Place and Prosperity	Countryside Development	821323	228	GENERAL OPERATONA
	17/09/2024	38685	Place and Prosperity	Countryside Development	823858	315	GENERAL OPERATONA
	17/09/2024	38686	Place and Prosperity	Countryside Development	823859	139	GENERAL OPERATONA
	17/09/2024	38687	Place and Prosperity	Countryside Development	823860	637	GENERAL OPERATONA
	17/09/2024	38683	Place and Prosperity	Countryside Development	823856	838	GENERAL OPERATONA
	17/09/2024	38682	Place and Prosperity	Countryside Development	823855	612	GENERAL OPERATONA
	17/09/2024	38681	Place and Prosperity	Countryside Development	823854	325	GENERAL OPERATONA
	17/09/2024	38684	Place and Prosperity	Countryside Development	823857	343	GENERAL OPERATONA
	17/09/2024	38680	Place and Prosperity	Countryside Development	823853	-838	GENERAL OPERATONA
	17/09/2024	38675	Place and Prosperity	Countryside Development	822051	-201	GENERAL OPERATONA
	09/10/2024	39938	Place and Prosperity	Countryside Development	826208	202	GENERAL OPERATONA
	09/10/2024	39937	Place and Prosperity	Countryside Development	825718	293	GENERAL OPERATONA
	14/10/2024	39939	Place and Prosperity	Countryside Development	826209	142	GENERAL OPERATONA
	14/10/2024	39940	Place and Prosperity	Countryside Development	826210	178	GENERAL OPERATONA
	14/10/2024	39941	Place and Prosperity	Countryside Development	826211	125	GENERAL OPERATONA
Summary for 'Supplier' = ROBERTO ICES LTD (26 detail records)							
SubTotal						**5,918**	
ROCK PAPER SCISSORS ART GROUP CIC							
	01/05/2024	34696	Enjoy Colchester	Ipswich Museums	805765	550	PROFESSIONAL & ADVI
	01/10/2024	40441	Enjoy Colchester	Ipswich Museums	824280	1,200	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ROCK PAPER SCISSORS ART GROUP CIC (2 detail records)							
SubTotal						**1,750**	
ROMAN WATCH LTD							
	02/04/2024	33710	Corporate Services	Property Maintenance	810609	119	R&M BUILDINGS-RESP
	02/04/2024	33709	Corporate Services	Property Maintenance	810607	1,987	R&M BUILDINGS-RESP
	04/04/2024	33717	Corporate Services	Property Maintenance	811118	542	R&M BUILDINGS-RESP
	05/06/2024	36112	Corporate Services	Property Maintenance	816279	1,329	R&M BUILDINGS-RESP
	05/06/2024	36113	Corporate Services	Property Maintenance	816280	926	R&M BUILDINGS-RESP
	05/06/2024	36115	Corporate Services	Property Maintenance	816283	10	R&M BUILDINGS-RESP
	17/07/2024	37286	Corporate Services	Property Maintenance	819728	67	R&M BUILDINGS-RESP
	17/07/2024	37285	Corporate Services	Property Maintenance	819727	841	R&M BUILDINGS-RESP
	27/08/2024	38216	Corporate Services	Property Maintenance	822703	492	R&M BUILDINGS-RESP
	04/11/2024	41789	Corporate Services	Property Maintenance	828479	224	R&M BUILDINGS-RESP
	04/11/2024	41788	Corporate Services	Property Maintenance	828478	120	R&M BUILDINGS-RESP
	04/11/2024	41787	Corporate Services	Property Maintenance	828477	946	R&M BUILDINGS-RESP
	09/12/2024	42809	Corporate Services	Property Maintenance	831593	588	R&M BUILDINGS-RESP
	07/01/2025	44053	Corporate Services	Property Maintenance	833652	674	R&M BUILDINGS-RESP
Summary for 'Supplier' = ROMAN WATCH LTD (14 detail records)							
SubTotal						**8,864**	
ROSE BRICKS PROPERTY LTD							
	23/04/2024	33432	Housing and Wellbeing	Housing	812472	1,500	RENTS & RATES
	24/05/2024	34618	Housing and Wellbeing	Housing	815362	1,500	RENTS & RATES
	26/06/2024	35756	Housing and Wellbeing	Housing	817869	1,500	RENTS & RATES
	24/07/2024	37016	Housing and Wellbeing	Housing	820273	1,500	RENTS & RATES
	27/08/2024	38068	Housing and Wellbeing	Housing	822792	1,500	RENTS & RATES
	27/09/2024	39110	Housing and Wellbeing	Housing	825452	1,500	RENTS & RATES
	24/10/2024	40334	Housing and Wellbeing	Housing	827849	1,500	RENTS & RATES
	22/11/2024	41466	Housing and Wellbeing	Housing	830237	1,500	RENTS & RATES
	20/12/2024	42534	Housing and Wellbeing	Housing	832738	1,500	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/01/2025	43684	Housing and Wellbeing	Housing	835042	1,500	RENTS & RATES
	19/02/2025	44804	Housing and Wellbeing	Housing	837552	1,500	RENTS & RATES
	19/03/2025	45859	Housing and Wellbeing	Housing	839971	1,500	RENTS & RATES
Summary for 'Supplier' = ROSE BRICKS PROPERTY LTD (12 detail records)							
SubTotal						**18,000**	
ROSE BUILDERS LTD							
	04/04/2024	32881	Capital	Capital	811110	163,679	Construction
	22/04/2024	32904	Capital	Capital	812317	198,304	Construction
	22/04/2024	32903	Capital	Capital	812316	196,295	Construction
	26/04/2024	32909	Capital	Capital	812887	76,152	Construction
	15/05/2024	33983	Capital	Capital	814414	62,163	Construction
	15/05/2024	34011	Capital	Capital	814326	6,000	Experts & Consultants
	22/05/2024	33990	Capital	Capital	815070	167,574	Construction
	24/05/2024	33993	Capital	Capital	815357	107,912	Construction
	14/06/2024	35210	Capital	Capital	817011	48,316	Construction
	27/06/2024	35224	Capital	Capital	818131	102,524	Construction
	27/06/2024	35225	Capital	Capital	818132	182,743	Construction
	12/07/2024	36407	Capital	Capital	819307	57,636	Construction
	22/07/2024	36415	Capital	Capital	820007	13,558	Construction
	22/07/2024	36414	Capital	Capital	820006	114,809	Construction
	07/08/2024	37532	Capital	Capital	821364	105,551	Construction
	13/08/2024	37560	Capital	Capital	821814	1,500	Experts & Consultants
	27/08/2024	37547	Capital	Capital	822752	92,757	Construction
	06/09/2024	38399	Capital	Capital	823546	93,941	Construction
	26/09/2024	38415	Capital	Capital	825322	70,470	Construction
	18/10/2024	39710	Capital	Capital	827274	73,069	Construction
	21/10/2024	39723	Capital	Capital	827505	84,459	Construction
	12/11/2024	40924	Capital	Capital	829368	3,290	Construction
	12/11/2024	40918	Capital	Capital	829308	12,480	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/11/2024	40928	Capital	Capital	830040	46,067	Construction
	03/12/2024	42026	Modern City Services	Building Control	830988	2,017	TPP-PRIVATE CONTRA
	03/12/2024	42025	Modern City Services	Building Control	830986	1,244	TPP-PRIVATE CONTRA
	09/12/2024	42075	Capital	Capital	831572	15,150	Construction
	17/12/2024	42082	Capital	Capital	832308	143,692	Construction
	03/01/2025	43079	Capital	Capital	833392	26,587	Construction
	27/01/2025	43107	Capital	Capital	835543	65,765	Construction
	21/02/2025	44354	Capital	Capital	837717	86,087	Construction
	21/02/2025	44352	Capital	Capital	837304	111	Construction
	17/03/2025	45345	Capital	Capital	839581	76,003	Construction
	18/03/2025	45294	Modern City Services	Building Control	839788	269	TPP-PRIVATE CONTRA
	18/03/2025	45295	Modern City Services	Building Control	839789	416	TPP-PRIVATE CONTRA
Summary for 'Supplier' = ROSE BUILDERS LTD (35 detail records)							
SubTotal						**2,498,589**	
ROSSAIR LTD - WEST GATE							
	01/10/2024	40641	Corporate Services	Property Maintenance	825667	1,508	R&M BUILDINGS-RESP
	11/11/2024	41794	Corporate Services	Property Maintenance	829169	550	R&M BUILDINGS-RESP
	11/11/2024	41755	Corporate Services	Property Maintenance	829170	2,500	PPM Contracts
	05/03/2025	46154	Corporate Services	Property Maintenance	838641	16,410	PPM Contracts
Summary for 'Supplier' = ROSSAIR LTD - WEST GATE (4 detail records)							
SubTotal						**20,968**	
ROSSI LONG CONSULTING LTD							
	20/12/2024	42187	Enjoy Colchester	Colchester Museums	832101	1,050	TPP-PRIVATE CONTRA
Summary for 'Supplier' = ROSSI LONG CONSULTING LTD (1 detail record)							
SubTotal						**1,050**	
ROYAL MAIL ANGLIA	**BACS**						
	12/06/2024	35441	Corporate Services	Elections	816795	2,127	COMMUNICATIONS
	12/06/2024	35440	Corporate Services	Elections	816794	859	COMMUNICATIONS
	12/06/2024	35443	Corporate Services	Elections	816797	6,991	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/06/2024	35442	Corporate Services	Elections	816796	3,016	COMMUNICATIONS
	12/07/2024	36703	Corporate Services	Elections	819295	5	COMMUNICATIONS
	12/07/2024	36707	Corporate Services	Elections	819306	2,152	COMMUNICATIONS
	12/07/2024	36706	Corporate Services	Elections	819298	168	COMMUNICATIONS
	12/07/2024	36705	Corporate Services	Elections	819297	4	COMMUNICATIONS
	12/07/2024	36704	Corporate Services	Elections	819296	100	COMMUNICATIONS
	12/07/2024	36708	Corporate Services	Elections	819309	3,725	COMMUNICATIONS
	08/10/2024	39961	Corporate Services	Elections	826182	2,122	COMMUNICATIONS
	08/10/2024	39957	Corporate Services	Elections	826178	4	COMMUNICATIONS
	08/10/2024	39959	Corporate Services	Elections	826180	1,031	COMMUNICATIONS
	08/10/2024	39958	Corporate Services	Elections	826179	3,468	COMMUNICATIONS
	08/10/2024	39960	Corporate Services	Elections	826181	1,032	COMMUNICATIONS
	11/11/2024	41142	Corporate Services	Elections	829185	4	COMMUNICATIONS
	11/11/2024	41141	Corporate Services	Elections	829184	373	COMMUNICATIONS
	11/11/2024	41143	Corporate Services	Elections	829186	56	COMMUNICATIONS
	20/12/2024	42288	Corporate Services	Elections	832677	100	COMMUNICATIONS
	20/12/2024	42287	Corporate Services	Elections	832676	541	COMMUNICATIONS
	20/12/2024	42286	Corporate Services	Elections	832674	2	COMMUNICATIONS
	29/01/2025	43432	Corporate Services	Elections	835731	24	COMMUNICATIONS
	29/01/2025	43431	Corporate Services	Elections	835730	125	COMMUNICATIONS
	29/01/2025	43430	Corporate Services	Elections	835729	284	COMMUNICATIONS
	07/03/2025	45640	Corporate Services	Elections	838851	2	COMMUNICATIONS
	07/03/2025	45639	Corporate Services	Elections	838850	479	COMMUNICATIONS
	07/03/2025	45638	Corporate Services	Elections	838849	239	COMMUNICATIONS
Summary for 'Supplier' = ROYAL MAIL ANGLIA BACS (27 detail records)							
SubTotal						**29,033**	
RSA GEOTECHNICS LTD							
	19/04/2024	32927	Capital	Capital	811742	1,886	Experts & Consultants
	01/05/2024	33999	Capital	Capital	813104	3,003	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = RSA GEOTECHNICS LTD (2 detail records)							
SubTotal						**4,889**	
RURAL COMMUNITY COUNCIL OF ESSEX							
	03/07/2024	37071	Housing and Wellbeing	Housing Strategy	817884	1,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = RURAL COMMUNITY COUNCIL OF ESSEX (1 detail record)							
SubTotal						**1,000**	
S & S CLEANING SERVICES (ESSEX) LTD							
	26/04/2024	33762	Housing Revenue Accou	Sheltered Housing	812896	295	CONTRACT CLEANING
	26/04/2024	33759	Housing Revenue Accou	Sheltered Housing	812893	220	CONTRACT CLEANING
	26/04/2024	33761	Housing Revenue Accou	Sheltered Housing	812895	120	CONTRACT CLEANING
	26/04/2024	33760	Housing Revenue Accou	Sheltered Housing	812894	110	CONTRACT CLEANING
	08/05/2024	33901	Housing and Wellbeing	Bereavement Services	813693	11	CONTRACT CLEANING
	08/05/2024	34213	Place and Prosperity	Countryside Development	813693	6	CONTRACT CLEANING
	08/05/2024	35055	Modern City Services	Waste Specialist	813693	13	CONTRACT CLEANING
	08/05/2024	34998	Modern City Services	Street Care and Safety	813693	27	CONTRACT CLEANING
	08/05/2024	34198	Corporate Services	Corporate Buildings	813693	558	CONTRACT CLEANING
	08/05/2024	34119	Enjoy Colchester	Colchester Museums	813693	92	CONTRACT CLEANING
	08/05/2024	34318	Place and Prosperity	Green & Blue Infrastructure	813693	7	CONTRACT CLEANING
	08/05/2024	34762	Place and Prosperity	Parking	813693	27	CONTRACT CLEANING
	09/05/2024	34986	Housing Revenue Accou	Sheltered Housing	813580	551	CONTRACT CLEANING
	03/06/2024	35320	Enjoy Colchester	Colchester Leisure World	815838	1,250	R & M-PLANT
	03/06/2024	35427	Place and Prosperity	Countryside Development	815839	6	CONTRACT CLEANING
	03/06/2024	35399	Corporate Services	Corporate Buildings	815839	558	CONTRACT CLEANING
	03/06/2024	35480	Place and Prosperity	Green & Blue Infrastructure	815839	7	CONTRACT CLEANING
	03/06/2024	35329	Enjoy Colchester	Colchester Museums	815839	92	CONTRACT CLEANING
	03/06/2024	35109	Housing and Wellbeing	Bereavement Services	815839	11	CONTRACT CLEANING
	03/06/2024	35905	Place and Prosperity	Parking	815839	27	CONTRACT CLEANING
	03/06/2024	36269	Modern City Services	Waste Specialist	815839	13	CONTRACT CLEANING
	03/06/2024	36191	Housing Revenue Accou	Sheltered Housing	815837	370	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/06/2024	36219	Modern City Services	Street Care and Safety	815839	27	CONTRACT CLEANING
	07/06/2024	36190	Housing Revenue Accou	Sheltered Housing	815578	395	CONTRACT CLEANING
	07/06/2024	36189	Housing Revenue Accou	Sheltered Housing	815577	510	CONTRACT CLEANING
	10/06/2024	35156	Housing Revenue Accou	C.B.H Delegated Manageme	815937	4,500	CONTRACT CLEANING
	01/07/2024	36762	Place and Prosperity	Green & Blue Infrastructure	818389	7	CONTRACT CLEANING
	01/07/2024	37163	Place and Prosperity	Parking	818389	27	CONTRACT CLEANING
	01/07/2024	37359	Modern City Services	Street Care and Safety	818389	27	CONTRACT CLEANING
	01/07/2024	36528	Enjoy Colchester	Colchester Museums	818389	92	CONTRACT CLEANING
	01/07/2024	36322	Housing and Wellbeing	Bereavement Services	818389	11	CONTRACT CLEANING
	01/07/2024	37425	Modern City Services	Waste Specialist	818389	13	CONTRACT CLEANING
	01/07/2024	36680	Place and Prosperity	Countryside Development	818389	6	CONTRACT CLEANING
	01/07/2024	36657	Corporate Services	Corporate Buildings	818389	558	CONTRACT CLEANING
	03/07/2024	36368	Housing Revenue Accou	C.B.H Delegated Manageme	818392	2,250	CONTRACT CLEANING
	08/07/2024	37330	Housing Revenue Accou	Sheltered Housing	818941	285	CONTRACT CLEANING
	08/07/2024	37331	Housing Revenue Accou	Sheltered Housing	818943	500	CONTRACT CLEANING
	10/07/2024	37329	Housing Revenue Accou	Sheltered Housing	818814	551	CONTRACT CLEANING
	07/08/2024	37486	Housing and Wellbeing	Bereavement Services	821238	11	CONTRACT CLEANING
	07/08/2024	37742	Place and Prosperity	Green & Blue Infrastructure	821238	7	CONTRACT CLEANING
	07/08/2024	37695	Place and Prosperity	Countryside Development	821238	6	CONTRACT CLEANING
	07/08/2024	38266	Modern City Services	Street Care and Safety	821238	27	CONTRACT CLEANING
	07/08/2024	37684	Corporate Services	Corporate Buildings	821238	558	CONTRACT CLEANING
	07/08/2024	38300	Modern City Services	Waste Specialist	821238	13	CONTRACT CLEANING
	07/08/2024	37637	Enjoy Colchester	Colchester Museums	821238	91	CONTRACT CLEANING
	07/08/2024	38135	Place and Prosperity	Parking	821238	27	CONTRACT CLEANING
	13/08/2024	37511	Housing Revenue Accou	C.B.H Delegated Manageme	821239	2,250	CONTRACT CLEANING
	09/09/2024	38672	Place and Prosperity	Countryside Development	823665	6	CONTRACT CLEANING
	09/09/2024	38750	Place and Prosperity	Green & Blue Infrastructure	823665	7	CONTRACT CLEANING
	09/09/2024	38522	Enjoy Colchester	Colchester Museums	823665	92	CONTRACT CLEANING
	09/09/2024	38650	Corporate Services	Corporate Buildings	823665	558	CONTRACT CLEANING
	09/09/2024	39554	Modern City Services	Waste Specialist	823665	13	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2024	39490	Modern City Services	Street Care and Safety	823665	27	CONTRACT CLEANING
	09/09/2024	39206	Place and Prosperity	Parking	823665	27	CONTRACT CLEANING
	09/09/2024	38329	Housing and Wellbeing	Bereavement Services	823665	11	CONTRACT CLEANING
	13/09/2024	38367	Housing Revenue Accou	C.B.H Delegated Manageme	823796	2,250	CONTRACT CLEANING
	23/09/2024	39450	Housing Revenue Accou	Sheltered Housing	824200	375	CONTRACT CLEANING
	23/09/2024	39447	Housing Revenue Accou	Sheltered Housing	823667	551	CONTRACT CLEANING
	23/09/2024	39449	Housing Revenue Accou	Sheltered Housing	824199	475	CONTRACT CLEANING
	23/09/2024	39448	Housing Revenue Accou	Sheltered Housing	824198	595	CONTRACT CLEANING
	02/10/2024	40773	Modern City Services	Waste Specialist	825724	13	CONTRACT CLEANING
	02/10/2024	39904	Corporate Services	Corporate Buildings	825724	558	CONTRACT CLEANING
	02/10/2024	39840	Enjoy Colchester	Colchester Museums	825724	92	CONTRACT CLEANING
	02/10/2024	40496	Place and Prosperity	Parking	825724	27	CONTRACT CLEANING
	02/10/2024	40731	Modern City Services	Street Care and Safety	825724	27	CONTRACT CLEANING
	02/10/2024	40000	Place and Prosperity	Green & Blue Infrastructure	825724	7	CONTRACT CLEANING
	02/10/2024	39932	Place and Prosperity	Countryside Development	825724	6	CONTRACT CLEANING
	02/10/2024	39612	Housing and Wellbeing	Bereavement Services	825724	11	CONTRACT CLEANING
	11/10/2024	39643	Housing Revenue Accou	C.B.H Delegated Manageme	825723	2,250	CONTRACT CLEANING
	04/11/2024	41039	Enjoy Colchester	Colchester Museums	828476	92	CONTRACT CLEANING
	04/11/2024	41097	Corporate Services	Corporate Buildings	828476	558	CONTRACT CLEANING
	04/11/2024	40845	Housing and Wellbeing	Bereavement Services	828476	11	CONTRACT CLEANING
	04/11/2024	41187	Place and Prosperity	Green & Blue Infrastructure	828476	7	CONTRACT CLEANING
	04/11/2024	41126	Place and Prosperity	Countryside Development	828476	6	CONTRACT CLEANING
	04/11/2024	41841	Housing Revenue Accou	Sheltered Housing	828456	370	CONTRACT CLEANING
	04/11/2024	41635	Place and Prosperity	Parking	828476	27	CONTRACT CLEANING
	04/11/2024	41840	Housing Revenue Accou	Sheltered Housing	828452	275	CONTRACT CLEANING
	04/11/2024	41842	Housing Revenue Accou	Sheltered Housing	828457	551	CONTRACT CLEANING
	04/11/2024	41865	Modern City Services	Street Care and Safety	828476	27	CONTRACT CLEANING
	04/11/2024	41926	Modern City Services	Waste Specialist	828476	13	CONTRACT CLEANING
	04/11/2024	41839	Housing Revenue Accou	Sheltered Housing	828451	275	CONTRACT CLEANING
	08/11/2024	40880	Housing Revenue Accou	C.B.H Delegated Manageme	828458	2,250	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/12/2024	42922	Modern City Services	Waste Specialist	831564	13	CONTRACT CLEANING
	10/12/2024	42887	Modern City Services	Street Care and Safety	831564	27	CONTRACT CLEANING
	10/12/2024	42621	Place and Prosperity	Parking	831564	27	CONTRACT CLEANING
	10/12/2024	42319	Place and Prosperity	Green & Blue Infrastructure	831564	7	CONTRACT CLEANING
	10/12/2024	42247	Corporate Services	Corporate Buildings	831564	559	CONTRACT CLEANING
	10/12/2024	42271	Place and Prosperity	Countryside Development	831564	6	CONTRACT CLEANING
	10/12/2024	42174	Enjoy Colchester	Colchester Museums	831564	91	CONTRACT CLEANING
	10/12/2024	41988	Housing and Wellbeing	Bereavement Services	831564	11	CONTRACT CLEANING
	16/12/2024	42029	Housing Revenue Accou	C.B.H Delegated Manageme	831083	2,250	CONTRACT CLEANING
	17/12/2024	42866	Housing Revenue Accou	Sheltered Housing	832278	495	CONTRACT CLEANING
	17/12/2024	42779	Corporate Services	Property Maintenance	832354	10,829	PPM Contracts
	17/12/2024	42867	Housing Revenue Accou	Sheltered Housing	832279	475	CONTRACT CLEANING
	13/01/2025	43248	Enjoy Colchester	Colchester Museums	834150	92	CONTRACT CLEANING
	13/01/2025	43397	Place and Prosperity	Countryside Development	834150	6	CONTRACT CLEANING
	13/01/2025	43349	Corporate Services	Corporate Buildings	834150	558	CONTRACT CLEANING
	13/01/2025	42961	Housing and Wellbeing	Bereavement Services	834150	11	CONTRACT CLEANING
	13/01/2025	44172	Modern City Services	Street Care and Safety	834150	27	CONTRACT CLEANING
	13/01/2025	43469	Place and Prosperity	Green & Blue Infrastructure	834150	7	CONTRACT CLEANING
	13/01/2025	43887	Place and Prosperity	Parking	834150	27	CONTRACT CLEANING
	13/01/2025	44227	Modern City Services	Waste Specialist	834150	13	CONTRACT CLEANING
	17/01/2025	43019	Housing Revenue Accou	C.B.H Delegated Manageme	833406	2,250	CONTRACT CLEANING
	20/01/2025	44134	Housing Revenue Accou	Sheltered Housing	833642	551	CONTRACT CLEANING
	10/02/2025	44947	Place and Prosperity	Parking	836723	27	CONTRACT CLEANING
	10/02/2025	44528	Corporate Services	Corporate Buildings	836723	559	CONTRACT CLEANING
	10/02/2025	44471	Enjoy Colchester	Colchester Museums	836723	92	CONTRACT CLEANING
	10/02/2025	44552	Place and Prosperity	Countryside Development	836723	6	CONTRACT CLEANING
	10/02/2025	45196	Modern City Services	Waste Specialist	836723	13	CONTRACT CLEANING
	10/02/2025	45153	Modern City Services	Street Care and Safety	836723	27	CONTRACT CLEANING
	10/02/2025	44592	Place and Prosperity	Green & Blue Infrastructure	836723	7	CONTRACT CLEANING
	10/02/2025	44275	Housing and Wellbeing	Bereavement Services	836723	10	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2025	45064	Corporate Services	Property Maintenance	836626	1,145	R&M BUILDINGS-RESP
	18/02/2025	45128	Housing Revenue Accou	Sheltered Housing	837397	1,695	CONTRACT CLEANING
	19/02/2025	44316	Housing Revenue Accou	C.B.H Delegated Manageme	836074	2,250	CONTRACT CLEANING
	04/03/2025	45529	Enjoy Colchester	Colchester Museums	838449	92	CONTRACT CLEANING
	04/03/2025	46363	Modern City Services	Waste Specialist	838449	13	CONTRACT CLEANING
	04/03/2025	46070	Place and Prosperity	Parking	838449	27	CONTRACT CLEANING
	04/03/2025	45619	Place and Prosperity	Countryside Development	838449	6	CONTRACT CLEANING
	04/03/2025	45261	Housing and Wellbeing	Bereavement Services	838449	11	CONTRACT CLEANING
	04/03/2025	45675	Place and Prosperity	Green & Blue Infrastructure	838449	7	CONTRACT CLEANING
	04/03/2025	46283	Modern City Services	Street Care and Safety	838449	27	CONTRACT CLEANING
	04/03/2025	45593	Corporate Services	Corporate Buildings	838449	558	CONTRACT CLEANING
	06/03/2025	46248	Housing Revenue Accou	Sheltered Housing	838404	551	CONTRACT CLEANING
	17/03/2025	46251	Housing Revenue Accou	Sheltered Housing	839462	395	CONTRACT CLEANING
	17/03/2025	46254	Housing Revenue Accou	Sheltered Housing	839466	240	CONTRACT CLEANING
	17/03/2025	46250	Housing Revenue Accou	Sheltered Housing	839461	595	CONTRACT CLEANING
	17/03/2025	46190	Corporate Services	Property Maintenance	839595	175	R&M BUILDINGS-RESP
	17/03/2025	46253	Housing Revenue Accou	Sheltered Housing	839465	285	CONTRACT CLEANING
	17/03/2025	46252	Housing Revenue Accou	Sheltered Housing	839464	595	CONTRACT CLEANING
	19/03/2025	45299	Housing Revenue Accou	C.B.H Delegated Manageme	838407	2,250	CONTRACT CLEANING
Summary for 'Supplier' = S & S CLEANING SERVICES (ESSEX) LTD (131 detail records)							
	SubTotal					**59,547**	
S A UKT FUNDRAISING INCOME ACCOUNT							
	20/09/2024	38597	Housing and Wellbeing	Community Partnership	824723	15,000	GRANTS,DONATIONS &
Summary for 'Supplier' = S A UKT FUNDRAISING INCOME ACCOUNT (1 detail record)							
	SubTotal					**15,000**	
S G DODD							
	15/11/2024	41685	Place and Prosperity	Place Strategy	829691	7,120	PROFESSIONAL & ADVI
Summary for 'Supplier' = S G DODD (1 detail record)							
	SubTotal					**7,120**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
S SUMNER PROPERTY LTD							
	19/11/2024	41537	Housing and Wellbeing	Housing Strategy	830005	510	RENTS & RATES
	07/01/2025	43750	Housing and Wellbeing	Housing Strategy	833668	510	RENTS & RATES
Summary for 'Supplier' = S SUMNER PROPERTY LTD (2 detail records)							
SubTotal						**1,020**	
SAFETY MEN LTD							
	22/01/2025	43998	Corporate Services	Property Maintenance	834682	1,745	INDIRECT EMPLOYEE C
Summary for 'Supplier' = SAFETY MEN LTD (1 detail record)							
SubTotal						**1,745**	
SAMWORTH BROTHERS LTD							
	17/04/2024	33593	Enjoy Colchester	Leisure World North	811235	219	CATERING & LICENSED
	17/04/2024	33602	Enjoy Colchester	Leisure World North	811753	219	CATERING & LICENSED
	17/04/2024	33601	Enjoy Colchester	Leisure World North	811752	89	CATERING & LICENSED
	17/04/2024	33600	Enjoy Colchester	Leisure World North	811751	128	CATERING & LICENSED
	17/04/2024	33592	Enjoy Colchester	Leisure World North	811233	64	CATERING & LICENSED
	17/04/2024	33586	Enjoy Colchester	Leisure World North	810756	219	CATERING & LICENSED
	17/04/2024	33585	Enjoy Colchester	Leisure World North	810755	64	CATERING & LICENSED
	17/04/2024	33584	Enjoy Colchester	Leisure World North	810754	128	CATERING & LICENSED
	17/04/2024	33591	Enjoy Colchester	Leisure World North	811231	128	CATERING & LICENSED
	10/05/2024	34737	Enjoy Colchester	Leisure World North	813505	128	CATERING & LICENSED
	10/05/2024	34736	Enjoy Colchester	Leisure World North	813504	64	CATERING & LICENSED
	10/05/2024	34735	Enjoy Colchester	Leisure World North	813503	220	CATERING & LICENSED
	10/05/2024	34729	Enjoy Colchester	Leisure World North	812748	93	CATERING & LICENSED
	06/06/2024	35854	Enjoy Colchester	Leisure World North	815784	-11	CATERING & LICENSED
	06/06/2024	35853	Enjoy Colchester	Leisure World North	815783	-24	CATERING & LICENSED
	06/06/2024	35855	Enjoy Colchester	Leisure World North	815785	132	CATERING & LICENSED
	06/06/2024	35856	Enjoy Colchester	Leisure World North	815786	64	CATERING & LICENSED
	06/06/2024	35857	Enjoy Colchester	Leisure World North	815787	169	CATERING & LICENSED
	06/06/2024	35862	Enjoy Colchester	Leisure World North	816238	137	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/06/2024	35863	Enjoy Colchester	Leisure World North	816239	66	CATERING & LICENSED
	06/06/2024	35864	Enjoy Colchester	Leisure World North	816240	175	CATERING & LICENSED
	06/06/2024	35852	Enjoy Colchester	Leisure World North	815782	-108	CATERING & LICENSED
	05/07/2024	37110	Enjoy Colchester	Leisure World North	818285	130	CATERING & LICENSED
	05/07/2024	37111	Enjoy Colchester	Leisure World North	818381	76	CATERING & LICENSED
	05/07/2024	37120	Enjoy Colchester	Leisure World North	818790	94	CATERING & LICENSED
	05/07/2024	37119	Enjoy Colchester	Leisure World North	818788	113	CATERING & LICENSED
	05/07/2024	37118	Enjoy Colchester	Leisure World North	818787	277	CATERING & LICENSED
	15/07/2024	37127	Enjoy Colchester	Leisure World North	819508	143	CATERING & LICENSED
	15/07/2024	37126	Enjoy Colchester	Leisure World North	819409	365	CATERING & LICENSED
	23/09/2024	39178	Enjoy Colchester	Leisure World North	824921	99	CATERING & LICENSED
	23/09/2024	39181	Enjoy Colchester	Leisure World North	824954	141	CATERING & LICENSED
	23/09/2024	39179	Enjoy Colchester	Leisure World North	824922	86	CATERING & LICENSED
	23/09/2024	39182	Enjoy Colchester	Leisure World North	824956	63	CATERING & LICENSED
	23/09/2024	39183	Enjoy Colchester	Leisure World North	824957	429	CATERING & LICENSED
	23/09/2024	39180	Enjoy Colchester	Leisure World North	824923	276	CATERING & LICENSED
	26/09/2024	39187	Enjoy Colchester	Leisure World North	825318	141	CATERING & LICENSED
	26/09/2024	39185	Enjoy Colchester	Leisure World North	825316	320	CATERING & LICENSED
	26/09/2024	39186	Enjoy Colchester	Leisure World North	825317	58	CATERING & LICENSED
	01/11/2024	41603	Enjoy Colchester	Leisure World North	828084	141	CATERING & LICENSED
	01/11/2024	41604	Enjoy Colchester	Leisure World North	828087	141	CATERING & LICENSED
	01/11/2024	41608	Enjoy Colchester	Leisure World North	828370	179	CATERING & LICENSED
	01/11/2024	41607	Enjoy Colchester	Leisure World North	828369	80	CATERING & LICENSED
	01/11/2024	41609	Enjoy Colchester	Leisure World North	828371	109	CATERING & LICENSED
	18/12/2024	42599	Enjoy Colchester	Leisure World North	831521	110	CATERING & LICENSED
	18/12/2024	42601	Enjoy Colchester	Leisure World North	831523	80	CATERING & LICENSED
	18/12/2024	42602	Enjoy Colchester	Leisure World North	831524	105	CATERING & LICENSED
	18/12/2024	42605	Enjoy Colchester	Leisure World North	832124	125	CATERING & LICENSED
	18/12/2024	42600	Enjoy Colchester	Leisure World North	831522	85	CATERING & LICENSED
	17/01/2025	43839	Enjoy Colchester	Leisure World North	833496	98	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/01/2025	43840	Enjoy Colchester	Leisure World North	833879	104	CATERING & LICENSED
	17/01/2025	43841	Enjoy Colchester	Leisure World North	833880	93	CATERING & LICENSED
	17/01/2025	43850	Enjoy Colchester	Leisure World North	834399	129	CATERING & LICENSED
	17/01/2025	43842	Enjoy Colchester	Leisure World North	833881	98	CATERING & LICENSED
	17/01/2025	43849	Enjoy Colchester	Leisure World North	834398	84	CATERING & LICENSED
	17/01/2025	43848	Enjoy Colchester	Leisure World North	834397	173	CATERING & LICENSED
	19/03/2025	46023	Enjoy Colchester	Leisure World North	838788	110	CATERING & LICENSED
	19/03/2025	46034	Enjoy Colchester	Leisure World North	839928	117	CATERING & LICENSED
	19/03/2025	46033	Enjoy Colchester	Leisure World North	839927	129	CATERING & LICENSED
	19/03/2025	46031	Enjoy Colchester	Leisure World North	839537	129	CATERING & LICENSED
	19/03/2025	46030	Enjoy Colchester	Leisure World North	839535	117	CATERING & LICENSED
	19/03/2025	46029	Enjoy Colchester	Leisure World North	839534	199	CATERING & LICENSED
	19/03/2025	46035	Enjoy Colchester	Leisure World North	839929	199	CATERING & LICENSED
	19/03/2025	46024	Enjoy Colchester	Leisure World North	838789	199	CATERING & LICENSED
	19/03/2025	46022	Enjoy Colchester	Leisure World North	838787	129	CATERING & LICENSED
	19/03/2025	46018	Enjoy Colchester	Leisure World North	838333	117	CATERING & LICENSED
	19/03/2025	46017	Enjoy Colchester	Leisure World North	838332	199	CATERING & LICENSED
	19/03/2025	46019	Enjoy Colchester	Leisure World North	838334	129	CATERING & LICENSED
Summary for 'Supplier' = SAMWORTH BROTHERS LTD (67 detail records)							
	SubTotal					**8,885**	
SANCTUARY HOUSE							
	12/04/2024	33517	Housing and Wellbeing	Housing Strategy	811686	47,246	GRANTS,DONATIONS &
	18/10/2024	40406	Housing and Wellbeing	Housing Strategy	827256	47,246	GRANTS,DONATIONS &
	17/03/2025	45934	Housing and Wellbeing	Housing Strategy	839549	47,246	GRANTS,DONATIONS &
Summary for 'Supplier' = SANCTUARY HOUSE (3 detail records)							
	SubTotal					**141,737**	
SANCTUARY HOUSING							
	25/04/2024	33514	Housing and Wellbeing	Housing	812752	888	RENTS & RATES
	28/01/2025	43718	Housing and Wellbeing	Housing	835641	572	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SANCTUARY HOUSING (2 detail records)							
SubTotal						**1,460**	
SARTO THOMAS LTD							
	02/08/2024	37502	Modern City Services	Building Control	821091	7,460	INDIRECT EMPLOYEE C
Summary for 'Supplier' = SARTO THOMAS LTD (1 detail record)							
SubTotal						**7,460**	
SATCHELL MORAN SOLICITORS							
	29/11/2024	41235	Housing Revenue Accou	H.R.A Management	830710	750	PROFESSIONAL & ADVI
	13/03/2025	45709	Housing Revenue Accou	H.R.A Management	839225	1,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = SATCHELL MORAN SOLICITORS (2 detail records)							
SubTotal						**1,750**	
SATCHELL MORAN SOLICITORS LIMITED							
	13/01/2025	43522	Housing Revenue Accou	H.R.A Management	834185	9,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = SATCHELL MORAN SOLICITORS LIMITED (1 detail record)							
SubTotal						**9,000**	
SATURN PROTECTIVE SOLUTIONS LLP							
	30/07/2024	36652	Modern City Services	Community Safety	820672	3,150	TPP-PRIVATE CONTRA
Summary for 'Supplier' = SATURN PROTECTIVE SOLUTIONS LLP (1 detail record)							
SubTotal						**3,150**	
SAVILLS							
	09/09/2024	38559	Corporate Services	Commercial Other	823630	546	MARKETING & GENERA
	20/12/2024	42616	Corporate Services	Major Projects	831785	1,000	PROFESSIONAL & ADVI
	23/12/2024	42365	Housing Revenue Accou	H.R.A Management	832959	16,394	PROFESSIONAL & ADVI
	07/02/2025	44941	Corporate Services	Major Projects	836506	12,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = SAVILLS (4 detail records)							
SubTotal						**29,940**	
SAVOY CARAVAN							
	23/04/2024	33490	Housing and Wellbeing	Housing	812533	2,240	RENTS & RATES
	23/04/2024	33489	Housing and Wellbeing	Housing	812532	2,240	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/05/2024	34584	Housing and Wellbeing	Housing	815054	2,240	RENTS & RATES
	03/06/2024	35558	Housing and Wellbeing	Housing	815966	2,240	RENTS & RATES
	12/06/2024	35664	Housing and Wellbeing	Housing	816818	2,240	RENTS & RATES
	12/06/2024	35665	Housing and Wellbeing	Housing	816819	2,240	RENTS & RATES
	16/07/2024	36932	Housing and Wellbeing	Housing	819625	560	RENTS & RATES
	16/07/2024	36933	Housing and Wellbeing	Housing	819626	560	RENTS & RATES
	16/07/2024	36934	Housing and Wellbeing	Housing	819627	2,240	RENTS & RATES
	16/07/2024	36935	Housing and Wellbeing	Housing	819628	2,240	RENTS & RATES
	16/08/2024	37948	Housing and Wellbeing	Housing	822153	2,240	RENTS & RATES
	16/08/2024	37949	Housing and Wellbeing	Housing	822154	2,240	RENTS & RATES
	18/09/2024	38984	Housing and Wellbeing	Housing	824393	2,240	RENTS & RATES
	18/09/2024	38983	Housing and Wellbeing	Housing	824392	2,240	RENTS & RATES
	09/10/2024	40185	Housing and Wellbeing	Housing	826439	1,920	RENTS & RATES
	09/10/2024	40184	Housing and Wellbeing	Housing	826437	1,920	RENTS & RATES
	06/11/2024	41292	Housing and Wellbeing	Housing	828836	2,320	RENTS & RATES
	06/11/2024	41293	Housing and Wellbeing	Housing	828837	2,320	RENTS & RATES
	19/12/2024	42471	Housing and Wellbeing	Housing	832549	2,480	RENTS & RATES
	19/12/2024	42472	Housing and Wellbeing	Housing	832550	2,480	RENTS & RATES
	15/01/2025	43622	Housing and Wellbeing	Housing	834427	3,520	RENTS & RATES
	15/01/2025	43621	Housing and Wellbeing	Housing	834426	3,520	RENTS & RATES
	20/03/2025	45893	Housing and Wellbeing	Housing	840107	2,480	RENTS & RATES
	20/03/2025	45892	Housing and Wellbeing	Housing	840106	2,480	RENTS & RATES
	20/03/2025	45885	Housing and Wellbeing	Housing	840097	285	RENTS & RATES
Summary for 'Supplier' = SAVOY CARAVAN (25 detail records)							
	SubTotal					**53,725**	
SBW LAW							
	15/10/2024	40037	Housing Revenue Accou	H.R.A Management	826925	543	PROFESSIONAL & ADVI
Summary for 'Supplier' = SBW LAW (1 detail record)							
	SubTotal					**543**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
SBW LAW CLIENT ACCOUNT LTD							
	14/01/2025	43523	Housing Revenue Accou	H.R.A Management	834271	5,250	PROFESSIONAL & ADVI
	28/02/2025	44644	Housing Revenue Accou	H.R.A Management	838147	1,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = SBW LAW CLIENT ACCOUNT LTD (2 detail records)							
SubTotal						**6,250**	
SCHOOLS PUBLISHING LTD							
	12/07/2024	36615	Senior Leadership Board	Communications	819210	334	MARKETING & GENERA
	12/07/2024	36614	Senior Leadership Board	Communications	819209	334	MARKETING & GENERA
	18/10/2024	39873	Senior Leadership Board	Communications	827280	334	MARKETING & GENERA
	18/10/2024	39874	Senior Leadership Board	Communications	827281	334	MARKETING & GENERA
	06/02/2025	44498	Senior Leadership Board	Communications	836485	334	MARKETING & GENERA
	06/02/2025	44499	Senior Leadership Board	Communications	836486	334	MARKETING & GENERA
Summary for 'Supplier' = SCHOOLS PUBLISHING LTD (6 detail records)							
SubTotal						**2,004**	
SCIPRINT LIMITED							
	02/04/2024	33181	Corporate Services	Elections	810665	4,406	GENERAL OFFICE COS
	04/04/2024	33182	Corporate Services	Elections	811046	10,913	GENERAL OFFICE COS
	04/04/2024	33180	Corporate Services	Elections	811046	64,399	COMMUNICATIONS
	23/05/2024	34257	Corporate Services	Elections	815127	11,689	GENERAL OFFICE COS
	23/05/2024	34253	Corporate Services	Elections	815127	21,742	COMMUNICATIONS
	23/05/2024	34258	Corporate Services	Elections	815128	24,812	GENERAL OFFICE COS
	23/05/2024	34256	Corporate Services	Elections	815126	323	GENERAL OFFICE COS
	23/05/2024	34252	Corporate Services	Elections	815126	2,438	COMMUNICATIONS
	14/06/2024	35444	Corporate Services	Elections	817008	42,654	COMMUNICATIONS
	11/07/2024	36710	Corporate Services	Elections	819134	6,869	GENERAL OFFICE COS
	11/07/2024	36701	Corporate Services	Elections	819133	9,490	COMMUNICATIONS
	11/07/2024	36702	Corporate Services	Elections	819134	2,378	COMMUNICATIONS
	23/08/2024	37707	Corporate Services	Elections	822565	16,614	COMMUNICATIONS
	23/08/2024	37708	Corporate Services	Elections	822565	10,068	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/10/2024	39962	Corporate Services	Elections	827209	824	COMMUNICATIONS
	18/10/2024	39963	Corporate Services	Elections	827209	774	GENERAL OFFICE COS
	25/11/2024	41145	Corporate Services	Elections	829643	3,114	GENERAL OFFICE COS
	26/11/2024	41144	Corporate Services	Elections	829644	40,716	COMMUNICATIONS
	26/11/2024	41146	Corporate Services	Elections	829644	13,900	GENERAL OFFICE COS
	17/12/2024	42285	Corporate Services	Elections	832181	1,596	COMMUNICATIONS
	17/12/2024	42289	Corporate Services	Elections	832181	1,743	GENERAL OFFICE COS
	31/01/2025	43433	Corporate Services	Elections	835908	6,308	COMMUNICATIONS
	31/01/2025	43434	Corporate Services	Elections	835908	2,020	GENERAL OFFICE COS
	13/02/2025	44567	Corporate Services	Elections	837034	3,036	GENERAL OFFICE COS
	13/02/2025	44566	Corporate Services	Elections	837034	6,199	COMMUNICATIONS
Summary for 'Supplier' = SCIPRINT LIMITED (25 detail records)							
	SubTotal					**309,026**	
SCREWFIX DIRECT LTD							
	15/01/2025	44179	Modern City Services	Street Care and Safety	834391	91	GENERAL OPERATONA
	15/01/2025	43542	Modern City Services	Head of Neighbourhood Ser	834395	44	CLOTHING,UNIFORMS
	15/01/2025	43408	Place and Prosperity	Countryside Development	834386	55	GENERAL OPERATONA
	15/01/2025	43476	Place and Prosperity	Green & Blue Infrastructure	834394	158	GENERAL OPERATONA
	15/01/2025	43928	Enjoy Colchester	Partnership Parking Manage	834390	31	GENERAL OPERATONA
	15/01/2025	43541	Modern City Services	Head of Neighbourhood Ser	834393	47	CLOTHING,UNIFORMS
	15/01/2025	44171	Modern City Services	Street Care and Safety	834387	54	CLOTHING,UNIFORMS
	15/01/2025	43395	Place and Prosperity	Countryside Development	834386	130	CLOTHING,UNIFORMS
	15/01/2025	43810	Enjoy Colchester	Ipswich Museums	834392	56	GENERAL OPERATONA
Summary for 'Supplier' = SCREWFIX DIRECT LTD (9 detail records)							
	SubTotal					**667**	
SEAGER HEATING LTD (HOME SOLUTIONS)							
	08/04/2024	32885	Capital	Capital	811395	239,404	Construction
	13/05/2024	33981	Capital	Capital	814183	21,359	Construction
	11/06/2024	35205	Capital	Capital	816651	104,910	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/07/2024	36409	Capital	Capital	819497	110,916	Construction
	29/08/2024	37550	Capital	Capital	822931	148,871	Construction
	04/09/2024	38396	Capital	Capital	823298	11,341	Construction
	11/09/2024	38400	Capital	Capital	823849	137,262	Construction
	26/09/2024	38414	Capital	Capital	825242	78,516	Construction
	09/10/2024	39694	Capital	Capital	826446	138,146	Construction
	16/10/2024	39701	Capital	Capital	826951	82,619	Construction
	08/11/2024	40911	Capital	Capital	828958	158,421	Construction
	03/12/2024	42056	Capital	Capital	830954	93,514	Construction
	10/12/2024	42077	Capital	Capital	831736	190,782	Construction
	14/01/2025	43090	Capital	Capital	834325	205,118	Construction
	20/01/2025	43097	Capital	Capital	834621	56,228	Construction
	21/01/2025	43103	Capital	Capital	834902	41,623	Construction
	14/02/2025	44349	Capital	Capital	837147	207,344	Construction
	04/03/2025	45322	Capital	Capital	838466	100,030	Construction
	12/03/2025	45337	Capital	Capital	839101	337,578	Construction
	25/03/2025	45358	Capital	Capital	840498	124,009	Construction
Summary for 'Supplier' = SEAGER HEATING LTD (HOME SOLUTIONS) (20 detail records)							
	SubTotal					**2,587,990**	
SEAWICK HOLIDAY PARK							
	09/10/2024	40179	Housing and Wellbeing	Housing	826375	505	RENTS & RATES
Summary for 'Supplier' = SEAWICK HOLIDAY PARK (1 detail record)							
	SubTotal					**505**	
SECURE MEDIA							
	18/04/2024	33643	Enjoy Colchester	Partnership Parking Manage	811939	907	GENERAL OFFICE COS
	10/05/2024	34794	Enjoy Colchester	Partnership Parking Manage	812876	725	GENERAL OFFICE COS
	10/05/2024	34795	Enjoy Colchester	Partnership Parking Manage	814041	690	GENERAL OFFICE COS
	15/08/2024	38169	Enjoy Colchester	Partnership Parking Manage	822082	363	GENERAL OFFICE COS
	15/08/2024	38168	Enjoy Colchester	Partnership Parking Manage	822081	4,540	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/09/2024	39242	Enjoy Colchester	Partnership Parking Manage	824315	1,420	GENERAL OFFICE COS
	11/02/2025	44970	Enjoy Colchester	Partnership Parking Manage	836877	993	GENERAL OFFICE COS
Summary for 'Supplier' = SECURE MEDIA (7 detail records)							
SubTotal						**9,638**	
SELECTA CARS							
	03/03/2025	46380	Modern City Services	Waste Specialist	838345	12,935	VEHICLE RUNNING CO
Summary for 'Supplier' = SELECTA CARS (1 detail record)							
SubTotal						**12,935**	
SELIN KEMAL							
	23/04/2024	33431	Housing and Wellbeing	Housing	812471	1,300	RENTS & RATES
	24/05/2024	34617	Housing and Wellbeing	Housing	815361	1,300	RENTS & RATES
	26/06/2024	35755	Housing and Wellbeing	Housing	817868	1,300	RENTS & RATES
	24/07/2024	37017	Housing and Wellbeing	Housing	820274	1,300	RENTS & RATES
	27/08/2024	38067	Housing and Wellbeing	Housing	822791	1,300	RENTS & RATES
	27/09/2024	39109	Housing and Wellbeing	Housing	825451	1,300	RENTS & RATES
	24/10/2024	40333	Housing and Wellbeing	Housing	827848	1,300	RENTS & RATES
	22/11/2024	41465	Housing and Wellbeing	Housing	830236	1,300	RENTS & RATES
	20/12/2024	42533	Housing and Wellbeing	Housing	832737	1,300	RENTS & RATES
	22/01/2025	43683	Housing and Wellbeing	Housing	835041	1,300	RENTS & RATES
	19/02/2025	44803	Housing and Wellbeing	Housing	837551	1,300	RENTS & RATES
	19/03/2025	45858	Housing and Wellbeing	Housing	839970	1,300	RENTS & RATES
Summary for 'Supplier' = SELIN KEMAL (12 detail records)							
SubTotal						**15,600**	
SEQUENCE UK LTD - WILLIAM H BROWN							
	30/07/2024	37068	Housing and Wellbeing	Housing	820722	1,346	RENTS & RATES
Summary for 'Supplier' = SEQUENCE UK LTD - WILLIAM H BROWN (1 detail record)							
SubTotal						**1,346**	
SHACKLETONS LTD							
	02/04/2024	33766	Housing Revenue Accou	Sheltered Housing	810735	8,445	FIXTURES & FITTINGS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/04/2024	33768	Housing Revenue Accou	Sheltered Housing	812315	731	FIXTURES & FITTINGS
	17/12/2024	42870	Housing Revenue Accou	Sheltered Housing	830857	3,674	FIXTURES & FITTINGS
	17/12/2024	42871	Housing Revenue Accou	Sheltered Housing	831509	2,033	FIXTURES & FITTINGS
	07/02/2025	45132	Housing Revenue Accou	Sheltered Housing	835865	4,364	FIXTURES & FITTINGS
	07/02/2025	45131	Housing Revenue Accou	Sheltered Housing	835864	1,782	FIXTURES & FITTINGS
Summary for 'Supplier' = SHACKLETONS LTD (6 detail records)							
SubTotal						**21,029**	
SHARED EARTH							
	10/05/2024	34219	Place and Prosperity	Countryside Development	813379	470	GENERAL OPERATONA
Summary for 'Supplier' = SHARED EARTH (1 detail record)							
SubTotal						**470**	
SHELL ENERGY UK LTD							
	30/07/2024	36570	Corporate Services	Commercial & Investment Pr	820697	195	ENERGY COSTS
	30/07/2024	36569	Corporate Services	Commercial & Investment Pr	820696	188	ENERGY COSTS
	30/07/2024	36572	Corporate Services	Commercial & Investment Pr	820699	231	ENERGY COSTS
	30/07/2024	36568	Corporate Services	Commercial & Investment Pr	820695	196	ENERGY COSTS
	30/07/2024	36567	Corporate Services	Commercial & Investment Pr	820694	188	ENERGY COSTS
	30/07/2024	36566	Corporate Services	Commercial & Investment Pr	820693	196	ENERGY COSTS
	30/07/2024	36571	Corporate Services	Commercial & Investment Pr	820698	195	ENERGY COSTS
	30/07/2024	36565	Corporate Services	Commercial & Investment Pr	820692	196	ENERGY COSTS
	30/07/2024	36564	Corporate Services	Commercial & Investment Pr	820691	156	ENERGY COSTS
	30/07/2024	36563	Corporate Services	Commercial & Investment Pr	820690	164	ENERGY COSTS
	30/07/2024	36562	Corporate Services	Commercial & Investment Pr	820689	157	ENERGY COSTS
	30/07/2024	36561	Corporate Services	Commercial & Investment Pr	820688	144	ENERGY COSTS
	30/07/2024	36559	Corporate Services	Commercial & Investment Pr	820686	144	ENERGY COSTS
	30/07/2024	36558	Corporate Services	Commercial & Investment Pr	820685	161	ENERGY COSTS
	30/07/2024	36557	Corporate Services	Commercial & Investment Pr	820684	83	ENERGY COSTS
	30/07/2024	36573	Corporate Services	Commercial & Investment Pr	820700	255	ENERGY COSTS
	30/07/2024	36560	Corporate Services	Commercial & Investment Pr	820687	127	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/07/2024	36580	Corporate Services	Commercial & Investment Pr	820707	121	ENERGY COSTS
	30/07/2024	36585	Corporate Services	Commercial & Investment Pr	820712	121	ENERGY COSTS
	30/07/2024	36584	Corporate Services	Commercial & Investment Pr	820711	113	ENERGY COSTS
	30/07/2024	36583	Corporate Services	Commercial & Investment Pr	820710	121	ENERGY COSTS
	30/07/2024	36587	Corporate Services	Commercial & Investment Pr	820714	133	ENERGY COSTS
	30/07/2024	36581	Corporate Services	Commercial & Investment Pr	820708	117	ENERGY COSTS
	30/07/2024	36588	Corporate Services	Commercial & Investment Pr	820715	144	ENERGY COSTS
	30/07/2024	36574	Corporate Services	Commercial & Investment Pr	820701	307	ENERGY COSTS
	30/07/2024	36579	Corporate Services	Commercial & Investment Pr	820706	117	ENERGY COSTS
	30/07/2024	36578	Corporate Services	Commercial & Investment Pr	820705	121	ENERGY COSTS
	30/07/2024	36586	Corporate Services	Commercial & Investment Pr	820713	129	ENERGY COSTS
	30/07/2024	36577	Corporate Services	Commercial & Investment Pr	820704	341	ENERGY COSTS
	30/07/2024	36576	Corporate Services	Commercial & Investment Pr	820703	330	ENERGY COSTS
	30/07/2024	36575	Corporate Services	Commercial & Investment Pr	820702	341	ENERGY COSTS
	30/07/2024	36582	Corporate Services	Commercial & Investment Pr	820709	121	ENERGY COSTS
Summary for 'Supplier' = SHELL ENERGY UK LTD (32 detail records)							
	SubTotal					**5,651**	
SHRUB END RESIDENTS ASSOCIATION							
	19/04/2024	33099	Housing and Wellbeing	Community Partnership	812299	14,500	GRANTS,DONATIONS &
Summary for 'Supplier' = SHRUB END RESIDENTS ASSOCIATION (1 detail record)							
	SubTotal					**14,500**	
SIBBONS (ALRESFORD) LTD							
	02/05/2024	34783	Enjoy Colchester	Partnership - On Street	812870	75	R&M BUILDINGS-RESP
	02/05/2024	34784	Enjoy Colchester	Partnership - On Street	812871	6	R&M BUILDINGS-RESP
	02/05/2024	34786	Enjoy Colchester	Partnership - On Street	813009	831	R&M BUILDINGS-RESP
	02/05/2024	34787	Enjoy Colchester	Partnership - On Street	813167	38	R&M BUILDINGS-RESP
	02/05/2024	34782	Enjoy Colchester	Partnership - On Street	811892	81	R&M BUILDINGS-RESP
	24/05/2024	35003	Modern City Services	Street Care and Safety	815193	1,387	GENERAL OPERATONA
	07/08/2024	38161	Enjoy Colchester	Partnership - On Street	821254	634	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/09/2024	39228	Enjoy Colchester	Partnership - On Street	823113	621	GENERAL OPERATONA
	03/09/2024	39496	Modern City Services	Street Care and Safety	823060	203	GENERAL OPERATONA
	22/10/2024	40732	Modern City Services	Street Care and Safety	826696	1,236	GENERAL OPERATONA
	13/11/2024	41626	Enjoy Colchester	Leisure World North	828349	579	R & M GROUNDS
Summary for 'Supplier' = SIBBONS (ALRESFORD) LTD (11 detail records)							
	SubTotal					**5,690**	
SIGMA TRUST (STANWAY)							
	02/05/2024	34190	Modern City Services	Community Safety	813385	600	GRANTS,DONATIONS &
Summary for 'Supplier' = SIGMA TRUST (STANWAY) (1 detail record)							
	SubTotal					**600**	
SIGNACE LIMITED							
	22/08/2024	38133	Modern City Services	Licencing	822491	39	GENERAL OPERATONA
	22/08/2024	38132	Modern City Services	Licencing	822489	706	GENERAL OPERATONA
Summary for 'Supplier' = SIGNACE LIMITED (2 detail records)							
	SubTotal					**745**	
SIGNWAY SUPPLIES (DATCHET) LTD							
	03/07/2024	37361	Modern City Services	Street Care and Safety	818239	818	GENERAL OPERATONA
	27/09/2024	39497	Modern City Services	Street Care and Safety	824969	952	GENERAL OPERATONA
	31/01/2025	44180	Modern City Services	Street Care and Safety	834653	1,034	GENERAL OPERATONA
Summary for 'Supplier' = SIGNWAY SUPPLIES (DATCHET) LTD (3 detail records)							
	SubTotal					**2,803**	
SILVERTON BUILDERS MERCHANTS LTD							
	06/09/2024	38337	Housing and Wellbeing	Bereavement Services	822699	446	GENERAL OPERATONA
	19/12/2024	41999	Housing and Wellbeing	Bereavement Services	831573	446	GENERAL OPERATONA
Summary for 'Supplier' = SILVERTON BUILDERS MERCHANTS LTD (2 detail records)							
	SubTotal					**891**	
SIMON LEACH DESIGN							
	30/05/2024	34018	Capital	Capital	815598	4,440	Experts & Consultants
	03/07/2024	36429	Capital	Capital	818507	4,440	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/09/2024	38443	Capital	Capital	824938	3,565	Experts & Consultants
	31/01/2025	43142	Capital	Capital	835306	2,355	Experts & Consultants
Summary for 'Supplier' = SIMON LEACH DESIGN (4 detail records)							
SubTotal						**14,800**	
SIMON THOMPSON T/A ALL GREEN LANDSCAPES							
	04/04/2024	32866	Housing Revenue Accou	C.B.H Delegated Manageme	810774	628	R & M GROUNDS
	13/06/2024	35169	Housing Revenue Accou	C.B.H Delegated Manageme	816592	180	R & M GROUNDS
	13/06/2024	35170	Housing Revenue Accou	C.B.H Delegated Manageme	816594	220	R & M GROUNDS
	13/06/2024	36169	Housing Revenue Accou	Repairs & Maintenance	816593	180	R&M BUILDINGS-RESP
	04/07/2024	37343	Housing Revenue Accou	Sheltered Housing	818526	485	R & M GROUNDS
	12/12/2024	42040	Housing Revenue Accou	C.B.H Delegated Manageme	831794	4,400	R & M GROUNDS
	06/03/2025	46269	Housing Revenue Accou	Sheltered Housing	838519	245	R & M GROUNDS
	06/03/2025	45311	Housing Revenue Accou	C.B.H Delegated Manageme	838518	130	R & M GROUNDS
	06/03/2025	45310	Housing Revenue Accou	C.B.H Delegated Manageme	838517	410	R & M GROUNDS
	06/03/2025	46270	Housing Revenue Accou	Sheltered Housing	838520	560	R & M GROUNDS
Summary for 'Supplier' = SIMON THOMPSON T/A ALL GREEN LANDSCAPES (10 detail records)							
SubTotal						**7,438**	
SIMPLY PLASTICS							
	02/04/2024	33712	Corporate Services	Property Maintenance	810744	554	R&M BUILDINGS-RESP
	12/08/2024	37609	Enjoy Colchester	Colchester Leisure World	819514	718	GENERAL OPERATONA
Summary for 'Supplier' = SIMPLY PLASTICS (2 detail records)							
SubTotal						**1,272**	
SINGLETON CLAMP & PARTNERS LTD							
	06/12/2024	42105	Capital	Capital	831381	525	Experts & Consultants
	04/03/2025	45372	Capital	Capital	838421	875	Experts & Consultants
	21/03/2025	45400	Capital	Capital	839377	4,375	Experts & Consultants
Summary for 'Supplier' = SINGLETON CLAMP & PARTNERS LTD (3 detail records)							
SubTotal						**5,775**	
SIR MICHAEL BUNBURY- NAUNTON HALL FARMS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/12/2024	42379	Enjoy Colchester	Heritage	832935	810	MISCELLANEOUS & OT
Summary for 'Supplier' = SIR MICHAEL BUNBURY- NAUNTON HALL FARMS (1 detail record)							
SubTotal						**810**	
SIX TILL SIX							
	03/04/2024	33105	Modern City Services	Community Safety	809894	7,750	GRANTS,DONATIONS &
	20/06/2024	35390	Modern City Services	Community Safety	816578	10,075	GRANTS,DONATIONS &
	27/09/2024	38611	Modern City Services	Community Safety	824716	10,075	GRANTS,DONATIONS &
	13/12/2024	42237	Modern City Services	Community Safety	831979	10,075	GRANTS,DONATIONS &
	03/03/2025	45579	Modern City Services	Community Safety	837813	10,075	GRANTS,DONATIONS &
Summary for 'Supplier' = SIX TILL SIX (5 detail records)							
SubTotal						**48,050**	
SKILLS AND TRAINING ENGAGEMENT PROGRAMME CIC							
	26/09/2024	38602	Housing and Wellbeing	Community Partnership	825347	10,000	GRANTS,DONATIONS &
Summary for 'Supplier' = SKILLS AND TRAINING ENGAGEMENT PROGRAMME CIC (1 detail record)							
SubTotal						**10,000**	
SKIPPERS GROUND MAINTENANCE							
	24/05/2024	34708	Enjoy Colchester	Joint Use Sport Centres	814527	2,385	GENERAL OPERATONA
	24/05/2024	34709	Enjoy Colchester	Joint Use Sport Centres	815307	-2,385	GENERAL OPERATONA
	24/05/2024	34710	Enjoy Colchester	Joint Use Sport Centres	815308	2,385	GENERAL OPERATONA
Summary for 'Supplier' = SKIPPERS GROUND MAINTENANCE (3 detail records)							
SubTotal						**2,385**	
SKYGUARD LIMITED T/A PEOPLESAFE							
	10/05/2024	34155	Housing and Wellbeing	Community Partnership	813689	378	COMMUNICATIONS
	10/05/2024	34275	Housing and Wellbeing	Employment & Finance Sup	813688	377	COMMUNICATIONS
	12/06/2024	35416	Corporate Services	Corporate Governance	811297	2,396	COMMUNICATIONS
	14/06/2024	35966	Enjoy Colchester	Partnership Parking Manage	815579	486	GENERAL OPERATONA
	19/09/2024	39237	Enjoy Colchester	Partnership - On Street	823832	486	VEHICLE RUNNING CO
	21/10/2024	40564	Modern City Services	Private Sec Housing	822058	432	COMMUNICATIONS
	21/10/2024	39964	Modern City Services	Environmental Services	826328	60	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/12/2024	42665	Enjoy Colchester	Partnership - On Street	831719	486	VEHICLE RUNNING CO
	17/03/2025	46090	Enjoy Colchester	Partnership - On Street	839555	486	COMMUNICATIONS
Summary for 'Supplier' = SKYGUARD LIMITED T/A PEOPLESAFE (9 detail records)							
SubTotal						**5,587**	
SLATTER CRICKET & PLAY							
	24/06/2024	35890	Enjoy Colchester	Leisure World North	814165	2,800	R & M GROUNDS
Summary for 'Supplier' = SLATTER CRICKET & PLAY (1 detail record)							
SubTotal						**2,800**	
SMARTER PAY							
	13/01/2025	42960	Corporate Services	Benefits & Technical	834168	3,174	I.T. & COMPUTING
Summary for 'Supplier' = SMARTER PAY (1 detail record)							
SubTotal						**3,174**	
SMARTEST ENERGY							
	02/09/2024	39456	Housing Revenue Accou	Sheltered Housing	823109	7,508	ENERGY COSTS
	02/09/2024	39455	Housing Revenue Accou	Sheltered Housing	823108	2,176	ENERGY COSTS
	02/09/2024	39454	Housing Revenue Accou	Sheltered Housing	823107	4,866	ENERGY COSTS
	02/09/2024	39453	Housing Revenue Accou	Sheltered Housing	823106	4,176	ENERGY COSTS
	02/09/2024	39457	Housing Revenue Accou	Sheltered Housing	823110	5,513	ENERGY COSTS
	24/09/2024	39465	Housing Revenue Accou	Sheltered Housing	825107	1,324	ENERGY COSTS
	24/09/2024	39464	Housing Revenue Accou	Sheltered Housing	825106	3,915	ENERGY COSTS
Summary for 'Supplier' = SMARTEST ENERGY (7 detail records)							
SubTotal						**29,479**	
SMARTS CARAVAN CLEANING SERVICE CLACTON							
	11/04/2024	33358	Housing and Wellbeing	Housing	811659	1,100	RENTS & RATES
	17/04/2024	33414	Housing and Wellbeing	Housing	812042	1,100	RENTS & RATES
	23/04/2024	33491	Housing and Wellbeing	Housing	812534	1,100	RENTS & RATES
	01/05/2024	34403	Housing and Wellbeing	Housing	813211	1,100	RENTS & RATES
	09/05/2024	34448	Housing and Wellbeing	Housing	813820	1,100	RENTS & RATES
	15/05/2024	34499	Housing and Wellbeing	Housing	814377	1,100	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/05/2024	34585	Housing and Wellbeing	Housing	815055	1,100	RENTS & RATES
	31/05/2024	34662	Housing and Wellbeing	Housing	815765	1,256	RENTS & RATES
	04/06/2024	35575	Housing and Wellbeing	Housing	816113	1,100	RENTS & RATES
	12/06/2024	35657	Housing and Wellbeing	Housing	816779	1,582	RENTS & RATES
	21/06/2024	35686	Housing and Wellbeing	Housing	817560	1,314	RENTS & RATES
	26/06/2024	35770	Housing and Wellbeing	Housing	817898	1,314	RENTS & RATES
	05/07/2024	36866	Housing and Wellbeing	Housing	818741	1,314	RENTS & RATES
	12/07/2024	36891	Housing and Wellbeing	Housing	819225	1,314	RENTS & RATES
	16/07/2024	36926	Housing and Wellbeing	Housing	819619	1,314	RENTS & RATES
	24/07/2024	37057	Housing and Wellbeing	Housing	820315	1,314	RENTS & RATES
	02/08/2024	37855	Housing and Wellbeing	Housing	821002	1,314	RENTS & RATES
	09/08/2024	37886	Housing and Wellbeing	Housing	821605	1,314	RENTS & RATES
	16/08/2024	37945	Housing and Wellbeing	Housing	822149	1,314	RENTS & RATES
	23/08/2024	37995	Housing and Wellbeing	Housing	822587	1,314	RENTS & RATES
	02/09/2024	38844	Housing and Wellbeing	Housing	823079	1,314	RENTS & RATES
	06/09/2024	38897	Housing and Wellbeing	Housing	823436	1,314	RENTS & RATES
	18/09/2024	38986	Housing and Wellbeing	Housing	824396	1,314	RENTS & RATES
	18/09/2024	38987	Housing and Wellbeing	Housing	824397	1,314	RENTS & RATES
	26/09/2024	39044	Housing and Wellbeing	Housing	825294	1,314	RENTS & RATES
	02/10/2024	40130	Housing and Wellbeing	Housing	825814	1,314	RENTS & RATES
	09/10/2024	40180	Housing and Wellbeing	Housing	826377	1,314	RENTS & RATES
	16/10/2024	40205	Housing and Wellbeing	Housing	826988	1,314	RENTS & RATES
	23/10/2024	40266	Housing and Wellbeing	Housing	827734	1,314	RENTS & RATES
	31/10/2024	40373	Housing and Wellbeing	Housing	828278	1,314	RENTS & RATES
	06/11/2024	41291	Housing and Wellbeing	Housing	828835	1,314	RENTS & RATES
	13/11/2024	41336	Housing and Wellbeing	Housing	829482	1,314	RENTS & RATES
	21/11/2024	41402	Housing and Wellbeing	Housing	830109	1,314	RENTS & RATES
	27/11/2024	41489	Housing and Wellbeing	Housing	830484	1,314	RENTS & RATES
	04/12/2024	42405	Housing and Wellbeing	Housing	831177	1,314	RENTS & RATES
	11/12/2024	42431	Housing and Wellbeing	Housing	831846	1,314	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2024	42470	Housing and Wellbeing	Housing	832548	1,314	RENTS & RATES
	19/12/2024	42469	Housing and Wellbeing	Housing	832547	1,314	RENTS & RATES
	19/12/2024	42468	Housing and Wellbeing	Housing	832546	1,314	RENTS & RATES
	09/01/2025	43609	Housing and Wellbeing	Housing	833852	1,314	RENTS & RATES
	15/01/2025	43631	Housing and Wellbeing	Housing	834442	1,314	RENTS & RATES
	23/01/2025	43715	Housing and Wellbeing	Housing	835164	1,314	RENTS & RATES
	29/01/2025	43734	Housing and Wellbeing	Housing	835713	1,314	RENTS & RATES
	05/02/2025	44699	Housing and Wellbeing	Housing	836369	1,314	RENTS & RATES
	12/02/2025	44731	Housing and Wellbeing	Housing	836976	1,314	RENTS & RATES
	19/02/2025	44758	Housing and Wellbeing	Housing	837500	1,314	RENTS & RATES
	27/02/2025	44855	Housing and Wellbeing	Housing	838036	1,314	RENTS & RATES
	06/03/2025	45758	Housing and Wellbeing	Housing	838727	1,314	RENTS & RATES
	20/03/2025	45900	Housing and Wellbeing	Housing	840116	1,314	RENTS & RATES
	20/03/2025	45901	Housing and Wellbeing	Housing	840117	1,314	RENTS & RATES
	26/03/2025	45921	Housing and Wellbeing	Housing	840619	1,314	RENTS & RATES
Summary for 'Supplier' = SMARTS CARAVAN CLEANING SERVICE CLACTON (51 detail records)							
	SubTotal					**65,512**	
SMOKE & MIRRORS							
	26/07/2024	36540	Enjoy Colchester	Colchester Museums	820518	1,350	MISCELLANEOUS & OT
	12/11/2024	41048	Enjoy Colchester	Colchester Museums	829289	500	MISCELLANEOUS & OT
	12/11/2024	41580	Enjoy Colchester	Ipswich Museums	829271	1,150	MISCELLANEOUS & OT
	10/02/2025	44477	Enjoy Colchester	Colchester Museums	836104	1,350	MISCELLANEOUS & OT
Summary for 'Supplier' = SMOKE & MIRRORS (4 detail records)							
	SubTotal					**4,350**	
SOCIAL VALUE PORTAL LTD							
	16/04/2024	33656	Corporate Services	Payments, Income & Procur	810888	9,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = SOCIAL VALUE PORTAL LTD (1 detail record)							
	SubTotal					**9,000**	
SOCIETE GENERALE							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/12/2024	42196	Corporate Services	Commercial & Investment Pr	831753	15,263	RENTS & RATES
Summary for 'Supplier' = SOCIETE GENERALE (1 detail record)							
	SubTotal					**15,263**	
SOFTCAT LTD							
	11/04/2024	33524	Corporate Services	HRSC and Travel Plan	810872	1,044	I.T. & COMPUTING
	11/04/2024	33525	Corporate Services	HRSC and Travel Plan	810873	15,050	I.T. & COMPUTING
	04/06/2024	35809	Corporate Services	HRSC and Travel Plan	815644	15,050	I.T. & COMPUTING
	17/09/2024	39133	Corporate Services	HRSC and Travel Plan	823638	15,050	I.T. & COMPUTING
	26/11/2024	41541	Corporate Services	HR Business Partner Org De	830041	428	I.T. & COMPUTING
	26/11/2024	41542	Corporate Services	HR Business Partner Org De	830042	2,813	I.T. & COMPUTING
	29/11/2024	41573	Transformation & Busine	ICT	829971	4,096	I.T. & COMPUTING
	17/12/2024	42567	Corporate Services	HRSC and Travel Plan	831084	15,050	I.T. & COMPUTING
	15/01/2025	43780	Corporate Services	HR Business Partner Org De	833329	428	I.T. & COMPUTING
	27/03/2025	45963	Corporate Services	HR Business Partner Org De	839992	428	I.T. & COMPUTING
Summary for 'Supplier' = SOFTCAT LTD (10 detail records)							
	SubTotal					**69,439**	
SOLACE GROUP							
	24/04/2024	33287	Modern City Services	Head of Neighbourhood Ser	811243	450	INDIRECT EMPLOYEE C
	29/10/2024	40703	Senior Leadership Board	Senior Leadership Board	825849	10,560	PROFESSIONAL & ADVI
	02/01/2025	44126	Senior Leadership Board	Senior Leadership Board	832353	893	PROFESSIONAL & ADVI
	28/02/2025	45126	Senior Leadership Board	Senior Leadership Board	837653	4,199	PROFESSIONAL & ADVI
Summary for 'Supplier' = SOLACE GROUP (4 detail records)							
	SubTotal					**16,101**	
SOLACE IN BUSINESS LTD							
	14/08/2024	38195	Transformation & Busine	Programme Management Of	821984	20,000	SALARIES
	21/03/2025	46239	Corporate Services	Service Director Finance	839584	5,848	INDIRECT EMPLOYEE C
Summary for 'Supplier' = SOLACE IN BUSINESS LTD (2 detail records)							
	SubTotal					**25,848**	
SOLAR WINDS SOFTWARE EUROPE LIMITED (IRELAND)							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/04/2024	33535	Transformation & Busine	ICT	810708	2,539	I.T. & COMPUTING
Summary for 'Supplier' = SOLAR WINDS SOFTWARE EUROPE LIMITED (IRELAND) (1 detail record)							
	SubTotal					**2,539**	
SOLO SCAFFOLDING LIMITED******CIS 4**							
	24/03/2025	45366	Capital	Capital	840319	748	Expenses
	24/03/2025	45365	Capital	Capital	840318	300	Expenses
	24/03/2025	45368	Capital	Capital	840321	748	Expenses
	24/03/2025	45367	Capital	Capital	840320	500	Expenses
	24/03/2025	45364	Capital	Capital	840317	748	Expenses
	27/03/2025	45369	Capital	Capital	840322	748	Expenses
Summary for 'Supplier' = SOLO SCAFFOLDING LIMITED********CIS 4 (6 detail records)							
	SubTotal					**3,792**	
SOPHIE DAVEY							
	04/06/2024	35560	Housing and Wellbeing	Housing	816089	2,100	RENTS & RATES
Summary for 'Supplier' = SOPHIE DAVEY (1 detail record)							
	SubTotal					**2,100**	
SOUTHFIELD STATIONERS LTD							
	03/05/2024	35015	Enjoy Colchester	Visitor Services	813281	454	GENERAL OPERATONA
	25/07/2024	37390	Enjoy Colchester	Visitor Services	820328	499	MARKETING & GENERA
	25/07/2024	37385	Enjoy Colchester	Visitor Services	820328	29	GENERAL OPERATONA
Summary for 'Supplier' = SOUTHFIELD STATIONERS LTD (3 detail records)							
	SubTotal					**982**	
SPECTRUM SECURITY SERVICES LTD							
	21/08/2024	37808	Housing and Wellbeing	Housing	822288	476	R&M BUILDINGS-RESP
	21/08/2024	37811	Housing and Wellbeing	Housing	822376	162	R&M BUILDINGS-RESP
	21/08/2024	37809	Housing and Wellbeing	Housing	822369	158	R&M BUILDINGS-RESP
	21/08/2024	37812	Housing and Wellbeing	Housing	822377	80	R&M BUILDINGS-RESP
	21/08/2024	37813	Housing and Wellbeing	Housing	822378	162	R&M BUILDINGS-RESP
	21/08/2024	37810	Housing and Wellbeing	Housing	822375	162	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2024	38822	Housing and Wellbeing	Housing	822285	162	R&M BUILDINGS-RESP
	04/09/2024	38823	Housing and Wellbeing	Housing	822286	162	R&M BUILDINGS-RESP
	04/09/2024	38824	Housing and Wellbeing	Housing	822289	188	R&M BUILDINGS-RESP
	18/10/2024	39845	Enjoy Colchester	Colchester Museums	827214	244	GENERAL OPERATONA
	18/10/2024	39850	Enjoy Colchester	Colchester Museums	827187	400	TPP-PRIVATE CONTRA
	31/10/2024	40084	Housing and Wellbeing	Housing	827749	136	R&M BUILDINGS-RESP
	31/10/2024	40080	Housing and Wellbeing	Housing	827178	132	R&M BUILDINGS-RESP
	31/10/2024	40081	Housing and Wellbeing	Housing	827182	220	R&M BUILDINGS-RESP
	31/10/2024	40083	Housing and Wellbeing	Housing	827748	136	R&M BUILDINGS-RESP
Summary for 'Supplier' = SPECTRUM SECURITY SERVICES LTD (15 detail records)							
	SubTotal					**2,980**	
SPICERHAART							
	19/07/2024	36965	Housing and Wellbeing	Housing	819874	650	RENTS & RATES
	21/11/2024	41421	Housing and Wellbeing	Housing	830128	3,462	RENTS & RATES
Summary for 'Supplier' = SPICERHAART (2 detail records)							
	SubTotal					**4,112**	
SPOKE SAFE LTD							
	18/10/2024	40751	Place and Prosperity	Sustainability&Climate Chan	826431	930	PROFESSIONAL & ADVI
	12/11/2024	41896	Place and Prosperity	Sustainability&Climate Chan	829303	930	PROFESSIONAL & ADVI
	12/11/2024	41894	Place and Prosperity	Sustainability&Climate Chan	829301	930	PROFESSIONAL & ADVI
	12/11/2024	41895	Place and Prosperity	Sustainability&Climate Chan	829302	930	PROFESSIONAL & ADVI
	24/02/2025	45165	Place and Prosperity	Sustainability&Climate Chan	837786	930	PROFESSIONAL & ADVI
Summary for 'Supplier' = SPOKE SAFE LTD (5 detail records)							
	SubTotal					**4,650**	
SPORT FOR CONFIDENCE CIC							
	05/12/2024	42614	Enjoy Colchester	Leisure World North	831258	16,250	TPP-PRIVATE CONTRA
	09/12/2024	42208	Housing and Wellbeing	Community Partnership	831535	2,000	GRANTS,DONATIONS &
Summary for 'Supplier' = SPORT FOR CONFIDENCE CIC (2 detail records)							
	SubTotal					**18,250**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
SQUIRRELS PRESCHOOL							
	13/01/2025	43303	Housing and Wellbeing	Community Partnership	834193	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = SQUIRRELS PRESCHOOL (1 detail record)							
	SubTotal					**1,000**	
SRC GROUP							
	26/06/2024	35221	Capital	Capital	817551	13,996	Construction
	29/08/2024	37545	Capital	Capital	822686	6,691	Construction
	04/10/2024	39668	Capital	Capital	825609	74,756	Construction
	22/10/2024	39708	Capital	Capital	827184	750	Construction
	22/11/2024	40929	Capital	Capital	830062	5,972	Construction
	20/12/2024	42084	Capital	Capital	832333	2,199	Construction
	24/01/2025	43096	Capital	Capital	834620	5,132	Construction
Summary for 'Supplier' = SRC GROUP (7 detail records)							
	SubTotal					**109,496**	
ST ANNES COMMUNITY ASSOCIATION							
	10/05/2024	33969	Housing Revenue Accou	C.B.H Delegated Manageme	814016	1,000	R&M BUILDINGS-PLANN
	20/06/2024	35187	Housing Revenue Accou	C.B.H Delegated Manageme	817446	950	R&M BUILDINGS-PLANN
	19/07/2024	36640	Housing and Wellbeing	Community Partnership	819865	5,299	GRANTS,DONATIONS &
	27/08/2024	37675	Housing and Wellbeing	Community Partnership	822675	500	GRANTS,DONATIONS &
	27/08/2024	37674	Housing and Wellbeing	Community Partnership	822674	250	GRANTS,DONATIONS &
	30/08/2024	37676	Housing and Wellbeing	Community Partnership	823022	948	GRANTS,DONATIONS &
	03/10/2024	39880	Housing and Wellbeing	Community Partnership	825943	5,523	GRANTS,DONATIONS &
	10/10/2024	39883	Housing and Wellbeing	Community Partnership	826550	511	GRANTS,DONATIONS &
	10/01/2025	43301	Housing and Wellbeing	Community Partnership	833946	792	GRANTS,DONATIONS &
	15/01/2025	43310	Housing and Wellbeing	Community Partnership	834452	1,500	GRANTS,DONATIONS &
	30/01/2025	43332	Housing and Wellbeing	Community Partnership	835797	1,380	GRANTS,DONATIONS &
Summary for 'Supplier' = ST ANNES COMMUNITY ASSOCIATION (11 detail records)							
	SubTotal					**18,653**	
ST CEDDS PAROCHIAL CHURCH COUNCIL ALL SAINTS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/01/2025	43306	Housing and Wellbeing	Community Partnership	834274	600	GRANTS,DONATIONS &
Summary for 'Supplier' = ST CEDDS PAROCHIAL CHURCH COUNCIL ALL SAINTS (1 detail record)							
SubTotal						**600**	
ST HELENA HOSPICE							
	14/06/2024	35378	Housing and Wellbeing	Community Partnership	816983	1,000	GRANTS,DONATIONS &
	04/02/2025	44509	Housing and Wellbeing	Community Partnership	836219	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = ST HELENA HOSPICE (2 detail records)							
SubTotal						**2,000**	
ST JOHN AMBULANCE SUPPLIES							
	03/10/2024	39918	Corporate Services	Corporate Governance	825847	467	GENERAL OPERATONA
Summary for 'Supplier' = ST JOHN AMBULANCE SUPPLIES (1 detail record)							
SubTotal						**467**	
ST JOHNS & HIGHWOODS COMMUNITY ASSOCIATION							
	20/05/2024	34264	Corporate Services	Elections	814735	578	RENTS & RATES
	02/08/2024	37710	Corporate Services	Elections	821046	578	RENTS & RATES
	28/10/2024	39768	Capital	Capital	828048	15,820	Plant, Equipment F & F
	28/10/2024	39769	Capital	Capital	828052	39,587	Plant, Equipment F & F
	29/11/2024	40993	Capital	Capital	830721	5,335	Plant, Equipment F & F
	29/11/2024	40994	Capital	Capital	830725	11,962	Plant, Equipment F & F
	29/11/2024	40992	Capital	Capital	830718	2,540	Plant, Equipment F & F
	10/02/2025	44416	Capital	Capital	836794	3,902	Plant, Equipment F & F
	19/02/2025	44420	Capital	Capital	837521	4,374	Plant, Equipment F & F
Summary for 'Supplier' = ST JOHNS & HIGHWOODS COMMUNITY ASSOCIATION (9 detail records)							
SubTotal						**84,675**	
ST PETER'S CHURCH							
	15/10/2024	39887	Housing and Wellbeing	Community Partnership	826924	5,087	GRANTS,DONATIONS &
Summary for 'Supplier' = ST PETER'S CHURCH (1 detail record)							
SubTotal						**5,087**	
STAGETEXT							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/04/2024	33153	Corporate Services	Corporate Governance	810663	800	GENERAL OPERATONA
	03/05/2024	34204	Corporate Services	Corporate Governance	813464	1,600	GENERAL OPERATONA
	03/07/2024	36667	Corporate Services	Corporate Governance	818569	1,600	GENERAL OPERATONA
	23/08/2024	37692	Corporate Services	Corporate Governance	822570	1,600	GENERAL OPERATONA
	27/09/2024	38666	Corporate Services	Corporate Governance	825487	1,600	GENERAL OPERATONA
	13/11/2024	41120	Corporate Services	Corporate Governance	829458	1,600	PROFESSIONAL & ADVI
	15/01/2025	43377	Corporate Services	Corporate Governance	834458	1,600	PROFESSIONAL & ADVI
Summary for 'Supplier' = STAGETEXT (7 detail records)							
	SubTotal					**10,400**	
STANDING TOGETHER AGAINST DOMESTIC ABUSE							
	07/08/2024	37816	Housing and Wellbeing	Housing	816669	2,250	RENTS & RATES
Summary for 'Supplier' = STANDING TOGETHER AGAINST DOMESTIC ABUSE (1 detail record)							
	SubTotal					**2,250**	
STANNAH LIFTS SERVICES LIMITED							
	30/07/2024	37320	Housing Revenue Accou	Repairs & Maintenance	820198	539	R&M BUILDINGS-RESP
Summary for 'Supplier' = STANNAH LIFTS SERVICES LIMITED (1 detail record)							
	SubTotal					**539**	
STANWAY PARISH COUNCIL							
	03/04/2024	33140	Corporate & Democratic	Corporate & Democratic Cor	810946	2,630	GRANTS,DONATIONS &
	12/09/2024	38646	Corporate & Democratic	Corporate & Democratic Cor	823487	2,630	GRANTS,DONATIONS &
Summary for 'Supplier' = STANWAY PARISH COUNCIL (2 detail records)							
	SubTotal					**5,259**	
STAPLETON'S (RETAIL) LIMITED							
	24/04/2024	33879	Modern City Services	Waste Specialist	811846	122	VEHICLE RUNNING CO
	24/04/2024	33881	Modern City Services	Waste Specialist	812403	330	VEHICLE RUNNING CO
	24/04/2024	33880	Modern City Services	Waste Specialist	811847	128	VEHICLE RUNNING CO
	07/05/2024	35067	Modern City Services	Waste Specialist	811084	124	VEHICLE RUNNING CO
	07/05/2024	35075	Modern City Services	Waste Specialist	813049	128	VEHICLE RUNNING CO
	07/05/2024	35074	Modern City Services	Waste Specialist	813048	73	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/05/2024	35073	Modern City Services	Waste Specialist	813047	68	VEHICLE RUNNING CO
	07/05/2024	35071	Modern City Services	Waste Specialist	811412	118	VEHICLE RUNNING CO
	07/05/2024	35070	Modern City Services	Waste Specialist	811087	62	VEHICLE RUNNING CO
	07/05/2024	35068	Modern City Services	Waste Specialist	811085	146	VEHICLE RUNNING CO
	07/05/2024	35066	Modern City Services	Waste Specialist	811083	118	VEHICLE RUNNING CO
	07/05/2024	35065	Modern City Services	Waste Specialist	811082	232	VEHICLE RUNNING CO
	07/05/2024	35064	Modern City Services	Waste Specialist	811081	62	VEHICLE RUNNING CO
	07/05/2024	35069	Modern City Services	Waste Specialist	811086	84	VEHICLE RUNNING CO
	10/05/2024	35078	Modern City Services	Waste Specialist	813494	73	VEHICLE RUNNING CO
	10/05/2024	35094	Modern City Services	Waste Specialist	813672	146	VEHICLE RUNNING CO
	10/05/2024	35080	Modern City Services	Waste Specialist	813496	73	VEHICLE RUNNING CO
	10/05/2024	35081	Modern City Services	Waste Specialist	813497	146	VEHICLE RUNNING CO
	10/05/2024	35082	Modern City Services	Waste Specialist	813498	184	VEHICLE RUNNING CO
	10/05/2024	35077	Modern City Services	Waste Specialist	813493	122	VEHICLE RUNNING CO
	10/05/2024	35079	Modern City Services	Waste Specialist	813495	229	VEHICLE RUNNING CO
	10/07/2024	37450	Modern City Services	Waste Specialist	817791	146	VEHICLE RUNNING CO
	10/07/2024	37447	Modern City Services	Waste Specialist	817788	24	VEHICLE RUNNING CO
	10/07/2024	37441	Modern City Services	Waste Specialist	817781	938	VEHICLE RUNNING CO
	10/07/2024	37446	Modern City Services	Waste Specialist	817787	146	VEHICLE RUNNING CO
	10/07/2024	37442	Modern City Services	Waste Specialist	817782	66	VEHICLE RUNNING CO
	10/07/2024	37449	Modern City Services	Waste Specialist	817790	73	VEHICLE RUNNING CO
	10/07/2024	37443	Modern City Services	Waste Specialist	817783	188	VEHICLE RUNNING CO
	10/07/2024	37444	Modern City Services	Waste Specialist	817784	124	VEHICLE RUNNING CO
	10/07/2024	37445	Modern City Services	Waste Specialist	817785	160	VEHICLE RUNNING CO
	10/07/2024	37448	Modern City Services	Waste Specialist	817789	62	VEHICLE RUNNING CO
	10/07/2024	37456	Modern City Services	Waste Specialist	818451	219	VEHICLE RUNNING CO
	10/07/2024	37455	Modern City Services	Waste Specialist	818450	73	VEHICLE RUNNING CO
	10/07/2024	37440	Modern City Services	Waste Specialist	817780	133	VEHICLE RUNNING CO
	24/07/2024	37464	Modern City Services	Waste Specialist	819564	84	VEHICLE RUNNING CO
	24/07/2024	37462	Modern City Services	Waste Specialist	819562	68	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2024	37463	Modern City Services	Waste Specialist	819563	84	VEHICLE RUNNING CO
	24/07/2024	37465	Modern City Services	Waste Specialist	819565	129	VEHICLE RUNNING CO
	24/07/2024	37466	Modern City Services	Waste Specialist	819566	75	VEHICLE RUNNING CO
	24/07/2024	37467	Modern City Services	Waste Specialist	819567	122	VEHICLE RUNNING CO
	24/07/2024	37468	Modern City Services	Waste Specialist	819568	84	VEHICLE RUNNING CO
	24/07/2024	37469	Modern City Services	Waste Specialist	819569	108	VEHICLE RUNNING CO
	24/07/2024	37470	Modern City Services	Waste Specialist	819570	62	VEHICLE RUNNING CO
	24/07/2024	37471	Modern City Services	Waste Specialist	819571	133	VEHICLE RUNNING CO
	24/07/2024	37472	Modern City Services	Waste Specialist	819572	257	VEHICLE RUNNING CO
	24/07/2024	37473	Modern City Services	Waste Specialist	819573	192	VEHICLE RUNNING CO
	11/09/2024	39579	Modern City Services	Waste Specialist	823364	178	VEHICLE RUNNING CO
	11/09/2024	39585	Modern City Services	Waste Specialist	823669	144	VEHICLE RUNNING CO
	11/09/2024	39584	Modern City Services	Waste Specialist	823382	177	VEHICLE RUNNING CO
	11/09/2024	39583	Modern City Services	Waste Specialist	823379	597	VEHICLE RUNNING CO
	11/09/2024	39582	Modern City Services	Waste Specialist	823376	24	VEHICLE RUNNING CO
	11/09/2024	39580	Modern City Services	Waste Specialist	823367	146	VEHICLE RUNNING CO
	11/09/2024	39581	Modern City Services	Waste Specialist	823371	146	VEHICLE RUNNING CO
	07/10/2024	40798	Modern City Services	Waste Specialist	825137	232	VEHICLE RUNNING CO
	07/10/2024	40797	Modern City Services	Waste Specialist	825136	146	VEHICLE RUNNING CO
	07/10/2024	40796	Modern City Services	Waste Specialist	825135	73	VEHICLE RUNNING CO
	07/10/2024	40795	Modern City Services	Waste Specialist	825134	178	VEHICLE RUNNING CO
	07/10/2024	40794	Modern City Services	Waste Specialist	825133	62	VEHICLE RUNNING CO
	07/10/2024	40793	Modern City Services	Waste Specialist	825132	73	VEHICLE RUNNING CO
	30/10/2024	40807	Modern City Services	Waste Specialist	826389	95	VEHICLE RUNNING CO
	30/10/2024	40803	Modern City Services	Waste Specialist	826384	219	VEHICLE RUNNING CO
	30/10/2024	40800	Modern City Services	Waste Specialist	826381	146	VEHICLE RUNNING CO
	30/10/2024	40801	Modern City Services	Waste Specialist	826382	197	VEHICLE RUNNING CO
	30/10/2024	40809	Modern City Services	Waste Specialist	826391	86	VEHICLE RUNNING CO
	30/10/2024	40802	Modern City Services	Waste Specialist	826383	73	VEHICLE RUNNING CO
	30/10/2024	40811	Modern City Services	Waste Specialist	826592	73	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/10/2024	40804	Modern City Services	Waste Specialist	826385	412	VEHICLE RUNNING CO
	30/10/2024	40805	Modern City Services	Waste Specialist	826386	73	VEHICLE RUNNING CO
	30/10/2024	40806	Modern City Services	Waste Specialist	826387	24	VEHICLE RUNNING CO
	30/10/2024	40808	Modern City Services	Waste Specialist	826390	146	VEHICLE RUNNING CO
	22/11/2024	41957	Modern City Services	Waste Specialist	828931	68	VEHICLE RUNNING CO
	22/11/2024	41962	Modern City Services	Waste Specialist	829156	178	VEHICLE RUNNING CO
	22/11/2024	41961	Modern City Services	Waste Specialist	828935	73	VEHICLE RUNNING CO
	22/11/2024	41960	Modern City Services	Waste Specialist	828934	146	VEHICLE RUNNING CO
	22/11/2024	41958	Modern City Services	Waste Specialist	828932	186	VEHICLE RUNNING CO
	22/11/2024	41956	Modern City Services	Waste Specialist	828930	146	VEHICLE RUNNING CO
	22/11/2024	41959	Modern City Services	Waste Specialist	828933	73	VEHICLE RUNNING CO
	29/11/2024	41969	Modern City Services	Waste Specialist	829992	73	VEHICLE RUNNING CO
	29/11/2024	41968	Modern City Services	Waste Specialist	829991	146	VEHICLE RUNNING CO
	29/11/2024	41971	Modern City Services	Waste Specialist	829994	124	VEHICLE RUNNING CO
	29/11/2024	41967	Modern City Services	Waste Specialist	829990	1,094	VEHICLE RUNNING CO
	29/11/2024	41970	Modern City Services	Waste Specialist	829993	58	VEHICLE RUNNING CO
	29/11/2024	41966	Modern City Services	Waste Specialist	829989	184	VEHICLE RUNNING CO
	10/01/2025	44249	Modern City Services	Waste Specialist	833362	73	VEHICLE RUNNING CO
	10/01/2025	44248	Modern City Services	Waste Specialist	833361	240	VEHICLE RUNNING CO
	10/01/2025	44250	Modern City Services	Waste Specialist	833363	73	VEHICLE RUNNING CO
	10/01/2025	44251	Modern City Services	Waste Specialist	833364	65	VEHICLE RUNNING CO
	13/02/2025	45222	Modern City Services	Waste Specialist	836401	73	VEHICLE RUNNING CO
	13/02/2025	45223	Modern City Services	Waste Specialist	836402	142	VEHICLE RUNNING CO
	13/02/2025	45220	Modern City Services	Waste Specialist	836399	24	VEHICLE RUNNING CO
	13/02/2025	45224	Modern City Services	Waste Specialist	836403	190	VEHICLE RUNNING CO
	13/02/2025	45221	Modern City Services	Waste Specialist	836400	73	VEHICLE RUNNING CO
	13/02/2025	45218	Modern City Services	Waste Specialist	835880	237	VEHICLE RUNNING CO
	28/02/2025	45233	Modern City Services	Waste Specialist	837916	246	VEHICLE RUNNING CO
	28/02/2025	45231	Modern City Services	Waste Specialist	837913	73	VEHICLE RUNNING CO
	28/02/2025	45234	Modern City Services	Waste Specialist	837944	292	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/02/2025	45236	Modern City Services	Waste Specialist	837946	740	VEHICLE RUNNING CO
	28/02/2025	45232	Modern City Services	Waste Specialist	837915	122	VEHICLE RUNNING CO
	28/02/2025	45230	Modern City Services	Waste Specialist	837912	146	VEHICLE RUNNING CO
	28/02/2025	45235	Modern City Services	Waste Specialist	837945	66	VEHICLE RUNNING CO
	11/03/2025	46385	Modern City Services	Waste Specialist	838495	178	VEHICLE RUNNING CO
	11/03/2025	46387	Modern City Services	Waste Specialist	838508	1,172	VEHICLE RUNNING CO
	11/03/2025	46388	Modern City Services	Waste Specialist	838555	58	VEHICLE RUNNING CO
Summary for 'Supplier' = STAPLETON'S (RETAIL) LIMITED (103 detail records)							
	SubTotal					**17,059**	
STAR EDITIONS LTD							
	10/05/2024	34128	Enjoy Colchester	Commercial & Business	811396	752	GENERAL OPERATONA
	31/05/2024	34131	Enjoy Colchester	Commercial & Business	814185	702	GENERAL OPERATONA
Summary for 'Supplier' = STAR EDITIONS LTD (2 detail records)							
	SubTotal					**1,455**	
STARK SOFTWARE INTERNATIONAL LTD							
	02/09/2024	38782	Housing Revenue Accou	H.R.A Management	823105	233	ENERGY COSTS
	02/09/2024	38570	Housing and Wellbeing	Community Partnership	823105	233	ENERGY COSTS
	11/10/2024	40028	Housing Revenue Accou	H.R.A Management	826633	271	ENERGY COSTS
	11/10/2024	39877	Housing and Wellbeing	Community Partnership	826633	271	ENERGY COSTS
Summary for 'Supplier' = STARK SOFTWARE INTERNATIONAL LTD (4 detail records)							
	SubTotal					**1,006**	
STATMAP LIMITED							
	18/11/2024	41562	Transformation & Busine	ICT	827479	7,500	I.T. & COMPUTING
	18/11/2024	41598	Transformation & Busine	Land Charges	827478	11,000	I.T. & COMPUTING
	06/01/2025	43794	Transformation & Busine	ICT	832185	18,200	I.T. & COMPUTING
Summary for 'Supplier' = STATMAP LIMITED (3 detail records)							
	SubTotal					**36,700**	
STEAMER CLEANER LTD							
	05/04/2024	33745	Housing Revenue Accou	Repairs & Maintenance	810604	3,100	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/04/2024	33753	Housing Revenue Accou	Repairs & Maintenance	811851	1,320	R&M BUILDINGS-RESP
	31/05/2024	34993	Housing Revenue Accou	Sheltered Housing	813579	1,060	R&M BUILDINGS-RESP
	11/06/2024	36166	Housing Revenue Accou	Repairs & Maintenance	816241	3,615	R&M BUILDINGS-RESP
	13/06/2024	36160	Housing Revenue Accou	Repairs & Maintenance	815568	974	R&M BUILDINGS-RESP
	20/06/2024	36173	Housing Revenue Accou	Repairs & Maintenance	816826	2,879	R&M BUILDINGS-RESP
	26/06/2024	36181	Housing Revenue Accou	Repairs & Maintenance	817667	1,975	R&M BUILDINGS-RESP
	26/06/2024	36182	Housing Revenue Accou	Repairs & Maintenance	817669	550	R&M BUILDINGS-RESP
	26/06/2024	36184	Housing Revenue Accou	Repairs & Maintenance	817814	1,555	R&M BUILDINGS-RESP
	24/07/2024	37316	Housing Revenue Accou	Repairs & Maintenance	819277	695	R&M BUILDINGS-RESP
	20/09/2024	39429	Housing Revenue Accou	Repairs & Maintenance	824585	1,905	R&M BUILDINGS-RESP
	25/09/2024	39441	Housing Revenue Accou	Repairs & Maintenance	824985	2,365	R&M BUILDINGS-RESP
	18/10/2024	40689	Housing Revenue Accou	Repairs & Maintenance	826265	2,270	R&M BUILDINGS-RESP
	15/11/2024	41826	Housing Revenue Accou	Repairs & Maintenance	829350	1,785	R&M BUILDINGS-RESP
	17/12/2024	42878	Housing Revenue Accou	Sheltered Housing	832343	385	R&M BUILDINGS-RESP
	17/12/2024	42879	Housing Revenue Accou	Sheltered Housing	832345	195	R&M BUILDINGS-RESP
	03/01/2025	44097	Housing Revenue Accou	Repairs & Maintenance	832773	1,280	R&M BUILDINGS-RESP
	03/01/2025	44153	Housing Revenue Accou	Sheltered Housing	832921	1,470	R&M BUILDINGS-RESP
	03/01/2025	44098	Housing Revenue Accou	Repairs & Maintenance	832920	675	R&M BUILDINGS-RESP
	16/01/2025	44118	Housing Revenue Accou	Repairs & Maintenance	834319	1,745	R&M BUILDINGS-RESP
	24/01/2025	44120	Housing Revenue Accou	Repairs & Maintenance	834876	780	R&M BUILDINGS-RESP
	29/01/2025	44124	Housing Revenue Accou	Repairs & Maintenance	835635	2,560	R&M BUILDINGS-RESP
	21/02/2025	45122	Housing Revenue Accou	Repairs & Maintenance	837388	1,205	R&M BUILDINGS-RESP
	03/03/2025	45741	Housing and Wellbeing	Housing	838331	975	R&M BUILDINGS-RESP
	21/03/2025	46229	Housing Revenue Accou	Repairs & Maintenance	839913	780	R&M BUILDINGS-RESP
	27/03/2025	46230	Housing Revenue Accou	Repairs & Maintenance	839915	1,360	R&M BUILDINGS-RESP
Summary for 'Supplier' = STEAMER CLEANER LTD (26 detail records)							
	SubTotal					**39,458**	
STEF & PHILIPS LTD							
	09/05/2024	34477	Housing and Wellbeing	Housing	813849	75,450	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/06/2024	35619	Housing and Wellbeing	Housing	816572	78,985	RENTS & RATES
	05/07/2024	36869	Housing and Wellbeing	Housing	818749	78,515	RENTS & RATES
	09/08/2024	37919	Housing and Wellbeing	Housing	821638	83,083	RENTS & RATES
	06/09/2024	38927	Housing and Wellbeing	Housing	823505	83,468	RENTS & RATES
	03/10/2024	40133	Housing and Wellbeing	Housing	825937	88,469	RENTS & RATES
	06/11/2024	41272	Housing and Wellbeing	Housing	828816	91,373	RENTS & RATES
	11/12/2024	42424	Housing and Wellbeing	Housing	831839	88,205	RENTS & RATES
	09/01/2025	43612	Housing and Wellbeing	Housing	833859	91,373	RENTS & RATES
	05/02/2025	44701	Housing and Wellbeing	Housing	836371	91,373	RENTS & RATES
	06/03/2025	45743	Housing and Wellbeing	Housing	838704	83,450	RENTS & RATES
Summary for 'Supplier' = STEF & PHILIPS LTD (11 detail records)							
SubTotal						**933,741**	
STEPHANIE REEVES							
	25/02/2025	44917	Enjoy Colchester	Ipswich Museums	837907	4,100	PROFESSIONAL & ADVI
Summary for 'Supplier' = STEPHANIE REEVES (1 detail record)							
SubTotal						**4,100**	
STEPHEN & NANCY ARRAN							
	23/04/2024	33433	Housing and Wellbeing	Housing	812473	1,100	RENTS & RATES
	24/05/2024	34619	Housing and Wellbeing	Housing	815363	1,100	RENTS & RATES
	26/06/2024	35757	Housing and Wellbeing	Housing	817870	1,100	RENTS & RATES
	24/07/2024	37018	Housing and Wellbeing	Housing	820275	1,100	RENTS & RATES
	27/08/2024	38069	Housing and Wellbeing	Housing	822793	1,100	RENTS & RATES
	27/09/2024	39111	Housing and Wellbeing	Housing	825453	1,100	RENTS & RATES
	24/10/2024	40335	Housing and Wellbeing	Housing	827850	1,100	RENTS & RATES
	22/11/2024	41467	Housing and Wellbeing	Housing	830238	1,100	RENTS & RATES
	20/12/2024	42535	Housing and Wellbeing	Housing	832739	1,100	RENTS & RATES
	22/01/2025	43685	Housing and Wellbeing	Housing	835043	1,100	RENTS & RATES
	19/02/2025	44805	Housing and Wellbeing	Housing	837553	1,100	RENTS & RATES
	19/03/2025	45860	Housing and Wellbeing	Housing	839972	1,100	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = STEPHEN & NANCY ARRAN (12 detail records)							
SubTotal						**13,200**	
STEPHEN NEVILLE - SLN AERIAL & COMMUNICATIONS							
	11/04/2024	33752	Housing Revenue Accou	Repairs & Maintenance	811508	1,042	R&M BUILDINGS-RESP
	09/05/2024	34977	Housing Revenue Accou	Repairs & Maintenance	813609	3,371	R&M BUILDINGS-RESP
	20/06/2024	36176	Housing Revenue Accou	Repairs & Maintenance	817160	2,117	R&M BUILDINGS-RESP
	01/08/2024	38224	Housing Revenue Accou	Repairs & Maintenance	820804	1,673	R&M BUILDINGS-RESP
	01/08/2024	38222	Housing Revenue Accou	Repairs & Maintenance	820859	970	R & M-PLANT
	01/08/2024	38221	Housing Revenue Accou	Repairs & Maintenance	820858	850	R & M-PLANT
	29/08/2024	38229	Housing Revenue Accou	Repairs & Maintenance	820966	861	R&M BUILDINGS-RESP
	19/09/2024	39416	Housing Revenue Accou	Repairs & Maintenance	823651	3,212	R&M BUILDINGS-RESP
	03/10/2024	40683	Housing Revenue Accou	Repairs & Maintenance	825736	2,181	R&M BUILDINGS-RESP
	03/10/2024	40681	Housing Revenue Accou	Repairs & Maintenance	824965	2,423	R&M BUILDINGS-RESP
	24/10/2024	40696	Housing Revenue Accou	Repairs & Maintenance	827287	2,756	R&M BUILDINGS-RESP
	07/11/2024	41824	Housing Revenue Accou	Repairs & Maintenance	826560	6,615	R & M-PLANT
	21/11/2024	41829	Housing Revenue Accou	Repairs & Maintenance	829703	3,535	R&M BUILDINGS-RESP
	19/12/2024	42857	Housing Revenue Accou	Repairs & Maintenance	832491	3,122	R&M BUILDINGS-RESP
	23/01/2025	44121	Housing Revenue Accou	Repairs & Maintenance	834917	2,609	R&M BUILDINGS-RESP
	13/02/2025	45117	Housing Revenue Accou	Repairs & Maintenance	836781	1,251	R&M BUILDINGS-RESP
	13/02/2025	45118	Housing Revenue Accou	Repairs & Maintenance	836782	1,440	R&M BUILDINGS-RESP
	20/02/2025	45123	Housing Revenue Accou	Repairs & Maintenance	837423	1,994	R&M BUILDINGS-RESP
	27/02/2025	45143	Housing Revenue Accou	Sheltered Housing	835888	1,115	R&M BUILDINGS-RESP
	13/03/2025	45319	Capital	Capital	838297	560	Construction
	20/03/2025	46231	Housing Revenue Accou	Repairs & Maintenance	839918	2,790	R&M BUILDINGS-RESP
	27/03/2025	45343	Capital	Capital	839488	480	Construction
Summary for 'Supplier' = STEPHEN NEVILLE - SLN AERIAL & COMMUNICATIONS (22 detail records)							
SubTotal						**46,966**	
STERLING HYDROTECH LTD							
	10/01/2025	43177	Capital	Capital	833847	10,868	Plant, Equipment F & F

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = STERLING HYDROTECH LTD (1 detail record)							
SubTotal						**10,868**	
STONERIDGE RESIDENTIAL LTD							
	29/04/2024	33515	Housing and Wellbeing	Housing	813002	2,700	RENTS & RATES
	09/07/2024	36871	Housing and Wellbeing	Housing	819044	2,600	RENTS & RATES
Summary for 'Supplier' = STONERIDGE RESIDENTIAL LTD (2 detail records)							
SubTotal						**5,300**	
STRIPE CONSULTING							
	03/06/2024	36100	Corporate Services	Property Maintenance	815634	700	R&M BUILDINGS-PLANN
	03/06/2024	36099	Corporate Services	Property Maintenance	813103	700	R&M BUILDINGS-PLANN
	03/07/2024	37260	Corporate Services	Property Maintenance	818445	700	R&M BUILDINGS-PLANN
	05/08/2024	38204	Corporate Services	Property Maintenance	821231	700	R&M BUILDINGS-PLANN
	13/09/2024	39333	Corporate Services	Property Maintenance	823764	2,660	R&M BUILDINGS-PLANN
	18/10/2024	40506	Place and Prosperity	Parking	827112	700	PROFESSIONAL & ADVI
	05/11/2024	41642	Place and Prosperity	Parking	828598	550	PROFESSIONAL & ADVI
	08/11/2024	41643	Place and Prosperity	Parking	828921	700	PROFESSIONAL & ADVI
	10/12/2024	42627	Place and Prosperity	Parking	831731	550	PROFESSIONAL & ADVI
	10/12/2024	42106	Capital	Capital	831410	5,000	Experts & Consultants
	10/12/2024	42626	Place and Prosperity	Parking	831409	700	PROFESSIONAL & ADVI
	02/01/2025	43893	Place and Prosperity	Parking	833166	550	PROFESSIONAL & ADVI
	02/01/2025	43116	Capital	Capital	833163	6,500	Experts & Consultants
	02/01/2025	43894	Place and Prosperity	Parking	833167	700	PROFESSIONAL & ADVI
	31/01/2025	43900	Place and Prosperity	Parking	835857	550	PROFESSIONAL & ADVI
	31/01/2025	43899	Place and Prosperity	Parking	835817	700	PROFESSIONAL & ADVI
	04/03/2025	46077	Place and Prosperity	Parking	838361	550	PROFESSIONAL & ADVI
	07/03/2025	46079	Place and Prosperity	Parking	838879	700	PROFESSIONAL & ADVI
Summary for 'Supplier' = STRIPE CONSULTING (18 detail records)							
SubTotal						**23,910**	
STROUD ASSOCIATES LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/10/2024	39732	Capital	Capital	820546	4,800	Experts & Consultants
	06/01/2025	43479	Place and Prosperity	Green & Blue Infrastructure	832339	1,959	R & M GROUNDS
	10/01/2025	43483	Place and Prosperity	Green & Blue Infrastructure	833398	11,350	R & M GROUNDS
	10/01/2025	43484	Place and Prosperity	Green & Blue Infrastructure	833399	5,750	R & M GROUNDS
	07/02/2025	44281	Housing and Wellbeing	Bereavement Services	836066	700	GENERAL OPERATONA
Summary for 'Supplier' = STROUD ASSOCIATES LTD (5 detail records)							
SubTotal						**24,559**	
STUDLEY CAPITAL LIMITED							
	28/06/2024	35828	Corporate Services	Income Strip Arrangements	818235	3,088	PROFESSIONAL & ADVI
Summary for 'Supplier' = STUDLEY CAPITAL LIMITED (1 detail record)							
SubTotal						**3,088**	
SUFFOLK ARTLINK							
	31/05/2024	34761	Enjoy Colchester	Museum Management	813094	2,000	MISCELLANEOUS & OT
Summary for 'Supplier' = SUFFOLK ARTLINK (1 detail record)							
SubTotal						**2,000**	
SUFFOLK COUNTY COUNCIL							
	13/06/2024	35836	Enjoy Colchester	Ipswich Museums	816885	2,000	SUBSCIPTIONS & LICE
	25/11/2024	41694	Place and Prosperity	Planning	829633	5,490	SUBSCIPTIONS & LICE
	04/12/2024	42901	Place and Prosperity	Sustainability&Climate Chan	831154	2,946	SUBSCIPTIONS & LICE
Summary for 'Supplier' = SUFFOLK COUNTY COUNCIL (3 detail records)							
SubTotal						**10,436**	
SUFFOLK REFUGEE SUPPORT							
	11/07/2024	37158	Enjoy Colchester	Museum Management	808965	300	PROFESSIONAL & ADVI
	11/07/2024	37157	Enjoy Colchester	Museum Management	808246	400	PROFESSIONAL & ADVI
Summary for 'Supplier' = SUFFOLK REFUGEE SUPPORT (2 detail records)							
SubTotal						**700**	
SUMA WHOLEFOODS							
	10/06/2024	35431	Place and Prosperity	Countryside Development	816328	440	GENERAL OPERATONA
	04/10/2024	39935	Place and Prosperity	Countryside Development	824690	535	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/10/2024	39934	Place and Prosperity	Countryside Development	824655	-16	GENERAL OPERATONA
	10/12/2024	42272	Place and Prosperity	Countryside Development	828158	472	GENERAL OPERATONA
Summary for 'Supplier' = SUMA WHOLEFOODS (4 detail records)							
SubTotal						**1,431**	
SURESERVE COMPLIANCE CENTRAL LIMITED							
	02/01/2025	44166	Housing Revenue Accou	Strategic Asset Mangt Servs	833114	62,067	R&M BUILDINGS-PLANN
	21/01/2025	44167	Housing Revenue Accou	Strategic Asset Mangt Servs	834901	53,042	R&M BUILDINGS-PLANN
	10/03/2025	46279	Housing Revenue Accou	Strategic Asset Mangt Servs	838984	70,222	R&M BUILDINGS-PLANN
	25/03/2025	46280	Housing Revenue Accou	Strategic Asset Mangt Servs	840501	76,126	R&M BUILDINGS-PLANN
Summary for 'Supplier' = SURESERVE COMPLIANCE CENTRAL LIMITED (4 detail records)							
SubTotal						**261,458**	
SURVEY SOLUTIONS (SOUTH EAST)							
	02/04/2024	32915	Capital	Capital	809052	5,000	Experts & Consultants
	21/06/2024	35247	Capital	Capital	817121	1,050	Experts & Consultants
Summary for 'Supplier' = SURVEY SOLUTIONS (SOUTH EAST) (2 detail records)							
SubTotal						**6,050**	
SUSTAINOMICS HOLDINGS LTD							
	27/08/2024	38281	Place and Prosperity	Sustainability&Climate Chan	822672	1,800	MISCELLANEOUS & OT
Summary for 'Supplier' = SUSTAINOMICS HOLDINGS LTD (1 detail record)							
SubTotal						**1,800**	
SWATCH GROUP UK LTD T/A SWISS TIMING							
	22/08/2024	37614	Enjoy Colchester	Colchester Leisure World	822506	39,894	GENERAL OPERATONA
Summary for 'Supplier' = SWATCH GROUP UK LTD T/A SWISS TIMING (1 detail record)							
SubTotal						**39,894**	
SWECO CONSULTING ENGINEERS							
	09/09/2024	39355	Corporate Services	Property Maintenance	822715	1,530	R&M BUILDINGS-RESP
	23/10/2024	39730	Capital	Capital	798481	2,808	Experts & Consultants
	23/10/2024	39731	Capital	Capital	811298	760	Experts & Consultants
	23/10/2024	39733	Capital	Capital	822716	-2,808	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SWECO CONSULTING ENGINEERS (4 detail records)							
SubTotal						**2,290**	
SWIFTPRINTUK LTD							
	01/05/2024	34999	Modern City Services	Street Care and Safety	812283	836	GENERAL OFFICE COS
	22/07/2024	37389	Enjoy Colchester	Visitor Services	819967	29	MARKETING & GENERA
	22/07/2024	36821	Corporate Services	Head of People	819963	139	MISCELLANEOUS & OT
	22/07/2024	37388	Enjoy Colchester	Visitor Services	819965	242	MARKETING & GENERA
	22/07/2024	36609	Senior Leadership Board	Communications	819961	89	GENERAL OFFICE COS
	22/07/2024	36610	Senior Leadership Board	Communications	819962	35	GENERAL OFFICE COS
	22/07/2024	36608	Senior Leadership Board	Communications	819959	27	GENERAL OFFICE COS
	19/09/2024	38336	Housing and Wellbeing	Bereavement Services	823959	665	GENERAL OFFICE COS
	27/09/2024	38586	Housing and Wellbeing	Community Partnership	823798	886	GRANTS,DONATIONS &
	11/11/2024	41068	Senior Leadership Board	Communications	822707	170	GENERAL OFFICE COS
	11/11/2024	41069	Senior Leadership Board	Communications	827717	-170	GENERAL OFFICE COS
	11/11/2024	40851	Housing and Wellbeing	Bereavement Services	829137	585	GENERAL OFFICE COS
Summary for 'Supplier' = SWIFTPRINTUK LTD (12 detail records)							
SubTotal						**3,534**	
SWIM ENGLAND TRADING LIMITED							
	26/06/2024	35302	Enjoy Colchester	Colchester Leisure World	817252	765	GENERAL OPERATONA
Summary for 'Supplier' = SWIM ENGLAND TRADING LIMITED (1 detail record)							
SubTotal						**765**	
SWIM TO SWIM							
	15/10/2024	39760	Capital	Capital	826920	19,219	Grants
	26/11/2024	40984	Capital	Capital	830441	23,917	Grants
	28/03/2025	45441	Capital	Capital	840773	3,000	Grants
Summary for 'Supplier' = SWIM TO SWIM (3 detail records)							
SubTotal						**46,136**	
SWIMSTART SWIM SCHOOLS							
	24/03/2025	45512	Enjoy Colchester	Colchester Leisure World	840332	2,243	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SWIMSTART SWIM SCHOOLS (1 detail record)							
SubTotal						**2,243**	
SYSTEMS ENGINEERING & ASSESMENT LTD							
	02/10/2024	40539	Enjoy Colchester	Partnership Parking Manage	825686	18,251	GENERAL OPERATONA
Summary for 'Supplier' = SYSTEMS ENGINEERING & ASSESMENT LTD (1 detail record)							
SubTotal						**18,251**	
T ARIYO							
	12/09/2024	38969	Housing and Wellbeing	Housing	823991	1,647	RENTS & RATES
Summary for 'Supplier' = T ARIYO (1 detail record)							
SubTotal						**1,647**	
T J EVERS LTD							
	31/05/2024	33995	Capital	Capital	815844	24,946	Construction
Summary for 'Supplier' = T J EVERS LTD (1 detail record)							
SubTotal						**24,946**	
TAKE ONE MEDIA LTD							
	27/01/2025	43294	Senior Leadership Board	Communications	835504	1,066	MARKETING & GENERA
Summary for 'Supplier' = TAKE ONE MEDIA LTD (1 detail record)							
SubTotal						**1,066**	
TAMAR NURSERIES LTD							
	07/10/2024	39675	Capital	Capital	825697	228	Construction
	07/10/2024	39679	Capital	Capital	825705	101	Construction
	07/10/2024	39669	Capital	Capital	825684	114	Construction
	07/10/2024	39680	Capital	Capital	825710	168	Construction
	07/10/2024	39670	Capital	Capital	825687	167	Construction
	07/10/2024	39671	Capital	Capital	825688	1,755	Construction
	07/10/2024	39672	Capital	Capital	825690	474	Construction
	07/10/2024	39682	Capital	Capital	825712	113	Construction
	07/10/2024	39685	Capital	Capital	825717	56	Construction
	07/10/2024	39674	Capital	Capital	825696	67	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/10/2024	39676	Capital	Capital	825699	157	Construction
	07/10/2024	39683	Capital	Capital	825713	16	Construction
	07/10/2024	39684	Capital	Capital	825715	84	Construction
	07/10/2024	39677	Capital	Capital	825701	42	Construction
	07/10/2024	39678	Capital	Capital	825702	49	Construction
	07/10/2024	39673	Capital	Capital	825693	47	Construction
	07/10/2024	39681	Capital	Capital	825711	198	Construction
	25/10/2024	39726	Capital	Capital	827520	15	Construction
	25/10/2024	39714	Capital	Capital	827467	31	Construction
	25/10/2024	39712	Capital	Capital	827465	111	Construction
	25/10/2024	39716	Capital	Capital	827469	168	Construction
	25/10/2024	39713	Capital	Capital	827466	44	Construction
	25/10/2024	39725	Capital	Capital	827511	6	Construction
	25/10/2024	39715	Capital	Capital	827468	170	Construction
	25/10/2024	39717	Capital	Capital	827470	317	Construction
	25/10/2024	39718	Capital	Capital	827471	34	Construction
	25/10/2024	39719	Capital	Capital	827472	102	Construction
	25/10/2024	39720	Capital	Capital	827473	88	Construction
	25/10/2024	39721	Capital	Capital	827474	44	Construction
	25/10/2024	39724	Capital	Capital	827508	15	Construction
	03/12/2024	42038	Housing Revenue Accou	C.B.H Delegated Manageme	830982	865	R & M GROUNDS
	06/12/2024	42061	Capital	Capital	830970	33	Construction
	06/12/2024	42071	Capital	Capital	830984	89	Construction
	06/12/2024	42070	Capital	Capital	830981	21	Construction
	06/12/2024	42069	Capital	Capital	830980	17	Construction
	06/12/2024	42068	Capital	Capital	830979	65	Construction
	06/12/2024	42067	Capital	Capital	830977	23	Construction
	06/12/2024	42066	Capital	Capital	830976	18	Construction
	06/12/2024	42065	Capital	Capital	830975	26	Construction
	06/12/2024	42064	Capital	Capital	830974	18	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/12/2024	42057	Capital	Capital	830965	22	Construction
	06/12/2024	42062	Capital	Capital	830972	43	Construction
	06/12/2024	42060	Capital	Capital	830969	24	Construction
	06/12/2024	42059	Capital	Capital	830968	23	Construction
	06/12/2024	42058	Capital	Capital	830967	18	Construction
	06/12/2024	42063	Capital	Capital	830973	16	Construction
	16/12/2024	42325	Place and Prosperity	Green & Blue Infrastructure	831707	1,217	GENERAL OPERATONA
	04/02/2025	45139	Housing Revenue Accou	Sheltered Housing	835928	338	R & M GROUNDS
	04/02/2025	45140	Housing Revenue Accou	Sheltered Housing	835930	62	R & M GROUNDS
	04/02/2025	45138	Housing Revenue Accou	Sheltered Housing	835926	71	R & M GROUNDS
	04/02/2025	44327	Housing Revenue Accou	C.B.H Delegated Manageme	835927	352	R & M GROUNDS
	04/02/2025	44328	Housing Revenue Accou	C.B.H Delegated Manageme	835929	139	R & M GROUNDS
	04/02/2025	44596	Place and Prosperity	Green & Blue Infrastructure	835455	89	GENERAL OPERATONA
	04/03/2025	46267	Housing Revenue Accou	Sheltered Housing	838441	253	R & M GROUNDS
	04/03/2025	46265	Housing Revenue Accou	Sheltered Housing	838435	35	R & M GROUNDS
	04/03/2025	45308	Housing Revenue Accou	C.B.H Delegated Manageme	838436	68	R & M GROUNDS
	04/03/2025	46266	Housing Revenue Accou	Sheltered Housing	838437	73	R & M GROUNDS
	04/03/2025	46268	Housing Revenue Accou	Sheltered Housing	838442	263	R & M GROUNDS
	14/03/2025	45679	Place and Prosperity	Green & Blue Infrastructure	838440	2,079	GENERAL OPERATONA
Summary for 'Supplier' = TAMAR NURSERIES LTD (59 detail records)							
	SubTotal					**11,338**	
TAMESIDE MBC							
	02/04/2024	33624	Modern City Services	Licencing	810507	2,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = TAMESIDE MBC (1 detail record)							
	SubTotal					**2,000**	
TAYLOR MADE DESIGNS (UK) LIMITED							
	08/04/2024	32966	Enjoy Colchester	Colchester Leisure World	810505	17,741	GENERAL OPERATONA
	19/12/2024	42151	Enjoy Colchester	Colchester Leisure World	831054	3,267	GENERAL OPERATONA
	23/12/2024	42154	Enjoy Colchester	Colchester Leisure World	832951	672	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/02/2025	44458	Enjoy Colchester	Colchester Leisure World	837905	10,800	GENERAL OPERATONA
	04/03/2025	45498	Enjoy Colchester	Colchester Leisure World	838494	16,632	GENERAL OPERATONA
Summary for 'Supplier' = TAYLOR MADE DESIGNS (UK) LIMITED (5 detail records)							
	SubTotal					**49,112**	
TC NORTH ESSEX LIMITED							
	19/02/2025	44265	Balance Sheet	Balance Sheet	837547	985	Cash Book-Net Movemen
Summary for 'Supplier' = TC NORTH ESSEX LIMITED (1 detail record)							
	SubTotal					**985**	
TECHNOGYM UK LTD							
	12/06/2024	35312	Enjoy Colchester	Colchester Leisure World	816757	395	I.T. & COMPUTING
	12/06/2024	35298	Enjoy Colchester	Colchester Leisure World	816738	111	GENERAL OPERATONA
	24/06/2024	35306	Enjoy Colchester	Colchester Leisure World	817435	111	GENERAL OPERATONA
	24/06/2024	35313	Enjoy Colchester	Colchester Leisure World	817433	395	I.T. & COMPUTING
	03/10/2024	39794	Enjoy Colchester	Colchester Leisure World	823962	111	GENERAL OPERATONA
	03/10/2024	39795	Enjoy Colchester	Colchester Leisure World	823963	111	GENERAL OPERATONA
	03/10/2024	39796	Enjoy Colchester	Colchester Leisure World	823987	-111	GENERAL OPERATONA
	03/10/2024	40483	Enjoy Colchester	Leisure World North	824117	260	I.T. & COMPUTING
	03/10/2024	39803	Enjoy Colchester	Colchester Leisure World	825691	111	GENERAL OPERATONA
	06/01/2025	43229	Enjoy Colchester	Colchester Leisure World	832330	395	I.T. & COMPUTING
	06/01/2025	43228	Enjoy Colchester	Colchester Leisure World	830842	395	I.T. & COMPUTING
	06/01/2025	43221	Enjoy Colchester	Colchester Leisure World	833424	111	GENERAL OPERATONA
	06/01/2025	43216	Enjoy Colchester	Colchester Leisure World	831518	111	GENERAL OPERATONA
	21/02/2025	44459	Enjoy Colchester	Colchester Leisure World	835300	395	I.T. & COMPUTING
	21/02/2025	44461	Enjoy Colchester	Colchester Leisure World	836873	395	I.T. & COMPUTING
	14/03/2025	46046	Enjoy Colchester	Leisure World North	839347	316	I.T. & COMPUTING
	14/03/2025	46047	Enjoy Colchester	Leisure World North	839349	316	I.T. & COMPUTING
	18/03/2025	46044	Enjoy Colchester	Leisure World North	830862	316	I.T. & COMPUTING
	18/03/2025	46042	Enjoy Colchester	Leisure World North	826343	1,440	I.T. & COMPUTING
	18/03/2025	46043	Enjoy Colchester	Leisure World North	830861	316	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/03/2025	46049	Enjoy Colchester	Leisure World North	839771	93	I.T. & COMPUTING
	18/03/2025	46045	Enjoy Colchester	Leisure World North	837787	316	I.T. & COMPUTING
	18/03/2025	46048	Enjoy Colchester	Leisure World North	839770	93	I.T. & COMPUTING
	18/03/2025	46050	Enjoy Colchester	Leisure World North	839773	93	I.T. & COMPUTING
Summary for 'Supplier' = TECHNOGYM UK LTD (24 detail records)							
SubTotal						**6,595**	
TELESHORE (UK) LTD							
	10/05/2024	33905	Housing and Wellbeing	Bereavement Services	813477	642	GENERAL OPERATONA
	30/05/2024	33919	Housing and Wellbeing	Bereavement Services	815594	642	GENERAL OPERATONA
	26/06/2024	35121	Housing and Wellbeing	Bereavement Services	817685	642	GENERAL OPERATONA
	26/06/2024	35123	Housing and Wellbeing	Bereavement Services	817878	135	GENERAL OPERATONA
	16/07/2024	36344	Housing and Wellbeing	Bereavement Services	819149	520	R & M GROUNDS
	11/09/2024	38338	Housing and Wellbeing	Bereavement Services	823135	642	GENERAL OPERATONA
	27/09/2024	38339	Housing and Wellbeing	Bereavement Services	824656	550	GENERAL OPERATONA
	18/10/2024	39619	Housing and Wellbeing	Bereavement Services	826747	636	GENERAL OPERATONA
	29/11/2024	40858	Housing and Wellbeing	Bereavement Services	830538	768	GENERAL OPERATONA
	10/01/2025	42970	Housing and Wellbeing	Bereavement Services	832928	911	GENERAL OPERATONA
	07/02/2025	44279	Housing and Wellbeing	Bereavement Services	835866	642	GENERAL OPERATONA
	21/03/2025	45266	Housing and Wellbeing	Bereavement Services	839877	92	GENERAL OPERATONA
	21/03/2025	45264	Housing and Wellbeing	Bereavement Services	839396	798	GENERAL OPERATONA
Summary for 'Supplier' = TELESHORE (UK) LTD (13 detail records)							
SubTotal						**7,617**	
TEMERITY MEDIA LTD T/AS GAZEBOS GALORE							
	24/07/2024	36648	Modern City Services	Community Safety	820337	908	GENERAL OPERATONA
Summary for 'Supplier' = TEMERITY MEDIA LTD T/AS GAZEBOS GALORE (1 detail record)							
SubTotal						**908**	
TEMP ALL STAFFING LTD							
	02/04/2024	33828	Modern City Services	Waste Collections	810694	564	SALARIES
	08/04/2024	33834	Modern City Services	Waste Collections	811367	564	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/04/2024	33838	Modern City Services	Waste Collections	811755	564	SALARIES
	18/04/2024	33840	Modern City Services	Waste Collections	812199	564	SALARIES
	25/04/2024	33844	Modern City Services	Waste Collections	812759	564	SALARIES
	26/04/2024	33845	Modern City Services	Waste Collections	812800	564	SALARIES
	02/05/2024	35031	Modern City Services	Waste Collections	813360	564	SALARIES
	08/05/2024	35026	Modern City Services	Waste Collections	813259	564	SALARIES
	08/05/2024	35028	Modern City Services	Waste Collections	813261	564	SALARIES
	08/05/2024	35029	Modern City Services	Waste Collections	813262	564	SALARIES
	08/05/2024	35027	Modern City Services	Waste Collections	813260	564	SALARIES
	08/05/2024	35025	Modern City Services	Waste Collections	813258	564	SALARIES
	08/05/2024	35024	Modern City Services	Waste Collections	813257	1,129	SALARIES
	13/05/2024	35035	Modern City Services	Waste Collections	814191	564	SALARIES
	17/05/2024	35037	Modern City Services	Waste Collections	814550	564	SALARIES
	24/05/2024	35041	Modern City Services	Waste Collections	815323	564	SALARIES
	31/05/2024	35043	Modern City Services	Waste Collections	815814	564	SALARIES
	07/06/2024	36253	Modern City Services	Waste Collections	816394	564	SALARIES
Summary for 'Supplier' = TEMP ALL STAFFING LTD (18 detail records)							
	SubTotal					**10,725**	
TENDRING DISTRICT COUNCIL							
	30/04/2024	33659	Place and Prosperity	Place Strategy	813098	1,241	PROFESSIONAL & ADVI
	15/05/2024	34317	Place and Prosperity	Garden Communities	814448	20,802	SALARIES
	24/06/2024	35381	Housing and Wellbeing	Community Partnership	817699	2,099	GRANTS,DONATIONS &
	12/07/2024	36759	Place and Prosperity	Garden Communities	819229	21,045	SALARIES
	18/09/2024	39251	Place and Prosperity	Place Strategy	822683	13,654	PROFESSIONAL & ADVI
	27/09/2024	38719	Corporate Services	Elections	824579	1,721	GENERAL OFFICE COS
	07/10/2024	40556	Place and Prosperity	Place Strategy	826115	4,125	PROFESSIONAL & ADVI
	15/11/2024	41186	Place and Prosperity	Garden Communities	829729	21,157	SALARIES
	14/01/2025	43466	Place and Prosperity	Garden Communities	834298	22,819	SALARIES
	14/01/2025	43458	Place and Prosperity	Garden Communities	834297	1,696	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/02/2025	44983	Place and Prosperity	Place Strategy	836748	7,316	PROFESSIONAL & ADVI
Summary for 'Supplier' = TENDRING DISTRICT COUNCIL (11 detail records)							
	SubTotal					**117,675**	
TERBERG MATEC UK LTD							
	08/11/2024	41923	Modern City Services	Waste Collections	829019	2,950	VEHICLE RUNNING CO
	08/11/2024	41921	Modern City Services	Waste Collections	828806	-2,950	VEHICLE RUNNING CO
	08/11/2024	41920	Modern City Services	Waste Collections	823996	2,950	VEHICLE RUNNING CO
	21/02/2025	44662	Modern City Services	Head of Neighbourhood Ser	837377	2,400	INDIRECT EMPLOYEE C
Summary for 'Supplier' = TERBERG MATEC UK LTD (4 detail records)							
	SubTotal					**5,350**	
TERENCE BARKER LTD							
	20/11/2024	41963	Modern City Services	Waste Specialist	829254	735	VEHICLE RUNNING CO
Summary for 'Supplier' = TERENCE BARKER LTD (1 detail record)							
	SubTotal					**735**	
TERSUS CONSULTANCY LTD							
	12/06/2024	35421	Corporate Services	Corporate Governance	811492	2,050	PROFESSIONAL & ADVI
	15/11/2024	41756	Corporate Services	Property Maintenance	829317	600	PPM Contracts
	18/11/2024	41121	Corporate Services	Corporate Governance	829901	1,250	PROFESSIONAL & ADVI
	19/11/2024	41751	Corporate Services	Property Maintenance	827245	3,040	PPM Contracts
	19/11/2024	41777	Corporate Services	Property Maintenance	829902	1,523	PPM Contracts
	19/11/2024	41816	Corporate Services	Property Maintenance	829898	2,400	R&M BUILDINGS-RESP
	22/11/2024	41062	Corporate Services	Commercial & Investment Pr	829899	740	R&M BUILDINGS-RESP
	07/01/2025	43373	Corporate Services	Corporate Governance	829900	650	PROFESSIONAL & ADVI
	07/01/2025	43999	Corporate Services	Property Maintenance	831014	2,950	PPM Contracts
	07/01/2025	44002	Corporate Services	Property Maintenance	831728	475	PPM Contracts
	07/01/2025	43374	Corporate Services	Corporate Governance	830261	-2,050	PROFESSIONAL & ADVI
	07/01/2025	44000	Corporate Services	Property Maintenance	831017	1,000	PPM Contracts
	07/01/2025	44003	Corporate Services	Property Maintenance	831729	385	PPM Contracts
	04/02/2025	45034	Corporate Services	Property Maintenance	833995	143	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/02/2025	45032	Corporate Services	Property Maintenance	832777	13,850	PPM Contracts
	04/02/2025	45033	Corporate Services	Property Maintenance	833336	4,500	PPM Contracts
	04/02/2025	45059	Corporate Services	Property Maintenance	834923	1,000	R & M BUILDINGS-CYCL
	27/02/2025	45031	Corporate Services	Property Maintenance	831015	158	PPM Contracts
	27/02/2025	45060	Corporate Services	Property Maintenance	836808	1,500	R & M BUILDINGS-CYCL
	10/03/2025	46175	Corporate Services	Property Maintenance	838187	3,700	R & M BUILDINGS-CYCL
Summary for 'Supplier' = TERSUS CONSULTANCY LTD (20 detail records)							
	SubTotal					**39,863**	
THE ACTIVE WELLBEING SOCIETY							
	19/12/2024	42620	Enjoy Colchester	Museum Management	832532	1,146	PROFESSIONAL & ADVI
Summary for 'Supplier' = THE ACTIVE WELLBEING SOCIETY (1 detail record)							
	SubTotal					**1,146**	
THE ACTIVE WELLBEING SOCIETY LTD							
	15/07/2024	36636	Housing and Wellbeing	Community Partnership	819464	199,369	GRANTS,DONATIONS &
	23/12/2024	42120	Capital	Capital	832925	21,591	Experts & Consultants
Summary for 'Supplier' = THE ACTIVE WELLBEING SOCIETY LTD (2 detail records)							
	SubTotal					**220,960**	
THE AMBER FOUNDATION							
	07/10/2024	40138	Housing and Wellbeing	Housing	826131	534	RENTS & RATES
Summary for 'Supplier' = THE AMBER FOUNDATION (1 detail record)							
	SubTotal					**534**	
THE ANIMAL EXPERIENCE LTD							
	04/09/2024	39154	Enjoy Colchester	Ipswich Museums	816225	450	PROFESSIONAL & ADVI
Summary for 'Supplier' = THE ANIMAL EXPERIENCE LTD (1 detail record)							
	SubTotal					**450**	
THE ANNEXE - MRS C ADAMS							
	05/04/2024	33318	Housing and Wellbeing	Housing	811214	910	RENTS & RATES
	11/04/2024	33359	Housing and Wellbeing	Housing	811660	910	RENTS & RATES
	17/04/2024	33415	Housing and Wellbeing	Housing	812043	910	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/04/2024	33492	Housing and Wellbeing	Housing	812535	910	RENTS & RATES
	01/05/2024	34404	Housing and Wellbeing	Housing	813212	910	RENTS & RATES
	09/05/2024	34449	Housing and Wellbeing	Housing	813821	910	RENTS & RATES
	15/05/2024	34500	Housing and Wellbeing	Housing	814378	910	RENTS & RATES
	22/05/2024	34586	Housing and Wellbeing	Housing	815056	910	RENTS & RATES
	31/05/2024	34642	Housing and Wellbeing	Housing	815744	910	RENTS & RATES
	04/06/2024	35580	Housing and Wellbeing	Housing	816118	910	RENTS & RATES
	12/06/2024	35663	Housing and Wellbeing	Housing	816786	910	RENTS & RATES
	21/06/2024	35692	Housing and Wellbeing	Housing	817569	910	RENTS & RATES
	26/06/2024	35777	Housing and Wellbeing	Housing	817905	910	RENTS & RATES
	05/07/2024	36849	Housing and Wellbeing	Housing	818718	910	RENTS & RATES
	12/07/2024	36892	Housing and Wellbeing	Housing	819226	910	RENTS & RATES
	16/07/2024	36931	Housing and Wellbeing	Housing	819624	910	RENTS & RATES
	24/07/2024	37038	Housing and Wellbeing	Housing	820296	910	RENTS & RATES
	02/08/2024	37858	Housing and Wellbeing	Housing	821009	910	RENTS & RATES
	09/08/2024	37889	Housing and Wellbeing	Housing	821608	910	RENTS & RATES
	16/08/2024	37947	Housing and Wellbeing	Housing	822152	910	RENTS & RATES
	23/08/2024	37998	Housing and Wellbeing	Housing	822590	910	RENTS & RATES
	02/09/2024	38847	Housing and Wellbeing	Housing	823082	910	RENTS & RATES
	06/09/2024	38899	Housing and Wellbeing	Housing	823438	910	RENTS & RATES
	11/09/2024	38949	Housing and Wellbeing	Housing	823779	910	RENTS & RATES
	18/09/2024	38988	Housing and Wellbeing	Housing	824398	910	RENTS & RATES
	26/09/2024	39045	Housing and Wellbeing	Housing	825295	910	RENTS & RATES
	02/10/2024	40131	Housing and Wellbeing	Housing	825815	910	RENTS & RATES
	09/10/2024	40181	Housing and Wellbeing	Housing	826378	910	RENTS & RATES
	16/10/2024	40206	Housing and Wellbeing	Housing	826989	910	RENTS & RATES
	23/10/2024	40267	Housing and Wellbeing	Housing	827735	910	RENTS & RATES
	31/10/2024	40374	Housing and Wellbeing	Housing	828279	1,170	RENTS & RATES
	29/01/2025	43719	Housing and Wellbeing	Housing	835695	1,300	RENTS & RATES
	05/02/2025	44683	Housing and Wellbeing	Housing	836352	910	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/02/2025	44714	Housing and Wellbeing	Housing	836957	910	RENTS & RATES
	19/02/2025	44744	Housing and Wellbeing	Housing	837483	910	RENTS & RATES
	27/02/2025	44840	Housing and Wellbeing	Housing	838017	910	RENTS & RATES
	06/03/2025	45744	Housing and Wellbeing	Housing	838705	910	RENTS & RATES
	20/03/2025	45886	Housing and Wellbeing	Housing	840098	910	RENTS & RATES
	20/03/2025	45887	Housing and Wellbeing	Housing	840099	910	RENTS & RATES
	26/03/2025	45916	Housing and Wellbeing	Housing	840611	910	RENTS & RATES
Summary for 'Supplier' = THE ANNEXE - MRS C ADAMS (40 detail records)							
	SubTotal					**37,050**	
THE ARMED FORCES BUSINESS CENTRE CIC							
	03/07/2024	36618	Housing and Wellbeing	Community Partnership	818570	1,200	GENERAL OPERATONA
	09/12/2024	42217	Housing and Wellbeing	Community Partnership	831548	3,000	GRANTS,DONATIONS &
	24/03/2025	45575	Housing and Wellbeing	Community Partnership	840301	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = THE ARMED FORCES BUSINESS CENTRE CIC (3 detail records)							
	SubTotal					**5,200**	
THE BETH CHATTO GARDENS LTD							
	18/10/2024	40747	Place and Prosperity	Sustainability&Climate Chan	826769	4,600	HIGHWAYS-MAINTENA
	31/10/2024	40750	Place and Prosperity	Sustainability&Climate Chan	828135	3,693	MISCELLANEOUS & OT
Summary for 'Supplier' = THE BETH CHATTO GARDENS LTD (2 detail records)							
	SubTotal					**8,293**	
THE BIKE STORAGE COMPANY							
	15/08/2024	38278	Place and Prosperity	Sustainability&Climate Chan	822074	1,990	MISCELLANEOUS & OT
Summary for 'Supplier' = THE BIKE STORAGE COMPANY (1 detail record)							
	SubTotal					**1,990**	
THE BRITISH MUSEUM GREAT COURT							
	04/12/2024	42378	Enjoy Colchester	Heritage	831080	1,145	MISCELLANEOUS & OT
	04/12/2024	42377	Enjoy Colchester	Heritage	831079	755	MISCELLANEOUS & OT
	23/12/2024	42380	Enjoy Colchester	Heritage	832947	6,000	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = THE BRITISH MUSEUM GREAT COURT (3 detail records)							
SubTotal						**7,900**	
THE BSS GROUP LTD T/A BSS (UK)							
	10/04/2024	33679	Corporate Services	Property Maintenance	811554	46	GENERAL OPERATONA
	10/04/2024	33678	Corporate Services	Property Maintenance	811553	49	GENERAL OPERATONA
	10/04/2024	33677	Corporate Services	Property Maintenance	811552	275	GENERAL OPERATONA
	10/04/2024	33676	Corporate Services	Property Maintenance	811551	106	GENERAL OPERATONA
	21/10/2024	40595	Corporate Services	Property Maintenance	827452	787	GENERAL OPERATONA
	04/11/2024	41726	Corporate Services	Property Maintenance	828493	179	GENERAL OPERATONA
	04/11/2024	41725	Corporate Services	Property Maintenance	828492	907	GENERAL OPERATONA
	22/11/2024	41734	Corporate Services	Property Maintenance	829249	61	GENERAL OPERATONA
	22/11/2024	41733	Corporate Services	Property Maintenance	829248	52	GENERAL OPERATONA
	22/11/2024	41740	Corporate Services	Property Maintenance	829825	46	GENERAL OPERATONA
	22/11/2024	41741	Corporate Services	Property Maintenance	829950	57	GENERAL OPERATONA
	22/11/2024	41743	Corporate Services	Property Maintenance	830066	367	GENERAL OPERATONA
	22/11/2024	41732	Corporate Services	Property Maintenance	829116	648	GENERAL OPERATONA
Summary for 'Supplier' = THE BSS GROUP LTD T/A BSS (UK) (13 detail records)							
SubTotal						**3,580**	
THE C3 CHURCH							
	20/06/2024	35181	Housing Revenue Accou	C.B.H Delegated Manageme	817427	1,000	R&M BUILDINGS-PLANN
	20/09/2024	38599	Housing and Wellbeing	Community Partnership	824727	600	GRANTS,DONATIONS &
	20/12/2024	42047	Housing Revenue Accou	C.B.H Delegated Manageme	832634	4,000	R&M BUILDINGS-PLANN
	14/01/2025	43307	Housing and Wellbeing	Community Partnership	834275	800	GRANTS,DONATIONS &
Summary for 'Supplier' = THE C3 CHURCH (4 detail records)							
SubTotal						**6,400**	
THE CASTLE HOUSE TRUST							
	30/01/2025	43330	Housing and Wellbeing	Community Partnership	835790	1,050	GRANTS,DONATIONS &
Summary for 'Supplier' = THE CASTLE HOUSE TRUST (1 detail record)							
SubTotal						**1,050**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
THE CDS GROUP							
	19/04/2024	32833	Housing and Wellbeing	Bereavement Services	811960	5,845	TPP-PRIVATE CONTRA
	29/05/2024	33930	Housing and Wellbeing	Bereavement Services	815230	6,973	TPP-PRIVATE CONTRA
	04/06/2024	35134	Housing and Wellbeing	Bereavement Services	815983	3,482	TPP-PRIVATE CONTRA
	26/06/2024	35137	Housing and Wellbeing	Bereavement Services	817741	4,913	TPP-PRIVATE CONTRA
	02/07/2024	36347	Housing and Wellbeing	Bereavement Services	818443	5,468	TPP-PRIVATE CONTRA
Summary for 'Supplier' = THE CDS GROUP (5 detail records)							
SubTotal						**26,681**	
THE CELTIC ROSE CENTRE							
	20/05/2024	34269	Corporate Services	Elections	814772	600	RENTS & RATES
	02/08/2024	37712	Corporate Services	Elections	821064	720	RENTS & RATES
Summary for 'Supplier' = THE CELTIC ROSE CENTRE (2 detail records)							
SubTotal						**1,320**	
THE CHANGE PORTFOLIO							
	12/07/2024	36691	Place and Prosperity	Economic Growth	819299	50,000	GRANTS,DONATIONS &
Summary for 'Supplier' = THE CHANGE PORTFOLIO (1 detail record)							
SubTotal						**50,000**	
THE COLCHESTER WINE COMPANY							
	28/11/2024	41116	Corporate Services	Corporate Governance	830634	3,525	MISCELLANEOUS & OT
	28/11/2024	41118	Corporate Services	Corporate Governance	830636	-1,689	MISCELLANEOUS & OT
	28/11/2024	41117	Corporate Services	Corporate Governance	830635	50	MISCELLANEOUS & OT
Summary for 'Supplier' = THE COLCHESTER WINE COMPANY (3 detail records)							
SubTotal						**1,886**	
THE COLTE PARTNERSHIP							
	02/07/2024	36623	Housing and Wellbeing	Community Partnership	818491	2,500	GRANTS,DONATIONS &
	17/03/2025	46333	Enjoy Colchester	Visitor Services	839560	1,183	GRANTS,DONATIONS &
Summary for 'Supplier' = THE COLTE PARTNERSHIP (2 detail records)							
SubTotal						**3,683**	
THE COLUMBARIUM COMPANY							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/05/2024	33918	Housing and Wellbeing	Bereavement Services	815196	1,444	GENERAL OPERATONA
	26/06/2024	35122	Housing and Wellbeing	Bereavement Services	817811	742	GENERAL OPERATONA
	16/07/2024	36331	Housing and Wellbeing	Bereavement Services	819593	1,027	GENERAL OPERATONA
	24/07/2024	36336	Housing and Wellbeing	Bereavement Services	820213	2,092	GENERAL OPERATONA
	27/08/2024	37493	Housing and Wellbeing	Bereavement Services	822742	1,157	GENERAL OPERATONA
	24/09/2024	38340	Housing and Wellbeing	Bereavement Services	825127	2,341	GENERAL OPERATONA
	02/12/2024	41995	Housing and Wellbeing	Bereavement Services	830736	2,238	GENERAL OPERATONA
	03/01/2025	42972	Housing and Wellbeing	Bereavement Services	833330	769	GENERAL OPERATONA
	03/01/2025	42973	Housing and Wellbeing	Bereavement Services	833391	-50	GENERAL OPERATONA
	10/01/2025	42977	Housing and Wellbeing	Bereavement Services	833982	1,756	GENERAL OPERATONA
	17/03/2025	45265	Housing and Wellbeing	Bereavement Services	839566	745	GENERAL OPERATONA
	25/03/2025	45267	Housing and Wellbeing	Bereavement Services	840362	1,026	GENERAL OPERATONA
Summary for 'Supplier' = THE COLUMBARIUM COMPANY (12 detail records)							
	SubTotal					**15,286**	
THE COMPOST BAG COMPANY							
	02/04/2024	33818	Modern City Services	Waste Collections	810667	2,080	GENERAL OPERATONA
	04/09/2024	39516	Modern City Services	Waste Collections	822494	2,080	GENERAL OPERATONA
	19/03/2025	46340	Modern City Services	Waste Collections	839813	2,080	GENERAL OPERATONA
Summary for 'Supplier' = THE COMPOST BAG COMPANY (3 detail records)							
	SubTotal					**6,240**	
THE CONSERVATION VOLUNTEERS							
	02/04/2024	33169	Place and Prosperity	Countryside Development	810018	200	R & M GROUNDS
	02/04/2024	33168	Place and Prosperity	Countryside Development	810016	600	R & M GROUNDS
	24/09/2024	38706	Place and Prosperity	Countryside Development	825035	250	R & M GROUNDS
	24/09/2024	38712	Place and Prosperity	Countryside Development	825043	600	R & M GROUNDS
	24/09/2024	38701	Place and Prosperity	Countryside Development	825030	750	R & M GROUNDS
	24/09/2024	38709	Place and Prosperity	Countryside Development	825038	600	R & M GROUNDS
	24/09/2024	38710	Place and Prosperity	Countryside Development	825041	340	R & M GROUNDS
	24/09/2024	38702	Place and Prosperity	Countryside Development	825031	750	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/09/2024	38711	Place and Prosperity	Countryside Development	825042	800	R & M GROUNDS
	24/09/2024	38704	Place and Prosperity	Countryside Development	825033	500	R & M GROUNDS
	25/09/2024	38700	Place and Prosperity	Countryside Development	825028	200	R & M GROUNDS
	25/09/2024	38707	Place and Prosperity	Countryside Development	825036	750	R & M GROUNDS
	25/09/2024	38705	Place and Prosperity	Countryside Development	825034	250	R & M GROUNDS
	25/09/2024	38699	Place and Prosperity	Countryside Development	825024	400	R & M GROUNDS
	25/09/2024	38703	Place and Prosperity	Countryside Development	825032	250	R & M GROUNDS
	25/09/2024	38708	Place and Prosperity	Countryside Development	825037	250	R & M GROUNDS
	03/10/2024	39945	Place and Prosperity	Countryside Development	825044	1,340	R & M GROUNDS
	09/10/2024	39946	Place and Prosperity	Countryside Development	825045	400	R & M GROUNDS
	09/10/2024	39943	Place and Prosperity	Countryside Development	825015	200	R & M GROUNDS
	09/10/2024	39944	Place and Prosperity	Countryside Development	825040	400	R & M GROUNDS
	15/10/2024	39947	Place and Prosperity	Countryside Development	825046	800	R & M GROUNDS
	18/10/2024	39952	Place and Prosperity	Countryside Development	827096	750	R & M GROUNDS
	24/10/2024	39953	Place and Prosperity	Countryside Development	827097	500	R & M GROUNDS
	28/10/2024	39954	Place and Prosperity	Countryside Development	827621	500	R & M GROUNDS
	05/11/2024	41135	Place and Prosperity	Countryside Development	828662	500	R & M GROUNDS
	12/11/2024	41136	Place and Prosperity	Countryside Development	829315	500	R & M GROUNDS
	15/11/2024	41134	Place and Prosperity	Countryside Development	828661	500	R & M GROUNDS
	02/12/2024	42331	Place and Prosperity	Green & Blue Infrastructure	830851	1,250	R & M GROUNDS
	13/12/2024	42278	Place and Prosperity	Countryside Development	831982	750	R & M GROUNDS
	02/01/2025	43410	Place and Prosperity	Countryside Development	831981	500	R & M GROUNDS
	02/01/2025	43411	Place and Prosperity	Countryside Development	831983	500	R & M GROUNDS
	08/01/2025	43412	Place and Prosperity	Countryside Development	832779	500	R & M GROUNDS
	23/01/2025	43419	Place and Prosperity	Countryside Development	835193	-200	R & M GROUNDS
	23/01/2025	43409	Place and Prosperity	Countryside Development	825029	200	R & M GROUNDS
	23/01/2025	43420	Place and Prosperity	Countryside Development	835195	500	R & M GROUNDS
	24/01/2025	43418	Place and Prosperity	Countryside Development	834930	500	R & M GROUNDS
	27/01/2025	43422	Place and Prosperity	Countryside Development	835461	500	R & M GROUNDS
	12/02/2025	44559	Place and Prosperity	Countryside Development	836892	500	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/02/2025	44560	Place and Prosperity	Countryside Development	836893	500	R & M GROUNDS
	19/02/2025	44561	Place and Prosperity	Countryside Development	836894	1,000	R & M GROUNDS
	19/02/2025	44562	Place and Prosperity	Countryside Development	836895	500	R & M GROUNDS
	25/03/2025	45630	Place and Prosperity	Countryside Development	840368	250	R & M GROUNDS
	25/03/2025	45625	Place and Prosperity	Countryside Development	840367	7,600	GRANTS,DONATIONS &
	28/03/2025	45629	Place and Prosperity	Countryside Development	838983	750	R & M GROUNDS
Summary for 'Supplier' = THE CONSERVATION VOLUNTEERS (44 detail records)							
SubTotal						**29,980**	
THE COPYRIGHT LICENSING AGENCY LTD							
	08/10/2024	39875	Senior Leadership Board	Communications	824005	5,371	SUBSCIPTIONS & LICE
Summary for 'Supplier' = THE COPYRIGHT LICENSING AGENCY LTD (1 detail record)							
SubTotal						**5,371**	
THE CROWN ESTATE RE: CARTER JONAS RENTAL ACC							
	21/06/2024	35502	Place and Prosperity	Green & Blue Infrastructure	816896	134	RENTS & RATES
	21/06/2024	35503	Place and Prosperity	Green & Blue Infrastructure	816897	403	RENTS & RATES
	24/02/2025	44623	Place and Prosperity	Green & Blue Infrastructure	837399	134	RENTS & RATES
	24/02/2025	44624	Place and Prosperity	Green & Blue Infrastructure	837400	403	RENTS & RATES
Summary for 'Supplier' = THE CROWN ESTATE RE: CARTER JONAS RENTAL ACC (4 detail records)							
SubTotal						**1,075**	
THE DESIGN CHAMBERS							
	15/01/2025	43814	Enjoy Colchester	Ipswich Museums	834455	506	MISCELLANEOUS & OT
Summary for 'Supplier' = THE DESIGN CHAMBERS (1 detail record)							
SubTotal						**506**	
THE DESSERT COMPANY LTD							
	19/03/2025	45472	Enjoy Colchester	Colchester Leisure World	838794	119	CATERING & LICENSED
	19/03/2025	45482	Enjoy Colchester	Colchester Leisure World	839951	119	CATERING & LICENSED
	19/03/2025	45481	Enjoy Colchester	Colchester Leisure World	839949	119	CATERING & LICENSED
	19/03/2025	45474	Enjoy Colchester	Colchester Leisure World	838796	108	CATERING & LICENSED
	19/03/2025	45473	Enjoy Colchester	Colchester Leisure World	838795	108	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/03/2025	45471	Enjoy Colchester	Colchester Leisure World	838793	108	CATERING & LICENSED
	19/03/2025	45470	Enjoy Colchester	Colchester Leisure World	838792	119	CATERING & LICENSED
	19/03/2025	45469	Enjoy Colchester	Colchester Leisure World	838791	108	CATERING & LICENSED
	19/03/2025	45468	Enjoy Colchester	Colchester Leisure World	838790	119	CATERING & LICENSED
Summary for 'Supplier' = THE DESSERT COMPANY LTD (9 detail records)							
	SubTotal					**1,029**	
THE DRY SKATE PROJECT CIC							
	20/05/2024	34176	Housing and Wellbeing	Community Partnership	814793	1,485	GRANTS,DONATIONS &
	30/07/2024	36646	Housing and Wellbeing	Community Partnership	820653	546	GRANTS,DONATIONS &
	02/08/2024	37610	Enjoy Colchester	Colchester Leisure World	820953	857	GENERAL OPERATONA
	03/09/2024	38581	Housing and Wellbeing	Community Partnership	823201	546	GRANTS,DONATIONS &
Summary for 'Supplier' = THE DRY SKATE PROJECT CIC (4 detail records)							
	SubTotal					**3,433**	
THE FUELCARD COMPANY UK LTD							
	19/04/2024	33876	Modern City Services	Waste Specialist	811101	490	VEHICLE RUNNING CO
	10/07/2024	37457	Modern City Services	Waste Specialist	818711	471	VEHICLE RUNNING CO
	12/11/2024	41946	Modern City Services	Waste Specialist	828637	283	VEHICLE RUNNING CO
	12/11/2024	41945	Modern City Services	Waste Specialist	828589	358	VEHICLE RUNNING CO
	15/01/2025	44254	Modern City Services	Waste Specialist	833516	631	VEHICLE RUNNING CO
Summary for 'Supplier' = THE FUELCARD COMPANY UK LTD (5 detail records)							
	SubTotal					**2,233**	
THE GATEWAY PARTNERSHIP							
	16/04/2024	32898	Capital	Capital	811931	18,462	Construction
	23/04/2024	33456	Housing and Wellbeing	Housing	812496	700	RENTS & RATES
	17/05/2024	33986	Capital	Capital	814601	24,367	Construction
	21/05/2024	34530	Housing and Wellbeing	Housing	814957	700	RENTS & RATES
	19/06/2024	35207	Capital	Capital	816799	22,992	Construction
	26/06/2024	35714	Housing and Wellbeing	Housing	817816	700	RENTS & RATES
	08/07/2024	36401	Capital	Capital	818972	19,009	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2024	36979	Housing and Wellbeing	Housing	820235	700	RENTS & RATES
	12/08/2024	37534	Capital	Capital	821711	22,944	Construction
	27/08/2024	38026	Housing and Wellbeing	Housing	822743	700	RENTS & RATES
	19/09/2024	38410	Capital	Capital	824523	35,208	Construction
	27/09/2024	39067	Housing and Wellbeing	Housing	825404	700	RENTS & RATES
	16/10/2024	39703	Capital	Capital	826953	37,019	Construction
	24/10/2024	40289	Housing and Wellbeing	Housing	827801	700	RENTS & RATES
	15/11/2024	40926	Capital	Capital	829708	23,041	Construction
	22/11/2024	41423	Housing and Wellbeing	Housing	830188	700	RENTS & RATES
	13/12/2024	42078	Capital	Capital	831928	26,420	Construction
	20/12/2024	42491	Housing and Wellbeing	Housing	832646	700	RENTS & RATES
	20/01/2025	43098	Capital	Capital	834651	17,600	Construction
	22/01/2025	43639	Housing and Wellbeing	Housing	834993	700	RENTS & RATES
	18/02/2025	44350	Capital	Capital	837293	31,535	Construction
	19/02/2025	44760	Housing and Wellbeing	Housing	837502	700	RENTS & RATES
	12/03/2025	45335	Capital	Capital	839098	13,885	Construction
	19/03/2025	45814	Housing and Wellbeing	Housing	839886	700	RENTS & RATES
Summary for 'Supplier' = THE GATEWAY PARTNERSHIP (24 detail records)							
SubTotal						**300,883**	
THE GLAZING DIVISION							
	14/06/2024	35411	Corporate Services	Corporate Buildings	815221	464	R&M BUILDINGS-RESP
Summary for 'Supplier' = THE GLAZING DIVISION (1 detail record)							
SubTotal						**464**	
THE GREAT WHITE HORSE HOTEL							
	11/04/2024	33361	Housing and Wellbeing	Housing	811663	1,575	RENTS & RATES
	11/04/2024	33360	Housing and Wellbeing	Housing	811662	1,665	RENTS & RATES
	17/04/2024	33395	Housing and Wellbeing	Housing	812021	1,575	RENTS & RATES
	23/04/2024	33487	Housing and Wellbeing	Housing	812529	1,800	RENTS & RATES
	01/05/2024	34399	Housing and Wellbeing	Housing	813205	1,350	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/05/2024	34444	Housing and Wellbeing	Housing	813815	1,170	RENTS & RATES
	15/05/2024	34494	Housing and Wellbeing	Housing	814372	1,260	RENTS & RATES
	22/05/2024	34580	Housing and Wellbeing	Housing	815050	1,750	RENTS & RATES
	31/05/2024	34638	Housing and Wellbeing	Housing	815740	945	RENTS & RATES
	04/06/2024	35576	Housing and Wellbeing	Housing	816114	675	RENTS & RATES
	12/06/2024	35658	Housing and Wellbeing	Housing	816780	630	RENTS & RATES
	09/08/2024	37885	Housing and Wellbeing	Housing	821604	560	RENTS & RATES
	06/09/2024	38918	Housing and Wellbeing	Housing	823458	980	RENTS & RATES
	06/09/2024	38917	Housing and Wellbeing	Housing	823457	1,330	RENTS & RATES
	11/09/2024	38950	Housing and Wellbeing	Housing	823780	560	RENTS & RATES
	18/09/2024	38976	Housing and Wellbeing	Housing	824385	1,820	RENTS & RATES
	26/09/2024	39041	Housing and Wellbeing	Housing	825291	1,890	RENTS & RATES
	02/10/2024	40124	Housing and Wellbeing	Housing	825807	1,960	RENTS & RATES
	09/10/2024	40141	Housing and Wellbeing	Housing	826330	1,960	RENTS & RATES
	16/10/2024	40196	Housing and Wellbeing	Housing	826979	1,960	RENTS & RATES
	23/10/2024	40261	Housing and Wellbeing	Housing	827729	1,960	RENTS & RATES
	31/10/2024	40370	Housing and Wellbeing	Housing	828275	1,960	RENTS & RATES
	06/11/2024	41287	Housing and Wellbeing	Housing	828831	1,540	RENTS & RATES
	13/11/2024	41327	Housing and Wellbeing	Housing	829472	980	RENTS & RATES
	21/11/2024	41399	Housing and Wellbeing	Housing	830106	700	RENTS & RATES
Summary for 'Supplier' = THE GREAT WHITE HORSE HOTEL (25 detail records)							
	SubTotal					**34,555**	
THE HOUSING OMBUDSMAN							
	04/06/2024	35523	Housing Revenue Accou	H.R.A Management	815633	47,658	SUBSCIPTIONS & LICE
Summary for 'Supplier' = THE HOUSING OMBUDSMAN (1 detail record)							
	SubTotal					**47,658**	
THE KNIGHT SHOP INTERNATIONAL LTD							
	15/11/2024	41050	Enjoy Colchester	Commercial & Business	827480	631	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = THE KNIGHT SHOP INTERNATIONAL LTD (1 detail record)							
SubTotal						**631**	
THE LABOUR PARTY							
	21/06/2024	35449	Corporate Services	Elections	817704	5,000	GENERAL OFFICE COS
Summary for 'Supplier' = THE LABOUR PARTY (1 detail record)							
SubTotal						**5,000**	
THE LAW SOCIETY							
	04/11/2024	41601	Corporate Services	Legal Services	828519	794	INDIRECT EMPLOYEE C
Summary for 'Supplier' = THE LAW SOCIETY (1 detail record)							
SubTotal						**794**	
THE LEMON TREE							
	05/04/2024	33334	Housing and Wellbeing	Housing	811254	840	RENTS & RATES
	05/04/2024	33330	Housing and Wellbeing	Housing	811248	840	RENTS & RATES
	05/04/2024	33332	Housing and Wellbeing	Housing	811251	840	RENTS & RATES
	05/04/2024	33331	Housing and Wellbeing	Housing	811250	840	RENTS & RATES
	05/04/2024	33333	Housing and Wellbeing	Housing	811253	840	RENTS & RATES
	17/04/2024	33413	Housing and Wellbeing	Housing	812041	840	RENTS & RATES
	17/04/2024	33412	Housing and Wellbeing	Housing	812040	840	RENTS & RATES
	17/04/2024	33410	Housing and Wellbeing	Housing	812038	840	RENTS & RATES
	17/04/2024	33411	Housing and Wellbeing	Housing	812039	840	RENTS & RATES
	01/05/2024	34402	Housing and Wellbeing	Housing	813209	840	RENTS & RATES
	01/05/2024	34665	Housing and Wellbeing	Housing Strategy	813207	840	RENTS & RATES
	01/05/2024	34400	Housing and Wellbeing	Housing	813206	840	RENTS & RATES
	01/05/2024	34401	Housing and Wellbeing	Housing	813208	60	RENTS & RATES
	09/05/2024	34475	Housing and Wellbeing	Housing	813847	840	RENTS & RATES
	16/05/2024	34524	Housing and Wellbeing	Housing	814530	840	RENTS & RATES
	16/05/2024	34525	Housing and Wellbeing	Housing	814531	180	RENTS & RATES
	16/05/2024	34526	Housing and Wellbeing	Housing	814532	840	RENTS & RATES
	22/05/2024	34582	Housing and Wellbeing	Housing	815052	840	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/05/2024	34639	Housing and Wellbeing	Housing	815741	840	RENTS & RATES
	31/05/2024	34641	Housing and Wellbeing	Housing	815743	840	RENTS & RATES
	31/05/2024	34640	Housing and Wellbeing	Housing	815742	840	RENTS & RATES
	04/06/2024	35578	Housing and Wellbeing	Housing	816116	867	RENTS & RATES
	12/06/2024	35643	Housing and Wellbeing	Housing	816765	840	RENTS & RATES
	12/06/2024	35642	Housing and Wellbeing	Housing	816764	840	RENTS & RATES
	26/06/2024	35775	Housing and Wellbeing	Housing	817903	840	RENTS & RATES
	26/06/2024	35776	Housing and Wellbeing	Housing	817904	840	RENTS & RATES
	09/07/2024	36872	Housing and Wellbeing	Housing	819094	-867	RENTS & RATES
	16/07/2024	36929	Housing and Wellbeing	Housing	819622	840	RENTS & RATES
	16/07/2024	36930	Housing and Wellbeing	Housing	819623	420	RENTS & RATES
	02/08/2024	37854	Housing and Wellbeing	Housing	821000	840	RENTS & RATES
	09/08/2024	37884	Housing and Wellbeing	Housing	821603	840	RENTS & RATES
	23/08/2024	37994	Housing and Wellbeing	Housing	822585	840	RENTS & RATES
	06/09/2024	38894	Housing and Wellbeing	Housing	823433	480	RENTS & RATES
	06/09/2024	38893	Housing and Wellbeing	Housing	823432	600	RENTS & RATES
	06/09/2024	38889	Housing and Wellbeing	Housing	823428	840	RENTS & RATES
	06/09/2024	38890	Housing and Wellbeing	Housing	823429	900	RENTS & RATES
	18/09/2024	38982	Housing and Wellbeing	Housing	824391	840	RENTS & RATES
	18/09/2024	38981	Housing and Wellbeing	Housing	824390	840	RENTS & RATES
	18/09/2024	38979	Housing and Wellbeing	Housing	824388	840	RENTS & RATES
	18/09/2024	38980	Housing and Wellbeing	Housing	824389	600	RENTS & RATES
	02/10/2024	40127	Housing and Wellbeing	Housing	825810	840	RENTS & RATES
	02/10/2024	40128	Housing and Wellbeing	Housing	825811	840	RENTS & RATES
	02/10/2024	40129	Housing and Wellbeing	Housing	825812	840	RENTS & RATES
	16/10/2024	40199	Housing and Wellbeing	Housing	826982	840	RENTS & RATES
	16/10/2024	40201	Housing and Wellbeing	Housing	826984	840	RENTS & RATES
	16/10/2024	40200	Housing and Wellbeing	Housing	826983	840	RENTS & RATES
	31/10/2024	40369	Housing and Wellbeing	Housing	828274	1,960	RENTS & RATES
	31/10/2024	40368	Housing and Wellbeing	Housing	828273	840	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/10/2024	40367	Housing and Wellbeing	Housing	828272	840	RENTS & RATES
	31/10/2024	40366	Housing and Wellbeing	Housing	828271	840	RENTS & RATES
	13/11/2024	41334	Housing and Wellbeing	Housing	829479	980	RENTS & RATES
	13/11/2024	41333	Housing and Wellbeing	Housing	829478	840	RENTS & RATES
	13/11/2024	41331	Housing and Wellbeing	Housing	829476	840	RENTS & RATES
	13/11/2024	41335	Housing and Wellbeing	Housing	829480	40	RENTS & RATES
	13/11/2024	41332	Housing and Wellbeing	Housing	829477	840	RENTS & RATES
	27/11/2024	41488	Housing and Wellbeing	Housing	830483	840	RENTS & RATES
	27/11/2024	41486	Housing and Wellbeing	Housing	830481	840	RENTS & RATES
	27/11/2024	41487	Housing and Wellbeing	Housing	830482	840	RENTS & RATES
	11/12/2024	42428	Housing and Wellbeing	Housing	831843	840	RENTS & RATES
	11/12/2024	42429	Housing and Wellbeing	Housing	831844	840	RENTS & RATES
	11/12/2024	42430	Housing and Wellbeing	Housing	831845	420	RENTS & RATES
	11/12/2024	42448	Housing and Wellbeing	Housing	831866	4,640	RENTS & RATES
	06/01/2025	43576	Housing and Wellbeing	Housing	833522	840	RENTS & RATES
	06/01/2025	43577	Housing and Wellbeing	Housing	833523	900	RENTS & RATES
	09/01/2025	43613	Housing and Wellbeing	Housing	833865	840	RENTS & RATES
	23/01/2025	43701	Housing and Wellbeing	Housing	835149	940	RENTS & RATES
	05/02/2025	44684	Housing and Wellbeing	Housing	836353	840	RENTS & RATES
	19/02/2025	44745	Housing and Wellbeing	Housing	837484	840	RENTS & RATES
	06/03/2025	45745	Housing and Wellbeing	Housing	838706	840	RENTS & RATES
	26/03/2025	45918	Housing and Wellbeing	Housing	840613	840	RENTS & RATES
Summary for 'Supplier' = THE LEMON TREE (70 detail records)							
	SubTotal					**58,480**	
THE MORTON PARTNERSHIP LTD							
	04/09/2024	38821	Enjoy Colchester	Heritage	823152	1,280	TPP-PRIVATE CONTRA
	17/09/2024	38424	Capital	Capital	823752	850	Experts & Consultants
	15/11/2024	41785	Corporate Services	Property Maintenance	828144	460	R&M BUILDINGS-RESP
	06/12/2024	42099	Capital	Capital	831053	1,500	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/02/2025	44597	Place and Prosperity	Green & Blue Infrastructure	837707	500	GENERAL OPERATONA
Summary for 'Supplier' = THE MORTON PARTNERSHIP LTD (5 detail records)							
SubTotal						**4,590**	
THE OYSTER PARTNERSHIP LTD							
	17/04/2024	33202	Corporate Services	Financial Management	812086	2,500	SALARIES
	17/04/2024	33201	Corporate Services	Financial Management	812085	2,500	SALARIES
	17/04/2024	33204	Corporate Services	Financial Management	812091	2,000	SALARIES
	17/04/2024	33200	Corporate Services	Financial Management	812084	2,500	SALARIES
	17/04/2024	33203	Corporate Services	Financial Management	812088	2,000	SALARIES
	23/04/2024	33209	Corporate Services	Financial Management	812197	2,000	SALARIES
	26/04/2024	33211	Corporate Services	Financial Management	812789	2,500	SALARIES
	13/05/2024	34283	Corporate Services	Financial Management	813397	2,500	SALARIES
	13/05/2024	34286	Corporate Services	Financial Management	813887	2,500	SALARIES
	23/12/2024	42686	Modern City Services	Private Sec Housing	832973	1,811	SALARIES
	21/01/2025	43958	Modern City Services	Private Sec Housing	834122	1,883	SALARIES
	21/01/2025	43959	Modern City Services	Private Sec Housing	834886	1,955	SALARIES
	27/01/2025	43960	Modern City Services	Private Sec Housing	835484	1,898	SALARIES
	11/02/2025	44991	Modern City Services	Private Sec Housing	836858	1,744	SALARIES
Summary for 'Supplier' = THE OYSTER PARTNERSHIP LTD (14 detail records)							
SubTotal						**30,291**	
THE PUBLIC CATALOGUE FOUNDATION - PRINTED DIV							
	27/03/2025	45550	Enjoy Colchester	Commercial & Business	839990	450	SUBSCIPTIONS & LICE
Summary for 'Supplier' = THE PUBLIC CATALOGUE FOUNDATION - PRINTED DIV (1 detail record)							
SubTotal						**450**	
THE PUPPET COMPANY LTD							
	08/04/2024	33027	Enjoy Colchester	Commercial & Business	811226	472	GENERAL OPERATONA
	31/05/2024	34132	Enjoy Colchester	Commercial & Business	814630	1,911	GENERAL OPERATONA
Summary for 'Supplier' = THE PUPPET COMPANY LTD (2 detail records)							
SubTotal						**2,383**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
THE RAILWAY SLEEPER LODGE							
	20/02/2025	44827	Housing and Wellbeing	Housing	837674	455	RENTS & RATES
	20/02/2025	44878	Housing and Wellbeing	Housing Strategy	837675	275	RENTS & RATES
	20/02/2025	44826	Housing and Wellbeing	Housing	837673	55	RENTS & RATES
	27/02/2025	44857	Housing and Wellbeing	Housing	838055	330	RENTS & RATES
	27/02/2025	44889	Housing and Wellbeing	Housing Strategy	838047	385	RENTS & RATES
	27/02/2025	44856	Housing and Wellbeing	Housing	838046	455	RENTS & RATES
	06/03/2025	45941	Housing and Wellbeing	Housing Strategy	838739	385	RENTS & RATES
	06/03/2025	45760	Housing and Wellbeing	Housing	838736	455	RENTS & RATES
	06/03/2025	45761	Housing and Wellbeing	Housing	838737	385	RENTS & RATES
	19/03/2025	45951	Housing and Wellbeing	Housing Strategy	839960	385	RENTS & RATES
	19/03/2025	45854	Housing and Wellbeing	Housing	839959	385	RENTS & RATES
	19/03/2025	45853	Housing and Wellbeing	Housing	839958	455	RENTS & RATES
	20/03/2025	45890	Housing and Wellbeing	Housing	840103	455	RENTS & RATES
	20/03/2025	45955	Housing and Wellbeing	Housing Strategy	840105	385	RENTS & RATES
	20/03/2025	45891	Housing and Wellbeing	Housing	840104	385	RENTS & RATES
	26/03/2025	45909	Housing and Wellbeing	Housing	840601	455	RENTS & RATES
	26/03/2025	45910	Housing and Wellbeing	Housing	840602	385	RENTS & RATES
	26/03/2025	45958	Housing and Wellbeing	Housing Strategy	840603	385	RENTS & RATES
Summary for 'Supplier' = THE RAILWAY SLEEPER LODGE (18 detail records)							
	SubTotal					**6,855**	
THE ROBIN CANCER TRUST							
	10/12/2024	42219	Housing and Wellbeing	Community Partnership	831752	3,000	GRANTS,DONATIONS &
Summary for 'Supplier' = THE ROBIN CANCER TRUST (1 detail record)							
	SubTotal					**3,000**	
THE RSPCA DANAHER ANIMAL HOME							
	02/04/2024	33192	Modern City Services	Environmental Services	809405	81	MISCELLANEOUS & OT
	02/04/2024	33191	Modern City Services	Environmental Services	809251	381	MISCELLANEOUS & OT
	17/06/2024	35456	Modern City Services	Environmental Services	816687	467	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/06/2024	35457	Modern City Services	Environmental Services	816688	136	MISCELLANEOUS & OT
	16/07/2024	37365	Modern City Services	Street Care and Safety	819238	327	MISCELLANEOUS & OT
	16/07/2024	37364	Modern City Services	Street Care and Safety	819158	369	MISCELLANEOUS & OT
	02/08/2024	38270	Modern City Services	Street Care and Safety	821116	455	MISCELLANEOUS & OT
	02/08/2024	38271	Modern City Services	Street Care and Safety	821117	369	MISCELLANEOUS & OT
	02/08/2024	38269	Modern City Services	Street Care and Safety	821115	149	MISCELLANEOUS & OT
	30/10/2024	40742	Modern City Services	Street Care and Safety	827269	369	TPP-PRIVATE CONTRA
	30/10/2024	40740	Modern City Services	Street Care and Safety	827206	81	TPP-PRIVATE CONTRA
	15/11/2024	41879	Modern City Services	Street Care and Safety	829299	431	TPP-PRIVATE CONTRA
	02/01/2025	44188	Modern City Services	Street Care and Safety	831980	431	TPP-PRIVATE CONTRA
	28/03/2025	46290	Modern City Services	Street Care and Safety	839483	406	TPP-PRIVATE CONTRA
	28/03/2025	46293	Modern City Services	Street Care and Safety	840312	522	TPP-PRIVATE CONTRA
Summary for 'Supplier' = THE RSPCA DANAHER ANIMAL HOME (15 detail records)							
SubTotal						**4,973**	
THE TOGETHER FREE FOUNDATION							
	16/04/2024	33109	Modern City Services	Community Safety	811494	3,024	GRANTS,DONATIONS &
	02/07/2024	36649	Modern City Services	Community Safety	818373	3,024	GRANTS,DONATIONS &
	12/09/2024	38608	Modern City Services	Community Safety	823943	5,000	GRANTS,DONATIONS &
	18/10/2024	39897	Modern City Services	Community Safety	827244	3,024	GRANTS,DONATIONS &
	18/10/2024	39896	Modern City Services	Community Safety	827221	5,000	GRANTS,DONATIONS &
	30/10/2024	39892	Housing and Wellbeing	Community Partnership	828233	5,000	GRANTS,DONATIONS &
	14/01/2025	43337	Modern City Services	Community Safety	834312	3,024	GRANTS,DONATIONS &
Summary for 'Supplier' = THE TOGETHER FREE FOUNDATION (7 detail records)							
SubTotal						**27,094**	
THE TOM BOWDIDGE YOUTH CANCER TRUST							
	20/06/2024	35182	Housing Revenue Accou	C.B.H Delegated Manageme	817429	1,350	R&M BUILDINGS-PLANN
Summary for 'Supplier' = THE TOM BOWDIDGE YOUTH CANCER TRUST (1 detail record)							
SubTotal						**1,350**	
THE TRAINING TEAM							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/10/2024	40411	Corporate Services	HR Business Partner Org De	827464	4,350	INDIRECT EMPLOYEE C
	12/02/2025	44890	Corporate Services	HR Business Partner Org De	836953	870	INDIRECT EMPLOYEE C
Summary for 'Supplier' = THE TRAINING TEAM (2 detail records)							
SubTotal						**5,220**	
THE UNDERDOG CREW CIC							
	20/06/2024	35189	Housing Revenue Accou	C.B.H Delegated Manageme	817450	750	R&M BUILDINGS-PLANN
Summary for 'Supplier' = THE UNDERDOG CREW CIC (1 detail record)							
SubTotal						**750**	
THE UNDERDOGCREW CIC							
	21/08/2024	37672	Housing and Wellbeing	Community Partnership	822447	15,000	GRANTS,DONATIONS &
	20/12/2024	42046	Housing Revenue Accou	C.B.H Delegated Manageme	832633	1,020	R&M BUILDINGS-PLANN
Summary for 'Supplier' = THE UNDERDOGCREW CIC (2 detail records)							
SubTotal						**16,020**	
THEATRE INSPIRING CHANGE CIC							
	01/05/2024	34188	Modern City Services	Community Safety	813174	13,166	GRANTS,DONATIONS &
	21/06/2024	35391	Modern City Services	Community Safety	816668	14,667	GRANTS,DONATIONS &
	08/10/2024	39895	Modern City Services	Community Safety	826227	14,667	GRANTS,DONATIONS &
	08/01/2025	43335	Modern City Services	Community Safety	832104	14,667	GRANTS,DONATIONS &
	11/03/2025	45581	Modern City Services	Community Safety	838204	14,667	GRANTS,DONATIONS &
Summary for 'Supplier' = THEATRE INSPIRING CHANGE CIC (5 detail records)							
SubTotal						**71,834**	
THIS IS FEVER LIMITED							
	10/05/2024	35010	Place and Prosperity	Sustainability&Climate Chan	813463	2,549	MISCELLANEOUS & OT
	29/08/2024	38279	Place and Prosperity	Sustainability&Climate Chan	822438	5,947	MISCELLANEOUS & OT
Summary for 'Supplier' = THIS IS FEVER LIMITED (2 detail records)							
SubTotal						**8,495**	
THOMAS RIDLEY & SON LIMITED							
	09/04/2024	33581	Enjoy Colchester	Leisure World North	810496	470	CATERING & LICENSED
	09/04/2024	33576	Enjoy Colchester	Leisure World North	809682	306	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/05/2024	34747	Enjoy Colchester	Leisure World North	814927	161	CATERING & LICENSED
	23/05/2024	34751	Enjoy Colchester	Leisure World North	815121	563	CATERING & LICENSED
	24/06/2024	35878	Enjoy Colchester	Leisure World North	817344	522	CATERING & LICENSED
	12/08/2024	38122	Enjoy Colchester	Leisure World North	821753	643	CATERING & LICENSED
	12/08/2024	38123	Enjoy Colchester	Leisure World North	821754	6	CATERING & LICENSED
	20/11/2024	41616	Enjoy Colchester	Leisure World North	829907	595	CATERING & LICENSED
	20/01/2025	43853	Enjoy Colchester	Leisure World North	834643	373	CATERING & LICENSED
	20/01/2025	43844	Enjoy Colchester	Leisure World North	833983	263	CATERING & LICENSED
	27/02/2025	44930	Enjoy Colchester	Leisure World North	837928	419	CATERING & LICENSED
	27/02/2025	44929	Enjoy Colchester	Leisure World North	837721	255	CATERING & LICENSED
	27/02/2025	44928	Enjoy Colchester	Leisure World North	837142	40	CATERING & LICENSED
Summary for 'Supplier' = THOMAS RIDLEY & SON LIMITED (13 detail records)							
	SubTotal					**4,615**	
THOMPSON SMITH & PUXON							
	26/09/2024	38462	Capital	Capital	825494	302,921	Purchase Land & Building
	26/09/2024	38458	Capital	Capital	825490	233,984	Purchase Land & Building
	26/09/2024	38457	Capital	Capital	825489	201,891	Purchase Land & Building
	26/09/2024	38459	Capital	Capital	825491	396,344	Purchase Land & Building
	26/09/2024	38461	Capital	Capital	825493	201,905	Purchase Land & Building
	26/09/2024	38456	Capital	Capital	825488	201,894	Purchase Land & Building
	26/09/2024	38463	Capital	Capital	825495	317,122	Purchase Land & Building
	26/09/2024	38464	Capital	Capital	825496	393,289	Purchase Land & Building
	26/09/2024	38460	Capital	Capital	825492	201,911	Purchase Land & Building
Summary for 'Supplier' = THOMPSON SMITH & PUXON (9 detail records)							
	SubTotal					**2,451,262**	
THOMPSON SMITH & PUXON (TSP LEGAL)							
	15/05/2024	34035	Capital	Capital	814545	241,000	Purchase Land & Building
	24/05/2024	34015	Capital	Capital	815381	301	Experts & Consultants
	24/05/2024	34014	Capital	Capital	815379	941	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/05/2024	34039	Capital	Capital	815759	210,000	Purchase Land & Building
	06/06/2024	35234	Capital	Capital	816372	938	Experts & Consultants
	06/06/2024	35264	Capital	Capital	816461	250,000	Purchase Land & Building
	06/06/2024	35235	Capital	Capital	816373	346	Experts & Consultants
	14/06/2024	35243	Capital	Capital	817006	938	Experts & Consultants
	14/06/2024	35242	Capital	Capital	817005	336	Experts & Consultants
	21/06/2024	35266	Capital	Capital	817676	315,000	Purchase Land & Building
	25/07/2024	36469	Capital	Capital	820504	201,646	Purchase Land & Building
	25/07/2024	36470	Capital	Capital	820505	201,619	Purchase Land & Building
	31/07/2024	36444	Capital	Capital	820796	811	Experts & Consultants
	31/07/2024	36443	Capital	Capital	820795	811	Experts & Consultants
	29/08/2024	37593	Capital	Capital	822993	152,500	Purchase Land & Building
	05/09/2024	38455	Capital	Capital	823440	140,000	Purchase Land & Building
	20/09/2024	38434	Capital	Capital	824517	994	Experts & Consultants
	20/09/2024	38419	Capital	Capital	823159	888	Experts & Consultants
	20/09/2024	38437	Capital	Capital	824520	994	Experts & Consultants
	20/09/2024	38436	Capital	Capital	824519	994	Experts & Consultants
	20/09/2024	38430	Capital	Capital	824313	33	Experts & Consultants
	20/09/2024	38435	Capital	Capital	824518	994	Experts & Consultants
	20/09/2024	38431	Capital	Capital	824314	888	Experts & Consultants
	20/09/2024	38432	Capital	Capital	824515	994	Experts & Consultants
	20/09/2024	38433	Capital	Capital	824516	994	Experts & Consultants
	23/09/2024	38440	Capital	Capital	824913	994	Experts & Consultants
	23/09/2024	38442	Capital	Capital	824915	994	Experts & Consultants
	23/09/2024	38441	Capital	Capital	824914	994	Experts & Consultants
	10/10/2024	39770	Capital	Capital	826690	210,000	Purchase Land & Building
	10/10/2024	39771	Capital	Capital	826691	250,000	Purchase Land & Building
	17/10/2024	39772	Capital	Capital	827174	250,000	Purchase Land & Building
	22/10/2024	39752	Capital	Capital	827510	797	Experts & Consultants
	22/10/2024	39750	Capital	Capital	827481	938	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/10/2024	39751	Capital	Capital	827482	336	Experts & Consultants
	22/10/2024	39753	Capital	Capital	827512	369	Experts & Consultants
	31/10/2024	39774	Capital	Capital	828343	22,500	Purchase Land & Building
	05/11/2024	40948	Capital	Capital	828703	369	Experts & Consultants
	05/11/2024	40947	Capital	Capital	828702	938	Experts & Consultants
	07/11/2024	40997	Capital	Capital	829003	242,000	Purchase Land & Building
	07/11/2024	40996	Capital	Capital	829002	33,000	Purchase Land & Building
	07/11/2024	40995	Capital	Capital	829001	202,500	Purchase Land & Building
	14/11/2024	40999	Capital	Capital	829649	260,000	Purchase Land & Building
	14/11/2024	40998	Capital	Capital	829648	297,000	Purchase Land & Building
	20/11/2024	40963	Capital	Capital	829730	1,095	Experts & Consultants
	20/11/2024	40964	Capital	Capital	829732	374	Experts & Consultants
	21/11/2024	41001	Capital	Capital	830173	13,200	Purchase Land & Building
	21/11/2024	41000	Capital	Capital	830172	240,000	Purchase Land & Building
	22/11/2024	40972	Capital	Capital	830061	1,242	Experts & Consultants
	22/11/2024	40970	Capital	Capital	830059	336	Experts & Consultants
	22/11/2024	40971	Capital	Capital	830060	938	Experts & Consultants
	05/12/2024	42131	Capital	Capital	831353	225,000	Purchase Land & Building
	06/12/2024	42094	Capital	Capital	830867	938	Experts & Consultants
	06/12/2024	42091	Capital	Capital	830864	941	Experts & Consultants
	06/12/2024	42093	Capital	Capital	830866	336	Experts & Consultants
	06/12/2024	42092	Capital	Capital	830865	336	Experts & Consultants
	12/12/2024	42132	Capital	Capital	831947	118,800	Purchase Land & Building
	13/12/2024	42112	Capital	Capital	831931	938	Experts & Consultants
	13/12/2024	42111	Capital	Capital	831930	369	Experts & Consultants
	20/12/2024	42118	Capital	Capital	832768	33	Experts & Consultants
	20/12/2024	42119	Capital	Capital	832770	938	Experts & Consultants
	07/01/2025	43178	Capital	Capital	833754	23,000	Purchase Land & Building
	07/01/2025	43179	Capital	Capital	833755	207,000	Purchase Land & Building
	21/01/2025	43138	Capital	Capital	834689	336	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/01/2025	43139	Capital	Capital	834691	942	Experts & Consultants
	22/01/2025	43180	Capital	Capital	835134	23,500	Purchase Land & Building
	22/01/2025	43181	Capital	Capital	835135	13,000	Purchase Land & Building
	28/01/2025	43182	Capital	Capital	835725	211,500	Purchase Land & Building
	28/01/2025	43183	Capital	Capital	835726	245,000	Purchase Land & Building
	31/01/2025	43145	Capital	Capital	835889	360	Experts & Consultants
	31/01/2025	43146	Capital	Capital	835891	942	Experts & Consultants
	04/02/2025	44368	Capital	Capital	836087	327	Experts & Consultants
	04/02/2025	44369	Capital	Capital	836088	949	Experts & Consultants
	05/02/2025	44422	Capital	Capital	836490	12,500	Purchase Land & Building
	13/02/2025	44424	Capital	Capital	837052	160,000	Purchase Land & Building
	13/02/2025	44423	Capital	Capital	837051	112,500	Purchase Land & Building
	18/02/2025	44394	Capital	Capital	837380	-50	Experts & Consultants
	18/02/2025	44393	Capital	Capital	837379	942	Experts & Consultants
	18/02/2025	44392	Capital	Capital	837378	336	Experts & Consultants
	27/02/2025	44429	Capital	Capital	838173	349,183	Purchase Land & Building
	27/02/2025	44425	Capital	Capital	838160	273,300	Purchase Land & Building
	27/02/2025	44426	Capital	Capital	838168	0	Purchase Land & Building
	27/02/2025	44428	Capital	Capital	838171	394,933	Purchase Land & Building
	27/02/2025	44430	Capital	Capital	838176	349,233	Purchase Land & Building
	27/02/2025	44427	Capital	Capital	838169	394,610	Purchase Land & Building
	05/03/2025	45376	Capital	Capital	838530	1,027	Experts & Consultants
	05/03/2025	45447	Capital	Capital	838723	117,000	Purchase Land & Building
	05/03/2025	45373	Capital	Capital	838461	202	Experts & Consultants
	05/03/2025	45374	Capital	Capital	838462	899	Experts & Consultants
	05/03/2025	45379	Capital	Capital	838533	957	Experts & Consultants
	05/03/2025	45377	Capital	Capital	838531	957	Experts & Consultants
	05/03/2025	45378	Capital	Capital	838532	957	Experts & Consultants
	13/03/2025	45394	Capital	Capital	839275	899	Experts & Consultants
	20/03/2025	45449	Capital	Capital	840171	250,000	Purchase Land & Building

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/03/2025	45448	Capital	Capital	840165	262,500	Purchase Land & Building
	30/03/2025	45450	Capital	Capital	840969	230,000	Purchase Land & Building
Summary for 'Supplier' = THOMPSON SMITH & PUXON (TSP LEGAL) (95 detail records)							
SubTotal						**7,744,245**	
THOMSON ENVIRONMENTAL CONSULTANTS LTD							
	23/09/2024	39371	Corporate Services	Property Maintenance	824330	2,432	R&M BUILDINGS-RESP
	03/03/2025	46178	Corporate Services	Property Maintenance	836211	1,919	R&M BUILDINGS-RESP
Summary for 'Supplier' = THOMSON ENVIRONMENTAL CONSULTANTS LTD (2 detail records)							
SubTotal						**4,351**	
THOMSON REUTERS							
	16/04/2024	33563	Corporate Services	Legal Services	811940	10,578	SUBSCIPTIONS & LICE
Summary for 'Supplier' = THOMSON REUTERS (1 detail record)							
SubTotal						**10,578**	
THOROGOOD TIMBER CO LTD							
	14/03/2025	46181	Corporate Services	Property Maintenance	838230	553	R&M BUILDINGS-RESP
Summary for 'Supplier' = THOROGOOD TIMBER CO LTD (1 detail record)							
SubTotal						**553**	
THREADNEEDLE PENSIONS LIMITED							
	05/06/2024	35901	Place and Prosperity	Parking	816218	12,492	PROVISIONS
	05/06/2024	35902	Place and Prosperity	Parking	816219	958	PROVISIONS
	05/06/2024	35903	Place and Prosperity	Parking	816220	730	PROVISIONS
Summary for 'Supplier' = THREADNEEDLE PENSIONS LIMITED (3 detail records)							
SubTotal						**14,181**	
THURROCK COUNCIL FINANCIAL SERVICES							
	23/10/2024	40702	Senior Leadership Board	Senior Leadership Board	826738	2,695	INDIRECT EMPLOYEE C
Summary for 'Supplier' = THURROCK COUNCIL FINANCIAL SERVICES (1 detail record)							
SubTotal						**2,695**	
TIAA LTD							
	17/04/2024	33156	Corporate Services	Corporate Governance	812078	8,750	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/06/2024	35422	Corporate Services	Corporate Governance	816099	8,750	PROFESSIONAL & ADVI
	26/06/2024	35423	Corporate Services	Corporate Governance	816978	8,750	PROFESSIONAL & ADVI
	03/07/2024	36675	Corporate Services	Corporate Governance	818498	8,750	PROFESSIONAL & ADVI
	13/08/2024	37693	Corporate Services	Corporate Governance	821289	8,750	PROFESSIONAL & ADVI
	18/10/2024	39923	Corporate Services	Corporate Governance	826248	8,750	PROFESSIONAL & ADVI
	18/10/2024	39924	Corporate Services	Corporate Governance	826674	8,750	PROFESSIONAL & ADVI
	22/11/2024	41119	Corporate Services	Corporate Governance	828922	8,750	PROFESSIONAL & ADVI
	17/12/2024	42261	Corporate Services	Corporate Governance	831495	8,750	PROFESSIONAL & ADVI
	10/01/2025	43376	Corporate Services	Corporate Governance	833584	8,750	PROFESSIONAL & ADVI
	07/02/2025	44541	Corporate Services	Corporate Governance	836483	8,750	PROFESSIONAL & ADVI
	27/02/2025	44362	Capital	Capital	837966	3,000	Construction
	14/03/2025	45608	Corporate Services	Corporate Governance	839046	8,750	PROFESSIONAL & ADVI
Summary for 'Supplier' = TIAA LTD (13 detail records)							
	SubTotal					**108,000**	
TICK SOLUTIONS LIMITED							
	05/11/2024	41107	Corporate Services	Corporate Governance	828654	574	FURNITURE & DURABL
	08/11/2024	41578	Transformation & Busine	ICT Systems	828656	446	GENERAL OPERATONA
Summary for 'Supplier' = TICK SOLUTIONS LIMITED (2 detail records)							
	SubTotal					**1,020**	
TILBROOK'S OFFICE ACCOUNT							
	21/06/2024	35447	Corporate Services	Elections	817702	5,000	GENERAL OFFICE COS
Summary for 'Supplier' = TILBROOK'S OFFICE ACCOUNT (1 detail record)							
	SubTotal					**5,000**	
TILE-HILL INTERIM & EXECUTIVE LTD							
	12/04/2024	32792	Balance Sheet	Balance Sheet	811586	15,600	Cash Book-Net Movemen
	25/04/2024	33757	Senior Leadership Board	Senior Leadership Board	811585	21,600	SALARIES
	23/05/2024	34212	Corporate Services	Corporate Landlord	813904	7,590	SALARIES
	31/05/2024	34985	Senior Leadership Board	Senior Leadership Board	813905	22,680	SALARIES
	11/06/2024	35424	Corporate Services	Corporate Landlord	816588	8,970	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/06/2024	35425	Corporate Services	Corporate Landlord	816589	23,760	SALARIES
	17/07/2024	36677	Corporate Services	Corporate Landlord	819143	19,440	SALARIES
	17/07/2024	36676	Corporate Services	Corporate Landlord	819142	8,280	SALARIES
	15/08/2024	37694	Corporate Services	Corporate Landlord	821819	10,005	SALARIES
	03/09/2024	38669	Corporate Services	Corporate Landlord	821820	23,760	SALARIES
	24/09/2024	38670	Corporate Services	Corporate Landlord	824248	6,900	SALARIES
	27/09/2024	38671	Corporate Services	Corporate Landlord	824249	7,560	SALARIES
	21/10/2024	39926	Corporate Services	Corporate Landlord	826215	17,900	INDIRECT EMPLOYEE C
	25/10/2024	39928	Corporate Services	Corporate Landlord	826777	21,060	SALARIES
	28/10/2024	39927	Corporate Services	Corporate Landlord	826776	9,315	SALARIES
	15/11/2024	41122	Corporate Services	Corporate Landlord	829355	24,300	SALARIES
	15/11/2024	41123	Corporate Services	Corporate Landlord	829356	9,660	SALARIES
	05/12/2024	42264	Corporate Services	Corporate Landlord	828937	5,750	INDIRECT EMPLOYEE C
	17/12/2024	42265	Corporate Services	Corporate Landlord	831739	9,315	SALARIES
	17/12/2024	42266	Corporate Services	Corporate Landlord	831740	15,660	SALARIES
	28/01/2025	43382	Corporate Services	Corporate Landlord	833992	-15,660	SALARIES
	28/01/2025	43384	Corporate Services	Corporate Landlord	834148	20,520	SALARIES
	28/01/2025	43383	Corporate Services	Corporate Landlord	833993	22,140	SALARIES
	21/02/2025	44545	Corporate Services	Corporate Landlord	837151	15,660	SALARIES
	19/03/2025	45614	Corporate Services	Corporate Landlord Teams	839540	14,400	SALARIES
	19/03/2025	45609	Corporate Services	Corporate Landlord	839521	23,760	SALARIES
	19/03/2025	45613	Corporate Services	Corporate Landlord Teams	839451	6,900	SALARIES
	19/03/2025	45615	Corporate Services	Corporate Landlord Teams	839542	13,800	SALARIES
Summary for 'Supplier' = TILE-HILL INTERIM & EXECUTIVE LTD (28 detail records)							
	SubTotal					**390,625**	
TIMEPLAN LTD							
	06/12/2024	42925	Modern City Services	Waste Specialist	831036	785	SUBSCIPTIONS & LICE
Summary for 'Supplier' = TIMEPLAN LTD (1 detail record)							
	SubTotal					**785**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
TIPTREE COMMUNITY HUB							
	26/11/2024	41088	Housing and Wellbeing	Community Partnership	830445	1,400	GRANTS,DONATIONS &
Summary for 'Supplier' = TIPTREE COMMUNITY HUB (1 detail record)							
SubTotal						**1,400**	
TIPTREE HEATH FOOTBALL CLUB							
	20/01/2025	43318	Housing and Wellbeing	Community Partnership	834719	2,000	GRANTS,DONATIONS &
Summary for 'Supplier' = TIPTREE HEATH FOOTBALL CLUB (1 detail record)							
SubTotal						**2,000**	
TIPTREE PARISH COUNCIL							
	03/04/2024	33132	Corporate & Democratic	Corporate & Democratic Cor	810938	4,378	GRANTS,DONATIONS &
	12/09/2024	38638	Corporate & Democratic	Corporate & Democratic Cor	823479	4,378	GRANTS,DONATIONS &
	08/10/2024	40011	Place and Prosperity	Green & Blue Infrastructure	826172	2,964	R & M GROUNDS
Summary for 'Supplier' = TIPTREE PARISH COUNCIL (3 detail records)							
SubTotal						**11,719**	
TITANS SECURITY LIMITED							
	12/07/2024	37164	Place and Prosperity	Parking	819257	3,000	CONTRACT CLEANING
	17/09/2024	38751	Place and Prosperity	Green & Blue Infrastructure	823679	1,198	CONTRACT CLEANING
	23/09/2024	38614	Modern City Services	Community Safety	823680	1,024	TPP-PRIVATE CONTRA
	23/09/2024	38613	Modern City Services	Community Safety	823677	3,618	TPP-PRIVATE CONTRA
	23/09/2024	38615	Modern City Services	Community Safety	823681	2,594	TPP-PRIVATE CONTRA
	14/10/2024	40738	Modern City Services	Street Care and Safety	826214	4,522	TPP-PRIVATE CONTRA
	15/11/2024	41095	Modern City Services	Community Safety	829661	9,312	TPP-PRIVATE CONTRA
	13/12/2024	42239	Modern City Services	Community Safety	831393	6,162	TPP-PRIVATE CONTRA
	13/12/2024	42238	Modern City Services	Community Safety	831389	9,740	TPP-PRIVATE CONTRA
	14/02/2025	44949	Place and Prosperity	Parking	836855	3,000	CONTRACT CLEANING
	25/02/2025	44523	Modern City Services	Community Safety	837306	5,188	TPP-PRIVATE CONTRA
Summary for 'Supplier' = TITANS SECURITY LIMITED (11 detail records)							
SubTotal						**49,358**	
TITIANS AM LTD T/A MEADOWS COMMUNICATIONS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/04/2024	33798	Place and Prosperity	Sustainability&Climate Chan	810702	9,524	MISCELLANEOUS & OT
	20/03/2025	46312	Place and Prosperity	Sustainability&Climate Chan	837135	9,524	MISCELLANEOUS & OT
Summary for 'Supplier' = TITIANS AM LTD T/A MEADOWS COMMUNICATIONS (2 detail records)							
SubTotal						**19,047**	
TLC ENVIRONMENTAL SERVICES LTD							
	18/06/2024	35554	Housing and Wellbeing	Housing	817237	562	R&M BUILDINGS-RESP
	23/08/2024	37814	Housing and Wellbeing	Housing	822542	588	R&M BUILDINGS-RESP
	16/09/2024	38826	Housing and Wellbeing	Housing	824144	1,529	R&M BUILDINGS-RESP
	18/10/2024	40082	Housing and Wellbeing	Housing	827222	3,450	R&M BUILDINGS-RESP
	04/11/2024	41260	Housing and Wellbeing	Housing	828444	685	R&M BUILDINGS-RESP
	03/01/2025	43566	Housing and Wellbeing	Housing	833356	480	R&M BUILDINGS-RESP
Summary for 'Supplier' = TLC ENVIRONMENTAL SERVICES LTD (6 detail records)							
SubTotal						**7,293**	
TOGETHER WE GROW COMMUNITY INTEREST COMPANY							
	26/06/2024	35382	Housing and Wellbeing	Community Partnership	817812	29,583	GRANTS,DONATIONS &
	06/09/2024	38585	Housing and Wellbeing	Community Partnership	823550	29,583	GRANTS,DONATIONS &
Summary for 'Supplier' = TOGETHER WE GROW COMMUNITY INTEREST COMPANY (2 detail records)							
SubTotal						**59,166**	
TOLLGATE HALL MANAGEMENT							
	24/01/2025	43327	Housing and Wellbeing	Community Partnership	835321	828	GRANTS,DONATIONS &
Summary for 'Supplier' = TOLLGATE HALL MANAGEMENT (1 detail record)							
SubTotal						**828**	
TOPLINE ELECTRONICS LIMITED							
	02/08/2024	37625	Enjoy Colchester	Colchester Leisure World	821074	215	R & M-PLANT
	02/08/2024	38208	Corporate Services	Property Maintenance	821076	779	R&M BUILDINGS-RESP
	02/10/2024	40634	Corporate Services	Property Maintenance	824987	779	R&M BUILDINGS-RESP
	11/10/2024	40643	Corporate Services	Property Maintenance	826007	540	R&M BUILDINGS-RESP
	23/12/2024	42840	Corporate Services	Property Maintenance	832771	2,265	R&M BUILDINGS-RESP
	04/03/2025	46182	Corporate Services	Property Maintenance	838444	2,508	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/03/2025	45521	Enjoy Colchester	Colchester Leisure World	840154	944	R & M-PLANT
Summary for 'Supplier' = TOPLINE ELECTRONICS LIMITED (7 detail records)							
SubTotal						**8,029**	
TOPSAIL CHARTERS							
	12/04/2024	33155	Corporate Services	Corporate Governance	811500	1,800	MISCELLANEOUS & OT
	26/09/2024	38668	Corporate Services	Corporate Governance	824611	1,819	MISCELLANEOUS & OT
Summary for 'Supplier' = TOPSAIL CHARTERS (2 detail records)							
SubTotal						**3,619**	
TOTAL GAS AND POWER							
	29/04/2024	33264	Housing Revenue Accou	H.R.A Management	813006	1,305	ENERGY COSTS
	29/04/2024	32963	Enjoy Colchester	Colchester Leisure World	813006	61,402	ENERGY COSTS
	29/04/2024	33765	Housing Revenue Accou	Sheltered Housing	813006	31,009	ENERGY COSTS
	29/04/2024	33862	Modern City Services	Waste Specialist	813006	588	ENERGY COSTS
	29/04/2024	33231	Place and Prosperity	Green & Blue Infrastructure	813006	482	ENERGY COSTS
	29/04/2024	32815	Housing and Wellbeing	Bereavement Services	813006	8,545	ENERGY COSTS
	29/04/2024	33148	Corporate Services	Corporate Buildings	813006	5,953	ENERGY COSTS
	29/04/2024	33018	Enjoy Colchester	Colchester Museums	813006	2,840	ENERGY COSTS
	29/04/2024	33056	Corporate Services	Commercial & Investment Pr	813006	84	ENERGY COSTS
	04/06/2024	35286	Enjoy Colchester	Colchester Leisure World	816147	23,010	ENERGY COSTS
	04/06/2024	35404	Corporate Services	Corporate Buildings	816147	1,958	ENERGY COSTS
	04/06/2024	35346	Corporate Services	Commercial & Investment Pr	816147	55	ENERGY COSTS
	04/06/2024	35112	Housing and Wellbeing	Bereavement Services	816147	3,426	ENERGY COSTS
	04/06/2024	35483	Place and Prosperity	Green & Blue Infrastructure	816147	188	ENERGY COSTS
	04/06/2024	35509	Housing Revenue Accou	H.R.A Management	816147	593	ENERGY COSTS
	04/06/2024	35332	Enjoy Colchester	Colchester Museums	816147	1,303	ENERGY COSTS
	04/06/2024	36271	Modern City Services	Waste Specialist	816147	306	ENERGY COSTS
	04/06/2024	36199	Housing Revenue Accou	Sheltered Housing	816147	13,661	ENERGY COSTS
	26/06/2024	35288	Enjoy Colchester	Colchester Leisure World	817777	15,723	ENERGY COSTS
	26/06/2024	35115	Housing and Wellbeing	Bereavement Services	817777	2,142	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/06/2024	35486	Place and Prosperity	Green & Blue Infrastructure	817777	135	ENERGY COSTS
	26/06/2024	35512	Housing Revenue Accou	H.R.A Management	817777	436	ENERGY COSTS
	26/06/2024	35406	Corporate Services	Corporate Buildings	817777	1,222	ENERGY COSTS
	26/06/2024	35348	Corporate Services	Commercial & Investment Pr	817777	56	ENERGY COSTS
	26/06/2024	35335	Enjoy Colchester	Colchester Museums	817777	925	ENERGY COSTS
	26/06/2024	36202	Housing Revenue Accou	Sheltered Housing	817777	9,426	ENERGY COSTS
	26/06/2024	36273	Modern City Services	Waste Specialist	817777	230	ENERGY COSTS
	30/07/2024	36786	Housing Revenue Accou	H.R.A Management	820682	428	ENERGY COSTS
	30/07/2024	36555	Corporate Services	Commercial & Investment Pr	820682	55	ENERGY COSTS
	30/07/2024	36763	Place and Prosperity	Green & Blue Infrastructure	820682	113	ENERGY COSTS
	30/07/2024	37333	Housing Revenue Accou	Sheltered Housing	820682	8,752	ENERGY COSTS
	30/07/2024	36660	Corporate Services	Corporate Buildings	820682	979	ENERGY COSTS
	30/07/2024	37427	Modern City Services	Waste Specialist	820682	188	ENERGY COSTS
	30/07/2024	36324	Housing and Wellbeing	Bereavement Services	820682	1,664	ENERGY COSTS
	30/07/2024	36485	Enjoy Colchester	Colchester Leisure World	820682	14,077	ENERGY COSTS
	30/07/2024	36530	Enjoy Colchester	Colchester Museums	820682	655	ENERGY COSTS
	02/09/2024	39458	Housing Revenue Accou	Sheltered Housing	823111	8,261	ENERGY COSTS
	02/09/2024	38652	Corporate Services	Corporate Buildings	823111	872	ENERGY COSTS
	02/09/2024	38523	Enjoy Colchester	Colchester Museums	823111	611	ENERGY COSTS
	02/09/2024	39555	Modern City Services	Waste Specialist	823111	180	ENERGY COSTS
	02/09/2024	38544	Corporate Services	Commercial & Investment Pr	823111	56	ENERGY COSTS
	02/09/2024	38753	Place and Prosperity	Green & Blue Infrastructure	823111	101	ENERGY COSTS
	02/09/2024	38783	Housing Revenue Accou	H.R.A Management	823111	394	ENERGY COSTS
	02/09/2024	38476	Enjoy Colchester	Colchester Leisure World	823111	12,227	ENERGY COSTS
	02/09/2024	38330	Housing and Wellbeing	Bereavement Services	823111	1,988	ENERGY COSTS
	24/09/2024	39462	Housing Revenue Accou	Sheltered Housing	825095	7,173	ENERGY COSTS
	24/09/2024	38547	Corporate Services	Commercial & Investment Pr	825095	56	ENERGY COSTS
	24/09/2024	38655	Corporate Services	Corporate Buildings	825095	572	ENERGY COSTS
	24/09/2024	38527	Enjoy Colchester	Colchester Museums	825095	346	ENERGY COSTS
	24/09/2024	38757	Place and Prosperity	Green & Blue Infrastructure	825095	98	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/09/2024	39557	Modern City Services	Waste Specialist	825095	281	ENERGY COSTS
	24/09/2024	38479	Enjoy Colchester	Colchester Leisure World	825095	27,061	ENERGY COSTS
	24/09/2024	38789	Housing Revenue Accou	H.R.A Management	825095	362	ENERGY COSTS
	24/09/2024	38334	Housing and Wellbeing	Bereavement Services	825095	2,626	ENERGY COSTS
	22/10/2024	40775	Modern City Services	Waste Specialist	827583	367	ENERGY COSTS
	22/10/2024	39790	Enjoy Colchester	Colchester Leisure World	827583	21,370	ENERGY COSTS
	22/10/2024	40030	Housing Revenue Accou	H.R.A Management	827583	424	ENERGY COSTS
	22/10/2024	39843	Enjoy Colchester	Colchester Museums	827583	710	ENERGY COSTS
	22/10/2024	40707	Housing Revenue Accou	Sheltered Housing	827583	9,265	ENERGY COSTS
	22/10/2024	39859	Corporate Services	Commercial & Investment Pr	827583	55	ENERGY COSTS
	22/10/2024	39907	Corporate Services	Corporate Buildings	827583	994	ENERGY COSTS
	22/10/2024	40003	Place and Prosperity	Green & Blue Infrastructure	827583	123	ENERGY COSTS
	22/10/2024	39615	Housing and Wellbeing	Bereavement Services	827583	2,003	ENERGY COSTS
	19/11/2024	41225	Housing Revenue Accou	H.R.A Management	829948	567	ENERGY COSTS
	19/11/2024	40848	Housing and Wellbeing	Bereavement Services	829948	3,537	ENERGY COSTS
	19/11/2024	41012	Enjoy Colchester	Colchester Leisure World	829948	27,337	ENERGY COSTS
	19/11/2024	41100	Corporate Services	Corporate Buildings	829948	2,405	ENERGY COSTS
	19/11/2024	41042	Enjoy Colchester	Colchester Museums	829948	1,404	ENERGY COSTS
	19/11/2024	41056	Corporate Services	Commercial & Investment Pr	829948	506	ENERGY COSTS
	19/11/2024	41190	Place and Prosperity	Green & Blue Infrastructure	829948	193	ENERGY COSTS
	19/11/2024	41845	Housing Revenue Accou	Sheltered Housing	829948	14,403	ENERGY COSTS
	19/11/2024	41928	Modern City Services	Waste Specialist	829948	473	ENERGY COSTS
	20/12/2024	42322	Place and Prosperity	Green & Blue Infrastructure	832735	299	ENERGY COSTS
	20/12/2024	42249	Corporate Services	Corporate Buildings	832735	3,812	ENERGY COSTS
	20/12/2024	42353	Housing Revenue Accou	H.R.A Management	832735	787	ENERGY COSTS
	20/12/2024	42176	Enjoy Colchester	Colchester Museums	832735	1,670	ENERGY COSTS
	20/12/2024	42146	Enjoy Colchester	Colchester Leisure World	832735	30,971	ENERGY COSTS
	20/12/2024	42869	Housing Revenue Accou	Sheltered Housing	832735	18,531	ENERGY COSTS
	20/12/2024	42923	Modern City Services	Waste Specialist	832735	486	ENERGY COSTS
	20/12/2024	42192	Corporate Services	Commercial & Investment Pr	832735	55	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2024	41990	Housing and Wellbeing	Bereavement Services	832735	3,753	ENERGY COSTS
	27/01/2025	42966	Housing and Wellbeing	Bereavement Services	835513	3,870	ENERGY COSTS
	27/01/2025	43473	Place and Prosperity	Green & Blue Infrastructure	835513	338	ENERGY COSTS
	27/01/2025	43353	Corporate Services	Corporate Buildings	835513	4,144	ENERGY COSTS
	27/01/2025	43507	Housing Revenue Accou	H.R.A Management	835513	986	ENERGY COSTS
	27/01/2025	43208	Enjoy Colchester	Colchester Leisure World	835513	34,839	ENERGY COSTS
	27/01/2025	44140	Housing Revenue Accou	Sheltered Housing	835513	20,664	ENERGY COSTS
	27/01/2025	43253	Enjoy Colchester	Colchester Museums	835513	1,951	ENERGY COSTS
	27/01/2025	43269	Corporate Services	Commercial & Investment Pr	835513	56	ENERGY COSTS
	27/01/2025	44231	Modern City Services	Waste Specialist	835513	556	ENERGY COSTS
	28/02/2025	45197	Modern City Services	Waste Specialist	838166	591	ENERGY COSTS
	28/02/2025	44529	Corporate Services	Corporate Buildings	838166	5,098	ENERGY COSTS
	28/02/2025	44634	Housing Revenue Accou	H.R.A Management	838166	1,241	ENERGY COSTS
	28/02/2025	44438	Enjoy Colchester	Colchester Leisure World	838166	42,140	ENERGY COSTS
	28/02/2025	44486	Corporate Services	Commercial & Investment Pr	838166	56	ENERGY COSTS
	28/02/2025	44594	Place and Prosperity	Green & Blue Infrastructure	838166	404	ENERGY COSTS
	28/02/2025	44472	Enjoy Colchester	Colchester Museums	838166	1,094	ENERGY COSTS
	28/02/2025	45129	Housing Revenue Accou	Sheltered Housing	838166	21,993	ENERGY COSTS
	28/02/2025	44277	Housing and Wellbeing	Bereavement Services	838166	3,084	ENERGY COSTS
Summary for 'Supplier' = TOTAL GAS AND POWER (99 detail records)							
	SubTotal					**566,780**	
TOTAL MOBILE LTD							
	25/03/2025	45706	Housing Revenue Accou	H.R.A Management	840357	1,563	I.T. & COMPUTING
Summary for 'Supplier' = TOTAL MOBILE LTD (1 detail record)							
	SubTotal					**1,563**	
TOURISM SOUTH EAST							
	13/08/2024	37663	Senior Leadership Board	Communications	821811	1,921	MARKETING & GENERA
Summary for 'Supplier' = TOURISM SOUTH EAST (1 detail record)							
	SubTotal					**1,921**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
TOWER LEASING LIMITED							
	15/11/2024	41705	Corporate Services	Property Maintenance	829720	811	CATERING & LICENSED
	20/01/2025	43965	Corporate Services	Property Maintenance	834406	716	CATERING & LICENSED
Summary for 'Supplier' = TOWER LEASING LIMITED (2 detail records)							
SubTotal						**1,528**	
TOWN LEGAL							
	02/08/2024	38179	Place and Prosperity	Place Strategy	821035	2,814	PROFESSIONAL & ADVI
Summary for 'Supplier' = TOWN LEGAL (1 detail record)							
SubTotal						**2,814**	
TOWN MILLS CRAFT CENTRE LTD T/A HOUSE OF MARB							
	31/05/2024	34134	Enjoy Colchester	Commercial & Business	815066	765	GENERAL OPERATONA
Summary for 'Supplier' = TOWN MILLS CRAFT CENTRE LTD T/A HOUSE OF MARB (1 detail record)							
SubTotal						**765**	
TOYE KENNING & SPENCER LIMITED							
	25/07/2024	36673	Corporate Services	Corporate Governance	818150	801	MISCELLANEOUS & OT
	25/07/2024	36674	Corporate Services	Corporate Governance	818151	2,413	MISCELLANEOUS & OT
Summary for 'Supplier' = TOYE KENNING & SPENCER LIMITED (2 detail records)							
SubTotal						**3,213**	
TP CROW AND CA CROW							
	14/05/2024	34479	Housing and Wellbeing	Housing	814255	2,300	RENTS & RATES
Summary for 'Supplier' = TP CROW AND CA CROW (1 detail record)							
SubTotal						**2,300**	
TP PROPERTY INVESTMENT LTD							
	02/04/2024	33298	Housing and Wellbeing	Housing	810671	1,050	RENTS & RATES
	19/04/2024	33426	Housing and Wellbeing	Housing	812300	1,246	RENTS & RATES
	25/04/2024	33520	Housing and Wellbeing	Housing Strategy	812786	1,246	RENTS & RATES
	05/06/2024	35602	Housing and Wellbeing	Housing	816281	1,246	RENTS & RATES
	05/06/2024	35601	Housing and Wellbeing	Housing	816271	1,246	RENTS & RATES
	28/06/2024	35800	Housing and Wellbeing	Housing	818279	1,246	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/07/2024	36830	Housing and Wellbeing	Housing	818441	1,246	RENTS & RATES
	03/07/2024	36831	Housing and Wellbeing	Housing	818566	1,246	RENTS & RATES
	24/07/2024	37058	Housing and Wellbeing	Housing	820336	1,246	RENTS & RATES
	30/07/2024	37063	Housing and Wellbeing	Housing	820644	1,250	RENTS & RATES
	31/07/2024	37070	Housing and Wellbeing	Housing	820872	1,246	RENTS & RATES
	13/08/2024	37924	Housing and Wellbeing	Housing	821906	1,246	RENTS & RATES
	14/08/2024	37925	Housing and Wellbeing	Housing	822000	1,246	RENTS & RATES
	19/08/2024	37972	Housing and Wellbeing	Housing	822270	1,246	RENTS & RATES
	04/09/2024	39128	Housing and Wellbeing	Housing Strategy	823271	1,246	RENTS & RATES
	04/09/2024	38872	Housing and Wellbeing	Housing	823312	1,246	RENTS & RATES
	04/09/2024	39127	Housing and Wellbeing	Housing Strategy	823270	1,246	RENTS & RATES
	03/10/2024	40137	Housing and Wellbeing	Housing	825945	1,246	RENTS & RATES
	22/10/2024	40245	Housing and Wellbeing	Housing	827617	1,246	RENTS & RATES
	22/10/2024	40244	Housing and Wellbeing	Housing	827616	1,246	RENTS & RATES
	24/10/2024	40309	Housing and Wellbeing	Housing	827822	1,246	RENTS & RATES
	31/10/2024	40404	Housing and Wellbeing	Housing	828310	1,160	RENTS & RATES
	01/11/2024	41533	Housing and Wellbeing	Housing Strategy	828353	1,246	RENTS & RATES
	04/11/2024	41534	Housing and Wellbeing	Housing Strategy	828497	1,584	RENTS & RATES
	06/11/2024	41290	Housing and Wellbeing	Housing	828834	1,246	RENTS & RATES
	06/11/2024	41289	Housing and Wellbeing	Housing	828833	1,246	RENTS & RATES
	15/11/2024	41376	Housing and Wellbeing	Housing	829662	1,246	RENTS & RATES
	19/11/2024	41536	Housing and Wellbeing	Housing Strategy	829945	1,246	RENTS & RATES
	20/11/2024	41381	Housing and Wellbeing	Housing	830036	1,246	RENTS & RATES
	02/12/2024	42386	Housing and Wellbeing	Housing	830880	1,246	RENTS & RATES
	03/12/2024	42389	Housing and Wellbeing	Housing	830933	1,246	RENTS & RATES
	03/12/2024	42388	Housing and Wellbeing	Housing	830932	1,246	RENTS & RATES
	05/12/2024	42421	Housing and Wellbeing	Housing	831253	1,246	RENTS & RATES
	10/12/2024	42556	Housing and Wellbeing	Housing Strategy	831718	1,246	RENTS & RATES
	11/12/2024	42449	Housing and Wellbeing	Housing	831867	1,246	RENTS & RATES
	16/12/2024	42458	Housing and Wellbeing	Housing	832128	1,246	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/12/2024	42562	Housing and Wellbeing	Housing Strategy	832371	1,246	RENTS & RATES
	17/12/2024	42561	Housing and Wellbeing	Housing Strategy	832370	1,246	RENTS & RATES
	18/12/2024	42465	Housing and Wellbeing	Housing	832485	1,246	RENTS & RATES
	18/12/2024	42463	Housing and Wellbeing	Housing	832482	1,246	RENTS & RATES
	23/12/2024	42550	Housing and Wellbeing	Housing	833015	1,246	RENTS & RATES
	03/01/2025	43572	Housing and Wellbeing	Housing	833325	1,246	RENTS & RATES
	07/01/2025	43749	Housing and Wellbeing	Housing Strategy	833656	1,246	RENTS & RATES
	10/01/2025	43617	Housing and Wellbeing	Housing	833979	1,246	RENTS & RATES
	22/01/2025	43679	Housing and Wellbeing	Housing	835037	1,246	RENTS & RATES
	22/01/2025	43678	Housing and Wellbeing	Housing	835036	1,246	RENTS & RATES
	20/02/2025	44820	Housing and Wellbeing	Housing	837639	1,246	RENTS & RATES
	21/02/2025	44879	Housing and Wellbeing	Housing Strategy	837723	1,246	RENTS & RATES
	21/02/2025	44828	Housing and Wellbeing	Housing	837726	1,246	RENTS & RATES
	27/02/2025	44880	Housing and Wellbeing	Housing Strategy	838003	1,246	RENTS & RATES
	05/03/2025	45936	Housing and Wellbeing	Housing Strategy	838623	1,246	RENTS & RATES
	05/03/2025	45935	Housing and Wellbeing	Housing Strategy	838622	1,246	RENTS & RATES
	07/03/2025	45780	Housing and Wellbeing	Housing	838860	1,246	RENTS & RATES
	11/03/2025	45781	Housing and Wellbeing	Housing	839025	1,246	RENTS & RATES
	11/03/2025	45945	Housing and Wellbeing	Housing Strategy	839055	1,246	RENTS & RATES
	12/03/2025	45785	Housing and Wellbeing	Housing	839143	1,246	RENTS & RATES
	13/03/2025	45802	Housing and Wellbeing	Housing	839267	1,246	RENTS & RATES
	13/03/2025	45801	Housing and Wellbeing	Housing	839258	1,246	RENTS & RATES
	14/03/2025	45806	Housing and Wellbeing	Housing	839373	1,246	RENTS & RATES
	14/03/2025	45805	Housing and Wellbeing	Housing	839369	1,246	RENTS & RATES
	21/03/2025	45904	Housing and Wellbeing	Housing	840182	1,246	RENTS & RATES
	21/03/2025	45903	Housing and Wellbeing	Housing	840180	1,246	RENTS & RATES
	24/03/2025	45905	Housing and Wellbeing	Housing	840305	1,246	RENTS & RATES
	28/03/2025	45930	Housing and Wellbeing	Housing	840731	1,246	RENTS & RATES
Summary for 'Supplier' = TP PROPERTY INVESTMENT LTD (64 detail records)							
SubTotal						**79,804**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
TP PROPERTY SERVICES LTD							
	16/10/2024	40237	Housing and Wellbeing	Housing	827024	1,246	RENTS & RATES
Summary for 'Supplier' = TP PROPERTY SERVICES LTD (1 detail record)							
SubTotal						**1,246**	
TRAFFIC ENFORCEMENT CENTRE							
	19/04/2024	33647	Enjoy Colchester	Partnership Parking Manage	812291	10,000	MISCELLANEOUS & OT
	01/07/2024	37214	Enjoy Colchester	Partnership Parking Manage	818357	40,000	MISCELLANEOUS & OT
	02/10/2024	40543	Enjoy Colchester	Partnership Parking Manage	825822	20,000	MISCELLANEOUS & OT
Summary for 'Supplier' = TRAFFIC ENFORCEMENT CENTRE (3 detail records)							
SubTotal						**70,000**	
TRAMP TECH LTD							
	18/09/2024	38490	Enjoy Colchester	Colchester Leisure World	823726	479	GENERAL OPERATONA
Summary for 'Supplier' = TRAMP TECH LTD (1 detail record)							
SubTotal						**479**	
TRANSITION WIVENHOE							
	14/01/2025	43308	Housing and Wellbeing	Community Partnership	834277	1,500	GRANTS,DONATIONS &
Summary for 'Supplier' = TRANSITION WIVENHOE (1 detail record)							
SubTotal						**1,500**	
TRANSPARITY SOLUTIONS LIMITED							
	03/06/2024	35827	Transformation & Busine	ICT	815938	19,001	PROFESSIONAL & ADVI
	02/09/2024	39150	Transformation & Busine	ICT	820962	4,213	PROFESSIONAL & ADVI
	06/11/2024	41577	Transformation & Busine	ICT	827242	8,700	PROFESSIONAL & ADVI
Summary for 'Supplier' = TRANSPARITY SOLUTIONS LIMITED (3 detail records)							
SubTotal						**31,913**	
TREE AND LAWN COMPANY LTD							
	11/04/2024	33619	Enjoy Colchester	Leisure World North	811278	12,125	R & M GROUNDS
	24/04/2024	33620	Enjoy Colchester	Leisure World North	812684	12,125	R & M GROUNDS
	24/04/2024	33621	Enjoy Colchester	Leisure World North	812695	550	R & M GROUNDS
	03/06/2024	35891	Enjoy Colchester	Leisure World North	815772	12,125	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/07/2024	37148	Enjoy Colchester	Leisure World North	818453	12,125	R & M GROUNDS
	31/07/2024	37150	Enjoy Colchester	Leisure World North	820025	720	R & M GROUNDS
	31/07/2024	37149	Enjoy Colchester	Leisure World North	820024	1,080	R & M GROUNDS
	13/08/2024	38131	Enjoy Colchester	Leisure World North	821697	12,125	R & M GROUNDS
	12/09/2024	39194	Enjoy Colchester	Leisure World North	822685	1,860	R & M GROUNDS
	18/09/2024	39195	Enjoy Colchester	Leisure World North	823750	12,125	R & M GROUNDS
	02/10/2024	40485	Enjoy Colchester	Leisure World North	824258	9,775	R & M GROUNDS
	18/10/2024	40020	Place and Prosperity	Green & Blue Infrastructure	827288	10,000	R & M GROUNDS
	23/10/2024	40021	Place and Prosperity	Green & Blue Infrastructure	827529	800	R & M GROUNDS
	31/10/2024	40486	Enjoy Colchester	Leisure World North	825855	12,125	R & M GROUNDS
	06/11/2024	41209	Place and Prosperity	Green & Blue Infrastructure	828803	3,110	R & M GROUNDS
	06/11/2024	41627	Enjoy Colchester	Leisure World North	828674	360	R & M GROUNDS
	06/11/2024	41629	Enjoy Colchester	Leisure World North	828676	12,125	R & M GROUNDS
	21/11/2024	41628	Enjoy Colchester	Leisure World North	828675	950	R & M GROUNDS
	05/12/2024	42612	Enjoy Colchester	Leisure World North	825600	700	R & M GROUNDS
	06/12/2024	42613	Enjoy Colchester	Leisure World North	829718	2,750	R & M GROUNDS
	28/01/2025	43872	Enjoy Colchester	Leisure World North	834404	12,125	R & M GROUNDS
	28/01/2025	43875	Enjoy Colchester	Leisure World North	834634	540	R & M GROUNDS
	28/01/2025	43874	Enjoy Colchester	Leisure World North	834633	12,125	R & M GROUNDS
	28/01/2025	43876	Enjoy Colchester	Leisure World North	835393	360	R & M GROUNDS
	05/02/2025	44609	Place and Prosperity	Green & Blue Infrastructure	836397	1,800	R & M GROUNDS
	27/02/2025	44938	Enjoy Colchester	Leisure World North	837095	500	R & M GROUNDS
	05/03/2025	46061	Enjoy Colchester	Leisure World North	838511	12,125	R & M GROUNDS
	12/03/2025	46060	Enjoy Colchester	Leisure World North	838502	12,125	R & M GROUNDS
Summary for 'Supplier' = TREE AND LAWN COMPANY LTD (28 detail records)							
	SubTotal					**181,355**	
TRINOVA SYSTEMS LTD							
	15/08/2024	37748	Place and Prosperity	Green & Blue Infrastructure	822067	2,500	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TRINOVA SYSTEMS LTD (1 detail record)							
SubTotal						**2,500**	
TRIPLEX INDUSTRIAL CONTRACTORS LIMITED							
	02/10/2024	40737	Modern City Services	Street Care and Safety	825159	3,210	TPP-PRIVATE CONTRA
	21/03/2025	46291	Modern City Services	Street Care and Safety	839774	865	TPP-PRIVATE CONTRA
Summary for 'Supplier' = TRIPLEX INDUSTRIAL CONTRACTORS LIMITED (2 detail records)							
SubTotal						**4,075**	
TROWERS & HAMLINS LLP							
	19/08/2024	37782	Housing Revenue Accou	H.R.A Management	822214	1,837	PROFESSIONAL & ADVI
Summary for 'Supplier' = TROWERS & HAMLINS LLP (1 detail record)							
SubTotal						**1,837**	
TRUE SOLICITORS CLIENT ACCOUNT							
	28/03/2025	45716	Housing Revenue Accou	H.R.A Management	840761	16,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = TRUE SOLICITORS CLIENT ACCOUNT (1 detail record)							
SubTotal						**16,500**	
TRUE SOLICITORS LLP CLIENT ACCOUNT							
	16/12/2024	42362	Housing Revenue Accou	H.R.A Management	832131	2,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = TRUE SOLICITORS LLP CLIENT ACCOUNT (1 detail record)							
SubTotal						**2,500**	
TRUECOMMERCE (OLDHAM) LIMITED							
	05/04/2024	33653	Corporate Services	Payments, Income & Procur	811229	787	I.T. & COMPUTING
	29/01/2025	43940	Corporate Services	Payments, Income & Procur	835621	838	I.T. & COMPUTING
Summary for 'Supplier' = TRUECOMMERCE (OLDHAM) LIMITED (2 detail records)							
SubTotal						**1,625**	
TRUSTMARQUE SOLUTIONS LTD							
	12/04/2024	33538	Transformation & Busine	ICT	811724	2,563	I.T. & COMPUTING
	16/12/2024	42578	Transformation & Busine	ICT	831045	1,880	I.T. & COMPUTING
Summary for 'Supplier' = TRUSTMARQUE SOLUTIONS LTD (2 detail records)							
SubTotal						**4,443**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
TSG BUILDING SERVICES							
	15/07/2024	36408	Capital	Capital	819496	36,544	Construction
	21/10/2024	39711	Capital	Capital	827456	49,380	Construction
	28/11/2024	40934	Capital	Capital	830631	162,817	Construction
	15/01/2025	43093	Capital	Capital	834401	57,865	Construction
	27/02/2025	44343	Capital	Capital	836644	45,820	Construction
	27/02/2025	44363	Capital	Capital	837972	44,234	Construction
Summary for 'Supplier' = TSG BUILDING SERVICES (6 detail records)							
SubTotal						**396,661**	
TURNER & TOWNSEND PROJECT MANAGEMENT LTD							
	29/10/2024	39911	Corporate Services	Corporate Buildings	826813	30,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = TURNER & TOWNSEND PROJECT MANAGEMENT LTD (1 detail record)							
SubTotal						**30,000**	
TURNSTONE COLCHESTER LIMITED							
	04/02/2025	44913	Corporate Services	Income Strip Arrangements	836222	64,068	TPP-OTHER AGENCIES
Summary for 'Supplier' = TURNSTONE COLCHESTER LIMITED (1 detail record)							
SubTotal						**64,068**	
UK CONTAINER MAINTENANCE							
	04/04/2024	33819	Modern City Services	Waste Collections	811109	7,658	GENERAL OPERATONA
	07/08/2024	38286	Modern City Services	Waste Collections	821275	3,630	GENERAL OPERATONA
	22/11/2024	41932	Modern City Services	Waste Specialist	830130	6,513	GENERAL OPERATONA
	26/11/2024	41933	Modern City Services	Waste Specialist	830131	2,070	GENERAL OPERATONA
	26/11/2024	41934	Modern City Services	Waste Specialist	830132	896	GENERAL OPERATONA
	12/02/2025	45199	Modern City Services	Waste Specialist	835925	2,640	GENERAL OPERATONA
	25/03/2025	46341	Modern City Services	Waste Collections	840377	2,760	GENERAL OPERATONA
Summary for 'Supplier' = UK CONTAINER MAINTENANCE (7 detail records)							
SubTotal						**26,167**	
UK DIVEWORKS							
	04/09/2024	38503	Enjoy Colchester	Colchester Leisure World	823269	4,975	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = UK DIVEWORKS (1 detail record)							
SubTotal						**4,975**	
UK HEALTH SECURITY AGENCY							
	02/04/2024	33213	Modern City Services	Food & Safety	810264	2,050	PROFESSIONAL & ADVI
	29/05/2024	34296	Modern City Services	Food & Safety	813518	2,187	PROFESSIONAL & ADVI
	03/09/2024	38730	Modern City Services	Food & Safety	822271	2,219	PROFESSIONAL & ADVI
	26/11/2024	41166	Modern City Services	Food & Safety	829690	2,242	PROFESSIONAL & ADVI
	15/01/2025	43454	Modern City Services	Food & Safety	833761	771	PROFESSIONAL & ADVI
	15/01/2025	43453	Modern City Services	Food & Safety	833326	841	PROFESSIONAL & ADVI
	11/02/2025	44580	Modern City Services	Food & Safety	835900	771	PROFESSIONAL & ADVI
	11/03/2025	45659	Modern City Services	Food & Safety	838753	841	PROFESSIONAL & ADVI
Summary for 'Supplier' = UK HEALTH SECURITY AGENCY (8 detail records)							
SubTotal						**11,920**	
UK POWER NETWORKS							
	19/03/2025	45408	Capital	Capital	839964	11,075	Experts & Consultants
Summary for 'Supplier' = UK POWER NETWORKS (1 detail record)							
SubTotal						**11,075**	
UK POWER NETWORKS (OPERATIONS) LTD							
	18/04/2024	33059	Corporate Services	Commercial & Investment Pr	812209	1,717	R&M BUILDINGS-RESP
	14/05/2024	34009	Capital	Capital	814254	4,100	Experts & Consultants
	31/07/2024	36445	Capital	Capital	820913	7,918	Experts & Consultants
Summary for 'Supplier' = UK POWER NETWORKS (OPERATIONS) LTD (3 detail records)							
SubTotal						**13,735**	
UKACTIVE							
	09/01/2025	43244	Enjoy Colchester	Colchester Leisure World	833841	550	SUBSCIPTIONS & LICE
Summary for 'Supplier' = UKACTIVE (1 detail record)							
SubTotal						**550**	
UNITY STRUCTURES LIMITED							
	10/02/2025	44384	Capital	Capital	836757	550	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = UNITY STRUCTURES LIMITED (1 detail record)							
SubTotal						**550**	
UNIVAR LTD							
	03/04/2024	32969	Enjoy Colchester	Colchester Leisure World	810775	1,788	GENERAL OPERATONA
	18/04/2024	32981	Enjoy Colchester	Colchester Leisure World	811896	1,532	GENERAL OPERATONA
	01/05/2024	34071	Enjoy Colchester	Colchester Leisure World	806784	1,289	GENERAL OPERATONA
	03/05/2024	34078	Enjoy Colchester	Colchester Leisure World	813519	664	GENERAL OPERATONA
	30/05/2024	34091	Enjoy Colchester	Colchester Leisure World	814819	664	GENERAL OPERATONA
	30/05/2024	34093	Enjoy Colchester	Colchester Leisure World	815389	625	GENERAL OPERATONA
	31/05/2024	34098	Enjoy Colchester	Colchester Leisure World	815673	664	GENERAL OPERATONA
	07/06/2024	35290	Enjoy Colchester	Colchester Leisure World	814193	1,289	GENERAL OPERATONA
	07/06/2024	35291	Enjoy Colchester	Colchester Leisure World	814818	243	GENERAL OPERATONA
	13/06/2024	35294	Enjoy Colchester	Colchester Leisure World	816483	600	GENERAL OPERATONA
	17/06/2024	35300	Enjoy Colchester	Colchester Leisure World	817023	625	GENERAL OPERATONA
	20/06/2024	35303	Enjoy Colchester	Colchester Leisure World	817258	-625	GENERAL OPERATONA
	20/06/2024	35299	Enjoy Colchester	Colchester Leisure World	817022	1,532	GENERAL OPERATONA
	26/06/2024	35310	Enjoy Colchester	Colchester Leisure World	817743	625	GENERAL OPERATONA
	15/07/2024	36493	Enjoy Colchester	Colchester Leisure World	818835	1,627	GENERAL OPERATONA
	15/07/2024	36491	Enjoy Colchester	Colchester Leisure World	818152	539	GENERAL OPERATONA
	24/07/2024	36503	Enjoy Colchester	Colchester Leisure World	820074	1,289	GENERAL OPERATONA
	31/07/2024	36507	Enjoy Colchester	Colchester Leisure World	820599	664	GENERAL OPERATONA
	07/08/2024	37611	Enjoy Colchester	Colchester Leisure World	821127	907	GENERAL OPERATONA
	22/08/2024	37613	Enjoy Colchester	Colchester Leisure World	821835	1,289	GENERAL OPERATONA
	03/09/2024	38483	Enjoy Colchester	Colchester Leisure World	822291	296	GENERAL OPERATONA
	03/09/2024	38488	Enjoy Colchester	Colchester Leisure World	823028	907	GENERAL OPERATONA
	03/09/2024	38482	Enjoy Colchester	Colchester Leisure World	822290	625	GENERAL OPERATONA
	12/09/2024	38489	Enjoy Colchester	Colchester Leisure World	823687	1,289	GENERAL OPERATONA
	18/09/2024	38494	Enjoy Colchester	Colchester Leisure World	824283	625	GENERAL OPERATONA
	18/09/2024	38493	Enjoy Colchester	Colchester Leisure World	824282	161	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/10/2024	39802	Enjoy Colchester	Colchester Leisure World	825627	1,289	GENERAL OPERATONA
	18/10/2024	39806	Enjoy Colchester	Colchester Leisure World	826594	649	GENERAL OPERATONA
	21/10/2024	39809	Enjoy Colchester	Colchester Leisure World	827339	1,616	GENERAL OPERATONA
	12/11/2024	41016	Enjoy Colchester	Colchester Leisure World	828311	256	GENERAL OPERATONA
	12/11/2024	41017	Enjoy Colchester	Colchester Leisure World	828312	1,532	GENERAL OPERATONA
	21/11/2024	41024	Enjoy Colchester	Colchester Leisure World	829910	664	GENERAL OPERATONA
	12/12/2024	42150	Enjoy Colchester	Colchester Leisure World	830882	1,910	GENERAL OPERATONA
	13/01/2025	43220	Enjoy Colchester	Colchester Leisure World	833028	1,532	GENERAL OPERATONA
	15/01/2025	43222	Enjoy Colchester	Colchester Leisure World	834019	920	GENERAL OPERATONA
	22/01/2025	43225	Enjoy Colchester	Colchester Leisure World	834584	907	GENERAL OPERATONA
	03/02/2025	44447	Enjoy Colchester	Colchester Leisure World	835945	1,532	GENERAL OPERATONA
	05/03/2025	45500	Enjoy Colchester	Colchester Leisure World	838621	1,532	GENERAL OPERATONA
	05/03/2025	45499	Enjoy Colchester	Colchester Leisure World	838620	664	GENERAL OPERATONA
Summary for 'Supplier' = UNIVAR LTD (39 detail records)							
SubTotal						**36,731**	
UNIVERSAL SERVICES (SPORTS EQUIPMENT) LIMITED							
	17/04/2024	33559	Enjoy Colchester	Joint Use Sport Centres	812075	2,396	GENERAL OPERATONA
Summary for 'Supplier' = UNIVERSAL SERVICES (SPORTS EQUIPMENT) LIMITED (1 detail record)							
SubTotal						**2,396**	
UNIVERSAL STONE LIMITED							
	13/06/2024	36227	Modern City Services	Street Care and Safety	816895	1,483	TPP-PRIVATE CONTRA
Summary for 'Supplier' = UNIVERSAL STONE LIMITED (1 detail record)							
SubTotal						**1,483**	
UNIVERSITY OF EAST ANGLIA							
	02/04/2024	33551	Enjoy Colchester	Ipswich Museums	810664	10,000	GRANTS,DONATIONS &
Summary for 'Supplier' = UNIVERSITY OF EAST ANGLIA (1 detail record)							
SubTotal						**10,000**	
UNIVERSITY OF ESSEX							
	13/12/2024	41977	Balance Sheet	Balance Sheet	831956	888	Cash Book-Net Movemen

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/03/2025	46319	Place and Prosperity	Sustainability&Climate Chan	839576	11,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = UNIVERSITY OF ESSEX (2 detail records)							
SubTotal						**11,888**	
UNIVERSITY OF OXFORD							
	24/03/2025	45997	Enjoy Colchester	Ipswich Museums	840277	475	PROFESSIONAL & ADVI
Summary for 'Supplier' = UNIVERSITY OF OXFORD (1 detail record)							
SubTotal						**475**	
URM (UK) LIMITED (BERRYMAN)							
	24/05/2024	35056	Modern City Services	Waste Specialist	815197	1,015	TPP-PRIVATE CONTRA
	10/06/2024	36278	Modern City Services	Waste Specialist	815828	971	TPP-PRIVATE CONTRA
	26/06/2024	36281	Modern City Services	Waste Specialist	816914	1,716	TPP-PRIVATE CONTRA
	16/07/2024	37430	Modern City Services	Waste Specialist	819239	1,303	TPP-PRIVATE CONTRA
	20/08/2024	38303	Modern City Services	Waste Specialist	821783	1,040	TPP-PRIVATE CONTRA
	01/10/2024	40779	Modern City Services	Waste Specialist	825604	1,084	TPP-PRIVATE CONTRA
	18/10/2024	40782	Modern City Services	Waste Specialist	827190	1,083	TPP-PRIVATE CONTRA
	22/11/2024	41937	Modern City Services	Waste Specialist	829859	1,274	TPP-PRIVATE CONTRA
	23/12/2024	42928	Modern City Services	Waste Specialist	832316	1,036	TPP-PRIVATE CONTRA
	07/02/2025	45206	Modern City Services	Waste Specialist	835937	1,192	TPP-PRIVATE CONTRA
	28/02/2025	45209	Modern City Services	Waste Specialist	837412	1,408	TPP-PRIVATE CONTRA
Summary for 'Supplier' = URM (UK) LIMITED (BERRYMAN) (11 detail records)							
SubTotal						**13,122**	
V A & M S KING							
	23/04/2024	33438	Housing and Wellbeing	Housing	812478	850	RENTS & RATES
	24/05/2024	34597	Housing and Wellbeing	Housing	815338	850	RENTS & RATES
	26/06/2024	35735	Housing and Wellbeing	Housing	817848	850	RENTS & RATES
	24/07/2024	36993	Housing and Wellbeing	Housing	820250	850	RENTS & RATES
	27/09/2024	39089	Housing and Wellbeing	Housing	825431	850	RENTS & RATES
	24/10/2024	40312	Housing and Wellbeing	Housing	827825	850	RENTS & RATES
	22/11/2024	41445	Housing and Wellbeing	Housing	830215	850	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/12/2024	42513	Housing and Wellbeing	Housing	832697	850	RENTS & RATES
	22/01/2025	43661	Housing and Wellbeing	Housing	835017	850	RENTS & RATES
	19/02/2025	44783	Housing and Wellbeing	Housing	837530	850	RENTS & RATES
	19/03/2025	45836	Housing and Wellbeing	Housing	839933	850	RENTS & RATES
Summary for 'Supplier' = V A & M S KING (11 detail records)							
	SubTotal					**9,350**	
VENNERSYS LTD							
	24/07/2024	37156	Enjoy Colchester	Museum Management	819989	6,570	MISCELLANEOUS & OT
Summary for 'Supplier' = VENNERSYS LTD (1 detail record)							
	SubTotal					**6,570**	
VENTRO LIMITED							
	26/04/2024	32902	Capital	Capital	812313	42,570	Construction
	12/06/2024	35201	Capital	Capital	816381	101,615	Construction
	27/06/2024	35226	Capital	Capital	818136	60,038	Construction
	16/07/2024	36400	Capital	Capital	818970	192,029	Construction
	27/08/2024	37546	Capital	Capital	822714	6,012	Construction
	18/09/2024	38406	Capital	Capital	824359	116,763	Construction
	24/10/2024	39729	Capital	Capital	827795	56,732	Construction
	16/01/2025	43095	Capital	Capital	834523	4,723	Construction
	16/01/2025	43094	Capital	Capital	834522	22,896	Construction
	13/03/2025	45339	Capital	Capital	839238	701	Construction
	13/03/2025	45338	Capital	Capital	839237	77,927	Construction
Summary for 'Supplier' = VENTRO LIMITED (11 detail records)							
	SubTotal					**682,007**	
VERITAS SOLICITORS							
	10/06/2024	35516	Housing Revenue Accou	H.R.A Management	816575	7,250	PROFESSIONAL & ADVI
	01/07/2024	36792	Housing Revenue Accou	H.R.A Management	818353	750	PROFESSIONAL & ADVI
	15/07/2024	36799	Housing Revenue Accou	H.R.A Management	819490	6,850	PROFESSIONAL & ADVI
	19/08/2024	37786	Housing Revenue Accou	H.R.A Management	822246	1,000	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/10/2024	40036	Housing Revenue Accou	H.R.A Management	826763	9,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = VERITAS SOLICITORS (5 detail records)							
SubTotal						**25,350**	
VERSAPAK (INTERNATIONAL) LTD							
	09/04/2024	33183	Corporate Services	Elections	811464	1,347	GENERAL OPERATONA
Summary for 'Supplier' = VERSAPAK (INTERNATIONAL) LTD (1 detail record)							
SubTotal						**1,347**	
VIKING OFFICE UK LIMITED							
	05/06/2024	35445	Corporate Services	Elections	816236	691	GENERAL OFFICE COS
	11/06/2024	35446	Corporate Services	Elections	816458	1,035	GENERAL OFFICE COS
Summary for 'Supplier' = VIKING OFFICE UK LIMITED (2 detail records)							
SubTotal						**1,727**	
VINE HR LIMITED							
	11/04/2024	33523	Corporate Services	HR Business Partner Org De	808962	3,180	SUBSCIPTIONS & LICE
	24/09/2024	39132	Corporate Services	HR Business Partner Org De	824192	4,370	PROFESSIONAL & ADVI
	18/10/2024	40412	Corporate Services	HR Business Partner Org De	826417	1,449	SUBSCIPTIONS & LICE
	15/11/2024	41675	Enjoy Colchester	Partnership Parking Manage	829282	623	PROFESSIONAL & ADVI
	09/01/2025	43556	Corporate Services	Head of Operational Finance	833815	345	INDIRECT EMPLOYEE C
	09/01/2025	43557	Corporate Services	Head of People	833815	345	INDIRECT EMPLOYEE C
	22/01/2025	43783	Corporate Services	HR Business Partner Org De	834631	4,296	SUBSCIPTIONS & LICE
	24/01/2025	44038	Corporate Services	Property Maintenance	834632	4,984	PROFESSIONAL & ADVI
	10/03/2025	45964	Corporate Services	HR Business Partner Org De	838427	1,755	INDIRECT EMPLOYEE C
Summary for 'Supplier' = VINE HR LIMITED (9 detail records)							
SubTotal						**21,347**	
VIPA UK LTD							
	20/12/2024	42889	Modern City Services	Street Care and Safety	831070	1,310	GENERAL OPERATONA
Summary for 'Supplier' = VIPA UK LTD (1 detail record)							
SubTotal						**1,310**	
VIP-SYSTEM LTD (FORMERLY PLASTISIGN LIMITED)							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/07/2024	37152	Modern City Services	Licencing	819591	1,130	GENERAL OPERATONA
	24/09/2024	39197	Modern City Services	Licencing	823181	1,478	GENERAL OPERATONA
	11/10/2024	40489	Modern City Services	Licencing	826645	426	GENERAL OPERATONA
	18/10/2024	40490	Modern City Services	Licencing	826962	2,822	GENERAL OPERATONA
	22/10/2024	40491	Modern City Services	Licencing	827113	493	GENERAL OPERATONA
	03/01/2025	43878	Modern City Services	Licencing	832927	5,031	GENERAL OPERATONA
	14/02/2025	44940	Modern City Services	Licencing	836880	760	GENERAL OPERATONA
Summary for 'Supplier' = VIP-SYSTEM LTD (FORMERLY PLASTISIGN LIMITED) (7 detail records)							
SubTotal						**12,141**	
VIRGIN MEDIA BUSINESS							
	11/04/2024	33029	Enjoy Colchester	Commercial & Business	811721	-1,583	I.T. & COMPUTING
	13/05/2024	34675	Transformation & Busine	ICT	814146	376	COMMUNICATIONS
	13/05/2024	34676	Transformation & Busine	ICT	814147	81	COMMUNICATIONS
	09/07/2024	37080	Transformation & Busine	ICT	819030	115	COMMUNICATIONS
	09/07/2024	37079	Transformation & Busine	ICT	819029	374	COMMUNICATIONS
	08/08/2024	38093	Transformation & Busine	ICT	821555	376	COMMUNICATIONS
	08/08/2024	38094	Transformation & Busine	ICT	821556	66	COMMUNICATIONS
	19/09/2024	39141	Transformation & Busine	ICT	824487	373	COMMUNICATIONS
	19/09/2024	39140	Transformation & Busine	ICT	824485	77	COMMUNICATIONS
	14/10/2024	40416	Transformation & Busine	ICT	826757	383	COMMUNICATIONS
	14/10/2024	40415	Transformation & Busine	ICT	826756	77	COMMUNICATIONS
	21/11/2024	41551	Transformation & Busine	ICT	830065	374	COMMUNICATIONS
	21/11/2024	41550	Transformation & Busine	ICT	830064	77	COMMUNICATIONS
	17/12/2024	42573	Transformation & Busine	ICT	832290	366	COMMUNICATIONS
	17/12/2024	42574	Transformation & Busine	ICT	832291	67	COMMUNICATIONS
	09/01/2025	43786	Transformation & Busine	ICT	833874	357	COMMUNICATIONS
	09/01/2025	43787	Transformation & Busine	ICT	833876	72	COMMUNICATIONS
Summary for 'Supplier' = VIRGIN MEDIA BUSINESS (17 detail records)							
SubTotal						**2,029**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
VIRGIN MEDIA PAYMENTS LIMITED (NTL:TELEWEST)							
	26/04/2024	33539	Transformation & Busine	ICT	812809	10,145	I.T. & COMPUTING
	26/04/2024	33031	Enjoy Colchester	Commercial & Business	812809	1,423	I.T. & COMPUTING
	04/06/2024	35344	Enjoy Colchester	Commercial & Business	816152	117	I.T. & COMPUTING
	04/06/2024	35821	Transformation & Busine	ICT	816152	1,067	I.T. & COMPUTING
Summary for 'Supplier' = VIRGIN MEDIA PAYMENTS LIMITED (NTL:TELEWEST) (4 detail records)							
SubTotal						**12,753**	
VISION TECHNIQUES LTD							
	07/05/2024	35076	Modern City Services	Waste Specialist	813288	8,880	VEHICLE RUNNING CO
	10/05/2024	35090	Modern City Services	Waste Specialist	813573	162	VEHICLE RUNNING CO
	10/05/2024	35083	Modern City Services	Waste Specialist	813566	50	VEHICLE RUNNING CO
	10/05/2024	35084	Modern City Services	Waste Specialist	813567	102	VEHICLE RUNNING CO
	10/05/2024	35085	Modern City Services	Waste Specialist	813568	50	VEHICLE RUNNING CO
	10/05/2024	35086	Modern City Services	Waste Specialist	813569	12	VEHICLE RUNNING CO
	10/05/2024	35087	Modern City Services	Waste Specialist	813570	50	VEHICLE RUNNING CO
	10/05/2024	35088	Modern City Services	Waste Specialist	813571	87	VEHICLE RUNNING CO
	10/05/2024	35089	Modern City Services	Waste Specialist	813572	50	VEHICLE RUNNING CO
	10/05/2024	35091	Modern City Services	Waste Specialist	813574	50	VEHICLE RUNNING CO
	10/05/2024	35092	Modern City Services	Waste Specialist	813575	50	VEHICLE RUNNING CO
	18/10/2024	40823	Modern City Services	Waste Specialist	826687	50	VEHICLE RUNNING CO
	18/10/2024	40822	Modern City Services	Waste Specialist	826686	186	VEHICLE RUNNING CO
	18/10/2024	40821	Modern City Services	Waste Specialist	826685	308	VEHICLE RUNNING CO
	18/10/2024	40820	Modern City Services	Waste Specialist	826684	50	VEHICLE RUNNING CO
	18/10/2024	40819	Modern City Services	Waste Specialist	826683	50	VEHICLE RUNNING CO
	18/10/2024	40814	Modern City Services	Waste Specialist	826677	50	VEHICLE RUNNING CO
	18/10/2024	40818	Modern City Services	Waste Specialist	826682	50	VEHICLE RUNNING CO
	18/10/2024	40817	Modern City Services	Waste Specialist	826681	18	VEHICLE RUNNING CO
	18/10/2024	40816	Modern City Services	Waste Specialist	826680	50	VEHICLE RUNNING CO
	18/10/2024	40815	Modern City Services	Waste Specialist	826679	18	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/10/2024	40813	Modern City Services	Waste Specialist	826676	50	VEHICLE RUNNING CO
	18/10/2024	40812	Modern City Services	Waste Specialist	826675	18	VEHICLE RUNNING CO
	18/10/2024	40824	Modern City Services	Waste Specialist	826688	50	VEHICLE RUNNING CO
	08/11/2024	41951	Modern City Services	Waste Specialist	828722	50	VEHICLE RUNNING CO
	08/11/2024	41954	Modern City Services	Waste Specialist	828725	93	VEHICLE RUNNING CO
	08/11/2024	41950	Modern City Services	Waste Specialist	828721	93	VEHICLE RUNNING CO
	08/11/2024	41949	Modern City Services	Waste Specialist	828720	50	VEHICLE RUNNING CO
	08/11/2024	41952	Modern City Services	Waste Specialist	828723	50	VEHICLE RUNNING CO
	08/11/2024	41948	Modern City Services	Waste Specialist	828719	353	VEHICLE RUNNING CO
	08/11/2024	41947	Modern City Services	Waste Specialist	828718	50	VEHICLE RUNNING CO
	08/11/2024	41955	Modern City Services	Waste Specialist	828726	50	VEHICLE RUNNING CO
	08/11/2024	41953	Modern City Services	Waste Specialist	828724	50	VEHICLE RUNNING CO
	11/02/2025	45180	Modern City Services	Waste Collections	835818	3,315	I.T. & COMPUTING
Summary for 'Supplier' = VISION TECHNIQUES LTD (34 detail records)							
	SubTotal					**14,645**	
VIVEDIA LTD							
	04/04/2024	32828	Housing and Wellbeing	Bereavement Services	811108	2,771	MISCELLANEOUS & OT
	02/05/2024	33921	Housing and Wellbeing	Bereavement Services	813361	2,064	MISCELLANEOUS & OT
	04/06/2024	35124	Housing and Wellbeing	Bereavement Services	816083	10,600	MISCELLANEOUS & OT
	04/06/2024	35125	Housing and Wellbeing	Bereavement Services	816091	2,934	MISCELLANEOUS & OT
	09/07/2024	36338	Housing and Wellbeing	Bereavement Services	818472	2,564	MISCELLANEOUS & OT
	31/07/2024	36341	Housing and Wellbeing	Bereavement Services	820803	1,653	MISCELLANEOUS & OT
	07/08/2024	37495	Housing and Wellbeing	Bereavement Services	821319	2,826	MISCELLANEOUS & OT
	12/09/2024	38341	Housing and Wellbeing	Bereavement Services	823969	2,910	MISCELLANEOUS & OT
	07/10/2024	39621	Housing and Wellbeing	Bereavement Services	826118	2,908	MISCELLANEOUS & OT
	08/11/2024	40859	Housing and Wellbeing	Bereavement Services	829012	3,092	MISCELLANEOUS & OT
	09/12/2024	42001	Housing and Wellbeing	Bereavement Services	831606	2,782	MISCELLANEOUS & OT
	06/01/2025	42982	Housing and Wellbeing	Bereavement Services	833565	480	MISCELLANEOUS & OT
	06/01/2025	42983	Housing and Wellbeing	Bereavement Services	833566	2,482	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/02/2025	44293	Housing and Wellbeing	Bereavement Services	836470	3,814	MISCELLANEOUS & OT
	11/03/2025	45268	Housing and Wellbeing	Bereavement Services	839050	3,378	MISCELLANEOUS & OT
Summary for 'Supplier' = VIVEDIA LTD (15 detail records)							
SubTotal						**47,258**	
VIVID RESOURCING							
	12/04/2024	32842	Modern City Services	Building Control	811289	2,091	SALARIES
	29/04/2024	33217	Modern City Services	Food & Safety	812447	2,091	TPP-PRIVATE CONTRA
	20/05/2024	34298	Modern City Services	Food & Safety	812449	1,403	TPP-PRIVATE CONTRA
	20/05/2024	34302	Modern City Services	Food & Safety	812799	1,301	TPP-PRIVATE CONTRA
	20/05/2024	34303	Modern City Services	Food & Safety	813406	1,760	TPP-PRIVATE CONTRA
	20/05/2024	34299	Modern City Services	Food & Safety	812450	1,964	TPP-PRIVATE CONTRA
	20/05/2024	34300	Modern City Services	Food & Safety	812451	1,862	TPP-PRIVATE CONTRA
	20/05/2024	34301	Modern City Services	Food & Safety	812452	1,658	TPP-PRIVATE CONTRA
	20/05/2024	34297	Modern City Services	Food & Safety	812448	2,015	TPP-PRIVATE CONTRA
	24/05/2024	34305	Modern City Services	Food & Safety	815218	969	TPP-PRIVATE CONTRA
	24/05/2024	34304	Modern City Services	Food & Safety	814559	1,683	TPP-PRIVATE CONTRA
	04/06/2024	35475	Modern City Services	Food & Safety	815663	1,619	SALARIES
	12/06/2024	35476	Modern City Services	Food & Safety	816345	1,135	SALARIES
	27/06/2024	35477	Modern City Services	Food & Safety	817405	1,670	SALARIES
	11/07/2024	36748	Modern City Services	Food & Safety	818824	1,670	TPP-PRIVATE CONTRA
	11/07/2024	36747	Modern City Services	Food & Safety	818248	1,326	TPP-PRIVATE CONTRA
	17/07/2024	36749	Modern City Services	Food & Safety	819344	1,849	TPP-PRIVATE CONTRA
	31/07/2024	36746	Modern City Services	Food & Safety	820552	1,913	SALARIES
	31/07/2024	36745	Modern City Services	Food & Safety	819881	1,734	SALARIES
	08/08/2024	37733	Modern City Services	Food & Safety	821224	1,874	SALARIES
	16/08/2024	37734	Modern City Services	Food & Safety	821794	1,594	SALARIES
	05/09/2024	38731	Modern City Services	Food & Safety	822680	1,645	SALARIES
	25/09/2024	38735	Modern City Services	Food & Safety	823757	3,417	SALARIES
	01/10/2024	39988	Modern City Services	Food & Safety	824982	1,301	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/10/2024	39987	Modern City Services	Food & Safety	824722	1,747	SALARIES
	09/10/2024	39637	Modern City Services	Building Control	826239	2,875	SALARIES
	09/10/2024	39635	Modern City Services	Building Control	825726	7,325	SALARIES
	18/10/2024	39639	Modern City Services	Building Control	826890	2,906	SALARIES
	23/10/2024	39990	Modern City Services	Food & Safety	826551	1,543	SALARIES
	25/10/2024	39642	Modern City Services	Building Control	827523	2,906	SALARIES
	30/10/2024	39989	Modern City Services	Food & Safety	826438	1,721	SALARIES
	04/11/2024	40867	Modern City Services	Building Control	828166	2,906	SALARIES
	08/11/2024	40870	Modern City Services	Building Control	828647	2,325	SALARIES
	13/11/2024	41167	Modern City Services	Food & Safety	828494	1,364	SALARIES
	22/11/2024	40876	Modern City Services	Building Control	829844	2,906	SALARIES
	29/11/2024	41168	Modern City Services	Food & Safety	828678	3,596	SALARIES
	29/11/2024	41169	Modern City Services	Food & Safety	829843	1,874	SALARIES
	29/11/2024	41170	Modern City Services	Food & Safety	829998	2,741	SALARIES
	06/12/2024	42013	Modern City Services	Building Control	831071	5,813	SALARIES
	10/12/2024	42309	Modern City Services	Food & Safety	830850	1,874	SALARIES
	10/12/2024	42311	Modern City Services	Food & Safety	831571	1,874	SALARIES
	10/12/2024	42310	Modern City Services	Food & Safety	831095	1,862	SALARIES
	17/12/2024	42019	Modern City Services	Building Control	831603	7,215	SALARIES
	17/12/2024	42016	Modern City Services	Building Control	831570	2,906	SALARIES
	19/12/2024	42313	Modern City Services	Food & Safety	832495	1,696	SALARIES
	19/12/2024	42312	Modern City Services	Food & Safety	832289	1,632	SALARIES
	20/12/2024	42024	Modern City Services	Building Control	832288	2,405	SALARIES
	20/12/2024	42020	Modern City Services	Building Control	832168	2,325	SALARIES
	06/01/2025	43002	Modern City Services	Building Control	833023	2,906	SALARIES
	08/01/2025	43003	Modern City Services	Building Control	833093	2,405	SALARIES
	09/01/2025	43456	Modern City Services	Food & Safety	833409	1,148	SALARIES
	09/01/2025	43455	Modern City Services	Food & Safety	833094	1,160	SALARIES
	16/01/2025	43005	Modern City Services	Building Control	833408	2,906	SALARIES
	27/01/2025	43012	Modern City Services	Building Control	834619	2,325	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/01/2025	43457	Modern City Services	Food & Safety	834116	21,896	SALARIES
	29/01/2025	43011	Modern City Services	Building Control	834618	2,405	SALARIES
	29/01/2025	43010	Modern City Services	Building Control	833950	1,443	SALARIES
	29/01/2025	43008	Modern City Services	Building Control	833495	962	SALARIES
	29/01/2025	43007	Modern City Services	Building Control	833414	2,405	SALARIES
	31/01/2025	43015	Modern City Services	Building Control	835415	2,906	SALARIES
	31/01/2025	43016	Modern City Services	Building Control	835416	2,405	SALARIES
	07/02/2025	44305	Modern City Services	Building Control	835903	2,405	SALARIES
	07/02/2025	44306	Modern City Services	Building Control	835904	2,906	SALARIES
	14/02/2025	44308	Modern City Services	Building Control	836578	2,405	SALARIES
	24/02/2025	44584	Modern City Services	Food & Safety	837153	1,706	SALARIES
	24/02/2025	44582	Modern City Services	Food & Safety	835417	2,122	SALARIES
	24/02/2025	44583	Modern City Services	Food & Safety	836579	4,016	SALARIES
	27/02/2025	44314	Modern City Services	Building Control	837816	7,819	SALARIES
	04/03/2025	45663	Modern City Services	Food & Safety	837815	2,161	SALARIES
	14/03/2025	45664	Modern City Services	Food & Safety	838893	1,943	SALARIES
	14/03/2025	45665	Modern City Services	Food & Safety	838985	2,126	SALARIES
	21/03/2025	45286	Modern City Services	Building Control	839578	2,175	SALARIES
	24/03/2025	45666	Modern City Services	Food & Safety	839577	2,240	SALARIES
	28/03/2025	45290	Modern City Services	Building Control	840364	4,894	SALARIES
Summary for 'Supplier' = VIVID RESOURCING (74 detail records)							
	SubTotal					**196,068**	
VODAFONE LTD							
	20/06/2024	35931	Enjoy Colchester	Partnership - Off Street	817346	1,040	COMMUNICATIONS
	20/06/2024	35965	Enjoy Colchester	Partnership Parking Manage	817346	246	COMMUNICATIONS
	21/11/2024	41670	Enjoy Colchester	Partnership Parking Manage	830063	95	COMMUNICATIONS
	21/11/2024	41652	Enjoy Colchester	Partnership - Off Street	830063	331	COMMUNICATIONS
	13/01/2025	43906	Enjoy Colchester	Partnership - Off Street	834167	434	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = VODAFONE LTD (5 detail records)							
SubTotal						**2,146**	
VOKES AIR LIMITED							
	24/07/2024	37288	Corporate Services	Property Maintenance	819740	2,379	R&M BUILDINGS-RESP
	21/08/2024	38214	Corporate Services	Property Maintenance	822386	848	R&M BUILDINGS-RESP
	02/01/2025	44045	Corporate Services	Property Maintenance	832780	1,082	R&M BUILDINGS-RESP
Summary for 'Supplier' = VOKES AIR LIMITED (3 detail records)							
SubTotal						**4,310**	
W RABBANI T/A SUPERLETS							
	03/06/2024	35559	Housing and Wellbeing	Housing	815968	3,970	RENTS & RATES
	20/06/2024	35673	Housing and Wellbeing	Housing	817439	3,873	RENTS & RATES
	30/07/2024	37067	Housing and Wellbeing	Housing	820680	2,796	RENTS & RATES
	28/08/2024	38082	Housing and Wellbeing	Housing	822910	4,640	RENTS & RATES
	08/10/2024	40140	Housing and Wellbeing	Housing	826177	4,400	RENTS & RATES
	14/11/2024	41375	Housing and Wellbeing	Housing	829576	2,985	RENTS & RATES
	17/12/2024	42460	Housing and Wellbeing	Housing	832374	4,220	RENTS & RATES
	14/01/2025	43619	Housing and Wellbeing	Housing	834289	3,873	RENTS & RATES
	12/02/2025	44735	Housing and Wellbeing	Housing	836980	3,935	RENTS & RATES
	12/03/2025	45782	Housing and Wellbeing	Housing	839126	4,435	RENTS & RATES
Summary for 'Supplier' = W RABBANI T/A SUPERLETS (10 detail records)							
SubTotal						**39,127**	
W ROBINS T/A SUPERLETS							
	12/04/2024	33376	Housing and Wellbeing	Housing	811770	3,757	RENTS & RATES
Summary for 'Supplier' = W ROBINS T/A SUPERLETS (1 detail record)							
SubTotal						**3,757**	
WAKES COLNE PARISH COUNCIL							
	03/04/2024	33128	Corporate & Democratic	Corporate & Democratic Cor	810934	380	GRANTS,DONATIONS &
	12/09/2024	38634	Corporate & Democratic	Corporate & Democratic Cor	823475	380	GRANTS,DONATIONS &
	22/10/2024	39890	Housing and Wellbeing	Community Partnership	827625	2,000	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = WAKES COLNE PARISH COUNCIL (3 detail records)							
SubTotal						**2,759**	
WALK COLCHESTER							
	28/02/2025	45173	Enjoy Colchester	Visitor Services	838140	600	GRANTS,DONATIONS &
Summary for 'Supplier' = WALK COLCHESTER (1 detail record)							
SubTotal						**600**	
WALLGATE LTD							
	07/08/2024	37749	Place and Prosperity	Green & Blue Infrastructure	820949	841	R & M GROUNDS
Summary for 'Supplier' = WALLGATE LTD (1 detail record)							
SubTotal						**841**	
WAREING & PARTNERS LTD							
	28/03/2025	45981	Corporate Services	Income Strip Arrangements	840736	15,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = WAREING & PARTNERS LTD (1 detail record)							
SubTotal						**15,000**	
WASTE INVESTIGATION SUPPORT AND ENFORCEMENT							
	15/01/2025	44189	Modern City Services	Street Care and Safety	834454	0	TPP-PRIVATE CONTRA
Summary for 'Supplier' = WASTE INVESTIGATION SUPPORT AND ENFORCEMENT (1 detail record)							
SubTotal						**0**	
WASTEAWAY RECYCLING LIMITED							
	26/06/2024	36280	Modern City Services	Waste Specialist	816736	220	TPP-PRIVATE CONTRA
	26/06/2024	36279	Modern City Services	Waste Specialist	816730	220	TPP-PRIVATE CONTRA
	16/07/2024	37429	Modern City Services	Waste Specialist	819139	660	TPP-PRIVATE CONTRA
	07/08/2024	38301	Modern City Services	Waste Specialist	821023	440	TPP-PRIVATE CONTRA
	20/08/2024	38302	Modern City Services	Waste Specialist	821537	440	TPP-PRIVATE CONTRA
	18/10/2024	40781	Modern City Services	Waste Specialist	826817	440	TPP-PRIVATE CONTRA
	28/10/2024	40741	Modern City Services	Street Care and Safety	827240	4,344	TPP-PRIVATE CONTRA
	22/11/2024	41936	Modern City Services	Waste Specialist	829832	220	TPP-PRIVATE CONTRA
	22/11/2024	41935	Modern City Services	Waste Specialist	829693	220	TPP-PRIVATE CONTRA
	06/12/2024	42926	Modern City Services	Waste Specialist	830740	220	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/12/2024	42927	Modern City Services	Waste Specialist	831068	220	TPP-PRIVATE CONTRA
	06/01/2025	44234	Modern City Services	Waste Specialist	832918	440	TPP-PRIVATE CONTRA
	31/01/2025	44235	Modern City Services	Waste Specialist	835410	440	TPP-PRIVATE CONTRA
	11/02/2025	45208	Modern City Services	Waste Specialist	836409	220	TPP-PRIVATE CONTRA
	11/02/2025	45207	Modern City Services	Waste Specialist	836048	660	TPP-PRIVATE CONTRA
	28/02/2025	45210	Modern City Services	Waste Specialist	837800	660	TPP-PRIVATE CONTRA
	07/03/2025	46371	Modern City Services	Waste Specialist	838311	440	TPP-PRIVATE CONTRA
	14/03/2025	46372	Modern City Services	Waste Specialist	839033	660	TPP-PRIVATE CONTRA
Summary for 'Supplier' = WASTEAWAY RECYCLING LIMITED (18 detail records)							
	SubTotal					**11,164**	
WCL (UK) LTD T/A EVERYTHING ICT							
	08/04/2024	33536	Transformation & Busine	ICT	811111	10,665	I.T. & COMPUTING
	16/08/2024	38098	Transformation & Busine	ICT	816792	1,928	I.T. & COMPUTING
	16/08/2024	38097	Transformation & Busine	ICT	807987	1,659	I.T. & COMPUTING
	22/08/2024	38100	Transformation & Busine	ICT	822502	2,078	I.T. & COMPUTING
	21/10/2024	40033	Housing Revenue Accou	H.R.A Management	827503	5,080	I.T. & COMPUTING
	21/10/2024	40421	Transformation & Busine	ICT	718997	4,886	I.T. & COMPUTING
	21/10/2024	40422	Transformation & Busine	ICT	823514	-21,208	I.T. & COMPUTING
	21/10/2024	40430	Transformation & Busine	ICT	827504	10,665	I.T. & COMPUTING
	21/10/2024	40420	Transformation & Busine	ICT	716111	4,886	I.T. & COMPUTING
	12/11/2024	41567	Transformation & Busine	ICT	828687	-4,886	I.T. & COMPUTING
	12/11/2024	41566	Transformation & Busine	ICT	828686	-4,886	I.T. & COMPUTING
	12/11/2024	41565	Transformation & Busine	ICT	828685	10,665	I.T. & COMPUTING
	19/11/2024	41571	Transformation & Busine	ICT	829965	2,141	I.T. & COMPUTING
	09/01/2025	43509	Housing Revenue Accou	H.R.A Management	833769	-1,304	I.T. & COMPUTING
	09/01/2025	43798	Transformation & Busine	ICT	833762	1,864	I.T. & COMPUTING
	10/01/2025	43800	Transformation & Busine	ICT	833973	10,665	I.T. & COMPUTING
	10/01/2025	43799	Transformation & Busine	ICT	833895	-1,304	I.T. & COMPUTING
	10/01/2025	43511	Housing Revenue Accou	H.R.A Management	833894	1,304	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/01/2025	43512	Housing Revenue Accou	H.R.A Management	833974	5,925	I.T. & COMPUTING
	14/02/2025	44638	Housing Revenue Accou	H.R.A Management	836879	1,019	I.T. & COMPUTING
Summary for 'Supplier' = WCL (UK) LTD T/A EVERYTHING ICT (20 detail records)							
SubTotal						**41,842**	
WE ARE THE MINORIES							
	20/02/2025	45171	Enjoy Colchester	Visitor Services	837641	1,350	GRANTS,DONATIONS &
Summary for 'Supplier' = WE ARE THE MINORIES (1 detail record)							
SubTotal						**1,350**	
WEIGHTRON BILANCIAL LTD							
	10/09/2024	39562	Modern City Services	Waste Specialist	823154	2,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = WEIGHTRON BILANCIAL LTD (1 detail record)							
SubTotal						**2,000**	
WELLA UK LTD							
	18/02/2025	44454	Enjoy Colchester	Colchester Leisure World	837431	27	GENERAL OPERATONA
	18/02/2025	44457	Enjoy Colchester	Colchester Leisure World	837434	711	GENERAL OPERATONA
	18/02/2025	44450	Enjoy Colchester	Colchester Leisure World	837049	124	GENERAL OPERATONA
	18/02/2025	44455	Enjoy Colchester	Colchester Leisure World	837432	103	GENERAL OPERATONA
	18/02/2025	44456	Enjoy Colchester	Colchester Leisure World	837433	574	GENERAL OPERATONA
	18/02/2025	44453	Enjoy Colchester	Colchester Leisure World	837430	109	GENERAL OPERATONA
Summary for 'Supplier' = WELLA UK LTD (6 detail records)							
SubTotal						**1,649**	
WESBROOM ENGINEERING							
	03/12/2024	42347	Place and Prosperity	Green & Blue Infrastructure	830396	3,250	TRANSPORT-CONTRAC
Summary for 'Supplier' = WESBROOM ENGINEERING (1 detail record)							
SubTotal						**3,250**	
WESSEX LIFTS							
	26/03/2025	45438	Capital	Capital	840594	14,390	Grants
Summary for 'Supplier' = WESSEX LIFTS (1 detail record)							
SubTotal						**14,390**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
WEST BERGHOLT PARISH COUNCIL							
	03/04/2024	33114	Corporate & Democratic	Corporate & Democratic Cor	810920	962	GRANTS,DONATIONS &
	12/09/2024	38620	Corporate & Democratic	Corporate & Democratic Cor	823461	962	GRANTS,DONATIONS &
	03/02/2025	44508	Housing and Wellbeing	Community Partnership	836034	300	GRANTS,DONATIONS &
	03/02/2025	44599	Place and Prosperity	Green & Blue Infrastructure	836089	678	GRANTS,DONATIONS &
Summary for 'Supplier' = WEST BERGHOLT PARISH COUNCIL (4 detail records)							
SubTotal						**2,901**	
WEST HOUSE PROPERTY SERVICES LTD							
	22/11/2024	41482	Housing and Wellbeing	Housing	830269	1,190	RENTS & RATES
	04/12/2024	42407	Housing and Wellbeing	Housing	831180	1,450	RENTS & RATES
	13/02/2025	44739	Housing and Wellbeing	Housing	837048	1,350	RENTS & RATES
Summary for 'Supplier' = WEST HOUSE PROPERTY SERVICES LTD (3 detail records)							
SubTotal						**3,990**	
WEST MERSEA PCC							
	20/12/2024	42050	Housing Revenue Accou	C.B.H Delegated Manageme	832638	2,000	R&M BUILDINGS-PLANN
Summary for 'Supplier' = WEST MERSEA PCC (1 detail record)							
SubTotal						**2,000**	
WEST MERSEA TOWN COUNCIL							
	03/04/2024	33115	Corporate & Democratic	Corporate & Democratic Cor	810921	4,721	GRANTS,DONATIONS &
	25/04/2024	33792	Modern City Services	Street Care and Safety	812761	4,005	TPP-PRIVATE CONTRA
	09/05/2024	33890	Balance Sheet	Balance Sheet	813854	9,934	Cash Book-Net Movemen
	30/07/2024	36305	Balance Sheet	Balance Sheet	820634	36,089	Cash Book-Net Movemen
	12/09/2024	38621	Corporate & Democratic	Corporate & Democratic Cor	823462	4,721	GRANTS,DONATIONS &
	28/10/2024	39602	Balance Sheet	Balance Sheet	828027	58,449	Cash Book-Net Movemen
	08/11/2024	41873	Modern City Services	Street Care and Safety	829029	7,000	GRANTS,DONATIONS &
	04/03/2025	45240	Balance Sheet	Balance Sheet	838554	5,947	Cash Book-Net Movemen
Summary for 'Supplier' = WEST MERSEA TOWN COUNCIL (8 detail records)							
SubTotal						**130,864**	
WEST MERSEA TOWN COUUNCIL							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/03/2025	45425	Capital	Capital	839054	24,999	Grants
Summary for 'Supplier' = WEST MERSEA TOWN COUUNCIL (1 detail record)							
SubTotal						**24,999**	
WESTAIR REPRODUCTIONS LTD							
	08/04/2024	33028	Enjoy Colchester	Commercial & Business	811388	688	GENERAL OPERATONA
	12/09/2024	38537	Enjoy Colchester	Commercial & Business	822748	1,828	GENERAL OPERATONA
	09/12/2024	42190	Enjoy Colchester	Commercial & Business	831013	1,691	GENERAL OPERATONA
	10/02/2025	44483	Enjoy Colchester	Commercial & Business	836096	704	GENERAL OPERATONA
Summary for 'Supplier' = WESTAIR REPRODUCTIONS LTD (4 detail records)							
SubTotal						**4,911**	
WESTOVER LANDSCAPE LIMITED							
	05/08/2024	38186	Place and Prosperity	Planning	821233	1,885	PROFESSIONAL & ADVI
Summary for 'Supplier' = WESTOVER LANDSCAPE LIMITED (1 detail record)							
SubTotal						**1,885**	
WHITEHALL ELECTRICAL LTD							
	02/04/2024	33686	Corporate Services	Property Maintenance	810773	704	PPM Contracts
	02/04/2024	33799	Place and Prosperity	Sustainability&Climate Chan	810751	65	MISCELLANEOUS & OT
	03/04/2024	32873	Capital	Capital	810023	16,643	Construction
	26/04/2024	32905	Capital	Capital	812381	-494	Construction
	26/04/2024	32906	Capital	Capital	812382	21,502	Construction
	03/05/2024	34893	Corporate Services	Property Maintenance	813484	3,625	PPM Contracts
	08/05/2024	34894	Corporate Services	Property Maintenance	813501	7,077	PPM Contracts
	10/05/2024	34956	Housing Revenue Accou	Repairs & Maintenance	812762	1,536	PPM Contracts
	23/05/2024	33988	Capital	Capital	814943	33,548	Construction
	24/05/2024	34950	Corporate Services	Property Maintenance	815094	1,330	R&M BUILDINGS-RESP
	24/05/2024	34376	Housing and Wellbeing	Housing	814151	115	R&M BUILDINGS-RESP
	24/05/2024	34892	Corporate Services	Property Maintenance	813282	376	PPM Contracts
	28/05/2024	34069	Enjoy Colchester	Colchester Leisure World	814976	2,220	FIXTURES & FITTINGS
	30/05/2024	34982	Housing Revenue Accou	Repairs & Maintenance	814955	612	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/06/2024	36069	Corporate Services	Property Maintenance	816553	523	PPM Contracts
	10/06/2024	36068	Corporate Services	Property Maintenance	816552	641	PPM Contracts
	10/06/2024	36067	Corporate Services	Property Maintenance	816551	1,607	PPM Contracts
	10/06/2024	36066	Corporate Services	Property Maintenance	816550	1,615	PPM Contracts
	10/06/2024	36065	Corporate Services	Property Maintenance	816549	634	PPM Contracts
	10/06/2024	36064	Corporate Services	Property Maintenance	816548	2,256	PPM Contracts
	14/06/2024	36168	Housing Revenue Accou	Repairs & Maintenance	816554	1,144	R&M BUILDINGS-RESP
	26/06/2024	35222	Capital	Capital	817691	33,756	Construction
	12/07/2024	37304	Housing Revenue Accou	Repairs & Maintenance	812979	1,536	PPM Contracts
	18/07/2024	37254	Corporate Services	Property Maintenance	819795	2,304	PPM Contracts
	18/07/2024	37289	Corporate Services	Property Maintenance	819795	3,878	R&M BUILDINGS-RESP
	22/07/2024	37292	Corporate Services	Property Maintenance	820022	734	R&M BUILDINGS-RESP
	22/07/2024	37293	Corporate Services	Property Maintenance	820023	3,195	R&M BUILDINGS-RESP
	23/07/2024	36410	Capital	Capital	819719	31,237	Construction
	31/07/2024	37258	Corporate Services	Property Maintenance	820843	457	PPM Contracts
	29/08/2024	37551	Capital	Capital	822932	43,846	Construction
	03/09/2024	38487	Enjoy Colchester	Colchester Leisure World	822732	-1,625	GENERAL OPERATONA
	03/09/2024	38486	Enjoy Colchester	Colchester Leisure World	822702	1,625	GENERAL OPERATONA
	03/09/2024	38484	Enjoy Colchester	Colchester Leisure World	822541	3,065	GENERAL OPERATONA
	03/09/2024	39359	Corporate Services	Property Maintenance	823158	360	R&M BUILDINGS-RESP
	04/09/2024	39306	Corporate Services	Property Maintenance	823266	2,852	PPM Contracts
	04/09/2024	38825	Housing and Wellbeing	Housing	822390	115	R&M BUILDINGS-RESP
	04/09/2024	39362	Corporate Services	Property Maintenance	823266	417	R&M BUILDINGS-RESP
	05/09/2024	39478	Housing Revenue Accou	Sheltered Housing	819320	1,254	R&M BUILDINGS-RESP
	13/09/2024	39405	Housing Revenue Accou	Repairs & Maintenance	822385	1,835	PPM Contracts
	19/09/2024	39309	Corporate Services	Property Maintenance	824513	9,387	PPM Contracts
	20/09/2024	38413	Capital	Capital	824696	26,359	Construction
	18/10/2024	40618	Corporate Services	Property Maintenance	827136	1,036	PPM Contracts
	18/10/2024	40616	Corporate Services	Property Maintenance	827134	2,550	PPM Contracts
	18/10/2024	40617	Corporate Services	Property Maintenance	827135	2,775	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/10/2024	40615	Corporate Services	Property Maintenance	827133	380	PPM Contracts
	18/10/2024	40614	Corporate Services	Property Maintenance	827132	701	PPM Contracts
	18/10/2024	40613	Corporate Services	Property Maintenance	827131	65	PPM Contracts
	18/10/2024	40612	Corporate Services	Property Maintenance	827130	384	PPM Contracts
	18/10/2024	40620	Corporate Services	Property Maintenance	827138	78	PPM Contracts
	18/10/2024	40619	Corporate Services	Property Maintenance	827137	647	PPM Contracts
	18/10/2024	39707	Capital	Capital	827118	28,544	Construction
	04/11/2024	41258	Housing and Wellbeing	Housing	824993	631	R&M BUILDINGS-RESP
	28/11/2024	40930	Capital	Capital	830599	46,017	Construction
	28/11/2024	41261	Housing and Wellbeing	Housing	829955	260	R&M BUILDINGS-RESP
	28/11/2024	41818	Corporate Services	Property Maintenance	829953	661	R&M BUILDINGS-RESP
	28/11/2024	41817	Corporate Services	Property Maintenance	829906	240	R&M BUILDINGS-RESP
	10/12/2024	42804	Corporate Services	Property Maintenance	831089	554	R&M BUILDINGS-RESP
	16/12/2024	42877	Housing Revenue Accou	Sheltered Housing	831414	438	R&M BUILDINGS-RESP
	20/12/2024	42778	Corporate Services	Property Maintenance	832324	230	PPM Contracts
	20/12/2024	42777	Corporate Services	Property Maintenance	832319	384	PPM Contracts
	20/12/2024	42775	Corporate Services	Property Maintenance	832178	192	PPM Contracts
	20/12/2024	42835	Corporate Services	Property Maintenance	832332	215	R&M BUILDINGS-RESP
	02/01/2025	43068	Capital	Capital	833016	37,195	Construction
	07/01/2025	43563	Housing and Wellbeing	Housing	826011	523	R&M BUILDINGS-RESP
	15/01/2025	43567	Housing and Wellbeing	Housing	833870	-523	R&M BUILDINGS-RESP
	15/01/2025	43091	Capital	Capital	834326	17,008	Construction
	20/01/2025	43571	Housing and Wellbeing	Housing	833985	115	R&M BUILDINGS-RESP
	20/01/2025	43570	Housing and Wellbeing	Housing	833964	180	R&M BUILDINGS-RESP
	20/01/2025	44011	Corporate Services	Property Maintenance	834410	528	PPM Contracts
	20/01/2025	43569	Housing and Wellbeing	Housing	833963	89	R&M BUILDINGS-RESP
	20/01/2025	43564	Housing and Wellbeing	Housing	826012	119	R&M BUILDINGS-RESP
	20/01/2025	43565	Housing and Wellbeing	Housing	829349	115	R&M BUILDINGS-RESP
	20/01/2025	44056	Corporate Services	Property Maintenance	833962	100	R&M BUILDINGS-RESP
	24/01/2025	44031	Corporate Services	Property Maintenance	835198	544	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/02/2025	45142	Housing Revenue Accou	Sheltered Housing	834638	346	R&M BUILDINGS-RESP
	03/02/2025	44669	Housing and Wellbeing	Housing	835921	115	R&M BUILDINGS-RESP
	05/02/2025	45035	Corporate Services	Property Maintenance	835931	19,981	PPM Contracts
	25/02/2025	44351	Capital	Capital	837296	26,574	Construction
	25/02/2025	44671	Housing and Wellbeing	Housing	837305	233	R&M BUILDINGS-RESP
	27/02/2025	44668	Housing and Wellbeing	Housing	833868	408	R&M BUILDINGS-RESP
	27/02/2025	45144	Housing Revenue Accou	Sheltered Housing	837107	361	R&M BUILDINGS-RESP
	20/03/2025	46207	Housing Revenue Accou	Repairs & Maintenance	829342	1,526	PPM Contracts
	25/03/2025	45359	Capital	Capital	840502	39,963	Construction
Summary for 'Supplier' = WHITEHALL ELECTRICAL LTD (83 detail records)							
	SubTotal					**496,349**	
WHYBROW & DODDS LIMITED							
	24/09/2024	38550	Corporate Services	Commercial & Investment Pr	825119	1,500	MARKETING & GENERA
	23/01/2025	43273	Corporate Services	Commercial & Investment Pr	835060	750	MARKETING & GENERA
Summary for 'Supplier' = WHYBROW & DODDS LIMITED (2 detail records)							
	SubTotal					**2,250**	
WHYBROW & DODS LIMITED							
	24/07/2024	37383	Place and Prosperity	Sustainability&Climate Chan	819462	2,563	RENTS & RATES
	07/11/2024	41898	Place and Prosperity	Sustainability&Climate Chan	828344	2,563	RENTS & RATES
	14/01/2025	44202	Place and Prosperity	Sustainability&Climate Chan	831229	2,563	RENTS & RATES
	12/03/2025	46322	Place and Prosperity	Sustainability&Climate Chan	839092	2,563	RENTS & RATES
Summary for 'Supplier' = WHYBROW & DODS LIMITED (4 detail records)							
	SubTotal					**10,250**	
WICKSTEED LEISURE							
	26/06/2024	35497	Place and Prosperity	Green & Blue Infrastructure	817735	1,010	R & M GROUNDS
	07/11/2024	41195	Place and Prosperity	Green & Blue Infrastructure	826651	2,529	R & M GROUNDS
	19/11/2024	41217	Place and Prosperity	Green & Blue Infrastructure	829961	1,662	R & M GROUNDS
	09/12/2024	42037	Housing Revenue Accou	C.B.H Delegated Manageme	830858	577	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = WICKSTEED LEISURE (4 detail records)							
SubTotal						**5,778**	
WILD ARTS							
	17/03/2025	46334	Enjoy Colchester	Visitor Services	839562	1,400	GRANTS,DONATIONS &
Summary for 'Supplier' = WILD ARTS (1 detail record)							
SubTotal						**1,400**	
WILDERNESS FOUNDATION UK							
	09/12/2024	42209	Housing and Wellbeing	Community Partnership	831537	3,000	GRANTS,DONATIONS &
Summary for 'Supplier' = WILDERNESS FOUNDATION UK (1 detail record)							
SubTotal						**3,000**	
WILDLIFE AND COUNTRYSIDE SERVICES							
	23/10/2024	39950	Place and Prosperity	Countryside Development	826579	5,736	R & M GROUNDS
	24/10/2024	39951	Place and Prosperity	Countryside Development	826580	3,450	R & M GROUNDS
Summary for 'Supplier' = WILDLIFE AND COUNTRYSIDE SERVICES (2 detail records)							
SubTotal						**9,186**	
WILL HUNT VINCENT							
	22/04/2024	33427	Housing and Wellbeing	Housing	812396	1,420	RENTS & RATES
Summary for 'Supplier' = WILL HUNT VINCENT (1 detail record)							
SubTotal						**1,420**	
WIMPOLE ROAD METHODIST CHURCH							
	05/06/2024	35362	Housing and Wellbeing	Community Partnership	816251	1,300	GRANTS,DONATIONS &
	20/12/2024	42051	Housing Revenue Accou	C.B.H Delegated Manageme	832642	1,500	R&M BUILDINGS-PLANN
Summary for 'Supplier' = WIMPOLE ROAD METHODIST CHURCH (2 detail records)							
SubTotal						**2,800**	
WINNOCKS AND KENDALLS ALMSHOUSE CHARITY							
	30/10/2024	40354	Housing and Wellbeing	Housing	828235	841	RENTS & RATES
	02/12/2024	42387	Housing and Wellbeing	Housing	830881	611	RENTS & RATES
Summary for 'Supplier' = WINNOCKS AND KENDALLS ALMSHOUSE CHARITY (2 detail records)							
SubTotal						**1,452**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
WINSTRED HUNDRED PARISH COUNCIL							
	03/04/2024	33129	Corporate & Democratic	Corporate & Democratic Cor	810935	458	GRANTS,DONATIONS &
	12/09/2024	38635	Corporate & Democratic	Corporate & Democratic Cor	823476	458	GRANTS,DONATIONS &
	16/01/2025	43314	Housing and Wellbeing	Community Partnership	834531	1,000	GRANTS,DONATIONS &
	20/01/2025	43316	Housing and Wellbeing	Community Partnership	834714	1,000	GRANTS,DONATIONS &
	23/01/2025	43324	Housing and Wellbeing	Community Partnership	835232	980	GRANTS,DONATIONS &
	03/02/2025	44501	Housing and Wellbeing	Community Partnership	836019	1,000	GRANTS,DONATIONS &
Summary for 'Supplier' = WINSTRED HUNDRED PARISH COUNCIL (6 detail records)							
SubTotal						**4,896**	
WINTER & CO (MARINE) LTD							
	10/04/2024	33248	Place and Prosperity	Green & Blue Infrastructure	811580	4,620	R & M GROUNDS
Summary for 'Supplier' = WINTER & CO (MARINE) LTD (1 detail record)							
SubTotal						**4,620**	
WIVENHOE TOWN COUNCIL							
	03/04/2024	33117	Corporate & Democratic	Corporate & Democratic Cor	810923	3,451	GRANTS,DONATIONS &
	09/05/2024	33891	Balance Sheet	Balance Sheet	813855	1,693	Cash Book-Net Movemen
	12/09/2024	38623	Corporate & Democratic	Corporate & Democratic Cor	823464	3,451	GRANTS,DONATIONS &
	16/01/2025	43313	Housing and Wellbeing	Community Partnership	834530	2,000	GRANTS,DONATIONS &
	20/01/2025	43317	Housing and Wellbeing	Community Partnership	834718	1,000	GRANTS,DONATIONS &
	20/01/2025	43319	Housing and Wellbeing	Community Partnership	834730	300	GRANTS,DONATIONS &
Summary for 'Supplier' = WIVENHOE TOWN COUNCIL (6 detail records)							
SubTotal						**11,894**	
WOLSELEY UK LTD							
	16/05/2024	34855	Corporate Services	Property Maintenance	813368	595	GENERAL OPERATONA
	30/05/2024	34866	Corporate Services	Property Maintenance	814238	35	GENERAL OPERATONA
	30/05/2024	34868	Corporate Services	Property Maintenance	814240	101	GENERAL OPERATONA
	30/05/2024	34885	Corporate Services	Property Maintenance	815642	63	GENERAL OPERATONA
	30/05/2024	34884	Corporate Services	Property Maintenance	815641	69	GENERAL OPERATONA
	30/05/2024	34882	Corporate Services	Property Maintenance	815566	45	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/05/2024	34881	Corporate Services	Property Maintenance	815565	23	GENERAL OPERATONA
	30/05/2024	34880	Corporate Services	Property Maintenance	815564	70	GENERAL OPERATONA
	30/05/2024	34860	Corporate Services	Property Maintenance	813776	102	GENERAL OPERATONA
	30/05/2024	34877	Corporate Services	Property Maintenance	814708	35	GENERAL OPERATONA
	30/05/2024	34867	Corporate Services	Property Maintenance	814239	178	GENERAL OPERATONA
	30/05/2024	34863	Corporate Services	Property Maintenance	813999	15	GENERAL OPERATONA
	30/05/2024	34858	Corporate Services	Property Maintenance	813679	96	GENERAL OPERATONA
	30/05/2024	34857	Corporate Services	Property Maintenance	813586	86	GENERAL OPERATONA
	30/05/2024	34878	Corporate Services	Property Maintenance	815077	141	GENERAL OPERATONA
	13/06/2024	36018	Corporate Services	Property Maintenance	816467	62	GENERAL OPERATONA
	13/06/2024	36019	Corporate Services	Property Maintenance	816468	178	GENERAL OPERATONA
	13/06/2024	36017	Corporate Services	Property Maintenance	816466	34	GENERAL OPERATONA
	13/06/2024	36021	Corporate Services	Property Maintenance	816641	27	GENERAL OPERATONA
	13/06/2024	36008	Corporate Services	Property Maintenance	811925	55	GENERAL OPERATONA
	13/06/2024	36007	Corporate Services	Property Maintenance	811731	129	GENERAL OPERATONA
	26/06/2024	36031	Corporate Services	Property Maintenance	817097	4	GENERAL OPERATONA
	26/06/2024	36037	Corporate Services	Property Maintenance	817671	139	GENERAL OPERATONA
	26/06/2024	36030	Corporate Services	Property Maintenance	817096	87	GENERAL OPERATONA
	26/06/2024	36027	Corporate Services	Property Maintenance	817093	186	GENERAL OPERATONA
	26/06/2024	36024	Corporate Services	Property Maintenance	816975	287	GENERAL OPERATONA
	26/06/2024	36029	Corporate Services	Property Maintenance	817095	14	GENERAL OPERATONA
	26/06/2024	36028	Corporate Services	Property Maintenance	817094	41	GENERAL OPERATONA
	26/06/2024	36023	Corporate Services	Property Maintenance	816974	235	GENERAL OPERATONA
	28/06/2024	36055	Corporate Services	Property Maintenance	818140	39	GENERAL OPERATONA
	28/06/2024	36059	Corporate Services	Property Maintenance	818144	130	GENERAL OPERATONA
	28/06/2024	36057	Corporate Services	Property Maintenance	818142	266	GENERAL OPERATONA
	28/06/2024	36056	Corporate Services	Property Maintenance	818141	583	GENERAL OPERATONA
	28/06/2024	36058	Corporate Services	Property Maintenance	818143	62	GENERAL OPERATONA
	28/06/2024	36054	Corporate Services	Property Maintenance	818139	110	GENERAL OPERATONA
	03/09/2024	39278	Corporate Services	Property Maintenance	823170	34	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/09/2024	39279	Corporate Services	Property Maintenance	823171	59	GENERAL OPERATONA
	03/09/2024	39282	Corporate Services	Property Maintenance	823174	122	GENERAL OPERATONA
	03/09/2024	39281	Corporate Services	Property Maintenance	823173	125	GENERAL OPERATONA
	03/09/2024	39280	Corporate Services	Property Maintenance	823172	116	GENERAL OPERATONA
	20/09/2024	39284	Corporate Services	Property Maintenance	824605	33	GENERAL OPERATONA
	20/09/2024	39283	Corporate Services	Property Maintenance	824575	29	GENERAL OPERATONA
	20/09/2024	39285	Corporate Services	Property Maintenance	824606	468	GENERAL OPERATONA
	08/10/2024	40570	Corporate Services	Property Maintenance	826133	14	GENERAL OPERATONA
	08/10/2024	40571	Corporate Services	Property Maintenance	826134	43	GENERAL OPERATONA
	08/10/2024	40572	Corporate Services	Property Maintenance	826135	45	GENERAL OPERATONA
	08/10/2024	40573	Corporate Services	Property Maintenance	826136	236	GENERAL OPERATONA
	08/10/2024	40574	Corporate Services	Property Maintenance	826137	33	GENERAL OPERATONA
	08/10/2024	40576	Corporate Services	Property Maintenance	826201	35	GENERAL OPERATONA
	08/10/2024	40577	Corporate Services	Property Maintenance	826202	142	GENERAL OPERATONA
	08/10/2024	40575	Corporate Services	Property Maintenance	826138	715	GENERAL OPERATONA
	09/10/2024	40580	Corporate Services	Property Maintenance	826443	71	GENERAL OPERATONA
	09/10/2024	40581	Corporate Services	Property Maintenance	826444	487	GENERAL OPERATONA
	09/10/2024	40579	Corporate Services	Property Maintenance	826441	57	GENERAL OPERATONA
	09/10/2024	40578	Corporate Services	Property Maintenance	826440	189	GENERAL OPERATONA
	14/10/2024	40582	Corporate Services	Property Maintenance	826745	415	GENERAL OPERATONA
	14/10/2024	40583	Corporate Services	Property Maintenance	826746	148	GENERAL OPERATONA
	29/10/2024	40599	Corporate Services	Property Maintenance	828156	72	GENERAL OPERATONA
	29/10/2024	40596	Corporate Services	Property Maintenance	828151	449	GENERAL OPERATONA
	29/10/2024	40600	Corporate Services	Property Maintenance	828157	141	GENERAL OPERATONA
	29/10/2024	40597	Corporate Services	Property Maintenance	828152	99	GENERAL OPERATONA
	29/10/2024	40598	Corporate Services	Property Maintenance	828153	13	GENERAL OPERATONA
	04/11/2024	41721	Corporate Services	Property Maintenance	828463	28	GENERAL OPERATONA
	04/11/2024	41724	Corporate Services	Property Maintenance	828491	682	GENERAL OPERATONA
	04/11/2024	41723	Corporate Services	Property Maintenance	828490	78	GENERAL OPERATONA
	27/11/2024	41746	Corporate Services	Property Maintenance	830525	62	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2024	41747	Corporate Services	Property Maintenance	830526	472	GENERAL OPERATONA
	27/11/2024	41748	Corporate Services	Property Maintenance	830527	304	GENERAL OPERATONA
	27/11/2024	41744	Corporate Services	Property Maintenance	830523	93	GENERAL OPERATONA
	27/11/2024	41745	Corporate Services	Property Maintenance	830524	16	GENERAL OPERATONA
	27/11/2024	41749	Corporate Services	Property Maintenance	830528	27	GENERAL OPERATONA
	03/12/2024	42698	Corporate Services	Property Maintenance	830936	87	GENERAL OPERATONA
	03/12/2024	42699	Corporate Services	Property Maintenance	830937	290	GENERAL OPERATONA
	03/12/2024	42700	Corporate Services	Property Maintenance	830941	14	GENERAL OPERATONA
	03/12/2024	42701	Corporate Services	Property Maintenance	830945	150	GENERAL OPERATONA
	03/12/2024	42707	Corporate Services	Property Maintenance	831003	54	GENERAL OPERATONA
	13/12/2024	42717	Corporate Services	Property Maintenance	831710	79	GENERAL OPERATONA
	13/12/2024	42723	Corporate Services	Property Maintenance	831773	51	GENERAL OPERATONA
	13/12/2024	42721	Corporate Services	Property Maintenance	831717	708	GENERAL OPERATONA
	13/12/2024	42720	Corporate Services	Property Maintenance	831716	400	GENERAL OPERATONA
	13/12/2024	42718	Corporate Services	Property Maintenance	831714	13	GENERAL OPERATONA
	13/12/2024	42716	Corporate Services	Property Maintenance	831709	26	GENERAL OPERATONA
	13/12/2024	42715	Corporate Services	Property Maintenance	831708	46	GENERAL OPERATONA
	13/12/2024	42719	Corporate Services	Property Maintenance	831715	156	GENERAL OPERATONA
	17/12/2024	42731	Corporate Services	Property Maintenance	832192	415	GENERAL OPERATONA
	17/12/2024	42730	Corporate Services	Property Maintenance	832191	107	GENERAL OPERATONA
	13/01/2025	43973	Corporate Services	Property Maintenance	833986	30	GENERAL OPERATONA
	13/01/2025	43974	Corporate Services	Property Maintenance	833987	542	GENERAL OPERATONA
	13/01/2025	43975	Corporate Services	Property Maintenance	834005	21	GENERAL OPERATONA
	13/01/2025	43976	Corporate Services	Property Maintenance	834104	8	GENERAL OPERATONA
	13/01/2025	43977	Corporate Services	Property Maintenance	834105	35	GENERAL OPERATONA
	24/02/2025	45024	Corporate Services	Property Maintenance	837391	41	GENERAL OPERATONA
	24/02/2025	45026	Corporate Services	Property Maintenance	837393	400	GENERAL OPERATONA
	24/02/2025	45025	Corporate Services	Property Maintenance	837392	400	GENERAL OPERATONA
	26/03/2025	46149	Corporate Services	Property Maintenance	840307	765	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = WOLSELEY UK LTD (95 detail records)							
SubTotal						**15,313**	
WOODFELL ASSET MANAGEMENT LTD							
	17/10/2024	40240	Housing and Wellbeing	Housing	827087	2,275	RENTS & RATES
Summary for 'Supplier' = WOODFELL ASSET MANAGEMENT LTD (1 detail record)							
SubTotal						**2,275**	
WORMINGFORD PARISH COUNCIL							
	03/04/2024	33137	Corporate & Democratic	Corporate & Democratic Cor	810943	380	GRANTS,DONATIONS &
	12/09/2024	38643	Corporate & Democratic	Corporate & Democratic Cor	823484	380	GRANTS,DONATIONS &
Summary for 'Supplier' = WORMINGFORD PARISH COUNCIL (2 detail records)							
SubTotal						**759**	
WS TRAINING							
	27/03/2025	45612	Corporate Services	Corporate Landlord Teams	840506	990	INDIRECT EMPLOYEE C
Summary for 'Supplier' = WS TRAINING (1 detail record)							
SubTotal						**990**	
WSP UK LIMITED							
	12/06/2024	35227	Capital	Capital	814042	4,000	Experts & Consultants
	08/10/2024	39741	Capital	Capital	826130	1,146	Experts & Consultants
	11/10/2024	39737	Capital	Capital	825942	5,000	Experts & Consultants
	05/11/2024	40942	Capital	Capital	828602	3,646	Experts & Consultants
	03/12/2024	42095	Capital	Capital	830942	5,466	Experts & Consultants
	17/12/2024	42115	Capital	Capital	832190	1,880	Experts & Consultants
Summary for 'Supplier' = WSP UK LIMITED (6 detail records)							
SubTotal						**21,138**	
WYBONE LIMITED							
	11/02/2025	45155	Modern City Services	Street Care and Safety	834906	1,580	I.T. & COMPUTING
Summary for 'Supplier' = WYBONE LIMITED (1 detail record)							
SubTotal						**1,580**	
XLR8 BIKE SCHOOL							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/07/2024	37380	Place and Prosperity	Sustainability&Climate Chan	819577	750	MISCELLANEOUS & OT
	01/11/2024	41890	Place and Prosperity	Sustainability&Climate Chan	828187	800	MISCELLANEOUS & OT
Summary for 'Supplier' = XLR8 BIKE SCHOOL (2 detail records)							
SubTotal						**1,550**	
YANDELL PUBLISHING LTD							
	31/07/2024	36612	Senior Leadership Board	Communications	818822	330	MARKETING & GENERA
	31/07/2024	36613	Senior Leadership Board	Communications	818823	330	MARKETING & GENERA
Summary for 'Supplier' = YANDELL PUBLISHING LTD (2 detail records)							
SubTotal						**660**	
ZED SECURITY AND GUARDING							
	03/04/2024	33281	Corporate Services	Hallkeepers	810877	-79	SALARIES
	03/04/2024	33279	Corporate Services	Hallkeepers	809907	1,173	SALARIES
	09/04/2024	33280	Corporate Services	Hallkeepers	810166	1,156	SALARIES
	20/05/2024	34255	Corporate Services	Elections	814444	136	CONTRACT CLEANING
	20/05/2024	34254	Corporate Services	Elections	814443	918	CONTRACT CLEANING
	31/05/2024	34363	Corporate Services	Hallkeepers	815372	480	SALARIES
	11/07/2024	36709	Corporate Services	Elections	819136	1,178	CONTRACT CLEANING
	12/08/2024	37638	Enjoy Colchester	Colchester Museums	821769	120	CONTRACT CLEANING
	12/08/2024	37794	Corporate Services	Hallkeepers	820809	612	SALARIES
	21/08/2024	37639	Enjoy Colchester	Colchester Museums	822226	800	CONTRACT CLEANING
	02/10/2024	40060	Corporate Services	Hallkeepers	825838	816	SALARIES
	02/10/2024	40059	Corporate Services	Hallkeepers	825824	-68	SALARIES
	15/01/2025	43538	Corporate Services	Hallkeepers	834451	1,845	SALARIES
	15/01/2025	43537	Corporate Services	Hallkeepers	834323	-26	SALARIES
	14/02/2025	44651	Corporate Services	Hallkeepers	836991	-272	SALARIES
	14/02/2025	44650	Corporate Services	Hallkeepers	832939	952	SALARIES
	14/03/2025	45723	Corporate Services	Hallkeepers	838996	561	SALARIES
	25/03/2025	45531	Enjoy Colchester	Colchester Museums	840458	65	CONTRACT CLEANING
	25/03/2025	45532	Enjoy Colchester	Colchester Museums	840459	65	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/03/2025	45533	Enjoy Colchester	Colchester Museums	840460	60	CONTRACT CLEANING
	25/03/2025	45534	Enjoy Colchester	Colchester Museums	840461	475	CONTRACT CLEANING
	25/03/2025	45535	Enjoy Colchester	Colchester Museums	840462	65	CONTRACT CLEANING
	25/03/2025	45530	Enjoy Colchester	Colchester Museums	840457	65	CONTRACT CLEANING
Summary for 'Supplier' = ZED SECURITY AND GUARDING (23 detail records)							
	SubTotal					**11,097**	
ZOO AND WILDLIFE SOLUTIONS LTD							
	23/10/2024	39986	Modern City Services	Food & Safety	827708	600	PROFESSIONAL & ADVI
	17/12/2024	42308	Modern City Services	Food & Safety	831734	2,607	PROFESSIONAL & ADVI
Summary for 'Supplier' = ZOO AND WILDLIFE SOLUTIONS LTD (2 detail records)							
	SubTotal					**3,207**	
ZURICH INSURANCE COMPANY							
	05/06/2024	35417	Corporate Services	Corporate Governance	816247	1,121	EXTERNAL INSURANCE
	07/06/2024	35418	Corporate Services	Corporate Governance	816472	18,717	EXTERNAL INSURANCE
	19/07/2024	36666	Corporate Services	Corporate Governance	819846	8,931	EXTERNAL INSURANCE
	05/08/2024	37690	Corporate Services	Corporate Governance	821221	113	EXTERNAL INSURANCE
	05/08/2024	37689	Corporate Services	Corporate Governance	821220	1,285	EXTERNAL INSURANCE
	02/01/2025	43360	Corporate Services	Corporate Governance	833102	166,480	EXTERNAL INSURANCE
	02/01/2025	43367	Corporate Services	Corporate Governance	833109	434	EXTERNAL INSURANCE
	02/01/2025	43366	Corporate Services	Corporate Governance	833108	1,302	EXTERNAL INSURANCE
	02/01/2025	43365	Corporate Services	Corporate Governance	833107	1,613	EXTERNAL INSURANCE
	02/01/2025	43364	Corporate Services	Corporate Governance	833106	7,449	EXTERNAL INSURANCE
	02/01/2025	43363	Corporate Services	Corporate Governance	833105	8,676	EXTERNAL INSURANCE
	02/01/2025	43361	Corporate Services	Corporate Governance	833103	43,884	EXTERNAL INSURANCE
	02/01/2025	43362	Corporate Services	Corporate Governance	833104	33,850	EXTERNAL INSURANCE
	07/01/2025	43369	Corporate Services	Corporate Governance	833570	93,737	EXTERNAL INSURANCE
	07/01/2025	43368	Corporate Services	Corporate Governance	833569	888,118	EXTERNAL INSURANCE
	13/01/2025	43370	Corporate Services	Corporate Governance	834114	13,300	EXTERNAL INSURANCE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ZURICH INSURANCE COMPANY (16 detail records)							
SubTotal						**1,289,008**	
ZURICH MANAGEMENT SERVICES LTD							
	19/12/2024	42255	Corporate Services	Corporate Governance	832552	5,000	INSURANCES & PROVIS
Summary for 'Supplier' = ZURICH MANAGEMENT SERVICES LTD (1 detail record)							
SubTotal						**5,000**	
ZURICH MUNICIPAL							
	28/10/2024	39921	Corporate Services	Corporate Governance	828037	51,422	INSURANCES & PROVIS
	21/02/2025	44537	Corporate Services	Corporate Governance	837725	20,000	INSURANCES & PROVIS
	19/03/2025	45606	Corporate Services	Corporate Governance	839966	20,000	INSURANCES & PROVIS
	28/03/2025	45607	Corporate Services	Corporate Governance	840742	28,142	INSURANCES & PROVIS
Summary for 'Supplier' = ZURICH MUNICIPAL (4 detail records)							
SubTotal						**119,564**	
Grand Tot						107,299,394.31	