in1

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
12th Man Mental Health Cic							
	09/10/2025	54950	Housing And Wellbeing	Community Partnership	856612	3,000	
Summary for 'Supplier' = 12th Man Mental Health Cic (1 detail record)							
SubTotal						**3,000**	
1st Mersea Island Scout Group							
	29/01/2026	61020	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
Summary for 'Supplier' = 1st Mersea Island Scout Group (1 detail record)							
SubTotal						**1,000**	
30TH COLCHESTER SCOUT GROUP							
	21/07/2025	49955	Capital	Capital	849903	32,338	
	04/08/2025	52454	Capital	Capital	851031	7,073	
	11/08/2025	52480	Capital	Capital	851689	32,400	
	01/09/2025	53359	Capital	Capital	853334	32,400	
	02/09/2025	53366	Capital	Capital	853491	32,400	
	19/09/2025	53433	Capital	Capital	855234	34,499	
	23/09/2025	53438	Capital	Capital	855407	5,287	
	07/10/2025	54967	Capital	Capital	856486	32,718	
	21/10/2025	54969	Capital	Capital	857350	690	
	21/10/2025	54968	Capital	Capital	857339	32,718	
	03/11/2025	56244	Capital	Capital	858625	33,633	
	24/11/2025	56245	Capital	Capital	860918	29,083	
	28/11/2025	56246	Capital	Capital	861200	29,383	
	10/12/2025	57445	Capital	Capital		29,083	Advances
	15/12/2025	57446	Capital	Capital		29,083	Advances
	07/01/2026	61210	Capital	Capital		29,083	Advances
	26/01/2026	61211	Capital	Capital		31,944	Advances

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/02/2026	62831	Capital	Capital		29,083	Advances
	04/03/2026	63602	Capital	Capital		32,779	Advances
	12/03/2026	63603	Capital	Capital		29,473	Advances
Summary for 'Supplier' = 30TH COLCHESTER SCOUT GROUP (20 detail records)							
SubTotal						**545,144**	
4 GLOBAL CONSULTING LTD							
	15/04/2025	51808	Enjoy Colchester	Leisure World North	842052	1,275	PROFESSIONAL & ADVI
	10/09/2025	54097	Enjoy Colchester	Leisure World North	854249	1,295	
Summary for 'Supplier' = 4 GLOBAL CONSULTING LTD (2 detail records)							
SubTotal						**2,570**	
4LEISURE RECRUITMENT LTD							
	07/04/2025	51195	Enjoy Colchester	Colchester Leisure World	841490	163	SALARIES
	07/04/2025	51196	Enjoy Colchester	Colchester Leisure World	841610	489	SALARIES
	20/05/2025	47821	Enjoy Colchester	Colchester Leisure World	843080	314	SALARIES
	20/05/2025	47822	Enjoy Colchester	Colchester Leisure World	843404	719	SALARIES
	20/05/2025	47823	Enjoy Colchester	Colchester Leisure World	844350	509	SALARIES
	29/05/2025	47824	Enjoy Colchester	Colchester Leisure World	845168	1,050	SALARIES
	30/05/2025	47825	Enjoy Colchester	Colchester Leisure World	845575	1,086	SALARIES
	13/06/2025	48809	Enjoy Colchester	Colchester Leisure World	845712	745	SALARIES
	13/06/2025	48810	Enjoy Colchester	Colchester Leisure World	846207	1,546	SALARIES
	13/06/2025	48811	Enjoy Colchester	Colchester Leisure World	846643	3,984	SALARIES
	18/07/2025	49760	Enjoy Colchester	Colchester Leisure World	849120	4,692	
	18/07/2025	50006	Enjoy Colchester	Colchester Leisure World	847391	2,069	
	18/07/2025	50008	Enjoy Colchester	Colchester Leisure World	848157	1,956	
	24/07/2025	49775	Enjoy Colchester	Colchester Leisure World	849924	2,871	
	12/08/2025	52544	Enjoy Colchester	Colchester Leisure World	850380	355	
	12/08/2025	52546	Enjoy Colchester	Colchester Leisure World	850497	2,236	
	12/08/2025	52543	Enjoy Colchester	Colchester Leisure World	850109	3,983	
	09/09/2025	53462	Enjoy Colchester	Colchester Leisure World	851461	6,979	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2025	53463	Enjoy Colchester	Colchester Leisure World	851476	3,307	
	09/09/2025	53466	Enjoy Colchester	Colchester Leisure World	852135	5,583	
	07/10/2025	55575	Enjoy Colchester	Colchester Leisure World	852653	3,275	
	07/10/2025	55576	Enjoy Colchester	Colchester Leisure World	853390	3,725	
	07/10/2025	55628	Enjoy Colchester	Colchester Leisure World	853390	661	
	27/10/2025	55577	Enjoy Colchester	Colchester Leisure World	854230	5,076	
	27/10/2025	55582	Enjoy Colchester	Colchester Leisure World	856879	2,436	
	27/10/2025	55581	Enjoy Colchester	Colchester Leisure World	856318	3,602	
	27/10/2025	55629	Enjoy Colchester	Colchester Leisure World	857928	3,515	
	27/10/2025	55580	Enjoy Colchester	Colchester Leisure World	856138	2,976	
	27/10/2025	55579	Enjoy Colchester	Colchester Leisure World	855540	3,188	
	27/10/2025	55578	Enjoy Colchester	Colchester Leisure World	855111	2,966	
	13/11/2025	56895	Enjoy Colchester	Colchester Leisure World	859201	4,326	
	13/11/2025	56894	Enjoy Colchester	Colchester Leisure World	858211	4,059	
	13/11/2025	56862	Enjoy Colchester	Colchester Leisure World	858483	3,720	
	21/11/2025	56863	Enjoy Colchester	Colchester Leisure World	860197	3,184	
	12/12/2025	58048	Enjoy Colchester	Colchester Leisure World		3,231	Salaries
	12/12/2025	58012	Enjoy Colchester	Colchester Leisure World		2,976	Salaries
	05/01/2026	61671	Enjoy Colchester	Colchester Leisure World		3,557	Salaries
	05/01/2026	61659	Enjoy Colchester	Colchester Leisure World		3,431	Salaries
	05/01/2026	61672	Enjoy Colchester	Colchester Leisure World		2,879	Salaries
	05/01/2026	61660	Enjoy Colchester	Colchester Leisure World		2,871	Salaries
	15/01/2026	61661	Enjoy Colchester	Colchester Leisure World		6,685	Salaries
	28/01/2026	61673	Enjoy Colchester	Colchester Leisure World		2,718	Salaries
	03/03/2026	64033	Enjoy Colchester	Colchester Leisure World		3,524	Salaries
	03/03/2026	64034	Enjoy Colchester	Colchester Leisure World		3,161	Salaries
	03/03/2026	64032	Enjoy Colchester	Colchester Leisure World		3,013	Salaries
	03/03/2026	64035	Enjoy Colchester	Colchester Leisure World		3,850	Salaries
Summary for 'Supplier' = 4LEISURE RECRUITMENT LTD (46 detail records)							
SubTotal						**133,240**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
5TH COLCHESTER SCOUT GROUP							
	23/05/2025	47750	Capital	Capital	845149	1,749	Grants
Summary for 'Supplier' = 5TH COLCHESTER SCOUT GROUP (1 detail record)							
SubTotal						**1,749**	
A C LEIGH (NORWICH) LTD							
	15/04/2025	51907	Corporate Services	Property Maintenance	842183	7	GENERAL OPERATONA
	15/04/2025	51981	Corporate Services	Property Maintenance	842184	681	R&M BUILDINGS-RESP
	06/06/2025	49474	Corporate Landlord	Property Maintenance	846313	68	GENERAL OPERATONA
	06/06/2025	49475	Corporate Landlord	Property Maintenance	846314	114	GENERAL OPERATONA
	06/06/2025	49471	Corporate Landlord	Property Maintenance	846306	32	GENERAL OPERATONA
	06/06/2025	49473	Corporate Landlord	Property Maintenance	846308	151	GENERAL OPERATONA
	06/06/2025	49472	Corporate Landlord	Property Maintenance	846307	86	GENERAL OPERATONA
	06/06/2025	49470	Corporate Landlord	Property Maintenance	846304	100	GENERAL OPERATONA
	29/09/2025	54327	Corporate Landlord	Property Maintenance	855988	55	
	29/09/2025	54321	Corporate Landlord	Property Maintenance	855383	105	
	29/09/2025	54322	Corporate Landlord	Property Maintenance	855384	31	
	29/09/2025	54326	Corporate Landlord	Property Maintenance	855987	26	
	29/09/2025	54308	Corporate Landlord	Property Maintenance	855157	105	
	29/09/2025	54328	Corporate Landlord	Property Maintenance	855989	176	
	29/09/2025	54309	Corporate Landlord	Property Maintenance	855158	6	
	29/09/2025	54320	Corporate Landlord	Property Maintenance	855382	27	
	23/10/2025	55134	Corporate Landlord	Property Maintenance	857637	12	
	23/10/2025	55138	Corporate Landlord	Property Maintenance	857639	29	
	23/10/2025	55132	Corporate Landlord	Property Maintenance	857635	23	
	23/10/2025	55137	Corporate Landlord	Property Maintenance	857638	16	
	23/10/2025	55130	Corporate Landlord	Property Maintenance	857634	21	
	23/10/2025	55125	Corporate Landlord	Property Maintenance	857632	221	
	23/10/2025	55133	Corporate Landlord	Property Maintenance	857636	135	
	23/10/2025	55127	Corporate Landlord	Property Maintenance	857633	22	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/11/2025	56440	Corporate Landlord	Property Maintenance	859814	18	
	20/11/2025	56439	Corporate Landlord	Property Maintenance	859813	285	
	20/11/2025	56443	Corporate Landlord	Property Maintenance	859815	26	
	20/11/2025	56451	Corporate Landlord	Property Maintenance	860118	97	
	15/12/2025	57622	Corporate Landlord	Property Maintenance		329	General Operatonal Supp
	15/12/2025	57621	Corporate Landlord	Property Maintenance		96	General Operatonal Supp
	15/12/2025	57623	Corporate Landlord	Property Maintenance		24	General Operatonal Supp
	15/12/2025	57624	Corporate Landlord	Property Maintenance		73	General Operatonal Supp
	15/12/2025	57627	Corporate Landlord	Property Maintenance		307	General Operatonal Supp
	15/12/2025	57612	Corporate Landlord	Property Maintenance		56	General Operatonal Supp
	27/02/2026	62925	Corporate Landlord	Property Maintenance		687	General Operatonal Supp
	13/03/2026	63719	Corporate Landlord	Property Maintenance		744	General Operatonal Supp
	13/03/2026	63716	Corporate Landlord	Property Maintenance		780	Ppm Contracts
	27/03/2026	63694	Corporate Landlord	Property Maintenance		715	R&M Buildings-Response
	27/03/2026	63697	Corporate Landlord	Property Maintenance		798	R&M Buildings-Response
	27/03/2026	63766	Corporate Landlord	Corporate Landlord Teams		2,199	General Operatonal Supp
Summary for 'Supplier' = A C LEIGH (NORWICH) LTD (40 detail records)							
	SubTotal					**9,483**	
A JAMES (JEWELLERS) LTD							
	06/05/2025	47878	Corporate Landlord	Corporate Buildings	843245	500	R&M BUILDINGS-RESP
	06/05/2025	47877	Corporate Landlord	Corporate Buildings	843244	1,100	R&M BUILDINGS-RESP
	12/12/2025	57499	Corporate Landlord	Corporate Buildings		500	R&M Buildings-Response
Summary for 'Supplier' = A JAMES (JEWELLERS) LTD (3 detail records)							
	SubTotal					**2,100**	
A R Twigg & Son Ltd							
	27/03/2026	63419	Housing And Wellbeing	Bereavement Services		743	General Operatonal Supp
Summary for 'Supplier' = A R Twigg & Son Ltd (1 detail record)							
	SubTotal					**743**	
A To Z Supplies							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/03/2026	63956	Enjoy Colchester	Ipswich Museums		744	Miscellaneous & Other Ex
Summary for 'Supplier' = A To Z Supplies (1 detail record)							
SubTotal						**744**	
A1 ENVIRONMENTAL LTD							
	12/08/2025	52228	Corporate Services	Corporate Governance	851863	950	
	13/11/2025	56290	Corporate Services	Corporate Governance	859795	1,050	
	10/02/2026	62850	Corporate Services	Corporate Governance		1,050	Miscellaneous & Other Ex
Summary for 'Supplier' = A1 ENVIRONMENTAL LTD (3 detail records)							
SubTotal						**3,050**	
ABACUS FIRE AND SECURITY LTD							
	14/07/2025	50760	Housing Revenue Accou	Repairs & Maintenance	847180	919	
	21/07/2025	50783	Housing Revenue Accou	Repairs & Maintenance	849951	200	
	21/07/2025	50776	Housing Revenue Accou	Repairs & Maintenance	849944	200	
	21/07/2025	50775	Housing Revenue Accou	Repairs & Maintenance	849943	125	
	21/07/2025	50774	Housing Revenue Accou	Repairs & Maintenance	849942	175	
	21/07/2025	50773	Housing Revenue Accou	Repairs & Maintenance	849941	200	
	21/07/2025	50778	Housing Revenue Accou	Repairs & Maintenance	849946	125	
	21/07/2025	50779	Housing Revenue Accou	Repairs & Maintenance	849947	200	
	21/07/2025	50780	Housing Revenue Accou	Repairs & Maintenance	849948	200	
	21/07/2025	50782	Housing Revenue Accou	Repairs & Maintenance	849950	125	
	21/07/2025	50777	Housing Revenue Accou	Repairs & Maintenance	849945	200	
	21/07/2025	50784	Housing Revenue Accou	Repairs & Maintenance	849952	125	
	21/07/2025	50785	Housing Revenue Accou	Repairs & Maintenance	849953	125	
	21/07/2025	50786	Housing Revenue Accou	Repairs & Maintenance	849954	125	
	21/07/2025	50787	Housing Revenue Accou	Repairs & Maintenance	849956	200	
	21/07/2025	50788	Housing Revenue Accou	Repairs & Maintenance	849957	125	
	21/07/2025	50789	Housing Revenue Accou	Repairs & Maintenance	849958	200	
	21/07/2025	50790	Housing Revenue Accou	Repairs & Maintenance	849959	125	
	21/07/2025	50791	Housing Revenue Accou	Repairs & Maintenance	849960	170	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/07/2025	50781	Housing Revenue Accou	Repairs & Maintenance	849949	125	
	28/08/2025	53122	Housing Revenue Accou	Repairs & Maintenance	853082	155	
	28/08/2025	53123	Housing Revenue Accou	Repairs & Maintenance	853083	125	
	28/08/2025	53124	Housing Revenue Accou	Repairs & Maintenance	853084	200	
	28/08/2025	53127	Housing Revenue Accou	Repairs & Maintenance	853087	200	
	28/08/2025	53128	Housing Revenue Accou	Repairs & Maintenance	853089	125	
	28/08/2025	53126	Housing Revenue Accou	Repairs & Maintenance	853086	125	
	28/08/2025	53125	Housing Revenue Accou	Repairs & Maintenance	853085	125	
	02/09/2025	54367	Housing Revenue Accou	Repairs & Maintenance	853264	125	
	02/09/2025	54363	Housing Revenue Accou	Repairs & Maintenance	853260	200	
	02/09/2025	54364	Housing Revenue Accou	Repairs & Maintenance	853261	125	
	02/09/2025	54362	Housing Revenue Accou	Repairs & Maintenance	853259	125	
	02/09/2025	54366	Housing Revenue Accou	Repairs & Maintenance	853263	200	
	02/09/2025	54368	Housing Revenue Accou	Repairs & Maintenance	853265	125	
	02/09/2025	54377	Housing Revenue Accou	Repairs & Maintenance	853464	125	
	02/09/2025	54376	Housing Revenue Accou	Repairs & Maintenance	853461	200	
	02/09/2025	54375	Housing Revenue Accou	Repairs & Maintenance	853459	175	
	02/09/2025	54371	Housing Revenue Accou	Repairs & Maintenance	853269	200	
	02/09/2025	54370	Housing Revenue Accou	Repairs & Maintenance	853268	125	
	02/09/2025	54365	Housing Revenue Accou	Repairs & Maintenance	853262	200	
	02/09/2025	54369	Housing Revenue Accou	Repairs & Maintenance	853266	200	
	02/09/2025	54379	Housing Revenue Accou	Repairs & Maintenance	853467	125	
	02/09/2025	54380	Housing Revenue Accou	Repairs & Maintenance	853473	125	
	02/09/2025	54378	Housing Revenue Accou	Repairs & Maintenance	853465	200	
	09/09/2025	54392	Housing Revenue Accou	Repairs & Maintenance	854014	200	
	09/09/2025	54383	Housing Revenue Accou	Repairs & Maintenance	853665	151	
	09/09/2025	54384	Housing Revenue Accou	Repairs & Maintenance	853666	151	
	09/09/2025	54385	Housing Revenue Accou	Repairs & Maintenance	853667	85	
	09/09/2025	54387	Housing Revenue Accou	Repairs & Maintenance	854008	125	
	09/09/2025	54388	Housing Revenue Accou	Repairs & Maintenance	854010	125	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2025	54389	Housing Revenue Accou	Repairs & Maintenance	854011	200	
	09/09/2025	54361	Housing Revenue Accou	Repairs & Maintenance	853090	215	
	09/09/2025	54391	Housing Revenue Accou	Repairs & Maintenance	854013	200	
	09/09/2025	54393	Housing Revenue Accou	Repairs & Maintenance	854047	85	
	09/09/2025	54394	Housing Revenue Accou	Repairs & Maintenance	854059	200	
	09/09/2025	54381	Housing Revenue Accou	Repairs & Maintenance	853663	151	
	09/09/2025	54382	Housing Revenue Accou	Repairs & Maintenance	853664	85	
	09/09/2025	54390	Housing Revenue Accou	Repairs & Maintenance	854012	145	
	23/09/2025	54411	Housing Revenue Accou	Repairs & Maintenance	855374	283	
	23/09/2025	54407	Housing Revenue Accou	Repairs & Maintenance	855370	151	
	23/09/2025	54410	Housing Revenue Accou	Repairs & Maintenance	855373	151	
	23/09/2025	54405	Housing Revenue Accou	Repairs & Maintenance	855368	85	
	23/09/2025	54406	Housing Revenue Accou	Repairs & Maintenance	855369	151	
	23/09/2025	54408	Housing Revenue Accou	Repairs & Maintenance	855371	85	
	23/09/2025	54409	Housing Revenue Accou	Repairs & Maintenance	855372	85	
	03/10/2025	54773	Housing Revenue Accou	Repairs & Maintenance	855569	225	
	03/10/2025	54774	Housing Revenue Accou	Repairs & Maintenance	854050	85	
	03/10/2025	54775	Housing Revenue Accou	Repairs & Maintenance	854058	275	
	03/10/2025	54776	Housing Revenue Accou	Repairs & Maintenance	854896	175	
	06/10/2025	54777	Housing Revenue Accou	Repairs & Maintenance	855707	875	
	17/10/2025	54780	Housing Revenue Accou	Repairs & Maintenance	857087	200	
	17/10/2025	54783	Housing Revenue Accou	Repairs & Maintenance	857125	125	
	17/10/2025	54781	Housing Revenue Accou	Repairs & Maintenance	857089	145	
	17/10/2025	54778	Housing Revenue Accou	Repairs & Maintenance	857082	125	
	17/10/2025	54782	Housing Revenue Accou	Repairs & Maintenance	857120	125	
	17/10/2025	54779	Housing Revenue Accou	Repairs & Maintenance	857083	125	
	17/10/2025	54784	Housing Revenue Accou	Repairs & Maintenance	857126	200	
	07/11/2025	56023	Housing Revenue Accou	Repairs & Maintenance	857086	155	
	07/11/2025	56022	Housing Revenue Accou	Repairs & Maintenance	857085	175	
	07/11/2025	56021	Housing Revenue Accou	Repairs & Maintenance	857084	125	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/11/2025	56020	Housing Revenue Accou	Repairs & Maintenance	857081	125	
	07/11/2025	56019	Housing Revenue Accou	Repairs & Maintenance	857080	175	
	07/11/2025	56024	Housing Revenue Accou	Repairs & Maintenance	857088	125	
	07/11/2025	56025	Housing Revenue Accou	Repairs & Maintenance	857124	125	
	07/11/2025	56029	Housing Revenue Accou	Repairs & Maintenance	857130	155	
	07/11/2025	56028	Housing Revenue Accou	Repairs & Maintenance	857129	145	
	07/11/2025	56026	Housing Revenue Accou	Repairs & Maintenance	857127	125	
	07/11/2025	56027	Housing Revenue Accou	Repairs & Maintenance	857128	125	
	07/11/2025	56018	Housing Revenue Accou	Repairs & Maintenance	857078	125	
	10/11/2025	56003	Housing Revenue Accou	Repairs & Maintenance	858351	85	
	10/11/2025	56004	Housing Revenue Accou	Repairs & Maintenance	859087	151	
	10/11/2025	56001	Housing Revenue Accou	Repairs & Maintenance	858350	85	
	10/11/2025	56005	Housing Revenue Accou	Repairs & Maintenance	859088	151	
	14/11/2025	56009	Housing Revenue Accou	Repairs & Maintenance	857092	603	
	14/11/2025	56008	Housing Revenue Accou	Repairs & Maintenance	857091	785	
	14/11/2025	56002	Housing Revenue Accou	Repairs & Maintenance	857004	816	
	05/12/2025	57307	Housing Revenue Accou	Repairs & Maintenance		125	Ppm Contracts
	05/12/2025	57301	Housing Revenue Accou	Repairs & Maintenance		125	Ppm Contracts
	05/12/2025	57302	Housing Revenue Accou	Repairs & Maintenance		125	Ppm Contracts
	05/12/2025	57303	Housing Revenue Accou	Repairs & Maintenance		125	Ppm Contracts
	05/12/2025	57304	Housing Revenue Accou	Repairs & Maintenance		145	Ppm Contracts
	05/12/2025	57306	Housing Revenue Accou	Repairs & Maintenance		125	Ppm Contracts
	05/12/2025	57308	Housing Revenue Accou	Repairs & Maintenance		125	Ppm Contracts
	05/12/2025	57305	Housing Revenue Accou	Repairs & Maintenance		125	Ppm Contracts
	15/12/2025	57298	Housing Revenue Accou	Repairs & Maintenance		950	Ppm Contracts
	15/12/2025	57297	Housing Revenue Accou	Repairs & Maintenance		850	Ppm Contracts
	15/12/2025	57311	Housing Revenue Accou	Repairs & Maintenance		-125	Ppm Contracts
	15/12/2025	57309	Housing Revenue Accou	Repairs & Maintenance		125	Ppm Contracts
	15/12/2025	57296	Housing Revenue Accou	Repairs & Maintenance		575	Ppm Contracts
	19/12/2025	57310	Housing Revenue Accou	Repairs & Maintenance		125	Ppm Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2025	57300	Housing Revenue Accou	Repairs & Maintenance		925	Ppm Contracts
	19/12/2025	57299	Housing Revenue Accou	Repairs & Maintenance		225	Ppm Contracts
	22/12/2025	57287	Housing Revenue Accou	Repairs & Maintenance		263	R&M Buildings-Response
	22/12/2025	57286	Housing Revenue Accou	Repairs & Maintenance		481	R&M Buildings-Response
	22/12/2025	57284	Housing Revenue Accou	Repairs & Maintenance		151	R&M Buildings-Response
	22/12/2025	57283	Housing Revenue Accou	Repairs & Maintenance		105	R&M Buildings-Response
	22/12/2025	57282	Housing Revenue Accou	Repairs & Maintenance		85	R&M Buildings-Response
	22/12/2025	57281	Housing Revenue Accou	Repairs & Maintenance		85	R&M Buildings-Response
	22/12/2025	57280	Housing Revenue Accou	Repairs & Maintenance		205	R&M Buildings-Response
	09/01/2026	61035	Housing Revenue Accou	Repairs & Maintenance		850	Ppm Contracts
	09/01/2026	61034	Housing Revenue Accou	Repairs & Maintenance		750	Ppm Contracts
	15/01/2026	61029	Housing Revenue Accou	Repairs & Maintenance		900	R&M Buildings-Response
	10/02/2026	62692	Housing Revenue Accou	Repairs & Maintenance		514	R&M Buildings-Response
	13/02/2026	62704	Housing Revenue Accou	Repairs & Maintenance		1,099	Ppm Contracts
	13/02/2026	62699	Housing Revenue Accou	Repairs & Maintenance		2,324	R&M Buildings-Response
	13/02/2026	62693	Housing Revenue Accou	Repairs & Maintenance		3,515	R&M Buildings-Response
	13/02/2026	62698	Housing Revenue Accou	Repairs & Maintenance		1,261	R&M Buildings-Response
	24/03/2026	63448	Housing Revenue Accou	Repairs & Maintenance		621	R&M Buildings-Response
Summary for 'Supplier' = ABACUS FIRE AND SECURITY LTD (127 detail records)							
SubTotal						**35,641**	
Abacus Lighting Limited							
	02/01/2026	61744	Corporate Landlord	Operational Assets		7,258	R & M Grounds
	26/02/2026	62906	Corporate Landlord	Property Maintenance		3,798	R&M Buildings-Response
	26/02/2026	62905	Corporate Landlord	Property Maintenance		1,442	R&M Buildings-Response
	27/03/2026	63701	Corporate Landlord	Property Maintenance		3,094	R&M Buildings-Response
Summary for 'Supplier' = Abacus Lighting Limited (4 detail records)							
SubTotal						**15,593**	
ABBERTON & LANGENHOE PARISH COUNCIL							
	24/04/2025	51306	Corporate & Democratic	Corporate & Democratic Cor	842914	432	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/09/2025	53615	Corporate & Democratic	Corporate & Democratic Cor	853629	432	
Summary for 'Supplier' = ABBERTON & LANGENHOE PARISH COUNCIL (2 detail records)							
SubTotal						**864**	
ABBEY FIELD MEDICAL CENTRE							
	29/04/2025	50999	Housing and Wellbeing	Bereavement Services	843286	1,308	MISCELLANEOUS & OT
	06/06/2025	48617	Housing and Wellbeing	Bereavement Services	846337	1,152	MISCELLANEOUS & OT
	11/07/2025	49802	Housing And Wellbeing	Bereavement Services	849118	1,152	
	11/07/2025	49801	Housing And Wellbeing	Bereavement Services	849117	1,248	
	13/08/2025	52389	Housing And Wellbeing	Bereavement Services	852002	1,248	
	11/09/2025	53283	Housing And Wellbeing	Bereavement Services	854270	948	
	28/10/2025	54716	Housing And Wellbeing	Bereavement Services	858212	1,080	
	11/11/2025	55966	Housing And Wellbeing	Bereavement Services	858807	1,524	
	30/01/2026	60974	Housing And Wellbeing	Bereavement Services		1,584	Miscellaneous & Other Ex
	03/02/2026	62651	Housing And Wellbeing	Bereavement Services		1,608	Miscellaneous & Other Ex
	05/02/2026	62652	Housing And Wellbeing	Bereavement Services		1,560	Miscellaneous & Other Ex
Summary for 'Supplier' = ABBEY FIELD MEDICAL CENTRE (11 detail records)							
SubTotal						**14,412**	
ABC FOOD LAW LTD							
	07/05/2025	47940	Modern City Services	Food & Safety	843011	500	PROFESSIONAL & ADVI
	15/10/2025	54960	Modern City Services	Food & Safety	856886	750	
	12/12/2025	57439	Modern City Services	Food & Safety		500	Subsciptions & Licences
Summary for 'Supplier' = ABC FOOD LAW LTD (3 detail records)							
SubTotal						**1,750**	
ABLEWORLD							
	13/06/2025	48754	Capital	Capital	847035	6,025	Grants
	18/06/2025	48757	Capital	Capital	847582	7,554	Grants
	07/07/2025	49899	Capital	Capital	848589	5,255	
	21/08/2025	52512	Capital	Capital	852607	840	
	23/09/2025	53435	Capital	Capital	855399	6,749	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/09/2025	53450	Capital	Capital	855890	584	
	03/11/2025	55856	Capital	Capital	858637	3,377	
	28/11/2025	55861	Capital	Capital	861249	3,890	
	04/03/2026	63357	Capital	Capital		7,785	Grants
Summary for 'Supplier' = ABLEWORLD (9 detail records)							
	SubTotal					**42,059**	
ABSOLAIR FILTRATION LTD							
	13/06/2025	49567	Corporate Landlord	Property Maintenance	846508	1,169	R&M BUILDINGS-RESP
	24/10/2025	55080	Corporate Landlord	Property Maintenance	857895	1,665	
Summary for 'Supplier' = ABSOLAIR FILTRATION LTD (2 detail records)							
	SubTotal					**2,834**	
ACCESS AUTOMATION							
	30/06/2025	48758	Capital	Capital	848224	5,190	Grants
	10/07/2025	49941	Capital	Capital	849178	4,302	
	28/08/2025	52519	Capital	Capital	853202	3,770	
	12/01/2026	60931	Capital	Capital		7,195	Grants
	24/02/2026	62608	Capital	Capital		4,945	Grants
Summary for 'Supplier' = ACCESS AUTOMATION (5 detail records)							
	SubTotal					**25,402**	
ACCESS PAYSUITE LTD							
	22/04/2025	51869	Corporate Services	Payments, Income & Procur	842559	27,480	I.T. & COMPUTING
	01/05/2025	47911	Place and Prosperity	Countryside Development	843426	895	I.T. & COMPUTING
	23/07/2025	50635	Corporate Services	Payments, Income & Procur	849115	7,380	
	14/10/2025	55475	Enjoy Colchester	Partnership Parking Manage	856779	2,858	
	06/01/2026	61303	Corporate Services	Payments, Income & Procur		5,631	I.T. & Computing
	06/01/2026	61302	Corporate Services	Payments, Income & Procur		2,999	I.T. & Computing
Summary for 'Supplier' = ACCESS PAYSUITE LTD (6 detail records)							
	SubTotal					**47,243**	
ACCURO ENVIRONMENTAL LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/04/2025	51028	Housing Revenue Accou	C.B.H Delegated Manageme	842398	14,436	CONTRACT CLEANING
	15/05/2025	47659	Housing Revenue Accou	C.B.H Delegated Manageme	844691	14,436	CONTRACT CLEANING
	12/06/2025	48662	Housing Revenue Accou	C.B.H Delegated Manageme	846859	14,436	CONTRACT CLEANING
	18/07/2025	49860	Housing Revenue Accou	C.B.H Delegated Manageme	849717	14,436	
	02/09/2025	53332	Housing Revenue Accou	C.B.H Delegated Manageme	853439	14,436	
	18/09/2025	53344	Housing Revenue Accou	C.B.H Delegated Manageme	855076	14,436	
	15/10/2025	55528	Housing Revenue Accou	C.B.H Delegated Manageme	856873	14,436	
	15/10/2025	55527	Housing Revenue Accou	C.B.H Delegated Manageme	856796	29	
	20/11/2025	56820	Housing Revenue Accou	C.B.H Delegated Manageme	860471	14,436	
	19/12/2025	57966	Housing Revenue Accou	C.B.H Delegated Manageme		14,436	Contract Cleaning & Secu
	19/01/2026	61639	Housing Revenue Accou	C.B.H Delegated Manageme		14,436	Contract Cleaning & Secu
	23/02/2026	63177	Housing Revenue Accou	C.B.H Delegated Manageme		14,436	Contract Cleaning & Secu
	12/03/2026	64012	Housing Revenue Accou	C.B.H Delegated Manageme		14,436	Contract Cleaning & Secu
Summary for 'Supplier' = ACCURO ENVIRONMENTAL LTD (13 detail records)							
SubTotal						**173,256**	
ACE INDUSTRIAL SUPPLIES							
	23/09/2025	53754	Modern City Services	Food & Safety	855408	3,391	
Summary for 'Supplier' = ACE INDUSTRIAL SUPPLIES (1 detail record)							
SubTotal						**3,391**	
Action For Family Carers							
	08/10/2025	54944	Housing And Wellbeing	Community Partnership	856542	2,400	
Summary for 'Supplier' = Action For Family Carers (1 detail record)							
SubTotal						**2,400**	
ACTIVE ESSEX FOUNDATION							
	22/07/2025	50090	Modern City Services	Community Safety	849245	3,000	
	26/11/2025	56255	Modern City Services	Community Safety	859970	3,000	
Summary for 'Supplier' = ACTIVE ESSEX FOUNDATION (2 detail records)							
SubTotal						**6,000**	
ACTIVUS LETTINGS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/04/2025	51544	Housing and Wellbeing	Housing	841724	2,911	RENTS & RATES
	07/05/2025	48046	Housing and Wellbeing	Housing	844056	4,615	RENTS & RATES
	29/05/2025	48178	Housing and Wellbeing	Housing	845429	3,655	RENTS & RATES
	10/06/2025	49115	Housing and Wellbeing	Housing	846704	2,919	RENTS & RATES
	18/06/2025	49163	Housing and Wellbeing	Housing	847570	2,111	RENTS & RATES
	09/07/2025	50312	Housing And Wellbeing	Housing	849004	3,535	
	24/07/2025	50451	Housing And Wellbeing	Housing	850414	2,311	
	27/08/2025	52798	Housing And Wellbeing	Housing	853078	4,645	
	16/09/2025	53909	Housing And Wellbeing	Housing	854923	4,460	
	25/09/2025	54003	Housing And Wellbeing	Housing	855715	4,511	
	14/10/2025	55350	Housing And Wellbeing	Housing	856788	3,765	
	18/11/2025	56668	Housing And Wellbeing	Housing	860258	4,675	
	26/11/2025	56690	Housing And Wellbeing	Housing	861017	1,860	
	04/12/2025	57819	Housing And Wellbeing	Housing		4,720	Rents & Rates
	16/12/2025	57847	Housing And Wellbeing	Housing		4,484	Rents & Rates
	06/01/2026	61494	Housing And Wellbeing	Housing		4,900	Rents & Rates
	13/01/2026	61533	Housing And Wellbeing	Housing		2,867	Rents & Rates
	10/02/2026	63078	Housing And Wellbeing	Housing		4,650	Rents & Rates
	13/02/2026	63083	Housing And Wellbeing	Housing		2,977	Rents & Rates
	03/03/2026	63878	Housing And Wellbeing	Housing		4,838	Rents & Rates
	03/03/2026	63879	Housing And Wellbeing	Housing		2,984	Rents & Rates
	10/03/2026	63894	Housing And Wellbeing	Housing		3,717	Rents & Rates
	24/03/2026	63920	Housing And Wellbeing	Housing		4,650	Rents & Rates
Summary for 'Supplier' = ACTIVUS LETTINGS (23 detail records)							
	SubTotal					**86,760**	
ADAM JONES							
	15/09/2025	53810	Housing Revenue Accou	H.R.A Management	854779	700	
Summary for 'Supplier' = ADAM JONES (1 detail record)							
	SubTotal					**700**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
ADAPT LIMITED							
	15/07/2025	50485	Corporate Services	Hr Business Partner Org De	848738	1,150	
	05/08/2025	52839	Corporate Services	Hr Business Partner Org De	850910	1,295	
	21/08/2025	52248	Corporate Landlord	Corporate Landlord Teams	851725	690	
	21/08/2025	52911	Corporate Landlord	Major Projects Invest Deliver	851725	460	
	19/09/2025	53854	Corporate Services	Head Of Operational Financ	854756	1,250	
Summary for 'Supplier' = ADAPT LIMITED (5 detail records)							
SubTotal						**4,845**	
Adaptainer Limited							
	10/02/2026	62784	Modern City Services	Waste Collections		14,400	General Operatonal Supp
Summary for 'Supplier' = Adaptainer Limited (1 detail record)							
SubTotal						**14,400**	
ADCOCK REFRIGERATION & AIR CONDITIONING LTD							
	03/06/2025	49553	Corporate Landlord	Property Maintenance	845730	568	R&M BUILDINGS-RESP
	11/06/2025	48720	Capital	Capital	846228	1,476	Experts & Consultants
	11/07/2025	50679	Corporate Landlord	Property Maintenance	849243	373	
	11/07/2025	50676	Corporate Landlord	Property Maintenance	849194	659	
	11/07/2025	50677	Corporate Landlord	Property Maintenance	849241	167	
	11/07/2025	50680	Corporate Landlord	Property Maintenance	849244	249	
	11/07/2025	49903	Capital	Capital	848707	1,341	
	11/07/2025	50678	Corporate Landlord	Property Maintenance	849242	290	
	22/07/2025	50711	Corporate Landlord	Property Maintenance	849799	-446	
	22/07/2025	50682	Corporate Landlord	Property Maintenance	849397	446	
	22/07/2025	49904	Capital	Capital	848708	767	
	29/07/2025	49987	Capital	Capital	850602	1,042	
	26/08/2025	53070	Corporate Landlord	Property Maintenance	852800	1,698	
	04/09/2025	54195	Corporate Landlord	Property Maintenance	851456	543	
	19/09/2025	54306	Corporate Landlord	Property Maintenance	855113	767	
	06/10/2025	55087	Corporate Landlord	Property Maintenance	856402	1,334	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/10/2025	55088	Corporate Landlord	Property Maintenance	856403	2,302	
	04/11/2025	56397	Corporate Landlord	Property Maintenance	857915	1,833	
	14/11/2025	56374	Corporate Landlord	Property Maintenance	859392	456	
	14/11/2025	56375	Corporate Landlord	Property Maintenance	859401	1,946	
	14/11/2025	56369	Corporate Landlord	Property Maintenance	859187	4,997	
	15/12/2025	57517	Corporate Landlord	Property Maintenance		152	R&M Buildings-Response
	15/12/2025	57518	Corporate Landlord	Property Maintenance		2,674	R&M Buildings-Response
	15/12/2025	57516	Corporate Landlord	Property Maintenance		372	R&M Buildings-Response
	15/12/2025	57515	Corporate Landlord	Property Maintenance		331	R&M Buildings-Response
	15/12/2025	57519	Corporate Landlord	Property Maintenance		167	R&M Buildings-Response
	02/01/2026	61317	Corporate Landlord	Property Maintenance		3,725	R&M Buildings-Response
	06/03/2026	63684	Corporate Landlord	Property Maintenance		2,598	R&M Buildings-Response
	30/03/2026	63708	Corporate Landlord	Property Maintenance		1,334	Ppm Contracts
	30/03/2026	63709	Corporate Landlord	Property Maintenance		584	Ppm Contracts
	30/03/2026	63706	Corporate Landlord	Property Maintenance		1,881	R&M Buildings-Response
	30/03/2026	63710	Corporate Landlord	Property Maintenance		2,459	Ppm Contracts
Summary for 'Supplier' = ADCOCK REFRIGERATION & AIR CONDITIONING LTD (32 detail records)							
SubTotal						**39,084**	
ADECCO UK LTD							
	08/05/2025	47892	Corporate Landlord	Corporate Landlord Teams	844211	473	SALARIES
	08/05/2025	47890	Corporate Landlord	Corporate Landlord Teams	844209	473	SALARIES
	08/05/2025	47893	Corporate Landlord	Corporate Landlord Teams	844212	473	SALARIES
	08/05/2025	47889	Corporate Landlord	Corporate Landlord Teams	844208	473	SALARIES
	08/05/2025	47895	Corporate Landlord	Corporate Landlord Teams	844214	473	SALARIES
	08/05/2025	47891	Corporate Landlord	Corporate Landlord Teams	844210	473	SALARIES
	08/05/2025	47894	Corporate Landlord	Corporate Landlord Teams	844213	473	SALARIES
	29/05/2025	47902	Corporate Landlord	Corporate Landlord Teams	845307	473	SALARIES
	29/05/2025	47901	Corporate Landlord	Corporate Landlord Teams	845306	473	SALARIES
	13/06/2025	48924	Corporate Landlord	Corporate Landlord Teams	846647	473	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/06/2025	48923	Corporate Landlord	Corporate Landlord Teams	846646	473	SALARIES
	13/06/2025	48922	Corporate Landlord	Corporate Landlord Teams	846645	473	SALARIES
	18/07/2025	50135	Corporate Landlord	Corporate Landlord Teams	849402	473	
	18/07/2025	50134	Corporate Landlord	Corporate Landlord Teams	849401	158	
	18/07/2025	50133	Corporate Landlord	Corporate Landlord Teams	849400	473	
	01/08/2025	52242	Corporate Landlord	Corporate Landlord Teams	850728	473	
	01/08/2025	52241	Corporate Landlord	Corporate Landlord Teams	850727	473	
	01/08/2025	52240	Corporate Landlord	Corporate Landlord Teams	850726	518	
	07/08/2025	52247	Corporate Landlord	Corporate Landlord Teams	851295	473	
	15/08/2025	52252	Corporate Landlord	Corporate Landlord Teams	852031	473	
	29/08/2025	52257	Corporate Landlord	Corporate Landlord Teams	853063	473	
	05/09/2025	53678	Corporate Landlord	Corporate Landlord Teams	853598	473	
	12/09/2025	53682	Corporate Landlord	Corporate Landlord Teams	854001	473	
	19/09/2025	53686	Corporate Landlord	Corporate Landlord Teams	854540	473	
	19/09/2025	53692	Corporate Landlord	Corporate Landlord Teams	855144	473	
	10/10/2025	55152	Corporate Landlord	Corporate Landlord Teams	855912	473	
	20/10/2025	55160	Corporate Landlord	Corporate Landlord Teams	857221	473	
	20/10/2025	55156	Corporate Landlord	Corporate Landlord Teams	857220	473	
	20/10/2025	55155	Corporate Landlord	Corporate Landlord Teams	857222	473	
Summary for 'Supplier' = ADECCO UK LTD (29 detail records)							
	SubTotal					**13,438**	
ADVANCED BUILDING & MAINTENANCE SERVICES LTD							
	03/06/2025	48749	Capital	Capital	845953	7,095	Grants
	26/11/2025	55857	Capital	Capital	861001	24,810	
Summary for 'Supplier' = ADVANCED BUILDING & MAINTENANCE SERVICES LTD (2 detail records)							
	SubTotal					**31,905**	
Advanced Business Software & Solutions Ltd							
	27/03/2026	63489	Housing Revenue Accou	H.R.A Management		11,098	I.T. & Computing
	30/03/2026	63658	Corporate Services	Financial Management		163,448	I.T. & Computing

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Advanced Business Software & Solutions Ltd (2 detail records)							
SubTotal						**174,546**	
AECOM Ltd							
	04/04/2025	51097	Capital	Capital	841011	5,595	Experts & Consultants
	06/06/2025	49446	Place and Prosperity	Place Strategy	845815	16,000	PROFESSIONAL & ADVI
	06/08/2025	52971	Place And Prosperity	Place Strategy	851389	10,000	
	17/09/2025	54182	Place And Prosperity	Place Strategy	853970	30,000	
	12/12/2025	57428	Place And Prosperity	Place Strategy		8,000	Professional & Advisory S
	05/03/2026	63585	Place And Prosperity	Place Strategy		7,092	Professional & Advisory S
	27/03/2026	63586	Place And Prosperity	Place Strategy		5,098	Professional & Advisory S
Summary for 'Supplier' = AECOM Ltd (7 detail records)							
SubTotal						**81,785**	
AESTIMA							
	06/05/2025	47981	Housing Revenue Accou	H.R.A Management	843889	630	PROFESSIONAL & ADVI
	16/07/2025	50246	Housing Revenue Accou	H.R.A Management	849637	696	
	16/12/2025	57339	Housing Revenue Accou	H.R.A Management		636	Professional & Advisory S
Summary for 'Supplier' = AESTIMA (3 detail records)							
SubTotal						**1,962**	
Aestima Ltd							
	12/03/2026	63481	Housing Revenue Accou	H.R.A Management		660	Professional & Advisory S
Summary for 'Supplier' = Aestima Ltd (1 detail record)							
SubTotal						**660**	
AFFINITY FIRE ENGINEERING LTD							
	26/06/2025	49304	Enjoy Colchester	Ipswich Museums	842515	455	PROFESSIONAL & ADVI
	26/06/2025	49305	Enjoy Colchester	Ipswich Museums	845744	260	PROFESSIONAL & ADVI
	26/06/2025	49311	Enjoy Colchester	Ipswich Museums	847432	2,510	PROFESSIONAL & ADVI
	30/07/2025	50525	Enjoy Colchester	Ipswich Museums	849988	650	
	12/11/2025	56767	Enjoy Colchester	Ipswich Museums	852888	540	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = AFFINITY FIRE ENGINEERING LTD (5 detail records)							
SubTotal						**4,415**	
AFFINITY WATER LIMITED							
	28/07/2025	50832	Housing Revenue Accou	Sheltered Housing	850668	134	
	28/07/2025	50833	Housing Revenue Accou	Sheltered Housing	850669	213	
	28/07/2025	50834	Housing Revenue Accou	Sheltered Housing	850670	1,561	
	12/12/2025	58149	Housing Revenue Accou	Sheltered Housing		136	Water Charges
	12/12/2025	58150	Housing Revenue Accou	Sheltered Housing		1,683	Water Charges
	12/12/2025	58151	Housing Revenue Accou	Sheltered Housing		223	Water Charges
Summary for 'Supplier' = AFFINITY WATER LIMITED (6 detail records)							
SubTotal						**3,950**	
AFRICAN FAMILIES IN THE UK(AFiUK) CIC							
	25/06/2025	48675	Housing Revenue Accou	C.B.H Delegated Manageme	848004	1,000	R&M BUILDINGS-PLAN
	09/12/2025	57955	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	R&M Buildings-Planned
Summary for 'Supplier' = AFRICAN FAMILIES IN THE UK(AFiUK) CIC (2 detail records)							
SubTotal						**2,000**	
AFTERBURNER CONSULTING LTD							
	23/09/2025	53753	Modern City Services	Food & Safety	855143	4,800	
	24/02/2026	62826	Modern City Services	Food & Safety		1,000	Subsciptions & Licences
Summary for 'Supplier' = AFTERBURNER CONSULTING LTD (2 detail records)							
SubTotal						**5,800**	
AGE WELL EAST LTD							
	03/06/2025	48867	Housing and Wellbeing	Community Partnership	845922	14,233	GRANTS,DONATIONS &
	03/11/2025	56234	Housing And Wellbeing	Community Partnership	858652	1,780	
Summary for 'Supplier' = AGE WELL EAST LTD (2 detail records)							
SubTotal						**16,013**	
Agile Hospitality Solutions Ltd							
	10/11/2025	56357	Corporate Landlord	Corporate Buildings	859480	675	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Agile Hospitality Solutions Ltd (1 detail record)							
SubTotal						**675**	
AIREY CONSULTANCY SERVICES LTD							
	02/05/2025	47624	Corporate Services	Benefits & Technical	843771	2,300	PROFESSIONAL & ADVI
	02/05/2025	47625	Corporate Services	Benefits & Technical	843772	990	PROFESSIONAL & ADVI
	08/08/2025	52369	Corporate Services	Benefits & Technical	851205	2,250	
	12/12/2025	57495	Corporate Services	Benefits & Technical		2,400	Subsciptions & Licences
	02/01/2026	61301	Corporate Services	Benefits & Technical		500	Subsciptions & Licences
	18/03/2026	63664	Corporate Services	Benefits & Technical		990	Professional & Advisory S
Summary for 'Supplier' = AIREY CONSULTANCY SERVICES LTD (6 detail records)							
SubTotal						**9,430**	
Aj Products (Uk) Ltd							
	12/11/2025	56766	Enjoy Colchester	Ipswich Museums	859448	514	
Summary for 'Supplier' = Aj Products (Uk) Ltd (1 detail record)							
SubTotal						**514**	
ALAN BAXTER LTD							
	20/05/2025	47729	Capital	Capital	844620	975	Experts & Consultants
	11/06/2025	48725	Capital	Capital	846459	1,011	Experts & Consultants
	08/07/2025	50027	Enjoy Colchester	Colchester Museums	848889	2,383	
	07/08/2025	52155	Enjoy Colchester	Colchester Museums	851068	1,305	
	18/11/2025	56110	Capital	Capital	859471	2,213	
	24/11/2025	56714	Enjoy Colchester	Colchester Museums	859472	1,210	
	28/11/2025	56111	Capital	Capital	861170	738	
	04/03/2026	63520	Capital	Capital		663	Experts & Consultants
Summary for 'Supplier' = ALAN BAXTER LTD (8 detail records)							
SubTotal						**10,497**	
Alarm Response & Keyholding Ltd							
	24/03/2026	63755	Corporate Landlord	Income Strip Arrangements		3,319	Tpp-Private Contractors
	24/03/2026	63754	Corporate Landlord	Income Strip Arrangements		3,319	Tpp-Private Contractors

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2026	63756	Corporate Landlord	Income Strip Arrangements		3,319	Tpp-Private Contractors
	24/03/2026	63757	Corporate Landlord	Income Strip Arrangements		3,319	Tpp-Private Contractors
Summary for 'Supplier' = Alarm Response & Keyholding Ltd (4 detail records)							
SubTotal						**13,277**	
ALDHAM PARISH COUNCIL							
	24/04/2025	51307	Corporate & Democratic	Corporate & Democratic Cor	842915	458	GRANTS,DONATIONS &
	03/09/2025	53616	Corporate & Democratic	Corporate & Democratic Cor	853630	458	
Summary for 'Supplier' = ALDHAM PARISH COUNCIL (2 detail records)							
SubTotal						**916**	
ALLJOY DESIGN							
	16/07/2025	50040	Enjoy Colchester	Commercial & Business	845718	437	
	16/07/2025	50042	Enjoy Colchester	Commercial & Business	848650	327	
Summary for 'Supplier' = ALLJOY DESIGN (2 detail records)							
SubTotal						**764**	
Alpha Parking Limited							
	04/11/2025	56772	Enjoy Colchester	Partnership Parking Manage	858779	7,560	
Summary for 'Supplier' = Alpha Parking Limited (1 detail record)							
SubTotal						**7,560**	
AMAVANS LIMITED							
	04/06/2025	48766	Capital	Capital	846039	7,000	Vehicles
Summary for 'Supplier' = AMAVANS LIMITED (1 detail record)							
SubTotal						**7,000**	
AMBIENT PEOPLE							
	04/04/2025	52016	Corporate Services	Service Director Finance	841030	5,085	SALARIES
	16/05/2025	48485	Corporate Services	Service Director Finance	844754	5,085	SALARIES
	16/05/2025	48484	Corporate Services	Service Director Finance	844753	5,085	SALARIES
	20/05/2025	48487	Corporate Services	Service Director Finance	844995	3,612	SALARIES
	20/05/2025	48489	Corporate Services	Service Director Finance	844997	5,160	SALARIES
	20/05/2025	48488	Corporate Services	Service Director Finance	844996	4,128	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/05/2025	48486	Corporate Services	Service Director Finance	844994	5,160	SALARIES
	10/06/2025	49620	Corporate Services	Service Director Finance	846624	5,160	SALARIES
	10/06/2025	49621	Corporate Services	Service Director Finance	846625	3,612	SALARIES
	10/06/2025	49619	Corporate Services	Service Director Finance	846623	4,128	SALARIES
	25/06/2025	49622	Corporate Services	Service Director Finance	847364	5,160	SALARIES
	30/06/2025	49623	Corporate Services	Service Director Finance	847772	5,160	SALARIES
	15/07/2025	50808	Corporate Services	Service Director Finance	848722	5,160	
	25/07/2025	50809	Corporate Services	Service Director Finance	849267	4,644	
	25/07/2025	50810	Corporate Services	Service Director Finance	849626	5,160	
	13/08/2025	53137	Corporate Services	Service Director Finance	851766	5,160	
	13/08/2025	53133	Corporate Services	Service Director Finance	851331	8,833	
	13/08/2025	53136	Corporate Services	Service Director Finance	851765	-8,833	
	15/08/2025	53139	Corporate Services	Service Director Finance	852113	-13,974	
	15/08/2025	52288	Corporate Services	Financial Management	852153	2,938	
	15/08/2025	52289	Corporate Services	Financial Management	852154	2,938	
	15/08/2025	52290	Corporate Services	Financial Management	852156	5,876	
	15/08/2025	53135	Corporate Services	Service Director Finance	851744	13,974	
	15/08/2025	52291	Corporate Services	Financial Management	852157	2,938	
	15/08/2025	53138	Corporate Services	Service Director Finance	852110	5,160	
	22/08/2025	52295	Corporate Services	Financial Management	852638	7,345	
	22/08/2025	53140	Corporate Services	Service Director Finance	852638	3,612	
	27/08/2025	52296	Corporate Services	Financial Management	852883	3,420	
	05/09/2025	53729	Corporate Services	Financial Management	853400	3,673	
	05/09/2025	53728	Corporate Services	Financial Management	853399	2,736	
	05/09/2025	54511	Corporate Services	Service Director Finance	853401	5,160	
	19/09/2025	53739	Corporate Services	Financial Management	854919	2,938	
	19/09/2025	53740	Corporate Services	Financial Management	854920	2,204	
	19/09/2025	54514	Corporate Services	Service Director Finance	854918	5,160	
	19/09/2025	54513	Corporate Services	Service Director Finance	854728	4,128	
	29/09/2025	53748	Corporate Services	Financial Management	855366	2,938	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/09/2025	53746	Corporate Services	Financial Management	855364	3,673	
	29/09/2025	53741	Corporate Services	Financial Management	854921	3,420	
	29/09/2025	53745	Corporate Services	Financial Management	855363	3,673	
	29/09/2025	53738	Corporate Services	Financial Management	854729	2,736	
	29/09/2025	53747	Corporate Services	Financial Management	855365	2,736	
	02/10/2025	55015	Corporate Services	Financial Management	856160	3,673	
	02/10/2025	55017	Corporate Services	Financial Management	856162	2,938	
	02/10/2025	55013	Corporate Services	Financial Management	855943	3,420	
	02/10/2025	55007	Corporate Services	Service Director Finance	856163	5,160	
	02/10/2025	55012	Corporate Services	Financial Management	855942	3,673	
	02/10/2025	55011	Corporate Services	Financial Management	855941	2,938	
	02/10/2025	55016	Corporate Services	Financial Management	856161	3,420	
	03/10/2025	55014	Corporate Services	Financial Management	856336	2,938	
	07/10/2025	55018	Corporate Services	Financial Management	856496	3,335	
	17/10/2025	55005	Corporate Services	Service Director Finance	855367	5,160	
	17/10/2025	55009	Corporate Services	Financial Management	857068	6,358	
	17/10/2025	55004	Corporate Services	Service Director Finance	857068	5,160	
	22/10/2025	55021	Corporate Services	Financial Management	857385	2,938	
	22/10/2025	55022	Corporate Services	Financial Management	857386	3,923	
	22/10/2025	55020	Corporate Services	Financial Management	857384	2,052	
	29/10/2025	55026	Corporate Services	Financial Management	857922	3,705	
	29/10/2025	55027	Corporate Services	Financial Management	857923	2,736	
	29/10/2025	55024	Corporate Services	Financial Management	857920	3,923	
	29/10/2025	55025	Corporate Services	Financial Management	857921	2,938	
	31/10/2025	55031	Corporate Services	Financial Management	858517	3,923	
	31/10/2025	55030	Corporate Services	Financial Management	858516	2,938	
	31/10/2025	55029	Corporate Services	Financial Management	858514	3,420	
	04/11/2025	56309	Corporate Services	Financial Management	858420	3,923	
	04/11/2025	56310	Corporate Services	Financial Management	858422	3,420	
	04/11/2025	56308	Corporate Services	Financial Management	858419	2,938	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/11/2025	56311	Corporate Services	Financial Management	858421	3,335	
	10/11/2025	56302	Corporate Services	Financial Management	859455	6,000	
	11/11/2025	56303	Corporate Services	Financial Management	859169	3,705	
	11/11/2025	56298	Corporate Services	Financial Management	858515	3,705	
	12/11/2025	56306	Corporate Services	Financial Management	859170	3,420	
	12/11/2025	56305	Corporate Services	Financial Management	859136	2,938	
	12/11/2025	56304	Corporate Services	Financial Management	859135	3,138	
	24/11/2025	56315	Corporate Services	Financial Management	859949	2,938	
	24/11/2025	56317	Corporate Services	Financial Management	859952	3,705	
	24/11/2025	56296	Corporate Services	Financial Management	860381	2,964	
	24/11/2025	56320	Corporate Services	Financial Management	860199	3,335	
	24/11/2025	56316	Corporate Services	Financial Management	859950	2,746	
	24/11/2025	56322	Corporate Services	Financial Management	860201	3,923	
	24/11/2025	56321	Corporate Services	Financial Management	860200	2,938	
	28/11/2025	56318	Corporate Services	Financial Management	859951	3,420	
	28/11/2025	56326	Corporate Services	Financial Management	860869	2,938	
	28/11/2025	56325	Corporate Services	Financial Management	860868	3,705	
	28/11/2025	56323	Corporate Services	Financial Management	860198	3,420	
	09/12/2025	57469	Corporate Services	Financial Management		3,923	Salaries
	09/12/2025	57473	Corporate Services	Financial Management		2,964	Salaries
	09/12/2025	57474	Corporate Services	Financial Management		3,923	Salaries
	09/12/2025	57475	Corporate Services	Financial Management		2,938	Salaries
	11/12/2025	57476	Corporate Services	Financial Management		3,420	Salaries
	11/12/2025	57471	Corporate Services	Financial Management		3,420	Salaries
	19/12/2025	57478	Corporate Services	Financial Management		2,938	Salaries
	19/12/2025	57480	Corporate Services	Financial Management		2,964	Salaries
	19/12/2025	57481	Corporate Services	Financial Management		3,923	Salaries
	19/12/2025	57479	Corporate Services	Financial Management		3,420	Salaries
	02/01/2026	61250	Corporate Services	Financial Management		3,705	Salaries
	02/01/2026	61251	Corporate Services	Financial Management		3,420	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2026	61249	Corporate Services	Financial Management		2,354	Salaries
	02/01/2026	61248	Corporate Services	Financial Management		3,108	Salaries
	02/01/2026	61252	Corporate Services	Financial Management		2,571	Salaries
	02/01/2026	61257	Corporate Services	Financial Management		3,705	Salaries
	02/01/2026	61258	Corporate Services	Financial Management		2,938	Salaries
	02/01/2026	61259	Corporate Services	Financial Management		3,108	Salaries
	06/01/2026	61269	Corporate Services	Financial Management		1,482	Salaries
	06/01/2026	61268	Corporate Services	Financial Management		1,243	Salaries
	06/01/2026	61264	Corporate Services	Financial Management		3,705	Salaries
	06/01/2026	61263	Corporate Services	Financial Management		2,938	Salaries
	06/01/2026	61262	Corporate Services	Financial Management		3,108	Salaries
	28/01/2026	61275	Corporate Services	Financial Management		3,705	Salaries
	28/01/2026	61274	Corporate Services	Financial Management		2,938	Salaries
	28/01/2026	61273	Corporate Services	Financial Management		3,108	Salaries
	30/01/2026	61280	Corporate Services	Financial Management		3,705	Salaries
	30/01/2026	61281	Corporate Services	Financial Management		2,938	Salaries
	30/01/2026	61282	Corporate Services	Financial Management		3,708	Salaries
	05/02/2026	62856	Corporate Services	Financial Management		3,705	Salaries
	05/02/2026	62855	Corporate Services	Financial Management		3,708	Salaries
	05/02/2026	62854	Corporate Services	Financial Management		2,938	Salaries
	12/02/2026	62860	Corporate Services	Financial Management		2,938	Salaries
	12/02/2026	62862	Corporate Services	Financial Management		3,708	Salaries
	12/02/2026	62861	Corporate Services	Financial Management		3,335	Salaries
	17/02/2026	62866	Corporate Services	Financial Management		10,298	Salaries
	19/02/2026	62868	Corporate Services	Financial Management		3,708	Salaries
	27/02/2026	62872	Corporate Services	Financial Management		3,708	Salaries
	27/02/2026	62871	Corporate Services	Financial Management		5,509	Salaries
	11/03/2026	63643	Corporate Services	Financial Management		2,938	Salaries
	11/03/2026	63648	Corporate Services	Financial Management		3,708	Salaries
	11/03/2026	63647	Corporate Services	Financial Management		2,938	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/03/2026	63644	Corporate Services	Financial Management		3,708	Salaries
	18/03/2026	63641	Corporate Services	Financial Management		3,135	Salaries
	18/03/2026	63645	Corporate Services	Financial Management		3,135	Salaries
	26/03/2026	63652	Corporate Services	Financial Management		2,938	Salaries
	26/03/2026	63651	Corporate Services	Financial Management		3,708	Salaries
	27/03/2026	63653	Corporate Services	Financial Management		3,135	Salaries
Summary for 'Supplier' = AMBIENT PEOPLE (132 detail records)							
SubTotal						**473,487**	
AMETHYST HORTICULTURE LTD							
	18/06/2025	49014	Place and Prosperity	Green & Blue Infrastructure	846632	13,555	GENERAL OPERATONA
	17/10/2025	54667	Place And Prosperity	Green & Blue Infrastructure	857108	2,360	
Summary for 'Supplier' = AMETHYST HORTICULTURE LTD (2 detail records)							
SubTotal						**15,915**	
AMPLIS CONSTRUCTION LIMITED							
	06/06/2025	48689	Capital	Capital	845673	6,370	Construction
Summary for 'Supplier' = AMPLIS CONSTRUCTION LIMITED (1 detail record)							
SubTotal						**6,370**	
Andmu Care Services Limited							
	27/01/2026	60924	Balance Sheet	Balance Sheet		7,693	Cash Book-Net Movemen
	27/01/2026	60923	Balance Sheet	Balance Sheet		1,705	Cash Book-Net Movemen
Summary for 'Supplier' = Andmu Care Services Limited (2 detail records)							
SubTotal						**9,398**	
ANGLIA HOTEL MANAGEMENT LIMITED							
	03/04/2025	51531	Housing and Wellbeing	Housing	841270	438	RENTS & RATES
	03/04/2025	51534	Housing and Wellbeing	Housing	841273	554	RENTS & RATES
	03/04/2025	51532	Housing and Wellbeing	Housing	841271	438	RENTS & RATES
	03/04/2025	51692	Housing and Wellbeing	Housing Strategy	841264	108	RENTS & RATES
	03/04/2025	51530	Housing and Wellbeing	Housing	841269	554	RENTS & RATES
	03/04/2025	51529	Housing and Wellbeing	Housing	841268	467	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/04/2025	51528	Housing and Wellbeing	Housing	841266	525	RENTS & RATES
	03/04/2025	51527	Housing and Wellbeing	Housing	841265	642	RENTS & RATES
	03/04/2025	51526	Housing and Wellbeing	Housing	841263	408	RENTS & RATES
	03/04/2025	51693	Housing and Wellbeing	Housing Strategy	841267	250	RENTS & RATES
	03/04/2025	51533	Housing and Wellbeing	Housing	841272	583	RENTS & RATES
	09/04/2025	51554	Housing and Wellbeing	Housing	841772	408	RENTS & RATES
	09/04/2025	51557	Housing and Wellbeing	Housing	841775	467	RENTS & RATES
	09/04/2025	51553	Housing and Wellbeing	Housing	841771	125	RENTS & RATES
	09/04/2025	51555	Housing and Wellbeing	Housing	841773	525	RENTS & RATES
	09/04/2025	51556	Housing and Wellbeing	Housing	841774	642	RENTS & RATES
	09/04/2025	51559	Housing and Wellbeing	Housing	841777	438	RENTS & RATES
	09/04/2025	51560	Housing and Wellbeing	Housing	841778	438	RENTS & RATES
	09/04/2025	51561	Housing and Wellbeing	Housing	841779	375	RENTS & RATES
	09/04/2025	51562	Housing and Wellbeing	Housing	841780	583	RENTS & RATES
	09/04/2025	51563	Housing and Wellbeing	Housing	841781	554	RENTS & RATES
	09/04/2025	51558	Housing and Wellbeing	Housing	841776	554	RENTS & RATES
	24/04/2025	51704	Housing and Wellbeing	Housing Strategy	842697	130	RENTS & RATES
	24/04/2025	51615	Housing and Wellbeing	Housing	842719	438	RENTS & RATES
	24/04/2025	51616	Housing and Wellbeing	Housing	842720	438	RENTS & RATES
	24/04/2025	51617	Housing and Wellbeing	Housing	842721	525	RENTS & RATES
	24/04/2025	51598	Housing and Wellbeing	Housing	842691	630	RENTS & RATES
	24/04/2025	51614	Housing and Wellbeing	Housing	842718	554	RENTS & RATES
	24/04/2025	51703	Housing and Wellbeing	Housing Strategy	842696	100	RENTS & RATES
	24/04/2025	51706	Housing and Wellbeing	Housing Strategy	842699	100	RENTS & RATES
	24/04/2025	51705	Housing and Wellbeing	Housing Strategy	842698	300	RENTS & RATES
	24/04/2025	51702	Housing and Wellbeing	Housing Strategy	842695	100	RENTS & RATES
	24/04/2025	51613	Housing and Wellbeing	Housing	842717	220	RENTS & RATES
	24/04/2025	51599	Housing and Wellbeing	Housing	842692	438	RENTS & RATES
	24/04/2025	51611	Housing and Wellbeing	Housing	842714	490	RENTS & RATES
	24/04/2025	51597	Housing and Wellbeing	Housing	842690	554	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2025	51601	Housing and Wellbeing	Housing	842694	490	RENTS & RATES
	24/04/2025	51602	Housing and Wellbeing	Housing	842700	642	RENTS & RATES
	24/04/2025	51603	Housing and Wellbeing	Housing	842701	467	RENTS & RATES
	24/04/2025	51604	Housing and Wellbeing	Housing	842702	554	RENTS & RATES
	24/04/2025	51605	Housing and Wellbeing	Housing	842703	438	RENTS & RATES
	24/04/2025	51612	Housing and Wellbeing	Housing	842716	350	RENTS & RATES
	24/04/2025	51600	Housing and Wellbeing	Housing	842693	350	RENTS & RATES
	01/05/2025	48031	Housing and Wellbeing	Housing	843624	467	RENTS & RATES
	01/05/2025	48038	Housing and Wellbeing	Housing	843631	525	RENTS & RATES
	01/05/2025	48032	Housing and Wellbeing	Housing	843625	490	RENTS & RATES
	01/05/2025	48034	Housing and Wellbeing	Housing	843627	467	RENTS & RATES
	01/05/2025	48037	Housing and Wellbeing	Housing	843630	438	RENTS & RATES
	01/05/2025	48036	Housing and Wellbeing	Housing	843629	438	RENTS & RATES
	01/05/2025	48033	Housing and Wellbeing	Housing	843626	350	RENTS & RATES
	01/05/2025	48035	Housing and Wellbeing	Housing	843628	554	RENTS & RATES
	08/05/2025	48202	Housing and Wellbeing	Housing Strategy	844180	65	RENTS & RATES
	08/05/2025	48054	Housing and Wellbeing	Housing	844171	525	RENTS & RATES
	08/05/2025	48055	Housing and Wellbeing	Housing	844172	438	RENTS & RATES
	08/05/2025	48057	Housing and Wellbeing	Housing	844174	467	RENTS & RATES
	08/05/2025	48058	Housing and Wellbeing	Housing	844175	554	RENTS & RATES
	08/05/2025	48059	Housing and Wellbeing	Housing	844176	490	RENTS & RATES
	08/05/2025	48060	Housing and Wellbeing	Housing	844177	200	RENTS & RATES
	08/05/2025	48061	Housing and Wellbeing	Housing	844178	350	RENTS & RATES
	08/05/2025	48062	Housing and Wellbeing	Housing	844179	67	RENTS & RATES
	08/05/2025	48056	Housing and Wellbeing	Housing	844173	438	RENTS & RATES
	14/05/2025	48075	Housing and Wellbeing	Housing	844541	292	RENTS & RATES
	14/05/2025	48078	Housing and Wellbeing	Housing	844544	438	RENTS & RATES
	14/05/2025	48079	Housing and Wellbeing	Housing	844545	438	RENTS & RATES
	14/05/2025	48077	Housing and Wellbeing	Housing	844543	554	RENTS & RATES
	14/05/2025	48080	Housing and Wellbeing	Housing	844546	525	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/05/2025	48076	Housing and Wellbeing	Housing	844542	467	RENTS & RATES
	14/05/2025	48074	Housing and Wellbeing	Housing	844540	133	RENTS & RATES
	23/05/2025	48097	Housing and Wellbeing	Housing	845122	260	RENTS & RATES
	23/05/2025	48107	Housing and Wellbeing	Housing	845132	525	RENTS & RATES
	23/05/2025	48106	Housing and Wellbeing	Housing	845131	525	RENTS & RATES
	23/05/2025	48105	Housing and Wellbeing	Housing	845130	438	RENTS & RATES
	23/05/2025	48098	Housing and Wellbeing	Housing	845123	50	RENTS & RATES
	23/05/2025	48103	Housing and Wellbeing	Housing	845128	158	RENTS & RATES
	23/05/2025	48099	Housing and Wellbeing	Housing	845124	292	RENTS & RATES
	23/05/2025	48108	Housing and Wellbeing	Housing	845133	200	RENTS & RATES
	23/05/2025	48100	Housing and Wellbeing	Housing	845125	292	RENTS & RATES
	23/05/2025	48101	Housing and Wellbeing	Housing	845126	321	RENTS & RATES
	23/05/2025	48104	Housing and Wellbeing	Housing	845129	438	RENTS & RATES
	23/05/2025	48102	Housing and Wellbeing	Housing	845127	408	RENTS & RATES
	30/05/2025	48190	Housing and Wellbeing	Housing	845611	350	RENTS & RATES
	30/05/2025	48191	Housing and Wellbeing	Housing	845612	350	RENTS & RATES
	30/05/2025	48193	Housing and Wellbeing	Housing	845614	375	RENTS & RATES
	30/05/2025	48196	Housing and Wellbeing	Housing	845617	525	RENTS & RATES
	30/05/2025	48194	Housing and Wellbeing	Housing	845615	438	RENTS & RATES
	30/05/2025	48195	Housing and Wellbeing	Housing	845616	438	RENTS & RATES
	30/05/2025	48197	Housing and Wellbeing	Housing	845618	525	RENTS & RATES
	30/05/2025	48192	Housing and Wellbeing	Housing	845613	140	RENTS & RATES
	04/06/2025	49103	Housing and Wellbeing	Housing	846033	525	RENTS & RATES
	04/06/2025	49100	Housing and Wellbeing	Housing	846030	150	RENTS & RATES
	04/06/2025	49101	Housing and Wellbeing	Housing	846031	160	RENTS & RATES
	04/06/2025	49104	Housing and Wellbeing	Housing	846034	75	RENTS & RATES
	04/06/2025	49106	Housing and Wellbeing	Housing	846036	438	RENTS & RATES
	04/06/2025	49107	Housing and Wellbeing	Housing	846037	525	RENTS & RATES
	04/06/2025	49108	Housing and Wellbeing	Housing	846038	525	RENTS & RATES
	04/06/2025	49102	Housing and Wellbeing	Housing	846032	350	RENTS & RATES

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	04/06/2025	49105	Housing and Wellbeing	Housing	846035	525	RENTS & RATES
	12/06/2025	49128	Housing and Wellbeing	Housing	846875	438	RENTS & RATES
	12/06/2025	49132	Housing and Wellbeing	Housing	846879	350	RENTS & RATES
	12/06/2025	49134	Housing and Wellbeing	Housing	846881	490	RENTS & RATES
	12/06/2025	49130	Housing and Wellbeing	Housing	846877	630	RENTS & RATES
	12/06/2025	49129	Housing and Wellbeing	Housing	846876	438	RENTS & RATES
	12/06/2025	49135	Housing and Wellbeing	Housing	846882	300	RENTS & RATES
	12/06/2025	49131	Housing and Wellbeing	Housing	846878	525	RENTS & RATES
	12/06/2025	49125	Housing and Wellbeing	Housing	846869	350	RENTS & RATES
	12/06/2025	49126	Housing and Wellbeing	Housing	846870	525	RENTS & RATES
	12/06/2025	49133	Housing and Wellbeing	Housing	846880	275	RENTS & RATES
	12/06/2025	49127	Housing and Wellbeing	Housing	846871	433	RENTS & RATES
	18/06/2025	49152	Housing and Wellbeing	Housing	847507	292	RENTS & RATES
	18/06/2025	49151	Housing and Wellbeing	Housing	847506	292	RENTS & RATES
	18/06/2025	49155	Housing and Wellbeing	Housing	847510	758	RENTS & RATES
	18/06/2025	49158	Housing and Wellbeing	Housing	847513	525	RENTS & RATES
	18/06/2025	49157	Housing and Wellbeing	Housing	847512	438	RENTS & RATES
	18/06/2025	49154	Housing and Wellbeing	Housing	847509	438	RENTS & RATES
	18/06/2025	49153	Housing and Wellbeing	Housing	847508	350	RENTS & RATES
	18/06/2025	49156	Housing and Wellbeing	Housing	847511	438	RENTS & RATES
	18/06/2025	49159	Housing and Wellbeing	Housing	847515	525	RENTS & RATES
	26/06/2025	49250	Housing and Wellbeing	Housing	848107	758	RENTS & RATES
	26/06/2025	49245	Housing and Wellbeing	Housing	848102	438	RENTS & RATES
	26/06/2025	49243	Housing and Wellbeing	Housing	848100	408	RENTS & RATES
	26/06/2025	49248	Housing and Wellbeing	Housing	848105	525	RENTS & RATES
	26/06/2025	49246	Housing and Wellbeing	Housing	848103	42	RENTS & RATES
	26/06/2025	49242	Housing and Wellbeing	Housing	848099	408	RENTS & RATES
	26/06/2025	49244	Housing and Wellbeing	Housing	848101	250	RENTS & RATES
	26/06/2025	49249	Housing and Wellbeing	Housing	848106	525	RENTS & RATES
	26/06/2025	49247	Housing and Wellbeing	Housing	848104	438	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/07/2025	50303	Housing And Wellbeing	Housing	848481	525	
	03/07/2025	50299	Housing And Wellbeing	Housing	848477	233	
	03/07/2025	50300	Housing And Wellbeing	Housing	848478	350	
	03/07/2025	50297	Housing And Wellbeing	Housing	848475	408	
	03/07/2025	50302	Housing And Wellbeing	Housing	848480	758	
	03/07/2025	50296	Housing And Wellbeing	Housing	848474	408	
	03/07/2025	50298	Housing And Wellbeing	Housing	848476	438	
	03/07/2025	50304	Housing And Wellbeing	Housing	848482	525	
	03/07/2025	50305	Housing And Wellbeing	Housing	848483	125	
	03/07/2025	50301	Housing And Wellbeing	Housing	848479	438	
	09/07/2025	50330	Housing And Wellbeing	Housing	849060	525	
	09/07/2025	50329	Housing And Wellbeing	Housing	849059	75	
	09/07/2025	50327	Housing And Wellbeing	Housing	849057	175	
	09/07/2025	50325	Housing And Wellbeing	Housing	849055	438	
	09/07/2025	50326	Housing And Wellbeing	Housing	849056	188	
	09/07/2025	50328	Housing And Wellbeing	Housing	849058	758	
	09/07/2025	50323	Housing And Wellbeing	Housing	849053	408	
	09/07/2025	50324	Housing And Wellbeing	Housing	849054	408	
	09/07/2025	50322	Housing And Wellbeing	Housing	849052	438	
	09/07/2025	50320	Housing And Wellbeing	Housing	849050	408	
	09/07/2025	50321	Housing And Wellbeing	Housing	849051	408	
	16/07/2025	50353	Housing And Wellbeing	Housing	849614	438	
	16/07/2025	50354	Housing And Wellbeing	Housing	849615	408	
	16/07/2025	50355	Housing And Wellbeing	Housing	849616	408	
	16/07/2025	50358	Housing And Wellbeing	Housing	849619	525	
	16/07/2025	50357	Housing And Wellbeing	Housing	849618	758	
	16/07/2025	50356	Housing And Wellbeing	Housing	849617	438	
	16/07/2025	50350	Housing And Wellbeing	Housing	849611	408	
	16/07/2025	50351	Housing And Wellbeing	Housing	849612	408	
	16/07/2025	50349	Housing And Wellbeing	Housing	849610	350	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/07/2025	50352	Housing And Wellbeing	Housing	849613	233	
	23/07/2025	50383	Housing And Wellbeing	Housing	850171	758	
	23/07/2025	50384	Housing And Wellbeing	Housing	850172	408	
	23/07/2025	50382	Housing And Wellbeing	Housing	850170	250	
	23/07/2025	50381	Housing And Wellbeing	Housing	850169	125	
	23/07/2025	50380	Housing And Wellbeing	Housing	850168	438	
	23/07/2025	50379	Housing And Wellbeing	Housing	850167	408	
	23/07/2025	50378	Housing And Wellbeing	Housing	850166	408	
	23/07/2025	50376	Housing And Wellbeing	Housing	850164	408	
	23/07/2025	50375	Housing And Wellbeing	Housing	850163	313	
	23/07/2025	50374	Housing And Wellbeing	Housing	850162	58	
	23/07/2025	50373	Housing And Wellbeing	Housing	850161	408	
	23/07/2025	50385	Housing And Wellbeing	Housing	850173	525	
	23/07/2025	50377	Housing And Wellbeing	Housing	850165	438	
	31/07/2025	50472	Housing And Wellbeing	Housing	850858	438	
	31/07/2025	50466	Housing And Wellbeing	Housing	850851	408	
	31/07/2025	50467	Housing And Wellbeing	Housing	850852	438	
	31/07/2025	50468	Housing And Wellbeing	Housing	850853	408	
	31/07/2025	50469	Housing And Wellbeing	Housing	850854	438	
	31/07/2025	50471	Housing And Wellbeing	Housing	850857	408	
	31/07/2025	50473	Housing And Wellbeing	Housing	850859	438	
	31/07/2025	50474	Housing And Wellbeing	Housing	850861	758	
	31/07/2025	50475	Housing And Wellbeing	Housing	850863	408	
	31/07/2025	50476	Housing And Wellbeing	Housing	850864	554	
	31/07/2025	50477	Housing And Wellbeing	Housing	850865	525	
	31/07/2025	50470	Housing And Wellbeing	Housing	850855	408	
	08/08/2025	52644	Housing And Wellbeing	Housing	851547	758	
	08/08/2025	52636	Housing And Wellbeing	Housing	851538	408	
	08/08/2025	52637	Housing And Wellbeing	Housing	851540	438	
	08/08/2025	52647	Housing And Wellbeing	Housing	851550	525	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/08/2025	52646	Housing And Wellbeing	Housing	851549	238	
	08/08/2025	52635	Housing And Wellbeing	Housing	851537	188	
	08/08/2025	52645	Housing And Wellbeing	Housing	851548	408	
	08/08/2025	52643	Housing And Wellbeing	Housing	851546	250	
	08/08/2025	52642	Housing And Wellbeing	Housing	851545	438	
	08/08/2025	52639	Housing And Wellbeing	Housing	851542	250	
	08/08/2025	52641	Housing And Wellbeing	Housing	851544	408	
	08/08/2025	52640	Housing And Wellbeing	Housing	851543	408	
	08/08/2025	52638	Housing And Wellbeing	Housing	851541	233	
	14/08/2025	52690	Housing And Wellbeing	Housing	852122	525	
	14/08/2025	52678	Housing And Wellbeing	Housing	852106	438	
	14/08/2025	52679	Housing And Wellbeing	Housing	852107	408	
	14/08/2025	52680	Housing And Wellbeing	Housing	852108	408	
	14/08/2025	52681	Housing And Wellbeing	Housing	852109	438	
	14/08/2025	52685	Housing And Wellbeing	Housing	852117	438	
	14/08/2025	52684	Housing And Wellbeing	Housing	852116	408	
	14/08/2025	52688	Housing And Wellbeing	Housing	852120	338	
	14/08/2025	52689	Housing And Wellbeing	Housing	852121	217	
	14/08/2025	52682	Housing And Wellbeing	Housing	852111	438	
	14/08/2025	52686	Housing And Wellbeing	Housing	852118	758	
	14/08/2025	52687	Housing And Wellbeing	Housing	852119	300	
	14/08/2025	52683	Housing And Wellbeing	Housing	852115	408	
	14/08/2025	52831	Housing And Wellbeing	Housing Strategy	852126	408	
	14/08/2025	52830	Housing And Wellbeing	Housing Strategy	852114	375	
	14/08/2025	52829	Housing And Wellbeing	Housing Strategy	852112	550	
	19/08/2025	52704	Housing And Wellbeing	Housing	852357	408	
	19/08/2025	52832	Housing And Wellbeing	Housing Strategy	852360	642	
	19/08/2025	52833	Housing And Wellbeing	Housing Strategy	852362	438	
	19/08/2025	52834	Housing And Wellbeing	Housing Strategy	852366	408	
	19/08/2025	52703	Housing And Wellbeing	Housing	852356	408	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/08/2025	52705	Housing And Wellbeing	Housing	852358	438	
	19/08/2025	52706	Housing And Wellbeing	Housing	852359	438	
	19/08/2025	52708	Housing And Wellbeing	Housing	852363	408	
	19/08/2025	52709	Housing And Wellbeing	Housing	852364	408	
	19/08/2025	52710	Housing And Wellbeing	Housing	852365	438	
	19/08/2025	52715	Housing And Wellbeing	Housing	852371	788	
	19/08/2025	52712	Housing And Wellbeing	Housing	852368	525	
	19/08/2025	52713	Housing And Wellbeing	Housing	852369	283	
	19/08/2025	52714	Housing And Wellbeing	Housing	852370	433	
	19/08/2025	52702	Housing And Wellbeing	Housing	852355	438	
	19/08/2025	52711	Housing And Wellbeing	Housing	852367	992	
	28/08/2025	52822	Housing And Wellbeing	Housing	853182	525	
	28/08/2025	52824	Housing And Wellbeing	Housing	853184	788	
	28/08/2025	52823	Housing And Wellbeing	Housing	853183	350	
	28/08/2025	52837	Housing And Wellbeing	Housing Strategy	853179	58	
	28/08/2025	52838	Housing And Wellbeing	Housing Strategy	853180	175	
	28/08/2025	52835	Housing And Wellbeing	Housing Strategy	853174	367	
	28/08/2025	52821	Housing And Wellbeing	Housing	853181	992	
	28/08/2025	52817	Housing And Wellbeing	Housing	853173	438	
	28/08/2025	52820	Housing And Wellbeing	Housing	853178	188	
	28/08/2025	52825	Housing And Wellbeing	Housing	853185	675	
	28/08/2025	52819	Housing And Wellbeing	Housing	853177	408	
	28/08/2025	52813	Housing And Wellbeing	Housing	853169	250	
	28/08/2025	52814	Housing And Wellbeing	Housing	853170	408	
	28/08/2025	52818	Housing And Wellbeing	Housing	853176	408	
	28/08/2025	52816	Housing And Wellbeing	Housing	853172	438	
	28/08/2025	52815	Housing And Wellbeing	Housing	853171	408	
	28/08/2025	52836	Housing And Wellbeing	Housing Strategy	853175	313	
	04/09/2025	53867	Housing And Wellbeing	Housing	853799	438	
	04/09/2025	53874	Housing And Wellbeing	Housing	853806	525	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2025	53873	Housing And Wellbeing	Housing	853805	788	
	04/09/2025	53872	Housing And Wellbeing	Housing	853804	788	
	04/09/2025	53871	Housing And Wellbeing	Housing	853803	225	
	04/09/2025	53870	Housing And Wellbeing	Housing	853802	708	
	04/09/2025	53876	Housing And Wellbeing	Housing	853808	375	
	04/09/2025	53868	Housing And Wellbeing	Housing	853800	117	
	04/09/2025	53866	Housing And Wellbeing	Housing	853798	438	
	04/09/2025	53865	Housing And Wellbeing	Housing	853797	408	
	04/09/2025	53864	Housing And Wellbeing	Housing	853796	408	
	04/09/2025	53875	Housing And Wellbeing	Housing	853807	408	
	04/09/2025	53869	Housing And Wellbeing	Housing	853801	408	
	11/09/2025	53893	Housing And Wellbeing	Housing	854316	58	
	11/09/2025	53892	Housing And Wellbeing	Housing	854315	438	
	11/09/2025	53889	Housing And Wellbeing	Housing	854312	408	
	11/09/2025	53898	Housing And Wellbeing	Housing	854322	525	
	11/09/2025	53891	Housing And Wellbeing	Housing	854314	375	
	11/09/2025	53894	Housing And Wellbeing	Housing	854317	350	
	11/09/2025	53895	Housing And Wellbeing	Housing	854318	313	
	11/09/2025	53897	Housing And Wellbeing	Housing	854321	525	
	11/09/2025	53899	Housing And Wellbeing	Housing	854323	408	
	11/09/2025	53900	Housing And Wellbeing	Housing	854324	788	
	11/09/2025	53901	Housing And Wellbeing	Housing	854325	788	
	11/09/2025	53896	Housing And Wellbeing	Housing	854320	788	
	11/09/2025	54023	Housing And Wellbeing	Housing Strategy	854319	175	
	11/09/2025	53890	Housing And Wellbeing	Housing	854313	408	
	17/09/2025	53917	Housing And Wellbeing	Housing	855007	408	
	17/09/2025	53926	Housing And Wellbeing	Housing	855021	788	
	17/09/2025	53925	Housing And Wellbeing	Housing	855020	788	
	17/09/2025	53924	Housing And Wellbeing	Housing	855014	350	
	17/09/2025	53923	Housing And Wellbeing	Housing	855013	525	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/09/2025	53922	Housing And Wellbeing	Housing	855012	225	
	17/09/2025	53921	Housing And Wellbeing	Housing	855011	788	
	17/09/2025	53920	Housing And Wellbeing	Housing	855010	438	
	17/09/2025	53918	Housing And Wellbeing	Housing	855008	408	
	17/09/2025	53916	Housing And Wellbeing	Housing	855006	817	
	17/09/2025	53919	Housing And Wellbeing	Housing	855009	438	
	25/09/2025	54008	Housing And Wellbeing	Housing	855763	817	
	25/09/2025	54013	Housing And Wellbeing	Housing	855779	788	
	25/09/2025	54012	Housing And Wellbeing	Housing	855778	525	
	25/09/2025	54011	Housing And Wellbeing	Housing	855775	438	
	25/09/2025	54010	Housing And Wellbeing	Housing	855768	438	
	25/09/2025	54009	Housing And Wellbeing	Housing	855765	408	
	02/10/2025	54728	Housing And Wellbeing	Housing Strategy	856220	292	
	02/10/2025	55303	Housing And Wellbeing	Housing	856251	642	
	02/10/2025	55292	Housing And Wellbeing	Housing	856229	188	
	02/10/2025	55291	Housing And Wellbeing	Housing	856228	438	
	02/10/2025	55290	Housing And Wellbeing	Housing	856227	250	
	02/10/2025	55289	Housing And Wellbeing	Housing	856226	50	
	02/10/2025	55288	Housing And Wellbeing	Housing	856225	163	
	02/10/2025	55287	Housing And Wellbeing	Housing	856224	108	
	02/10/2025	55286	Housing And Wellbeing	Housing	856223	117	
	02/10/2025	55284	Housing And Wellbeing	Housing	856221	525	
	02/10/2025	55285	Housing And Wellbeing	Housing	856222	108	
	09/10/2025	54729	Housing And Wellbeing	Housing Strategy	856607	117	
	09/10/2025	55322	Housing And Wellbeing	Housing	856599	379	
	09/10/2025	55337	Housing And Wellbeing	Housing	856586	350	
	09/10/2025	55321	Housing And Wellbeing	Housing	856598	54	
	09/10/2025	55323	Housing And Wellbeing	Housing	856600	408	
	09/10/2025	55325	Housing And Wellbeing	Housing	856602	350	
	09/10/2025	55326	Housing And Wellbeing	Housing	856603	438	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/10/2025	55327	Housing And Wellbeing	Housing	856604	54	
	09/10/2025	55328	Housing And Wellbeing	Housing	856605	438	
	09/10/2025	55329	Housing And Wellbeing	Housing	856606	100	
	09/10/2025	55330	Housing And Wellbeing	Housing	856608	525	
	09/10/2025	55331	Housing And Wellbeing	Housing	856609	367	
	09/10/2025	55324	Housing And Wellbeing	Housing	856601	379	
	09/10/2025	55336	Housing And Wellbeing	Housing	856585	250	
	09/10/2025	55335	Housing And Wellbeing	Housing	856584	58	
	15/10/2025	54732	Housing And Wellbeing	Housing Strategy	856866	50	
	15/10/2025	55351	Housing And Wellbeing	Housing	856860	54	
	15/10/2025	55352	Housing And Wellbeing	Housing	856861	408	
	15/10/2025	55353	Housing And Wellbeing	Housing	856862	350	
	15/10/2025	55354	Housing And Wellbeing	Housing	856864	438	
	15/10/2025	55355	Housing And Wellbeing	Housing	856865	50	
	15/10/2025	55356	Housing And Wellbeing	Housing	856867	163	
	15/10/2025	55357	Housing And Wellbeing	Housing	856870	525	
	15/10/2025	54733	Housing And Wellbeing	Housing Strategy	856868	50	
	15/10/2025	54730	Housing And Wellbeing	Housing Strategy	856859	313	
	15/10/2025	54731	Housing And Wellbeing	Housing Strategy	856863	250	
	21/10/2025	55367	Housing And Wellbeing	Housing	857444	350	
	21/10/2025	55365	Housing And Wellbeing	Housing	857441	217	
	21/10/2025	54734	Housing And Wellbeing	Housing Strategy	857443	379	
	21/10/2025	54735	Housing And Wellbeing	Housing Strategy	857446	217	
	21/10/2025	54736	Housing And Wellbeing	Housing Strategy	857451	163	
	21/10/2025	55369	Housing And Wellbeing	Housing	857448	325	
	21/10/2025	55283	Housing And Wellbeing	Housing	857445	438	
	21/10/2025	55366	Housing And Wellbeing	Housing	857442	408	
	21/10/2025	55368	Housing And Wellbeing	Housing	857447	271	
	21/10/2025	55370	Housing And Wellbeing	Housing	857449	525	
	21/10/2025	55371	Housing And Wellbeing	Housing	857450	292	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/10/2025	55384	Housing And Wellbeing	Housing	858267	58	
	29/10/2025	54738	Housing And Wellbeing	Housing Strategy	858274	379	
	29/10/2025	54737	Housing And Wellbeing	Housing Strategy	858269	54	
	29/10/2025	55379	Housing And Wellbeing	Housing	858259	250	
	29/10/2025	55383	Housing And Wellbeing	Housing	858264	379	
	29/10/2025	55385	Housing And Wellbeing	Housing	858271	350	
	29/10/2025	55386	Housing And Wellbeing	Housing	858273	438	
	29/10/2025	55387	Housing And Wellbeing	Housing	858276	108	
	29/10/2025	55388	Housing And Wellbeing	Housing	858278	408	
	29/10/2025	55389	Housing And Wellbeing	Housing	858280	525	
	29/10/2025	55380	Housing And Wellbeing	Housing	858260	163	
	05/11/2025	56625	Housing And Wellbeing	Housing	858890	163	
	05/11/2025	56626	Housing And Wellbeing	Housing	858891	408	
	05/11/2025	56627	Housing And Wellbeing	Housing	858893	438	
	05/11/2025	56628	Housing And Wellbeing	Housing	858894	438	
	05/11/2025	55981	Housing And Wellbeing	Housing Strategy	858892	163	
	05/11/2025	56629	Housing And Wellbeing	Housing	858898	217	
	05/11/2025	56630	Housing And Wellbeing	Housing	858900	108	
	05/11/2025	56631	Housing And Wellbeing	Housing	858901	525	
	12/11/2025	56649	Housing And Wellbeing	Housing	859695	65	
	12/11/2025	56647	Housing And Wellbeing	Housing	859693	195	
	12/11/2025	56650	Housing And Wellbeing	Housing	859696	525	
	12/11/2025	56648	Housing And Wellbeing	Housing	859694	195	
	12/11/2025	56642	Housing And Wellbeing	Housing	859688	455	
	12/11/2025	56651	Housing And Wellbeing	Housing	859697	525	
	12/11/2025	56643	Housing And Wellbeing	Housing	859689	525	
	12/11/2025	55983	Housing And Wellbeing	Housing Strategy	859698	260	
	12/11/2025	56644	Housing And Wellbeing	Housing	859690	183	
	12/11/2025	56646	Housing And Wellbeing	Housing	859692	408	
	12/11/2025	56645	Housing And Wellbeing	Housing	859691	75	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/11/2025	56673	Housing And Wellbeing	Housing	860318	490	
	19/11/2025	56681	Housing And Wellbeing	Housing	860326	455	
	19/11/2025	56677	Housing And Wellbeing	Housing	860322	79	
	19/11/2025	56675	Housing And Wellbeing	Housing	860320	390	
	19/11/2025	56678	Housing And Wellbeing	Housing	860323	300	
	19/11/2025	56672	Housing And Wellbeing	Housing	860317	195	
	19/11/2025	56676	Housing And Wellbeing	Housing	860321	325	
	19/11/2025	56674	Housing And Wellbeing	Housing	860319	195	
	19/11/2025	56679	Housing And Wellbeing	Housing	860324	525	
	19/11/2025	56670	Housing And Wellbeing	Housing	860315	238	
	19/11/2025	56680	Housing And Wellbeing	Housing	860325	390	
	19/11/2025	56669	Housing And Wellbeing	Housing	860314	455	
	19/11/2025	56671	Housing And Wellbeing	Housing	860316	188	
Summary for 'Supplier' = ANGLIA HOTEL MANAGEMENT LIMITED (379 detail records)							
SubTotal						**150,083**	
Anglia Ruskin University							
	15/01/2026	60938	Place And Prosperity	Countryside Development		900	Indirect Employee Costs
Summary for 'Supplier' = Anglia Ruskin University (1 detail record)							
SubTotal						**900**	
ANGLIA SIGN CASTING LTD							
	05/08/2025	52378	Housing And Wellbeing	Bereavement Services	850916	471	
	15/08/2025	52387	Housing And Wellbeing	Bereavement Services	851881	498	
	30/09/2025	53285	Housing And Wellbeing	Bereavement Services	854477	629	
	30/09/2025	53295	Housing And Wellbeing	Bereavement Services	855128	368	
	21/11/2025	55959	Housing And Wellbeing	Bereavement Services	859893	273	
	21/11/2025	55952	Housing And Wellbeing	Bereavement Services	859219	301	
Summary for 'Supplier' = ANGLIA SIGN CASTING LTD (6 detail records)							
SubTotal						**2,540**	
ANGLIAN BUILDING PRODUCTS LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/04/2025	51052	Capital	Capital	841020	198,649	Construction
	29/04/2025	51085	Capital	Capital	843382	185,127	Construction
	29/05/2025	47698	Capital	Capital	845329	176,001	Construction
	08/07/2025	49923	Capital	Capital	848959	245,399	
	24/07/2025	49981	Capital	Capital	850392	286,098	
	18/08/2025	52501	Capital	Capital	852232	237,139	
	23/09/2025	53403	Capital	Capital	854590	93,625	
	24/10/2025	55819	Capital	Capital	857985	74,734	
	17/11/2025	57123	Capital	Capital	860104	7,843	
	10/12/2025	58197	Capital	Capital		30,488	Construction
	26/01/2026	61784	Capital	Capital		29,064	Construction
	17/02/2026	63308	Capital	Capital		1,382	Construction
	19/03/2026	64145	Capital	Capital		65,715	Construction
Summary for 'Supplier' = ANGLIAN BUILDING PRODUCTS LTD (13 detail records)							
SubTotal						**1,631,263**	
ANGLIAN TIMBER LIMITED							
	07/04/2025	51383	Place and Prosperity	Countryside Development	841500	733	R & M GROUNDS
	07/04/2025	51384	Place and Prosperity	Countryside Development	841501	1,523	R & M GROUNDS
	01/07/2025	50146	Place And Prosperity	Countryside Development	848271	313	
	01/07/2025	50145	Place And Prosperity	Countryside Development	848270	180	
	24/10/2025	54634	Place And Prosperity	Countryside Development	857302	1,076	
	24/10/2025	54635	Place And Prosperity	Countryside Development	857305	63	
	17/03/2026	63374	Place And Prosperity	Countryside Development		803	R & M Grounds
Summary for 'Supplier' = ANGLIAN TIMBER LIMITED (7 detail records)							
SubTotal						**4,692**	
ANGLIAN WATER							
	01/04/2025	51252	Corporate Services	Commercial & Investment Pr	840989	8	WATER CHARGES
	01/04/2025	51253	Corporate Services	Commercial & Investment Pr	840991	9	WATER CHARGES
	01/04/2025	52036	Housing Revenue Accou	Sheltered Housing	840992	1,716	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/04/2025	51043	Housing Revenue Accou	C.B.H Delegated Manageme	840990	50	WATER CHARGES
	15/04/2025	52038	Housing Revenue Accou	Sheltered Housing	842240	1,193	WATER CHARGES
	04/07/2025	49847	Housing Revenue Accou	C.B.H Delegated Manageme	848559	39	
	04/07/2025	50820	Housing Revenue Accou	Sheltered Housing	848560	2,290	
	04/08/2025	53146	Housing Revenue Accou	Sheltered Housing	851051	2,145	
	04/08/2025	52166	Corporate Landlord	Commercial & Invest Propert	851048	13	
	04/08/2025	53145	Housing Revenue Accou	Sheltered Housing	851050	1,663	
	04/08/2025	52167	Corporate Landlord	Commercial & Invest Propert	851053	29	
	16/09/2025	53343	Housing Revenue Accou	C.B.H Delegated Manageme	854874	77	
	16/09/2025	54121	Corporate Landlord	Operational Assets	854872	428	
	16/09/2025	53342	Housing Revenue Accou	C.B.H Delegated Manageme	854871	52	
	16/09/2025	54535	Housing Revenue Accou	Sheltered Housing	854873	3,357	
	10/10/2025	55726	Housing Revenue Accou	Sheltered Housing	856686	1,275	
	05/11/2025	56066	Housing Revenue Accou	H.R.A Management	858946	105	
	05/11/2025	56075	Housing Revenue Accou	H.R.A Management	858943	150	
	05/11/2025	56067	Housing Revenue Accou	H.R.A Management	858952	84	
	05/11/2025	56065	Housing Revenue Accou	H.R.A Management	858949	95	
	05/11/2025	56069	Housing Revenue Accou	H.R.A Management	858950	112	
	21/11/2025	57008	Housing Revenue Accou	Sheltered Housing	860630	2,656	
	21/11/2025	57029	Corporate Landlord	Operational Assets	860629	678	
	21/11/2025	56704	Housing Revenue Accou	C.B.H Delegated Manageme	860628	47	
	09/12/2025	58148	Housing Revenue Accou	Sheltered Housing		2,441	Water Charges
	09/12/2025	57351	Housing Revenue Accou	H.R.A Management		106	Rents & Rates
	15/12/2025	57352	Housing Revenue Accou	H.R.A Management		1,090	Water Charges
	02/01/2026	61727	Housing Revenue Accou	Sheltered Housing		1,865	Water Charges
	13/01/2026	61728	Housing Revenue Accou	Sheltered Housing		1,444	Water Charges
Summary for 'Supplier' = ANGLIAN WATER (29 detail records)							
SubTotal						**25,218**	
ANGLIAN WATER BUSINESS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/04/2025	51254	Corporate Services	Commercial & Investment Pr	840993	205	WATER CHARGES
	01/04/2025	51218	Enjoy Colchester	Colchester Museums	840993	681	WATER CHARGES
	01/04/2025	51202	Enjoy Colchester	Colchester Leisure World	840993	28,953	WATER CHARGES
	01/04/2025	52037	Housing Revenue Accou	Sheltered Housing	840993	3,907	WATER CHARGES
	01/04/2025	51476	Place and Prosperity	Green & Blue Infrastructure	840993	2,628	WATER CHARGES
	01/04/2025	51345	Corporate Services	Corporate Buildings	840993	475	WATER CHARGES
	01/04/2025	52082	Place and Prosperity	Sustainability&Climate Chan	840993	3	WATER CHARGES
	01/04/2025	51839	Place and Prosperity	Parking	840993	17	WATER CHARGES
	01/04/2025	52148	Modern City Services	Waste Specialist	840993	1,076	WATER CHARGES
	01/04/2025	52070	Modern City Services	Street Care and Safety	840993	704	WATER CHARGES
	01/04/2025	51496	Housing Revenue Accou	H.R.A Management	840993	161	WATER CHARGES
	01/04/2025	51387	Place and Prosperity	Countryside Development	840993	690	WATER CHARGES
	01/04/2025	51044	Housing Revenue Accou	C.B.H Delegated Manageme	840993	84	WATER CHARGES
	01/04/2025	51007	Housing and Wellbeing	Bereavement Services	840993	346	WATER CHARGES
	28/04/2025	51255	Corporate Services	Commercial & Investment Pr	843268	299	WATER CHARGES
	28/04/2025	51203	Enjoy Colchester	Colchester Leisure World	843268	25,926	WATER CHARGES
	28/04/2025	51219	Enjoy Colchester	Colchester Museums	843268	627	WATER CHARGES
	28/04/2025	52071	Modern City Services	Street Care and Safety	843268	975	WATER CHARGES
	28/04/2025	51388	Place and Prosperity	Countryside Development	843268	-58	WATER CHARGES
	28/04/2025	51497	Housing Revenue Accou	H.R.A Management	843268	208	WATER CHARGES
	28/04/2025	52039	Housing Revenue Accou	Sheltered Housing	843268	4,331	WATER CHARGES
	28/04/2025	52083	Place and Prosperity	Sustainability&Climate Chan	843268	8	WATER CHARGES
	28/04/2025	51840	Place and Prosperity	Parking	843268	20	WATER CHARGES
	28/04/2025	51346	Corporate Services	Corporate Buildings	843268	550	WATER CHARGES
	28/04/2025	51477	Place and Prosperity	Green & Blue Infrastructure	843268	4,999	WATER CHARGES
	28/04/2025	52149	Modern City Services	Waste Specialist	843268	1,411	WATER CHARGES
	28/04/2025	51008	Housing and Wellbeing	Bereavement Services	843268	415	WATER CHARGES
	28/04/2025	51045	Housing Revenue Accou	C.B.H Delegated Manageme	843268	98	WATER CHARGES
	30/05/2025	47849	Corporate Landlord	Commercial & Invest Propert	845578	163	WATER CHARGES
	30/05/2025	47641	Housing and Wellbeing	Bereavement Services	845578	673	WATER CHARGES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/05/2025	47917	Place and Prosperity	Countryside Development	845578	235	WATER CHARGES
	30/05/2025	47837	Enjoy Colchester	Colchester Museums	845578	700	WATER CHARGES
	30/05/2025	48541	Place and Prosperity	Sustainability&Climate Chan	845578	17	WATER CHARGES
	30/05/2025	47879	Corporate Landlord	Corporate Buildings	845578	567	WATER CHARGES
	30/05/2025	48306	Place and Prosperity	Parking	845578	20	WATER CHARGES
	30/05/2025	48533	Modern City Services	Street Care and Safety	845578	1,270	WATER CHARGES
	30/05/2025	48592	Modern City Services	Waste Specialist	845578	1,525	WATER CHARGES
	30/05/2025	47975	Place and Prosperity	Green & Blue Infrastructure	845578	5,855	WATER CHARGES
	30/05/2025	47997	Housing Revenue Accou	H.R.A Management	845578	131	WATER CHARGES
	30/05/2025	48510	Housing Revenue Accou	Sheltered Housing	845578	5,481	WATER CHARGES
	30/05/2025	47670	Housing Revenue Accou	C.B.H Delegated Manageme	845578	310	WATER CHARGES
	07/08/2025	52922	Corporate Landlord	Operational Assets	851488	15,229	
	07/08/2025	52418	Housing Revenue Accou	C.B.H Delegated Manageme	851487	188	
	07/08/2025	52419	Housing Revenue Accou	C.B.H Delegated Manageme	851488	100	
	07/08/2025	52220	Corporate Landlord	Corporate Buildings	851488	5,001	
	07/08/2025	52171	Corporate Landlord	Commercial & Invest Propert	851487	236	
	07/08/2025	52341	Housing Revenue Accou	H.R.A Management	851487	136	
	07/08/2025	52219	Corporate Landlord	Corporate Buildings	851487	-3,861	
	07/08/2025	52172	Corporate Landlord	Commercial & Invest Propert	851488	134	
	07/08/2025	52342	Housing Revenue Accou	H.R.A Management	851488	183	
	07/08/2025	52921	Corporate Landlord	Operational Assets	851487	12,845	
	07/08/2025	53193	Place And Prosperity	Sustainability - Projects	851487	12	
	07/08/2025	53151	Housing Revenue Accou	Sheltered Housing	851487	6,575	
	07/08/2025	53152	Housing Revenue Accou	Sheltered Housing	851488	5,384	
	07/08/2025	53194	Place And Prosperity	Sustainability - Projects	851488	13	
	22/08/2025	52923	Corporate Landlord	Operational Assets	852636	16,487	
	22/08/2025	53165	Housing Revenue Accou	Sheltered Housing	852636	7,533	
	22/08/2025	53067	Corporate Landlord	Property Maintenance	852636	213	
	22/08/2025	52434	Housing Revenue Accou	C.B.H Delegated Manageme	852636	208	
	22/08/2025	52346	Housing Revenue Accou	H.R.A Management	852636	165	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/08/2025	52223	Corporate Landlord	Corporate Buildings	852636	615	
	22/08/2025	52178	Corporate Landlord	Commercial & Invest Propert	852636	454	
	22/08/2025	53195	Place And Prosperity	Sustainability - Projects	852636	3	
	25/09/2025	53654	Corporate Landlord	Corporate Buildings	855798	615	
	25/09/2025	53579	Corporate Landlord	Commercial & Invest Propert	855798	135	
	25/09/2025	54123	Corporate Landlord	Operational Assets	855798	5,656	
	25/09/2025	53818	Housing Revenue Accou	H.R.A Management	855798	139	
	25/09/2025	53352	Housing Revenue Accou	C.B.H Delegated Manageme	855798	252	
	25/09/2025	54562	Modern City Services	Street Care And Safety	855798	94	
	25/09/2025	54541	Housing Revenue Accou	Sheltered Housing	855798	8,316	
	25/09/2025	54567	Place And Prosperity	Sustainability - Projects	855798	17	
	28/10/2025	55744	Corporate Landlord	Operational Assets	858173	1,925	
	28/10/2025	55059	Corporate Landlord	Corporate Buildings	858173	574	
	28/10/2025	55790	Corporate Landlord	Operational Assets	858173	-224	
	28/10/2025	55168	Corporate Landlord	Commercial & Invest Propert	858173	338	
	28/10/2025	55180	Corporate Landlord	Commercial & Invest Propert	858173	7	
	28/10/2025	55760	Corporate Landlord	Operational Assets	858173	386	
	28/10/2025	54825	Housing Revenue Accou	H.R.A Management	858173	100	
	28/10/2025	54837	Housing Revenue Accou	H.R.A Management	858173	60	
	28/10/2025	55771	Corporate Landlord	Operational Assets	858173	1,379	
	28/10/2025	55049	Corporate Landlord	Corporate Buildings	858173	21	
	28/10/2025	55783	Corporate Landlord	Operational Assets	858173	17	
	28/10/2025	55741	Corporate Landlord	Operational Assets	858173	791	
	28/10/2025	55739	Corporate Landlord	Operational Assets	858173	9	
	28/10/2025	55738	Corporate Landlord	Operational Assets	858173	338	
	28/10/2025	55727	Housing Revenue Accou	Sheltered Housing	858173	9,828	
	28/10/2025	55403	Housing Revenue Accou	C.B.H Delegated Manageme	858173	300	
	28/10/2025	54880	Place And Prosperity	Sustainability - Projects	858173	3	
	28/10/2025	55786	Corporate Landlord	Operational Assets	858173	27	
	28/10/2025	55793	Corporate Landlord	Operational Assets	858173	1	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/10/2025	55745	Corporate Landlord	Operational Assets	858173	27	
	28/10/2025	55751	Corporate Landlord	Operational Assets	858173	796	
	28/10/2025	55752	Corporate Landlord	Operational Assets	858173	25	
	28/10/2025	55776	Corporate Landlord	Operational Assets	858173	519	
	28/10/2025	55795	Corporate Landlord	Operational Assets	858173	1,343	
	21/11/2025	56491	Corporate Landlord	Commercial & Invest Propert	860679	303	
	21/11/2025	56500	Corporate Landlord	Commercial & Invest Propert	860679	8	
	21/11/2025	56364	Corporate Landlord	Corporate Buildings	860679	593	
	21/11/2025	56354	Corporate Landlord	Corporate Buildings	860679	21	
	21/11/2025	57047	Corporate Landlord	Operational Assets	860679	2,367	
	21/11/2025	57100	Corporate Landlord	Operational Assets	860679	1	
	21/11/2025	57093	Corporate Landlord	Operational Assets	860679	411	
	21/11/2025	57088	Corporate Landlord	Operational Assets	860679	32	
	21/11/2025	57084	Corporate Landlord	Operational Assets	860679	42	
	21/11/2025	57078	Corporate Landlord	Operational Assets	860679	746	
	21/11/2025	56705	Housing Revenue Accou	C.B.H Delegated Manageme	860679	203	
	21/11/2025	57072	Corporate Landlord	Operational Assets	860679	1,586	
	21/11/2025	57062	Corporate Landlord	Operational Assets	860679	498	
	21/11/2025	57030	Corporate Landlord	Operational Assets	860679	4	
	21/11/2025	57048	Corporate Landlord	Operational Assets	860679	43	
	21/11/2025	56060	Housing Revenue Accou	H.R.A Management	860679	120	
	21/11/2025	56074	Housing Revenue Accou	H.R.A Management	860679	58	
	21/11/2025	57038	Corporate Landlord	Operational Assets	860679	-28	
	21/11/2025	57037	Corporate Landlord	Operational Assets	860679	1,505	
	21/11/2025	56202	Modern City Services	Street Care And Safety	860679	4	
	21/11/2025	57033	Corporate Landlord	Operational Assets	860679	755	
	21/11/2025	56133	Place And Prosperity	Sustainability - Projects	860679	17	
	21/11/2025	57028	Corporate Landlord	Operational Assets	860679	800	
	21/11/2025	57009	Housing Revenue Accou	Sheltered Housing	860679	8,429	
	21/11/2025	57105	Corporate Landlord	Operational Assets	860679	772	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2026	61740	Corporate Landlord	Operational Assets		1,056	Water Charges
	02/01/2026	61738	Corporate Landlord	Operational Assets		2,741	Water Charges
	02/01/2026	61310	Corporate Landlord	Corporate Buildings		574	Water Charges
	02/01/2026	61758	Corporate Landlord	Operational Assets		1,143	Water Charges
	02/01/2026	61752	Corporate Landlord	Operational Assets		1,466	Water Charges
	02/01/2026	61726	Housing Revenue Accou	Sheltered Housing		4,040	Water Charges
	10/02/2026	63258	Corporate Landlord	Operational Assets		763	Water Charges
	10/02/2026	62947	Corporate Landlord	Commercial & Invest Propert		1,051	Water Charges
	10/02/2026	62896	Corporate Landlord	Corporate Buildings		48,179	Water Charges
	10/02/2026	63253	Corporate Landlord	Operational Assets		4,168	Water Charges
	10/02/2026	63277	Corporate Landlord	Operational Assets		529	Water Charges
	10/02/2026	63242	Housing Revenue Accou	Sheltered Housing		7,177	Water Charges
	10/02/2026	63289	Corporate Landlord	Operational Assets		1,637	Water Charges
	10/02/2026	63273	Corporate Landlord	Operational Assets		1,464	Water Charges
	27/02/2026	63274	Corporate Landlord	Operational Assets		1,518	Water Charges
	27/02/2026	63243	Housing Revenue Accou	Sheltered Housing		3,973	Water Charges
	27/02/2026	63290	Corporate Landlord	Operational Assets		536	Water Charges
	27/02/2026	63259	Corporate Landlord	Operational Assets		2,066	Water Charges
	27/02/2026	63254	Corporate Landlord	Operational Assets		3,956	Water Charges
	27/02/2026	62897	Corporate Landlord	Corporate Buildings		-41,246	Water Charges
	27/02/2026	63278	Corporate Landlord	Operational Assets		515	Water Charges
	27/02/2026	63263	Corporate Landlord	Operational Assets		235,573	Water Charges
	30/03/2026	63678	Corporate Landlord	Corporate Buildings		859	Water Charges
	30/03/2026	64122	Corporate Landlord	Operational Assets		725	Water Charges
	30/03/2026	64107	Corporate Landlord	Operational Assets		17,852	Water Charges
	30/03/2026	64090	Housing Revenue Accou	Sheltered Housing		4,816	Water Charges
	30/03/2026	64101	Corporate Landlord	Operational Assets		1,974	Water Charges
	30/03/2026	64103	Corporate Landlord	Operational Assets		1,604	Water Charges
	30/03/2026	64115	Corporate Landlord	Operational Assets		1,361	Water Charges

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ANGLIAN WATER BUSINESS (149 detail records)							
SubTotal						**529,715**	
ANNA BIRD - THIS WAY UP							
	03/07/2025	50572	Enjoy Colchester	Museum Management	848432	525	
Summary for 'Supplier' = ANNA BIRD - THIS WAY UP (1 detail record)							
SubTotal						**525**	
Anna Peck							
	12/12/2025	57915	Enjoy Colchester	Ipswich Museums		660	Tpp-Private Contractors
Summary for 'Supplier' = Anna Peck (1 detail record)							
SubTotal						**660**	
ANTHONY COLLINS SOLICITORS							
	04/04/2025	51092	Capital	Capital	840862	2,878	Experts & Consultants
	10/06/2025	49293	Corporate Landlord	Income Strip Arrangements	846575	2,287	PROFESSIONAL & ADVI
	13/06/2025	49045	Housing Revenue Accou	H.R.A Management	846322	857	PROFESSIONAL & ADVI
	17/06/2025	49064	Corporate Services	Head of Governance	847267	4,950	PROFESSIONAL & ADVI
	24/06/2025	48745	Capital	Capital	847719	3,716	Experts & Consultants
	24/06/2025	48968	Place and Prosperity	Economic Growth	847719	3,553	PROFESSIONAL & ADVI
	06/08/2025	52449	Capital	Capital	850975	4,250	
	01/09/2025	53561	Corporate Landlord	Commercial & Invest Propert	851698	5,075	
	07/10/2025	54866	Capital	Capital	855990	2,650	
	07/10/2025	55406	Enjoy Colchester	Colchester Museums Incom	856494	1,050	
	15/10/2025	54842	Capital	Capital	856885	929	
	15/10/2025	54989	Place And Prosperity	Economic Growth	856885	2,900	
	05/11/2025	56098	Capital	Capital	858927	3,850	
	22/01/2026	61767	Corporate Services	Legal Services		5,100	Professional & Advisory S
	27/01/2026	61062	Housing Revenue Accou	H.R.A Management		2,600	Professional & Advisory S
	03/02/2026	62718	Housing Revenue Accou	H.R.A Management		1,724	Professional & Advisory S
	05/02/2026	62766	Capital	Capital		3,118	Experts & Consultants
	06/02/2026	63327	Capital	Capital		500	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/02/2026	62617	Place And Prosperity	Green & Blue Infrastructure		5,000	Professional & Advisory S
	03/03/2026	64142	Capital	Capital		1,100	Construction
	06/03/2026	63507	Capital	Capital		4,660	Experts & Consultants
	06/03/2026	63505	Capital	Capital		5,320	Experts & Consultants
	11/03/2026	63504	Capital	Capital		9,120	Experts & Consultants
Summary for 'Supplier' = ANTHONY COLLINS SOLICITORS (23 detail records)							
	SubTotal					**77,185**	
Anti Loo Roll Brigade							
	07/10/2025	55530	Housing Revenue Accou	C.B.H Delegated Manageme	856482	5,000	
Summary for 'Supplier' = Anti Loo Roll Brigade (1 detail record)							
	SubTotal					**5,000**	
ANTONY HODARI HOLDINGS LTD CLIENT ACCOUNT							
	22/04/2025	51490	Housing Revenue Accou	H.R.A Management	842467	665	PROFESSIONAL & ADVI
	06/05/2025	47983	Housing Revenue Accou	H.R.A Management	843891	3,325	PROFESSIONAL & ADVI
	30/06/2025	49053	Housing Revenue Accou	H.R.A Management	848240	16,000	PROFESSIONAL & ADVI
	17/07/2025	50248	Housing Revenue Accou	H.R.A Management	849683	4,000	
Summary for 'Supplier' = ANTONY HODARI HOLDINGS LTD CLIENT ACCOUNT (4 detail records)							
	SubTotal					**23,990**	
AON LIMITED							
	15/08/2025	52234	Corporate Services	Corporate Governance	852146	8,012	
	15/08/2025	52233	Corporate Services	Corporate Governance	852145	5,676	
	15/08/2025	52232	Corporate Services	Corporate Governance	852144	3,640	
	15/08/2025	52230	Corporate Services	Corporate Governance	852136	4,250	
	15/08/2025	52231	Corporate Services	Corporate Governance	852142	28,235	
	18/03/2026	63771	Corporate Services	Corporate Governance		-803	External Insurances
	18/03/2026	63770	Corporate Services	Corporate Governance		-816	External Insurances
Summary for 'Supplier' = AON LIMITED (7 detail records)							
	SubTotal					**48,193**	
Apex Project Consultants Limited							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/12/2025	57370	Capital	Capital		570	Experts & Consultants
	03/12/2025	57364	Capital	Capital		3,600	Experts & Consultants
	03/12/2025	57363	Capital	Capital		710	Experts & Consultants
	06/01/2026	61080	Capital	Capital		710	Experts & Consultants
	06/01/2026	61081	Capital	Capital		3,100	Experts & Consultants
	30/01/2026	61082	Capital	Capital		710	Experts & Consultants
	30/01/2026	61083	Capital	Capital		3,100	Experts & Consultants
	06/03/2026	63501	Capital	Capital		3,100	Experts & Consultants
	06/03/2026	63500	Capital	Capital		710	Experts & Consultants
Summary for 'Supplier' = Apex Project Consultants Limited (9 detail records)							
	SubTotal					**16,310**	
Approved Cars Limited							
	16/10/2025	54872	Capital	Capital	857030	17,345	
Summary for 'Supplier' = Approved Cars Limited (1 detail record)							
	SubTotal					**17,345**	
AQUAM CORP							
	07/07/2025	50852	Modern City Services	Street Care And Safety	848184	1,398	
	07/07/2025	50853	Modern City Services	Street Care And Safety	848185	2,796	
	07/07/2025	50854	Modern City Services	Street Care And Safety	848186	1,398	
	24/07/2025	50865	Modern City Services	Street Care And Safety	848924	63	
	24/07/2025	50869	Modern City Services	Street Care And Safety	848928	19	
	24/07/2025	50868	Modern City Services	Street Care And Safety	848927	787	
	24/07/2025	50866	Modern City Services	Street Care And Safety	848925	75	
	24/07/2025	50867	Modern City Services	Street Care And Safety	848926	12	
	07/01/2026	61164	Modern City Services	Street Care And Safety		1,398	General Operatonal Supp
Summary for 'Supplier' = AQUAM CORP (9 detail records)							
	SubTotal					**7,946**	
AQUATIC CONTROL ENGINEERING							
	29/05/2025	47687	Capital	Capital	844819	14,575	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = AQUATIC CONTROL ENGINEERING (1 detail record)							
SubTotal						**14,575**	
AQUATRONIC GROUP MANAGEMENT LTD							
	23/05/2025	48427	Corporate Landlord	Property Maintenance	844916	459	PPM Contracts
Summary for 'Supplier' = AQUATRONIC GROUP MANAGEMENT LTD (1 detail record)							
SubTotal						**459**	
ARCHWAY TCS LIMITED							
	24/06/2025	49710	Modern City Services	Waste Specialist	847433	1,435	GENERAL OPERATONA
	12/09/2025	54459	Modern City Services	Waste Specialist	853875	830	
	10/03/2026	64077	Modern City Services	Waste Specialist		830	General Operatonal Supp
Summary for 'Supplier' = ARCHWAY TCS LIMITED (3 detail records)							
SubTotal						**3,095**	
ARJO UK LTD							
	05/09/2025	53464	Enjoy Colchester	Colchester Leisure World	851775	476	
	05/09/2025	53457	Enjoy Colchester	Colchester Leisure World	849926	168	
Summary for 'Supplier' = ARJO UK LTD (2 detail records)							
SubTotal						**644**	
ARMSTRONG PROPERTIES							
	24/04/2025	51663	Housing and Wellbeing	Housing	842772	1,400	RENTS & RATES
	29/05/2025	48133	Housing and Wellbeing	Housing	845367	1,400	RENTS & RATES
	24/06/2025	49212	Housing and Wellbeing	Housing	847833	1,400	RENTS & RATES
	23/07/2025	50429	Housing And Wellbeing	Housing	850238	1,400	
	26/08/2025	52731	Housing And Wellbeing	Housing	852833	1,400	
	23/09/2025	53981	Housing And Wellbeing	Housing	855481	1,400	
	22/10/2025	55217	Housing And Wellbeing	Housing	857525	1,400	
	19/11/2025	56546	Housing And Wellbeing	Housing	860415	1,400	
	22/12/2025	57736	Housing And Wellbeing	Housing		1,400	Rents & Rates
	26/01/2026	61431	Housing And Wellbeing	Housing		1,400	Rents & Rates
	24/02/2026	62982	Housing And Wellbeing	Housing		1,400	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2026	63793	Housing And Wellbeing	Housing		1,400	Rents & Rates
Summary for 'Supplier' = ARMSTRONG PROPERTIES (12 detail records)							
SubTotal						**16,800**	
Arp Research Ltd							
	03/10/2025	54820	Housing Revenue Accou	H.R.A Management	856334	9,713	
	05/11/2025	56053	Housing Revenue Accou	H.R.A Management	858899	4,163	
Summary for 'Supplier' = Arp Research Ltd (2 detail records)							
SubTotal						**13,875**	
Arriva Kent Thameside Limited							
	20/11/2025	55985	Housing And Wellbeing	Community Partnership	860621	600	
	02/01/2026	60991	Housing And Wellbeing	Community Partnership		600	Grants,Donations & Spon
Summary for 'Supplier' = Arriva Kent Thameside Limited (2 detail records)							
SubTotal						**1,200**	
ARVON DRAINCLEARING							
	06/06/2025	49563	Corporate Landlord	Property Maintenance	846231	630	R&M BUILDINGS-RESP
Summary for 'Supplier' = ARVON DRAINCLEARING (1 detail record)							
SubTotal						**630**	
ASA (SWIM ENGLAND) LTD							
	05/06/2025	48804	Enjoy Colchester	Colchester Leisure World	842054	792	PROFESSIONAL & ADVI
	05/06/2025	48805	Enjoy Colchester	Colchester Leisure World	842055	190	PROFESSIONAL & ADVI
	18/06/2025	48799	Enjoy Colchester	Colchester Leisure World	843038	930	INDIRECT EMPLOYEE C
	06/02/2026	63200	Enjoy Colchester	Colchester Leisure World		1,200	Professional & Advisory S
	06/02/2026	63199	Enjoy Colchester	Colchester Leisure World		825	Professional & Advisory S
Summary for 'Supplier' = ASA (SWIM ENGLAND) LTD (5 detail records)							
SubTotal						**3,937**	
ASHBEE SURVEYING LTD							
	12/05/2025	47726	Capital	Capital	844334	740	Experts & Consultants
Summary for 'Supplier' = ASHBEE SURVEYING LTD (1 detail record)							
SubTotal						**740**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
ASHFORD LLP							
	12/05/2025	47843	Corporate Landlord	Commercial & Invest Propert	844337	1,092	PROFESSIONAL & ADVI
Summary for 'Supplier' = ASHFORD LLP (1 detail record)							
SubTotal						**1,092**	
ASHFORDS LLP							
	27/08/2025	52181	Corporate Landlord	Commercial & Invest Propert	852682	760	
	03/12/2025	57655	Corporate Landlord	Commercial & Invest Propert		1,500	Professional & Advisory S
	17/03/2026	63751	Corporate Landlord	Commercial & Invest Propert		2,750	Professional & Advisory S
Summary for 'Supplier' = ASHFORDS LLP (3 detail records)							
SubTotal						**5,010**	
Aspire Black Suffolk							
	20/11/2025	56761	Enjoy Colchester	Ipswich Museums	859573	10,000	
Summary for 'Supplier' = Aspire Black Suffolk (1 detail record)							
SubTotal						**10,000**	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE							
	29/04/2025	51506	Modern City Services	Head of Neighbourhood Ser	843360	3,805	SUBSCIPTIONS & LICE
	22/01/2026	61170	Modern City Services	Street Care And Safety		775	Subsciptions & Licences
	05/02/2026	62807	Modern City Services	Head Of Neighbourhood Ser		4,650	Subsciptions & Licences
Summary for 'Supplier' = ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (3 detail records)							
SubTotal						**9,230**	
Association For Suffolk Museums							
	20/02/2026	63132	Enjoy Colchester	Ipswich Museums		2,000	Subsciptions & Licences
Summary for 'Supplier' = Association For Suffolk Museums (1 detail record)							
SubTotal						**2,000**	
ASSOCIATION OF RETAINED COUNCIL HOUSING LTD							
	11/06/2025	48890	Housing Revenue Accou	Contracts & Standards	846792	420	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ASSOCIATION OF RETAINED COUNCIL HOUSING LTD (1 detail record)							
SubTotal						**420**	
Association Of Town Centre Management							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/01/2026	61236	Place And Prosperity	Economic Growth		845	Subsciptions & Licences
Summary for 'Supplier' = Association Of Town Centre Management (1 detail record)							
SubTotal						**845**	
Astech Consultants Ltd							
	09/10/2025	55003	Corporate Services	Corporate Governance	856574	9,492	
Summary for 'Supplier' = Astech Consultants Ltd (1 detail record)							
SubTotal						**9,492**	
Athlon Mobility Services UK Limited							
	12/09/2025	54177	Enjoy Colchester	Partnership Parking Manage	854411	36,858	
	14/01/2026	61601	Enjoy Colchester	Partnership Parking Manage		1,031	Transport-Contract Hire/L
	14/01/2026	61600	Enjoy Colchester	Partnership Parking Manage		1,330	Transport-Contract Hire/L
	28/01/2026	61602	Enjoy Colchester	Partnership Parking Manage		768	Transport-Contract Hire/L
	28/01/2026	61603	Enjoy Colchester	Partnership Parking Manage		768	Transport-Contract Hire/L
	28/01/2026	61604	Enjoy Colchester	Partnership Parking Manage		768	Transport-Contract Hire/L
Summary for 'Supplier' = Athlon Mobility Services UK Limited (6 detail records)							
SubTotal						**41,522**	
Atlas Uk Limited							
	06/03/2026	63612	Corporate Services	Communications		2,125	Marketing & General Publ
Summary for 'Supplier' = Atlas Uk Limited (1 detail record)							
SubTotal						**2,125**	
AUNTY REE'S COOKIES							
	09/04/2025	51792	Enjoy Colchester	Leisure World North	841618	147	CATERING & LICENSED
	09/04/2025	51790	Enjoy Colchester	Leisure World North	841616	38	CATERING & LICENSED
	09/04/2025	51791	Enjoy Colchester	Leisure World North	841617	155	CATERING & LICENSED
	09/04/2025	51789	Enjoy Colchester	Leisure World North	841615	155	CATERING & LICENSED
	09/04/2025	51787	Enjoy Colchester	Leisure World North	841613	140	CATERING & LICENSED
	09/04/2025	51788	Enjoy Colchester	Leisure World North	841614	161	CATERING & LICENSED
	08/08/2025	52895	Enjoy Colchester	Leisure World North	850967	166	
	08/08/2025	52886	Enjoy Colchester	Leisure World North	849716	166	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/08/2025	52892	Enjoy Colchester	Leisure World North	850421	166	
	08/08/2025	52881	Enjoy Colchester	Leisure World North	849171	165	
	08/08/2025	52879	Enjoy Colchester	Leisure World North	848770	185	
	19/11/2025	56932	Enjoy Colchester	Leisure World North	858883	333	
	19/11/2025	56937	Enjoy Colchester	Leisure World North	858882	276	
	19/11/2025	56935	Enjoy Colchester	Leisure World North	858881	376	
	19/11/2025	56934	Enjoy Colchester	Leisure World North	858880	266	
	19/11/2025	56931	Enjoy Colchester	Leisure World North	858876	256	
	04/12/2025	58095	Enjoy Colchester	Leisure World North		255	Catering & Licensed Bars
	04/12/2025	58092	Enjoy Colchester	Leisure World North		219	Catering & Licensed Bars
	04/12/2025	58093	Enjoy Colchester	Leisure World North		288	Catering & Licensed Bars
	04/12/2025	58096	Enjoy Colchester	Leisure World North		253	Catering & Licensed Bars
	04/12/2025	58098	Enjoy Colchester	Leisure World North		227	Catering & Licensed Bars
	04/12/2025	58090	Enjoy Colchester	Leisure World North		243	Catering & Licensed Bars
	04/12/2025	58094	Enjoy Colchester	Leisure World North		289	Catering & Licensed Bars
	04/12/2025	58091	Enjoy Colchester	Leisure World North		242	Catering & Licensed Bars
	19/12/2025	58042	Enjoy Colchester	Colchester Leisure World		232	Catering & Licensed Bars
	19/12/2025	58028	Enjoy Colchester	Colchester Leisure World		248	Catering & Licensed Bars
	19/12/2025	58034	Enjoy Colchester	Colchester Leisure World		179	Catering & Licensed Bars
	19/12/2025	58030	Enjoy Colchester	Colchester Leisure World		180	Catering & Licensed Bars
	19/12/2025	58039	Enjoy Colchester	Colchester Leisure World		180	Catering & Licensed Bars
	19/12/2025	58031	Enjoy Colchester	Colchester Leisure World		230	Catering & Licensed Bars
	19/12/2025	58040	Enjoy Colchester	Colchester Leisure World		218	Catering & Licensed Bars
	19/12/2025	58033	Enjoy Colchester	Colchester Leisure World		220	Catering & Licensed Bars
	19/12/2025	58041	Enjoy Colchester	Colchester Leisure World		303	Catering & Licensed Bars
	19/12/2025	58027	Enjoy Colchester	Colchester Leisure World		224	Catering & Licensed Bars
	21/01/2026	61666	Enjoy Colchester	Colchester Leisure World		1,800	Catering & Licensed Bars
	21/01/2026	61667	Enjoy Colchester	Colchester Leisure World		1,210	Catering & Licensed Bars
Summary for 'Supplier' = AUNTY REE'S COOKIES (36 detail records)							
SubTotal						**10,384**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
AURA FILMS							
	09/04/2025	51822	Enjoy Colchester	Museum Management	841740	3,500	PROFESSIONAL & ADVI
Summary for 'Supplier' = AURA FILMS (1 detail record)							
SubTotal						**3,500**	
AVC WISE							
	03/06/2025	49274	Corporate Services	HRSC and Travel Plan	845961	766	INDIRECT EMPLOYEE C
	03/06/2025	49272	Corporate Services	HRSC and Travel Plan	845959	601	INDIRECT EMPLOYEE C
	03/06/2025	49273	Corporate Services	HRSC and Travel Plan	845960	-90	INDIRECT EMPLOYEE C
	25/06/2025	49276	Corporate Services	HRSC and Travel Plan	847998	775	INDIRECT EMPLOYEE C
	24/07/2025	50493	Corporate Services	Hrsc And Travel Plan	850376	780	
	28/08/2025	52847	Corporate Services	Hrsc And Travel Plan	853197	811	
	29/09/2025	54033	Corporate Services	Hrsc And Travel Plan	855887	1,004	
	27/10/2025	54966	Corporate Services	Hrsc And Travel Plan	858117	1,028	
	26/11/2025	56241	Corporate Services	Hrsc And Travel Plan	861002	1,362	
	02/01/2026	61207	Corporate Services	Hrsc And Travel Plan		1,373	Indirect Employee Costs
	26/01/2026	61208	Corporate Services	Hrsc And Travel Plan		1,373	Indirect Employee Costs
	24/02/2026	62829	Corporate Services	Hrsc And Travel Plan		1,385	Indirect Employee Costs
	24/03/2026	63600	Corporate Services	Hrsc And Travel Plan		1,384	Indirect Employee Costs
Summary for 'Supplier' = AVC WISE (13 detail records)							
SubTotal						**12,550**	
Avision Young							
	24/10/2025	55173	Corporate Landlord	Income Strip Arrangements	858023	10,060	
	24/10/2025	55171	Corporate Landlord	Income Strip Arrangements	858021	10,281	
	24/10/2025	55170	Corporate Landlord	Income Strip Arrangements	858020	12,508	
	24/10/2025	55172	Corporate Landlord	Income Strip Arrangements	858022	11,256	
	24/10/2025	55174	Corporate Landlord	Income Strip Arrangements	858024	11,136	
Summary for 'Supplier' = Avision Young (5 detail records)							
SubTotal						**55,241**	
Avison Young (Uk) Limited							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2026	61395	Corporate Landlord	Income Strip Arrangements		950	Tpp-Private Contractors
	23/01/2026	61396	Corporate Landlord	Income Strip Arrangements		4,150	Tpp-Private Contractors
	17/03/2026	63528	Capital	Capital		16,530	Plant, Equipment F & F
Summary for 'Supplier' = Avison Young (Uk) Limited (3 detail records)							
	SubTotal					**21,630**	
Axiell Alm Ltd							
	13/10/2025	55466	Enjoy Colchester	Museum Management	856726	11,847	
Summary for 'Supplier' = Axiell Alm Ltd (1 detail record)							
	SubTotal					**11,847**	
AXIOM UTILITIES LTD							
	15/04/2025	51897	Corporate Services	Property Maintenance	841495	1,686	ENERGY COSTS
	23/05/2025	48373	Corporate Landlord	Property Maintenance	843832	1,686	ENERGY COSTS
	13/06/2025	49463	Corporate Landlord	Property Maintenance	846495	1,821	ENERGY COSTS
	07/07/2025	50241	Housing Revenue Accou	H.R.A Management	848765	8,390	
	07/07/2025	50055	Corporate Landlord	Commercial & Invest Propert	848766	1,986	
	15/07/2025	50668	Corporate Landlord	Property Maintenance	848900	1,821	
	20/08/2025	53026	Corporate Landlord	Property Maintenance	851731	1,821	
	29/09/2025	54256	Corporate Landlord	Property Maintenance	854248	1,821	
	28/10/2025	55165	Corporate Landlord	Property Maintenance	857298	1,821	
	18/11/2025	56484	Corporate Landlord	Property Maintenance	859437	1,821	
	08/12/2025	57665	Corporate Landlord	Commercial & Invest Propert		3,735	Energy Costs
	08/12/2025	57346	Housing Revenue Accou	H.R.A Management		4,139	Energy Costs
	10/12/2025	57650	Corporate Landlord	Property Maintenance		1,821	Energy Costs
	09/01/2026	61380	Corporate Landlord	Property Maintenance		1,821	Energy Costs
	05/02/2026	62941	Corporate Landlord	Property Maintenance		1,821	Energy Costs
	05/02/2026	62734	Capital	Capital		2,419	Experts & Consultants
	10/03/2026	63745	Corporate Landlord	Property Maintenance		1,821	Energy Costs
Summary for 'Supplier' = AXIOM UTILITIES LTD (17 detail records)							
	SubTotal					**42,247**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
BAA GROUNDCARE LTD							
	01/04/2025	51446	Place and Prosperity	Green & Blue Infrastructure	840348	4,365	R & M GROUNDS
	07/04/2025	51247	Corporate Services	Commercial & Investment Pr	841554	1,300	R & M GROUNDS
	07/04/2025	52032	Housing Revenue Accou	Sheltered Housing	841514	2,314	R & M GROUNDS
	07/04/2025	51459	Place and Prosperity	Green & Blue Infrastructure	841552	275	R & M GROUNDS
	10/04/2025	50984	Housing and Wellbeing	Bereavement Services	841516	1,470	GENERAL OPERATONA
	22/04/2025	51469	Place and Prosperity	Green & Blue Infrastructure	841974	373	R & M GROUNDS
	22/04/2025	51042	Housing Revenue Accou	C.B.H Delegated Manageme	842525	225	R & M GROUNDS
	09/05/2025	47958	Place and Prosperity	Green & Blue Infrastructure	843905	659	R & M GROUNDS
	15/05/2025	47639	Housing and Wellbeing	Bereavement Services	843904	2,050	R & M GROUNDS
	16/05/2025	48496	Housing Revenue Accou	Sheltered Housing	844698	238	R & M GROUNDS
	16/05/2025	47959	Place and Prosperity	Green & Blue Infrastructure	843907	1,174	R & M GROUNDS
	19/05/2025	47966	Place and Prosperity	Green & Blue Infrastructure	844257	925	R & M GROUNDS
	19/05/2025	47668	Housing Revenue Accou	C.B.H Delegated Manageme	844844	496	R & M GROUNDS
	13/06/2025	49015	Place and Prosperity	Green & Blue Infrastructure	846685	156	GENERAL OPERATONA
	13/06/2025	49634	Housing Revenue Accou	Sheltered Housing	847038	1,222	R & M GROUNDS
	17/06/2025	48623	Housing and Wellbeing	Bereavement Services	846686	4,215	R & M GROUNDS
	18/06/2025	49023	Place and Prosperity	Green & Blue Infrastructure	846294	1,798	R & M GROUNDS
	24/06/2025	49033	Place and Prosperity	Green & Blue Infrastructure	846296	2,336	TPP-PRIVATE CONTRA
	24/06/2025	49024	Place and Prosperity	Green & Blue Infrastructure	846298	204	R & M GROUNDS
	18/07/2025	49808	Housing And Wellbeing	Bereavement Services	849383	1,110	
	18/07/2025	50217	Place And Prosperity	Green & Blue Infrastructure	849391	1,547	
	18/07/2025	50216	Place And Prosperity	Green & Blue Infrastructure	849389	1,839	
	23/07/2025	50218	Place And Prosperity	Green & Blue Infrastructure	849482	3,030	
	23/07/2025	50219	Place And Prosperity	Green & Blue Infrastructure	849483	256	
	11/08/2025	53160	Housing Revenue Accou	Sheltered Housing	851768	765	
	11/08/2025	52310	Place And Prosperity	Green & Blue Infrastructure	851201	2,072	
	11/08/2025	53111	Housing Revenue Accou	Repairs & Maintenance	851202	230	
	11/08/2025	53159	Housing Revenue Accou	Sheltered Housing	851767	903	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/08/2025	52321	Place And Prosperity	Green & Blue Infrastructure	851889	1,494	
	19/08/2025	52319	Place And Prosperity	Green & Blue Infrastructure	851887	256	
	19/08/2025	53192	Place And Prosperity	Sustainability - Projects	851203	517	
	19/08/2025	52320	Place And Prosperity	Green & Blue Infrastructure	851888	3,051	
	22/08/2025	52322	Place And Prosperity	Green & Blue Infrastructure	851919	490	
	22/08/2025	52388	Housing And Wellbeing	Bereavement Services	851918	1,568	
	26/08/2025	53168	Housing Revenue Accou	Sheltered Housing	852786	1,154	
	02/09/2025	53473	Enjoy Colchester	Colchester Leisure World	853079	780	
	12/09/2025	54401	Housing Revenue Accou	Repairs & Maintenance	854561	496	
	19/09/2025	53288	Housing And Wellbeing	Bereavement Services	854713	1,476	
	19/09/2025	54402	Housing Revenue Accou	Repairs & Maintenance	855135	585	
	19/09/2025	54403	Housing Revenue Accou	Repairs & Maintenance	855136	1,230	
	23/09/2025	53778	Place And Prosperity	Green & Blue Infrastructure	854527	204	
	23/09/2025	53777	Place And Prosperity	Green & Blue Infrastructure	854526	2,431	
	23/09/2025	53776	Place And Prosperity	Green & Blue Infrastructure	854525	1,222	
	23/09/2025	54566	Place And Prosperity	Sustainability - Projects	854528	235	
	31/10/2025	54796	Housing Revenue Accou	Repairs & Maintenance	857962	840	
	31/10/2025	54703	Housing And Wellbeing	Bereavement Services	857963	560	
	31/10/2025	54684	Place And Prosperity	Green & Blue Infrastructure	857936	1,075	
	04/11/2025	56136	Place And Prosperity	Sustainability - Projects	857961	94	
	04/11/2025	55917	Place And Prosperity	Green & Blue Infrastructure	857957	102	
	04/11/2025	55923	Place And Prosperity	Green & Blue Infrastructure	857958	860	
	04/11/2025	55921	Place And Prosperity	Green & Blue Infrastructure	857935	1,183	
	07/11/2025	55868	Place And Prosperity	Green & Blue Infrastructure	858426	124	
	07/11/2025	55906	Place And Prosperity	Green & Blue Infrastructure	857959	430	
	18/11/2025	55947	Housing And Wellbeing	Bereavement Services	859555	3,523	
	26/11/2025	55912	Place And Prosperity	Green & Blue Infrastructure	860910	230	
	26/11/2025	56081	Capital	Capital	859791	150	
	26/11/2025	55866	Place And Prosperity	Green & Blue Infrastructure	859554	180	
	26/11/2025	55927	Place And Prosperity	Green & Blue Infrastructure	859790	180	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/12/2025	57984	Housing Revenue Accou	C.B.H Delegated Manageme		2,751	R & M Grounds
	11/12/2025	57222	Housing And Wellbeing	Bereavement Services		1,560	R & M Grounds
	18/12/2025	57285	Housing Revenue Accou	Repairs & Maintenance		868	R&M Buildings-Response
	18/12/2025	57277	Housing Revenue Accou	Repairs & Maintenance		339	R&M Buildings-Response
	05/01/2026	60966	Housing And Wellbeing	Bereavement Services		840	R & M Grounds
	06/01/2026	61732	Housing Revenue Accou	Sheltered Housing		777	R & M Grounds
	10/02/2026	62631	Place And Prosperity	Green & Blue Infrastructure		1,259	R & M Grounds
	16/02/2026	62632	Place And Prosperity	Green & Blue Infrastructure		686	R & M Grounds
	25/02/2026	62633	Place And Prosperity	Green & Blue Infrastructure		2,033	R & M Grounds
	27/02/2026	62758	Capital	Capital		650	Expenses
	13/03/2026	63414	Housing And Wellbeing	Bereavement Services		2,609	R & M Grounds
	30/03/2026	63394	Place And Prosperity	Green & Blue Infrastructure		1,000	R & M Grounds
Summary for 'Supplier' = BAA GROUNDCARE LTD (70 detail records)							
	SubTotal					**79,637**	
Bac Training Academy							
	22/12/2025	58021	Enjoy Colchester	Colchester Leisure World		800	Professional & Advisory S
Summary for 'Supplier' = Bac Training Academy (1 detail record)							
	SubTotal					**800**	
BACK CARE SOLUTIONS LIMITED							
	22/08/2025	52853	Transformation & Busine	Ict	851332	942	
Summary for 'Supplier' = BACK CARE SOLUTIONS LIMITED (1 detail record)							
	SubTotal					**942**	
BAKERS OF DANBURY HERITAGE LIMITED							
	02/05/2025	47677	Capital	Capital	843654	8,865	Construction
	10/06/2025	48699	Capital	Capital	846572	900	Construction
	05/08/2025	52456	Capital	Capital	851065	537	
	29/08/2025	52514	Capital	Capital	852808	28,997	
	17/09/2025	53410	Capital	Capital	855025	46,963	
	15/10/2025	54851	Capital	Capital	856871	26,170	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/11/2025	56084	Capital	Capital	860752	116,233	
	08/12/2025	57362	Capital	Capital		77,081	Construction
	20/01/2026	61078	Capital	Capital		60,072	Construction
	10/02/2026	62737	Capital	Capital		32,549	Construction
Summary for 'Supplier' = BAKERS OF DANBURY HERITAGE LIMITED (10 detail records)							
	SubTotal					**398,367**	
BALLANTYNE EDWARDS LTD							
	03/04/2025	51498	Corporate Services	Hallkeepers	841190	660	CLOTHING,UNIFORMS
	29/05/2025	47789	Enjoy Colchester	Colchester Leisure World	844548	637	CLOTHING,UNIFORMS
	24/06/2025	48779	Enjoy Colchester	Colchester Leisure World	846564	556	CLOTHING,UNIFORMS
	16/12/2025	58058	Enjoy Colchester	Colchester Leisure World		751	Clothing,Uniforms & Laun
Summary for 'Supplier' = BALLANTYNE EDWARDS LTD (4 detail records)							
	SubTotal					**2,605**	
BAMBRIDGE LEE LTD							
	25/09/2025	54345	Housing Revenue Accou	Repairs & Maintenance	850667	130	
	25/09/2025	54356	Housing Revenue Accou	Repairs & Maintenance	851066	125	
	25/09/2025	54355	Housing Revenue Accou	Repairs & Maintenance	851030	125	
	25/09/2025	54354	Housing Revenue Accou	Repairs & Maintenance	851029	230	
	25/09/2025	54353	Housing Revenue Accou	Repairs & Maintenance	850682	125	
	25/09/2025	54352	Housing Revenue Accou	Repairs & Maintenance	850681	125	
	25/09/2025	54447	Housing Revenue Accou	Repairs & Maintenance	855777	173	
	25/09/2025	54448	Housing Revenue Accou	Repairs & Maintenance	855781	460	
	25/09/2025	54351	Housing Revenue Accou	Repairs & Maintenance	850676	125	
	25/09/2025	54449	Housing Revenue Accou	Repairs & Maintenance	855783	125	
	25/09/2025	54350	Housing Revenue Accou	Repairs & Maintenance	850675	125	
	25/09/2025	54446	Housing Revenue Accou	Repairs & Maintenance	855776	271	
	25/09/2025	54502	Housing Revenue Accou	Repairs & Maintenance	855793	125	
	25/09/2025	54443	Housing Revenue Accou	Repairs & Maintenance	855772	125	
	25/09/2025	54349	Housing Revenue Accou	Repairs & Maintenance	850674	125	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/09/2025	54348	Housing Revenue Accou	Repairs & Maintenance	850673	125	
	25/09/2025	54347	Housing Revenue Accou	Repairs & Maintenance	850672	125	
	25/09/2025	54346	Housing Revenue Accou	Repairs & Maintenance	850671	125	
	25/09/2025	54451	Housing Revenue Accou	Repairs & Maintenance	855785	125	
	25/09/2025	54452	Housing Revenue Accou	Repairs & Maintenance	855786	125	
	25/09/2025	54453	Housing Revenue Accou	Repairs & Maintenance	855788	125	
	25/09/2025	54454	Housing Revenue Accou	Repairs & Maintenance	855789	100	
	25/09/2025	54500	Housing Revenue Accou	Repairs & Maintenance	855790	125	
	25/09/2025	54501	Housing Revenue Accou	Repairs & Maintenance	855791	136	
	25/09/2025	54450	Housing Revenue Accou	Repairs & Maintenance	855784	125	
	25/09/2025	54431	Housing Revenue Accou	Repairs & Maintenance	855754	125	
	25/09/2025	54417	Housing Revenue Accou	Repairs & Maintenance	855739	125	
	25/09/2025	54418	Housing Revenue Accou	Repairs & Maintenance	855740	125	
	25/09/2025	54419	Housing Revenue Accou	Repairs & Maintenance	855741	125	
	25/09/2025	54420	Housing Revenue Accou	Repairs & Maintenance	855742	125	
	25/09/2025	54421	Housing Revenue Accou	Repairs & Maintenance	855744	177	
	25/09/2025	54422	Housing Revenue Accou	Repairs & Maintenance	855745	100	
	25/09/2025	54423	Housing Revenue Accou	Repairs & Maintenance	855746	148	
	25/09/2025	54424	Housing Revenue Accou	Repairs & Maintenance	855747	176	
	25/09/2025	54425	Housing Revenue Accou	Repairs & Maintenance	855748	125	
	25/09/2025	54426	Housing Revenue Accou	Repairs & Maintenance	855749	173	
	25/09/2025	54427	Housing Revenue Accou	Repairs & Maintenance	855750	125	
	25/09/2025	54428	Housing Revenue Accou	Repairs & Maintenance	855751	125	
	25/09/2025	54445	Housing Revenue Accou	Repairs & Maintenance	855774	218	
	25/09/2025	54430	Housing Revenue Accou	Repairs & Maintenance	855753	173	
	25/09/2025	54344	Housing Revenue Accou	Repairs & Maintenance	850666	125	
	25/09/2025	54432	Housing Revenue Accou	Repairs & Maintenance	855755	125	
	25/09/2025	54433	Housing Revenue Accou	Repairs & Maintenance	855756	125	
	25/09/2025	54434	Housing Revenue Accou	Repairs & Maintenance	855757	210	
	25/09/2025	54435	Housing Revenue Accou	Repairs & Maintenance	855758	125	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/09/2025	54436	Housing Revenue Accou	Repairs & Maintenance	855759	125	
	25/09/2025	54437	Housing Revenue Accou	Repairs & Maintenance	855764	125	
	25/09/2025	54438	Housing Revenue Accou	Repairs & Maintenance	855766	125	
	25/09/2025	54439	Housing Revenue Accou	Repairs & Maintenance	855767	125	
	25/09/2025	54440	Housing Revenue Accou	Repairs & Maintenance	855769	125	
	25/09/2025	54441	Housing Revenue Accou	Repairs & Maintenance	855770	125	
	25/09/2025	54442	Housing Revenue Accou	Repairs & Maintenance	855771	125	
	25/09/2025	54341	Housing Revenue Accou	Repairs & Maintenance	850662	220	
	25/09/2025	54444	Housing Revenue Accou	Repairs & Maintenance	855773	125	
	25/09/2025	54429	Housing Revenue Accou	Repairs & Maintenance	855752	125	
	25/09/2025	54336	Housing Revenue Accou	Repairs & Maintenance	850657	125	
	25/09/2025	54506	Housing Revenue Accou	Repairs & Maintenance	855799	308	
	25/09/2025	54505	Housing Revenue Accou	Repairs & Maintenance	855797	125	
	25/09/2025	54343	Housing Revenue Accou	Repairs & Maintenance	850665	125	
	25/09/2025	54503	Housing Revenue Accou	Repairs & Maintenance	855794	125	
	25/09/2025	54337	Housing Revenue Accou	Repairs & Maintenance	850658	125	
	25/09/2025	54338	Housing Revenue Accou	Repairs & Maintenance	850659	125	
	25/09/2025	54339	Housing Revenue Accou	Repairs & Maintenance	850660	125	
	25/09/2025	54340	Housing Revenue Accou	Repairs & Maintenance	850661	196	
	25/09/2025	54342	Housing Revenue Accou	Repairs & Maintenance	850664	177	
	25/09/2025	54504	Housing Revenue Accou	Repairs & Maintenance	855796	125	
	07/11/2025	56012	Housing Revenue Accou	Repairs & Maintenance	859179	224	
	07/11/2025	56011	Housing Revenue Accou	Repairs & Maintenance	859175	290	
	07/11/2025	56010	Housing Revenue Accou	Repairs & Maintenance	859173	1,312	
	20/11/2025	56013	Housing Revenue Accou	Repairs & Maintenance	859174	567	
	01/12/2025	57290	Housing Revenue Accou	Repairs & Maintenance		3,634	R&M Buildings-Response
	18/12/2025	57278	Housing Revenue Accou	Repairs & Maintenance		351	R&M Buildings-Response
	18/12/2025	57275	Housing Revenue Accou	Repairs & Maintenance		130	R&M Buildings-Response
	16/01/2026	61032	Housing Revenue Accou	Repairs & Maintenance		4,273	R&M Buildings-Response
	06/03/2026	63449	Housing Revenue Accou	Repairs & Maintenance		995	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/03/2026	63450	Housing Revenue Accou	Repairs & Maintenance		521	R&M Buildings-Response
	17/03/2026	63451	Housing Revenue Accou	Repairs & Maintenance		11,132	R&M Buildings-Response
	25/03/2026	63458	Housing Revenue Accou	Repairs & Maintenance		8,010	R & M-Plant
	27/03/2026	63455	Housing Revenue Accou	Repairs & Maintenance		703	R&M Buildings-Response
Summary for 'Supplier' = BAMBRIDGE LEE LTD (79 detail records)							
	SubTotal					**41,795**	
Bangladeshi Women'S Association Essex							
	09/10/2025	54749	Housing And Wellbeing	Community Partnership	856627	500	
Summary for 'Supplier' = Bangladeshi Women'S Association Essex (1 detail record)							
	SubTotal					**500**	
Barcham Trees Plc							
	27/01/2026	60955	Place And Prosperity	Green & Blue Infrastructure		885	R & M Grounds
Summary for 'Supplier' = Barcham Trees Plc (1 detail record)							
	SubTotal					**885**	
BAREFOOT & GILLES LIMITED							
	19/08/2025	52505	Capital	Capital	852332	6,275	
	26/01/2026	61106	Capital	Capital		2,650	Experts & Consultants
Summary for 'Supplier' = BAREFOOT & GILLES LIMITED (2 detail records)							
	SubTotal					**8,925**	
BARRON'S BUILDING SERVICES							
	14/04/2025	51060	Capital	Capital	841956	55,436	Construction
	16/04/2025	51070	Capital	Capital	842364	57,008	Construction
	16/04/2025	51071	Capital	Capital	842365	105,482	Construction
	12/05/2025	47747	Capital	Capital	844340	13,301	Grants
	15/05/2025	47684	Capital	Capital	844692	19,289	Construction
	15/05/2025	47685	Capital	Capital	844693	71,448	Construction
	03/06/2025	48750	Capital	Capital	845956	6,580	Grants
	06/06/2025	48696	Capital	Capital	846237	10,492	Construction
	06/06/2025	48697	Capital	Capital	846238	50,242	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/06/2025	48701	Capital	Capital	846796	67,388	Construction
	16/06/2025	48756	Capital	Capital	847270	4,888	Grants
	10/07/2025	49932	Capital	Capital	849134	84,962	
	10/07/2025	49931	Capital	Capital	849133	53,090	
	11/08/2025	52478	Capital	Capital	851642	25,751	
	14/08/2025	52493	Capital	Capital	852006	78,028	
	14/08/2025	52494	Capital	Capital	852007	81,289	
	28/08/2025	52517	Capital	Capital	853199	11,252	
	03/09/2025	53369	Capital	Capital	853592	92,376	
	03/09/2025	53370	Capital	Capital	853593	18,302	
	23/09/2025	53439	Capital	Capital	855458	748	
	13/10/2025	55823	Capital	Capital	856724	74,117	
	14/10/2025	55825	Capital	Capital	856787	65,043	
	03/11/2025	55852	Capital	Capital	858651	6,735	
	05/11/2025	55855	Capital	Capital	858932	7,810	
	12/11/2025	57129	Capital	Capital	859594	39,083	
	12/11/2025	57128	Capital	Capital	859593	27,189	
	05/12/2025	57171	Capital	Capital		8,601	Grants
	16/12/2025	57180	Capital	Capital		10,645	Grants
	22/12/2025	57182	Capital	Capital		7,456	Grants
	07/01/2026	61779	Capital	Capital		24,759	Construction
	07/01/2026	61780	Capital	Capital		32,411	Construction
	19/01/2026	61793	Capital	Capital		20,270	Construction
	19/01/2026	61792	Capital	Capital		20,006	Construction
	19/01/2026	60932	Capital	Capital		6,695	Grants
	10/02/2026	63312	Capital	Capital		108,056	Construction
	10/02/2026	63311	Capital	Capital		34,337	Construction
	04/03/2026	63351	Capital	Capital		10,630	Grants
	10/03/2026	64150	Capital	Capital		37,834	Construction
	10/03/2026	64151	Capital	Capital		15,137	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2026	63354	Capital	Capital		15,446	Grants
	24/03/2026	63355	Capital	Capital		18,030	Grants
Summary for 'Supplier' = BARRON'S BUILDING SERVICES (41 detail records)							
SubTotal						**1,497,640**	
BATEMAN ROOFING							
	16/06/2025	48755	Capital	Capital	847269	9,720	Grants
Summary for 'Supplier' = BATEMAN ROOFING (1 detail record)							
SubTotal						**9,720**	
Bauer Media Outdoor							
	22/10/2025	55650	Enjoy Colchester	Leisure World North	854062	575	
	22/10/2025	55651	Enjoy Colchester	Leisure World North	854063	604	
	17/11/2025	56914	Enjoy Colchester	Leisure World North	860105	604	
Summary for 'Supplier' = Bauer Media Outdoor (3 detail records)							
SubTotal						**1,783**	
BAUMANN FABRICS							
	18/06/2025	49375	Enjoy Colchester	Museum Management	847255	1,175	GENERAL OPERATONA
	10/03/2026	63955	Enjoy Colchester	Ipswich Museums		1,116	General Operatonal Supp
Summary for 'Supplier' = BAUMANN FABRICS (2 detail records)							
SubTotal						**2,291**	
BDO LLP							
	25/04/2025	51331	Corporate & Democratic	Corporate & Democratic Cor	843064	4,570	PROFESSIONAL & ADVI
	10/07/2025	50102	Corporate & Democratic	Corporate & Democratic Cor	847365	21,966	
Summary for 'Supplier' = BDO LLP (2 detail records)							
SubTotal						**26,536**	
BE GREEN TREE SURGERY LTD							
	14/04/2025	51463	Place and Prosperity	Green & Blue Infrastructure	841915	9,545	R & M GROUNDS
	14/04/2025	51464	Place and Prosperity	Green & Blue Infrastructure	841916	750	R & M GROUNDS
	18/06/2025	49031	Place and Prosperity	Green & Blue Infrastructure	847586	1,575	R & M GROUNDS
	18/06/2025	48964	Place and Prosperity	Countryside Development	847587	300	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/08/2025	52308	Place And Prosperity	Green & Blue Infrastructure	850915	2,300	
	01/08/2025	52412	Housing Revenue Accou	C.B.H Delegated Manageme	850915	1,800	
	28/08/2025	52438	Housing Revenue Accou	C.B.H Delegated Manageme	853055	1,560	
	28/08/2025	52329	Place And Prosperity	Green & Blue Infrastructure	853055	2,440	
	24/10/2025	55537	Housing Revenue Accou	C.B.H Delegated Manageme	857875	2,870	
	24/10/2025	54685	Place And Prosperity	Green & Blue Infrastructure	857875	3,435	
	30/10/2025	54631	Place And Prosperity	Countryside Development	858424	595	
	30/10/2025	54687	Place And Prosperity	Green & Blue Infrastructure	858424	2,770	
	30/10/2025	55539	Housing Revenue Accou	C.B.H Delegated Manageme	858424	4,018	
	04/11/2025	56850	Housing Revenue Accou	C.B.H Delegated Manageme	858425	900	
	18/12/2025	57209	Place And Prosperity	Green & Blue Infrastructure		1,648	R & M Grounds
	12/01/2026	60953	Place And Prosperity	Green & Blue Infrastructure		1,100	R & M Grounds
	16/01/2026	60954	Place And Prosperity	Green & Blue Infrastructure		4,768	R & M Grounds
	27/02/2026	63188	Housing Revenue Accou	C.B.H Delegated Manageme		1,140	R & M Grounds
	24/03/2026	63397	Place And Prosperity	Green & Blue Infrastructure		1,145	R & M Grounds
Summary for 'Supplier' = BE GREEN TREE SURGERY LTD (19 detail records)							
	SubTotal					**44,659**	
BEACON HOUSE							
	13/05/2025	48199	Housing and Wellbeing	Housing	844468	12,500	TPP-VOLUNTARY ASSO
	07/10/2025	55398	Housing And Wellbeing	Housing	856484	12,500	
Summary for 'Supplier' = BEACON HOUSE (2 detail records)							
	SubTotal					**25,000**	
BECHTLE DIRECT LIMITED							
	16/05/2025	48278	Enjoy Colchester	Museum Management	844694	650	I.T. & COMPUTING
	29/05/2025	47757	Capital	Capital	844635	196,851	Plant, Equipment F & F
	29/05/2025	47754	Capital	Capital	843233	200,430	Plant, Equipment F & F
	30/05/2025	48223	Transformation & Busine	ICT	841022	495	I.T. & COMPUTING
	30/06/2025	49302	Enjoy Colchester	Ipswich Museums	841739	495	I.T. & COMPUTING
	30/06/2025	49301	Enjoy Colchester	Ipswich Museums	841600	60	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/06/2025	49649	Modern City Services	Street Care and Safety	847210	911	I.T. & COMPUTING
	04/07/2025	50041	Enjoy Colchester	Commercial & Business	847573	59	
	04/07/2025	50227	Housing Revenue Accou	H.R.A Management	847573	13	
	04/07/2025	50565	Corporate Landlord	Major Projects Director	847573	10	
	04/07/2025	50159	Place And Prosperity	Economic Growth	847361	25	
	04/07/2025	50162	Corporate Services	Elections Team	847573	17	
	04/07/2025	50163	Housing And Wellbeing	Employment & Finance Sup	847573	57	
	04/07/2025	50166	Modern City Services	Environmental Services	847361	38	
	04/07/2025	50168	Corporate Services	Financial Management	847361	34	
	04/07/2025	50530	Transformation & Busine	Land Charges	847573	19	
	04/07/2025	50198	Place And Prosperity	Green & Blue Infrastructure	847361	100	
	04/07/2025	50517	Enjoy Colchester	Ipswich Museums	847573	43	
	04/07/2025	50892	Modern City Services	Waste Collections	847361	38	
	04/07/2025	50500	Transformation & Busine	Ict	847573	52	
	04/07/2025	50797	Corporate Services	Research And Behaviour Ch	847573	6	
	04/07/2025	50566	Corporate Landlord	Major Projects Invest Deliver	847573	19	
	04/07/2025	50488	Corporate Services	Hrsc And Travel Plan	847573	42	
	04/07/2025	50533	Corporate Services	Legal Services	847573	11	
	04/07/2025	50272	Enjoy Colchester	Heritage	847361	21	
	04/07/2025	50484	Corporate Services	Hr Business Partner Org De	847573	29	
	04/07/2025	50271	Modern City Services	Healthy Homes	847573	45	
	04/07/2025	50270	Place And Prosperity	Head Of Sustainability	847361	10	
	04/07/2025	50269	Corporate Services	Head Of Operational Financ	847573	216	
	04/07/2025	50268	Corporate Services	Head Of Operational Financ	847361	98	
	04/07/2025	50481	Housing And Wellbeing	Housing Strategy	847573	30	
	04/07/2025	50007	Enjoy Colchester	Colchester Leisure World	847573	49	
	04/07/2025	50258	Modern City Services	Head Of Neighbourhood Ser	847573	257	
	04/07/2025	50256	Corporate Services	Hallkeepers	847573	10	
	04/07/2025	50851	Modern City Services	Street Care And Safety	847573	4	
	04/07/2025	50849	Modern City Services	Street Care And Safety	847361	10	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/07/2025	50799	Senior Leadership Board	Senior Leadership Board	847361	82	
	04/07/2025	50638	Place And Prosperity	Planning	847361	278	
	04/07/2025	50904	Modern City Services	Waste Specialist	847573	19	
	04/07/2025	50116	Corporate Services	Corporate Governance	847573	80	
	04/07/2025	50066	Corporate Services	Communications Team	847573	19	
	04/07/2025	50068	Housing And Wellbeing	Community Partnership	847361	57	
	04/07/2025	50651	Modern City Services	Private Sec Housing	847573	10	
	04/07/2025	50095	Housing Revenue Accou	Contracts & Standards	847573	51	
	04/07/2025	50655	Transformation & Busine	Programme Management Of	847361	15	
	04/07/2025	50069	Housing And Wellbeing	Community Partnership	847573	29	
	04/07/2025	50650	Modern City Services	Private Sec Housing	847361	96	
	04/07/2025	50091	Corporate Services	Contact & Support Centre	847573	276	
	04/07/2025	50615	Enjoy Colchester	Partnership Parking Manage	847573	248	
	04/07/2025	50662	Corporate Landlord	Property Maintenance	847573	37	
	31/07/2025	49999	Capital	Capital	850827	125,169	
	31/07/2025	49996	Capital	Capital	850824	53,387	
	31/07/2025	49998	Capital	Capital	850826	-11	
	31/07/2025	49997	Capital	Capital	850825	-34	
	15/09/2025	53805	Housing Revenue Accou	H.R.A Management	854689	3,400	
	08/10/2025	55197	Transformation & Busine	Ict	854568	1,561	
	13/10/2025	54828	Housing Revenue Accou	H.R.A Management	852547	3,400	
	24/10/2025	54830	Housing Revenue Accou	H.R.A Management	855330	-3,400	
	24/10/2025	54829	Housing Revenue Accou	H.R.A Management	854471	3,400	
	24/10/2025	54827	Housing Revenue Accou	H.R.A Management	857977	3,400	
	07/11/2025	56532	Transformation & Busine	Ict	859265	635	
	27/11/2025	56783	Enjoy Colchester	Partnership Parking Manage	860974	513	
	28/11/2025	56784	Enjoy Colchester	Partnership Parking Manage	861175	96	
	28/11/2025	56112	Capital	Capital	860898	7,824	
	09/12/2025	57900	Enjoy Colchester	Ipswich Museums		957	I.T. & Computing
	11/12/2025	57381	Capital	Capital		15,605	Plant, Equipment F & F

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/12/2025	57901	Enjoy Colchester	Ipswich Museums		123	I.T. & Computing
	23/01/2026	61294	Housing And Wellbeing	Community Partnership		648	I.T. & Computing
	06/02/2026	62974	Transformation & Busine	Ict		11,774	I.T. & Computing
	06/02/2026	62973	Transformation & Busine	Ict		730	I.T. & Computing
	06/02/2026	62972	Transformation & Busine	Ict		8,524	I.T. & Computing
	06/03/2026	63784	Transformation & Busine	Ict		1,487	I.T. & Computing
	19/03/2026	63525	Capital	Capital		117,898	Plant, Equipment F & F
	19/03/2026	63785	Transformation & Busine	Ict		5,645	I.T. & Computing
Summary for 'Supplier' = BECHTLE DIRECT LIMITED (74 detail records)							
SubTotal						**765,280**	
BELL DECORATING GROUP LIMITED							
	01/05/2025	48514	Housing Revenue Accou	Strategic Asset Mangt Servs	843549	4,136	R&M Management
	05/06/2025	49641	Housing Revenue Accou	Strategic Asset Mangt Servs	846160	59,832	R&M Management
	25/07/2025	50845	Housing Revenue Accou	Strategic Asset Mangt Servs	850410	38,231	
	01/08/2025	53170	Housing Revenue Accou	Strategic Asset Mangt Servs	850409	37,468	
	29/08/2025	53172	Housing Revenue Accou	Strategic Asset Mangt Servs	853093	45,505	
	22/10/2025	55816	Capital	Capital	857611	8,933	
	06/11/2025	57122	Capital	Capital	859078	19,411	
	27/11/2025	56047	Housing Revenue Accou	Strategic Asset Mangt Servs	861098	166,737	
	12/12/2025	57334	Housing Revenue Accou	Strategic Asset Mangt Servs		53,561	R&M Management
	17/12/2025	58202	Capital	Capital		38,619	Construction
	19/01/2026	61054	Housing Revenue Accou	Strategic Asset Mangt Servs		66,003	R&M Management
	12/02/2026	63313	Capital	Capital		48,027	Construction
	13/02/2026	62715	Housing Revenue Accou	Strategic Asset Mangt Servs		69,298	R&M Management
	18/03/2026	63469	Housing Revenue Accou	Strategic Asset Mangt Servs		70,563	R&M Management
	18/03/2026	64156	Capital	Capital		26,704	Construction
Summary for 'Supplier' = BELL DECORATING GROUP LIMITED (15 detail records)							
SubTotal						**753,027**	
BELVOIR COLCHESTER							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/05/2025	48087	Housing and Wellbeing	Housing	845039	601	RENTS & RATES
	30/06/2025	49260	Housing and Wellbeing	Housing	848264	1,423	RENTS & RATES
	02/09/2025	53860	Housing And Wellbeing	Housing	853586	-1,423	
Summary for 'Supplier' = BELVOIR COLCHESTER (3 detail records)							
SubTotal						**601**	
BENJAMIN ALDEN							
	03/06/2025	49383	Enjoy Colchester	Museum Management	845891	525	TPP-PRIVATE CONTRA
Summary for 'Supplier' = BENJAMIN ALDEN (1 detail record)							
SubTotal						**525**	
BERECHURCH YOUTH CLUB							
	10/06/2025	48877	Housing and Wellbeing	Community Partnership	846649	600	GRANTS,DONATIONS &
	16/01/2026	61007	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
Summary for 'Supplier' = BERECHURCH YOUTH CLUB (2 detail records)							
SubTotal						**1,600**	
Best 4 Promotions Norfolk Ltd							
	14/01/2026	61225	Corporate Services	Communications		1,078	Marketing & General Publ
Summary for 'Supplier' = Best 4 Promotions Norfolk Ltd (1 detail record)							
SubTotal						**1,078**	
BEST DRESSED WORKWEAR							
	17/09/2025	53515	Enjoy Colchester	Colchester Leisure World	854994	970	
Summary for 'Supplier' = BEST DRESSED WORKWEAR (1 detail record)							
SubTotal						**970**	
BETA ANALYTIC, LLC							
	30/04/2025	51216	Enjoy Colchester	Colchester Museums	843504	635	PROFESSIONAL & ADVI
Summary for 'Supplier' = BETA ANALYTIC, LLC (1 detail record)							
SubTotal						**635**	
BEVAN BRITTAN LLP							
	09/06/2025	49044	Housing Revenue Accou	H.R.A Management	846569	42	MISCELLANEOUS & OT
	09/06/2025	49043	Housing Revenue Accou	H.R.A Management	846568	35	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/06/2025	49047	Housing Revenue Accou	H.R.A Management	846569	7,862	PROFESSIONAL & ADVI
	09/06/2025	49046	Housing Revenue Accou	H.R.A Management	846568	5,700	PROFESSIONAL & ADVI
	18/06/2025	48744	Capital	Capital	847560	2,598	Experts & Consultants
	01/07/2025	50229	Housing Revenue Accou	H.R.A Management	848273	522	
	07/10/2025	54819	Housing Revenue Accou	H.R.A Management	856485	775	
	26/02/2026	62716	Housing Revenue Accou	H.R.A Management		1,125	Professional & Advisory S
	12/03/2026	63479	Housing Revenue Accou	H.R.A Management		1,603	Professional & Advisory S
Summary for 'Supplier' = BEVAN BRITTAN LLP (9 detail records)							
SubTotal						**20,262**	
Bew Electrical Distributors Ltd							
	29/10/2025	55142	Corporate Landlord	Property Maintenance	858308	430	
	29/10/2025	55147	Corporate Landlord	Property Maintenance	858313	15	
	29/10/2025	55146	Corporate Landlord	Property Maintenance	858312	243	
	29/10/2025	55143	Corporate Landlord	Property Maintenance	858309	13	
	29/10/2025	55141	Corporate Landlord	Property Maintenance	858307	22	
	29/10/2025	55140	Corporate Landlord	Property Maintenance	858306	23	
	29/10/2025	55144	Corporate Landlord	Property Maintenance	858310	0	
	29/10/2025	55145	Corporate Landlord	Property Maintenance	858311	20	
	13/11/2025	56433	Corporate Landlord	Property Maintenance	858701	1,690	
	13/11/2025	56434	Corporate Landlord	Property Maintenance	859280	14	
	13/11/2025	56435	Corporate Landlord	Property Maintenance	859281	72	
	13/11/2025	56438	Corporate Landlord	Property Maintenance	859282	262	
	13/11/2025	56441	Corporate Landlord	Property Maintenance	859479	26	
	20/11/2025	56445	Corporate Landlord	Property Maintenance	860081	11	
	20/11/2025	56453	Corporate Landlord	Property Maintenance	860446	-96	
	20/11/2025	56449	Corporate Landlord	Property Maintenance	860085	424	
	20/11/2025	56448	Corporate Landlord	Property Maintenance	860084	18	
	20/11/2025	56446	Corporate Landlord	Property Maintenance	860082	10	
	20/11/2025	56444	Corporate Landlord	Property Maintenance	860080	743	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/11/2025	56447	Corporate Landlord	Property Maintenance	860083	25	
	21/11/2025	56457	Corporate Landlord	Property Maintenance	860687	34	
	21/11/2025	56462	Corporate Landlord	Property Maintenance	860690	224	
	21/11/2025	56461	Corporate Landlord	Property Maintenance	860689	17	
	21/11/2025	56463	Corporate Landlord	Property Maintenance	860691	146	
	21/11/2025	56460	Corporate Landlord	Property Maintenance	860688	20	
	21/11/2025	56454	Corporate Landlord	Property Maintenance	860683	96	
	21/11/2025	56455	Corporate Landlord	Property Maintenance	860684	28	
	21/11/2025	56456	Corporate Landlord	Property Maintenance	860686	24	
	05/12/2025	57605	Corporate Landlord	Property Maintenance		7	General Operatonal Supp
	05/12/2025	57603	Corporate Landlord	Property Maintenance		92	General Operatonal Supp
	05/12/2025	57608	Corporate Landlord	Property Maintenance		22	General Operatonal Supp
	05/12/2025	57606	Corporate Landlord	Property Maintenance		19	General Operatonal Supp
	05/12/2025	57604	Corporate Landlord	Property Maintenance		48	General Operatonal Supp
	05/12/2025	57600	Corporate Landlord	Property Maintenance		85	General Operatonal Supp
	05/12/2025	57601	Corporate Landlord	Property Maintenance		144	General Operatonal Supp
	05/12/2025	57602	Corporate Landlord	Property Maintenance		4	General Operatonal Supp
	05/12/2025	57607	Corporate Landlord	Property Maintenance		33	General Operatonal Supp
	18/12/2025	57632	Corporate Landlord	Property Maintenance		50	General Operatonal Supp
	18/12/2025	57631	Corporate Landlord	Property Maintenance		12	General Operatonal Supp
	18/12/2025	57630	Corporate Landlord	Property Maintenance		86	General Operatonal Supp
	18/12/2025	57629	Corporate Landlord	Property Maintenance		25	General Operatonal Supp
	18/12/2025	57634	Corporate Landlord	Property Maintenance		33	General Operatonal Supp
	18/12/2025	57625	Corporate Landlord	Property Maintenance		64	General Operatonal Supp
	18/12/2025	57616	Corporate Landlord	Property Maintenance		116	General Operatonal Supp
	18/12/2025	57626	Corporate Landlord	Property Maintenance		17	General Operatonal Supp
	18/12/2025	57628	Corporate Landlord	Property Maintenance		5	General Operatonal Supp
	18/12/2025	57633	Corporate Landlord	Property Maintenance		1	General Operatonal Supp
	18/12/2025	57636	Corporate Landlord	Property Maintenance		12	General Operatonal Supp
	18/12/2025	57617	Corporate Landlord	Property Maintenance		26	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/12/2025	57613	Corporate Landlord	Property Maintenance		77	General Operatonal Supp
	18/12/2025	57614	Corporate Landlord	Property Maintenance		92	General Operatonal Supp
	18/12/2025	57635	Corporate Landlord	Property Maintenance		50	General Operatonal Supp
	18/12/2025	57615	Corporate Landlord	Property Maintenance		17	General Operatonal Supp
	23/01/2026	61346	Corporate Landlord	Property Maintenance		974	General Operatonal Supp
	10/03/2026	63721	Corporate Landlord	Property Maintenance		710	General Operatonal Supp
	19/03/2026	63722	Corporate Landlord	Property Maintenance		644	General Operatonal Supp
Summary for 'Supplier' = Bew Electrical Distributors Ltd (56 detail records)							
SubTotal						**8,020**	
BEYOND THE BOX STUDENT LIMITED							
	24/04/2025	51587	Housing and Wellbeing	Housing	842679	150	RENTS & RATES
	24/04/2025	51607	Housing and Wellbeing	Housing	842707	60	RENTS & RATES
	24/04/2025	51588	Housing and Wellbeing	Housing	842680	574	RENTS & RATES
	26/06/2025	49255	Housing and Wellbeing	Housing	848112	437	RENTS & RATES
	26/06/2025	49256	Housing and Wellbeing	Housing	848113	15	RENTS & RATES
	26/06/2025	49253	Housing and Wellbeing	Housing	848110	35	RENTS & RATES
	26/06/2025	49252	Housing and Wellbeing	Housing	848109	67	RENTS & RATES
	26/06/2025	49254	Housing and Wellbeing	Housing	848111	205	RENTS & RATES
	01/07/2025	50282	Housing And Wellbeing	Housing	848364	449,733	
	31/07/2025	50478	Housing And Wellbeing	Housing	850866	60	
	31/07/2025	50461	Housing And Wellbeing	Housing	850844	92	
	31/07/2025	50460	Housing And Wellbeing	Housing	850843	67	
	31/07/2025	50459	Housing And Wellbeing	Housing	850842	35	
	31/07/2025	50458	Housing And Wellbeing	Housing	850841	82	
	31/07/2025	50457	Housing And Wellbeing	Housing	850840	155	
	31/07/2025	50456	Housing And Wellbeing	Housing	850831	9,094	
	14/08/2025	52666	Housing And Wellbeing	Housing	852094	150	
	14/08/2025	52668	Housing And Wellbeing	Housing	852096	95	
	14/08/2025	52669	Housing And Wellbeing	Housing	852097	95	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/08/2025	52667	Housing And Wellbeing	Housing	852095	150	
	14/08/2025	52673	Housing And Wellbeing	Housing	852101	70	
	14/08/2025	52665	Housing And Wellbeing	Housing	852093	200	
	14/08/2025	52670	Housing And Wellbeing	Housing	852098	816	
	14/08/2025	52671	Housing And Wellbeing	Housing	852099	15	
	14/08/2025	52674	Housing And Wellbeing	Housing	852102	82	
	14/08/2025	52672	Housing And Wellbeing	Housing	852100	35	
	11/09/2025	53902	Housing And Wellbeing	Housing	854326	82	
	11/09/2025	53903	Housing And Wellbeing	Housing	854327	3,758	
	11/09/2025	53906	Housing And Wellbeing	Housing	854338	26,640	
	23/09/2025	54002	Housing And Wellbeing	Housing	855562	332,458	
	23/09/2025	54001	Housing And Wellbeing	Housing	855561	462,904	
	29/10/2025	55391	Housing And Wellbeing	Housing	858301	92	
	29/10/2025	55392	Housing And Wellbeing	Housing	858302	65	
	29/10/2025	55390	Housing And Wellbeing	Housing	858299	1,015	
	04/11/2025	56611	Housing And Wellbeing	Housing	858804	24,437	
	16/12/2025	57816	Housing And Wellbeing	Housing		828,154	Rents & Rates
	10/03/2026	63858	Housing And Wellbeing	Housing		828,154	Rents & Rates
Summary for 'Supplier' = BEYOND THE BOX STUDENT LIMITED (37 detail records)							
	SubTotal					**2,970,330**	
BGOODS FURNITURE							
	03/06/2025	49085	Housing and Wellbeing	Housing	845889	565	R&M BUILDINGS-RESP
	08/07/2025	50311	Housing And Wellbeing	Housing	848881	1,295	
	13/08/2025	52608	Housing And Wellbeing	Housing	850845	565	
Summary for 'Supplier' = BGOODS FURNITURE (3 detail records)							
	SubTotal					**2,425**	
BIDVEST FOODSERVICE (3663)							
	01/04/2025	51784	Enjoy Colchester	Leisure World North	840778	519	CATERING & LICENSED
	01/04/2025	51785	Enjoy Colchester	Leisure World North	840882	597	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/04/2025	51793	Enjoy Colchester	Leisure World North	841644	906	CATERING & LICENSED
	10/04/2025	51795	Enjoy Colchester	Leisure World North	841795	578	CATERING & LICENSED
	17/04/2025	51797	Enjoy Colchester	Leisure World North	841998	1,224	CATERING & LICENSED
	23/04/2025	51142	Enjoy Colchester	Colchester Leisure World	840995	939	CATERING & LICENSED
	23/04/2025	51143	Enjoy Colchester	Colchester Leisure World	841571	1,466	CATERING & LICENSED
	23/04/2025	51144	Enjoy Colchester	Colchester Leisure World	841951	-19	CATERING & LICENSED
	23/04/2025	51141	Enjoy Colchester	Colchester Leisure World	840492	1,283	CATERING & LICENSED
	23/04/2025	51799	Enjoy Colchester	Leisure World North	842546	641	CATERING & LICENSED
	23/04/2025	51798	Enjoy Colchester	Leisure World North	842483	668	CATERING & LICENSED
	30/04/2025	51800	Enjoy Colchester	Leisure World North	843394	516	CATERING & LICENSED
	01/05/2025	48249	Enjoy Colchester	Leisure World North	843552	804	CATERING & LICENSED
	02/05/2025	48248	Enjoy Colchester	Leisure World North	843538	842	CATERING & LICENSED
	20/05/2025	48251	Enjoy Colchester	Leisure World North	844342	721	CATERING & LICENSED
	20/05/2025	48250	Enjoy Colchester	Leisure World North	843929	905	CATERING & LICENSED
	21/05/2025	48255	Enjoy Colchester	Leisure World North	844614	450	CATERING & LICENSED
	22/05/2025	47763	Enjoy Colchester	Colchester Leisure World	842523	228	CATERING & LICENSED
	22/05/2025	47765	Enjoy Colchester	Colchester Leisure World	843059	662	CATERING & LICENSED
	22/05/2025	47766	Enjoy Colchester	Colchester Leisure World	843087	1,944	CATERING & LICENSED
	22/05/2025	47762	Enjoy Colchester	Colchester Leisure World	842210	1,557	CATERING & LICENSED
	30/05/2025	47776	Enjoy Colchester	Colchester Leisure World	845244	-22	CATERING & LICENSED
	30/05/2025	47770	Enjoy Colchester	Colchester Leisure World	843551	242	CATERING & LICENSED
	30/05/2025	47772	Enjoy Colchester	Colchester Leisure World	844346	318	CATERING & LICENSED
	30/05/2025	47775	Enjoy Colchester	Colchester Leisure World	844787	1,579	CATERING & LICENSED
	30/05/2025	47768	Enjoy Colchester	Colchester Leisure World	843367	502	CATERING & LICENSED
	30/05/2025	47773	Enjoy Colchester	Colchester Leisure World	844454	782	CATERING & LICENSED
	06/06/2025	48767	Enjoy Colchester	Colchester Leisure World	845576	993	CATERING & LICENSED
	11/06/2025	49335	Enjoy Colchester	Leisure World North	845847	611	CATERING & LICENSED
	11/06/2025	49337	Enjoy Colchester	Leisure World North	846085	382	CATERING & LICENSED
	11/06/2025	49332	Enjoy Colchester	Leisure World North	845707	781	CATERING & LICENSED
	11/06/2025	49338	Enjoy Colchester	Leisure World North	846281	665	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/06/2025	48772	Enjoy Colchester	Colchester Leisure World	846449	-19	CATERING & LICENSED
	11/06/2025	48771	Enjoy Colchester	Colchester Leisure World	846448	902	CATERING & LICENSED
	11/06/2025	49331	Enjoy Colchester	Leisure World North	844788	891	CATERING & LICENSED
	26/06/2025	48776	Enjoy Colchester	Colchester Leisure World	847265	830	CATERING & LICENSED
	26/06/2025	48770	Enjoy Colchester	Colchester Leisure World	846360	648	CATERING & LICENSED
	26/06/2025	48769	Enjoy Colchester	Colchester Leisure World	846345	298	CATERING & LICENSED
	26/06/2025	48775	Enjoy Colchester	Colchester Leisure World	847048	1,353	CATERING & LICENSED
	26/06/2025	49346	Enjoy Colchester	Leisure World North	847227	396	CATERING & LICENSED
	26/06/2025	49347	Enjoy Colchester	Leisure World North	847377	985	CATERING & LICENSED
	26/06/2025	48778	Enjoy Colchester	Colchester Leisure World	847546	1,424	CATERING & LICENSED
	02/07/2025	50542	Enjoy Colchester	Leisure World North	848252	-2	
	02/07/2025	50534	Enjoy Colchester	Leisure World North	847547	885	
	09/07/2025	49758	Enjoy Colchester	Colchester Leisure World	848775	225	
	09/07/2025	49759	Enjoy Colchester	Colchester Leisure World	848776	486	
	09/07/2025	50010	Enjoy Colchester	Colchester Leisure World	848254	1,058	
	16/07/2025	49771	Enjoy Colchester	Colchester Leisure World	849515	161	
	16/07/2025	49772	Enjoy Colchester	Colchester Leisure World	849516	1,455	
	16/07/2025	50547	Enjoy Colchester	Leisure World North	848690	550	
	16/07/2025	50545	Enjoy Colchester	Leisure World North	848539	854	
	23/07/2025	49777	Enjoy Colchester	Colchester Leisure World	850279	500	
	01/08/2025	52894	Enjoy Colchester	Leisure World North	850924	732	
	01/08/2025	52885	Enjoy Colchester	Leisure World North	849513	873	
	01/08/2025	52551	Enjoy Colchester	Colchester Leisure World	850848	579	
	06/08/2025	52562	Enjoy Colchester	Colchester Leisure World	851324	2,075	
	06/08/2025	52902	Enjoy Colchester	Leisure World North	851345	316	
	07/08/2025	52567	Enjoy Colchester	Colchester Leisure World	851445	1,015	
	13/08/2025	52580	Enjoy Colchester	Colchester Leisure World	852013	509	
	14/08/2025	52566	Enjoy Colchester	Colchester Leisure World	851444	586	
	15/08/2025	52891	Enjoy Colchester	Leisure World North	850278	1,237	
	15/08/2025	52545	Enjoy Colchester	Colchester Leisure World	850479	1,118	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/08/2025	52906	Enjoy Colchester	Leisure World North	852030	1,264	
	15/08/2025	52904	Enjoy Colchester	Leisure World North	851493	262	
	15/08/2025	52899	Enjoy Colchester	Leisure World North	851309	822	
	15/08/2025	52901	Enjoy Colchester	Leisure World North	851337	894	
	27/08/2025	52908	Enjoy Colchester	Leisure World North	853033	722	
	29/08/2025	52586	Enjoy Colchester	Colchester Leisure World	852518	-20	
	29/08/2025	52153	Enjoy Colchester	Colchester Leisure World	853032	1,355	
	29/08/2025	52584	Enjoy Colchester	Colchester Leisure World	852324	745	
	29/08/2025	52581	Enjoy Colchester	Colchester Leisure World	852080	1,398	
	02/09/2025	54077	Enjoy Colchester	Leisure World North	853410	757	
	02/09/2025	53479	Enjoy Colchester	Colchester Leisure World	853411	719	
	03/09/2025	54085	Enjoy Colchester	Leisure World North	853610	405	
	03/09/2025	53486	Enjoy Colchester	Colchester Leisure World	853608	876	
	05/09/2025	54088	Enjoy Colchester	Leisure World North	853887	532	
	09/09/2025	53489	Enjoy Colchester	Colchester Leisure World	853746	987	
	10/09/2025	54095	Enjoy Colchester	Leisure World North	854228	-5	
	10/09/2025	53499	Enjoy Colchester	Colchester Leisure World	854234	813	
	10/09/2025	54096	Enjoy Colchester	Leisure World North	854233	383	
	25/09/2025	54099	Enjoy Colchester	Leisure World North	854995	1,084	
	25/09/2025	54084	Enjoy Colchester	Leisure World North	853609	310	
	25/09/2025	54104	Enjoy Colchester	Leisure World North	855566	1,073	
	29/09/2025	53484	Enjoy Colchester	Colchester Leisure World	853578	650	
	29/09/2025	53519	Enjoy Colchester	Colchester Leisure World	855074	933	
	29/09/2025	53526	Enjoy Colchester	Colchester Leisure World	855567	691	
	29/09/2025	53500	Enjoy Colchester	Colchester Leisure World	854271	886	
	29/09/2025	53527	Enjoy Colchester	Colchester Leisure World	855568	84	
	08/10/2025	55610	Enjoy Colchester	Colchester Leisure World	855565	193	
	08/10/2025	55591	Enjoy Colchester	Colchester Leisure World	855565	2	
	08/10/2025	55621	Enjoy Colchester	Colchester Leisure World	855565	66	
	08/10/2025	55595	Enjoy Colchester	Colchester Leisure World	855565	184	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/10/2025	55667	Enjoy Colchester	Leisure World North	857008	936	
	17/10/2025	55678	Enjoy Colchester	Leisure World North	857011	818	
	17/10/2025	55659	Enjoy Colchester	Leisure World North	857008	120	
	17/10/2025	55660	Enjoy Colchester	Leisure World North	857012	108	
	17/10/2025	55658	Enjoy Colchester	Leisure World North	857011	198	
	17/10/2025	55685	Enjoy Colchester	Leisure World North	857062	627	
	17/10/2025	55615	Enjoy Colchester	Colchester Leisure World	857006	934	
	17/10/2025	55671	Enjoy Colchester	Leisure World North	857013	-10	
	17/10/2025	55592	Enjoy Colchester	Colchester Leisure World	857009	78	
	17/10/2025	55657	Enjoy Colchester	Leisure World North	857010	58	
	17/10/2025	55661	Enjoy Colchester	Leisure World North	857062	213	
	17/10/2025	55682	Enjoy Colchester	Leisure World North	857007	-12	
	17/10/2025	55593	Enjoy Colchester	Colchester Leisure World	857006	455	
	17/10/2025	55596	Enjoy Colchester	Colchester Leisure World	857009	343	
	17/10/2025	55613	Enjoy Colchester	Colchester Leisure World	857009	583	
	17/10/2025	55683	Enjoy Colchester	Leisure World North	857012	448	
	17/10/2025	55622	Enjoy Colchester	Colchester Leisure World	857009	434	
	17/10/2025	55689	Enjoy Colchester	Leisure World North	857010	63	
	20/10/2025	55624	Enjoy Colchester	Colchester Leisure World	857015	169	
	20/10/2025	55594	Enjoy Colchester	Colchester Leisure World	857015	19	
	20/10/2025	55599	Enjoy Colchester	Colchester Leisure World	857015	161	
	20/10/2025	55618	Enjoy Colchester	Colchester Leisure World	857014	309	
	20/10/2025	55619	Enjoy Colchester	Colchester Leisure World	857015	811	
	22/10/2025	55662	Enjoy Colchester	Leisure World North	857603	149	
	22/10/2025	55687	Enjoy Colchester	Leisure World North	857603	478	
	31/10/2025	55688	Enjoy Colchester	Leisure World North	858484	479	
	31/10/2025	55663	Enjoy Colchester	Leisure World North	858484	134	
	05/11/2025	56947	Enjoy Colchester	Leisure World North	858921	377	
	05/11/2025	56944	Enjoy Colchester	Leisure World North	858922	616	
	05/11/2025	56936	Enjoy Colchester	Leisure World North	858921	29	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/11/2025	56933	Enjoy Colchester	Leisure World North	858922	182	
	07/11/2025	56883	Enjoy Colchester	Colchester Leisure World	858885	327	
	07/11/2025	56888	Enjoy Colchester	Colchester Leisure World	858485	590	
	07/11/2025	56892	Enjoy Colchester	Colchester Leisure World	858920	135	
	07/11/2025	56891	Enjoy Colchester	Colchester Leisure World	858885	208	
	07/11/2025	56889	Enjoy Colchester	Colchester Leisure World	858920	801	
	07/11/2025	56880	Enjoy Colchester	Colchester Leisure World	858920	100	
	07/11/2025	56885	Enjoy Colchester	Colchester Leisure World	858485	629	
	11/11/2025	56938	Enjoy Colchester	Leisure World North	859579	178	
	11/11/2025	56943	Enjoy Colchester	Leisure World North	859579	420	
	11/11/2025	56951	Enjoy Colchester	Leisure World North	859579	234	
	19/11/2025	56952	Enjoy Colchester	Leisure World North	860341	219	
	19/11/2025	56955	Enjoy Colchester	Leisure World North	860379	140	
	19/11/2025	56939	Enjoy Colchester	Leisure World North	860341	114	
	19/11/2025	56940	Enjoy Colchester	Leisure World North	860379	616	
	27/11/2025	56890	Enjoy Colchester	Colchester Leisure World	860958	625	
	27/11/2025	56941	Enjoy Colchester	Leisure World North	861110	337	
	27/11/2025	56887	Enjoy Colchester	Colchester Leisure World	860958	217	
	27/11/2025	56954	Enjoy Colchester	Leisure World North	861110	79	
	27/11/2025	56893	Enjoy Colchester	Colchester Leisure World	860958	10	
	27/11/2025	56881	Enjoy Colchester	Colchester Leisure World	860958	334	
	27/11/2025	56956	Enjoy Colchester	Leisure World North	861110	267	
	04/12/2025	58116	Enjoy Colchester	Leisure World North		446	Catering & Licensed Bars
	04/12/2025	58035	Enjoy Colchester	Colchester Leisure World		382	Catering & Licensed Bars
	04/12/2025	58036	Enjoy Colchester	Colchester Leisure World		29	Catering & Licensed Bars
	04/12/2025	58122	Enjoy Colchester	Leisure World North		71	Catering & Licensed Bars
	04/12/2025	58038	Enjoy Colchester	Colchester Leisure World		-24	Catering & Licensed Bars
	04/12/2025	58101	Enjoy Colchester	Leisure World North		105	Catering & Licensed Bars
	04/12/2025	58097	Enjoy Colchester	Leisure World North		471	Catering & Licensed Bars
	04/12/2025	58045	Enjoy Colchester	Colchester Leisure World		215	Catering & Licensed Bars

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/12/2025	58099	Enjoy Colchester	Leisure World North		179	Catering & Licensed Bars
	15/12/2025	58106	Enjoy Colchester	Leisure World North		351	Catering & Licensed Bars
	15/12/2025	58121	Enjoy Colchester	Leisure World North		448	Catering & Licensed Bars
	15/12/2025	58119	Enjoy Colchester	Leisure World North		129	Catering & Licensed Bars
	18/12/2025	58046	Enjoy Colchester	Colchester Leisure World		308	Catering & Licensed Bars
	18/12/2025	58043	Enjoy Colchester	Colchester Leisure World		133	Catering & Licensed Bars
	06/02/2026	63203	Enjoy Colchester	Colchester Leisure World		609	Catering & Licensed Bars
	18/02/2026	63222	Enjoy Colchester	Leisure World North		590	Catering & Licensed Bars
	24/03/2026	64046	Enjoy Colchester	Colchester Leisure World		500	Catering & Licensed Bars
	24/03/2026	64045	Enjoy Colchester	Colchester Leisure World		624	Catering & Licensed Bars
	30/03/2026	64043	Enjoy Colchester	Colchester Leisure World		625	Catering & Licensed Bars
Summary for 'Supplier' = BIDVEST FOODSERVICE (3663) (163 detail records)							
	SubTotal					**89,326**	
BIFFA							
	07/04/2025	52062	Modern City Services	Street Care and Safety	841493	293	TPP-PRIVATE CONTRA
	07/04/2025	52061	Modern City Services	Street Care and Safety	841492	293	TPP-PRIVATE CONTRA
	25/04/2025	52067	Modern City Services	Street Care and Safety	842940	313	TPP-PRIVATE CONTRA
	25/04/2025	52066	Modern City Services	Street Care and Safety	842939	237	TPP-PRIVATE CONTRA
	03/06/2025	49654	Modern City Services	Street Care and Safety	845850	466	TPP-PRIVATE CONTRA
	03/06/2025	49655	Modern City Services	Street Care and Safety	845851	441	TPP-PRIVATE CONTRA
	03/06/2025	49656	Modern City Services	Street Care and Safety	845852	619	TPP-PRIVATE CONTRA
	16/06/2025	49661	Modern City Services	Street Care and Safety	847151	568	TPP-PRIVATE CONTRA
Summary for 'Supplier' = BIFFA (8 detail records)							
	SubTotal					**3,228**	
BIGDUG LTD							
	10/07/2025	50031	Enjoy Colchester	Colchester Museums	849152	1,066	
Summary for 'Supplier' = BIGDUG LTD (1 detail record)							
	SubTotal					**1,066**	
BIGWAVE GROWTH LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/04/2025	51197	Enjoy Colchester	Colchester Leisure World	841096	2,135	SUBSCIPTIONS & LICE
	23/04/2025	51199	Enjoy Colchester	Colchester Leisure World	842232	1,685	SUBSCIPTIONS & LICE
	20/05/2025	47827	Enjoy Colchester	Colchester Leisure World	843870	1,685	SUBSCIPTIONS & LICE
	20/05/2025	47830	Enjoy Colchester	Colchester Leisure World	844978	2,135	SUBSCIPTIONS & LICE
	20/05/2025	47826	Enjoy Colchester	Colchester Leisure World	843869	2,135	SUBSCIPTIONS & LICE
	26/06/2025	48812	Enjoy Colchester	Colchester Leisure World	846319	2,135	SUBSCIPTIONS & LICE
	26/06/2025	48813	Enjoy Colchester	Colchester Leisure World	846320	1,685	SUBSCIPTIONS & LICE
	19/08/2025	52579	Enjoy Colchester	Colchester Leisure World	851886	2,135	
	19/08/2025	52578	Enjoy Colchester	Colchester Leisure World	851885	1,685	
	23/09/2025	53494	Enjoy Colchester	Colchester Leisure World	854086	2,196	
	23/09/2025	53495	Enjoy Colchester	Colchester Leisure World	854087	1,685	
	03/11/2025	56901	Enjoy Colchester	Colchester Leisure World	857284	2,196	
	03/11/2025	56900	Enjoy Colchester	Colchester Leisure World	857283	1,685	
	18/11/2025	56903	Enjoy Colchester	Colchester Leisure World	859297	1,685	
	18/11/2025	56902	Enjoy Colchester	Colchester Leisure World	859296	2,196	
	17/12/2025	58062	Enjoy Colchester	Colchester Leisure World		1,685	Subsciptions & Licences
	17/12/2025	58063	Enjoy Colchester	Colchester Leisure World		2,196	Subsciptions & Licences
	08/01/2026	61684	Enjoy Colchester	Colchester Leisure World		1,685	Subsciptions & Licences
	08/01/2026	61683	Enjoy Colchester	Colchester Leisure World		2,196	Subsciptions & Licences
	12/03/2026	64056	Enjoy Colchester	Colchester Leisure World		1,685	Subsciptions & Licences
	12/03/2026	64055	Enjoy Colchester	Colchester Leisure World		2,196	Subsciptions & Licences
	24/03/2026	64058	Enjoy Colchester	Colchester Leisure World		2,196	Subsciptions & Licences
	24/03/2026	64057	Enjoy Colchester	Colchester Leisure World		1,685	Subsciptions & Licences
Summary for 'Supplier' = BIGWAVE GROWTH LTD (23 detail records)							
	SubTotal					**44,573**	
BINDER LIMITED							
	05/06/2025	49057	Housing Revenue Accou	H.R.A Management	838070	-1,596	R&M BUILDINGS-PLAN
Summary for 'Supplier' = BINDER LIMITED (1 detail record)							
	SubTotal					**-1,596**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Bio Green UK Limited							
	28/04/2025	51191	Enjoy Colchester	Colchester Leisure World	843236	479	R & M-PLANT
	02/05/2025	47992	Housing Revenue Accou	H.R.A Management	843431	300	R&M BUILDINGS-PLAN
	02/05/2025	47711	Capital	Capital	843427	900	Experts & Consultants
	02/05/2025	47990	Housing Revenue Accou	H.R.A Management	843429	1,040	R&M BUILDINGS-PLAN
	06/05/2025	47989	Housing Revenue Accou	H.R.A Management	843428	510	R&M BUILDINGS-PLAN
	06/05/2025	47991	Housing Revenue Accou	H.R.A Management	843430	5,090	R&M BUILDINGS-PLAN
	06/05/2025	47994	Housing Revenue Accou	H.R.A Management	843433	28,599	R&M BUILDINGS-PLAN
	06/05/2025	47993	Housing Revenue Accou	H.R.A Management	843432	1,789	R&M BUILDINGS-PLAN
	25/07/2025	49960	Capital	Capital	849983	617	
	08/08/2025	53004	Corporate Landlord	Property Maintenance	850974	479	
	05/09/2025	53791	Housing Revenue Accou	H.R.A Management	852874	461	
	15/09/2025	54262	Corporate Landlord	Property Maintenance	854573	1,325	
	19/09/2025	53804	Housing Revenue Accou	H.R.A Management	854571	1,435	
	30/10/2025	54970	Capital	Capital	858214	22,000	
	13/11/2025	56373	Corporate Landlord	Property Maintenance	859388	479	
	17/11/2025	56365	Corporate Landlord	Property Maintenance	860129	850	
	20/11/2025	56831	Housing Revenue Accou	H.R.A Management	860183	574	
	20/11/2025	56830	Housing Revenue Accou	H.R.A Management	860182	270	
	20/11/2025	56247	Capital	Capital	859221	280	
	02/01/2026	61319	Corporate Landlord	Property Maintenance		576	R&M Buildings-Response
	02/01/2026	61318	Corporate Landlord	Property Maintenance		760	R&M Buildings-Response
	15/01/2026	61645	Housing Revenue Accou	H.R.A Management		600	R&M Buildings-Planned
	23/01/2026	61322	Corporate Landlord	Property Maintenance		1,995	R&M Buildings-Response
	27/01/2026	61696	Enjoy Colchester	Leisure World North		548	General Operatonal Supp
	19/02/2026	62903	Corporate Landlord	Property Maintenance		3,090	R&M Buildings-Response
	19/02/2026	62904	Corporate Landlord	Property Maintenance		5,216	R&M Buildings-Response
Summary for 'Supplier' = Bio Green UK Limited (26 detail records)							
SubTotal						**80,260**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
BIP SOLUTIONS LTD							
	07/07/2025	50634	Corporate Services	Payments, Income & Procur	848696	8,395	
Summary for 'Supplier' = BIP SOLUTIONS LTD (1 detail record)							
SubTotal						**8,395**	
BIRCH PARISH COUNCIL							
	24/04/2025	51308	Corporate & Democratic	Corporate & Democratic Cor	842916	566	GRANTS,DONATIONS &
	03/09/2025	53617	Corporate & Democratic	Corporate & Democratic Cor	853631	566	
	03/11/2025	55993	Housing And Wellbeing	Community Partnership	858629	510	
	30/03/2026	63619	Corporate & Democratic	Corporate & Democratic Cor		566	Grants,Donations & Spon
Summary for 'Supplier' = BIRCH PARISH COUNCIL (4 detail records)							
SubTotal						**2,208**	
Birketts Llp							
	24/11/2025	56814	Place And Prosperity	Parking	859902	9,017	
Summary for 'Supplier' = Birketts Llp (1 detail record)							
SubTotal						**9,017**	
Blake Tree Care Limited							
	11/11/2025	56104	Capital	Capital	859587	20,000	
	05/02/2026	62746	Capital	Capital		10,251	Grants
Summary for 'Supplier' = Blake Tree Care Limited (2 detail records)							
SubTotal						**30,251**	
BLEEP (UK) PLC							
	14/04/2025	52086	Enjoy Colchester	Visitor Services	841947	1,403	I.T. & COMPUTING
Summary for 'Supplier' = BLEEP (UK) PLC (1 detail record)							
SubTotal						**1,403**	
BLOOM PROCUREMENT SERVICES LTD							
	25/04/2025	51423	Place and Prosperity	Garden Communities	842563	12,632	PROFESSIONAL & ADVI
	02/05/2025	47706	Capital	Capital	843241	50,013	Experts & Consultants
	02/05/2025	47707	Capital	Capital	843242	3,446	Experts & Consultants
	02/05/2025	48275	Corporate Landlord	Misc Major Projects - Reven	843243	2,408	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/05/2025	47942	Place and Prosperity	Garden Communities	844652	8,289	PROFESSIONAL & ADVI
	18/07/2025	49869	Capital	Capital	847046	68,993	
	18/07/2025	50193	Place And Prosperity	Garden Communities	849574	6,842	
	29/07/2025	50197	Place And Prosperity	Garden Communities	850467	5,132	
	11/08/2025	52481	Capital	Capital	851737	5,947	
	11/08/2025	52482	Capital	Capital	851738	3,903	
	15/08/2025	52913	Corporate Landlord	Misc Major Projects - Reven	851739	602	
	22/08/2025	52305	Place And Prosperity	Garden Communities	852201	1,974	
	09/09/2025	53356	Capital	Capital	851735	10,526	
	12/09/2025	53760	Place And Prosperity	Garden Communities	854226	3,947	
	14/10/2025	54935	Place And Prosperity	Garden Communities	856499	7,105	
	07/11/2025	56250	Capital	Capital	859271	2,428	
	17/11/2025	56221	Place And Prosperity	Garden Communities	860122	4,474	
	19/11/2025	56251	Capital	Capital	859263	5,263	
	10/12/2025	57649	Corporate Landlord	Corporate Landlord Teams		2,890	Professional & Advisory S
	02/01/2026	61103	Capital	Capital		74,074	Experts & Consultants
	02/01/2026	61379	Corporate Landlord	Corporate Landlord Teams		2,550	Professional & Advisory S
	08/01/2026	61191	Place And Prosperity	Garden Communities		8,684	Professional & Advisory S
	20/01/2026	61190	Place And Prosperity	Garden Communities		5,789	Professional & Advisory S
	28/01/2026	61105	Capital	Capital		16,308	Experts & Consultants
	28/01/2026	61104	Capital	Capital		92,061	Experts & Consultants
	04/02/2026	62818	Place And Prosperity	Garden Communities		8,684	Professional & Advisory S
	12/02/2026	62938	Corporate Landlord	Corporate Landlord Teams		1,600	Professional & Advisory S
	04/03/2026	63744	Corporate Landlord	Corporate Landlord Teams		3,705	Professional & Advisory S
	10/03/2026	63515	Capital	Capital		20,445	Experts & Consultants
	17/03/2026	63583	Place And Prosperity	Garden Communities		8,421	Professional & Advisory S
	19/03/2026	63516	Capital	Capital		6,314	Experts & Consultants
	26/03/2026	63607	Capital	Capital		16,629	Experts & Consultants
Summary for 'Supplier' = BLOOM PROCUREMENT SERVICES LTD (32 detail records)							
SubTotal						**472,078**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Blossome Cic							
	03/11/2025	56235	Housing And Wellbeing	Community Partnership	858640	2,500	
Summary for 'Supplier' = Blossome Cic (1 detail record)							
SubTotal						**2,500**	
BLUEBELL TRADING 2000 LIMITED							
	09/05/2025	48279	Enjoy Colchester	Museum Management	844286	1,080	TPP-PRIVATE CONTRA
	12/05/2025	48280	Enjoy Colchester	Museum Management	844287	2,030	TPP-PRIVATE CONTRA
	13/05/2025	48281	Enjoy Colchester	Museum Management	844388	960	TPP-PRIVATE CONTRA
	18/03/2026	63957	Enjoy Colchester	Ipswich Museums		1,181	Tpp-Private Contractors
	26/03/2026	63960	Enjoy Colchester	Ipswich Museums		1,181	Tpp-Private Contractors
	27/03/2026	63961	Enjoy Colchester	Ipswich Museums		1,845	Tpp-Private Contractors
Summary for 'Supplier' = BLUEBELL TRADING 2000 LIMITED (6 detail records)							
SubTotal						**8,277**	
Bnp Paribas Real Estate Advisory & Property							
	21/01/2026	61769	Corporate Landlord	Misc Major Projects - Reven		4,271	Professional & Advisory S
Summary for 'Supplier' = Bnp Paribas Real Estate Advisory & Property (1 detail record)							
SubTotal						**4,271**	
Bond Turner Limited Client Account							
	16/12/2025	57338	Housing Revenue Accou	H.R.A Management		500	Professional & Advisory S
	26/01/2026	61061	Housing Revenue Accou	H.R.A Management		5,000	Professional & Advisory S
	17/02/2026	62719	Housing Revenue Accou	H.R.A Management		3,870	Professional & Advisory S
	04/03/2026	63480	Housing Revenue Accou	H.R.A Management		2,500	Professional & Advisory S
Summary for 'Supplier' = Bond Turner Limited Client Account (4 detail records)							
SubTotal						**11,870**	
BOSSMAN ENGINEERING							
	01/04/2025	51451	Place and Prosperity	Green & Blue Infrastructure	841049	1,450	R & M GROUNDS
	01/04/2025	51452	Place and Prosperity	Green & Blue Infrastructure	841052	425	R & M GROUNDS
	01/04/2025	51376	Place and Prosperity	Countryside Development	841054	750	R & M GROUNDS
	01/04/2025	51453	Place and Prosperity	Green & Blue Infrastructure	841053	850	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/04/2025	51454	Place and Prosperity	Green & Blue Infrastructure	841056	550	R & M GROUNDS
	04/04/2025	50980	Housing and Wellbeing	Bereavement Services	841055	2,470	GENERAL OPERATONA
	04/04/2025	50978	Housing and Wellbeing	Bereavement Services	841050	140	GENERAL OPERATONA
	04/04/2025	50979	Housing and Wellbeing	Bereavement Services	841051	1,300	GENERAL OPERATONA
	09/05/2025	47960	Place and Prosperity	Green & Blue Infrastructure	844247	1,600	R & M GROUNDS
	09/05/2025	47962	Place and Prosperity	Green & Blue Infrastructure	844249	660	R & M GROUNDS
	09/05/2025	47961	Place and Prosperity	Green & Blue Infrastructure	844248	860	R & M GROUNDS
	19/05/2025	47963	Place and Prosperity	Green & Blue Infrastructure	844250	800	R & M GROUNDS
	23/05/2025	47964	Place and Prosperity	Green & Blue Infrastructure	844251	420	R & M GROUNDS
	23/05/2025	47965	Place and Prosperity	Green & Blue Infrastructure	844252	400	R & M GROUNDS
	05/06/2025	48959	Place and Prosperity	Countryside Development	846136	6,850	R & M GROUNDS
	06/06/2025	48621	Housing and Wellbeing	Bereavement Services	846135	6,075	R & M GROUNDS
	23/09/2025	53782	Place And Prosperity	Green & Blue Infrastructure	854748	1,500	
	23/09/2025	53779	Place And Prosperity	Green & Blue Infrastructure	854745	510	
	23/09/2025	53781	Place And Prosperity	Green & Blue Infrastructure	854747	770	
	23/09/2025	53780	Place And Prosperity	Green & Blue Infrastructure	854746	275	
	06/10/2025	54691	Place And Prosperity	Green & Blue Infrastructure	854744	1,515	
	03/11/2025	55908	Place And Prosperity	Green & Blue Infrastructure	858285	520	
	03/11/2025	55907	Place And Prosperity	Green & Blue Infrastructure	858282	150	
	03/11/2025	55879	Place And Prosperity	Countryside Development	858287	1,200	
	03/11/2025	55878	Place And Prosperity	Countryside Development	858283	1,200	
	07/11/2025	55931	Place And Prosperity	Green & Blue Infrastructure	858284	150	
	07/11/2025	55932	Place And Prosperity	Green & Blue Infrastructure	858286	1,125	
	17/11/2025	55909	Place And Prosperity	Green & Blue Infrastructure	859126	425	
	17/11/2025	55910	Place And Prosperity	Green & Blue Infrastructure	859129	700	
	17/11/2025	55925	Place And Prosperity	Green & Blue Infrastructure	859130	755	
	20/11/2025	55933	Place And Prosperity	Green & Blue Infrastructure	859125	600	
	20/11/2025	55938	Place And Prosperity	Green & Blue Infrastructure	859124	540	
	20/11/2025	55935	Place And Prosperity	Green & Blue Infrastructure	859128	90	
	20/11/2025	55934	Place And Prosperity	Green & Blue Infrastructure	859127	420	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/11/2025	55939	Place And Prosperity	Green & Blue Infrastructure	859131	150	
	24/11/2025	55869	Place And Prosperity	Green & Blue Infrastructure	860890	440	
	24/11/2025	55911	Place And Prosperity	Green & Blue Infrastructure	860889	390	
	26/11/2025	55870	Place And Prosperity	Green & Blue Infrastructure	860891	520	
	26/11/2025	55874	Place And Prosperity	Countryside Development	860887	580	
	26/11/2025	55883	Place And Prosperity	Countryside Development	860887	300	
	26/11/2025	55900	Place And Prosperity	Green & Blue Infrastructure	860888	250	
	27/11/2025	55942	Housing And Wellbeing	Bereavement Services	860682	2,025	
	15/12/2025	57246	Enjoy Colchester	Heritage		695	Tpp-Private Contractors
	17/03/2026	63382	Place And Prosperity	Green & Blue Infrastructure		900	R & M Grounds
	19/03/2026	63386	Place And Prosperity	Green & Blue Infrastructure		650	General Operatonal Supp
	19/03/2026	63399	Place And Prosperity	Green & Blue Infrastructure		730	R & M Grounds
	19/03/2026	63400	Place And Prosperity	Green & Blue Infrastructure		1,190	R & M Grounds
	19/03/2026	63401	Place And Prosperity	Green & Blue Infrastructure		855	R & M Grounds
	27/03/2026	63417	Housing And Wellbeing	Bereavement Services		7,200	R & M Grounds
	27/03/2026	63415	Housing And Wellbeing	Bereavement Services		3,650	R & M Grounds
	27/03/2026	63410	Housing And Wellbeing	Bereavement Services		9,340	R & M Grounds
	27/03/2026	63416	Housing And Wellbeing	Bereavement Services		4,000	R & M Grounds
Summary for 'Supplier' = BOSSMAN ENGINEERING (52 detail records)							
	SubTotal					**71,910**	
BOXTED PARISH COUNCIL							
	24/04/2025	51328	Corporate & Democratic	Corporate & Democratic Cor	842936	644	GRANTS,DONATIONS &
	03/09/2025	53637	Corporate & Democratic	Corporate & Democratic Cor	853651	644	
	30/03/2026	63620	Corporate & Democratic	Corporate & Democratic Cor		644	Grants,Donations & Spon
Summary for 'Supplier' = BOXTED PARISH COUNCIL (3 detail records)							
	SubTotal					**1,931**	
Boydens Estate Agents							
	15/08/2025	52984	Place And Prosperity	Planning	852203	3,538	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Boydens Estate Agents (1 detail record)							
SubTotal						**3,538**	
BOYS & MEN UK CIC							
	25/06/2025	48679	Housing Revenue Accou	C.B.H Delegated Manageme	848010	1,000	R&M BUILDINGS-PLAN
	08/10/2025	54945	Housing And Wellbeing	Community Partnership	856543	3,000	
	02/01/2026	60992	Housing And Wellbeing	Community Partnership		19,200	Grants,Donations & Spon
	17/03/2026	63434	Enjoy Colchester	Visitor Services		1,000	Grants,Donations & Spon
Summary for 'Supplier' = BOYS & MEN UK CIC (4 detail records)							
SubTotal						**24,200**	
BPS CHARTERED SURVEYORS LLP							
	03/09/2025	54187	Place And Prosperity	Planning	853585	4,560	
Summary for 'Supplier' = BPS CHARTERED SURVEYORS LLP (1 detail record)							
SubTotal						**4,560**	
BRADY CORPORATION LTD T/A SETON							
	02/05/2025	48227	Transformation & Busine	ICT	843391	1,435	I.T. & COMPUTING
	16/07/2025	50521	Enjoy Colchester	Ipswich Museums	849382	448	
Summary for 'Supplier' = BRADY CORPORATION LTD T/A SETON (2 detail records)							
SubTotal						**1,883**	
BRAINTREE DISTRICT COUNCIL							
	09/05/2025	47922	Corporate Services	Elections	843690	3,000	TPP-OTHER LOCAL AU
	09/05/2025	48219	Corporate Services	HRSC and Travel Plan	843690	65,543	TPP-OTHER LOCAL AU
	29/05/2025	48209	Housing and Wellbeing	Housing Strategy	843374	7,224	TPP-PRIVATE CONTRA
	11/06/2025	49617	Senior Leadership Board	Senior Leadership Board	846774	40,000	MISCELLANEOUS & OT
	10/07/2025	50621	Enjoy Colchester	Partnership Parking Manage	849131	1,329	
	21/07/2025	50160	Place And Prosperity	Economic Growth	849921	36,335	
Summary for 'Supplier' = BRAINTREE DISTRICT COUNCIL (6 detail records)							
SubTotal						**153,431**	
Braintree Van Sales							
	02/10/2025	54874	Capital	Capital	856270	17,345	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Braintree Van Sales (1 detail record)							
SubTotal						**17,345**	
BRAVO PRINT LTD T/A ALPHAPRINT							
	07/04/2025	52089	Modern City Services	Waste Collections	841593	428	GENERAL OFFICE COS
	07/04/2025	51868	Corporate Services	Payments, Income & Procur	841594	255	GENERAL OFFICE COS
	03/06/2025	49677	Modern City Services	Waste Collections	845792	617	GENERAL OFFICE COS
	05/06/2025	49645	Modern City Services	Street Care and Safety	846153	1,225	GENERAL OFFICE COS
	18/06/2025	49672	Place and Prosperity	Sustainability&Climate Chan	846347	300	MISCELLANEOUS & OT
	18/06/2025	49678	Modern City Services	Waste Collections	846349	352	GENERAL OFFICE COS
	02/07/2025	50893	Modern City Services	Waste Collections	847766	796	
	29/07/2025	50122	Corporate Services	Corporate Governance	849294	88	
	29/07/2025	50902	Modern City Services	Waste Collections	850538	1,634	
	05/08/2025	52969	Corporate Services	Payments, Income & Procur	851100	318	
	05/08/2025	53216	Modern City Services	Waste Specialist	851099	353	
	11/08/2025	52918	Enjoy Colchester	Museum Management	851726	936	
	15/09/2025	54178	Enjoy Colchester	Partnership Parking Manage	854699	979	
	15/09/2025	53560	Enjoy Colchester	Commercial & Business	854698	572	
	23/09/2025	54116	Enjoy Colchester	Museum Management	855522	249	
	23/09/2025	54181	Corporate Services	Payments, Income & Procur	855523	318	
	25/09/2025	54591	Modern City Services	Waste Collections	855524	797	
	21/10/2025	54898	Modern City Services	Waste Collections	857389	3,305	
	18/11/2025	56287	Corporate Services	Corporate Governance	859407	571	
	18/11/2025	56292	Corporate Services	Corporate Governance	860195	310	
	18/11/2025	56152	Modern City Services	Waste Collections	860196	1,578	
	18/11/2025	56288	Corporate Services	Corporate Governance	859408	295	
	28/11/2025	56763	Enjoy Colchester	Museum Management	861264	165	
	28/11/2025	56253	Modern City Services	Community Safety	860761	1,482	
	08/12/2025	57395	Modern City Services	Waste Collections		687	General Office Costs
	05/01/2026	61226	Corporate Services	Communications		4,855	General Office Costs

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/02/2026	62842	Corporate Services	Communications		2,216	General Office Costs
	10/03/2026	63616	Corporate Services	Communications		2,190	Marketing & General Publ
	10/03/2026	63578	Modern City Services	Head Of Neighbourhood Ser		2,741	Marketing & General Publ
	13/03/2026	63552	Modern City Services	Waste Collections		1,109	General Operatonal Supp
	17/03/2026	63555	Modern City Services	Waste Collections		1,634	General Operatonal Supp
Summary for 'Supplier' = BRAVO PRINT LTD T/A ALPHAPRINT (31 detail records)							
	SubTotal					**33,355**	
BRE TRUST							
	01/04/2025	51889	Modern City Services	Private Sec Housing	840906	1,000	SUBSCIPTIONS & LICE
	01/04/2025	51888	Modern City Services	Private Sec Housing	840850	1,000	SUBSCIPTIONS & LICE
Summary for 'Supplier' = BRE TRUST (2 detail records)							
	SubTotal					**2,000**	
Brera Public Relations Ltd							
	03/12/2025	57905	Enjoy Colchester	Ipswich Museums		700	Marketing & General Publ
	17/02/2026	63135	Enjoy Colchester	Ipswich Museums		1,050	Marketing & General Publ
	10/03/2026	63970	Enjoy Colchester	Museum Management		3,500	Professional & Advisory S
Summary for 'Supplier' = Brera Public Relations Ltd (3 detail records)							
	SubTotal					**5,250**	
BRETT VALLEY MAINTENANCE SERVICES LIMITED							
	10/06/2025	49631	Housing Revenue Accou	Sheltered Housing	843561	5,065	R & M GROUNDS
	06/08/2025	53148	Housing Revenue Accou	Sheltered Housing	851101	600	
	20/01/2026	61652	Housing Revenue Accou	C.B.H Delegated Manageme		5,932	R & M Grounds
	02/03/2026	64095	Housing Revenue Accou	Sheltered Housing		1,446	R & M Grounds
Summary for 'Supplier' = BRETT VALLEY MAINTENANCE SERVICES LIMITED (4 detail records)							
	SubTotal					**13,043**	
BREYER GROUP PLC							
	16/04/2025	51251	Corporate Services	Commercial & Investment Pr	840847	2,325	R&M BUILDINGS-RESP
	16/04/2025	51049	Capital	Capital	840868	5,130	Construction
	19/03/2026	64184	Capital	Capital		170,532	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/03/2026	64198	Capital	Capital		-82,974	Construction
	19/03/2026	64196	Capital	Capital		-170,532	Construction
	19/03/2026	64195	Capital	Capital		-115,131	Construction
	19/03/2026	64194	Capital	Capital		-199,019	Construction
	19/03/2026	64193	Capital	Capital		-354,428	Construction
	19/03/2026	64192	Capital	Capital		113,772	Construction
	19/03/2026	64191	Capital	Capital		137,083	Construction
	19/03/2026	64190	Capital	Capital		130,439	Construction
	19/03/2026	64189	Capital	Capital		149,321	Construction
	19/03/2026	64188	Capital	Capital		69,493	Construction
	19/03/2026	64187	Capital	Capital		54,653	Construction
	19/03/2026	64200	Capital	Capital		183,633	Construction
	19/03/2026	64185	Capital	Capital		96,406	Construction
	19/03/2026	64199	Capital	Capital		57,909	Construction
	19/03/2026	64183	Capital	Capital		115,131	Construction
	19/03/2026	64182	Capital	Capital		199,019	Construction
	19/03/2026	64181	Capital	Capital		354,428	Construction
	19/03/2026	64180	Capital	Capital		283,082	Construction
	19/03/2026	64179	Capital	Capital		-183,633	Construction
	19/03/2026	64178	Capital	Capital		-283,082	Construction
	19/03/2026	64177	Capital	Capital		-113,772	Construction
	19/03/2026	64176	Capital	Capital		-137,083	Construction
	19/03/2026	64175	Capital	Capital		-130,439	Construction
	19/03/2026	64174	Capital	Capital		-149,321	Construction
	19/03/2026	64173	Capital	Capital		-69,493	Construction
	19/03/2026	64172	Capital	Capital		-54,653	Construction
	19/03/2026	64186	Capital	Capital		82,974	Construction
	19/03/2026	64197	Capital	Capital		-96,406	Construction
Summary for 'Supplier' = BREYER GROUP PLC (31 detail records)							
SubTotal						**65,364**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
BRG INTERIM SOLUTIONS LTD							
	03/04/2025	51012	Modern City Services	Building Control	841004	3,750	SALARIES
	03/04/2025	51013	Modern City Services	Building Control	841005	700	SALARIES
	10/04/2025	51015	Modern City Services	Building Control	841588	3,750	SALARIES
	11/04/2025	51016	Modern City Services	Building Control	841589	1,400	SALARIES
	23/04/2025	51020	Modern City Services	Building Control	842233	980	SALARIES
	01/05/2025	47646	Modern City Services	Building Control	843277	840	SALARIES
	01/05/2025	47643	Modern City Services	Building Control	843015	1,120	SALARIES
	02/05/2025	47647	Modern City Services	Building Control	843278	7,300	SALARIES
	02/05/2025	47642	Modern City Services	Building Control	843013	3,750	SALARIES
	09/05/2025	47648	Modern City Services	Building Control	843862	840	SALARIES
	12/05/2025	47649	Modern City Services	Building Control	843936	3,400	SALARIES
	14/05/2025	47654	Modern City Services	Building Control	844491	3,750	SALARIES
	14/05/2025	47653	Modern City Services	Building Control	844490	1,400	SALARIES
	06/06/2025	48639	Modern City Services	Building Control	845928	1,400	SALARIES
	06/06/2025	48635	Modern City Services	Building Control	845784	1,260	SALARIES
	06/06/2025	48638	Modern City Services	Building Control	845927	7,150	SALARIES
	10/06/2025	48642	Modern City Services	Building Control	846329	1,400	SALARIES
	24/06/2025	48644	Modern City Services	Building Control	846958	7,350	SALARIES
	24/06/2025	48648	Modern City Services	Building Control	847310	3,750	SALARIES
	24/06/2025	48645	Modern City Services	Building Control	846959	1,680	SALARIES
	24/06/2025	48649	Modern City Services	Building Control	847311	1,820	SALARIES
	30/06/2025	48653	Modern City Services	Building Control	847759	1,680	SALARIES
	30/06/2025	48652	Modern City Services	Building Control	847758	3,750	SALARIES
	11/07/2025	49829	Modern City Services	Building Control	848756	3,750	
	11/07/2025	49830	Modern City Services	Building Control	848757	1,400	
	22/07/2025	49834	Modern City Services	Building Control	849292	3,750	
	22/07/2025	49835	Modern City Services	Building Control	849293	1,400	
	25/07/2025	49838	Modern City Services	Building Control	849815	3,200	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/07/2025	49841	Modern City Services	Building Control	850533	1,750	
	31/07/2025	49842	Modern City Services	Building Control	850535	3,450	
	06/08/2025	52402	Modern City Services	Building Control	851076	1,400	
	02/09/2025	53297	Modern City Services	Building Control	852868	1,400	
	02/09/2025	53296	Modern City Services	Building Control	852456	2,800	
	04/09/2025	53304	Modern City Services	Building Control	853790	2,775	
	05/09/2025	53302	Modern City Services	Building Control	853589	2,775	
	05/09/2025	53303	Modern City Services	Building Control	853789	1,400	
	12/09/2025	53307	Modern City Services	Building Control	854081	1,400	
	19/09/2025	53312	Modern City Services	Building Control	854429	1,400	
	19/09/2025	53321	Modern City Services	Building Control	854742	6,000	
	19/09/2025	53320	Modern City Services	Building Control	854741	3,150	
	19/09/2025	53319	Modern City Services	Building Control	854740	6,450	
	19/09/2025	53318	Modern City Services	Building Control	854739	2,775	
	19/09/2025	53311	Modern City Services	Building Control	854428	2,775	
	19/09/2025	53317	Modern City Services	Building Control	854738	2,400	
	19/09/2025	53316	Modern City Services	Building Control	854711	1,400	
	23/09/2025	53326	Modern City Services	Building Control	855166	1,400	
	23/09/2025	53325	Modern City Services	Building Control	855165	2,775	
	02/10/2025	55437	Modern City Services	Building Control	856144	2,775	
	02/10/2025	55438	Modern City Services	Building Control	856145	1,400	
	22/10/2025	55442	Modern City Services	Building Control	857387	1,400	
	22/10/2025	55443	Modern City Services	Building Control	857388	2,775	
	29/10/2025	55446	Modern City Services	Building Control	857903	1,400	
	29/10/2025	55447	Modern City Services	Building Control	857907	2,775	
	05/11/2025	56724	Modern City Services	Building Control	858500	1,400	
	05/11/2025	56723	Modern City Services	Building Control	858499	2,775	
	12/11/2025	56729	Modern City Services	Building Control	859112	1,400	
	12/11/2025	56733	Modern City Services	Building Control	859381	1,400	
	12/11/2025	56732	Modern City Services	Building Control	859380	2,775	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/11/2025	56728	Modern City Services	Building Control	859111	2,775	
	27/11/2025	56738	Modern City Services	Building Control	859920	2,775	
	27/11/2025	56739	Modern City Services	Building Control	859921	1,400	
	27/11/2025	56744	Modern City Services	Building Control	860857	2,800	
	09/12/2025	57888	Modern City Services	Building Control		1,400	Salaries
	12/12/2025	57892	Modern City Services	Building Control		1,400	Salaries
	02/01/2026	61568	Modern City Services	Building Control		700	Salaries
	02/01/2026	61572	Modern City Services	Building Control		700	Salaries
	16/01/2026	61582	Modern City Services	Building Control		700	Salaries
Summary for 'Supplier' = BRG INTERIM SOLUTIONS LTD (67 detail records)							
	SubTotal					**164,320**	
BRIDGEWAY MISSION							
	09/04/2025	51278	Housing and Wellbeing	Community Partnership	841784	5,000	GRANTS,DONATIONS &
	07/07/2025	50081	Housing And Wellbeing	Community Partnership	848677	1,000	
	10/12/2025	57263	Housing And Wellbeing	Community Partnership		10,000	Grants,Donations & Spon
Summary for 'Supplier' = BRIDGEWAY MISSION (3 detail records)							
	SubTotal					**16,000**	
BRIGHT SITE DEVELOPMENTS							
	28/04/2025	51075	Capital	Capital	843200	483	Construction
	02/06/2025	48710	Capital	Capital	845669	780	Experts & Consultants
	02/06/2025	48688	Capital	Capital	845670	19,900	Construction
	05/06/2025	48719	Capital	Capital	846154	17,561	Experts & Consultants
	17/06/2025	48742	Capital	Capital	847394	9,250	Experts & Consultants
	04/07/2025	49894	Capital	Capital	848532	2,500	
	07/07/2025	49896	Capital	Capital	848565	4,970	
	10/07/2025	49934	Capital	Capital	849144	350	
	10/07/2025	49933	Capital	Capital	849143	6,205	
	24/07/2025	49982	Capital	Capital	850403	4,980	
	02/10/2025	54971	Capital	Capital	856245	1,907	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/01/2026	61214	Capital	Capital		2,500	Experts & Consultants
	23/01/2026	61215	Capital	Capital		5,870	Experts & Consultants
	28/01/2026	61216	Capital	Capital		1,590	Experts & Consultants
	18/03/2026	64135	Corporate Landlord	Misc Major Projects - Reven		5,625	General Operatonal Supp
Summary for 'Supplier' = BRIGHT SITE DEVELOPMENTS (15 detail records)							
	SubTotal					**84,471**	
BRIGHTLINGSEA HARBOUR COMMISSION							
	06/06/2025	48868	Housing and Wellbeing	Community Partnership	846246	821	GRANTS,DONATIONS &
	18/06/2025	49034	Place and Prosperity	Green & Blue Infrastructure	847563	152,348	TPP-PRIVATE CONTRA
	12/09/2025	53775	Place And Prosperity	Green & Blue Infrastructure	854508	6,000	
	23/01/2026	60961	Place And Prosperity	Green & Blue Infrastructure		4,150	R & M Grounds
	27/03/2026	63407	Place And Prosperity	Green & Blue Infrastructure		4,828	R & M Grounds
Summary for 'Supplier' = BRIGHTLINGSEA HARBOUR COMMISSION (5 detail records)							
	SubTotal					**168,148**	
BRITANNIA FIRE LTD							
	10/06/2025	49561	Corporate Landlord	Property Maintenance	846081	1,348	R&M BUILDINGS-RESP
	28/11/2025	56424	Corporate Landlord	Property Maintenance	860601	1,334	
	24/03/2026	63704	Corporate Landlord	Property Maintenance		1,259	R&M Buildings-Response
Summary for 'Supplier' = BRITANNIA FIRE LTD (3 detail records)							
	SubTotal					**3,940**	
British Dyslexia Association							
	02/10/2025	54674	Place And Prosperity	Green & Blue Infrastructure	856268	540	
Summary for 'Supplier' = British Dyslexia Association (1 detail record)							
	SubTotal					**540**	
BRITISH TELECOM PLC - BACS TEAM							
	07/04/2025	51220	Enjoy Colchester	Commercial & Business	841643	856	COMMUNICATIONS
	07/04/2025	51226	Corporate Services	Commercial & Investment Pr	841643	363	CONTRACT CLEANING
	07/04/2025	51204	Enjoy Colchester	Colchester Museums	841643	472	COMMUNICATIONS
	07/04/2025	51189	Enjoy Colchester	Colchester Leisure World	841643	131	R & M-PLANT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/04/2025	51256	Corporate Services	Commercial Trading	841643	1,332	COMMUNICATIONS
	07/04/2025	51206	Enjoy Colchester	Colchester Museums	841643	677	CONTRACT CLEANING
	07/04/2025	50969	Housing and Wellbeing	Bereavement Services	841643	150	CONTRACT CLEANING
	07/04/2025	51257	Corporate Services	Commercial Trading	841643	2,383	CONTRACT CLEANING
	07/04/2025	52017	Housing Revenue Accou	Sheltered Housing	841643	559	COMMUNICATIONS
	07/04/2025	51829	Place and Prosperity	Parking	841643	150	CONTRACT CLEANING
	07/04/2025	51748	Enjoy Colchester	Joint Use Sport Centres	841643	1,153	COMMUNICATIONS
	07/04/2025	51736	Enjoy Colchester	Ipswich Museums	841643	487	COMMUNICATIONS
	07/04/2025	52040	Housing Revenue Accou	Strategic Asset Mangt Servs	841643	150	CONTRACT CLEANING
	07/04/2025	51715	Transformation & Busine	ICT	841643	2,780	COMMUNICATIONS
	07/04/2025	52106	Modern City Services	Waste Specialist	841643	124	CONTRACT CLEANING
	07/04/2025	51827	Place and Prosperity	Parking	841643	131	COMMUNICATIONS
	07/04/2025	51430	Place and Prosperity	Green & Blue Infrastructure	841643	442	COMMUNICATIONS
	07/04/2025	51344	Corporate Services	Corporate Buildings	841643	295	FIXTURES & FITTINGS
	07/04/2025	51364	Place and Prosperity	Countryside Development	841643	564	COMMUNICATIONS
	07/04/2025	51368	Place and Prosperity	Countryside Development	841643	150	FIXTURES & FITTINGS
	07/04/2025	50975	Housing and Wellbeing	Bereavement Services	841643	150	FIXTURES & FITTINGS
	25/04/2025	51719	Transformation & Busine	ICT	843076	16,685	COMMUNICATIONS
	11/07/2025	49807	Housing And Wellbeing	Bereavement Services	849311	306	
	11/07/2025	49767	Enjoy Colchester	Colchester Leisure World	849311	134	
	11/07/2025	50032	Enjoy Colchester	Colchester Museums	849311	1,169	
	11/07/2025	50828	Housing Revenue Accou	Sheltered Housing	849311	571	
	11/07/2025	50839	Housing Revenue Accou	Strategic Asset Mangt Servs	849311	153	
	11/07/2025	50520	Enjoy Colchester	Ipswich Museums	849311	497	
	11/07/2025	50155	Place And Prosperity	Countryside Development	849311	729	
	11/07/2025	50923	Modern City Services	Waste Specialist	849311	127	
	11/07/2025	50595	Place And Prosperity	Parking	849311	287	
	11/07/2025	50057	Corporate Landlord	Commercial & Invest Propert	849311	328	
	11/07/2025	50528	Enjoy Colchester	Joint Use Sport Centres	849311	1,150	
	11/07/2025	50061	Corporate Services	Commercial Trading	849311	3,059	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/07/2025	50110	Corporate Landlord	Corporate Buildings	849311	311	
	11/07/2025	50505	Transformation & Busine	Ict	849311	2,680	
	11/07/2025	50215	Place And Prosperity	Green & Blue Infrastructure	849311	447	
	11/07/2025	50047	Enjoy Colchester	Commercial & Business	849311	873	
	24/07/2025	50509	Transformation & Busine	Ict	850395	16,630	
	10/10/2025	54658	Place And Prosperity	Countryside Development	856685	469	
	10/10/2025	54672	Place And Prosperity	Green & Blue Infrastructure	856685	83	
	10/10/2025	55521	Place And Prosperity	Parking	856685	7	
	10/10/2025	55787	Corporate Landlord	Operational Assets	856685	279	
	10/10/2025	55784	Corporate Landlord	Operational Assets	856685	153	
	10/10/2025	55780	Corporate Landlord	Operational Assets	856685	134	
	10/10/2025	55777	Corporate Landlord	Operational Assets	856685	134	
	10/10/2025	55459	Enjoy Colchester	Commercial & Business	856685	649	
	10/10/2025	55762	Corporate Landlord	Operational Assets	856685	153	
	10/10/2025	55410	Enjoy Colchester	Colchester Museums	856685	138	
	10/10/2025	55742	Corporate Landlord	Operational Assets	856685	153	
	10/10/2025	55416	Enjoy Colchester	Colchester Museums	856685	37	
	10/10/2025	55731	Housing Revenue Accou	Sheltered Housing	856685	437	
	10/10/2025	55772	Corporate Landlord	Operational Assets	856685	7	
	10/10/2025	55191	Transformation & Busine	Ict	856685	2,687	
	10/10/2025	55177	Corporate Landlord	Commercial & Invest Propert	856685	124	
	10/10/2025	55546	Housing Revenue Accou	Strategic Asset Mangt Servs	856685	9	
	10/10/2025	55719	Corporate Services	Commercial Trading	856685	593	
	10/10/2025	55718	Corporate Services	Commercial Trading	856685	2,655	
	10/10/2025	55717	Corporate Services	Commercial Trading	856685	134	
	10/10/2025	55050	Corporate Landlord	Corporate Buildings	856685	306	
	10/10/2025	55124	Corporate Landlord	Property Maintenance	856685	7	
	10/10/2025	55516	Place And Prosperity	Parking	856685	153	
	10/10/2025	55573	Enjoy Colchester	Joint Use Sport Centres	856685	582	
	10/10/2025	55761	Corporate Landlord	Operational Assets	856685	153	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/10/2025	55428	Enjoy Colchester	Ipswich Museums	856685	371	
	10/10/2025	55574	Enjoy Colchester	Joint Use Sport Centres	856685	541	
	12/01/2026	61721	Corporate Services	Commercial Trading		3,639	Communications
	12/01/2026	61657	Enjoy Colchester	Joint Use Sport Centres		578	Communications
	12/01/2026	61658	Enjoy Colchester	Joint Use Sport Centres		541	Communications
	12/01/2026	61720	Corporate Services	Commercial Trading		2,898	Contract Cleaning & Secu
	12/01/2026	61418	Transformation & Busine	Ict		1,825	I.T. & Computing
Summary for 'Supplier' = BRITISH TELECOM PLC - BACS TEAM (71 detail records)							
	SubTotal					**80,266**	
BRITISHBINS LIMITED							
	24/06/2025	48761	Capital	Capital	846944	9,084	Plant, Equipment F & F
Summary for 'Supplier' = BRITISHBINS LIMITED (1 detail record)							
	SubTotal					**9,084**	
BROOK STREET FOODSERVICE LIMITED							
	11/04/2025	51369	Place and Prosperity	Countryside Development	840781	146	GENERAL OPERATONA
	11/04/2025	51370	Place and Prosperity	Countryside Development	841646	489	GENERAL OPERATONA
	11/04/2025	51371	Place and Prosperity	Countryside Development	841796	178	GENERAL OPERATONA
	08/05/2025	47908	Place and Prosperity	Countryside Development	842484	174	GENERAL OPERATONA
	08/05/2025	47910	Place and Prosperity	Countryside Development	843562	515	GENERAL OPERATONA
	08/05/2025	47907	Place and Prosperity	Countryside Development	841883	-20	GENERAL OPERATONA
	08/05/2025	47909	Place and Prosperity	Countryside Development	843397	223	GENERAL OPERATONA
	10/06/2025	48942	Place and Prosperity	Countryside Development	846084	372	GENERAL OPERATONA
	10/06/2025	48939	Place and Prosperity	Countryside Development	845710	196	GENERAL OPERATONA
	05/08/2025	52262	Place And Prosperity	Countryside Development	849972	329	
	05/08/2025	52263	Place And Prosperity	Countryside Development	850653	404	
	01/09/2025	53699	Place And Prosperity	Countryside Development	853040	480	
	01/09/2025	53696	Place And Prosperity	Countryside Development	852535	382	
	19/09/2025	53721	Place And Prosperity	Countryside Development	855155	189	
	19/09/2025	53710	Place And Prosperity	Countryside Development	854123	334	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/09/2025	53719	Place And Prosperity	Countryside Development	854575	247	
	19/09/2025	53707	Place And Prosperity	Countryside Development	853911	244	
	14/11/2025	55891	Place And Prosperity	Countryside Development	859443	-19	
	14/11/2025	55889	Place And Prosperity	Countryside Development	859207	526	
	14/11/2025	55890	Place And Prosperity	Countryside Development	859446	223	
Summary for 'Supplier' = BROOK STREET FOODSERVICE LIMITED (20 detail records)							
SubTotal						**5,613**	
BROOKS & WOOD LTD							
	30/04/2025	51086	Capital	Capital	843458	59,375	Construction
	25/06/2025	48704	Capital	Capital	847986	67,925	Construction
	07/07/2025	49906	Capital	Capital	848741	57,000	
	23/07/2025	49973	Capital	Capital	850212	44,175	
	29/08/2025	52521	Capital	Capital	853247	8,550	
Summary for 'Supplier' = BROOKS & WOOD LTD (5 detail records)							
SubTotal						**237,025**	
Broomgrove Junior School							
	05/02/2026	62679	Housing And Wellbeing	Community Partnership		750	Grants,Donations & Spon
Summary for 'Supplier' = Broomgrove Junior School (1 detail record)							
SubTotal						**750**	
BROWN BREAD T/A BROWNBREAD ARTISAN LTD							
	19/09/2025	53720	Place And Prosperity	Countryside Development	855137	91	
	19/09/2025	53711	Place And Prosperity	Countryside Development	854420	182	
	19/09/2025	53712	Place And Prosperity	Countryside Development	854421	153	
	19/09/2025	53717	Place And Prosperity	Countryside Development	854543	75	
Summary for 'Supplier' = BROWN BREAD T/A BROWNBREAD ARTISAN LTD (4 detail records)							
SubTotal						**501**	
Browne Jacobson Llp							
	12/02/2026	63300	Corporate Landlord	Misc Major Projects - Reven		6,500	Indirect Employee Costs
	20/02/2026	63296	Corporate Landlord	Misc Major Projects - Reven		2,000	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/02/2026	62950	Corporate Landlord	Income Strip Arrangements		2,600	Professional & Advisory S
	13/03/2026	64139	Corporate Landlord	Misc Major Projects - Reven		6,000	Indirect Employee Costs
	13/03/2026	64136	Corporate Landlord	Misc Major Projects - Reven		834	Professional & Advisory S
Summary for 'Supplier' = Browne Jacobson Llp (5 detail records)							
	SubTotal					**17,934**	
BROXAP LIMITED							
	18/07/2025	50887	Place And Prosperity	Transportation Policy	849246	965	
	25/07/2025	50882	Modern City Services	Street Care And Safety	850271	1,400	
	23/09/2025	53400	Capital	Capital	854443	7,079	
	11/11/2025	56127	Place And Prosperity	Transportation Policy	859073	7,505	
	12/01/2026	61111	Capital	Capital		2,485	Construction
	27/01/2026	61112	Capital	Capital		1,343	Construction
	30/01/2026	61113	Capital	Capital		11,592	Construction
Summary for 'Supplier' = BROXAP LIMITED (7 detail records)							
	SubTotal					**32,369**	
BSL4U LTD (BRITISH SIGN LANGUAGE FOR YOU)							
	05/08/2025	52916	Enjoy Colchester	Museum Management	851107	579	
Summary for 'Supplier' = BSL4U LTD (BRITISH SIGN LANGUAGE FOR YOU) (1 detail record)							
	SubTotal					**579**	
BUBBLE N BOUNCE LTD							
	07/07/2025	50546	Enjoy Colchester	Leisure World North	848674	1,200	
Summary for 'Supplier' = BUBBLE N BOUNCE LTD (1 detail record)							
	SubTotal					**1,200**	
BUCHER MUNICIPAL LTD							
	01/04/2025	52134	Modern City Services	Waste Specialist	840952	434	VEHICLE RUNNING CO
	01/04/2025	52136	Modern City Services	Waste Specialist	840954	32	VEHICLE RUNNING CO
	01/04/2025	52135	Modern City Services	Waste Specialist	840953	32	VEHICLE RUNNING CO
	14/04/2025	52052	Modern City Services	Street Care and Safety	842036	1,319	GENERAL OPERATONA
	15/04/2025	52114	Modern City Services	Waste Specialist	842166	434	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/05/2025	48587	Modern City Services	Waste Specialist	844262	32	VEHICLE RUNNING CO
	16/05/2025	48586	Modern City Services	Waste Specialist	844261	32	VEHICLE RUNNING CO
	16/05/2025	48564	Modern City Services	Waste Specialist	844260	434	GENERAL OPERATONA
	24/06/2025	49737	Modern City Services	Waste Specialist	847260	32	VEHICLE RUNNING CO
	24/06/2025	49708	Modern City Services	Waste Specialist	847259	434	GENERAL OPERATONA
	24/06/2025	49738	Modern City Services	Waste Specialist	847262	32	VEHICLE RUNNING CO
	25/07/2025	50939	Modern City Services	Waste Specialist	850042	32	
	25/07/2025	50938	Modern City Services	Waste Specialist	850041	32	
	25/07/2025	50937	Modern City Services	Waste Specialist	850040	434	
	05/09/2025	54611	Modern City Services	Waste Specialist	853275	32	
	05/09/2025	54610	Modern City Services	Waste Specialist	853274	434	
	05/09/2025	54609	Modern City Services	Waste Specialist	853258	5,208	
	05/09/2025	54612	Modern City Services	Waste Specialist	853276	32	
	03/10/2025	55694	Modern City Services	Waste Specialist	855929	32	
	03/10/2025	55692	Modern City Services	Waste Specialist	855928	434	
	03/10/2025	55695	Modern City Services	Waste Specialist	855930	32	
	04/11/2025	56957	Modern City Services	Waste Specialist	858293	434	
	04/11/2025	56958	Modern City Services	Waste Specialist	858291	32	
	04/11/2025	56959	Modern City Services	Waste Specialist	858292	32	
	12/12/2025	58125	Modern City Services	Waste Specialist		32	Vehicle Running Costs
	12/12/2025	58124	Modern City Services	Waste Specialist		32	Vehicle Running Costs
	12/12/2025	58123	Modern City Services	Waste Specialist		434	Vehicle Running Costs
	06/03/2026	63567	Modern City Services	Street Care And Safety		1,075	Indirect Employee Costs
Summary for 'Supplier' = BUCHER MUNICIPAL LTD (28 detail records)							
	SubTotal					**12,026**	
Buddson Lts T/A Lifebuoys Direct							
	13/03/2026	63392	Place And Prosperity	Green & Blue Infrastructure		1,275	R & M Grounds
Summary for 'Supplier' = Buddson Lts T/A Lifebuoys Direct (1 detail record)							
	SubTotal					**1,275**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Building Conservation Solutions Ltd							
	08/01/2026	61107	Capital	Capital		804	Internal Fees
	04/02/2026	62751	Capital	Capital		-1,634	Internal Fees
	04/02/2026	62750	Capital	Capital		1,634	Internal Fees
	04/02/2026	62749	Capital	Capital		-1,634	Internal Fees
	04/02/2026	62748	Capital	Capital		1,634	Internal Fees
	05/02/2026	62752	Capital	Capital		1,634	Internal Fees
Summary for 'Supplier' = Building Conservation Solutions Ltd (6 detail records)							
SubTotal						**2,438**	
Building Cost Information Service Ltd							
	02/01/2026	60951	Place And Prosperity	Green & Blue Infrastructure		685	R & M Grounds
Summary for 'Supplier' = Building Cost Information Service Ltd (1 detail record)							
SubTotal						**685**	
BUNZL CLEANING & HYGIENE SUPPLIES							
	08/04/2025	51160	Enjoy Colchester	Colchester Leisure World	840949	1,051	GENERAL OPERATONA
	08/04/2025	51161	Enjoy Colchester	Colchester Leisure World	841201	86	GENERAL OPERATONA
	14/04/2025	51804	Enjoy Colchester	Leisure World North	841989	533	GENERAL OPERATONA
	14/04/2025	51739	Enjoy Colchester	Ipswich Museums	841940	35	GENERAL OPERATONA
	14/04/2025	51805	Enjoy Colchester	Leisure World North	841990	40	GENERAL OPERATONA
	14/04/2025	51738	Enjoy Colchester	Ipswich Museums	841928	308	GENERAL OPERATONA
	22/04/2025	52053	Modern City Services	Street Care and Safety	842530	560	GENERAL OPERATONA
	23/04/2025	51171	Enjoy Colchester	Colchester Leisure World	842529	227	GENERAL OPERATONA
	23/04/2025	51167	Enjoy Colchester	Colchester Leisure World	841988	3,686	GENERAL OPERATONA
	23/05/2025	48265	Enjoy Colchester	Leisure World North	844263	365	GENERAL OPERATONA
	23/05/2025	48266	Enjoy Colchester	Leisure World North	844475	56	GENERAL OPERATONA
	06/06/2025	49647	Modern City Services	Street Care and Safety	846283	660	GENERAL OPERATONA
	11/06/2025	48787	Enjoy Colchester	Colchester Leisure World	846469	2,771	GENERAL OPERATONA
	12/06/2025	48781	Enjoy Colchester	Colchester Leisure World	844265	4,512	GENERAL OPERATONA
	13/06/2025	49353	Enjoy Colchester	Leisure World North	846478	337	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/06/2025	48822	Enjoy Colchester	Colchester Museums	844476	306	GENERAL OPERATONA
	13/06/2025	49354	Enjoy Colchester	Leisure World North	847031	8	GENERAL OPERATONA
	13/06/2025	48823	Enjoy Colchester	Colchester Museums	844785	84	GENERAL OPERATONA
	17/06/2025	48792	Enjoy Colchester	Colchester Leisure World	847277	650	GENERAL OPERATONA
	09/07/2025	50012	Enjoy Colchester	Colchester Leisure World	848397	1,850	
	29/07/2025	50883	Modern City Services	Street Care And Safety	850616	1,135	
	08/08/2025	52898	Enjoy Colchester	Leisure World North	851198	408	
	08/08/2025	52880	Enjoy Colchester	Leisure World North	848877	533	
	15/08/2025	52577	Enjoy Colchester	Colchester Leisure World	851852	257	
	15/08/2025	52576	Enjoy Colchester	Colchester Leisure World	851851	2,902	
	09/09/2025	53476	Enjoy Colchester	Colchester Leisure World	853271	3,998	
	03/10/2025	55586	Enjoy Colchester	Colchester Leisure World	855911	9	
	03/10/2025	55584	Enjoy Colchester	Colchester Leisure World	855375	4,368	
	03/10/2025	55585	Enjoy Colchester	Colchester Leisure World	855543	-5	
	28/10/2025	55422	Enjoy Colchester	Colchester Museums	854127	421	
	30/10/2025	55649	Enjoy Colchester	Leisure World North	857319	481	
	04/11/2025	56189	Modern City Services	Street Care And Safety	857645	917	
	04/11/2025	56191	Modern City Services	Street Care And Safety	857816	200	
	04/11/2025	56190	Modern City Services	Street Care And Safety	857646	142	
	07/11/2025	56865	Enjoy Colchester	Colchester Leisure World	858319	77	
	07/11/2025	56777	Enjoy Colchester	Partnership Parking Manage	859228	77	
	07/11/2025	56864	Enjoy Colchester	Colchester Leisure World	858277	3,916	
	21/11/2025	56868	Enjoy Colchester	Colchester Leisure World	860338	-10	
	21/11/2025	56867	Enjoy Colchester	Colchester Leisure World	859939	4,891	
	21/11/2025	56866	Enjoy Colchester	Colchester Leisure World	859938	0	
	15/12/2025	58014	Enjoy Colchester	Colchester Leisure World		4,377	General Operatonal Supp
	17/12/2025	58077	Enjoy Colchester	Leisure World North		695	General Operatonal Supp
	16/01/2026	61694	Enjoy Colchester	Leisure World North		826	General Operatonal Supp
	28/01/2026	60968	Housing And Wellbeing	Bereavement Services		613	General Operatonal Supp
	24/02/2026	62806	Modern City Services	Street Care And Safety		1,126	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2026	63216	Enjoy Colchester	Leisure World North		680	General Operatonal Supp
	03/03/2026	64036	Enjoy Colchester	Colchester Leisure World		4,378	General Operatonal Supp
	10/03/2026	64037	Enjoy Colchester	Colchester Leisure World		2,766	General Operatonal Supp
Summary for 'Supplier' = BUNZL CLEANING & HYGIENE SUPPLIES (48 detail records)							
SubTotal						**58,300**	
BYTES SOFTWARE SERVICES LTD							
	04/04/2025	51212	Enjoy Colchester	Colchester Museums	841352	780	I.T. & COMPUTING
	04/04/2025	51820	Enjoy Colchester	Museum Management	841352	390	I.T. & COMPUTING
	04/04/2025	51269	Senior Leadership Board	Communications	841352	2,627	SUBSCIPTIONS & LICE
	04/04/2025	51509	Enjoy Colchester	Heritage	841352	390	I.T. & COMPUTING
	04/04/2025	51724	Transformation & Busine	ICT	841352	876	I.T. & COMPUTING
	04/04/2025	51742	Enjoy Colchester	Ipswich Museums	841352	2,627	SUBSCIPTIONS & LICE
	04/04/2025	51298	Corporate Services	Contact & Support Centre	841352	390	I.T. & COMPUTING
	02/06/2025	48631	Modern City Services	Building Control	843646	1,950	I.T. & COMPUTING
Summary for 'Supplier' = BYTES SOFTWARE SERVICES LTD (8 detail records)							
SubTotal						**10,029**	
C & W FENCING LIMITED							
	29/05/2025	47759	Capital	Capital	844789	4,804	Plant, Equipment F & F
	03/06/2025	49021	Place and Prosperity	Green & Blue Infrastructure	845899	806	R & M GROUNDS
	07/07/2025	49853	Housing Revenue Accou	C.B.H Delegated Manageme	848732	2,399	
	21/07/2025	50592	Place And Prosperity	Parking	849185	1,025	
	05/02/2026	62636	Place And Prosperity	Green & Blue Infrastructure		715	R & M Grounds
Summary for 'Supplier' = C & W FENCING LIMITED (5 detail records)							
SubTotal						**9,749**	
CADENT							
	15/04/2025	51127	Capital	Capital	842366	-1,578	Grants
Summary for 'Supplier' = CADENT (1 detail record)							
SubTotal						**-1,578**	
CAHILL DESIGN CONSULTANTS LIMITED							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/04/2025	51113	Capital	Capital	841981	788	Experts & Consultants
	09/05/2025	47724	Capital	Capital	844189	788	Experts & Consultants
	15/08/2025	52483	Capital	Capital	851761	2,500	
	19/09/2025	53399	Capital	Capital	854430	2,500	
	29/10/2025	54841	Capital	Capital	857399	2,448	
Summary for 'Supplier' = CAHILL DESIGN CONSULTANTS LIMITED (5 detail records)							
SubTotal						**9,023**	
Calfordseaden Llp							
	19/02/2026	63303	Capital	Capital		3,000	Construction
	25/02/2026	63321	Capital	Capital		3,000	Construction
Summary for 'Supplier' = Calfordseaden Llp (2 detail records)							
SubTotal						**6,000**	
CALOR GAS LIMITED							
	02/05/2025	48263	Enjoy Colchester	Leisure World North	843540	49	ENERGY COSTS
	02/05/2025	48262	Enjoy Colchester	Leisure World North	841996	1,638	ENERGY COSTS
	13/06/2025	49350	Enjoy Colchester	Leisure World North	846975	1,515	ENERGY COSTS
	19/08/2025	52907	Enjoy Colchester	Leisure World North	852331	1,194	
	30/10/2025	55646	Enjoy Colchester	Leisure World North	857109	1,397	
	30/10/2025	55647	Enjoy Colchester	Leisure World North	857063	49	
	12/01/2026	61693	Enjoy Colchester	Leisure World North		1,670	Energy Costs
	12/01/2026	61692	Enjoy Colchester	Leisure World North		1,966	Energy Costs
Summary for 'Supplier' = CALOR GAS LIMITED (8 detail records)							
SubTotal						**9,478**	
CAMELHORSE SERVICES LIMITED							
	08/07/2025	50807	Corporate Services	Service Director Finance	848269	6,650	
	15/08/2025	53134	Corporate Services	Service Director Finance	851659	15,400	
	05/09/2025	54512	Corporate Services	Service Director Finance	853404	15,400	
	07/10/2025	55006	Corporate Services	Service Director Finance	855948	10,500	
	09/12/2025	57463	Corporate Services	Service Director Finance		14,700	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/12/2025	57464	Corporate Services	Service Director Finance		15,400	Salaries
	13/01/2026	61244	Corporate Services	Service Director Finance		14,700	Salaries
	11/03/2026	63637	Corporate Services	Service Director Finance		5,600	Salaries
	11/03/2026	63639	Corporate Services	Service Director Finance		12,250	Salaries
	11/03/2026	63638	Corporate Services	Service Director Finance		14,210	Salaries
Summary for 'Supplier' = CAMELHORSE SERVICES LIMITED (10 detail records)							
SubTotal						**124,810**	
CAMERON IRRIGATION SYSTEMS LTD							
	15/04/2025	51462	Place and Prosperity	Green & Blue Infrastructure	841586	639	R & M GROUNDS
	15/05/2025	47969	Place and Prosperity	Green & Blue Infrastructure	844472	446	R & M GROUNDS
	12/06/2025	49020	Place and Prosperity	Green & Blue Infrastructure	845870	668	R & M GROUNDS
Summary for 'Supplier' = CAMERON IRRIGATION SYSTEMS LTD (3 detail records)							
SubTotal						**1,753**	
Campbell Associates							
	22/12/2025	57434	Modern City Services	Environmental Services		515	General Operatonal Supp
Summary for 'Supplier' = Campbell Associates (1 detail record)							
SubTotal						**515**	
Canada Life Limited							
	07/04/2025	51735	Corporate Services	Income Strip Arrangements	841662	511,416	TPP-OTHER AGENCIES
	02/07/2025	50513	Corporate Landlord	Income Strip Arrangements	848433	530,899	
	02/07/2025	50514	Corporate Landlord	Income Strip Arrangements	848434	6,263	
	14/08/2025	52865	Corporate Landlord	Income Strip Arrangements	852138	527,840	
	11/11/2025	56494	Corporate Landlord	Income Strip Arrangements	859588	527,840	
	24/03/2026	63759	Corporate Landlord	Income Strip Arrangements		527,840	Tpp-Other Agencies
Summary for 'Supplier' = Canada Life Limited (6 detail records)							
SubTotal						**2,632,097**	
CANNON ACCESS LIMITED							
	23/09/2025	54311	Corporate Landlord	Property Maintenance	855327	861	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = CANNON ACCESS LIMITED (1 detail record)							
SubTotal						**861**	
CAPITA BUSINESS SERVICES							
	02/04/2025	50967	Corporate Services	Benefits & Technical	839607	65,807	I.T. & COMPUTING
	13/05/2025	47623	Corporate Services	Benefits & Technical	843388	8,400	PROFESSIONAL & ADVI
	13/05/2025	47620	Corporate Services	Benefits & Technical	843388	47,160	I.T. & COMPUTING
	22/05/2025	47621	Corporate Services	Benefits & Technical	844688	6,837	I.T. & COMPUTING
Summary for 'Supplier' = CAPITA BUSINESS SERVICES (4 detail records)							
SubTotal						**128,204**	
Capita Business Services Ltd							
	13/11/2025	56518	Transformation & Busine	Ict	855915	3,187	
	09/01/2026	61296	Corporate Services	Benefits & Technical		2,978	Professional & Advisory S
	30/03/2026	63776	Transformation & Busine	Ict		1,933	I.T. & Computing
Summary for 'Supplier' = Capita Business Services Ltd (3 detail records)							
SubTotal						**8,098**	
CAPSTICKS LLP							
	07/07/2025	49908	Capital	Capital	848750	4,500	
	10/07/2025	49930	Capital	Capital	849128	1,262	
Summary for 'Supplier' = CAPSTICKS LLP (2 detail records)							
SubTotal						**5,762**	
Cara Centre For Action On Rape And Abuse							
	18/02/2026	62666	Housing And Wellbeing	Community Partnership		9,833	Grants,Donations & Spon
Summary for 'Supplier' = Cara Centre For Action On Rape And Abuse (1 detail record)							
SubTotal						**9,833**	
Carmelcrest Ltd							
	26/03/2026	63503	Capital	Capital		111,661	Experts & Consultants
Summary for 'Supplier' = Carmelcrest Ltd (1 detail record)							
SubTotal						**111,661**	
CAST							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/08/2025	52194	Housing And Wellbeing	Community Partnership	852208	4,500	
	23/10/2025	54746	Housing And Wellbeing	Community Partnership	857831	6,000	
	12/03/2026	63442	Housing And Wellbeing	Community Partnership		6,000	Grants,Donations & Spon
Summary for 'Supplier' = CAST (3 detail records)							
SubTotal						**16,500**	
CASTONS CONSULTING LTD							
	29/05/2025	47741	Capital	Capital	845334	8,600	Experts & Consultants
	06/08/2025	52447	Capital	Capital	850918	5,000	
	04/11/2025	56093	Capital	Capital	858336	4,500	
Summary for 'Supplier' = CASTONS CONSULTING LTD (3 detail records)							
SubTotal						**18,100**	
CATCH 22							
	20/05/2025	47661	Housing Revenue Accou	C.B.H Delegated Manageme	844990	17,500	GRANTS,DONATIONS &
	02/06/2025	49261	Housing and Wellbeing	Housing	845676	26,500	TPP-VOLUNTARY ASSO
	07/10/2025	55399	Housing And Wellbeing	Housing	856483	26,000	
	28/11/2025	56824	Housing Revenue Accou	C.B.H Delegated Manageme	861199	17,500	
Summary for 'Supplier' = CATCH 22 (4 detail records)							
SubTotal						**87,500**	
CATG							
	05/08/2025	52280	Modern City Services	Environmental Services	850656	495	
Summary for 'Supplier' = CATG (1 detail record)							
SubTotal						**495**	
CAUSEWAY TECHNOLOGIES LIMITED							
	02/04/2025	51443	Place and Prosperity	Green & Blue Infrastructure	839370	6,291	I.T. & COMPUTING
	02/04/2025	51444	Place and Prosperity	Green & Blue Infrastructure	839371	1,714	I.T. & COMPUTING
Summary for 'Supplier' = CAUSEWAY TECHNOLOGIES LIMITED (2 detail records)							
SubTotal						**8,005**	
CAVENDISH LABORATORIES							
	23/05/2025	47820	Enjoy Colchester	Colchester Leisure World	844191	338	R & M-PLANT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/05/2025	47818	Enjoy Colchester	Colchester Leisure World	840845	492	R & M-PLANT
	26/06/2025	48808	Enjoy Colchester	Colchester Leisure World	847239	492	R & M-PLANT
	23/09/2025	54324	Corporate Landlord	Property Maintenance	855529	492	
Summary for 'Supplier' = CAVENDISH LABORATORIES (4 detail records)							
SubTotal						**1,814**	
CBRE LTD - CLIENT A/C - COMMON RECEIPTS							
	06/06/2025	48847	Corporate Landlord	Commercial & Invest Propert	846271	29,837	RENTS & RATES
	13/06/2025	48857	Corporate Landlord	Commercial & Invest Propert	846934	14,835	RENTS & RATES
	07/07/2025	50053	Corporate Landlord	Commercial & Invest Propert	848651	14,678	
	05/09/2025	53571	Corporate Landlord	Commercial & Invest Propert	853822	14,678	
	23/09/2025	53576	Corporate Landlord	Commercial & Invest Propert	855447	104	
	23/09/2025	53575	Corporate Landlord	Commercial & Invest Propert	855446	1,474	
	23/09/2025	53577	Corporate Landlord	Commercial & Invest Propert	855448	2,632	
	29/09/2025	53580	Corporate Landlord	Commercial & Invest Propert	855901	12,363	
	05/12/2025	57653	Corporate Landlord	Commercial & Invest Propert		14,835	Rents & Rates
	05/12/2025	57654	Corporate Landlord	Commercial & Invest Propert		14,678	Rents & Rates
	12/03/2026	63750	Corporate Landlord	Commercial & Invest Propert		1,019	Provisions
Summary for 'Supplier' = CBRE LTD - CLIENT A/C - COMMON RECEIPTS (11 detail records)							
SubTotal						**121,131**	
CCC ELECTIONS ACCOUNT							
	15/04/2025	51391	Corporate Services	Elections	842254	4,184	SALARIES
Summary for 'Supplier' = CCC ELECTIONS ACCOUNT (1 detail record)							
SubTotal						**4,184**	
Cdw Ltd							
	20/11/2025	56530	Transformation & Busine	Ict	859210	596	
	20/11/2025	56531	Transformation & Busine	Ict	859253	1,727	
	20/11/2025	56529	Transformation & Busine	Ict	858258	6,444	
	17/02/2026	62971	Transformation & Busine	Ict		2,983	I.T. & Computing
	17/02/2026	62969	Transformation & Busine	Ict		3,082	I.T. & Computing

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/02/2026	62970	Transformation & Busine	Ict		-1,727	I.T. & Computing
Summary for 'Supplier' = Cdw Ltd (6 detail records)							
SubTotal						**13,105**	
CENTRE FOR ASSESSMENT LTD							
	12/05/2025	48246	Corporate Services	Legal Services	844371	695	SUBSCIPTIONS & LICE
Summary for 'Supplier' = CENTRE FOR ASSESSMENT LTD (1 detail record)							
SubTotal						**695**	
Centre Pre-School							
	10/02/2026	62686	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = Centre Pre-School (1 detail record)							
SubTotal						**500**	
CENTRICA BUSINESS SOLUTIONS (GENERATIONS) LTD							
	15/04/2025	51153	Enjoy Colchester	Colchester Leisure World	842238	7,576	ENERGY COSTS
	30/05/2025	47793	Enjoy Colchester	Colchester Leisure World	845579	7,089	ENERGY COSTS
	03/07/2025	50582	Corporate Landlord	Operational Assets	848406	7,285	
	28/07/2025	50021	Enjoy Colchester	Colchester Leisure World	850607	6,607	
	22/08/2025	52366	Balance Sheet	Balance Sheet	852643	7,199	Creditors Suspense Acco
	16/09/2025	54122	Corporate Landlord	Operational Assets	854875	7,205	
	14/10/2025	55753	Corporate Landlord	Operational Assets	856781	7,241	
	21/11/2025	57050	Corporate Landlord	Operational Assets	860627	7,548	
	16/12/2025	58165	Corporate Landlord	Operational Assets		7,507	Energy Costs
	13/01/2026	61741	Corporate Landlord	Operational Assets		7,656	Energy Costs
	23/02/2026	63260	Corporate Landlord	Operational Assets		7,822	Energy Costs
	24/03/2026	64104	Corporate Landlord	Operational Assets		7,305	Energy Costs
Summary for 'Supplier' = CENTRICA BUSINESS SOLUTIONS (GENERATIONS) LTD (12 detail records)							
SubTotal						**88,040**	
CERES PROPERTY LTD							
	13/06/2025	49372	Corporate Landlord	Misc Major Projects - Reven	844660	2,750	PROFESSIONAL & ADVI
	02/09/2025	54110	Corporate Landlord	Misc Major Projects - Reven	849484	4,500	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/12/2025	58189	Corporate Landlord	Misc Major Projects - Reven		1,350	Professional & Advisory S
Summary for 'Supplier' = CERES PROPERTY LTD (3 detail records)							
SubTotal						**8,600**	
CHANGING LIVES COMMUNITY SERVICES							
	07/07/2025	49848	Housing Revenue Accou	C.B.H Delegated Manageme	848584	1,000	
	25/09/2025	53595	Housing And Wellbeing	Community Partnership	855223	17,982	
	08/10/2025	54946	Housing And Wellbeing	Community Partnership	856544	2,857	
	13/02/2026	62664	Housing And Wellbeing	Community Partnership		16,123	Grants,Donations & Spon
Summary for 'Supplier' = CHANGING LIVES COMMUNITY SERVICES (4 detail records)							
SubTotal						**37,962**	
Chappel & Wakes Colne Village Hall							
	19/01/2026	60998	Housing And Wellbeing	Community Partnership		983	Grants,Donations & Spon
Summary for 'Supplier' = Chappel & Wakes Colne Village Hall (1 detail record)							
SubTotal						**983**	
CHAPPEL PARISH COUNCIL							
	24/04/2025	51320	Corporate & Democratic	Corporate & Democratic Cor	842928	537	GRANTS,DONATIONS &
	03/09/2025	53629	Corporate & Democratic	Corporate & Democratic Cor	853643	537	
	16/12/2025	57272	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
	30/03/2026	63621	Corporate & Democratic	Corporate & Democratic Cor		537	Grants,Donations & Spon
Summary for 'Supplier' = CHAPPEL PARISH COUNCIL (4 detail records)							
SubTotal						**2,611**	
CHARGEMASTER LTD T/A BP PULSE							
	01/04/2025	51855	Enjoy Colchester	Partnership - On Street	840948	40	VEHICLE RUNNING CO
	01/04/2025	51852	Enjoy Colchester	Partnership - On Street	840945	33	VEHICLE RUNNING CO
	01/04/2025	51854	Enjoy Colchester	Partnership - On Street	840947	33	VEHICLE RUNNING CO
	01/04/2025	51851	Enjoy Colchester	Partnership - On Street	840941	242	VEHICLE RUNNING CO
	01/04/2025	51853	Enjoy Colchester	Partnership - On Street	840946	36	VEHICLE RUNNING CO
	01/04/2025	51846	Enjoy Colchester	Partnership - On Street	840922	33	VEHICLE RUNNING CO
	01/04/2025	51845	Enjoy Colchester	Partnership - On Street	840921	140	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/04/2025	51847	Enjoy Colchester	Partnership - On Street	840924	33	VEHICLE RUNNING CO
	01/04/2025	51848	Enjoy Colchester	Partnership - On Street	840927	33	VEHICLE RUNNING CO
	01/04/2025	51850	Enjoy Colchester	Partnership - On Street	840931	42	VEHICLE RUNNING CO
	01/04/2025	51849	Enjoy Colchester	Partnership - On Street	840929	33	VEHICLE RUNNING CO
Summary for 'Supplier' = CHARGEMASTER LTD T/A BP PULSE (11 detail records)							
SubTotal						**697**	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH							
	15/07/2025	50652	Modern City Services	Private Sec Housing	848642	950	
	26/08/2025	52993	Modern City Services	Private Sec Housing	852440	750	
	24/02/2026	62824	Modern City Services	Private Sec Housing		850	Indirect Employee Costs
Summary for 'Supplier' = CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH (3 detail records)							
SubTotal						**2,550**	
CHARTERED INSTITUTE OF HOUSING (CIOH)							
	01/04/2025	51690	Housing and Wellbeing	Housing Strategy	841059	2,965	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CHARTERED INSTITUTE OF HOUSING (CIOH) (1 detail record)							
SubTotal						**2,965**	
Chelmer Housing							
	29/01/2026	61554	Housing And Wellbeing	Housing		2,024	Rents & Rates
Summary for 'Supplier' = Chelmer Housing (1 detail record)							
SubTotal						**2,024**	
CHELMSFORD CITY COUNCIL							
	01/04/2025	51394	Modern City Services	Environmental Services	840865	16,786	TPP-OTHER LOCAL AU
	30/10/2025	54937	Place And Prosperity	Place Strategy	857869	2,132	
	26/01/2026	60925	Balance Sheet	Balance Sheet		6,609	Payments In The Year
	05/02/2026	62886	Corporate Services	Benefits & Technical		2,524	Professional & Advisory S
	30/03/2026	63634	Senior Leadership Board	Senior Leadership Board		24,728	Professional & Advisory S
Summary for 'Supplier' = CHELMSFORD CITY COUNCIL (5 detail records)							
SubTotal						**52,778**	
CHELMSFORD SAFETY SUPPLIES LIMITED							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/04/2025	51503	Modern City Services	Head of Neighbourhood Ser	843399	1,850	CLOTHING,UNIFORMS
	29/05/2025	48001	Modern City Services	Head of Neighbourhood Ser	845269	457	CLOTHING,UNIFORMS
	29/05/2025	48000	Modern City Services	Head of Neighbourhood Ser	845268	169	CLOTHING,UNIFORMS
	03/06/2025	49065	Modern City Services	Head of Neighbourhood Ser	845866	859	CLOTHING,UNIFORMS
	03/06/2025	49066	Modern City Services	Head of Neighbourhood Ser	845900	33	CLOTHING,UNIFORMS
	07/07/2025	50260	Modern City Services	Head Of Neighbourhood Ser	848752	1,674	
	07/07/2025	50261	Modern City Services	Head Of Neighbourhood Ser	848753	125	
	08/07/2025	50214	Place And Prosperity	Green & Blue Infrastructure	848960	116	
	08/07/2025	50262	Modern City Services	Head Of Neighbourhood Ser	848961	901	
	25/07/2025	50265	Modern City Services	Head Of Neighbourhood Ser	850468	1,589	
	22/08/2025	52990	Place And Prosperity	Planning	852585	42	
	22/08/2025	52597	Modern City Services	Head Of Neighbourhood Ser	852586	1,083	
	28/08/2025	52968	Enjoy Colchester	Partnership Parking Manage	852793	50	
	28/08/2025	52598	Modern City Services	Head Of Neighbourhood Ser	853066	1,663	
	10/09/2025	53675	Corporate Landlord	Corporate Landlord Teams	852588	537	
	18/09/2025	53850	Modern City Services	Head Of Neighbourhood Ser	855122	1,265	
	21/10/2025	54938	Place And Prosperity	Planning	852794	42	
	21/10/2025	54939	Place And Prosperity	Planning	857437	-42	
	21/10/2025	54924	Modern City Services	Head Of Neighbourhood Ser	857291	245	
	21/10/2025	54923	Modern City Services	Head Of Neighbourhood Ser	857270	1,706	
	04/11/2025	56209	Modern City Services	Head Of Neighbourhood Ser	858706	2,919	
	13/11/2025	56210	Modern City Services	Head Of Neighbourhood Ser	859785	1,521	
	17/11/2025	56211	Modern City Services	Head Of Neighbourhood Ser	860058	1,543	
	17/11/2025	56213	Modern City Services	Head Of Neighbourhood Ser	860061	608	
	17/11/2025	56212	Modern City Services	Head Of Neighbourhood Ser	860060	733	
	21/11/2025	55962	Housing And Wellbeing	Bereavement Services	860056	44	
	21/11/2025	56214	Modern City Services	Head Of Neighbourhood Ser	860610	632	
	28/11/2025	56208	Modern City Services	Head Of Neighbourhood Ser	861231	418	
	12/12/2025	57414	Modern City Services	Head Of Neighbourhood Ser		48	Clothing,Uniforms & Laun
	12/12/2025	57413	Modern City Services	Head Of Neighbourhood Ser		254	Clothing,Uniforms & Laun

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/12/2025	57213	Place And Prosperity	Green & Blue Infrastructure		168	R & M Grounds
	12/12/2025	57233	Housing And Wellbeing	Bereavement Services		56	Clothing,Uniforms & Laun
	16/12/2025	57411	Modern City Services	Head Of Neighbourhood Ser		607	Clothing,Uniforms & Laun
	17/12/2025	57412	Modern City Services	Head Of Neighbourhood Ser		938	Clothing,Uniforms & Laun
	17/12/2025	57415	Modern City Services	Head Of Neighbourhood Ser		-67	Clothing,Uniforms & Laun
	02/01/2026	61174	Modern City Services	Head Of Neighbourhood Ser		668	Clothing,Uniforms & Laun
	08/01/2026	61173	Modern City Services	Head Of Neighbourhood Ser		1,462	Clothing,Uniforms & Laun
	15/01/2026	61175	Modern City Services	Head Of Neighbourhood Ser		982	Clothing,Uniforms & Laun
	15/01/2026	61176	Modern City Services	Head Of Neighbourhood Ser		723	Clothing,Uniforms & Laun
	27/01/2026	61177	Modern City Services	Head Of Neighbourhood Ser		680	Clothing,Uniforms & Laun
	04/02/2026	62809	Modern City Services	Head Of Neighbourhood Ser		1,371	Clothing,Uniforms & Laun
	23/02/2026	62810	Modern City Services	Head Of Neighbourhood Ser		3,470	Clothing,Uniforms & Laun
	05/03/2026	63575	Modern City Services	Head Of Neighbourhood Ser		1,016	Clothing,Uniforms & Laun
	17/03/2026	63576	Modern City Services	Head Of Neighbourhood Ser		1,544	Clothing,Uniforms & Laun
	25/03/2026	63577	Modern City Services	Head Of Neighbourhood Ser		1,887	Clothing,Uniforms & Laun
Summary for 'Supplier' = CHELMSFORD SAFETY SUPPLIES LIMITED (45 detail records)							
	SubTotal					**38,591**	
CHILD POVERTY ACTION GROUP							
	12/05/2025	47923	Housing and Wellbeing	Employment & Finance Sup	844352	1,050	INDIRECT EMPLOYEE C
Summary for 'Supplier' = CHILD POVERTY ACTION GROUP (1 detail record)							
	SubTotal					**1,050**	
CHIPSIDE LIMITED							
	01/05/2025	48340	Enjoy Colchester	Partnership Parking Manage	842519	500	TPP-OTHER AGENCIES
	02/05/2025	48325	Enjoy Colchester	Partnership - On Street	841581	2,572	PROFESSIONAL & ADVI
	02/05/2025	48324	Enjoy Colchester	Partnership - On Street	841580	2,174	PROFESSIONAL & ADVI
	02/05/2025	48293	Place and Prosperity	Parking	841584	16,513	PROFESSIONAL & ADVI
	02/05/2025	48313	Enjoy Colchester	Partnership - Off Street	841581	304	PROFESSIONAL & ADVI
	02/05/2025	48292	Place and Prosperity	Parking	841581	390	PROFESSIONAL & ADVI
	02/05/2025	48294	Place and Prosperity	Parking	841585	5,551	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/05/2025	48300	Place and Prosperity	Parking	844563	5,860	PROFESSIONAL & ADVI
	19/05/2025	48299	Place and Prosperity	Parking	844562	15,991	PROFESSIONAL & ADVI
	19/05/2025	48341	Enjoy Colchester	Partnership Parking Manage	844463	244	TPP-OTHER AGENCIES
	19/05/2025	48342	Enjoy Colchester	Partnership Parking Manage	844465	500	TPP-OTHER AGENCIES
	21/05/2025	48314	Enjoy Colchester	Partnership - Off Street	844464	275	PROFESSIONAL & ADVI
	21/05/2025	48328	Enjoy Colchester	Partnership - On Street	844461	2,027	PROFESSIONAL & ADVI
	21/05/2025	48329	Enjoy Colchester	Partnership - On Street	844464	2,393	PROFESSIONAL & ADVI
	21/05/2025	48298	Place and Prosperity	Parking	844464	380	PROFESSIONAL & ADVI
	10/06/2025	49430	Enjoy Colchester	Partnership Parking Manage	846275	1,778	GENERAL OFFICE COS
	13/06/2025	49397	Place and Prosperity	Parking	846923	16,615	PROFESSIONAL & ADVI
	13/06/2025	49418	Enjoy Colchester	Partnership - On Street	846955	2,110	PROFESSIONAL & ADVI
	13/06/2025	49441	Enjoy Colchester	Partnership Parking Manage	846953	500	TPP-OTHER AGENCIES
	13/06/2025	49396	Place and Prosperity	Parking	846922	5,664	PROFESSIONAL & ADVI
	13/06/2025	49440	Enjoy Colchester	Partnership Parking Manage	846952	242	TPP-OTHER AGENCIES
	13/06/2025	49417	Enjoy Colchester	Partnership - On Street	846954	2,553	PROFESSIONAL & ADVI
	13/06/2025	49406	Enjoy Colchester	Partnership - Off Street	846954	236	PROFESSIONAL & ADVI
	13/06/2025	49398	Place and Prosperity	Parking	846954	381	PROFESSIONAL & ADVI
	13/06/2025	49436	Enjoy Colchester	Partnership Parking Manage	846951	308	I.T. & COMPUTING
	07/07/2025	50619	Enjoy Colchester	Partnership Parking Manage	848731	1,510	
	14/07/2025	50597	Place And Prosperity	Parking	849386	15,488	
	14/07/2025	50598	Place And Prosperity	Parking	849399	415	
	14/07/2025	50605	Enjoy Colchester	Partnership - Off Street	849399	277	
	14/07/2025	50623	Enjoy Colchester	Partnership Parking Manage	849406	500	
	14/07/2025	50622	Enjoy Colchester	Partnership Parking Manage	849404	260	
	14/07/2025	50611	Enjoy Colchester	Partnership - On Street	849398	2,221	
	14/07/2025	50612	Enjoy Colchester	Partnership - On Street	849399	2,643	
	14/07/2025	50624	Enjoy Colchester	Partnership Parking Manage	849407	308	
	14/07/2025	50596	Place And Prosperity	Parking	849384	5,337	
	28/07/2025	50633	Enjoy Colchester	Partnership Parking Manage	850612	9,923	
	20/08/2025	52938	Place And Prosperity	Parking	852426	339	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/08/2025	52939	Place And Prosperity	Parking	852430	16,654	
	20/08/2025	52957	Enjoy Colchester	Partnership - On Street	852426	2,820	
	20/08/2025	52956	Enjoy Colchester	Partnership - On Street	852425	2,262	
	20/08/2025	52966	Enjoy Colchester	Partnership Parking Manage	852465	1,892	
	20/08/2025	52965	Enjoy Colchester	Partnership Parking Manage	852421	254	
	20/08/2025	52964	Enjoy Colchester	Partnership Parking Manage	852420	308	
	20/08/2025	52963	Enjoy Colchester	Partnership Parking Manage	852419	500	
	20/08/2025	52944	Enjoy Colchester	Partnership - Off Street	852426	237	
	20/08/2025	52940	Place And Prosperity	Parking	852431	5,738	
	22/08/2025	52962	Enjoy Colchester	Partnership Parking Manage	852418	1,680	
	10/09/2025	54173	Enjoy Colchester	Partnership Parking Manage	854242	228	
	10/09/2025	54174	Enjoy Colchester	Partnership Parking Manage	854243	500	
	10/09/2025	54154	Enjoy Colchester	Partnership - On Street	854241	1,938	
	10/09/2025	54129	Place And Prosperity	Parking	854239	6,047	
	10/09/2025	54130	Place And Prosperity	Parking	854240	16,720	
	10/09/2025	54175	Enjoy Colchester	Partnership Parking Manage	854244	308	
	16/09/2025	54141	Enjoy Colchester	Partnership - Off Street	854723	187	
	16/09/2025	54164	Enjoy Colchester	Partnership - On Street	854723	2,465	
	16/09/2025	54134	Place And Prosperity	Parking	854723	260	
	17/10/2025	55497	Enjoy Colchester	Partnership - On Street	857103	2,571	
	17/10/2025	55517	Place And Prosperity	Parking	857103	286	
	17/10/2025	55502	Enjoy Colchester	Partnership - Off Street	857103	223	
	21/10/2025	55498	Enjoy Colchester	Partnership - On Street	857238	2,048	
	21/10/2025	55488	Enjoy Colchester	Partnership Parking Manage	857234	308	
	21/10/2025	55489	Enjoy Colchester	Partnership Parking Manage	857236	235	
	21/10/2025	55476	Enjoy Colchester	Partnership Parking Manage	857235	500	
	21/10/2025	55525	Place And Prosperity	Parking	857237	5,478	
	21/10/2025	55526	Place And Prosperity	Parking	857239	15,745	
	17/11/2025	56817	Place And Prosperity	Parking	860093	16,287	
	17/11/2025	56779	Enjoy Colchester	Partnership Parking Manage	859434	1,800	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/11/2025	56782	Enjoy Colchester	Partnership Parking Manage	859927	6,972	
	17/11/2025	56778	Enjoy Colchester	Partnership Parking Manage	859431	420	
	17/11/2025	56818	Place And Prosperity	Parking	860098	5,598	
	28/11/2025	56780	Enjoy Colchester	Partnership Parking Manage	861306	16,042	
	12/12/2025	57944	Enjoy Colchester	Partnership - On Street		1,972	Professional & Advisory S
	12/12/2025	57921	Enjoy Colchester	Partnership Parking Manage		500	Tpp-Other Agencies
	12/12/2025	57920	Enjoy Colchester	Partnership Parking Manage		500	Tpp-Other Agencies
	12/12/2025	57946	Enjoy Colchester	Partnership - Off Street		273	Professional & Advisory S
	12/12/2025	57951	Place And Prosperity	Parking		255	Professional & Advisory S
	12/12/2025	57943	Enjoy Colchester	Partnership - On Street		2,617	Professional & Advisory S
	12/12/2025	57931	Enjoy Colchester	Partnership Parking Manage		239	Tpp-Other Agencies
	12/12/2025	57954	Place And Prosperity	Parking		15,830	Professional & Advisory S
	12/12/2025	57945	Enjoy Colchester	Partnership - On Street		2,011	Professional & Advisory S
	12/12/2025	57928	Enjoy Colchester	Partnership Parking Manage		666	I.T. & Computing
	12/12/2025	57953	Place And Prosperity	Parking		5,456	Professional & Advisory S
	19/12/2025	57930	Enjoy Colchester	Partnership Parking Manage		10,833	General Office Costs
	08/01/2026	61621	Enjoy Colchester	Partnership - On Street		2,743	Professional & Advisory S
	09/01/2026	61614	Enjoy Colchester	Partnership Parking Manage		520	Tpp-Other Agencies
	12/01/2026	61615	Enjoy Colchester	Partnership Parking Manage		520	Tpp-Other Agencies
	15/01/2026	61610	Enjoy Colchester	Partnership Parking Manage		666	I.T. & Computing
	15/01/2026	61599	Enjoy Colchester	Partnership Parking Manage		500	Tpp-Other Agencies
	15/01/2026	61637	Place And Prosperity	Parking		17,425	Professional & Advisory S
	15/01/2026	61612	Enjoy Colchester	Partnership Parking Manage		7,281	General Office Costs
	15/01/2026	61623	Enjoy Colchester	Partnership - On Street		1,892	Professional & Advisory S
	15/01/2026	61636	Place And Prosperity	Parking		5,994	Professional & Advisory S
	22/01/2026	61605	Enjoy Colchester	Partnership Parking Manage		4,386	General Operatonal Supp
	22/01/2026	61606	Enjoy Colchester	Partnership Parking Manage		612	General Operatonal Supp
	12/02/2026	63146	Enjoy Colchester	Partnership Parking Manage		500	Tpp-Other Agencies
	12/02/2026	63174	Place And Prosperity	Parking		5,660	Professional & Advisory S
	12/02/2026	63153	Enjoy Colchester	Partnership Parking Manage		10,510	General Office Costs

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/02/2026	63175	Place And Prosperity	Parking		16,163	Professional & Advisory S
	12/02/2026	63152	Enjoy Colchester	Partnership Parking Manage		9,613	General Office Costs
	12/02/2026	63161	Enjoy Colchester	Partnership - On Street		2,530	Professional & Advisory S
	12/02/2026	63162	Enjoy Colchester	Partnership - On Street		2,076	Professional & Advisory S
	19/02/2026	63149	Enjoy Colchester	Partnership Parking Manage		666	I.T. & Computing
	27/02/2026	63163	Enjoy Colchester	Partnership - On Street		2,774	Professional & Advisory S
	10/03/2026	63988	Enjoy Colchester	Partnership Parking Manage		8,540	General Operatonal Supp
	10/03/2026	63993	Enjoy Colchester	Partnership Parking Manage		520	Tpp-Other Agencies
	11/03/2026	63998	Enjoy Colchester	Partnership - On Street		1,871	Professional & Advisory S
	11/03/2026	63985	Enjoy Colchester	Partnership Parking Manage		500	Tpp-Other Agencies
	17/03/2026	64011	Place And Prosperity	Parking		14,926	Professional & Advisory S
	17/03/2026	63999	Enjoy Colchester	Partnership - On Street		2,565	Professional & Advisory S
	25/03/2026	63989	Enjoy Colchester	Partnership Parking Manage		17,372	General Operatonal Supp
	25/03/2026	63991	Enjoy Colchester	Partnership Parking Manage		-16,042	General Operatonal Supp
Summary for 'Supplier' = CHIPSIDE LIMITED (111 detail records)							
SubTotal						**425,227**	
Christ Divine Empowerment Ministries							
	14/10/2025	54954	Housing And Wellbeing	Community Partnership	856811	3,000	
Summary for 'Supplier' = Christ Divine Empowerment Ministries (1 detail record)							
SubTotal						**3,000**	
CIA FIRE AND SECURITY LTD							
	25/09/2025	53461	Enjoy Colchester	Colchester Leisure World	850927	709	
Summary for 'Supplier' = CIA FIRE AND SECURITY LTD (1 detail record)							
SubTotal						**709**	
CIPFA BUSINESS LIMITED							
	04/04/2025	51413	Corporate Services	Financial Management	841380	4,855	SUBSCIPTIONS & LICE
	16/04/2025	51395	Corporate Services	Financial Management	842358	4,473	GENERAL OFFICE COS
	21/05/2025	48345	Corporate Services	Payments, Income & Procur	845001	1,040	SUBSCIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = CIPFA BUSINESS LIMITED (3 detail records)							
SubTotal						**10,368**	
CIRRUS RESEARCH PLC							
	06/05/2025	47941	Modern City Services	Food & Safety	843651	874	TPP-PRIVATE CONTRA
Summary for 'Supplier' = CIRRUS RESEARCH PLC (1 detail record)							
SubTotal						**874**	
CITY COMPLIANCE UK							
	17/07/2025	50017	Enjoy Colchester	Colchester Leisure World	848635	8,200	
	17/07/2025	50015	Enjoy Colchester	Colchester Leisure World	848631	6,970	
	17/07/2025	50014	Enjoy Colchester	Colchester Leisure World	848630	7,400	
Summary for 'Supplier' = CITY COMPLIANCE UK (3 detail records)							
SubTotal						**22,570**	
CITY OF SALFORD COUNCIL							
	04/08/2025	53130	Senior Leadership Board	Senior Leadership Board	851014	10,000	
Summary for 'Supplier' = CITY OF SALFORD COUNCIL (1 detail record)							
SubTotal						**10,000**	
CITY OF SANCTUARY UK							
	13/08/2025	52190	Housing And Wellbeing	Community Partnership	852016	2,100	
Summary for 'Supplier' = CITY OF SANCTUARY UK (1 detail record)							
SubTotal						**2,100**	
CIVICA UK LTD							
	10/04/2025	51392	Corporate Services	Elections Team	841837	450	INDIRECT EMPLOYEE C
	29/09/2025	54021	Housing Revenue Accou	Housing Options Team	855509	10,850	
	02/01/2026	61416	Transformation & Busine	Ict		56,982	I.T. & Computing
	10/03/2026	64128	Corporate Services	Elections Team		22,540	I.T. & Computing
	11/03/2026	63470	Housing Revenue Accou	Housing Options Team		14,603	I.T. & Computing
Summary for 'Supplier' = CIVICA UK LTD (5 detail records)							
SubTotal						**105,425**	
Claire Driver							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/10/2025	55432	Enjoy Colchester	Museum Management	857096	1,250	
Summary for 'Supplier' = Claire Driver (1 detail record)							
SubTotal						**1,250**	
Claire Gray							
	02/01/2026	61510	Housing And Wellbeing	Housing		1,150	Rents & Rates
Summary for 'Supplier' = Claire Gray (1 detail record)							
SubTotal						**1,150**	
CLARE SELDON T/A EVENT MAPS							
	24/06/2025	49673	Place and Prosperity	Sustainability&Climate Chan	847410	2,120	MISCELLANEOUS & OT
	16/07/2025	49781	Place And Prosperity	Air Quality Project (Defra)	848896	5,500	
	18/07/2025	49783	Place And Prosperity	Air Quality Project (Defra)	849489	4,850	
	05/08/2025	52355	Place And Prosperity	Air Quality Project (Defra)	851075	2,608	
Summary for 'Supplier' = CLARE SELDON T/A EVENT MAPS (4 detail records)							
SubTotal						**15,078**	
Clarion Housing Group							
	07/10/2025	55400	Housing And Wellbeing	Housing Strategy	854137	6,995	
Summary for 'Supplier' = Clarion Housing Group (1 detail record)							
SubTotal						**6,995**	
Clarkes Movers Ukltd							
	19/03/2026	63914	Housing And Wellbeing	Housing		500	Rents & Rates
Summary for 'Supplier' = Clarkes Movers Ukltd (1 detail record)							
SubTotal						**500**	
CLEARY & CO SOLICITORS							
	20/05/2025	47985	Housing Revenue Accou	H.R.A Management	844979	4,500	PROFESSIONAL & ADVI
	17/06/2025	49049	Housing Revenue Accou	H.R.A Management	847443	8,900	PROFESSIONAL & ADVI
Summary for 'Supplier' = CLEARY & CO SOLICITORS (2 detail records)							
SubTotal						**13,400**	
CLENERGY EV LTD							
	28/04/2025	51838	Place and Prosperity	Parking	840324	850	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/10/2025	55696	Modern City Services	Waste Specialist	855918	1,235	
Summary for 'Supplier' = CLENERGY EV LTD (2 detail records)							
SubTotal						**2,085**	
Climate Museum Uk Cic							
	06/10/2025	55473	Enjoy Colchester	Colchester Museums	856424	880	
Summary for 'Supplier' = Climate Museum Uk Cic (1 detail record)							
SubTotal						**880**	
CM PROJECT CONSULTANTS LTD T/A APEX							
	09/05/2025	47723	Capital	Capital	844186	2,228	Experts & Consultants
	18/07/2025	49940	Capital	Capital	849174	1,198	
	18/07/2025	49939	Capital	Capital	849173	500	
	12/08/2025	52472	Capital	Capital	851482	-8,463	
	12/08/2025	52453	Capital	Capital	851020	8,433	
	12/08/2025	52488	Capital	Capital	851905	1,800	
	12/08/2025	52489	Capital	Capital	851906	1,000	
	22/08/2025	52490	Capital	Capital	851907	1,155	
	22/08/2025	52491	Capital	Capital	851986	8,463	
	10/09/2025	53389	Capital	Capital	854220	1,250	
	12/09/2025	53397	Capital	Capital	854424	2,600	
	21/10/2025	54852	Capital	Capital	857338	3,250	
	21/10/2025	54853	Capital	Capital	857337	1,275	
	11/11/2025	56089	Capital	Capital	858661	4,750	
	11/11/2025	56090	Capital	Capital	858663	500	
	11/11/2025	56091	Capital	Capital	858662	700	
	11/11/2025	56095	Capital	Capital	858660	3,000	
Summary for 'Supplier' = CM PROJECT CONSULTANTS LTD T/A APEX (17 detail records)							
SubTotal						**33,639**	
CODE ENIGMA LIMITED							
	22/04/2025	51730	Transformation & Busine	ICT	842533	4,320	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/05/2025	48234	Transformation & Busine	ICT	844367	3,600	PROFESSIONAL & ADVI
	29/07/2025	50504	Transformation & Busine	Ict	848935	5,040	
	02/10/2025	55193	Transformation & Busine	Ict	856242	720	
	21/10/2025	55194	Transformation & Busine	Ict	857265	1,070	
	05/11/2025	56527	Transformation & Busine	Ict	858909	1,070	
	19/11/2025	56528	Transformation & Busine	Ict	860367	7,200	
	12/12/2025	57684	Transformation & Busine	Ict		1,070	I.T. & Computing
	12/12/2025	57685	Transformation & Busine	Ict		360	I.T. & Computing
	12/12/2025	57686	Transformation & Busine	Ict		8,000	I.T. & Computing
	12/12/2025	57687	Transformation & Busine	Ict		337	I.T. & Computing
	12/12/2025	57688	Transformation & Busine	Ict		470	I.T. & Computing
	17/12/2025	57683	Transformation & Busine	Ict		4,320	I.T. & Computing
	02/01/2026	61420	Transformation & Busine	Ict		4,800	I.T. & Computing
	05/01/2026	61421	Transformation & Busine	Ict		1,540	I.T. & Computing
	03/02/2026	62965	Transformation & Busine	Ict		-4,320	I.T. & Computing
	03/02/2026	62966	Transformation & Busine	Ict		8,000	I.T. & Computing
	04/02/2026	62967	Transformation & Busine	Ict		1,540	I.T. & Computing
	06/03/2026	63780	Transformation & Busine	Ict		8,000	I.T. & Computing
	06/03/2026	63781	Transformation & Busine	Ict		1,540	I.T. & Computing
	18/03/2026	63779	Transformation & Busine	Ict		5,600	I.T. & Computing
	18/03/2026	63782	Transformation & Busine	Ict		700	I.T. & Computing
	24/03/2026	63783	Transformation & Busine	Ict		48,000	I.T. & Computing
Summary for 'Supplier' = CODE ENIGMA LIMITED (23 detail records)							
	SubTotal					**112,977**	
COGGESHALL PARISH COUNCIL							
	13/05/2025	47598	Balance Sheet	Balance Sheet	844445	6,702	Cash Book-Net Movemen
	28/08/2025	52364	Balance Sheet	Balance Sheet	853194	6,134	Cash Book-Net Movemen
	28/11/2025	55851	Balance Sheet	Balance Sheet	861250	9,400	Cash Book-Net Movemen
	04/03/2026	63345	Balance Sheet	Balance Sheet		6,808	Cash Book-Net Movemen

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = COGGESHALL PARISH COUNCIL (4 detail records)							
SubTotal						**29,044**	
COLBAC							
	25/07/2025	50878	Modern City Services	Street Care And Safety	850048	980	
Summary for 'Supplier' = COLBAC (1 detail record)							
SubTotal						**980**	
COLBEA							
	09/05/2025	47708	Capital	Capital	843257	3,000	Experts & Consultants
	09/05/2025	47719	Capital	Capital	843917	3,000	Experts & Consultants
	10/06/2025	48713	Capital	Capital	845783	3,000	Experts & Consultants
	11/07/2025	49922	Capital	Capital	848940	3,000	
	06/08/2025	52457	Capital	Capital	851067	3,000	
	06/08/2025	52448	Capital	Capital	850973	20,000	
	24/10/2025	54844	Capital	Capital	857352	6,000	
	21/11/2025	56078	Capital	Capital	859931	12,000	
	02/01/2026	61073	Capital	Capital		4,997	Experts & Consultants
	29/01/2026	60927	Balance Sheet	Balance Sheet		9,074	Receipts-Cash Receipts
	18/03/2026	63752	Corporate Landlord	Commercial & Invest Propert		6,833	Tpp-Other Agencies
Summary for 'Supplier' = COLBEA (11 detail records)							
SubTotal						**73,905**	
COLCHESTER AMPHORA TRADING LTD							
	08/04/2025	51508	Modern City Services	Head of Public Protection	841041	88	MISCELLANEOUS & OT
	08/04/2025	51351	Corporate Services	Corporate Governance	841725	2,790	INSURANCES & PROVI
	08/04/2025	51707	Corporate Services	HR Business Partner Org D	840857	-150	INDIRECT EMPLOYEE C
	11/04/2025	51292	Modern City Services	Community Safety	841505	9,935	TPP-PRIVATE CONTRA
	22/04/2025	51876	Place and Prosperity	Place Strategy	842342	-33	MISCELLANEOUS & OT
	22/04/2025	51875	Place and Prosperity	Place Strategy	836763	33	MISCELLANEOUS & OT
	22/04/2025	52008	Senior Leadership Board	Research and Behaviour Ch	836658	33	MISCELLANEOUS & OT
	22/04/2025	52009	Senior Leadership Board	Research and Behaviour Ch	836763	36	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/04/2025	51874	Place and Prosperity	Place Strategy	836658	33	MISCELLANEOUS & OT
	22/04/2025	52010	Senior Leadership Board	Research and Behaviour Ch	842342	-33	MISCELLANEOUS & OT
	22/04/2025	52011	Senior Leadership Board	Research and Behaviour Ch	842343	-36	MISCELLANEOUS & OT
	22/04/2025	51877	Place and Prosperity	Place Strategy	842343	-33	MISCELLANEOUS & OT
	02/05/2025	47633	Housing and Wellbeing	Bereavement Services	843292	4,800	I.T. & COMPUTING
	02/05/2025	48229	Transformation & Busine	ICT	843459	6,180	I.T. & COMPUTING
	06/05/2025	48002	Modern City Services	Head of Neighbourhood Ser	843290	5,424	I.T. & COMPUTING
	06/05/2025	48383	Corporate Landlord	Property Maintenance	843237	1,980	PPM Contracts
	07/05/2025	47809	Enjoy Colchester	Colchester Leisure World	843291	5,400	I.T. & COMPUTING
	09/05/2025	47867	Modern City Services	Community Safety	836416	1,400	RENTS & RATES
	19/05/2025	48335	Enjoy Colchester	Partnership Parking Manage	844649	8,400	I.T. & COMPUTING
	22/05/2025	48211	Corporate Services	HR Business Partner Org D	844377	480	RENTS & RATES
	29/05/2025	48359	Place and Prosperity	Planning	843376	675	PROFESSIONAL & ADVI
	29/05/2025	48267	Enjoy Colchester	Leisure World North	843460	4,500	I.T. & COMPUTING
	09/06/2025	49434	Enjoy Colchester	Partnership Parking Manage	845742	-8,400	I.T. & COMPUTING
	09/06/2025	49435	Enjoy Colchester	Partnership Parking Manage	845835	8,400	I.T. & COMPUTING
	10/06/2025	48905	Corporate Landlord	Corporate Buildings	845935	2,000	PPM Contracts
	10/06/2025	48967	Place and Prosperity	Economic Growth	846293	18	MARKETING & GENERA
	10/06/2025	48882	Modern City Services	Community Safety	845936	4,159	TPP-PRIVATE CONTRA
	10/06/2025	49615	Senior Leadership Board	Research and Behaviour Ch	846293	18	MISCELLANEOUS & OT
	10/06/2025	49270	Corporate Services	HR Business Partner Org D	845837	300	RENTS & RATES
	13/06/2025	48873	Housing and Wellbeing	Community Partnership	846295	49	GRANTS,DONATIONS &
	13/06/2025	49017	Place and Prosperity	Green & Blue Infrastructure	846689	3,524	I.T. & COMPUTING
	25/06/2025	49359	Enjoy Colchester	Leisure World North	846988	300	MISCELLANEOUS & OT
	25/06/2025	49358	Enjoy Colchester	Leisure World North	846987	830	MISCELLANEOUS & OT
	07/07/2025	50043	Enjoy Colchester	Commercial & Business	848720	18,416	
	07/07/2025	50199	Place And Prosperity	Green & Blue Infrastructure	847403	-881	
	07/07/2025	50588	Place And Prosperity	Parking	848719	1,200	
	11/07/2025	50885	Place And Prosperity	Sustainability - Projects	848710	552	
	11/07/2025	50803	Senior Leadership Board	Senior Leadership Board	849159	42	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/07/2025	49905	Capital	Capital	848721	27,622	
	05/08/2025	52226	Corporate Services	Corporate Governance	850947	28	
	05/08/2025	52333	Housing Revenue Accou	H.R.A Management	851080	5,400	
	27/08/2025	52417	Housing Revenue Accou	C.B.H Delegated Manageme	851304	5,400	
	27/08/2025	53149	Housing Revenue Accou	Sheltered Housing	851304	108,000	
	29/08/2025	52239	Corporate Services	Corporate Governance	852779	1,042	
	19/09/2025	53402	Capital	Capital	854583	29,085	
	25/09/2025	54057	Enjoy Colchester	Joint Use Sport Centres	854579	338	
	25/09/2025	54086	Enjoy Colchester	Leisure World North	853660	274	
	04/11/2025	56335	Corporate Services	Research And Behaviour Ch	857989	69	
	04/11/2025	56334	Corporate Services	Research And Behaviour Ch	857988	69	
	04/11/2025	56293	Corporate Services	Corporate Governance	857813	137	
	04/11/2025	56233	Modern City Services	Head Of Public Protection	857812	193	
	19/11/2025	56269	Corporate Services	Hr Business Partner Org De	858916	480	
	19/11/2025	56270	Corporate Services	Hr Business Partner Org De	858918	480	
	19/11/2025	56271	Corporate Services	Hr Business Partner Org De	859987	-480	
	17/12/2025	57452	Modern City Services	Community Safety		6,406	Tpp-Private Contractors
	07/01/2026	61227	Modern City Services	Community Safety		2,700	General Operatonal Supp
	15/01/2026	61557	Modern City Services	Street Care And Safety		546	Marketing & General Publ
	27/01/2026	61237	Corporate Services	Unison Representative		3,000	Professional & Advisory S
	28/01/2026	61228	Modern City Services	Community Safety		2,942	Tpp-Private Contractors
	29/01/2026	60928	Capital	Capital		14,350	Plant, Equipment F & F
	05/02/2026	62821	Place And Prosperity	Planning		1,050	Professional & Advisory S
	18/03/2026	63925	Modern City Services	Street Care And Safety		546	Marketing & General Publ
	18/03/2026	63926	Modern City Services	Street Care And Safety		-546	Marketing & General Publ
	27/03/2026	63350	Capital	Capital		14,350	Plant, Equipment F & F
Summary for 'Supplier' = COLCHESTER AMPHORA TRADING LTD (64 detail records)							
SubTotal						**305,907**	

Colchester And Tendring Youth Enquiry Service

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/12/2025	57876	Housing And Wellbeing	Housing		25,000	Tpp-Voluntary Associatio
Summary for 'Supplier' = Colchester And Tendring Youth Enquiry Service (1 detail record)							
	SubTotal					**25,000**	
COLCHESTER ARCHAEOLOGICAL TRUST LTD							
	10/04/2025	51217	Enjoy Colchester	Colchester Museums	841609	647	TPP-PRIVATE CONTRA
	09/05/2025	47704	Capital	Capital	842704	2,750	Experts & Consultants
	24/06/2025	48730	Capital	Capital	846939	13,252	Experts & Consultants
	19/02/2026	62655	Enjoy Colchester	Heritage		5,118	Professional & Advisory S
	30/03/2026	63402	Place And Prosperity	Green & Blue Infrastructure		4,441	R & M Grounds
Summary for 'Supplier' = COLCHESTER ARCHAEOLOGICAL TRUST LTD (5 detail records)							
	SubTotal					**26,209**	
COLCHESTER ARTS CENTRE							
	02/04/2025	50953	Enjoy Colchester	Arts	841196	12,044	GRANTS,DONATIONS &
	30/06/2025	48594	Enjoy Colchester	Arts	848216	12,044	GRANTS,DONATIONS &
	02/10/2025	54723	Enjoy Colchester	Arts	856236	12,044	
	07/01/2026	60980	Enjoy Colchester	Arts		12,044	Grants,Donations & Spon
Summary for 'Supplier' = COLCHESTER ARTS CENTRE (4 detail records)							
	SubTotal					**48,175**	
Colchester Blackwater Schools Sports Partners							
	14/04/2025	51765	Enjoy Colchester	Joint Use Sport Centres	842048	250	R & M GROUNDS
	14/04/2025	51766	Enjoy Colchester	Joint Use Sport Centres	842048	1,027	R & M-PLANT
	14/04/2025	51763	Enjoy Colchester	Joint Use Sport Centres	842049	50	PROFESSIONAL & ADVI
	14/04/2025	51751	Enjoy Colchester	Joint Use Sport Centres	842049	1,019	CONTRACT CLEANING
	14/04/2025	51754	Enjoy Colchester	Joint Use Sport Centres	842048	1,269	ENERGY COSTS
	14/04/2025	51762	Enjoy Colchester	Joint Use Sport Centres	842048	50	PROFESSIONAL & ADVI
	14/04/2025	51775	Enjoy Colchester	Joint Use Sport Centres	842048	8	WATER CHARGES
	14/04/2025	51746	Enjoy Colchester	Joint Use Sport Centres	842048	178	PROVISIONS
	14/04/2025	51761	Enjoy Colchester	Joint Use Sport Centres	842049	56	PPM Contracts
	14/04/2025	51769	Enjoy Colchester	Joint Use Sport Centres	842049	819	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/04/2025	51772	Enjoy Colchester	Joint Use Sport Centres	842048	175	SUBSCIPTIONS & LICE
	14/04/2025	51757	Enjoy Colchester	Joint Use Sport Centres	842048	131	GENERAL OPERATONA
	14/04/2025	51747	Enjoy Colchester	Joint Use Sport Centres	842049	178	PROVISIONS
	14/04/2025	51750	Enjoy Colchester	Joint Use Sport Centres	842048	1,019	CONTRACT CLEANING
	14/04/2025	51768	Enjoy Colchester	Joint Use Sport Centres	842048	484	R&M BUILDINGS-RESP
	14/04/2025	51755	Enjoy Colchester	Joint Use Sport Centres	842049	2,701	ENERGY COSTS
	19/06/2025	49314	Enjoy Colchester	Joint Use Sport Centres	847673	1,010	CONTRACT CLEANING
	19/06/2025	49313	Enjoy Colchester	Joint Use Sport Centres	847673	95	PROVISIONS
	19/06/2025	49315	Enjoy Colchester	Joint Use Sport Centres	847674	1,010	CONTRACT CLEANING
	19/06/2025	49317	Enjoy Colchester	Joint Use Sport Centres	847673	1,381	ENERGY COSTS
	19/06/2025	49318	Enjoy Colchester	Joint Use Sport Centres	847674	1,368	ENERGY COSTS
	19/06/2025	49319	Enjoy Colchester	Joint Use Sport Centres	847674	37	GENERAL OPERATONA
	19/06/2025	49320	Enjoy Colchester	Joint Use Sport Centres	847674	168	INSURANCE
	19/06/2025	49321	Enjoy Colchester	Joint Use Sport Centres	847673	831	NNDR
	19/06/2025	49328	Enjoy Colchester	Joint Use Sport Centres	847674	250	R & M GROUNDS
	19/06/2025	49322	Enjoy Colchester	Joint Use Sport Centres	847674	829	NNDR
	19/06/2025	49329	Enjoy Colchester	Joint Use Sport Centres	847673	594	R&M BUILDINGS-RESP
	19/06/2025	49327	Enjoy Colchester	Joint Use Sport Centres	847673	100	R & M GROUNDS
	19/06/2025	49326	Enjoy Colchester	Joint Use Sport Centres	847674	50	PROFESSIONAL & ADVI
	19/06/2025	49325	Enjoy Colchester	Joint Use Sport Centres	847673	50	PROFESSIONAL & ADVI
	19/06/2025	49324	Enjoy Colchester	Joint Use Sport Centres	847674	67	PPM Contracts
	19/06/2025	49323	Enjoy Colchester	Joint Use Sport Centres	847673	56	PPM Contracts
	22/07/2025	50529	Enjoy Colchester	Joint Use Sport Centres	850052	3,725	
	29/10/2025	55548	Enjoy Colchester	Joint Use Sport Centres	858356	156	
	29/10/2025	55547	Enjoy Colchester	Joint Use Sport Centres	858355	787	
	29/10/2025	55554	Enjoy Colchester	Joint Use Sport Centres	858356	90	
	29/10/2025	55564	Enjoy Colchester	Joint Use Sport Centres	858356	131	
	29/10/2025	55563	Enjoy Colchester	Joint Use Sport Centres	858355	8	
	29/10/2025	55567	Enjoy Colchester	Joint Use Sport Centres	858355	336	
	29/10/2025	55569	Enjoy Colchester	Joint Use Sport Centres	858356	182	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/10/2025	55562	Enjoy Colchester	Joint Use Sport Centres	858356	829	
	29/10/2025	55561	Enjoy Colchester	Joint Use Sport Centres	858355	1,658	
	29/10/2025	55560	Enjoy Colchester	Joint Use Sport Centres	858356	241	
	29/10/2025	55559	Enjoy Colchester	Joint Use Sport Centres	858355	116	
	29/10/2025	55558	Enjoy Colchester	Joint Use Sport Centres	858356	578	
	29/10/2025	55557	Enjoy Colchester	Joint Use Sport Centres	858355	1,741	
	29/10/2025	55565	Enjoy Colchester	Joint Use Sport Centres	858355	2,021	
	29/10/2025	55555	Enjoy Colchester	Joint Use Sport Centres	858355	319	
	29/10/2025	55566	Enjoy Colchester	Joint Use Sport Centres	858356	1,358	
	29/10/2025	55571	Enjoy Colchester	Joint Use Sport Centres	858355	100	
	29/10/2025	55568	Enjoy Colchester	Joint Use Sport Centres	858356	165	
	29/10/2025	55553	Enjoy Colchester	Joint Use Sport Centres	858355	863	
	29/10/2025	55552	Enjoy Colchester	Joint Use Sport Centres	858356	50	
	29/10/2025	55572	Enjoy Colchester	Joint Use Sport Centres	858356	244	
	29/10/2025	55549	Enjoy Colchester	Joint Use Sport Centres	858355	114	
	29/10/2025	55551	Enjoy Colchester	Joint Use Sport Centres	858355	75	
	29/10/2025	55550	Enjoy Colchester	Joint Use Sport Centres	858356	256	
	29/10/2025	55556	Enjoy Colchester	Joint Use Sport Centres	858355	250	
Summary for 'Supplier' = Colchester Blackwater Schools Sports Partners (58 detail records)							
SubTotal						**33,702**	
COLCHESTER BOROUGH HOMES LTD							
	01/04/2025	52150	Housing and Wellbeing	Wellbeing	840512	15,495	GRANTS,DONATIONS &
	03/04/2025	51358	Corporate Services	Corporate Landlord Teams	840372	1	CLOTHING,UNIFORMS
	03/04/2025	51362	Corporate Services	Corporate Landlord Teams	840372	7,177	TRANSPORT-CONTRAC
	03/04/2025	51363	Corporate Services	Corporate Landlord Teams	840372	1,905	VEHICLE RUNNING CO
	03/04/2025	51359	Corporate Services	Corporate Landlord Teams	840372	4	GENERAL OFFICE COS
	15/04/2025	51689	Housing and Wellbeing	Housing	842218	20,000	TPP-PRIVATE CONTRA
	16/04/2025	51090	Capital	Capital	842201	7,056	Expenses
	16/04/2025	51495	Housing Revenue Accou	H.R.A Management	842357	70,254	TPP - ALMO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/04/2025	51117	Capital	Capital	842158	1,800	Experts & Consultants
	22/04/2025	52018	Housing Revenue Accou	Sheltered Housing	842458	6,323	COMMUNICATIONS
	22/04/2025	52029	Housing Revenue Accou	Sheltered Housing	842458	4,664	I.T. & COMPUTING
	22/04/2025	51034	Housing Revenue Accou	C.B.H Delegated Manageme	842409	126	I.T. & COMPUTING
	24/04/2025	51491	Housing Revenue Accou	H.R.A Management	842552	6,849	PROFESSIONAL & ADVI
	25/04/2025	51688	Housing and Wellbeing	Housing	843012	53,441	TPP - ALMO
	29/04/2025	51246	Corporate Services	Commercial & Investment Pr	840345	1,122	PROFESSIONAL & ADVI
	01/05/2025	47996	Housing Revenue Accou	H.R.A Management	841960	2,429,667	TPP - ALMO
	02/05/2025	47597	Balance Sheet	Balance Sheet	843761	17,707	Cash Book-Net Movemen
	02/05/2025	48208	Housing and Wellbeing	Housing Strategy	843684	82,860	TPP - ALMO
	02/05/2025	48207	Housing and Wellbeing	Housing Strategy	843683	58,040	TPP - ALMO
	06/05/2025	48043	Housing and Wellbeing	Housing	843900	44,480	RENTS & RATES
	13/05/2025	48200	Housing and Wellbeing	Housing	844470	10,000	TPP-VOLUNTARY ASSO
	14/05/2025	47904	Corporate Landlord	Corporate Landlord Teams	843689	204	TRANSPORT-CONTRAC
	14/05/2025	47905	Corporate Landlord	Corporate Landlord Teams	843689	2,056	VEHICLE RUNNING CO
	14/05/2025	47903	Corporate Landlord	Corporate Landlord Teams	842976	4,921	TRANSPORT-CONTRAC
	23/05/2025	47760	Capital	Capital	844855	545	Purchase Land & Building
	29/05/2025	47602	Balance Sheet	Balance Sheet	845274	1,456,870	Cash Book-Net Movemen
	06/06/2025	49060	Housing Revenue Accou	H.R.A Management	845939	89,000	TPP - ALMO
	06/06/2025	48707	Capital	Capital	846236	-7,056	Expenses
	19/06/2025	49061	Housing Revenue Accou	H.R.A Management	846233	1,214,834	TPP - ALMO
	19/06/2025	49062	Housing Revenue Accou	H.R.A Management	846536	1,214,834	TPP - ALMO
	25/06/2025	49233	Housing and Wellbeing	Housing	848016	25,818	RENTS & RATES
	25/06/2025	49752	Housing and Wellbeing	Wellbeing	846668	83,000	GRANTS,DONATIONS &
	25/06/2025	49754	Housing and Wellbeing	Wellbeing	846981	83,000	GRANTS,DONATIONS &
	25/06/2025	49755	Housing and Wellbeing	Wellbeing	846983	-83,000	GRANTS,DONATIONS &
	11/07/2025	49858	Housing Revenue Accou	C.B.H Delegated Manageme	849299	683	
	11/07/2025	50244	Housing Revenue Accou	H.R.A Management	849284	1,214,834	
	11/07/2025	50765	Housing Revenue Accou	Repairs & Maintenance	849299	754	
	11/07/2025	50827	Housing Revenue Accou	Sheltered Housing	849299	1,007	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/07/2025	50339	Housing And Wellbeing	Housing	849299	643	
	22/07/2025	50487	Corporate Services	Hr Business Partner Org De	849314	16,000	
	23/07/2025	49942	Capital	Capital	849479	31,151	
	04/08/2025	52414	Housing Revenue Accou	C.B.H Delegated Manageme	851028	1,801	
	04/08/2025	52331	Housing Revenue Accou	H.R.A Management	851028	814	
	04/08/2025	53144	Housing Revenue Accou	Sheltered Housing	851028	474	
	04/08/2025	53108	Housing Revenue Accou	Repairs & Maintenance	851028	708	
	04/08/2025	52611	Housing And Wellbeing	Housing	851028	18,564	
	04/08/2025	52610	Housing And Wellbeing	Housing	851012	62,184	
	06/08/2025	52620	Housing And Wellbeing	Housing	851342	14,848	
	08/08/2025	52340	Housing Revenue Accou	H.R.A Management	851480	1,214,834	
	11/08/2025	52657	Housing And Wellbeing	Housing	851683	79,754	
	11/08/2025	53156	Housing Revenue Accou	Sheltered Housing	851685	1,118	
	11/08/2025	52427	Housing Revenue Accou	C.B.H Delegated Manageme	851678	40	
	11/08/2025	52659	Housing And Wellbeing	Housing	851693	24,475	
	11/08/2025	52428	Housing Revenue Accou	C.B.H Delegated Manageme	851685	460	
	11/08/2025	52656	Housing And Wellbeing	Housing	851678	222	
	11/08/2025	53155	Housing Revenue Accou	Sheltered Housing	851678	2,599	
	11/08/2025	53115	Housing Revenue Accou	Repairs & Maintenance	851678	1,588	
	11/08/2025	52658	Housing And Wellbeing	Housing	851685	553	
	13/08/2025	52619	Housing And Wellbeing	Housing	851341	2,210	
	28/08/2025	52365	Balance Sheet	Balance Sheet	853203	1,339,569	Cash Book-Net Movemen
	29/08/2025	52621	Housing And Wellbeing	Housing	851467	10,277	
	02/09/2025	53793	Housing Revenue Accou	H.R.A Management	853405	50,483	
	10/09/2025	53801	Housing Revenue Accou	H.R.A Management	854224	1,214,834	
	19/09/2025	53432	Capital	Capital	855178	2,250	
	19/09/2025	53347	Housing Revenue Accou	C.B.H Delegated Manageme	855225	30	
	19/09/2025	53427	Capital	Capital	855170	9,540	
	19/09/2025	53429	Capital	Capital	855173	185,652	
	19/09/2025	53428	Capital	Capital	855172	25,018	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/09/2025	53431	Capital	Capital	855175	1,621	
	19/09/2025	53934	Housing And Wellbeing	Housing	855225	908	
	19/09/2025	53430	Capital	Capital	855174	7,950	
	19/09/2025	54404	Housing Revenue Accou	Repairs & Maintenance	855225	1,079	
	19/09/2025	54540	Housing Revenue Accou	Sheltered Housing	855225	2,230	
	23/09/2025	53238	Balance Sheet	Balance Sheet	855406	1,667,881	Cash Book-Net Movemen
	02/10/2025	54614	Balance Sheet	Balance Sheet	856233	349,175	Cash Book-Net Movemen
	06/10/2025	54741	Housing And Wellbeing	Housing Strategy	856426	66,169	
	09/10/2025	54951	Housing And Wellbeing	Community Partnership	856617	3,000	
	15/10/2025	54821	Housing Revenue Accou	H.R.A Management	856844	58,714	
	17/10/2025	54742	Housing And Wellbeing	Housing Strategy	857025	-21,174	
	17/10/2025	55397	Housing And Wellbeing	Housing	857017	19,676	
	17/10/2025	54822	Housing Revenue Accou	H.R.A Management	857024	1,214,834	
	22/10/2025	55732	Housing Revenue Accou	Sheltered Housing	857619	175	
	22/10/2025	55733	Housing Revenue Accou	Sheltered Housing	857619	93	
	22/10/2025	55728	Housing Revenue Accou	Sheltered Housing	857619	23	
	22/10/2025	54795	Housing Revenue Accou	Repairs & Maintenance	857619	143	
	22/10/2025	55721	Housing Revenue Accou	Sheltered Housing	857619	145	
	22/10/2025	55531	Housing Revenue Accou	C.B.H Delegated Manageme	857619	5,518	
	07/11/2025	55984	Housing And Wellbeing	Housing Strategy	859021	38,282	
	10/11/2025	56055	Housing Revenue Accou	H.R.A Management	859457	1,214,834	
	10/11/2025	57018	Housing Revenue Accou	Sheltered Housing	857018	40,360	
	14/11/2025	57147	Capital	Capital	859656	31,652	
	14/11/2025	57140	Capital	Capital	859657	2,650	
	14/11/2025	57141	Capital	Capital	859658	7,578	
	17/11/2025	57020	Housing Revenue Accou	Sheltered Housing	860131	534	
	17/11/2025	57019	Housing Revenue Accou	Sheltered Housing	860131	174	
	17/11/2025	56699	Housing Revenue Accou	C.B.H Delegated Manageme	860131	411	
	17/11/2025	56614	Housing And Wellbeing	Housing	860131	983	
	17/11/2025	57002	Housing Revenue Accou	Sheltered Housing	860131	78	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/11/2025	56545	Housing And Wellbeing	Housing	860131	359	
	17/11/2025	57012	Housing Revenue Accou	Sheltered Housing	860131	40	
	17/11/2025	56825	Housing Revenue Accou	C.B.H Delegated Manageme	860131	625	
	17/11/2025	57010	Housing Revenue Accou	Sheltered Housing	860131	153	
	17/11/2025	56042	Housing Revenue Accou	Repairs & Maintenance	860131	178	
	28/11/2025	55847	Balance Sheet	Balance Sheet	861252	1,121,737	Cash Book-Net Movemen
	04/12/2025	57165	Balance Sheet	Balance Sheet		591,617	Cash Book-Net Movemen
	08/12/2025	57773	Housing And Wellbeing	Housing		26,016	Rents & Rates
	09/12/2025	57512	Corporate Landlord	Corporate Buildings		1,278	Personal & Members Exp
	09/12/2025	57340	Housing Revenue Accou	H.R.A Management		1,214,834	Tpp - Almo
	15/12/2025	58158	Housing Revenue Accou	Sheltered Housing		146	Housing Related
	15/12/2025	58155	Housing Revenue Accou	Sheltered Housing		245	General Operatonal Supp
	15/12/2025	57968	Housing Revenue Accou	C.B.H Delegated Manageme		-40	Housing Related
	15/12/2025	58142	Housing Revenue Accou	Sheltered Housing		769	R&M Buildings-Response
	15/12/2025	58156	Housing Revenue Accou	Sheltered Housing		175	Subsciptions & Licences
	15/12/2025	58157	Housing Revenue Accou	Sheltered Housing		857	Miscellaneous & Other Ex
	15/12/2025	58152	Housing Revenue Accou	Sheltered Housing		799	Fixtures & Fittings
	15/12/2025	57807	Housing And Wellbeing	Housing		520	Rents & Rates
	15/12/2025	57331	Housing Revenue Accou	Repairs & Maintenance		11	General Operatonal Supp
	15/12/2025	57347	Housing Revenue Accou	H.R.A Management		50	Energy Costs
	15/12/2025	57326	Housing Revenue Accou	Repairs & Maintenance		936	R&M Buildings-Response
	15/12/2025	57332	Housing Revenue Accou	Strategic Asset Mangt Servs		456	R&M Buildings-Planned
	18/12/2025	57774	Housing And Wellbeing	Housing		26,040	Rents & Rates
	18/12/2025	57775	Housing And Wellbeing	Housing		19,650	Rents & Rates
	18/12/2025	57320	Housing Revenue Accou	Repairs & Maintenance		4,980	Contract Cleaning & Secu
	18/12/2025	57295	Housing Revenue Accou	Repairs & Maintenance		724	R&M Buildings-Response
	18/12/2025	57314	Housing Revenue Accou	Repairs & Maintenance		529	Ppm Contracts
	18/12/2025	57276	Housing Revenue Accou	Repairs & Maintenance		5,004	R&M Buildings-Response
	18/12/2025	57316	Housing Revenue Accou	Repairs & Maintenance		185	Ppm Contracts
	18/12/2025	57321	Housing Revenue Accou	Repairs & Maintenance		310	Contract Cleaning & Secu

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/01/2026	61493	Housing And Wellbeing	Housing		2,000	Rents & Rates
	06/01/2026	61064	Housing Revenue Accou	H.R.A Management		19,437	Tpp - Almo
	09/01/2026	61065	Housing Revenue Accou	H.R.A Management		1,214,834	Tpp - Almo
	14/01/2026	61513	Housing And Wellbeing	Housing		4,283	Rents & Rates
	14/01/2026	61638	Housing Revenue Accou	C.B.H Delegated Manageme		694	R&M Buildings-Planned
	15/01/2026	61804	Capital	Capital		1,325	Experts & Consultants
	15/01/2026	61803	Capital	Capital		7,578	Experts & Consultants
	15/01/2026	61810	Capital	Capital		16,272	Construction
	05/02/2026	62722	Housing Revenue Accou	H.R.A Management		19,437	Tpp - Almo
	05/02/2026	62723	Housing Revenue Accou	H.R.A Management		-19,437	Tpp - Almo
	05/02/2026	63046	Housing And Wellbeing	Housing		22,380	Rents & Rates
	05/02/2026	63339	Capital	Capital		40,140	Purchase Land & Building
	10/02/2026	62724	Housing Revenue Accou	H.R.A Management		1,194,834	Tpp - Almo
	17/02/2026	62580	Balance Sheet	Balance Sheet		765,205	Cash Book-Net Movemen
	17/02/2026	62711	Housing Revenue Accou	Repairs & Maintenance		1,006	R&M Buildings-Response
	17/02/2026	63246	Housing Revenue Accou	Sheltered Housing		1,460	Miscellaneous & Other Ex
	17/02/2026	62581	Balance Sheet	Balance Sheet		672,260	Cash Book-Net Movemen
	17/02/2026	62714	Housing Revenue Accou	Repairs & Maintenance		1,092	General Operatonal Supp
	17/03/2026	63343	Balance Sheet	Balance Sheet		500,710	Cash Book-Net Movemen
	17/03/2026	63860	Housing And Wellbeing	Housing		10,163	Rents & Rates
	27/03/2026	63490	Housing Revenue Accou	H.R.A Management		24,379	I.T. & Computing
Summary for 'Supplier' = COLCHESTER BOROUGH HOMES LTD (149 detail records)							
	SubTotal					**24,688,894**	
COLCHESTER CITIZENS ADVICE BUREAU							
	14/04/2025	51281	Housing and Wellbeing	Community Partnership	842062	20,000	GRANTS,DONATIONS &
	25/04/2025	51031	Housing Revenue Accou	C.B.H Delegated Manageme	842892	15,000	GRANTS,DONATIONS &
	11/08/2025	52429	Housing Revenue Accou	C.B.H Delegated Manageme	851691	15,000	
	09/12/2025	57956	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	R&M Buildings-Planned

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = COLCHESTER CITIZENS ADVICE BUREAU (4 detail records)							
SubTotal						**51,000**	
COLCHESTER CITY CHURCH							
	07/07/2025	50078	Housing And Wellbeing	Community Partnership	848670	1,100	
Summary for 'Supplier' = COLCHESTER CITY CHURCH (1 detail record)							
SubTotal						**1,100**	
COLCHESTER COMMERCIAL HOLDINGS LIMITED							
	30/05/2025	47850	Corporate Services	Commercial Company	845266	1,213,887	TPP-WOC
Summary for 'Supplier' = COLCHESTER COMMERCIAL HOLDINGS LIMITED (1 detail record)							
SubTotal						**1,213,887**	
COLCHESTER DAIRY LIMITED							
	30/04/2025	51145	Enjoy Colchester	Colchester Leisure World	843533	102	CATERING & LICENSED
	30/04/2025	51147	Enjoy Colchester	Colchester Leisure World	843535	102	CATERING & LICENSED
	30/04/2025	51146	Enjoy Colchester	Colchester Leisure World	843534	102	CATERING & LICENSED
	30/04/2025	51149	Enjoy Colchester	Colchester Leisure World	843541	102	CATERING & LICENSED
	30/04/2025	51150	Enjoy Colchester	Colchester Leisure World	843543	102	CATERING & LICENSED
	30/04/2025	51148	Enjoy Colchester	Colchester Leisure World	843539	102	CATERING & LICENSED
	13/08/2025	52534	Enjoy Colchester	Colchester Leisure World	849031	102	
	13/08/2025	52532	Enjoy Colchester	Colchester Leisure World	849029	102	
	13/08/2025	52533	Enjoy Colchester	Colchester Leisure World	849030	102	
	13/08/2025	52535	Enjoy Colchester	Colchester Leisure World	849032	71	
	13/08/2025	52529	Enjoy Colchester	Colchester Leisure World	849026	102	
	13/08/2025	52528	Enjoy Colchester	Colchester Leisure World	849025	102	
	13/08/2025	52530	Enjoy Colchester	Colchester Leisure World	849027	102	
	13/08/2025	52527	Enjoy Colchester	Colchester Leisure World	849024	102	
	13/08/2025	52526	Enjoy Colchester	Colchester Leisure World	849023	61	
	13/08/2025	52531	Enjoy Colchester	Colchester Leisure World	849028	102	
	14/10/2025	55608	Enjoy Colchester	Colchester Leisure World	856761	92	
	14/10/2025	55607	Enjoy Colchester	Colchester Leisure World	856760	98	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/10/2025	55606	Enjoy Colchester	Colchester Leisure World	856759	92	
	14/10/2025	55609	Enjoy Colchester	Colchester Leisure World	856762	92	
	14/10/2025	55604	Enjoy Colchester	Colchester Leisure World	856757	82	
	14/10/2025	55603	Enjoy Colchester	Colchester Leisure World	856756	82	
	14/10/2025	55602	Enjoy Colchester	Colchester Leisure World	856755	53	
	14/10/2025	55605	Enjoy Colchester	Colchester Leisure World	856758	92	
	14/10/2025	55611	Enjoy Colchester	Colchester Leisure World	856764	92	
	14/10/2025	55673	Enjoy Colchester	Leisure World North	856747	62	
	14/10/2025	55612	Enjoy Colchester	Colchester Leisure World	856763	92	
	14/10/2025	55601	Enjoy Colchester	Colchester Leisure World	856754	51	
	14/10/2025	55676	Enjoy Colchester	Leisure World North	856750	160	
	14/10/2025	55675	Enjoy Colchester	Leisure World North	856749	160	
	14/10/2025	55674	Enjoy Colchester	Leisure World North	856748	129	
	14/10/2025	55677	Enjoy Colchester	Leisure World North	856751	227	
	14/10/2025	55680	Enjoy Colchester	Leisure World North	856752	213	
	14/10/2025	54647	Place And Prosperity	Countryside Development	856770	6	
	14/10/2025	54653	Place And Prosperity	Countryside Development	856776	6	
	14/10/2025	55614	Enjoy Colchester	Colchester Leisure World	856765	92	
	14/10/2025	54655	Place And Prosperity	Countryside Development	856777	2	
	14/10/2025	54652	Place And Prosperity	Countryside Development	856775	6	
	14/10/2025	54651	Place And Prosperity	Countryside Development	856774	6	
	14/10/2025	54650	Place And Prosperity	Countryside Development	856773	6	
	14/10/2025	54648	Place And Prosperity	Countryside Development	856771	6	
	14/10/2025	54646	Place And Prosperity	Countryside Development	856769	6	
	14/10/2025	54645	Place And Prosperity	Countryside Development	856768	6	
	14/10/2025	55600	Enjoy Colchester	Colchester Leisure World	856753	102	
	14/10/2025	54649	Place And Prosperity	Countryside Development	856772	6	
	14/10/2025	54644	Place And Prosperity	Countryside Development	856767	6	
	14/10/2025	54643	Place And Prosperity	Countryside Development	856766	6	
	27/10/2025	55617	Enjoy Colchester	Colchester Leisure World	858128	92	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/10/2025	54654	Place And Prosperity	Countryside Development	858130	3	
	27/10/2025	55620	Enjoy Colchester	Colchester Leisure World	858129	92	
	27/10/2025	54657	Place And Prosperity	Countryside Development	858132	6	
	27/10/2025	55686	Enjoy Colchester	Leisure World North	858127	204	
	27/10/2025	55684	Enjoy Colchester	Leisure World North	858126	269	
	27/10/2025	54656	Place And Prosperity	Countryside Development	858131	3	
	03/12/2025	58114	Enjoy Colchester	Leisure World North		308	Catering & Licensed Bars
	03/12/2025	58110	Enjoy Colchester	Leisure World North		292	Catering & Licensed Bars
	03/12/2025	58044	Enjoy Colchester	Colchester Leisure World		102	Catering & Licensed Bars
	03/12/2025	58112	Enjoy Colchester	Leisure World North		383	Catering & Licensed Bars
	03/12/2025	58113	Enjoy Colchester	Leisure World North		294	Catering & Licensed Bars
	03/12/2025	58111	Enjoy Colchester	Leisure World North		264	Catering & Licensed Bars
	15/12/2025	58118	Enjoy Colchester	Leisure World North		369	Catering & Licensed Bars
	15/12/2025	58115	Enjoy Colchester	Leisure World North		308	Catering & Licensed Bars
Summary for 'Supplier' = COLCHESTER DAIRY LIMITED (62 detail records)							
SubTotal						**6,678**	
Colchester Diverse Communities Network							
	13/01/2026	60994	Housing And Wellbeing	Community Partnership		2,000	Grants,Donations & Spon
	16/01/2026	61026	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
	12/03/2026	63430	Enjoy Colchester	Visitor Services		1,000	Grants,Donations & Spon
Summary for 'Supplier' = Colchester Diverse Communities Network (3 detail records)							
SubTotal						**4,000**	
Colchester Exterior Cleaning							
	05/02/2026	63194	Enjoy Colchester	Colchester Leisure World		2,100	General Operatonal Supp
	24/03/2026	64053	Enjoy Colchester	Colchester Leisure World		650	Professional & Advisory S
Summary for 'Supplier' = Colchester Exterior Cleaning (2 detail records)							
SubTotal						**2,750**	
COLCHESTER FOOD BANK							
	25/06/2025	48682	Housing Revenue Accou	C.B.H Delegated Manageme	848014	2,500	R&M BUILDINGS-PLAN

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = COLCHESTER FOOD BANK (1 detail record)							
SubTotal						**2,500**	
Colchester Foodbank							
	30/01/2026	61024	Housing And Wellbeing	Community Partnership		1,700	Grants,Donations & Spon
	06/02/2026	62669	Housing And Wellbeing	Community Partnership		1,600	Grants,Donations & Spon
Summary for 'Supplier' = Colchester Foodbank (2 detail records)							
SubTotal						**3,300**	
Colchester In Bloom Project							
	11/03/2026	63396	Place And Prosperity	Green & Blue Infrastructure		5,500	General Operatonal Supp
Summary for 'Supplier' = Colchester In Bloom Project (1 detail record)							
SubTotal						**5,500**	
COLCHESTER INSTITUTE							
	23/05/2025	47918	Place and Prosperity	Economic Growth	845158	44,982	GRANTS,DONATIONS &
	29/05/2025	47920	Place and Prosperity	Economic Growth	845284	14,994	GRANTS,DONATIONS &
	29/05/2025	47921	Place and Prosperity	Economic Growth	845301	8,996	GRANTS,DONATIONS &
	07/11/2025	55988	Housing And Wellbeing	Community Partnership	859197	22,660	
Summary for 'Supplier' = COLCHESTER INSTITUTE (4 detail records)							
SubTotal						**91,632**	
Colchester Islamic Cultural Association							
	20/01/2026	60999	Housing And Wellbeing	Community Partnership		5,000	Grants,Donations & Spon
Summary for 'Supplier' = Colchester Islamic Cultural Association (1 detail record)							
SubTotal						**5,000**	
Colchester Jamiah Masjid Cio							
	26/01/2026	61000	Housing And Wellbeing	Community Partnership		5,000	Grants,Donations & Spon
Summary for 'Supplier' = Colchester Jamiah Masjid Cio (1 detail record)							
SubTotal						**5,000**	
COLCHESTER MERCURY THEATRE LTD							
	02/04/2025	50955	Enjoy Colchester	Arts	841198	42,044	GRANTS,DONATIONS &
	30/06/2025	48595	Enjoy Colchester	Arts	848217	42,044	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/10/2025	54722	Enjoy Colchester	Arts	856237	42,044	
	03/12/2025	57912	Enjoy Colchester	Museum Management		4,463	Professional & Advisory S
	07/01/2026	60979	Enjoy Colchester	Arts		42,044	Grants,Donations & Spon
	29/01/2026	61021	Housing And Wellbeing	Community Partnership		800	Grants,Donations & Spon
Summary for 'Supplier' = COLCHESTER MERCURY THEATRE LTD (6 detail records)							
	SubTotal					**173,438**	
COLCHESTER MERCURY TRADING LIMITED							
	29/09/2025	53671	Corporate Services	Corporate Governance	855554	1,524	
Summary for 'Supplier' = COLCHESTER MERCURY TRADING LIMITED (1 detail record)							
	SubTotal					**1,524**	
Colchester Oyster Fishery Ltd							
	10/10/2025	54998	Corporate Services	Corporate Governance	856406	2,200	
Summary for 'Supplier' = Colchester Oyster Fishery Ltd (1 detail record)							
	SubTotal					**2,200**	
COLCHESTER REMOVAL SERVICES LTD							
	29/04/2025	51998	Housing Revenue Accou	Repairs & Maintenance	842344	2,995	R&M BUILDINGS-RESP
	11/07/2025	50764	Housing Revenue Accou	Repairs & Maintenance	848692	840	
Summary for 'Supplier' = COLCHESTER REMOVAL SERVICES LTD (2 detail records)							
	SubTotal					**3,835**	
Colchester Rugby Limited							
	02/01/2026	61233	Senior Leadership Board	Senior Leadership Board		2,322	General Operatonal Supp
	27/01/2026	61187	Place And Prosperity	Garden Communities		650	Marketing & General Publ
	27/03/2026	63659	Transformation & Busine	Ict		700	Rents & Rates
	27/03/2026	63660	Transformation & Busine	Ict		1,620	Miscellaneous & Other Ex
Summary for 'Supplier' = Colchester Rugby Limited (4 detail records)							
	SubTotal					**5,292**	
Colchester Schools Music Festival							
	22/12/2025	57274	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Colchester Schools Music Festival (1 detail record)							
SubTotal						1,000	
COLCHESTER SKIP HIRE LTD							
	02/05/2025	48458	Housing Revenue Accou	Repairs & Maintenance	842771	2,016	CONTRACT CLEANING
	02/05/2025	48457	Housing Revenue Accou	Repairs & Maintenance	842770	762	CONTRACT CLEANING
	06/05/2025	48434	Corporate Landlord	Property Maintenance	843913	320	R&M BUILDINGS-RESP
	06/05/2025	48435	Corporate Landlord	Property Maintenance	843928	320	R&M BUILDINGS-RESP
	06/05/2025	48543	Enjoy Colchester	Visitor Services	843924	40	GENERAL OFFICE COS
	23/05/2025	48459	Housing Revenue Accou	Repairs & Maintenance	844118	715	CONTRACT CLEANING
	06/06/2025	49638	Housing Revenue Accou	Sheltered Housing	845954	399	R&M BUILDINGS-RESP
	06/06/2025	49348	Enjoy Colchester	Leisure World North	846125	30	CONTRACT CLEANING
	18/06/2025	48945	Place and Prosperity	Countryside Development	846640	462	GENERAL OPERATONA
	24/06/2025	49588	Housing Revenue Accou	Repairs & Maintenance	845955	1,750	CONTRACT CLEANING
	24/06/2025	49349	Enjoy Colchester	Leisure World North	846636	90	CONTRACT CLEANING
	22/07/2025	50154	Place And Prosperity	Countryside Development	849179	462	
	30/07/2025	50761	Housing Revenue Accou	Repairs & Maintenance	848550	1,847	
	13/08/2025	53099	Housing Revenue Accou	Repairs & Maintenance	849931	320	
	13/08/2025	53100	Housing Revenue Accou	Repairs & Maintenance	849938	282	
	15/08/2025	53117	Housing Revenue Accou	Repairs & Maintenance	851890	118	
	15/08/2025	53118	Housing Revenue Accou	Repairs & Maintenance	851891	320	
	15/08/2025	53120	Housing Revenue Accou	Repairs & Maintenance	851898	282	
	29/08/2025	53083	Housing Revenue Accou	Repairs & Maintenance	849189	238	
	29/08/2025	53119	Housing Revenue Accou	Repairs & Maintenance	851892	282	
	11/09/2025	53542	Enjoy Colchester	Colchester Museums	851217	417	
	12/09/2025	54358	Housing Revenue Accou	Repairs & Maintenance	851220	1,171	
	12/09/2025	54386	Housing Revenue Accou	Repairs & Maintenance	853869	1,062	
	12/09/2025	54360	Housing Revenue Accou	Repairs & Maintenance	851895	320	
	12/09/2025	54260	Corporate Landlord	Property Maintenance	854500	320	
	12/09/2025	54357	Housing Revenue Accou	Repairs & Maintenance	851219	1,218	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/09/2025	53716	Place And Prosperity	Countryside Development	854504	462	
	30/09/2025	54400	Housing Revenue Accou	Repairs & Maintenance	854494	282	
	30/09/2025	54399	Housing Revenue Accou	Repairs & Maintenance	854492	282	
	30/09/2025	54413	Housing Revenue Accou	Repairs & Maintenance	855708	118	
	06/10/2025	54804	Housing Revenue Accou	Repairs & Maintenance	856386	1,777	
	06/10/2025	55720	Housing Revenue Accou	Sheltered Housing	849190	479	
	09/10/2025	54791	Housing Revenue Accou	Repairs & Maintenance	854498	282	
	09/10/2025	54790	Housing Revenue Accou	Repairs & Maintenance	852799	320	
	30/10/2025	54640	Place And Prosperity	Countryside Development	857370	462	
	07/11/2025	56044	Housing Revenue Accou	Repairs & Maintenance	859241	875	
	05/12/2025	57330	Housing Revenue Accou	Repairs & Maintenance		937	Contract Cleaning & Secu
	17/12/2025	57198	Place And Prosperity	Countryside Development		462	General Operatonal Supp
	17/12/2025	57327	Housing Revenue Accou	Repairs & Maintenance		282	R&M Buildings-Response
	09/01/2026	61047	Housing Revenue Accou	Repairs & Maintenance		1,020	Contract Cleaning & Secu
	06/02/2026	62713	Housing Revenue Accou	Repairs & Maintenance		922	Contract Cleaning & Secu
	27/03/2026	63465	Housing Revenue Accou	Repairs & Maintenance		1,049	Contract Cleaning & Secu
Summary for 'Supplier' = COLCHESTER SKIP HIRE LTD (42 detail records)							
	SubTotal					**25,580**	
Colchester Swimming Club							
	06/10/2025	55631	Enjoy Colchester	Colchester Leisure World	856443	541	
Summary for 'Supplier' = Colchester Swimming Club (1 detail record)							
	SubTotal					**541**	
COLCHESTER UNITED FITC							
	12/05/2025	47855	Housing and Wellbeing	Community Partnership	844338	1,568	GRANTS,DONATIONS &
Summary for 'Supplier' = COLCHESTER UNITED FITC (1 detail record)							
	SubTotal					**1,568**	
Colchester United Football Club							
	03/10/2025	54988	Senior Leadership Board	Senior Leadership Board	855463	551	
	27/11/2025	56268	Senior Leadership Board	Senior Leadership Board	860987	535	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/02/2026	62844	Senior Leadership Board	Senior Leadership Board		548	Miscellaneous & Other Ex
Summary for 'Supplier' = Colchester United Football Club (3 detail records)							
SubTotal						**1,634**	
COLCHESTER UNITED HOSPITALITY LTD							
	04/04/2025	52014	Senior Leadership Board	Senior Leadership Board	840935	435	RENTS & RATES
	04/04/2025	52012	Senior Leadership Board	Senior Leadership Board	840935	247	MISCELLANEOUS & OT
	02/07/2025	50798	Senior Leadership Board	Senior Leadership Board	847012	494	
	04/07/2025	50801	Senior Leadership Board	Senior Leadership Board	848232	384	
	04/07/2025	50802	Senior Leadership Board	Senior Leadership Board	848401	20	
	04/07/2025	50800	Senior Leadership Board	Senior Leadership Board	848231	20	
Summary for 'Supplier' = COLCHESTER UNITED HOSPITALITY LTD (6 detail records)							
SubTotal						**1,600**	
COLCHESTER WASTE COLLECTION LTD							
	24/06/2025	49599	Housing Revenue Accou	Repairs & Maintenance	841045	420	R&M BUILDINGS-RESP
	05/12/2025	57323	Housing Revenue Accou	Repairs & Maintenance		817	R&M Buildings-Response
Summary for 'Supplier' = COLCHESTER WASTE COLLECTION LTD (2 detail records)							
SubTotal						**1,237**	
COLCHESTERS FESTIVAL OF RICE AND SPICE							
	15/08/2025	52195	Housing And Wellbeing	Community Partnership	852209	1,000	
Summary for 'Supplier' = COLCHESTERS FESTIVAL OF RICE AND SPICE (1 detail record)							
SubTotal						**1,000**	
COLEBROOKE CONSULTING LTD							
	09/06/2025	49298	Enjoy Colchester	Ipswich Museums	846356	510	GENERAL OPERATONA
Summary for 'Supplier' = COLEBROOKE CONSULTING LTD (1 detail record)							
SubTotal						**510**	
Colewells Property Ltd							
	07/10/2025	55320	Housing And Wellbeing	Housing	856500	1,246	
Summary for 'Supplier' = Colewells Property Ltd (1 detail record)							
SubTotal						**1,246**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Colin South							
	30/03/2026	63406	Place And Prosperity	Green & Blue Infrastructure		900	R & M Grounds
Summary for 'Supplier' = Colin South (1 detail record)							
SubTotal						**900**	
Colne Maintenance Dredging Limited							
	04/03/2026	63685	Corporate Landlord	Property Maintenance		10,500	R&M Buildings-Response
Summary for 'Supplier' = Colne Maintenance Dredging Limited (1 detail record)							
SubTotal						**10,500**	
Command Pest Control Ltd							
	27/03/2026	63672	Corporate Landlord	Corporate Buildings		2,691	R&M Buildings-Response
Summary for 'Supplier' = Command Pest Control Ltd (1 detail record)							
SubTotal						**2,691**	
Community 360							
	15/01/2026	60995	Housing And Wellbeing	Community Partnership		30,000	Grants,Donations & Spon
	13/02/2026	63138	Enjoy Colchester	Museum Management		500	Transport-Public Transpo
Summary for 'Supplier' = Community 360 (2 detail records)							
SubTotal						**30,500**	
Community Halls In Partnership							
	23/10/2025	54759	Housing And Wellbeing	Community Partnership	857828	600	
	23/10/2025	54760	Housing And Wellbeing	Community Partnership	857829	1,300	
	10/12/2025	57269	Housing And Wellbeing	Community Partnership		600	Grants,Donations & Spon
Summary for 'Supplier' = Community Halls In Partnership (3 detail records)							
SubTotal						**2,500**	
Community Hub Ipswich Cic							
	16/10/2025	55463	Enjoy Colchester	Ipswich Museums	855336	5,000	
Summary for 'Supplier' = Community Hub Ipswich Cic (1 detail record)							
SubTotal						**5,000**	
COMPLETE FLOORING OF COLCHESTER LTD							
	25/04/2025	51987	Corporate Services	Property Maintenance	843102	3,300	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/05/2025	48432	Corporate Landlord	Property Maintenance	843881	2,550	R&M BUILDINGS-RESP
	08/07/2025	50667	Corporate Landlord	Property Maintenance	848769	520	
	19/09/2025	54304	Corporate Landlord	Property Maintenance	854897	1,720	
	13/11/2025	56368	Corporate Landlord	Property Maintenance	859773	2,395	
	13/11/2025	56390	Corporate Landlord	Property Maintenance	859772	2,050	
	18/12/2025	57537	Corporate Landlord	Property Maintenance		1,980	R&M Buildings-Response
	10/03/2026	63681	Corporate Landlord	Property Maintenance		1,650	R&M Buildings-Response
Summary for 'Supplier' = COMPLETE FLOORING OF COLCHESTER LTD (8 detail records)							
SubTotal						**16,165**	
Complete Weed Control							
	21/11/2025	55899	Place And Prosperity	Green & Blue Infrastructure	859243	425	
Summary for 'Supplier' = Complete Weed Control (1 detail record)							
SubTotal						**425**	
COMQUAT LIMITED							
	22/08/2025	52238	Corporate Services	Corporate Governance	852529	3,900	
Summary for 'Supplier' = COMQUAT LIMITED (1 detail record)							
SubTotal						**3,900**	
CONCORD PROPERTY SALES AND LETTINGS							
	30/06/2025	49258	Housing and Wellbeing	Housing	848261	2,574	RENTS & RATES
Summary for 'Supplier' = CONCORD PROPERTY SALES AND LETTINGS (1 detail record)							
SubTotal						**2,574**	
CONFIDO CONSULT LTD							
	11/07/2025	49827	Modern City Services	Building Control	848637	3,168	
	11/07/2025	49828	Modern City Services	Building Control	848638	3,127	
	11/07/2025	49831	Modern City Services	Building Control	848968	3,151	
	22/07/2025	49836	Modern City Services	Building Control	849491	3,153	
	25/07/2025	49839	Modern City Services	Building Control	849976	3,167	
	05/08/2025	52401	Modern City Services	Building Control	851005	3,196	
	27/08/2025	52407	Modern City Services	Building Control	851900	3,185	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/08/2025	52406	Modern City Services	Building Control	851883	3,192	
	27/08/2025	52408	Modern City Services	Building Control	852595	3,224	
	29/08/2025	52411	Modern City Services	Building Control	853091	3,201	
	19/09/2025	53314	Modern City Services	Building Control	854580	3,193	
	19/09/2025	53315	Modern City Services	Building Control	854581	2,490	
	19/09/2025	53305	Modern City Services	Building Control	854015	3,180	
	19/09/2025	53324	Modern City Services	Building Control	855152	2,490	
	29/09/2025	53328	Modern City Services	Building Control	855549	3,113	
	09/10/2025	55435	Modern City Services	Building Control	856435	3,113	
	31/10/2025	55444	Modern City Services	Building Control	858290	3,071	
	31/10/2025	55440	Modern City Services	Building Control	857809	3,071	
	04/11/2025	56720	Modern City Services	Building Control	858718	3,071	
	18/11/2025	56731	Modern City Services	Building Control	859552	3,071	
	18/11/2025	56727	Modern City Services	Building Control	859267	3,071	
	18/11/2025	56735	Modern City Services	Building Control	859982	3,071	
	27/11/2025	56742	Modern City Services	Building Control	860979	3,071	
	27/11/2025	56740	Modern City Services	Building Control	860730	3,071	
	09/12/2025	57887	Modern City Services	Building Control		3,071	Salaries
	18/12/2025	57890	Modern City Services	Building Control		3,071	Salaries
	02/01/2026	61565	Modern City Services	Building Control		3,071	Salaries
	09/01/2026	61571	Modern City Services	Building Control		3,071	Salaries
	16/01/2026	61574	Modern City Services	Building Control		3,071	Salaries
	23/01/2026	61581	Modern City Services	Building Control		1,826	Salaries
	23/01/2026	61584	Modern City Services	Building Control		3,071	Salaries
	23/01/2026	61579	Modern City Services	Building Control		1,228	Salaries
	29/01/2026	61588	Modern City Services	Building Control		3,071	Salaries
	12/02/2026	63118	Modern City Services	Building Control		3,071	Salaries
	12/02/2026	63121	Modern City Services	Building Control		3,071	Salaries
	27/02/2026	63124	Modern City Services	Building Control		3,071	Salaries
	06/03/2026	63934	Modern City Services	Building Control		3,071	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/03/2026	63935	Modern City Services	Building Control		3,071	Salaries
	24/03/2026	63940	Modern City Services	Building Control		3,071	Salaries
	26/03/2026	63943	Modern City Services	Building Control		3,071	Salaries
	27/03/2026	63946	Modern City Services	Building Control		3,071	Salaries
Summary for 'Supplier' = CONFIDO CONSULT LTD (41 detail records)							
SubTotal						**123,028**	
CONNECTED LEARNING							
	10/06/2025	48876	Housing and Wellbeing	Community Partnership	846648	650	GRANTS,DONATIONS &
Summary for 'Supplier' = CONNECTED LEARNING (1 detail record)							
SubTotal						**650**	
CONSTANTINE LTD							
	13/06/2025	49380	Enjoy Colchester	Museum Management	846309	3,509	MISCELLANEOUS & OT
Summary for 'Supplier' = CONSTANTINE LTD (1 detail record)							
SubTotal						**3,509**	
Contenur Uk Ltd							
	10/11/2025	56122	Capital	Capital	859400	16,750	
	09/12/2025	57400	Modern City Services	Waste Specialist		13,404	General Operatonal Supp
	10/02/2026	63340	Capital	Capital		9,250	Plant, Equipment F & F
	10/02/2026	62797	Modern City Services	Waste Specialist		2,616	General Operatonal Supp
	10/02/2026	62783	Modern City Services	Waste Collections		9,115	General Operatonal Supp
	17/02/2026	62798	Modern City Services	Waste Specialist		3,924	General Operatonal Supp
	10/03/2026	63553	Modern City Services	Waste Collections		670	General Operatonal Supp
Summary for 'Supplier' = Contenur Uk Ltd (7 detail records)							
SubTotal						**55,729**	
Contracts Support Services Ltd							
	27/11/2025	56204	Modern City Services	Head Of Neighbourhood Ser	860905	720	
	27/11/2025	56205	Modern City Services	Head Of Neighbourhood Ser	860906	720	
	27/11/2025	56206	Modern City Services	Head Of Neighbourhood Ser	860907	720	
	12/12/2025	57409	Modern City Services	Head Of Neighbourhood Ser		720	Indirect Employee Costs

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Contracts Support Services Ltd (4 detail records)							
SubTotal						**2,880**	
COPFORD/EASTHORPE PARISH COUNCIL							
	24/04/2025	51309	Corporate & Democratic	Corporate & Democratic Cor	842917	592	GRANTS,DONATIONS &
	03/09/2025	53618	Corporate & Democratic	Corporate & Democratic Cor	853632	592	
	29/01/2026	61022	Housing And Wellbeing	Community Partnership		1,743	Grants,Donations & Spon
	30/03/2026	63622	Corporate & Democratic	Corporate & Democratic Cor		592	Grants,Donations & Spon
Summary for 'Supplier' = COPFORD/EASTHORPE PARISH COUNCIL (4 detail records)							
SubTotal						**3,517**	
COUNTERCULTURE PARTNERSHIP LLP							
	10/04/2025	51106	Capital	Capital	841623	5,000	Experts & Consultants
	10/06/2025	48721	Capital	Capital	846251	5,000	Experts & Consultants
	15/08/2025	52477	Capital	Capital	851573	4,900	
	10/11/2025	56764	Enjoy Colchester	Museum Management	859292	7,275	
	12/12/2025	57913	Enjoy Colchester	Museum Management		8,458	Professional & Advisory S
	06/01/2026	61114	Capital	Capital		2,500	Experts & Consultants
	13/02/2026	62767	Capital	Capital		2,500	Experts & Consultants
	26/02/2026	63141	Enjoy Colchester	Museum Management		7,616	Professional & Advisory S
	11/03/2026	63971	Enjoy Colchester	Museum Management		8,458	Professional & Advisory S
Summary for 'Supplier' = COUNTERCULTURE PARTNERSHIP LLP (9 detail records)							
SubTotal						**51,706**	
Counting Up Business Account							
	04/11/2025	56623	Housing And Wellbeing	Housing	858799	1,400	
Summary for 'Supplier' = Counting Up Business Account (1 detail record)							
SubTotal						**1,400**	
Cowdray Carpet Centre							
	31/10/2025	55207	Housing And Wellbeing	Housing	854570	660	
	31/10/2025	55206	Housing And Wellbeing	Housing	853416	633	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Cowdray Carpet Centre (2 detail records)							
SubTotal						**1,293**	
CRACKNELL WILDLIFE & VETERINARY SERVICES							
	25/04/2025	51418	Modern City Services	Food & Safety	843016	2,343	PROFESSIONAL & ADVI
Summary for 'Supplier' = CRACKNELL WILDLIFE & VETERINARY SERVICES (1 detail record)							
SubTotal						**2,343**	
CRAEMER UK LIMITED							
	29/09/2025	54594	Modern City Services	Waste Collections	855959	15,750	
Summary for 'Supplier' = CRAEMER UK LIMITED (1 detail record)							
SubTotal						**15,750**	
Cragg Management Services Ltd							
	06/11/2025	56770	Enjoy Colchester	Colchester Museums	859026	2,400	
	06/11/2025	56769	Enjoy Colchester	Colchester Museums	859028	2,400	
	06/11/2025	56768	Enjoy Colchester	Colchester Museums	859027	2,400	
	27/02/2026	63144	Enjoy Colchester	Colchester Museums		2,400	Professional & Advisory S
	27/02/2026	63142	Enjoy Colchester	Colchester Museums		2,400	Professional & Advisory S
	27/02/2026	63143	Enjoy Colchester	Colchester Museums		2,400	Professional & Advisory S
	13/03/2026	63981	Enjoy Colchester	Colchester Museums		2,400	Professional & Advisory S
Summary for 'Supplier' = Cragg Management Services Ltd (7 detail records)							
SubTotal						**16,800**	
CREATIVE COLCHESTER							
	23/05/2025	47919	Place and Prosperity	Economic Growth	845159	26,989	GRANTS,DONATIONS &
Summary for 'Supplier' = CREATIVE COLCHESTER (1 detail record)							
SubTotal						**26,989**	
Creative Colchester Cic							
	10/03/2026	63968	Enjoy Colchester	Museum Management		1,500	Miscellaneous & Other Ex
Summary for 'Supplier' = Creative Colchester Cic (1 detail record)							
SubTotal						**1,500**	
CREATIVE COOP							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/04/2025	51862	Enjoy Colchester	Partnership Parking Manage	842543	2,220	I.T. & COMPUTING
Summary for 'Supplier' = CREATIVE COOP (1 detail record)							
SubTotal						**2,220**	
CREDIT CONTROL DEPT. STANNAH LIFT SERVICES							
	23/04/2025	51131	Capital	Capital	842654	3,006	Grants
	25/04/2025	51132	Capital	Capital	842908	6,751	Grants
	07/07/2025	49900	Capital	Capital	848653	3,059	
	07/07/2025	49901	Capital	Capital	848675	3,276	
	15/07/2025	49947	Capital	Capital	849504	3,898	
	16/07/2025	49949	Capital	Capital	849628	3,064	
	21/07/2025	49956	Capital	Capital	849907	2,004	
	28/07/2025	49992	Capital	Capital	850642	6,806	
	11/08/2025	52479	Capital	Capital	851643	7,820	
	13/08/2025	52492	Capital	Capital	852004	6,731	
	18/08/2025	52503	Capital	Capital	852318	6,409	
	21/08/2025	52513	Capital	Capital	852608	6,216	
	05/09/2025	53381	Capital	Capital	853886	1,283	
	12/09/2025	53393	Capital	Capital	854390	2,464	
	03/10/2025	54621	Capital	Capital	856346	1,283	
	14/10/2025	54622	Capital	Capital	856818	2,783	
	26/11/2025	55858	Capital	Capital	860960	3,167	
	26/11/2025	55860	Capital	Capital	861000	3,167	
	26/11/2025	55859	Capital	Capital	860999	3,167	
	01/12/2025	57177	Capital	Capital		3,650	Grants
	01/12/2025	57175	Capital	Capital		4,004	Grants
	01/12/2025	57176	Capital	Capital		3,167	Grants
	01/12/2025	57178	Capital	Capital		8,323	Grants
	01/12/2025	57174	Capital	Capital		3,167	Grants
	10/12/2025	57179	Capital	Capital		2,407	Grants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/12/2025	57181	Capital	Capital		3,167	Grants
	13/02/2026	62610	Capital	Capital		3,166	Grants
	13/02/2026	62609	Capital	Capital		3,167	Grants
	16/02/2026	62612	Capital	Capital		3,101	Grants
	04/03/2026	63358	Capital	Capital		3,983	Grants
Summary for 'Supplier' = CREDIT CONTROL DEPT. STANNAH LIFT SERVICES (30 detail records)							
SubTotal						**117,656**	
Cromwell Polythene Ltd							
	18/11/2025	56184	Modern City Services	Street Care And Safety	859910	4,088	
	18/11/2025	56199	Modern City Services	Street Care And Safety	859910	4,088	
Summary for 'Supplier' = Cromwell Polythene Ltd (2 detail records)							
SubTotal						**8,175**	
CROWN FINE ART							
	06/08/2025	52159	Enjoy Colchester	Colchester Museums	851370	2,795	
	24/03/2026	63951	Enjoy Colchester	Colchester Museums		832	Professional & Advisory S
Summary for 'Supplier' = CROWN FINE ART (2 detail records)							
SubTotal						**3,627**	
CROZIER FINE ARTS							
	18/06/2025	48760	Capital	Capital	847409	12,028	Other Costs
	15/08/2025	52442	Capital	Capital	846341	4,218	
	26/01/2026	61592	Enjoy Colchester	Ipswich Museums		10,784	Tpp-Private Contractors
Summary for 'Supplier' = CROZIER FINE ARTS (3 detail records)							
SubTotal						**27,030**	
Cuckoo Farm Studios Ltd							
	19/03/2026	63437	Enjoy Colchester	Visitor Services		1,200	Grants,Donations & Spon
Summary for 'Supplier' = Cuckoo Farm Studios Ltd (1 detail record)							
SubTotal						**1,200**	
CULLIGAN (UK) LIMITED							
	28/04/2025	51954	Corporate Services	Property Maintenance	843177	628	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/04/2025	51953	Corporate Services	Property Maintenance	843176	452	PPM Contracts
	28/04/2025	51952	Corporate Services	Property Maintenance	843175	221	PPM Contracts
	08/08/2025	53011	Corporate Landlord	Property Maintenance	851354	628	
	08/08/2025	53012	Corporate Landlord	Property Maintenance	851355	221	
	02/09/2025	54220	Corporate Landlord	Property Maintenance	853486	1,149	
	25/09/2025	53532	Enjoy Colchester	Colchester Leisure World	855731	38	
	25/09/2025	53529	Enjoy Colchester	Colchester Leisure World	855728	38	
	25/09/2025	53530	Enjoy Colchester	Colchester Leisure World	855729	38	
	25/09/2025	53538	Enjoy Colchester	Colchester Leisure World	855737	38	
	25/09/2025	53537	Enjoy Colchester	Colchester Leisure World	855736	38	
	25/09/2025	53536	Enjoy Colchester	Colchester Leisure World	855735	38	
	25/09/2025	53535	Enjoy Colchester	Colchester Leisure World	855734	38	
	25/09/2025	53534	Enjoy Colchester	Colchester Leisure World	855733	38	
	25/09/2025	53533	Enjoy Colchester	Colchester Leisure World	855732	38	
	25/09/2025	53531	Enjoy Colchester	Colchester Leisure World	855730	42	
	25/09/2025	53528	Enjoy Colchester	Colchester Leisure World	855727	38	
	21/10/2025	55122	Corporate Landlord	Property Maintenance	857416	628	
	21/10/2025	55121	Corporate Landlord	Property Maintenance	857415	221	
	19/11/2025	57049	Corporate Landlord	Operational Assets	860452	2,367	
	21/01/2026	61343	Corporate Landlord	Property Maintenance		670	Ppm Contracts
Summary for 'Supplier' = CULLIGAN (UK) LIMITED (21 detail records)							
	SubTotal					**7,607**	
CW EVENT SERVICES							
	11/08/2025	52574	Enjoy Colchester	Colchester Leisure World	851721	564	
	11/08/2025	52573	Enjoy Colchester	Colchester Leisure World	851720	1,533	
Summary for 'Supplier' = CW EVENT SERVICES (2 detail records)							
	SubTotal					**2,096**	
Cwccc							
	17/03/2026	63361	Place And Prosperity	Green & Blue Infrastructure		6,092	R & M Grounds

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Cwccc (1 detail record)							
SubTotal						**6,092**	
CYCLEHOOP LTD							
	16/04/2025	52077	Place and Prosperity	Sustainability&Climate Chan	842088	4,675	MISCELLANEOUS & OT
Summary for 'Supplier' = CYCLEHOOP LTD (1 detail record)							
SubTotal						**4,675**	
CYCLESCHEME LTD							
	25/04/2025	51713	Corporate Services	HRSC and Travel Plan	842490	770	MISCELLANEOUS & OT
	15/05/2025	48216	Corporate Services	HRSC and Travel Plan	844617	1,833	MISCELLANEOUS & OT
	15/05/2025	48217	Corporate Services	HRSC and Travel Plan	844618	283	MISCELLANEOUS & OT
	17/06/2025	49278	Corporate Services	HRSC and Travel Plan	847298	1,463	MISCELLANEOUS & OT
	07/07/2025	50490	Corporate Services	Hrsc And Travel Plan	848709	581	
	25/07/2025	50495	Corporate Services	Hrsc And Travel Plan	850489	-1,002	
	25/07/2025	50494	Corporate Services	Hrsc And Travel Plan	850478	1,667	
	05/08/2025	52843	Corporate Services	Hrsc And Travel Plan	851119	-462	
	05/08/2025	52842	Corporate Services	Hrsc And Travel Plan	851118	1,171	
	08/08/2025	52844	Corporate Services	Hrsc And Travel Plan	851489	1,433	
	08/08/2025	52845	Corporate Services	Hrsc And Travel Plan	851490	642	
	25/09/2025	54032	Corporate Services	Hrsc And Travel Plan	855564	1,188	
	12/11/2025	56215	Corporate Services	Hrsc And Travel Plan	859597	3,666	
Summary for 'Supplier' = CYCLESCHEME LTD (13 detail records)							
SubTotal						**13,233**	
CYCLING PROJECTS							
	25/06/2025	49753	Housing and Wellbeing	Wellbeing	846940	19,000	GRANTS,DONATIONS &
	25/06/2025	49357	Enjoy Colchester	Leisure World North	846138	698	MISCELLANEOUS & OT
Summary for 'Supplier' = CYCLING PROJECTS (2 detail records)							
SubTotal						**19,698**	
D C Transport And Engineering Ltd							
	18/02/2026	62853	Corporate Services	Corporate Governance		675	Miscellaneous & Other Ex

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = D C Transport And Engineering Ltd (1 detail record)							
SubTotal						**675**	
D G Accessible Designs Limited							
	17/10/2025	54620	Capital	Capital	857064	1,500	
Summary for 'Supplier' = D G Accessible Designs Limited (1 detail record)							
SubTotal						**1,500**	
D M Airton							
	22/12/2025	57873	Housing And Wellbeing	Housing		1,000	Rents & Rates
	24/02/2026	63105	Housing And Wellbeing	Housing		1,040	Rents & Rates
Summary for 'Supplier' = D M Airton (2 detail records)							
SubTotal						**2,040**	
D P LEISURE							
	29/09/2025	53525	Enjoy Colchester	Colchester Leisure World	855563	930	
	17/10/2025	55637	Enjoy Colchester	Colchester Leisure World	857077	4,590	
	26/11/2025	56898	Enjoy Colchester	Colchester Leisure World	859205	1,200	
	19/12/2025	58060	Enjoy Colchester	Colchester Leisure World		4,590	Professional & Advisory S
	19/02/2026	63210	Enjoy Colchester	Colchester Leisure World		2,625	Professional & Advisory S
	10/03/2026	64049	Enjoy Colchester	Colchester Leisure World		7,450	Professional & Advisory S
	10/03/2026	64050	Enjoy Colchester	Colchester Leisure World		3,750	Professional & Advisory S
	26/03/2026	64051	Enjoy Colchester	Colchester Leisure World		3,000	Professional & Advisory S
	26/03/2026	64052	Enjoy Colchester	Colchester Leisure World		8,220	Professional & Advisory S
Summary for 'Supplier' = D P LEISURE (9 detail records)							
SubTotal						**36,355**	
DALESAUNA LTD							
	16/04/2025	51166	Enjoy Colchester	Colchester Leisure World	841649	539	GENERAL OPERATONA
	22/07/2025	50720	Corporate Landlord	Property Maintenance	849982	1,165	
	12/12/2025	57538	Corporate Landlord	Property Maintenance		2,375	R&M Buildings-Response
Summary for 'Supplier' = DALESAUNA LTD (3 detail records)							
SubTotal						**4,079**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Dan Kolinsky Kc (Fees)							
	02/01/2026	61389	Corporate Landlord	Income Strip Arrangements		6,000	Professional & Advisory S
Summary for 'Supplier' = Dan Kolinsky Kc (Fees) (1 detail record)							
SubTotal						**6,000**	
Dance Network Association							
	22/01/2026	61012	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
Summary for 'Supplier' = Dance Network Association (1 detail record)							
SubTotal						**1,000**	
DANIEL CONNAL LIMITED LIABILITY PARTNERSHIP							
	02/04/2025	51100	Capital	Capital	841110	1,650	Experts & Consultants
	02/05/2025	47714	Capital	Capital	843691	1,650	Experts & Consultants
	02/05/2025	47713	Capital	Capital	843685	1,295	Experts & Consultants
	02/05/2025	47715	Capital	Capital	843692	403	Experts & Consultants
	04/06/2025	48717	Capital	Capital	846050	1,650	Experts & Consultants
	08/07/2025	49917	Capital	Capital	848909	1,650	
	06/08/2025	52468	Capital	Capital	851346	1,650	
	03/09/2025	53371	Capital	Capital	853599	555	
	04/09/2025	53375	Capital	Capital	853748	900	
	09/09/2025	53367	Capital	Capital	853497	1,260	
	11/09/2025	53368	Capital	Capital	853498	1,650	
	06/10/2025	54840	Capital	Capital	856419	1,650	
	04/11/2025	56082	Capital	Capital	858796	1,380	
	11/11/2025	56077	Capital	Capital	858797	1,650	
	17/11/2025	56108	Capital	Capital	857873	1,500	
	03/12/2025	57359	Capital	Capital		1,500	Experts & Consultants
	04/12/2025	57354	Capital	Capital		2,600	Experts & Consultants
	06/01/2026	61075	Capital	Capital		1,035	Experts & Consultants
	06/01/2026	61074	Capital	Capital		1,100	Experts & Consultants
	06/01/2026	61072	Capital	Capital		2,600	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/03/2026	63929	Enjoy Colchester	Colchester Museums		500	Professional & Advisory S
Summary for 'Supplier' = DANIEL CONNAL LIMITED LIABILITY PARTNERSHIP (21 detail records)							
	SubTotal					**29,828**	
DARO UV SYSTEMS LTD							
	07/04/2025	51188	Enjoy Colchester	Colchester Leisure World	841569	3,301	R & M-PLANT
	21/05/2025	47819	Enjoy Colchester	Colchester Leisure World	843046	2,429	R & M-PLANT
	16/07/2025	49774	Enjoy Colchester	Colchester Leisure World	849547	2,135	
	15/08/2025	53034	Corporate Landlord	Property Maintenance	852132	851	
	03/09/2025	54226	Corporate Landlord	Property Maintenance	853659	730	
Summary for 'Supplier' = DARO UV SYSTEMS LTD (5 detail records)							
	SubTotal					**9,447**	
DAT IMAGES LTD							
	03/06/2025	49408	Enjoy Colchester	Partnership - Off Street	845731	86	R&M BUILDINGS-RESP
	03/06/2025	49420	Enjoy Colchester	Partnership - On Street	845755	230	R&M BUILDINGS-PLAN
	03/06/2025	48940	Place and Prosperity	Countryside Development	845734	258	GENERAL OPERATONA
	03/06/2025	49391	Place and Prosperity	Parking	845731	203	GENERAL OPERATONA
	03/06/2025	49424	Enjoy Colchester	Partnership - On Street	845731	2,029	R&M BUILDINGS-RESP
	03/06/2025	49427	Enjoy Colchester	Partnership - On Street	845757	120	R&M BUILDINGS-RESP
	03/06/2025	49426	Enjoy Colchester	Partnership - On Street	845755	80	R&M BUILDINGS-RESP
	09/06/2025	49421	Enjoy Colchester	Partnership - On Street	845756	125	R&M BUILDINGS-PLAN
	09/06/2025	49425	Enjoy Colchester	Partnership - On Street	845736	500	R&M BUILDINGS-RESP
	09/06/2025	49392	Place and Prosperity	Parking	845736	605	GENERAL OPERATONA
	09/06/2025	49419	Enjoy Colchester	Partnership - On Street	845736	595	R&M BUILDINGS-PLAN
	09/06/2025	49390	Place and Prosperity	Parking	845729	489	GENERAL OPERATONA
	09/06/2025	49423	Enjoy Colchester	Partnership - On Street	845729	535	R&M BUILDINGS-RESP
	09/06/2025	49422	Enjoy Colchester	Partnership - On Street	845726	560	R&M BUILDINGS-RESP
	15/07/2025	50608	Enjoy Colchester	Partnership - On Street	848933	3,786	
	15/07/2025	50604	Enjoy Colchester	Partnership - Off Street	848933	80	
	23/07/2025	50614	Enjoy Colchester	Partnership - On Street	850276	2,030	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/07/2025	50613	Enjoy Colchester	Partnership - On Street	850274	1,303	
	11/08/2025	52931	Place And Prosperity	Parking	851576	495	
	11/08/2025	52953	Enjoy Colchester	Partnership - On Street	851578	3,850	
	11/08/2025	52950	Enjoy Colchester	Partnership - On Street	851572	965	
	11/08/2025	52951	Enjoy Colchester	Partnership - On Street	851574	454	
	11/08/2025	52929	Place And Prosperity	Parking	851572	31	
	11/08/2025	52930	Place And Prosperity	Parking	851575	1,070	
	11/08/2025	52952	Enjoy Colchester	Partnership - On Street	851577	220	
	27/08/2025	52958	Enjoy Colchester	Partnership - On Street	852872	1,684	
	02/09/2025	54145	Enjoy Colchester	Partnership - On Street	852886	765	
	03/09/2025	54146	Enjoy Colchester	Partnership - On Street	852887	6,109	
	12/09/2025	54160	Enjoy Colchester	Partnership - On Street	854465	389	
	12/09/2025	54131	Place And Prosperity	Parking	854464	114	
	12/09/2025	54161	Enjoy Colchester	Partnership - On Street	854466	80	
	17/09/2025	54157	Enjoy Colchester	Partnership - On Street	854459	4,841	
	17/09/2025	54159	Enjoy Colchester	Partnership - On Street	854461	2,937	
	17/09/2025	54156	Enjoy Colchester	Partnership - On Street	854458	1,430	
	17/09/2025	54158	Enjoy Colchester	Partnership - On Street	854460	1,933	
	23/09/2025	53774	Place And Prosperity	Green & Blue Infrastructure	854463	52	
	23/09/2025	54171	Enjoy Colchester	Partnership - On Street	855533	2,098	
	23/09/2025	54565	Place And Prosperity	Sustainability - Projects	854462	216	
	29/09/2025	54170	Enjoy Colchester	Partnership - On Street	855527	1,712	
	21/10/2025	55495	Enjoy Colchester	Partnership - On Street	857356	1,207	
	21/10/2025	54693	Place And Prosperity	Green & Blue Infrastructure	857357	416	
	21/10/2025	55492	Enjoy Colchester	Partnership - On Street	857358	120	
	21/10/2025	55490	Enjoy Colchester	Partnership - On Street	857347	671	
	21/10/2025	55491	Enjoy Colchester	Partnership - On Street	857356	1,083	
	21/10/2025	55496	Enjoy Colchester	Partnership - On Street	857361	1,049	
	21/10/2025	55493	Enjoy Colchester	Partnership - On Street	857360	287	
	29/10/2025	55494	Enjoy Colchester	Partnership - On Street	858304	2,357	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/11/2025	56788	Enjoy Colchester	Partnership - On Street	859561	1,275	
	11/11/2025	56789	Enjoy Colchester	Partnership - On Street	859564	185	
	11/11/2025	56790	Enjoy Colchester	Partnership - On Street	859561	80	
	11/11/2025	56791	Enjoy Colchester	Partnership - On Street	859562	240	
	11/11/2025	56792	Enjoy Colchester	Partnership - On Street	859563	125	
	11/11/2025	56794	Enjoy Colchester	Partnership - On Street	859561	39	
	11/11/2025	56787	Enjoy Colchester	Partnership - On Street	859560	520	
	28/11/2025	56793	Enjoy Colchester	Partnership - On Street	861181	4,924	
	10/12/2025	57444	Capital	Capital		4,129	Construction
	22/12/2025	57934	Enjoy Colchester	Partnership - On Street		1,440	R&M Buildings-Planned
	22/12/2025	57932	Enjoy Colchester	Partnership - On Street		1,837	R&M Buildings-Response
	22/12/2025	57933	Enjoy Colchester	Partnership - On Street		80	R&M Buildings-Planned
	02/01/2026	61618	Enjoy Colchester	Partnership - On Street		1,040	R&M Buildings-Planned
	02/01/2026	61616	Enjoy Colchester	Partnership - On Street		5,225	R&M Buildings-Response
	08/01/2026	61620	Enjoy Colchester	Partnership - On Street		1,573	General Operatonal Supp
	26/01/2026	61619	Enjoy Colchester	Partnership - On Street		1,563	R&M Buildings-Planned
	26/01/2026	61617	Enjoy Colchester	Partnership - On Street		2,539	R&M Buildings-Response
	05/02/2026	62830	Capital	Capital		1,692	Construction
	10/02/2026	63157	Enjoy Colchester	Partnership - On Street		760	R&M Buildings-Planned
	10/02/2026	63155	Enjoy Colchester	Partnership - On Street		775	R&M Buildings-Response
	10/02/2026	63156	Enjoy Colchester	Partnership - On Street		1,450	R&M Buildings-Planned
	10/03/2026	63995	Enjoy Colchester	Partnership - On Street		813	R&M Buildings-Response
	10/03/2026	63994	Enjoy Colchester	Partnership - On Street		5,347	R&M Buildings-Response
	10/03/2026	63997	Enjoy Colchester	Partnership - On Street		4,878	R&M Buildings-Planned
	10/03/2026	63996	Enjoy Colchester	Partnership - On Street		1,290	R&M Buildings-Response
	30/03/2026	63599	Place And Prosperity	Air Quality Project (Defra)		883	Miscellaneous & Other Ex
Summary for 'Supplier' = DAT IMAGES LTD (73 detail records)							
SubTotal						**96,949**	

DAVID & ANNE EVANS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2025	51644	Housing and Wellbeing	Housing	842751	925	RENTS & RATES
	29/05/2025	48140	Housing and Wellbeing	Housing	845375	925	RENTS & RATES
	24/06/2025	49193	Housing and Wellbeing	Housing	847814	925	RENTS & RATES
	23/07/2025	50410	Housing And Wellbeing	Housing	850217	925	
	27/08/2025	52752	Housing And Wellbeing	Housing	852980	925	
	23/09/2025	53962	Housing And Wellbeing	Housing	855450	925	
	22/10/2025	55221	Housing And Wellbeing	Housing	857565	925	
	19/11/2025	56550	Housing And Wellbeing	Housing	860395	925	
Summary for 'Supplier' = DAVID & ANNE EVANS (8 detail records)							
SubTotal						**7,400**	
DAVID & JENNIFER KEMBLE							
	24/04/2025	51672	Housing and Wellbeing	Housing	842782	950	RENTS & RATES
	24/04/2025	51669	Housing and Wellbeing	Housing	842779	616	RENTS & RATES
	29/05/2025	48117	Housing and Wellbeing	Housing	845351	950	RENTS & RATES
	24/06/2025	49220	Housing and Wellbeing	Housing	847841	950	RENTS & RATES
	23/07/2025	50437	Housing And Wellbeing	Housing	850247	950	
	26/08/2025	52739	Housing And Wellbeing	Housing	852847	950	
	23/09/2025	53989	Housing And Wellbeing	Housing	855490	950	
	22/10/2025	55281	Housing And Wellbeing	Housing	857533	950	
	19/11/2025	56552	Housing And Wellbeing	Housing	860423	950	
	22/12/2025	57741	Housing And Wellbeing	Housing		950	Rents & Rates
	26/01/2026	61435	Housing And Wellbeing	Housing		950	Rents & Rates
	24/02/2026	62987	Housing And Wellbeing	Housing		950	Rents & Rates
	24/03/2026	63798	Housing And Wellbeing	Housing		950	Rents & Rates
Summary for 'Supplier' = DAVID & JENNIFER KEMBLE (13 detail records)							
SubTotal						**12,016**	
DAVID & SUSAN HEAD							
	24/04/2025	51660	Housing and Wellbeing	Housing	842767	1,450	RENTS & RATES
	29/05/2025	48150	Housing and Wellbeing	Housing	845385	1,450	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	49209	Housing and Wellbeing	Housing	847830	1,450	RENTS & RATES
	23/07/2025	50426	Housing And Wellbeing	Housing	850235	1,450	
	27/08/2025	52768	Housing And Wellbeing	Housing	852996	1,450	
	23/09/2025	53978	Housing And Wellbeing	Housing	855471	1,450	
	22/10/2025	55223	Housing And Wellbeing	Housing	857591	1,450	
	19/11/2025	56553	Housing And Wellbeing	Housing	860412	1,450	
	22/12/2025	57742	Housing And Wellbeing	Housing		1,450	Rents & Rates
	26/01/2026	61476	Housing And Wellbeing	Housing		1,450	Rents & Rates
	24/02/2026	62988	Housing And Wellbeing	Housing		1,450	Rents & Rates
	19/03/2026	63792	Housing And Wellbeing	Housing		3,293	R&M Buildings-Response
	24/03/2026	63799	Housing And Wellbeing	Housing		1,450	Rents & Rates
Summary for 'Supplier' = DAVID & SUSAN HEAD (13 detail records)							
SubTotal						**20,693**	
DAVID HEAD							
	24/04/2025	51680	Housing and Wellbeing	Housing	842790	1,050	RENTS & RATES
	29/05/2025	48131	Housing and Wellbeing	Housing	845365	1,050	RENTS & RATES
	24/06/2025	49228	Housing and Wellbeing	Housing	847849	1,050	RENTS & RATES
	23/07/2025	50445	Housing And Wellbeing	Housing	850267	1,050	
	26/08/2025	52747	Housing And Wellbeing	Housing	852860	1,050	
	23/09/2025	53997	Housing And Wellbeing	Housing	855498	1,050	
	22/10/2025	55222	Housing And Wellbeing	Housing	857541	1,050	
	19/11/2025	56551	Housing And Wellbeing	Housing	860430	1,050	
	22/12/2025	57740	Housing And Wellbeing	Housing		1,050	Rents & Rates
	26/01/2026	61434	Housing And Wellbeing	Housing		1,050	Rents & Rates
	24/02/2026	62986	Housing And Wellbeing	Housing		1,050	Rents & Rates
	24/03/2026	63797	Housing And Wellbeing	Housing		1,050	Rents & Rates
Summary for 'Supplier' = DAVID HEAD (12 detail records)							
SubTotal						**12,600**	
DAVID HORN COMMUNICATIONS LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/07/2025	50874	Modern City Services	Street Care And Safety	849692	4,806	
	09/12/2025	57405	Modern City Services	Street Care And Safety		4,200	Tpp-Private Contractors
Summary for 'Supplier' = DAVID HORN COMMUNICATIONS LTD (2 detail records)							
	SubTotal					**9,006**	
David Nicholls (Fees)							
	29/01/2026	60950	Place And Prosperity	Green & Blue Infrastructure		2,000	R & M Grounds
Summary for 'Supplier' = David Nicholls (Fees) (1 detail record)							
	SubTotal					**2,000**	
DEAN IRELAND********CIS 4**							
	17/04/2025	51911	Corporate Services	Property Maintenance	842355	208	HIGHWAYS-MAINTENA
	17/04/2025	52041	Housing Revenue Accou	Strategic Asset Mangt Servs	842355	734	HIGHWAYS-MAINTENA
	17/04/2025	51837	Place and Prosperity	Parking	842363	490	R&M BUILDINGS-RESP
	01/05/2025	48430	Corporate Landlord	Property Maintenance	843661	1,251	R&M BUILDINGS-RESP
	01/05/2025	48511	Housing Revenue Accou	Strategic Asset Mangt Servs	843660	239	HIGHWAYS-MAINTENA
	01/05/2025	48431	Corporate Landlord	Property Maintenance	843662	1,663	R&M BUILDINGS-RESP
	05/06/2025	49552	Corporate Landlord	Property Maintenance	845671	191	R&M BUILDINGS-RESP
	05/06/2025	49640	Housing Revenue Accou	Strategic Asset Mangt Servs	845250	328	HIGHWAYS-MAINTENA
	10/07/2025	50665	Corporate Landlord	Property Maintenance	848544	960	
	04/09/2025	54542	Housing Revenue Accou	Strategic Asset Mangt Servs	853614	646	
	11/09/2025	53765	Place And Prosperity	Green & Blue Infrastructure	853501	394	
	11/09/2025	53768	Place And Prosperity	Green & Blue Infrastructure	853870	1,615	
	25/09/2025	54546	Housing Revenue Accou	Strategic Asset Mangt Servs	855712	734	
	16/10/2025	55084	Corporate Landlord	Property Maintenance	856939	241	
	16/10/2025	54877	Corporate Landlord	Operational Assets	856888	300	
	16/10/2025	55545	Housing Revenue Accou	Strategic Asset Mangt Servs	856888	411	
	06/11/2025	56855	Housing Revenue Accou	Strategic Asset Mangt Servs	858905	353	
	06/11/2025	56124	Corporate Landlord	Operational Assets	858905	609	
	20/11/2025	56856	Housing Revenue Accou	Strategic Asset Mangt Servs	860362	601	
	04/12/2025	57989	Housing Revenue Accou	Strategic Asset Mangt Servs		1,321	Highways-Maintenance

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/12/2025	57950	Place And Prosperity	Parking		60	Energy Costs
	18/12/2025	57543	Corporate Landlord	Property Maintenance		1,926	R&M Buildings-Response
	15/01/2026	61656	Housing Revenue Accou	Strategic Asset Mangt Servs		694	Highways-Maintenance
	05/02/2026	63192	Housing Revenue Accou	Strategic Asset Mangt Servs		2,958	Highways-Maintenance
	26/02/2026	63193	Housing Revenue Accou	Strategic Asset Mangt Servs		629	Highways-Maintenance
Summary for 'Supplier' = DEAN IRELAND**********CIS 4 (25 detail records)							
SubTotal						**19,555**	
DEBNAMS LTD							
	13/06/2025	48969	Place and Prosperity	Economic Growth	845672	2,500	SUBSCIPTIONS & LICE
Summary for 'Supplier' = DEBNAMS LTD (1 detail record)							
SubTotal						**2,500**	
Dedham Parish Council							
	24/04/2025	51310	Corporate & Democratic	Corporate & Democratic Cor	842918	804	GRANTS,DONATIONS &
	03/09/2025	53619	Corporate & Democratic	Corporate & Democratic Cor	853633	804	
	30/03/2026	63623	Corporate & Democratic	Corporate & Democratic Cor		804	Grants,Donations & Spon
Summary for 'Supplier' = Dedham Parish Council (3 detail records)							
SubTotal						**2,411**	
DEEPSTORE LIMITED							
	18/06/2025	48824	Enjoy Colchester	Colchester Museums	841983	631	INSURANCES & PROVI
	18/06/2025	48826	Enjoy Colchester	Colchester Museums	846534	631	INSURANCES & PROVI
	18/06/2025	48825	Enjoy Colchester	Colchester Museums	844204	631	INSURANCES & PROVI
	08/07/2025	50028	Enjoy Colchester	Colchester Museums	848955	631	
	06/08/2025	52158	Enjoy Colchester	Colchester Museums	851357	631	
	03/09/2025	53547	Enjoy Colchester	Colchester Museums	853613	631	
	21/10/2025	55411	Enjoy Colchester	Colchester Museums	857398	631	
	07/11/2025	56711	Enjoy Colchester	Colchester Museums	859083	631	
	03/12/2025	57879	Enjoy Colchester	Colchester Museums		631	Insurances & Provisions
	05/01/2026	61558	Enjoy Colchester	Colchester Museums		631	Insurances & Provisions
	04/02/2026	63113	Enjoy Colchester	Colchester Museums		657	Insurances & Provisions

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/03/2026	63927	Enjoy Colchester	Colchester Museums		657	Insurances & Provisions
Summary for 'Supplier' = DEEPSTORE LIMITED (12 detail records)							
	SubTotal					**7,620**	
DENISE COLLINS							
	09/07/2025	50656	Transformation & Busine	Programme Management Of	848768	900	
	23/09/2025	54193	Senior Leadership Board	Pmo (Was Sct)	855110	900	
Summary for 'Supplier' = DENISE COLLINS (2 detail records)							
	SubTotal					**1,800**	
Dennis Eagle Ltd							
	10/03/2026	63529	Capital	Capital		226,186	Vehicles
Summary for 'Supplier' = Dennis Eagle Ltd (1 detail record)							
	SubTotal					**226,186**	
DERMALOGICA (UK) LTD							
	11/06/2025	48790	Enjoy Colchester	Colchester Leisure World	846776	1,837	GENERAL OPERATONA
	03/12/2025	58067	Enjoy Colchester	Colchester Leisure World		1,414	General Operatonal Supp
Summary for 'Supplier' = DERMALOGICA (UK) LTD (2 detail records)							
	SubTotal					**3,251**	
DESIGN CLARK LTD							
	04/04/2025	51348	Corporate Services	Corporate Governance	841372	1,500	GENERAL OPERATONA
Summary for 'Supplier' = DESIGN CLARK LTD (1 detail record)							
	SubTotal					**1,500**	
DIGI TICKETS							
	07/04/2025	51178	Enjoy Colchester	Colchester Leisure World	841638	2,000	I.T. & COMPUTING
	08/05/2025	47811	Enjoy Colchester	Colchester Leisure World	844205	2,000	I.T. & COMPUTING
	04/06/2025	48797	Enjoy Colchester	Colchester Leisure World	846049	2,000	I.T. & COMPUTING
	14/07/2025	49769	Enjoy Colchester	Colchester Leisure World	849319	2,000	
	06/08/2025	52563	Enjoy Colchester	Colchester Leisure World	851359	2,000	
	03/09/2025	53485	Enjoy Colchester	Colchester Leisure World	853607	2,000	
	17/10/2025	55638	Enjoy Colchester	Colchester Leisure World	857029	2,000	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/11/2025	56899	Enjoy Colchester	Colchester Leisure World	858886	2,000	
	03/12/2025	58061	Enjoy Colchester	Colchester Leisure World		2,000	I.T. & Computing
	06/01/2026	61682	Enjoy Colchester	Colchester Leisure World		2,000	I.T. & Computing
	04/02/2026	63211	Enjoy Colchester	Colchester Leisure World		2,000	I.T. & Computing
	04/03/2026	64054	Enjoy Colchester	Colchester Leisure World		2,000	I.T. & Computing
	19/03/2026	63965	Enjoy Colchester	Museum Management		3,000	Professional & Advisory S
	19/03/2026	63967	Enjoy Colchester	Museum Management		500	Subsciptions & Licences
Summary for 'Supplier' = DIGI TICKETS (14 detail records)							
SubTotal						**27,500**	
DIRECT ACCESS CONSULTANCY LIMITED							
	25/09/2025	53472	Enjoy Colchester	Colchester Leisure World	853049	2,144	
	08/10/2025	55654	Enjoy Colchester	Leisure World North	853051	2,613	
Summary for 'Supplier' = DIRECT ACCESS CONSULTANCY LIMITED (2 detail records)							
SubTotal						**4,757**	
DIRECT LIFT COMPANY							
	02/04/2025	51921	Corporate Services	Property Maintenance	841087	402	PPM Contracts
	02/04/2025	51973	Corporate Services	Property Maintenance	841086	2,458	R&M BUILDINGS-RESP
	02/04/2025	51972	Corporate Services	Property Maintenance	841085	675	R&M BUILDINGS-RESP
	22/04/2025	52000	Housing Revenue Accou	Repairs & Maintenance	842512	165	R&M BUILDINGS-RESP
	22/04/2025	51999	Housing Revenue Accou	Repairs & Maintenance	842511	4,611	R&M BUILDINGS-RESP
	22/04/2025	52002	Housing Revenue Accou	Repairs & Maintenance	842514	2,882	R&M BUILDINGS-RESP
	22/04/2025	52001	Housing Revenue Accou	Repairs & Maintenance	842513	1,605	R&M BUILDINGS-RESP
	25/04/2025	52007	Housing Revenue Accou	Repairs & Maintenance	843049	784	R&M BUILDINGS-RESP
	15/05/2025	47758	Capital	Capital	844682	11,743	Plant, Equipment F & F
	15/05/2025	48405	Corporate Landlord	Property Maintenance	844684	209	PPM Contracts
	15/05/2025	48438	Corporate Landlord	Property Maintenance	844683	637	R&M BUILDINGS-RESP
	06/06/2025	49590	Housing Revenue Accou	Repairs & Maintenance	846223	638	PPM Contracts
	06/06/2025	49608	Housing Revenue Accou	Repairs & Maintenance	846224	2,890	R&M BUILDINGS-RESP
	06/06/2025	49609	Housing Revenue Accou	Repairs & Maintenance	846225	592	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	48763	Capital	Capital	847723	7,046	Plant, Equipment F & F
	24/06/2025	49546	Corporate Landlord	Property Maintenance	847722	537	PPM Contracts
	24/06/2025	49587	Corporate Landlord	Property Maintenance	847721	2,195	R&M BUILDINGS-RESP
	18/07/2025	50762	Housing Revenue Accou	Repairs & Maintenance	848571	175	
	18/07/2025	50713	Corporate Landlord	Property Maintenance	849804	475	
	18/07/2025	49953	Capital	Capital	849802	13,906	
	18/07/2025	50712	Corporate Landlord	Property Maintenance	849800	177	
	20/08/2025	53121	Housing Revenue Accou	Repairs & Maintenance	852441	638	
	26/08/2025	53071	Corporate Landlord	Property Maintenance	852812	20,559	
	23/09/2025	54312	Corporate Landlord	Property Maintenance	855328	2,090	
	23/09/2025	54323	Corporate Landlord	Property Maintenance	855525	2,250	
	06/10/2025	54785	Housing Revenue Accou	Repairs & Maintenance	856429	638	
	06/10/2025	54767	Housing Revenue Accou	Repairs & Maintenance	856427	8,158	
	06/10/2025	54869	Capital	Capital	856428	4,697	
	24/10/2025	54770	Housing Revenue Accou	Repairs & Maintenance	857673	50	
	24/10/2025	54771	Housing Revenue Accou	Repairs & Maintenance	857670	225	
	24/10/2025	54769	Housing Revenue Accou	Repairs & Maintenance	857672	50	
	24/10/2025	54772	Housing Revenue Accou	Repairs & Maintenance	857671	225	
	29/10/2025	55115	Corporate Landlord	Property Maintenance	858324	37	
	29/10/2025	55083	Corporate Landlord	Property Maintenance	858325	1,750	
	30/10/2025	55116	Corporate Landlord	Property Maintenance	858323	451	
	03/11/2025	56006	Housing Revenue Accou	Repairs & Maintenance	858533	505	
	03/11/2025	56007	Housing Revenue Accou	Repairs & Maintenance	858534	520	
	19/11/2025	56017	Housing Revenue Accou	Repairs & Maintenance	860461	100	
	19/11/2025	56032	Housing Revenue Accou	Repairs & Maintenance	860460	638	
	19/11/2025	56016	Housing Revenue Accou	Repairs & Maintenance	860458	865	
	28/11/2025	56116	Capital	Capital	861223	13,906	
	19/12/2025	57597	Corporate Landlord	Property Maintenance		37	Ppm Contracts
	19/12/2025	57542	Corporate Landlord	Property Maintenance		936	R&M Buildings-Response
	19/12/2025	57596	Corporate Landlord	Property Maintenance		569	Ppm Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2025	57315	Housing Revenue Accou	Repairs & Maintenance		46	Ppm Contracts
	02/01/2026	61341	Corporate Landlord	Property Maintenance		640	Ppm Contracts
	02/01/2026	61030	Housing Revenue Accou	Repairs & Maintenance		824	R&M Buildings-Response
	27/01/2026	61039	Housing Revenue Accou	Repairs & Maintenance		638	Ppm Contracts
	19/02/2026	62701	Housing Revenue Accou	Repairs & Maintenance		517	R&M Buildings-Response
	24/02/2026	62703	Housing Revenue Accou	Repairs & Maintenance		527	R&M Buildings-Response
	26/02/2026	62911	Corporate Landlord	Property Maintenance		820	R&M Buildings-Response
	10/03/2026	63712	Corporate Landlord	Property Maintenance		10,800	Ppm Contracts
	17/03/2026	63696	Corporate Landlord	Property Maintenance		1,104	R&M Buildings-Response
	24/03/2026	63699	Corporate Landlord	Property Maintenance		10,150	R&M Buildings-Response
	24/03/2026	63700	Corporate Landlord	Property Maintenance		3,726	R&M Buildings-Response
Summary for 'Supplier' = DIRECT LIFT COMPANY (55 detail records)							
	SubTotal					**144,486**	
DISTRICT COUNCILS' NETWORK							
	02/05/2025	48010	Place and Prosperity	Head of Planning	843688	470	INDIRECT EMPLOYEE C
	12/05/2025	47872	Corporate & Democratic	Corporate & Democratic Cor	844356	5,652	SUBSCIPTIONS & LICE
Summary for 'Supplier' = DISTRICT COUNCILS' NETWORK (2 detail records)							
	SubTotal					**6,122**	
DISTRICT SURVEYORS ASSOCIATION LTD							
	09/04/2025	51010	Modern City Services	Building Control	841103	1,350	INDIRECT EMPLOYEE C
	09/06/2025	48633	Modern City Services	Building Control	846458	600	INDIRECT EMPLOYEE C
	09/06/2025	48632	Modern City Services	Building Control	846456	600	INDIRECT EMPLOYEE C
	09/06/2025	48634	Modern City Services	Building Control	846464	2,500	INDIRECT EMPLOYEE C
	02/09/2025	53298	Modern City Services	Building Control	853434	600	
	02/09/2025	53299	Modern City Services	Building Control	853435	600	
Summary for 'Supplier' = DISTRICT SURVEYORS ASSOCIATION LTD (6 detail records)							
	SubTotal					**6,250**	
DISTRICT VALUATION OFFICE AGENCY-DVS							
	25/04/2025	51245	Corporate Services	Commercial & Investment Pr	838742	3,250	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DISTRICT VALUATION OFFICE AGENCY-DVS (1 detail record)							
SubTotal						**3,250**	
Diversified Uk & Europe							
	27/01/2026	61224	Corporate Services	Communications		2,928	Marketing & General Publ
Summary for 'Supplier' = Diversified Uk & Europe (1 detail record)							
SubTotal						**2,928**	
DIVINE ASSEMBLY MINISTRIES							
	07/07/2025	50080	Housing And Wellbeing	Community Partnership	848672	20,000	
	07/10/2025	54747	Housing And Wellbeing	Community Partnership	856489	8,421	
Summary for 'Supplier' = DIVINE ASSEMBLY MINISTRIES (2 detail records)							
SubTotal						**28,421**	
DJ GEMMILL							
	01/04/2025	51373	Place and Prosperity	Countryside Development	841062	990	INDIRECT EMPLOYEE C
Summary for 'Supplier' = DJ GEMMILL (1 detail record)							
SubTotal						**990**	
DMC DESIGN AND PRINT LIMITED							
	04/04/2025	52075	Place and Prosperity	Sustainability&Climate Chan	841035	1,535	GENERAL OPERATONA
	04/04/2025	52076	Place and Prosperity	Sustainability&Climate Chan	841036	198	GENERAL OPERATONA
Summary for 'Supplier' = DMC DESIGN AND PRINT LIMITED (2 detail records)							
SubTotal						**1,733**	
DNA NETWORKS							
	15/04/2025	51282	Housing and Wellbeing	Community Partnership	842255	800	GRANTS,DONATIONS &
	09/06/2025	48875	Housing and Wellbeing	Community Partnership	846477	400	GRANTS,DONATIONS &
	09/06/2025	48874	Housing and Wellbeing	Community Partnership	846474	400	GRANTS,DONATIONS &
	17/10/2025	54744	Housing And Wellbeing	Community Partnership	856954	1,800	
	17/10/2025	54743	Housing And Wellbeing	Community Partnership	856953	900	
	26/11/2025	55989	Housing And Wellbeing	Community Partnership	860988	6,586	
	13/02/2026	62665	Housing And Wellbeing	Community Partnership		15,000	Grants,Donations & Spon
	24/03/2026	63441	Housing And Wellbeing	Community Partnership		1,991	Grants,Donations & Spon

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = DNA NETWORKS (8 detail records)							
SubTotal						**27,877**	
DOLPHIN MOBILITY LTD							
	04/08/2025	52452	Capital	Capital	851015	6,722	
Summary for 'Supplier' = DOLPHIN MOBILITY LTD (1 detail record)							
SubTotal						**6,722**	
DOUGLAS ATFIELD							
	05/08/2025	52868	Enjoy Colchester	Ipswich Museums	845711	400	
	05/08/2025	52163	Enjoy Colchester	Commercial & Business	847543	200	
	11/09/2025	53545	Enjoy Colchester	Colchester Museums	852798	400	
	11/09/2025	53543	Enjoy Colchester	Colchester Museums	852796	400	
	11/09/2025	53544	Enjoy Colchester	Colchester Museums	852797	400	
	07/11/2025	56758	Enjoy Colchester	Ipswich Museums	857890	800	
	12/12/2025	57899	Enjoy Colchester	Colchester Museums		800	Miscellaneous & Other Ex
	12/12/2025	57914	Enjoy Colchester	Ipswich Museums		400	Miscellaneous & Other Ex
	25/03/2026	63952	Enjoy Colchester	Ipswich Museums		1,100	Miscellaneous & Other Ex
Summary for 'Supplier' = DOUGLAS ATFIELD (9 detail records)							
SubTotal						**4,900**	
Dp Theatrical Ltd							
	05/12/2025	57514	Corporate Landlord	Property Maintenance		3,966	R&M Buildings-Response
Summary for 'Supplier' = Dp Theatrical Ltd (1 detail record)							
SubTotal						**3,966**	
DPL ELECTRICAL SERVICES LTD							
	04/04/2025	51924	Corporate Services	Property Maintenance	841362	5,177	PPM Contracts
	04/04/2025	51994	Housing Revenue Accou	Repairs & Maintenance	841354	350	R&M BUILDINGS-RESP
	07/07/2025	50666	Corporate Landlord	Property Maintenance	848702	2,109	
	10/10/2025	54766	Housing Revenue Accou	Repairs & Maintenance	856154	930	
	10/10/2025	54765	Housing Revenue Accou	Repairs & Maintenance	856152	1,698	
	24/10/2025	54768	Housing Revenue Accou	Repairs & Maintenance	857955	1,105	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/11/2025	56372	Corporate Landlord	Property Maintenance	858902	1,523	
	26/11/2025	56431	Corporate Landlord	Property Maintenance	860993	6,750	
	28/11/2025	56396	Corporate Landlord	Property Maintenance	861177	1,595	
	22/12/2025	57598	Corporate Landlord	Property Maintenance		540	Ppm Contracts
Summary for 'Supplier' = DPL ELECTRICAL SERVICES LTD (10 detail records)							
	SubTotal					**21,776**	
Dr Carolina Gallarini							
	25/03/2026	63966	Enjoy Colchester	Museum Management		600	Professional & Advisory S
Summary for 'Supplier' = Dr Carolina Gallarini (1 detail record)							
	SubTotal					**600**	
Dr Turner & Dr Roberts Tiptree Medical Centre							
	10/02/2026	62687	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
Summary for 'Supplier' = Dr Turner & Dr Roberts Tiptree Medical Centre (1 detail record)							
	SubTotal					**1,000**	
DS2 LLP							
	29/07/2025	50568	Corporate Landlord	Misc Major Projects - Reven	848159	5,500	
	06/01/2026	61768	Corporate Landlord	Misc Major Projects - Reven		15,000	Professional & Advisory S
Summary for 'Supplier' = DS2 LLP (2 detail records)							
	SubTotal					**20,500**	
DULUX DECORATOR CENTRE							
	08/04/2025	51996	Housing Revenue Accou	Repairs & Maintenance	841728	999	R&M BUILDINGS-RESP
	07/05/2025	48472	Housing Revenue Accou	Repairs & Maintenance	844045	1,828	R&M BUILDINGS-RESP
	19/06/2025	49614	Housing Revenue Accou	Repairs & Maintenance	847670	1,356	R&M BUILDINGS-RESP
	07/07/2025	50763	Housing Revenue Accou	Repairs & Maintenance	848679	973	
	23/09/2025	54412	Housing Revenue Accou	Repairs & Maintenance	855409	1,080	
	29/09/2025	54507	Housing Revenue Accou	Repairs & Maintenance	856015	1,226	
	13/10/2025	54803	Housing Revenue Accou	Repairs & Maintenance	856711	548	
	12/11/2025	56043	Housing Revenue Accou	Repairs & Maintenance	859723	973	
	09/01/2026	61046	Housing Revenue Accou	Repairs & Maintenance		758	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/02/2026	62712	Housing Revenue Accou	Repairs & Maintenance		875	R&M Buildings-Response
	12/03/2026	63464	Housing Revenue Accou	Repairs & Maintenance		1,261	R&M Buildings-Response
Summary for 'Supplier' = DULUX DECORATOR CENTRE (11 detail records)							
SubTotal						**11,876**	
DUNMOW SKIPS LTD T/AS DUNMOW GROUP							
	01/04/2025	52096	Modern City Services	Waste Collections	840500	3,587	TPP-PRIVATE CONTRA
	11/04/2025	52097	Modern City Services	Waste Collections	840671	1,821	TPP-PRIVATE CONTRA
	09/05/2025	48554	Modern City Services	Waste Collections	844245	3,539	TPP-PRIVATE CONTRA
	19/05/2025	48526	Modern City Services	Street Care and Safety	842528	1,502	TPP-PRIVATE CONTRA
	19/05/2025	48528	Modern City Services	Street Care and Safety	843247	1,765	TPP-PRIVATE CONTRA
	19/05/2025	48530	Modern City Services	Street Care and Safety	843405	1,800	TPP-PRIVATE CONTRA
	19/05/2025	48531	Modern City Services	Street Care and Safety	843557	1,676	TPP-PRIVATE CONTRA
	11/06/2025	49660	Modern City Services	Street Care and Safety	846502	1,760	TPP-PRIVATE CONTRA
	13/06/2025	49653	Modern City Services	Street Care and Safety	845728	1,702	TPP-PRIVATE CONTRA
	13/06/2025	49658	Modern City Services	Street Care and Safety	845937	1,807	TPP-PRIVATE CONTRA
	30/06/2025	49662	Modern City Services	Street Care and Safety	847357	1,832	TPP-PRIVATE CONTRA
	30/06/2025	49663	Modern City Services	Street Care and Safety	847566	1,804	TPP-PRIVATE CONTRA
	14/07/2025	50862	Modern City Services	Street Care And Safety	848703	1,862	
	14/07/2025	50858	Modern City Services	Street Care And Safety	848517	1,818	
	21/07/2025	50863	Modern City Services	Street Care And Safety	848762	1,829	
	25/07/2025	50875	Modern City Services	Street Care And Safety	849806	1,751	
	25/07/2025	50877	Modern City Services	Street Care And Safety	850044	1,649	
	08/08/2025	53173	Modern City Services	Street Care And Safety	851092	1,553	
	08/08/2025	53176	Modern City Services	Street Care And Safety	851339	220	
	08/08/2025	53177	Modern City Services	Street Care And Safety	851340	1,348	
	08/08/2025	53178	Modern City Services	Street Care And Safety	851358	1,537	
	27/08/2025	53189	Modern City Services	Street Care And Safety	852568	1,583	
	04/09/2025	54571	Modern City Services	Waste Collections	853038	1,644	
	09/09/2025	54576	Modern City Services	Waste Collections	853783	1,537	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/09/2025	54579	Modern City Services	Waste Collections	854017	1,357	
	25/09/2025	54589	Modern City Services	Waste Collections	855154	1,638	
	25/09/2025	54584	Modern City Services	Waste Collections	854484	1,561	
	29/09/2025	54593	Modern City Services	Waste Collections	855557	1,560	
	09/10/2025	54900	Modern City Services	Waste Collections	856151	3,218	
	17/10/2025	54901	Modern City Services	Waste Collections	856433	1,490	
	28/10/2025	54905	Modern City Services	Waste Collections	857391	1,541	
	28/10/2025	54904	Modern City Services	Waste Collections	857311	1,518	
	05/11/2025	56155	Modern City Services	Waste Collections	858288	7,066	
	05/11/2025	56156	Modern City Services	Waste Collections	858501	1,564	
	19/11/2025	56162	Modern City Services	Waste Collections	859912	1,559	
	19/11/2025	56161	Modern City Services	Waste Collections	859442	1,523	
	19/11/2025	56159	Modern City Services	Waste Collections	859298	1,554	
	19/11/2025	56157	Modern City Services	Waste Collections	859489	1,569	
	26/11/2025	56164	Modern City Services	Waste Collections	860617	1,554	
	26/11/2025	56163	Modern City Services	Waste Collections	860209	1,550	
	09/12/2025	57397	Modern City Services	Waste Collections		1,258	Tpp-Private Contractors
	09/12/2025	57396	Modern City Services	Waste Collections		1,514	Tpp-Private Contractors
	22/12/2025	57398	Modern City Services	Waste Collections		1,591	Tpp-Private Contractors
	02/01/2026	61137	Modern City Services	Waste Collections		1,531	Tpp-Private Contractors
	21/01/2026	61138	Modern City Services	Waste Collections		1,341	Tpp-Private Contractors
	21/01/2026	61134	Modern City Services	Waste Collections		1,544	Tpp-Private Contractors
	21/01/2026	61135	Modern City Services	Waste Collections		1,327	Tpp-Private Contractors
	27/01/2026	61141	Modern City Services	Waste Collections		1,341	Tpp-Private Contractors
	30/01/2026	61145	Modern City Services	Waste Collections		1,321	Tpp-Private Contractors
	27/02/2026	62791	Modern City Services	Waste Collections		1,310	Tpp-Private Contractors
	27/02/2026	62793	Modern City Services	Waste Collections		1,298	Tpp-Private Contractors
	27/02/2026	62794	Modern City Services	Waste Collections		1,376	Tpp-Private Contractors
	27/02/2026	62790	Modern City Services	Waste Collections		1,269	Tpp-Private Contractors
	27/02/2026	62789	Modern City Services	Waste Collections		1,248	Tpp-Private Contractors

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2026	62788	Modern City Services	Waste Collections		1,280	Tpp-Private Contractors
	27/02/2026	62786	Modern City Services	Waste Collections		1,332	Tpp-Private Contractors
	27/02/2026	62795	Modern City Services	Waste Collections		1,386	Tpp-Private Contractors
	27/02/2026	62796	Modern City Services	Waste Collections		1,391	Tpp-Private Contractors
	10/03/2026	63558	Modern City Services	Waste Collections		1,239	Tpp-Private Contractors
	19/03/2026	63562	Modern City Services	Waste Collections		1,253	Tpp-Private Contractors
	19/03/2026	63561	Modern City Services	Waste Collections		1,368	Tpp-Private Contractors
	26/03/2026	63563	Modern City Services	Waste Collections		1,343	Tpp-Private Contractors
	26/03/2026	63564	Modern City Services	Waste Collections		1,299	Tpp-Private Contractors
Summary for 'Supplier' = DUNMOW SKIPS LTD T/AS DUNMOW GROUP (63 detail records)							
	SubTotal					**105,908**	
DURA COMPOSITES							
	22/08/2025	52326	Place And Prosperity	Green & Blue Infrastructure	852601	15,780	
	26/11/2025	55941	Place And Prosperity	Green & Blue Infrastructure	860450	500	
Summary for 'Supplier' = DURA COMPOSITES (2 detail records)							
	SubTotal					**16,280**	
DYE & DURHAM (UK) LIMITED							
	18/08/2025	52502	Capital	Capital	852317	522	
Summary for 'Supplier' = DYE & DURHAM (UK) LIMITED (1 detail record)							
	SubTotal					**522**	
Dyno-Pest Limited							
	18/03/2026	63519	Capital	Capital		2,808	Experts & Consultants
Summary for 'Supplier' = Dyno-Pest Limited (1 detail record)							
	SubTotal					**2,808**	
E & J Fire And Security Limited							
	18/12/2025	57279	Housing Revenue Accou	Repairs & Maintenance		439	R&M Buildings-Response
	15/01/2026	61038	Housing Revenue Accou	Repairs & Maintenance		6,144	Ppm Contracts
Summary for 'Supplier' = E & J Fire And Security Limited (2 detail records)							
	SubTotal					**6,582**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
E A ELLISON & CO LTD							
	06/05/2025	47799	Enjoy Colchester	Colchester Leisure World	843655	395	GENERAL OPERATONA
	06/05/2025	47800	Enjoy Colchester	Colchester Leisure World	843875	36	GENERAL OPERATONA
	29/07/2025	49765	Enjoy Colchester	Colchester Leisure World	849263	943	
	05/01/2026	61687	Enjoy Colchester	Colchester Leisure World		788	General Operatonal Supp
	19/03/2026	64060	Enjoy Colchester	Colchester Leisure World		719	General Operatonal Supp
Summary for 'Supplier' = E A ELLISON & CO LTD (5 detail records)							
SubTotal						**2,880**	
E RAND & SONS (ENG) LTD							
	05/09/2025	54228	Corporate Landlord	Property Maintenance	853763	560	
	02/03/2026	63682	Corporate Landlord	Property Maintenance		555	R&M Buildings-Response
Summary for 'Supplier' = E RAND & SONS (ENG) LTD (2 detail records)							
SubTotal						**1,115**	
E.H.ROBERTS-PENET GROUP LIMITED							
	11/04/2025	52104	Modern City Services	Waste Collections	841405	945	VEHICLE RUNNING CO
	16/02/2026	62780	Modern City Services	Waste Collections		705	Vehicle Running Costs
	19/03/2026	63550	Modern City Services	Waste Collections		760	Vehicle Running Costs
Summary for 'Supplier' = E.H.ROBERTS-PENET GROUP LIMITED (3 detail records)							
SubTotal						**2,410**	
E.On Next							
	12/12/2025	57664	Corporate Landlord	Commercial & Invest Propert		73	Energy Costs
	12/12/2025	57662	Corporate Landlord	Commercial & Invest Propert		75	Energy Costs
	12/12/2025	57661	Corporate Landlord	Commercial & Invest Propert		113	Energy Costs
	12/12/2025	57660	Corporate Landlord	Commercial & Invest Propert		76	Energy Costs
	12/12/2025	57659	Corporate Landlord	Commercial & Invest Propert		115	Energy Costs
	12/12/2025	57663	Corporate Landlord	Commercial & Invest Propert		75	Energy Costs
Summary for 'Supplier' = E.On Next (6 detail records)							
SubTotal						**527**	
Eag Festival Committee							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/02/2026	62683	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = Eag Festival Committee (1 detail record)							
SubTotal						**500**	
Eap Property Service Group							
	27/10/2025	55149	Corporate Landlord	Property Maintenance	855950	5,100	
Summary for 'Supplier' = Eap Property Service Group (1 detail record)							
SubTotal						**5,100**	
EAST ANGLIA YOUTH CLUB							
	25/06/2025	48676	Housing Revenue Accou	C.B.H Delegated Manageme	848007	1,500	R&M BUILDINGS-PLAN
Summary for 'Supplier' = EAST ANGLIA YOUTH CLUB (1 detail record)							
SubTotal						**1,500**	
EAST ANGLIAN YOUTH CLUBS							
	17/07/2025	50083	Housing And Wellbeing	Community Partnership	849686	1,500	
Summary for 'Supplier' = EAST ANGLIAN YOUTH CLUBS (1 detail record)							
SubTotal						**1,500**	
EAST DONYLAND PARISH COUNCIL							
	24/04/2025	51311	Corporate & Democratic	Corporate & Democratic Cor	842919	1,836	GRANTS,DONATIONS &
	03/09/2025	53620	Corporate & Democratic	Corporate & Democratic Cor	853634	1,836	
	30/03/2026	63624	Corporate & Democratic	Corporate & Democratic Cor		1,836	Grants,Donations & Spon
Summary for 'Supplier' = EAST DONYLAND PARISH COUNCIL (3 detail records)							
SubTotal						**5,508**	
East Homes Estates Limited							
	26/01/2026	61547	Housing And Wellbeing	Housing		2,750	Rents & Rates
Summary for 'Supplier' = East Homes Estates Limited (1 detail record)							
SubTotal						**2,750**	
EAST MERSEA PARISH COUNCIL							
	24/04/2025	51317	Corporate & Democratic	Corporate & Democratic Cor	842925	458	GRANTS,DONATIONS &
	03/09/2025	53626	Corporate & Democratic	Corporate & Democratic Cor	853640	458	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = EAST MERSEA PARISH COUNCIL (2 detail records)							
SubTotal						**916**	
EAST OF ENGLAND LGA							
	04/04/2025	52013	Senior Leadership Board	Senior Leadership Board	841002	8,580	PROFESSIONAL & ADVI
	20/05/2025	48212	Corporate Services	HR Business Partner Org D	844674	750	SUBSCIPTIONS & LICE
	03/06/2025	49618	Senior Leadership Board	Senior Leadership Board	842192	7,800	PROFESSIONAL & ADVI
	06/06/2025	48872	Housing and Wellbeing	Community Partnership	846284	2,150	GRANTS,DONATIONS &
	06/06/2025	48898	Corporate & Democratic	Corporate & Democratic Cor	845805	11,146	SUBSCIPTIONS & LICE
	19/08/2025	53131	Senior Leadership Board	Senior Leadership Board	851308	2,000	
Summary for 'Supplier' = EAST OF ENGLAND LGA (6 detail records)							
SubTotal						**32,426**	
East Suffolk Council							
	15/07/2025	50482	Housing And Wellbeing	Housing Strategy	847577	2,482	
Summary for 'Supplier' = East Suffolk Council (1 detail record)							
SubTotal						**2,482**	
Easy Mobility Services							
	24/03/2026	63359	Capital	Capital		6,902	Grants
Summary for 'Supplier' = Easy Mobility Services (1 detail record)							
SubTotal						**6,902**	
Eb Safety Group							
	20/01/2026	61770	Corporate Landlord	Major Projects Director		500	Indirect Employee Costs
	18/03/2026	64131	Corporate Landlord	Misc Major Projects - Reven		1,500	Professional & Advisory S
Summary for 'Supplier' = Eb Safety Group (2 detail records)							
SubTotal						**2,000**	
Edenred (Uk Group) Ltd							
	10/12/2025	57455	Senior Leadership Board	Senior Leadership Board		1,000	General Operatonal Supp
Summary for 'Supplier' = Edenred (Uk Group) Ltd (1 detail record)							
SubTotal						**1,000**	
EDF ENERGY 1 LIMITED							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/04/2025	51208	Enjoy Colchester	Colchester Museums	840976	817	ENERGY COSTS
	01/04/2025	50971	Housing and Wellbeing	Bereavement Services	840976	640	ENERGY COSTS
	01/04/2025	51228	Corporate Services	Commercial & Investment Pr	840976	2,025	ENERGY COSTS
	01/04/2025	51258	Corporate Services	Commercial Trading	840976	374	ENERGY COSTS
	01/04/2025	51818	Corporate Services	Major Projects	840976	336	ENERGY COSTS
	01/04/2025	51480	Housing Revenue Accou	H.R.A Management	840976	18,176	ENERGY COSTS
	01/04/2025	51896	Corporate Services	Property Maintenance	840976	5,057	ENERGY COSTS
	01/04/2025	52108	Modern City Services	Waste Specialist	840976	1,782	ENERGY COSTS
	01/04/2025	51340	Corporate Services	Corporate Buildings	840976	8,657	ENERGY COSTS
	01/04/2025	52020	Housing Revenue Accou	Sheltered Housing	840976	18,164	ENERGY COSTS
	01/04/2025	51433	Place and Prosperity	Green & Blue Infrastructure	840976	-5,291	ENERGY COSTS
	01/04/2025	51752	Enjoy Colchester	Joint Use Sport Centres	840976	90	ENERGY COSTS
	01/04/2025	52046	Modern City Services	Street Care and Safety	840976	978	ENERGY COSTS
	01/04/2025	51830	Place and Prosperity	Parking	840976	233	ENERGY COSTS
	01/04/2025	51366	Place and Prosperity	Countryside Development	840976	642	ENERGY COSTS
	01/04/2025	52072	Place and Prosperity	Sustainability&Climate Chan	840976	116	ENERGY COSTS
	01/04/2025	51029	Housing Revenue Accou	C.B.H Delegated Manageme	840976	1,364	ENERGY COSTS
	15/04/2025	50972	Housing and Wellbeing	Bereavement Services	842239	1,357	ENERGY COSTS
	15/04/2025	51241	Corporate Services	Commercial & Investment Pr	842239	98	ENERGY COSTS
	15/04/2025	51154	Enjoy Colchester	Colchester Leisure World	842239	9,159	ENERGY COSTS
	15/04/2025	51209	Enjoy Colchester	Colchester Museums	842239	2,245	ENERGY COSTS
	15/04/2025	51434	Place and Prosperity	Green & Blue Infrastructure	842239	1,196	ENERGY COSTS
	15/04/2025	51802	Enjoy Colchester	Leisure World North	842239	6,756	ENERGY COSTS
	15/04/2025	51831	Place and Prosperity	Parking	842239	3,915	ENERGY COSTS
	15/04/2025	51341	Corporate Services	Corporate Buildings	842239	5,399	ENERGY COSTS
	15/04/2025	51481	Housing Revenue Accou	H.R.A Management	842239	425	ENERGY COSTS
	15/04/2025	52021	Housing Revenue Accou	Sheltered Housing	842239	17,588	ENERGY COSTS
	28/04/2025	51259	Corporate Services	Commercial Trading	843262	444	ENERGY COSTS
	28/04/2025	51242	Corporate Services	Commercial & Investment Pr	843262	1,799	ENERGY COSTS
	28/04/2025	50973	Housing and Wellbeing	Bereavement Services	843262	599	ENERGY COSTS

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	28/04/2025	51210	Enjoy Colchester	Colchester Museums	843262	830	ENERGY COSTS
	28/04/2025	51898	Corporate Services	Property Maintenance	843262	5,913	ENERGY COSTS
	28/04/2025	51756	Enjoy Colchester	Joint Use Sport Centres	843262	119	ENERGY COSTS
	28/04/2025	51342	Corporate Services	Corporate Buildings	843262	7,103	ENERGY COSTS
	28/04/2025	52109	Modern City Services	Waste Specialist	843262	5,266	ENERGY COSTS
	28/04/2025	51832	Place and Prosperity	Parking	843262	275	ENERGY COSTS
	28/04/2025	52073	Place and Prosperity	Sustainability&Climate Chan	843262	75	ENERGY COSTS
	28/04/2025	51482	Housing Revenue Accou	H.R.A Management	843262	-9,166	ENERGY COSTS
	28/04/2025	51435	Place and Prosperity	Green & Blue Infrastructure	843262	9,004	ENERGY COSTS
	28/04/2025	51367	Place and Prosperity	Countryside Development	843262	644	ENERGY COSTS
	28/04/2025	52022	Housing Revenue Accou	Sheltered Housing	843262	4,498	ENERGY COSTS
	28/04/2025	52047	Modern City Services	Street Care and Safety	843262	747	ENERGY COSTS
	28/04/2025	51030	Housing Revenue Accou	C.B.H Delegated Manageme	843262	1,222	ENERGY COSTS
	30/05/2025	48289	Place and Prosperity	Parking	845595	5,402	ENERGY COSTS
	30/05/2025	47629	Housing and Wellbeing	Bereavement Services	845595	1,368	ENERGY COSTS
	30/05/2025	47978	Housing Revenue Accou	H.R.A Management	845595	824	ENERGY COSTS
	30/05/2025	48264	Enjoy Colchester	Leisure World North	845595	6,005	ENERGY COSTS
	30/05/2025	47875	Corporate Landlord	Corporate Buildings	845595	5,606	ENERGY COSTS
	30/05/2025	47795	Enjoy Colchester	Colchester Leisure World	845595	7,960	ENERGY COSTS
	30/05/2025	48491	Housing Revenue Accou	Sheltered Housing	845595	14,599	ENERGY COSTS
	30/05/2025	47950	Place and Prosperity	Green & Blue Infrastructure	845595	474	ENERGY COSTS
	30/05/2025	47833	Enjoy Colchester	Colchester Museums	845595	2,174	ENERGY COSTS
	06/06/2025	48597	Balance Sheet	Balance Sheet	846244	385	Creditors Suspense Acco
	06/06/2025	48821	Enjoy Colchester	Colchester Museums	846244	407	ENERGY COSTS
	06/06/2025	49389	Place and Prosperity	Parking	846244	238	ENERGY COSTS
	06/06/2025	49037	Housing Revenue Accou	H.R.A Management	846244	9,973	ENERGY COSTS
	06/06/2025	49316	Enjoy Colchester	Joint Use Sport Centres	846244	35	ENERGY COSTS
	06/06/2025	49385	Corporate Landlord	Operational Assets	846244	5,287	ENERGY COSTS
	06/06/2025	48903	Corporate Landlord	Corporate Buildings	846244	5,328	ENERGY COSTS
	06/06/2025	48840	Corporate Landlord	Commercial & Invest Propert	846244	1,911	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/06/2025	48858	Corporate Services	Commercial Trading	846244	401	ENERGY COSTS
	06/06/2025	49705	Modern City Services	Waste Specialist	846244	2,120	ENERGY COSTS
	06/06/2025	49012	Place and Prosperity	Green & Blue Infrastructure	846244	3,456	ENERGY COSTS
	06/06/2025	48608	Housing and Wellbeing	Bereavement Services	846244	1,027	ENERGY COSTS
	06/06/2025	48937	Place and Prosperity	Countryside Development	846244	766	ENERGY COSTS
	06/06/2025	48664	Housing Revenue Accou	C.B.H Delegated Manageme	846244	927	ENERGY COSTS
	06/06/2025	49644	Modern City Services	Street Care and Safety	846244	769	ENERGY COSTS
	06/06/2025	49462	Corporate Landlord	Property Maintenance	846244	173	ENERGY COSTS
	06/06/2025	49630	Housing Revenue Accou	Sheltered Housing	846244	7,657	ENERGY COSTS
	06/06/2025	49666	Place and Prosperity	Sustainability&Climate Chan	846244	64	ENERGY COSTS
	03/07/2025	49846	Housing Revenue Accou	C.B.H Delegated Manageme	848407	701	
	03/07/2025	50230	Housing Revenue Accou	H.R.A Management	848403	841	
	03/07/2025	50105	Corporate Landlord	Corporate Buildings	848403	6,034	
	03/07/2025	50856	Modern City Services	Street Care And Safety	848407	42	
	03/07/2025	50818	Housing Revenue Accou	Sheltered Housing	848407	17,525	
	03/07/2025	50106	Corporate Landlord	Corporate Buildings	848407	5,043	
	03/07/2025	50664	Corporate Landlord	Property Maintenance	848403	42	
	03/07/2025	50817	Housing Revenue Accou	Sheltered Housing	848403	15,391	
	03/07/2025	50233	Housing Revenue Accou	H.R.A Management	848407	-14,190	
	03/07/2025	50581	Corporate Landlord	Operational Assets	848403	26,734	
	03/07/2025	50051	Corporate Landlord	Commercial & Invest Propert	848403	-374	
	03/07/2025	50884	Place And Prosperity	Sustainability - Projects	848407	284	
	03/07/2025	50052	Corporate Landlord	Commercial & Invest Propert	848407	1,699	
	03/07/2025	50906	Modern City Services	Waste Specialist	848407	1,747	
	03/07/2025	50569	Corporate Landlord	Misc Major Projects - Reven	848407	273	
	03/07/2025	50203	Place And Prosperity	Green & Blue Infrastructure	848407	51	
	03/07/2025	50583	Corporate Landlord	Operational Assets	848407	11,377	
	03/07/2025	50586	Place And Prosperity	Parking	848407	73	
	04/08/2025	52216	Corporate Landlord	Corporate Buildings	851064	6,398	
	04/08/2025	52332	Housing Revenue Accou	H.R.A Management	851064	816	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/08/2025	52920	Corporate Landlord	Operational Assets	851064	22,851	
	04/08/2025	53147	Housing Revenue Accou	Sheltered Housing	851064	10,805	
	04/08/2025	52168	Corporate Landlord	Commercial & Invest Propert	851064	103	
	22/08/2025	53166	Housing Revenue Accou	Sheltered Housing	852639	10,280	
	22/08/2025	52179	Corporate Landlord	Commercial & Invest Propert	852639	1,375	
	22/08/2025	52182	Corporate Services	Commercial Trading	852639	871	
	22/08/2025	52924	Corporate Landlord	Operational Assets	852639	11,630	
	22/08/2025	53196	Place And Prosperity	Sustainability - Projects	852639	40	
	22/08/2025	52435	Housing Revenue Accou	C.B.H Delegated Manageme	852639	535	
	22/08/2025	53231	Modern City Services	Waste Specialist	852639	1,474	
	22/08/2025	52875	Enjoy Colchester	Joint Use Sport Centres	852639	16	
	22/08/2025	52224	Corporate Landlord	Corporate Buildings	852639	5,893	
	22/08/2025	53068	Corporate Landlord	Property Maintenance	852639	142	
	22/08/2025	52914	Corporate Landlord	Misc Major Projects - Reven	852639	64	
	22/08/2025	52347	Housing Revenue Accou	H.R.A Management	852639	21,867	
	03/09/2025	53795	Housing Revenue Accou	H.R.A Management	853594	-7,092	
	03/09/2025	54223	Corporate Landlord	Property Maintenance	853594	127	
	03/09/2025	54117	Corporate Landlord	Operational Assets	853594	9,314	
	03/09/2025	53796	Housing Revenue Accou	H.R.A Management	853668	694	
	03/09/2025	54227	Corporate Landlord	Property Maintenance	853668	77	
	03/09/2025	53570	Corporate Landlord	Commercial & Invest Propert	853594	1,584	
	03/09/2025	54118	Corporate Landlord	Operational Assets	853668	24,093	
	03/09/2025	53581	Corporate Services	Commercial Trading	853594	443	
	03/09/2025	53333	Housing Revenue Accou	C.B.H Delegated Manageme	853594	540	
	03/09/2025	54111	Corporate Landlord	Misc Major Projects - Reven	853594	74	
	03/09/2025	53648	Corporate Landlord	Corporate Buildings	853668	7,639	
	03/09/2025	53647	Corporate Landlord	Corporate Buildings	853594	5,976	
	03/09/2025	54516	Housing Revenue Accou	Sheltered Housing	853594	10,292	
	03/09/2025	54564	Place And Prosperity	Sustainability - Projects	853594	110	
	03/09/2025	54517	Housing Revenue Accou	Sheltered Housing	853668	10,851	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/09/2025	54457	Modern City Services	Waste Specialist	853594	1,505	
	16/09/2025	53811	Housing Revenue Accou	H.R.A Management	854869	367	
	16/09/2025	54120	Corporate Landlord	Operational Assets	854869	23,980	
	16/09/2025	53651	Corporate Landlord	Corporate Buildings	854869	6,893	
	16/09/2025	54534	Housing Revenue Accou	Sheltered Housing	854869	10,709	
	16/09/2025	54303	Corporate Landlord	Property Maintenance	854869	88	
	07/10/2025	55716	Corporate Services	Commercial Trading	856478	473	
	07/10/2025	55785	Corporate Landlord	Operational Assets	856478	364	
	07/10/2025	55535	Housing Revenue Accou	H.R.A Management	856478	724	
	07/10/2025	55746	Corporate Landlord	Operational Assets	856478	128	
	07/10/2025	55759	Corporate Landlord	Operational Assets	856478	190	
	07/10/2025	55758	Corporate Landlord	Operational Assets	856478	21	
	07/10/2025	55402	Housing Revenue Accou	C.B.H Delegated Manageme	856478	618	
	07/10/2025	55756	Corporate Landlord	Operational Assets	856478	306	
	07/10/2025	55767	Corporate Landlord	Operational Assets	856478	141	
	07/10/2025	55715	Modern City Services	Waste Specialist	856478	1,421	
	07/10/2025	55781	Corporate Landlord	Operational Assets	856478	279	
	07/10/2025	55769	Corporate Landlord	Operational Assets	856478	491	
	07/10/2025	55164	Corporate Landlord	Property Maintenance	856478	248	
	07/10/2025	54879	Place And Prosperity	Sustainability - Projects	856478	65	
	07/10/2025	54878	Corporate Landlord	Operational Assets	856478	4,557	
	07/10/2025	54823	Housing Revenue Accou	H.R.A Management	856478	252	
	07/10/2025	55057	Corporate Landlord	Corporate Buildings	856478	5,669	
	07/10/2025	54834	Housing Revenue Accou	H.R.A Management	856478	12,866	
	07/10/2025	55807	Corporate Landlord	Misc Major Projects - Reven	856478	87	
	07/10/2025	55178	Corporate Landlord	Commercial & Invest Propert	856478	143	
	07/10/2025	55166	Corporate Landlord	Commercial & Invest Propert	856478	1,401	
	07/10/2025	55788	Corporate Landlord	Operational Assets	856478	245	
	07/10/2025	55743	Corporate Landlord	Operational Assets	856478	2,280	
	07/10/2025	55796	Corporate Landlord	Operational Assets	856478	49	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/10/2025	55794	Corporate Landlord	Operational Assets	856478	463	
	07/10/2025	55792	Corporate Landlord	Operational Assets	856478	-68	
	07/10/2025	55791	Corporate Landlord	Operational Assets	856478	107	
	07/10/2025	55773	Corporate Landlord	Operational Assets	856478	34	
	07/10/2025	55748	Corporate Landlord	Operational Assets	856478	296	
	07/10/2025	55723	Housing Revenue Accou	Sheltered Housing	856478	11,046	
	07/10/2025	55740	Corporate Landlord	Operational Assets	856478	478	
	14/10/2025	55789	Corporate Landlord	Operational Assets	856782	5,189	
	14/10/2025	55774	Corporate Landlord	Operational Assets	856782	1,388	
	14/10/2025	55778	Corporate Landlord	Operational Assets	856782	546	
	14/10/2025	55754	Corporate Landlord	Operational Assets	856782	7,595	
	14/10/2025	54836	Housing Revenue Accou	H.R.A Management	856782	307	
	14/10/2025	55749	Corporate Landlord	Operational Assets	856782	422	
	14/10/2025	55724	Housing Revenue Accou	Sheltered Housing	856782	11,854	
	14/10/2025	55757	Corporate Landlord	Operational Assets	856782	6,888	
	14/10/2025	55047	Corporate Landlord	Corporate Buildings	856782	5,891	
	14/10/2025	55768	Corporate Landlord	Operational Assets	856782	1,355	
	03/11/2025	57089	Corporate Landlord	Operational Assets	858638	411	
	03/11/2025	57056	Corporate Landlord	Operational Assets	858638	110	
	03/11/2025	57059	Corporate Landlord	Operational Assets	858638	361	
	03/11/2025	57081	Corporate Landlord	Operational Assets	858638	292	
	03/11/2025	56832	Housing Revenue Accou	H.R.A Management	858638	713	
	03/11/2025	57116	Corporate Landlord	Misc Major Projects - Reven	858638	100	
	03/11/2025	57064	Corporate Landlord	Operational Assets	858638	134	
	03/11/2025	57068	Corporate Landlord	Operational Assets	858638	414	
	03/11/2025	57073	Corporate Landlord	Operational Assets	858638	36	
	03/11/2025	56056	Housing Revenue Accou	H.R.A Management	858638	323	
	03/11/2025	57094	Corporate Landlord	Operational Assets	858638	99	
	03/11/2025	57000	Corporate Services	Commercial Trading	858638	458	
	03/11/2025	57101	Corporate Landlord	Operational Assets	858638	399	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/11/2025	57042	Corporate Landlord	Operational Assets	858638	398	
	03/11/2025	57003	Housing Revenue Accou	Sheltered Housing	858638	10,510	
	03/11/2025	57031	Corporate Landlord	Operational Assets	858638	482	
	03/11/2025	56131	Place And Prosperity	Sustainability - Projects	858638	61	
	03/11/2025	57034	Corporate Landlord	Operational Assets	858638	1,629	
	03/11/2025	56125	Corporate Landlord	Operational Assets	858638	5,333	
	03/11/2025	57097	Corporate Landlord	Operational Assets	858638	142	
	03/11/2025	56487	Corporate Landlord	Commercial & Invest Propert	858638	1,398	
	03/11/2025	56068	Housing Revenue Accou	H.R.A Management	858638	12,284	
	03/11/2025	56701	Housing Revenue Accou	C.B.H Delegated Manageme	858638	847	
	03/11/2025	57106	Corporate Landlord	Operational Assets	858638	54	
	03/11/2025	56990	Modern City Services	Waste Specialist	858638	1,184	
	03/11/2025	57053	Corporate Landlord	Operational Assets	858638	309	
	03/11/2025	56497	Corporate Landlord	Commercial & Invest Propert	858638	145	
	03/11/2025	57103	Corporate Landlord	Operational Assets	858638	55	
	03/11/2025	57085	Corporate Landlord	Operational Assets	858638	372	
	03/11/2025	56360	Corporate Landlord	Corporate Buildings	858638	4,645	
	03/11/2025	57039	Corporate Landlord	Operational Assets	858638	135	
	11/11/2025	57004	Housing Revenue Accou	Sheltered Housing	859582	15,425	
	11/11/2025	56072	Housing Revenue Accou	H.R.A Management	859582	346	
	11/11/2025	57074	Corporate Landlord	Operational Assets	859582	2,300	
	11/11/2025	57079	Corporate Landlord	Operational Assets	859582	583	
	11/11/2025	56352	Corporate Landlord	Corporate Buildings	859582	5,687	
	11/11/2025	57055	Corporate Landlord	Operational Assets	859582	7,969	
	11/11/2025	57065	Corporate Landlord	Operational Assets	859582	1,678	
	11/11/2025	57043	Corporate Landlord	Operational Assets	859582	936	
	11/11/2025	57051	Corporate Landlord	Operational Assets	859582	9,180	
	11/11/2025	57090	Corporate Landlord	Operational Assets	859582	5,561	
	28/11/2025	56070	Housing Revenue Accou	H.R.A Management	861254	16,923	
	28/11/2025	56132	Place And Prosperity	Sustainability - Projects	861254	67	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/11/2025	57069	Corporate Landlord	Operational Assets	861254	557	
	28/11/2025	57005	Housing Revenue Accou	Sheltered Housing	861254	12,494	
	28/11/2025	56057	Housing Revenue Accou	H.R.A Management	861254	403	
	28/11/2025	57075	Corporate Landlord	Operational Assets	861254	31	
	28/11/2025	56991	Modern City Services	Waste Specialist	861254	1,219	
	28/11/2025	56126	Corporate Landlord	Operational Assets	861254	6,476	
	28/11/2025	57001	Corporate Services	Commercial Trading	861254	474	
	28/11/2025	57082	Corporate Landlord	Operational Assets	861254	339	
	28/11/2025	57032	Corporate Landlord	Operational Assets	861254	581	
	28/11/2025	56488	Corporate Landlord	Commercial & Invest Propert	861254	2,716	
	28/11/2025	56361	Corporate Landlord	Corporate Buildings	861254	5,742	
	28/11/2025	57044	Corporate Landlord	Operational Assets	861254	435	
	28/11/2025	57095	Corporate Landlord	Operational Assets	861254	98	
	28/11/2025	56498	Corporate Landlord	Commercial & Invest Propert	861254	-966	
	28/11/2025	57102	Corporate Landlord	Operational Assets	861254	510	
	28/11/2025	57040	Corporate Landlord	Operational Assets	861254	137	
	28/11/2025	57057	Corporate Landlord	Operational Assets	861254	109	
	28/11/2025	57060	Corporate Landlord	Operational Assets	861254	625	
	28/11/2025	56833	Housing Revenue Accou	H.R.A Management	861254	717	
	28/11/2025	57117	Corporate Landlord	Misc Major Projects - Reven	861254	121	
	28/11/2025	57066	Corporate Landlord	Operational Assets	861254	144	
	28/11/2025	57054	Corporate Landlord	Operational Assets	861254	372	
	28/11/2025	57086	Corporate Landlord	Operational Assets	861254	406	
	28/11/2025	57035	Corporate Landlord	Operational Assets	861254	1,530	
	28/11/2025	57098	Corporate Landlord	Operational Assets	861254	128	
	28/11/2025	57107	Corporate Landlord	Operational Assets	861254	55	
	28/11/2025	56702	Housing Revenue Accou	C.B.H Delegated Manageme	861254	1,155	
	28/11/2025	57091	Corporate Landlord	Operational Assets	861254	440	
	16/12/2025	58185	Corporate Landlord	Operational Assets		5,564	Energy Costs
	16/12/2025	58169	Corporate Landlord	Operational Assets		8,244	Energy Costs

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/12/2025	58178	Corporate Landlord	Operational Assets		596	Energy Costs
	16/12/2025	58175	Corporate Landlord	Operational Assets		1,690	Energy Costs
	16/12/2025	58170	Corporate Landlord	Operational Assets		1,665	Energy Costs
	16/12/2025	58162	Corporate Landlord	Operational Assets		993	Energy Costs
	16/12/2025	58145	Housing Revenue Accou	Sheltered Housing		18,884	Energy Costs
	16/12/2025	57500	Corporate Landlord	Corporate Buildings		5,266	Energy Costs
	16/12/2025	58166	Corporate Landlord	Operational Assets		9,181	Energy Costs
	16/12/2025	57350	Housing Revenue Accou	H.R.A Management		336	Energy Costs
	02/01/2026	61757	Corporate Landlord	Operational Assets		513	Energy Costs
	02/01/2026	61118	Corporate Landlord	Operational Assets		7,084	Energy Costs
	02/01/2026	61723	Housing Revenue Accou	Sheltered Housing		12,479	Energy Costs
	02/01/2026	61556	Housing Revenue Accou	C.B.H Delegated Manageme		1,617	Energy Costs
	02/01/2026	61646	Housing Revenue Accou	H.R.A Management		741	Energy Costs
	02/01/2026	61382	Corporate Landlord	Commercial & Invest Propert		1,512	Energy Costs
	02/01/2026	61309	Corporate Landlord	Corporate Buildings		7,511	Energy Costs
	02/01/2026	61070	Housing Revenue Accou	H.R.A Management		13,751	Energy Costs
	02/01/2026	61736	Corporate Landlord	Operational Assets		668	Energy Costs
	02/01/2026	61737	Corporate Landlord	Operational Assets		1,595	Energy Costs
	02/01/2026	61750	Corporate Landlord	Operational Assets		674	Energy Costs
	02/01/2026	61746	Corporate Landlord	Operational Assets		797	Energy Costs
	02/01/2026	61713	Modern City Services	Waste Specialist		1,216	Energy Costs
	13/01/2026	61304	Corporate Landlord	Corporate Buildings		5,535	Energy Costs
	13/01/2026	61742	Corporate Landlord	Operational Assets		10,779	Energy Costs
	13/01/2026	61739	Corporate Landlord	Operational Assets		1,355	Energy Costs
	13/01/2026	61745	Corporate Landlord	Operational Assets		8,195	Energy Costs
	13/01/2026	61756	Corporate Landlord	Operational Assets		6,112	Energy Costs
	13/01/2026	61753	Corporate Landlord	Operational Assets		1,661	Energy Costs
	13/01/2026	61755	Corporate Landlord	Operational Assets		679	Energy Costs
	13/01/2026	61748	Corporate Landlord	Operational Assets		1,733	Energy Costs
	13/01/2026	61724	Housing Revenue Accou	Sheltered Housing		20,847	Energy Costs

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/02/2026	63286	Corporate Landlord	Operational Assets		5,459	Energy Costs
	13/02/2026	63239	Housing Revenue Accou	Sheltered Housing		21,845	Energy Costs
	13/02/2026	63264	Corporate Landlord	Operational Assets		8,905	Energy Costs
	13/02/2026	63275	Corporate Landlord	Operational Assets		1,802	Energy Costs
	13/02/2026	63261	Corporate Landlord	Operational Assets		10,761	Energy Costs
	13/02/2026	63279	Corporate Landlord	Operational Assets		723	Energy Costs
	13/02/2026	63255	Corporate Landlord	Operational Assets		640	Energy Costs
	13/02/2026	62891	Corporate Landlord	Corporate Buildings		5,033	Energy Costs
	13/02/2026	63268	Corporate Landlord	Operational Assets		1,648	Energy Costs
	16/02/2026	63110	Housing Revenue Accou	C.B.H Delegated Manageme		1,572	Energy Costs
	16/02/2026	63249	Corporate Landlord	Operational Assets		633	Energy Costs
	16/02/2026	62894	Corporate Landlord	Corporate Buildings		10,498	Energy Costs
	16/02/2026	62772	Corporate Landlord	Operational Assets		7,791	Energy Costs
	16/02/2026	63266	Corporate Landlord	Operational Assets		846	Energy Costs
	16/02/2026	63251	Corporate Landlord	Operational Assets		1,282	Energy Costs
	16/02/2026	63288	Corporate Landlord	Operational Assets		640	Energy Costs
	16/02/2026	63183	Housing Revenue Accou	H.R.A Management		666	Energy Costs
	16/02/2026	63238	Housing Revenue Accou	Sheltered Housing		11,849	Energy Costs
	16/02/2026	63270	Corporate Landlord	Operational Assets		786	Energy Costs
	16/02/2026	62727	Housing Revenue Accou	H.R.A Management		12,360	Energy Costs
	16/02/2026	63232	Modern City Services	Waste Specialist		1,172	Energy Costs
	16/02/2026	62945	Corporate Landlord	Commercial & Invest Propert		3,021	Energy Costs
	16/02/2026	63283	Corporate Landlord	Operational Assets		903	Energy Costs
	16/02/2026	63281	Corporate Landlord	Operational Assets		-1,095	Energy Costs
	27/02/2026	63282	Corporate Landlord	Operational Assets		531	Energy Costs
	27/02/2026	62773	Corporate Landlord	Operational Assets		7,547	Energy Costs
	27/02/2026	63287	Corporate Landlord	Operational Assets		534	Energy Costs
	27/02/2026	63271	Corporate Landlord	Operational Assets		923	Energy Costs
	27/02/2026	62895	Corporate Landlord	Corporate Buildings		9,891	Energy Costs
	27/02/2026	63284	Corporate Landlord	Operational Assets		528	Energy Costs

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2026	63267	Corporate Landlord	Operational Assets		1,120	Energy Costs
	27/02/2026	62728	Housing Revenue Accou	H.R.A Management		15,780	Energy Costs
	27/02/2026	63233	Modern City Services	Waste Specialist		1,177	Energy Costs
	27/02/2026	62946	Corporate Landlord	Commercial & Invest Propert		5,593	Energy Costs
	27/02/2026	63111	Housing Revenue Accou	C.B.H Delegated Manageme		1,824	Energy Costs
	27/02/2026	63240	Housing Revenue Accou	Sheltered Housing		12,487	Energy Costs
	27/02/2026	63184	Housing Revenue Accou	H.R.A Management		947	Energy Costs
	27/02/2026	63250	Corporate Landlord	Operational Assets		669	Energy Costs
	27/02/2026	63252	Corporate Landlord	Operational Assets		2,403	Energy Costs
	27/02/2026	63256	Corporate Landlord	Operational Assets		510	Energy Costs
	30/03/2026	63748	Corporate Landlord	Commercial & Invest Propert		1,962	Energy Costs
	30/03/2026	63677	Corporate Landlord	Corporate Buildings		8,939	Energy Costs
	30/03/2026	63537	Corporate Landlord	Operational Assets		6,142	Energy Costs
	30/03/2026	63492	Housing Revenue Accou	H.R.A Management		14,407	Energy Costs
	30/03/2026	63673	Corporate Landlord	Corporate Buildings		4,219	Energy Costs
	30/03/2026	64116	Corporate Landlord	Operational Assets		1,421	Energy Costs
	30/03/2026	64108	Corporate Landlord	Operational Assets		7,838	Energy Costs
	30/03/2026	64016	Housing Revenue Accou	H.R.A Management		744	Energy Costs
	30/03/2026	64100	Corporate Landlord	Operational Assets		1,522	Energy Costs
	30/03/2026	64099	Corporate Landlord	Operational Assets		597	Energy Costs
	30/03/2026	64102	Corporate Landlord	Operational Assets		917	Energy Costs
	30/03/2026	64087	Housing Revenue Accou	Sheltered Housing		11,354	Energy Costs
	30/03/2026	64105	Corporate Landlord	Operational Assets		8,907	Energy Costs
	30/03/2026	64111	Corporate Landlord	Operational Assets		1,609	Energy Costs
	30/03/2026	64109	Corporate Landlord	Operational Assets		888	Energy Costs
	30/03/2026	64086	Housing Revenue Accou	Sheltered Housing		18,538	Energy Costs
	30/03/2026	64118	Corporate Landlord	Operational Assets		627	Energy Costs
	30/03/2026	64078	Modern City Services	Waste Specialist		1,148	Energy Costs
	30/03/2026	64120	Corporate Landlord	Operational Assets		5,280	Energy Costs
	30/03/2026	64119	Corporate Landlord	Operational Assets		585	Energy Costs

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/03/2026	64121	Corporate Landlord	Operational Assets		563	Energy Costs
	30/03/2026	64113	Corporate Landlord	Operational Assets		828	Energy Costs
	30/03/2026	63924	Housing Revenue Accou	C.B.H Delegated Manageme		1,766	Energy Costs
Summary for 'Supplier' = EDF ENERGY 1 LIMITED (333 detail records)							
	SubTotal					**1,160,546**	
EDMUNDSON ELECTRICAL LTD							
	29/09/2025	54054	Enjoy Colchester	Ipswich Museums	854124	420	
Summary for 'Supplier' = EDMUNDSON ELECTRICAL LTD (1 detail record)							
	SubTotal					**420**	
Educational Equipment Supplies Ltd							
	24/10/2025	55423	Enjoy Colchester	Ipswich Museums	857771	999	
Summary for 'Supplier' = Educational Equipment Supplies Ltd (1 detail record)							
	SubTotal					**999**	
EE LIMITED - AIRTIME							
	25/04/2025	51271	Housing and Wellbeing	Community Partnership	843072	1,200	COMMUNICATIONS
	25/04/2025	51717	Transformation & Busine	ICT	843070	8,489	COMMUNICATIONS
	25/04/2025	51716	Transformation & Busine	ICT	843069	754	COMMUNICATIONS
	25/04/2025	51718	Transformation & Busine	ICT	843071	117	COMMUNICATIONS
	12/05/2025	48220	Transformation & Busine	ICT	844381	754	COMMUNICATIONS
	13/05/2025	48222	Transformation & Busine	ICT	844383	117	COMMUNICATIONS
	13/05/2025	48221	Transformation & Busine	ICT	844382	8,482	COMMUNICATIONS
	05/06/2025	48864	Housing and Wellbeing	Community Partnership	846162	1,250	COMMUNICATIONS
	06/06/2025	48865	Housing and Wellbeing	Community Partnership	846163	1,248	COMMUNICATIONS
	13/06/2025	49280	Transformation & Busine	ICT	846935	8,498	COMMUNICATIONS
	13/06/2025	49279	Transformation & Busine	ICT	846933	754	COMMUNICATIONS
	13/06/2025	49281	Transformation & Busine	ICT	846937	117	COMMUNICATIONS
	29/07/2025	50510	Transformation & Busine	Ict	850721	8,503	
	01/08/2025	52850	Transformation & Busine	Ict	850948	754	
	01/08/2025	52185	Housing And Wellbeing	Community Partnership	850957	1,200	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/08/2025	52851	Transformation & Busine	Ict	850949	117	
	08/08/2025	52186	Housing And Wellbeing	Community Partnership	851564	1,200	
	08/08/2025	52857	Transformation & Busine	Ict	851567	117	
	08/08/2025	52855	Transformation & Busine	Ict	851565	754	
	08/08/2025	52856	Transformation & Busine	Ict	851566	8,471	
	19/09/2025	54047	Transformation & Busine	Ict	855147	754	
	19/09/2025	54045	Transformation & Busine	Ict	855145	117	
	19/09/2025	53594	Housing And Wellbeing	Community Partnership	855138	1,200	
	19/09/2025	54046	Transformation & Busine	Ict	855146	8,497	
	17/10/2025	55039	Housing And Wellbeing	Community Partnership	857131	1,200	
	21/10/2025	55204	Transformation & Busine	Ict	857232	8,506	
	21/10/2025	55203	Transformation & Busine	Ict	857231	754	
	21/10/2025	55205	Transformation & Busine	Ict	857233	117	
	07/11/2025	56336	Housing And Wellbeing	Community Partnership	859286	1,200	
	10/11/2025	56537	Transformation & Busine	Ict	859425	754	
	10/11/2025	56539	Transformation & Busine	Ict	859427	117	
	10/11/2025	56538	Transformation & Busine	Ict	859426	8,602	
	10/12/2025	57486	Housing And Wellbeing	Community Partnership		1,200	Communications
	12/12/2025	57690	Transformation & Busine	Ict		754	Communications
	12/12/2025	57691	Transformation & Busine	Ict		8,479	Communications
	12/12/2025	57692	Transformation & Busine	Ict		117	Communications
	12/01/2026	61293	Housing And Wellbeing	Community Partnership		1,200	Communications
	12/01/2026	61424	Transformation & Busine	Ict		8,511	Communications
	12/01/2026	61423	Transformation & Busine	Ict		754	Communications
	10/02/2026	62977	Transformation & Busine	Ict		8,488	Communications
	10/02/2026	62976	Transformation & Busine	Ict		754	Communications
	10/02/2026	62884	Housing And Wellbeing	Community Partnership		1,250	Communications
	17/03/2026	63661	Housing And Wellbeing	Community Partnership		1,200	Communications
	17/03/2026	63789	Transformation & Busine	Ict		8,498	Communications
	17/03/2026	63788	Transformation & Busine	Ict		754	Communications

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = EE LIMITED - AIRTIME (45 detail records)							
SubTotal						**126,669**	
EE LIMITED - EQUIPMENT							
	14/04/2025	51737	Enjoy Colchester	Ipswich Museums	841912	591	COMMUNICATIONS
	14/04/2025	51504	Modern City Services	Head of Neighbourhood Ser	841913	1,310	COMMUNICATIONS
	14/04/2025	51009	Modern City Services	Building Control	841910	295	COMMUNICATIONS
	06/05/2025	48517	Modern City Services	Street Care and Safety	843898	292	COMMUNICATIONS
	06/05/2025	48516	Modern City Services	Street Care and Safety	843897	275	COMMUNICATIONS
	15/05/2025	48518	Modern City Services	Street Care and Safety	844647	275	COMMUNICATIONS
	15/05/2025	47790	Enjoy Colchester	Colchester Leisure World	843895	262	COMMUNICATIONS
	15/05/2025	48515	Modern City Services	Street Care and Safety	843896	262	COMMUNICATIONS
	04/06/2025	49642	Modern City Services	Street Care and Safety	846063	275	COMMUNICATIONS
	04/06/2025	49072	Modern City Services	Head of Neighbourhood Ser	846062	275	COMMUNICATIONS
	08/07/2025	49798	Housing And Wellbeing	Bereavement Services	848907	275	
	08/07/2025	50257	Housing And Wellbeing	Head - Health P'Ship&Wellb	848908	275	
	17/09/2025	53785	Place And Prosperity	Green & Blue Infrastructure	854943	250	
	17/09/2025	54044	Transformation & Busine	Ict	854937	500	
	17/09/2025	53855	Corporate Services	Head Of Operational Financ	854941	250	
	17/09/2025	53847	Corporate Services	Hallkeepers	854938	250	
	17/09/2025	54109	Corporate Services	Local Tax & Nndr	854939	250	
	17/09/2025	53582	Corporate Services	Commercial Trading	854942	250	
	17/09/2025	54191	Place And Prosperity	Planning	854940	250	
	19/09/2025	53851	Modern City Services	Head Of Neighbourhood Ser	855168	250	
	19/09/2025	54192	Place And Prosperity	Planning	855148	250	
	19/09/2025	54048	Transformation & Busine	Ict	855150	250	
	19/09/2025	54569	Place And Prosperity	Sustainability&Climate Chan	855149	250	
	21/10/2025	54899	Modern City Services	Waste Collections	857243	250	
	21/10/2025	55002	Corporate Services	Corporate Governance	857241	277	
	21/10/2025	55627	Enjoy Colchester	Colchester Leisure World	857240	250	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/10/2025	55450	Modern City Services	Building Control	857242	260	
	12/12/2025	57461	Corporate Services	Corporate Governance		220	Communications
	12/12/2025	57462	Corporate Services	Corporate Governance		360	Communications
	19/01/2026	61163	Modern City Services	Street Care And Safety		500	Communications
Summary for 'Supplier' = EE LIMITED - EQUIPMENT (30 detail records)							
	SubTotal					**9,778**	
EIGHT ASH GREEN PARISH COUNCIL							
	24/04/2025	51318	Corporate & Democratic	Corporate & Democratic Cor	842926	830	GRANTS,DONATIONS &
	03/09/2025	53627	Corporate & Democratic	Corporate & Democratic Cor	853641	830	
	02/02/2026	62670	Housing And Wellbeing	Community Partnership		600	Grants,Donations & Spon
	13/02/2026	62690	Housing And Wellbeing	Community Partnership		700	Grants,Donations & Spon
	30/03/2026	63625	Corporate & Democratic	Corporate & Democratic Cor		830	Grants,Donations & Spon
Summary for 'Supplier' = EIGHT ASH GREEN PARISH COUNCIL (5 detail records)							
	SubTotal					**3,789**	
EIGHT ASH GREEN VILLAGE HALL							
	25/04/2025	51285	Housing and Wellbeing	Community Partnership	842898	3,257	GRANTS,DONATIONS &
	19/06/2025	48685	Capital	Capital	847668	3,000	Advances
	09/07/2025	49925	Capital	Capital	849016	2,500	
	22/07/2025	49963	Capital	Capital	850049	3,058	
	05/08/2025	52461	Capital	Capital	851178	3,900	
	02/09/2025	53365	Capital	Capital	853482	44,840	
	12/09/2025	53396	Capital	Capital	854399	2,500	
	03/10/2025	54857	Capital	Capital	856324	119,320	
	09/10/2025	54858	Capital	Capital	856616	2,500	
	09/10/2025	54859	Capital	Capital	856618	367	
	04/11/2025	56099	Capital	Capital	858802	2,500	
	09/12/2025	57371	Capital	Capital		2,500	Advances
	02/01/2026	61087	Capital	Capital		1,500	Advances
	27/01/2026	61088	Capital	Capital		885	Advances

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = EIGHT ASH GREEN VILLAGE HALL (14 detail records)							
SubTotal						**192,627**	
ELECTIONS ACCOUNT CCC							
	14/07/2025	50161	Corporate Services	Elections	849437	1,856	
Summary for 'Supplier' = ELECTIONS ACCOUNT CCC (1 detail record)							
SubTotal						**1,856**	
Electoral Reform Services							
	20/01/2026	61240	Corporate Services	Elections		13,297	Communications
Summary for 'Supplier' = Electoral Reform Services (1 detail record)							
SubTotal						**13,297**	
Electrical Testing Ltd							
	19/03/2026	63604	Capital	Capital		1,200	Experts & Consultants
Summary for 'Supplier' = Electrical Testing Ltd (1 detail record)							
SubTotal						**1,200**	
ELECTROGEAR LTD							
	22/08/2025	52511	Capital	Capital	852602	7,998	
	18/09/2025	54307	Corporate Landlord	Property Maintenance	855116	428	
Summary for 'Supplier' = ELECTROGEAR LTD (2 detail records)							
SubTotal						**8,426**	
ELIM CHURCH COLCHESTER							
	25/06/2025	48681	Housing Revenue Accou	C.B.H Delegated Manageme	848013	1,000	R&M BUILDINGS-PLAN
Summary for 'Supplier' = ELIM CHURCH COLCHESTER (1 detail record)							
SubTotal						**1,000**	
ELLISONS							
	15/04/2025	51158	Enjoy Colchester	Colchester Leisure World	840729	-209	GENERAL OPERATONA
	15/04/2025	51819	Corporate Services	Major Projects	842217	1,102	PROFESSIONAL & ADVI
	28/08/2025	52353	Housing Revenue Accou	H.R.A Management	853190	750	
	12/03/2026	63601	Capital	Capital		587,252	Purchase Land & Building

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = ELLISONS (4 detail records)							
SubTotal						**588,895**	
Elms Price & Co							
	16/12/2025	57848	Housing And Wellbeing	Housing		2,615	Rents & Rates
Summary for 'Supplier' = Elms Price & Co (1 detail record)							
SubTotal						**2,615**	
EMBLEM PRINT PRODUCTS LTD							
	10/06/2025	48833	Enjoy Colchester	Commercial & Business	846259	1,319	GENERAL OPERATONA
	10/06/2025	48834	Enjoy Colchester	Commercial & Business	846471	1,421	GENERAL OPERATONA
	03/09/2025	53556	Enjoy Colchester	Commercial & Business	852442	1,086	
	03/09/2025	53553	Enjoy Colchester	Commercial & Business	851758	1,460	
	03/09/2025	53552	Enjoy Colchester	Commercial & Business	851734	714	
	03/03/2026	63954	Enjoy Colchester	Commercial & Business		2,076	General Operatonal Supp
Summary for 'Supplier' = EMBLEM PRINT PRODUCTS LTD (6 detail records)							
SubTotal						**8,077**	
Emson Carter (Apollo) Ltd							
	06/03/2026	63886	Housing And Wellbeing	Housing		2,350	Rents & Rates
Summary for 'Supplier' = Emson Carter (Apollo) Ltd (1 detail record)							
SubTotal						**2,350**	
Emson Carter (Eden) Ltd							
	03/12/2025	57817	Housing And Wellbeing	Housing		750	Rents & Rates
Summary for 'Supplier' = Emson Carter (Eden) Ltd (1 detail record)							
SubTotal						**750**	
ENABLE ACCESS							
	13/06/2025	48753	Capital	Capital	846932	2,440	Grants
	15/07/2025	49946	Capital	Capital	849502	11,246	
Summary for 'Supplier' = ENABLE ACCESS (2 detail records)							
SubTotal						**13,686**	
ENDURA GROUP LTD T/A LANDSCAPE SUPPLY COMPAN							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/04/2025	51500	Modern City Services	Head of Neighbourhood Ser	841377	616	CLOTHING,UNIFORMS
	04/04/2025	51381	Place and Prosperity	Countryside Development	841349	340	R & M GROUNDS
	14/04/2025	52050	Modern City Services	Street Care and Safety	841999	579	GENERAL OPERATONA
	14/04/2025	52051	Modern City Services	Street Care and Safety	842000	120	GENERAL OPERATONA
	14/04/2025	51501	Modern City Services	Head of Neighbourhood Ser	841953	1,178	CLOTHING,UNIFORMS
	28/04/2025	51502	Modern City Services	Head of Neighbourhood Ser	843194	1,005	CLOTHING,UNIFORMS
	06/05/2025	47998	Modern City Services	Head of Neighbourhood Ser	843908	1,506	CLOTHING,UNIFORMS
	19/05/2025	47999	Modern City Services	Head of Neighbourhood Ser	844790	754	CLOTHING,UNIFORMS
	06/06/2025	48941	Place and Prosperity	Countryside Development	845848	88	GENERAL OPERATONA
	06/06/2025	49067	Modern City Services	Head of Neighbourhood Ser	846282	908	CLOTHING,UNIFORMS
	16/06/2025	49068	Modern City Services	Head of Neighbourhood Ser	847047	798	CLOTHING,UNIFORMS
	18/06/2025	49070	Modern City Services	Head of Neighbourhood Ser	847545	845	CLOTHING,UNIFORMS
	18/06/2025	49069	Modern City Services	Head of Neighbourhood Ser	847544	218	CLOTHING,UNIFORMS
	30/06/2025	49071	Modern City Services	Head of Neighbourhood Ser	848249	589	CLOTHING,UNIFORMS
	11/07/2025	50264	Modern City Services	Head Of Neighbourhood Ser	849302	798	
	25/07/2025	50267	Modern City Services	Head Of Neighbourhood Ser	850493	298	
	25/07/2025	50266	Modern City Services	Head Of Neighbourhood Ser	850490	756	
	05/08/2025	52592	Modern City Services	Head Of Neighbourhood Ser	851085	1,030	
	11/08/2025	52594	Modern City Services	Head Of Neighbourhood Ser	851760	589	
	09/09/2025	53848	Modern City Services	Head Of Neighbourhood Ser	853913	514	
	12/09/2025	53849	Modern City Services	Head Of Neighbourhood Ser	854433	679	
	23/09/2025	53852	Modern City Services	Head Of Neighbourhood Ser	855319	861	
	23/09/2025	53713	Place And Prosperity	Countryside Development	854431	536	
	23/09/2025	54590	Modern City Services	Waste Collections	855351	221	
	29/09/2025	53722	Place And Prosperity	Countryside Development	855914	-34	
	29/09/2025	53718	Place And Prosperity	Countryside Development	854544	34	
	29/09/2025	53853	Modern City Services	Head Of Neighbourhood Ser	855938	1,010	
	21/10/2025	54925	Modern City Services	Head Of Neighbourhood Ser	857278	1,131	
	14/11/2025	56207	Modern City Services	Head Of Neighbourhood Ser	859919	1,083	
	13/02/2026	62808	Modern City Services	Head Of Neighbourhood Ser		663	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2026	63371	Place And Prosperity	Countryside Development		809	R & M Grounds
Summary for 'Supplier' = ENDURA GROUP LTD T/A LANDSCAPE SUPPLY COMPAN (31 detail records)							
SubTotal						**20,521**	
ENERGY & COMPLIANCE TECHNOLOGY LTD							
	18/09/2025	53812	Housing Revenue Accou	H.R.A Management	855073	38,400	
Summary for 'Supplier' = ENERGY & COMPLIANCE TECHNOLOGY LTD (1 detail record)							
SubTotal						**38,400**	
En-Form							
	25/03/2026	63598	Place And Prosperity	Air Quality Project (Defra)		592	Miscellaneous & Other Ex
Summary for 'Supplier' = En-Form (1 detail record)							
SubTotal						**592**	
ENTERPRISE RENT-A-CAR UK LTD							
	04/06/2025	49671	Place and Prosperity	Sustainability&Climate Chan	846054	3,080	MISCELLANEOUS & OT
Summary for 'Supplier' = ENTERPRISE RENT-A-CAR UK LTD (1 detail record)							
SubTotal						**3,080**	
ENTRE-PRISES							
	07/07/2025	50527	Enjoy Colchester	Joint Use Sport Centres	848592	1,143	
Summary for 'Supplier' = ENTRE-PRISES (1 detail record)							
SubTotal						**1,143**	
ENVIRONMENT AGENCY							
	25/04/2025	51122	Capital	Capital	842888	1,358	Experts & Consultants
	19/09/2025	53813	Housing Revenue Accou	H.R.A Management	855169	986	
	11/11/2025	56223	Place And Prosperity	Place Strategy	859045	1,533	
	14/11/2025	56989	Modern City Services	Waste Specialist	859449	3,278	
Summary for 'Supplier' = ENVIRONMENT AGENCY (4 detail records)							
SubTotal						**7,155**	
ENVIRONMENT MANAGEMENT SERVICES LTD							
	16/04/2025	51069	Capital	Capital	842359	41,400	Construction
	29/05/2025	47695	Capital	Capital	845263	40,280	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/07/2025	49976	Capital	Capital	850289	19,200	
	07/11/2025	56465	Corporate Landlord	Property Maintenance	859024	3,310	
	12/02/2026	62919	Corporate Landlord	Property Maintenance		1,040	R & M Buildings-Cyclical
Summary for 'Supplier' = ENVIRONMENT MANAGEMENT SERVICES LTD (5 detail records)							
SubTotal						**105,230**	
Environmental Health Resource Centre Ltd							
	13/03/2026	63595	Modern City Services	Environmental Services		7,266	Tpp-Private Contractors
Summary for 'Supplier' = Environmental Health Resource Centre Ltd (1 detail record)							
SubTotal						**7,266**	
EPOWER TRUCKS/ LIFT SAFE LTD							
	22/07/2025	50880	Modern City Services	Street Care And Safety	850066	565	
	25/07/2025	50879	Modern City Services	Street Care And Safety	850065	708	
	07/01/2026	61166	Modern City Services	Street Care And Safety		708	General Operatonal Supp
	08/01/2026	61171	Modern City Services	Street Care And Safety		565	Tpp-Private Contractors
Summary for 'Supplier' = EPOWER TRUCKS/ LIFT SAFE LTD (4 detail records)							
SubTotal						**2,546**	
Epping Forest District Council							
	30/10/2025	55034	Corporate Services	Financial Management	858407	251,217	
	30/10/2025	55008	Corporate Services	Service Director Finance	858407	77,044	
	30/10/2025	55035	Transformation & Busine	Director - Ict &Transformatio	858407	136,856	
	30/10/2025	54995	Corporate Services	Head Of People	858407	222	
	30/10/2025	55169	Corporate Landlord	Income Strip Arrangements	858407	66,390	
	26/03/2026	63767	Technical Finance Items	Corporate Items		50,332	Indirect Employee Costs
	26/03/2026	63768	Technical Finance Items	Corporate Items		8,424	Indirect Employee Costs
Summary for 'Supplier' = Epping Forest District Council (7 detail records)							
SubTotal						**590,484**	
ESCAPE FITNESS LTD							
	07/04/2025	51162	Enjoy Colchester	Colchester Leisure World	841483	701	GENERAL OPERATONA
	07/04/2025	51163	Enjoy Colchester	Colchester Leisure World	841484	342	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/09/2025	53517	Enjoy Colchester	Colchester Leisure World	855032	1,080	
Summary for 'Supplier' = ESCAPE FITNESS LTD (3 detail records)							
SubTotal						**2,123**	
E-SIGN MEDIA LIMITED							
	10/04/2025	51184	Enjoy Colchester	Colchester Leisure World	841497	453	MARKETING & GENERA
	24/06/2025	48859	Senior Leadership Board	Communications	847002	130	GENERAL OFFICE COS
	24/06/2025	49360	Enjoy Colchester	Leisure World North	847000	489	MISCELLANEOUS & OT
	24/06/2025	48860	Senior Leadership Board	Communications	847001	489	MARKETING & GENERA
	05/08/2025	52416	Housing Revenue Accou	C.B.H Delegated Manageme	851197	177	
	05/08/2025	52183	Corporate Services	Communications	850836	474	
	05/08/2025	52539	Enjoy Colchester	Colchester Leisure World	849545	3,327	
	10/10/2025	54881	Place And Prosperity	Sustainability - Projects	851635	877	
	24/10/2025	54976	Corporate Services	Communications	857285	371	
	24/10/2025	54977	Corporate Services	Communications	857286	252	
	30/10/2025	55747	Corporate Landlord	Operational Assets	858436	1,265	
Summary for 'Supplier' = E-SIGN MEDIA LIMITED (11 detail records)							
SubTotal						**8,303**	
Esplanade Hotel - Black Hotels Ltd							
	22/01/2026	60987	Housing And Wellbeing	Housing Strategy		1,095	Rents & Rates
Summary for 'Supplier' = Esplanade Hotel - Black Hotels Ltd (1 detail record)							
SubTotal						**1,095**	
ESSEX BODIES LIMITED							
	10/06/2025	49665	Modern City Services	Street Care and Safety	846277	2,720	VEHICLE RUNNING CO
Summary for 'Supplier' = ESSEX BODIES LIMITED (1 detail record)							
SubTotal						**2,720**	
Essex Book Festival Ltd							
	17/03/2026	63435	Enjoy Colchester	Visitor Services		2,000	Grants,Donations & Spon
Summary for 'Supplier' = Essex Book Festival Ltd (1 detail record)							
SubTotal						**2,000**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
ESSEX CHAMBERS OF COMMERCE							
	09/04/2025	51390	Place and Prosperity	Economic Growth	840950	1,500	SUBSCIPTIONS & LICE
Summary for 'Supplier' = ESSEX CHAMBERS OF COMMERCE (1 detail record)							
SubTotal						**1,500**	
ESSEX COUNTY COUNCIL							
	01/04/2025	51180	Enjoy Colchester	Colchester Leisure World	841063	293	INDIRECT EMPLOYEE C
	01/04/2025	51841	Enjoy Colchester	Partnership - On Street	840899	112	MARKETING & GENERA
	01/04/2025	51777	Transformation & Busine	Land Charges	840872	364	TPP-OTHER LOCAL AU
	01/04/2025	51776	Transformation & Busine	Land Charges	840776	1,148	TPP-OTHER LOCAL AU
	01/04/2025	51843	Enjoy Colchester	Partnership - On Street	840902	112	MARKETING & GENERA
	01/04/2025	51842	Enjoy Colchester	Partnership - On Street	840900	129	MARKETING & GENERA
	04/04/2025	51731	Transformation & Busine	ICT	840994	298	RENTS & RATES
	04/04/2025	51714	Transformation & Busine	ICT	840994	234	CATERING & LICENSED
	07/04/2025	51779	Transformation & Busine	Land Charges	841481	976	TPP-OTHER LOCAL AU
	07/04/2025	51778	Transformation & Busine	Land Charges	841480	1,199	TPP-OTHER LOCAL AU
	07/04/2025	51780	Transformation & Busine	Land Charges	841482	1,182	TPP-OTHER LOCAL AU
	11/04/2025	51740	Enjoy Colchester	Ipswich Museums	841661	488	INDIRECT EMPLOYEE C
	15/04/2025	51116	Capital	Capital	842079	20,500	Experts & Consultants
	22/04/2025	51781	Transformation & Busine	Land Charges	842482	1,353	TPP-OTHER LOCAL AU
	22/04/2025	51422	Place and Prosperity	Garden Communities	840526	35,485	PROFESSIONAL & ADVI
	23/04/2025	51114	Capital	Capital	841986	679,642	Experts & Consultants
	25/04/2025	52117	Modern City Services	Waste Specialist	842080	63,557	TPP-OTHER LOCAL AU
	29/04/2025	51123	Capital	Capital	843174	450,000	Experts & Consultants
	02/05/2025	48315	Enjoy Colchester	Partnership - On Street	843693	129	MARKETING & GENERA
	02/05/2025	48317	Enjoy Colchester	Partnership - On Street	843695	129	MARKETING & GENERA
	02/05/2025	48534	Place and Prosperity	Sustainability&Climate Chan	843537	260	MISCELLANEOUS & OT
	02/05/2025	48318	Enjoy Colchester	Partnership - On Street	843696	109	MARKETING & GENERA
	02/05/2025	48316	Enjoy Colchester	Partnership - On Street	843694	104	MARKETING & GENERA
	02/05/2025	48319	Enjoy Colchester	Partnership - On Street	843697	114	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/05/2025	48322	Enjoy Colchester	Partnership - On Street	843700	122	MARKETING & GENERA
	02/05/2025	48320	Enjoy Colchester	Partnership - On Street	843698	129	MARKETING & GENERA
	02/05/2025	48321	Enjoy Colchester	Partnership - On Street	843699	141	MARKETING & GENERA
	02/05/2025	48323	Enjoy Colchester	Partnership - On Street	843701	111	MARKETING & GENERA
	07/05/2025	48245	Corporate Services	Legal Services	844047	500	SUBSCIPTIONS & LICE
	07/05/2025	47605	Balance Sheet	Balance Sheet	843943	37,228	Payments In The Year
	07/05/2025	48540	Place and Prosperity	Sustainability&Climate Chan	843366	1,500	SUBSCIPTIONS & LICE
	19/05/2025	48242	Enjoy Colchester	Ipswich Museums	843271	563	INDIRECT EMPLOYEE C
	19/05/2025	48483	Modern City Services	Safeguarding	844612	1,130	SUBSCIPTIONS & LICE
	22/05/2025	48537	Place and Prosperity	Sustainability&Climate Chan	844341	404	MISCELLANEOUS & OT
	22/05/2025	48244	Transformation & Busine	Land Charges	844452	1,257	TPP-OTHER LOCAL AU
	23/05/2025	48358	Place and Prosperity	Planning	843270	1,601	PROFESSIONAL & ADVI
	03/06/2025	49355	Enjoy Colchester	Leisure World North	845931	59	INDIRECT EMPLOYEE C
	03/06/2025	48911	Corporate Landlord	Corporate Landlord Teams	845931	59	INDIRECT EMPLOYEE C
	03/06/2025	49414	Enjoy Colchester	Partnership - On Street	845819	129	MARKETING & GENERA
	03/06/2025	49415	Enjoy Colchester	Partnership - On Street	845820	167	MARKETING & GENERA
	03/06/2025	49413	Enjoy Colchester	Partnership - On Street	845818	129	MARKETING & GENERA
	03/06/2025	48800	Enjoy Colchester	Colchester Leisure World	845931	878	INDIRECT EMPLOYEE C
	09/06/2025	49275	Corporate Services	HRSC and Travel Plan	846556	59	INDIRECT EMPLOYEE C
	09/06/2025	48801	Enjoy Colchester	Colchester Leisure World	846556	585	INDIRECT EMPLOYEE C
	10/06/2025	49005	Place and Prosperity	Garden Communities	844184	76,500	PROFESSIONAL & ADVI
	11/06/2025	49307	Enjoy Colchester	Ipswich Museums	845911	75	PROFESSIONAL & ADVI
	11/06/2025	49306	Enjoy Colchester	Ipswich Museums	845910	1,013	PROFESSIONAL & ADVI
	24/06/2025	48965	Transformation & Busine	Director - ICT &Transformati	845913	1,500	INDIRECT EMPLOYEE C
	24/06/2025	49445	Place and Prosperity	Place Strategy	847020	2,500	INDIRECT EMPLOYEE C
	24/06/2025	48975	Corporate Services	Financial Management	845912	500	INDIRECT EMPLOYEE C
	24/06/2025	49330	Transformation & Busine	Land Charges	847414	1,328	TPP-OTHER LOCAL AU
	04/07/2025	49779	Place And Prosperity	Air Quality Project (Defra)	848182	620	
	09/07/2025	50897	Modern City Services	Waste Collections	849000	6,300	
	11/07/2025	49768	Enjoy Colchester	Colchester Leisure World	849315	410	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/07/2025	50491	Corporate Services	Hrsc And Travel Plan	849315	351	
	11/07/2025	50531	Transformation & Busine	Land Charges	848956	294	
	11/07/2025	50642	Place And Prosperity	Planning	848686	424	
	14/07/2025	49910	Capital	Capital	848868	618	
	24/07/2025	50891	Enjoy Colchester	Visitor Services	850394	3,592	
	25/07/2025	50483	Housing And Wellbeing	Housing Strategy	850393	1,500	
	25/07/2025	50532	Transformation & Busine	Land Charges	850215	1,310	
	01/08/2025	52299	Place And Prosperity	Garden Communities	848957	20,259	
	06/08/2025	52354	Place And Prosperity	Air Quality Project (Defra)	850405	346	
	06/08/2025	52949	Enjoy Colchester	Partnership - On Street	851351	170	
	06/08/2025	52948	Enjoy Colchester	Partnership - On Street	851350	127	
	06/08/2025	52947	Enjoy Colchester	Partnership - On Street	851349	150	
	08/08/2025	52367	Balance Sheet	Balance Sheet	850404	20,409	Payments In The Year
	08/08/2025	52593	Modern City Services	Head Of Neighbourhood Ser	851322	182	
	08/08/2025	52467	Capital	Capital	851344	463,231	
	08/08/2025	52900	Enjoy Colchester	Leisure World North	851323	18	
	12/08/2025	52974	Place And Prosperity	Planning	850285	1,982	
	15/08/2025	52466	Capital	Capital	851343	1,613,208	
	15/08/2025	52876	Transformation & Busine	Land Charges	851356	196	
	20/08/2025	52717	Housing And Wellbeing	Housing	852395	55,074	
	21/08/2025	52719	Housing And Wellbeing	Housing	852534	55,074	
	22/08/2025	52945	Enjoy Colchester	Partnership - On Street	851347	122	
	22/08/2025	52588	Enjoy Colchester	Colchester Leisure World	852651	527	
	22/08/2025	52946	Enjoy Colchester	Partnership - On Street	851348	129	
	22/08/2025	52982	Place And Prosperity	Planning	852159	1,071	
	22/08/2025	52846	Corporate Services	Hrsc And Travel Plan	852651	117	
	27/08/2025	52275	Transformation & Busine	Director - Ict &Transformatio	852350	500	
	03/09/2025	54149	Enjoy Colchester	Partnership - On Street	853619	143	
	03/09/2025	54148	Enjoy Colchester	Partnership - On Street	853618	127	
	03/09/2025	54147	Enjoy Colchester	Partnership - On Street	853617	163	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/09/2025	54150	Enjoy Colchester	Partnership - On Street	853620	158	
	03/09/2025	53372	Capital	Capital	853601	69,193	
	03/09/2025	54151	Enjoy Colchester	Partnership - On Street	853621	145	
	03/09/2025	54152	Enjoy Colchester	Partnership - On Street	853622	120	
	03/09/2025	54153	Enjoy Colchester	Partnership - On Street	853623	143	
	17/09/2025	54167	Enjoy Colchester	Partnership - On Street	855027	145	
	17/09/2025	54166	Enjoy Colchester	Partnership - On Street	855026	178	
	17/09/2025	54169	Enjoy Colchester	Partnership - On Street	855029	181	
	17/09/2025	54168	Enjoy Colchester	Partnership - On Street	855028	120	
	29/09/2025	54034	Corporate Services	Hrsc And Travel Plan	856024	109	
	29/09/2025	53541	Enjoy Colchester	Colchester Leisure World	856024	440	
	29/09/2025	53236	Place And Prosperity	Air Quality Project (Defra)	855570	852	
	29/09/2025	53723	Place And Prosperity	Countryside Development	856024	55	
	13/10/2025	55635	Enjoy Colchester	Colchester Leisure World	856718	55	
	13/10/2025	55625	Enjoy Colchester	Colchester Leisure World	856718	55	
	13/10/2025	55632	Enjoy Colchester	Colchester Leisure World	856718	218	
	13/10/2025	54964	Corporate Services	Hrsc And Travel Plan	856718	218	
	14/10/2025	55808	Corporate Landlord	Misc Major Projects - Reven	856789	809	
	17/10/2025	55804	Transformation & Busine	Land Charges	856999	252	
	17/10/2025	55805	Transformation & Busine	Land Charges	857026	2,336	
	17/10/2025	54982	Modern City Services	Safeguarding	856996	1,210	
	23/10/2025	54934	Place And Prosperity	Garden Communities	856997	20,259	
	28/10/2025	54757	Housing And Wellbeing	Community Partnership	857598	769	
	06/11/2025	56801	Enjoy Colchester	Partnership - On Street	859062	108	
	06/11/2025	56797	Enjoy Colchester	Partnership - On Street	859053	98	
	06/11/2025	56798	Enjoy Colchester	Partnership - On Street	859054	131	
	06/11/2025	56799	Enjoy Colchester	Partnership - On Street	859060	131	
	06/11/2025	56796	Enjoy Colchester	Partnership - On Street	859052	109	
	06/11/2025	56800	Enjoy Colchester	Partnership - On Street	859061	131	
	06/11/2025	56795	Enjoy Colchester	Partnership - On Street	859051	109	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/11/2025	56239	Place And Prosperity	Air Quality Project (Defra)	858877	606	
	11/11/2025	56085	Capital	Capital	858912	25,000	
	11/11/2025	57113	Transformation & Busine	Land Charges	857906	1,080	
	18/11/2025	56231	Place And Prosperity	Planning	859025	814	
	20/11/2025	57114	Transformation & Busine	Land Charges	858913	210	
	20/11/2025	57115	Transformation & Busine	Land Charges	860365	1,292	
	21/11/2025	56167	Modern City Services	Waste Specialist	860364	71,086	
	28/11/2025	56168	Modern City Services	Waste Specialist	860957	65,216	
	03/12/2025	57939	Enjoy Colchester	Partnership - On Street		142	Marketing & General Publ
	03/12/2025	57940	Enjoy Colchester	Partnership - On Street		157	Marketing & General Publ
	03/12/2025	57938	Enjoy Colchester	Partnership - On Street		130	Marketing & General Publ
	03/12/2025	57942	Enjoy Colchester	Partnership - On Street		137	Marketing & General Publ
	03/12/2025	57937	Enjoy Colchester	Partnership - On Street		147	Marketing & General Publ
	03/12/2025	57941	Enjoy Colchester	Partnership - On Street		162	Marketing & General Publ
	10/12/2025	58079	Enjoy Colchester	Leisure World North		63	Indirect Employee Costs
	10/12/2025	58056	Enjoy Colchester	Colchester Leisure World		59	Indirect Employee Costs
	10/12/2025	58024	Enjoy Colchester	Colchester Leisure World		121	Indirect Employee Costs
	10/12/2025	58049	Enjoy Colchester	Colchester Leisure World		59	Indirect Employee Costs
	10/12/2025	57441	Corporate Services	Hrsc And Travel Plan		265	Indirect Employee Costs
	10/12/2025	58016	Enjoy Colchester	Colchester Leisure World		59	Indirect Employee Costs
	10/12/2025	57440	Place And Prosperity	Air Quality Project (Defra)		1,068	Miscellaneous & Other Ex
	10/12/2025	57191	Place And Prosperity	Countryside Development		59	Indirect Employee Costs
	12/12/2025	57432	Place And Prosperity	Planning		1,603	Professional & Advisory S
	12/12/2025	57399	Modern City Services	Waste Collections		24,887	Tpp-Private Contractors
	17/12/2025	57431	Place And Prosperity	Planning		1,307	Professional & Advisory S
	19/12/2025	57422	Place And Prosperity	Place Strategy		150	Professional & Advisory S
	19/12/2025	57423	Place And Prosperity	Place Strategy		-150	Professional & Advisory S
	19/12/2025	57401	Modern City Services	Waste Specialist		52,826	Tpp-Other Local Authoriti
	06/01/2026	61765	Transformation & Busine	Land Charges		938	Tpp-Other Local Authoriti
	15/01/2026	61766	Transformation & Busine	Land Charges		761	Tpp-Other Local Authoriti

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/01/2026	61181	Place And Prosperity	Garden Communities		20,259	Salaries
	28/01/2026	61194	Place And Prosperity	Place Strategy		183,456	Professional & Advisory S
	30/01/2026	61199	Place And Prosperity	Planning		820	Professional & Advisory S
	30/01/2026	61144	Modern City Services	Waste Collections		22,154	Tpp-Private Contractors
	30/01/2026	61201	Place And Prosperity	Planning		8,150	Professional & Advisory S
	30/01/2026	61200	Place And Prosperity	Planning		1,315	Professional & Advisory S
	05/02/2026	62745	Capital	Capital		408,542	Experts & Consultants
	10/02/2026	62817	Place And Prosperity	Garden Communities		1,446	Professional & Advisory S
	13/02/2026	62689	Housing And Wellbeing	Community Partnership		1,898	Grants,Donations & Spon
	16/02/2026	62843	Modern City Services	Community Safety		3,000	Miscellaneous & Other Ex
	18/02/2026	63295	Transformation & Busine	Land Charges		1,027	Tpp-Other Local Authoriti
	20/02/2026	62823	Place And Prosperity	Planning		4,758	Professional & Advisory S
	25/02/2026	62851	Corporate Services	Corporate Governance		631	Miscellaneous & Other Ex
	11/03/2026	63509	Capital	Capital		1,652,094	Experts & Consultants
	13/03/2026	63590	Place And Prosperity	Planning		1,460	Professional & Advisory S
	24/03/2026	63540	Place And Prosperity	Sustainability - Projects		1,466	Professional & Advisory S
	24/03/2026	63591	Place And Prosperity	Planning		740	Professional & Advisory S
	24/03/2026	64048	Enjoy Colchester	Colchester Leisure World		1,051	Indirect Employee Costs
	26/03/2026	63592	Place And Prosperity	Planning		1,408	Professional & Advisory S
	27/03/2026	63517	Capital	Capital		277,000	Experts & Consultants
Summary for 'Supplier' = ESSEX COUNTY COUNCIL (164 detail records)							
	SubTotal					**6,578,575**	
ESSEX CULTURAL DIVERSITY PROJECT							
	16/04/2025	51824	Enjoy Colchester	Museum Management	842172	-1,600	PROFESSIONAL & ADVI
	16/04/2025	51821	Enjoy Colchester	Museum Management	839039	1,600	PROFESSIONAL & ADVI
	16/04/2025	51823	Enjoy Colchester	Museum Management	842035	1,600	PROFESSIONAL & ADVI
	11/03/2026	63963	Enjoy Colchester	Museum Management		1,000	Professional & Advisory S
Summary for 'Supplier' = ESSEX CULTURAL DIVERSITY PROJECT (4 detail records)							
	SubTotal					**2,600**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
ESSEX ECARGO CYCLE LOGISTICS LTD							
	14/05/2025	47756	Capital	Capital	843856	300	Plant, Equipment F & F
	14/05/2025	48536	Place and Prosperity	Sustainability&Climate Chan	844190	2,170	MISCELLANEOUS & OT
	06/06/2025	49669	Place and Prosperity	Sustainability&Climate Chan	845923	1,050	MISCELLANEOUS & OT
	13/06/2025	49670	Place and Prosperity	Sustainability&Climate Chan	845924	950	MISCELLANEOUS & OT
Summary for 'Supplier' = ESSEX ECARGO CYCLE LOGISTICS LTD (4 detail records)							
SubTotal						**4,470**	
Essex Ecology							
	05/02/2026	62733	Capital	Capital		540	Experts & Consultants
Summary for 'Supplier' = Essex Ecology (1 detail record)							
SubTotal						**540**	
ESSEX ECOLOGY SERVICES LTD							
	24/06/2025	48734	Capital	Capital	847160	1,200	Experts & Consultants
Summary for 'Supplier' = ESSEX ECOLOGY SERVICES LTD (1 detail record)							
SubTotal						**1,200**	
ESSEX INDUSTRIAL DOORS LTD							
	09/06/2025	49565	Corporate Landlord	Property Maintenance	846353	352	R&M BUILDINGS-RESP
	09/06/2025	49564	Corporate Landlord	Property Maintenance	846352	85	R&M BUILDINGS-RESP
	10/06/2025	49597	Housing Revenue Accou	Repairs & Maintenance	846644	1,890	PPM Contracts
	18/07/2025	50714	Corporate Landlord	Property Maintenance	849819	897	
	07/08/2025	53104	Housing Revenue Accou	Repairs & Maintenance	850912	1,712	
	22/08/2025	53022	Corporate Landlord	Property Maintenance	851655	1,280	
	10/11/2025	56376	Corporate Landlord	Property Maintenance	859466	426	
	13/11/2025	56388	Corporate Landlord	Property Maintenance	859804	526	
	18/12/2025	57291	Housing Revenue Accou	Repairs & Maintenance		1,250	R&M Buildings-Response
	02/01/2026	61321	Corporate Landlord	Property Maintenance		3,563	R&M Buildings-Response
Summary for 'Supplier' = ESSEX INDUSTRIAL DOORS LTD (10 detail records)							
SubTotal						**11,981**	
Essex Inflatables							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/12/2025	58050	Enjoy Colchester	Colchester Leisure World		307	General Operatonal Supp
	08/12/2025	58081	Enjoy Colchester	Leisure World North		169	General Operatonal Supp
	08/12/2025	57990	Enjoy Colchester	Joint Use Sport Centres		279	General Operatonal Supp
	08/12/2025	58047	Enjoy Colchester	Colchester Leisure World		177	General Operatonal Supp
	08/12/2025	58008	Enjoy Colchester	Joint Use Sport Centres		690	General Operatonal Supp
	08/12/2025	58009	Enjoy Colchester	Joint Use Sport Centres		313	General Operatonal Supp
Summary for 'Supplier' = Essex Inflatables (6 detail records)							
	SubTotal					**1,935**	
Essex Mechanical Services							
	07/11/2025	56367	Corporate Landlord	Property Maintenance	858532	8,628	
Summary for 'Supplier' = Essex Mechanical Services (1 detail record)							
	SubTotal					**8,628**	
ESSEX PFCC FRA							
	04/04/2025	51355	Corporate Services	Corporate Governance	841001	1,496	SUBSCIPTIONS & LICE
	25/07/2025	50503	Transformation & Busine	Ict	848882	6,193	
	13/03/2026	63618	Corporate Services	Corporate Governance		1,526	Indirect Employee Costs
Summary for 'Supplier' = ESSEX PFCC FRA (3 detail records)							
	SubTotal					**9,215**	
Essex Rocks Promotions Ltd							
	12/03/2026	63431	Enjoy Colchester	Visitor Services		1,000	Grants,Donations & Spon
Summary for 'Supplier' = Essex Rocks Promotions Ltd (1 detail record)							
	SubTotal					**1,000**	
ESSEX SALES & LETTINGS LTD							
	05/08/2025	52607	Housing And Wellbeing	Housing	850781	2,200	
	06/03/2026	63887	Housing And Wellbeing	Housing		1,600	Rents & Rates
Summary for 'Supplier' = ESSEX SALES & LETTINGS LTD (2 detail records)							
	SubTotal					**3,800**	
ESSEX TRANSPORT TRAINING LTD							
	11/06/2025	49074	Modern City Services	Head of Neighbourhood Ser	845926	436	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/06/2025	49073	Modern City Services	Head of Neighbourhood Ser	845793	436	INDIRECT EMPLOYEE C
	14/07/2025	50259	Modern City Services	Head Of Neighbourhood Ser	848563	1,659	
	28/11/2025	56203	Modern City Services	Head Of Neighbourhood Ser	860128	1,335	
	09/12/2025	57408	Modern City Services	Head Of Neighbourhood Ser		1,659	Indirect Employee Costs
	18/02/2026	62805	Modern City Services	Street Care And Safety		1,689	Indirect Employee Costs
Summary for 'Supplier' = ESSEX TRANSPORT TRAINING LTD (6 detail records)							
SubTotal						**7,212**	
EUROFLEET RENTAL LTD T/A CONTRACT PLANT RENTA							
	06/05/2025	48571	Modern City Services	Waste Specialist	843837	2,200	TRANSPORT-CONTRAC
	06/05/2025	48570	Modern City Services	Waste Specialist	843836	1,733	TRANSPORT-CONTRAC
	21/05/2025	48577	Modern City Services	Waste Specialist	844569	2,100	TRANSPORT-CONTRAC
	21/05/2025	48576	Modern City Services	Waste Specialist	844568	1,733	TRANSPORT-CONTRAC
	13/06/2025	49718	Modern City Services	Waste Specialist	846576	1,733	TRANSPORT-CONTRAC
	13/06/2025	49719	Modern City Services	Waste Specialist	846577	2,200	TRANSPORT-CONTRAC
	24/07/2025	50922	Modern City Services	Waste Specialist	849297	2,100	
	24/07/2025	50921	Modern City Services	Waste Specialist	849295	1,733	
	08/08/2025	53219	Modern City Services	Waste Specialist	851383	2,300	
	08/08/2025	53220	Modern City Services	Waste Specialist	851472	-1,733	
	08/08/2025	53218	Modern City Services	Waste Specialist	851382	1,733	
	29/09/2025	54480	Modern City Services	Waste Specialist	854551	1,733	
	10/10/2025	55702	Modern City Services	Waste Specialist	856636	2,000	
	24/10/2025	55704	Modern City Services	Waste Specialist	857655	2,300	
	24/10/2025	55703	Modern City Services	Waste Specialist	857654	1,733	
	14/11/2025	56979	Modern City Services	Waste Specialist	859440	1,733	
	21/11/2025	56982	Modern City Services	Waste Specialist	860260	2,300	
	05/12/2025	58134	Modern City Services	Waste Specialist		1,733	Transport-Contract Hire/L
	05/12/2025	58135	Modern City Services	Waste Specialist		2,000	Transport-Contract Hire/L
	30/01/2026	61711	Modern City Services	Waste Specialist		2,300	Transport-Contract Hire/L
	30/01/2026	61710	Modern City Services	Waste Specialist		1,733	Transport-Contract Hire/L

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/02/2026	63229	Modern City Services	Waste Specialist		1,733	Transport-Contract Hire/L
	06/02/2026	63230	Modern City Services	Waste Specialist		2,200	Transport-Contract Hire/L
	13/03/2026	64076	Modern City Services	Waste Specialist		2,000	Transport-Contract Hire/L
	13/03/2026	64075	Modern City Services	Waste Specialist		1,733	Transport-Contract Hire/L
Summary for 'Supplier' = EUROFLEET RENTAL LTD T/A CONTRACT PLANT RENTA (25 detail records)							
SubTotal						**45,067**	
EVACU8 SERVICES LIMITED							
	20/05/2025	48406	Corporate Landlord	Property Maintenance	844685	450	PPM Contracts
	10/06/2025	49568	Corporate Landlord	Property Maintenance	846545	892	R&M BUILDINGS-RESP
	24/06/2025	48791	Enjoy Colchester	Colchester Leisure World	846957	1,490	GENERAL OPERATONA
	11/09/2025	54052	Enjoy Colchester	Ipswich Museums	853092	270	
	11/09/2025	54050	Enjoy Colchester	Ipswich Museums	852453	282	
Summary for 'Supplier' = EVACU8 SERVICES LIMITED (5 detail records)							
SubTotal						**3,384**	
Event Maps Global Ltd							
	03/10/2025	54961	Place And Prosperity	Air Quality Project (Defra)	856321	1,594	
	07/01/2026	61205	Place And Prosperity	Air Quality Project (Defra)		938	Miscellaneous & Other Ex
	13/02/2026	62827	Place And Prosperity	Air Quality Project (Defra)		1,438	Miscellaneous & Other Ex
Summary for 'Supplier' = Event Maps Global Ltd (3 detail records)							
SubTotal						**3,969**	
Everything Asbestos Environmental							
	12/03/2026	63692	Corporate Landlord	Property Maintenance		4,250	R&M Buildings-Response
Summary for 'Supplier' = Everything Asbestos Environmental (1 detail record)							
SubTotal						**4,250**	
Evogue Trading Ltd							
	25/02/2026	62586	Capital	Capital		540	Expenses
Summary for 'Supplier' = Evogue Trading Ltd (1 detail record)							
SubTotal						**540**	
Evolve Norse Ltd							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/10/2025	54636	Place And Prosperity	Countryside Development	857409	1,750	
Summary for 'Supplier' = Evolve Norse Ltd (1 detail record)							
SubTotal						**1,750**	
EXHIBITION PLINTHS LIMITED							
	01/05/2025	48239	Enjoy Colchester	Ipswich Museums	843676	1,473	GENERAL OPERATONA
Summary for 'Supplier' = EXHIBITION PLINTHS LIMITED (1 detail record)							
SubTotal						**1,473**	
EXO ENVIRONMENTAL LTD							
	18/07/2025	49945	Capital	Capital	849498	370	
	18/07/2025	49944	Capital	Capital	849497	4,915	
	12/09/2025	53573	Corporate Landlord	Commercial & Invest Propert	854092	2,210	
	19/09/2025	53424	Capital	Capital	855141	2,910	
	19/09/2025	53423	Capital	Capital	855140	665	
	12/11/2025	56088	Capital	Capital	858482	1,357	
	12/11/2025	56492	Corporate Landlord	Commercial & Invest Propert	858481	3,120	
	23/01/2026	61387	Corporate Landlord	Commercial & Invest Propert		2,210	Marketing & General Publ
	26/01/2026	61217	Capital	Capital		2,600	Experts & Consultants
	06/03/2026	63608	Capital	Capital		4,274	Experts & Consultants
Summary for 'Supplier' = EXO ENVIRONMENTAL LTD (10 detail records)							
SubTotal						**24,630**	
EXPERIAN LIMITED							
	18/09/2025	53742	Corporate Services	Financial Management	855072	1,401	
	29/09/2025	54508	Corporate Services	Research And Behaviour Ch	854447	6,375	
	31/10/2025	55044	Corporate Services	Payments, Income & Procur	857879	819	
	31/10/2025	55045	Corporate Services	Payments, Income & Procur	857880	1,644	
	09/12/2025	57497	Corporate Services	Payments, Income & Procur		1,984	Miscellaneous & Other Ex
	10/03/2026	63663	Corporate Services	Benefits & Technical		9,800	Professional & Advisory S
Summary for 'Supplier' = EXPERIAN LIMITED (6 detail records)							
SubTotal						**22,024**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
EXPRESS SOLICITORS LIMITED CLIENT ACCOUNT							
	14/04/2025	51486	Housing Revenue Accou	H.R.A Management	842056	3,250	PROFESSIONAL & ADVI
	23/05/2025	47987	Housing Revenue Accou	H.R.A Management	845143	7,170	PROFESSIONAL & ADVI
Summary for 'Supplier' = EXPRESS SOLICITORS LIMITED CLIENT ACCOUNT (2 detail records)							
SubTotal						**10,420**	
EXPRESS SOLICITORS LTD							
	26/08/2025	52352	Housing Revenue Accou	H.R.A Management	852884	3,939	
	16/01/2026	61058	Housing Revenue Accou	H.R.A Management		750	Professional & Advisory S
	10/03/2026	63483	Housing Revenue Accou	H.R.A Management		3,425	Professional & Advisory S
Summary for 'Supplier' = EXPRESS SOLICITORS LTD (3 detail records)							
SubTotal						**8,114**	
EXTREME BIKE BATTLE							
	07/07/2025	50539	Enjoy Colchester	Leisure World North	848124	748	
	07/07/2025	50538	Enjoy Colchester	Leisure World North	848123	625	
	23/07/2025	50557	Enjoy Colchester	Leisure World North	850158	625	
	23/07/2025	50556	Enjoy Colchester	Leisure World North	850157	748	
Summary for 'Supplier' = EXTREME BIKE BATTLE (4 detail records)							
SubTotal						**2,746**	
EZE PROPERTY SOLUTIONS LTD							
	06/06/2025	49114	Housing and Wellbeing	Housing	846350	1,578	RENTS & RATES
Summary for 'Supplier' = EZE PROPERTY SOLUTIONS LTD (1 detail record)							
SubTotal						**1,578**	
EZELET							
	14/04/2025	51569	Housing and Wellbeing	Housing	842051	3,388	RENTS & RATES
Summary for 'Supplier' = EZELET (1 detail record)							
SubTotal						**3,388**	
F KLUCZNIK & SON T/A IAE							
	12/09/2025	54183	Place And Prosperity	Place Strategy	854019	662	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = F KLUCZNIK & SON T/A IAE (1 detail record)							
SubTotal						**662**	
FACULTATIEVE TECHNOLOGIES							
	10/06/2025	49386	Corporate Landlord	Operational Assets	846234	14,811	R&M BUILDINGS-PLAN
	22/07/2025	50585	Corporate Landlord	Operational Assets	849282	14,811	
	02/10/2025	55763	Corporate Landlord	Operational Assets	856243	1,925	
	15/10/2025	55764	Corporate Landlord	Operational Assets	856887	578	
	31/10/2025	55765	Corporate Landlord	Operational Assets	857924	14,811	
	31/10/2025	55766	Corporate Landlord	Operational Assets	857968	404	
	27/11/2025	57063	Corporate Landlord	Operational Assets	860723	2,063	
	23/01/2026	61747	Corporate Landlord	Operational Assets		14,811	R&M Buildings-Planned
	03/03/2026	64110	Corporate Landlord	Operational Assets		3,058	R&M Buildings-Planned
Summary for 'Supplier' = FACULTATIEVE TECHNOLOGIES (9 detail records)							
SubTotal						**67,273**	
FAIRFIELD FARM PRODUCE LTD							
	20/05/2025	48261	Enjoy Colchester	Leisure World North	845000	180	CATERING & LICENSED
	20/05/2025	48260	Enjoy Colchester	Leisure World North	844999	180	CATERING & LICENSED
	20/05/2025	48259	Enjoy Colchester	Leisure World North	844998	162	CATERING & LICENSED
	02/07/2025	50011	Enjoy Colchester	Colchester Leisure World	848268	105	
	02/07/2025	50004	Enjoy Colchester	Colchester Leisure World	846961	195	
	02/07/2025	50005	Enjoy Colchester	Colchester Leisure World	847287	195	
	12/08/2025	52547	Enjoy Colchester	Colchester Leisure World	850630	42	
	12/08/2025	52524	Enjoy Colchester	Colchester Leisure World	848745	51	
	12/08/2025	52536	Enjoy Colchester	Colchester Leisure World	849181	42	
	12/08/2025	52540	Enjoy Colchester	Colchester Leisure World	849734	198	
	12/08/2025	52575	Enjoy Colchester	Colchester Leisure World	851736	178	
	12/08/2025	52541	Enjoy Colchester	Colchester Leisure World	849805	42	
	12/08/2025	52556	Enjoy Colchester	Colchester Leisure World	851078	34	
	03/09/2025	53474	Enjoy Colchester	Colchester Leisure World	853257	20	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/09/2025	54071	Enjoy Colchester	Leisure World North	852878	126	
	03/09/2025	54072	Enjoy Colchester	Leisure World North	853254	162	
	03/09/2025	54073	Enjoy Colchester	Leisure World North	853255	162	
	03/09/2025	54074	Enjoy Colchester	Leisure World North	853256	72	
	03/09/2025	54075	Enjoy Colchester	Leisure World North	853257	160	
	29/09/2025	53524	Enjoy Colchester	Colchester Leisure World	855546	225	
	29/09/2025	53506	Enjoy Colchester	Colchester Leisure World	854457	198	
	29/09/2025	54103	Enjoy Colchester	Leisure World North	855546	9	
Summary for 'Supplier' = FAIRFIELD FARM PRODUCE LTD (22 detail records)							
	SubTotal					**2,738**	
FARUSI PROPERTIES LTD							
	15/07/2025	50342	Housing And Wellbeing	Housing	849571	2,475	
Summary for 'Supplier' = FARUSI PROPERTIES LTD (1 detail record)							
	SubTotal					**2,475**	
Federation Of Burial & Cremation Authorities							
	17/10/2025	54714	Housing And Wellbeing	Bereavement Services	856998	770	
	03/02/2026	62649	Housing And Wellbeing	Bereavement Services		1,248	Subsciptions & Licences
Summary for 'Supplier' = Federation Of Burial & Cremation Authorities (2 detail records)							
	SubTotal					**2,018**	
Feilo Sylvania Uk Ltd							
	19/12/2025	57904	Enjoy Colchester	Ipswich Museums		2,016	General Operatonal Supp
Summary for 'Supplier' = Feilo Sylvania Uk Ltd (1 detail record)							
	SubTotal					**2,016**	
FENN WRIGHT							
	12/06/2025	49142	Housing and Wellbeing	Housing	846889	920	RENTS & RATES
	26/06/2025	48841	Corporate Landlord	Commercial & Invest Propert	846631	5,000	MARKETING & GENERA
	31/07/2025	50142	Corporate Landlord	Corporate Landlord Teams	850372	2,750	
	23/01/2026	61381	Corporate Landlord	Commercial & Invest Propert		2,900	Professional & Advisory S
	30/03/2026	64134	Corporate Landlord	Misc Major Projects - Reven		6,500	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = FENN WRIGHT (5 detail records)							
SubTotal						**18,070**	
FIDLER AND PEPPER LIMITED							
	30/04/2025	50958	Balance Sheet	Balance Sheet	843532	720	Cash Book-Net Movemen
Summary for 'Supplier' = FIDLER AND PEPPER LIMITED (1 detail record)							
SubTotal						**720**	
FIELDWAY SUPPLIES LTD							
	07/07/2025	49897	Capital	Capital	848567	450	
	05/11/2025	56114	Capital	Capital	858923	48,600	
Summary for 'Supplier' = FIELDWAY SUPPLIES LTD (2 detail records)							
SubTotal						**49,050**	
FINANCIAL DATA MANAGEMENT PLC							
	14/04/2025	51293	Corporate Services	Contact & Support Centre	842011	7,212	COMMUNICATIONS
	16/04/2025	50966	Corporate Services	Benefits & Technical	842042	30	GENERAL OFFICE COS
	16/04/2025	50965	Corporate Services	Benefits & Technical	842041	1,001	GENERAL OFFICE COS
	16/04/2025	50960	Corporate Services	Benefits & Technical	842039	1,216	COMMUNICATIONS
	16/04/2025	50961	Corporate Services	Benefits & Technical	842040	497	COMMUNICATIONS
	16/04/2025	50962	Corporate Services	Benefits & Technical	842352	1,029	COMMUNICATIONS
	16/04/2025	50963	Corporate Services	Benefits & Technical	842353	360	COMMUNICATIONS
	17/04/2025	50959	Corporate Services	Benefits & Technical	842012	142	COMMUNICATIONS
	17/04/2025	50964	Corporate Services	Benefits & Technical	842012	40	GENERAL OFFICE COS
	17/04/2025	51478	Housing Revenue Accou	H.R.A Management	842406	7,661	COMMUNICATIONS
	01/05/2025	47979	Housing Revenue Accou	H.R.A Management	843673	1,945	GENERAL OFFICE COS
	01/05/2025	47976	Housing Revenue Accou	H.R.A Management	843672	1,211	COMMUNICATIONS
	06/05/2025	47613	Corporate Services	Benefits & Technical	843845	3,375	GENERAL OFFICE COS
	06/05/2025	47614	Corporate Services	Benefits & Technical	843847	9,204	GENERAL OFFICE COS
	06/05/2025	47612	Corporate Services	Benefits & Technical	843844	546	GENERAL OFFICE COS
	06/05/2025	47608	Corporate Services	Benefits & Technical	843841	637	COMMUNICATIONS
	06/05/2025	47616	Corporate Services	Benefits & Technical	843850	25	GENERAL OFFICE COS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/05/2025	47607	Corporate Services	Benefits & Technical	843840	1,661	COMMUNICATIONS
	06/05/2025	47606	Corporate Services	Benefits & Technical	843839	24,195	COMMUNICATIONS
	06/05/2025	47615	Corporate Services	Benefits & Technical	843849	1,653	GENERAL OFFICE COS
	06/05/2025	47611	Corporate Services	Benefits & Technical	843843	527	GENERAL OFFICE COS
	29/05/2025	47609	Corporate Services	Benefits & Technical	845049	392	COMMUNICATIONS
	29/05/2025	47618	Corporate Services	Benefits & Technical	845048	47	GENERAL OFFICE COS
	29/05/2025	47617	Corporate Services	Benefits & Technical	844838	410	GENERAL OFFICE COS
	29/05/2025	47610	Corporate Services	Benefits & Technical	845330	93	COMMUNICATIONS
	29/05/2025	47619	Corporate Services	Benefits & Technical	845049	1,220	GENERAL OFFICE COS
	04/06/2025	48599	Corporate Services	Benefits & Technical	845042	859	COMMUNICATIONS
	04/06/2025	48885	Corporate Services	Contact & Support Centre	845895	9,831	COMMUNICATIONS
	04/06/2025	48600	Corporate Services	Benefits & Technical	845347	577	COMMUNICATIONS
	04/06/2025	48602	Corporate Services	Benefits & Technical	846048	452	COMMUNICATIONS
	11/06/2025	48601	Corporate Services	Benefits & Technical	845585	3,588	COMMUNICATIONS
	13/06/2025	48605	Corporate Services	Benefits & Technical	846562	1,560	GENERAL OFFICE COS
	13/06/2025	48606	Corporate Services	Benefits & Technical	846563	27	GENERAL OFFICE COS
	13/06/2025	48603	Corporate Services	Benefits & Technical	846561	517	COMMUNICATIONS
	17/06/2025	48886	Corporate Services	Contact & Support Centre	847288	8,816	COMMUNICATIONS
	17/06/2025	48604	Corporate Services	Benefits & Technical	847290	140	COMMUNICATIONS
	10/07/2025	49787	Corporate Services	Benefits & Technical	848229	574	
	10/07/2025	49788	Corporate Services	Benefits & Technical	848230	1,870	
	10/07/2025	49789	Corporate Services	Benefits & Technical	848545	708	
	11/07/2025	49791	Corporate Services	Benefits & Technical	849279	1,205	
	11/07/2025	49790	Corporate Services	Benefits & Technical	849278	38	
	22/07/2025	49792	Corporate Services	Benefits & Technical	849281	509	
	30/07/2025	49793	Corporate Services	Benefits & Technical	850494	568	
	30/07/2025	49794	Corporate Services	Benefits & Technical	850495	462	
	01/08/2025	52368	Corporate Services	Benefits & Technical	850921	85	
	01/08/2025	52206	Corporate Services	Contact & Support Centre	850920	9,755	
	08/08/2025	52370	Corporate Services	Benefits & Technical	851212	3,022	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/08/2025	52371	Corporate Services	Benefits & Technical	851216	503	
	18/08/2025	52372	Corporate Services	Benefits & Technical	852235	122	
	18/08/2025	52209	Corporate Services	Contact & Support Centre	852234	10,412	
	29/08/2025	52376	Corporate Services	Benefits & Technical	852669	1,626	
	29/08/2025	52375	Corporate Services	Benefits & Technical	852668	30	
	29/08/2025	52374	Corporate Services	Benefits & Technical	852667	648	
	29/08/2025	52373	Corporate Services	Benefits & Technical	852522	1,522	
	02/09/2025	53248	Corporate Services	Benefits & Technical	853338	519	
	12/09/2025	53249	Corporate Services	Benefits & Technical	853871	2,316	
	17/09/2025	53250	Corporate Services	Benefits & Technical	854694	9	
	17/09/2025	53252	Corporate Services	Benefits & Technical	854827	1,345	
	17/09/2025	53251	Corporate Services	Benefits & Technical	854696	491	
	25/09/2025	53602	Corporate Services	Contact & Support Centre	854253	8,067	
	02/10/2025	55041	Corporate Services	Benefits & Technical	855358	539	
	02/10/2025	55040	Corporate Services	Benefits & Technical	855357	1,203	
	07/10/2025	55042	Corporate Services	Benefits & Technical	856399	2,200	
	15/10/2025	55798	Corporate Services	Contact & Support Centre	856881	2,875	
	04/11/2025	56337	Corporate Services	Benefits & Technical	857939	48	
	04/11/2025	56342	Corporate Services	Benefits & Technical	858296	958	
	04/11/2025	56343	Corporate Services	Benefits & Technical	858438	576	
	04/11/2025	56338	Corporate Services	Benefits & Technical	857940	1,643	
	04/11/2025	56344	Corporate Services	Benefits & Technical	858529	661	
	05/11/2025	56345	Corporate Services	Benefits & Technical	858874	680	
	27/11/2025	56348	Corporate Services	Benefits & Technical	860211	115	
	27/11/2025	56347	Corporate Services	Benefits & Technical	859998	558	
	27/11/2025	56346	Corporate Services	Benefits & Technical	859996	653	
	27/11/2025	56340	Corporate Services	Benefits & Technical	859997	13	
	27/11/2025	56339	Corporate Services	Benefits & Technical	859995	581	
	27/11/2025	56341	Corporate Services	Benefits & Technical	859998	427	
	28/11/2025	57111	Corporate Services	Contact & Support Centre	860210	2,409	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/12/2025	57489	Corporate Services	Benefits & Technical		720	Communications
	10/12/2025	57491	Corporate Services	Benefits & Technical		630	Communications
	10/12/2025	57490	Corporate Services	Benefits & Technical		2,212	Communications
	18/12/2025	57487	Corporate Services	Benefits & Technical		1,405	General Office Costs
	18/12/2025	57492	Corporate Services	Benefits & Technical		1,179	Communications
	18/12/2025	57488	Corporate Services	Benefits & Technical		9	General Office Costs
	02/01/2026	61298	Corporate Services	Benefits & Technical		1,831	Communications
	02/01/2026	61761	Corporate Services	Contact & Support Centre		1,870	Communications
	02/01/2026	61299	Corporate Services	Benefits & Technical		664	Communications
	02/01/2026	61297	Corporate Services	Benefits & Technical		658	Communications
	15/01/2026	61762	Corporate Services	Contact & Support Centre		1,690	Communications
	19/01/2026	61295	Corporate Services	Benefits & Technical		997	General Office Costs
	27/01/2026	61300	Corporate Services	Benefits & Technical		840	Communications
	05/02/2026	62887	Corporate Services	Benefits & Technical		2,446	Communications
	20/02/2026	63294	Corporate Services	Contact & Support Centre		1,069	Communications
	24/02/2026	62885	Corporate Services	Benefits & Technical		1,108	General Office Costs
	24/02/2026	62889	Corporate Services	Benefits & Technical		590	Communications
	24/02/2026	62888	Corporate Services	Benefits & Technical		545	Communications
	13/03/2026	63665	Corporate Services	Benefits & Technical		1,392	Communications
	17/03/2026	64125	Corporate Services	Contact & Support Centre		2,187	Communications
	18/03/2026	63473	Housing Revenue Accou	H.R.A Management		2,168	General Office Costs
	24/03/2026	63662	Corporate Services	Benefits & Technical		917	General Office Costs
	24/03/2026	63666	Corporate Services	Benefits & Technical		1,052	Communications
	26/03/2026	63485	Housing Revenue Accou	H.R.A Management		11,768	Communications
	27/03/2026	63667	Corporate Services	Benefits & Technical		2,993	Communications
Summary for 'Supplier' = FINANCIAL DATA MANAGEMENT PLC (102 detail records)							
SubTotal						**198,179**	
FINDEL EDUCATION LTD							
	04/09/2025	54053	Enjoy Colchester	Ipswich Museums	853781	368	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/09/2025	54051	Enjoy Colchester	Ipswich Museums	853064	35	
	04/09/2025	54112	Enjoy Colchester	Museum Management	853064	126	
Summary for 'Supplier' = FINDEL EDUCATION LTD (3 detail records)							
SubTotal						**529**	
FINGRINGHOE PARISH COUNCIL							
	24/04/2025	51326	Corporate & Democratic	Corporate & Democratic Cor	842934	432	GRANTS,DONATIONS &
	03/09/2025	53635	Corporate & Democratic	Corporate & Democratic Cor	853649	432	
	02/02/2026	62671	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = FINGRINGHOE PARISH COUNCIL (3 detail records)							
SubTotal						**1,364**	
FIRST DISPUTE MANAGEMENT							
	18/06/2025	49051	Housing Revenue Accou	H.R.A Management	847559	1,100	PROFESSIONAL & ADVI
	02/09/2025	53794	Housing Revenue Accou	H.R.A Management	853483	6,000	
Summary for 'Supplier' = FIRST DISPUTE MANAGEMENT (2 detail records)							
SubTotal						**7,100**	
FIRSTSITE							
	02/04/2025	50954	Enjoy Colchester	Arts	841197	24,250	GRANTS,DONATIONS &
	29/05/2025	47595	Enjoy Colchester	Arts	845586	24,250	GRANTS,DONATIONS &
	30/07/2025	50126	Technical Finance Items	Corporate Items	850786	102,500	
	02/10/2025	54720	Enjoy Colchester	Arts	856238	24,250	
	07/01/2026	60978	Enjoy Colchester	Arts		24,250	Grants,Donations & Spon
Summary for 'Supplier' = FIRSTSITE (5 detail records)							
SubTotal						**199,500**	
FIRSTSITE ENTERPRISES LIMITED							
	28/04/2025	52081	Place and Prosperity	Sustainability&Climate Chan	843235	900	RENTS & RATES
	02/07/2025	50098	Corporate Landlord	Corp Landlord Director Estat	848366	663	
Summary for 'Supplier' = FIRSTSITE ENTERPRISES LIMITED (2 detail records)							
SubTotal						**1,563**	
FIVE STAR PRINTING							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/06/2025	49374	Enjoy Colchester	Museum Management	846446	644	GENERAL OFFICE COS
	25/07/2025	50580	Enjoy Colchester	Museum Management	850422	624	
	20/08/2025	52872	Enjoy Colchester	Ipswich Museums	852399	951	
	06/03/2026	63962	Enjoy Colchester	Museum Management		524	General Office Costs
Summary for 'Supplier' = FIVE STAR PRINTING (4 detail records)							
	SubTotal					**2,743**	
Flagship Housing Group							
	11/11/2025	56640	Housing And Wellbeing	Housing	859586	1,590	
Summary for 'Supplier' = Flagship Housing Group (1 detail record)							
	SubTotal					**1,590**	
FLOWBIRD SMART CITY UK LIMITED							
	08/05/2025	48290	Place and Prosperity	Parking	842195	935	GENERAL OPERATONA
	21/07/2025	50607	Enjoy Colchester	Partnership - On Street	848493	396	
	21/07/2025	50587	Place And Prosperity	Parking	848493	1,105	
	30/09/2025	54144	Enjoy Colchester	Partnership - Off Street	856034	253	
	30/09/2025	54143	Enjoy Colchester	Partnership - Off Street	856032	253	
	17/10/2025	55501	Enjoy Colchester	Partnership - Off Street	857106	1,013	
Summary for 'Supplier' = FLOWBIRD SMART CITY UK LIMITED (6 detail records)							
	SubTotal					**3,956**	
FLOYD CONSULTING							
	23/05/2025	47738	Capital	Capital	845106	2,910	Experts & Consultants
Summary for 'Supplier' = FLOYD CONSULTING (1 detail record)							
	SubTotal					**2,910**	
Flying Geese Consultancy							
	07/11/2025	56771	Enjoy Colchester	Colchester Museums	858346	1,667	
	21/11/2025	56760	Enjoy Colchester	Ipswich Museums	858345	1,980	
	18/02/2026	63136	Enjoy Colchester	Ipswich Museums		2,480	Miscellaneous & Other Ex
	26/02/2026	63145	Enjoy Colchester	Colchester Museums		1,667	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Flying Geese Consultancy (4 detail records)							
SubTotal						**7,793**	
FOOTINGS DIRECT LTD							
	09/09/2025	53385	Capital	Capital	854054	21,105	
Summary for 'Supplier' = FOOTINGS DIRECT LTD (1 detail record)							
SubTotal						**21,105**	
Fordham Local History Society							
	03/02/2026	62677	Housing And Wellbeing	Community Partnership		750	Grants,Donations & Spon
Summary for 'Supplier' = Fordham Local History Society (1 detail record)							
SubTotal						**750**	
FORDHAM PARISH COUNCIL							
	24/04/2025	51303	Corporate & Democratic	Corporate & Democratic Cor	842911	909	GRANTS,DONATIONS &
	03/09/2025	53612	Corporate & Democratic	Corporate & Democratic Cor	853626	909	
Summary for 'Supplier' = FORDHAM PARISH COUNCIL (2 detail records)							
SubTotal						**1,818**	
FORDHAM VILLAGE HALL MANAGEMENT COMMITTEE							
	05/09/2025	53589	Housing And Wellbeing	Community Partnership	853876	540	
	02/10/2025	54745	Housing And Wellbeing	Community Partnership	856265	1,831	
	19/12/2025	57268	Housing And Wellbeing	Community Partnership		5,039	Grants,Donations & Spon
Summary for 'Supplier' = FORDHAM VILLAGE HALL MANAGEMENT COMMITTEE (3 detail records)							
SubTotal						**7,410**	
Forfront Ltd							
	13/03/2026	63964	Enjoy Colchester	Museum Management		2,500	Professional & Advisory S
Summary for 'Supplier' = Forfront Ltd (1 detail record)							
SubTotal						**2,500**	
Frankham Risk Management Services Limited							
	19/03/2026	63727	Corporate Landlord	Property Maintenance		2,500	Ppm Contracts
Summary for 'Supplier' = Frankham Risk Management Services Limited (1 detail record)							
SubTotal						**2,500**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Freedom Boat Adventures Cic							
	21/11/2025	55997	Housing And Wellbeing	Community Partnership	860736	1,500	
Summary for 'Supplier' = Freedom Boat Adventures Cic (1 detail record)							
SubTotal						**1,500**	
FREEDOM NETWORK SOLUTIONS LTD							
	04/06/2025	48807	Enjoy Colchester	Colchester Leisure World	846022	2,294	R & M-PLANT
Summary for 'Supplier' = FREEDOM NETWORK SOLUTIONS LTD (1 detail record)							
SubTotal						**2,294**	
FREIGHT TRANSPORT ASSOC LTD T/A LOGISTICS UK							
	19/08/2025	53221	Modern City Services	Waste Specialist	851713	1,500	
	26/11/2025	56960	Modern City Services	Waste Specialist	860977	595	
Summary for 'Supplier' = FREIGHT TRANSPORT ASSOC LTD T/A LOGISTICS UK (2 detail records)							
SubTotal						**2,095**	
FRESH START REMOVALS LTD T/A							
	05/08/2025	52915	Enjoy Colchester	Museum Management	851081	1,245	
	24/03/2026	63928	Enjoy Colchester	Colchester Museums		1,020	Tpp-Private Contractors
Summary for 'Supplier' = FRESH START REMOVALS LTD T/A (2 detail records)							
SubTotal						**2,265**	
FRESHDESK							
	13/05/2025	48231	Transformation & Busine	ICT	844386	510	I.T. & COMPUTING
	08/07/2025	50130	Corporate Landlord	Corporate Landlord Teams	848893	1,372	
	05/08/2025	52246	Corporate Landlord	Corporate Landlord Teams	851199	923	
	10/12/2025	57670	Corporate Landlord	Corporate Landlord Teams		7,920	I.T. & Computing
	10/12/2025	57679	Transformation & Busine	Ict		24,179	I.T. & Computing
	10/12/2025	57343	Housing Revenue Accou	H.R.A Management		5,070	I.T. & Computing
	17/12/2025	57681	Transformation & Busine	Ict		-37,169	I.T. & Computing
	17/12/2025	57680	Transformation & Busine	Ict		45,600	I.T. & Computing
Summary for 'Supplier' = FRESHDESK (8 detail records)							
SubTotal						**48,404**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
FSM MANUFACTURING LTD							
	24/04/2025	51073	Capital	Capital	842481	87,000	Construction
	24/04/2025	51072	Capital	Capital	842480	132,500	Construction
	02/07/2025	49868	Capital	Capital	847041	28,702	
	19/09/2025	53358	Capital	Capital	853277	236,982	
Summary for 'Supplier' = FSM MANUFACTURING LTD (4 detail records)							
SubTotal						**485,184**	
FUEL BANK FOUNDATION							
	01/07/2025	50164	Housing And Wellbeing	Employment & Finance Sup	848340	5,000	
Summary for 'Supplier' = FUEL BANK FOUNDATION (1 detail record)							
SubTotal						**5,000**	
Future Bikes Trailhead Ltd							
	25/02/2026	62614	Capital	Capital		3,507	Plant, Equipment F & F
Summary for 'Supplier' = Future Bikes Trailhead Ltd (1 detail record)							
SubTotal						**3,507**	
FUTURE MOTORS							
	21/05/2025	47753	Capital	Capital	843089	3,736	Plant, Equipment F & F
	21/05/2025	47752	Capital	Capital	842351	-5,838	Plant, Equipment F & F
	21/05/2025	47751	Capital	Capital	838227	5,838	Plant, Equipment F & F
Summary for 'Supplier' = FUTURE MOTORS (3 detail records)							
SubTotal						**3,736**	
G & D SOLUTIONS LTD							
	22/08/2025	53187	Modern City Services	Street Care And Safety	852325	197	
	22/08/2025	53188	Modern City Services	Street Care And Safety	852326	395	
	15/09/2025	54556	Modern City Services	Street Care And Safety	853832	395	
	15/09/2025	54558	Modern City Services	Street Care And Safety	853896	592	
	15/09/2025	54557	Modern City Services	Street Care And Safety	853833	1,185	
	15/09/2025	54552	Modern City Services	Street Care And Safety	853828	1,383	
	15/09/2025	54553	Modern City Services	Street Care And Safety	853829	395	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/09/2025	54555	Modern City Services	Street Care And Safety	853831	198	
	15/09/2025	54554	Modern City Services	Street Care And Safety	853830	198	
	15/09/2025	54551	Modern City Services	Street Care And Safety	853827	2,765	
	29/09/2025	53600	Modern City Services	Community Safety	855385	3,160	
	29/09/2025	53601	Modern City Services	Community Safety	855386	1,264	
	29/09/2025	54561	Modern City Services	Street Care And Safety	855387	197	
	29/10/2025	54979	Modern City Services	Community Safety	857276	3,950	
	29/10/2025	54978	Modern City Services	Community Safety	857275	395	
	30/10/2025	54980	Modern City Services	Community Safety	857274	632	
	03/11/2025	56256	Modern City Services	Community Safety	857898	632	
	03/11/2025	56258	Modern City Services	Community Safety	857931	632	
	04/11/2025	56194	Modern City Services	Street Care And Safety	857891	197	
	04/11/2025	56193	Modern City Services	Street Care And Safety	857273	197	
	04/11/2025	56195	Modern City Services	Street Care And Safety	857932	197	
	07/11/2025	56260	Modern City Services	Community Safety	858713	632	
	18/11/2025	56262	Modern City Services	Community Safety	859266	395	
	18/11/2025	56263	Modern City Services	Community Safety	859270	632	
	18/11/2025	56264	Modern City Services	Community Safety	859418	2,370	
	19/11/2025	56257	Modern City Services	Community Safety	857899	395	
	19/11/2025	56259	Modern City Services	Community Safety	857930	395	
	26/11/2025	56200	Modern City Services	Street Care And Safety	860611	197	
	26/11/2025	56265	Modern City Services	Community Safety	859417	3,792	
	26/11/2025	56261	Modern City Services	Community Safety	858714	395	
	26/11/2025	56197	Modern City Services	Street Care And Safety	859416	197	
	26/11/2025	56196	Modern City Services	Street Care And Safety	859269	197	
	21/01/2026	61229	Modern City Services	Community Safety		4,977	Tpp-Private Contractors
	26/01/2026	61230	Modern City Services	Community Safety		9,421	Tpp-Private Contractors
	27/01/2026	61168	Modern City Services	Street Care And Safety		691	General Operatonal Supp
Summary for 'Supplier' = G & D SOLUTIONS LTD (35 detail records)							
SubTotal						**43,845**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
G C ROBERTSON & ASSOC. LTD							
	17/06/2025	48737	Capital	Capital	847271	1,200	Experts & Consultants
	15/08/2025	52459	Capital	Capital	851102	1,200	
Summary for 'Supplier' = G C ROBERTSON & ASSOC. LTD (2 detail records)							
SubTotal						**2,400**	
G K FACILITIES MAINTENANCE LTD TAS GK FENCING							
	08/05/2025	47710	Capital	Capital	843416	525	Experts & Consultants
	31/07/2025	50226	Place And Prosperity	Green & Blue Infrastructure	850823	2,350	
Summary for 'Supplier' = G K FACILITIES MAINTENANCE LTD TAS GK FENCING (2 detail records)							
SubTotal						**2,875**	
G4S CASH SERVICES (UK) LTD (INCOME)							
	14/04/2025	51225	Enjoy Colchester	Commercial & Business	841948	40	MISCELLANEOUS & OT
	14/04/2025	51215	Enjoy Colchester	Colchester Museums	841948	40	MISCELLANEOUS & OT
	14/04/2025	51185	Enjoy Colchester	Colchester Leisure World	841948	197	MISCELLANEOUS & OT
	14/04/2025	51374	Place and Prosperity	Countryside Development	841948	20	MISCELLANEOUS & OT
	14/04/2025	51807	Enjoy Colchester	Leisure World North	841948	89	MISCELLANEOUS & OT
	14/04/2025	52088	Enjoy Colchester	Visitor Services	841948	40	MISCELLANEOUS & OT
	15/05/2025	47839	Enjoy Colchester	Commercial & Business	844561	78	MISCELLANEOUS & OT
	15/05/2025	47835	Enjoy Colchester	Colchester Museums	844561	59	MISCELLANEOUS & OT
	15/05/2025	48269	Enjoy Colchester	Leisure World North	844561	99	MISCELLANEOUS & OT
	15/05/2025	47913	Place and Prosperity	Countryside Development	844561	40	MISCELLANEOUS & OT
	15/05/2025	48544	Enjoy Colchester	Visitor Services	844561	40	MISCELLANEOUS & OT
	15/05/2025	47815	Enjoy Colchester	Colchester Leisure World	844561	208	MISCELLANEOUS & OT
	13/06/2025	49676	Enjoy Colchester	Visitor Services	847029	40	MISCELLANEOUS & OT
	13/06/2025	48828	Enjoy Colchester	Colchester Museums	847029	40	MISCELLANEOUS & OT
	13/06/2025	48803	Enjoy Colchester	Colchester Leisure World	847029	198	MISCELLANEOUS & OT
	13/06/2025	48836	Enjoy Colchester	Commercial & Business	847029	49	MISCELLANEOUS & OT
	13/06/2025	49361	Enjoy Colchester	Leisure World North	847029	128	MISCELLANEOUS & OT
	13/06/2025	48958	Place and Prosperity	Countryside Development	847029	40	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/07/2025	49761	Enjoy Colchester	Colchester Leisure World	849129	179	
	10/07/2025	50029	Enjoy Colchester	Colchester Museums	849129	40	
	10/07/2025	50044	Enjoy Colchester	Commercial & Business	849129	49	
	10/07/2025	50890	Enjoy Colchester	Visitor Services	849129	40	
	10/07/2025	50551	Enjoy Colchester	Leisure World North	849129	89	
	10/07/2025	50153	Place And Prosperity	Countryside Development	849129	40	
	07/08/2025	52165	Enjoy Colchester	Commercial & Business	851471	69	
	07/08/2025	53198	Enjoy Colchester	Visitor Services	851471	40	
	07/08/2025	52269	Place And Prosperity	Countryside Development	851471	40	
	07/08/2025	52160	Enjoy Colchester	Colchester Museums	851471	40	
	07/08/2025	52570	Enjoy Colchester	Colchester Leisure World	851471	198	
	07/08/2025	52903	Enjoy Colchester	Leisure World North	851471	99	
	09/09/2025	53559	Enjoy Colchester	Commercial & Business	853879	49	
	09/09/2025	53490	Enjoy Colchester	Colchester Leisure World	853879	198	
	09/09/2025	54087	Enjoy Colchester	Leisure World North	853879	109	
	09/09/2025	53548	Enjoy Colchester	Colchester Museums	853879	40	
	09/09/2025	53706	Place And Prosperity	Countryside Development	853879	59	
	09/09/2025	54570	Enjoy Colchester	Visitor Services	853879	59	
	15/10/2025	55640	Enjoy Colchester	Colchester Leisure World	856889	208	
	15/10/2025	55460	Enjoy Colchester	Commercial & Business	856889	29	
	15/10/2025	55655	Enjoy Colchester	Leisure World North	856889	99	
	15/10/2025	54659	Place And Prosperity	Countryside Development	856889	40	
	15/10/2025	55419	Enjoy Colchester	Colchester Museums	856889	40	
	15/10/2025	54726	Enjoy Colchester	Visitor Services	856889	40	
	11/11/2025	55980	Enjoy Colchester	Visitor Services	859254	40	
	11/11/2025	55893	Place And Prosperity	Countryside Development	859254	20	
	11/11/2025	56757	Enjoy Colchester	Commercial & Business	859254	49	
	11/11/2025	56713	Enjoy Colchester	Colchester Museums	859254	59	
	11/11/2025	56904	Enjoy Colchester	Colchester Leisure World	859254	198	
	11/11/2025	56917	Enjoy Colchester	Leisure World North	859254	109	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = G4S CASH SERVICES (UK) LTD (INCOME) (48 detail records)							
SubTotal						**3,810**	
G4S CASH SERVICES (UK) LTD (NEPP)							
	29/05/2025	48312	Enjoy Colchester	Partnership - Off Street	845261	-12	MISCELLANEOUS & OT
	29/05/2025	48310	Enjoy Colchester	Partnership - Off Street	845258	686	MISCELLANEOUS & OT
	29/05/2025	48311	Enjoy Colchester	Partnership - Off Street	845259	-9	MISCELLANEOUS & OT
	06/10/2025	55504	Enjoy Colchester	Partnership - Off Street	856409	430	
	06/10/2025	55513	Enjoy Colchester	Partnership - Off Street	856418	-101	
	06/10/2025	55512	Enjoy Colchester	Partnership - Off Street	856417	-73	
	06/10/2025	55511	Enjoy Colchester	Partnership - Off Street	856415	-49	
	06/10/2025	55505	Enjoy Colchester	Partnership - Off Street	856410	628	
	06/10/2025	55510	Enjoy Colchester	Partnership - Off Street	856411	-125	
	06/10/2025	55509	Enjoy Colchester	Partnership - Off Street	856408	-64	
	06/10/2025	55508	Enjoy Colchester	Partnership - Off Street	856416	268	
	06/10/2025	55507	Enjoy Colchester	Partnership - Off Street	856414	366	
	06/10/2025	55506	Enjoy Colchester	Partnership - Off Street	856412	561	
Summary for 'Supplier' = G4S CASH SERVICES (UK) LTD (NEPP) (13 detail records)							
SubTotal						**2,507**	
G4S SECURE SOLUTIONS (UK) LTD FIRE & SECURITY							
	07/04/2025	51337	Corporate Services	Corporate Buildings	840917	853	CONTRACT CLEANING
	11/04/2025	51977	Corporate Services	Property Maintenance	841803	7,028	R&M BUILDINGS-RESP
	24/06/2025	48902	Corporate Landlord	Corporate Buildings	847562	853	CONTRACT CLEANING
	10/07/2025	50675	Corporate Landlord	Property Maintenance	849147	1,528	
	18/07/2025	50699	Corporate Landlord	Property Maintenance	849739	966	
	29/09/2025	53653	Corporate Landlord	Corporate Buildings	855526	853	
	02/01/2026	61306	Corporate Landlord	Corporate Buildings		853	Contract Cleaning & Secu
Summary for 'Supplier' = G4S SECURE SOLUTIONS (UK) LTD FIRE & SECURITY (7 detail records)							
SubTotal						**12,933**	
GALA LIGHTS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/08/2025	53174	Modern City Services	Street Care And Safety	851103	12,920	
	17/03/2026	63572	Modern City Services	Street Care And Safety		2,310	Tpp-Private Contractors
	17/03/2026	63571	Modern City Services	Street Care And Safety		38,736	Tpp-Private Contractors
	17/03/2026	63570	Modern City Services	Street Care And Safety		990	Tpp-Private Contractors
Summary for 'Supplier' = GALA LIGHTS (4 detail records)							
	SubTotal					**54,956**	
Gallant Richardson							
	06/11/2025	56637	Housing And Wellbeing	Housing	859108	3,250	
	18/02/2026	63093	Housing And Wellbeing	Housing		1,790	Rents & Rates
Summary for 'Supplier' = Gallant Richardson (2 detail records)							
	SubTotal					**5,040**	
GAMMA TELECOM LTD							
	04/04/2025	51721	Transformation & Busine	ICT	839538	6,519	I.T. & COMPUTING
	22/04/2025	51727	Transformation & Busine	ICT	842208	6,694	I.T. & COMPUTING
	16/05/2025	48232	Transformation & Busine	ICT	844706	6,572	I.T. & COMPUTING
	30/06/2025	49286	Transformation & Busine	ICT	847139	6,481	I.T. & COMPUTING
	22/07/2025	50508	Transformation & Busine	Ict	849715	6,524	
	19/08/2025	52859	Transformation & Busine	Ict	852327	6,612	
	16/09/2025	54043	Transformation & Busine	Ict	854823	6,517	
	17/10/2025	55187	Transformation & Busine	Ict	857135	6,573	
	20/11/2025	56113	Capital	Capital	857960	23,270	
	10/12/2025	57678	Transformation & Busine	Ict		337	I.T. & Computing
	10/12/2025	57677	Transformation & Busine	Ict		6,462	I.T. & Computing
	02/01/2026	61414	Transformation & Busine	Ict		5,906	I.T. & Computing
	30/03/2026	63526	Capital	Capital		8,000	Intangible Assets
	30/03/2026	63774	Transformation & Busine	Ict		26,321	I.T. & Computing
Summary for 'Supplier' = GAMMA TELECOM LTD (14 detail records)							
	SubTotal					**122,789**	
GASWAY SERVICES LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/04/2025	51965	Corporate Services	Property Maintenance	840919	1,227	R&M BUILDINGS-RESP
	01/04/2025	51971	Corporate Services	Property Maintenance	841044	212	R&M BUILDINGS-RESP
	01/04/2025	51955	Corporate Services	Property Maintenance	840849	80	R&M BUILDINGS-RESP
	25/04/2025	52006	Housing Revenue Accou	Repairs & Maintenance	842980	467	R&M BUILDINGS-RESP
	25/04/2025	52005	Housing Revenue Accou	Repairs & Maintenance	842979	812	R&M BUILDINGS-RESP
	06/06/2025	49604	Housing Revenue Accou	Repairs & Maintenance	845865	2,094	R&M BUILDINGS-RESP
	06/06/2025	49605	Housing Revenue Accou	Repairs & Maintenance	845885	1,294	R&M BUILDINGS-RESP
	06/06/2025	49606	Housing Revenue Accou	Repairs & Maintenance	845941	3,086	R&M BUILDINGS-RESP
	06/06/2025	49602	Housing Revenue Accou	Repairs & Maintenance	845863	3,739	R&M BUILDINGS-RESP
	09/06/2025	49589	Housing Revenue Accou	Repairs & Maintenance	846140	1,967	PPM Contracts
	10/06/2025	49603	Housing Revenue Accou	Repairs & Maintenance	845864	956	R&M BUILDINGS-RESP
	15/07/2025	50685	Corporate Landlord	Property Maintenance	849488	155	
	15/07/2025	50684	Corporate Landlord	Property Maintenance	849487	139	
	15/07/2025	50683	Corporate Landlord	Property Maintenance	849486	246	
	18/07/2025	50767	Housing Revenue Accou	Repairs & Maintenance	849485	1,973	
	04/09/2025	54231	Corporate Landlord	Property Maintenance	853774	368	
	04/09/2025	54229	Corporate Landlord	Property Maintenance	853764	415	
	12/09/2025	54398	Housing Revenue Accou	Repairs & Maintenance	854446	1,232	
	23/09/2025	54314	Corporate Landlord	Property Maintenance	855376	150	
	23/09/2025	54318	Corporate Landlord	Property Maintenance	855380	186	
	23/09/2025	54315	Corporate Landlord	Property Maintenance	855377	93	
	23/09/2025	54317	Corporate Landlord	Property Maintenance	855379	1,433	
	23/09/2025	54316	Corporate Landlord	Property Maintenance	855378	279	
	29/09/2025	54319	Corporate Landlord	Property Maintenance	855381	901	
	06/10/2025	54763	Housing Revenue Accou	Repairs & Maintenance	855999	12,755	
	06/10/2025	54764	Housing Revenue Accou	Repairs & Maintenance	856172	3,399	
	10/11/2025	56015	Housing Revenue Accou	Repairs & Maintenance	859403	4,563	
	10/11/2025	56030	Housing Revenue Accou	Repairs & Maintenance	859405	2,054	
	10/11/2025	56014	Housing Revenue Accou	Repairs & Maintenance	859402	1,191	
	20/11/2025	56031	Housing Revenue Accou	Repairs & Maintenance	860567	466	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/12/2025	57312	Housing Revenue Accou	Repairs & Maintenance		466	Ppm Contracts
	12/12/2025	57318	Housing Revenue Accou	Repairs & Maintenance		480	Ppm Contracts
	12/12/2025	57313	Housing Revenue Accou	Repairs & Maintenance		-466	Ppm Contracts
	22/12/2025	57292	Housing Revenue Accou	Repairs & Maintenance		1,006	R&M Buildings-Response
	22/12/2025	57294	Housing Revenue Accou	Repairs & Maintenance		7,290	R&M Buildings-Response
	22/12/2025	57293	Housing Revenue Accou	Repairs & Maintenance		4,086	R&M Buildings-Response
	08/01/2026	61036	Housing Revenue Accou	Repairs & Maintenance		920	Ppm Contracts
	13/01/2026	61027	Housing Revenue Accou	Repairs & Maintenance		705	R&M Buildings-Response
	16/01/2026	61033	Housing Revenue Accou	Repairs & Maintenance		554	R&M Buildings-Response
	16/01/2026	61337	Corporate Landlord	Property Maintenance		4,349	Ppm Contracts
	22/01/2026	61037	Housing Revenue Accou	Repairs & Maintenance		1,809	Ppm Contracts
	13/02/2026	62702	Housing Revenue Accou	Repairs & Maintenance		1,888	R&M Buildings-Response
	17/02/2026	62909	Corporate Landlord	Property Maintenance		1,030	R&M Buildings-Response
	17/02/2026	62705	Housing Revenue Accou	Repairs & Maintenance		821	Ppm Contracts
	02/03/2026	63447	Housing Revenue Accou	Repairs & Maintenance		4,539	R&M Buildings-Response
	26/03/2026	63452	Housing Revenue Accou	Repairs & Maintenance		1,177	R&M Buildings-Response
	26/03/2026	63453	Housing Revenue Accou	Repairs & Maintenance		6,461	R&M Buildings-Response
	26/03/2026	63454	Housing Revenue Accou	Repairs & Maintenance		2,703	R&M Buildings-Response
	27/03/2026	63456	Housing Revenue Accou	Repairs & Maintenance		558	Ppm Contracts
Summary for 'Supplier' = GASWAY SERVICES LTD (49 detail records)							
	SubTotal					**88,309**	
GB ADAPTIONS LIMITED							
	02/05/2025	47746	Capital	Capital	843759	6,337	Grants
	06/06/2025	48751	Capital	Capital	846268	8,316	Grants
	06/06/2025	48752	Capital	Capital	846270	5,658	Grants
	21/07/2025	49958	Capital	Capital	849920	10,022	
	28/08/2025	52516	Capital	Capital	853198	7,782	
	03/11/2025	55853	Capital	Capital	858616	949	
	04/11/2025	55854	Capital	Capital	858795	7,938	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/12/2025	57170	Capital	Capital		7,279	Grants
	09/01/2026	60930	Capital	Capital		10,874	Grants
	26/01/2026	60933	Capital	Capital		3,321	Grants
	24/03/2026	63356	Capital	Capital		9,743	Grants
Summary for 'Supplier' = GB ADAPTIONS LIMITED (11 detail records)							
	SubTotal					**78,219**	
Gb Group Plc							
	06/01/2026	61678	Enjoy Colchester	Colchester Leisure World		3,469	I.T. & Computing
	06/01/2026	61677	Enjoy Colchester	Colchester Leisure World		500	I.T. & Computing
Summary for 'Supplier' = Gb Group Plc (2 detail records)							
	SubTotal					**3,969**	
GB ROADART LIMITED							
	01/04/2025	52113	Modern City Services	Waste Specialist	841000	990	GENERAL OPERATONA
	19/09/2025	54396	Housing Revenue Accou	Repairs & Maintenance	854397	300	
	19/09/2025	54395	Housing Revenue Accou	Repairs & Maintenance	854395	250	
Summary for 'Supplier' = GB ROADART LIMITED (3 detail records)							
	SubTotal					**1,540**	
GB SPORT & LEISURE UK LTD							
	01/04/2025	51450	Place and Prosperity	Green & Blue Infrastructure	841021	214	R & M GROUNDS
	01/04/2025	51455	Place and Prosperity	Green & Blue Infrastructure	841057	1,875	R & M GROUNDS
	01/04/2025	51035	Housing Revenue Accou	C.B.H Delegated Manageme	841021	214	R & M GROUNDS
	12/05/2025	47664	Housing Revenue Accou	C.B.H Delegated Manageme	844376	533	R & M GROUNDS
	12/05/2025	47968	Place and Prosperity	Green & Blue Infrastructure	844375	869	R & M GROUNDS
	03/06/2025	49022	Place and Prosperity	Green & Blue Infrastructure	845940	502	R & M GROUNDS
	29/08/2025	52328	Place And Prosperity	Green & Blue Infrastructure	852787	764	
	29/08/2025	52436	Housing Revenue Accou	C.B.H Delegated Manageme	852787	765	
	17/09/2025	53784	Place And Prosperity	Green & Blue Infrastructure	854912	232	
	17/09/2025	53783	Place And Prosperity	Green & Blue Infrastructure	854911	349	
	23/09/2025	53351	Housing Revenue Accou	C.B.H Delegated Manageme	855539	1,676	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2025	53789	Place And Prosperity	Green & Blue Infrastructure	855539	1,676	
	23/09/2025	53786	Place And Prosperity	Green & Blue Infrastructure	855325	1,781	
	23/09/2025	53788	Place And Prosperity	Green & Blue Infrastructure	855538	312	
	22/01/2026	60958	Place And Prosperity	Green & Blue Infrastructure		725	R & M Grounds
	20/02/2026	62637	Place And Prosperity	Green & Blue Infrastructure		810	R & M Grounds
	27/02/2026	62638	Place And Prosperity	Green & Blue Infrastructure		1,230	R & M Grounds
Summary for 'Supplier' = GB SPORT & LEISURE UK LTD (17 detail records)							
SubTotal						**14,527**	
GEMINI CONSULTANTS LTD							
	10/04/2025	51871	Corporate Services	Payments, Income & Procur	841650	4,417	MISCELLANEOUS & OT
	02/09/2025	53792	Housing Revenue Accou	H.R.A Management	853035	450	
Summary for 'Supplier' = GEMINI CONSULTANTS LTD (2 detail records)							
SubTotal						**4,867**	
GEMSTONE IT SERVICES LTD							
	11/07/2025	49780	Place And Prosperity	Air Quality Project (Defra)	848688	3,400	
	11/07/2025	49782	Place And Prosperity	Air Quality Project (Defra)	848939	23,800	
	13/10/2025	54963	Place And Prosperity	Air Quality Project (Defra)	856720	11,050	
	09/12/2025	57185	Capital	Capital		9,250	Expenses
	09/12/2025	57184	Capital	Capital		-9,520	Expenses
	09/12/2025	57183	Capital	Capital		9,520	Expenses
	18/12/2025	57186	Capital	Capital		18,720	Expenses
	18/12/2025	57187	Capital	Capital		270	Expenses
	27/02/2026	62613	Capital	Capital		2,990	Expenses
	18/03/2026	63360	Capital	Capital		4,760	Expenses
Summary for 'Supplier' = GEMSTONE IT SERVICES LTD (10 detail records)							
SubTotal						**74,240**	
George Kingsley Vehicle Sales							
	07/10/2025	54875	Capital	Capital	856477	18,339	
	05/11/2025	56120	Capital	Capital	858941	12,642	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/11/2025	56119	Capital	Capital	858940	13,246	
	05/11/2025	56118	Capital	Capital	858938	13,500	
	05/11/2025	56117	Capital	Capital	858872	13,449	
Summary for 'Supplier' = George Kingsley Vehicle Sales (5 detail records)							
SubTotal						**71,176**	
GEOSPHERE ENVIRONMENTAL LTD							
	15/07/2025	49916	Capital	Capital	848897	1,795	
	19/09/2025	53407	Capital	Capital	854791	1,100	
	19/09/2025	53406	Capital	Capital	854786	1,100	
Summary for 'Supplier' = GEOSPHERE ENVIRONMENTAL LTD (3 detail records)							
SubTotal						**3,995**	
GERALD EVE LLP							
	09/04/2025	51878	Place and Prosperity	Place Strategy	840769	8,463	PROFESSIONAL & ADVI
	08/07/2025	50190	Place And Prosperity	Garden Communities	847581	6,924	
	19/09/2025	54185	Place And Prosperity	Place Strategy	855031	7,736	
	19/09/2025	54184	Place And Prosperity	Place Strategy	855030	4,485	
Summary for 'Supplier' = GERALD EVE LLP (4 detail records)							
SubTotal						**27,608**	
GHL LIFTRUCKS LTD							
	15/08/2025	53223	Modern City Services	Waste Specialist	851748	462	
	10/10/2025	55710	Modern City Services	Waste Specialist	856338	691	
Summary for 'Supplier' = GHL LIFTRUCKS LTD (2 detail records)							
SubTotal						**1,154**	
GICM LTD							
	07/04/2025	51005	Housing and Wellbeing	Bereavement Services	840944	1,889	R&M BUILDINGS-PLAN
Summary for 'Supplier' = GICM LTD (1 detail record)							
SubTotal						**1,889**	
GIFTSTONES LIMITED T/A BRITISH FOSSILS							
	25/07/2025	50048	Enjoy Colchester	Commercial & Business	849969	524	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = GIFTSTONES LIMITED T/A BRITISH FOSSILS (1 detail record)							
SubTotal						**524**	
GILBERD SCHOOL							
	14/04/2025	51773	Enjoy Colchester	Joint Use Sport Centres	842031	16,887	TPP-OTHER LOCAL AU
	14/04/2025	51767	Enjoy Colchester	Joint Use Sport Centres	842032	587	R&M BUILDINGS-RESP
	14/04/2025	51760	Enjoy Colchester	Joint Use Sport Centres	842032	475	PPM Contracts
	14/04/2025	51749	Enjoy Colchester	Joint Use Sport Centres	842032	3,926	CONTRACT CLEANING
	14/04/2025	51764	Enjoy Colchester	Joint Use Sport Centres	842032	3,203	R & M GROUNDS
	14/04/2025	51759	Enjoy Colchester	Joint Use Sport Centres	842032	553	NNDR
	14/04/2025	51753	Enjoy Colchester	Joint Use Sport Centres	842032	1,967	ENERGY COSTS
	14/04/2025	51774	Enjoy Colchester	Joint Use Sport Centres	842032	275	WATER CHARGES
	17/12/2025	57992	Enjoy Colchester	Joint Use Sport Centres		353	R&M Buildings-Response
	17/12/2025	57993	Enjoy Colchester	Joint Use Sport Centres		549	Ppm Contracts
	17/12/2025	58004	Enjoy Colchester	Joint Use Sport Centres		5,092	Contract Cleaning & Secu
	17/12/2025	57994	Enjoy Colchester	Joint Use Sport Centres		8,060	Ppm Contracts
	17/12/2025	57995	Enjoy Colchester	Joint Use Sport Centres		4,484	R & M Grounds
	17/12/2025	57996	Enjoy Colchester	Joint Use Sport Centres		818	Energy Costs
	17/12/2025	57991	Enjoy Colchester	Joint Use Sport Centres		608	R&M Buildings-Response
	17/12/2025	58010	Enjoy Colchester	Joint Use Sport Centres		23,641	Tpp-Other Local Authoriti
	17/12/2025	57998	Enjoy Colchester	Joint Use Sport Centres		1,631	Energy Costs
	17/12/2025	57999	Enjoy Colchester	Joint Use Sport Centres		633	Energy Costs
	17/12/2025	58000	Enjoy Colchester	Joint Use Sport Centres		553	Nndr
	17/12/2025	58001	Enjoy Colchester	Joint Use Sport Centres		1,350	Nndr
	17/12/2025	58003	Enjoy Colchester	Joint Use Sport Centres		451	Water Charges
	17/12/2025	58005	Enjoy Colchester	Joint Use Sport Centres		393	Contract Cleaning & Secu
	17/12/2025	58006	Enjoy Colchester	Joint Use Sport Centres		361	Contract Cleaning & Secu
	17/12/2025	58007	Enjoy Colchester	Joint Use Sport Centres		1,397	Provisions
	17/12/2025	57997	Enjoy Colchester	Joint Use Sport Centres		566	Energy Costs
	17/12/2025	58002	Enjoy Colchester	Joint Use Sport Centres		1,193	Water Charges

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/12/2025	58011	Enjoy Colchester	Joint Use Sport Centres		18,190	Tpp-Other Local Authoriti
Summary for 'Supplier' = GILBERD SCHOOL (27 detail records)							
	SubTotal					**98,193**	
Gill Associates							
	09/01/2026	61212	Capital	Capital		1,025	Experts & Consultants
Summary for 'Supplier' = Gill Associates (1 detail record)							
	SubTotal					**1,025**	
GLADSTONE MRM							
	29/05/2025	47812	Enjoy Colchester	Colchester Leisure World	844755	44,104	I.T. & COMPUTING
	05/06/2025	48798	Enjoy Colchester	Colchester Leisure World	846132	-1,146	I.T. & COMPUTING
	05/06/2025	48796	Enjoy Colchester	Colchester Leisure World	844756	6,681	I.T. & COMPUTING
	11/09/2025	53492	Enjoy Colchester	Colchester Leisure World	854036	1,545	
	12/09/2025	53501	Enjoy Colchester	Colchester Leisure World	854332	5,112	
	16/12/2025	58059	Enjoy Colchester	Colchester Leisure World		2,820	General Office Costs
	02/01/2026	61681	Enjoy Colchester	Colchester Leisure World		1,500	I.T. & Computing
	02/01/2026	61680	Enjoy Colchester	Colchester Leisure World		1,598	I.T. & Computing
Summary for 'Supplier' = GLADSTONE MRM (8 detail records)							
	SubTotal					**62,214**	
GLASDON UK LIMITED							
	18/06/2025	49648	Modern City Services	Street Care and Safety	846494	2,490	GENERAL OPERATONA
	07/07/2025	50855	Modern City Services	Street Care And Safety	848238	699	
	23/09/2025	53510	Enjoy Colchester	Colchester Leisure World	854710	1,321	
Summary for 'Supplier' = GLASDON UK LIMITED (3 detail records)							
	SubTotal					**4,510**	
GLEEDS COST MANAGEMENT LIMITED							
	01/07/2025	49866	Capital	Capital	846324	2,000	
	15/07/2025	49909	Capital	Capital	848751	6,000	
	15/08/2025	52484	Capital	Capital	851779	2,000	
	04/09/2025	54196	Corporate Landlord	Property Maintenance	851780	1,630	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/09/2025	53388	Capital	Capital	854083	1,000	
	12/09/2025	54248	Corporate Landlord	Property Maintenance	854084	2,445	
	17/10/2025	55148	Corporate Landlord	Property Maintenance	856990	1,000	
	23/10/2025	54856	Capital	Capital	856991	1,500	
	18/11/2025	56094	Capital	Capital	859378	1,500	
	09/12/2025	57369	Capital	Capital		1,500	Experts & Consultants
	06/01/2026	61086	Capital	Capital		1,500	Experts & Consultants
	05/02/2026	62743	Capital	Capital		6,746	Experts & Consultants
	05/03/2026	63606	Capital	Capital		2,500	Experts & Consultants
	10/03/2026	63502	Capital	Capital		4,709	Experts & Consultants
Summary for 'Supplier' = GLEEDS COST MANAGEMENT LIMITED (14 detail records)							
SubTotal						**36,030**	
Glenwood Construction Debt Recovery							
	25/03/2026	63747	Corporate Landlord	Property Maintenance		6,631	Cap-Interest On Capital
Summary for 'Supplier' = Glenwood Construction Debt Recovery (1 detail record)							
SubTotal						**6,631**	
GLOBAL MEDIA GROUP SERVICES LTD							
	28/08/2025	52184	Corporate Services	Communications	853060	1,031	
	19/01/2026	61220	Corporate Services	Communications		1,031	Marketing & General Publ
Summary for 'Supplier' = GLOBAL MEDIA GROUP SERVICES LTD (2 detail records)							
SubTotal						**2,062**	
GODDEN & RUDLING BUILDING SERVICES LTD							
	03/07/2025	49821	Modern City Services	Building Control	845170	1,080	
	21/07/2025	49822	Modern City Services	Building Control	846467	960	
	21/07/2025	49823	Modern City Services	Building Control	847749	480	
Summary for 'Supplier' = GODDEN & RUDLING BUILDING SERVICES LTD (3 detail records)							
SubTotal						**2,520**	
Gofer Ltd							
	24/11/2025	56710	Modern City Services	Street Care And Safety	860859	2,705	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Gofer Ltd (1 detail record)							
SubTotal						**2,705**	
GOLDING AUDIO LTD							
	25/04/2025	51985	Corporate Services	Property Maintenance	843045	784	R&M BUILDINGS-RESP
	12/08/2025	52553	Enjoy Colchester	Colchester Leisure World	850911	2,403	
	14/11/2025	56389	Corporate Landlord	Property Maintenance	859935	2,550	
	01/12/2025	57520	Corporate Landlord	Property Maintenance		1,285	R&M Buildings-Response
	02/01/2026	61676	Enjoy Colchester	Colchester Leisure World		977	Communications
Summary for 'Supplier' = GOLDING AUDIO LTD (5 detail records)							
SubTotal						**7,999**	
Good Journey Network Cic							
	18/02/2026	63139	Enjoy Colchester	Museum Management		518	Marketing & General Publ
Summary for 'Supplier' = Good Journey Network Cic (1 detail record)							
SubTotal						**518**	
GOWER CONSULTANTS LTD							
	02/04/2025	50996	Housing and Wellbeing	Bereavement Services	840669	966	I.T. & COMPUTING
	02/04/2025	50997	Housing and Wellbeing	Bereavement Services	840670	1,314	I.T. & COMPUTING
	02/04/2025	50995	Housing and Wellbeing	Bereavement Services	840668	3,939	I.T. & COMPUTING
	02/04/2025	50994	Housing and Wellbeing	Bereavement Services	840666	2,575	I.T. & COMPUTING
	02/04/2025	50993	Housing and Wellbeing	Bereavement Services	840665	677	I.T. & COMPUTING
	22/08/2025	52395	Housing And Wellbeing	Bereavement Services	852530	5,643	
	13/02/2026	62648	Housing And Wellbeing	Bereavement Services		5,643	I.T. & Computing
Summary for 'Supplier' = GOWER CONSULTANTS LTD (7 detail records)							
SubTotal						**20,757**	
GOYO EVENTS & CATERING							
	10/07/2025	50118	Corporate Services	Corporate Governance	849136	480	
	10/07/2025	50119	Corporate Services	Corporate Governance	849137	220	
	12/11/2025	56289	Corporate Services	Corporate Governance	859687	560	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = GOYO EVENTS & CATERING (3 detail records)							
SubTotal						**1,260**	
GRAFFITI REMOVAL LIMITED							
	06/05/2025	48520	Modern City Services	Street Care and Safety	843400	481	GENERAL OPERATONA
	16/10/2025	54920	Modern City Services	Street Care And Safety	856960	823	
	06/02/2026	62803	Modern City Services	Street Care And Safety		654	General Operatonal Supp
Summary for 'Supplier' = GRAFFITI REMOVAL LIMITED (3 detail records)							
SubTotal						**1,957**	
GRANART LIMITED							
	10/04/2025	50982	Housing and Wellbeing	Bereavement Services	841510	167	GENERAL OPERATONA
	10/04/2025	50983	Housing and Wellbeing	Bereavement Services	841511	450	GENERAL OPERATONA
	10/04/2025	50981	Housing and Wellbeing	Bereavement Services	841509	128	GENERAL OPERATONA
	17/04/2025	50987	Housing and Wellbeing	Bereavement Services	841985	458	GENERAL OPERATONA
	25/07/2025	49812	Housing And Wellbeing	Bereavement Services	849808	197	
	25/07/2025	49813	Housing And Wellbeing	Bereavement Services	849809	227	
	12/09/2025	53280	Housing And Wellbeing	Bereavement Services	854078	130	
	12/09/2025	53281	Housing And Wellbeing	Bereavement Services	854079	110	
	12/09/2025	53276	Housing And Wellbeing	Bereavement Services	853914	6,360	
	12/09/2025	53282	Housing And Wellbeing	Bereavement Services	854080	119	
	30/09/2025	53286	Housing And Wellbeing	Bereavement Services	854510	127	
	30/09/2025	53294	Housing And Wellbeing	Bereavement Services	855102	204	
	30/09/2025	53293	Housing And Wellbeing	Bereavement Services	855101	642	
	30/09/2025	53292	Housing And Wellbeing	Bereavement Services	855100	79	
	11/11/2025	55953	Housing And Wellbeing	Bereavement Services	859216	99	
	11/11/2025	55954	Housing And Wellbeing	Bereavement Services	859217	128	
	11/11/2025	55955	Housing And Wellbeing	Bereavement Services	859218	354	
	12/11/2025	55956	Housing And Wellbeing	Bereavement Services	859538	513	
	12/11/2025	55958	Housing And Wellbeing	Bereavement Services	859539	128	
	10/12/2025	57229	Housing And Wellbeing	Bereavement Services		7,950	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/12/2025	57230	Housing And Wellbeing	Bereavement Services		2,722	General Operatonal Supp
Summary for 'Supplier' = GRANART LIMITED (21 detail records)							
	SubTotal					**21,292**	
GRANICUS-FIRMSTEP LTD							
	09/07/2025	50888	Enjoy Colchester	Visitor Services	848963	9,343	
	20/01/2026	61186	Place And Prosperity	Garden Communities		6,353	Marketing & General Publ
Summary for 'Supplier' = GRANICUS-FIRMSTEP LTD (2 detail records)							
	SubTotal					**15,696**	
GRC FILTRATION SERVICES							
	15/04/2025	51980	Corporate Services	Property Maintenance	842157	446	R&M BUILDINGS-RESP
	02/02/2026	63201	Enjoy Colchester	Colchester Leisure World		5,430	R & M-Plant
	12/02/2026	62921	Corporate Landlord	Property Maintenance		5,100	R & M-Plant
	26/02/2026	62912	Corporate Landlord	Property Maintenance		4,874	R&M Buildings-Response
Summary for 'Supplier' = GRC FILTRATION SERVICES (4 detail records)							
	SubTotal					**15,850**	
GREAT HORKESLEY PARISH COUNCIL							
	24/04/2025	51312	Corporate & Democratic	Corporate & Democratic Cor	842920	432	GRANTS,DONATIONS &
	03/09/2025	53621	Corporate & Democratic	Corporate & Democratic Cor	853635	432	
Summary for 'Supplier' = GREAT HORKESLEY PARISH COUNCIL (2 detail records)							
	SubTotal					**864**	
GREAT TEY PARISH COUNCIL							
	24/04/2025	51325	Corporate & Democratic	Corporate & Democratic Cor	842933	486	GRANTS,DONATIONS &
	03/09/2025	53634	Corporate & Democratic	Corporate & Democratic Cor	853648	486	
	16/12/2025	57376	Capital	Capital		8,682	Grants
Summary for 'Supplier' = GREAT TEY PARISH COUNCIL (3 detail records)							
	SubTotal					**9,654**	
Green Earth Management Co Ltd T/A Gemco							
	05/11/2025	56101	Capital	Capital	858008	12,787	
	05/02/2026	62744	Capital	Capital		2,745	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Green Earth Management Co Ltd T/A Gemco (2 detail records)							
SubTotal						**15,532**	
GREEN SPARK PRODUCTIONS LTD / AVUNIT							
	02/07/2025	50115	Corporate Services	Corporate Governance	846327	507	
	18/11/2025	56284	Corporate Services	Corporate Governance	859304	1,436	
Summary for 'Supplier' = GREEN SPARK PRODUCTIONS LTD / AVUNIT (2 detail records)							
SubTotal						**1,943**	
GREEN TECHNOLOGY SOLUTIONS (SUFFOLK) LTD							
	16/05/2025	48429	Corporate Landlord	Property Maintenance	839103	4,299	R&M BUILDINGS-RESP
Summary for 'Supplier' = GREEN TECHNOLOGY SOLUTIONS (SUFFOLK) LTD (1 detail record)							
SubTotal						**4,299**	
Greenfingers Gardening Services							
	19/11/2025	57023	Housing Revenue Accou	Sheltered Housing	860102	605	
Summary for 'Supplier' = Greenfingers Gardening Services (1 detail record)							
SubTotal						**605**	
GREENSTEAD AND ST ANNE'S CHURCH							
	30/06/2025	48881	Housing and Wellbeing	Community Partnership	848245	200	GRANTS,DONATIONS &
	30/06/2025	48684	Housing Revenue Accou	C.B.H Delegated Manageme	848219	750	R&M BUILDINGS-PLAN
	02/02/2026	62672	Housing And Wellbeing	Community Partnership		820	Grants,Donations & Spon
Summary for 'Supplier' = GREENSTEAD AND ST ANNE'S CHURCH (3 detail records)							
SubTotal						**1,770**	
GREENSTEAD COMMUNITY ASSN.							
	25/06/2025	48677	Housing Revenue Accou	C.B.H Delegated Manageme	848008	750	R&M BUILDINGS-PLAN
	07/07/2025	50019	Enjoy Colchester	Colchester Leisure World	848641	52	
	07/07/2025	50016	Enjoy Colchester	Colchester Leisure World	848632	60	
	07/07/2025	50077	Housing And Wellbeing	Community Partnership	848590	1,300	
	07/07/2025	50076	Housing And Wellbeing	Community Partnership	848588	550	
	11/08/2025	52188	Housing And Wellbeing	Community Partnership	851675	550	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = GREENSTEAD COMMUNITY ASSN. (6 detail records)							
SubTotal						**3,262**	
Greenstead Community Association							
	09/12/2025	57957	Housing Revenue Accou	C.B.H Delegated Manageme		1,585	R&M Buildings-Planned
	27/01/2026	61001	Housing And Wellbeing	Community Partnership		770	Grants,Donations & Spon
Summary for 'Supplier' = Greenstead Community Association (2 detail records)							
SubTotal						**2,355**	
GREENWOOD PROJECTS							
	07/04/2025	51103	Capital	Capital	841499	2,000	Experts & Consultants
	29/05/2025	47740	Capital	Capital	845260	1,000	Experts & Consultants
	23/07/2025	49972	Capital	Capital	850208	2,000	
	23/07/2025	49971	Capital	Capital	850207	3,000	
	22/10/2025	54865	Capital	Capital	857595	5,000	
	11/11/2025	56106	Capital	Capital	859577	1,983	
	23/01/2026	61108	Capital	Capital		1,000	Experts & Consultants
	04/03/2026	63521	Capital	Capital		2,850	Experts & Consultants
Summary for 'Supplier' = GREENWOOD PROJECTS (8 detail records)							
SubTotal						**18,833**	
GREENWORKS T/A CONNOLY REFRIGERATION							
	07/04/2025	51923	Corporate Services	Property Maintenance	841351	9,650	PPM Contracts
	07/04/2025	51922	Corporate Services	Property Maintenance	841350	4,610	PPM Contracts
	07/04/2025	51916	Corporate Services	Property Maintenance	840920	5,425	PPM Contracts
	16/04/2025	51975	Corporate Services	Property Maintenance	841576	234	R&M BUILDINGS-RESP
	16/04/2025	51976	Corporate Services	Property Maintenance	841577	194	R&M BUILDINGS-RESP
	30/04/2025	51074	Capital	Capital	842538	24,500	Construction
	16/05/2025	48464	Housing Revenue Accou	Repairs & Maintenance	844696	333	PPM Contracts
	16/05/2025	48463	Housing Revenue Accou	Repairs & Maintenance	844695	333	PPM Contracts
	19/05/2025	48465	Housing Revenue Accou	Repairs & Maintenance	844825	229	PPM Contracts
	19/05/2025	48466	Housing Revenue Accou	Repairs & Maintenance	844826	333	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/05/2025	48467	Housing Revenue Accou	Repairs & Maintenance	844827	458	PPM Contracts
	19/05/2025	48469	Housing Revenue Accou	Repairs & Maintenance	844829	95	PPM Contracts
	19/05/2025	48468	Housing Revenue Accou	Repairs & Maintenance	844828	118	PPM Contracts
	03/06/2025	49559	Corporate Landlord	Property Maintenance	845875	1,185	R&M BUILDINGS-RESP
	06/06/2025	49593	Housing Revenue Accou	Repairs & Maintenance	846242	167	PPM Contracts
	06/06/2025	49594	Housing Revenue Accou	Repairs & Maintenance	846248	333	PPM Contracts
	06/06/2025	49592	Housing Revenue Accou	Repairs & Maintenance	846241	115	PPM Contracts
	06/06/2025	49596	Housing Revenue Accou	Repairs & Maintenance	846286	333	PPM Contracts
	06/06/2025	49591	Housing Revenue Accou	Repairs & Maintenance	846240	333	PPM Contracts
	06/06/2025	49595	Housing Revenue Accou	Repairs & Maintenance	846285	115	PPM Contracts
	11/06/2025	49496	Corporate Landlord	Property Maintenance	846288	146	PPM Contracts
	11/06/2025	49499	Corporate Landlord	Property Maintenance	846678	2,129	PPM Contracts
	11/06/2025	49495	Corporate Landlord	Property Maintenance	846287	54	PPM Contracts
	11/06/2025	49494	Corporate Landlord	Property Maintenance	846243	338	PPM Contracts
	11/06/2025	49497	Corporate Landlord	Property Maintenance	846289	555	PPM Contracts
	24/06/2025	49612	Housing Revenue Accou	Repairs & Maintenance	847356	450	R&M BUILDINGS-RESP
	24/06/2025	49611	Housing Revenue Accou	Repairs & Maintenance	847355	-145	R&M BUILDINGS-RESP
	24/06/2025	49610	Housing Revenue Accou	Repairs & Maintenance	846949	145	R&M BUILDINGS-RESP
	24/06/2025	49600	Housing Revenue Accou	Repairs & Maintenance	844669	705	R&M BUILDINGS-RESP
	24/06/2025	49586	Corporate Landlord	Property Maintenance	847589	76	R&M BUILDINGS-RESP
	25/06/2025	49548	Corporate Landlord	Property Maintenance	847779	135	PPM Contracts
	25/06/2025	49550	Corporate Landlord	Property Maintenance	847781	108	PPM Contracts
	25/06/2025	49547	Corporate Landlord	Property Maintenance	847778	139	PPM Contracts
	25/06/2025	49549	Corporate Landlord	Property Maintenance	847780	81	PPM Contracts
	18/07/2025	50698	Corporate Landlord	Property Maintenance	849726	3,635	
	18/07/2025	50697	Corporate Landlord	Property Maintenance	849725	1,895	
	21/07/2025	50715	Corporate Landlord	Property Maintenance	849882	4,325	
	05/08/2025	52869	Enjoy Colchester	Ipswich Museums	847419	565	
	12/08/2025	53028	Corporate Landlord	Property Maintenance	851771	650	
	15/09/2025	54263	Corporate Landlord	Property Maintenance	854576	1,013	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/10/2025	55071	Corporate Landlord	Property Maintenance	857648	1,090	
	23/10/2025	55070	Corporate Landlord	Property Maintenance	857631	945	
	18/11/2025	56392	Corporate Landlord	Property Maintenance	860203	819	
	16/01/2026	61330	Corporate Landlord	Property Maintenance		635	R&M Buildings-Response
	11/03/2026	63687	Corporate Landlord	Property Maintenance		580	R&M Buildings-Response
Summary for 'Supplier' = GREENWORKS T/A CONNOLY REFRIGERATION (45 detail records)							
SubTotal						**70,162**	
Grier And Partners							
	28/10/2025	55382	Housing And Wellbeing	Housing	858174	1,442	
Summary for 'Supplier' = Grier And Partners (1 detail record)							
SubTotal						**1,442**	
GROSVENOR HOUSE HOTEL							
	03/04/2025	51525	Housing and Wellbeing	Housing	841262	799	RENTS & RATES
Summary for 'Supplier' = GROSVENOR HOUSE HOTEL (1 detail record)							
SubTotal						**799**	
GUARDIAN ELECTRICAL COMPLIANCE LTD							
	29/07/2025	50755	Corporate Landlord	Property Maintenance	850735	118	
	29/07/2025	50754	Corporate Landlord	Property Maintenance	850733	550	
	29/07/2025	50756	Corporate Landlord	Property Maintenance	850736	134	
	29/07/2025	50753	Corporate Landlord	Property Maintenance	850731	582	
Summary for 'Supplier' = GUARDIAN ELECTRICAL COMPLIANCE LTD (4 detail records)							
SubTotal						**1,384**	
GURNEY REEVE CO LIMITED							
	24/06/2025	49709	Modern City Services	Waste Specialist	847307	1,345	GENERAL OPERATONA
	10/11/2025	56985	Modern City Services	Waste Specialist	858518	1,344	
Summary for 'Supplier' = GURNEY REEVE CO LIMITED (2 detail records)							
SubTotal						**2,689**	
GVA GRIMLEY LTD T/A AVISON YOUNG							
	06/06/2025	49294	Corporate Landlord	Income Strip Arrangements	846273	29,206	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/08/2025	52867	Corporate Landlord	Income Strip Arrangements	853201	29,038	
Summary for 'Supplier' = GVA GRIMLEY LTD T/A AVISON YOUNG (2 detail records)							
SubTotal						**58,243**	
H & R Strood Contracts Ltd							
	12/02/2026	62732	Capital	Capital		5,973	Construction
Summary for 'Supplier' = H & R Strood Contracts Ltd (1 detail record)							
SubTotal						**5,973**	
H C Slingsby Plc							
	10/11/2025	56716	Enjoy Colchester	Ipswich Museums	859420	564	
Summary for 'Supplier' = H C Slingsby Plc (1 detail record)							
SubTotal						**564**	
H M PARTNERSHIP LLP (HEALES MEDICAL)							
	07/07/2025	50489	Corporate Services	Hrsc And Travel Plan	848705	452	
Summary for 'Supplier' = H M PARTNERSHIP LLP (HEALES MEDICAL) (1 detail record)							
SubTotal						**452**	
H W Martin (Traffic Management) Ltd							
	20/01/2026	61172	Modern City Services	Street Care And Safety		3,930	Tpp-Private Contractors
	26/03/2026	63569	Modern City Services	Street Care And Safety		9,828	Tpp-Private Contractors
Summary for 'Supplier' = H W Martin (Traffic Management) Ltd (2 detail records)							
SubTotal						**13,758**	
HACHETTE UK DISTRIBUTION LIMITED							
	16/06/2025	48835	Enjoy Colchester	Commercial & Business	846873	691	GENERAL OPERATONA
Summary for 'Supplier' = HACHETTE UK DISTRIBUTION LIMITED (1 detail record)							
SubTotal						**691**	
Haemcon Ltd							
	02/02/2026	62673	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = Haemcon Ltd (1 detail record)							
SubTotal						**500**	
Haemcon Ltd (Mr S Day)							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/11/2025	55995	Housing And Wellbeing	Community Partnership	859485	1,380	
Summary for 'Supplier' = Haemcon Ltd (Mr S Day) (1 detail record)							
SubTotal						**1,380**	
HAGS - SMP LIMITED							
	14/04/2025	51470	Place and Prosperity	Green & Blue Infrastructure	842038	626	R & M GROUNDS
	24/04/2025	51041	Housing Revenue Accou	C.B.H Delegated Manageme	842503	5,792	R & M GROUNDS
	09/06/2025	48667	Housing Revenue Accou	C.B.H Delegated Manageme	846538	40,000	R & M GROUNDS
	31/10/2025	54692	Place And Prosperity	Green & Blue Infrastructure	858519	255	
	31/10/2025	55542	Housing Revenue Accou	C.B.H Delegated Manageme	858519	255	
	24/11/2025	55926	Place And Prosperity	Green & Blue Infrastructure	860897	1,992	
	26/11/2025	55928	Place And Prosperity	Green & Blue Infrastructure	859807	13,750	
	21/01/2026	60956	Place And Prosperity	Green & Blue Infrastructure		2,899	R & M Grounds
	27/03/2026	63403	Place And Prosperity	Green & Blue Infrastructure		2,683	R & M Grounds
	27/03/2026	63535	Capital	Capital		49,000	Plant, Equipment F & F
	30/03/2026	64028	Housing Revenue Accou	C.B.H Delegated Manageme		4,602	R & M Grounds
	30/03/2026	64029	Housing Revenue Accou	C.B.H Delegated Manageme		10,629	R & M Grounds
	30/03/2026	64030	Housing Revenue Accou	C.B.H Delegated Manageme		5,277	R & M Grounds
Summary for 'Supplier' = HAGS - SMP LIMITED (13 detail records)							
SubTotal						**137,759**	
HAIG HOUSING							
	24/04/2025	51642	Housing and Wellbeing	Housing	842749	750	RENTS & RATES
	29/05/2025	48157	Housing and Wellbeing	Housing	845392	750	RENTS & RATES
	24/06/2025	49191	Housing and Wellbeing	Housing	847812	750	RENTS & RATES
	23/07/2025	50405	Housing And Wellbeing	Housing	850196	750	
	27/08/2025	52790	Housing And Wellbeing	Housing	853021	750	
	23/09/2025	53960	Housing And Wellbeing	Housing	855437	750	
	22/10/2025	55225	Housing And Wellbeing	Housing	857563	750	
	19/11/2025	56555	Housing And Wellbeing	Housing	860374	750	
	19/12/2025	57711	Housing And Wellbeing	Housing		750	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/01/2026	61450	Housing And Wellbeing	Housing		750	Rents & Rates
	24/02/2026	62981	Housing And Wellbeing	Housing		750	Rents & Rates
	24/03/2026	63801	Housing And Wellbeing	Housing		750	Rents & Rates
Summary for 'Supplier' = HAIG HOUSING (12 detail records)							
SubTotal						**9,000**	
HAIR & SON LLP							
	22/04/2025	51120	Capital	Capital	842493	1,200	Experts & Consultants
	28/04/2025	51493	Housing Revenue Accou	H.R.A Management	843202	225	PROFESSIONAL & ADVI
	28/04/2025	51494	Housing Revenue Accou	H.R.A Management	843203	225	PROFESSIONAL & ADVI
	07/08/2025	52471	Capital	Capital	851457	500	
	10/09/2025	53391	Capital	Capital	854256	900	
	10/09/2025	53390	Capital	Capital	854255	750	
	21/11/2025	57142	Capital	Capital	860385	1,225	
	24/11/2025	57145	Capital	Capital	860875	2,625	
	27/11/2025	57146	Capital	Capital	861099	700	
	04/03/2026	64161	Capital	Capital		700	Experts & Consultants
Summary for 'Supplier' = HAIR & SON LLP (10 detail records)							
SubTotal						**9,050**	
HAJRABAI FURREEDAN							
	09/04/2025	51698	Housing and Wellbeing	Housing Strategy	841787	850	RENTS & RATES
Summary for 'Supplier' = HAJRABAI FURREEDAN (1 detail record)							
SubTotal						**850**	
Hambling Solutions Provida							
	06/11/2025	56039	Housing Revenue Accou	Repairs & Maintenance	857990	135	
	06/11/2025	56040	Housing Revenue Accou	Repairs & Maintenance	857992	340	
Summary for 'Supplier' = Hambling Solutions Provida (2 detail records)							
SubTotal						**475**	
HARLANDS SERVICES T/A HARLANDS GROUP							
	13/06/2025	48817	Enjoy Colchester	Colchester Leisure World	846938	1,750	TPP-OTHER AGENCIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = HARLANDS SERVICES T/A HARLANDS GROUP (1 detail record)							
SubTotal						**1,750**	
Harlock Contracts Ltd							
	24/11/2025	56096	Capital	Capital	860193	1,650	
Summary for 'Supplier' = Harlock Contracts Ltd (1 detail record)							
SubTotal						**1,650**	
HARLOW COUNCIL							
	14/04/2025	51867	Enjoy Colchester	Partnership Parking Manage	841961	8,543	RENTS & RATES
	25/04/2025	51865	Enjoy Colchester	Partnership Parking Manage	843039	1,000	MARKETING & GENERA
	07/05/2025	48344	Enjoy Colchester	Partnership Parking Manage	842518	1,190	VEHICLE RUNNING CO
	07/05/2025	48343	Enjoy Colchester	Partnership Parking Manage	840366	1,229	VEHICLE RUNNING CO
	20/05/2025	48339	Enjoy Colchester	Partnership Parking Manage	844913	2,196	NNDR
	09/06/2025	49442	Enjoy Colchester	Partnership Parking Manage	846445	1,072	VEHICLE RUNNING CO
	17/06/2025	49439	Enjoy Colchester	Partnership Parking Manage	847429	2,021	NNDR
	09/07/2025	50620	Enjoy Colchester	Partnership Parking Manage	849002	1,140	
	07/08/2025	52959	Enjoy Colchester	Partnership Parking Manage	851474	1,049	
	10/09/2025	54176	Enjoy Colchester	Partnership Parking Manage	854245	956	
	02/10/2025	55478	Enjoy Colchester	Partnership Parking Manage	847548	1,005	
	09/10/2025	55479	Enjoy Colchester	Partnership Parking Manage	856572	787	
	12/12/2025	57923	Enjoy Colchester	Partnership Parking Manage		1,198	Vehicle Running Costs
Summary for 'Supplier' = HARLOW COUNCIL (13 detail records)							
SubTotal						**23,386**	
HARMIL ENVIRONMENTAL (ATA ELITE ECOLOGY)							
	22/04/2025	51244	Corporate Services	Commercial & Investment Pr	842174	1,400	MARKETING & GENERA
	03/06/2025	48714	Capital	Capital	845804	433	Experts & Consultants
	17/07/2025	49874	Capital	Capital	847392	1,298	
Summary for 'Supplier' = HARMIL ENVIRONMENTAL (ATA ELITE ECOLOGY) (3 detail records)							
SubTotal						**3,130**	
HARRINGTON ROOFING SERVICES							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/06/2025	48747	Capital	Capital	845682	3,900	Grants
Summary for 'Supplier' = HARRINGTON ROOFING SERVICES (1 detail record)							
SubTotal						**3,900**	
HARRIS & WOOD							
	10/09/2025	53883	Housing And Wellbeing	Housing	854261	3,173	
	23/09/2025	54000	Housing And Wellbeing	Housing	855501	1,923	
	16/10/2025	55363	Housing And Wellbeing	Housing	856995	1,683	
Summary for 'Supplier' = HARRIS & WOOD (3 detail records)							
SubTotal						**6,779**	
Harris Truck And Van Ltd							
	19/01/2026	61165	Modern City Services	Street Care And Safety		1,356	Tpp-Private Contractors
Summary for 'Supplier' = Harris Truck And Van Ltd (1 detail record)							
SubTotal						**1,356**	
Harrison and Harrison Organ Builders							
	05/09/2025	53641	Corporate Landlord	Corporate Buildings	852437	769	
	04/11/2025	56356	Corporate Landlord	Corporate Buildings	858012	769	
	10/03/2026	63675	Corporate Landlord	Corporate Buildings		837	General Operatonal Supp
Summary for 'Supplier' = Harrison and Harrison Organ Builders (3 detail records)							
SubTotal						**2,375**	
HAT PROJECTS LTD							
	04/04/2025	51102	Capital	Capital	841346	3,000	Experts & Consultants
	22/04/2025	51119	Capital	Capital	842489	5,800	Experts & Consultants
	15/05/2025	47734	Capital	Capital	844666	5,800	Experts & Consultants
	17/06/2025	48729	Capital	Capital	846687	5,800	Experts & Consultants
	24/07/2025	49978	Capital	Capital	850382	5,800	
	13/08/2025	52497	Capital	Capital	852014	5,100	
	09/09/2025	53382	Capital	Capital	853889	2,750	
	25/09/2025	53445	Capital	Capital	855800	6,500	
	18/11/2025	56248	Capital	Capital	859245	780	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/12/2025	57448	Capital	Capital		1,240	Experts & Consultants
	19/12/2025	57447	Capital	Capital		5,000	Experts & Consultants
	13/01/2026	61213	Capital	Capital		660	Experts & Consultants
	14/01/2026	61077	Capital	Capital		3,200	Experts & Consultants
Summary for 'Supplier' = HAT PROJECTS LTD (13 detail records)							
	SubTotal					**51,430**	
HATFIELD PEVEREL PARISH COUNCIL							
	13/05/2025	47599	Balance Sheet	Balance Sheet	844469	963	Cash Book-Net Movemen
	28/08/2025	52363	Balance Sheet	Balance Sheet	853193	2,818	Cash Book-Net Movemen
	10/12/2025	57169	Balance Sheet	Balance Sheet		738	Cash Book-Net Movemen
	10/03/2026	63348	Balance Sheet	Balance Sheet		4,838	Cash Book-Net Movemen
Summary for 'Supplier' = HATFIELD PEVEREL PARISH COUNCIL (4 detail records)							
	SubTotal					**9,355**	
HAYMARKET MEDIA GROUP							
	24/06/2025	49457	Place and Prosperity	Planning	847039	10,995	SUBSCIPTIONS & LICE
Summary for 'Supplier' = HAYMARKET MEDIA GROUP (1 detail record)							
	SubTotal					**10,995**	
HAYS SPECIALIST RECRUITMENT LIMITED							
	04/04/2025	51399	Corporate Services	Financial Management	840846	2,340	SALARIES
	10/04/2025	51401	Corporate Services	Financial Management	841548	2,340	SALARIES
	10/04/2025	51402	Corporate Services	Financial Management	841550	2,340	SALARIES
	10/04/2025	51017	Modern City Services	Building Control	841794	2,131	SALARIES
	16/04/2025	51403	Corporate Services	Financial Management	841629	1,359	SALARIES
	16/04/2025	51406	Corporate Services	Financial Management	841742	1,359	SALARIES
	16/04/2025	51408	Corporate Services	Financial Management	842276	1,400	SALARIES
	22/04/2025	51424	Place and Prosperity	Garden Communities	839715	897	SALARIES
	22/04/2025	51427	Place and Prosperity	Garden Communities	841741	897	SALARIES
	22/04/2025	51426	Place and Prosperity	Garden Communities	841630	897	SALARIES
	22/04/2025	51425	Place and Prosperity	Garden Communities	840524	1,196	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2025	51411	Corporate Services	Financial Management	842562	2,411	SALARIES
	24/04/2025	51412	Corporate Services	Financial Management	842567	2,411	SALARIES
	02/05/2025	47929	Corporate Services	Financial Management	843362	798	SALARIES
	02/05/2025	47928	Corporate Services	Financial Management	843057	1,400	SALARIES
	09/05/2025	47933	Corporate Services	Financial Management	843919	805	SALARIES
	09/05/2025	47931	Corporate Services	Financial Management	843421	1,929	SALARIES
	12/05/2025	47932	Corporate Services	Financial Management	843916	1,929	SALARIES
	21/05/2025	47935	Corporate Services	Financial Management	844348	482	SALARIES
	22/05/2025	47936	Corporate Services	Financial Management	844611	879	SALARIES
	29/05/2025	47946	Place and Prosperity	Garden Communities	843918	915	SALARIES
	29/05/2025	47945	Place and Prosperity	Garden Communities	843361	915	SALARIES
	29/05/2025	47944	Place and Prosperity	Garden Communities	843056	915	SALARIES
	29/05/2025	47943	Place and Prosperity	Garden Communities	842277	915	SALARIES
	06/06/2025	48988	Corporate Services	Financial Management	846067	1,249	SALARIES
	06/06/2025	48983	Corporate Services	Financial Management	845722	1,174	SALARIES
	11/06/2025	48991	Corporate Services	Financial Management	846303	1,400	SALARIES
	24/06/2025	48999	Corporate Services	Financial Management	847372	1,400	SALARIES
	24/06/2025	48994	Corporate Services	Financial Management	846918	858	SALARIES
	25/06/2025	49007	Place and Prosperity	Garden Communities	845721	610	SALARIES
	25/06/2025	49008	Place and Prosperity	Garden Communities	846068	915	SALARIES
	25/06/2025	49009	Place and Prosperity	Garden Communities	846305	610	SALARIES
	25/06/2025	49010	Place and Prosperity	Garden Communities	846919	915	SALARIES
	25/06/2025	49006	Place and Prosperity	Garden Communities	844610	915	SALARIES
	01/07/2025	50169	Corporate Services	Financial Management	847777	1,400	
	11/07/2025	50173	Corporate Services	Financial Management	848684	1,400	
	18/07/2025	50177	Corporate Services	Financial Management	849308	1,786	
	24/07/2025	50192	Place And Prosperity	Garden Communities	848685	915	
	24/07/2025	50191	Place And Prosperity	Garden Communities	847776	915	
	24/07/2025	50189	Place And Prosperity	Garden Communities	847371	915	
	25/07/2025	50179	Corporate Services	Financial Management	849737	1,823	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/08/2025	52303	Place And Prosperity	Garden Communities	851189	915	
	20/08/2025	52304	Place And Prosperity	Garden Communities	851715	915	
	20/08/2025	52301	Place And Prosperity	Garden Communities	851187	915	
	20/08/2025	52300	Place And Prosperity	Garden Communities	851186	915	
	20/08/2025	52302	Place And Prosperity	Garden Communities	851188	915	
	16/09/2025	53308	Modern City Services	Building Control	854144	2,131	
	30/09/2025	53757	Place And Prosperity	Garden Communities	853047	610	
	30/09/2025	53756	Place And Prosperity	Garden Communities	852542	915	
	30/09/2025	53761	Place And Prosperity	Garden Communities	854736	610	
	30/09/2025	53758	Place And Prosperity	Garden Communities	853779	610	
	30/09/2025	53759	Place And Prosperity	Garden Communities	854091	610	
	23/10/2025	54933	Place And Prosperity	Garden Communities	857118	915	
	23/10/2025	54928	Place And Prosperity	Garden Communities	856180	610	
	23/10/2025	54927	Place And Prosperity	Garden Communities	855537	610	
	23/10/2025	54926	Place And Prosperity	Garden Communities	855099	915	
	21/11/2025	56218	Place And Prosperity	Garden Communities	859279	915	
	21/11/2025	56217	Place And Prosperity	Garden Communities	857116	915	
	21/11/2025	56220	Place And Prosperity	Garden Communities	859979	610	
	21/11/2025	56219	Place And Prosperity	Garden Communities	859421	915	
	21/11/2025	56216	Place And Prosperity	Garden Communities	857117	915	
	22/12/2025	57416	Place And Prosperity	Garden Communities		610	Salaries
	22/12/2025	57417	Place And Prosperity	Garden Communities		915	Salaries
	22/12/2025	57418	Place And Prosperity	Garden Communities		610	Salaries
	22/12/2025	57419	Place And Prosperity	Garden Communities		610	Salaries
	08/01/2026	61180	Place And Prosperity	Garden Communities		610	Salaries
	08/01/2026	61179	Place And Prosperity	Garden Communities		610	Salaries
	20/02/2026	62814	Place And Prosperity	Garden Communities		610	Salaries
	20/02/2026	62813	Place And Prosperity	Garden Communities		915	Salaries
	20/02/2026	62815	Place And Prosperity	Garden Communities		610	Salaries
	17/03/2026	63580	Place And Prosperity	Garden Communities		610	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/03/2026	63579	Place And Prosperity	Garden Communities		610	Salaries
	17/03/2026	63581	Place And Prosperity	Garden Communities		610	Salaries
Summary for 'Supplier' = HAYS SPECIALIST RECRUITMENT LIMITED (73 detail records)							
SubTotal						**78,365**	
HAYSMAC LLP							
	23/09/2025	54115	Enjoy Colchester	Museum Management	854329	4,000	
	05/12/2025	57911	Enjoy Colchester	Museum Management		2,750	Professional & Advisory S
Summary for 'Supplier' = HAYSMAC LLP (2 detail records)							
SubTotal						**6,750**	
HAZEL KING & KATIE KING							
	23/09/2025	53975	Housing And Wellbeing	Housing	855466	1,500	
	22/10/2025	55227	Housing And Wellbeing	Housing	857588	1,500	
	19/11/2025	56557	Housing And Wellbeing	Housing	860409	1,500	
	22/12/2025	57744	Housing And Wellbeing	Housing		1,500	Rents & Rates
	26/01/2026	61478	Housing And Wellbeing	Housing		1,500	Rents & Rates
	24/02/2026	62992	Housing And Wellbeing	Housing		1,500	Rents & Rates
	24/02/2026	62991	Housing And Wellbeing	Housing		2,141	Rents & Rates
	24/03/2026	63803	Housing And Wellbeing	Housing		1,500	Rents & Rates
	24/03/2026	63804	Housing And Wellbeing	Housing		1,500	Rents & Rates
Summary for 'Supplier' = HAZEL KING & KATIE KING (9 detail records)							
SubTotal						**14,141**	
Hbinfo Ltd							
	05/02/2026	62883	Corporate Services	Head Of Operational Financ		545	Indirect Employee Costs
Summary for 'Supplier' = Hbinfo Ltd (1 detail record)							
SubTotal						**545**	
HEAD UK LTD T/A MARES S.P.A.							
	01/04/2025	51157	Enjoy Colchester	Colchester Leisure World	840522	6,662	GENERAL OPERATONA
	04/04/2025	51159	Enjoy Colchester	Colchester Leisure World	840861	4,656	GENERAL OPERATONA
	16/04/2025	51165	Enjoy Colchester	Colchester Leisure World	841559	10,064	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/04/2025	51172	Enjoy Colchester	Colchester Leisure World	842545	564	GENERAL OPERATONA
	09/05/2025	47788	Enjoy Colchester	Colchester Leisure World	843643	630	CLOTHING,UNIFORMS
	14/05/2025	47798	Enjoy Colchester	Colchester Leisure World	843644	672	GENERAL OPERATONA
	14/05/2025	47797	Enjoy Colchester	Colchester Leisure World	843390	9,789	GENERAL OPERATONA
	25/06/2025	48785	Enjoy Colchester	Colchester Leisure World	846078	5,922	GENERAL OPERATONA
	25/06/2025	48788	Enjoy Colchester	Colchester Leisure World	846492	21	GENERAL OPERATONA
	11/08/2025	52552	Enjoy Colchester	Colchester Leisure World	850867	2,580	
Summary for 'Supplier' = HEAD UK LTD T/A MARES S.P.A. (10 detail records)							
	SubTotal					**41,560**	
HEAD WATERSPORTS S.P.A							
	02/09/2025	53467	Enjoy Colchester	Colchester Leisure World	852158	5,805	
	16/09/2025	53459	Enjoy Colchester	Colchester Leisure World	850655	536	
	16/09/2025	53458	Enjoy Colchester	Colchester Leisure World	850600	8,257	
	30/09/2025	53523	Enjoy Colchester	Colchester Leisure World	855503	9,239	
	03/10/2025	55589	Enjoy Colchester	Colchester Leisure World	855927	2,193	
	16/12/2025	58052	Enjoy Colchester	Colchester Leisure World		525	General Operatonal Supp
	16/12/2025	58017	Enjoy Colchester	Colchester Leisure World		427	General Operatonal Supp
	19/12/2025	58054	Enjoy Colchester	Colchester Leisure World		1,749	General Operatonal Supp
	19/12/2025	58053	Enjoy Colchester	Colchester Leisure World		9,609	General Operatonal Supp
	20/01/2026	61674	Enjoy Colchester	Colchester Leisure World		2,488	General Operatonal Supp
	19/02/2026	63209	Enjoy Colchester	Colchester Leisure World		689	Clothing,Uniforms & Laun
	19/02/2026	63208	Enjoy Colchester	Colchester Leisure World		8,062	General Operatonal Supp
Summary for 'Supplier' = HEAD WATERSPORTS S.P.A (12 detail records)							
	SubTotal					**49,578**	
Headgate Theatre							
	24/03/2026	63438	Enjoy Colchester	Visitor Services		1,400	Grants,Donations & Spon
Summary for 'Supplier' = Headgate Theatre (1 detail record)							
	SubTotal					**1,400**	
Health Talks Community Training							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/10/2025	54955	Housing And Wellbeing	Community Partnership	857207	2,960	
Summary for 'Supplier' = Health Talks Community Training (1 detail record)							
SubTotal						**2,960**	
HEALTH TALKS LTD							
	04/06/2025	49751	Housing and Wellbeing	Wellbeing	846045	5,409	GRANTS,DONATIONS &
Summary for 'Supplier' = HEALTH TALKS LTD (1 detail record)							
SubTotal						**5,409**	
Hedleys Group Ltd							
	29/01/2026	61595	Enjoy Colchester	Museum Management		3,625	Tpp-Private Contractors
Summary for 'Supplier' = Hedleys Group Ltd (1 detail record)							
SubTotal						**3,625**	
Heightsafe Systems Limited							
	20/02/2026	62918	Corporate Landlord	Property Maintenance		695	Ppm Contracts
Summary for 'Supplier' = Heightsafe Systems Limited (1 detail record)							
SubTotal						**695**	
HENDERSON & TAYLOR (PUBLIC WORKS) LIMITED							
	02/04/2025	52048	Modern City Services	Street Care and Safety	839484	10,360	GENERAL OPERATONA
	14/04/2025	51112	Capital	Capital	841979	5,376	Experts & Consultants
	25/04/2025	51121	Capital	Capital	842549	23,014	Experts & Consultants
	28/04/2025	51076	Capital	Capital	843201	1,688	Construction
	28/04/2025	51077	Capital	Capital	843204	1,799	Construction
	28/04/2025	51079	Capital	Capital	843228	3,881	Construction
	28/04/2025	51078	Capital	Capital	843205	955	Construction
	30/04/2025	51836	Place and Prosperity	Parking	841590	4,823	R&M BUILDINGS-RESP
	06/05/2025	47671	Capital	Capital	843040	3,795	Construction
	13/05/2025	47681	Capital	Capital	844473	30,536	Construction
	29/05/2025	47693	Capital	Capital	845241	276	Construction
	29/05/2025	47690	Capital	Capital	845238	603	Construction
	29/05/2025	47691	Capital	Capital	845239	1,695	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/05/2025	47692	Capital	Capital	845240	134	Construction
	29/05/2025	47697	Capital	Capital	845271	9,486	Construction
	11/06/2025	48722	Capital	Capital	846276	30,945	Experts & Consultants
	02/07/2025	49871	Capital	Capital	847191	12,678	
	02/07/2025	49870	Capital	Capital	847190	35,052	
	02/07/2025	49872	Capital	Capital	847192	4,238	
	07/07/2025	49898	Capital	Capital	848569	38,743	
	22/07/2025	50735	Corporate Landlord	Property Maintenance	850095	9,570	
	24/07/2025	49985	Capital	Capital	850412	2,814	
	24/07/2025	49984	Capital	Capital	850411	6,842	
	25/07/2025	50750	Corporate Landlord	Property Maintenance	850424	680	
	05/08/2025	52458	Capital	Capital	851088	3,727	
	11/08/2025	53015	Corporate Landlord	Property Maintenance	851584	2,293	
	12/08/2025	52933	Place And Prosperity	Parking	851868	3,479	
	14/08/2025	52498	Capital	Capital	852087	1,080	
	22/08/2025	52382	Housing And Wellbeing	Bereavement Services	851583	476	
	22/08/2025	52383	Housing And Wellbeing	Bereavement Services	851634	1,400	
	27/08/2025	53082	Corporate Landlord	Property Maintenance	853024	1,920	
	12/09/2025	54257	Corporate Landlord	Property Maintenance	854467	1,390	
	12/09/2025	54258	Corporate Landlord	Property Maintenance	854475	2,490	
	23/09/2025	53652	Corporate Landlord	Corporate Buildings	855324	3,216	
	02/10/2025	54661	Place And Prosperity	Green & Blue Infrastructure	855323	1,015	
	03/10/2025	54839	Capital	Capital	856146	5,527	
	04/11/2025	56371	Corporate Landlord	Property Maintenance	858208	1,040	
	06/11/2025	57135	Capital	Capital	858525	1,382	
	06/11/2025	57139	Capital	Capital	859043	10,099	
	06/11/2025	57136	Capital	Capital	859040	2,771	
	06/11/2025	57137	Capital	Capital	859041	209	
	06/11/2025	57138	Capital	Capital	859042	8,689	
	11/11/2025	56086	Capital	Capital	859576	26,718	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/11/2025	56087	Capital	Capital	860917	210,782	
	04/12/2025	58208	Capital	Capital		609	Construction
	04/12/2025	58207	Capital	Capital		17,131	Construction
	15/12/2025	58209	Capital	Capital		1,251	Construction
	06/01/2026	61079	Capital	Capital		544,455	Experts & Consultants
	19/01/2026	61801	Capital	Capital		1,670	Construction
	19/01/2026	61798	Capital	Capital		890	Construction
	19/01/2026	61799	Capital	Capital		2,033	Construction
	19/01/2026	61800	Capital	Capital		3,685	Construction
	29/01/2026	61345	Corporate Landlord	Property Maintenance		30,550	Highways-Maintenance
	04/02/2026	63325	Capital	Capital		8,264	Construction
	04/02/2026	63326	Capital	Capital		3,517	Construction
	13/02/2026	62739	Capital	Capital		285,804	Experts & Consultants
	17/02/2026	62922	Corporate Landlord	Property Maintenance		8,898	Highways-Maintenance
	10/03/2026	63498	Capital	Capital		198,292	Experts & Consultants
	11/03/2026	63718	Corporate Landlord	Property Maintenance		4,647	Highways-Maintenance
	11/03/2026	63395	Place And Prosperity	Green & Blue Infrastructure		5,292	R & M Grounds
	13/03/2026	63379	Place And Prosperity	Countryside Development		3,130	R & M Grounds
	13/03/2026	63369	Place And Prosperity	Countryside Development		7,208	R & M Grounds
	26/03/2026	63499	Capital	Capital		353,167	Experts & Consultants
Summary for 'Supplier' = HENDERSON & TAYLOR (PUBLIC WORKS) LIMITED (63 detail records)							
SubTotal						**2,010,177**	
HER MAJESTY'S COURT & TRIBUNALS SERVICE							
	24/04/2025	51492	Housing Revenue Accou	H.R.A Management	842878	977	PROFESSIONAL & ADVI
	22/05/2025	47986	Housing Revenue Accou	H.R.A Management	845110	1,104	PROFESSIONAL & ADVI
	17/06/2025	49050	Housing Revenue Accou	H.R.A Management	847514	2,438	PROFESSIONAL & ADVI
	22/09/2025	53816	Housing Revenue Accou	H.R.A Management	855438	2,168	
	23/10/2025	54809	Housing Revenue Accou	H.R.A Management	857978	1,252	
	23/10/2025	54808	Housing Revenue Accou	H.R.A Management	857976	1,562	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/11/2025	56051	Housing Revenue Accou	H.R.A Management	859659	1,619	
	18/12/2025	57335	Housing Revenue Accou	H.R.A Management		1,050	Professional & Advisory S
	16/01/2026	61055	Housing Revenue Accou	H.R.A Management		1,023	Professional & Advisory S
	23/03/2026	63482	Housing Revenue Accou	H.R.A Management		2,128	Professional & Advisory S
Summary for 'Supplier' = HER MAJESTY'S COURT & TRIBUNALS SERVICE (10 detail records)							
	SubTotal					**15,321**	
Here For Good							
	20/01/2026	61011	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
Summary for 'Supplier' = Here For Good (1 detail record)							
	SubTotal					**1,000**	
Here For Good Colchester							
	26/01/2026	61014	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
Summary for 'Supplier' = Here For Good Colchester (1 detail record)							
	SubTotal					**1,000**	
Higgins Residential Limited							
	11/03/2026	63895	Housing And Wellbeing	Housing		2,500	Rents & Rates
Summary for 'Supplier' = Higgins Residential Limited (1 detail record)							
	SubTotal					**2,500**	
HIGHVIEW GROUP LTD							
	25/09/2025	53444	Capital	Capital	855719	148,314	
	22/10/2025	55830	Capital	Capital	857579	338,589	
	18/11/2025	57127	Capital	Capital	859190	128,651	
	05/12/2025	58198	Capital	Capital		350,913	Construction
	26/01/2026	61789	Capital	Capital		68,550	Construction
Summary for 'Supplier' = HIGHVIEW GROUP LTD (5 detail records)							
	SubTotal					**1,035,016**	
Highwoods Methodist Church							
	26/08/2025	52204	Housing And Wellbeing	Community Partnership	852776	971	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Highwoods Methodist Church (1 detail record)							
SubTotal						**971**	
HILTON CABINET CO LTD							
	22/08/2025	52397	Housing And Wellbeing	Bereavement Services	852596	523	
	02/01/2026	60970	Housing And Wellbeing	Bereavement Services		585	General Operatonal Supp
Summary for 'Supplier' = HILTON CABINET CO LTD (2 detail records)							
SubTotal						**1,108**	
HIPPO LEISURE							
	16/04/2025	51983	Corporate Services	Property Maintenance	842341	4,019	R&M BUILDINGS-RESP
	10/09/2025	53355	Capital	Capital	849979	2,025	
	25/09/2025	53354	Capital	Capital	849978	49,667	
Summary for 'Supplier' = HIPPO LEISURE (3 detail records)							
SubTotal						**55,710**	
HIRST CONSERVATION LIMITED							
	15/04/2025	51067	Capital	Capital	842235	64,936	Construction
	22/05/2025	47683	Capital	Capital	844690	32,691	Construction
	30/05/2025	47696	Capital	Capital	845264	3,542	Construction
	21/08/2025	52508	Capital	Capital	852523	8,578	
	27/02/2026	63117	Enjoy Colchester	Colchester Museums		2,000	Tpp-Private Contractors
Summary for 'Supplier' = HIRST CONSERVATION LIMITED (5 detail records)							
SubTotal						**111,747**	
HISTORIC ENGLAND ENHANCED ADVISORY SERVICES							
	13/05/2025	47703	Capital	Capital	843858	450	Expenses
	19/09/2025	53405	Capital	Capital	854730	1,320	
Summary for 'Supplier' = HISTORIC ENGLAND ENHANCED ADVISORY SERVICES (2 detail records)							
SubTotal						**1,770**	
History Bombs Limited							
	17/10/2025	55468	Enjoy Colchester	Ipswich Museums	857105	-800	
	17/10/2025	55467	Enjoy Colchester	Ipswich Museums	843276	1,900	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = History Bombs Limited (2 detail records)							
SubTotal						**1,100**	
HJA LLP CLIENT ACCOUNT							
	07/07/2025	50234	Housing Revenue Accou	H.R.A Management	848645	15,750	
Summary for 'Supplier' = HJA LLP CLIENT ACCOUNT (1 detail record)							
SubTotal						**15,750**	
HJS HOUSING LTD							
	04/06/2025	49099	Housing and Wellbeing	Housing	846029	910	RENTS & RATES
	19/06/2025	49164	Housing and Wellbeing	Housing	847663	910	RENTS & RATES
	03/07/2025	50291	Housing And Wellbeing	Housing	848468	910	
	16/07/2025	50361	Housing And Wellbeing	Housing	849624	910	
	31/07/2025	50480	Housing And Wellbeing	Housing	850871	910	
	14/08/2025	52694	Housing And Wellbeing	Housing	852127	910	
	28/08/2025	52809	Housing And Wellbeing	Housing	853165	910	
	11/09/2025	53904	Housing And Wellbeing	Housing	854334	910	
	30/09/2025	54020	Housing And Wellbeing	Housing	856158	910	
	15/10/2025	55358	Housing And Wellbeing	Housing	856872	910	
	27/01/2026	61553	Housing And Wellbeing	Housing		3,400	Rents & Rates
Summary for 'Supplier' = HJS HOUSING LTD (11 detail records)							
SubTotal						**12,500**	
HOLIDAY INN EXPRESS							
	03/04/2025	51518	Housing and Wellbeing	Housing	841254	7,146	RENTS & RATES
	09/04/2025	51545	Housing and Wellbeing	Housing	841762	7,146	RENTS & RATES
	24/04/2025	51594	Housing and Wellbeing	Housing	842687	7,146	RENTS & RATES
	24/04/2025	51683	Housing and Wellbeing	Housing	842793	7,146	RENTS & RATES
	02/05/2025	48041	Housing and Wellbeing	Housing	843752	7,146	RENTS & RATES
	07/05/2025	48044	Housing and Wellbeing	Housing	844054	7,146	RENTS & RATES
	14/05/2025	48069	Housing and Wellbeing	Housing	844535	7,146	RENTS & RATES
	23/05/2025	48109	Housing and Wellbeing	Housing	845134	7,146	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/05/2025	48189	Housing and Wellbeing	Housing	845610	7,146	RENTS & RATES
	04/06/2025	49093	Housing and Wellbeing	Housing	846023	7,146	RENTS & RATES
	12/06/2025	49120	Housing and Wellbeing	Housing	846864	7,146	RENTS & RATES
	18/06/2025	49145	Housing and Wellbeing	Housing	847500	7,146	RENTS & RATES
	26/06/2025	49234	Housing and Wellbeing	Housing	848091	7,146	RENTS & RATES
	03/07/2025	50285	Housing And Wellbeing	Housing	848462	7,146	
	09/07/2025	50337	Housing And Wellbeing	Housing	849067	7,146	
	15/07/2025	50343	Housing And Wellbeing	Housing	849572	7,146	
	23/07/2025	50368	Housing And Wellbeing	Housing	850153	7,146	
	04/08/2025	52614	Housing And Wellbeing	Housing	851046	7,146	
	08/08/2025	52651	Housing And Wellbeing	Housing	851558	7,146	
	14/08/2025	52664	Housing And Wellbeing	Housing	852092	7,146	
	19/08/2025	52698	Housing And Wellbeing	Housing	852351	7,146	
	27/08/2025	52799	Housing And Wellbeing	Housing	853097	7,146	
	09/09/2025	53878	Housing And Wellbeing	Housing	854000	7,146	
	11/09/2025	53884	Housing And Wellbeing	Housing	854307	7,146	
	16/09/2025	53912	Housing And Wellbeing	Housing	854933	7,146	
	30/09/2025	54019	Housing And Wellbeing	Housing	856153	7,146	
	02/10/2025	55304	Housing And Wellbeing	Housing	856249	7,146	
	09/10/2025	55338	Housing And Wellbeing	Housing	856595	7,146	
	15/10/2025	55359	Housing And Wellbeing	Housing	856856	7,146	
	21/10/2025	55372	Housing And Wellbeing	Housing	857438	7,146	
	04/11/2025	56612	Housing And Wellbeing	Housing	858772	2,042	
	12/11/2025	56654	Housing And Wellbeing	Housing	859720	4,958	
	12/11/2025	56639	Housing And Wellbeing	Housing	859701	2,333	
	05/12/2025	57793	Housing And Wellbeing	Housing		4,083	Rents & Rates
	05/12/2025	57815	Housing And Wellbeing	Housing		10,333	Rents & Rates
	05/12/2025	57779	Housing And Wellbeing	Housing		3,646	Rents & Rates
	15/12/2025	57838	Housing And Wellbeing	Housing		6,030	Rents & Rates
	05/01/2026	61502	Housing And Wellbeing	Housing		5,896	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/01/2026	61501	Housing And Wellbeing	Housing		5,396	Rents & Rates
	07/01/2026	61509	Housing And Wellbeing	Housing		4,958	Rents & Rates
	07/01/2026	61526	Housing And Wellbeing	Housing		7,771	Rents & Rates
	22/01/2026	61538	Housing And Wellbeing	Housing		9,146	Rents & Rates
	23/01/2026	61545	Housing And Wellbeing	Housing		8,208	Rents & Rates
	12/02/2026	63080	Housing And Wellbeing	Housing		5,646	Rents & Rates
	12/02/2026	63079	Housing And Wellbeing	Housing		9,583	Rents & Rates
	12/02/2026	63081	Housing And Wellbeing	Housing		7,021	Rents & Rates
	25/02/2026	63098	Housing And Wellbeing	Housing		6,708	Rents & Rates
	04/03/2026	63859	Housing And Wellbeing	Housing		7,646	Rents & Rates
	12/03/2026	63885	Housing And Wellbeing	Housing		768	Rents & Rates
	12/03/2026	63893	Housing And Wellbeing	Housing		7,521	Rents & Rates
	12/03/2026	63884	Housing And Wellbeing	Housing		8,021	Rents & Rates
	18/03/2026	63907	Housing And Wellbeing	Housing		7,708	Rents & Rates
	26/03/2026	63899	Housing And Wellbeing	Housing		8,958	Rents & Rates
Summary for 'Supplier' = HOLIDAY INN EXPRESS (53 detail records)							
SubTotal						**358,756**	
HOLMES & HILLS							
	07/05/2025	48362	Place and Prosperity	Planning	844042	0	PROFESSIONAL & ADVI
	07/05/2025	48363	Place and Prosperity	Planning	844043	0	PROFESSIONAL & ADVI
	07/05/2025	48361	Place and Prosperity	Planning	844037	0	PROFESSIONAL & ADVI
	12/08/2025	52981	Place And Prosperity	Planning	851936	466	
	18/08/2025	52986	Place And Prosperity	Planning	852320	0	
	21/10/2025	55656	Enjoy Colchester	Leisure World North	857414	500	
Summary for 'Supplier' = HOLMES & HILLS (6 detail records)							
SubTotal						**966**	
Home Farm Primary School							
	06/02/2026	62684	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Home Farm Primary School (1 detail record)							
SubTotal						**1,000**	
HOME TO RENT LTD							
	14/08/2025	52696	Housing And Wellbeing	Housing	852140	3,067	
	17/12/2025	57869	Housing And Wellbeing	Housing		4,769	Rents & Rates
Summary for 'Supplier' = HOME TO RENT LTD (2 detail records)							
SubTotal						**7,836**	
Homeless Link							
	06/01/2026	60989	Housing And Wellbeing	Housing Strategy		990	Tpp - Almo
Summary for 'Supplier' = Homeless Link (1 detail record)							
SubTotal						**990**	
HOMES ENGLAND							
	30/06/2025	48708	Capital	Capital	848212	750	Expenses
	01/08/2025	52450	Capital	Capital	850977	450	
	06/11/2025	56105	Capital	Capital	859018	1,050	
Summary for 'Supplier' = HOMES ENGLAND (3 detail records)							
SubTotal						**2,250**	
Homestart Colchester							
	09/12/2025	57958	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	R&M Buildings-Planned
Summary for 'Supplier' = Homestart Colchester (1 detail record)							
SubTotal						**1,000**	
HOMETRACK DATA SYSTEMS LTD							
	24/06/2025	49264	Housing and Wellbeing	Housing Strategy	847753	4,200	I.T. & COMPUTING
Summary for 'Supplier' = HOMETRACK DATA SYSTEMS LTD (1 detail record)							
SubTotal						**4,200**	
HORIZON CONSTRUCTION (EAST ANGLIA) LTD							
	14/04/2025	51057	Capital	Capital	841882	248,425	Construction
	29/05/2025	47694	Capital	Capital	845262	392,825	Construction
	05/06/2025	48686	Capital	Capital	845262	392,825	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/06/2025	48700	Capital	Capital	846642	437,000	Construction
	10/07/2025	49926	Capital	Capital	849116	466,925	
	08/08/2025	52475	Capital	Capital	851523	306,375	
	16/09/2025	53408	Capital	Capital	854868	127,300	
	27/10/2025	54846	Capital	Capital	858177	93,100	
	11/11/2025	56080	Capital	Capital	859575	48,450	
	10/12/2025	57358	Capital	Capital		177,075	Construction
	24/02/2026	62735	Capital	Capital		66,570	Construction
Summary for 'Supplier' = HORIZON CONSTRUCTION (EAST ANGLIA) LTD (11 detail records)							
SubTotal						**2,756,870**	
Horizon Power Solutions Limited							
	26/03/2026	63746	Corporate Landlord	Property Maintenance		975	Energy Costs
Summary for 'Supplier' = Horizon Power Solutions Limited (1 detail record)							
SubTotal						**975**	
HOUGHTON & SON LTD							
	17/04/2025	51065	Capital	Capital	842216	101,590	Construction
	17/04/2025	51061	Capital	Capital	841958	120,865	Construction
	17/04/2025	52044	Housing Revenue Accou	Strategic Asset Mangt Servs	842216	152,385	R&M BUILDINGS-RESP
	24/04/2025	51048	Capital	Capital	840837	7,305	Construction
	24/04/2025	51047	Capital	Capital	840836	24,700	Construction
	24/04/2025	51046	Capital	Capital	840835	23,165	Construction
	01/05/2025	47675	Capital	Capital	843044	48,205	Construction
	01/05/2025	47672	Capital	Capital	843041	30,485	Construction
	01/05/2025	47673	Capital	Capital	843042	39,710	Construction
	01/05/2025	47674	Capital	Capital	843043	22,600	Construction
	29/05/2025	48513	Housing Revenue Accou	Strategic Asset Mangt Servs	845337	77,002	R&M BUILDINGS-RESP
	29/05/2025	47699	Capital	Capital	845332	90,795	Construction
	29/05/2025	47701	Capital	Capital	845337	45,224	Construction
	12/06/2025	49086	Housing and Wellbeing	Housing	846674	284	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/06/2025	49082	Housing and Wellbeing	Housing	845713	612	R&M BUILDINGS-RESP
	12/06/2025	49083	Housing and Wellbeing	Housing	845714	788	R&M BUILDINGS-RESP
	12/06/2025	49084	Housing and Wellbeing	Housing	845715	6,926	R&M BUILDINGS-RESP
	19/06/2025	49089	Housing and Wellbeing	Housing	847588	6,160	R&M BUILDINGS-RESP
	10/07/2025	49876	Capital	Capital	847415	69,510	
	10/07/2025	49865	Capital	Capital	845727	35,730	
	10/07/2025	50310	Housing And Wellbeing	Housing	848749	166	
	24/07/2025	49875	Capital	Capital	847412	75,515	
	24/07/2025	50842	Housing Revenue Accou	Strategic Asset Mangt Servs	850039	225,677	
	31/07/2025	49962	Capital	Capital	850046	147,582	
	31/07/2025	50843	Housing Revenue Accou	Strategic Asset Mangt Servs	850046	59,566	
	14/08/2025	52496	Capital	Capital	852012	110,446	
	14/08/2025	52605	Housing And Wellbeing	Housing	849150	14,981	
	14/08/2025	53171	Housing Revenue Accou	Strategic Asset Mangt Servs	852012	101,950	
	21/08/2025	52443	Capital	Capital	849890	45,030	
	18/09/2025	53411	Capital	Capital	855075	89,924	
	18/09/2025	54544	Housing Revenue Accou	Strategic Asset Mangt Servs	855075	93,594	
	25/09/2025	53425	Capital	Capital	855160	29,134	
	25/09/2025	53401	Capital	Capital	854577	30,605	
	25/09/2025	53357	Capital	Capital	853070	48,045	
	16/10/2025	55544	Housing Revenue Accou	Strategic Asset Mangt Servs	856877	116,188	
	16/10/2025	55824	Capital	Capital	856877	98,975	
	30/10/2025	55843	Capital	Capital	858134	98,000	
	30/10/2025	55827	Capital	Capital	857244	34,105	
	06/11/2025	56541	Housing And Wellbeing	Housing	856986	1,705	
	06/11/2025	57125	Capital	Capital	858904	130,324	
	27/11/2025	57130	Capital	Capital	859648	51,385	
	11/12/2025	57708	Housing And Wellbeing	Housing		5,003	R&M Buildings-Response
	11/12/2025	58199	Capital	Capital		109,026	Construction
	11/12/2025	57988	Housing Revenue Accou	Strategic Asset Mangt Servs		110,563	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2026	61654	Housing Revenue Accou	Strategic Asset Mangt Servs		103,124	R&M Buildings-Response
	02/01/2026	61782	Capital	Capital		105,207	Construction
	02/01/2026	61781	Capital	Capital		41,030	Construction
	15/01/2026	61791	Capital	Capital		58,793	Construction
	15/01/2026	61655	Housing Revenue Accou	Strategic Asset Mangt Servs		81,445	R&M Buildings-Response
	15/01/2026	61790	Capital	Capital		85,391	Construction
	22/01/2026	61430	Housing And Wellbeing	Housing		13,323	R&M Buildings-Response
	29/01/2026	61797	Capital	Capital		25,980	Construction
	05/02/2026	62979	Housing And Wellbeing	Housing		8,038	R&M Buildings-Response
	26/02/2026	63322	Capital	Capital		13,810	Construction
	26/02/2026	63191	Housing Revenue Accou	Strategic Asset Mangt Servs		59,476	R&M Buildings-Response
	26/02/2026	63316	Capital	Capital		114,785	Construction
	26/02/2026	63317	Capital	Capital		44,171	Construction
	19/03/2026	64155	Capital	Capital		61,041	Construction
	19/03/2026	64154	Capital	Capital		20,985	Construction
	19/03/2026	64031	Housing Revenue Accou	Strategic Asset Mangt Servs		89,894	R&M Buildings-Response
Summary for 'Supplier' = HOUGHTON & SON LTD (60 detail records)							
	SubTotal					**3,658,022**	
Howes Percival							
	13/02/2026	63265	Corporate Landlord	Operational Assets		6,156	Professional & Advisory S
Summary for 'Supplier' = Howes Percival (1 detail record)							
	SubTotal					**6,156**	
Hqn Limited							
	26/11/2025	56054	Housing Revenue Accou	H.R.A Management	860729	5,745	
Summary for 'Supplier' = Hqn Limited (1 detail record)							
	SubTotal					**5,745**	
HS SPORTS LIMITED							
	05/09/2025	53470	Enjoy Colchester	Colchester Leisure World	852791	1,624	
	12/11/2025	56930	Enjoy Colchester	Leisure World North	859686	3,945	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = HS SPORTS LIMITED (2 detail records)							
SubTotal						**5,569**	
Hubbub Foundation Uk							
	27/02/2026	63114	Enjoy Colchester	Colchester Museums		4,620	Professional & Advisory S
Summary for 'Supplier' = Hubbub Foundation Uk (1 detail record)							
SubTotal						**4,620**	
Humideco Ltd							
	07/11/2025	56355	Corporate Landlord	Corporate Buildings	858503	665	
Summary for 'Supplier' = Humideco Ltd (1 detail record)							
SubTotal						**665**	
HUNNABALL FUNERAL SERVICE							
	22/04/2025	51006	Housing and Wellbeing	Bereavement Services	842029	1,355	TPP-PRIVATE CONTRA
	23/05/2025	47640	Housing and Wellbeing	Bereavement Services	844920	1,075	TPP-PRIVATE CONTRA
	11/06/2025	48627	Housing and Wellbeing	Bereavement Services	846579	1,075	TPP-PRIVATE CONTRA
	11/06/2025	48626	Housing and Wellbeing	Bereavement Services	846486	1,075	TPP-PRIVATE CONTRA
	11/06/2025	48625	Housing and Wellbeing	Bereavement Services	846334	1,075	TPP-PRIVATE CONTRA
	24/06/2025	48629	Housing and Wellbeing	Bereavement Services	847407	1,075	TPP-PRIVATE CONTRA
	24/06/2025	48628	Housing and Wellbeing	Bereavement Services	847400	1,075	TPP-PRIVATE CONTRA
	24/06/2025	48630	Housing and Wellbeing	Bereavement Services	847417	1,075	TPP-PRIVATE CONTRA
	11/07/2025	49803	Housing And Wellbeing	Bereavement Services	849127	1,075	
	11/07/2025	49804	Housing And Wellbeing	Bereavement Services	849130	1,075	
	11/07/2025	49806	Housing And Wellbeing	Bereavement Services	849145	1,075	
	29/07/2025	49815	Housing And Wellbeing	Bereavement Services	850423	1,125	
	21/08/2025	52396	Housing And Wellbeing	Bereavement Services	852570	551	
	29/08/2025	52399	Housing And Wellbeing	Bereavement Services	853069	1,130	
	16/09/2025	53656	Corporate Services	Corporate Governance	851190	480	
	30/09/2025	53287	Housing And Wellbeing	Bereavement Services	854700	1,075	
	30/09/2025	53291	Housing And Wellbeing	Bereavement Services	854950	1,075	
	27/11/2025	55967	Housing And Wellbeing	Bereavement Services	860111	740	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2025	55972	Housing And Wellbeing	Bereavement Services	859473	740	
	27/11/2025	55968	Housing And Wellbeing	Bereavement Services	860112	740	
	27/11/2025	55971	Housing And Wellbeing	Bereavement Services	859470	740	
	27/11/2025	55970	Housing And Wellbeing	Bereavement Services	860681	740	
	27/11/2025	55969	Housing And Wellbeing	Bereavement Services	860678	740	
	10/12/2025	57235	Housing And Wellbeing	Bereavement Services		1,075	Tpp-Private Contractors
	10/12/2025	57236	Housing And Wellbeing	Bereavement Services		1,075	Tpp-Private Contractors
	10/12/2025	57231	Housing And Wellbeing	Bereavement Services		490	General Operatonal Supp
	10/12/2025	57237	Housing And Wellbeing	Bereavement Services		-1,075	Tpp-Private Contractors
	10/12/2025	57238	Housing And Wellbeing	Bereavement Services		-1,075	Tpp-Private Contractors
	12/12/2025	57240	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	12/12/2025	57239	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	19/12/2025	57241	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	19/12/2025	57242	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	02/01/2026	60976	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	02/01/2026	60975	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	06/01/2026	60977	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	27/02/2026	62654	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	27/02/2026	62653	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	03/03/2026	63425	Housing And Wellbeing	Bereavement Services		740	Tpp-Private Contractors
	06/03/2026	63421	Housing And Wellbeing	Bereavement Services		571	General Operatonal Supp
Summary for 'Supplier' = HUNNABALL FUNERAL SERVICE (39 detail records)							
SubTotal						**30,442**	
Hussey Seatway Ltd							
	18/11/2025	56432	Corporate Landlord	Property Maintenance	860223	2,160	
Summary for 'Supplier' = Hussey Seatway Ltd (1 detail record)							
SubTotal						**2,160**	
HUXEBO NORTH UK LTD							
	04/06/2025	49042	Housing Revenue Accou	H.R.A Management	845964	2,050	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = HUXEBO NORTH UK LTD (1 detail record)							
SubTotal						**2,050**	
HYDE PARK MAINTENANCE LTD							
	29/09/2025	54017	Housing And Wellbeing	Housing	855953	445	
	19/12/2025	57709	Housing And Wellbeing	Housing		495	R&M Buildings-Response
Summary for 'Supplier' = HYDE PARK MAINTENANCE LTD (2 detail records)							
SubTotal						**940**	
Iansyst Ltd							
	24/11/2025	55901	Place And Prosperity	Green & Blue Infrastructure	860920	1,224	
Summary for 'Supplier' = Iansyst Ltd (1 detail record)							
SubTotal						**1,224**	
IDOX SOFTWARE LIMITED							
	01/09/2025	54035	Transformation & Busine	Ict	853022	15,567	
	01/09/2025	54036	Transformation & Busine	Ict	853023	6,630	
	17/02/2026	62812	Modern City Services	Head Of Neighbourhood Ser		1,050	I.T. & Computing
	06/03/2026	63594	Place And Prosperity	Planning		11,260	I.T. & Computing
Summary for 'Supplier' = IDOX SOFTWARE LIMITED (4 detail records)							
SubTotal						**34,508**	
IDVERDE LIMITED							
	01/04/2025	52031	Housing Revenue Accou	Sheltered Housing	840903	2,720	R & M GROUNDS
	01/04/2025	52030	Housing Revenue Accou	Sheltered Housing	840870	6,247	R & M GROUNDS
	01/04/2025	51000	Housing and Wellbeing	Bereavement Services	840871	3,305	R & M GROUNDS
	04/04/2025	51001	Housing and Wellbeing	Bereavement Services	841353	3,660	R & M GROUNDS
	07/05/2025	47596	Enjoy Colchester	Arts	843670	236	R & M GROUNDS
	07/05/2025	47915	Place and Prosperity	Countryside Development	843668	248	R & M GROUNDS
	07/05/2025	47916	Place and Prosperity	Countryside Development	843670	6,637	R & M GROUNDS
	07/05/2025	47817	Enjoy Colchester	Colchester Leisure World	843670	1,249	R & M GROUNDS
	07/05/2025	47876	Corporate Landlord	Corporate Buildings	843670	578	R & M GROUNDS
	07/05/2025	47663	Housing Revenue Accou	C.B.H Delegated Manageme	843671	28,222	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/05/2025	47956	Place and Prosperity	Green & Blue Infrastructure	843670	102,841	R & M GROUNDS
	07/05/2025	47955	Place and Prosperity	Green & Blue Infrastructure	843669	3,198	R & M GROUNDS
	07/05/2025	48012	Enjoy Colchester	Heritage	843670	242	R & M GROUNDS
	07/05/2025	48493	Housing Revenue Accou	Sheltered Housing	843670	162	R & M GROUNDS
	07/05/2025	48013	Enjoy Colchester	Heritage	843670	103	R&M BUILDINGS-RESP
	07/05/2025	47988	Housing Revenue Accou	H.R.A Management	843670	196	R & M GROUNDS
	07/05/2025	48302	Place and Prosperity	Parking	843670	560	R & M GROUNDS
	07/05/2025	47844	Corporate Landlord	Commercial & Invest Propert	843670	1,056	R & M GROUNDS
	07/05/2025	47638	Housing and Wellbeing	Bereavement Services	843670	17,564	R & M GROUNDS
	07/05/2025	48494	Housing Revenue Accou	Sheltered Housing	843671	8,356	R & M GROUNDS
	07/05/2025	47637	Housing and Wellbeing	Bereavement Services	843667	161	R & M GROUNDS
	15/05/2025	47665	Housing Revenue Accou	C.B.H Delegated Manageme	844653	8,430	R & M GROUNDS
	15/05/2025	47667	Housing Revenue Accou	C.B.H Delegated Manageme	844655	4,754	R & M GROUNDS
	03/06/2025	48620	Housing and Wellbeing	Bereavement Services	845898	3,427	R & M GROUNDS
	10/06/2025	49632	Housing Revenue Accou	Sheltered Housing	846580	8,356	R & M GROUNDS
	10/06/2025	48906	Corporate Landlord	Corporate Buildings	846581	578	R & M GROUNDS
	10/06/2025	48622	Housing and Wellbeing	Bereavement Services	846581	17,564	R & M GROUNDS
	10/06/2025	48962	Place and Prosperity	Countryside Development	846581	6,637	R & M GROUNDS
	10/06/2025	48668	Housing Revenue Accou	C.B.H Delegated Manageme	846580	28,222	R & M GROUNDS
	10/06/2025	48669	Housing Revenue Accou	C.B.H Delegated Manageme	846584	3,050	R & M GROUNDS
	10/06/2025	48670	Housing Revenue Accou	C.B.H Delegated Manageme	846585	3,922	R & M GROUNDS
	10/06/2025	49056	Housing Revenue Accou	H.R.A Management	846581	196	R & M GROUNDS
	10/06/2025	49399	Place and Prosperity	Parking	846581	560	R & M GROUNDS
	10/06/2025	48963	Place and Prosperity	Countryside Development	846583	248	R & M GROUNDS
	10/06/2025	49027	Place and Prosperity	Green & Blue Infrastructure	846582	3,198	R & M GROUNDS
	10/06/2025	48806	Enjoy Colchester	Colchester Leisure World	846581	1,249	R & M GROUNDS
	10/06/2025	49633	Housing Revenue Accou	Sheltered Housing	846581	162	R & M GROUNDS
	10/06/2025	49081	Enjoy Colchester	Heritage	846581	103	R&M BUILDINGS-RESP
	10/06/2025	49080	Enjoy Colchester	Heritage	846581	242	R & M GROUNDS
	10/06/2025	48843	Corporate Landlord	Commercial & Invest Propert	846581	1,056	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/06/2025	49026	Place and Prosperity	Green & Blue Infrastructure	846581	102,841	R & M GROUNDS
	10/06/2025	48596	Enjoy Colchester	Arts	846581	236	R & M GROUNDS
	17/06/2025	48624	Housing and Wellbeing	Bereavement Services	847422	2,093	R & M GROUNDS
	30/06/2025	49032	Place and Prosperity	Green & Blue Infrastructure	848225	4,428	R & M GROUNDS
	07/07/2025	49796	Housing And Wellbeing	Bereavement Services	848735	17,564	
	07/07/2025	50020	Enjoy Colchester	Colchester Leisure World	848735	1,249	
	07/07/2025	49854	Housing Revenue Accou	C.B.H Delegated Manageme	848733	28,222	
	07/07/2025	49784	Enjoy Colchester	Arts	848735	236	
	07/07/2025	50151	Place And Prosperity	Countryside Development	848735	6,637	
	07/07/2025	50274	Enjoy Colchester	Heritage	848735	344	
	07/07/2025	50240	Housing Revenue Accou	H.R.A Management	848735	196	
	07/07/2025	50152	Place And Prosperity	Countryside Development	848737	248	
	07/07/2025	50208	Place And Prosperity	Green & Blue Infrastructure	848736	3,198	
	07/07/2025	50207	Place And Prosperity	Green & Blue Infrastructure	848735	102,841	
	07/07/2025	50589	Place And Prosperity	Parking	848735	560	
	07/07/2025	50054	Corporate Landlord	Commercial & Invest Propert	848735	1,056	
	07/07/2025	50822	Housing Revenue Accou	Sheltered Housing	848735	162	
	07/07/2025	50108	Corporate Landlord	Corporate Buildings	848735	578	
	07/07/2025	50821	Housing Revenue Accou	Sheltered Housing	848733	8,356	
	11/08/2025	52426	Housing Revenue Accou	C.B.H Delegated Manageme	851665	9,063	
	11/08/2025	52421	Housing Revenue Accou	C.B.H Delegated Manageme	851641	2,789	
	11/08/2025	52420	Housing Revenue Accou	C.B.H Delegated Manageme	851636	28,222	
	11/08/2025	52270	Place And Prosperity	Countryside Development	851637	6,637	
	11/08/2025	52271	Place And Prosperity	Countryside Development	851639	248	
	11/08/2025	52572	Enjoy Colchester	Colchester Leisure World	851637	1,249	
	11/08/2025	52602	Enjoy Colchester	Heritage	851637	344	
	11/08/2025	52932	Place And Prosperity	Parking	851637	560	
	11/08/2025	52312	Place And Prosperity	Green & Blue Infrastructure	851637	102,841	
	11/08/2025	52356	Enjoy Colchester	Arts	851637	236	
	11/08/2025	52314	Place And Prosperity	Green & Blue Infrastructure	851640	30	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/08/2025	52313	Place And Prosperity	Green & Blue Infrastructure	851638	3,198	
	11/08/2025	53153	Housing Revenue Accou	Sheltered Housing	851636	8,356	
	11/08/2025	52173	Corporate Landlord	Commercial & Invest Propert	851637	1,056	
	11/08/2025	52343	Housing Revenue Accou	H.R.A Management	851637	196	
	11/08/2025	52384	Housing And Wellbeing	Bereavement Services	851637	17,564	
	11/08/2025	53154	Housing Revenue Accou	Sheltered Housing	851637	162	
	11/08/2025	52221	Corporate Landlord	Corporate Buildings	851637	578	
	12/08/2025	52385	Housing And Wellbeing	Bereavement Services	851778	1,197	
	28/08/2025	53169	Housing Revenue Accou	Sheltered Housing	853075	174	
	28/08/2025	52440	Housing Revenue Accou	C.B.H Delegated Manageme	853076	3,486	
	28/08/2025	52154	Enjoy Colchester	Colchester Leisure World	853077	108	
	28/08/2025	52439	Housing Revenue Accou	C.B.H Delegated Manageme	853073	3,660	
	28/08/2025	52330	Place And Prosperity	Green & Blue Infrastructure	853077	5,755	
	09/09/2025	53493	Enjoy Colchester	Colchester Leisure World	854039	1,249	
	09/09/2025	53237	Enjoy Colchester	Arts	854039	236	
	09/09/2025	53857	Enjoy Colchester	Heritage	854039	344	
	09/09/2025	53708	Place And Prosperity	Countryside Development	854039	6,637	
	09/09/2025	53709	Place And Prosperity	Countryside Development	854041	248	
	09/09/2025	53572	Corporate Landlord	Commercial & Invest Propert	854039	1,056	
	09/09/2025	53771	Place And Prosperity	Green & Blue Infrastructure	854040	3,198	
	09/09/2025	53279	Housing And Wellbeing	Bereavement Services	854043	2,786	
	09/09/2025	53800	Housing Revenue Accou	H.R.A Management	854039	196	
	09/09/2025	53278	Housing And Wellbeing	Bereavement Services	854042	1,607	
	09/09/2025	53277	Housing And Wellbeing	Bereavement Services	854039	17,564	
	09/09/2025	53335	Housing Revenue Accou	C.B.H Delegated Manageme	854038	28,222	
	09/09/2025	54128	Place And Prosperity	Parking	854039	560	
	09/09/2025	53649	Corporate Landlord	Corporate Buildings	854039	578	
	09/09/2025	53770	Place And Prosperity	Green & Blue Infrastructure	854039	102,841	
	09/09/2025	54519	Housing Revenue Accou	Sheltered Housing	854038	8,356	
	09/09/2025	54520	Housing Revenue Accou	Sheltered Housing	854039	162	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/09/2025	53284	Housing And Wellbeing	Bereavement Services	854470	5,139	
	12/09/2025	53340	Housing Revenue Accou	C.B.H Delegated Manageme	854513	2,614	
	12/09/2025	53341	Housing Revenue Accou	C.B.H Delegated Manageme	854514	3,224	
	12/09/2025	54523	Housing Revenue Accou	Sheltered Housing	854497	261	
	16/10/2025	54625	Place And Prosperity	Green & Blue Infrastructure	856983	1,616	
	16/10/2025	54628	Place And Prosperity	Countryside Development	856988	248	
	16/10/2025	54632	Place And Prosperity	Countryside Development	856983	4,030	
	16/10/2025	54633	Place And Prosperity	Countryside Development	856983	140	
	16/10/2025	54627	Place And Prosperity	Countryside Development	856983	2,467	
	16/10/2025	54675	Place And Prosperity	Green & Blue Infrastructure	856983	12,082	
	16/10/2025	54717	Enjoy Colchester	Heritage	856983	103	
	16/10/2025	55541	Housing Revenue Accou	C.B.H Delegated Manageme	856962	28,115	
	16/10/2025	54660	Place And Prosperity	Green & Blue Infrastructure	856983	633	
	16/10/2025	54718	Enjoy Colchester	Heritage	856983	242	
	16/10/2025	55644	Enjoy Colchester	Colchester Leisure World	856983	1,249	
	16/10/2025	54697	Housing And Wellbeing	Bereavement Services	856983	12,899	
	16/10/2025	54721	Enjoy Colchester	Arts	856983	236	
	16/10/2025	54696	Place And Prosperity	Green & Blue Infrastructure	856983	304	
	16/10/2025	54695	Place And Prosperity	Green & Blue Infrastructure	856983	37,126	
	16/10/2025	54704	Housing And Wellbeing	Bereavement Services	856983	4,665	
	16/10/2025	54662	Place And Prosperity	Green & Blue Infrastructure	856983	17,619	
	16/10/2025	55401	Housing Revenue Accou	C.B.H Delegated Manageme	856962	107	
	16/10/2025	54833	Housing Revenue Accou	H.R.A Management	856983	196	
	16/10/2025	55515	Place And Prosperity	Parking	856983	560	
	16/10/2025	55737	Housing Revenue Accou	Sheltered Housing	856983	162	
	16/10/2025	55736	Housing Revenue Accou	Sheltered Housing	856962	8,356	
	16/10/2025	55176	Corporate Landlord	Commercial & Invest Propert	856983	7	
	16/10/2025	54690	Place And Prosperity	Green & Blue Infrastructure	856983	150	
	16/10/2025	54677	Place And Prosperity	Green & Blue Infrastructure	856983	21,920	
	16/10/2025	55175	Corporate Landlord	Commercial & Invest Propert	856983	1,050	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/10/2025	54676	Place And Prosperity	Green & Blue Infrastructure	856983	11,391	
	16/10/2025	54694	Place And Prosperity	Green & Blue Infrastructure	856989	3,286	
	16/10/2025	54678	Place And Prosperity	Green & Blue Infrastructure	856987	3,198	
	16/10/2025	55046	Corporate Landlord	Corporate Buildings	856983	27	
	16/10/2025	55056	Corporate Landlord	Corporate Buildings	856983	551	
	24/10/2025	54698	Housing And Wellbeing	Bereavement Services	857919	2,006	
	29/10/2025	55543	Housing Revenue Accou	C.B.H Delegated Manageme	858294	5,577	
	05/11/2025	56908	Enjoy Colchester	Colchester Leisure World	858945	1,249	
	05/11/2025	55922	Place And Prosperity	Green & Blue Infrastructure	858945	150	
	05/11/2025	56852	Housing Revenue Accou	C.B.H Delegated Manageme	858873	2,789	
	05/11/2025	56064	Housing Revenue Accou	H.R.A Management	858945	196	
	05/11/2025	56351	Corporate Landlord	Corporate Buildings	858945	27	
	05/11/2025	56809	Place And Prosperity	Parking	858945	560	
	05/11/2025	56495	Corporate Landlord	Commercial & Invest Propert	858945	1,050	
	05/11/2025	56496	Corporate Landlord	Commercial & Invest Propert	858945	7	
	05/11/2025	55978	Enjoy Colchester	Arts	858945	236	
	05/11/2025	55974	Enjoy Colchester	Heritage	858945	242	
	05/11/2025	57026	Housing Revenue Accou	Sheltered Housing	858944	8,356	
	05/11/2025	56835	Housing Revenue Accou	C.B.H Delegated Manageme	858295	2,614	
	05/11/2025	56853	Housing Revenue Accou	C.B.H Delegated Manageme	858944	28,115	
	05/11/2025	55949	Housing And Wellbeing	Bereavement Services	858945	4,665	
	05/11/2025	55943	Housing And Wellbeing	Bereavement Services	858945	12,899	
	05/11/2025	55940	Place And Prosperity	Green & Blue Infrastructure	858945	304	
	05/11/2025	55937	Place And Prosperity	Green & Blue Infrastructure	858945	37,126	
	05/11/2025	56359	Corporate Landlord	Corporate Buildings	858945	551	
	05/11/2025	56700	Housing Revenue Accou	C.B.H Delegated Manageme	858944	107	
	05/11/2025	55973	Enjoy Colchester	Heritage	858945	103	
	05/11/2025	57027	Housing Revenue Accou	Sheltered Housing	858945	162	
	05/11/2025	55894	Place And Prosperity	Green & Blue Infrastructure	858945	633	
	05/11/2025	55895	Place And Prosperity	Green & Blue Infrastructure	858945	17,619	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/11/2025	55871	Place And Prosperity	Countryside Development	858945	2,467	
	05/11/2025	55902	Place And Prosperity	Green & Blue Infrastructure	858945	12,082	
	05/11/2025	55881	Place And Prosperity	Countryside Development	858945	140	
	05/11/2025	55865	Place And Prosperity	Green & Blue Infrastructure	858945	1,616	
	05/11/2025	55872	Place And Prosperity	Countryside Development	858948	248	
	05/11/2025	55877	Place And Prosperity	Countryside Development	858945	4,030	
	05/11/2025	55903	Place And Prosperity	Green & Blue Infrastructure	858945	11,391	
	05/11/2025	55904	Place And Prosperity	Green & Blue Infrastructure	858945	21,920	
	05/11/2025	55905	Place And Prosperity	Green & Blue Infrastructure	858947	3,198	
	19/11/2025	56837	Housing Revenue Accou	C.B.H Delegated Manageme	860339	1,743	
	19/11/2025	56842	Housing Revenue Accou	C.B.H Delegated Manageme	860339	2,091	
	01/12/2025	57219	Housing And Wellbeing	Bereavement Services		4,090	R & M Grounds
	01/12/2025	57218	Housing And Wellbeing	Bereavement Services		989	R & M Grounds
	02/12/2025	57986	Housing Revenue Accou	C.B.H Delegated Manageme		28,115	R & M Grounds
	02/12/2025	58161	Housing Revenue Accou	Sheltered Housing		8,356	R & M Grounds
	02/12/2025	57658	Corporate Landlord	Commercial & Invest Propert		7	R & M Grounds
	02/12/2025	57657	Corporate Landlord	Commercial & Invest Propert		1,050	R & M Grounds
	02/12/2025	57498	Corporate Landlord	Corporate Buildings		27	R & M Grounds
	02/12/2025	57508	Corporate Landlord	Corporate Buildings		551	R & M Grounds
	02/12/2025	58068	Enjoy Colchester	Colchester Leisure World		1,249	R & M Grounds
	02/12/2025	57949	Place And Prosperity	Parking		560	R & M Grounds
	02/12/2025	57877	Housing Revenue Accou	C.B.H Delegated Manageme		107	R & M Grounds
	02/12/2025	58160	Housing Revenue Accou	Sheltered Housing		162	R & M Grounds
	02/12/2025	57188	Place And Prosperity	Green & Blue Infrastructure		1,616	R & M Grounds
	02/12/2025	57345	Housing Revenue Accou	H.R.A Management		196	R & M Grounds
	02/12/2025	57243	Enjoy Colchester	Heritage		103	R&M Buildings-Response
	02/12/2025	57211	Place And Prosperity	Green & Blue Infrastructure		150	R & M Grounds
	02/12/2025	57206	Place And Prosperity	Green & Blue Infrastructure		12,082	R & M Grounds
	02/12/2025	57214	Place And Prosperity	Green & Blue Infrastructure		37,126	R & M Grounds
	02/12/2025	57215	Place And Prosperity	Green & Blue Infrastructure		304	R & M Grounds

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/12/2025	57217	Housing And Wellbeing	Bereavement Services		12,899	R & M Grounds
	02/12/2025	57196	Place And Prosperity	Countryside Development		140	R & M Grounds
	02/12/2025	57207	Place And Prosperity	Green & Blue Infrastructure		11,391	R & M Grounds
	02/12/2025	57244	Enjoy Colchester	Heritage		242	R & M Grounds
	02/12/2025	57223	Housing And Wellbeing	Bereavement Services		4,665	R & M Grounds
	02/12/2025	57194	Place And Prosperity	Countryside Development		4,030	R & M Grounds
	02/12/2025	57190	Place And Prosperity	Countryside Development		2,467	R & M Grounds
	02/12/2025	57201	Place And Prosperity	Green & Blue Infrastructure		633	R & M Grounds
	02/12/2025	57208	Place And Prosperity	Green & Blue Infrastructure		21,920	R & M Grounds
	02/12/2025	57247	Enjoy Colchester	Arts		236	R & M Grounds
	02/12/2025	57189	Place And Prosperity	Countryside Development		248	R & M Grounds
	02/12/2025	57202	Place And Prosperity	Green & Blue Infrastructure		17,619	R & M Grounds
	05/12/2025	57985	Housing Revenue Accou	C.B.H Delegated Manageme		4,706	R & M Grounds
	05/12/2025	57978	Housing Revenue Accou	C.B.H Delegated Manageme		1,743	R & M Grounds
	05/12/2025	57987	Housing Revenue Accou	C.B.H Delegated Manageme		174	R & M Grounds
	05/12/2025	58159	Housing Revenue Accou	Sheltered Housing		282	R & M Grounds
	05/12/2025	57220	Housing And Wellbeing	Bereavement Services		4,090	R & M Grounds
	06/01/2026	61397	Corporate Landlord	Commercial & Invest Propert		1,050	R & M Grounds
	06/01/2026	60940	Place And Prosperity	Countryside Development		4,030	R & M Grounds
	06/01/2026	60949	Place And Prosperity	Green & Blue Infrastructure		21,920	R & M Grounds
	06/01/2026	61627	Place And Prosperity	Parking		560	R & M Grounds
	06/01/2026	60947	Place And Prosperity	Green & Blue Infrastructure		12,082	R & M Grounds
	06/01/2026	60959	Place And Prosperity	Green & Blue Infrastructure		37,126	R & M Grounds
	06/01/2026	60944	Place And Prosperity	Green & Blue Infrastructure		17,619	R & M Grounds
	06/01/2026	60962	Housing And Wellbeing	Bereavement Services		12,899	R & M Grounds
	06/01/2026	60948	Place And Prosperity	Green & Blue Infrastructure		11,391	R & M Grounds
	06/01/2026	60964	Housing And Wellbeing	Bereavement Services		-5,079	R & M Grounds
	06/01/2026	60967	Housing And Wellbeing	Bereavement Services		4,665	R & M Grounds
	06/01/2026	60936	Place And Prosperity	Countryside Development		2,467	R & M Grounds
	06/01/2026	61308	Corporate Landlord	Corporate Buildings		551	R & M Grounds

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/01/2026	61688	Enjoy Colchester	Colchester Leisure World		1,249	R & M Grounds
	06/01/2026	60935	Place And Prosperity	Green & Blue Infrastructure		1,616	R & M Grounds
	06/01/2026	60943	Place And Prosperity	Green & Blue Infrastructure		633	R & M Grounds
	07/01/2026	61735	Housing Revenue Accou	Sheltered Housing		8,356	R & M Grounds
	07/01/2026	61653	Housing Revenue Accou	C.B.H Delegated Manageme		28,115	R & M Grounds
	12/01/2026	60965	Housing And Wellbeing	Bereavement Services		2,854	R & M Grounds
	12/01/2026	61733	Housing Revenue Accou	Sheltered Housing		788	R & M Grounds
	12/01/2026	61650	Housing Revenue Accou	C.B.H Delegated Manageme		5,358	R & M Grounds
	12/01/2026	61647	Housing Revenue Accou	C.B.H Delegated Manageme		2,569	R & M Grounds
	15/01/2026	60963	Housing And Wellbeing	Bereavement Services		5,079	R & M Grounds
	03/02/2026	62641	Housing And Wellbeing	Bereavement Services		12,899	R & M Grounds
	03/02/2026	62621	Place And Prosperity	Countryside Development		4,030	R & M Grounds
	03/02/2026	62623	Place And Prosperity	Green & Blue Infrastructure		17,619	R & M Grounds
	03/02/2026	62619	Place And Prosperity	Countryside Development		2,467	R & M Grounds
	03/02/2026	62622	Place And Prosperity	Green & Blue Infrastructure		633	R & M Grounds
	03/02/2026	62628	Place And Prosperity	Green & Blue Infrastructure		11,391	R & M Grounds
	03/02/2026	62626	Place And Prosperity	Green & Blue Infrastructure		12,082	R & M Grounds
	03/02/2026	62640	Place And Prosperity	Green & Blue Infrastructure		37,126	R & M Grounds
	03/02/2026	62629	Place And Prosperity	Green & Blue Infrastructure		21,920	R & M Grounds
	03/02/2026	62618	Place And Prosperity	Green & Blue Infrastructure		1,616	R & M Grounds
	03/02/2026	63168	Place And Prosperity	Parking		560	R & M Grounds
	03/02/2026	63189	Housing Revenue Accou	C.B.H Delegated Manageme		28,115	R & M Grounds
	03/02/2026	62951	Corporate Landlord	Commercial & Invest Propert		1,050	R & M Grounds
	03/02/2026	63214	Enjoy Colchester	Colchester Leisure World		1,249	R & M Grounds
	03/02/2026	63248	Housing Revenue Accou	Sheltered Housing		8,356	R & M Grounds
	03/02/2026	62644	Housing And Wellbeing	Bereavement Services		4,665	R & M Grounds
	03/02/2026	62893	Corporate Landlord	Corporate Buildings		551	R & M Grounds
	10/02/2026	62642	Housing And Wellbeing	Bereavement Services		1,120	R & M Grounds
	23/02/2026	62630	Place And Prosperity	Green & Blue Infrastructure		3,494	R & M Grounds
	23/02/2026	63247	Housing Revenue Accou	Sheltered Housing		2,681	R & M Grounds

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/02/2026	62645	Housing And Wellbeing	Bereavement Services		1,607	R & M Grounds
	23/02/2026	63186	Housing Revenue Accou	C.B.H Delegated Manageme		3,245	R & M Grounds
	23/02/2026	62627	Place And Prosperity	Green & Blue Infrastructure		2,261	R & M Grounds
	03/03/2026	63411	Housing And Wellbeing	Bereavement Services		12,899	R & M Grounds
	03/03/2026	63676	Corporate Landlord	Corporate Buildings		551	R & M Grounds
	03/03/2026	63405	Place And Prosperity	Green & Blue Infrastructure		37,126	R & M Grounds
	03/03/2026	63418	Housing And Wellbeing	Bereavement Services		4,665	R & M Grounds
	03/03/2026	63760	Corporate Landlord	Commercial & Invest Propert		1,050	R & M Grounds
	03/03/2026	64003	Place And Prosperity	Parking		560	R & M Grounds
	03/03/2026	64027	Housing Revenue Accou	C.B.H Delegated Manageme		28,115	R & M Grounds
	03/03/2026	64098	Housing Revenue Accou	Sheltered Housing		8,356	R & M Grounds
	03/03/2026	64061	Enjoy Colchester	Colchester Leisure World		1,249	R & M Grounds
	03/03/2026	63389	Place And Prosperity	Green & Blue Infrastructure		11,391	R & M Grounds
	03/03/2026	63364	Place And Prosperity	Green & Blue Infrastructure		1,616	R & M Grounds
	03/03/2026	63368	Place And Prosperity	Countryside Development		2,467	R & M Grounds
	03/03/2026	63380	Place And Prosperity	Green & Blue Infrastructure		633	R & M Grounds
	03/03/2026	63383	Place And Prosperity	Green & Blue Infrastructure		17,619	R & M Grounds
	03/03/2026	63388	Place And Prosperity	Green & Blue Infrastructure		12,082	R & M Grounds
	03/03/2026	63390	Place And Prosperity	Green & Blue Infrastructure		21,920	R & M Grounds
	03/03/2026	63373	Place And Prosperity	Countryside Development		4,030	R & M Grounds
	17/03/2026	63412	Housing And Wellbeing	Bereavement Services		2,744	R & M Grounds
	17/03/2026	63387	Place And Prosperity	Green & Blue Infrastructure		1,904	General Operatonal Supp
	19/03/2026	64096	Housing Revenue Accou	Sheltered Housing		3,921	R & M Grounds
	19/03/2026	64097	Housing Revenue Accou	Sheltered Housing		1,394	R & M Grounds
	19/03/2026	64018	Housing Revenue Accou	C.B.H Delegated Manageme		3,047	R & M Grounds
Summary for 'Supplier' = IDVERDE LIMITED (275 detail records)							
SubTotal						**2,030,625**	
IGNITE CONSULTING LIMITED							
	04/04/2025	51300	Corporate Services	Contact & Support Centre	841322	5,112	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/07/2025	50093	Corporate Services	Contact & Support Centre	849288	4,219	
	22/07/2025	50094	Corporate Services	Contact & Support Centre	849394	1,875	
	22/08/2025	52210	Corporate Services	Contact & Support Centre	852429	4,928	
	23/09/2025	53603	Corporate Services	Contact & Support Centre	854567	1,813	
	20/10/2025	55038	Corporate Services	Contact & Support Centre	857019	1,275	
	27/11/2025	56333	Corporate Services	Contact & Support Centre	859423	2,475	
	09/12/2025	57485	Corporate Services	Contact & Support Centre		1,077	Professional & Advisory S
Summary for 'Supplier' = IGNITE CONSULTING LIMITED (8 detail records)							
	SubTotal					**22,772**	
IGNITUM LTD T/A THE FIREPIT COMPANY							
	30/06/2025	49016	Place and Prosperity	Green & Blue Infrastructure	847256	2,920	GENERAL OPERATONA
Summary for 'Supplier' = IGNITUM LTD T/A THE FIREPIT COMPANY (1 detail record)							
	SubTotal					**2,920**	
IMSERV EUROPE LTD							
	28/04/2025	51155	Enjoy Colchester	Colchester Leisure World	843265	479	ENERGY COSTS
	28/04/2025	52110	Modern City Services	Waste Specialist	843266	239	ENERGY COSTS
	28/04/2025	51483	Housing Revenue Accou	H.R.A Management	843263	300	ENERGY COSTS
	28/04/2025	52111	Modern City Services	Waste Specialist	843267	42	ENERGY COSTS
	28/04/2025	52023	Housing Revenue Accou	Sheltered Housing	843263	150	ENERGY COSTS
	28/04/2025	52024	Housing Revenue Accou	Sheltered Housing	843264	-150	ENERGY COSTS
	28/04/2025	52025	Housing Revenue Accou	Sheltered Housing	843265	239	ENERGY COSTS
	28/04/2025	52026	Housing Revenue Accou	Sheltered Housing	843266	479	ENERGY COSTS
	28/07/2025	50037	Enjoy Colchester	Colchester Museums	850610	258	
	28/07/2025	49819	Housing And Wellbeing	Bereavement Services	850610	129	
	28/07/2025	50831	Housing Revenue Accou	Sheltered Housing	850610	258	
	28/07/2025	50113	Corporate Landlord	Corporate Buildings	850610	129	
	28/07/2025	50223	Place And Prosperity	Green & Blue Infrastructure	850610	129	
	28/07/2025	50602	Place And Prosperity	Parking	850610	258	
	18/11/2025	56073	Housing Revenue Accou	H.R.A Management	860225	25,054	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/11/2025	56834	Housing Revenue Accou	H.R.A Management	860225	629	
	18/11/2025	57071	Corporate Landlord	Operational Assets	860225	90	
	18/11/2025	57058	Corporate Landlord	Operational Assets	860225	90	
	18/11/2025	57077	Corporate Landlord	Operational Assets	860225	90	
	18/11/2025	57041	Corporate Landlord	Operational Assets	860225	180	
	18/11/2025	57104	Corporate Landlord	Operational Assets	860225	180	
	18/11/2025	56703	Housing Revenue Accou	C.B.H Delegated Manageme	860225	90	
	18/11/2025	57046	Corporate Landlord	Operational Assets	860225	180	
	18/11/2025	56059	Housing Revenue Accou	H.R.A Management	860225	90	
	18/11/2025	57163	Balance Sheet	Balance Sheet	860225	90	Creditors Suspense Acco
	18/11/2025	57092	Corporate Landlord	Operational Assets	860225	269	
	18/11/2025	57061	Corporate Landlord	Operational Assets	860225	180	
	18/11/2025	57007	Housing Revenue Accou	Sheltered Housing	860225	1,796	
	18/11/2025	57108	Corporate Landlord	Operational Assets	860225	66	
	18/11/2025	56490	Corporate Landlord	Commercial & Invest Propert	860225	90	
	18/11/2025	57099	Corporate Landlord	Operational Assets	860225	359	
	18/11/2025	57096	Corporate Landlord	Operational Assets	860225	90	
	18/11/2025	57036	Corporate Landlord	Operational Assets	860225	539	
	18/11/2025	56363	Corporate Landlord	Corporate Buildings	860225	90	
	18/03/2026	63496	Capital	Capital		10,239	Experts & Consultants
	19/03/2026	63494	Housing Revenue Accou	H.R.A Management		14,058	Energy Costs
	19/03/2026	63749	Corporate Landlord	Commercial & Invest Propert		622	Energy Costs
	19/03/2026	64089	Housing Revenue Accou	Sheltered Housing		1,150	Energy Costs
Summary for 'Supplier' = IMSERV EUROPE LTD (38 detail records)							
SubTotal						**59,250**	
Inform Holdings Limited							
	06/03/2026	63669	Corporate Services	Local Tax & Nndr		1,000	Professional & Advisory S
	06/03/2026	63670	Corporate Services	Local Tax & Nndr		3,200	Professional & Advisory S
	06/03/2026	63640	Corporate Services	Financial Management		7,000	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/03/2026	63671	Corporate Services	Local Tax & Nndr		2,650	Professional & Advisory S
Summary for 'Supplier' = Inform Holdings Limited (4 detail records)							
SubTotal						**13,850**	
Infoshare + Limited							
	02/02/2026	62939	Corporate Landlord	Corporate Landlord Teams		3,499	I.T. & Computing
	02/02/2026	62940	Corporate Landlord	Corporate Landlord Teams		900	I.T. & Computing
	02/02/2026	62879	Corporate Services	Financial Management		900	I.T. & Computing
	02/02/2026	62878	Corporate Services	Financial Management		3,499	I.T. & Computing
Summary for 'Supplier' = Infoshare + Limited (4 detail records)							
SubTotal						**8,798**	
INGLETON WOOD							
	02/04/2025	51101	Capital	Capital	841111	750	Experts & Consultants
	10/04/2025	51104	Capital	Capital	841575	2,000	Experts & Consultants
	08/05/2025	47725	Capital	Capital	844200	3,500	Experts & Consultants
	23/05/2025	47728	Capital	Capital	844378	2,250	Experts & Consultants
	04/06/2025	48718	Capital	Capital	846056	750	Experts & Consultants
	10/06/2025	48728	Capital	Capital	846671	750	Experts & Consultants
	17/07/2025	50673	Corporate Landlord	Property Maintenance	849109	1,000	
	06/08/2025	52462	Capital	Capital	851312	750	
	08/08/2025	52170	Corporate Landlord	Commercial & Invest Propert	851481	750	
	17/10/2025	55833	Capital	Capital	857003	3,000	
	11/11/2025	56464	Corporate Landlord	Property Maintenance	859017	3,500	
	21/11/2025	56097	Capital	Capital	859937	11,520	
	21/11/2025	57144	Capital	Capital	860751	1,000	
	02/01/2026	61802	Capital	Capital		500	Experts & Consultants
	07/01/2026	61398	Corporate Landlord	Commercial & Invest Propert		623	R&M Buildings-Response
	12/01/2026	61209	Capital	Capital		1,500	Experts & Consultants
	03/02/2026	62833	Capital	Capital		4,275	Experts & Consultants
	03/02/2026	62835	Capital	Capital		4,343	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/02/2026	62834	Capital	Capital		4,050	Experts & Consultants
	03/02/2026	62836	Capital	Capital		2,163	Experts & Consultants
	12/02/2026	62731	Capital	Capital		1,320	Construction
	12/02/2026	62952	Corporate Landlord	Commercial & Invest Propert		4,278	R&M Buildings-Response
Summary for 'Supplier' = INGLETON WOOD (22 detail records)							
SubTotal						**54,570**	
INITIAL WASHROOM SOLUTIONS							
	25/04/2025	51951	Corporate Services	Property Maintenance	843101	1,907	PPM Contracts
	19/05/2025	48426	Corporate Landlord	Property Maintenance	844893	1,907	PPM Contracts
	18/06/2025	49545	Corporate Landlord	Property Maintenance	847578	1,907	PPM Contracts
	24/07/2025	50749	Corporate Landlord	Property Maintenance	850387	1,990	
	22/08/2025	53061	Corporate Landlord	Property Maintenance	852528	1,990	
	25/09/2025	54325	Corporate Landlord	Property Maintenance	855718	1,990	
	21/10/2025	55114	Corporate Landlord	Property Maintenance	857427	2,009	
	24/11/2025	56425	Corporate Landlord	Property Maintenance	860874	2,122	
	10/12/2025	57595	Corporate Landlord	Property Maintenance		2,122	Ppm Contracts
	21/01/2026	61340	Corporate Landlord	Property Maintenance		2,122	Ppm Contracts
	20/02/2026	62916	Corporate Landlord	Property Maintenance		2,122	Ppm Contracts
	24/03/2026	63711	Corporate Landlord	Property Maintenance		2,139	Ppm Contracts
Summary for 'Supplier' = INITIAL WASHROOM SOLUTIONS (12 detail records)							
SubTotal						**24,327**	
INKPEN DOWNIE ARCHITECTURE & DESIGN							
	01/04/2025	51053	Capital	Capital	841034	1,980	Construction
	11/04/2025	51389	Place and Prosperity	Economic Growth	841033	1,575	MARKETING & GENERA
	14/04/2025	51109	Capital	Capital	841946	1,100	Experts & Consultants
	14/04/2025	51108	Capital	Capital	841945	1,000	Experts & Consultants
	01/05/2025	47676	Capital	Capital	843550	1,980	Construction
	16/05/2025	47732	Capital	Capital	844639	1,000	Experts & Consultants
	16/05/2025	47731	Capital	Capital	844638	1,100	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/06/2025	48687	Capital	Capital	845333	1,980	Construction
	18/06/2025	48735	Capital	Capital	847182	120	Experts & Consultants
	18/06/2025	48733	Capital	Capital	847033	1,120	Experts & Consultants
	18/06/2025	48731	Capital	Capital	846994	-1,120	Experts & Consultants
	18/06/2025	48736	Capital	Capital	847186	1,100	Experts & Consultants
	25/06/2025	48705	Capital	Capital	847990	1,980	Construction
	09/07/2025	49895	Capital	Capital	848555	1,000	
	09/07/2025	49924	Capital	Capital	848999	1,100	
	31/07/2025	49989	Capital	Capital	850615	1,980	
	12/08/2025	52465	Capital	Capital	851328	1,100	
	12/08/2025	52464	Capital	Capital	851327	500	
	09/09/2025	53373	Capital	Capital	853655	1,980	
	02/10/2025	54849	Capital	Capital	854238	1,100	
	02/10/2025	54848	Capital	Capital	854237	500	
	03/10/2025	54845	Capital	Capital	856326	1,980	
	21/10/2025	54850	Capital	Capital	856985	500	
	18/11/2025	56079	Capital	Capital	859581	1,980	
	04/12/2025	57356	Capital	Capital		1,980	Construction
	04/12/2025	57357	Capital	Capital		1,250	Construction
	12/12/2025	57360	Capital	Capital		500	Experts & Consultants
	12/12/2025	57361	Capital	Capital		2,000	Experts & Consultants
	12/01/2026	61076	Capital	Capital		500	Experts & Consultants
	12/02/2026	62736	Capital	Capital		714	Experts & Consultants
	26/02/2026	62765	Capital	Capital		3,000	Experts & Consultants
	19/03/2026	64132	Corporate Landlord	Misc Major Projects - Reven		4,150	Professional & Advisory S
Summary for 'Supplier' = INKPEN DOWNIE ARCHITECTURE & DESIGN (32 detail records)							
SubTotal						**42,729**	
INNOVATE HEALTHCARE MANAGEMENT GROUP LTD							
	08/04/2025	51213	Enjoy Colchester	Colchester Museums	841730	220	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/04/2025	51181	Enjoy Colchester	Colchester Leisure World	841730	310	INDIRECT EMPLOYEE C
	08/04/2025	51870	Corporate Services	Payments, Income & Procur	841730	47	INDIRECT EMPLOYEE C
	08/04/2025	52092	Modern City Services	Waste Collections	841730	660	INDIRECT EMPLOYEE C
	08/04/2025	51732	Transformation & Busine	ICT Systems	841730	110	INDIRECT EMPLOYEE C
	08/04/2025	51393	Modern City Services	Environmental Services	841730	220	INDIRECT EMPLOYEE C
	08/04/2025	51396	Corporate Services	Financial Management	841730	47	INDIRECT EMPLOYEE C
	08/04/2025	51758	Enjoy Colchester	Joint Use Sport Centres	841730	47	INDIRECT EMPLOYEE C
	08/04/2025	51863	Enjoy Colchester	Partnership Parking Manage	841730	817	INDIRECT EMPLOYEE C
	08/04/2025	51510	Enjoy Colchester	Heritage	841730	110	INDIRECT EMPLOYEE C
	08/04/2025	51445	Place and Prosperity	Green & Blue Infrastructure	841730	157	INDIRECT EMPLOYEE C
	08/04/2025	51873	Place and Prosperity	Place Strategy	841730	13	INDIRECT EMPLOYEE C
	08/04/2025	51729	Transformation & Busine	ICT	841730	110	INDIRECT EMPLOYEE C
	08/04/2025	51708	Corporate Services	HR Business Partner Org D	841730	13	INDIRECT EMPLOYEE C
	08/04/2025	52054	Modern City Services	Street Care and Safety	841730	778	INDIRECT EMPLOYEE C
	08/04/2025	51299	Corporate Services	Contact & Support Centre	841730	55	INDIRECT EMPLOYEE C
	08/04/2025	51011	Modern City Services	Building Control	841730	94	INDIRECT EMPLOYEE C
	14/05/2025	47912	Place and Prosperity	Countryside Development	844556	110	INDIRECT EMPLOYEE C
	14/05/2025	47814	Enjoy Colchester	Colchester Leisure World	844556	256	INDIRECT EMPLOYEE C
	14/05/2025	48004	Modern City Services	Head of Neighbourhood Ser	844556	220	INDIRECT EMPLOYEE C
	14/05/2025	47622	Corporate Services	Benefits & Technical	844556	47	INDIRECT EMPLOYEE C
	14/05/2025	48215	Corporate Services	HRSC and Travel Plan	844556	110	INDIRECT EMPLOYEE C
	14/05/2025	48371	Transformation & Busine	Programme Management Of	844556	425	INDIRECT EMPLOYEE C
	14/05/2025	47868	Corporate Services	Contact & Support Centre	844556	47	INDIRECT EMPLOYEE C
	14/05/2025	47924	Modern City Services	Environmental Services	844556	267	INDIRECT EMPLOYEE C
	14/05/2025	47834	Enjoy Colchester	Colchester Museums	844556	13	INDIRECT EMPLOYEE C
	14/05/2025	48524	Modern City Services	Street Care and Safety	844556	217	INDIRECT EMPLOYEE C
	14/05/2025	47634	Housing and Wellbeing	Bereavement Services	844556	47	INDIRECT EMPLOYEE C
	14/05/2025	48201	Housing and Wellbeing	Housing Strategy	844556	110	INDIRECT EMPLOYEE C
	14/05/2025	47883	Corporate Landlord	Corporate Landlord Teams	844556	47	INDIRECT EMPLOYEE C
	14/05/2025	48336	Enjoy Colchester	Partnership Parking Manage	844556	550	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/05/2025	48550	Modern City Services	Waste Collections	844556	330	INDIRECT EMPLOYEE C
	30/06/2025	49377	Enjoy Colchester	Museum Management	848258	110	INDIRECT EMPLOYEE C
	30/06/2025	49356	Enjoy Colchester	Leisure World North	848258	47	INDIRECT EMPLOYEE C
	30/06/2025	49437	Enjoy Colchester	Partnership Parking Manage	848258	549	INDIRECT EMPLOYEE C
	30/06/2025	49303	Enjoy Colchester	Ipswich Museums	848258	47	INDIRECT EMPLOYEE C
	30/06/2025	49459	Modern City Services	Private Sec Housing	848258	47	INDIRECT EMPLOYEE C
	30/06/2025	49443	Corporate Services	Payments, Income & Procur	848258	13	INDIRECT EMPLOYEE C
	30/06/2025	49680	Modern City Services	Waste Collections	848258	550	INDIRECT EMPLOYEE C
	30/06/2025	49277	Corporate Services	HRSC and Travel Plan	848258	180	INDIRECT EMPLOYEE C
	30/06/2025	49288	Transformation & Busine	ICT	848258	123	INDIRECT EMPLOYEE C
	30/06/2025	49460	Transformation & Busine	Programme Management Of	848258	110	INDIRECT EMPLOYEE C
	30/06/2025	48976	Corporate Services	Financial Management	848258	110	INDIRECT EMPLOYEE C
	30/06/2025	48616	Housing and Wellbeing	Bereavement Services	848258	110	INDIRECT EMPLOYEE C
	30/06/2025	49018	Place and Prosperity	Green & Blue Infrastructure	848258	13	INDIRECT EMPLOYEE C
	30/06/2025	48889	Corporate Services	Contact & Support Centre	848258	13	INDIRECT EMPLOYEE C
	30/06/2025	49075	Modern City Services	Head of Neighbourhood Ser	848258	123	INDIRECT EMPLOYEE C
	30/06/2025	49078	Corporate Services	Head of People	848258	110	INDIRECT EMPLOYEE C
	30/06/2025	48802	Enjoy Colchester	Colchester Leisure World	848258	201	INDIRECT EMPLOYEE C
	14/07/2025	49809	Housing And Wellbeing	Bereavement Services	849427	110	
	14/07/2025	50033	Enjoy Colchester	Colchester Museums	849427	47	
	14/07/2025	49770	Enjoy Colchester	Colchester Leisure World	849427	355	
	14/07/2025	50156	Place And Prosperity	Countryside Development	849427	47	
	14/07/2025	50492	Corporate Services	Hrsc And Travel Plan	849427	157	
	14/07/2025	50898	Modern City Services	Waste Collections	849427	470	
	14/07/2025	50653	Modern City Services	Private Sec Housing	849427	110	
	14/07/2025	50506	Transformation & Busine	Ict	849427	26	
	14/07/2025	50067	Corporate Services	Communications Team	849427	47	
	14/07/2025	50575	Enjoy Colchester	Museum Management	849427	110	
	14/07/2025	50872	Modern City Services	Street Care And Safety	849427	154	
	14/07/2025	50522	Enjoy Colchester	Ipswich Museums	849427	110	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/07/2025	50123	Corporate Services	Corporate Governance	849427	47	
	14/07/2025	50657	Transformation & Busine	Programme Management Of	849427	110	
	14/07/2025	50625	Enjoy Colchester	Partnership Parking Manage	849427	487	
	14/07/2025	50511	Transformation & Busine	Ict Systems	849427	110	
	22/08/2025	53190	Modern City Services	Street Care And Safety	852652	550	
	22/08/2025	52591	Corporate Services	Hallkeepers	852652	47	
	22/08/2025	52860	Transformation & Busine	Ict	852652	110	
	22/08/2025	53232	Modern City Services	Waste Specialist	852652	110	
	22/08/2025	52198	Housing And Wellbeing	Community Partnership	852652	47	
	22/08/2025	52162	Enjoy Colchester	Colchester Museums	852652	13	
	22/08/2025	53197	Place And Prosperity	Sustainability&Climate Chan	852652	47	
	22/08/2025	53132	Senior Leadership Board	Senior Leadership Board	852652	110	
	22/08/2025	52589	Enjoy Colchester	Colchester Leisure World	852652	350	
	22/08/2025	52211	Corporate Services	Contact & Support Centre	852652	110	
	22/08/2025	52279	Housing And Wellbeing	Employment & Finance Sup	852652	47	
	22/08/2025	52910	Corporate Services	Local Tax & Nndr	852652	13	
	22/08/2025	53129	Corporate Services	Research And Behaviour Ch	852652	925	
	22/08/2025	52327	Place And Prosperity	Green & Blue Infrastructure	852652	220	
	22/08/2025	52256	Corporate Landlord	Corporate Landlord Teams	852652	47	
	22/08/2025	52970	Corporate Services	Payments, Income & Procur	852652	47	
	22/08/2025	52967	Enjoy Colchester	Partnership Parking Manage	852652	550	
	22/08/2025	53214	Modern City Services	Waste Collections	852652	1,050	
	15/09/2025	53604	Corporate Services	Contact & Support Centre	854797	47	
	15/09/2025	54165	Enjoy Colchester	Partnership - On Street	854797	110	
	15/09/2025	53660	Corporate Services	Corporate Governance	854797	13	
	15/09/2025	53511	Enjoy Colchester	Colchester Leisure World	854797	180	
	15/09/2025	53549	Enjoy Colchester	Colchester Museums	854797	47	
	15/09/2025	54179	Enjoy Colchester	Partnership Parking Manage	854797	660	
	15/09/2025	54027	Corporate Services	Hr Business Partner Org De	854797	47	
	15/09/2025	54031	Corporate Services	Hrsc And Travel Plan	854797	120	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/09/2025	54559	Modern City Services	Street Care And Safety	854797	330	
	15/09/2025	54510	Senior Leadership Board	Senior Leadership Board	854797	47	
	15/09/2025	54586	Modern City Services	Waste Collections	854797	377	
	13/10/2025	55427	Enjoy Colchester	Ipswich Museums	856717	110	
	13/10/2025	54916	Modern City Services	Street Care And Safety	856717	110	
	13/10/2025	55587	Enjoy Colchester	Colchester Leisure World	856717	13	
	13/10/2025	55641	Enjoy Colchester	Colchester Leisure World	856717	13	
	13/10/2025	54701	Housing And Wellbeing	Bereavement Services	856717	110	
	13/10/2025	54992	Corporate Services	Head Of People	856717	110	
	13/10/2025	54986	Senior Leadership Board	Senior Leadership Board	856717	110	
	13/10/2025	55636	Enjoy Colchester	Colchester Leisure World	856717	13	
	13/10/2025	55630	Enjoy Colchester	Colchester Leisure World	856717	47	
	13/10/2025	54985	Corporate Services	Communications Team	856717	13	
	13/10/2025	54890	Modern City Services	Waste Collections	856717	220	
	13/10/2025	55449	Modern City Services	Building Control	856717	47	
	13/10/2025	55455	Enjoy Colchester	Colchester Museums	856717	47	
	13/10/2025	55037	Corporate Services	Contact & Support Centre	856717	110	
	13/10/2025	55185	Corporate Landlord	Corporate Landlord Teams	856717	110	
	13/10/2025	55404	Modern City Services	Environmental Services	856717	47	
	13/10/2025	54965	Corporate Services	Hrsc And Travel Plan	856717	110	
	13/10/2025	55477	Enjoy Colchester	Partnership Parking Manage	856717	440	
	13/10/2025	55633	Enjoy Colchester	Colchester Leisure World	856717	26	
	13/10/2025	55803	Transformation & Busine	Land Charges	856717	110	
	13/10/2025	55800	Corporate Services	Hallkeepers	856717	13	
	13/11/2025	56238	Modern City Services	Private Sec Housing	859812	47	
	13/11/2025	55887	Place And Prosperity	Countryside Development	859812	47	
	13/11/2025	56332	Corporate Services	Contact & Support Centre	859812	110	
	13/11/2025	56331	Transformation & Busine	Ict	859812	47	
	13/11/2025	56240	Corporate Services	Hrsc And Travel Plan	859812	330	
	13/11/2025	56515	Corporate Landlord	Corporate Landlord Teams	859812	220	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/11/2025	56698	Transformation & Busine	Ict Systems	859812	110	
	13/11/2025	56708	Modern City Services	Environmental Services	859812	110	
	13/11/2025	56718	Enjoy Colchester	Ipswich Museums	859812	110	
	13/11/2025	56773	Enjoy Colchester	Partnership Parking Manage	859812	470	
	13/11/2025	56148	Modern City Services	Waste Collections	859812	660	
	13/11/2025	56896	Enjoy Colchester	Colchester Leisure World	859812	110	
	10/12/2025	57671	Corporate Services	Corporate Governance		110	Indirect Employee Costs
	10/12/2025	57394	Modern City Services	Waste Collections		440	Indirect Employee Costs
	10/12/2025	58069	Enjoy Colchester	Colchester Leisure World		47	Indirect Employee Costs
	10/12/2025	58057	Enjoy Colchester	Colchester Leisure World		220	Indirect Employee Costs
	10/12/2025	58051	Enjoy Colchester	Colchester Leisure World		590	Indirect Employee Costs
	10/12/2025	57456	Corporate Services	Hr Business Partner Org De		47	Indirect Employee Costs
	10/12/2025	58013	Enjoy Colchester	Colchester Leisure World		110	Indirect Employee Costs
	10/12/2025	57883	Enjoy Colchester	Colchester Museums		47	Indirect Employee Costs
	10/12/2025	57898	Enjoy Colchester	Colchester Museums		110	Indirect Employee Costs
	10/12/2025	57910	Enjoy Colchester	Museum Management		94	Indirect Employee Costs
	10/12/2025	57922	Enjoy Colchester	Partnership Parking Manage		865	Indirect Employee Costs
	10/12/2025	58025	Enjoy Colchester	Colchester Leisure World		47	Indirect Employee Costs
	10/12/2025	57484	Corporate Services	Contact & Support Centre		110	Indirect Employee Costs
	10/12/2025	57453	Corporate Services	Corporate Governance		47	Indirect Employee Costs
	10/12/2025	57442	Corporate Services	Hrsc And Travel Plan		440	Indirect Employee Costs
	18/02/2026	63206	Enjoy Colchester	Colchester Leisure World		1,031	Indirect Employee Costs
	18/02/2026	63133	Enjoy Colchester	Commercial & Business		565	Indirect Employee Costs
	18/02/2026	62882	Transformation & Busine	Ict		700	Indirect Employee Costs
	18/02/2026	62828	Corporate Services	Hrsc And Travel Plan		671	Indirect Employee Costs
	18/02/2026	62775	Modern City Services	Waste Collections		880	Indirect Employee Costs
	17/03/2026	63546	Modern City Services	Waste Collections		895	Indirect Employee Costs
	17/03/2026	63986	Enjoy Colchester	Partnership Parking Manage		1,020	Indirect Employee Costs
Summary for 'Supplier' = INNOVATE HEALTHCARE MANAGEMENT GROUP LTD (149 detail records)							
SubTotal						**31,314**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
INNOVATISE GMBH							
	29/04/2025	51179	Enjoy Colchester	Colchester Leisure World	843363	2,808	I.T. & COMPUTING
Summary for 'Supplier' = INNOVATISE GMBH (1 detail record)							
	SubTotal					**2,808**	
Inpost Response Limited							
	18/03/2026	63614	Corporate Services	Communications		654	Marketing & General Publ
Summary for 'Supplier' = Inpost Response Limited (1 detail record)							
	SubTotal					**654**	
INSIGHT DIRECT UK LTD							
	04/04/2025	51723	Transformation & Busine	ICT	841106	15,398	I.T. & COMPUTING
	11/04/2025	51725	Transformation & Busine	ICT	841384	37	I.T. & COMPUTING
	11/04/2025	51726	Transformation & Busine	ICT	841487	17,061	I.T. & COMPUTING
	09/05/2025	48226	Transformation & Busine	ICT	842488	440	I.T. & COMPUTING
	22/05/2025	48225	Transformation & Busine	ICT	841486	575	I.T. & COMPUTING
	30/06/2025	49287	Transformation & Busine	ICT	847541	16,077	I.T. & COMPUTING
	03/07/2025	50501	Transformation & Busine	Ict	848257	15,892	
	25/07/2025	50502	Transformation & Busine	Ict	848562	16,217	
	05/08/2025	52852	Transformation & Busine	Ict	851047	16,126	
	12/09/2025	54039	Transformation & Busine	Ict	854027	16,572	
	31/10/2025	55192	Transformation & Busine	Ict	858305	277	
	31/10/2025	54725	Enjoy Colchester	Visitor Services	858003	55	
	31/10/2025	55418	Enjoy Colchester	Colchester Museums	858003	166	
	31/10/2025	55430	Enjoy Colchester	Ipswich Museums	858003	55	
	14/11/2025	56522	Transformation & Busine	Ict	859454	3,690	
	14/11/2025	56516	Transformation & Busine	Ict	859459	16,063	
	14/11/2025	56517	Transformation & Busine	Ict	859460	16,264	
	20/11/2025	56523	Transformation & Busine	Ict	859453	498,205	
	20/11/2025	56061	Housing Revenue Accou	H.R.A Management	859452	95,455	
	20/11/2025	56062	Housing Revenue Accou	H.R.A Management	859456	36	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/11/2025	56520	Transformation & Busine	Ict	854541	1,225	
	21/11/2025	56526	Transformation & Busine	Ict	860608	1,065	
	21/11/2025	56525	Transformation & Busine	Ict	860607	-1,225	
	02/01/2026	61415	Transformation & Busine	Ict		17,658	I.T. & Computing
	23/02/2026	62961	Transformation & Busine	Ict		17,083	I.T. & Computing
	23/02/2026	62962	Transformation & Busine	Ict		17,189	I.T. & Computing
	10/03/2026	63775	Transformation & Busine	Ict		18,054	I.T. & Computing
Summary for 'Supplier' = INSIGHT DIRECT UK LTD (27 detail records)							
SubTotal						**815,712**	
INSPIRE LEISURE TRAINING LTD							
	23/04/2025	51186	Enjoy Colchester	Colchester Leisure World	842541	1,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = INSPIRE LEISURE TRAINING LTD (1 detail record)							
SubTotal						**1,000**	
INSPIRED GLASS AND STONE							
	16/04/2025	50992	Housing and Wellbeing	Bereavement Services	842237	735	GENERAL OPERATONA
	02/09/2025	53254	Housing And Wellbeing	Bereavement Services	851052	50	
	02/09/2025	53256	Housing And Wellbeing	Bereavement Services	851055	50	
	02/09/2025	53257	Housing And Wellbeing	Bereavement Services	851056	50	
	02/09/2025	53258	Housing And Wellbeing	Bereavement Services	851057	194	
	02/09/2025	53255	Housing And Wellbeing	Bereavement Services	851054	139	
	02/09/2025	53264	Housing And Wellbeing	Bereavement Services	853384	-50	
	02/09/2025	53261	Housing And Wellbeing	Bereavement Services	853381	-50	
	02/09/2025	53260	Housing And Wellbeing	Bereavement Services	853380	-50	
	02/09/2025	53262	Housing And Wellbeing	Bereavement Services	853382	-139	
	02/09/2025	53268	Housing And Wellbeing	Bereavement Services	853421	50	
	02/09/2025	53259	Housing And Wellbeing	Bereavement Services	853379	-194	
	02/09/2025	53266	Housing And Wellbeing	Bereavement Services	853417	194	
	02/09/2025	53267	Housing And Wellbeing	Bereavement Services	853419	50	
	02/09/2025	53253	Housing And Wellbeing	Bereavement Services	851049	235	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/09/2025	53269	Housing And Wellbeing	Bereavement Services	853423	139	
	02/09/2025	53263	Housing And Wellbeing	Bereavement Services	853383	-235	
	02/09/2025	53270	Housing And Wellbeing	Bereavement Services	853425	50	
	02/09/2025	53271	Housing And Wellbeing	Bereavement Services	853426	235	
Summary for 'Supplier' = INSPIRED GLASS AND STONE (19 detail records)							
	SubTotal					**1,452**	
INTEGRATED LABORATORY SERVICES LTD							
	10/07/2025	50030	Enjoy Colchester	Colchester Museums	849141	498	
Summary for 'Supplier' = INTEGRATED LABORATORY SERVICES LTD (1 detail record)							
	SubTotal					**498**	
INTEGRATED SKILLS (UK) LIMITED							
	10/04/2025	52091	Modern City Services	Waste Collections	841517	64,786	I.T. & COMPUTING
	11/08/2025	53204	Modern City Services	Waste Collections	851756	264	
	11/08/2025	53205	Modern City Services	Waste Collections	851757	210	
	23/09/2025	54588	Modern City Services	Waste Collections	854997	725	
	19/11/2025	56153	Modern City Services	Waste Collections	859113	979	
	19/11/2025	56154	Modern City Services	Waste Collections	859114	200	
Summary for 'Supplier' = INTEGRATED SKILLS (UK) LIMITED (6 detail records)							
	SubTotal					**67,164**	
INTELLIGENS CONSULTING LTD							
	17/07/2025	50103	Corporate & Democratic	Corporate & Democratic Cor	849694	6,750	
Summary for 'Supplier' = INTELLIGENS CONSULTING LTD (1 detail record)							
	SubTotal					**6,750**	
INTERNATIONAL PARKING SYSTEMS UK LTD							
	07/04/2025	51835	Place and Prosperity	Parking	840371	995	R&M BUILDINGS-RESP
	07/04/2025	51825	Place and Prosperity	Parking	839330	-1,488	COMMUNICATIONS
	07/04/2025	51826	Place and Prosperity	Parking	841591	1,050	COMMUNICATIONS
	30/04/2025	51844	Enjoy Colchester	Partnership - On Street	841592	2,059	PROFESSIONAL & ADVI
	30/04/2025	51834	Place and Prosperity	Parking	841592	5,356	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/05/2025	48304	Place and Prosperity	Parking	843457	230	R&M BUILDINGS-RESP
	02/05/2025	48331	Enjoy Colchester	Partnership - On Street	843456	195	R&M BUILDINGS-RESP
	02/05/2025	48330	Enjoy Colchester	Partnership - On Street	843208	230	R&M BUILDINGS-RESP
	21/05/2025	48327	Enjoy Colchester	Partnership - On Street	844273	1,667	PROFESSIONAL & ADVI
	21/05/2025	48326	Enjoy Colchester	Partnership - On Street	844271	525	PROFESSIONAL & ADVI
	21/05/2025	48285	Place and Prosperity	Parking	844271	665	COMMUNICATIONS
	21/05/2025	48297	Place and Prosperity	Parking	844273	6,860	PROFESSIONAL & ADVI
	10/06/2025	49405	Enjoy Colchester	Partnership - Off Street	846537	375	GENERAL OPERATONA
	10/06/2025	49409	Enjoy Colchester	Partnership - Off Street	845799	1,724	R&M BUILDINGS-RESP
	10/06/2025	49393	Place and Prosperity	Parking	845800	482	GENERAL OPERATONA
	13/06/2025	49387	Place and Prosperity	Parking	846677	665	COMMUNICATIONS
	13/06/2025	49395	Place and Prosperity	Parking	846676	7,195	PROFESSIONAL & ADVI
	13/06/2025	49410	Enjoy Colchester	Partnership - On Street	846677	525	COMMUNICATIONS
	13/06/2025	49416	Enjoy Colchester	Partnership - On Street	846676	1,715	PROFESSIONAL & ADVI
	21/07/2025	50594	Place And Prosperity	Parking	849272	6,947	
	21/07/2025	50593	Place And Prosperity	Parking	849271	665	
	21/07/2025	50610	Enjoy Colchester	Partnership - On Street	849272	1,705	
	21/07/2025	50609	Enjoy Colchester	Partnership - On Street	849271	525	
	26/08/2025	52954	Enjoy Colchester	Partnership - On Street	852403	1,826	
	26/08/2025	52937	Place And Prosperity	Parking	852404	665	
	26/08/2025	52936	Place And Prosperity	Parking	852403	7,266	
	26/08/2025	52955	Enjoy Colchester	Partnership - On Street	852404	525	
	23/09/2025	54132	Place And Prosperity	Parking	854564	7,915	
	23/09/2025	54162	Enjoy Colchester	Partnership - On Street	854564	1,709	
	23/09/2025	54133	Place And Prosperity	Parking	854565	665	
	23/09/2025	54163	Enjoy Colchester	Partnership - On Street	854565	525	
	10/10/2025	55514	Place And Prosperity	Parking	856436	755	
	24/10/2025	55522	Place And Prosperity	Parking	857649	665	
	24/10/2025	55518	Place And Prosperity	Parking	857650	6,250	
	24/10/2025	55500	Enjoy Colchester	Partnership - On Street	857649	525	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/10/2025	55499	Enjoy Colchester	Partnership - On Street	857650	1,700	
	14/11/2025	56816	Place And Prosperity	Parking	859789	665	
	14/11/2025	56813	Place And Prosperity	Parking	859788	6,068	
	14/11/2025	56803	Enjoy Colchester	Partnership - On Street	859788	1,619	
	14/11/2025	56804	Enjoy Colchester	Partnership - On Street	859789	525	
	17/11/2025	56802	Enjoy Colchester	Partnership - On Street	859414	10,381	
	17/11/2025	56812	Place And Prosperity	Parking	859415	11,224	
	08/01/2026	61633	Place And Prosperity	Parking		5,237	Professional & Advisory S
	08/01/2026	61635	Place And Prosperity	Parking		1,190	Communications
	08/01/2026	61632	Place And Prosperity	Parking		7,460	Professional & Advisory S
	08/01/2026	61624	Enjoy Colchester	Partnership - On Street		1,050	Communications
	08/01/2026	61622	Enjoy Colchester	Partnership - On Street		3,174	Professional & Advisory S
	15/01/2026	61625	Enjoy Colchester	Partnership - Off Street		4,665	General Operatonal Supp
	15/01/2026	61630	Place And Prosperity	Parking		755	General Operatonal Supp
	15/01/2026	61631	Place And Prosperity	Parking		4,665	General Operatonal Supp
	02/02/2026	63159	Enjoy Colchester	Partnership - On Street		755	General Operatonal Supp
	12/02/2026	63173	Place And Prosperity	Parking		665	Communications
	12/02/2026	63165	Enjoy Colchester	Partnership - On Street		525	Communications
	26/02/2026	63170	Place And Prosperity	Parking		2,167	General Operatonal Supp
	26/02/2026	63160	Enjoy Colchester	Partnership - On Street		9,245	General Operatonal Supp
	27/02/2026	63164	Enjoy Colchester	Partnership - On Street		1,597	Professional & Advisory S
	27/02/2026	63171	Place And Prosperity	Parking		5,557	Professional & Advisory S
	11/03/2026	64001	Enjoy Colchester	Partnership - On Street		525	Communications
	11/03/2026	64010	Place And Prosperity	Parking		735	Communications
	17/03/2026	64000	Enjoy Colchester	Partnership - On Street		1,503	Professional & Advisory S
	17/03/2026	64008	Place And Prosperity	Parking		5,074	Professional & Advisory S
Summary for 'Supplier' = INTERNATIONAL PARKING SYSTEMS UK LTD (61 detail records)							
SubTotal						**158,884**	
Ipi Estates Ltd							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/12/2025	57870	Housing And Wellbeing	Housing		1,220	Rents & Rates
Summary for 'Supplier' = Ipi Estates Ltd (1 detail record)							
SubTotal						**1,220**	
IPL PLASTICS (UK) LTD							
	08/04/2025	52090	Modern City Services	Waste Collections	841658	16,262	GENERAL OPERATONA
	22/07/2025	50899	Modern City Services	Waste Collections	849965	8,870	
	25/07/2025	50901	Modern City Services	Waste Collections	850483	8,106	
	25/07/2025	50900	Modern City Services	Waste Collections	850482	313	
	09/09/2025	54575	Modern City Services	Waste Collections	853782	4,680	
	11/09/2025	53392	Capital	Capital	854330	10,800	
	12/09/2025	54585	Modern City Services	Waste Collections	854542	4,680	
	24/10/2025	54896	Modern City Services	Waste Collections	857952	16,262	
	14/11/2025	56151	Modern City Services	Waste Collections	859918	25,328	
	30/01/2026	61098	Capital	Capital		7,741	Plant, Equipment F & F
	30/01/2026	61097	Capital	Capital		7,741	Plant, Equipment F & F
	10/02/2026	62785	Modern City Services	Waste Collections		16,262	General Operatonal Supp
Summary for 'Supplier' = IPL PLASTICS (UK) LTD (12 detail records)							
SubTotal						**127,045**	
IPSWICH BOROUGH COUNCIL							
	07/04/2025	51214	Enjoy Colchester	Colchester Museums	841628	31,836	MARKETING & GENERA
	09/06/2025	49378	Enjoy Colchester	Museum Management	846493	3,000	MARKETING & GENERA
	25/06/2025	49296	Enjoy Colchester	Ipswich Income	847995	9,176	TPP-OTHER LOCAL AU
Summary for 'Supplier' = IPSWICH BOROUGH COUNCIL (3 detail records)							
SubTotal						**44,012**	
Ipswich Town Football Club							
	18/03/2026	63984	Enjoy Colchester	Partnership Parking Manage		1,360	Miscellaneous & Other Ex
Summary for 'Supplier' = Ipswich Town Football Club (1 detail record)							
SubTotal						**1,360**	
IPSWICH UTILITIES							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	49574	Corporate Landlord	Property Maintenance	847234	1,900	R&M BUILDINGS-RESP
	31/07/2025	50686	Corporate Landlord	Property Maintenance	849518	1,500	
	31/10/2025	55085	Corporate Landlord	Property Maintenance	858446	1,290	
Summary for 'Supplier' = IPSWICH UTILITIES (3 detail records)							
SubTotal						**4,690**	
IRRV SERVICES LTD							
	13/08/2025	52599	Corporate Services	Head Of Operational Financ	852029	585	
	08/12/2025	57494	Corporate Services	Benefits & Technical		1,695	Subsciptions & Licences
Summary for 'Supplier' = IRRV SERVICES LTD (2 detail records)							
SubTotal						**2,280**	
ISLAND INFLATABLES							
	11/07/2025	49764	Enjoy Colchester	Colchester Leisure World	849175	695	
Summary for 'Supplier' = ISLAND INFLATABLES (1 detail record)							
SubTotal						**695**	
IVYBUILD LIMITED							
	23/09/2025	53436	Capital	Capital	855401	25,498	
Summary for 'Supplier' = IVYBUILD LIMITED (1 detail record)							
SubTotal						**25,498**	
J BREHENY CONTRACTORS LTD							
	22/04/2025	51472	Place and Prosperity	Green & Blue Infrastructure	842505	1,240	R & M GROUNDS
	28/07/2025	50221	Place And Prosperity	Green & Blue Infrastructure	849922	1,240	
	30/10/2025	54972	Capital	Capital	858416	28,638	
	22/12/2025	57365	Capital	Capital		2,481	Experts & Consultants
Summary for 'Supplier' = J BREHENY CONTRACTORS LTD (4 detail records)							
SubTotal						**33,599**	
J D ROBERTSON & CO LTD							
	07/04/2025	52099	Modern City Services	Waste Collections	841508	635	TRANSPORT-CONTRAC
	15/04/2025	52069	Modern City Services	Street Care and Safety	842081	322	TRANSPORT-CONTRAC
	15/04/2025	52126	Modern City Services	Waste Specialist	842086	370	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/04/2025	52125	Modern City Services	Waste Specialist	842082	370	TRANSPORT-CONTRAC
	15/04/2025	52100	Modern City Services	Waste Collections	842074	510	TRANSPORT-CONTRAC
	15/04/2025	52124	Modern City Services	Waste Specialist	842073	462	TRANSPORT-CONTRAC
	22/04/2025	51475	Place and Prosperity	Green & Blue Infrastructure	842085	462	TRANSPORT-CONTRAC
	22/04/2025	51474	Place and Prosperity	Green & Blue Infrastructure	842083	430	TRANSPORT-CONTRAC
	23/04/2025	52101	Modern City Services	Waste Collections	842084	1,055	TRANSPORT-CONTRAC
	24/04/2025	52068	Modern City Services	Street Care and Safety	842075	344	TRANSPORT-CONTRAC
	24/04/2025	52103	Modern City Services	Waste Collections	842550	185	TRANSPORT-CONTRAC
	09/05/2025	48572	Modern City Services	Waste Specialist	843947	358	TRANSPORT-CONTRAC
	09/05/2025	48573	Modern City Services	Waste Specialist	843949	358	TRANSPORT-CONTRAC
	09/05/2025	48574	Modern City Services	Waste Specialist	843953	447	TRANSPORT-CONTRAC
	12/05/2025	48559	Modern City Services	Waste Collections	843952	1,021	TRANSPORT-CONTRAC
	12/05/2025	48558	Modern City Services	Waste Collections	843951	1,021	TRANSPORT-CONTRAC
	16/05/2025	47974	Place and Prosperity	Green & Blue Infrastructure	843954	447	TRANSPORT-CONTRAC
	16/05/2025	47973	Place and Prosperity	Green & Blue Infrastructure	843948	416	TRANSPORT-CONTRAC
	16/05/2025	48575	Modern City Services	Waste Specialist	844385	22	TRANSPORT-CONTRAC
	02/06/2025	49696	Modern City Services	Waste Collections	844835	357	TRANSPORT-CONTRAC
	02/06/2025	49695	Modern City Services	Waste Collections	844834	408	TRANSPORT-CONTRAC
	02/06/2025	49694	Modern City Services	Waste Collections	844824	355	TRANSPORT-CONTRAC
	02/06/2025	49698	Modern City Services	Waste Collections	844841	383	TRANSPORT-CONTRAC
	02/06/2025	49693	Modern City Services	Waste Collections	844822	355	TRANSPORT-CONTRAC
	02/06/2025	49697	Modern City Services	Waste Collections	844839	396	TRANSPORT-CONTRAC
	11/06/2025	49714	Modern City Services	Waste Specialist	846524	370	TRANSPORT-CONTRAC
	11/06/2025	49715	Modern City Services	Waste Specialist	846525	462	TRANSPORT-CONTRAC
	11/06/2025	49716	Modern City Services	Waste Specialist	846526	370	TRANSPORT-CONTRAC
	17/06/2025	49701	Modern City Services	Waste Collections	846520	1,055	TRANSPORT-CONTRAC
	17/06/2025	49702	Modern City Services	Waste Collections	846521	1,055	TRANSPORT-CONTRAC
	18/06/2025	49036	Place and Prosperity	Green & Blue Infrastructure	846523	430	TRANSPORT-CONTRAC
	18/06/2025	49035	Place and Prosperity	Green & Blue Infrastructure	846522	462	TRANSPORT-CONTRAC
	02/07/2025	50846	Modern City Services	Street Care And Safety	846527	370	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/07/2025	50848	Modern City Services	Street Care And Safety	846542	344	
	02/07/2025	50847	Modern City Services	Street Care And Safety	846541	333	
	11/07/2025	50917	Modern City Services	Waste Specialist	848946	358	
	11/07/2025	50916	Modern City Services	Waste Specialist	848944	447	
	11/07/2025	50895	Modern City Services	Waste Collections	848942	1,021	
	11/07/2025	50918	Modern City Services	Waste Specialist	848948	358	
	11/07/2025	50896	Modern City Services	Waste Collections	848943	1,021	
	14/07/2025	50213	Place And Prosperity	Green & Blue Infrastructure	848947	416	
	14/07/2025	50212	Place And Prosperity	Green & Blue Infrastructure	848945	447	
	16/07/2025	50871	Modern City Services	Street Care And Safety	848949	358	
	16/07/2025	50870	Modern City Services	Street Care And Safety	848941	333	
	15/08/2025	53206	Modern City Services	Waste Collections	851870	1,055	
	15/08/2025	53207	Modern City Services	Waste Collections	851871	1,055	
	15/08/2025	53226	Modern City Services	Waste Specialist	851872	462	
	15/08/2025	53228	Modern City Services	Waste Specialist	851877	370	
	15/08/2025	53227	Modern City Services	Waste Specialist	851874	370	
	19/08/2025	52317	Place And Prosperity	Green & Blue Infrastructure	851873	462	
	19/08/2025	52318	Place And Prosperity	Green & Blue Infrastructure	851875	430	
	11/09/2025	54548	Modern City Services	Street Care And Safety	851869	344	
	11/09/2025	54549	Modern City Services	Street Care And Safety	851876	370	
	19/09/2025	54582	Modern City Services	Waste Collections	854449	1,055	
	19/09/2025	54583	Modern City Services	Waste Collections	854454	1,055	
	23/09/2025	53772	Place And Prosperity	Green & Blue Infrastructure	854451	462	
	23/09/2025	53773	Place And Prosperity	Green & Blue Infrastructure	854453	430	
	29/09/2025	54472	Modern City Services	Waste Specialist	854455	370	
	29/09/2025	54471	Modern City Services	Waste Specialist	854452	370	
	29/09/2025	54470	Modern City Services	Waste Specialist	854450	462	
	17/10/2025	54917	Modern City Services	Street Care And Safety	854448	344	
	17/10/2025	54918	Modern City Services	Street Care And Safety	854456	370	
	17/10/2025	54893	Modern City Services	Waste Collections	856952	851	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/10/2025	54682	Place And Prosperity	Green & Blue Infrastructure	857404	447	
	24/10/2025	55706	Modern City Services	Waste Specialist	857405	358	
	24/10/2025	55705	Modern City Services	Waste Specialist	857403	447	
	24/10/2025	55707	Modern City Services	Waste Specialist	857407	358	
	24/10/2025	54683	Place And Prosperity	Green & Blue Infrastructure	857406	416	
	28/10/2025	54894	Modern City Services	Waste Collections	857402	1,021	
	04/11/2025	56179	Modern City Services	Street Care And Safety	857401	333	
	04/11/2025	56180	Modern City Services	Street Care And Safety	857408	358	
	13/11/2025	56149	Modern City Services	Waste Collections	859558	1,055	
	14/11/2025	55915	Place And Prosperity	Green & Blue Infrastructure	859991	1,150	
	14/11/2025	56980	Modern City Services	Waste Specialist	859531	370	
	14/11/2025	56978	Modern City Services	Waste Specialist	859412	417	
	14/11/2025	56150	Modern City Services	Waste Collections	859895	1,037	
	14/11/2025	56981	Modern City Services	Waste Specialist	859534	370	
	17/11/2025	55914	Place And Prosperity	Green & Blue Infrastructure	859533	430	
	17/11/2025	55913	Place And Prosperity	Green & Blue Infrastructure	859295	402	
	18/11/2025	56182	Modern City Services	Street Care And Safety	859535	370	
	18/11/2025	56181	Modern City Services	Street Care And Safety	859532	344	
	28/11/2025	55916	Place And Prosperity	Green & Blue Infrastructure	860865	263	
	28/11/2025	56183	Modern City Services	Street Care And Safety	860744	155	
	05/12/2025	57407	Modern City Services	Street Care And Safety		1,142	General Operatonal Supp
Summary for 'Supplier' = J D ROBERTSON & CO LTD (84 detail records)							
	SubTotal					**43,424**	
J Green Properties							
	15/05/2025	48084	Housing and Wellbeing	Housing	844636	3,930	RENTS & RATES
Summary for 'Supplier' = J Green Properties (1 detail record)							
	SubTotal					**3,930**	
J P LENNARD LTD							
	17/04/2025	51169	Enjoy Colchester	Colchester Leisure World	842404	3,283	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/04/2025	51984	Corporate Services	Property Maintenance	842403	194	R&M BUILDINGS-RESP
	06/06/2025	49368	Enjoy Colchester	Leisure World North	844113	801	R&M BUILDINGS-RESP
	06/06/2025	49369	Enjoy Colchester	Leisure World North	844115	1,164	R&M BUILDINGS-RESP
	23/07/2025	50013	Enjoy Colchester	Colchester Leisure World	848529	7,020	
	12/08/2025	52559	Enjoy Colchester	Colchester Leisure World	851213	1,407	
	02/09/2025	53469	Enjoy Colchester	Colchester Leisure World	852670	938	
	25/09/2025	54313	Corporate Landlord	Property Maintenance	855349	2,977	
	30/09/2025	53522	Enjoy Colchester	Colchester Leisure World	855354	494	
	30/09/2025	53521	Enjoy Colchester	Colchester Leisure World	855338	488	
	30/09/2025	54102	Enjoy Colchester	Leisure World North	855354	296	
	19/02/2026	63207	Enjoy Colchester	Colchester Leisure World		3,752	General Operatonal Supp
Summary for 'Supplier' = J P LENNARD LTD (12 detail records)							
	SubTotal					**22,813**	
J TORR SURFACE DESIGN							
	29/05/2025	48283	Enjoy Colchester	Museum Management	845104	1,585	TPP-PRIVATE CONTRA
	29/05/2025	48284	Enjoy Colchester	Museum Management	845105	775	TPP-PRIVATE CONTRA
	24/07/2025	50578	Enjoy Colchester	Museum Management	850210	790	
	19/03/2026	63958	Enjoy Colchester	Ipswich Museums		2,250	Tpp-Private Contractors
Summary for 'Supplier' = J TORR SURFACE DESIGN (4 detail records)							
	SubTotal					**5,400**	
J.Hill T/A Jimmi Hill Raptor Conservationist							
	10/02/2026	62753	Capital	Capital		1,607	Experts & Consultants
Summary for 'Supplier' = J.Hill T/A Jimmi Hill Raptor Conservationist (1 detail record)							
	SubTotal					**1,607**	
Jacob Plummer							
	18/03/2026	64063	Enjoy Colchester	Leisure World North		1,200	General Operatonal Supp
Summary for 'Supplier' = Jacob Plummer (1 detail record)							
	SubTotal					**1,200**	
James Leigh Property Management							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/02/2026	63084	Housing And Wellbeing	Housing		1,560	Rents & Rates
Summary for 'Supplier' = James Leigh Property Management (1 detail record)							
SubTotal						**1,560**	
James P Media							
	05/11/2025	55963	Housing And Wellbeing	Bereavement Services	858934	728	
Summary for 'Supplier' = James P Media (1 detail record)							
SubTotal						**728**	
JC APPLICATIONS DEVELOPMENT							
	05/09/2025	53659	Corporate Services	Corporate Governance	853883	4,751	
Summary for 'Supplier' = JC APPLICATIONS DEVELOPMENT (1 detail record)							
SubTotal						**4,751**	
JDI SOLUTIONS LTD							
	09/06/2025	49444	Place and Prosperity	Place Strategy	846481	10,295	I.T. & COMPUTING
Summary for 'Supplier' = JDI SOLUTIONS LTD (1 detail record)							
SubTotal						**10,295**	
Jellyfish Training Limited							
	08/01/2026	61232	Corporate Services	Communications Team		2,950	Indirect Employee Costs
Summary for 'Supplier' = Jellyfish Training Limited (1 detail record)							
SubTotal						**2,950**	
Jjnl Limited							
	10/03/2026	63532	Capital	Capital		44,000	Grants
	10/03/2026	63531	Capital	Capital		44,000	Grants
Summary for 'Supplier' = Jjnl Limited (2 detail records)							
SubTotal						**88,000**	
Jjnl Ltd							
	30/03/2026	63758	Corporate Landlord	Income Strip Arrangements		44,000	Tpp-Private Contractors
Summary for 'Supplier' = Jjnl Ltd (1 detail record)							
SubTotal						**44,000**	
JMW MEDIA LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/04/2025	51264	Senior Leadership Board	Communications	837706	10,000	MARKETING & GENERA
	13/11/2025	56915	Enjoy Colchester	Leisure World North	859799	560	
Summary for 'Supplier' = JMW MEDIA LTD (2 detail records)							
SubTotal						**10,560**	
JOANNE LOCKE							
	31/07/2025	49986	Capital	Capital	850601	2,800	
	20/01/2026	61116	Capital	Capital		1,750	Experts & Consultants
	26/02/2026	62768	Capital	Capital		1,750	Experts & Consultants
Summary for 'Supplier' = JOANNE LOCKE (3 detail records)							
SubTotal						**6,300**	
Johannes Krayesteyn - Highfield Nursery							
	12/02/2026	62635	Place And Prosperity	Green & Blue Infrastructure		1,911	R & M Grounds
Summary for 'Supplier' = Johannes Krayesteyn - Highfield Nursery (1 detail record)							
SubTotal						**1,911**	
John Danby Racing Limited							
	26/01/2026	61101	Capital	Capital		5,054	Grants
	04/03/2026	63511	Capital	Capital		4,318	Grants
Summary for 'Supplier' = John Danby Racing Limited (2 detail records)							
SubTotal						**9,372**	
JOHN E WRIGHT & CO LTD							
	13/06/2025	49299	Enjoy Colchester	Ipswich Museums	846989	1,998	GENERAL OPERATONA
	16/06/2025	49300	Enjoy Colchester	Ipswich Museums	847249	3,480	GENERAL OPERATONA
	18/07/2025	50524	Enjoy Colchester	Ipswich Museums	849817	2,000	
	29/08/2025	52873	Enjoy Colchester	Ipswich Museums	853272	507	
Summary for 'Supplier' = JOHN E WRIGHT & CO LTD (4 detail records)							
SubTotal						**7,985**	
JOHNS SLATER & HAWARD							
	15/04/2025	51118	Capital	Capital	842266	1,780	Experts & Consultants
	03/10/2025	54843	Capital	Capital	856329	2,670	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2025	57355	Capital	Capital		4,950	Experts & Consultants
Summary for 'Supplier' = JOHNS SLATER & HAWARD (3 detail records)							
SubTotal						**9,400**	
JONES LANG LASALLE LIMITED							
	29/05/2025	48276	Corporate Landlord	Misc Major Projects - Reven	845430	6,000	PROFESSIONAL & ADVI
Summary for 'Supplier' = JONES LANG LASALLE LIMITED (1 detail record)							
SubTotal						**6,000**	
JP CHICK AND PARTNERS LIMITED							
	02/05/2025	47709	Capital	Capital	843373	5,307	Experts & Consultants
	22/05/2025	47727	Capital	Capital	844363	3,077	Experts & Consultants
	24/06/2025	48732	Capital	Capital	847005	2,097	Experts & Consultants
	18/07/2025	49948	Capital	Capital	849522	826	
Summary for 'Supplier' = JP CHICK AND PARTNERS LIMITED (4 detail records)							
SubTotal						**11,307**	
JSF BUILDING CONTRACTORS LTD							
	12/05/2025	47748	Capital	Capital	844345	2,146	Grants
	21/07/2025	49954	Capital	Capital	849900	34,286	
	22/07/2025	49961	Capital	Capital	850043	6,000	
	28/08/2025	52518	Capital	Capital	853200	640	
	05/09/2025	53378	Capital	Capital	853873	16,625	
	04/03/2026	63352	Capital	Capital		4,215	Grants
Summary for 'Supplier' = JSF BUILDING CONTRACTORS LTD (6 detail records)							
SubTotal						**63,912**	
JUDGE SAMPSON LIMITED							
	10/07/2025	50889	Enjoy Colchester	Visitor Services	849126	687	
Summary for 'Supplier' = JUDGE SAMPSON LIMITED (1 detail record)							
SubTotal						**687**	
JV PRINT LTD T/A MINUTEMAN PRESS							
	19/05/2025	47860	Housing and Wellbeing	Community Partnership	844924	760	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = JV PRINT LTD T/A MINUTEMAN PRESS (1 detail record)							
SubTotal						**760**	
K DOBBS & STORAGE							
	23/04/2025	51584	Housing and Wellbeing	Housing	842651	180	RENTS & RATES
	23/04/2025	51583	Housing and Wellbeing	Housing	842650	750	RENTS & RATES
Summary for 'Supplier' = K DOBBS & STORAGE (2 detail records)							
SubTotal						**930**	
KARCHER (UK) LTD							
	01/04/2025	52049	Modern City Services	Street Care and Safety	840956	678	GENERAL OPERATONA
	07/11/2025	56188	Modern City Services	Street Care And Safety	859256	2,126	
	02/01/2026	61110	Capital	Capital		185,389	Vehicles
	02/01/2026	61109	Capital	Capital		4,679	Vehicles
	06/02/2026	62762	Capital	Capital		92,694	Vehicles
	24/02/2026	63224	Modern City Services	Waste Specialist		28,342	Vehicle Running Costs
Summary for 'Supplier' = KARCHER (UK) LTD (6 detail records)							
SubTotal						**313,909**	
KAT CREATIV LTD T/A KAT MARKETING							
	05/09/2025	54563	Place And Prosperity	Sustainability - Projects	848490	10,000	
	27/11/2025	56134	Place And Prosperity	Sustainability - Projects	859816	1,329	
	13/02/2026	62774	Place And Prosperity	Sustainability - Projects		1,329	Marketing & General Publ
Summary for 'Supplier' = KAT CREATIV LTD T/A KAT MARKETING (3 detail records)							
SubTotal						**12,657**	
KATHRYN & RICHARD MAY							
	04/08/2025	52616	Housing And Wellbeing	Housing	851072	1,300	
	04/08/2025	52615	Housing And Wellbeing	Housing	851070	1,300	
	26/08/2025	52728	Housing And Wellbeing	Housing	852830	1,300	
	26/08/2025	52729	Housing And Wellbeing	Housing	852831	1,300	
	23/09/2025	53940	Housing And Wellbeing	Housing	855416	1,300	
	23/09/2025	53939	Housing And Wellbeing	Housing	855415	1,300	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/10/2025	55230	Housing And Wellbeing	Housing	857602	1,300	
	22/10/2025	55229	Housing And Wellbeing	Housing	857601	1,300	
	07/11/2025	56638	Housing And Wellbeing	Housing	859268	4,515	
	19/11/2025	56560	Housing And Wellbeing	Housing	860337	1,300	
	19/11/2025	56559	Housing And Wellbeing	Housing	860336	1,300	
	19/12/2025	57713	Housing And Wellbeing	Housing		1,300	Rents & Rates
	19/12/2025	57714	Housing And Wellbeing	Housing		1,300	Rents & Rates
	22/01/2026	61452	Housing And Wellbeing	Housing		1,300	Rents & Rates
	22/01/2026	61453	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/02/2026	62995	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/02/2026	62994	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/03/2026	63807	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/03/2026	63806	Housing And Wellbeing	Housing		1,300	Rents & Rates
Summary for 'Supplier' = KATHRYN & RICHARD MAY (19 detail records)							
	SubTotal					**27,915**	
Kb Global Estates							
	25/03/2026	63856	Housing And Wellbeing	Housing		1,600	Rents & Rates
Summary for 'Supplier' = Kb Global Estates (1 detail record)							
	SubTotal					**1,600**	
Keal Properties Ltd							
	05/12/2025	57821	Housing And Wellbeing	Housing		2,400	Rents & Rates
	17/03/2026	63900	Housing And Wellbeing	Housing		1,080	Rents & Rates
Summary for 'Supplier' = Keal Properties Ltd (2 detail records)							
	SubTotal					**3,480**	
KEEP BRITAIN TIDY							
	28/04/2025	52059	Modern City Services	Street Care and Safety	841954	2,095	SUBSCIPTIONS & LICE
	02/03/2026	63381	Place And Prosperity	Green & Blue Infrastructure		606	R & M Grounds
Summary for 'Supplier' = KEEP BRITAIN TIDY (2 detail records)							
	SubTotal					**2,701**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
KELTIC LIMITED							
	01/04/2025	51856	Enjoy Colchester	Partnership Parking Manage	840951	496	CLOTHING,UNIFORMS
	07/05/2025	48332	Enjoy Colchester	Partnership Parking Manage	843275	444	CLOTHING,UNIFORMS
	13/06/2025	48818	Enjoy Colchester	Colchester Museums	844622	1,199	CLOTHING,UNIFORMS
	13/06/2025	48819	Enjoy Colchester	Colchester Museums	846675	33	CLOTHING,UNIFORMS
	04/07/2025	50618	Enjoy Colchester	Partnership Parking Manage	848519	94	
	04/07/2025	50617	Enjoy Colchester	Partnership Parking Manage	848518	951	
	11/08/2025	52960	Enjoy Colchester	Partnership Parking Manage	851764	1,374	
	04/09/2025	54172	Enjoy Colchester	Partnership Parking Manage	853788	647	
	06/10/2025	55481	Enjoy Colchester	Partnership Parking Manage	855919	597	
	12/12/2025	57926	Enjoy Colchester	Partnership Parking Manage		795	Clothing,Uniforms & Laun
	12/12/2025	57927	Enjoy Colchester	Partnership Parking Manage		549	Clothing,Uniforms & Laun
	10/03/2026	63992	Enjoy Colchester	Partnership Parking Manage		1,190	Clothing,Uniforms & Laun
Summary for 'Supplier' = KELTIC LIMITED (12 detail records)							
	SubTotal					**8,370**	
KENDALL PLUS							
	14/04/2025	51813	Enjoy Colchester	Leisure World North	842034	3,400	R&M BUILDINGS-RESP
	23/04/2025	51168	Enjoy Colchester	Colchester Leisure World	842221	3,583	GENERAL OPERATONA
	23/04/2025	51194	Enjoy Colchester	Colchester Leisure World	842223	1,470	R&M BUILDINGS-PLAN
	23/04/2025	51815	Enjoy Colchester	Leisure World North	842224	5,351	R&M BUILDINGS-RESP
	23/04/2025	51814	Enjoy Colchester	Leisure World North	842222	2,790	R&M BUILDINGS-RESP
	24/04/2025	51816	Enjoy Colchester	Leisure World North	842536	4,410	R&M BUILDINGS-RESP
	04/11/2025	56879	Enjoy Colchester	Colchester Leisure World	857893	3,200	
	10/03/2026	64047	Enjoy Colchester	Colchester Leisure World		1,408	Furniture & Durable Good
Summary for 'Supplier' = KENDALL PLUS (8 detail records)							
	SubTotal					**25,611**	
KERNOCK PARK PLANTS							
	10/06/2025	49013	Place and Prosperity	Green & Blue Infrastructure	846539	3,450	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = KERNOCK PARK PLANTS (1 detail record)							
SubTotal						**3,450**	
Kettle & Keyboard Ltd T/A Rotacloud							
	22/10/2025	55639	Enjoy Colchester	Colchester Leisure World	857581	2,590	
Summary for 'Supplier' = Kettle & Keyboard Ltd T/A Rotacloud (1 detail record)							
SubTotal						**2,590**	
KEYCRAFT							
	24/04/2025	51372	Place and Prosperity	Countryside Development	841950	701	GENERAL OPERATONA
	05/08/2025	52258	Place And Prosperity	Countryside Development	844633	-2	
	05/08/2025	52260	Place And Prosperity	Countryside Development	849549	669	
Summary for 'Supplier' = KEYCRAFT (3 detail records)							
SubTotal						**1,368**	
KILLGERM CHEMICALS LIMITED							
	23/09/2025	53727	Modern City Services	Environmental Services	854900	630	
Summary for 'Supplier' = KILLGERM CHEMICALS LIMITED (1 detail record)							
SubTotal						**630**	
KINETICO UK LTD							
	22/04/2025	51190	Enjoy Colchester	Colchester Leisure World	842544	495	R & M-PLANT
Summary for 'Supplier' = KINETICO UK LTD (1 detail record)							
SubTotal						**495**	
KINGDOM CLEANING LTD							
	04/04/2025	51895	Corporate Services	Property Maintenance	841359	19,981	CONTRACT CLEANING
	07/04/2025	51460	Place and Prosperity	Green & Blue Infrastructure	841578	293	R & M GROUNDS
	07/04/2025	51461	Place and Prosperity	Green & Blue Infrastructure	841579	293	R & M GROUNDS
	14/04/2025	51465	Place and Prosperity	Green & Blue Infrastructure	841937	126	R & M GROUNDS
	14/04/2025	51467	Place and Prosperity	Green & Blue Infrastructure	841942	293	R & M GROUNDS
	14/04/2025	51468	Place and Prosperity	Green & Blue Infrastructure	841943	126	R & M GROUNDS
	14/04/2025	51466	Place and Prosperity	Green & Blue Infrastructure	841939	293	R & M GROUNDS
	14/05/2025	48372	Corporate Landlord	Property Maintenance	843711	18,927	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/06/2025	49628	Housing Revenue Accou	Sheltered Housing	846149	13,178	CONTRACT CLEANING
	05/06/2025	48660	Housing Revenue Accou	C.B.H Delegated Manageme	846149	892	CONTRACT CLEANING
	11/06/2025	49461	Corporate Landlord	Property Maintenance	846150	18,927	CONTRACT CLEANING
	24/06/2025	49629	Housing Revenue Accou	Sheltered Housing	847734	13,178	CONTRACT CLEANING
	24/06/2025	48663	Housing Revenue Accou	C.B.H Delegated Manageme	847734	892	CONTRACT CLEANING
	02/07/2025	49843	Housing Revenue Accou	C.B.H Delegated Manageme	843710	892	
	02/07/2025	50811	Housing Revenue Accou	Sheltered Housing	843710	13,178	
	02/07/2025	50663	Corporate Landlord	Property Maintenance	847733	18,927	
	07/07/2025	50202	Place And Prosperity	Green & Blue Infrastructure	847756	126	
	07/07/2025	50201	Place And Prosperity	Green & Blue Infrastructure	847755	220	
	07/07/2025	50200	Place And Prosperity	Green & Blue Infrastructure	847754	126	
	25/07/2025	49863	Housing Revenue Accou	C.B.H Delegated Manageme	850529	892	
	25/07/2025	50830	Housing Revenue Accou	Sheltered Housing	850529	13,178	
	31/07/2025	50751	Corporate Landlord	Property Maintenance	850528	18,927	
	11/08/2025	53141	Housing Revenue Accou	Sheltered Housing	849388	537	
	11/08/2025	53157	Housing Revenue Accou	Sheltered Housing	851704	-21	
	04/09/2025	53334	Housing Revenue Accou	C.B.H Delegated Manageme	853772	892	
	04/09/2025	54518	Housing Revenue Accou	Sheltered Housing	853772	13,178	
	15/09/2025	54533	Housing Revenue Accou	Sheltered Housing	854686	485	
	15/09/2025	54521	Housing Revenue Accou	Sheltered Housing	854073	50	
	17/09/2025	54230	Corporate Landlord	Property Maintenance	853771	18,927	
	23/09/2025	54310	Corporate Landlord	Property Maintenance	855208	18,927	
	23/09/2025	54525	Housing Revenue Accou	Sheltered Housing	854509	50	
	25/09/2025	53346	Housing Revenue Accou	C.B.H Delegated Manageme	855209	892	
	25/09/2025	54539	Housing Revenue Accou	Sheltered Housing	855209	13,178	
	03/11/2025	55929	Place And Prosperity	Green & Blue Infrastructure	857996	293	
	03/11/2025	55930	Place And Prosperity	Green & Blue Infrastructure	857206	367	
	04/11/2025	56706	Housing Revenue Accou	C.B.H Delegated Manageme	858673	892	
	04/11/2025	57015	Housing Revenue Accou	Sheltered Housing	858673	13,178	
	07/11/2025	56466	Corporate Landlord	Property Maintenance	858674	18,927	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/11/2025	57011	Housing Revenue Accou	Sheltered Housing	859676	561	
	24/11/2025	57016	Housing Revenue Accou	Sheltered Housing	860879	13,178	
	24/11/2025	56707	Housing Revenue Accou	C.B.H Delegated Manageme	860879	892	
	28/11/2025	56467	Corporate Landlord	Property Maintenance	860880	18,927	
	22/12/2025	58153	Housing Revenue Accou	Sheltered Housing		551	Contract Cleaning & Secu
	22/12/2025	58154	Housing Revenue Accou	Sheltered Housing		55	Contract Cleaning & Secu
	21/01/2026	61349	Corporate Landlord	Property Maintenance		1,188	Contract Cleaning & Secu
	21/01/2026	61348	Corporate Landlord	Property Maintenance		18,927	Contract Cleaning & Secu
	30/01/2026	61731	Housing Revenue Accou	Sheltered Housing		635	Contract Cleaning & Secu
	02/02/2026	63244	Housing Revenue Accou	Sheltered Housing		13,178	Contract Cleaning & Secu
	02/02/2026	63112	Housing Revenue Accou	C.B.H Delegated Manageme		892	Contract Cleaning & Secu
	10/02/2026	63245	Housing Revenue Accou	Sheltered Housing		781	Contract Cleaning & Secu
	25/02/2026	62926	Corporate Landlord	Property Maintenance		914	Contract Cleaning & Secu
Summary for 'Supplier' = KINGDOM CLEANING LTD (51 detail records)							
	SubTotal					**325,299**	
KINGSLEIGH RESIDENTIAL LIMITED							
	01/09/2025	53858	Housing And Wellbeing	Housing	853325	2,981	
Summary for 'Supplier' = KINGSLEIGH RESIDENTIAL LIMITED (1 detail record)							
	SubTotal					**2,981**	
KIOWARE EUROPE LTD							
	06/05/2025	48003	Modern City Services	Head of Neighbourhood Ser	843940	116	I.T. & COMPUTING
	06/05/2025	48566	Modern City Services	Waste Specialist	843940	116	I.T. & COMPUTING
	06/05/2025	47810	Enjoy Colchester	Colchester Leisure World	843940	464	I.T. & COMPUTING
	06/05/2025	48241	Enjoy Colchester	Ipswich Museums	843940	116	I.T. & COMPUTING
	06/05/2025	47881	Corporate Services	Corporate Governance	843940	116	I.T. & COMPUTING
	06/05/2025	48334	Enjoy Colchester	Partnership Parking Manage	843940	581	I.T. & COMPUTING
Summary for 'Supplier' = KIOWARE EUROPE LTD (6 detail records)							
	SubTotal					**1,509**	
KLH ARCHITECTS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/04/2025	51107	Capital	Capital	841653	9,665	Experts & Consultants
	15/05/2025	47733	Capital	Capital	844640	10,070	Experts & Consultants
	17/06/2025	48743	Capital	Capital	847404	16,035	Experts & Consultants
	27/08/2025	52444	Capital	Capital	849981	13,200	
	12/09/2025	53384	Capital	Capital	854022	14,444	
	12/09/2025	53383	Capital	Capital	854021	49,047	
	19/09/2025	53420	Capital	Capital	855133	12,965	
	19/09/2025	53421	Capital	Capital	855134	1,460	
	12/11/2025	56092	Capital	Capital	858685	36,690	
	10/12/2025	57367	Capital	Capital		39,665	Experts & Consultants
	10/12/2025	57366	Capital	Capital		1,000	Experts & Consultants
	02/01/2026	61084	Capital	Capital		17,520	Experts & Consultants
	27/01/2026	61085	Capital	Capital		3,823	Experts & Consultants
	24/02/2026	62740	Capital	Capital		10,510	Experts & Consultants
Summary for 'Supplier' = KLH ARCHITECTS (14 detail records)							
	SubTotal					**236,094**	
KLIPSPRINGER							
	19/06/2025	49002	Modern City Services	Food & Safety	847175	873	GENERAL OPERATONA
Summary for 'Supplier' = KLIPSPRINGER (1 detail record)							
	SubTotal					**873**	
KNOWLES ASSOCIATES							
	05/09/2025	53244	Balance Sheet	Balance Sheet	853816	480	Payments In The Year
	05/09/2025	53240	Balance Sheet	Balance Sheet	853812	5,868	Payments In The Year
	05/09/2025	53241	Balance Sheet	Balance Sheet	853813	10	Payments In The Year
	05/09/2025	53242	Balance Sheet	Balance Sheet	853814	7,391	Payments In The Year
	05/09/2025	53243	Balance Sheet	Balance Sheet	853815	6,355	Payments In The Year
	05/09/2025	53247	Balance Sheet	Balance Sheet	853819	9,851	Payments In The Year
	05/09/2025	53245	Balance Sheet	Balance Sheet	853817	240	Payments In The Year
	05/09/2025	53246	Balance Sheet	Balance Sheet	853818	1,633	Payments In The Year

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/01/2026	60921	Balance Sheet	Balance Sheet		3,780	Payments In The Year
	17/03/2026	63342	Balance Sheet	Balance Sheet		625	Payments In The Year
	24/03/2026	63341	Balance Sheet	Balance Sheet		512	Payments In The Year
Summary for 'Supplier' = KNOWLES ASSOCIATES (11 detail records)							
	SubTotal					**36,744**	
KOMPAN LTD							
	01/04/2025	51134	Capital	Capital	840960	3,345	Plant, Equipment F & F
	01/04/2025	51136	Capital	Capital	840962	47,357	Plant, Equipment F & F
	01/04/2025	51051	Capital	Capital	840962	220,150	Construction
	17/04/2025	51135	Capital	Capital	840961	2,785	Plant, Equipment F & F
	06/05/2025	47953	Place and Prosperity	Green & Blue Infrastructure	843285	915	R & M GROUNDS
	06/05/2025	47755	Capital	Capital	843283	24,930	Plant, Equipment F & F
	16/05/2025	47972	Place and Prosperity	Green & Blue Infrastructure	844700	46	R & M GROUNDS
	16/05/2025	47971	Place and Prosperity	Green & Blue Infrastructure	844699	1,176	R & M GROUNDS
	18/06/2025	49025	Place and Prosperity	Green & Blue Infrastructure	846326	549	R & M GROUNDS
	18/06/2025	49029	Place and Prosperity	Green & Blue Infrastructure	847149	311	R & M GROUNDS
	29/07/2025	50224	Place And Prosperity	Green & Blue Infrastructure	850651	24,558	
	22/08/2025	52325	Place And Prosperity	Green & Blue Infrastructure	852594	670	
	16/12/2025	57212	Place And Prosperity	Green & Blue Infrastructure		1,012	R & M Grounds
	30/03/2026	63514	Capital	Capital		599,607	Plant, Equipment F & F
Summary for 'Supplier' = KOMPAN LTD (14 detail records)							
	SubTotal					**927,412**	
KONICA MINOLTA							
	11/04/2025	51720	Transformation & Busine	ICT	838224	1,618	GENERAL OFFICE COS
	06/06/2025	49282	Transformation & Busine	ICT	845751	565	GENERAL OFFICE COS
	06/06/2025	49283	Transformation & Busine	ICT	845752	334	GENERAL OFFICE COS
	06/06/2025	49284	Transformation & Busine	ICT	845753	984	GENERAL OFFICE COS
	30/06/2025	49285	Transformation & Busine	ICT	846461	1,531	GENERAL OFFICE COS
	02/07/2025	50496	Transformation & Busine	Ict	842209	3,918	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/07/2025	50507	Transformation & Busine	Ict	849714	3,918	
	25/07/2025	50497	Transformation & Busine	Ict	846970	348	
	25/07/2025	50498	Transformation & Busine	Ict	846972	606	
	25/07/2025	50499	Transformation & Busine	Ict	846973	206	
	16/09/2025	54042	Transformation & Busine	Ict	854538	606	
	16/09/2025	54041	Transformation & Busine	Ict	854536	348	
	16/09/2025	54040	Transformation & Busine	Ict	854534	206	
	16/09/2025	54038	Transformation & Busine	Ict	853997	1,817	
	31/10/2025	55801	Transformation & Busine	Ict	858002	3,918	
	09/12/2025	58187	Transformation & Busine	Ict		2,018	General Office Costs
	10/03/2026	64127	Transformation & Busine	Ict		1,862	General Office Costs
Summary for 'Supplier' = KONICA MINOLTA (17 detail records)							
	SubTotal					**24,803**	
Koru Consulting Ltd							
	10/12/2025	57425	Place And Prosperity	Place Strategy		3,500	Professional & Advisory S
Summary for 'Supplier' = Koru Consulting Ltd (1 detail record)							
	SubTotal					**3,500**	
KPMG LLP (#600389)							
	07/04/2025	51330	Corporate & Democratic	Corporate & Democratic Cor	841626	47,280	PROFESSIONAL & ADVI
	27/11/2025	56266	Corporate & Democratic	Corporate & Democratic Cor	858792	51,320	
	03/12/2025	57454	Corporate & Democratic	Corporate & Democratic Cor		51,320	Professional & Advisory S
Summary for 'Supplier' = KPMG LLP (#600389) (3 detail records)							
	SubTotal					**149,921**	
Kudu Spectrum Ltd							
	18/03/2026	63912	Housing And Wellbeing	Housing		3,000	Rents & Rates
Summary for 'Supplier' = Kudu Spectrum Ltd (1 detail record)							
	SubTotal					**3,000**	
LAMBROTHERS							
	16/04/2025	51950	Corporate Services	Property Maintenance	842362	3,135	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/08/2025	52217	Corporate Landlord	Corporate Buildings	851316	602	
	06/08/2025	53010	Corporate Landlord	Property Maintenance	851311	60	
	11/08/2025	53150	Housing Revenue Accou	Sheltered Housing	851475	461	
	02/09/2025	53645	Corporate Landlord	Corporate Buildings	853430	120	
	02/09/2025	53643	Corporate Landlord	Corporate Buildings	853428	339	
	02/09/2025	53644	Corporate Landlord	Corporate Buildings	853429	210	
	02/09/2025	53646	Corporate Landlord	Corporate Buildings	853487	292	
	13/10/2025	55113	Corporate Landlord	Property Maintenance	856723	858	
	24/10/2025	55086	Corporate Landlord	Property Maintenance	857773	446	
	12/12/2025	57505	Corporate Landlord	Corporate Buildings		738	General Operatonal Supp
	12/12/2025	57506	Corporate Landlord	Corporate Buildings		60	General Operatonal Supp
	02/01/2026	61338	Corporate Landlord	Property Maintenance		954	Ppm Contracts
	02/01/2026	61339	Corporate Landlord	Property Maintenance		714	Ppm Contracts
	21/01/2026	61333	Corporate Landlord	Property Maintenance		668	R&M Buildings-Response
	27/02/2026	62914	Corporate Landlord	Property Maintenance		1,743	R&M Buildings-Response
	30/03/2026	64084	Housing Revenue Accou	Sheltered Housing		1,032	R&M Buildings-Response
Summary for 'Supplier' = LAMBROTHERS (17 detail records)							
	SubTotal					**12,432**	
LAND USE CONSULTANTS (LUC)							
	09/04/2025	51879	Place and Prosperity	Place Strategy	841027	501	PROFESSIONAL & ADVI
	12/05/2025	48346	Place and Prosperity	Place Strategy	843971	4,793	PROFESSIONAL & ADVI
	10/06/2025	49447	Place and Prosperity	Place Strategy	846290	3,773	PROFESSIONAL & ADVI
	29/08/2025	52972	Place And Prosperity	Place Strategy	852816	6,711	
	14/10/2025	54936	Place And Prosperity	Place Strategy	856442	510	
	18/12/2025	57426	Place And Prosperity	Place Strategy		9,378	Professional & Advisory S
	24/03/2026	63584	Place And Prosperity	Place Strategy		9,378	Professional & Advisory S
Summary for 'Supplier' = LAND USE CONSULTANTS (LUC) (7 detail records)							
	SubTotal					**35,044**	
LANDBREACH LIMITED							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/04/2025	51457	Place and Prosperity	Green & Blue Infrastructure	841088	12,138	R & M GROUNDS
Summary for 'Supplier' = LANDBREACH LIMITED (1 detail record)							
SubTotal						**12,138**	
LANGHAM PARISH COUNCIL							
	24/04/2025	51313	Corporate & Democratic	Corporate & Democratic Cor	842921	486	GRANTS,DONATIONS &
	03/09/2025	53622	Corporate & Democratic	Corporate & Democratic Cor	853636	486	
	10/02/2026	62688	Housing And Wellbeing	Community Partnership		1,250	Grants,Donations & Spon
Summary for 'Supplier' = LANGHAM PARISH COUNCIL (3 detail records)							
SubTotal						**2,222**	
Latcham Direct Ltd							
	23/02/2026	62802	Modern City Services	Waste Collections		674	General Office Costs
	23/02/2026	62801	Modern City Services	Waste Collections		6,300	General Office Costs
Summary for 'Supplier' = Latcham Direct Ltd (2 detail records)							
SubTotal						**6,973**	
LAURA DAVISON							
	23/05/2025	47737	Capital	Capital	844912	2,000	Experts & Consultants
	31/07/2025	49988	Capital	Capital	850603	2,000	
	15/01/2026	61115	Capital	Capital		1,500	Experts & Consultants
	26/02/2026	62770	Capital	Capital		2,000	Experts & Consultants
Summary for 'Supplier' = LAURA DAVISON (4 detail records)							
SubTotal						**7,500**	
LAVAZZA PROFESSIONAL UK LTD							
	09/05/2025	48561	Modern City Services	Waste Specialist	844198	314	CATERING & LICENSED
	09/05/2025	48560	Modern City Services	Waste Specialist	843956	176	CATERING & LICENSED
	15/08/2025	53229	Modern City Services	Waste Specialist	851921	283	
	15/08/2025	53230	Modern City Services	Waste Specialist	851922	314	
	29/09/2025	54477	Modern City Services	Waste Specialist	854531	242	
	29/09/2025	54476	Modern City Services	Waste Specialist	854530	314	
	24/10/2025	55714	Modern City Services	Waste Specialist	857656	314	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/10/2025	55713	Modern City Services	Waste Specialist	857411	190	
	14/11/2025	56988	Modern City Services	Waste Specialist	859572	99	
	14/11/2025	56987	Modern City Services	Waste Specialist	859278	314	
	14/11/2025	56986	Modern City Services	Waste Specialist	859571	234	
	12/12/2025	58137	Modern City Services	Waste Specialist		237	Catering & Licensed Bars
	12/12/2025	58138	Modern City Services	Waste Specialist		314	Catering & Licensed Bars
Summary for 'Supplier' = LAVAZZA PROFESSIONAL UK LTD (13 detail records)							
SubTotal						**3,346**	
LAW MORGAN LIMITED T/AS MORGAN LAW							
	22/04/2025	51409	Corporate Services	Financial Management	842405	4,273	SALARIES
	02/05/2025	47930	Corporate Services	Financial Management	843408	2,564	SALARIES
	12/05/2025	47934	Corporate Services	Financial Management	843961	3,418	SALARIES
	20/05/2025	47938	Corporate Services	Financial Management	844632	4,273	SALARIES
	29/05/2025	47937	Corporate Services	Financial Management	844631	1,560	SALARIES
	06/06/2025	48990	Corporate Services	Financial Management	846148	3,845	SALARIES
	06/06/2025	48985	Corporate Services	Financial Management	845733	3,120	SALARIES
	06/06/2025	48984	Corporate Services	Financial Management	845732	3,418	SALARIES
	06/06/2025	48989	Corporate Services	Financial Management	846147	3,900	SALARIES
	10/06/2025	48992	Corporate Services	Financial Management	846497	4,273	SALARIES
	10/06/2025	48993	Corporate Services	Financial Management	846499	3,900	SALARIES
	24/06/2025	48997	Corporate Services	Financial Management	847008	3,120	SALARIES
	24/06/2025	49000	Corporate Services	Financial Management	847397	3,900	SALARIES
	24/06/2025	49001	Corporate Services	Financial Management	847398	4,273	SALARIES
	24/06/2025	48996	Corporate Services	Financial Management	847007	3,418	SALARIES
	04/07/2025	50170	Corporate Services	Financial Management	848187	3,900	
	04/07/2025	50171	Corporate Services	Financial Management	848188	4,273	
	11/07/2025	50174	Corporate Services	Financial Management	848726	4,273	
	11/07/2025	50175	Corporate Services	Financial Management	848727	3,900	
	18/07/2025	50178	Corporate Services	Financial Management	849408	4,273	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/07/2025	50180	Corporate Services	Financial Management	849925	4,501	
	30/07/2025	50184	Corporate Services	Financial Management	850618	2,340	
	30/07/2025	50185	Corporate Services	Financial Management	850619	4,558	
	12/08/2025	52282	Corporate Services	Financial Management	851095	4,558	
	12/08/2025	52285	Corporate Services	Financial Management	851745	2,735	
	12/08/2025	52283	Corporate Services	Financial Management	851096	3,900	
	15/08/2025	52286	Corporate Services	Financial Management	851746	3,900	
	22/08/2025	52293	Corporate Services	Financial Management	852545	3,900	
	29/08/2025	52297	Corporate Services	Financial Management	853052	3,900	
	16/09/2025	53734	Corporate Services	Financial Management	854130	3,900	
	16/09/2025	53732	Corporate Services	Financial Management	853972	3,900	
	16/09/2025	53731	Corporate Services	Financial Management	853971	2,735	
	16/09/2025	53735	Corporate Services	Financial Management	854131	4,558	
	19/09/2025	53737	Corporate Services	Financial Management	854587	3,646	
	19/09/2025	53736	Corporate Services	Financial Management	854585	3,120	
	19/09/2025	53743	Corporate Services	Financial Management	855114	4,558	
	29/09/2025	53750	Corporate Services	Financial Management	855552	4,558	
	30/09/2025	53751	Corporate Services	Financial Management	855553	3,900	
	09/10/2025	55019	Corporate Services	Financial Management	856432	4,558	
	29/10/2025	55028	Corporate Services	Financial Management	857966	4,558	
	29/10/2025	55032	Corporate Services	Financial Management	857986	4,558	
	29/10/2025	55023	Corporate Services	Financial Management	857651	4,558	
	05/11/2025	56301	Corporate Services	Financial Management	858531	4,558	
	12/11/2025	56314	Corporate Services	Financial Management	859433	4,558	
	12/11/2025	56319	Corporate Services	Financial Management	859276	4,558	
	21/11/2025	56324	Corporate Services	Financial Management	859986	4,558	
	28/11/2025	56327	Corporate Services	Financial Management	860894	4,558	
	09/12/2025	57477	Corporate Services	Financial Management		4,558	Salaries
	19/12/2025	57482	Corporate Services	Financial Management		4,558	Salaries
	02/01/2026	61255	Corporate Services	Financial Management		4,558	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/01/2026	61265	Corporate Services	Financial Management		9,115	Salaries
	21/01/2026	61256	Corporate Services	Financial Management		3,704	Salaries
	21/01/2026	61270	Corporate Services	Financial Management		2,223	Salaries
	21/01/2026	61247	Corporate Services	Financial Management		7,409	Salaries
	21/01/2026	61261	Corporate Services	Financial Management		3,704	Salaries
	21/01/2026	61266	Corporate Services	Financial Management		3,704	Salaries
	23/01/2026	61271	Corporate Services	Financial Management		6,381	Salaries
	23/01/2026	61277	Corporate Services	Financial Management		4,558	Salaries
	27/01/2026	61283	Corporate Services	Financial Management		3,334	Salaries
	27/01/2026	61278	Corporate Services	Financial Management		2,963	Salaries
	27/01/2026	61272	Corporate Services	Financial Management		2,593	Salaries
	30/01/2026	61284	Corporate Services	Financial Management		4,558	Salaries
	05/02/2026	62858	Corporate Services	Financial Management		4,558	Salaries
	10/02/2026	62859	Corporate Services	Financial Management		3,704	Salaries
	12/02/2026	62865	Corporate Services	Financial Management		3,704	Salaries
	12/02/2026	62864	Corporate Services	Financial Management		4,558	Salaries
	19/02/2026	62869	Corporate Services	Financial Management		2,987	Salaries
	24/02/2026	62870	Corporate Services	Financial Management		3,704	Salaries
	27/02/2026	62875	Corporate Services	Financial Management		10,938	Salaries
	27/02/2026	62874	Corporate Services	Financial Management		3,734	Salaries
	02/03/2026	63642	Corporate Services	Financial Management		3,704	Salaries
	11/03/2026	63646	Corporate Services	Financial Management		3,734	Salaries
	19/03/2026	63649	Corporate Services	Financial Management		7,409	Salaries
	19/03/2026	63650	Corporate Services	Financial Management		3,734	Salaries
	26/03/2026	63655	Corporate Services	Financial Management		3,734	Salaries
	26/03/2026	63654	Corporate Services	Financial Management		3,704	Salaries
Summary for 'Supplier' = LAW MORGAN LIMITED T/AS MORGAN LAW (76 detail records)							
SubTotal						**315,879**	
LAWSON PLANNING PARTNERSHIP LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/05/2025	48365	Place and Prosperity	Planning	845141	4,580	PROFESSIONAL & ADVI
	10/06/2025	49453	Place and Prosperity	Planning	846701	13,331	PROFESSIONAL & ADVI
	11/07/2025	50646	Place And Prosperity	Planning	849291	9,005	
	23/07/2025	50649	Place And Prosperity	Planning	850204	4,580	
	06/08/2025	52978	Place And Prosperity	Planning	851468	-4,580	
	20/08/2025	52988	Place And Prosperity	Planning	852400	9,607	
Summary for 'Supplier' = LAWSON PLANNING PARTNERSHIP LTD (6 detail records)							
	SubTotal					**36,522**	
LAYER DE LA HAYE PARISH COUNCIL							
	24/04/2025	51305	Corporate & Democratic	Corporate & Democratic Cor	842913	458	GRANTS,DONATIONS &
	03/09/2025	53614	Corporate & Democratic	Corporate & Democratic Cor	853628	458	
	03/11/2025	55994	Housing And Wellbeing	Community Partnership	858654	660	
Summary for 'Supplier' = LAYER DE LA HAYE PARISH COUNCIL (3 detail records)							
	SubTotal					**1,576**	
LAYER MARNEY VILLAGE ACCOUNT							
	11/08/2025	52315	Place And Prosperity	Green & Blue Infrastructure	851697	3,720	
Summary for 'Supplier' = LAYER MARNEY VILLAGE ACCOUNT (1 detail record)							
	SubTotal					**3,720**	
LE VERE HOUSE							
	03/04/2025	51523	Housing and Wellbeing	Housing	841260	3,780	RENTS & RATES
	03/04/2025	51522	Housing and Wellbeing	Housing	841259	3,920	RENTS & RATES
	09/04/2025	51551	Housing and Wellbeing	Housing	841769	3,570	RENTS & RATES
	09/04/2025	51550	Housing and Wellbeing	Housing	841768	2,870	RENTS & RATES
	24/04/2025	51609	Housing and Wellbeing	Housing	842710	3,500	RENTS & RATES
	24/04/2025	51608	Housing and Wellbeing	Housing	842709	2,240	RENTS & RATES
	24/04/2025	51589	Housing and Wellbeing	Housing	842681	2,380	RENTS & RATES
	24/04/2025	51590	Housing and Wellbeing	Housing	842682	3,990	RENTS & RATES
	01/05/2025	48027	Housing and Wellbeing	Housing	843620	1,960	RENTS & RATES
	01/05/2025	48028	Housing and Wellbeing	Housing	843621	4,060	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/05/2025	48051	Housing and Wellbeing	Housing	844168	4,410	RENTS & RATES
	08/05/2025	48050	Housing and Wellbeing	Housing	844167	1,680	RENTS & RATES
	14/05/2025	48072	Housing and Wellbeing	Housing	844538	4,130	RENTS & RATES
	14/05/2025	48073	Housing and Wellbeing	Housing	844539	2,800	RENTS & RATES
	23/05/2025	48094	Housing and Wellbeing	Housing	845119	3,710	RENTS & RATES
	23/05/2025	48093	Housing and Wellbeing	Housing	845118	3,080	RENTS & RATES
	30/05/2025	48186	Housing and Wellbeing	Housing	845607	3,500	RENTS & RATES
	30/05/2025	48185	Housing and Wellbeing	Housing	845606	2,590	RENTS & RATES
	04/06/2025	49096	Housing and Wellbeing	Housing	846026	2,450	RENTS & RATES
	04/06/2025	49097	Housing and Wellbeing	Housing	846027	4,130	RENTS & RATES
	12/06/2025	49123	Housing and Wellbeing	Housing	846867	3,430	RENTS & RATES
	12/06/2025	49122	Housing and Wellbeing	Housing	846866	2,450	RENTS & RATES
	18/06/2025	49148	Housing and Wellbeing	Housing	847503	2,450	RENTS & RATES
	18/06/2025	49149	Housing and Wellbeing	Housing	847504	4,970	RENTS & RATES
	26/06/2025	49239	Housing and Wellbeing	Housing	848096	2,450	RENTS & RATES
	26/06/2025	49240	Housing and Wellbeing	Housing	848097	4,830	RENTS & RATES
	03/07/2025	50293	Housing And Wellbeing	Housing	848471	3,150	
	03/07/2025	50294	Housing And Wellbeing	Housing	848472	3,710	
	09/07/2025	50317	Housing And Wellbeing	Housing	849047	3,430	
	09/07/2025	50318	Housing And Wellbeing	Housing	849048	4,130	
	16/07/2025	50346	Housing And Wellbeing	Housing	849607	2,870	
	16/07/2025	50347	Housing And Wellbeing	Housing	849608	2,660	
	23/07/2025	50371	Housing And Wellbeing	Housing	850156	2,450	
	23/07/2025	50370	Housing And Wellbeing	Housing	850155	2,450	
	31/07/2025	50463	Housing And Wellbeing	Housing	850847	1,960	
	31/07/2025	50464	Housing And Wellbeing	Housing	850849	2,100	
	08/08/2025	52633	Housing And Wellbeing	Housing	851535	2,870	
	08/08/2025	52632	Housing And Wellbeing	Housing	851534	1,470	
	14/08/2025	52675	Housing And Wellbeing	Housing	852103	1,470	
	14/08/2025	52676	Housing And Wellbeing	Housing	852104	3,360	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/08/2025	52699	Housing And Wellbeing	Housing	852352	1,470	
	19/08/2025	52700	Housing And Wellbeing	Housing	852353	4,620	
	28/08/2025	52811	Housing And Wellbeing	Housing	853167	4,830	
	28/08/2025	52810	Housing And Wellbeing	Housing	853166	1,260	
	04/09/2025	53862	Housing And Wellbeing	Housing	853794	3,850	
	04/09/2025	53861	Housing And Wellbeing	Housing	853793	980	
	11/09/2025	53886	Housing And Wellbeing	Housing	854309	980	
	11/09/2025	53887	Housing And Wellbeing	Housing	854310	3,710	
	17/09/2025	53914	Housing And Wellbeing	Housing	855004	3,080	
	17/09/2025	53913	Housing And Wellbeing	Housing	855003	980	
	25/09/2025	54006	Housing And Wellbeing	Housing	855761	4,130	
	25/09/2025	54005	Housing And Wellbeing	Housing	855760	980	
	02/10/2025	55294	Housing And Wellbeing	Housing	856231	770	
	02/10/2025	55293	Housing And Wellbeing	Housing	856230	5,180	
	09/10/2025	55332	Housing And Wellbeing	Housing	856596	5,390	
	15/10/2025	55360	Housing And Wellbeing	Housing	856857	4,760	
	21/10/2025	55374	Housing And Wellbeing	Housing	857439	4,270	
	29/10/2025	55393	Housing And Wellbeing	Housing	858262	4,410	
	05/11/2025	56632	Housing And Wellbeing	Housing	858888	3,360	
	12/11/2025	56652	Housing And Wellbeing	Housing	859699	2,800	
	19/11/2025	56682	Housing And Wellbeing	Housing	860327	2,790	
	05/12/2025	57791	Housing And Wellbeing	Housing		3,080	Rents & Rates
	05/12/2025	57805	Housing And Wellbeing	Housing		3,080	Rents & Rates
	10/12/2025	57824	Housing And Wellbeing	Housing		2,720	Rents & Rates
	18/12/2025	57849	Housing And Wellbeing	Housing		3,700	Rents & Rates
	02/01/2026	61496	Housing And Wellbeing	Housing		3,640	Rents & Rates
	05/01/2026	61503	Housing And Wellbeing	Housing		4,410	Rents & Rates
	07/01/2026	61521	Housing And Wellbeing	Housing		5,800	Rents & Rates
	14/01/2026	61530	Housing And Wellbeing	Housing		6,340	Rents & Rates
	22/01/2026	60988	Housing And Wellbeing	Housing Strategy		940	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/01/2026	61539	Housing And Wellbeing	Housing		5,880	Rents & Rates
	29/01/2026	61549	Housing And Wellbeing	Housing		5,810	Rents & Rates
	04/02/2026	63047	Housing And Wellbeing	Housing		5,530	Rents & Rates
	12/02/2026	63074	Housing And Wellbeing	Housing		4,900	Rents & Rates
	18/02/2026	63086	Housing And Wellbeing	Housing		4,270	Rents & Rates
	25/02/2026	63099	Housing And Wellbeing	Housing		4,480	Rents & Rates
	04/03/2026	63861	Housing And Wellbeing	Housing		5,250	Rents & Rates
	12/03/2026	63890	Housing And Wellbeing	Housing		6,020	Rents & Rates
	18/03/2026	63908	Housing And Wellbeing	Housing		6,020	Rents & Rates
	26/03/2026	63916	Housing And Wellbeing	Housing		6,370	Rents & Rates
Summary for 'Supplier' = LE VERE HOUSE (80 detail records)							
	SubTotal					**276,250**	
Leaders Colchester							
	08/10/2025	55334	Housing And Wellbeing	Housing	856548	2,308	
	17/12/2025	57871	Housing And Wellbeing	Housing		1,558	Rents & Rates
Summary for 'Supplier' = Leaders Colchester (2 detail records)							
	SubTotal					**3,865**	
LEANDER ARCHITECTURAL							
	30/09/2025	53451	Capital	Capital	855903	2,630	
Summary for 'Supplier' = LEANDER ARCHITECTURAL (1 detail record)							
	SubTotal					**2,630**	
LEARNING POOL LTD							
	06/08/2025	52854	Transformation & Busine	Ict	851376	4,000	
Summary for 'Supplier' = LEARNING POOL LTD (1 detail record)							
	SubTotal					**4,000**	
LED SNAPS LTD							
	03/04/2025	51192	Enjoy Colchester	Colchester Leisure World	841253	5,550	R&M BUILDINGS-PLAN
Summary for 'Supplier' = LED SNAPS LTD (1 detail record)							
	SubTotal					**5,550**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Legacy Living Properties							
	25/03/2026	63922	Housing And Wellbeing	Housing		1,175	Rents & Rates
Summary for 'Supplier' = Legacy Living Properties (1 detail record)							
	SubTotal					**1,175**	
LEISURE JOBS.COM LTD							
	04/04/2025	51198	Enjoy Colchester	Colchester Leisure World	841363	5,950	SUBSCIPTIONS & LICE
Summary for 'Supplier' = LEISURE JOBS.COM LTD (1 detail record)							
	SubTotal					**5,950**	
Lennel Lettings							
	24/02/2026	62583	Balance Sheet	Balance Sheet		1,947	Cash Book-Net Movemen
Summary for 'Supplier' = Lennel Lettings (1 detail record)							
	SubTotal					**1,947**	
LES MILLS FITNESS UK LIMITED							
	02/04/2025	51806	Enjoy Colchester	Leisure World North	841006	845	I.T. & COMPUTING
	28/04/2025	51201	Enjoy Colchester	Colchester Leisure World	843199	900	SUBSCIPTIONS & LICE
	28/04/2025	51200	Enjoy Colchester	Colchester Leisure World	843198	100	SUBSCIPTIONS & LICE
	15/05/2025	47828	Enjoy Colchester	Colchester Leisure World	844608	100	SUBSCIPTIONS & LICE
	15/05/2025	47829	Enjoy Colchester	Colchester Leisure World	844609	900	SUBSCIPTIONS & LICE
	13/06/2025	48815	Enjoy Colchester	Colchester Leisure World	847026	900	SUBSCIPTIONS & LICE
	13/06/2025	48814	Enjoy Colchester	Colchester Leisure World	847025	100	SUBSCIPTIONS & LICE
	10/07/2025	49762	Enjoy Colchester	Colchester Leisure World	849148	100	
	10/07/2025	49763	Enjoy Colchester	Colchester Leisure World	849149	900	
	07/08/2025	52569	Enjoy Colchester	Colchester Leisure World	851460	900	
	07/08/2025	52568	Enjoy Colchester	Colchester Leisure World	851459	100	
	12/09/2025	53503	Enjoy Colchester	Colchester Leisure World	854405	900	
	12/09/2025	53502	Enjoy Colchester	Colchester Leisure World	854402	100	
	17/09/2025	54068	Enjoy Colchester	Leisure World North	851379	100	
	17/09/2025	54067	Enjoy Colchester	Leisure World North	851378	845	
	17/09/2025	54065	Enjoy Colchester	Leisure World North	851375	100	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/09/2025	54064	Enjoy Colchester	Leisure World North	851374	110	
	17/09/2025	54062	Enjoy Colchester	Leisure World North	851293	1,010	
	17/09/2025	54061	Enjoy Colchester	Leisure World North	851292	1,010	
	17/09/2025	54066	Enjoy Colchester	Leisure World North	851377	100	
	17/09/2025	54063	Enjoy Colchester	Leisure World North	851371	845	
	17/09/2025	54060	Enjoy Colchester	Leisure World North	851291	1,010	
	17/10/2025	55643	Enjoy Colchester	Colchester Leisure World	857022	900	
	17/10/2025	55642	Enjoy Colchester	Colchester Leisure World	857021	100	
	07/11/2025	56906	Enjoy Colchester	Colchester Leisure World	859199	100	
	07/11/2025	56907	Enjoy Colchester	Colchester Leisure World	859200	900	
	10/12/2025	58065	Enjoy Colchester	Colchester Leisure World		100	Subsciptions & Licences
	10/12/2025	58088	Enjoy Colchester	Leisure World North		1,010	I.T. & Computing
	10/12/2025	58064	Enjoy Colchester	Colchester Leisure World		900	Subsciptions & Licences
	18/12/2025	58083	Enjoy Colchester	Leisure World North		100	I.T. & Computing
	18/12/2025	58086	Enjoy Colchester	Leisure World North		1,010	I.T. & Computing
	18/12/2025	58082	Enjoy Colchester	Leisure World North		1,110	I.T. & Computing
	18/12/2025	58084	Enjoy Colchester	Leisure World North		1,010	I.T. & Computing
	18/12/2025	58087	Enjoy Colchester	Leisure World North		100	I.T. & Computing
	18/12/2025	58085	Enjoy Colchester	Leisure World North		100	I.T. & Computing
	18/12/2025	58089	Enjoy Colchester	Leisure World North		100	I.T. & Computing
	14/01/2026	61686	Enjoy Colchester	Colchester Leisure World		900	Subsciptions & Licences
	14/01/2026	61695	Enjoy Colchester	Leisure World North		1,010	I.T. & Computing
	12/02/2026	63213	Enjoy Colchester	Colchester Leisure World		900	Subsciptions & Licences
	12/02/2026	63218	Enjoy Colchester	Leisure World North		1,010	I.T. & Computing
	20/02/2026	63220	Enjoy Colchester	Leisure World North		1,010	Subsciptions & Licences
	20/02/2026	63219	Enjoy Colchester	Leisure World North		845	Subsciptions & Licences
	11/03/2026	64064	Enjoy Colchester	Leisure World North		1,010	Subsciptions & Licences
	11/03/2026	64059	Enjoy Colchester	Colchester Leisure World		900	Subsciptions & Licences
Summary for 'Supplier' = LES MILLS FITNESS UK LIMITED (44 detail records)							
SubTotal						**27,100**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Lettingssupermarket.Com Client Account							
	04/11/2025	56624	Housing And Wellbeing	Housing	858798	1,106	
Summary for 'Supplier' = Lettingssupermarket.Com Client Account (1 detail record)							
SubTotal						**1,106**	
LEXDEN CONTRACTS LIMITED							
	13/06/2025	48702	Capital	Capital	846996	5,395	Construction
Summary for 'Supplier' = LEXDEN CONTRACTS LIMITED (1 detail record)							
SubTotal						**5,395**	
Lexden Parochial Church Council							
	08/01/2026	61004	Housing And Wellbeing	Community Partnership		2,000	Grants,Donations & Spon
Summary for 'Supplier' = Lexden Parochial Church Council (1 detail record)							
SubTotal						**2,000**	
Lexden Primary School							
	22/01/2026	61013	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = Lexden Primary School (1 detail record)							
SubTotal						**500**	
LEXICA HEALTH AND LIFE SCIENCES							
	30/06/2025	48842	Corporate Landlord	Commercial & Invest Propert	847300	6,819	PROFESSIONAL & ADVI
	31/07/2025	50059	Corporate Landlord	Commercial & Invest Propert	849722	6,671	
	23/09/2025	53578	Corporate Landlord	Commercial & Invest Propert	855484	578	
Summary for 'Supplier' = LEXICA HEALTH AND LIFE SCIENCES (3 detail records)							
SubTotal						**14,068**	
LEXISNEXIS UK							
	15/08/2025	52877	Corporate Services	Legal Services	851989	4,410	
Summary for 'Supplier' = LEXISNEXIS UK (1 detail record)							
SubTotal						**4,410**	
Lg Futures							
	07/10/2025	55010	Corporate Services	Financial Management	856497	3,995	
	27/01/2026	61285	Corporate Services	Financial Management		3,995	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/03/2026	63656	Corporate Services	Financial Management		11,490	Professional & Advisory S
Summary for 'Supplier' = Lg Futures (3 detail records)							
SubTotal						**19,480**	
LIFE FITNESS (UK) LTD							
	04/06/2025	48783	Enjoy Colchester	Colchester Leisure World	845907	713	GENERAL OPERATONA
	03/09/2025	53488	Enjoy Colchester	Colchester Leisure World	853657	363	
	03/09/2025	53487	Enjoy Colchester	Colchester Leisure World	853656	160	
Summary for 'Supplier' = LIFE FITNESS (UK) LTD (3 detail records)							
SubTotal						**1,236**	
LINDSEY TEAK							
	22/04/2025	50988	Housing and Wellbeing	Bereavement Services	841991	233	GENERAL OPERATONA
	22/04/2025	50989	Housing and Wellbeing	Bereavement Services	841992	42	GENERAL OPERATONA
	22/04/2025	50990	Housing and Wellbeing	Bereavement Services	841993	233	GENERAL OPERATONA
	29/07/2025	49817	Housing And Wellbeing	Bereavement Services	850526	279	
	29/07/2025	49816	Housing And Wellbeing	Bereavement Services	850525	250	
	29/07/2025	49818	Housing And Wellbeing	Bereavement Services	850527	263	
	22/08/2025	52393	Housing And Wellbeing	Bereavement Services	852402	350	
	22/08/2025	52392	Housing And Wellbeing	Bereavement Services	852401	233	
	07/10/2025	54708	Housing And Wellbeing	Bereavement Services	856005	250	
	07/10/2025	54709	Housing And Wellbeing	Bereavement Services	856006	204	
	31/10/2025	54712	Housing And Wellbeing	Bereavement Services	858338	750	
	31/10/2025	54711	Housing And Wellbeing	Bereavement Services	858337	204	
Summary for 'Supplier' = LINDSEY TEAK (12 detail records)							
SubTotal						**3,292**	
LINK GROUP							
	10/09/2025	53724	Corporate Services	Debt Management	854225	5,630	
	28/01/2026	61407	Corporate Services	Debt Management		5,630	Professional & Advisory S
Summary for 'Supplier' = LINK GROUP (2 detail records)							
SubTotal						**11,260**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
LIQUIDLINE LTD							
	04/04/2025	51332	Corporate Services	Corporate Buildings	839257	-87	CATERING & LICENSED
	04/04/2025	51333	Corporate Services	Corporate Buildings	841378	497	CATERING & LICENSED
	04/04/2025	51334	Corporate Services	Corporate Buildings	841385	79	CATERING & LICENSED
	24/06/2025	48900	Corporate Landlord	Corporate Buildings	847034	432	CATERING & LICENSED
	16/07/2025	50111	Corporate Landlord	Corporate Buildings	849533	466	
	15/08/2025	53035	Corporate Landlord	Property Maintenance	852160	1,348	
	15/10/2025	55053	Corporate Landlord	Corporate Buildings	856893	79	
	15/10/2025	55055	Corporate Landlord	Corporate Buildings	856894	352	
	15/10/2025	55120	Corporate Landlord	Property Maintenance	856892	147	
Summary for 'Supplier' = LIQUIDLINE LTD (9 detail records)							
SubTotal						**3,314**	
Little Explorers							
	09/12/2025	57959	Housing Revenue Accou	C.B.H Delegated Manageme		500	R&M Buildings-Planned
Summary for 'Supplier' = Little Explorers (1 detail record)							
SubTotal						**500**	
LITTLE HORKESLEY PARISH COUNCIL							
	24/04/2025	51314	Corporate & Democratic	Corporate & Democratic Cor	842922	326	GRANTS,DONATIONS &
	03/09/2025	53623	Corporate & Democratic	Corporate & Democratic Cor	853637	326	
Summary for 'Supplier' = LITTLE HORKESLEY PARISH COUNCIL (2 detail records)							
SubTotal						**652**	
LITTLE TWO LTD							
	26/06/2025	48884	Modern City Services	Community Safety	848117	6,700	TPP-PRIVATE CONTRA
Summary for 'Supplier' = LITTLE TWO LTD (1 detail record)							
SubTotal						**6,700**	
LIVING WAGE FOUNDATION							
	04/04/2025	51709	Corporate Services	HR Business Partner Org D	840883	550	SUBSCIPTIONS & LICE
Summary for 'Supplier' = LIVING WAGE FOUNDATION (1 detail record)							
SubTotal						**550**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
LJL TRAINING							
	22/04/2025	51349	Corporate Services	Corporate Governance	841881	950	INDIRECT EMPLOYEE C
	28/04/2025	51350	Corporate Services	Corporate Governance	843077	1,800	INDIRECT EMPLOYEE C
	11/07/2025	50117	Corporate Services	Corporate Governance	849125	1,800	
	05/08/2025	52227	Corporate Services	Corporate Governance	851179	950	
	07/08/2025	52571	Enjoy Colchester	Colchester Leisure World	851473	1,000	
	21/08/2025	52587	Enjoy Colchester	Colchester Leisure World	852520	720	
	03/09/2025	53658	Corporate Services	Corporate Governance	853571	950	
	27/10/2025	55426	Enjoy Colchester	Ipswich Museums	857100	950	
	31/10/2025	54984	Corporate Services	Corporate Governance	857801	1,800	
	06/11/2025	56897	Enjoy Colchester	Colchester Leisure World	859029	1,800	
	19/12/2025	58018	Enjoy Colchester	Colchester Leisure World		480	Professional & Advisory S
	19/12/2025	58019	Enjoy Colchester	Colchester Leisure World		600	Professional & Advisory S
	08/01/2026	61670	Enjoy Colchester	Colchester Leisure World		600	Indirect Employee Costs
	03/03/2026	64039	Enjoy Colchester	Colchester Leisure World		1,200	Professional & Advisory S
	24/03/2026	63633	Corporate Services	Corporate Governance		1,800	Indirect Employee Costs
Summary for 'Supplier' = LJL TRAINING (15 detail records)							
SubTotal						**17,400**	
LLOYDS BANK							
	24/04/2025	50957	Balance Sheet	Balance Sheet	842880	42,222	Cash Book-Net Movemen
	22/05/2025	47601	Balance Sheet	Balance Sheet	845108	36,522	Cash Book-Net Movemen
	23/07/2025	49785	Balance Sheet	Balance Sheet	850416	31,686	Cash Book-Net Movemen
	22/08/2025	52360	Balance Sheet	Balance Sheet	852768	31,230	Cash Book-Net Movemen
	22/09/2025	53239	Balance Sheet	Balance Sheet	855436	29,591	Cash Book-Net Movemen
	11/11/2025	55850	Balance Sheet	Balance Sheet	859663	32,879	Cash Book-Net Movemen
	11/11/2025	55848	Balance Sheet	Balance Sheet	859661	32,541	Cash Book-Net Movemen
	11/11/2025	55849	Balance Sheet	Balance Sheet	859662	36,385	Cash Book-Net Movemen
	18/12/2025	57166	Balance Sheet	Balance Sheet		28,018	Cash Book-Net Movemen
	16/01/2026	60922	Balance Sheet	Balance Sheet		24,265	Cash Book-Net Movemen

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/02/2026	62582	Balance Sheet	Balance Sheet		27,380	Cash Book-Net Movemen
	20/03/2026	63344	Balance Sheet	Balance Sheet		38,724	Cash Book-Net Movemen
Summary for 'Supplier' = LLOYDS BANK (12 detail records)							
SubTotal						**391,442**	
LOCAL GOVERNMENT ASSOCIATION							
	05/06/2025	48899	Corporate & Democratic	Corporate & Democratic Cor	846076	11,609	SUBSCIPTIONS & LICE
	01/09/2025	54509	Senior Leadership Board	Senior Leadership Board	852680	2,196	
Summary for 'Supplier' = LOCAL GOVERNMENT ASSOCIATION (2 detail records)							
SubTotal						**13,805**	
Local Government Information Unit							
	07/11/2025	56076	Housing Revenue Accou	Contracts & Standards	858679	442	
	02/01/2026	61234	Senior Leadership Board	Senior Leadership Board		4,369	Subsciptions & Licences
Summary for 'Supplier' = Local Government Information Unit (2 detail records)							
SubTotal						**4,811**	
LONDON AND CONTINENTAL RAILWAYS							
	01/04/2025	51091	Capital	Capital	839582	48,441	Experts & Consultants
	04/04/2025	51095	Capital	Capital	840896	43,998	Experts & Consultants
	04/04/2025	51094	Capital	Capital	840895	43,998	Experts & Consultants
	04/04/2025	51096	Capital	Capital	840897	3,924	Experts & Consultants
	10/06/2025	48712	Capital	Capital	845741	43,998	Experts & Consultants
	10/06/2025	48711	Capital	Capital	845740	46,436	Experts & Consultants
	27/01/2026	61095	Capital	Capital		64,884	Experts & Consultants
	27/01/2026	61094	Capital	Capital		2,439	Experts & Consultants
	27/01/2026	61096	Capital	Capital		27,069	Experts & Consultants
Summary for 'Supplier' = LONDON AND CONTINENTAL RAILWAYS (9 detail records)							
SubTotal						**325,188**	
London Borough Of Southwark							
	06/02/2026	62721	Housing Revenue Accou	H.R.A Management		750	Subsciptions & Licences

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = London Borough Of Southwark (1 detail record)							
SubTotal						**750**	
LONDON TREASURES LTD							
	21/08/2025	52720	Housing And Wellbeing	Housing	852605	2,000	
Summary for 'Supplier' = LONDON TREASURES LTD (1 detail record)							
SubTotal						**2,000**	
LONGFIELD MEDIA							
	07/04/2025	51803	Enjoy Colchester	Leisure World North	841563	500	GENERAL OPERATONA
	25/07/2025	50558	Enjoy Colchester	Leisure World North	850472	900	
	25/07/2025	50065	Corporate Services	Communications	850473	150	
	25/07/2025	50559	Enjoy Colchester	Leisure World North	850473	400	
	30/10/2025	55652	Enjoy Colchester	Leisure World North	858427	500	
Summary for 'Supplier' = LONGFIELD MEDIA (5 detail records)							
SubTotal						**2,450**	
Longrange Systems UK Ltd							
	17/04/2025	51812	Enjoy Colchester	Leisure World North	839358	1,014	R&M BUILDINGS-RESP
Summary for 'Supplier' = Longrange Systems UK Ltd (1 detail record)							
SubTotal						**1,014**	
Lovell Johns Ltd							
	27/02/2026	62819	Place And Prosperity	Place Strategy		1,433	I.T. & Computing
Summary for 'Supplier' = Lovell Johns Ltd (1 detail record)							
SubTotal						**1,433**	
LOWMAN LIMITED							
	17/04/2025	51978	Corporate Services	Property Maintenance	841977	1,675	R&M BUILDINGS-RESP
	05/06/2025	49557	Corporate Landlord	Property Maintenance	845859	1,225	R&M BUILDINGS-RESP
	05/06/2025	49558	Corporate Landlord	Property Maintenance	845860	985	R&M BUILDINGS-RESP
	05/06/2025	49560	Corporate Landlord	Property Maintenance	846055	1,335	R&M BUILDINGS-RESP
	19/06/2025	49585	Corporate Landlord	Property Maintenance	847550	2,600	R&M BUILDINGS-RESP
	19/06/2025	49584	Corporate Landlord	Property Maintenance	847549	400	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/08/2025	53023	Corporate Landlord	Property Maintenance	851670	1,200	
	12/03/2026	63695	Corporate Landlord	Property Maintenance		2,493	R&M Buildings-Response
	19/03/2026	63698	Corporate Landlord	Property Maintenance		1,435	R&M Buildings-Response
Summary for 'Supplier' = LOWMAN LIMITED (9 detail records)							
SubTotal						**13,348**	
Lubbe & Sons (Bulbs) Ltd							
	07/01/2026	60946	Place And Prosperity	Green & Blue Infrastructure		3,728	General Operatonal Supp
Summary for 'Supplier' = Lubbe & Sons (Bulbs) Ltd (1 detail record)							
SubTotal						**3,728**	
LUCION SURVEY LIMITED							
	04/04/2025	51054	Capital	Capital	841104	12,370	Construction
	25/06/2025	48726	Capital	Capital	846468	17,000	Experts & Consultants
Summary for 'Supplier' = LUCION SURVEY LIMITED (2 detail records)							
SubTotal						**29,370**	
LUKE JERRAM LTD							
	03/06/2025	49297	Enjoy Colchester	Ipswich Museums	845934	6,780	GENERAL OPERATONA
	27/02/2026	63140	Enjoy Colchester	Museum Management		12,000	Tpp-Private Contractors
Summary for 'Supplier' = LUKE JERRAM LTD (2 detail records)							
SubTotal						**18,780**	
LYNESEY OLSON							
	29/05/2025	47816	Enjoy Colchester	Colchester Leisure World	845434	2,713	PROFESSIONAL & ADVI
	19/12/2025	58020	Enjoy Colchester	Colchester Leisure World		2,871	Professional & Advisory S
Summary for 'Supplier' = LYNESEY OLSON (2 detail records)							
SubTotal						**5,584**	
M & C ENGINEERING (NEWBOURNE) LTD							
	25/04/2025	51986	Corporate Services	Property Maintenance	843068	1,011	R&M BUILDINGS-RESP
	05/02/2026	62920	Corporate Landlord	Property Maintenance		983	R & M-Plant
Summary for 'Supplier' = M & C ENGINEERING (NEWBOURNE) LTD (2 detail records)							
SubTotal						**1,994**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
M & J Group							
	13/11/2025	57121	Capital	Capital	858251	57,802	
	13/11/2025	57120	Capital	Capital	858250	19,801	
	03/12/2025	58195	Capital	Capital		57,390	Construction
	03/12/2025	58194	Capital	Capital		80,948	Construction
	21/01/2026	61785	Capital	Capital		87,193	Construction
	21/01/2026	61786	Capital	Capital		94,075	Construction
	10/02/2026	63307	Capital	Capital		77,397	Construction
	27/02/2026	63304	Capital	Capital		115,697	Construction
	27/02/2026	63324	Capital	Capital		85,000	Construction
	03/03/2026	64143	Capital	Capital		171,569	Construction
	24/03/2026	64160	Capital	Capital		240,081	Construction
	27/03/2026	64159	Capital	Capital		17,307	Construction
Summary for 'Supplier' = M & J Group (12 detail records)							
SubTotal						**1,104,261**	
M Assessment Services							
	27/01/2026	61291	Corporate Services	Contact & Support Centre		1,235	Professional & Advisory S
Summary for 'Supplier' = M Assessment Services (1 detail record)							
SubTotal						**1,235**	
M J GREEN							
	01/04/2025	51375	Place and Prosperity	Countryside Development	840911	880	R & M GROUNDS
	01/04/2025	51438	Place and Prosperity	Green & Blue Infrastructure	840930	1,560	GENERAL OPERATONA
	01/04/2025	51050	Capital	Capital	840909	4,560	Construction
	02/04/2025	51377	Place and Prosperity	Countryside Development	841067	7,170	R & M GROUNDS
	02/04/2025	51993	Housing Revenue Accou	Repairs & Maintenance	841069	260	R&M BUILDINGS-RESP
	02/04/2025	51456	Place and Prosperity	Green & Blue Infrastructure	841067	2,489	R & M GROUNDS
	02/04/2025	51036	Housing Revenue Accou	C.B.H Delegated Manageme	841067	2,280	R & M GROUNDS
	07/04/2025	51458	Place and Prosperity	Green & Blue Infrastructure	841502	1,000	R & M GROUNDS
	29/05/2025	47970	Place and Prosperity	Green & Blue Infrastructure	844654	160	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/05/2025	47666	Housing Revenue Accou	C.B.H Delegated Manageme	844654	1,150	R & M GROUNDS
	10/06/2025	48690	Capital	Capital	845725	3,400	Construction
	11/06/2025	48671	Housing Revenue Accou	C.B.H Delegated Manageme	846775	860	R & M GROUNDS
	07/07/2025	50206	Place And Prosperity	Green & Blue Infrastructure	848568	1,200	
	18/08/2025	52431	Housing Revenue Accou	C.B.H Delegated Manageme	852219	1,690	
	18/08/2025	52273	Place And Prosperity	Countryside Development	852218	1,140	
	26/08/2025	53162	Housing Revenue Accou	Sheltered Housing	852217	450	
	26/08/2025	52323	Place And Prosperity	Green & Blue Infrastructure	852216	6,780	
	26/08/2025	52430	Housing Revenue Accou	C.B.H Delegated Manageme	852216	1,110	
	23/09/2025	53350	Housing Revenue Accou	C.B.H Delegated Manageme	855350	3,290	
	23/09/2025	53787	Place And Prosperity	Green & Blue Infrastructure	855350	4,230	
	03/10/2025	54793	Housing Revenue Accou	Repairs & Maintenance	855907	480	
	21/10/2025	54801	Housing Revenue Accou	Repairs & Maintenance	857267	660	
	21/10/2025	55536	Housing Revenue Accou	C.B.H Delegated Manageme	857266	280	
	29/10/2025	54630	Place And Prosperity	Countryside Development	858322	830	
	29/10/2025	54686	Place And Prosperity	Green & Blue Infrastructure	858322	3,470	
	29/10/2025	55538	Housing Revenue Accou	C.B.H Delegated Manageme	858322	980	
	14/11/2025	55876	Place And Prosperity	Countryside Development	859914	650	
	14/11/2025	55918	Place And Prosperity	Green & Blue Infrastructure	859914	1,700	
	14/11/2025	56839	Housing Revenue Accou	C.B.H Delegated Manageme	859914	880	
	16/12/2025	57979	Housing Revenue Accou	C.B.H Delegated Manageme		1,530	R & M Grounds
	16/12/2025	57328	Housing Revenue Accou	Repairs & Maintenance		580	R&M Buildings-Response
	19/12/2025	57210	Place And Prosperity	Green & Blue Infrastructure		880	R & M Grounds
	19/12/2025	57193	Place And Prosperity	Countryside Development		2,240	R & M Grounds
	20/01/2026	60939	Place And Prosperity	Countryside Development		680	R & M Grounds
	20/01/2026	61649	Housing Revenue Accou	C.B.H Delegated Manageme		1,100	R & M Grounds
	20/01/2026	61648	Housing Revenue Accou	C.B.H Delegated Manageme		580	R & M Grounds
	26/01/2026	61044	Housing Revenue Accou	Repairs & Maintenance		680	R&M Buildings-Response
	27/01/2026	61651	Housing Revenue Accou	C.B.H Delegated Manageme		550	R & M Grounds
	02/03/2026	63370	Place And Prosperity	Countryside Development		1,450	R & M Grounds

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/03/2026	63459	Housing Revenue Accou	Repairs & Maintenance		650	R&M Buildings-Response
	10/03/2026	64021	Housing Revenue Accou	C.B.H Delegated Manageme		2,100	R & M Grounds
	11/03/2026	63460	Housing Revenue Accou	Repairs & Maintenance		2,299	R&M Buildings-Response
	13/03/2026	63461	Housing Revenue Accou	Repairs & Maintenance		680	R&M Buildings-Response
	13/03/2026	64017	Housing Revenue Accou	C.B.H Delegated Manageme		980	R & M Grounds
	17/03/2026	63365	Place And Prosperity	Green & Blue Infrastructure		4,150	R & M Grounds
Summary for 'Supplier' = M J GREEN (45 detail records)							
	SubTotal					**76,718**	
M KIE J & K							
	14/07/2025	50523	Enjoy Colchester	Ipswich Museums	849439	3,450	
Summary for 'Supplier' = M KIE J & K (1 detail record)							
	SubTotal					**3,450**	
M RADCLIFFE & T CHAU							
	24/04/2025	51638	Housing and Wellbeing	Housing	842745	1,350	RENTS & RATES
	24/04/2025	51640	Housing and Wellbeing	Housing	842747	1,350	RENTS & RATES
	24/04/2025	51639	Housing and Wellbeing	Housing	842746	1,350	RENTS & RATES
	24/04/2025	51633	Housing and Wellbeing	Housing	842740	1,375	RENTS & RATES
	24/04/2025	51624	Housing and Wellbeing	Housing	842731	1,300	RENTS & RATES
	24/04/2025	51625	Housing and Wellbeing	Housing	842732	1,250	RENTS & RATES
	24/04/2025	51637	Housing and Wellbeing	Housing	842744	900	RENTS & RATES
	24/04/2025	51630	Housing and Wellbeing	Housing	842737	1,400	RENTS & RATES
	24/04/2025	51636	Housing and Wellbeing	Housing	842743	1,375	RENTS & RATES
	24/04/2025	51635	Housing and Wellbeing	Housing	842742	1,350	RENTS & RATES
	24/04/2025	51631	Housing and Wellbeing	Housing	842738	1,350	RENTS & RATES
	24/04/2025	51632	Housing and Wellbeing	Housing	842739	1,350	RENTS & RATES
	24/04/2025	51623	Housing and Wellbeing	Housing	842730	1,250	RENTS & RATES
	24/04/2025	51682	Housing and Wellbeing	Housing	842792	1,350	RENTS & RATES
	24/04/2025	51681	Housing and Wellbeing	Housing	842791	1,300	RENTS & RATES
	24/04/2025	51679	Housing and Wellbeing	Housing	842789	1,400	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/05/2025	48128	Housing and Wellbeing	Housing	845362	1,400	RENTS & RATES
	29/05/2025	48170	Housing and Wellbeing	Housing	845405	1,350	RENTS & RATES
	29/05/2025	48169	Housing and Wellbeing	Housing	845404	1,375	RENTS & RATES
	29/05/2025	48168	Housing and Wellbeing	Housing	845403	1,350	RENTS & RATES
	29/05/2025	48167	Housing and Wellbeing	Housing	845402	1,350	RENTS & RATES
	29/05/2025	48166	Housing and Wellbeing	Housing	845401	1,400	RENTS & RATES
	29/05/2025	48165	Housing and Wellbeing	Housing	845400	1,375	RENTS & RATES
	29/05/2025	48164	Housing and Wellbeing	Housing	845399	900	RENTS & RATES
	29/05/2025	48163	Housing and Wellbeing	Housing	845398	1,350	RENTS & RATES
	29/05/2025	48162	Housing and Wellbeing	Housing	845397	1,350	RENTS & RATES
	29/05/2025	48161	Housing and Wellbeing	Housing	845396	1,350	RENTS & RATES
	29/05/2025	48160	Housing and Wellbeing	Housing	845395	1,300	RENTS & RATES
	29/05/2025	48158	Housing and Wellbeing	Housing	845393	1,250	RENTS & RATES
	29/05/2025	48129	Housing and Wellbeing	Housing	845363	1,300	RENTS & RATES
	29/05/2025	48159	Housing and Wellbeing	Housing	845394	1,250	RENTS & RATES
	29/05/2025	48130	Housing and Wellbeing	Housing	845364	1,350	RENTS & RATES
	24/06/2025	49182	Housing and Wellbeing	Housing	847803	1,375	RENTS & RATES
	24/06/2025	49229	Housing and Wellbeing	Housing	847850	1,300	RENTS & RATES
	24/06/2025	49230	Housing and Wellbeing	Housing	847851	1,350	RENTS & RATES
	24/06/2025	49188	Housing and Wellbeing	Housing	847809	1,350	RENTS & RATES
	24/06/2025	49187	Housing and Wellbeing	Housing	847808	1,350	RENTS & RATES
	24/06/2025	49186	Housing and Wellbeing	Housing	847807	900	RENTS & RATES
	24/06/2025	49227	Housing and Wellbeing	Housing	847848	1,400	RENTS & RATES
	24/06/2025	49184	Housing and Wellbeing	Housing	847805	1,350	RENTS & RATES
	24/06/2025	49181	Housing and Wellbeing	Housing	847802	1,350	RENTS & RATES
	24/06/2025	49180	Housing and Wellbeing	Housing	847801	1,350	RENTS & RATES
	24/06/2025	49179	Housing and Wellbeing	Housing	847800	1,400	RENTS & RATES
	24/06/2025	49174	Housing and Wellbeing	Housing	847795	1,250	RENTS & RATES
	24/06/2025	49173	Housing and Wellbeing	Housing	847794	1,300	RENTS & RATES
	24/06/2025	49172	Housing and Wellbeing	Housing	847793	1,250	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	49189	Housing and Wellbeing	Housing	847810	1,350	RENTS & RATES
	24/06/2025	49185	Housing and Wellbeing	Housing	847806	1,375	RENTS & RATES
	23/07/2025	50388	Housing And Wellbeing	Housing	850177	1,250	
	23/07/2025	50400	Housing And Wellbeing	Housing	850191	900	
	23/07/2025	50393	Housing And Wellbeing	Housing	850183	1,400	
	23/07/2025	50394	Housing And Wellbeing	Housing	850185	1,350	
	23/07/2025	50401	Housing And Wellbeing	Housing	850192	1,350	
	23/07/2025	50402	Housing And Wellbeing	Housing	850193	1,350	
	23/07/2025	50403	Housing And Wellbeing	Housing	850194	1,350	
	23/07/2025	50396	Housing And Wellbeing	Housing	850187	1,375	
	23/07/2025	50386	Housing And Wellbeing	Housing	850175	1,250	
	23/07/2025	50395	Housing And Wellbeing	Housing	850186	1,350	
	23/07/2025	50398	Housing And Wellbeing	Housing	850189	1,350	
	23/07/2025	50399	Housing And Wellbeing	Housing	850190	1,375	
	23/07/2025	50387	Housing And Wellbeing	Housing	850176	1,300	
	23/07/2025	50446	Housing And Wellbeing	Housing	850268	1,300	
	23/07/2025	50444	Housing And Wellbeing	Housing	850266	1,400	
	23/07/2025	50447	Housing And Wellbeing	Housing	850270	1,350	
	19/08/2025	52716	Housing And Wellbeing	Housing	852373	1,045	
	26/08/2025	52746	Housing And Wellbeing	Housing	852859	1,400	
	26/08/2025	52748	Housing And Wellbeing	Housing	852861	1,300	
	26/08/2025	52749	Housing And Wellbeing	Housing	852862	1,350	
	26/08/2025	52727	Housing And Wellbeing	Housing	852829	1,350	
	27/08/2025	52786	Housing And Wellbeing	Housing	853017	1,350	
	27/08/2025	52771	Housing And Wellbeing	Housing	852999	1,250	
	27/08/2025	52772	Housing And Wellbeing	Housing	853000	1,300	
	27/08/2025	52773	Housing And Wellbeing	Housing	853001	1,250	
	27/08/2025	52784	Housing And Wellbeing	Housing	853015	1,375	
	27/08/2025	52787	Housing And Wellbeing	Housing	853018	1,350	
	27/08/2025	52785	Housing And Wellbeing	Housing	853016	900	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/08/2025	52780	Housing And Wellbeing	Housing	853011	1,350	
	27/08/2025	52779	Housing And Wellbeing	Housing	853010	1,350	
	27/08/2025	52783	Housing And Wellbeing	Housing	853014	1,350	
	27/08/2025	52781	Housing And Wellbeing	Housing	853012	1,375	
	27/08/2025	52778	Housing And Wellbeing	Housing	853009	1,400	
	27/08/2025	52788	Housing And Wellbeing	Housing	853019	1,350	
	23/09/2025	53954	Housing And Wellbeing	Housing	855430	1,375	
	23/09/2025	53955	Housing And Wellbeing	Housing	855431	900	
	23/09/2025	53956	Housing And Wellbeing	Housing	855432	1,350	
	23/09/2025	53957	Housing And Wellbeing	Housing	855433	1,350	
	23/09/2025	53998	Housing And Wellbeing	Housing	855499	1,300	
	23/09/2025	53999	Housing And Wellbeing	Housing	855500	1,350	
	23/09/2025	53996	Housing And Wellbeing	Housing	855497	1,400	
	23/09/2025	53950	Housing And Wellbeing	Housing	855426	1,350	
	23/09/2025	53951	Housing And Wellbeing	Housing	855427	1,375	
	23/09/2025	53958	Housing And Wellbeing	Housing	855434	1,350	
	23/09/2025	53938	Housing And Wellbeing	Housing	855414	1,350	
	23/09/2025	53948	Housing And Wellbeing	Housing	855424	1,400	
	23/09/2025	53943	Housing And Wellbeing	Housing	855419	1,250	
	23/09/2025	53942	Housing And Wellbeing	Housing	855418	1,300	
	23/09/2025	53941	Housing And Wellbeing	Housing	855417	1,250	
	23/09/2025	53953	Housing And Wellbeing	Housing	855429	1,350	
	23/09/2025	53949	Housing And Wellbeing	Housing	855425	1,350	
	22/10/2025	55246	Housing And Wellbeing	Housing	857561	1,350	
	22/10/2025	55247	Housing And Wellbeing	Housing	857600	1,350	
	22/10/2025	55245	Housing And Wellbeing	Housing	857560	1,350	
	22/10/2025	55231	Housing And Wellbeing	Housing	857540	1,400	
	22/10/2025	55235	Housing And Wellbeing	Housing	857545	1,300	
	22/10/2025	55233	Housing And Wellbeing	Housing	857543	1,350	
	22/10/2025	55234	Housing And Wellbeing	Housing	857544	1,250	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/10/2025	55244	Housing And Wellbeing	Housing	857559	1,350	
	22/10/2025	55236	Housing And Wellbeing	Housing	857546	1,250	
	22/10/2025	55237	Housing And Wellbeing	Housing	857551	1,400	
	22/10/2025	55238	Housing And Wellbeing	Housing	857552	1,350	
	22/10/2025	55239	Housing And Wellbeing	Housing	857553	1,350	
	22/10/2025	55240	Housing And Wellbeing	Housing	857554	1,375	
	22/10/2025	55232	Housing And Wellbeing	Housing	857542	1,300	
	22/10/2025	55241	Housing And Wellbeing	Housing	857556	1,350	
	22/10/2025	55242	Housing And Wellbeing	Housing	857557	1,375	
	22/10/2025	55243	Housing And Wellbeing	Housing	857558	900	
	19/11/2025	56572	Housing And Wellbeing	Housing	860368	1,350	
	19/11/2025	56569	Housing And Wellbeing	Housing	860359	1,350	
	19/11/2025	56568	Housing And Wellbeing	Housing	860357	1,375	
	19/11/2025	56577	Housing And Wellbeing	Housing	860432	1,350	
	19/11/2025	56576	Housing And Wellbeing	Housing	860431	1,300	
	19/11/2025	56567	Housing And Wellbeing	Housing	860356	1,350	
	19/11/2025	56575	Housing And Wellbeing	Housing	860429	1,400	
	19/11/2025	56566	Housing And Wellbeing	Housing	860355	1,350	
	19/11/2025	56570	Housing And Wellbeing	Housing	860360	1,375	
	19/11/2025	56573	Housing And Wellbeing	Housing	860370	1,350	
	19/11/2025	56562	Housing And Wellbeing	Housing	860340	1,250	
	19/11/2025	56571	Housing And Wellbeing	Housing	860366	900	
	19/11/2025	56563	Housing And Wellbeing	Housing	860342	1,300	
	19/11/2025	56561	Housing And Wellbeing	Housing	860335	1,350	
	19/11/2025	56565	Housing And Wellbeing	Housing	860351	1,400	
	19/11/2025	56574	Housing And Wellbeing	Housing	860371	1,350	
	19/11/2025	56564	Housing And Wellbeing	Housing	860343	1,250	
	19/12/2025	57723	Housing And Wellbeing	Housing		1,350	Rents & Rates
	19/12/2025	57724	Housing And Wellbeing	Housing		1,375	Rents & Rates
	19/12/2025	57728	Housing And Wellbeing	Housing		1,350	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/12/2025	57727	Housing And Wellbeing	Housing		1,350	Rents & Rates
	19/12/2025	57721	Housing And Wellbeing	Housing		1,350	Rents & Rates
	19/12/2025	57725	Housing And Wellbeing	Housing		900	Rents & Rates
	19/12/2025	57715	Housing And Wellbeing	Housing		1,350	Rents & Rates
	19/12/2025	57722	Housing And Wellbeing	Housing		1,375	Rents & Rates
	19/12/2025	57720	Housing And Wellbeing	Housing		1,350	Rents & Rates
	19/12/2025	57719	Housing And Wellbeing	Housing		1,400	Rents & Rates
	19/12/2025	57718	Housing And Wellbeing	Housing		1,250	Rents & Rates
	19/12/2025	57717	Housing And Wellbeing	Housing		1,300	Rents & Rates
	19/12/2025	57716	Housing And Wellbeing	Housing		1,250	Rents & Rates
	19/12/2025	57726	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/12/2025	57745	Housing And Wellbeing	Housing		1,400	Rents & Rates
	22/12/2025	57746	Housing And Wellbeing	Housing		1,300	Rents & Rates
	22/12/2025	57747	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/01/2026	61462	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/01/2026	61461	Housing And Wellbeing	Housing		1,375	Rents & Rates
	22/01/2026	61467	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/01/2026	61466	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/01/2026	61465	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/01/2026	61460	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/01/2026	61463	Housing And Wellbeing	Housing		1,375	Rents & Rates
	22/01/2026	61459	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/01/2026	61458	Housing And Wellbeing	Housing		1,400	Rents & Rates
	22/01/2026	61457	Housing And Wellbeing	Housing		1,250	Rents & Rates
	22/01/2026	61456	Housing And Wellbeing	Housing		1,300	Rents & Rates
	22/01/2026	61455	Housing And Wellbeing	Housing		1,250	Rents & Rates
	22/01/2026	61454	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/01/2026	61464	Housing And Wellbeing	Housing		900	Rents & Rates
	26/01/2026	61438	Housing And Wellbeing	Housing		1,350	Rents & Rates
	26/01/2026	61437	Housing And Wellbeing	Housing		1,300	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/01/2026	61436	Housing And Wellbeing	Housing		1,400	Rents & Rates
	24/02/2026	63004	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	63010	Housing And Wellbeing	Housing		1,400	Rents & Rates
	24/02/2026	63009	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	63008	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	63007	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	63011	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/02/2026	63005	Housing And Wellbeing	Housing		1,375	Rents & Rates
	24/02/2026	63012	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	63003	Housing And Wellbeing	Housing		1,375	Rents & Rates
	24/02/2026	63002	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	63001	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	63000	Housing And Wellbeing	Housing		1,400	Rents & Rates
	24/02/2026	62999	Housing And Wellbeing	Housing		1,250	Rents & Rates
	24/02/2026	62998	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/02/2026	62997	Housing And Wellbeing	Housing		1,250	Rents & Rates
	24/02/2026	62996	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	63006	Housing And Wellbeing	Housing		900	Rents & Rates
	24/03/2026	63815	Housing And Wellbeing	Housing		1,375	Rents & Rates
	24/03/2026	63816	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/03/2026	63818	Housing And Wellbeing	Housing		900	Rents & Rates
	24/03/2026	63810	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/03/2026	63814	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/03/2026	63812	Housing And Wellbeing	Housing		1,400	Rents & Rates
	24/03/2026	63817	Housing And Wellbeing	Housing		1,375	Rents & Rates
	24/03/2026	63809	Housing And Wellbeing	Housing		1,250	Rents & Rates
	24/03/2026	63822	Housing And Wellbeing	Housing		1,400	Rents & Rates
	24/03/2026	63821	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/03/2026	63813	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/03/2026	63820	Housing And Wellbeing	Housing		1,350	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2026	63824	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/03/2026	63811	Housing And Wellbeing	Housing		1,250	Rents & Rates
	24/03/2026	63819	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/03/2026	63823	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/03/2026	63808	Housing And Wellbeing	Housing		1,350	Rents & Rates
Summary for 'Supplier' = M RADCLIFFE & T CHAU (201 detail records)							
SubTotal						**263,845**	
M WILLIAMS T/A CLEAR DRAINS 4 U							
	22/04/2025	51386	Place and Prosperity	Countryside Development	841485	1,775	VEHICLE RUNNING CO
	24/06/2025	49571	Corporate Landlord	Property Maintenance	846979	1,400	R&M BUILDINGS-RESP
	24/06/2025	49572	Corporate Landlord	Property Maintenance	846980	875	R&M BUILDINGS-RESP
Summary for 'Supplier' = M WILLIAMS T/A CLEAR DRAINS 4 U (3 detail records)							
SubTotal						**4,050**	
M3 HOUSING							
	29/08/2025	52345	Housing Revenue Accou	H.R.A Management	852458	2,565	
	15/01/2026	61069	Housing Revenue Accou	H.R.A Management		1,660	I.T. & Computing
Summary for 'Supplier' = M3 HOUSING (2 detail records)							
SubTotal						**4,225**	
M3 Projects Ltd							
	17/10/2025	54623	Capital	Capital	856880	4,426	
Summary for 'Supplier' = M3 Projects Ltd (1 detail record)							
SubTotal						**4,426**	
Macmillan Distribution (Mdl)							
	04/11/2025	56750	Enjoy Colchester	Commercial & Business	857868	24	
	04/11/2025	56751	Enjoy Colchester	Commercial & Business	858001	31	
	04/11/2025	56748	Enjoy Colchester	Commercial & Business	857343	362	
	04/11/2025	56749	Enjoy Colchester	Commercial & Business	857628	36	
	04/11/2025	56753	Enjoy Colchester	Commercial & Business	858343	54	
	04/11/2025	56754	Enjoy Colchester	Commercial & Business	858440	9	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Macmillan Distribution (Mdl) (6 detail records)							
SubTotal						**516**	
MAJESTIC TOWELS LTD							
	11/06/2025	48784	Enjoy Colchester	Colchester Leisure World	845946	468	GENERAL OPERATONA
Summary for 'Supplier' = MAJESTIC TOWELS LTD (1 detail record)							
SubTotal						**468**	
Maldon Cars & Vans Limited							
	28/11/2025	56121	Capital	Capital	861185	13,500	
Summary for 'Supplier' = Maldon Cars & Vans Limited (1 detail record)							
SubTotal						**13,500**	
MALDON DISTRICT COUNCIL							
	18/06/2025	49267	Housing and Wellbeing	Housing Strategy	845839	7,447	TPP-PRIVATE CONTRA
	30/01/2026	60960	Place And Prosperity	Green & Blue Infrastructure		8,420	R & M Grounds
Summary for 'Supplier' = MALDON DISTRICT COUNCIL (2 detail records)							
SubTotal						**15,867**	
MALL SOLUTIONS EUROPE LTD							
	11/04/2025	52055	Modern City Services	Street Care and Safety	825426	-2,601	MARKETING & GENERA
	11/04/2025	52057	Modern City Services	Street Care and Safety	841875	2,601	MARKETING & GENERA
	11/04/2025	52056	Modern City Services	Street Care and Safety	833779	1,430	MARKETING & GENERA
	08/05/2025	48525	Modern City Services	Street Care and Safety	844119	2,515	MARKETING & GENERA
	23/07/2025	50881	Modern City Services	Street Care And Safety	850184	2,619	
	15/10/2025	55405	Modern City Services	Street Care And Safety	856899	3,061	
Summary for 'Supplier' = MALL SOLUTIONS EUROPE LTD (6 detail records)							
SubTotal						**9,625**	
MANSARD ROOFING LIMITED							
	02/04/2025	51249	Corporate Services	Commercial & Investment Pr	837362	3,748	R&M BUILDINGS-RESP
	30/05/2025	48440	Corporate Landlord	Property Maintenance	844833	861	R&M BUILDINGS-RESP
	30/05/2025	48439	Corporate Landlord	Property Maintenance	844832	778	R&M BUILDINGS-RESP
	24/06/2025	49667	Place and Prosperity	Sustainability&Climate Chan	847049	594	MARKETING & GENERA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/07/2025	50681	Corporate Landlord	Property Maintenance	849249	839	
	21/10/2025	55067	Corporate Landlord	Property Maintenance	857340	6,294	
	21/11/2025	56394	Corporate Landlord	Property Maintenance	860734	868	
	27/11/2025	56395	Corporate Landlord	Property Maintenance	860738	4,674	
	18/12/2025	57513	Corporate Landlord	Property Maintenance		9,554	R&M Buildings-Response
	16/01/2026	61332	Corporate Landlord	Property Maintenance		3,288	R&M Buildings-Response
	26/01/2026	61334	Corporate Landlord	Property Maintenance		2,894	R&M Buildings-Response
	30/01/2026	61335	Corporate Landlord	Property Maintenance		1,142	R&M Buildings-Response
	05/02/2026	62942	Corporate Landlord	Commercial & Invest Propert		8,894	R&M Buildings-Response
	19/02/2026	62908	Corporate Landlord	Property Maintenance		4,313	R&M Buildings-Response
	19/02/2026	62907	Corporate Landlord	Property Maintenance		1,569	R&M Buildings-Response
	26/02/2026	62902	Corporate Landlord	Property Maintenance		2,394	R&M Buildings-Response
	26/02/2026	62899	Corporate Landlord	Property Maintenance		2,574	R&M Buildings-Response
	06/03/2026	63683	Corporate Landlord	Property Maintenance		780	R&M Buildings-Response
	10/03/2026	63725	Corporate Landlord	Property Maintenance		3,785	R&M Buildings-Response
	19/03/2026	63693	Corporate Landlord	Property Maintenance		1,587	R&M Buildings-Response
	24/03/2026	63702	Corporate Landlord	Property Maintenance		1,597	R&M Buildings-Response
	25/03/2026	63705	Corporate Landlord	Property Maintenance		1,769	R&M Buildings-Response
Summary for 'Supplier' = MANSARD ROOFING LIMITED (22 detail records)							
	SubTotal					**64,796**	
MAREL LTD							
	15/08/2025	52359	Balance Sheet	Balance Sheet	852212	174,261	Cash Book-Net Movemen
Summary for 'Supplier' = MAREL LTD (1 detail record)							
	SubTotal					**174,261**	
MARGARET HOLDER							
	16/06/2025	49310	Enjoy Colchester	Ipswich Museums	847169	1,125	PROFESSIONAL & ADVI
	16/06/2025	49309	Enjoy Colchester	Ipswich Museums	847168	1,125	PROFESSIONAL & ADVI
	16/07/2025	50515	Enjoy Colchester	Ipswich Museums	843865	1,125	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MARGARET HOLDER (3 detail records)							
SubTotal						**3,375**	
MARINE MANGEMENT ORGANISATION							
	04/04/2025	51093	Capital	Capital	840863	1,007	Experts & Consultants
	02/05/2025	47712	Capital	Capital	843645	519	Experts & Consultants
	31/10/2025	54854	Capital	Capital	858016	2,200	
Summary for 'Supplier' = MARINE MANGEMENT ORGANISATION (3 detail records)							
SubTotal						**3,725**	
MARK NAYLER PLUMBING & COMPLETE PROPERTY SERV							
	19/05/2025	47749	Capital	Capital	844930	8,721	Grants
	30/06/2025	48759	Capital	Capital	848227	8,714	Grants
	10/07/2025	49938	Capital	Capital	849158	969	
	15/07/2025	49943	Capital	Capital	849495	7,366	
	21/07/2025	49957	Capital	Capital	849909	4,993	
	08/12/2025	57172	Capital	Capital		3,000	Grants
	16/12/2025	57173	Capital	Capital		6,075	Grants
	07/01/2026	60929	Capital	Capital		5,314	Grants
	11/03/2026	63353	Capital	Capital		6,670	Grants
Summary for 'Supplier' = MARK NAYLER PLUMBING & COMPLETE PROPERTY SERV (9 detail records)							
SubTotal						**51,822**	
MARKS CONSULTING PARTNERS LIMITED							
	30/05/2025	47897	Corporate Landlord	Corporate Landlord Teams	844571	2,500	SALARIES
	30/05/2025	47885	Corporate Landlord	Corporate Landlord Teams	843083	1,000	SALARIES
	30/05/2025	47888	Corporate Landlord	Corporate Landlord Teams	843861	2,000	SALARIES
	30/05/2025	47884	Corporate Landlord	Corporate Landlord Teams	842977	1,500	SALARIES
	30/05/2025	47896	Corporate Landlord	Corporate Landlord Teams	844570	2,500	SALARIES
	30/05/2025	47887	Corporate Landlord	Corporate Landlord Teams	843860	2,000	SALARIES
	30/05/2025	47886	Corporate Landlord	Corporate Landlord Teams	843272	2,000	SALARIES
	13/06/2025	48918	Corporate Landlord	Corporate Landlord Teams	845944	623	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/06/2025	48914	Corporate Landlord	Corporate Landlord Teams	845788	415	SALARIES
	25/06/2025	48913	Corporate Landlord	Corporate Landlord Teams	845787	2,000	SALARIES
	25/06/2025	48915	Corporate Landlord	Corporate Landlord Teams	845789	2,000	SALARIES
	25/06/2025	48917	Corporate Landlord	Corporate Landlord Teams	845943	2,500	SALARIES
	25/06/2025	48919	Corporate Landlord	Corporate Landlord Teams	846317	2,500	SALARIES
	25/06/2025	48935	Corporate Landlord	Corporate Landlord Teams	847771	2,000	SALARIES
	25/06/2025	48934	Corporate Landlord	Corporate Landlord Teams	847770	2,500	SALARIES
	25/06/2025	48925	Corporate Landlord	Corporate Landlord Teams	846692	2,000	SALARIES
	25/06/2025	48933	Corporate Landlord	Corporate Landlord Teams	847314	2,500	SALARIES
	25/06/2025	48926	Corporate Landlord	Corporate Landlord Teams	846693	2,000	SALARIES
	25/06/2025	48932	Corporate Landlord	Corporate Landlord Teams	847313	2,250	SALARIES
	25/06/2025	48916	Corporate Landlord	Corporate Landlord Teams	845942	2,000	SALARIES
	25/06/2025	48920	Corporate Landlord	Corporate Landlord Teams	846330	1,500	SALARIES
	26/06/2025	48927	Corporate Landlord	Corporate Landlord Teams	846694	623	SALARIES
	26/06/2025	48931	Corporate Landlord	Corporate Landlord Teams	847312	623	SALARIES
	26/06/2025	48921	Corporate Landlord	Corporate Landlord Teams	846331	726	SALARIES
	08/07/2025	50128	Corporate Landlord	Corporate Landlord Teams	848759	2,500	
	08/07/2025	50127	Corporate Landlord	Corporate Landlord Teams	848758	1,500	
	16/07/2025	50129	Corporate Landlord	Corporate Landlord Teams	848760	623	
	18/07/2025	50131	Corporate Landlord	Corporate Landlord Teams	849289	2,500	
	18/07/2025	50132	Corporate Landlord	Corporate Landlord Teams	849290	623	
	31/07/2025	50141	Corporate Landlord	Corporate Landlord Teams	849811	2,500	
	31/07/2025	50140	Corporate Landlord	Corporate Landlord Teams	849810	3,000	
	31/07/2025	50143	Corporate Landlord	Corporate Landlord Teams	850523	2,500	
	31/07/2025	50144	Corporate Landlord	Corporate Landlord Teams	850524	2,500	
	05/08/2025	52243	Corporate Landlord	Corporate Landlord Teams	851069	519	
	06/08/2025	52245	Corporate Landlord	Corporate Landlord Teams	851073	2,000	
	06/08/2025	52244	Corporate Landlord	Corporate Landlord Teams	851071	2,500	
	15/08/2025	52251	Corporate Landlord	Corporate Landlord Teams	851730	2,500	
	15/08/2025	52249	Corporate Landlord	Corporate Landlord Teams	851728	519	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/08/2025	52250	Corporate Landlord	Corporate Landlord Teams	851729	2,500	
	05/09/2025	53680	Corporate Landlord	Corporate Landlord Teams	853791	415	
	05/09/2025	53679	Corporate Landlord	Corporate Landlord Teams	853787	2,500	
	05/09/2025	53677	Corporate Landlord	Corporate Landlord Teams	852882	2,500	
	05/09/2025	53676	Corporate Landlord	Corporate Landlord Teams	852881	2,500	
	05/09/2025	53672	Corporate Landlord	Corporate Landlord Teams	852463	2,250	
	05/09/2025	53681	Corporate Landlord	Corporate Landlord Teams	853792	2,500	
	12/09/2025	53684	Corporate Landlord	Corporate Landlord Teams	854075	2,500	
	12/09/2025	53683	Corporate Landlord	Corporate Landlord Teams	854074	2,500	
	12/09/2025	53685	Corporate Landlord	Corporate Landlord Teams	854076	311	
	19/09/2025	53690	Corporate Landlord	Corporate Landlord Teams	854908	2,000	
	19/09/2025	53691	Corporate Landlord	Corporate Landlord Teams	854909	2,500	
	19/09/2025	53687	Corporate Landlord	Corporate Landlord Teams	854726	2,000	
	19/09/2025	53689	Corporate Landlord	Corporate Landlord Teams	854907	623	
	19/09/2025	53688	Corporate Landlord	Corporate Landlord Teams	854727	2,000	
	29/09/2025	53694	Corporate Landlord	Corporate Landlord Teams	855506	2,000	
	29/09/2025	53693	Corporate Landlord	Corporate Landlord Teams	855505	623	
	29/09/2025	53695	Corporate Landlord	Corporate Landlord Teams	855507	2,500	
	02/10/2025	55153	Corporate Landlord	Corporate Landlord Teams	856150	623	
	06/10/2025	55154	Corporate Landlord	Corporate Landlord Teams	856149	2,000	
	22/10/2025	55157	Corporate Landlord	Corporate Landlord Teams	857369	623	
	27/10/2025	55159	Corporate Landlord	Corporate Landlord Teams	857368	2,500	
	27/10/2025	55158	Corporate Landlord	Corporate Landlord Teams	857367	5,000	
	27/10/2025	55161	Corporate Landlord	Corporate Landlord Teams	857917	2,500	
	27/10/2025	55162	Corporate Landlord	Corporate Landlord Teams	857918	2,500	
	31/10/2025	55163	Corporate Landlord	Corporate Landlord Teams	857916	623	
	11/11/2025	56470	Corporate Landlord	Corporate Landlord Teams	858512	623	
	11/11/2025	56475	Corporate Landlord	Corporate Landlord Teams	859397	415	
	20/11/2025	56481	Corporate Landlord	Corporate Landlord Teams	860123	2,500	
	20/11/2025	56477	Corporate Landlord	Corporate Landlord Teams	859941	2,500	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/11/2025	56478	Corporate Landlord	Corporate Landlord Teams	859942	2,500	
	20/11/2025	56482	Corporate Landlord	Corporate Landlord Teams	860124	2,500	
	20/11/2025	56474	Corporate Landlord	Corporate Landlord Teams	859134	2,000	
	20/11/2025	56473	Corporate Landlord	Corporate Landlord Teams	859133	2,125	
	20/11/2025	56472	Corporate Landlord	Corporate Landlord Teams	858513	2,500	
	20/11/2025	56471	Corporate Landlord	Corporate Landlord Teams	858511	2,500	
	20/11/2025	56476	Corporate Landlord	Corporate Landlord Teams	859396	2,500	
	21/11/2025	56479	Corporate Landlord	Corporate Landlord Teams	859940	623	
	28/11/2025	56483	Corporate Landlord	Corporate Landlord Teams	860764	1,245	
	03/12/2025	57644	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	03/12/2025	57641	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	03/12/2025	57642	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	03/12/2025	57643	Corporate Landlord	Corporate Landlord Teams		2,000	Salaries
	09/12/2025	57645	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	19/12/2025	57646	Corporate Landlord	Corporate Landlord Teams		415	Salaries
	19/12/2025	57648	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	19/12/2025	57647	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	02/01/2026	61356	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	02/01/2026	61355	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	02/01/2026	61354	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	02/01/2026	61360	Corporate Landlord	Corporate Landlord Teams		519	Salaries
	02/01/2026	61358	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	02/01/2026	61359	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	05/01/2026	61362	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	05/01/2026	61363	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	05/01/2026	61364	Corporate Landlord	Corporate Landlord Teams		1,000	Salaries
	05/01/2026	61365	Corporate Landlord	Corporate Landlord Teams		1,000	Salaries
	06/01/2026	61366	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	12/01/2026	61367	Corporate Landlord	Corporate Landlord Teams		1,250	Salaries
	15/01/2026	61368	Corporate Landlord	Corporate Landlord Teams		623	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2026	61377	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	23/01/2026	61376	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	23/01/2026	61375	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	23/01/2026	61370	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	23/01/2026	61371	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	23/01/2026	61372	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	05/02/2026	62929	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	05/02/2026	62927	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	05/02/2026	62928	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	12/02/2026	62933	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	12/02/2026	62932	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	12/02/2026	62931	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	19/02/2026	62935	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	19/02/2026	62934	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	19/02/2026	62936	Corporate Landlord	Corporate Landlord Teams		726	Salaries
	27/02/2026	62937	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	06/03/2026	63735	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	06/03/2026	63732	Corporate Landlord	Corporate Landlord Teams		2,250	Salaries
	06/03/2026	63731	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	06/03/2026	63734	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	06/03/2026	63733	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	13/03/2026	63738	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	13/03/2026	63737	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	13/03/2026	63736	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	26/03/2026	63741	Corporate Landlord	Corporate Landlord Teams		623	Salaries
	27/03/2026	63743	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
	27/03/2026	63742	Corporate Landlord	Corporate Landlord Teams		2,500	Salaries
Summary for 'Supplier' = MARKS CONSULTING PARTNERS LIMITED (125 detail records)							
SubTotal						**230,790**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
MARKS TEY PARISH COUNCIL							
	24/04/2025	51322	Corporate & Democratic	Corporate & Democratic Cor	842930	881	GRANTS,DONATIONS &
	03/09/2025	53631	Corporate & Democratic	Corporate & Democratic Cor	853645	881	
	29/01/2026	61023	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
	30/03/2026	63626	Corporate & Democratic	Corporate & Democratic Cor		881	Grants,Donations & Spon
Summary for 'Supplier' = MARKS TEY PARISH COUNCIL (4 detail records)							
SubTotal						**3,643**	
MARKS TEY RADIO							
	04/06/2025	48907	Corporate Services	Corporate Governance	846065	2,375	GENERAL OPERATONA
	06/06/2025	49004	Place and Prosperity	Garden Communities	844370	1,855	GENERAL OPERATONA
	18/07/2025	50121	Corporate Services	Corporate Governance	849275	2,148	
	05/08/2025	52973	Place And Prosperity	Planning	849816	2,800	
	29/08/2025	52398	Housing And Wellbeing	Bereavement Services	853053	540	
	18/11/2025	56291	Corporate Services	Corporate Governance	859771	902	
	18/11/2025	56283	Corporate Services	Corporate Governance	860220	1,170	
	18/11/2025	57112	Corporate Services	Hallkeepers	858784	69	
	02/01/2026	61242	Corporate Services	Corporate Governance		2,575	General Operatonal Supp
	19/02/2026	62816	Place And Prosperity	Garden Communities		1,890	General Operatonal Supp
Summary for 'Supplier' = MARKS TEY RADIO (10 detail records)							
SubTotal						**16,324**	
Marshall Survey Associates Ltd							
	16/10/2025	54867	Capital	Capital	856945	3,150	
Summary for 'Supplier' = Marshall Survey Associates Ltd (1 detail record)							
SubTotal						**3,150**	
Martina Spisiakova Mci							
	07/10/2025	55570	Enjoy Colchester	Joint Use Sport Centres	856488	670	
Summary for 'Supplier' = Martina Spisiakova Mci (1 detail record)							
SubTotal						**670**	
Mas Seeds Ltd							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2025	56849	Housing Revenue Accou	C.B.H Delegated Manageme	860883	1,655	
Summary for 'Supplier' = Mas Seeds Ltd (1 detail record)							
SubTotal						**1,655**	
MATRIX SCM LIMITED							
	01/04/2025	52093	Modern City Services	Waste Collections	841047	8,435	SALARIES
	02/04/2025	51890	Transformation & Busine	Programme Management Of	840677	2,843	SALARIES
	07/04/2025	51400	Corporate Services	Financial Management	841496	3,573	SALARIES
	08/04/2025	51404	Corporate Services	Financial Management	841722	3,573	SALARIES
	08/04/2025	51892	Transformation & Busine	Programme Management Of	841721	2,843	SALARIES
	09/04/2025	51405	Corporate Services	Financial Management	841723	4,288	SALARIES
	09/04/2025	51891	Transformation & Busine	Programme Management Of	841620	2,843	SALARIES
	10/04/2025	52094	Modern City Services	Waste Collections	841621	7,648	SALARIES
	15/04/2025	51893	Transformation & Busine	Programme Management Of	842161	2,843	SALARIES
	15/04/2025	51407	Corporate Services	Financial Management	842173	3,573	SALARIES
	15/04/2025	52095	Modern City Services	Waste Collections	842261	7,984	SALARIES
	22/04/2025	51410	Corporate Services	Financial Management	842500	2,560	SALARIES
	22/04/2025	51357	Corporate Services	Corporate Landlord	842260	2,843	SALARIES
	02/05/2025	48235	Transformation & Busine	ICT	843708	2,843	SALARIES
	09/05/2025	48238	Transformation & Busine	ICT	844053	-2,843	SALARIES
	09/05/2025	48237	Transformation & Busine	ICT	844051	5,118	SALARIES
	09/05/2025	48236	Transformation & Busine	ICT	844038	3,582	SALARIES
	23/05/2025	48552	Modern City Services	Waste Collections	845109	15,591	SALARIES
	29/05/2025	48551	Modern City Services	Waste Collections	844605	17,770	SALARIES
	30/05/2025	47870	Corporate Landlord	Corp Landlord Director Estat	844050	2,275	SALARIES
	30/05/2025	47869	Corporate Landlord	Corp Landlord Director Estat	844040	2,843	SALARIES
	04/06/2025	49289	Transformation & Busine	ICT	844983	11,771	SALARIES
	04/06/2025	48980	Corporate Services	Financial Management	844041	4,054	SALARIES
	04/06/2025	48893	Corporate Landlord	Corp Landlord Director Estat	844039	2,275	SALARIES
	04/06/2025	48894	Corporate Landlord	Corp Landlord Director Estat	844982	2,843	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/06/2025	48982	Corporate Services	Financial Management	844984	3,378	SALARIES
	04/06/2025	48979	Corporate Services	Financial Management	844036	2,703	SALARIES
	04/06/2025	48981	Corporate Services	Financial Management	844049	3,060	SALARIES
	04/06/2025	49684	Modern City Services	Waste Collections	845797	26,622	SALARIES
	04/06/2025	48986	Corporate Services	Financial Management	845798	4,054	SALARIES
	06/06/2025	48987	Corporate Services	Financial Management	846061	3,735	SALARIES
	06/06/2025	49685	Modern City Services	Waste Collections	846151	14,737	SALARIES
	06/06/2025	48896	Corporate Landlord	Corp Landlord Director Estat	846074	5,118	SALARIES
	06/06/2025	48895	Corporate Landlord	Corp Landlord Director Estat	846059	2,843	SALARIES
	06/06/2025	49290	Transformation & Busine	ICT	846060	-101	SALARIES
	06/06/2025	49291	Transformation & Busine	ICT	846075	7,266	SALARIES
	18/06/2025	49682	Modern City Services	Waste Collections	843352	13,907	SALARIES
	18/06/2025	49681	Modern City Services	Waste Collections	843178	12,514	SALARIES
	24/06/2025	48998	Corporate Services	Financial Management	847369	3,735	SALARIES
	24/06/2025	48995	Corporate Services	Financial Management	846931	6,811	SALARIES
	24/06/2025	49683	Modern City Services	Waste Collections	844028	15,228	SALARIES
	24/06/2025	49686	Modern City Services	Waste Collections	846927	16,456	SALARIES
	26/06/2025	49688	Modern City Services	Waste Collections	848090	12,476	SALARIES
	26/06/2025	49687	Modern City Services	Waste Collections	848089	13,383	SALARIES
	26/06/2025	49651	Modern City Services	Street Care and Safety	848090	1,416	SALARIES
	26/06/2025	49650	Modern City Services	Street Care and Safety	848089	1,416	SALARIES
	30/06/2025	49292	Transformation & Busine	ICT	847368	7,677	SALARIES
	03/07/2025	50096	Corporate Landlord	Corp Landlord Director Estat	846929	2,275	
	04/07/2025	50172	Corporate Services	Financial Management	848234	3,378	
	04/07/2025	50097	Corporate Landlord	Corp Landlord Director Estat	848235	5,687	
	10/07/2025	50176	Corporate Services	Financial Management	849114	3,378	
	17/07/2025	50100	Corporate Landlord	Corp Landlord Director Estat	849490	2,275	
	17/07/2025	50099	Corporate Landlord	Corp Landlord Director Estat	849113	2,843	
	29/07/2025	50181	Corporate Services	Financial Management	849977	2,113	
	30/07/2025	50903	Modern City Services	Waste Collections	850785	15,069	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/07/2025	50186	Corporate Services	Financial Management	850775	3,378	
	31/07/2025	50187	Corporate Services	Financial Management	850779	2,818	
	05/08/2025	52213	Corporate Landlord	Corp Landlord Director Estat	850776	2,843	
	05/08/2025	52212	Corporate Landlord	Corp Landlord Director Estat	849980	569	
	05/08/2025	52849	Transformation & Busine	Ict	850777	7,677	
	06/08/2025	53202	Modern City Services	Waste Collections	851318	14,241	
	12/08/2025	53180	Modern City Services	Street Care And Safety	851853	1,416	
	12/08/2025	52284	Corporate Services	Financial Management	851319	4,226	
	13/08/2025	53200	Modern City Services	Waste Collections	849476	16,978	
	13/08/2025	53199	Modern City Services	Waste Collections	848869	16,762	
	13/08/2025	53181	Modern City Services	Street Care And Safety	851981	1,416	
	13/08/2025	53208	Modern City Services	Waste Collections	852015	14,799	
	14/08/2025	53184	Modern City Services	Street Care And Safety	852089	690	
	14/08/2025	53211	Modern City Services	Waste Collections	852090	14,683	
	14/08/2025	53210	Modern City Services	Waste Collections	852088	11,766	
	14/08/2025	53182	Modern City Services	Street Care And Safety	851982	1,434	
	14/08/2025	53185	Modern City Services	Street Care And Safety	852091	1,434	
	15/08/2025	53213	Modern City Services	Waste Collections	852162	13,259	
	15/08/2025	53212	Modern City Services	Waste Collections	852133	16,995	
	18/08/2025	52287	Corporate Services	Financial Management	852079	3,522	
	22/08/2025	53186	Modern City Services	Street Care And Safety	852134	-18	
	22/08/2025	52292	Corporate Services	Financial Management	852487	4,226	
	22/08/2025	53209	Modern City Services	Waste Collections	852081	12,476	
	22/08/2025	53183	Modern City Services	Street Care And Safety	852082	1,416	
	01/09/2025	54572	Modern City Services	Waste Collections	853039	13,259	
	10/09/2025	54573	Modern City Services	Waste Collections	853278	15,563	
	10/09/2025	54577	Modern City Services	Waste Collections	853888	17,315	
	10/09/2025	54580	Modern City Services	Waste Collections	854106	-13,259	
	18/09/2025	53733	Corporate Services	Financial Management	854099	3,522	
	18/09/2025	53730	Corporate Services	Financial Management	853910	1,409	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2025	54587	Modern City Services	Waste Collections	854936	11,011	
	25/09/2025	54592	Modern City Services	Waste Collections	855531	8,370	
	29/09/2025	53749	Corporate Services	Financial Management	855534	3,522	
	09/10/2025	54885	Modern City Services	Waste Collections	856320	10,466	
	09/10/2025	54909	Modern City Services	Waste Collections	856320	3,161	
	17/10/2025	54887	Modern City Services	Waste Collections	857134	6,621	
	17/10/2025	54911	Modern City Services	Waste Collections	857134	2,835	
	17/10/2025	54886	Modern City Services	Waste Collections	857133	7,286	
	17/10/2025	54910	Modern City Services	Waste Collections	857133	1,147	
	22/10/2025	54912	Modern City Services	Waste Collections	857599	3,754	
	22/10/2025	54888	Modern City Services	Waste Collections	857599	4,731	
	28/10/2025	54913	Modern City Services	Waste Collections	858133	3,548	
	28/10/2025	54889	Modern City Services	Waste Collections	858133	4,570	
	03/11/2025	56173	Modern City Services	Waste Collections	858488	1,434	
	03/11/2025	56143	Modern City Services	Waste Collections	858488	3,450	
	03/11/2025	56295	Corporate Services	Financial Management	858413	3,522	
	03/11/2025	56297	Corporate Services	Financial Management	858411	3,522	
	03/11/2025	56294	Corporate Services	Financial Management	858415	3,522	
	04/11/2025	56142	Modern City Services	Waste Collections	857941	6,621	
	04/11/2025	56172	Modern City Services	Waste Collections	857941	2,835	
	14/11/2025	56144	Modern City Services	Waste Collections	859974	3,683	
	14/11/2025	56174	Modern City Services	Waste Collections	859974	2,007	
	18/11/2025	56175	Modern City Services	Waste Collections	860204	3,546	
	18/11/2025	56145	Modern City Services	Waste Collections	860204	10,671	
	20/11/2025	56505	Corporate Landlord	Corp Landlord Director Estat	860575	332	
	20/11/2025	56141	Modern City Services	Waste Collections	855896	6,451	
	20/11/2025	56501	Corporate Landlord	Corp Landlord Director Estat	858414	271	
	20/11/2025	56502	Corporate Landlord	Corp Landlord Director Estat	858412	332	
	20/11/2025	56503	Corporate Landlord	Corp Landlord Director Estat	858410	421	
	20/11/2025	56506	Corporate Landlord	Corp Landlord Director Estat	860574	565	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/11/2025	56171	Modern City Services	Waste Collections	855896	860	
	20/11/2025	56507	Corporate Landlord	Corp Landlord Director Estat	860573	327	
	21/11/2025	56312	Corporate Services	Financial Management	860577	5,635	
	21/11/2025	56300	Corporate Services	Financial Management	860579	2,835	
	21/11/2025	56307	Corporate Services	Financial Management	860580	2,835	
	21/11/2025	56299	Corporate Services	Financial Management	860578	3,522	
	21/11/2025	56313	Corporate Services	Financial Management	860581	2,835	
	24/11/2025	56176	Modern City Services	Waste Collections	860756	1,683	
	24/11/2025	56146	Modern City Services	Waste Collections	860756	5,902	
	28/11/2025	56147	Modern City Services	Waste Collections	861216	3,091	
	28/11/2025	56177	Modern City Services	Waste Collections	861216	2,688	
	09/12/2025	57402	Modern City Services	Waste Collections		4,588	Salaries
	09/12/2025	57465	Corporate Services	Financial Management		2,818	Salaries
	09/12/2025	57392	Modern City Services	Waste Collections		5,546	Salaries
	09/12/2025	57467	Corporate Services	Financial Management		3,522	Salaries
	09/12/2025	57470	Corporate Services	Financial Management		3,522	Salaries
	10/12/2025	57676	Transformation & Busine	Ict		2,700	Salaries
	10/12/2025	57675	Transformation & Busine	Ict		1,620	Salaries
	10/12/2025	57674	Transformation & Busine	Ict		2,700	Salaries
	15/12/2025	57403	Modern City Services	Waste Collections		2,724	Salaries
	15/12/2025	57673	Transformation & Busine	Ict		2,700	Salaries
	15/12/2025	57393	Modern City Services	Waste Collections		5,139	Salaries
	19/12/2025	57468	Corporate Services	Financial Management		2,835	Salaries
	19/12/2025	57472	Corporate Services	Financial Management		2,835	Salaries
	19/12/2025	57466	Corporate Services	Financial Management		2,835	Salaries
	02/01/2026	61401	Corporate Landlord	Corp Landlord Director Estat		693	Salaries
	02/01/2026	61120	Modern City Services	Waste Collections		4,086	Salaries
	02/01/2026	61152	Modern City Services	Waste Collections		2,580	Salaries
	02/01/2026	61159	Modern City Services	Street Care And Safety		663	Salaries
	02/01/2026	61409	Transformation & Busine	Ict		2,430	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2026	61260	Corporate Services	Financial Management		2,835	Salaries
	05/01/2026	61410	Transformation & Busine	Ict		2,700	Salaries
	05/01/2026	61402	Corporate Landlord	Corp Landlord Director Estat		615	Salaries
	06/01/2026	61267	Corporate Services	Financial Management		2,835	Salaries
	07/01/2026	61153	Modern City Services	Waste Collections		1,720	Salaries
	07/01/2026	61121	Modern City Services	Waste Collections		5,855	Salaries
	08/01/2026	61399	Corporate Landlord	Corp Landlord Director Estat		964	Salaries
	09/01/2026	61411	Transformation & Busine	Ict		1,080	Salaries
	13/01/2026	61122	Modern City Services	Waste Collections		2,580	Salaries
	13/01/2026	61154	Modern City Services	Waste Collections		2,007	Salaries
	13/01/2026	61160	Modern City Services	Street Care And Safety		520	Salaries
	23/01/2026	61373	Corporate Landlord	Corporate Landlord Teams		598	Salaries
	23/01/2026	61412	Transformation & Busine	Ict		2,700	Salaries
	26/01/2026	61161	Modern City Services	Street Care And Safety		520	Salaries
	27/01/2026	61123	Modern City Services	Waste Collections		2,580	Salaries
	27/01/2026	61155	Modern City Services	Waste Collections		2,007	Salaries
	28/01/2026	61253	Corporate Services	Financial Management		704	Salaries
	29/01/2026	61246	Corporate Services	Financial Management		1,134	Salaries
	29/01/2026	61279	Corporate Services	Financial Management		2,835	Salaries
	29/01/2026	61254	Corporate Services	Financial Management		2,835	Salaries
	29/01/2026	61245	Corporate Services	Financial Management		2,835	Salaries
	29/01/2026	61276	Corporate Services	Financial Management		6,804	Salaries
	30/01/2026	61351	Corporate Landlord	Corporate Landlord Teams		565	Salaries
	30/01/2026	61413	Transformation & Busine	Ict		2,700	Salaries
	30/01/2026	61352	Corporate Landlord	Corporate Landlord Teams		715	Salaries
	30/01/2026	61350	Corporate Landlord	Corporate Landlord Teams		665	Salaries
	30/01/2026	61357	Corporate Landlord	Corporate Landlord Teams		698	Salaries
	30/01/2026	61408	Transformation & Busine	Ict		2,700	Salaries
	30/01/2026	61378	Corporate Landlord	Corporate Landlord Teams		787	Salaries
	05/02/2026	62857	Corporate Services	Financial Management		2,835	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/02/2026	62930	Corporate Landlord	Corporate Landlord Teams		776	Salaries
	12/02/2026	62863	Corporate Services	Financial Management		2,835	Salaries
	17/02/2026	62959	Transformation & Busine	Ict		5,130	Salaries
	17/02/2026	62867	Corporate Services	Financial Management		2,835	Salaries
	19/02/2026	62960	Transformation & Busine	Ict		2,700	Salaries
	27/02/2026	62873	Corporate Services	Financial Management		2,835	Salaries
	10/03/2026	63772	Transformation & Busine	Ict		2,700	Salaries
	24/03/2026	63773	Transformation & Busine	Ict		2,700	Salaries
Summary for 'Supplier' = MATRIX SCM LIMITED (183 detail records)							
SubTotal						**842,629**	
MATTHEW HENDERSON (FEES)							
	02/06/2025	49450	Place and Prosperity	Planning	845681	8,019	PROFESSIONAL & ADVI
	02/06/2025	49449	Place and Prosperity	Planning	845679	2,500	PROFESSIONAL & ADVI
	17/06/2025	49456	Place and Prosperity	Planning	847362	2,200	PROFESSIONAL & ADVI
	18/08/2025	52987	Place And Prosperity	Planning	852321	17,141	
	28/08/2025	52992	Place And Prosperity	Planning	853204	1,300	
	02/01/2026	61197	Place And Prosperity	Planning		1,200	Professional & Advisory S
	12/02/2026	62820	Place And Prosperity	Planning		5,400	Professional & Advisory S
	04/03/2026	63588	Place And Prosperity	Planning		2,400	Professional & Advisory S
Summary for 'Supplier' = MATTHEW HENDERSON (FEES) (8 detail records)							
SubTotal						**40,161**	
MAYORS CHARITY FUND							
	28/07/2025	49786	Balance Sheet	Balance Sheet	850717	3,478	Cash Book-Net Movemen
Summary for 'Supplier' = MAYORS CHARITY FUND (1 detail record)							
SubTotal						**3,478**	
Mbl Seminars							
	03/03/2026	64130	Corporate Services	Legal Services		2,950	Subsciptions & Licences
Summary for 'Supplier' = Mbl Seminars (1 detail record)							
SubTotal						**2,950**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
MCBAINS							
	29/04/2025	51945	Corporate Services	Property Maintenance	841568	6,878	PPM Contracts
	02/07/2025	50658	Corporate Landlord	Property Maintenance	841567	4,000	
	02/07/2025	50659	Corporate Landlord	Property Maintenance	843899	6,000	
	02/07/2025	50660	Corporate Landlord	Property Maintenance	845674	10,807	
Summary for 'Supplier' = MCBAINS (4 detail records)							
SubTotal						**27,685**	
Mcp Consulting Group Ltd							
	17/03/2026	63724	Corporate Landlord	Property Maintenance		18,607	Professional & Advisory S
Summary for 'Supplier' = Mcp Consulting Group Ltd (1 detail record)							
SubTotal						**18,607**	
MD RENTALS LTD							
	17/09/2025	53930	Housing And Wellbeing	Housing	855035	1,400	
Summary for 'Supplier' = MD RENTALS LTD (1 detail record)							
SubTotal						**1,400**	
MEDIA CO GROUP							
	04/07/2025	50573	Enjoy Colchester	Museum Management	848485	2,120	
	08/07/2025	50574	Enjoy Colchester	Museum Management	848486	5,054	
	08/07/2025	50519	Enjoy Colchester	Ipswich Museums	848958	1,420	
Summary for 'Supplier' = MEDIA CO GROUP (3 detail records)							
SubTotal						**8,594**	
MEDISORT LTD							
	14/04/2025	52098	Modern City Services	Waste Collections	841908	4,278	TPP-PRIVATE CONTRA
	13/05/2025	48008	Modern City Services	Head of Neighbourhood Ser	842516	-13	TPP-PRIVATE CONTRA
	13/05/2025	48009	Modern City Services	Head of Neighbourhood Ser	844266	3,589	TPP-PRIVATE CONTRA
	11/06/2025	49690	Modern City Services	Waste Collections	846633	3,008	TPP-PRIVATE CONTRA
	11/06/2025	49691	Modern City Services	Waste Collections	846780	-12	TPP-PRIVATE CONTRA
	11/06/2025	49692	Modern City Services	Waste Collections	846781	-10	TPP-PRIVATE CONTRA
	10/07/2025	50263	Modern City Services	Head Of Neighbourhood Ser	849135	4,100	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/08/2025	52596	Modern City Services	Head Of Neighbourhood Ser	852022	3,701	
	10/09/2025	54581	Modern City Services	Waste Collections	854236	3,636	
	09/10/2025	54903	Modern City Services	Waste Collections	856576	5,291	
	09/10/2025	54906	Modern City Services	Waste Collections	856577	-7	
	10/11/2025	56160	Modern City Services	Waste Collections	858937	3,646	
	13/01/2026	61133	Modern City Services	Waste Collections		3,618	Tpp-Private Contractors
	16/01/2026	61139	Modern City Services	Waste Collections		3,603	Tpp-Private Contractors
	13/02/2026	62787	Modern City Services	Waste Collections		3,697	Tpp-Private Contractors
	19/03/2026	63560	Modern City Services	Waste Collections		3,653	Tpp-Private Contractors
Summary for 'Supplier' = MEDISORT LTD (16 detail records)							
	SubTotal					**45,777**	
MELITA ARMITAGE LTD							
	16/04/2025	51741	Enjoy Colchester	Ipswich Museums	841098	1,925	PROFESSIONAL & ADVI
	26/08/2025	52870	Enjoy Colchester	Ipswich Museums	851774	1,925	
	28/01/2026	61597	Enjoy Colchester	Ipswich Museums		1,925	Professional & Advisory S
Summary for 'Supplier' = MELITA ARMITAGE LTD (3 detail records)							
	SubTotal					**5,775**	
MENTAL HEALTH RUNNER CIC							
	07/07/2025	49849	Housing Revenue Accou	C.B.H Delegated Manageme	848587	2,000	
Summary for 'Supplier' = MENTAL HEALTH RUNNER CIC (1 detail record)							
	SubTotal					**2,000**	
MERCURY BLINDS							
	12/05/2025	48492	Housing Revenue Accou	Sheltered Housing	843647	460	FIXTURES & FITTINGS
	19/03/2026	64082	Housing Revenue Accou	Sheltered Housing		1,702	R&M Buildings-Response
Summary for 'Supplier' = MERCURY BLINDS (2 detail records)							
	SubTotal					**2,162**	
MERCURY MAYNARD LIMITED							
	22/04/2025	51272	Housing and Wellbeing	Community Partnership	842037	4,275	GENERAL OPERATONA
	02/01/2026	61292	Housing And Wellbeing	Community Partnership		2,650	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MERCURY MAYNARD LIMITED (2 detail records)							
SubTotal						**6,925**	
MESSING CUM INWORTH PARISH COUNCIL							
	24/04/2025	51321	Corporate & Democratic	Corporate & Democratic Cor	842929	432	GRANTS,DONATIONS &
	03/09/2025	53630	Corporate & Democratic	Corporate & Democratic Cor	853644	432	
Summary for 'Supplier' = MESSING CUM INWORTH PARISH COUNCIL (2 detail records)							
SubTotal						**864**	
MF GALLERY AND FRAMING LTD							
	18/06/2025	49379	Enjoy Colchester	Museum Management	845698	2,476	MISCELLANEOUS & OT
	21/01/2026	61591	Enjoy Colchester	Ipswich Museums		1,000	Miscellaneous & Other Ex
Summary for 'Supplier' = MF GALLERY AND FRAMING LTD (2 detail records)							
SubTotal						**3,476**	
MGS ELECTRICAL INSTALLATIONS LIMITED							
	02/05/2025	47848	Corporate Landlord	Commercial & Invest Propert	842507	785	R & M-PLANT
	02/05/2025	48303	Place and Prosperity	Parking	843385	80	R&M BUILDINGS-RESP
	02/05/2025	47845	Corporate Landlord	Commercial & Invest Propert	838878	325	R & M-PLANT
	06/05/2025	48305	Place and Prosperity	Parking	843934	1,899	R&M BUILDINGS-RESP
	06/06/2025	48611	Housing and Wellbeing	Bereavement Services	845950	555	GENERAL OPERATONA
	10/06/2025	49019	Place and Prosperity	Green & Blue Infrastructure	842508	160	R & M GROUNDS
	10/06/2025	49402	Place and Prosperity	Parking	846235	2,495	R&M BUILDINGS-RESP
	24/06/2025	49569	Corporate Landlord	Property Maintenance	846578	2,801	R&M BUILDINGS-RESP
	24/06/2025	48845	Corporate Landlord	Commercial & Invest Propert	847423	125	R & M-PLANT
	24/06/2025	48844	Corporate Landlord	Commercial & Invest Propert	846483	125	R & M-PLANT
	24/06/2025	49711	Modern City Services	Waste Specialist	847424	160	TPP-PRIVATE CONTRA
	23/07/2025	50601	Place And Prosperity	Parking	849525	773	
	06/08/2025	53009	Corporate Landlord	Property Maintenance	851299	2,213	
	02/09/2025	54596	Modern City Services	Waste Specialist	852452	745	
	09/09/2025	54212	Corporate Landlord	Property Maintenance	853072	2,788	
	15/09/2025	54124	Place And Prosperity	Parking	852436	545	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/09/2025	54136	Place And Prosperity	Parking	855090	577	
	14/11/2025	56391	Corporate Landlord	Property Maintenance	859958	3,259	
	14/11/2025	56807	Place And Prosperity	Parking	859903	265	
	14/11/2025	56983	Modern City Services	Waste Specialist	859959	160	
	18/11/2025	55945	Housing And Wellbeing	Bereavement Services	859239	5,663	
	21/11/2025	55896	Place And Prosperity	Green & Blue Infrastructure	859967	160	
	21/11/2025	56485	Corporate Landlord	Commercial & Invest Propert	859956	125	
	21/11/2025	55944	Housing And Wellbeing	Bereavement Services	859971	15,433	
	21/11/2025	56808	Place And Prosperity	Parking	859961	160	
	28/11/2025	56709	Modern City Services	Street Care And Safety	859964	515	
	02/12/2025	57947	Place And Prosperity	Parking		760	R&M Buildings-Response
	02/12/2025	57948	Place And Prosperity	Parking		773	R&M Buildings-Response
	10/12/2025	57225	Housing And Wellbeing	Bereavement Services		555	General Operatonal Supp
	05/02/2026	63166	Place And Prosperity	Parking		866	R&M Buildings-Response
	24/02/2026	62760	Capital	Capital		11,686	Plant, Equipment F & F
	24/02/2026	62759	Capital	Capital		22,370	Plant, Equipment F & F
	27/02/2026	62761	Capital	Capital		1,298	Plant, Equipment F & F
	04/03/2026	63686	Corporate Landlord	Property Maintenance		4,000	R&M Buildings-Response
	06/03/2026	63413	Housing And Wellbeing	Bereavement Services		23,149	Provisions
	06/03/2026	64006	Place And Prosperity	Parking		725	General Operatonal Supp
Summary for 'Supplier' = MGS ELECTRICAL INSTALLATIONS LIMITED (36 detail records)							
	SubTotal					**109,074**	
MH GOALS LTD							
	01/04/2025	51449	Place and Prosperity	Green & Blue Infrastructure	841007	1,764	R & M GROUNDS
	10/11/2025	55862	Place And Prosperity	Green & Blue Infrastructure	859299	1,250	
	10/11/2025	55936	Place And Prosperity	Green & Blue Infrastructure	859299	110	
Summary for 'Supplier' = MH GOALS LTD (3 detail records)							
	SubTotal					**3,124**	
MHG (SUPPLIES) LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	49351	Enjoy Colchester	Leisure World North	846480	427	GENERAL OFFICE COS
	24/06/2025	48780	Enjoy Colchester	Colchester Leisure World	846479	563	GENERAL OFFICE COS
	03/10/2025	55634	Enjoy Colchester	Colchester Leisure World	855913	288	
	03/10/2025	55653	Enjoy Colchester	Leisure World North	855920	288	
	16/12/2025	58055	Enjoy Colchester	Colchester Leisure World		566	General Office Costs
	16/12/2025	58078	Enjoy Colchester	Leisure World North		288	General Office Costs
Summary for 'Supplier' = MHG (SUPPLIES) LTD (6 detail records)							
	SubTotal					**2,422**	
MICHAEL EDWARDS							
	30/07/2025	50637	Place And Prosperity	Place Strategy	850774	10,755	
Summary for 'Supplier' = MICHAEL EDWARDS (1 detail record)							
	SubTotal					**10,755**	
MICHAELS CIVIC ROBES							
	08/04/2025	51347	Corporate Services	Corporate Governance	841199	574	GENERAL OPERATONA
	20/02/2026	62849	Corporate Services	Corporate Governance		530	Clothing,Uniforms & Laun
Summary for 'Supplier' = MICHAELS CIVIC ROBES (2 detail records)							
	SubTotal					**1,104**	
MICHAELS PROPERTY CONSULTANTS							
	18/06/2025	49160	Housing and Wellbeing	Housing	847557	2,404	RENTS & RATES
	22/08/2025	52721	Housing And Wellbeing	Housing	852686	1,400	
	05/02/2026	63068	Housing And Wellbeing	Housing		1,731	Rents & Rates
Summary for 'Supplier' = MICHAELS PROPERTY CONSULTANTS (3 detail records)							
	SubTotal					**5,535**	
MICROMARKETING LTD							
	18/07/2025	50632	Enjoy Colchester	Partnership Parking Manage	849738	667	
	30/07/2025	49773	Enjoy Colchester	Colchester Leisure World	849541	440	
	02/09/2025	53583	Corporate Services	Communications	853444	730	
Summary for 'Supplier' = MICROMARKETING LTD (3 detail records)							
	SubTotal					**1,836**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Mid And North East Essex Mind							
	09/12/2025	57960	Housing Revenue Accou	C.B.H Delegated Manageme		500	R&M Buildings-Planned
	19/01/2026	61203	Housing And Wellbeing	Community Partnership		2,671	Grants,Donations & Spon
Summary for 'Supplier' = Mid And North East Essex Mind (2 detail records)							
SubTotal						**3,171**	
MIGRANT HELP TRADING LTD T/A CLEAR VOICE							
	02/04/2025	51273	Housing and Wellbeing	Community Partnership	841074	9,842	GRANTS,DONATIONS &
	02/05/2025	47853	Housing and Wellbeing	Community Partnership	843703	2,525	GRANTS,DONATIONS &
	12/05/2025	47856	Housing and Wellbeing	Community Partnership	844379	9,586	GRANTS,DONATIONS &
	03/09/2025	53588	Housing And Wellbeing	Community Partnership	853600	12,558	
Summary for 'Supplier' = MIGRANT HELP TRADING LTD T/A CLEAR VOICE (4 detail records)							
SubTotal						**34,512**	
Milsom Hotels Ltd							
	06/11/2025	56286	Corporate Services	Corporate Governance	859055	7,709	
Summary for 'Supplier' = Milsom Hotels Ltd (1 detail record)							
SubTotal						**7,709**	
MIND'S EYE							
	17/06/2025	49381	Enjoy Colchester	Museum Management	847297	550	PROFESSIONAL & ADVI
	17/06/2025	49384	Enjoy Colchester	Museum Management	847297	72	TRANSPORT-PUBLIC T
Summary for 'Supplier' = MIND'S EYE (2 detail records)							
SubTotal						**622**	
MISS SARAH KING (FEES)							
	07/07/2025	50860	Modern City Services	Street Care And Safety	848666	950	
	05/08/2025	52335	Housing Revenue Accou	H.R.A Management	851167	550	
	15/09/2025	54108	Modern City Services	Licencing	854775	850	
	14/10/2025	54814	Housing Revenue Accou	H.R.A Management	856817	550	
	27/10/2025	54817	Housing Revenue Accou	H.R.A Management	858121	600	
	28/11/2025	56201	Modern City Services	Street Care And Safety	861229	650	
	26/01/2026	61060	Housing Revenue Accou	H.R.A Management		1,600	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MISS SARAH KING (FEES) (7 detail records)							
SubTotal						**5,750**	
MKM BUILDING SUPPLIES							
	17/07/2025	50694	Corporate Landlord	Property Maintenance	849706	20	
	17/07/2025	50693	Corporate Landlord	Property Maintenance	849705	32	
	17/07/2025	50696	Corporate Landlord	Property Maintenance	849708	325	
	17/07/2025	50692	Corporate Landlord	Property Maintenance	849704	67	
	17/07/2025	50691	Corporate Landlord	Property Maintenance	849703	133	
	17/07/2025	50690	Corporate Landlord	Property Maintenance	849702	25	
	17/07/2025	50695	Corporate Landlord	Property Maintenance	849707	33	
	12/08/2025	53032	Corporate Landlord	Property Maintenance	851862	3	
	12/08/2025	53031	Corporate Landlord	Property Maintenance	851861	239	
	12/08/2025	53030	Corporate Landlord	Property Maintenance	851860	239	
	12/08/2025	53029	Corporate Landlord	Property Maintenance	851859	20	
	20/08/2025	53041	Corporate Landlord	Property Maintenance	852454	491	
	20/08/2025	53042	Corporate Landlord	Property Maintenance	852455	38	
	27/08/2025	53079	Corporate Landlord	Property Maintenance	852897	10	
	27/08/2025	53077	Corporate Landlord	Property Maintenance	852895	14	
	27/08/2025	53072	Corporate Landlord	Property Maintenance	852890	23	
	27/08/2025	53073	Corporate Landlord	Property Maintenance	852891	590	
	27/08/2025	53074	Corporate Landlord	Property Maintenance	852892	113	
	27/08/2025	53075	Corporate Landlord	Property Maintenance	852893	39	
	27/08/2025	53076	Corporate Landlord	Property Maintenance	852894	347	
	27/08/2025	53081	Corporate Landlord	Property Maintenance	852900	13	
	27/08/2025	53080	Corporate Landlord	Property Maintenance	852898	35	
	27/08/2025	53078	Corporate Landlord	Property Maintenance	852896	48	
	09/09/2025	54239	Corporate Landlord	Property Maintenance	853898	2	
	09/09/2025	54241	Corporate Landlord	Property Maintenance	853900	17	
	09/09/2025	54242	Corporate Landlord	Property Maintenance	853901	26	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2025	54240	Corporate Landlord	Property Maintenance	853899	17	
	09/09/2025	54236	Corporate Landlord	Property Maintenance	853894	12	
	09/09/2025	54235	Corporate Landlord	Property Maintenance	853893	54	
	09/09/2025	54237	Corporate Landlord	Property Maintenance	853895	58	
	09/09/2025	54238	Corporate Landlord	Property Maintenance	853897	23	
	09/09/2025	54244	Corporate Landlord	Property Maintenance	853903	130	
	09/09/2025	54246	Corporate Landlord	Property Maintenance	853905	30	
	09/09/2025	54245	Corporate Landlord	Property Maintenance	853904	21	
	09/09/2025	54247	Corporate Landlord	Property Maintenance	853906	59	
	09/09/2025	54249	Corporate Landlord	Property Maintenance	854118	113	
	09/09/2025	54250	Corporate Landlord	Property Maintenance	854119	71	
	09/09/2025	54251	Corporate Landlord	Property Maintenance	854120	45	
	09/09/2025	54253	Corporate Landlord	Property Maintenance	854122	36	
	09/09/2025	54252	Corporate Landlord	Property Maintenance	854121	27	
	09/09/2025	54243	Corporate Landlord	Property Maintenance	853902	12	
	30/09/2025	54332	Corporate Landlord	Property Maintenance	856167	56	
	30/09/2025	54329	Corporate Landlord	Property Maintenance	856164	50	
	30/09/2025	54334	Corporate Landlord	Property Maintenance	856169	26	
	30/09/2025	54335	Corporate Landlord	Property Maintenance	856170	8	
	30/09/2025	54330	Corporate Landlord	Property Maintenance	856165	39	
	30/09/2025	54333	Corporate Landlord	Property Maintenance	856168	63	
	30/09/2025	54331	Corporate Landlord	Property Maintenance	856166	259	
	21/10/2025	55131	Corporate Landlord	Property Maintenance	857380	259	
	21/10/2025	55136	Corporate Landlord	Property Maintenance	857379	34	
	21/10/2025	55128	Corporate Landlord	Property Maintenance	857381	143	
	21/10/2025	55129	Corporate Landlord	Property Maintenance	857382	110	
	21/10/2025	55126	Corporate Landlord	Property Maintenance	857377	32	
	21/10/2025	55135	Corporate Landlord	Property Maintenance	857378	40	
	04/12/2025	57610	Corporate Landlord	Property Maintenance		737	General Operatonal Supp
	04/12/2025	57609	Corporate Landlord	Property Maintenance		66	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/12/2025	57611	Corporate Landlord	Property Maintenance		38	General Operatonal Supp
	24/02/2026	62924	Corporate Landlord	Property Maintenance		883	General Operatonal Supp
	17/03/2026	63720	Corporate Landlord	Property Maintenance		588	General Operatonal Supp
Summary for 'Supplier' = MKM BUILDING SUPPLIES (59 detail records)							
	SubTotal					**7,079**	
MOBILITY SOLUTIONS (SOUTH) LTD							
	22/04/2025	51130	Capital	Capital	842456	540	Grants
	22/04/2025	51129	Capital	Capital	842455	6,455	Grants
	28/07/2025	49993	Capital	Capital	850648	6,105	
Summary for 'Supplier' = MOBILITY SOLUTIONS (SOUTH) LTD (3 detail records)							
	SubTotal					**13,100**	
MOBIUS NETWORKS LIMITED							
	02/05/2025	48307	Enjoy Colchester	Partnership - Off Street	841525	510	COMMUNICATIONS
	20/05/2025	48308	Enjoy Colchester	Partnership - Off Street	843758	510	COMMUNICATIONS
	10/06/2025	49403	Enjoy Colchester	Partnership - Off Street	846463	512	COMMUNICATIONS
	14/07/2025	50603	Enjoy Colchester	Partnership - Off Street	848930	510	
	15/08/2025	52943	Enjoy Colchester	Partnership - Off Street	851751	510	
	19/09/2025	54140	Enjoy Colchester	Partnership - Off Street	854416	510	
	24/10/2025	55503	Enjoy Colchester	Partnership - Off Street	857351	525	
	17/11/2025	56806	Enjoy Colchester	Partnership - Off Street	860115	10,890	
Summary for 'Supplier' = MOBIUS NETWORKS LIMITED (8 detail records)							
	SubTotal					**14,477**	
MODEL SIGNAGE LIMITED							
	06/08/2025	53142	Housing Revenue Accou	Sheltered Housing	850476	1,218	
Summary for 'Supplier' = MODEL SIGNAGE LIMITED (1 detail record)							
	SubTotal					**1,218**	
MODERN DEMOCRACY LTD							
	04/08/2025	52277	Corporate Services	Elections	843882	21,200	
	15/10/2025	54996	Corporate Services	Elections	856900	696	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/02/2026	62846	Corporate Services	Elections		7,963	I.T. & Computing
	25/02/2026	62845	Corporate Services	Elections		19,573	I.T. & Computing
Summary for 'Supplier' = MODERN DEMOCRACY LTD (4 detail records)							
SubTotal						**49,431**	
Monowa Operable Wall Systems Ltd							
	13/01/2026	61689	Enjoy Colchester	Leisure World North		995	R&M Buildings-Response
Summary for 'Supplier' = Monowa Operable Wall Systems Ltd (1 detail record)							
SubTotal						**995**	
Montagu Evans Llp							
	12/02/2026	63297	Corporate Landlord	Misc Major Projects - Reven		2,850	Professional & Advisory S
Summary for 'Supplier' = Montagu Evans Llp (1 detail record)							
SubTotal						**2,850**	
MOORE INSIGHT							
	23/04/2025	51398	Corporate Services	Financial Management	842176	11,108	PROFESSIONAL & ADVI
	23/04/2025	51397	Corporate Services	Financial Management	842175	12,546	PROFESSIONAL & ADVI
	29/05/2025	47926	Corporate Services	Financial Management	844623	14,807	PROFESSIONAL & ADVI
	29/05/2025	47927	Corporate Services	Financial Management	844624	17,607	PROFESSIONAL & ADVI
	24/06/2025	48978	Corporate Services	Financial Management	846991	14,213	PROFESSIONAL & ADVI
	24/06/2025	48977	Corporate Services	Financial Management	846990	14,552	PROFESSIONAL & ADVI
	25/07/2025	50183	Corporate Services	Financial Management	850081	1,228	
	25/07/2025	50182	Corporate Services	Financial Management	850080	15,241	
	22/08/2025	52294	Corporate Services	Financial Management	852548	14,722	
	19/09/2025	53744	Corporate Services	Financial Management	855151	10,217	
	29/10/2025	55033	Corporate Services	Financial Management	857956	16,329	
	28/11/2025	56328	Corporate Services	Financial Management	860985	16,643	
	15/01/2026	61286	Corporate Services	Financial Management		10,973	Professional & Advisory S
	15/01/2026	61287	Corporate Services	Financial Management		-12,060	Professional & Advisory S
	15/01/2026	61288	Corporate Services	Financial Management		8,025	Professional & Advisory S
	19/02/2026	62876	Corporate Services	Financial Management		8,618	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/03/2026	63657	Corporate Services	Financial Management		8,055	Professional & Advisory S
Summary for 'Supplier' = MOORE INSIGHT (17 detail records)							
SubTotal						**182,822**	
MORGAN ENGINEERING CONSULTANTS							
	18/06/2025	48709	Capital	Capital	845107	4,792	Experts & Consultants
Summary for 'Supplier' = MORGAN ENGINEERING CONSULTANTS (1 detail record)							
SubTotal						**4,792**	
MOTION PICTURE LICENSING COMPANY							
	10/04/2025	52035	Housing Revenue Accou	Sheltered Housing	841058	6,266	SUBSCIPTIONS & LICE
Summary for 'Supplier' = MOTION PICTURE LICENSING COMPANY (1 detail record)							
SubTotal						**6,266**	
MOTTS BODY REPAIR LTD							
	24/06/2025	49679	Modern City Services	Waste Collections	847219	2,516	GENERAL OPERATONA
	12/09/2025	54469	Modern City Services	Waste Specialist	854328	717	
	14/11/2025	56775	Enjoy Colchester	Partnership Parking Manage	859109	1,166	
	26/11/2025	56776	Enjoy Colchester	Partnership Parking Manage	860762	2,937	
	19/12/2025	57925	Enjoy Colchester	Partnership Parking Manage		3,617	General Operatonal Supp
Summary for 'Supplier' = MOTTS BODY REPAIR LTD (5 detail records)							
SubTotal						**10,953**	
MOUNT BURES PARISH COUNCIL							
	24/04/2025	51323	Corporate & Democratic	Corporate & Democratic Cor	842931	326	GRANTS,DONATIONS &
	03/09/2025	53632	Corporate & Democratic	Corporate & Democratic Cor	853646	326	
Summary for 'Supplier' = MOUNT BURES PARISH COUNCIL (2 detail records)							
SubTotal						**652**	
Mount Bures Village Hall							
	02/12/2025	57261	Housing And Wellbeing	Community Partnership		1,932	Grants,Donations & Spon
Summary for 'Supplier' = Mount Bures Village Hall (1 detail record)							
SubTotal						**1,932**	
Moussa Direct Limited							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/11/2025	56756	Enjoy Colchester	Commercial & Business	860726	640	
Summary for 'Supplier' = Moussa Direct Limited (1 detail record)							
SubTotal						**640**	
MR & MRS BRISCOE							
	24/04/2025	51645	Housing and Wellbeing	Housing	842752	750	RENTS & RATES
	29/05/2025	48138	Housing and Wellbeing	Housing	845373	750	RENTS & RATES
	24/06/2025	49194	Housing and Wellbeing	Housing	847815	750	RENTS & RATES
	23/07/2025	50411	Housing And Wellbeing	Housing	850218	750	
	27/08/2025	52753	Housing And Wellbeing	Housing	852981	750	
	23/09/2025	53963	Housing And Wellbeing	Housing	855451	750	
	22/10/2025	55253	Housing And Wellbeing	Housing	857566	750	
	19/11/2025	56583	Housing And Wellbeing	Housing	860396	750	
	22/12/2025	57752	Housing And Wellbeing	Housing		750	Rents & Rates
	26/01/2026	61480	Housing And Wellbeing	Housing		750	Rents & Rates
	24/02/2026	63018	Housing And Wellbeing	Housing		750	Rents & Rates
	24/03/2026	63830	Housing And Wellbeing	Housing		750	Rents & Rates
Summary for 'Supplier' = MR & MRS BRISCOE (12 detail records)							
SubTotal						**9,000**	
MR & MRS CLEMENTS							
	24/04/2025	51652	Housing and Wellbeing	Housing	842759	700	RENTS & RATES
	24/04/2025	51650	Housing and Wellbeing	Housing	842757	650	RENTS & RATES
	29/05/2025	48134	Housing and Wellbeing	Housing	845369	700	RENTS & RATES
	29/05/2025	48135	Housing and Wellbeing	Housing	845370	650	RENTS & RATES
	24/06/2025	49199	Housing and Wellbeing	Housing	847820	650	RENTS & RATES
	24/06/2025	49201	Housing and Wellbeing	Housing	847822	700	RENTS & RATES
	23/07/2025	50416	Housing And Wellbeing	Housing	850224	650	
	23/07/2025	50418	Housing And Wellbeing	Housing	850226	700	
	27/08/2025	52760	Housing And Wellbeing	Housing	852988	700	
	27/08/2025	52758	Housing And Wellbeing	Housing	852986	650	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2025	53968	Housing And Wellbeing	Housing	855456	650	
	23/09/2025	53970	Housing And Wellbeing	Housing	855459	700	
	22/10/2025	55254	Housing And Wellbeing	Housing	857572	650	
	22/10/2025	55255	Housing And Wellbeing	Housing	857574	700	
	19/11/2025	56585	Housing And Wellbeing	Housing	860404	700	
	19/11/2025	56584	Housing And Wellbeing	Housing	860401	650	
	22/12/2025	57754	Housing And Wellbeing	Housing		700	Rents & Rates
	22/12/2025	57753	Housing And Wellbeing	Housing		650	Rents & Rates
	26/01/2026	61481	Housing And Wellbeing	Housing		650	Rents & Rates
	26/01/2026	61482	Housing And Wellbeing	Housing		700	Rents & Rates
	24/02/2026	63019	Housing And Wellbeing	Housing		650	Rents & Rates
	24/02/2026	63020	Housing And Wellbeing	Housing		700	Rents & Rates
	24/03/2026	63831	Housing And Wellbeing	Housing		700	Rents & Rates
Summary for 'Supplier' = MR & MRS CLEMENTS (23 detail records)							
SubTotal						**15,550**	
MR & MRS MILNE							
	24/04/2025	51674	Housing and Wellbeing	Housing	842784	900	RENTS & RATES
	24/04/2025	51647	Housing and Wellbeing	Housing	842754	900	RENTS & RATES
	28/05/2025	48123	Housing and Wellbeing	Housing	845357	900	RENTS & RATES
	28/05/2025	48139	Housing and Wellbeing	Housing	845374	900	RENTS & RATES
	24/06/2025	49222	Housing and Wellbeing	Housing	847843	900	RENTS & RATES
	24/06/2025	49196	Housing and Wellbeing	Housing	847817	900	RENTS & RATES
	23/07/2025	50413	Housing And Wellbeing	Housing	850221	941	
	23/07/2025	50439	Housing And Wellbeing	Housing	850261	949	
	26/08/2025	52741	Housing And Wellbeing	Housing	852854	938	
	27/08/2025	52755	Housing And Wellbeing	Housing	852983	938	
	23/09/2025	53991	Housing And Wellbeing	Housing	855492	938	
	23/09/2025	53965	Housing And Wellbeing	Housing	855453	938	
	22/10/2025	55258	Housing And Wellbeing	Housing	857569	938	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/10/2025	55257	Housing And Wellbeing	Housing	857535	938	
	19/11/2025	56587	Housing And Wellbeing	Housing	860398	938	
	19/11/2025	56588	Housing And Wellbeing	Housing	860425	938	
	22/12/2025	57756	Housing And Wellbeing	Housing		938	Rents & Rates
	22/12/2025	57757	Housing And Wellbeing	Housing		938	Rents & Rates
	26/01/2026	61443	Housing And Wellbeing	Housing		938	Rents & Rates
	26/01/2026	61483	Housing And Wellbeing	Housing		938	Rents & Rates
	24/02/2026	63023	Housing And Wellbeing	Housing		938	Rents & Rates
	24/02/2026	63022	Housing And Wellbeing	Housing		938	Rents & Rates
	24/03/2026	63833	Housing And Wellbeing	Housing		938	Rents & Rates
	24/03/2026	63834	Housing And Wellbeing	Housing		938	Rents & Rates
Summary for 'Supplier' = MR & MRS MILNE (24 detail records)							
SubTotal						**22,304**	
MR & MRS STELIOU							
	24/04/2025	51651	Housing and Wellbeing	Housing	842758	720	RENTS & RATES
	29/05/2025	48143	Housing and Wellbeing	Housing	845378	720	RENTS & RATES
	24/06/2025	49200	Housing and Wellbeing	Housing	847821	720	RENTS & RATES
	23/07/2025	50417	Housing And Wellbeing	Housing	850225	720	
	27/08/2025	52759	Housing And Wellbeing	Housing	852987	720	
	23/09/2025	53969	Housing And Wellbeing	Housing	855457	720	
	22/10/2025	55259	Housing And Wellbeing	Housing	857573	720	
	19/11/2025	56589	Housing And Wellbeing	Housing	860402	720	
	22/12/2025	57758	Housing And Wellbeing	Housing		720	Rents & Rates
	26/01/2026	61484	Housing And Wellbeing	Housing		720	Rents & Rates
	24/02/2026	63024	Housing And Wellbeing	Housing		1,100	Rents & Rates
	24/03/2026	63835	Housing And Wellbeing	Housing		1,100	Rents & Rates
Summary for 'Supplier' = MR & MRS STELIOU (12 detail records)							
SubTotal						**9,400**	
Mr A Greig-Henighan							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2026	61642	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	Housing Related
Summary for 'Supplier' = Mr A Greig-Henighan (1 detail record)							
SubTotal						**1,000**	
MR A T KIDGER							
	22/04/2025	51581	Housing and Wellbeing	Housing	842478	1,615	RENTS & RATES
	12/05/2025	48066	Housing and Wellbeing	Housing	844344	600	RENTS & RATES
Summary for 'Supplier' = MR A T KIDGER (2 detail records)							
SubTotal						**2,215**	
Mr Brian Dixon							
	24/04/2025	51673	Housing and Wellbeing	Housing	842783	1,100	RENTS & RATES
	29/05/2025	48116	Housing and Wellbeing	Housing	845350	1,100	RENTS & RATES
	24/06/2025	49221	Housing and Wellbeing	Housing	847842	1,100	RENTS & RATES
	23/07/2025	50438	Housing And Wellbeing	Housing	850248	1,100	
	26/08/2025	52740	Housing And Wellbeing	Housing	852848	1,100	
	23/09/2025	53990	Housing And Wellbeing	Housing	855491	1,100	
	22/10/2025	55248	Housing And Wellbeing	Housing	857534	1,100	
	19/11/2025	56578	Housing And Wellbeing	Housing	860424	1,100	
	22/12/2025	57748	Housing And Wellbeing	Housing		1,100	Rents & Rates
	26/01/2026	61439	Housing And Wellbeing	Housing		1,100	Rents & Rates
	24/02/2026	63013	Housing And Wellbeing	Housing		1,100	Rents & Rates
	24/03/2026	63825	Housing And Wellbeing	Housing		1,100	Rents & Rates
Summary for 'Supplier' = Mr Brian Dixon (12 detail records)							
SubTotal						**13,200**	
MR DAVID ASH							
	24/04/2025	51666	Housing and Wellbeing	Housing	842776	825	RENTS & RATES
	29/05/2025	48118	Housing and Wellbeing	Housing	845352	825	RENTS & RATES
	24/06/2025	49215	Housing and Wellbeing	Housing	847836	825	RENTS & RATES
	23/07/2025	50432	Housing And Wellbeing	Housing	850241	825	
	26/08/2025	52734	Housing And Wellbeing	Housing	852836	825	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2025	53984	Housing And Wellbeing	Housing	855485	825	
	22/10/2025	55249	Housing And Wellbeing	Housing	857528	825	
	19/11/2025	56579	Housing And Wellbeing	Housing	860418	825	
	22/12/2025	57749	Housing And Wellbeing	Housing		825	Rents & Rates
	26/01/2026	61440	Housing And Wellbeing	Housing		825	Rents & Rates
	24/02/2026	63014	Housing And Wellbeing	Housing		825	Rents & Rates
	24/03/2026	63826	Housing And Wellbeing	Housing		825	Rents & Rates
Summary for 'Supplier' = MR DAVID ASH (12 detail records)							
SubTotal						**9,900**	
MR FREDRICK KING							
	24/04/2025	51661	Housing and Wellbeing	Housing	842768	1,500	RENTS & RATES
	29/05/2025	48153	Housing and Wellbeing	Housing	845388	1,500	RENTS & RATES
	24/06/2025	49210	Housing and Wellbeing	Housing	847831	1,500	RENTS & RATES
	23/07/2025	50427	Housing And Wellbeing	Housing	850236	1,500	
	27/08/2025	52769	Housing And Wellbeing	Housing	852997	1,500	
	23/09/2025	53979	Housing And Wellbeing	Housing	855472	1,590	
	22/10/2025	55250	Housing And Wellbeing	Housing	857592	1,500	
	19/11/2025	56580	Housing And Wellbeing	Housing	860413	1,500	
	22/12/2025	57750	Housing And Wellbeing	Housing		1,500	Rents & Rates
	26/01/2026	61479	Housing And Wellbeing	Housing		1,500	Rents & Rates
	24/02/2026	63015	Housing And Wellbeing	Housing		1,500	Rents & Rates
	24/03/2026	63827	Housing And Wellbeing	Housing		1,500	Rents & Rates
Summary for 'Supplier' = MR FREDRICK KING (12 detail records)							
SubTotal						**18,090**	
MR M P MILNE AND MRS M D MILNE							
	24/04/2025	51677	Housing and Wellbeing	Housing	842787	750	RENTS & RATES
	29/05/2025	48125	Housing and Wellbeing	Housing	845359	750	RENTS & RATES
	24/06/2025	49225	Housing and Wellbeing	Housing	847846	750	RENTS & RATES
	23/07/2025	50442	Housing And Wellbeing	Housing	850264	750	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/08/2025	52744	Housing And Wellbeing	Housing	852857	750	
	23/09/2025	53994	Housing And Wellbeing	Housing	855495	750	
	22/10/2025	55252	Housing And Wellbeing	Housing	857538	750	
	19/11/2025	56582	Housing And Wellbeing	Housing	860427	750	
	22/12/2025	57751	Housing And Wellbeing	Housing		750	Rents & Rates
	26/01/2026	61441	Housing And Wellbeing	Housing		750	Rents & Rates
	24/02/2026	63017	Housing And Wellbeing	Housing		996	Rents & Rates
	24/03/2026	63829	Housing And Wellbeing	Housing		950	Rents & Rates
Summary for 'Supplier' = MR M P MILNE AND MRS M D MILNE (12 detail records)							
SubTotal						**9,446**	
Mr Mark Witton							
	12/03/2026	63972	Enjoy Colchester	Museum Management		1,200	Tpp-Private Contractors
Summary for 'Supplier' = Mr Mark Witton (1 detail record)							
SubTotal						**1,200**	
MR MR AND MRS M BENTON							
	29/05/2025	48006	Modern City Services	Head of Neighbourhood Ser	845304	2,750	INDIRECT EMPLOYEE C
Summary for 'Supplier' = MR MR AND MRS M BENTON (1 detail record)							
SubTotal						**2,750**	
MR N R MONGOR T/A COMTRAC LANDSCAPES							
	03/04/2025	51250	Corporate Services	Commercial & Investment Pr	837961	160	R&M BUILDINGS-RESP
	03/04/2025	51448	Place and Prosperity	Green & Blue Infrastructure	840908	4,926	R & M GROUNDS
	03/04/2025	51437	Place and Prosperity	Green & Blue Infrastructure	840880	1,470	GENERAL OPERATONA
	03/04/2025	51447	Place and Prosperity	Green & Blue Infrastructure	840893	1,600	R & M GROUNDS
	10/04/2025	51970	Corporate Services	Property Maintenance	841039	460	R&M BUILDINGS-RESP
	10/04/2025	51513	Enjoy Colchester	Heritage	840881	2,890	R & M GROUNDS
	17/04/2025	52115	Modern City Services	Waste Specialist	842271	650	GENERAL OPERATONA
	24/04/2025	51982	Corporate Services	Property Maintenance	842272	480	R&M BUILDINGS-RESP
	15/05/2025	48535	Place and Prosperity	Sustainability&Climate Chan	844188	840	MISCELLANEOUS & OT
	29/05/2025	48497	Housing Revenue Accou	Sheltered Housing	845341	1,732	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/05/2025	47669	Housing Revenue Accou	C.B.H Delegated Manageme	845343	563	R & M GROUNDS
	29/05/2025	48498	Housing Revenue Accou	Sheltered Housing	845345	475	R & M GROUNDS
	29/05/2025	48495	Housing Revenue Accou	Sheltered Housing	844187	150	R & M GROUNDS
	12/06/2025	49407	Enjoy Colchester	Partnership - Off Street	845340	390	R&M BUILDINGS-RESP
	12/06/2025	49400	Place and Prosperity	Parking	845342	500	R&M BUILDINGS-RESP
	12/06/2025	49401	Place and Prosperity	Parking	845346	320	R&M BUILDINGS-RESP
	19/06/2025	49636	Housing Revenue Accou	Sheltered Housing	847375	72	R & M GROUNDS
	19/06/2025	49635	Housing Revenue Accou	Sheltered Housing	847373	780	R & M GROUNDS
	19/06/2025	48665	Housing Revenue Accou	C.B.H Delegated Manageme	842236	380	R & M GROUNDS
	26/06/2025	49570	Corporate Landlord	Property Maintenance	846963	2,000	R&M BUILDINGS-RESP
	26/06/2025	49028	Place and Prosperity	Green & Blue Infrastructure	846964	920	R & M GROUNDS
	26/06/2025	48673	Housing Revenue Accou	C.B.H Delegated Manageme	847720	380	R & M GROUNDS
	03/07/2025	49867	Capital	Capital	846773	922	
	03/07/2025	49873	Capital	Capital	847374	1,503	
	10/07/2025	49844	Housing Revenue Accou	C.B.H Delegated Manageme	846772	777	
	10/07/2025	49856	Housing Revenue Accou	C.B.H Delegated Manageme	849151	817	
	10/07/2025	49857	Housing Revenue Accou	C.B.H Delegated Manageme	849155	1,740	
	10/07/2025	50826	Housing Revenue Accou	Sheltered Housing	849153	859	
	17/07/2025	49832	Modern City Services	Building Control	849154	340	
	17/07/2025	49936	Capital	Capital	849156	1,475	
	17/07/2025	49937	Capital	Capital	849157	1,503	
	31/07/2025	49864	Housing Revenue Accou	C.B.H Delegated Manageme	850614	800	
	31/07/2025	50571	Corporate Landlord	Misc Major Projects - Reven	849822	2,000	
	07/08/2025	52309	Place And Prosperity	Green & Blue Infrastructure	850978	105	
	07/08/2025	53107	Housing Revenue Accou	Repairs & Maintenance	850976	460	
	07/08/2025	52413	Housing Revenue Accou	C.B.H Delegated Manageme	850997	1,190	
	14/08/2025	53161	Housing Revenue Accou	Sheltered Housing	851916	6,600	
	21/08/2025	53116	Housing Revenue Accou	Repairs & Maintenance	851783	200	
	21/08/2025	52486	Capital	Capital	851858	1,127	
	28/08/2025	52941	Place And Prosperity	Parking	852572	340	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/08/2025	52433	Housing Revenue Accou	C.B.H Delegated Manageme	852575	140	
	28/08/2025	52324	Place And Prosperity	Green & Blue Infrastructure	852574	400	
	28/08/2025	52485	Capital	Capital	851857	1,475	
	28/08/2025	52441	Housing Revenue Accou	C.B.H Delegated Manageme	853096	80	
	28/08/2025	52934	Place And Prosperity	Parking	851917	8,960	
	11/09/2025	54209	Corporate Landlord	Property Maintenance	852573	610	
	11/09/2025	54210	Corporate Landlord	Property Maintenance	852576	210	
	11/09/2025	53790	Housing Revenue Accou	H.R.A Management	852577	350	
	11/09/2025	54213	Corporate Landlord	Property Maintenance	853094	1,950	
	18/09/2025	53339	Housing Revenue Accou	C.B.H Delegated Manageme	854437	750	
	18/09/2025	53345	Housing Revenue Accou	C.B.H Delegated Manageme	855120	612	
	18/09/2025	54538	Housing Revenue Accou	Sheltered Housing	855177	644	
	18/09/2025	54536	Housing Revenue Accou	Sheltered Housing	855121	644	
	18/09/2025	54537	Housing Revenue Accou	Sheltered Housing	855176	-644	
	25/09/2025	53419	Capital	Capital	855123	553	
	25/09/2025	54397	Housing Revenue Accou	Repairs & Maintenance	854418	2,170	
	02/10/2025	55064	Corporate Landlord	Property Maintenance	855334	280	
	02/10/2025	54689	Place And Prosperity	Green & Blue Infrastructure	855724	8,618	
	02/10/2025	55812	Capital	Capital	855333	1,127	
	02/10/2025	54792	Housing Revenue Accou	Repairs & Maintenance	855335	1,340	
	16/10/2025	54800	Housing Revenue Accou	Repairs & Maintenance	856883	1,040	
	16/10/2025	55735	Housing Revenue Accou	Sheltered Housing	856897	845	
	16/10/2025	55540	Housing Revenue Accou	C.B.H Delegated Manageme	856884	930	
	23/10/2025	54680	Place And Prosperity	Green & Blue Infrastructure	857759	660	
	23/10/2025	55078	Corporate Landlord	Property Maintenance	856901	440	
	23/10/2025	54679	Place And Prosperity	Green & Blue Infrastructure	856984	660	
	23/10/2025	55082	Corporate Landlord	Property Maintenance	856786	7,300	
	23/10/2025	55069	Corporate Landlord	Property Maintenance	856902	130	
	30/10/2025	54639	Place And Prosperity	Countryside Development	857758	400	
	30/10/2025	54681	Place And Prosperity	Green & Blue Infrastructure	857757	800	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/11/2025	56841	Housing Revenue Accou	C.B.H Delegated Manageme	858961	840	
	13/11/2025	56836	Housing Revenue Accou	C.B.H Delegated Manageme	858957	840	
	20/11/2025	56848	Housing Revenue Accou	C.B.H Delegated Manageme	860470	612	
	20/11/2025	56350	Corporate Landlord	Corporate Buildings	858959	835	
	20/11/2025	57025	Housing Revenue Accou	Sheltered Housing	860469	644	
	04/12/2025	57420	Place And Prosperity	Place Strategy		1,860	R & M Grounds
	04/12/2025	57421	Place And Prosperity	Place Strategy		2,650	R & M Grounds
	04/12/2025	57216	Place And Prosperity	Green & Blue Infrastructure		250	R & M Grounds
	11/12/2025	57383	Place And Prosperity	Sustainability - Projects		2,620	Highways-Maintenance
	11/12/2025	57980	Housing Revenue Accou	C.B.H Delegated Manageme		760	R & M Grounds
	11/12/2025	57975	Housing Revenue Accou	H.R.A Management		1,025	R&M Buildings-Planned
	18/12/2025	57695	Housing And Wellbeing	Housing		2,460	R&M Buildings-Response
	18/12/2025	57540	Corporate Landlord	Property Maintenance		100	R&M Buildings-Response
	18/12/2025	57539	Corporate Landlord	Property Maintenance		90	R&M Buildings-Response
	18/12/2025	57192	Place And Prosperity	Countryside Development		400	R & M Grounds
	18/12/2025	57322	Housing Revenue Accou	Repairs & Maintenance		675	R&M Buildings-Response
	08/01/2026	61043	Housing Revenue Accou	Repairs & Maintenance		1,640	R&M Buildings-Response
	08/01/2026	61626	Place And Prosperity	Parking		1,600	R&M Buildings-Response
	15/01/2026	61119	Place And Prosperity	Transportation Policy		2,385	Miscellaneous & Other Ex
	12/02/2026	63299	Corporate Landlord	Misc Major Projects - Reven		15,600	Indirect Employee Costs
	12/02/2026	62620	Place And Prosperity	Countryside Development		1,640	R & M Grounds
	12/02/2026	63185	Housing Revenue Accou	C.B.H Delegated Manageme		580	R & M Grounds
	12/02/2026	63167	Place And Prosperity	Parking		2,360	R&M Buildings-Response
	19/02/2026	62634	Place And Prosperity	Green & Blue Infrastructure		14,400	R & M Grounds
	05/03/2026	64024	Housing Revenue Accou	C.B.H Delegated Manageme		3,560	R & M Grounds
	12/03/2026	63690	Corporate Landlord	Property Maintenance		720	R&M Buildings-Response
	12/03/2026	64002	Place And Prosperity	Parking		680	R&M Buildings-Response
	19/03/2026	64019	Housing Revenue Accou	C.B.H Delegated Manageme		610	R & M Grounds
	19/03/2026	64026	Housing Revenue Accou	C.B.H Delegated Manageme		1,680	R & M Grounds
	19/03/2026	63391	Place And Prosperity	Green & Blue Infrastructure		840	R & M Grounds

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/03/2026	63404	Place And Prosperity	Green & Blue Infrastructure		3,990	R & M Grounds
	26/03/2026	63556	Modern City Services	Waste Collections		6,400	General Operatonal Supp
	26/03/2026	63366	Place And Prosperity	Green & Blue Infrastructure		660	R & M Grounds
Summary for 'Supplier' = MR N R MONGOR T/A COMTRAC LANDSCAPES (103 detail records)							
SubTotal						**164,376**	
Mr N Smith							
	16/01/2026	61643	Housing Revenue Accou	C.B.H Delegated Manageme		579	Housing Related
Summary for 'Supplier' = Mr N Smith (1 detail record)							
SubTotal						**579**	
MR PA & MRS LJ KING							
	24/04/2025	51655	Housing and Wellbeing	Housing	842762	700	RENTS & RATES
	29/05/2025	48147	Housing and Wellbeing	Housing	845382	700	RENTS & RATES
	24/06/2025	49204	Housing and Wellbeing	Housing	847825	700	RENTS & RATES
	23/07/2025	50421	Housing And Wellbeing	Housing	850230	952	
	27/08/2025	52763	Housing And Wellbeing	Housing	852991	850	
	23/09/2025	53973	Housing And Wellbeing	Housing	855462	850	
	22/10/2025	55260	Housing And Wellbeing	Housing	857586	850	
	19/11/2025	56590	Housing And Wellbeing	Housing	860407	850	
	22/12/2025	57759	Housing And Wellbeing	Housing		850	Rents & Rates
	26/01/2026	61485	Housing And Wellbeing	Housing		850	Rents & Rates
	24/02/2026	63025	Housing And Wellbeing	Housing		850	Rents & Rates
	24/03/2026	63836	Housing And Wellbeing	Housing		850	Rents & Rates
Summary for 'Supplier' = MR PA & MRS LJ KING (12 detail records)							
SubTotal						**9,852**	
MR PJ WHITING							
	24/04/2025	51678	Housing and Wellbeing	Housing	842788	750	RENTS & RATES
	29/05/2025	48127	Housing and Wellbeing	Housing	845361	750	RENTS & RATES
	24/06/2025	49226	Housing and Wellbeing	Housing	847847	750	RENTS & RATES
	23/07/2025	50443	Housing And Wellbeing	Housing	850265	750	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/08/2025	52745	Housing And Wellbeing	Housing	852858	750	
	23/09/2025	53995	Housing And Wellbeing	Housing	855496	750	
	22/10/2025	55261	Housing And Wellbeing	Housing	857539	750	
	19/11/2025	56591	Housing And Wellbeing	Housing	860428	750	
	22/12/2025	57760	Housing And Wellbeing	Housing		750	Rents & Rates
	26/01/2026	61444	Housing And Wellbeing	Housing		750	Rents & Rates
	24/02/2026	63026	Housing And Wellbeing	Housing		750	Rents & Rates
	24/03/2026	63837	Housing And Wellbeing	Housing		750	Rents & Rates
Summary for 'Supplier' = MR PJ WHITING (12 detail records)							
SubTotal						**9,000**	
MR RICHARD PAVITT							
	24/04/2025	51667	Housing and Wellbeing	Housing	842777	875	RENTS & RATES
	29/05/2025	48120	Housing and Wellbeing	Housing	845354	875	RENTS & RATES
	24/06/2025	49216	Housing and Wellbeing	Housing	847837	875	RENTS & RATES
	23/07/2025	50433	Housing And Wellbeing	Housing	850242	875	
	26/08/2025	52735	Housing And Wellbeing	Housing	852843	875	
	23/09/2025	53985	Housing And Wellbeing	Housing	855486	875	
	22/10/2025	55262	Housing And Wellbeing	Housing	857529	875	
	19/11/2025	56592	Housing And Wellbeing	Housing	860419	875	
	22/12/2025	57761	Housing And Wellbeing	Housing		875	Rents & Rates
	26/01/2026	61445	Housing And Wellbeing	Housing		875	Rents & Rates
	24/02/2026	63027	Housing And Wellbeing	Housing		875	Rents & Rates
	24/03/2026	63838	Housing And Wellbeing	Housing		875	Rents & Rates
Summary for 'Supplier' = MR RICHARD PAVITT (12 detail records)							
SubTotal						**10,500**	
MR ROBERT CROOKS							
	24/04/2025	51671	Housing and Wellbeing	Housing	842781	700	RENTS & RATES
	29/05/2025	48119	Housing and Wellbeing	Housing	845353	700	RENTS & RATES
	24/06/2025	49219	Housing and Wellbeing	Housing	847840	700	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/07/2025	50436	Housing And Wellbeing	Housing	850246	700	
	26/08/2025	52738	Housing And Wellbeing	Housing	852846	700	
	23/09/2025	53988	Housing And Wellbeing	Housing	855489	700	
	22/10/2025	55263	Housing And Wellbeing	Housing	857532	700	
	19/11/2025	56593	Housing And Wellbeing	Housing	860422	700	
	22/12/2025	57762	Housing And Wellbeing	Housing		700	Rents & Rates
	26/01/2026	61446	Housing And Wellbeing	Housing		700	Rents & Rates
	24/02/2026	63028	Housing And Wellbeing	Housing		700	Rents & Rates
	24/03/2026	63839	Housing And Wellbeing	Housing		700	Rents & Rates
Summary for 'Supplier' = MR ROBERT CROOKS (12 detail records)							
SubTotal						**8,400**	
MR RONALD MALT							
	09/04/2025	51564	Housing and Wellbeing	Housing	841782	23,000	RENTS & RATES
Summary for 'Supplier' = MR RONALD MALT (1 detail record)							
SubTotal						**23,000**	
MR RUPERT MYERS (FEES)							
	02/05/2025	47678	Capital	Capital	843762	2,820	Construction
	09/10/2025	54941	Place And Prosperity	Planning	856619	1,175	
	31/10/2025	54958	Modern City Services	Private Sec Housing	858480	3,525	
	02/03/2026	63593	Place And Prosperity	Planning		4,250	I.T. & Computing
	24/03/2026	63596	Modern City Services	Private Sec Housing		2,000	Professional & Advisory S
Summary for 'Supplier' = MR RUPERT MYERS (FEES) (5 detail records)							
SubTotal						**13,770**	
MRS ANDREA COPSEY							
	07/04/2025	51881	Place and Prosperity	Place Strategy	841518	528	PROFESSIONAL & ADVI
Summary for 'Supplier' = MRS ANDREA COPSEY (1 detail record)							
SubTotal						**528**	
MRS ELIZABETH WHITING							
	24/04/2025	51648	Housing and Wellbeing	Housing	842755	650	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/05/2025	48141	Housing and Wellbeing	Housing	845376	800	RENTS & RATES
	24/06/2025	49197	Housing and Wellbeing	Housing	847818	800	RENTS & RATES
	23/07/2025	50414	Housing And Wellbeing	Housing	850222	800	
	27/08/2025	52756	Housing And Wellbeing	Housing	852984	800	
	23/09/2025	53966	Housing And Wellbeing	Housing	855454	800	
	22/10/2025	55265	Housing And Wellbeing	Housing	857570	800	
	19/11/2025	56595	Housing And Wellbeing	Housing	860399	800	
	22/12/2025	57764	Housing And Wellbeing	Housing		800	Rents & Rates
	26/01/2026	61486	Housing And Wellbeing	Housing		800	Rents & Rates
	24/02/2026	63030	Housing And Wellbeing	Housing		800	Rents & Rates
	24/03/2026	63841	Housing And Wellbeing	Housing		800	Rents & Rates
Summary for 'Supplier' = MRS ELIZABETH WHITING (12 detail records)							
	SubTotal					**9,450**	
Mrs Gemma Louise Oakley Garwood							
	10/11/2025	56762	Enjoy Colchester	Museum Management	859481	600	
Summary for 'Supplier' = Mrs Gemma Louise Oakley Garwood (1 detail record)							
	SubTotal					**600**	
MRS I SAVRLJUGA							
	24/04/2025	51656	Housing and Wellbeing	Housing	842763	1,000	RENTS & RATES
	29/05/2025	48148	Housing and Wellbeing	Housing	845383	1,000	RENTS & RATES
	24/06/2025	49205	Housing and Wellbeing	Housing	847826	1,000	RENTS & RATES
	23/07/2025	50422	Housing And Wellbeing	Housing	850231	1,000	
	27/08/2025	52764	Housing And Wellbeing	Housing	852992	1,300	
	23/09/2025	53974	Housing And Wellbeing	Housing	855464	1,300	
	22/10/2025	55266	Housing And Wellbeing	Housing	857587	1,300	
	19/11/2025	56596	Housing And Wellbeing	Housing	860408	1,300	
	22/12/2025	57765	Housing And Wellbeing	Housing		1,300	Rents & Rates
	26/01/2026	61487	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/02/2026	63031	Housing And Wellbeing	Housing		1,300	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2026	63842	Housing And Wellbeing	Housing		1,300	Rents & Rates
Summary for 'Supplier' = MRS I SAVRLJUGA (12 detail records)							
SubTotal						**14,400**	
MRS JR CUFF & MR DC CUFF							
	24/04/2025	51675	Housing and Wellbeing	Housing	842785	750	RENTS & RATES
	29/05/2025	48126	Housing and Wellbeing	Housing	845360	750	RENTS & RATES
	24/06/2025	49223	Housing and Wellbeing	Housing	847844	750	RENTS & RATES
	23/07/2025	50440	Housing And Wellbeing	Housing	850262	750	
	26/08/2025	52742	Housing And Wellbeing	Housing	852855	750	
	23/09/2025	53992	Housing And Wellbeing	Housing	855493	750	
	22/10/2025	55267	Housing And Wellbeing	Housing	857536	500	
Summary for 'Supplier' = MRS JR CUFF & MR DC CUFF (7 detail records)							
SubTotal						**5,000**	
Mrs S Filwood							
	30/01/2026	61644	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	Housing Related
Summary for 'Supplier' = Mrs S Filwood (1 detail record)							
SubTotal						**1,000**	
Ms Laura Austin							
	28/11/2025	56140	Modern City Services	Licencing	861238	650	
	02/03/2026	63543	Modern City Services	Licencing		650	Professional & Advisory S
	02/03/2026	63544	Modern City Services	Licencing		650	Professional & Advisory S
	12/03/2026	63477	Housing Revenue Accou	H.R.A Management		650	Professional & Advisory S
	12/03/2026	63476	Housing Revenue Accou	H.R.A Management		900	Professional & Advisory S
	24/03/2026	63589	Place And Prosperity	Planning		650	Professional & Advisory S
Summary for 'Supplier' = Ms Laura Austin (6 detail records)							
SubTotal						**4,150**	
Ms Laura Austin (Fees)							
	20/11/2025	56229	Place And Prosperity	Planning	860622	750	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Ms Laura Austin (Fees) (1 detail record)							
SubTotal						**750**	
MS NATASHA TAYLOR							
	07/07/2025	50238	Housing Revenue Accou	H.R.A Management	848665	650	
	07/07/2025	50239	Housing Revenue Accou	H.R.A Management	848667	650	
Summary for 'Supplier' = MS NATASHA TAYLOR (2 detail records)							
SubTotal						**1,300**	
MS VICTORIA JEMPSON (FEES)							
	01/04/2025	51417	Modern City Services	Food & Safety	841064	12,965	PROFESSIONAL & ADVI
	29/05/2025	48366	Place and Prosperity	Planning	845287	250	PROFESSIONAL & ADVI
	29/05/2025	48367	Place and Prosperity	Planning	845288	300	PROFESSIONAL & ADVI
	29/05/2025	48368	Place and Prosperity	Planning	845289	500	PROFESSIONAL & ADVI
	29/05/2025	48370	Place and Prosperity	Planning	845431	650	PROFESSIONAL & ADVI
	29/05/2025	48369	Place and Prosperity	Planning	845290	650	PROFESSIONAL & ADVI
	03/06/2025	49451	Place and Prosperity	Planning	845914	450	PROFESSIONAL & ADVI
	07/07/2025	50236	Housing Revenue Accou	H.R.A Management	848661	650	
	07/07/2025	50562	Modern City Services	Licencing	848658	1,250	
	07/07/2025	50561	Modern City Services	Licencing	848656	650	
	07/07/2025	50560	Modern City Services	Licencing	848655	1,250	
	07/07/2025	50861	Modern City Services	Street Care And Safety	848668	450	
	07/07/2025	50235	Housing Revenue Accou	H.R.A Management	848659	110	
	07/07/2025	50237	Housing Revenue Accou	H.R.A Management	848663	650	
	09/07/2025	50564	Corporate Services	Local Tax & Nndr	849010	1,120	
	05/08/2025	52334	Housing Revenue Accou	H.R.A Management	851166	650	
	11/08/2025	52979	Place And Prosperity	Planning	851666	500	
	15/08/2025	52985	Place And Prosperity	Planning	852204	650	
	05/09/2025	54189	Place And Prosperity	Planning	853872	550	
	15/09/2025	54106	Modern City Services	Licencing	854755	1,250	
	15/09/2025	53808	Housing Revenue Accou	H.R.A Management	854769	550	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/09/2025	54107	Modern City Services	Licencing	854772	650	
	15/09/2025	53809	Housing Revenue Accou	H.R.A Management	854771	900	
	15/09/2025	53807	Housing Revenue Accou	H.R.A Management	854754	550	
	15/09/2025	53806	Housing Revenue Accou	H.R.A Management	854752	1,050	
	14/10/2025	54815	Housing Revenue Accou	H.R.A Management	856813	215	
	14/10/2025	54813	Housing Revenue Accou	H.R.A Management	856816	110	
	14/10/2025	55043	Corporate Services	Local Tax & Nndr	856812	1,250	
	14/10/2025	54810	Housing Revenue Accou	H.R.A Management	856815	950	
	14/10/2025	54812	Housing Revenue Accou	H.R.A Management	856814	215	
	20/10/2025	54942	Place And Prosperity	Planning	857218	650	
	27/10/2025	54884	Modern City Services	Licencing	858122	550	
	27/10/2025	54818	Housing Revenue Accou	H.R.A Management	858119	650	
	27/10/2025	54922	Modern City Services	Street Care And Safety	858124	650	
	27/10/2025	54811	Housing Revenue Accou	H.R.A Management	858118	650	
	27/10/2025	54816	Housing Revenue Accou	H.R.A Management	858123	550	
	07/11/2025	56230	Place And Prosperity	Planning	859212	1,350	
	28/11/2025	56139	Modern City Services	Licencing	861234	1,050	
	28/11/2025	56048	Housing Revenue Accou	H.R.A Management	861237	550	
	28/11/2025	56049	Housing Revenue Accou	H.R.A Management	861232	650	
	10/12/2025	57391	Modern City Services	Licencing		1,700	Professional & Advisory S
	10/12/2025	57390	Modern City Services	Licencing		550	Professional & Advisory S
	10/12/2025	57337	Housing Revenue Accou	H.R.A Management		450	Professional & Advisory S
	10/12/2025	57336	Housing Revenue Accou	H.R.A Management		650	Professional & Advisory S
	26/01/2026	61056	Housing Revenue Accou	H.R.A Management		650	Professional & Advisory S
	26/01/2026	61057	Housing Revenue Accou	H.R.A Management		650	Professional & Advisory S
	26/01/2026	61196	Place And Prosperity	Planning		650	Professional & Advisory S
	28/01/2026	61195	Place And Prosperity	Planning		550	Professional & Advisory S
	02/03/2026	63574	Modern City Services	Head Of Neighbourhood Ser		500	Professional & Advisory S
	02/03/2026	63474	Housing Revenue Accou	H.R.A Management		650	Professional & Advisory S
	02/03/2026	63475	Housing Revenue Accou	H.R.A Management		650	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2026	63367	Place And Prosperity	Green & Blue Infrastructure		650	Professional & Advisory S
Summary for 'Supplier' = MS VICTORIA JEMPSON (FEES) (52 detail records)							
	SubTotal					**47,535**	
Mufg Corporate Markets Treasury Ltd							
	05/01/2026	61241	Corporate Services	Corporate Governance		1,750	Indirect Employee Costs
	19/02/2026	62958	Technical Finance Items	Corporate Items		1,000	Professional & Advisory S
Summary for 'Supplier' = Mufg Corporate Markets Treasury Ltd (2 detail records)							
	SubTotal					**2,750**	
MUSCLE FINESSE WHOLESALE							
	30/04/2025	51175	Enjoy Colchester	Colchester Leisure World	843375	1,165	GENERAL OPERATONA
	20/05/2025	47806	Enjoy Colchester	Colchester Leisure World	844489	1,085	GENERAL OPERATONA
	09/06/2025	48786	Enjoy Colchester	Colchester Leisure World	846457	1,484	GENERAL OPERATONA
	06/08/2025	52565	Enjoy Colchester	Colchester Leisure World	851367	2,008	
	02/09/2025	53480	Enjoy Colchester	Colchester Leisure World	853414	690	
	07/11/2025	56869	Enjoy Colchester	Colchester Leisure World	858717	1,053	
	14/11/2025	56870	Enjoy Colchester	Colchester Leisure World	859675	1,383	
	08/12/2025	58015	Enjoy Colchester	Colchester Leisure World		987	General Operatonal Supp
	04/02/2026	63196	Enjoy Colchester	Colchester Leisure World		1,717	General Operatonal Supp
	25/02/2026	63198	Enjoy Colchester	Colchester Leisure World		1,684	General Operatonal Supp
Summary for 'Supplier' = MUSCLE FINESSE WHOLESALE (10 detail records)							
	SubTotal					**13,256**	
Museum Conservation Services Ltd							
	18/03/2026	63969	Enjoy Colchester	Museum Management		2,363	Tpp-Private Contractors
Summary for 'Supplier' = Museum Conservation Services Ltd (1 detail record)							
	SubTotal					**2,363**	
MUSEUMS ASSOCIATION							
	03/09/2025	53558	Enjoy Colchester	Commercial & Business	853605	245	
	03/09/2025	53557	Enjoy Colchester	Commercial & Business	853574	1,069	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = MUSEUMS ASSOCIATION (2 detail records)							
SubTotal						**1,314**	
MY HOUSING LIMITED							
	09/04/2025	51547	Housing and Wellbeing	Housing	841764	1,643	RENTS & RATES
	08/05/2025	48053	Housing and Wellbeing	Housing	844170	1,536	RENTS & RATES
	05/06/2025	49109	Housing and Wellbeing	Housing	846126	1,566	RENTS & RATES
Summary for 'Supplier' = MY HOUSING LIMITED (3 detail records)							
SubTotal						**4,745**	
MYLAND METHODIST CHURCH							
	29/04/2025	51287	Housing and Wellbeing	Community Partnership	843403	2,540	GRANTS,DONATIONS &
	02/10/2025	54753	Housing And Wellbeing	Community Partnership	856234	1,000	
	10/12/2025	57264	Housing And Wellbeing	Community Partnership		398	Grants,Donations & Spon
	10/12/2025	57265	Housing And Wellbeing	Community Partnership		330	Grants,Donations & Spon
Summary for 'Supplier' = MYLAND METHODIST CHURCH (4 detail records)							
SubTotal						**4,268**	
MYLAND PARISH COUNCIL							
	24/04/2025	51329	Corporate & Democratic	Corporate & Democratic Cor	842937	1,544	GRANTS,DONATIONS &
	03/09/2025	53638	Corporate & Democratic	Corporate & Democratic Cor	853652	1,544	
	30/03/2026	63627	Corporate & Democratic	Corporate & Democratic Cor		1,544	Grants,Donations & Spon
Summary for 'Supplier' = MYLAND PARISH COUNCIL (3 detail records)							
SubTotal						**4,632**	
Mza Planning							
	25/02/2026	62584	Capital	Capital		780	Expenses
Summary for 'Supplier' = Mza Planning (1 detail record)							
SubTotal						**780**	
N A BROWN LTD							
	16/07/2025	50873	Modern City Services	Street Care And Safety	849570	6,336	
Summary for 'Supplier' = N A BROWN LTD (1 detail record)							
SubTotal						**6,336**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
N D SMITH (CONTRACTS) LTD							
	29/04/2025	51081	Capital	Capital	843298	35,332	Construction
	19/05/2025	47951	Place and Prosperity	Green & Blue Infrastructure	844878	768	GENERAL OPERATONA
	22/05/2025	47682	Capital	Capital	844474	2,513	Construction
	10/06/2025	48716	Capital	Capital	845904	925	Experts & Consultants
	23/09/2025	53440	Capital	Capital	855547	2,848	
	18/12/2025	57379	Capital	Capital		2,178	Expenses
Summary for 'Supplier' = N D SMITH (CONTRACTS) LTD (6 detail records)							
SubTotal						**44,563**	
N L AND J E HELLIWELL							
	23/07/2025	50408	Housing And Wellbeing	Housing	850203	875	
	26/08/2025	52726	Housing And Wellbeing	Housing	852828	875	
	23/09/2025	53937	Housing And Wellbeing	Housing	855413	875	
	22/10/2025	55271	Housing And Wellbeing	Housing	857597	875	
	19/11/2025	56600	Housing And Wellbeing	Housing	860334	875	
	19/12/2025	57730	Housing And Wellbeing	Housing		875	Rents & Rates
	22/01/2026	61469	Housing And Wellbeing	Housing		875	Rents & Rates
	24/02/2026	63035	Housing And Wellbeing	Housing		875	Rents & Rates
	24/03/2026	63846	Housing And Wellbeing	Housing		875	Rents & Rates
Summary for 'Supplier' = N L AND J E HELLIWELL (9 detail records)							
SubTotal						**7,875**	
N.C.C. BUILDING CONTRACTORS LTD							
	21/07/2025	50576	Enjoy Colchester	Museum Management	849912	2,655	
	22/07/2025	50577	Enjoy Colchester	Museum Management	849971	4,755	
	02/09/2025	54218	Corporate Landlord	Property Maintenance	853427	4,232	
	14/10/2025	55425	Enjoy Colchester	Ipswich Museums	856778	2,847	
	16/10/2025	55415	Enjoy Colchester	Colchester Museums	854096	1,985	
	21/11/2025	56393	Corporate Landlord	Property Maintenance	860186	2,845	
	02/12/2025	57521	Corporate Landlord	Property Maintenance		720	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/03/2026	63691	Corporate Landlord	Property Maintenance		1,683	R&M Buildings-Response
	27/03/2026	63959	Enjoy Colchester	Ipswich Museums		4,879	Tpp-Private Contractors
Summary for 'Supplier' = N.C.C. BUILDING CONTRACTORS LTD (9 detail records)							
SubTotal						**26,601**	
NABMA- NATIONAL ASSOCIATION OF BRITISH MARKET							
	03/04/2025	52058	Modern City Services	Street Care and Safety	841252	634	SUBSCIPTIONS & LICE
	13/03/2026	63573	Modern City Services	Head Of Neighbourhood Ser		1,250	Indirect Employee Costs
Summary for 'Supplier' = NABMA- NATIONAL ASSOCIATION OF BRITISH MARKET (2 detail records)							
SubTotal						**1,884**	
NAGELS UK LTD							
	10/06/2025	49404	Enjoy Colchester	Partnership - Off Street	845951	2,730	GENERAL OPERATONA
	03/09/2025	54139	Enjoy Colchester	Partnership - Off Street	852459	2,730	
	07/11/2025	56805	Enjoy Colchester	Partnership - Off Street	858498	2,730	
	26/02/2026	63158	Enjoy Colchester	Partnership - On Street		1,770	General Operatonal Supp
Summary for 'Supplier' = NAGELS UK LTD (4 detail records)							
SubTotal						**9,960**	
NATIONAL HIGHWAYS LTD							
	17/06/2025	49373	Corporate Landlord	Misc Major Projects - Reven	846130	12,312	PROFESSIONAL & ADVI
Summary for 'Supplier' = NATIONAL HIGHWAYS LTD (1 detail record)							
SubTotal						**12,312**	
NATURAL HISTORY MUSEUM TRADING COMPANY LTD							
	06/08/2025	52157	Enjoy Colchester	Colchester Museums	851329	895	
Summary for 'Supplier' = NATURAL HISTORY MUSEUM TRADING COMPANY LTD (1 detail record)							
SubTotal						**895**	
Natural Spa Factory (Uk)							
	03/12/2025	58066	Enjoy Colchester	Colchester Leisure World		756	General Operatonal Supp
Summary for 'Supplier' = Natural Spa Factory (Uk) (1 detail record)							
SubTotal						**756**	
NATURAL TRANSITION LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	25/04/2025	51002	Housing and Wellbeing	Bereavement Services	843019	1,881	R & M GROUNDS
	17/12/2025	57221	Housing And Wellbeing	Bereavement Services		1,891	R & M Grounds
Summary for 'Supplier' = NATURAL TRANSITION LTD (2 detail records)							
SubTotal						**3,772**	
NATURE PLANET							
	06/06/2025	48830	Enjoy Colchester	Commercial & Business	845746	2,071	GENERAL OPERATONA
	19/12/2025	57902	Enjoy Colchester	Commercial & Business		1,530	General Operatonal Supp
Summary for 'Supplier' = NATURE PLANET (2 detail records)							
SubTotal						**3,601**	
NAVIGATE NDC							
	15/04/2025	52015	Corporate Services	Service Director Finance	842225	8,564	INDIRECT EMPLOYEE C
Summary for 'Supplier' = NAVIGATE NDC (1 detail record)							
SubTotal						**8,564**	
NBB RECYCLED FURNITURE							
	18/06/2025	49637	Housing Revenue Accou	Sheltered Housing	844482	2,836	R&M BUILDINGS-RESP
Summary for 'Supplier' = NBB RECYCLED FURNITURE (1 detail record)							
SubTotal						**2,836**	
NEC SOFTWARE SOLUTIONS (NORTHGATE)							
	04/04/2025	51485	Housing Revenue Accou	H.R.A Management	841358	10,000	PROFESSIONAL & ADVI
	03/06/2025	49040	Housing Revenue Accou	H.R.A Management	845929	313	I.T. & COMPUTING
	03/06/2025	49041	Housing Revenue Accou	H.R.A Management	845930	3,000	I.T. & COMPUTING
	11/09/2025	53797	Housing Revenue Accou	H.R.A Management	853773	10,000	
	17/09/2025	53798	Housing Revenue Accou	H.R.A Management	853968	3,696	
	19/09/2025	53799	Housing Revenue Accou	H.R.A Management	853969	1,000	
	23/09/2025	53815	Housing Revenue Accou	H.R.A Management	855359	750	
	23/09/2025	53817	Housing Revenue Accou	H.R.A Management	855545	57,624	
	23/09/2025	53814	Housing Revenue Accou	H.R.A Management	855356	11,527	
	22/10/2025	54826	Housing Revenue Accou	H.R.A Management	855360	6,000	
	16/01/2026	61068	Housing Revenue Accou	H.R.A Management		526	I.T. & Computing

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2026	61419	Transformation & Busine	Ict		54,541	I.T. & Computing
	11/03/2026	63488	Housing Revenue Accou	H.R.A Management		10,000	Professional & Advisory S
Summary for 'Supplier' = NEC SOFTWARE SOLUTIONS (NORTHGATE) (13 detail records)							
SubTotal						**168,976**	
NEEDHAM LOGISTICS TRAINING LTD							
	21/08/2025	52595	Modern City Services	Head Of Neighbourhood Ser	851770	595	
Summary for 'Supplier' = NEEDHAM LOGISTICS TRAINING LTD (1 detail record)							
SubTotal						**595**	
Neurobox Limited							
	10/12/2025	57496	Housing And Wellbeing	Employment & Finance Sup		1,740	Indirect Employee Costs
Summary for 'Supplier' = Neurobox Limited (1 detail record)							
SubTotal						**1,740**	
NEW TOWN COMMUNITY BIKE HUB							
	03/06/2025	49668	Place and Prosperity	Sustainability&Climate Chan	845817	750	MISCELLANEOUS & OT
	19/09/2025	53235	Place And Prosperity	Air Quality Project (Defra)	855179	950	
Summary for 'Supplier' = NEW TOWN COMMUNITY BIKE HUB (2 detail records)							
SubTotal						**1,700**	
Newmark Gerald Eve Llp							
	26/11/2025	56224	Place And Prosperity	Place Strategy	859981	10,588	
	19/12/2025	57427	Place And Prosperity	Place Strategy		3,070	Professional & Advisory S
	02/01/2026	61192	Place And Prosperity	Place Strategy		18,060	Professional & Advisory S
	02/01/2026	61188	Place And Prosperity	Garden Communities		21,033	Professional & Advisory S
	08/01/2026	61189	Place And Prosperity	Garden Communities		5,048	Professional & Advisory S
Summary for 'Supplier' = Newmark Gerald Eve Llp (5 detail records)							
SubTotal						**57,799**	
NEWSQUEST MEDIA GROUP LTD							
	09/04/2025	51885	Place and Prosperity	Planning	841793	228	MARKETING & GENERA
	09/04/2025	51884	Place and Prosperity	Planning	841792	228	MARKETING & GENERA
	09/04/2025	51270	Senior Leadership Board	Communications	841788	140	SUBSCIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/04/2025	51882	Place and Prosperity	Planning	841790	257	MARKETING & GENERA
	09/04/2025	51883	Place and Prosperity	Planning	841791	285	MARKETING & GENERA
	14/04/2025	51268	Senior Leadership Board	Communications	841907	820	MARKETING & GENERA
	08/05/2025	47851	Senior Leadership Board	Communications	844185	820	MARKETING & GENERA
	08/05/2025	48291	Place and Prosperity	Parking	844063	1,598	MARKETING & GENERA
	08/05/2025	48355	Place and Prosperity	Planning	844071	314	MARKETING & GENERA
	08/05/2025	48356	Place and Prosperity	Planning	844072	200	MARKETING & GENERA
	08/05/2025	48352	Place and Prosperity	Planning	844068	371	MARKETING & GENERA
	08/05/2025	48353	Place and Prosperity	Planning	844069	285	MARKETING & GENERA
	08/05/2025	48354	Place and Prosperity	Planning	844070	200	MARKETING & GENERA
	09/05/2025	48349	Place and Prosperity	Planning	844064	228	MARKETING & GENERA
	09/05/2025	48350	Place and Prosperity	Planning	844065	285	MARKETING & GENERA
	09/05/2025	48348	Place and Prosperity	Planning	844062	342	MARKETING & GENERA
	09/05/2025	48274	Corporate Services	Local Tax & NNDR	844061	856	MARKETING & GENERA
	09/05/2025	48351	Place and Prosperity	Planning	844066	342	MARKETING & GENERA
	09/05/2025	48584	Modern City Services	Waste Specialist	844067	114	VEHICLE RUNNING CO
	13/05/2025	48357	Place and Prosperity	Planning	844492	456	MARKETING & GENERA
	22/05/2025	48273	Modern City Services	Licencing	845043	837	MARKETING & GENERA
	09/06/2025	48827	Enjoy Colchester	Colchester Museums	846504	820	MISCELLANEOUS & OT
	04/07/2025	50639	Place And Prosperity	Planning	848527	371	
	04/07/2025	50641	Place And Prosperity	Planning	848551	399	
	04/07/2025	50640	Place And Prosperity	Planning	848536	371	
	11/07/2025	50645	Place And Prosperity	Planning	849274	342	
	11/07/2025	50062	Corporate Services	Communications	849172	820	
	21/07/2025	50648	Place And Prosperity	Planning	849937	428	
	06/08/2025	52976	Place And Prosperity	Planning	851214	257	
	06/08/2025	52977	Place And Prosperity	Planning	851222	228	
	12/08/2025	52871	Enjoy Colchester	Ipswich Museums	851902	845	
	26/08/2025	52177	Corporate Landlord	Commercial & Invest Propert	852221	685	
	26/08/2025	52991	Place And Prosperity	Planning	852674	285	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/09/2025	54186	Place And Prosperity	Planning	853340	342	
	02/09/2025	53725	Place And Prosperity	Economic Growth	852675	209	
	02/09/2025	54125	Place And Prosperity	Parking	853347	656	
	05/09/2025	54188	Place And Prosperity	Planning	853867	428	
	10/09/2025	54055	Enjoy Colchester	Ipswich Museums	854247	845	
	17/10/2025	54940	Place And Prosperity	Planning	857037	257	
	17/10/2025	54975	Corporate Services	Communications	857074	845	
	04/11/2025	56225	Place And Prosperity	Planning	858778	456	
	04/11/2025	56228	Place And Prosperity	Planning	858789	257	
	04/11/2025	56226	Place And Prosperity	Planning	858780	342	
	04/11/2025	56227	Place And Prosperity	Planning	858785	257	
	05/11/2025	56717	Enjoy Colchester	Ipswich Museums	858915	845	
	05/12/2025	57429	Place And Prosperity	Planning		314	Marketing & General Publ
	05/12/2025	57430	Place And Prosperity	Planning		342	Marketing & General Publ
	02/01/2026	61221	Corporate Services	Communications		845	Marketing & General Publ
	05/01/2026	61222	Corporate Services	Communications		845	Marketing & General Publ
	04/02/2026	62841	Corporate Services	Communications		845	Marketing & General Publ
	04/03/2026	63613	Corporate Services	Communications		845	Marketing & General Publ
	17/03/2026	63615	Corporate Services	Communications		552	Marketing & General Publ
	24/03/2026	63668	Corporate Services	Local Tax & Nndr		882	Marketing & General Publ
	25/03/2026	64007	Place And Prosperity	Parking		2,822	Marketing & General Publ
Summary for 'Supplier' = NEWSQUEST MEDIA GROUP LTD (54 detail records)							
	SubTotal					**29,092**	
NEXT CHAPTER							
	30/04/2025	51291	Modern City Services	Community Safety	843536	122,239	GRANTS,DONATIONS &
	13/05/2025	47866	Modern City Services	Community Safety	843966	21,861	GRANTS,DONATIONS &
Summary for 'Supplier' = NEXT CHAPTER (2 detail records)							
	SubTotal					**144,100**	
Nhs England							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/01/2026	60926	Balance Sheet	Balance Sheet		46,167	Receipts-Cash Receipts
	05/03/2026	63349	Balance Sheet	Balance Sheet		74,219	Receipts-Cash Receipts
Summary for 'Supplier' = Nhs England (2 detail records)							
SubTotal						**120,386**	
NIAMH CULSHAW							
	27/08/2025	52152	Enjoy Colchester	Colchester Leisure World	852877	700	
Summary for 'Supplier' = NIAMH CULSHAW (1 detail record)							
SubTotal						**700**	
NICHOLAS & ANN JACKSON							
	24/04/2025	51670	Housing and Wellbeing	Housing	842780	725	RENTS & RATES
	24/04/2025	51643	Housing and Wellbeing	Housing	842750	750	RENTS & RATES
	29/05/2025	48151	Housing and Wellbeing	Housing	845386	750	RENTS & RATES
	29/05/2025	48132	Housing and Wellbeing	Housing	845366	725	RENTS & RATES
	24/06/2025	49218	Housing and Wellbeing	Housing	847839	725	RENTS & RATES
	24/06/2025	49192	Housing and Wellbeing	Housing	847813	750	RENTS & RATES
	23/07/2025	50409	Housing And Wellbeing	Housing	850216	750	
	23/07/2025	50435	Housing And Wellbeing	Housing	850245	725	
	26/08/2025	52737	Housing And Wellbeing	Housing	852845	725	
	27/08/2025	52751	Housing And Wellbeing	Housing	852979	750	
	23/09/2025	53961	Housing And Wellbeing	Housing	855449	750	
	23/09/2025	53987	Housing And Wellbeing	Housing	855488	725	
	22/10/2025	55270	Housing And Wellbeing	Housing	857564	750	
	22/10/2025	55269	Housing And Wellbeing	Housing	857531	725	
	19/11/2025	56598	Housing And Wellbeing	Housing	860394	750	
	19/11/2025	56599	Housing And Wellbeing	Housing	860421	800	
	22/12/2025	57768	Housing And Wellbeing	Housing		800	Rents & Rates
	22/12/2025	57767	Housing And Wellbeing	Housing		750	Rents & Rates
	26/01/2026	61489	Housing And Wellbeing	Housing		750	Rents & Rates
	26/01/2026	61447	Housing And Wellbeing	Housing		800	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/02/2026	63033	Housing And Wellbeing	Housing		881	Rents & Rates
	24/02/2026	63034	Housing And Wellbeing	Housing		800	Rents & Rates
	24/03/2026	63844	Housing And Wellbeing	Housing		825	Rents & Rates
	24/03/2026	63845	Housing And Wellbeing	Housing		800	Rents & Rates
Summary for 'Supplier' = NICHOLAS & ANN JACKSON (24 detail records)							
SubTotal						**18,281**	
NICK MANLEY T/A FIT TECH							
	18/06/2025	48793	Enjoy Colchester	Colchester Leisure World	847554	1,172	GENERAL OPERATONA
	19/08/2025	52585	Enjoy Colchester	Colchester Leisure World	852328	476	
	17/09/2025	53514	Enjoy Colchester	Colchester Leisure World	854993	1,563	
	02/01/2026	61662	Enjoy Colchester	Colchester Leisure World		519	General Operatonal Supp
	06/02/2026	63195	Enjoy Colchester	Colchester Leisure World		735	General Operatonal Supp
	12/02/2026	63212	Enjoy Colchester	Colchester Leisure World		786	General Operatonal Supp
Summary for 'Supplier' = NICK MANLEY T/A FIT TECH (6 detail records)							
SubTotal						**5,251**	
NICKOLDS HMO MANAGEMENT & MAINTENANCE LTD							
	12/06/2025	49139	Housing and Wellbeing	Housing	846886	1,020	RENTS & RATES
	12/06/2025	49136	Housing and Wellbeing	Housing	846883	975	RENTS & RATES
	12/06/2025	49140	Housing and Wellbeing	Housing	846887	1,615	RENTS & RATES
	12/06/2025	49138	Housing and Wellbeing	Housing	846885	1,875	RENTS & RATES
	12/06/2025	49141	Housing and Wellbeing	Housing	846888	2,550	RENTS & RATES
	12/06/2025	49137	Housing and Wellbeing	Housing	846884	1,725	RENTS & RATES
	03/07/2025	50290	Housing And Wellbeing	Housing	848467	2,250	
	03/07/2025	50287	Housing And Wellbeing	Housing	848464	2,250	
	03/07/2025	50288	Housing And Wellbeing	Housing	848465	2,550	
	03/07/2025	50289	Housing And Wellbeing	Housing	848466	1,200	
	03/07/2025	50286	Housing And Wellbeing	Housing	848463	2,550	
	27/08/2025	52796	Housing And Wellbeing	Housing	853031	2,635	
	27/08/2025	52795	Housing And Wellbeing	Housing	853030	2,325	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/08/2025	52794	Housing And Wellbeing	Housing	853029	2,325	
	27/08/2025	52793	Housing And Wellbeing	Housing	853028	2,325	
	27/08/2025	52792	Housing And Wellbeing	Housing	853027	1,800	
	27/08/2025	52791	Housing And Wellbeing	Housing	853026	2,250	
Summary for 'Supplier' = NICKOLDS HMO MANAGEMENT & MAINTENANCE LTD (17 detail records)							
SubTotal						**34,220**	
NICKOLDS HMO MANAGEMENT AND MAINTENANCE							
	10/09/2025	54022	Housing And Wellbeing	Housing Strategy	854269	863	
	11/09/2025	53885	Housing And Wellbeing	Housing	854308	7,395	
	12/09/2025	54024	Housing And Wellbeing	Housing Strategy	854445	853	
	25/09/2025	54025	Housing And Wellbeing	Housing Strategy	855830	853	
	02/10/2025	55308	Housing And Wellbeing	Housing	856255	2,325	
	02/10/2025	55309	Housing And Wellbeing	Housing	856256	2,325	
	02/10/2025	55307	Housing And Wellbeing	Housing	856254	2,325	
	02/10/2025	55310	Housing And Wellbeing	Housing	856257	2,550	
	02/10/2025	55306	Housing And Wellbeing	Housing	856253	2,325	
	02/10/2025	55312	Housing And Wellbeing	Housing	856259	2,250	
	02/10/2025	55313	Housing And Wellbeing	Housing	856260	1,050	
	02/10/2025	55314	Housing And Wellbeing	Housing	856261	1,050	
	02/10/2025	55315	Housing And Wellbeing	Housing	856262	2,550	
	02/10/2025	55305	Housing And Wellbeing	Housing	856252	2,635	
	02/10/2025	55311	Housing And Wellbeing	Housing	856258	1,200	
	31/10/2025	54739	Housing And Wellbeing	Housing Strategy	858538	1,117	
	31/10/2025	54740	Housing And Wellbeing	Housing Strategy	858540	1,094	
	05/11/2025	56613	Housing And Wellbeing	Housing	858887	2,635	
	05/11/2025	55982	Housing And Wellbeing	Housing Strategy	858924	1,309	
	19/11/2025	56683	Housing And Wellbeing	Housing	860330	2,635	
	19/11/2025	56684	Housing And Wellbeing	Housing	860331	2,325	
	05/12/2025	57777	Housing And Wellbeing	Housing		935	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/12/2025	57778	Housing And Wellbeing	Housing		2,250	Rents & Rates
	05/12/2025	57776	Housing And Wellbeing	Housing		2,250	Rents & Rates
	07/01/2026	61511	Housing And Wellbeing	Housing		2,635	Rents & Rates
	07/01/2026	61512	Housing And Wellbeing	Housing		2,325	Rents & Rates
	04/02/2026	63048	Housing And Wellbeing	Housing		2,635	Rents & Rates
	04/02/2026	63049	Housing And Wellbeing	Housing		2,325	Rents & Rates
	12/02/2026	62659	Housing And Wellbeing	Housing Strategy		1,066	Rents & Rates
	17/02/2026	62661	Housing And Wellbeing	Housing Strategy		1,135	Rents & Rates
	06/03/2026	63876	Housing And Wellbeing	Housing		850	Rents & Rates
	06/03/2026	63874	Housing And Wellbeing	Housing		2,380	Rents & Rates
	06/03/2026	63875	Housing And Wellbeing	Housing		2,100	Rents & Rates
Summary for 'Supplier' = NICKOLDS HMO MANAGEMENT AND MAINTENANCE (33 detail records)							
	SubTotal					**66,549**	
NIGEL LARKIN LIMITED							
	15/04/2025	51744	Enjoy Colchester	Ipswich Museums	842170	4,250	TPP-PRIVATE CONTRA
	30/04/2025	51745	Enjoy Colchester	Ipswich Museums	843066	7,500	TPP-PRIVATE CONTRA
	03/06/2025	49312	Enjoy Colchester	Ipswich Museums	845845	7,500	TPP-PRIVATE CONTRA
	16/10/2025	55469	Enjoy Colchester	Ipswich Museums	856994	8,000	
	17/10/2025	55470	Enjoy Colchester	Ipswich Museums	857095	15,000	
Summary for 'Supplier' = NIGEL LARKIN LIMITED (5 detail records)							
	SubTotal					**42,250**	
NISBETS							
	09/06/2025	48938	Place and Prosperity	Countryside Development	844380	1,000	GENERAL OPERATONA
Summary for 'Supplier' = NISBETS (1 detail record)							
	SubTotal					**1,000**	
Nla Media Access Limited							
	10/03/2026	63617	Corporate Services	Communications		1,724	Subsciptions & Licences
Summary for 'Supplier' = Nla Media Access Limited (1 detail record)							
	SubTotal					**1,724**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
NOMINET UK							
	09/05/2025	48230	Transformation & Busine	ICT	843851	444	I.T. & COMPUTING
	15/08/2025	52858	Transformation & Busine	Ict	851667	444	
	13/11/2025	56519	Transformation & Busine	Ict	859301	444	
Summary for 'Supplier' = NOMINET UK (3 detail records)							
SubTotal						**1,332**	
NORSE COMMERCIAL SERVIES LTD							
	24/06/2025	49048	Housing Revenue Accou	H.R.A Management	847189	9,750	PROFESSIONAL & ADVI
Summary for 'Supplier' = NORSE COMMERCIAL SERVIES LTD (1 detail record)							
SubTotal						**9,750**	
NORTH ESSEX HERITAGE / COLCHESTER & NE ESSEX							
	10/04/2025	51126	Capital	Capital	841546	65,370	Grants
	30/07/2025	49952	Capital	Capital	849786	345,746	
	09/09/2025	53386	Capital	Capital	854060	31,400	
	25/02/2026	62738	Capital	Capital		500,000	Grants
Summary for 'Supplier' = NORTH ESSEX HERITAGE / COLCHESTER & NE ESSEX (4 detail records)							
SubTotal						**942,516**	
NORTH ESSEX SIGNS LTD							
	25/04/2025	52079	Place and Prosperity	Sustainability&Climate Chan	842494	520	MISCELLANEOUS & OT
	24/10/2025	54882	Place And Prosperity	Sustainability - Projects	857316	520	
	24/10/2025	54883	Place And Prosperity	Sustainability - Projects	857318	520	
	12/11/2025	56130	Place And Prosperity	Sustainability - Projects	859674	5,250	
	12/11/2025	56137	Place And Prosperity	Sustainability - Projects	859672	4,931	
	12/11/2025	56138	Place And Prosperity	Sustainability - Projects	859673	520	
Summary for 'Supplier' = NORTH ESSEX SIGNS LTD (6 detail records)							
SubTotal						**12,261**	
North Essex Support Team							
	09/12/2025	57962	Housing Revenue Accou	C.B.H Delegated Manageme		2,000	R&M Buildings-Planned

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = North Essex Support Team (1 detail record)							
SubTotal						**2,000**	
North Primary School & Nursery							
	10/10/2025	54758	Housing And Wellbeing	Community Partnership	856689	1,000	
Summary for 'Supplier' = North Primary School & Nursery (1 detail record)							
SubTotal						**1,000**	
NORTHUMBRIAN WATER LTD							
	01/04/2025	51915	Corporate Services	Property Maintenance	840916	15,053	PPM Contracts
	01/04/2025	51913	Corporate Services	Property Maintenance	840912	1,594	PPM Contracts
	02/04/2025	51912	Corporate Services	Property Maintenance	840910	2,370	PPM Contracts
	02/04/2025	51988	Housing Revenue Accou	Repairs & Maintenance	841075	884	PPM Contracts
	07/04/2025	51914	Corporate Services	Property Maintenance	840913	9,511	PPM Contracts
	08/05/2025	48403	Corporate Landlord	Property Maintenance	844203	889	PPM Contracts
	19/05/2025	48407	Corporate Landlord	Property Maintenance	844837	1,854	PPM Contracts
	20/05/2025	48404	Corporate Landlord	Property Maintenance	844578	2,378	PPM Contracts
	06/06/2025	49498	Corporate Landlord	Property Maintenance	846318	2,378	PPM Contracts
	16/06/2025	49598	Housing Revenue Accou	Repairs & Maintenance	847237	884	PPM Contracts
	16/07/2025	50167	Modern City Services	Environmental Services	848198	-54	
	16/07/2025	50687	Corporate Landlord	Property Maintenance	849532	2,378	
	16/07/2025	50688	Corporate Landlord	Property Maintenance	849535	11,801	
	16/07/2025	50165	Modern City Services	Environmental Services	843682	54	
	16/07/2025	50768	Housing Revenue Accou	Repairs & Maintenance	849537	884	
	18/07/2025	50771	Housing Revenue Accou	Repairs & Maintenance	849732	1,072	
	18/07/2025	50772	Housing Revenue Accou	Repairs & Maintenance	849733	1,118	
	18/07/2025	50769	Housing Revenue Accou	Repairs & Maintenance	849730	961	
	18/07/2025	50770	Housing Revenue Accou	Repairs & Maintenance	849731	213	
	08/08/2025	53085	Housing Revenue Accou	Repairs & Maintenance	849538	884	
	11/08/2025	53025	Corporate Landlord	Property Maintenance	851702	417	
	11/08/2025	53024	Corporate Landlord	Property Maintenance	851701	2,378	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/08/2025	53084	Housing Revenue Accou	Repairs & Maintenance	849536	4,744	
	03/09/2025	54224	Corporate Landlord	Property Maintenance	853595	2,378	
	09/09/2025	54359	Housing Revenue Accou	Repairs & Maintenance	851703	884	
	03/10/2025	55118	Corporate Landlord	Property Maintenance	855726	162	
	03/10/2025	55117	Corporate Landlord	Property Maintenance	855725	-162	
	03/10/2025	55119	Corporate Landlord	Property Maintenance	856002	2,378	
	06/10/2025	54787	Housing Revenue Accou	Repairs & Maintenance	856003	884	
	16/10/2025	55068	Corporate Landlord	Property Maintenance	856961	504	
	27/10/2025	54786	Housing Revenue Accou	Repairs & Maintenance	856479	884	
	05/11/2025	56426	Corporate Landlord	Property Maintenance	858910	2,378	
	10/11/2025	56033	Housing Revenue Accou	Repairs & Maintenance	859410	884	
	10/11/2025	56427	Corporate Landlord	Property Maintenance	859411	162	
	14/11/2025	56000	Housing Revenue Accou	Repairs & Maintenance	859977	594	
	28/11/2025	56430	Corporate Landlord	Property Maintenance	861243	23	
	28/11/2025	56428	Corporate Landlord	Property Maintenance	861240	2,378	
	28/11/2025	56035	Housing Revenue Accou	Repairs & Maintenance	861284	213	
	28/11/2025	56034	Housing Revenue Accou	Repairs & Maintenance	861283	325	
	28/11/2025	56429	Corporate Landlord	Property Maintenance	861242	139	
	05/12/2025	57289	Housing Revenue Accou	Repairs & Maintenance		1,862	R&M Buildings-Response
	05/12/2025	57288	Housing Revenue Accou	Repairs & Maintenance		156	R&M Buildings-Response
	19/12/2025	57317	Housing Revenue Accou	Repairs & Maintenance		884	Ppm Contracts
	05/01/2026	61342	Corporate Landlord	Property Maintenance		2,378	Ppm Contracts
	16/01/2026	61031	Housing Revenue Accou	Repairs & Maintenance		3,252	R&M Buildings-Response
	16/01/2026	61028	Housing Revenue Accou	Repairs & Maintenance		10,934	R&M Buildings-Response
	05/02/2026	62706	Housing Revenue Accou	Repairs & Maintenance		884	Ppm Contracts
	05/02/2026	62917	Corporate Landlord	Property Maintenance		2,378	Ppm Contracts
	05/02/2026	62695	Housing Revenue Accou	Repairs & Maintenance		1,440	R&M Buildings-Response
	05/02/2026	62696	Housing Revenue Accou	Repairs & Maintenance		762	R&M Buildings-Response
	06/02/2026	62700	Housing Revenue Accou	Repairs & Maintenance		762	R&M Buildings-Response
	10/02/2026	62697	Housing Revenue Accou	Repairs & Maintenance		2,056	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/02/2026	62707	Housing Revenue Accou	Repairs & Maintenance		884	Ppm Contracts
	16/02/2026	62694	Housing Revenue Accou	Repairs & Maintenance		13,134	R&M Buildings-Response
	10/03/2026	63713	Corporate Landlord	Property Maintenance		2,378	Ppm Contracts
	11/03/2026	63457	Housing Revenue Accou	Repairs & Maintenance		884	Ppm Contracts
	30/03/2026	63714	Corporate Landlord	Property Maintenance		2,378	Ppm Contracts
Summary for 'Supplier' = NORTHUMBRIAN WATER LTD (57 detail records)							
SubTotal						**127,062**	
Northwood (South Suffolk) Ltd							
	06/02/2026	63072	Housing And Wellbeing	Housing		1,298	Rents & Rates
Summary for 'Supplier' = Northwood (South Suffolk) Ltd (1 detail record)							
SubTotal						**1,298**	
Nped Services Ltd							
	03/12/2025	57929	Enjoy Colchester	Partnership Parking Manage		5,096	Indirect Employee Costs
	15/01/2026	61611	Enjoy Colchester	Partnership Parking Manage		5,096	Indirect Employee Costs
	03/02/2026	63151	Enjoy Colchester	Partnership Parking Manage		5,000	Indirect Employee Costs
Summary for 'Supplier' = Nped Services Ltd (3 detail records)							
SubTotal						**15,192**	
NPS PROPERTY CONSULTANTS LTD							
	22/05/2025	47841	Corporate Landlord	Commercial & Invest Propert	838497	4,007	PROFESSIONAL & ADVI
	22/05/2025	47842	Corporate Landlord	Commercial & Invest Propert	841105	209	PROFESSIONAL & ADVI
	07/08/2025	52281	Corporate Services	Financial Management	849258	28,050	
	12/09/2025	53574	Corporate Landlord	Commercial & Invest Propert	854142	3,000	
	06/02/2026	62877	Corporate Services	Financial Management		1,486	Professional & Advisory S
Summary for 'Supplier' = NPS PROPERTY CONSULTANTS LTD (5 detail records)							
SubTotal						**36,752**	
Nts Monitor Ltd T/A Intertek Nta							
	14/10/2025	55190	Transformation & Busine	Ict	855156	4,800	
	14/10/2025	55188	Transformation & Busine	Ict	853765	800	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Nts Monitor Ltd T/A Intertek Nta (2 detail records)							
SubTotal						**5,600**	
NURTURE LANDSCAPES LTD							
	15/05/2025	47846	Corporate Landlord	Commercial & Invest Propert	839388	433	R & M-PLANT
	15/05/2025	47847	Corporate Landlord	Commercial & Invest Propert	841994	371	R & M-PLANT
Summary for 'Supplier' = NURTURE LANDSCAPES LTD (2 detail records)							
SubTotal						**803**	
OAKPARK SECURITY SYSTEMS LTD							
	15/04/2025	51338	Corporate Services	Corporate Buildings	842004	1,619	CONTRACT CLEANING
	08/05/2025	48288	Place and Prosperity	Parking	843855	-1,125	CONTRACT CLEANING
	08/05/2025	48287	Place and Prosperity	Parking	842005	650	CONTRACT CLEANING
	08/05/2025	48286	Place and Prosperity	Parking	838979	1,125	CONTRACT CLEANING
	06/06/2025	48837	Corporate Landlord	Commercial & Invest Propert	846257	892	CONTRACT CLEANING
	06/06/2025	48839	Corporate Landlord	Commercial & Invest Propert	846260	920	CONTRACT CLEANING
	06/06/2025	48838	Corporate Landlord	Commercial & Invest Propert	846258	892	CONTRACT CLEANING
	25/06/2025	49388	Place and Prosperity	Parking	847263	715	CONTRACT CLEANING
	04/07/2025	50104	Corporate Landlord	Corporate Buildings	847268	1,713	
	22/07/2025	50600	Place And Prosperity	Parking	849520	692	
	11/08/2025	52306	Place And Prosperity	Green & Blue Infrastructure	847264	1,125	
	11/08/2025	52307	Place And Prosperity	Green & Blue Infrastructure	849521	1,050	
	12/08/2025	52660	Housing And Wellbeing	Housing	851933	805	
	12/08/2025	52661	Housing And Wellbeing	Housing	851934	892	
	13/08/2025	52215	Corporate Landlord	Corporate Buildings	849519	1,717	
	26/08/2025	52935	Place And Prosperity	Parking	852009	715	
	27/08/2025	52222	Corporate Landlord	Corporate Buildings	852538	1,821	
	01/09/2025	53762	Place And Prosperity	Green & Blue Infrastructure	842007	1,088	
	12/09/2025	53639	Corporate Landlord	Corporate Buildings	844670	1,717	
	23/09/2025	54135	Place And Prosperity	Parking	854759	739	
	29/09/2025	54016	Housing And Wellbeing	Housing	855891	805	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/09/2025	53650	Corporate Landlord	Corporate Buildings	854757	1,713	
	02/10/2025	54666	Place And Prosperity	Green & Blue Infrastructure	852540	1,088	
	13/11/2025	55897	Place And Prosperity	Green & Blue Infrastructure	857929	1,125	
	13/11/2025	56810	Place And Prosperity	Parking	857927	692	
	13/11/2025	56610	Housing And Wellbeing	Housing	856387	-805	
	18/11/2025	55898	Place And Prosperity	Green & Blue Infrastructure	859989	1,163	
	21/11/2025	56811	Place And Prosperity	Parking	859988	715	
	08/01/2026	61628	Place And Prosperity	Parking		692	Contract Cleaning & Secu
	13/01/2026	61313	Corporate Landlord	Corporate Buildings		2,476	Contract Cleaning & Secu
	13/01/2026	61311	Corporate Landlord	Corporate Buildings		2,508	Contract Cleaning & Secu
	13/01/2026	61314	Corporate Landlord	Corporate Buildings		-714	Contract Cleaning & Secu
	13/01/2026	61316	Corporate Landlord	Corporate Buildings		-697	Contract Cleaning & Secu
	13/01/2026	61315	Corporate Landlord	Corporate Buildings		-790	Contract Cleaning & Secu
	13/01/2026	61312	Corporate Landlord	Corporate Buildings		2,596	Contract Cleaning & Secu
	14/01/2026	60945	Place And Prosperity	Green & Blue Infrastructure		1,125	Contract Cleaning & Secu
	15/01/2026	61629	Place And Prosperity	Parking		762	Contract Cleaning & Secu
	04/02/2026	62624	Place And Prosperity	Green & Blue Infrastructure		1,163	Contract Cleaning & Secu
	05/02/2026	62898	Corporate Landlord	Corporate Buildings		1,749	Contract Cleaning & Secu
	12/02/2026	63169	Place And Prosperity	Parking		715	Contract Cleaning & Secu
	12/02/2026	62646	Housing And Wellbeing	Bereavement Services		512	Contract Cleaning & Secu
	20/02/2026	62625	Place And Prosperity	Green & Blue Infrastructure		1,163	Contract Cleaning & Secu
	03/03/2026	64004	Place And Prosperity	Parking		715	Contract Cleaning & Secu
	11/03/2026	64005	Place And Prosperity	Parking		646	Contract Cleaning & Secu
	13/03/2026	63680	Corporate Landlord	Corporate Buildings		1,617	Contract Cleaning & Secu
	13/03/2026	63679	Corporate Landlord	Corporate Buildings		1,749	Contract Cleaning & Secu
	17/03/2026	63385	Place And Prosperity	Green & Blue Infrastructure		1,050	Contract Cleaning & Secu
	17/03/2026	63384	Place And Prosperity	Green & Blue Infrastructure		1,125	Contract Cleaning & Secu
Summary for 'Supplier' = OAKPARK SECURITY SYSTEMS LTD (48 detail records)							
SubTotal						**46,419**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Ocean Media Group Limited							
	29/10/2025	54838	Housing Revenue Accou	Contracts & Standards	858249	1,150	
	29/01/2026	61063	Housing Revenue Accou	H.R.A Management		915	Subsciptions & Licences
	05/02/2026	62730	Housing Revenue Accou	Contracts & Standards		690	Indirect Employee Costs
Summary for 'Supplier' = Ocean Media Group Limited (3 detail records)							
SubTotal						**2,755**	
OCTOPUS CABLING							
	10/04/2025	51894	Corporate Services	Property Maintenance	840858	2,849	CONTRACT CLEANING
	03/09/2025	54197	Corporate Landlord	Property Maintenance	851882	505	
Summary for 'Supplier' = OCTOPUS CABLING (2 detail records)							
SubTotal						**3,354**	
Octopus Energy Ltd							
	24/03/2026	63491	Housing Revenue Accou	H.R.A Management		1,623	Energy Costs
Summary for 'Supplier' = Octopus Energy Ltd (1 detail record)							
SubTotal						**1,623**	
OLM SYSTEMS LTD T/A HYTEC INFORMATION							
	06/08/2025	52848	Transformation & Busine	Ict	848694	950	
Summary for 'Supplier' = OLM SYSTEMS LTD T/A HYTEC INFORMATION (1 detail record)							
SubTotal						**950**	
Omoviefe Ogun							
	07/01/2026	61527	Housing And Wellbeing	Housing		1,050	Rents & Rates
Summary for 'Supplier' = Omoviefe Ogun (1 detail record)							
SubTotal						**1,050**	
Open Digital Co-Operative Ltd							
	25/02/2026	62968	Transformation & Busine	Ict		2,542	I.T. & Computing
Summary for 'Supplier' = Open Digital Co-Operative Ltd (1 detail record)							
SubTotal						**2,542**	
OPEN ROAD VISIONS LTD							
	14/04/2025	51280	Housing and Wellbeing	Community Partnership	842060	5,000	GRANTS,DONATIONS &

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/04/2025	51032	Housing Revenue Accou	C.B.H Delegated Manageme	843395	12,500	GRANTS,DONATIONS &
	02/06/2025	49262	Housing and Wellbeing	Housing	845683	12,500	TPP-VOLUNTARY ASSO
	17/11/2025	56823	Housing Revenue Accou	C.B.H Delegated Manageme	860133	12,500	
	21/11/2025	56697	Housing And Wellbeing	Housing	860717	12,500	
	09/12/2025	57963	Housing Revenue Accou	C.B.H Delegated Manageme		655	R&M Buildings-Planned
Summary for 'Supplier' = OPEN ROAD VISIONS LTD (6 detail records)							
	SubTotal					**55,655**	
Open Text Uk Limited							
	05/01/2026	61067	Housing Revenue Accou	H.R.A Management		17,538	I.T. & Computing
Summary for 'Supplier' = Open Text Uk Limited (1 detail record)							
	SubTotal					**17,538**	
OPENRENT LTD							
	16/07/2025	50362	Housing And Wellbeing	Housing	849634	2,300	
Summary for 'Supplier' = OPENRENT LTD (1 detail record)							
	SubTotal					**2,300**	
Opt Asset Holdings Ltd							
	22/10/2025	55378	Housing And Wellbeing	Housing	857605	1,200	
Summary for 'Supplier' = Opt Asset Holdings Ltd (1 detail record)							
	SubTotal					**1,200**	
OPTIMUM PROFESSIONAL SOLUTIONS LTD							
	09/07/2025	50210	Place And Prosperity	Green & Blue Infrastructure	848878	20,000	
	25/07/2025	50222	Place And Prosperity	Green & Blue Infrastructure	850474	20,000	
	04/09/2025	53767	Place And Prosperity	Green & Blue Infrastructure	853749	16,927	
	04/11/2025	55864	Place And Prosperity	Green & Blue Infrastructure	858716	17,015	
	11/12/2025	57382	Place And Prosperity	Head Of Sustainability		12,475	Professional & Advisory S
	30/01/2026	61117	Place And Prosperity	Head Of Sustainability		7,525	Professional & Advisory S
	13/02/2026	62771	Place And Prosperity	Head Of Sustainability		9,663	Professional & Advisory S
	10/03/2026	63536	Place And Prosperity	Head Of Sustainability		8,838	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = OPTIMUM PROFESSIONAL SOLUTIONS LTD (8 detail records)							
SubTotal						**112,442**	
OPUS ENERGY							
	01/04/2025	51236	Corporate Services	Commercial & Investment Pr	840984	43	ENERGY COSTS
	01/04/2025	51229	Corporate Services	Commercial & Investment Pr	840977	344	ENERGY COSTS
	01/04/2025	51232	Corporate Services	Commercial & Investment Pr	840980	93	ENERGY COSTS
	01/04/2025	51235	Corporate Services	Commercial & Investment Pr	840983	60	ENERGY COSTS
	01/04/2025	51234	Corporate Services	Commercial & Investment Pr	840982	54	ENERGY COSTS
	01/04/2025	51239	Corporate Services	Commercial & Investment Pr	840987	65	ENERGY COSTS
	01/04/2025	51230	Corporate Services	Commercial & Investment Pr	840978	90	ENERGY COSTS
	01/04/2025	51231	Corporate Services	Commercial & Investment Pr	840979	90	ENERGY COSTS
	01/04/2025	51237	Corporate Services	Commercial & Investment Pr	840985	59	ENERGY COSTS
	01/04/2025	51238	Corporate Services	Commercial & Investment Pr	840986	58	ENERGY COSTS
	01/04/2025	51240	Corporate Services	Commercial & Investment Pr	840988	99	ENERGY COSTS
	01/04/2025	51233	Corporate Services	Commercial & Investment Pr	840981	90	ENERGY COSTS
Summary for 'Supplier' = OPUS ENERGY (12 detail records)							
SubTotal						**1,145**	
ORBIS PROTECT LIMITED							
	14/04/2025	51857	Enjoy Colchester	Partnership Parking Manage	842018	29	COMMUNICATIONS
	14/04/2025	51859	Enjoy Colchester	Partnership Parking Manage	842020	35	COMMUNICATIONS
	14/04/2025	51861	Enjoy Colchester	Partnership Parking Manage	842022	32	COMMUNICATIONS
	14/04/2025	51858	Enjoy Colchester	Partnership Parking Manage	842019	81	COMMUNICATIONS
	14/04/2025	51860	Enjoy Colchester	Partnership Parking Manage	842021	1,303	COMMUNICATIONS
	18/07/2025	50627	Enjoy Colchester	Partnership Parking Manage	849709	29	
	18/07/2025	50628	Enjoy Colchester	Partnership Parking Manage	849710	81	
	18/07/2025	50629	Enjoy Colchester	Partnership Parking Manage	849711	35	
	18/07/2025	50630	Enjoy Colchester	Partnership Parking Manage	849712	1,348	
	18/07/2025	50631	Enjoy Colchester	Partnership Parking Manage	849713	32	
	17/10/2025	55483	Enjoy Colchester	Partnership Parking Manage	857031	32	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/10/2025	55486	Enjoy Colchester	Partnership Parking Manage	857034	81	
	17/10/2025	55484	Enjoy Colchester	Partnership Parking Manage	857032	29	
	17/10/2025	55487	Enjoy Colchester	Partnership Parking Manage	857035	35	
	17/10/2025	55485	Enjoy Colchester	Partnership Parking Manage	857033	1,348	
	09/01/2026	61608	Enjoy Colchester	Partnership Parking Manage		1,348	Communications
	09/01/2026	61609	Enjoy Colchester	Partnership Parking Manage		1,369	Communications
Summary for 'Supplier' = ORBIS PROTECT LIMITED (17 detail records)							
	SubTotal					**7,243**	
Osborne Clark Llp							
	13/03/2026	63486	Housing Revenue Accou	H.R.A Management		4,000	I.T. & Computing
	13/03/2026	63487	Housing Revenue Accou	H.R.A Management		-4,000	I.T. & Computing
	17/03/2026	63478	Housing Revenue Accou	H.R.A Management		4,021	Professional & Advisory S
Summary for 'Supplier' = Osborne Clark Llp (3 detail records)							
	SubTotal					**4,021**	
OTTERDENE LTD							
	29/07/2025	50158	Place And Prosperity	Countryside Development	850613	438	
Summary for 'Supplier' = OTTERDENE LTD (1 detail record)							
	SubTotal					**438**	
OUR ANIMAL WORLD							
	10/09/2025	54114	Enjoy Colchester	Museum Management	854268	518	
	24/10/2025	55424	Enjoy Colchester	Ipswich Museums	857772	2,400	
	14/11/2025	56715	Enjoy Colchester	Ipswich Museums	859994	600	
	13/03/2026	63933	Enjoy Colchester	Ipswich Museums		600	Miscellaneous & Other Ex
Summary for 'Supplier' = OUR ANIMAL WORLD (4 detail records)							
	SubTotal					**4,118**	
OUR COLCHESTER LTD							
	01/04/2025	50956	Balance Sheet	Balance Sheet	841060	123,782	Cash Book-Net Movemen
	14/08/2025	52358	Balance Sheet	Balance Sheet	852139	55,968	Cash Book-Net Movemen
	08/10/2025	54613	Balance Sheet	Balance Sheet	856541	9,924	Payments In The Year

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/10/2025	54974	Corporate Services	Communications	856569	5,000	
	05/11/2025	55846	Balance Sheet	Balance Sheet	858929	109,263	Payments In The Year
	02/12/2025	57164	Balance Sheet	Balance Sheet		109,263	Payments In The Year
	19/02/2026	62579	Balance Sheet	Balance Sheet		109,263	Payments In The Year
Summary for 'Supplier' = OUR COLCHESTER LTD (7 detail records)							
	SubTotal					**522,465**	
OVO ENERGY LTD							
	16/06/2025	49038	Housing Revenue Accou	H.R.A Management	847150	838	ENERGY COSTS
	16/07/2025	50245	Housing Revenue Accou	H.R.A Management	849633	483	
	17/07/2025	50252	Housing Revenue Accou	H.R.A Management	849690	2,436	
	17/07/2025	50251	Housing Revenue Accou	H.R.A Management	849689	979	
	11/08/2025	52344	Housing Revenue Accou	H.R.A Management	851657	715	
	22/08/2025	52350	Housing Revenue Accou	H.R.A Management	852679	516	
	29/09/2025	53844	Housing Revenue Accou	H.R.A Management	856018	391	
	29/09/2025	53819	Housing Revenue Accou	H.R.A Management	855889	2,319	
	16/12/2025	57353	Housing Revenue Accou	Miscellaneous & Cap Financi		609	Energy Costs
Summary for 'Supplier' = OVO ENERGY LTD (9 detail records)							
	SubTotal					**9,286**	
Oxford Archaeology							
	18/12/2025	57424	Place And Prosperity	Place Strategy		15,625	Professional & Advisory S
	02/01/2026	61193	Place And Prosperity	Place Strategy		16,016	Professional & Advisory S
Summary for 'Supplier' = Oxford Archaeology (2 detail records)							
	SubTotal					**31,641**	
P & M ELECTRICAL WHOLESALE LTD							
	01/04/2025	51133	Capital	Capital	840915	2,535	Plant, Equipment F & F
	01/04/2025	51899	Corporate Services	Property Maintenance	840877	37	GENERAL OPERATONA
	23/05/2025	48376	Corporate Landlord	Property Maintenance	843082	11	GENERAL OPERATONA
	23/05/2025	48382	Corporate Landlord	Property Maintenance	843859	20	GENERAL OPERATONA
	23/05/2025	48381	Corporate Landlord	Property Maintenance	843833	42	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/05/2025	48380	Corporate Landlord	Property Maintenance	843709	20	GENERAL OPERATONA
	23/05/2025	48379	Corporate Landlord	Property Maintenance	843209	90	GENERAL OPERATONA
	23/05/2025	48377	Corporate Landlord	Property Maintenance	843195	149	GENERAL OPERATONA
	23/05/2025	48375	Corporate Landlord	Property Maintenance	842193	39	GENERAL OPERATONA
	23/05/2025	48378	Corporate Landlord	Property Maintenance	843207	21	GENERAL OPERATONA
	23/05/2025	48374	Corporate Landlord	Property Maintenance	842191	396	GENERAL OPERATONA
	13/06/2025	49467	Corporate Landlord	Property Maintenance	845894	411	GENERAL OPERATONA
	13/06/2025	49464	Corporate Landlord	Property Maintenance	845723	1,850	GENERAL OPERATONA
	13/06/2025	49465	Corporate Landlord	Property Maintenance	845803	49	GENERAL OPERATONA
	13/06/2025	49466	Corporate Landlord	Property Maintenance	845871	41	GENERAL OPERATONA
	13/06/2025	49476	Corporate Landlord	Property Maintenance	846321	192	GENERAL OPERATONA
	13/06/2025	49479	Corporate Landlord	Property Maintenance	846361	8	GENERAL OPERATONA
	13/06/2025	49480	Corporate Landlord	Property Maintenance	846444	72	GENERAL OPERATONA
	13/06/2025	49481	Corporate Landlord	Property Maintenance	846453	43	GENERAL OPERATONA
	18/06/2025	49488	Corporate Landlord	Property Maintenance	847363	48	GENERAL OPERATONA
	18/06/2025	49490	Corporate Landlord	Property Maintenance	847421	49	GENERAL OPERATONA
	18/06/2025	49484	Corporate Landlord	Property Maintenance	847036	120	GENERAL OPERATONA
	18/06/2025	49489	Corporate Landlord	Property Maintenance	847416	106	GENERAL OPERATONA
	18/06/2025	49486	Corporate Landlord	Property Maintenance	847236	18	GENERAL OPERATONA
	18/06/2025	49491	Corporate Landlord	Property Maintenance	847590	299	GENERAL OPERATONA
	25/06/2025	49492	Corporate Landlord	Property Maintenance	847751	948	GENERAL OPERATONA
	09/09/2025	54232	Corporate Landlord	Property Maintenance	853784	21	
	09/09/2025	54211	Corporate Landlord	Property Maintenance	853044	195	
	09/09/2025	54233	Corporate Landlord	Property Maintenance	853785	730	
	09/09/2025	54234	Corporate Landlord	Property Maintenance	853786	24	
	09/09/2025	54217	Corporate Landlord	Property Maintenance	853408	49	
	09/09/2025	54215	Corporate Landlord	Property Maintenance	853406	176	
	09/09/2025	54216	Corporate Landlord	Property Maintenance	853407	145	
	13/11/2025	56436	Corporate Landlord	Property Maintenance	859242	477	
	13/11/2025	56442	Corporate Landlord	Property Maintenance	859469	20	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/11/2025	56437	Corporate Landlord	Property Maintenance	859309	58	
	26/02/2026	62923	Corporate Landlord	Property Maintenance		947	General Operatonal Supp
Summary for 'Supplier' = P & M ELECTRICAL WHOLESALE LTD (37 detail records)							
SubTotal						**10,454**	
P L WELDING & FABRICATION LTD							
	06/06/2025	49551	Corporate Landlord	Property Maintenance	845044	390	R&M BUILDINGS-RESP
	06/06/2025	49562	Corporate Landlord	Property Maintenance	846205	4,258	R&M BUILDINGS-RESP
	31/07/2025	50752	Corporate Landlord	Property Maintenance	850622	5,086	
	31/07/2025	50689	Corporate Landlord	Property Maintenance	849553	626	
	07/08/2025	52998	Corporate Landlord	Property Maintenance	850922	720	
	14/08/2025	53033	Corporate Landlord	Property Maintenance	851995	711	
	15/01/2026	61331	Corporate Landlord	Property Maintenance		547	R&M Buildings-Response
	26/03/2026	63527	Capital	Capital		5,578	Experts & Consultants
	26/03/2026	63703	Corporate Landlord	Property Maintenance		522	R&M Buildings-Response
Summary for 'Supplier' = P L WELDING & FABRICATION LTD (9 detail records)							
SubTotal						**18,437**	
P TUCKWELL LTD							
	25/06/2025	49371	Enjoy Colchester	Leisure World North	846232	962	VEHICLE RUNNING CO
	25/09/2025	54069	Enjoy Colchester	Leisure World North	852546	659	
	17/12/2025	58076	Enjoy Colchester	Leisure World North		245	Vehicle Running Costs
	17/12/2025	58075	Enjoy Colchester	Leisure World North		354	Vehicle Running Costs
	17/12/2025	58074	Enjoy Colchester	Leisure World North		191	Vehicle Running Costs
	27/03/2026	64062	Enjoy Colchester	Leisure World North		2,216	Vehicle Running Costs
Summary for 'Supplier' = P TUCKWELL LTD (6 detail records)							
SubTotal						**4,627**	
P3r Engineers							
	18/03/2026	64133	Corporate Landlord	Misc Major Projects - Reven		2,000	Professional & Advisory S
Summary for 'Supplier' = P3r Engineers (1 detail record)							
SubTotal						**2,000**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Packing Shed Theatre Company							
	24/03/2026	63439	Enjoy Colchester	Visitor Services		1,000	Grants,Donations & Spon
Summary for 'Supplier' = Packing Shed Theatre Company (1 detail record)							
SubTotal						**1,000**	
PADDY AND SCOTTS							
	11/04/2025	51794	Enjoy Colchester	Leisure World North	841659	1,854	CATERING & LICENSED
	11/04/2025	51783	Enjoy Colchester	Leisure World North	840676	825	CATERING & LICENSED
	17/04/2025	51796	Enjoy Colchester	Leisure World North	841980	195	CATERING & LICENSED
	17/04/2025	51786	Enjoy Colchester	Leisure World North	841611	1,599	CATERING & LICENSED
	09/05/2025	48247	Enjoy Colchester	Leisure World North	843282	1,405	CATERING & LICENSED
	19/05/2025	48268	Enjoy Colchester	Leisure World North	844355	1,999	MARKETING & GENERA
	05/06/2025	49352	Enjoy Colchester	Leisure World North	845897	10	GENERAL OPERATONA
	05/06/2025	49336	Enjoy Colchester	Leisure World North	845896	32	CATERING & LICENSED
	05/06/2025	49334	Enjoy Colchester	Leisure World North	845823	805	CATERING & LICENSED
	05/06/2025	49333	Enjoy Colchester	Leisure World North	845822	2,103	CATERING & LICENSED
	11/06/2025	49342	Enjoy Colchester	Leisure World North	846466	1,683	CATERING & LICENSED
	13/08/2025	52523	Enjoy Colchester	Colchester Leisure World	848723	1,450	
	13/08/2025	52878	Enjoy Colchester	Leisure World North	848728	1,450	
	22/08/2025	52537	Enjoy Colchester	Colchester Leisure World	849260	72	
	22/08/2025	52884	Enjoy Colchester	Leisure World North	849396	440	
	29/09/2025	54098	Enjoy Colchester	Leisure World North	854733	2,263	
	29/09/2025	53516	Enjoy Colchester	Colchester Leisure World	854996	1,974	
	29/09/2025	54070	Enjoy Colchester	Leisure World North	852788	1,789	
	29/09/2025	54059	Enjoy Colchester	Leisure World North	850522	1,662	
	29/09/2025	53460	Enjoy Colchester	Colchester Leisure World	850834	757	
	29/09/2025	53455	Enjoy Colchester	Colchester Leisure World	849546	934	
	29/09/2025	53454	Enjoy Colchester	Colchester Leisure World	849270	1,091	
	29/09/2025	53471	Enjoy Colchester	Colchester Leisure World	852875	1,245	
	21/10/2025	55679	Enjoy Colchester	Leisure World North	857397	2,125	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	31/10/2025	55616	Enjoy Colchester	Colchester Leisure World	857965	1,526	
	31/10/2025	55623	Enjoy Colchester	Colchester Leisure World	857965	686	
	07/11/2025	56948	Enjoy Colchester	Leisure World North	859023	950	
	07/11/2025	56949	Enjoy Colchester	Leisure World North	859257	171	
	07/11/2025	56946	Enjoy Colchester	Leisure World North	859074	877	
	19/11/2025	56950	Enjoy Colchester	Leisure World North	860224	-10	
	19/11/2025	56953	Enjoy Colchester	Leisure World North	860382	2,629	
	02/01/2026	61698	Enjoy Colchester	Leisure World North		627	Catering & Licensed Bars
	07/01/2026	61668	Enjoy Colchester	Colchester Leisure World		531	Catering & Licensed Bars
	16/01/2026	61669	Enjoy Colchester	Colchester Leisure World		504	Catering & Licensed Bars
	26/01/2026	61697	Enjoy Colchester	Leisure World North		4,784	Catering & Licensed Bars
	26/01/2026	61699	Enjoy Colchester	Leisure World North		1,066	Catering & Licensed Bars
	03/02/2026	63221	Enjoy Colchester	Leisure World North		933	Catering & Licensed Bars
	10/02/2026	63204	Enjoy Colchester	Colchester Leisure World		1,177	Catering & Licensed Bars
	10/02/2026	63205	Enjoy Colchester	Colchester Leisure World		513	Catering & Licensed Bars
	06/03/2026	64068	Enjoy Colchester	Leisure World North		1,073	Catering & Licensed Bars
	17/03/2026	64071	Enjoy Colchester	Leisure World North		821	Catering & Licensed Bars
	17/03/2026	64069	Enjoy Colchester	Leisure World North		888	Catering & Licensed Bars
	17/03/2026	64073	Enjoy Colchester	Leisure World North		610	Catering & Licensed Bars
	17/03/2026	64072	Enjoy Colchester	Leisure World North		641	Catering & Licensed Bars
	24/03/2026	64044	Enjoy Colchester	Colchester Leisure World		818	Catering & Licensed Bars
Summary for 'Supplier' = PADDY AND SCOTTS (45 detail records)							
	SubTotal					**51,575**	
Paige Solutions Ltd							
	23/10/2025	54862	Capital	Capital	857761	3,355	
	04/12/2025	57374	Capital	Capital		1,118	Experts & Consultants
Summary for 'Supplier' = Paige Solutions Ltd (2 detail records)							
	SubTotal					**4,473**	
PALMER & PARTNERS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/06/2025	49144	Housing and Wellbeing	Housing	846978	2,261	RENTS & RATES
	14/07/2025	50341	Housing And Wellbeing	Housing	849440	4,825	
	31/07/2025	50455	Housing And Wellbeing	Housing	850812	1,830	
	22/08/2025	52723	Housing And Wellbeing	Housing	852688	2,153	
	11/09/2025	53905	Housing And Wellbeing	Housing	854336	2,884	
	17/11/2025	56667	Housing And Wellbeing	Housing	860121	2,884	
	21/11/2025	56688	Housing And Wellbeing	Housing	860737	4,307	
	27/11/2025	56692	Housing And Wellbeing	Housing	861113	625	
	13/01/2026	61534	Housing And Wellbeing	Housing		2,116	Rents & Rates
	05/02/2026	63070	Housing And Wellbeing	Housing		-928	Rents & Rates
Summary for 'Supplier' = PALMER & PARTNERS (10 detail records)							
SubTotal						**22,957**	
Pandion Property Holdings Ltd							
	03/02/2026	63067	Housing And Wellbeing	Housing		1,289	Rents & Rates
Summary for 'Supplier' = Pandion Property Holdings Ltd (1 detail record)							
SubTotal						**1,289**	
PAPO UK LTD							
	18/09/2025	53551	Enjoy Colchester	Commercial & Business	851733	1,121	
	12/02/2026	63134	Enjoy Colchester	Commercial & Business		993	General Operatonal Supp
Summary for 'Supplier' = PAPO UK LTD (2 detail records)							
SubTotal						**2,114**	
Paragon Id							
	12/12/2025	57936	Enjoy Colchester	Partnership - On Street		1,960	General Operatonal Supp
Summary for 'Supplier' = Paragon Id (1 detail record)							
SubTotal						**1,960**	
PARALLAX ASSOCIATES LTD							
	30/06/2025	48912	Corporate Landlord	Corporate Landlord Teams	848122	1,706	INDIRECT EMPLOYEE C
	21/08/2025	52253	Corporate Landlord	Corporate Landlord Teams	852544	1,697	
	24/11/2025	56513	Corporate Landlord	Corporate Landlord Teams	860871	-3,403	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/11/2025	56514	Corporate Landlord	Corporate Landlord Teams	860872	3,403	
	09/12/2025	57483	Corporate Services	Financial Management		2,300	Indirect Employee Costs
Summary for 'Supplier' = PARALLAX ASSOCIATES LTD (5 detail records)							
SubTotal						**5,702**	
PARAMOUNT PACKAGING (UK) LTD							
	02/05/2025	48546	Modern City Services	Waste Collections	843414	29,539	GENERAL OPERATONA
	02/05/2025	48545	Modern City Services	Waste Collections	843381	29,426	GENERAL OPERATONA
	13/05/2025	48547	Modern City Services	Waste Collections	843876	14,938	GENERAL OPERATONA
	13/05/2025	48548	Modern City Services	Waste Collections	843877	2,696	GENERAL OPERATONA
	13/05/2025	48549	Modern City Services	Waste Collections	843878	30,213	GENERAL OPERATONA
	31/10/2025	54895	Modern City Services	Waste Collections	858303	20,441	
	19/12/2025	57404	Modern City Services	Street Care And Safety		1,287	General Operatonal Supp
	15/01/2026	61131	Modern City Services	Waste Collections		6,901	General Operatonal Supp
	27/01/2026	61132	Modern City Services	Waste Collections		10,919	General Operatonal Supp
	27/01/2026	61167	Modern City Services	Street Care And Safety		5,985	General Operatonal Supp
	27/01/2026	61162	Modern City Services	Street Care And Safety		5,985	General Operatonal Supp
Summary for 'Supplier' = PARAMOUNT PACKAGING (UK) LTD (11 detail records)							
SubTotal						**158,330**	
PARKER'S GARDEN COMPANY FRINTON LTD							
	29/04/2025	51003	Housing and Wellbeing	Bereavement Services	843401	2,078	R & M GROUNDS
	29/04/2025	51004	Housing and Wellbeing	Bereavement Services	843402	40	R & M GROUNDS
	01/05/2025	47636	Housing and Wellbeing	Bereavement Services	843554	898	R & M GROUNDS
Summary for 'Supplier' = PARKER'S GARDEN COMPANY FRINTON LTD (3 detail records)							
SubTotal						**3,016**	
Parking Perspectives Ltd							
	17/03/2026	63983	Enjoy Colchester	Partnership Parking Manage		5,215	Professional & Advisory S
Summary for 'Supplier' = Parking Perspectives Ltd (1 detail record)							
SubTotal						**5,215**	
PARTNERING REGENERATION DEVELOPMENT LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/05/2025	47721	Capital	Capital	843960	5,667	Experts & Consultants
	06/08/2025	52451	Capital	Capital	850998	8,000	
	09/10/2025	54855	Capital	Capital	856179	5,500	
	10/12/2025	57368	Capital	Capital		5,500	Experts & Consultants
Summary for 'Supplier' = PARTNERING REGENERATION DEVELOPMENT LTD (4 detail records)							
SubTotal						**24,667**	
PATROL - PARKING AND TRAFFIC REGUALATIONS							
	02/05/2025	48337	Enjoy Colchester	Partnership Parking Manage	843760	5,883	MISCELLANEOUS & OT
	13/08/2025	52961	Enjoy Colchester	Partnership Parking Manage	851997	5,850	
	12/11/2025	56785	Enjoy Colchester	Partnership Parking Manage	859655	5,487	
	02/02/2026	63154	Enjoy Colchester	Partnership Parking Manage		5,564	Miscellaneous & Other Ex
Summary for 'Supplier' = PATROL - PARKING AND TRAFFIC REGUALATIONS (4 detail records)							
SubTotal						**22,784**	
Paua Tech Limited							
	17/10/2025	55480	Enjoy Colchester	Partnership Parking Manage	857099	838	
	10/11/2025	56774	Enjoy Colchester	Partnership Parking Manage	859305	877	
	12/12/2025	57924	Enjoy Colchester	Partnership Parking Manage		1,034	Vehicle Running Costs
	02/02/2026	63147	Enjoy Colchester	Partnership Parking Manage		1,283	Vehicle Running Costs
	12/02/2026	63148	Enjoy Colchester	Partnership Parking Manage		1,731	Vehicle Running Costs
	11/03/2026	63987	Enjoy Colchester	Partnership Parking Manage		1,511	Vehicle Running Costs
Summary for 'Supplier' = Paua Tech Limited (6 detail records)							
SubTotal						**7,273**	
PAUL BRENNAN CONTRACTORS							
	01/05/2025	47745	Capital	Capital	843674	2,160	Grants
Summary for 'Supplier' = PAUL BRENNAN CONTRACTORS (1 detail record)							
SubTotal						**2,160**	
Paye Stonework & Restoration Ltd							
	13/03/2026	63522	Capital	Capital		31,715	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Pave Stonework & Restoration Ltd (1 detail record)							
SubTotal						**31,715**	
PEGASUS PLANNING GROUP LTD							
	19/05/2025	47736	Capital	Capital	844792	445	Experts & Consultants
	19/05/2025	47735	Capital	Capital	844791	500	Experts & Consultants
	30/06/2025	48746	Capital	Capital	847747	1,967	Experts & Consultants
	25/07/2025	49964	Capital	Capital	850057	5,602	
	25/09/2025	53441	Capital	Capital	855709	1,500	
	29/10/2025	54861	Capital	Capital	857428	550	
	21/11/2025	56102	Capital	Capital	860180	2,000	
	18/12/2025	57372	Capital	Capital		810	Experts & Consultants
	02/01/2026	61092	Capital	Capital		810	Experts & Consultants
	14/01/2026	61093	Capital	Capital		1,600	Experts & Consultants
	19/03/2026	63508	Capital	Capital		1,845	Experts & Consultants
Summary for 'Supplier' = PEGASUS PLANNING GROUP LTD (11 detail records)							
SubTotal						**17,629**	
Peldon & Wigboroughs Community Hall							
	25/02/2026	62747	Capital	Capital		7,440	Grants
Summary for 'Supplier' = Peldon & Wigboroughs Community Hall (1 detail record)							
SubTotal						**7,440**	
Pen & Sword Books Ltd							
	17/10/2025	55457	Enjoy Colchester	Commercial & Business	855985	720	
	17/10/2025	55456	Enjoy Colchester	Commercial & Business	833504	-72	
Summary for 'Supplier' = Pen & Sword Books Ltd (2 detail records)							
SubTotal						**648**	
PENNA PLC							
	07/05/2025	47813	Enjoy Colchester	Colchester Leisure World	843962	2,750	INDIRECT EMPLOYEE C
Summary for 'Supplier' = PENNA PLC (1 detail record)							
SubTotal						**2,750**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
PERCEPTIVE EDGE LIMITED							
	17/06/2025	48883	Modern City Services	Community Safety	847402	3,150	TPP-PRIVATE CONTRA
Summary for 'Supplier' = PERCEPTIVE EDGE LIMITED (1 detail record)							
SubTotal						**3,150**	
PERFECT CIRCLE JV LTD (GLEEDS)							
	12/09/2025	53387	Capital	Capital	854077	777	
Summary for 'Supplier' = PERFECT CIRCLE JV LTD (GLEEDS) (1 detail record)							
SubTotal						**777**	
PERSHA CARPETS & FLOORING LTD							
	14/04/2025	51515	Housing and Wellbeing	Housing	842047	2,400	R&M BUILDINGS-RESP
	16/06/2025	49088	Housing and Wellbeing	Housing	847051	220	R&M BUILDINGS-RESP
	16/06/2025	49087	Housing and Wellbeing	Housing	847050	3,925	R&M BUILDINGS-RESP
	31/10/2025	55209	Housing And Wellbeing	Housing	857763	2,935	
	31/10/2025	55208	Housing And Wellbeing	Housing	857764	1,955	
	09/12/2025	57693	Housing And Wellbeing	Housing		1,475	R&M Buildings-Response
	15/01/2026	61426	Housing And Wellbeing	Housing		1,339	R&M Buildings-Response
	04/02/2026	63109	Housing Revenue Accou	C.B.H Delegated Manageme		1,275	R&M Buildings-Response
	04/02/2026	62980	Housing And Wellbeing	Housing		1,360	R&M Buildings-Response
	13/02/2026	62978	Housing And Wellbeing	Housing		1,926	R&M Buildings-Response
	03/03/2026	63791	Housing And Wellbeing	Housing		915	R&M Buildings-Response
	10/03/2026	63790	Housing And Wellbeing	Housing		1,550	R&M Buildings-Response
Summary for 'Supplier' = PERSHA CARPETS & FLOORING LTD (12 detail records)							
SubTotal						**21,275**	
PERSONNEL CHECKS LIMITED T/A TAXI PLUS							
	03/09/2025	54105	Modern City Services	Licencing	853581	918	
Summary for 'Supplier' = PERSONNEL CHECKS LIMITED T/A TAXI PLUS (1 detail record)							
SubTotal						**918**	
PETER HARRAP							
	25/07/2025	50518	Enjoy Colchester	Ipswich Museums	848236	1,000	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/01/2026	61594	Enjoy Colchester	Ipswich Museums		1,000	Miscellaneous & Other Ex
Summary for 'Supplier' = PETER HARRAP (2 detail records)							
SubTotal						**2,000**	
Peter Robson							
	11/11/2025	56641	Housing And Wellbeing	Housing	859585	1,265	
Summary for 'Supplier' = Peter Robson (1 detail record)							
SubTotal						**1,265**	
PETRIT XHAFA							
	24/04/2025	51654	Housing and Wellbeing	Housing	842761	1,200	RENTS & RATES
	29/05/2025	48146	Housing and Wellbeing	Housing	845381	1,200	RENTS & RATES
	24/06/2025	49203	Housing and Wellbeing	Housing	847824	1,200	RENTS & RATES
	23/07/2025	50420	Housing And Wellbeing	Housing	850228	1,200	
	27/08/2025	52762	Housing And Wellbeing	Housing	852990	1,200	
	23/09/2025	53972	Housing And Wellbeing	Housing	855461	1,200	
	22/10/2025	55272	Housing And Wellbeing	Housing	857585	1,200	
	19/11/2025	56601	Housing And Wellbeing	Housing	860406	1,200	
	22/12/2025	57769	Housing And Wellbeing	Housing		1,200	Rents & Rates
	26/01/2026	61490	Housing And Wellbeing	Housing		1,200	Rents & Rates
	24/02/2026	63036	Housing And Wellbeing	Housing		1,200	Rents & Rates
	24/03/2026	63847	Housing And Wellbeing	Housing		1,200	Rents & Rates
Summary for 'Supplier' = PETRIT XHAFA (12 detail records)							
SubTotal						**14,400**	
PFC EN LTD							
	14/07/2025	50058	Corporate Landlord	Commercial & Invest Propert	849425	9,400	
Summary for 'Supplier' = PFC EN LTD (1 detail record)							
SubTotal						**9,400**	
PHYSICAL COMPANY							
	03/09/2025	53483	Enjoy Colchester	Colchester Leisure World	853572	354	
	03/09/2025	53482	Enjoy Colchester	Colchester Leisure World	853503	802	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/09/2025	53481	Enjoy Colchester	Colchester Leisure World	853502	-160	
	18/09/2025	53518	Enjoy Colchester	Colchester Leisure World	855033	507	
	19/11/2025	56905	Enjoy Colchester	Colchester Leisure World	860363	472	
Summary for 'Supplier' = PHYSICAL COMPANY (5 detail records)							
	SubTotal					**1,975**	
Pi Digital Ltd							
	10/02/2026	62639	Place And Prosperity	Green & Blue Infrastructure		4,225	I.T. & Computing
Summary for 'Supplier' = Pi Digital Ltd (1 detail record)							
	SubTotal					**4,225**	
PI THE PLAY INSPECTION COMPANY							
	16/07/2025	49855	Housing Revenue Accou	C.B.H Delegated Manageme	848929	694	
	16/07/2025	50211	Place And Prosperity	Green & Blue Infrastructure	848929	3,681	
Summary for 'Supplier' = PI THE PLAY INSPECTION COMPANY (2 detail records)							
	SubTotal					**4,375**	
Pinnacle Fm Ltd							
	24/03/2026	63729	Corporate Landlord	Property Maintenance		21,110	Contract Cleaning & Secu
	24/03/2026	63728	Corporate Landlord	Property Maintenance		21,110	Contract Cleaning & Secu
Summary for 'Supplier' = Pinnacle Fm Ltd (2 detail records)							
	SubTotal					**42,220**	
PINSENT MASONS							
	01/04/2025	51733	Corporate Services	Income Strip Arrangements	841031	13,599	PROFESSIONAL & ADVI
	04/04/2025	51734	Corporate Services	Income Strip Arrangements	841383	8,167	PROFESSIONAL & ADVI
	16/07/2025	50570	Corporate Landlord	Misc Major Projects - Reven	849548	5,783	
	01/08/2025	52862	Corporate Landlord	Income Strip Arrangements	850830	2,445	
	11/08/2025	52169	Corporate Landlord	Commercial & Invest Propert	851458	3,113	
	13/08/2025	52863	Corporate Landlord	Income Strip Arrangements	851992	2,118	
	13/08/2025	52864	Corporate Landlord	Income Strip Arrangements	851993	2,118	
	22/08/2025	52861	Corporate Landlord	Income Strip Arrangements	849170	9,302	
	27/08/2025	52866	Corporate Landlord	Income Strip Arrangements	852693	907	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/10/2025	54876	Capital	Capital	858176	750,000	
	20/11/2025	56493	Corporate Landlord	Income Strip Arrangements	860467	8,205	
	18/12/2025	57656	Corporate Landlord	Income Strip Arrangements		41,518	Professional & Advisory S
	09/01/2026	61391	Corporate Landlord	Income Strip Arrangements		1,006	Professional & Advisory S
	26/01/2026	61388	Corporate Landlord	Income Strip Arrangements		1,897	Professional & Advisory S
	26/01/2026	61390	Corporate Landlord	Income Strip Arrangements		525	Professional & Advisory S
Summary for 'Supplier' = PINSENT MASONS (15 detail records)							
SubTotal						**850,701**	
PIPPA SMITH							
	10/06/2025	48727	Capital	Capital	846528	2,000	Experts & Consultants
	25/09/2025	53434	Capital	Capital	855331	2,000	
	19/03/2026	63534	Capital	Capital		750	Experts & Consultants
Summary for 'Supplier' = PIPPA SMITH (3 detail records)							
SubTotal						**4,750**	
PIRTEK IPSWICH							
	29/09/2025	54492	Modern City Services	Waste Specialist	855321	1,059	
Summary for 'Supplier' = PIRTEK IPSWICH (1 detail record)							
SubTotal						**1,059**	
PITNEY BOWES FINANCE PLC							
	24/06/2025	48888	Corporate Services	Contact & Support Centre	847258	883	GENERAL OPERATONA
	12/11/2025	57110	Corporate Services	Contact & Support Centre	859595	883	
	12/02/2026	63291	Corporate Services	Contact & Support Centre		883	General Operatonal Supp
Summary for 'Supplier' = PITNEY BOWES FINANCE PLC (3 detail records)							
SubTotal						**2,648**	
PITNEY BOWES LTD							
	15/08/2025	52208	Corporate Services	Contact & Support Centre	852027	883	
Summary for 'Supplier' = PITNEY BOWES LTD (1 detail record)							
SubTotal						**883**	
PLACE FOR PEOPLE LIVING + LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/08/2025	52357	Balance Sheet	Balance Sheet	851010	592	Cash Book-Net Movemen
Summary for 'Supplier' = PLACE FOR PEOPLE LIVING + LTD (1 detail record)							
SubTotal						**592**	
PLAN B MANAGEMENT SOLUTIONS LTD							
	06/05/2025	48553	Modern City Services	Waste Collections	843384	53,843	TPP-PRIVATE CONTRA
	06/06/2025	49689	Modern City Services	Waste Collections	845738	59,884	TPP-PRIVATE CONTRA
	11/07/2025	50894	Modern City Services	Waste Collections	848730	60,087	
	08/08/2025	53201	Modern City Services	Waste Collections	851086	52,988	
	12/09/2025	54578	Modern City Services	Waste Collections	854007	66,601	
	24/10/2025	54902	Modern City Services	Waste Collections	857281	57,093	
	14/11/2025	56158	Modern City Services	Waste Collections	859300	58,204	
	27/11/2025	56165	Modern City Services	Waste Collections	860970	69,883	
	02/01/2026	61136	Modern City Services	Waste Collections		54,253	Tpp-Private Contractors
	19/01/2026	61140	Modern City Services	Waste Collections		5,617	Tpp-Private Contractors
	30/01/2026	61142	Modern City Services	Waste Collections		62,435	Tpp-Private Contractors
	30/01/2026	61143	Modern City Services	Waste Collections		8,605	Tpp-Private Contractors
	24/02/2026	62792	Modern City Services	Waste Collections		15,278	Tpp-Private Contractors
	10/03/2026	63559	Modern City Services	Waste Collections		77,203	Tpp-Private Contractors
Summary for 'Supplier' = PLAN B MANAGEMENT SOLUTIONS LTD (14 detail records)							
SubTotal						**701,974**	
PLATINUM CROWN							
	24/06/2025	49168	Housing and Wellbeing	Housing	847784	1,020	RENTS & RATES
Summary for 'Supplier' = PLATINUM CROWN (1 detail record)							
SubTotal						**1,020**	
PLAYDALE PLAYGROUNDS LIMITED							
	24/06/2025	49030	Place and Prosperity	Green & Blue Infrastructure	847575	2,589	R & M GROUNDS
Summary for 'Supplier' = PLAYDALE PLAYGROUNDS LIMITED (1 detail record)							
SubTotal						**2,589**	
PLAYQUIP LEISURE							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2025	53769	Place And Prosperity	Green & Blue Infrastructure	853994	981	
Summary for 'Supplier' = PLAYQUIP LEISURE (1 detail record)							
SubTotal						**981**	
PMS LEASEHOLD MANAGEMENT LTD							
	29/09/2025	53823	Housing Revenue Accou	H.R.A Management	855963	265	
	29/09/2025	53830	Housing Revenue Accou	H.R.A Management	855970	265	
	29/09/2025	53824	Housing Revenue Accou	H.R.A Management	855964	265	
	29/09/2025	53826	Housing Revenue Accou	H.R.A Management	855966	292	
	29/09/2025	53827	Housing Revenue Accou	H.R.A Management	855967	292	
	29/09/2025	53828	Housing Revenue Accou	H.R.A Management	855968	292	
	29/09/2025	53834	Housing Revenue Accou	H.R.A Management	855975	266	
	29/09/2025	53829	Housing Revenue Accou	H.R.A Management	855969	265	
	29/09/2025	53825	Housing Revenue Accou	H.R.A Management	855965	292	
	29/09/2025	53840	Housing Revenue Accou	H.R.A Management	855996	205	
	29/09/2025	53836	Housing Revenue Accou	H.R.A Management	855986	232	
	29/09/2025	53838	Housing Revenue Accou	H.R.A Management	855993	232	
	29/09/2025	53822	Housing Revenue Accou	H.R.A Management	855962	265	
	29/09/2025	53839	Housing Revenue Accou	H.R.A Management	855995	205	
	29/09/2025	53821	Housing Revenue Accou	H.R.A Management	855961	456	
	29/09/2025	53832	Housing Revenue Accou	H.R.A Management	855973	266	
	29/09/2025	53835	Housing Revenue Accou	H.R.A Management	855978	232	
	29/09/2025	53841	Housing Revenue Accou	H.R.A Management	855998	442	
	29/09/2025	53842	Housing Revenue Accou	H.R.A Management	856000	442	
	29/09/2025	53843	Housing Revenue Accou	H.R.A Management	856001	227	
	29/09/2025	53820	Housing Revenue Accou	H.R.A Management	855960	456	
	29/09/2025	53837	Housing Revenue Accou	H.R.A Management	855991	232	
	29/09/2025	53833	Housing Revenue Accou	H.R.A Management	855974	266	
	29/09/2025	53831	Housing Revenue Accou	H.R.A Management	855972	265	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = PMS LEASEHOLD MANAGEMENT LTD (24 detail records)							
SubTotal						**6,917**	
POLYSTAR PLASTICS LTD							
	13/05/2025	48523	Modern City Services	Street Care and Safety	844480	-25	GENERAL OPERATONA
	13/05/2025	48522	Modern City Services	Street Care and Safety	844479	25	GENERAL OPERATONA
	13/05/2025	48521	Modern City Services	Street Care and Safety	844478	2,313	GENERAL OPERATONA
	06/06/2025	49646	Modern City Services	Street Care and Safety	846230	2,100	GENERAL OPERATONA
Summary for 'Supplier' = POLYSTAR PLASTICS LTD (4 detail records)							
SubTotal						**4,413**	
Poolpod Products Ltd							
	13/02/2026	62915	Corporate Landlord	Property Maintenance		1,669	R&M Buildings-Planned
Summary for 'Supplier' = Poolpod Products Ltd (1 detail record)							
SubTotal						**1,669**	
Poolview Ltd							
	05/01/2026	61679	Enjoy Colchester	Colchester Leisure World		8,250	I.T. & Computing
Summary for 'Supplier' = Poolview Ltd (1 detail record)							
SubTotal						**8,250**	
POSITIVE WASTE SOLUTIONS LTD							
	07/05/2025	47914	Place and Prosperity	Countryside Development	842496	1,575	R & M GROUNDS
	18/06/2025	48961	Place and Prosperity	Countryside Development	846516	700	R & M GROUNDS
	04/07/2025	50024	Enjoy Colchester	Colchester Museums	848492	450	
	09/07/2025	50023	Enjoy Colchester	Colchester Museums	848491	3,658	
	09/07/2025	50516	Enjoy Colchester	Ipswich Museums	846515	3,735	
	20/11/2025	56745	Enjoy Colchester	Ipswich Museums	859198	2,087	
	19/12/2025	58139	Modern City Services	Waste Specialist		6,615	Tpp-Private Contractors
	12/02/2026	62804	Modern City Services	Street Care And Safety		1,175	Tpp-Private Contractors
Summary for 'Supplier' = POSITIVE WASTE SOLUTIONS LTD (8 detail records)							
SubTotal						**19,995**	
POSTAGE BY PHONE - PITNEY BOWES							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/04/2025	51295	Corporate Services	Contact & Support Centre	840854	2,507	GENERAL OPERATONA
	02/04/2025	51296	Corporate Services	Contact & Support Centre	840856	4,922	GENERAL OPERATONA
	29/04/2025	51297	Corporate Services	Contact & Support Centre	843279	2,473	GENERAL OPERATONA
	24/06/2025	48887	Corporate Services	Contact & Support Centre	847257	2,513	GENERAL OPERATONA
	04/07/2025	50092	Corporate Services	Contact & Support Centre	848522	4,966	
	15/08/2025	52207	Corporate Services	Contact & Support Centre	852026	2,492	
	17/09/2025	53605	Corporate Services	Contact & Support Centre	854998	2,500	
	17/09/2025	53606	Corporate Services	Contact & Support Centre	854999	2,500	
	22/10/2025	55797	Corporate Services	Contact & Support Centre	857578	2,518	
	07/11/2025	57109	Corporate Services	Contact & Support Centre	859069	2,516	
	03/12/2025	58186	Corporate Services	Contact & Support Centre		2,519	General Operatonal Supp
	08/01/2026	61759	Corporate Services	Contact & Support Centre		2,505	General Operatonal Supp
	27/01/2026	61760	Corporate Services	Contact & Support Centre		2,503	General Operatonal Supp
	12/02/2026	63292	Corporate Services	Contact & Support Centre		2,501	General Operatonal Supp
	27/02/2026	63293	Corporate Services	Contact & Support Centre		2,500	General Operatonal Supp
	04/03/2026	64123	Corporate Services	Contact & Support Centre		2,463	General Operatonal Supp
	24/03/2026	64124	Corporate Services	Contact & Support Centre		2,503	General Operatonal Supp
Summary for 'Supplier' = POSTAGE BY PHONE - PITNEY BOWES (17 detail records)							
	SubTotal					**47,400**	
POWER PROPERTY MANAGEMENT							
	25/09/2025	54015	Housing And Wellbeing	Housing	855831	1,246	
	10/10/2025	55349	Housing And Wellbeing	Housing	856688	1,500	
	13/01/2026	61495	Housing And Wellbeing	Housing		-1,246	Rents & Rates
Summary for 'Supplier' = POWER PROPERTY MANAGEMENT (3 detail records)							
	SubTotal					**1,500**	
Powlett & Associates Ltd							
	10/10/2025	54990	Place And Prosperity	Economic Growth	856575	9,000	
	13/01/2026	61235	Place And Prosperity	Economic Growth		2,500	Grants,Donations & Spon

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Powlett & Associates Ltd (2 detail records)							
SubTotal						**11,500**	
POWUNITY							
	08/09/2025	53234	Place And Prosperity	Air Quality Project (Defra)	854107	746	
Summary for 'Supplier' = POWUNITY (1 detail record)							
SubTotal						**746**	
Pp Refurbishments Ltd							
	13/02/2026	62611	Capital	Capital		13,477	Grants
Summary for 'Supplier' = Pp Refurbishments Ltd (1 detail record)							
SubTotal						**13,477**	
PPL PRS							
	06/08/2025	52874	Enjoy Colchester	Joint Use Sport Centres	851364	3,263	
	06/08/2025	52893	Enjoy Colchester	Leisure World North	850471	6,023	
	06/08/2025	52564	Enjoy Colchester	Colchester Leisure World	851366	10,803	
	06/10/2025	54673	Place And Prosperity	Green & Blue Infrastructure	855956	578	
	06/10/2025	55431	Enjoy Colchester	Ipswich Museums	854400	199	
Summary for 'Supplier' = PPL PRS (5 detail records)							
SubTotal						**20,865**	
PREMIER CONTRACTS & PROPERTY SERVICES							
	03/07/2025	50759	Housing Revenue Accou	Repairs & Maintenance	846141	3,500	
Summary for 'Supplier' = PREMIER CONTRACTS & PROPERTY SERVICES (1 detail record)							
SubTotal						**3,500**	
PREMIER PRINT & PROMOTIONS LIMITED							
	11/08/2025	52205	Modern City Services	Community Safety	851116	1,666	
	28/11/2025	56254	Modern City Services	Community Safety	860984	1,245	
Summary for 'Supplier' = PREMIER PRINT & PROMOTIONS LIMITED (2 detail records)							
SubTotal						**2,911**	
Prentice Aircraft & Cars Ltd T/A Tru Plant							
	13/01/2026	61712	Modern City Services	Waste Specialist		2,890	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2026	63231	Modern City Services	Waste Specialist		7,160	General Operatonal Supp
Summary for 'Supplier' = Prentice Aircraft & Cars Ltd T/A Tru Plant (2 detail records)							
SubTotal						**10,050**	
PRESERVATION EQUIPMENT LTD							
	25/07/2025	50035	Enjoy Colchester	Colchester Museums	849990	529	
Summary for 'Supplier' = PRESERVATION EQUIPMENT LTD (1 detail record)							
SubTotal						**529**	
PRETTYS SOLICITORS							
	22/04/2025	51507	Corporate Services	Head of People	842234	1,360	PROFESSIONAL & ADVI
	06/08/2025	52600	Corporate Services	Head Of People	851336	451	
	15/08/2025	52582	Enjoy Colchester	Colchester Leisure World	852205	2,173	
	07/10/2025	55810	Corporate Landlord	Major Projects Invest Deliver	856325	876	
	21/10/2025	54993	Corporate Services	Head Of People	856878	2,526	
	02/01/2026	61775	Corporate Landlord	Major Projects Invest Deliver		615	Professional & Advisory S
	06/01/2026	61169	Modern City Services	Street Care And Safety		3,763	Professional & Advisory S
	24/02/2026	63302	Corporate Landlord	Major Projects Invest Deliver		916	Professional & Advisory S
	24/03/2026	63568	Modern City Services	Street Care And Safety		1,779	Professional & Advisory S
Summary for 'Supplier' = PRETTYS SOLICITORS (9 detail records)							
SubTotal						**14,458**	
Price And Myers							
	04/12/2025	57373	Capital	Capital		750	Experts & Consultants
Summary for 'Supplier' = Price And Myers (1 detail record)							
SubTotal						**750**	
PRICE WATERHOUSE COOPERS							
	07/05/2025	47939	Corporate Services	Financial Management	843036	2,170	SUBSCIPTIONS & LICE
	07/05/2025	48218	Corporate Services	HRSC and Travel Plan	843036	1,000	SUBSCIPTIONS & LICE
	24/10/2025	54983	Corporate & Democratic	Corporate & Democratic Cor	857412	7,400	
Summary for 'Supplier' = PRICE WATERHOUSE COOPERS (3 detail records)							
SubTotal						**10,570**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Pride & Property Essex Limited							
	20/11/2025	56687	Housing And Wellbeing	Housing	860619	3,661	
Summary for 'Supplier' = Pride & Property Essex Limited (1 detail record)							
SubTotal						**3,661**	
PRINGLE RICHARDS SHARRATT							
	10/04/2025	51105	Capital	Capital	841587	5,618	Experts & Consultants
	17/06/2025	48738	Capital	Capital	847289	2,809	Experts & Consultants
	05/08/2025	52460	Capital	Capital	851165	2,809	
	24/10/2025	54864	Capital	Capital	857324	2,400	
	12/12/2025	57882	Enjoy Colchester	Colchester Museums		12,100	Professional & Advisory S
	18/12/2025	57377	Capital	Capital		3,220	Experts & Consultants
	18/12/2025	57378	Capital	Capital		4,500	Experts & Consultants
	20/01/2026	61099	Capital	Capital		5,400	Experts & Consultants
	04/02/2026	62754	Capital	Capital		5,000	Experts & Consultants
	16/02/2026	62755	Capital	Capital		6,000	Experts & Consultants
	16/02/2026	62837	Capital	Capital		10,600	Experts & Consultants
	16/02/2026	62756	Capital	Capital		-5,000	Experts & Consultants
	16/02/2026	63115	Enjoy Colchester	Colchester Museums		12,100	Professional & Advisory S
	27/02/2026	63116	Enjoy Colchester	Colchester Museums		14,604	Professional & Advisory S
	11/03/2026	63518	Capital	Capital		5,000	Experts & Consultants
	13/03/2026	63605	Capital	Capital		10,000	Experts & Consultants
	13/03/2026	63932	Enjoy Colchester	Colchester Museums		16,700	Professional & Advisory S
Summary for 'Supplier' = PRINGLE RICHARDS SHARRATT (17 detail records)							
SubTotal						**113,859**	
Proludic Ltd							
	19/11/2025	56854	Housing Revenue Accou	C.B.H Delegated Manageme	860445	427	
Summary for 'Supplier' = Proludic Ltd (1 detail record)							
SubTotal						**427**	
Property Book Uk							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/02/2026	63085	Housing And Wellbeing	Housing		2,692	Rents & Rates
Summary for 'Supplier' = Property Book Uk (1 detail record)							
SubTotal						**2,692**	
Prospec Ltd							
	19/02/2026	62910	Corporate Landlord	Property Maintenance		793	R&M Buildings-Response
Summary for 'Supplier' = Prospec Ltd (1 detail record)							
SubTotal						**793**	
PROTECT AND DETECT SYSTEMS LTD							
	01/04/2025	51963	Corporate Services	Property Maintenance	840891	217	R&M BUILDINGS-RESP
	01/04/2025	51962	Corporate Services	Property Maintenance	840890	59	R&M BUILDINGS-RESP
	01/04/2025	51961	Corporate Services	Property Maintenance	840889	106	R&M BUILDINGS-RESP
	01/04/2025	51960	Corporate Services	Property Maintenance	840888	96	R&M BUILDINGS-RESP
	01/04/2025	51959	Corporate Services	Property Maintenance	840887	349	R&M BUILDINGS-RESP
	01/04/2025	51958	Corporate Services	Property Maintenance	840886	406	R&M BUILDINGS-RESP
	01/04/2025	51956	Corporate Services	Property Maintenance	840884	1,365	R&M BUILDINGS-RESP
	01/04/2025	51964	Corporate Services	Property Maintenance	840892	82	R&M BUILDINGS-RESP
	01/04/2025	51957	Corporate Services	Property Maintenance	840885	884	R&M BUILDINGS-RESP
	07/04/2025	51933	Corporate Services	Property Maintenance	841533	119	PPM Contracts
	07/04/2025	51943	Corporate Services	Property Maintenance	841545	45	PPM Contracts
	07/04/2025	51942	Corporate Services	Property Maintenance	841544	45	PPM Contracts
	07/04/2025	51941	Corporate Services	Property Maintenance	841543	45	PPM Contracts
	07/04/2025	51940	Corporate Services	Property Maintenance	841542	45	PPM Contracts
	07/04/2025	51939	Corporate Services	Property Maintenance	841541	45	PPM Contracts
	07/04/2025	51938	Corporate Services	Property Maintenance	841540	135	PPM Contracts
	07/04/2025	51937	Corporate Services	Property Maintenance	841538	46	PPM Contracts
	07/04/2025	51936	Corporate Services	Property Maintenance	841537	46	PPM Contracts
	07/04/2025	51944	Corporate Services	Property Maintenance	841547	65	PPM Contracts
	07/04/2025	51934	Corporate Services	Property Maintenance	841535	46	PPM Contracts
	07/04/2025	51989	Housing Revenue Accou	Repairs & Maintenance	841513	2,790	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/04/2025	51932	Corporate Services	Property Maintenance	841532	73	PPM Contracts
	07/04/2025	51931	Corporate Services	Property Maintenance	841531	46	PPM Contracts
	07/04/2025	51930	Corporate Services	Property Maintenance	841530	46	PPM Contracts
	07/04/2025	51929	Corporate Services	Property Maintenance	841529	46	PPM Contracts
	07/04/2025	51928	Corporate Services	Property Maintenance	841528	69	PPM Contracts
	07/04/2025	51927	Corporate Services	Property Maintenance	841527	46	PPM Contracts
	07/04/2025	51926	Corporate Services	Property Maintenance	841375	10,550	PPM Contracts
	07/04/2025	51925	Corporate Services	Property Maintenance	841373	3,211	PPM Contracts
	07/04/2025	51990	Housing Revenue Accou	Repairs & Maintenance	841515	2,502	PPM Contracts
	07/04/2025	51935	Corporate Services	Property Maintenance	841536	46	PPM Contracts
	14/04/2025	51137	Capital	Capital	841966	11,643	Plant, Equipment F & F
	14/04/2025	51947	Corporate Services	Property Maintenance	841965	3,484	PPM Contracts
	14/04/2025	51948	Corporate Services	Property Maintenance	842001	45	PPM Contracts
	14/04/2025	51949	Corporate Services	Property Maintenance	842002	65	PPM Contracts
	22/04/2025	52004	Housing Revenue Accou	Repairs & Maintenance	842532	1,365	R&M BUILDINGS-RESP
	28/04/2025	52003	Housing Revenue Accou	Repairs & Maintenance	842526	3,471	R&M BUILDINGS-RESP
	02/05/2025	48395	Corporate Landlord	Property Maintenance	843446	379	PPM Contracts
	02/05/2025	48397	Corporate Landlord	Property Maintenance	843765	987	PPM Contracts
	02/05/2025	48396	Corporate Landlord	Property Maintenance	843447	367	PPM Contracts
	02/05/2025	48384	Corporate Landlord	Property Maintenance	843435	502	PPM Contracts
	02/05/2025	48394	Corporate Landlord	Property Maintenance	843445	493	PPM Contracts
	02/05/2025	48393	Corporate Landlord	Property Maintenance	843444	493	PPM Contracts
	02/05/2025	48392	Corporate Landlord	Property Maintenance	843443	493	PPM Contracts
	02/05/2025	48385	Corporate Landlord	Property Maintenance	843436	115	PPM Contracts
	02/05/2025	48390	Corporate Landlord	Property Maintenance	843441	367	PPM Contracts
	02/05/2025	48389	Corporate Landlord	Property Maintenance	843440	367	PPM Contracts
	02/05/2025	48388	Corporate Landlord	Property Maintenance	843439	493	PPM Contracts
	02/05/2025	48387	Corporate Landlord	Property Maintenance	843438	493	PPM Contracts
	02/05/2025	48386	Corporate Landlord	Property Maintenance	843437	115	PPM Contracts
	02/05/2025	48391	Corporate Landlord	Property Maintenance	843442	367	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/05/2025	48402	Corporate Landlord	Property Maintenance	844033	367	PPM Contracts
	13/05/2025	48401	Corporate Landlord	Property Maintenance	844029	493	PPM Contracts
	15/05/2025	48478	Housing Revenue Accou	Repairs & Maintenance	844680	1,050	R&M BUILDINGS-RESP
	15/05/2025	48475	Housing Revenue Accou	Repairs & Maintenance	844677	43	R&M BUILDINGS-RESP
	15/05/2025	48476	Housing Revenue Accou	Repairs & Maintenance	844678	52	R&M BUILDINGS-RESP
	15/05/2025	48477	Housing Revenue Accou	Repairs & Maintenance	844679	1,021	R&M BUILDINGS-RESP
	15/05/2025	48479	Housing Revenue Accou	Repairs & Maintenance	844681	52	R&M BUILDINGS-RESP
	15/05/2025	48480	Housing Revenue Accou	Repairs & Maintenance	844687	90	R&M BUILDINGS-RESP
	15/05/2025	48474	Housing Revenue Accou	Repairs & Maintenance	844676	1,367	R&M BUILDINGS-RESP
	19/05/2025	48412	Corporate Landlord	Property Maintenance	844866	48	PPM Contracts
	19/05/2025	48419	Corporate Landlord	Property Maintenance	844874	64	PPM Contracts
	19/05/2025	48408	Corporate Landlord	Property Maintenance	844850	72	PPM Contracts
	19/05/2025	48409	Corporate Landlord	Property Maintenance	844852	69	PPM Contracts
	19/05/2025	48410	Corporate Landlord	Property Maintenance	844853	48	PPM Contracts
	19/05/2025	48411	Corporate Landlord	Property Maintenance	844856	48	PPM Contracts
	19/05/2025	48413	Corporate Landlord	Property Maintenance	844867	48	PPM Contracts
	19/05/2025	48415	Corporate Landlord	Property Maintenance	844869	48	PPM Contracts
	19/05/2025	48416	Corporate Landlord	Property Maintenance	844870	48	PPM Contracts
	19/05/2025	48414	Corporate Landlord	Property Maintenance	844868	77	PPM Contracts
	19/05/2025	48418	Corporate Landlord	Property Maintenance	844872	48	PPM Contracts
	19/05/2025	48443	Corporate Landlord	Property Maintenance	844891	33	R&M BUILDINGS-RESP
	19/05/2025	48420	Corporate Landlord	Property Maintenance	844875	142	PPM Contracts
	19/05/2025	48421	Corporate Landlord	Property Maintenance	844877	68	PPM Contracts
	19/05/2025	48422	Corporate Landlord	Property Maintenance	844881	47	PPM Contracts
	19/05/2025	48423	Corporate Landlord	Property Maintenance	844882	47	PPM Contracts
	19/05/2025	48424	Corporate Landlord	Property Maintenance	844883	47	PPM Contracts
	19/05/2025	48425	Corporate Landlord	Property Maintenance	844884	47	PPM Contracts
	19/05/2025	48442	Corporate Landlord	Property Maintenance	844890	71	R&M BUILDINGS-RESP
	19/05/2025	48417	Corporate Landlord	Property Maintenance	844871	125	PPM Contracts
	21/05/2025	48456	Corporate Landlord	Property Maintenance	844910	90	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/05/2025	48454	Corporate Landlord	Property Maintenance	844908	195	R&M BUILDINGS-RESP
	21/05/2025	48453	Corporate Landlord	Property Maintenance	844907	34	R&M BUILDINGS-RESP
	21/05/2025	48452	Corporate Landlord	Property Maintenance	844906	34	R&M BUILDINGS-RESP
	21/05/2025	48451	Corporate Landlord	Property Maintenance	844905	86	R&M BUILDINGS-RESP
	21/05/2025	48450	Corporate Landlord	Property Maintenance	844904	34	R&M BUILDINGS-RESP
	21/05/2025	48449	Corporate Landlord	Property Maintenance	844903	217	R&M BUILDINGS-RESP
	21/05/2025	48455	Corporate Landlord	Property Maintenance	844909	34	R&M BUILDINGS-RESP
	21/05/2025	48444	Corporate Landlord	Property Maintenance	844897	49	R&M BUILDINGS-RESP
	21/05/2025	48445	Corporate Landlord	Property Maintenance	844899	33	R&M BUILDINGS-RESP
	21/05/2025	48446	Corporate Landlord	Property Maintenance	844900	86	R&M BUILDINGS-RESP
	21/05/2025	48447	Corporate Landlord	Property Maintenance	844901	119	R&M BUILDINGS-RESP
	21/05/2025	48448	Corporate Landlord	Property Maintenance	844902	139	R&M BUILDINGS-RESP
	03/06/2025	49493	Corporate Landlord	Property Maintenance	845795	1,364	PPM Contracts
	03/06/2025	49555	Corporate Landlord	Property Maintenance	845796	4,076	R&M BUILDINGS-RESP
	16/06/2025	49505	Corporate Landlord	Property Maintenance	847173	75	PPM Contracts
	16/06/2025	49522	Corporate Landlord	Property Maintenance	847202	48	PPM Contracts
	16/06/2025	49521	Corporate Landlord	Property Maintenance	847200	166	PPM Contracts
	16/06/2025	49500	Corporate Landlord	Property Maintenance	847161	631	PPM Contracts
	16/06/2025	49501	Corporate Landlord	Property Maintenance	847162	121	PPM Contracts
	16/06/2025	49502	Corporate Landlord	Property Maintenance	847165	232	PPM Contracts
	16/06/2025	49504	Corporate Landlord	Property Maintenance	847171	232	PPM Contracts
	16/06/2025	49542	Corporate Landlord	Property Maintenance	847231	434	PPM Contracts
	16/06/2025	49506	Corporate Landlord	Property Maintenance	847174	380	PPM Contracts
	16/06/2025	49507	Corporate Landlord	Property Maintenance	847176	760	PPM Contracts
	16/06/2025	49508	Corporate Landlord	Property Maintenance	847177	289	PPM Contracts
	16/06/2025	49509	Corporate Landlord	Property Maintenance	847178	174	PPM Contracts
	16/06/2025	49510	Corporate Landlord	Property Maintenance	847181	232	PPM Contracts
	16/06/2025	49520	Corporate Landlord	Property Maintenance	847199	72	PPM Contracts
	16/06/2025	49513	Corporate Landlord	Property Maintenance	847187	179	PPM Contracts
	16/06/2025	49515	Corporate Landlord	Property Maintenance	847194	64	PPM Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/06/2025	49514	Corporate Landlord	Property Maintenance	847188	232	PPM Contracts
	16/06/2025	49519	Corporate Landlord	Property Maintenance	847198	47	PPM Contracts
	16/06/2025	49516	Corporate Landlord	Property Maintenance	847195	116	PPM Contracts
	16/06/2025	49518	Corporate Landlord	Property Maintenance	847197	213	PPM Contracts
	16/06/2025	49503	Corporate Landlord	Property Maintenance	847166	174	PPM Contracts
	16/06/2025	49523	Corporate Landlord	Property Maintenance	847203	179	PPM Contracts
	16/06/2025	49526	Corporate Landlord	Property Maintenance	847209	116	PPM Contracts
	16/06/2025	49527	Corporate Landlord	Property Maintenance	847211	48	PPM Contracts
	16/06/2025	49528	Corporate Landlord	Property Maintenance	847212	48	PPM Contracts
	16/06/2025	49511	Corporate Landlord	Property Maintenance	847183	116	PPM Contracts
	16/06/2025	49529	Corporate Landlord	Property Maintenance	847213	48	PPM Contracts
	16/06/2025	49530	Corporate Landlord	Property Maintenance	847214	77	PPM Contracts
	16/06/2025	49531	Corporate Landlord	Property Maintenance	847216	125	PPM Contracts
	16/06/2025	49525	Corporate Landlord	Property Maintenance	847208	47	PPM Contracts
	16/06/2025	49512	Corporate Landlord	Property Maintenance	847184	48	PPM Contracts
	16/06/2025	49524	Corporate Landlord	Property Maintenance	847204	232	PPM Contracts
	16/06/2025	49544	Corporate Landlord	Property Maintenance	847233	48	PPM Contracts
	16/06/2025	49533	Corporate Landlord	Property Maintenance	847220	48	PPM Contracts
	16/06/2025	49540	Corporate Landlord	Property Maintenance	847229	47	PPM Contracts
	16/06/2025	49534	Corporate Landlord	Property Maintenance	847221	68	PPM Contracts
	16/06/2025	49535	Corporate Landlord	Property Maintenance	847223	47	PPM Contracts
	16/06/2025	49536	Corporate Landlord	Property Maintenance	847224	142	PPM Contracts
	16/06/2025	49537	Corporate Landlord	Property Maintenance	847225	47	PPM Contracts
	16/06/2025	49538	Corporate Landlord	Property Maintenance	847226	47	PPM Contracts
	16/06/2025	49539	Corporate Landlord	Property Maintenance	847228	68	PPM Contracts
	16/06/2025	49543	Corporate Landlord	Property Maintenance	847232	232	PPM Contracts
	16/06/2025	49532	Corporate Landlord	Property Maintenance	847217	48	PPM Contracts
	16/06/2025	49541	Corporate Landlord	Property Maintenance	847230	579	PPM Contracts
	16/06/2025	49517	Corporate Landlord	Property Maintenance	847196	232	PPM Contracts
	17/06/2025	49578	Corporate Landlord	Property Maintenance	847278	310	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/06/2025	49577	Corporate Landlord	Property Maintenance	847276	1,908	R&M BUILDINGS-RESP
	17/06/2025	49579	Corporate Landlord	Property Maintenance	847280	73	R&M BUILDINGS-RESP
	17/06/2025	49576	Corporate Landlord	Property Maintenance	847275	50	R&M BUILDINGS-RESP
	17/06/2025	49575	Corporate Landlord	Property Maintenance	847274	50	R&M BUILDINGS-RESP
	17/06/2025	49582	Corporate Landlord	Property Maintenance	847285	90	R&M BUILDINGS-RESP
	17/06/2025	49583	Corporate Landlord	Property Maintenance	847286	34	R&M BUILDINGS-RESP
	17/06/2025	49580	Corporate Landlord	Property Maintenance	847281	155	R&M BUILDINGS-RESP
	17/06/2025	49581	Corporate Landlord	Property Maintenance	847283	60	R&M BUILDINGS-RESP
	17/06/2025	48904	Corporate Landlord	Corporate Buildings	847384	13,876	FIXTURES & FITTINGS
	18/06/2025	48762	Capital	Capital	847595	19,801	Plant, Equipment F & F
	18/07/2025	50704	Corporate Landlord	Property Maintenance	849789	219	
	18/07/2025	50710	Corporate Landlord	Property Maintenance	849798	4,823	
	18/07/2025	50709	Corporate Landlord	Property Maintenance	849797	1,370	
	18/07/2025	50708	Corporate Landlord	Property Maintenance	849796	52	
	18/07/2025	50707	Corporate Landlord	Property Maintenance	849795	69	
	18/07/2025	50705	Corporate Landlord	Property Maintenance	849793	52	
	18/07/2025	50703	Corporate Landlord	Property Maintenance	849788	138	
	18/07/2025	50702	Corporate Landlord	Property Maintenance	849787	139	
	18/07/2025	50701	Corporate Landlord	Property Maintenance	849783	113	
	18/07/2025	50700	Corporate Landlord	Property Maintenance	849782	116	
	18/07/2025	50706	Corporate Landlord	Property Maintenance	849794	108	
	21/07/2025	50716	Corporate Landlord	Property Maintenance	849895	219	
	21/07/2025	50717	Corporate Landlord	Property Maintenance	849897	72	
	21/07/2025	50718	Corporate Landlord	Property Maintenance	849899	236	
	21/07/2025	50719	Corporate Landlord	Property Maintenance	849902	74	
	22/07/2025	50726	Corporate Landlord	Property Maintenance	850086	47	
	22/07/2025	50736	Corporate Landlord	Property Maintenance	850096	48	
	22/07/2025	50734	Corporate Landlord	Property Maintenance	850094	48	
	22/07/2025	50733	Corporate Landlord	Property Maintenance	850093	64	
	22/07/2025	50732	Corporate Landlord	Property Maintenance	850092	142	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/07/2025	50731	Corporate Landlord	Property Maintenance	850091	68	
	22/07/2025	50730	Corporate Landlord	Property Maintenance	850090	47	
	22/07/2025	50728	Corporate Landlord	Property Maintenance	850088	47	
	22/07/2025	50737	Corporate Landlord	Property Maintenance	850097	48	
	22/07/2025	50727	Corporate Landlord	Property Maintenance	850087	47	
	22/07/2025	50724	Corporate Landlord	Property Maintenance	850084	47	
	22/07/2025	50723	Corporate Landlord	Property Maintenance	850083	47	
	22/07/2025	50722	Corporate Landlord	Property Maintenance	850082	222	
	22/07/2025	50738	Corporate Landlord	Property Maintenance	850098	48	
	22/07/2025	50729	Corporate Landlord	Property Maintenance	850089	47	
	22/07/2025	50739	Corporate Landlord	Property Maintenance	850099	125	
	22/07/2025	50747	Corporate Landlord	Property Maintenance	850108	159	
	22/07/2025	50745	Corporate Landlord	Property Maintenance	850106	222	
	22/07/2025	50744	Corporate Landlord	Property Maintenance	850104	48	
	22/07/2025	50743	Corporate Landlord	Property Maintenance	850103	48	
	22/07/2025	50742	Corporate Landlord	Property Maintenance	850102	48	
	22/07/2025	50741	Corporate Landlord	Property Maintenance	850101	48	
	22/07/2025	50740	Corporate Landlord	Property Maintenance	850100	77	
	22/07/2025	50746	Corporate Landlord	Property Maintenance	850107	222	
	22/07/2025	50725	Corporate Landlord	Property Maintenance	850085	68	
	23/07/2025	49974	Capital	Capital	850280	5,000	
	23/07/2025	49975	Capital	Capital	850286	9,910	
	20/08/2025	53039	Corporate Landlord	Property Maintenance	852448	48	
	20/08/2025	53045	Corporate Landlord	Property Maintenance	852468	48	
	20/08/2025	53054	Corporate Landlord	Property Maintenance	852478	47	
	20/08/2025	53044	Corporate Landlord	Property Maintenance	852467	48	
	20/08/2025	53056	Corporate Landlord	Property Maintenance	852481	47	
	20/08/2025	53043	Corporate Landlord	Property Maintenance	852466	125	
	20/08/2025	53057	Corporate Landlord	Property Maintenance	852482	47	
	20/08/2025	53058	Corporate Landlord	Property Maintenance	852483	72	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/08/2025	52506	Capital	Capital	852438	5,474	
	20/08/2025	53046	Corporate Landlord	Property Maintenance	852469	48	
	20/08/2025	53055	Corporate Landlord	Property Maintenance	852479	47	
	20/08/2025	53059	Corporate Landlord	Property Maintenance	852484	68	
	20/08/2025	53038	Corporate Landlord	Property Maintenance	852447	48	
	20/08/2025	53037	Corporate Landlord	Property Maintenance	852446	48	
	20/08/2025	53036	Corporate Landlord	Property Maintenance	852445	48	
	20/08/2025	53040	Corporate Landlord	Property Maintenance	852449	77	
	20/08/2025	53049	Corporate Landlord	Property Maintenance	852472	142	
	20/08/2025	53051	Corporate Landlord	Property Maintenance	852474	47	
	20/08/2025	53052	Corporate Landlord	Property Maintenance	852475	47	
	20/08/2025	52507	Capital	Capital	852439	3,886	
	20/08/2025	53047	Corporate Landlord	Property Maintenance	852470	48	
	20/08/2025	53048	Corporate Landlord	Property Maintenance	852471	64	
	20/08/2025	53053	Corporate Landlord	Property Maintenance	852476	47	
	21/08/2025	53066	Corporate Landlord	Property Maintenance	852554	1,147	
	21/08/2025	53065	Corporate Landlord	Property Maintenance	852553	2,294	
	21/08/2025	52510	Capital	Capital	852549	2,591	
	21/08/2025	53064	Corporate Landlord	Property Maintenance	852552	1,147	
	21/08/2025	53063	Corporate Landlord	Property Maintenance	852551	1,161	
	21/08/2025	53062	Corporate Landlord	Property Maintenance	852550	1,147	
	21/08/2025	53050	Corporate Landlord	Property Maintenance	852473	68	
	09/09/2025	54207	Corporate Landlord	Property Maintenance	852565	116	
	09/09/2025	54204	Corporate Landlord	Property Maintenance	852562	69	
	09/09/2025	54205	Corporate Landlord	Property Maintenance	852563	826	
	09/09/2025	54202	Corporate Landlord	Property Maintenance	852560	128	
	09/09/2025	54206	Corporate Landlord	Property Maintenance	852564	34	
	09/09/2025	54198	Corporate Landlord	Property Maintenance	852555	120	
	09/09/2025	54201	Corporate Landlord	Property Maintenance	852559	146	
	09/09/2025	54203	Corporate Landlord	Property Maintenance	852561	103	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2025	54200	Corporate Landlord	Property Maintenance	852557	426	
	09/09/2025	54199	Corporate Landlord	Property Maintenance	852556	69	
	09/09/2025	54208	Corporate Landlord	Property Maintenance	852566	258	
	15/09/2025	54267	Corporate Landlord	Property Maintenance	854778	34	
	15/09/2025	54296	Corporate Landlord	Property Maintenance	854813	168	
	15/09/2025	54272	Corporate Landlord	Property Maintenance	854784	34	
	15/09/2025	54271	Corporate Landlord	Property Maintenance	854783	116	
	15/09/2025	54270	Corporate Landlord	Property Maintenance	854782	172	
	15/09/2025	54289	Corporate Landlord	Property Maintenance	854806	142	
	15/09/2025	54290	Corporate Landlord	Property Maintenance	854807	331	
	15/09/2025	54284	Corporate Landlord	Property Maintenance	854801	142	
	15/09/2025	54268	Corporate Landlord	Property Maintenance	854780	353	
	15/09/2025	54283	Corporate Landlord	Property Maintenance	854800	142	
	15/09/2025	54266	Corporate Landlord	Property Maintenance	854777	69	
	15/09/2025	54291	Corporate Landlord	Property Maintenance	854808	168	
	15/09/2025	54265	Corporate Landlord	Property Maintenance	854776	112	
	15/09/2025	54292	Corporate Landlord	Property Maintenance	854809	168	
	15/09/2025	54293	Corporate Landlord	Property Maintenance	854810	168	
	15/09/2025	54294	Corporate Landlord	Property Maintenance	854811	168	
	15/09/2025	54264	Corporate Landlord	Property Maintenance	854774	176	
	15/09/2025	54269	Corporate Landlord	Property Maintenance	854781	69	
	15/09/2025	54279	Corporate Landlord	Property Maintenance	854793	236	
	15/09/2025	54299	Corporate Landlord	Property Maintenance	854816	168	
	15/09/2025	54276	Corporate Landlord	Property Maintenance	854789	129	
	15/09/2025	54295	Corporate Landlord	Property Maintenance	854812	168	
	15/09/2025	54287	Corporate Landlord	Property Maintenance	854804	142	
	15/09/2025	54278	Corporate Landlord	Property Maintenance	854792	543	
	15/09/2025	54285	Corporate Landlord	Property Maintenance	854802	473	
	15/09/2025	54273	Corporate Landlord	Property Maintenance	854785	69	
	15/09/2025	54298	Corporate Landlord	Property Maintenance	854815	168	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/09/2025	54277	Corporate Landlord	Property Maintenance	854790	2,294	
	15/09/2025	54297	Corporate Landlord	Property Maintenance	854814	168	
	15/09/2025	54280	Corporate Landlord	Property Maintenance	854796	72	
	15/09/2025	54300	Corporate Landlord	Property Maintenance	854817	142	
	15/09/2025	54286	Corporate Landlord	Property Maintenance	854803	284	
	15/09/2025	54281	Corporate Landlord	Property Maintenance	854798	142	
	15/09/2025	54275	Corporate Landlord	Property Maintenance	854788	155	
	15/09/2025	54282	Corporate Landlord	Property Maintenance	854799	142	
	15/09/2025	54274	Corporate Landlord	Property Maintenance	854787	34	
	15/09/2025	54288	Corporate Landlord	Property Maintenance	854805	142	
	02/10/2025	55063	Corporate Landlord	Property Maintenance	856247	1,623	
	13/10/2025	54871	Capital	Capital	856722	6,631	
	13/10/2025	54870	Capital	Capital	856721	3,301	
	23/10/2025	55073	Corporate Landlord	Property Maintenance	857641	615	
	23/10/2025	55072	Corporate Landlord	Property Maintenance	857640	69	
	23/10/2025	55076	Corporate Landlord	Property Maintenance	857644	4,239	
	23/10/2025	55075	Corporate Landlord	Property Maintenance	857643	1,519	
	23/10/2025	55074	Corporate Landlord	Property Maintenance	857642	77	
	24/10/2025	55112	Corporate Landlord	Property Maintenance	857825	72	
	24/10/2025	55111	Corporate Landlord	Property Maintenance	857824	683	
	24/10/2025	55110	Corporate Landlord	Property Maintenance	857823	48	
	24/10/2025	55109	Corporate Landlord	Property Maintenance	857822	48	
	24/10/2025	55108	Corporate Landlord	Property Maintenance	857821	48	
	24/10/2025	55094	Corporate Landlord	Property Maintenance	857796	47	
	24/10/2025	55107	Corporate Landlord	Property Maintenance	857820	48	
	24/10/2025	55106	Corporate Landlord	Property Maintenance	857819	48	
	24/10/2025	55105	Corporate Landlord	Property Maintenance	857818	48	
	24/10/2025	55104	Corporate Landlord	Property Maintenance	857817	125	
	24/10/2025	55096	Corporate Landlord	Property Maintenance	857798	47	
	24/10/2025	55099	Corporate Landlord	Property Maintenance	857802	68	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/10/2025	55098	Corporate Landlord	Property Maintenance	857800	142	
	24/10/2025	55097	Corporate Landlord	Property Maintenance	857799	48	
	24/10/2025	55089	Corporate Landlord	Property Maintenance	857791	47	
	24/10/2025	55092	Corporate Landlord	Property Maintenance	857794	47	
	24/10/2025	55100	Corporate Landlord	Property Maintenance	857803	64	
	24/10/2025	55090	Corporate Landlord	Property Maintenance	857792	47	
	24/10/2025	55093	Corporate Landlord	Property Maintenance	857795	47	
	24/10/2025	55101	Corporate Landlord	Property Maintenance	857804	77	
	24/10/2025	55095	Corporate Landlord	Property Maintenance	857797	68	
	24/10/2025	55102	Corporate Landlord	Property Maintenance	857805	48	
	24/10/2025	55103	Corporate Landlord	Property Maintenance	857806	48	
	24/10/2025	55091	Corporate Landlord	Property Maintenance	857793	47	
	14/11/2025	56379	Corporate Landlord	Property Maintenance	859821	129	
	14/11/2025	56378	Corporate Landlord	Property Maintenance	859820	145	
	14/11/2025	56380	Corporate Landlord	Property Maintenance	859822	69	
	14/11/2025	56387	Corporate Landlord	Property Maintenance	859830	34	
	14/11/2025	56383	Corporate Landlord	Property Maintenance	859825	69	
	14/11/2025	56385	Corporate Landlord	Property Maintenance	859828	95	
	14/11/2025	56386	Corporate Landlord	Property Maintenance	859829	60	
	14/11/2025	56377	Corporate Landlord	Property Maintenance	859819	98	
	14/11/2025	56382	Corporate Landlord	Property Maintenance	859824	52	
	14/11/2025	56381	Corporate Landlord	Property Maintenance	859823	43	
	14/11/2025	56384	Corporate Landlord	Property Maintenance	859826	185	
	19/11/2025	56407	Corporate Landlord	Property Maintenance	860233	47	
	19/11/2025	56421	Corporate Landlord	Property Maintenance	860247	48	
	19/11/2025	56415	Corporate Landlord	Property Maintenance	860241	48	
	19/11/2025	56413	Corporate Landlord	Property Maintenance	860239	48	
	19/11/2025	56403	Corporate Landlord	Property Maintenance	860229	47	
	19/11/2025	56412	Corporate Landlord	Property Maintenance	860238	48	
	19/11/2025	56411	Corporate Landlord	Property Maintenance	860237	142	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/11/2025	56410	Corporate Landlord	Property Maintenance	860236	68	
	19/11/2025	56423	Corporate Landlord	Property Maintenance	860257	72	
	19/11/2025	56408	Corporate Landlord	Property Maintenance	860234	47	
	19/11/2025	56414	Corporate Landlord	Property Maintenance	860240	48	
	19/11/2025	56406	Corporate Landlord	Property Maintenance	860232	47	
	19/11/2025	56405	Corporate Landlord	Property Maintenance	860231	47	
	19/11/2025	56404	Corporate Landlord	Property Maintenance	860230	68	
	19/11/2025	56400	Corporate Landlord	Property Maintenance	860226	284	
	19/11/2025	56401	Corporate Landlord	Property Maintenance	860227	48	
	19/11/2025	56402	Corporate Landlord	Property Maintenance	860228	47	
	19/11/2025	56409	Corporate Landlord	Property Maintenance	860235	47	
	19/11/2025	56417	Corporate Landlord	Property Maintenance	860243	77	
	19/11/2025	56420	Corporate Landlord	Property Maintenance	860246	48	
	19/11/2025	56422	Corporate Landlord	Property Maintenance	860248	69	
	19/11/2025	56416	Corporate Landlord	Property Maintenance	860242	125	
	19/11/2025	56419	Corporate Landlord	Property Maintenance	860245	48	
	19/11/2025	56418	Corporate Landlord	Property Maintenance	860244	48	
	05/12/2025	57524	Corporate Landlord	Property Maintenance		701	R&M Buildings-Response
	05/12/2025	57536	Corporate Landlord	Property Maintenance		77	R&M Buildings-Response
	05/12/2025	57535	Corporate Landlord	Property Maintenance		69	R&M Buildings-Response
	05/12/2025	57534	Corporate Landlord	Property Maintenance		112	R&M Buildings-Response
	05/12/2025	57533	Corporate Landlord	Property Maintenance		198	R&M Buildings-Response
	05/12/2025	57532	Corporate Landlord	Property Maintenance		34	R&M Buildings-Response
	05/12/2025	57531	Corporate Landlord	Property Maintenance		52	R&M Buildings-Response
	05/12/2025	57530	Corporate Landlord	Property Maintenance		97	R&M Buildings-Response
	05/12/2025	57529	Corporate Landlord	Property Maintenance		34	R&M Buildings-Response
	05/12/2025	57528	Corporate Landlord	Property Maintenance		260	R&M Buildings-Response
	05/12/2025	57527	Corporate Landlord	Property Maintenance		43	R&M Buildings-Response
	05/12/2025	57525	Corporate Landlord	Property Maintenance		772	R&M Buildings-Response
	05/12/2025	57523	Corporate Landlord	Property Maintenance		86	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/12/2025	57522	Corporate Landlord	Property Maintenance		40	R&M Buildings-Response
	05/12/2025	57526	Corporate Landlord	Property Maintenance		477	R&M Buildings-Response
	15/12/2025	57582	Corporate Landlord	Property Maintenance		48	Ppm Contracts
	15/12/2025	57594	Corporate Landlord	Property Maintenance		232	Ppm Contracts
	15/12/2025	57571	Corporate Landlord	Property Maintenance		48	Ppm Contracts
	15/12/2025	57572	Corporate Landlord	Property Maintenance		47	Ppm Contracts
	15/12/2025	57573	Corporate Landlord	Property Maintenance		68	Ppm Contracts
	15/12/2025	57574	Corporate Landlord	Property Maintenance		47	Ppm Contracts
	15/12/2025	57575	Corporate Landlord	Property Maintenance		47	Ppm Contracts
	15/12/2025	57576	Corporate Landlord	Property Maintenance		47	Ppm Contracts
	15/12/2025	57577	Corporate Landlord	Property Maintenance		47	Ppm Contracts
	15/12/2025	57585	Corporate Landlord	Property Maintenance		48	Ppm Contracts
	15/12/2025	57578	Corporate Landlord	Property Maintenance		47	Ppm Contracts
	15/12/2025	57569	Corporate Landlord	Property Maintenance		207	Ppm Contracts
	15/12/2025	57581	Corporate Landlord	Property Maintenance		64	Ppm Contracts
	15/12/2025	57568	Corporate Landlord	Property Maintenance		198	Ppm Contracts
	15/12/2025	57583	Corporate Landlord	Property Maintenance		48	Ppm Contracts
	15/12/2025	57584	Corporate Landlord	Property Maintenance		48	Ppm Contracts
	15/12/2025	57586	Corporate Landlord	Property Maintenance		125	Ppm Contracts
	15/12/2025	57587	Corporate Landlord	Property Maintenance		77	Ppm Contracts
	15/12/2025	57588	Corporate Landlord	Property Maintenance		48	Ppm Contracts
	15/12/2025	57589	Corporate Landlord	Property Maintenance		48	Ppm Contracts
	15/12/2025	57590	Corporate Landlord	Property Maintenance		48	Ppm Contracts
	15/12/2025	57591	Corporate Landlord	Property Maintenance		48	Ppm Contracts
	15/12/2025	57592	Corporate Landlord	Property Maintenance		232	Ppm Contracts
	15/12/2025	57593	Corporate Landlord	Property Maintenance		380	Ppm Contracts
	15/12/2025	57580	Corporate Landlord	Property Maintenance		142	Ppm Contracts
	15/12/2025	57557	Corporate Landlord	Property Maintenance		75	Ppm Contracts
	15/12/2025	57545	Corporate Landlord	Property Maintenance		434	Ppm Contracts
	15/12/2025	57546	Corporate Landlord	Property Maintenance		179	Ppm Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/12/2025	57547	Corporate Landlord	Property Maintenance		174	Ppm Contracts
	15/12/2025	57548	Corporate Landlord	Property Maintenance		631	Ppm Contracts
	15/12/2025	57549	Corporate Landlord	Property Maintenance		213	Ppm Contracts
	15/12/2025	57550	Corporate Landlord	Property Maintenance		232	Ppm Contracts
	15/12/2025	57551	Corporate Landlord	Property Maintenance		232	Ppm Contracts
	15/12/2025	57552	Corporate Landlord	Property Maintenance		232	Ppm Contracts
	15/12/2025	57553	Corporate Landlord	Property Maintenance		232	Ppm Contracts
	15/12/2025	57554	Corporate Landlord	Property Maintenance		232	Ppm Contracts
	15/12/2025	57570	Corporate Landlord	Property Maintenance		465	Ppm Contracts
	15/12/2025	57556	Corporate Landlord	Property Maintenance		579	Ppm Contracts
	15/12/2025	57579	Corporate Landlord	Property Maintenance		68	Ppm Contracts
	15/12/2025	57558	Corporate Landlord	Property Maintenance		72	Ppm Contracts
	15/12/2025	57559	Corporate Landlord	Property Maintenance		760	Ppm Contracts
	15/12/2025	57560	Corporate Landlord	Property Maintenance		116	Ppm Contracts
	15/12/2025	57561	Corporate Landlord	Property Maintenance		121	Ppm Contracts
	15/12/2025	57562	Corporate Landlord	Property Maintenance		116	Ppm Contracts
	15/12/2025	57563	Corporate Landlord	Property Maintenance		179	Ppm Contracts
	15/12/2025	57564	Corporate Landlord	Property Maintenance		174	Ppm Contracts
	15/12/2025	57565	Corporate Landlord	Property Maintenance		166	Ppm Contracts
	15/12/2025	57566	Corporate Landlord	Property Maintenance		313	Ppm Contracts
	15/12/2025	57567	Corporate Landlord	Property Maintenance		1,406	Ppm Contracts
	15/12/2025	57555	Corporate Landlord	Property Maintenance		289	Ppm Contracts
	15/01/2026	61326	Corporate Landlord	Property Maintenance		508	R&M Buildings-Response
	15/01/2026	61325	Corporate Landlord	Property Maintenance		3,186	R&M Buildings-Response
	15/01/2026	61323	Corporate Landlord	Property Maintenance		836	R&M Buildings-Response
	15/01/2026	61324	Corporate Landlord	Property Maintenance		8,077	R&M Buildings-Response
	16/01/2026	61327	Corporate Landlord	Property Maintenance		892	R&M Buildings-Response
	21/01/2026	61328	Corporate Landlord	Property Maintenance		523	R&M Buildings-Response
	12/02/2026	62901	Corporate Landlord	Property Maintenance		1,423	R&M Buildings-Response
	12/02/2026	62900	Corporate Landlord	Property Maintenance		3,634	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/03/2026	63689	Corporate Landlord	Property Maintenance		637	R&M Buildings-Response
	13/03/2026	63688	Corporate Landlord	Property Maintenance		5,459	R&M Buildings-Response
Summary for 'Supplier' = PROTECT AND DETECT SYSTEMS LTD (413 detail records)							
SubTotal						**222,984**	
PROVIDE							
	08/08/2025	52840	Corporate Services	Hr Business Partner Org De	851297	476	
Summary for 'Supplier' = PROVIDE (1 detail record)							
SubTotal						**476**	
Prp Uk Ltd							
	20/02/2026	63298	Corporate Landlord	Misc Major Projects - Reven		18,815	Professional & Advisory S
	06/03/2026	64137	Corporate Landlord	Misc Major Projects - Reven		10,625	Professional & Advisory S
Summary for 'Supplier' = Prp Uk Ltd (2 detail records)							
SubTotal						**29,440**	
PTSG ELECTRICAL LTD							
	23/05/2025	48461	Housing Revenue Accou	Repairs & Maintenance	832325	156	PPM Contracts
	23/05/2025	48400	Corporate Landlord	Property Maintenance	843968	134	PPM Contracts
	23/05/2025	48399	Corporate Landlord	Property Maintenance	843965	238	PPM Contracts
	23/05/2025	48398	Corporate Landlord	Property Maintenance	843963	118	PPM Contracts
	23/05/2025	48462	Housing Revenue Accou	Repairs & Maintenance	840743	-156	PPM Contracts
	15/10/2025	55062	Corporate Landlord	Property Maintenance	853762	377	
	15/10/2025	55065	Corporate Landlord	Property Maintenance	855544	5,573	
	15/10/2025	55066	Corporate Landlord	Property Maintenance	855935	5,734	
	15/10/2025	55123	Corporate Landlord	Property Maintenance	853989	118	
	07/11/2025	56366	Corporate Landlord	Property Maintenance	857885	540	
Summary for 'Supplier' = PTSG ELECTRICAL LTD (10 detail records)							
SubTotal						**12,832**	
PUMPSMART LIMITED							
	29/04/2025	51084	Capital	Capital	843355	1,715	Construction
	29/04/2025	51083	Capital	Capital	843354	3,110	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/04/2025	51082	Capital	Capital	843353	48,656	Construction
	03/06/2025	49554	Corporate Landlord	Property Maintenance	845791	3,153	R&M BUILDINGS-RESP
	05/08/2025	53005	Corporate Landlord	Property Maintenance	851115	1,379	
	02/09/2025	54219	Corporate Landlord	Property Maintenance	853468	1,379	
	24/10/2025	55077	Corporate Landlord	Property Maintenance	857864	1,404	
	13/11/2025	56115	Capital	Capital	859274	1,650	
	19/12/2025	57541	Corporate Landlord	Property Maintenance		1,379	R&M Buildings-Response
Summary for 'Supplier' = PUMPSMART LIMITED (9 detail records)							
	SubTotal					**63,825**	
PURCELL ARCHITECTURE LTD							
	09/06/2025	48723	Capital	Capital	846363	2,500	Experts & Consultants
	09/06/2025	49452	Place and Prosperity	Planning	846364	3,000	PROFESSIONAL & ADVI
	11/07/2025	50647	Place And Prosperity	Planning	849312	3,600	
	25/07/2025	50275	Enjoy Colchester	Heritage	850521	9,895	
	11/08/2025	52980	Place And Prosperity	Planning	851754	1,800	
	13/08/2025	52603	Enjoy Colchester	Heritage	851755	3,900	
	12/09/2025	53398	Capital	Capital	854426	4,100	
	21/10/2025	54719	Enjoy Colchester	Heritage	857334	2,050	
	23/10/2025	55474	Enjoy Colchester	Colchester Museums	857677	3,563	
	27/10/2025	54868	Capital	Capital	857678	7,150	
	06/11/2025	55975	Enjoy Colchester	Heritage	859066	5,766	
	13/11/2025	56109	Capital	Capital	859428	1,000	
	13/11/2025	56107	Capital	Capital	857679	1,000	
	18/11/2025	56103	Capital	Capital	859461	750	
	03/12/2025	57245	Enjoy Colchester	Heritage		950	Professional & Advisory S
	05/12/2025	57918	Enjoy Colchester	Colchester Museums		3,220	Professional & Advisory S
	15/12/2025	57380	Capital	Capital		500	Experts & Consultants
	18/12/2025	57375	Capital	Capital		1,610	Internal Fees
	15/01/2026	61561	Enjoy Colchester	Colchester Museums		1,125	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/02/2026	62757	Capital	Capital		5,650	Experts & Consultants
	04/03/2026	63523	Capital	Capital		3,650	Experts & Consultants
	04/03/2026	63427	Enjoy Colchester	Heritage		2,500	Professional & Advisory S
	04/03/2026	63426	Enjoy Colchester	Heritage		900	Professional & Advisory S
	06/03/2026	63931	Enjoy Colchester	Colchester Museums		2,613	Professional & Advisory S
	06/03/2026	63930	Enjoy Colchester	Colchester Museums		3,063	Professional & Advisory S
	06/03/2026	63974	Enjoy Colchester	Colchester Museums		1,500	Professional & Advisory S
	06/03/2026	63973	Enjoy Colchester	Colchester Museums		3,000	Professional & Advisory S
	06/03/2026	63980	Enjoy Colchester	Colchester Museums		3,565	Professional & Advisory S
	06/03/2026	63977	Enjoy Colchester	Colchester Museums		3,565	Professional & Advisory S
	17/03/2026	63726	Corporate Landlord	Property Maintenance		2,000	R&M Buildings-Response
	24/03/2026	63978	Enjoy Colchester	Colchester Museums		2,500	Professional & Advisory S
	24/03/2026	63975	Enjoy Colchester	Colchester Museums		900	Professional & Advisory S
Summary for 'Supplier' = PURCELL ARCHITECTURE LTD (32 detail records)							
SubTotal						**92,883**	
QFS SCAFFOLDING LTD							
	08/04/2025	51974	Corporate Services	Property Maintenance	841521	1,280	R&M BUILDINGS-RESP
	06/05/2025	48433	Corporate Landlord	Property Maintenance	843906	1,600	R&M BUILDINGS-RESP
Summary for 'Supplier' = QFS SCAFFOLDING LTD (2 detail records)							
SubTotal						**2,880**	
QUALITY AIR CONDITIONING & REFREIGERATION LTD							
	29/04/2025	51177	Enjoy Colchester	Colchester Leisure World	843417	3,522	GENERAL OPERATONA
	13/06/2025	49370	Enjoy Colchester	Leisure World North	846302	601	R&M BUILDINGS-RESP
Summary for 'Supplier' = QUALITY AIR CONDITIONING & REFREIGERATION LTD (2 detail records)							
SubTotal						**4,123**	
QUALITY LEISURE MANAGEMENT LTD							
	18/06/2025	48816	Enjoy Colchester	Colchester Leisure World	847555	2,250	SUBSCIPTIONS & LICE
Summary for 'Supplier' = QUALITY LEISURE MANAGEMENT LTD (1 detail record)							
SubTotal						**2,250**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
R & D SCHOFIELD LTD							
	22/07/2025	50025	Enjoy Colchester	Colchester Museums	848535	450	
Summary for 'Supplier' = R & D SCHOFIELD LTD (1 detail record)							
SubTotal						**450**	
R C CUTTING & CO LTD T/A CUTTINGS							
	02/09/2025	54374	Housing Revenue Accou	Repairs & Maintenance	853433	1,225	
	28/11/2025	56036	Housing Revenue Accou	Repairs & Maintenance	858255	550	
	28/11/2025	56037	Housing Revenue Accou	Repairs & Maintenance	858256	1,554	
	12/01/2026	61041	Housing Revenue Accou	Repairs & Maintenance		1,250	Ppm Contracts
	22/01/2026	61040	Housing Revenue Accou	Repairs & Maintenance		1,475	Ppm Contracts
	05/02/2026	62708	Housing Revenue Accou	Repairs & Maintenance		1,380	Ppm Contracts
	11/03/2026	63446	Housing Revenue Accou	Repairs & Maintenance		1,380	R&M Buildings-Response
Summary for 'Supplier' = R C CUTTING & CO LTD T/A CUTTINGS (7 detail records)							
SubTotal						**8,814**	
R G CARTER SOUTHERN LTD							
	22/04/2025	51066	Capital	Capital	842229	7,172	Construction
	19/09/2025	53409	Capital	Capital	854895	44,048	
	10/12/2025	58192	Capital	Capital		164,000	Construction
	27/02/2026	63318	Capital	Capital		98,425	Construction
Summary for 'Supplier' = R G CARTER SOUTHERN LTD (4 detail records)							
SubTotal						**313,645**	
R H ENVIRONMENTAL LIMITED							
	24/06/2025	49458	Modern City Services	Private Sec Housing	847736	600	INDIRECT EMPLOYEE C
Summary for 'Supplier' = R H ENVIRONMENTAL LIMITED (1 detail record)							
SubTotal						**600**	
R T Photos - R Tamblyn							
	24/03/2026	63428	Enjoy Colchester	Visitor Services		1,000	Miscellaneous & Other Ex
Summary for 'Supplier' = R T Photos - R Tamblyn (1 detail record)							
SubTotal						**1,000**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
RAFIKI COMMUNITY CIC							
	23/09/2025	53597	Housing And Wellbeing	Community Partnership	855395	1,500	
	21/10/2025	54750	Housing And Wellbeing	Community Partnership	857348	1,485	
	21/10/2025	54956	Housing And Wellbeing	Community Partnership	857348	1,485	
	17/11/2025	55990	Housing And Wellbeing	Community Partnership	860069	11,442	
	28/01/2026	61002	Housing And Wellbeing	Community Partnership		20,000	Grants,Donations & Spon
Summary for 'Supplier' = RAFIKI COMMUNITY CIC (5 detail records)							
SubTotal						**35,912**	
Rainbow Nursery (Weeley) Llp							
	07/10/2025	54702	Housing And Wellbeing	Bereavement Services	855944	3,948	
	18/11/2025	55946	Housing And Wellbeing	Bereavement Services	859391	2,309	
	18/11/2025	55948	Housing And Wellbeing	Bereavement Services	859957	270	
	10/02/2026	62643	Housing And Wellbeing	Bereavement Services		1,839	R & M Grounds
Summary for 'Supplier' = Rainbow Nursery (Weeley) Llp (4 detail records)							
SubTotal						**8,366**	
RAS CONSULTANCY SERVICES LTD							
	03/06/2025	49265	Housing and Wellbeing	Housing Strategy	845963	1,400	RENTS & RATES
Summary for 'Supplier' = RAS CONSULTANCY SERVICES LTD (1 detail record)							
SubTotal						**1,400**	
RAVENSDEN PLC							
	03/09/2025	53550	Enjoy Colchester	Commercial & Business	851724	457	
	29/10/2025	55458	Enjoy Colchester	Commercial & Business	858315	1,220	
	19/12/2025	57903	Enjoy Colchester	Commercial & Business		864	General Operatonal Supp
Summary for 'Supplier' = RAVENSDEN PLC (3 detail records)							
SubTotal						**2,542**	
RAYNOR FOODS							
	12/05/2025	47767	Enjoy Colchester	Colchester Leisure World	843088	619	CATERING & LICENSED
	12/05/2025	47769	Enjoy Colchester	Colchester Leisure World	843380	624	CATERING & LICENSED
	12/05/2025	47761	Enjoy Colchester	Colchester Leisure World	841967	620	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/05/2025	47771	Enjoy Colchester	Colchester Leisure World	844283	616	CATERING & LICENSED
	12/05/2025	47764	Enjoy Colchester	Colchester Leisure World	842540	629	CATERING & LICENSED
	19/05/2025	47774	Enjoy Colchester	Colchester Leisure World	844701	588	CATERING & LICENSED
	11/06/2025	48768	Enjoy Colchester	Colchester Leisure World	846239	269	CATERING & LICENSED
	11/06/2025	48773	Enjoy Colchester	Colchester Leisure World	846476	300	CATERING & LICENSED
	26/06/2025	48777	Enjoy Colchester	Colchester Leisure World	847427	355	CATERING & LICENSED
	26/06/2025	48774	Enjoy Colchester	Colchester Leisure World	847011	356	CATERING & LICENSED
	13/08/2025	52538	Enjoy Colchester	Colchester Leisure World	849390	356	
	13/08/2025	52549	Enjoy Colchester	Colchester Leisure World	850680	355	
	13/08/2025	52557	Enjoy Colchester	Colchester Leisure World	851112	355	
	13/08/2025	52542	Enjoy Colchester	Colchester Leisure World	849973	419	
	13/08/2025	52522	Enjoy Colchester	Colchester Leisure World	848222	351	
	13/08/2025	52525	Enjoy Colchester	Colchester Leisure World	848886	356	
	29/09/2025	53465	Enjoy Colchester	Colchester Leisure World	851909	355	
	29/09/2025	53468	Enjoy Colchester	Colchester Leisure World	852592	355	
	29/09/2025	53475	Enjoy Colchester	Colchester Leisure World	853270	355	
	29/09/2025	53491	Enjoy Colchester	Colchester Leisure World	854020	354	
	29/09/2025	53520	Enjoy Colchester	Colchester Leisure World	855117	350	
	29/09/2025	53504	Enjoy Colchester	Colchester Leisure World	854419	390	
	29/09/2025	53507	Enjoy Colchester	Colchester Leisure World	854472	355	
	29/09/2025	53540	Enjoy Colchester	Colchester Leisure World	855921	350	
	31/10/2025	55597	Enjoy Colchester	Colchester Leisure World	857666	351	
	31/10/2025	55598	Enjoy Colchester	Colchester Leisure World	858300	351	
	19/11/2025	56882	Enjoy Colchester	Colchester Leisure World	858693	349	
	19/11/2025	56886	Enjoy Colchester	Colchester Leisure World	859474	386	
	19/11/2025	56884	Enjoy Colchester	Colchester Leisure World	859264	351	
	05/12/2025	58032	Enjoy Colchester	Colchester Leisure World		361	Catering & Licensed Bars
	05/12/2025	58026	Enjoy Colchester	Colchester Leisure World		410	Catering & Licensed Bars
	05/12/2025	58029	Enjoy Colchester	Colchester Leisure World		352	Catering & Licensed Bars
	05/12/2025	58037	Enjoy Colchester	Colchester Leisure World		378	Catering & Licensed Bars

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = RAYNOR FOODS (33 detail records)							
SubTotal						**13,322**	
RAZIYA PROPERTY DEVELOPERS UK LTD							
	07/04/2025	51543	Housing and Wellbeing	Housing	841639	1,000	RENTS & RATES
Summary for 'Supplier' = RAZIYA PROPERTY DEVELOPERS UK LTD (1 detail record)							
SubTotal						**1,000**	
Rba Acoustics Ltd							
	25/02/2026	62585	Capital	Capital		1,800	Expenses
Summary for 'Supplier' = Rba Acoustics Ltd (1 detail record)							
SubTotal						**1,800**	
REACH 2 ACADEMY TRUST UNITY							
	06/06/2025	48871	Housing and Wellbeing	Community Partnership	846253	1,000	GRANTS,DONATIONS &
	09/12/2025	57964	Housing Revenue Accou	C.B.H Delegated Manageme		1,500	R&M Buildings-Planned
Summary for 'Supplier' = REACH 2 ACADEMY TRUST UNITY (2 detail records)							
SubTotal						**2,500**	
REACH EVERY GENERATION LTD							
	30/04/2025	51290	Modern City Services	Community Safety	843506	5,200	GRANTS,DONATIONS &
Summary for 'Supplier' = REACH EVERY GENERATION LTD (1 detail record)							
SubTotal						**5,200**	
Reach Out For Mental Health							
	26/11/2025	56237	Housing And Wellbeing	Community Partnership	860990	3,000	
Summary for 'Supplier' = Reach Out For Mental Health (1 detail record)							
SubTotal						**3,000**	
Reaching Out For Christmas							
	03/10/2025	54756	Housing And Wellbeing	Community Partnership	856330	1,000	
Summary for 'Supplier' = Reaching Out For Christmas (1 detail record)							
SubTotal						**1,000**	
Realise Futures (Whitehouse Enterprises)							
	02/01/2026	60952	Place And Prosperity	Green & Blue Infrastructure		854	R & M Grounds

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/03/2026	63393	Place And Prosperity	Green & Blue Infrastructure		708	R & M Grounds
Summary for 'Supplier' = Realise Futures (Whitehouse Enterprises) (2 detail records)							
	SubTotal					**1,562**	
Red Lion, Brook Hotels							
	23/01/2026	60986	Housing And Wellbeing	Housing Strategy		607	Rents & Rates
Summary for 'Supplier' = Red Lion, Brook Hotels (1 detail record)							
	SubTotal					**607**	
RED ROCK ESTATE AND PROPERTY MANAGEMENT LTD							
	06/08/2025	52338	Housing Revenue Accou	H.R.A Management	851353	478	
	06/08/2025	52337	Housing Revenue Accou	H.R.A Management	851352	478	
	03/03/2026	63471	Housing Revenue Accou	H.R.A Management		1,278	Rents & Rates
	03/03/2026	63472	Housing Revenue Accou	H.R.A Management		1,373	Rents & Rates
Summary for 'Supplier' = RED ROCK ESTATE AND PROPERTY MANAGEMENT LTD (4 detail records)							
	SubTotal					**3,607**	
Redacted - Personal Data							
	03/04/2025	51541	Housing and Wellbeing	Housing	841283	870	RENTS & RATES
	04/04/2025	51276	Housing and Wellbeing	Community Partnership	841328	800	GRANTS,DONATIONS &
	08/04/2025	51187	Enjoy Colchester	Colchester Leisure World	841523	622	R & M-PLANT
	11/04/2025	51565	Housing and Wellbeing	Housing	841877	709	RENTS & RATES
	11/04/2025	51566	Housing and Wellbeing	Housing	841878	316	RENTS & RATES
	14/04/2025	51568	Housing and Wellbeing	Housing	841880	663	RENTS & RATES
	14/04/2025	51567	Housing and Wellbeing	Housing	841879	659	RENTS & RATES
	17/04/2025	51033	Housing Revenue Accou	C.B.H Delegated Manageme	841786	1,000	HOUSING RELATED
	22/04/2025	51128	Capital	Capital	842427	15,600	Grants
	24/04/2025	51634	Housing and Wellbeing	Housing	842741	900	RENTS & RATES
	24/04/2025	51641	Housing and Wellbeing	Housing	842748	1,450	RENTS & RATES
	24/04/2025	51649	Housing and Wellbeing	Housing	842756	750	RENTS & RATES
	24/04/2025	51622	Housing and Wellbeing	Housing	842727	1,350	RENTS & RATES
	24/04/2025	51621	Housing and Wellbeing	Housing	842726	1,350	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2025	51657	Housing and Wellbeing	Housing	842764	1,000	RENTS & RATES
	24/04/2025	51658	Housing and Wellbeing	Housing	842765	800	RENTS & RATES
	24/04/2025	51662	Housing and Wellbeing	Housing	842769	800	RENTS & RATES
	24/04/2025	51665	Housing and Wellbeing	Housing	842775	1,050	RENTS & RATES
	24/04/2025	51653	Housing and Wellbeing	Housing	842760	738	RENTS & RATES
	24/04/2025	51668	Housing and Wellbeing	Housing	842778	920	RENTS & RATES
	24/04/2025	51676	Housing and Wellbeing	Housing	842786	575	RENTS & RATES
	24/04/2025	51685	Housing and Wellbeing	Housing	843021	3,876	RENTS & RATES
	25/04/2025	51684	Housing and Wellbeing	Housing	843014	1,923	RENTS & RATES
	02/05/2025	47854	Housing and Wellbeing	Community Partnership	843757	810	GRANTS,DONATIONS &
	02/05/2025	48360	Place and Prosperity	Planning	843764	850	PROFESSIONAL & ADVI
	02/05/2025	48042	Housing and Wellbeing	Housing	843763	1,830	RENTS & RATES
	14/05/2025	48083	Housing and Wellbeing	Housing	844555	649	RENTS & RATES
	19/05/2025	47859	Housing and Wellbeing	Community Partnership	844923	1,900	GRANTS,DONATIONS &
	19/05/2025	48086	Housing and Wellbeing	Housing	844929	2,625	RENTS & RATES
	19/05/2025	47662	Housing Revenue Accou	C.B.H Delegated Manageme	844895	1,000	HOUSING RELATED
	20/05/2025	47660	Housing Revenue Accou	C.B.H Delegated Manageme	843065	8,000	GRANTS,DONATIONS &
	21/05/2025	48089	Housing and Wellbeing	Housing	845041	1,125	RENTS & RATES
	29/05/2025	48115	Housing and Wellbeing	Housing	845349	575	RENTS & RATES
	29/05/2025	48121	Housing and Wellbeing	Housing	845355	1,050	RENTS & RATES
	29/05/2025	48124	Housing and Wellbeing	Housing	845358	920	RENTS & RATES
	29/05/2025	48136	Housing and Wellbeing	Housing	845371	800	RENTS & RATES
	29/05/2025	48142	Housing and Wellbeing	Housing	845377	750	RENTS & RATES
	29/05/2025	48145	Housing and Wellbeing	Housing	845380	738	RENTS & RATES
	29/05/2025	48149	Housing and Wellbeing	Housing	845384	1,000	RENTS & RATES
	29/05/2025	48154	Housing and Wellbeing	Housing	845389	1,350	RENTS & RATES
	29/05/2025	48174	Housing and Wellbeing	Housing	845410	900	RENTS & RATES
	29/05/2025	48155	Housing and Wellbeing	Housing	845390	1,350	RENTS & RATES
	29/05/2025	48156	Housing and Wellbeing	Housing	845391	875	RENTS & RATES
	29/05/2025	48175	Housing and Wellbeing	Housing	845411	1,450	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/05/2025	48176	Housing and Wellbeing	Housing	845427	3,338	RENTS & RATES
	29/05/2025	48152	Housing and Wellbeing	Housing	845387	800	RENTS & RATES
	29/05/2025	48113	Housing and Wellbeing	Housing	845252	875	RENTS & RATES
	29/05/2025	47603	Balance Sheet	Balance Sheet	845291	9,019	Cash Book-Net Movemen
	30/05/2025	48179	Housing and Wellbeing	Housing	845600	1,090	RENTS & RATES
	02/06/2025	49263	Housing and Wellbeing	Housing	845684	25,000	TPP-VOLUNTARY ASSO
	03/06/2025	48748	Capital	Capital	845952	1,000	Grants
	18/06/2025	49161	Housing and Wellbeing	Housing	847558	1,688	RENTS & RATES
	19/06/2025	48598	Balance Sheet	Balance Sheet	847666	971	Receipts-Cash Receipts
	24/06/2025	49202	Housing and Wellbeing	Housing	847823	738	RENTS & RATES
	24/06/2025	49224	Housing and Wellbeing	Housing	847845	575	RENTS & RATES
	24/06/2025	49217	Housing and Wellbeing	Housing	847838	920	RENTS & RATES
	24/06/2025	49214	Housing and Wellbeing	Housing	847835	1,050	RENTS & RATES
	24/06/2025	49211	Housing and Wellbeing	Housing	847832	800	RENTS & RATES
	24/06/2025	49206	Housing and Wellbeing	Housing	847827	1,000	RENTS & RATES
	24/06/2025	49198	Housing and Wellbeing	Housing	847819	750	RENTS & RATES
	24/06/2025	49190	Housing and Wellbeing	Housing	847811	1,450	RENTS & RATES
	24/06/2025	49171	Housing and Wellbeing	Housing	847791	875	RENTS & RATES
	24/06/2025	49170	Housing and Wellbeing	Housing	847790	1,350	RENTS & RATES
	24/06/2025	49169	Housing and Wellbeing	Housing	847789	1,350	RENTS & RATES
	24/06/2025	49090	Housing and Wellbeing	Housing	847792	140	R&M BUILDINGS-RESP
	24/06/2025	49207	Housing and Wellbeing	Housing	847828	800	RENTS & RATES
	24/06/2025	49183	Housing and Wellbeing	Housing	847804	900	RENTS & RATES
	30/06/2025	49257	Housing and Wellbeing	Housing	848260	1,750	RENTS & RATES
	30/06/2025	48683	Housing Revenue Accou	C.B.H Delegated Manageme	848218	750	R&M BUILDINGS-PLAN
	01/07/2025	49845	Housing Revenue Accou	C.B.H Delegated Manageme	848361	1,000	
	07/07/2025	49851	Housing Revenue Accou	C.B.H Delegated Manageme	848673	1,000	
	07/07/2025	49852	Housing Revenue Accou	C.B.H Delegated Manageme	848678	1,000	
	07/07/2025	50075	Housing And Wellbeing	Community Partnership	848579	750	
	09/07/2025	50243	Housing Revenue Accou	H.R.A Management	849012	750	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/07/2025	50340	Housing And Wellbeing	Housing	849438	720	
	17/07/2025	49859	Housing Revenue Accou	C.B.H Delegated Manageme	849691	1,000	
	23/07/2025	50397	Housing And Wellbeing	Housing	850188	900	
	23/07/2025	50415	Housing And Wellbeing	Housing	850223	750	
	23/07/2025	50419	Housing And Wellbeing	Housing	850227	738	
	23/07/2025	50407	Housing And Wellbeing	Housing	850202	1,350	
	23/07/2025	50404	Housing And Wellbeing	Housing	850195	1,450	
	23/07/2025	50406	Housing And Wellbeing	Housing	850201	1,350	
	23/07/2025	50441	Housing And Wellbeing	Housing	850263	575	
	23/07/2025	50434	Housing And Wellbeing	Housing	850244	920	
	23/07/2025	50424	Housing And Wellbeing	Housing	850233	800	
	23/07/2025	50428	Housing And Wellbeing	Housing	850237	800	
	23/07/2025	50423	Housing And Wellbeing	Housing	850232	1,000	
	23/07/2025	50431	Housing And Wellbeing	Housing	850240	1,050	
	25/07/2025	50452	Housing And Wellbeing	Housing	850532	2,115	
	30/07/2025	50454	Housing And Wellbeing	Housing	850782	3,950	
	31/07/2025	50479	Housing And Wellbeing	Housing	850870	675	
	04/08/2025	52415	Housing Revenue Accou	C.B.H Delegated Manageme	851042	1,000	
	08/08/2025	52652	Housing And Wellbeing	Housing	851561	482	
	08/08/2025	52653	Housing And Wellbeing	Housing	851562	401	
	08/08/2025	52654	Housing And Wellbeing	Housing	851563	551	
	08/08/2025	52648	Housing And Wellbeing	Housing	851551	675	
	11/08/2025	52424	Housing Revenue Accou	C.B.H Delegated Manageme	851658	1,000	
	11/08/2025	52422	Housing Revenue Accou	C.B.H Delegated Manageme	851653	1,000	
	11/08/2025	52425	Housing Revenue Accou	C.B.H Delegated Manageme	851660	1,750	
	11/08/2025	52187	Housing And Wellbeing	Community Partnership	851668	800	
	11/08/2025	52423	Housing Revenue Accou	C.B.H Delegated Manageme	851656	1,750	
	13/08/2025	52663	Housing And Wellbeing	Housing	852003	450	
	14/08/2025	52192	Housing And Wellbeing	Community Partnership	852137	1,000	
	15/08/2025	52432	Housing Revenue Accou	C.B.H Delegated Manageme	852226	1,000	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	26/08/2025	52725	Housing And Wellbeing	Housing	852827	1,350	
	26/08/2025	52730	Housing And Wellbeing	Housing	852832	200	
	26/08/2025	52736	Housing And Wellbeing	Housing	852844	920	
	26/08/2025	52733	Housing And Wellbeing	Housing	852835	1,050	
	26/08/2025	52724	Housing And Wellbeing	Housing	852826	1,350	
	26/08/2025	52743	Housing And Wellbeing	Housing	852856	575	
	27/08/2025	52765	Housing And Wellbeing	Housing	852993	1,000	
	27/08/2025	52797	Housing And Wellbeing	Housing	853074	750	
	27/08/2025	52789	Housing And Wellbeing	Housing	853020	1,450	
	27/08/2025	52766	Housing And Wellbeing	Housing	852994	800	
	27/08/2025	52361	Balance Sheet	Balance Sheet	853095	19,813	Cash Book-Net Movemen
	27/08/2025	52770	Housing And Wellbeing	Housing	852998	800	
	27/08/2025	52782	Housing And Wellbeing	Housing	853013	900	
	27/08/2025	52761	Housing And Wellbeing	Housing	852989	738	
	27/08/2025	52757	Housing And Wellbeing	Housing	852985	1,124	
	28/08/2025	52520	Capital	Capital	853205	10,989	
	28/08/2025	52828	Housing And Wellbeing	Housing	853188	2,575	
	01/09/2025	53585	Housing And Wellbeing	Community Partnership	853331	35,750	
	05/09/2025	53379	Capital	Capital	853874	1,221	
	09/09/2025	53590	Housing And Wellbeing	Community Partnership	854064	1,200	
	11/09/2025	53592	Housing And Wellbeing	Community Partnership	854337	800	
	12/09/2025	53907	Housing And Wellbeing	Housing	854479	580	
	12/09/2025	53338	Housing Revenue Accou	C.B.H Delegated Manageme	854417	739	
	12/09/2025	53337	Housing Revenue Accou	C.B.H Delegated Manageme	854386	1,000	
	12/09/2025	53336	Housing Revenue Accou	C.B.H Delegated Manageme	854382	5,000	
	15/09/2025	53908	Housing And Wellbeing	Housing	854825	800	
	17/09/2025	53929	Housing And Wellbeing	Housing	855034	1,000	
	19/09/2025	53349	Housing Revenue Accou	C.B.H Delegated Manageme	855227	1,000	
	19/09/2025	53348	Housing Revenue Accou	C.B.H Delegated Manageme	855226	1,000	
	23/09/2025	53936	Housing And Wellbeing	Housing	855412	1,350	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2025	53980	Housing And Wellbeing	Housing	855473	800	
	23/09/2025	53986	Housing And Wellbeing	Housing	855487	920	
	23/09/2025	53959	Housing And Wellbeing	Housing	855435	1,450	
	23/09/2025	53976	Housing And Wellbeing	Housing	855467	800	
	23/09/2025	53935	Housing And Wellbeing	Housing	855411	1,350	
	23/09/2025	53983	Housing And Wellbeing	Housing	855483	1,050	
	23/09/2025	53952	Housing And Wellbeing	Housing	855428	900	
	23/09/2025	53971	Housing And Wellbeing	Housing	855460	738	
	23/09/2025	53993	Housing And Wellbeing	Housing	855494	575	
	23/09/2025	53967	Housing And Wellbeing	Housing	855455	900	
	29/09/2025	53353	Housing Revenue Accou	C.B.H Delegated Manageme	856019	1,000	
	30/09/2025	54018	Housing And Wellbeing	Housing	856137	560	
	02/10/2025	55532	Housing Revenue Accou	C.B.H Delegated Manageme	856235	809	
	09/10/2025	55347	Housing And Wellbeing	Housing	856631	5,000	
	13/10/2025	54761	Housing And Wellbeing	Community Partnership	856716	3,554	
	17/10/2025	55364	Housing And Wellbeing	Housing	857114	1,800	
	17/10/2025	55282	Housing And Wellbeing	Housing	832665	575	
	21/10/2025	55373	Housing And Wellbeing	Housing	857429	2,900	
	21/10/2025	55316	Housing And Wellbeing	Housing	857383	559	
	21/10/2025	55533	Housing Revenue Accou	C.B.H Delegated Manageme	857335	1,000	
	22/10/2025	55251	Housing And Wellbeing	Housing	857555	900	
	22/10/2025	55224	Housing And Wellbeing	Housing	857594	1,350	
	22/10/2025	55220	Housing And Wellbeing	Housing	857530	920	
	22/10/2025	55534	Housing Revenue Accou	C.B.H Delegated Manageme	857614	1,000	
	22/10/2025	54762	Housing And Wellbeing	Community Partnership	857606	1,100	
	22/10/2025	55219	Housing And Wellbeing	Housing	857571	900	
	22/10/2025	55273	Housing And Wellbeing	Housing	857562	1,450	
	22/10/2025	55218	Housing And Wellbeing	Housing	857537	575	
	22/10/2025	54751	Housing And Wellbeing	Community Partnership	857607	1,140	
	22/10/2025	55264	Housing And Wellbeing	Housing	857584	738	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/10/2025	55256	Housing And Wellbeing	Housing	857527	1,050	
	22/10/2025	55268	Housing And Wellbeing	Housing	857589	800	
	22/10/2025	55226	Housing And Wellbeing	Housing	857593	800	
	22/10/2025	55228	Housing And Wellbeing	Housing	857596	1,350	
	27/10/2025	54619	Balance Sheet	Balance Sheet	858199	1,000	Payments In The Year
	27/10/2025	54618	Balance Sheet	Balance Sheet	858198	3,929	Payments In The Year
	27/10/2025	54617	Balance Sheet	Balance Sheet	858197	3,929	Payments In The Year
	27/10/2025	54615	Balance Sheet	Balance Sheet	858195	3,929	Payments In The Year
	27/10/2025	54616	Balance Sheet	Balance Sheet	858196	3,929	Payments In The Year
	30/10/2025	55396	Housing And Wellbeing	Housing	858444	1,700	
	31/10/2025	55000	Corporate Services	Corporate Governance	858548	568	
	03/11/2025	56826	Housing Revenue Accou	C.B.H Delegated Manageme	858628	1,000	
	11/11/2025	56634	Housing And Wellbeing	Housing	859553	660	
	14/11/2025	56666	Housing And Wellbeing	Housing	859999	1,900	
	17/11/2025	56827	Housing Revenue Accou	C.B.H Delegated Manageme	860065	1,000	
	19/11/2025	56549	Housing And Wellbeing	Housing	860420	920	
	19/11/2025	56586	Housing And Wellbeing	Housing	860417	1,050	
	19/11/2025	56581	Housing And Wellbeing	Housing	860358	900	
	19/11/2025	56594	Housing And Wellbeing	Housing	860405	738	
	19/11/2025	56547	Housing And Wellbeing	Housing	860426	575	
	19/11/2025	56548	Housing And Wellbeing	Housing	860400	900	
	19/11/2025	56597	Housing And Wellbeing	Housing	860410	800	
	19/11/2025	56602	Housing And Wellbeing	Housing	860372	1,450	
	19/11/2025	56554	Housing And Wellbeing	Housing	860332	1,350	
	19/11/2025	56556	Housing And Wellbeing	Housing	860414	800	
	19/11/2025	56558	Housing And Wellbeing	Housing	860333	1,350	
	21/11/2025	56828	Housing Revenue Accou	C.B.H Delegated Manageme	860728	1,750	
	21/11/2025	55999	Housing And Wellbeing	Community Partnership	860711	1,464	
	21/11/2025	56829	Housing Revenue Accou	C.B.H Delegated Manageme	860705	1,000	
	01/12/2025	57795	Housing And Wellbeing	Housing		1,450	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/12/2025	57969	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	Housing Related
	04/12/2025	57820	Housing And Wellbeing	Housing		1,868	Rents & Rates
	05/12/2025	57822	Housing And Wellbeing	Housing		692	Rents & Rates
	09/12/2025	57961	Housing Revenue Accou	C.B.H Delegated Manageme		1,500	R&M Buildings-Planned
	11/12/2025	57168	Balance Sheet	Balance Sheet		18,690	Cash Book-Net Movemen
	12/12/2025	57840	Housing And Wellbeing	Housing		3,765	Rents & Rates
	15/12/2025	57970	Housing Revenue Accou	C.B.H Delegated Manageme		515	Housing Related
	16/12/2025	57971	Housing Revenue Accou	C.B.H Delegated Manageme		917	Housing Related
	16/12/2025	57267	Housing And Wellbeing	Community Partnership		800	Grants,Donations & Spon
	18/12/2025	57972	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	Housing Related
	19/12/2025	57731	Housing And Wellbeing	Housing		1,450	Rents & Rates
	19/12/2025	57729	Housing And Wellbeing	Housing		900	Rents & Rates
	19/12/2025	57712	Housing And Wellbeing	Housing		1,350	Rents & Rates
	19/12/2025	57973	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	Housing Related
	19/12/2025	57974	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	Housing Related
	19/12/2025	57710	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/12/2025	57874	Housing And Wellbeing	Housing		1,800	Rents & Rates
	22/12/2025	57737	Housing And Wellbeing	Housing		575	Rents & Rates
	22/12/2025	57738	Housing And Wellbeing	Housing		900	Rents & Rates
	22/12/2025	57739	Housing And Wellbeing	Housing		920	Rents & Rates
	22/12/2025	57763	Housing And Wellbeing	Housing		738	Rents & Rates
	22/12/2025	57755	Housing And Wellbeing	Housing		1,050	Rents & Rates
	22/12/2025	57766	Housing And Wellbeing	Housing		800	Rents & Rates
	22/12/2025	57743	Housing And Wellbeing	Housing		800	Rents & Rates
	16/01/2026	61009	Housing And Wellbeing	Community Partnership		700	Grants,Donations & Spon
	16/01/2026	61008	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
	22/01/2026	61468	Housing And Wellbeing	Housing		900	Rents & Rates
	22/01/2026	61451	Housing And Wellbeing	Housing		1,350	Rents & Rates
	22/01/2026	61470	Housing And Wellbeing	Housing		1,450	Rents & Rates
	22/01/2026	61449	Housing And Wellbeing	Housing		1,350	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2026	61675	Enjoy Colchester	Colchester Leisure World		700	Indirect Employee Costs
	23/01/2026	61202	Modern City Services	Head Of Public Protection		700	Indirect Employee Costs
	23/01/2026	61764	Corporate Services	Head Of Governance		700	Indirect Employee Costs
	26/01/2026	61433	Housing And Wellbeing	Housing		920	Rents & Rates
	26/01/2026	61432	Housing And Wellbeing	Housing		575	Rents & Rates
	26/01/2026	61442	Housing And Wellbeing	Housing		1,050	Rents & Rates
	26/01/2026	61475	Housing And Wellbeing	Housing		900	Rents & Rates
	26/01/2026	61477	Housing And Wellbeing	Housing		800	Rents & Rates
	26/01/2026	61488	Housing And Wellbeing	Housing		800	Rents & Rates
	02/02/2026	63178	Housing Revenue Accou	C.B.H Delegated Manageme		1,750	Housing Related
	02/02/2026	63179	Housing Revenue Accou	C.B.H Delegated Manageme		610	Housing Related
	04/02/2026	63045	Housing And Wellbeing	Housing		641	Rents & Rates
	06/02/2026	63071	Housing And Wellbeing	Housing		700	Rents & Rates
	10/02/2026	63180	Housing Revenue Accou	C.B.H Delegated Manageme		1,323	Housing Related
	18/02/2026	63094	Housing And Wellbeing	Housing		1,480	Rents & Rates
	19/02/2026	62691	Housing And Wellbeing	Community Partnership		1,938	Grants,Donations & Spon
	19/02/2026	63181	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	Housing Related
	24/02/2026	63032	Housing And Wellbeing	Housing		800	Rents & Rates
	24/02/2026	63029	Housing And Wellbeing	Housing		738	Rents & Rates
	24/02/2026	63037	Housing And Wellbeing	Housing		1,450	Rents & Rates
	24/02/2026	63021	Housing And Wellbeing	Housing		1,450	Rents & Rates
	24/02/2026	62990	Housing And Wellbeing	Housing		800	Rents & Rates
	24/02/2026	62989	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	62985	Housing And Wellbeing	Housing		920	Rents & Rates
	24/02/2026	62983	Housing And Wellbeing	Housing		785	Rents & Rates
	24/02/2026	63016	Housing And Wellbeing	Housing		900	Rents & Rates
	24/02/2026	62984	Housing And Wellbeing	Housing		900	Rents & Rates
	24/02/2026	62993	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/02/2026	62667	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
	25/02/2026	63182	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	Housing Related

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/02/2026	63107	Housing And Wellbeing	Housing		25,000	Tpp-Voluntary Associatio
	03/03/2026	63857	Housing And Wellbeing	Housing		686	Rents & Rates
	04/03/2026	63510	Capital	Capital		5,040	Grants
	06/03/2026	63888	Housing And Wellbeing	Housing		2,153	Rents & Rates
	10/03/2026	63347	Balance Sheet	Balance Sheet		8,137	Cash Book-Net Movemen
	12/03/2026	63432	Enjoy Colchester	Visitor Services		1,000	Grants,Donations & Spon
	13/03/2026	63717	Corporate Landlord	Property Maintenance		648	R & M-Plant
	17/03/2026	64015	Housing Revenue Accou	C.B.H Delegated Manageme		1,000	Housing Related
	18/03/2026	64065	Enjoy Colchester	Leisure World North		754	General Operatonal Supp
	24/03/2026	63512	Capital	Capital		6,105	Grants
	24/03/2026	63805	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/03/2026	63828	Housing And Wellbeing	Housing		900	Rents & Rates
	24/03/2026	63915	Housing And Wellbeing	Housing		2,286	Rents & Rates
	24/03/2026	63794	Housing And Wellbeing	Housing		630	Rents & Rates
	24/03/2026	63832	Housing And Wellbeing	Housing		1,250	Rents & Rates
	24/03/2026	63802	Housing And Wellbeing	Housing		800	Rents & Rates
	24/03/2026	63848	Housing And Wellbeing	Housing		1,450	Rents & Rates
	24/03/2026	63840	Housing And Wellbeing	Housing		738	Rents & Rates
	24/03/2026	63800	Housing And Wellbeing	Housing		1,350	Rents & Rates
	24/03/2026	63843	Housing And Wellbeing	Housing		800	Rents & Rates
	24/03/2026	63795	Housing And Wellbeing	Housing		900	Rents & Rates
	24/03/2026	63796	Housing And Wellbeing	Housing		920	Rents & Rates
Summary for 'Supplier' = Redacted - Personal Data (276 detail records)							
	SubTotal					**489,986**	
Redactive Publishing Ltd							
	24/10/2025	55448	Modern City Services	Building Control	857994	930	
Summary for 'Supplier' = Redactive Publishing Ltd (1 detail record)							
	SubTotal					**930**	
Refresh Mersea							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/02/2026	62674	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = Refresh Mersea (1 detail record)							
SubTotal						**500**	
REFRESHMENT SYSTEMS							
	29/04/2025	51176	Enjoy Colchester	Colchester Leisure World	843406	550	GENERAL OPERATONA
Summary for 'Supplier' = REFRESHMENT SYSTEMS (1 detail record)							
SubTotal						**550**	
REFUGEE ASYLUM SEEKER MIGRANT ACTION							
	02/04/2025	51275	Housing and Wellbeing	Community Partnership	841195	7,518	GRANTS,DONATIONS &
	02/04/2025	51274	Housing and Wellbeing	Community Partnership	841189	458	GRANTS,DONATIONS &
	04/04/2025	51277	Housing and Wellbeing	Community Partnership	841329	12,000	GRANTS,DONATIONS &
	14/04/2025	51279	Housing and Wellbeing	Community Partnership	842059	7,978	GRANTS,DONATIONS &
	22/04/2025	51283	Housing and Wellbeing	Community Partnership	842460	1,000	GRANTS,DONATIONS &
	25/04/2025	51284	Housing and Wellbeing	Community Partnership	842889	4,000	GRANTS,DONATIONS &
	29/05/2025	47865	Housing and Wellbeing	Community Partnership	845303	2,800	GRANTS,DONATIONS &
	06/06/2025	48869	Housing and Wellbeing	Community Partnership	846247	638	GRANTS,DONATIONS &
	06/06/2025	48870	Housing and Wellbeing	Community Partnership	846252	19	GRANTS,DONATIONS &
	10/06/2025	48878	Housing and Wellbeing	Community Partnership	846663	1,246	GRANTS,DONATIONS &
	13/06/2025	48879	Housing and Wellbeing	Community Partnership	846947	7,538	GRANTS,DONATIONS &
	13/06/2025	48880	Housing and Wellbeing	Community Partnership	846948	7,078	GRANTS,DONATIONS &
	07/07/2025	50074	Housing And Wellbeing	Community Partnership	848578	1,246	
	07/07/2025	50079	Housing And Wellbeing	Community Partnership	848671	464	
	14/07/2025	50082	Housing And Wellbeing	Community Partnership	849436	1,246	
	17/07/2025	50085	Housing And Wellbeing	Community Partnership	849697	7,558	
	17/07/2025	50084	Housing And Wellbeing	Community Partnership	849696	7,078	
	21/07/2025	50086	Housing And Wellbeing	Community Partnership	849918	1,246	
	24/07/2025	50087	Housing And Wellbeing	Community Partnership	850384	33,000	
	13/08/2025	52191	Housing And Wellbeing	Community Partnership	852020	1,000	
	15/08/2025	52193	Housing And Wellbeing	Community Partnership	852207	646	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/08/2025	52202	Housing And Wellbeing	Community Partnership	852683	440	
	22/08/2025	52201	Housing And Wellbeing	Community Partnership	852659	21,626	
	22/08/2025	52199	Housing And Wellbeing	Community Partnership	852657	39,729	
	22/08/2025	52200	Housing And Wellbeing	Community Partnership	852658	16,500	
	10/09/2025	53591	Housing And Wellbeing	Community Partnership	854250	54,000	
Summary for 'Supplier' = REFUGEE ASYLUM SEEKER MIGRANT ACTION (26 detail records)							
	SubTotal					**238,050**	
Refugee, Asylum Seeker & Migrant Action Cic							
	06/11/2025	55986	Housing And Wellbeing	Community Partnership	858951	57,788	
	07/11/2025	55987	Housing And Wellbeing	Community Partnership	859185	350	
	07/11/2025	55998	Housing And Wellbeing	Community Partnership	859183	660	
	21/11/2025	55991	Housing And Wellbeing	Community Partnership	860703	860	
	28/11/2025	55992	Housing And Wellbeing	Community Partnership	861203	1,246	
	07/01/2026	60993	Housing And Wellbeing	Community Partnership		2,492	Grants,Donations & Spon
	16/01/2026	60996	Housing And Wellbeing	Community Partnership		1,300	Grants,Donations & Spon
	05/02/2026	62663	Housing And Wellbeing	Community Partnership		1,238	Grants,Donations & Spon
	17/03/2026	63444	Housing And Wellbeing	Community Partnership		1,320	Grants,Donations & Spon
	19/03/2026	63443	Housing And Wellbeing	Community Partnership		880	Grants,Donations & Spon
	19/03/2026	63445	Housing And Wellbeing	Community Partnership		880	Grants,Donations & Spon
Summary for 'Supplier' = Refugee, Asylum Seeker & Migrant Action Cic (11 detail records)							
	SubTotal					**69,014**	
Re-Gen (Uk) Construction Ltd							
	21/10/2025	55815	Capital	Capital	856993	40,965	
	20/11/2025	57133	Capital	Capital	860388	186,370	
	20/02/2026	63315	Capital	Capital		80,310	Construction
	24/02/2026	63320	Capital	Capital		157,243	Construction
	05/03/2026	64146	Capital	Capital		115,464	Construction
	24/03/2026	64158	Capital	Capital		160,418	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Re-Gen (Uk) Construction Ltd (6 detail records)							
SubTotal						**740,769**	
REGULATOR OF SOCIAL HOUSING							
	02/05/2025	47995	Housing Revenue Accou	H.R.A Management	843773	45,232	SUBSCIPTIONS & LICE
Summary for 'Supplier' = REGULATOR OF SOCIAL HOUSING (1 detail record)							
SubTotal						**45,232**	
REMOTE MEDIC UK LTD							
	02/09/2025	53599	Modern City Services	Community Safety	853432	630	
	30/10/2025	54999	Corporate Services	Corporate Governance	858349	550	
Summary for 'Supplier' = REMOTE MEDIC UK LTD (2 detail records)							
SubTotal						**1,180**	
RENTOPIA (EAST ANGLIA) LTD							
	26/08/2025	52750	Housing And Wellbeing	Housing	852863	1,500	
Summary for 'Supplier' = RENTOPIA (EAST ANGLIA) LTD (1 detail record)							
SubTotal						**1,500**	
RENTOPIA (EAST ANGLIA) LTD CLIENT							
	21/05/2025	48088	Housing and Wellbeing	Housing	845040	1,790	RENTS & RATES
Summary for 'Supplier' = RENTOPIA (EAST ANGLIA) LTD CLIENT (1 detail record)							
SubTotal						**1,790**	
Reveal Media							
	24/03/2026	63990	Enjoy Colchester	Partnership Parking Manage		43,639	General Operatonal Supp
Summary for 'Supplier' = Reveal Media (1 detail record)							
SubTotal						**43,639**	
REXEL UK LTD							
	17/04/2025	51909	Corporate Services	Property Maintenance	842257	21	GENERAL OPERATONA
	17/04/2025	51908	Corporate Services	Property Maintenance	842256	128	GENERAL OPERATONA
	17/04/2025	51910	Corporate Services	Property Maintenance	842258	766	GENERAL OPERATONA
	05/08/2025	53008	Corporate Landlord	Property Maintenance	851208	-37	
	05/08/2025	53007	Corporate Landlord	Property Maintenance	851207	37	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/08/2025	53006	Corporate Landlord	Property Maintenance	851206	370	
	05/08/2025	53001	Corporate Landlord	Property Maintenance	850970	61	
	05/08/2025	53000	Corporate Landlord	Property Maintenance	850969	7	
	05/08/2025	52999	Corporate Landlord	Property Maintenance	850968	45	
	05/08/2025	52997	Corporate Landlord	Property Maintenance	850909	12	
	05/08/2025	52996	Corporate Landlord	Property Maintenance	850908	20	
	05/08/2025	52995	Corporate Landlord	Property Maintenance	850872	30	
	05/08/2025	52994	Corporate Landlord	Property Maintenance	850869	15	
	05/08/2025	53002	Corporate Landlord	Property Maintenance	850971	7	
	05/08/2025	53003	Corporate Landlord	Property Maintenance	850972	31	
Summary for 'Supplier' = REXEL UK LTD (15 detail records)							
SubTotal						**1,513**	
REZARTA NASTO							
	24/04/2025	51629	Housing and Wellbeing	Housing	842736	1,300	RENTS & RATES
	29/05/2025	48173	Housing and Wellbeing	Housing	845409	1,300	RENTS & RATES
	24/06/2025	49178	Housing and Wellbeing	Housing	847799	1,300	RENTS & RATES
	23/07/2025	50392	Housing And Wellbeing	Housing	850182	1,300	
	27/08/2025	52777	Housing And Wellbeing	Housing	853008	1,300	
	23/09/2025	53947	Housing And Wellbeing	Housing	855423	1,300	
	22/10/2025	55274	Housing And Wellbeing	Housing	857550	1,300	
	19/11/2025	56603	Housing And Wellbeing	Housing	860349	1,300	
	19/12/2025	57732	Housing And Wellbeing	Housing		1,300	Rents & Rates
	22/01/2026	61471	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/02/2026	63038	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/03/2026	63849	Housing And Wellbeing	Housing		1,300	Rents & Rates
Summary for 'Supplier' = REZARTA NASTO (12 detail records)							
SubTotal						**15,600**	
Rfa Design Ltd							
	06/01/2026	61596	Enjoy Colchester	Museum Management		20,000	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = Rfa Design Ltd (1 detail record)							
SubTotal						**20,000**	
RICARDO -AEA TECHNOLOGY ENVIRONMENT							
	15/04/2025	51505	Modern City Services	Head of Neighbourhood Ser	842196	13,368	PROFESSIONAL & ADVI
	22/05/2025	48007	Modern City Services	Head of Neighbourhood Ser	842200	5,216	PROFESSIONAL & ADVI
	25/06/2025	49076	Modern City Services	Head of Neighbourhood Ser	847366	14,528	PROFESSIONAL & ADVI
	04/12/2025	57410	Modern City Services	Head Of Neighbourhood Ser		4,825	Professional & Advisory S
Summary for 'Supplier' = RICARDO -AEA TECHNOLOGY ENVIRONMENT (4 detail records)							
SubTotal						**37,937**	
RICHARD HOGGETT HERITAGE							
	22/04/2025	51887	Place and Prosperity	Planning	842487	5,200	PROFESSIONAL & ADVI
	22/04/2025	51886	Place and Prosperity	Planning	842486	5,200	PROFESSIONAL & ADVI
	12/05/2025	48364	Place and Prosperity	Planning	844358	6,500	PROFESSIONAL & ADVI
	16/06/2025	49455	Place and Prosperity	Planning	847159	5,200	PROFESSIONAL & ADVI
	09/07/2025	50644	Place And Prosperity	Planning	849001	5,200	
	15/08/2025	52983	Place And Prosperity	Planning	852163	6,500	
	17/09/2025	54190	Place And Prosperity	Planning	854935	5,200	
	09/10/2025	54943	Place And Prosperity	Planning	856570	5,200	
	18/11/2025	56232	Place And Prosperity	Planning	860181	6,500	
	18/12/2025	57433	Place And Prosperity	Planning		5,200	Professional & Advisory S
	12/01/2026	61198	Place And Prosperity	Planning		5,200	Professional & Advisory S
	05/02/2026	62822	Place And Prosperity	Planning		5,200	Professional & Advisory S
Summary for 'Supplier' = RICHARD HOGGETT HERITAGE (12 detail records)							
SubTotal						**66,300**	
RICHARD JACKSON PLC							
	07/04/2025	51024	Modern City Services	Building Control	841407	595	TPP-PRIVATE CONTRA
	15/04/2025	51025	Modern City Services	Building Control	842160	684	TPP-PRIVATE CONTRA
	09/05/2025	47658	Modern City Services	Building Control	844269	597	TPP-PRIVATE CONTRA
	24/06/2025	48658	Modern City Services	Building Control	847743	330	TPP-PRIVATE CONTRA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	48657	Modern City Services	Building Control	847742	420	TPP-PRIVATE CONTRA
	02/09/2025	53300	Modern City Services	Building Control	853436	475	
	02/09/2025	53301	Modern City Services	Building Control	853437	475	
	17/10/2025	55452	Modern City Services	Building Control	856637	1,324	
	22/10/2025	55451	Modern City Services	Building Control	857576	450	
	12/12/2025	57895	Modern City Services	Building Control		1,099	Tpp-Private Contractors
	29/01/2026	61590	Modern City Services	Building Control		1,808	Tpp-Private Contractors
	03/02/2026	63128	Modern City Services	Building Control		1,853	Tpp-Private Contractors
	18/03/2026	63495	Capital	Capital		1,875	Construction
	24/03/2026	63950	Modern City Services	Building Control		840	Tpp-Private Contractors
Summary for 'Supplier' = RICHARD JACKSON PLC (14 detail records)							
SubTotal						**12,823**	
RIDGE AND PARTNERS LLP							
	22/04/2025	51059	Capital	Capital	841932	2,600	Construction
	09/05/2025	47680	Capital	Capital	843941	2,520	Construction
	10/06/2025	48698	Capital	Capital	846292	2,400	Construction
	11/07/2025	49915	Capital	Capital	848880	2,450	
	15/08/2025	52487	Capital	Capital	851878	3,850	
	19/09/2025	53404	Capital	Capital	854705	4,000	
	24/10/2025	55820	Capital	Capital	857376	4,000	
	18/11/2025	57124	Capital	Capital	859306	4,000	
	10/12/2025	58193	Capital	Capital		4,000	Construction
	23/01/2026	61787	Capital	Capital		4,000	Construction
	04/02/2026	63305	Capital	Capital		4,000	Construction
	10/03/2026	64141	Capital	Capital		4,000	Construction
Summary for 'Supplier' = RIDGE AND PARTNERS LLP (12 detail records)							
SubTotal						**41,820**	
Ridley Recycling Ltd T/A Peter Ridley Waste							
	18/11/2025	56123	Capital	Capital	859549	9,253	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/01/2026	61130	Modern City Services	Waste Collections		7,932	General Operatonal Supp
	03/03/2026	63533	Capital	Capital		7,932	Plant, Equipment F & F
Summary for 'Supplier' = Ridley Recycling Ltd T/A Peter Ridley Waste (3 detail records)							
SubTotal						**25,116**	
RIGGING SERVICES DIRECT LTD							
	04/04/2025	51743	Enjoy Colchester	Ipswich Museums	841068	3,435	TPP-PRIVATE CONTRA
	20/01/2026	61564	Enjoy Colchester	Ipswich Museums		7,786	Professional & Advisory S
Summary for 'Supplier' = RIGGING SERVICES DIRECT LTD (2 detail records)							
SubTotal						**11,221**	
RIGHT DIRECTIONS							
	06/08/2025	52561	Enjoy Colchester	Colchester Leisure World	851314	2,639	
	12/09/2025	53505	Enjoy Colchester	Colchester Leisure World	854425	695	
Summary for 'Supplier' = RIGHT DIRECTIONS (2 detail records)							
SubTotal						**3,334**	
Rising Stars Community Cic							
	06/02/2026	62685	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = Rising Stars Community Cic (1 detail record)							
SubTotal						**500**	
RIVERSIDE HOTEL							
	15/04/2025	51699	Housing and Wellbeing	Housing Strategy	842251	1,170	RENTS & RATES
	15/04/2025	51579	Housing and Wellbeing	Housing	842253	11,050	RENTS & RATES
	15/04/2025	51577	Housing and Wellbeing	Housing	842248	1,625	RENTS & RATES
	15/04/2025	51575	Housing and Wellbeing	Housing	842246	3,380	RENTS & RATES
	15/04/2025	51573	Housing and Wellbeing	Housing	842244	3,250	RENTS & RATES
	15/04/2025	51578	Housing and Wellbeing	Housing	842252	8,060	RENTS & RATES
	15/04/2025	51574	Housing and Wellbeing	Housing	842245	1,365	RENTS & RATES
	15/04/2025	51576	Housing and Wellbeing	Housing	842247	1,625	RENTS & RATES
	24/04/2025	51593	Housing and Wellbeing	Housing	842685	2,128	RENTS & RATES
	24/04/2025	51701	Housing and Wellbeing	Housing Strategy	842686	1,885	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2025	51592	Housing and Wellbeing	Housing	842684	65	RENTS & RATES
	08/05/2025	48063	Housing and Wellbeing	Housing	844181	520	RENTS & RATES
	08/05/2025	48064	Housing and Wellbeing	Housing	844182	2,015	RENTS & RATES
	14/05/2025	48070	Housing and Wellbeing	Housing	844536	9,100	RENTS & RATES
	09/07/2025	50333	Housing And Wellbeing	Housing	849063	2,210	
	09/07/2025	50336	Housing And Wellbeing	Housing	849066	8,190	
	09/07/2025	50335	Housing And Wellbeing	Housing	849065	1,755	
	09/07/2025	50334	Housing And Wellbeing	Housing	849064	325	
	09/07/2025	50313	Housing And Wellbeing	Housing	849043	325	
	08/08/2025	52625	Housing And Wellbeing	Housing	851527	130	
	08/08/2025	52624	Housing And Wellbeing	Housing	851526	1,885	
	08/08/2025	52630	Housing And Wellbeing	Housing	851532	1,495	
	08/08/2025	52650	Housing And Wellbeing	Housing	851557	5,785	
	08/08/2025	52627	Housing And Wellbeing	Housing	851529	1,885	
	08/08/2025	52628	Housing And Wellbeing	Housing	851530	130	
	08/08/2025	52629	Housing And Wellbeing	Housing	851531	65	
	08/08/2025	52626	Housing And Wellbeing	Housing	851528	2,340	
	28/08/2025	52806	Housing And Wellbeing	Housing	853162	650	
	28/08/2025	52805	Housing And Wellbeing	Housing	853161	195	
	28/08/2025	52807	Housing And Wellbeing	Housing	853163	2,860	
	28/08/2025	52808	Housing And Wellbeing	Housing	853164	455	
	28/08/2025	52804	Housing And Wellbeing	Housing	853160	975	
	28/08/2025	52802	Housing And Wellbeing	Housing	853158	3,250	
	28/08/2025	52801	Housing And Wellbeing	Housing	853157	455	
	28/08/2025	52800	Housing And Wellbeing	Housing	853156	520	
	28/08/2025	52803	Housing And Wellbeing	Housing	853159	2,015	
	02/10/2025	55299	Housing And Wellbeing	Housing	856217	975	
	02/10/2025	55296	Housing And Wellbeing	Housing	856214	65	
	02/10/2025	55297	Housing And Wellbeing	Housing	856215	1,560	
	02/10/2025	55301	Housing And Wellbeing	Housing	856219	520	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/10/2025	55295	Housing And Wellbeing	Housing	856213	65	
	02/10/2025	55298	Housing And Wellbeing	Housing	856216	4,940	
	02/10/2025	55300	Housing And Wellbeing	Housing	856218	1,365	
	12/11/2025	56656	Housing And Wellbeing	Housing	859711	3,575	
	12/11/2025	56657	Housing And Wellbeing	Housing	859712	130	
	12/11/2025	56658	Housing And Wellbeing	Housing	859713	3,510	
	12/11/2025	56660	Housing And Wellbeing	Housing	859715	520	
	12/11/2025	56655	Housing And Wellbeing	Housing	859710	1,885	
	12/11/2025	56661	Housing And Wellbeing	Housing	859716	65	
	12/11/2025	56663	Housing And Wellbeing	Housing	859718	130	
	12/11/2025	56662	Housing And Wellbeing	Housing	859717	130	
	12/11/2025	56659	Housing And Wellbeing	Housing	859714	715	
	12/11/2025	56664	Housing And Wellbeing	Housing	859719	910	
	18/12/2025	57846	Housing And Wellbeing	Housing		455	Rents & Rates
	18/12/2025	57845	Housing And Wellbeing	Housing		1,105	Rents & Rates
	18/12/2025	57844	Housing And Wellbeing	Housing		650	Rents & Rates
	18/12/2025	57843	Housing And Wellbeing	Housing		195	Rents & Rates
	18/12/2025	57842	Housing And Wellbeing	Housing		1,755	Rents & Rates
	18/12/2025	57258	Housing And Wellbeing	Housing Strategy		65	Rents & Rates
	19/12/2025	57864	Housing And Wellbeing	Housing		1,820	Rents & Rates
	19/12/2025	57862	Housing And Wellbeing	Housing		195	Rents & Rates
	19/12/2025	57863	Housing And Wellbeing	Housing		130	Rents & Rates
	04/02/2026	63052	Housing And Wellbeing	Housing		2,730	Rents & Rates
	04/02/2026	63053	Housing And Wellbeing	Housing		520	Rents & Rates
	04/02/2026	63051	Housing And Wellbeing	Housing		9,100	Rents & Rates
	04/02/2026	63050	Housing And Wellbeing	Housing		2,405	Rents & Rates
	05/02/2026	63057	Housing And Wellbeing	Housing		1,820	Rents & Rates
	05/02/2026	63058	Housing And Wellbeing	Housing		975	Rents & Rates
	05/03/2026	63881	Housing And Wellbeing	Housing		13,575	Rents & Rates
	06/03/2026	63882	Housing And Wellbeing	Housing		5,070	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/03/2026	63883	Housing And Wellbeing	Housing		5,070	Rents & Rates
	18/03/2026	63906	Housing And Wellbeing	Housing		2,470	Rents & Rates
	18/03/2026	63905	Housing And Wellbeing	Housing		1,625	Rents & Rates
	18/03/2026	63904	Housing And Wellbeing	Housing		1,430	Rents & Rates
	18/03/2026	63903	Housing And Wellbeing	Housing		1,950	Rents & Rates
	18/03/2026	63901	Housing And Wellbeing	Housing		4,355	Rents & Rates
	18/03/2026	63902	Housing And Wellbeing	Housing		4,255	Rents & Rates
Summary for 'Supplier' = RIVERSIDE HOTEL (77 detail records)							
SubTotal						**169,913**	
RIVERSIDE TRUCK RENTAL LTD							
	01/04/2025	52133	Modern City Services	Waste Specialist	840923	4,896	VEHICLE RUNNING CO
	02/04/2025	52122	Modern City Services	Waste Specialist	841100	6,712	TRANSPORT-CONTRAC
	14/04/2025	52123	Modern City Services	Waste Specialist	842046	329	TRANSPORT-CONTRAC
	14/04/2025	52139	Modern City Services	Waste Specialist	842045	55,168	VEHICLE RUNNING CO
	25/04/2025	52102	Modern City Services	Waste Collections	842159	6,240	TRANSPORT-CONTRAC
	25/04/2025	52127	Modern City Services	Waste Specialist	842159	6,279	TRANSPORT-CONTRAC
	28/04/2025	52138	Modern City Services	Waste Specialist	842044	55,168	VEHICLE RUNNING CO
	28/04/2025	52147	Modern City Services	Waste Specialist	843214	4,448	VEHICLE RUNNING CO
	30/04/2025	52137	Modern City Services	Waste Specialist	842043	3,924	VEHICLE RUNNING CO
	01/05/2025	48569	Modern City Services	Waste Specialist	843560	9,973	TRANSPORT-CONTRAC
	23/05/2025	48590	Modern City Services	Waste Specialist	845054	5,328	VEHICLE RUNNING CO
	23/05/2025	48578	Modern City Services	Waste Specialist	845053	329	TRANSPORT-CONTRAC
	23/05/2025	48589	Modern City Services	Waste Specialist	845052	55,168	VEHICLE RUNNING CO
	06/06/2025	49713	Modern City Services	Waste Specialist	845949	6,578	TRANSPORT-CONTRAC
	06/06/2025	49700	Modern City Services	Waste Collections	845949	6,537	TRANSPORT-CONTRAC
	06/06/2025	49699	Modern City Services	Waste Collections	845855	137	TRANSPORT-CONTRAC
	11/06/2025	49717	Modern City Services	Waste Specialist	846531	15,247	TRANSPORT-CONTRAC
	24/06/2025	49721	Modern City Services	Waste Specialist	847360	6,578	TRANSPORT-CONTRAC
	24/06/2025	49720	Modern City Services	Waste Specialist	847358	329	TRANSPORT-CONTRAC

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	49745	Modern City Services	Waste Specialist	847359	55,168	VEHICLE RUNNING CO
	24/06/2025	49703	Modern City Services	Waste Collections	847360	6,537	TRANSPORT-CONTRAC
	11/07/2025	50913	Modern City Services	Waste Specialist	848884	4,858	
	11/07/2025	50911	Modern City Services	Waste Specialist	848755	7,177	
	18/07/2025	50933	Modern City Services	Waste Specialist	849568	4,681	
	18/07/2025	50925	Modern City Services	Waste Specialist	849393	3,812	
	25/07/2025	50936	Modern City Services	Waste Specialist	849814	329	
	25/07/2025	50935	Modern City Services	Waste Specialist	849813	55,168	
	29/07/2025	50949	Modern City Services	Waste Specialist	850470	1,100	
	15/08/2025	53224	Modern City Services	Waste Specialist	851749	6,279	
	15/08/2025	53203	Modern City Services	Waste Collections	851749	6,240	
	02/09/2025	54607	Modern City Services	Waste Specialist	853054	7,169	
	02/09/2025	54598	Modern City Services	Waste Specialist	852597	55,168	
	02/09/2025	54600	Modern City Services	Waste Specialist	852599	329	
	02/09/2025	54599	Modern City Services	Waste Specialist	852598	6,475	
	29/09/2025	54496	Modern City Services	Waste Specialist	855559	329	
	29/09/2025	54497	Modern City Services	Waste Specialist	855560	55,168	
	29/09/2025	54495	Modern City Services	Waste Specialist	855558	3,895	
	10/10/2025	54907	Modern City Services	Waste Specialist	856437	6,279	
	10/10/2025	55697	Modern City Services	Waste Specialist	856434	21,316	
	10/10/2025	54914	Modern City Services	Waste Collections	856437	5,271	
	10/10/2025	54891	Modern City Services	Waste Collections	856437	969	
	17/10/2025	55698	Modern City Services	Waste Specialist	856958	7,448	
	17/10/2025	55690	Modern City Services	Waste Specialist	856957	3,403	
	17/10/2025	55699	Modern City Services	Waste Specialist	856959	8,437	
	24/10/2025	54915	Modern City Services	Waste Collections	857421	5,773	
	24/10/2025	55693	Modern City Services	Waste Specialist	857422	54,004	
	24/10/2025	54892	Modern City Services	Waste Collections	857421	1,061	
	24/10/2025	55701	Modern City Services	Waste Specialist	857424	329	
	24/10/2025	54908	Modern City Services	Waste Specialist	857421	6,877	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/10/2025	55700	Modern City Services	Waste Specialist	857282	1,742	
	28/10/2025	55691	Modern City Services	Waste Specialist	857423	3,870	
	10/11/2025	56976	Modern City Services	Waste Specialist	858683	12,873	
	11/11/2025	56178	Modern City Services	Waste Collections	857346	5,632	
	11/11/2025	56166	Modern City Services	Waste Specialist	857346	8,079	
	14/11/2025	56977	Modern City Services	Waste Specialist	859559	11,936	
	06/01/2026	61707	Modern City Services	Waste Specialist		6,922	Transport-Contract Hire/L
	06/01/2026	61709	Modern City Services	Waste Specialist		7,257	Transport-Contract Hire/L
	06/01/2026	61156	Modern City Services	Waste Collections		5,020	Transport-Contract Hire/L
	06/01/2026	61146	Modern City Services	Waste Specialist		5,980	Transport-Contract Hire/L
	06/01/2026	61706	Modern City Services	Waste Specialist		4,044	Transport-Contract Hire/L
	06/01/2026	61708	Modern City Services	Waste Specialist		3,675	Transport-Contract Hire/L
	06/01/2026	61700	Modern City Services	Waste Specialist		3,175	Vehicle Running Costs
	06/01/2026	61703	Modern City Services	Waste Specialist		53,693	Vehicle Running Costs
	06/01/2026	61127	Modern City Services	Waste Collections		923	Transport-Contract Hire/L
	30/01/2026	61704	Modern City Services	Waste Specialist		54,004	Vehicle Running Costs
	30/01/2026	61705	Modern City Services	Waste Specialist		51,862	Vehicle Running Costs
	30/01/2026	61701	Modern City Services	Waste Specialist		4,706	Vehicle Running Costs
	30/01/2026	61128	Modern City Services	Waste Collections		1,061	Transport-Contract Hire/L
	30/01/2026	61158	Modern City Services	Waste Collections		5,773	Transport-Contract Hire/L
	30/01/2026	61157	Modern City Services	Waste Collections		5,773	Transport-Contract Hire/L
	30/01/2026	61129	Modern City Services	Waste Collections		1,061	Transport-Contract Hire/L
	30/01/2026	61148	Modern City Services	Waste Specialist		6,877	Transport-Contract Hire/L
	30/01/2026	61147	Modern City Services	Waste Specialist		6,877	Transport-Contract Hire/L
	30/01/2026	61702	Modern City Services	Waste Specialist		2,767	Vehicle Running Costs
	06/02/2026	63225	Modern City Services	Waste Specialist		8,955	Transport-Contract Hire/L
	06/02/2026	63226	Modern City Services	Waste Specialist		1,590	Transport-Contract Hire/L
	24/02/2026	63223	Modern City Services	Waste Specialist		51,862	Vehicle Running Costs
	27/02/2026	63227	Modern City Services	Waste Specialist		3,646	Transport-Contract Hire/L
	27/02/2026	63228	Modern City Services	Waste Specialist		1,466	Transport-Contract Hire/L

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/03/2026	64074	Modern City Services	Waste Specialist		4,144	Vehicle Running Costs
	10/03/2026	63551	Modern City Services	Waste Collections		1,865	Transport-Contract Hire/L
	10/03/2026	63566	Modern City Services	Waste Collections		5,522	Transport-Contract Hire/L
	10/03/2026	63565	Modern City Services	Waste Specialist		6,578	Transport-Contract Hire/L
Summary for 'Supplier' = RIVERSIDE TRUCK RENTAL LTD (83 detail records)							
SubTotal						**1,011,629**	
RIX PETROLEUM (EAST ANGLIA) LTD							
	01/04/2025	52132	Modern City Services	Waste Specialist	840848	20,321	VEHICLE RUNNING CO
	25/04/2025	52140	Modern City Services	Waste Specialist	842182	19,095	VEHICLE RUNNING CO
	06/05/2025	48581	Modern City Services	Waste Specialist	843289	1,482	VEHICLE RUNNING CO
	06/05/2025	48580	Modern City Services	Waste Specialist	843216	2,129	VEHICLE RUNNING CO
	06/05/2025	48579	Modern City Services	Waste Specialist	843215	17,091	VEHICLE RUNNING CO
	16/05/2025	48588	Modern City Services	Waste Specialist	844268	18,844	VEHICLE RUNNING CO
	30/05/2025	48591	Modern City Services	Waste Specialist	845265	18,372	VEHICLE RUNNING CO
	06/06/2025	49725	Modern City Services	Waste Specialist	845933	1,566	VEHICLE RUNNING CO
	11/06/2025	49731	Modern City Services	Waste Specialist	846328	17,010	VEHICLE RUNNING CO
	24/06/2025	49736	Modern City Services	Waste Specialist	847218	2,055	VEHICLE RUNNING CO
	24/06/2025	49735	Modern City Services	Waste Specialist	847215	14,377	VEHICLE RUNNING CO
	04/07/2025	50905	Modern City Services	Waste Specialist	848161	18,988	
	11/07/2025	50920	Modern City Services	Waste Specialist	848970	1,586	
	18/07/2025	50926	Modern City Services	Waste Specialist	849499	11,901	
	18/07/2025	50927	Modern City Services	Waste Specialist	849500	7,615	
	25/07/2025	50934	Modern City Services	Waste Specialist	849723	9,262	
	07/08/2025	53215	Modern City Services	Waste Specialist	850832	20,485	
	15/08/2025	53222	Modern City Services	Waste Specialist	851727	19,405	
	02/09/2025	54603	Modern City Services	Waste Specialist	852809	19,484	
	02/09/2025	54605	Modern City Services	Waste Specialist	852811	1,854	
	02/09/2025	54604	Modern City Services	Waste Specialist	852810	2,142	
	12/09/2025	54462	Modern City Services	Waste Specialist	854016	18,964	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/09/2025	54493	Modern City Services	Waste Specialist	855361	1,258	
	29/09/2025	54473	Modern City Services	Waste Specialist	854478	19,292	
	29/09/2025	54491	Modern City Services	Waste Specialist	855129	19,505	
	04/11/2025	56992	Modern City Services	Waste Specialist	857815	19,754	
	04/11/2025	56994	Modern City Services	Waste Specialist	858405	1,332	
	04/11/2025	56993	Modern City Services	Waste Specialist	858328	19,454	
	14/11/2025	56995	Modern City Services	Waste Specialist	859222	17,417	
	21/11/2025	56998	Modern City Services	Waste Specialist	860447	20,658	
	21/11/2025	56999	Modern City Services	Waste Specialist	860451	1,484	
	21/11/2025	56997	Modern City Services	Waste Specialist	859782	19,980	
	05/12/2025	58140	Modern City Services	Waste Specialist		12,091	Vehicle Running Costs
	02/01/2026	61715	Modern City Services	Waste Specialist		19,177	Vehicle Running Costs
	02/01/2026	61714	Modern City Services	Waste Specialist		19,519	Vehicle Running Costs
	06/01/2026	61717	Modern City Services	Waste Specialist		19,335	Vehicle Running Costs
	06/01/2026	61716	Modern City Services	Waste Specialist		1,574	Vehicle Running Costs
	30/01/2026	61718	Modern City Services	Waste Specialist		18,871	Vehicle Running Costs
	30/01/2026	61719	Modern City Services	Waste Specialist		19,067	Vehicle Running Costs
	06/02/2026	63235	Modern City Services	Waste Specialist		1,630	Vehicle Running Costs
	06/02/2026	63234	Modern City Services	Waste Specialist		17,159	Vehicle Running Costs
	27/02/2026	63236	Modern City Services	Waste Specialist		14,075	Vehicle Running Costs
	27/02/2026	63237	Modern City Services	Waste Specialist		5,401	Vehicle Running Costs
	10/03/2026	64080	Modern City Services	Waste Specialist		1,516	Vehicle Running Costs
	10/03/2026	64079	Modern City Services	Waste Specialist		19,579	Vehicle Running Costs
	27/03/2026	64081	Modern City Services	Waste Specialist		26,062	Vehicle Running Costs
Summary for 'Supplier' = RIX PETROLEUM (EAST ANGLIA) LTD (46 detail records)							
SubTotal						**599,215**	
RLSS UK ENTERPRISES LIMITED							
	11/08/2025	52554	Enjoy Colchester	Colchester Leisure World	850913	44	
	11/08/2025	52550	Enjoy Colchester	Colchester Leisure World	850683	107	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/08/2025	52548	Enjoy Colchester	Colchester Leisure World	850678	955	
	11/08/2025	52555	Enjoy Colchester	Colchester Leisure World	850914	1,464	
	06/03/2026	63408	Place And Prosperity	Green & Blue Infrastructure		3,338	R & M Grounds
	19/03/2026	63409	Place And Prosperity	Green & Blue Infrastructure		3,029	R & M Grounds
Summary for 'Supplier' = RLSS UK ENTERPRISES LIMITED (6 detail records)							
	SubTotal					**8,936**	
Rm Safety Consulting Ltd							
	27/11/2025	56267	Corporate Services	Corporate Governance	860606	6,500	
	28/01/2026	61231	Corporate Services	Corporate Governance		975	Professional & Advisory S
Summary for 'Supplier' = Rm Safety Consulting Ltd (2 detail records)							
	SubTotal					**7,475**	
ROB AND MARIE OAKES							
	24/04/2025	51659	Housing and Wellbeing	Housing	842766	1,100	RENTS & RATES
	29/05/2025	48144	Housing and Wellbeing	Housing	845379	1,100	RENTS & RATES
	24/06/2025	49208	Housing and Wellbeing	Housing	847829	1,100	RENTS & RATES
	23/07/2025	50425	Housing And Wellbeing	Housing	850234	1,100	
	27/08/2025	52767	Housing And Wellbeing	Housing	852995	1,100	
	23/09/2025	53977	Housing And Wellbeing	Housing	855469	1,100	
	22/10/2025	55275	Housing And Wellbeing	Housing	857590	1,100	
	19/11/2025	56604	Housing And Wellbeing	Housing	860411	1,100	
	22/12/2025	57770	Housing And Wellbeing	Housing		1,100	Rents & Rates
	26/01/2026	61491	Housing And Wellbeing	Housing		1,100	Rents & Rates
	24/02/2026	63039	Housing And Wellbeing	Housing		1,100	Rents & Rates
	24/03/2026	63850	Housing And Wellbeing	Housing		1,100	Rents & Rates
Summary for 'Supplier' = ROB AND MARIE OAKES (12 detail records)							
	SubTotal					**13,200**	
ROBERTO ICES LTD							
	18/06/2025	48947	Place and Prosperity	Countryside Development	847524	142	GENERAL OPERATONA
	18/06/2025	48952	Place and Prosperity	Countryside Development	847529	392	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/06/2025	48953	Place and Prosperity	Countryside Development	847530	589	GENERAL OPERATONA
	18/06/2025	48954	Place and Prosperity	Countryside Development	847531	477	GENERAL OPERATONA
	18/06/2025	48955	Place and Prosperity	Countryside Development	847532	191	GENERAL OPERATONA
	18/06/2025	48956	Place and Prosperity	Countryside Development	847533	238	GENERAL OPERATONA
	18/06/2025	48946	Place and Prosperity	Countryside Development	847523	507	GENERAL OPERATONA
	19/06/2025	48948	Place and Prosperity	Countryside Development	847525	487	GENERAL OPERATONA
	19/06/2025	48949	Place and Prosperity	Countryside Development	847526	181	GENERAL OPERATONA
	19/06/2025	48950	Place and Prosperity	Countryside Development	847527	-30	GENERAL OPERATONA
	19/06/2025	48951	Place and Prosperity	Countryside Development	847528	-32	GENERAL OPERATONA
	19/06/2025	48957	Place and Prosperity	Countryside Development	847534	455	GENERAL OPERATONA
	29/07/2025	50148	Place And Prosperity	Countryside Development	848644	449	
	15/08/2025	52264	Place And Prosperity	Countryside Development	851013	314	
	15/08/2025	52265	Place And Prosperity	Countryside Development	851110	296	
	05/09/2025	53705	Place And Prosperity	Countryside Development	853450	503	
	05/09/2025	53701	Place And Prosperity	Countryside Development	853446	516	
	05/09/2025	53702	Place And Prosperity	Countryside Development	853447	606	
	05/09/2025	53703	Place And Prosperity	Countryside Development	853448	197	
	05/09/2025	53704	Place And Prosperity	Countryside Development	853449	453	
Summary for 'Supplier' = ROBERTO ICES LTD (20 detail records)							
	SubTotal					**6,934**	
Roman Coaches							
	19/02/2026	62852	Corporate Services	Corporate Governance		575	Miscellaneous & Other Ex
Summary for 'Supplier' = Roman Coaches (1 detail record)							
	SubTotal					**575**	
Romford Fencing Ltd							
	13/11/2025	56486	Corporate Landlord	Commercial & Invest Propert	858226	3,142	
Summary for 'Supplier' = Romford Fencing Ltd (1 detail record)							
	SubTotal					**3,142**	
ROSE BRICKS PROPERTY LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/04/2025	51627	Housing and Wellbeing	Housing	842734	1,500	RENTS & RATES
	06/06/2025	49091	Housing and Wellbeing	Housing	845406	1,500	RENTS & RATES
	24/06/2025	49176	Housing and Wellbeing	Housing	847797	1,500	RENTS & RATES
	31/07/2025	50390	Housing And Wellbeing	Housing	850180	1,500	
	27/08/2025	52775	Housing And Wellbeing	Housing	853006	1,500	
	23/09/2025	53945	Housing And Wellbeing	Housing	855421	1,500	
	22/10/2025	55276	Housing And Wellbeing	Housing	857548	1,500	
	19/11/2025	56605	Housing And Wellbeing	Housing	860345	1,500	
	19/12/2025	57733	Housing And Wellbeing	Housing		1,500	Rents & Rates
	22/01/2026	61472	Housing And Wellbeing	Housing		1,500	Rents & Rates
	24/02/2026	63040	Housing And Wellbeing	Housing		1,500	Rents & Rates
	24/03/2026	63851	Housing And Wellbeing	Housing		1,500	Rents & Rates
Summary for 'Supplier' = ROSE BRICKS PROPERTY LTD (12 detail records)							
	SubTotal					**18,000**	
ROSE BUILDERS LTD							
	01/04/2025	51023	Modern City Services	Building Control	840844	166	TPP-PRIVATE CONTRA
	01/04/2025	51022	Modern City Services	Building Control	840843	333	TPP-PRIVATE CONTRA
	29/04/2025	51080	Capital	Capital	843284	168,300	Construction
	29/04/2025	51026	Modern City Services	Building Control	843297	241	TPP-PRIVATE CONTRA
	09/06/2025	48656	Modern City Services	Building Control	846465	1,103	TPP-PRIVATE CONTRA
	09/06/2025	48655	Modern City Services	Building Control	846455	107	TPP-PRIVATE CONTRA
	16/06/2025	48654	Modern City Services	Building Control	846041	14,046	TPP-PRIVATE CONTRA
	04/07/2025	49824	Modern City Services	Building Control	848494	930	
	10/07/2025	49935	Capital	Capital	849146	200,720	
	09/10/2025	55453	Modern City Services	Building Control	856581	5,325	
	17/10/2025	55834	Capital	Capital	857076	15,990	
	21/10/2025	55454	Modern City Services	Building Control	857413	2,922	
	04/11/2025	57160	Capital	Capital	858793	26,411	
	05/11/2025	57161	Capital	Capital	858908	30,468	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/11/2025	57143	Capital	Capital	860468	33,618	
	21/11/2025	57162	Capital	Capital	860568	15,080	
	10/12/2025	57897	Modern City Services	Building Control		353	Tpp-Private Contractors
	10/12/2025	57896	Modern City Services	Building Control		171	Tpp-Private Contractors
	12/12/2025	58210	Capital	Capital		17,216	Experts & Consultants
	15/01/2026	61805	Capital	Capital		11,866	Experts & Consultants
	17/02/2026	63129	Modern City Services	Building Control		3,081	Tpp-Private Contractors
	17/02/2026	63130	Modern City Services	Building Control		3,121	Tpp-Private Contractors
	06/03/2026	64162	Capital	Capital		18,236	Experts & Consultants
	13/03/2026	63948	Modern City Services	Building Control		1,135	Tpp-Private Contractors
	26/03/2026	63949	Modern City Services	Building Control		782	Tpp-Private Contractors
Summary for 'Supplier' = ROSE BUILDERS LTD (25 detail records)							
	SubTotal					**571,720**	
Rossair Ltd - West Gate							
	05/11/2025	56398	Corporate Landlord	Property Maintenance	858906	2,210	
	05/11/2025	56399	Corporate Landlord	Property Maintenance	858907	1,000	
Summary for 'Supplier' = Rossair Ltd - West Gate (2 detail records)							
	SubTotal					**3,210**	
ROWAN ROSE LIMITED							
	07/08/2025	52339	Housing Revenue Accou	H.R.A Management	851466	1,155	
	12/09/2025	53803	Housing Revenue Accou	H.R.A Management	854398	9,000	
Summary for 'Supplier' = ROWAN ROSE LIMITED (2 detail records)							
	SubTotal					**10,155**	
ROWENNA MALONE LTD							
	13/06/2025	49454	Place and Prosperity	Planning	846956	7,860	PROFESSIONAL & ADVI
	08/07/2025	50643	Place And Prosperity	Planning	848870	1,800	
	05/08/2025	52975	Place And Prosperity	Planning	851098	1,084	
Summary for 'Supplier' = ROWENNA MALONE LTD (3 detail records)							
	SubTotal					**10,744**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
ROWHEDGE F.C.							
	28/07/2025	50088	Housing And Wellbeing	Community Partnership	850623	806	
Summary for 'Supplier' = ROWHEDGE F.C. (1 detail record)							
SubTotal						**806**	
Rowhedge Regatta Association							
	16/01/2026	61010	Housing And Wellbeing	Community Partnership		594	Grants,Donations & Spon
	17/03/2026	63436	Enjoy Colchester	Visitor Services		1,200	Grants,Donations & Spon
Summary for 'Supplier' = Rowhedge Regatta Association (2 detail records)							
SubTotal						**1,794**	
ROYAL MAIL ANGLIA	**BACS**						
	30/06/2025	48974	Corporate Services	Elections	848203	67	COMMUNICATIONS
	30/06/2025	48970	Corporate Services	Elections	848196	185	COMMUNICATIONS
	30/06/2025	48971	Corporate Services	Elections	848197	100	COMMUNICATIONS
	30/06/2025	48972	Corporate Services	Elections	848200	115	COMMUNICATIONS
	30/06/2025	48973	Corporate Services	Elections	848202	9	COMMUNICATIONS
	10/12/2025	57459	Corporate Services	Elections		100	Communications
	10/12/2025	57457	Corporate Services	Elections		614	Communications
	10/12/2025	57458	Corporate Services	Elections		235	Communications
	26/03/2026	63582	Place And Prosperity	Garden Communities		2,394	Marketing & General Publ
Summary for 'Supplier' = ROYAL MAIL ANGLIA BACS (9 detail records)							
SubTotal						**3,817**	
RURAL COMMUNITY COUNCIL OF ESSEX							
	09/05/2025	48206	Housing and Wellbeing	Housing Strategy	844202	1,500	SUBSCIPTIONS & LICE
Summary for 'Supplier' = RURAL COMMUNITY COUNCIL OF ESSEX (1 detail record)							
SubTotal						**1,500**	
S & S CLEANING SERVICES (ESSEX) LTD							
	01/04/2025	51205	Enjoy Colchester	Colchester Museums	840852	92	CONTRACT CLEANING
	01/04/2025	50968	Housing and Wellbeing	Bereavement Services	840852	11	CONTRACT CLEANING
	01/04/2025	52045	Modern City Services	Street Care and Safety	840852	27	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/04/2025	51431	Place and Prosperity	Green & Blue Infrastructure	840852	7	CONTRACT CLEANING
	01/04/2025	52105	Modern City Services	Waste Specialist	840852	13	CONTRACT CLEANING
	01/04/2025	51365	Place and Prosperity	Countryside Development	840852	6	CONTRACT CLEANING
	01/04/2025	51828	Place and Prosperity	Parking	840852	27	CONTRACT CLEANING
	01/04/2025	51336	Corporate Services	Corporate Buildings	840852	558	CONTRACT CLEANING
	11/04/2025	51151	Enjoy Colchester	Colchester Leisure World	841555	700	CONTRACT CLEANING
	11/04/2025	51801	Enjoy Colchester	Leisure World North	841555	1,925	CONTRACT CLEANING
	25/04/2025	51027	Housing Revenue Accou	C.B.H Delegated Manageme	841102	2,250	CONTRACT CLEANING
	19/05/2025	47792	Enjoy Colchester	Colchester Leisure World	844583	200	CONTRACT CLEANING
	19/05/2025	47831	Enjoy Colchester	Colchester Museums	844784	44	CONTRACT CLEANING
	19/05/2025	47791	Enjoy Colchester	Colchester Leisure World	844582	550	CONTRACT CLEANING
	19/05/2025	47906	Place and Prosperity	Countryside Development	844784	8	CONTRACT CLEANING
	19/05/2025	47948	Place and Prosperity	Green & Blue Infrastructure	844784	15	CONTRACT CLEANING
	19/05/2025	47627	Housing and Wellbeing	Bereavement Services	844784	28	CONTRACT CLEANING
	19/05/2025	48519	Modern City Services	Street Care and Safety	844784	25	CONTRACT CLEANING
	19/05/2025	47873	Corporate Landlord	Corporate Buildings	844784	698	CONTRACT CLEANING
	19/05/2025	48562	Modern City Services	Waste Specialist	844784	23	CONTRACT CLEANING
	06/06/2025	49627	Housing Revenue Accou	Sheltered Housing	845703	475	CONTRACT CLEANING
	06/06/2025	49626	Housing Revenue Accou	Sheltered Housing	845702	475	CONTRACT CLEANING
	06/06/2025	49625	Housing Revenue Accou	Sheltered Housing	845701	545	CONTRACT CLEANING
	06/06/2025	49624	Housing Revenue Accou	Sheltered Housing	845700	475	CONTRACT CLEANING
	10/06/2025	48901	Corporate Landlord	Corporate Buildings	846664	698	CONTRACT CLEANING
	10/06/2025	49643	Modern City Services	Street Care and Safety	846664	25	CONTRACT CLEANING
	10/06/2025	49011	Place and Prosperity	Green & Blue Infrastructure	846664	15	CONTRACT CLEANING
	10/06/2025	48936	Place and Prosperity	Countryside Development	846664	8	CONTRACT CLEANING
	10/06/2025	48820	Enjoy Colchester	Colchester Museums	846664	44	CONTRACT CLEANING
	10/06/2025	49704	Modern City Services	Waste Specialist	846664	23	CONTRACT CLEANING
	10/06/2025	48607	Housing and Wellbeing	Bereavement Services	846664	28	CONTRACT CLEANING
	24/06/2025	48659	Housing Revenue Accou	C.B.H Delegated Manageme	844289	2,250	CONTRACT CLEANING
	24/06/2025	48661	Housing Revenue Accou	C.B.H Delegated Manageme	846639	2,250	CONTRACT CLEANING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/07/2025	50819	Housing Revenue Accou	Sheltered Housing	848484	711	
	04/07/2025	50813	Housing Revenue Accou	Sheltered Housing	846665	711	
	04/07/2025	50812	Housing Revenue Accou	Sheltered Housing	845881	711	
	07/07/2025	49795	Housing And Wellbeing	Bereavement Services	848566	28	
	07/07/2025	50026	Enjoy Colchester	Colchester Museums	848566	44	
	07/07/2025	50276	Housing And Wellbeing	Housing	847009	85	
	07/07/2025	50823	Housing Revenue Accou	Sheltered Housing	848739	475	
	07/07/2025	50824	Housing Revenue Accou	Sheltered Housing	848740	475	
	07/07/2025	50277	Housing And Wellbeing	Housing	847010	105	
	07/07/2025	50859	Modern City Services	Street Care And Safety	848566	25	
	07/07/2025	50205	Place And Prosperity	Green & Blue Infrastructure	848566	15	
	07/07/2025	50147	Place And Prosperity	Countryside Development	848566	8	
	07/07/2025	50107	Corporate Landlord	Corporate Buildings	848566	698	
	07/07/2025	50909	Modern City Services	Waste Specialist	848566	23	
	22/07/2025	49862	Housing Revenue Accou	C.B.H Delegated Manageme	849970	2,250	
	06/08/2025	52218	Corporate Landlord	Corporate Buildings	851325	698	
	06/08/2025	52380	Housing And Wellbeing	Bereavement Services	851325	28	
	06/08/2025	52156	Enjoy Colchester	Colchester Museums	851325	44	
	06/08/2025	52311	Place And Prosperity	Green & Blue Infrastructure	851325	15	
	06/08/2025	52268	Place And Prosperity	Countryside Development	851325	8	
	06/08/2025	53175	Modern City Services	Street Care And Safety	851325	25	
	06/08/2025	53217	Modern City Services	Waste Specialist	851325	23	
	22/08/2025	53158	Housing Revenue Accou	Sheltered Housing	851712	711	
	02/09/2025	54214	Corporate Landlord	Property Maintenance	853394	450	
	09/09/2025	53764	Place And Prosperity	Green & Blue Infrastructure	853386	15	
	09/09/2025	53700	Place And Prosperity	Countryside Development	853386	8	
	09/09/2025	53478	Enjoy Colchester	Colchester Leisure World	853392	275	
	09/09/2025	53265	Housing And Wellbeing	Bereavement Services	853386	28	
	09/09/2025	54058	Enjoy Colchester	Leisure World North	849825	100	
	09/09/2025	53546	Enjoy Colchester	Colchester Museums	853386	44	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2025	53642	Corporate Landlord	Corporate Buildings	853386	698	
	09/09/2025	54076	Enjoy Colchester	Leisure World North	853393	100	
	09/09/2025	53456	Enjoy Colchester	Colchester Leisure World	849826	275	
	09/09/2025	54455	Modern City Services	Waste Specialist	853386	23	
	09/09/2025	54550	Modern City Services	Street Care And Safety	853386	25	
	10/09/2025	53331	Housing Revenue Accou	C.B.H Delegated Manageme	853385	2,250	
	10/09/2025	53329	Housing Revenue Accou	C.B.H Delegated Manageme	851711	2,250	
	12/09/2025	54530	Housing Revenue Accou	Sheltered Housing	854555	285	
	12/09/2025	54531	Housing Revenue Accou	Sheltered Housing	854557	75	
	12/09/2025	54532	Housing Revenue Accou	Sheltered Housing	854559	495	
	12/09/2025	54529	Housing Revenue Accou	Sheltered Housing	854552	120	
	12/09/2025	54527	Housing Revenue Accou	Sheltered Housing	854549	125	
	12/09/2025	54526	Housing Revenue Accou	Sheltered Housing	854547	275	
	12/09/2025	54528	Housing Revenue Accou	Sheltered Housing	854550	275	
	23/09/2025	54261	Corporate Landlord	Property Maintenance	854563	475	
	15/10/2025	54641	Place And Prosperity	Countryside Development	856895	8	
	15/10/2025	55051	Corporate Landlord	Corporate Buildings	856895	248	
	15/10/2025	54706	Housing And Wellbeing	Bereavement Services	856895	28	
	15/10/2025	55060	Corporate Landlord	Corporate Buildings	856895	450	
	15/10/2025	55408	Enjoy Colchester	Colchester Museums	856895	19	
	15/10/2025	55523	Modern City Services	Street Care And Safety	856895	25	
	15/10/2025	55729	Housing Revenue Accou	Sheltered Housing	853387	720	
	15/10/2025	55708	Modern City Services	Waste Specialist	856895	23	
	15/10/2025	55420	Enjoy Colchester	Colchester Museums	856895	15	
	15/10/2025	55412	Enjoy Colchester	Colchester Museums	856895	10	
	15/10/2025	54664	Place And Prosperity	Green & Blue Infrastructure	856895	15	
	22/10/2025	55529	Housing Revenue Accou	C.B.H Delegated Manageme	857577	2,250	
	24/10/2025	55722	Housing Revenue Accou	Sheltered Housing	857827	1,700	
	24/10/2025	55079	Corporate Landlord	Property Maintenance	857756	225	
	24/10/2025	55730	Housing Revenue Accou	Sheltered Housing	857826	720	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/10/2025	55081	Corporate Landlord	Property Maintenance	857991	475	
	24/10/2025	55648	Enjoy Colchester	Leisure World North	857877	100	
	24/10/2025	55583	Enjoy Colchester	Colchester Leisure World	857878	275	
	27/10/2025	54642	Place And Prosperity	Countryside Development	858005	8	
	27/10/2025	54707	Housing And Wellbeing	Bereavement Services	858005	28	
	27/10/2025	55421	Enjoy Colchester	Colchester Museums	858005	15	
	27/10/2025	55061	Corporate Landlord	Corporate Buildings	858005	450	
	27/10/2025	55409	Enjoy Colchester	Colchester Museums	858005	19	
	27/10/2025	55709	Modern City Services	Waste Specialist	858005	23	
	27/10/2025	54665	Place And Prosperity	Green & Blue Infrastructure	858005	15	
	27/10/2025	55413	Enjoy Colchester	Colchester Museums	858005	10	
	27/10/2025	55052	Corporate Landlord	Corporate Buildings	858005	248	
	27/10/2025	55524	Modern City Services	Street Care And Safety	858005	25	
	10/11/2025	57017	Housing Revenue Accou	Sheltered Housing	858955	970	
	17/11/2025	57013	Housing Revenue Accou	Sheltered Housing	860114	720	
	18/11/2025	56821	Housing Revenue Accou	C.B.H Delegated Manageme	858884	2,250	
	27/11/2025	57014	Housing Revenue Accou	Sheltered Housing	860909	720	
	27/11/2025	56822	Housing Revenue Accou	C.B.H Delegated Manageme	861101	2,250	
	05/12/2025	57503	Corporate Landlord	Corporate Buildings		248	Contract Cleaning & Secu
	05/12/2025	57511	Corporate Landlord	Corporate Buildings		450	Contract Cleaning & Secu
	05/12/2025	57952	Modern City Services	Street Care And Safety		25	Contract Cleaning & Secu
	05/12/2025	58136	Modern City Services	Waste Specialist		23	Contract Cleaning & Secu
	05/12/2025	57878	Enjoy Colchester	Colchester Museums		19	Contract Cleaning & Secu
	05/12/2025	57880	Enjoy Colchester	Colchester Museums		10	Contract Cleaning & Secu
	05/12/2025	57881	Enjoy Colchester	Colchester Museums		15	Contract Cleaning & Secu
	05/12/2025	57205	Place And Prosperity	Green & Blue Infrastructure		15	Contract Cleaning & Secu
	05/12/2025	57200	Place And Prosperity	Countryside Development		8	Contract Cleaning & Secu
	05/12/2025	57224	Housing And Wellbeing	Bereavement Services		28	Contract Cleaning & Secu
	19/12/2025	57599	Corporate Landlord	Property Maintenance		10,702	Ppm Contracts
	19/12/2025	57544	Corporate Landlord	Property Maintenance		405	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/01/2026	61640	Housing Revenue Accou	C.B.H Delegated Manageme		2,250	Contract Cleaning & Secu
	28/01/2026	61729	Housing Revenue Accou	Sheltered Housing		720	Contract Cleaning & Secu
	28/01/2026	61730	Housing Revenue Accou	Sheltered Housing		720	Contract Cleaning & Secu
	30/01/2026	61641	Housing Revenue Accou	C.B.H Delegated Manageme		2,250	Contract Cleaning & Secu
	04/03/2026	64094	Housing Revenue Accou	Sheltered Housing		633	Contract Cleaning & Secu
	13/03/2026	64085	Housing Revenue Accou	Sheltered Housing		2,110	Ppm Contracts
	27/03/2026	64013	Housing Revenue Accou	C.B.H Delegated Manageme		2,250	Contract Cleaning & Secu
	27/03/2026	64014	Housing Revenue Accou	C.B.H Delegated Manageme		2,250	Contract Cleaning & Secu
Summary for 'Supplier' = S & S CLEANING SERVICES (ESSEX) LTD (131 detail records)							
SubTotal						**71,273**	
S A Ukt Fundraising Income Account							
	16/01/2026	60997	Housing And Wellbeing	Community Partnership		15,000	Grants,Donations & Spon
Summary for 'Supplier' = S A Ukt Fundraising Income Account (1 detail record)							
SubTotal						**15,000**	
S G DODD							
	07/07/2025	50636	Place And Prosperity	Place Strategy	848724	5,580	
Summary for 'Supplier' = S G DODD (1 detail record)							
SubTotal						**5,580**	
S SUMNER PROPERTY LTD							
	22/08/2025	52722	Housing And Wellbeing	Housing	852687	550	
Summary for 'Supplier' = S SUMNER PROPERTY LTD (1 detail record)							
SubTotal						**550**	
Safe Options Limited							
	18/02/2026	63131	Enjoy Colchester	Ipswich Museums		2,346	General Operatonal Supp
Summary for 'Supplier' = Safe Options Limited (1 detail record)							
SubTotal						**2,346**	
SAMWORTH BROTHERS LTD							
	19/05/2025	48252	Enjoy Colchester	Leisure World North	844390	196	CATERING & LICENSED
	19/05/2025	48254	Enjoy Colchester	Leisure World North	844392	135	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/05/2025	48253	Enjoy Colchester	Leisure World North	844391	114	CATERING & LICENSED
	19/05/2025	48258	Enjoy Colchester	Leisure World North	844848	135	CATERING & LICENSED
	19/05/2025	48256	Enjoy Colchester	Leisure World North	844846	196	CATERING & LICENSED
	19/05/2025	48257	Enjoy Colchester	Leisure World North	844847	114	CATERING & LICENSED
	11/06/2025	49343	Enjoy Colchester	Leisure World North	846558	141	CATERING & LICENSED
	11/06/2025	49339	Enjoy Colchester	Leisure World North	846335	193	CATERING & LICENSED
	11/06/2025	49341	Enjoy Colchester	Leisure World North	846339	141	CATERING & LICENSED
	11/06/2025	49344	Enjoy Colchester	Leisure World North	846559	92	CATERING & LICENSED
	11/06/2025	49345	Enjoy Colchester	Leisure World North	846560	142	CATERING & LICENSED
	11/06/2025	49340	Enjoy Colchester	Leisure World North	846338	131	CATERING & LICENSED
	16/07/2025	50543	Enjoy Colchester	Leisure World North	848265	102	
	16/07/2025	50554	Enjoy Colchester	Leisure World North	849552	126	
	16/07/2025	50553	Enjoy Colchester	Leisure World North	849550	203	
	16/07/2025	50550	Enjoy Colchester	Leisure World North	848938	91	
	16/07/2025	50548	Enjoy Colchester	Leisure World North	848936	183	
	16/07/2025	50544	Enjoy Colchester	Leisure World North	848266	193	
	16/07/2025	50549	Enjoy Colchester	Leisure World North	848937	105	
	02/09/2025	54080	Enjoy Colchester	Leisure World North	853442	96	
	02/09/2025	54082	Enjoy Colchester	Leisure World North	853455	150	
	02/09/2025	54083	Enjoy Colchester	Leisure World North	853456	90	
	02/09/2025	54079	Enjoy Colchester	Leisure World North	853441	122	
	02/09/2025	54081	Enjoy Colchester	Leisure World North	853443	90	
	31/10/2025	55672	Enjoy Colchester	Leisure World North	858487	117	
	31/10/2025	55670	Enjoy Colchester	Leisure World North	858395	92	
	31/10/2025	55668	Enjoy Colchester	Leisure World North	858396	538	
	31/10/2025	55666	Enjoy Colchester	Leisure World North	857904	168	
	31/10/2025	55665	Enjoy Colchester	Leisure World North	857905	92	
	31/10/2025	55664	Enjoy Colchester	Leisure World North	857908	58	
	15/12/2025	58100	Enjoy Colchester	Leisure World North		179	Catering & Licensed Bars
	15/12/2025	58103	Enjoy Colchester	Leisure World North		114	Catering & Licensed Bars

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/12/2025	58104	Enjoy Colchester	Leisure World North		94	Catering & Licensed Bars
	15/12/2025	58105	Enjoy Colchester	Leisure World North		179	Catering & Licensed Bars
Summary for 'Supplier' = SAMWORTH BROTHERS LTD (34 detail records)							
SubTotal						**4,911**	
Sanctuary House							
	18/12/2025	57260	Housing And Wellbeing	Housing Strategy		94,491	Grants,Donations & Spon
Summary for 'Supplier' = Sanctuary House (1 detail record)							
SubTotal						**94,491**	
SARTO THOMAS LTD							
	23/07/2025	49840	Modern City Services	Building Control	850211	990	
	11/08/2025	52403	Modern City Services	Building Control	851462	4,675	
	11/08/2025	52404	Modern City Services	Building Control	851463	4,180	
	28/08/2025	52410	Modern City Services	Building Control	852666	4,400	
	28/08/2025	52409	Modern City Services	Building Control	852665	4,400	
	11/09/2025	53306	Modern City Services	Building Control	854044	3,575	
	11/09/2025	53309	Modern City Services	Building Control	854259	4,290	
	11/09/2025	53310	Modern City Services	Building Control	854260	3,410	
	03/10/2025	55433	Modern City Services	Building Control	855541	4,235	
	06/10/2025	55436	Modern City Services	Building Control	855982	4,180	
	23/10/2025	55441	Modern City Services	Building Control	857315	3,245	
	04/11/2025	56722	Modern City Services	Building Control	858402	1,870	
	04/11/2025	56719	Modern City Services	Building Control	857894	4,180	
	04/11/2025	56725	Modern City Services	Building Control	858703	4,070	
	18/11/2025	56737	Modern City Services	Building Control	859798	4,180	
	18/11/2025	56736	Modern City Services	Building Control	859547	4,290	
	03/12/2025	57885	Modern City Services	Building Control		3,630	Salaries
	03/12/2025	57884	Modern City Services	Building Control		3,520	Salaries
	19/12/2025	57894	Modern City Services	Building Control		3,630	Salaries
	19/12/2025	57891	Modern City Services	Building Control		7,040	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/01/2026	61573	Modern City Services	Building Control		3,795	Salaries
	06/01/2026	61575	Modern City Services	Building Control		3,740	Salaries
	12/01/2026	61580	Modern City Services	Building Control		1,815	Salaries
	29/01/2026	61586	Modern City Services	Building Control		2,420	Salaries
	29/01/2026	61589	Modern City Services	Building Control		9,240	Salaries
	16/02/2026	63120	Modern City Services	Building Control		4,290	Salaries
	24/02/2026	63126	Modern City Services	Building Control		3,740	Salaries
	24/02/2026	63123	Modern City Services	Building Control		4,510	Salaries
	10/03/2026	63938	Modern City Services	Building Control		3,630	Salaries
	10/03/2026	63936	Modern City Services	Building Control		3,850	Salaries
	19/03/2026	63941	Modern City Services	Building Control		2,860	Salaries
	27/03/2026	63944	Modern City Services	Building Control		4,180	Salaries
Summary for 'Supplier' = SARTO THOMAS LTD (32 detail records)							
SubTotal						**126,060**	
Sasha Constable							
	29/10/2025	55465	Enjoy Colchester	Ipswich Museums	857393	2,000	
	02/01/2026	61593	Enjoy Colchester	Ipswich Museums		500	Miscellaneous & Other Ex
Summary for 'Supplier' = Sasha Constable (2 detail records)							
SubTotal						**2,500**	
SATCHELL MORAN SOLICITORS							
	22/04/2025	51489	Housing Revenue Accou	H.R.A Management	842410	2,850	PROFESSIONAL & ADVI
	06/05/2025	47982	Housing Revenue Accou	H.R.A Management	843890	1,500	PROFESSIONAL & ADVI
	30/06/2025	49055	Housing Revenue Accou	H.R.A Management	848242	7,500	PROFESSIONAL & ADVI
	17/07/2025	50249	Housing Revenue Accou	H.R.A Management	849684	1,000	
	22/08/2025	52349	Housing Revenue Accou	H.R.A Management	852650	3,500	
	16/01/2026	61059	Housing Revenue Accou	H.R.A Management		750	Professional & Advisory S
	24/03/2026	63484	Housing Revenue Accou	H.R.A Management		2,000	Professional & Advisory S
Summary for 'Supplier' = SATCHELL MORAN SOLICITORS (7 detail records)							
SubTotal						**19,100**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
SAVILLS							
	02/05/2025	47980	Housing Revenue Accou	H.R.A Management	843288	13,267	PROFESSIONAL & ADVI
	24/07/2025	50253	Housing Revenue Accou	H.R.A Management	850401	16,650	
	13/10/2025	55821	Capital	Capital	856725	18,250	
	18/12/2025	58203	Capital	Capital		18,250	Construction
	13/02/2026	62720	Housing Revenue Accou	H.R.A Management		26,500	Professional & Advisory S
Summary for 'Supplier' = SAVILLS (5 detail records)							
SubTotal						**92,917**	
SAVOY CARAVAN							
	09/04/2025	51549	Housing and Wellbeing	Housing	841766	2,400	RENTS & RATES
	09/04/2025	51548	Housing and Wellbeing	Housing	841765	2,400	RENTS & RATES
	14/05/2025	48081	Housing and Wellbeing	Housing	844547	2,480	RENTS & RATES
	30/05/2025	48198	Housing and Wellbeing	Housing	845619	2,480	RENTS & RATES
	18/06/2025	49147	Housing and Wellbeing	Housing	847502	560	RENTS & RATES
	26/06/2025	49238	Housing and Wellbeing	Housing	848095	560	RENTS & RATES
	16/07/2025	50359	Housing And Wellbeing	Housing	849620	1,820	
	16/07/2025	50360	Housing And Wellbeing	Housing	849621	340	
	14/08/2025	52691	Housing And Wellbeing	Housing	852123	2,240	
	14/08/2025	52692	Housing And Wellbeing	Housing	852124	2,800	
	17/09/2025	53928	Housing And Wellbeing	Housing	855023	350	
	17/09/2025	53927	Housing And Wellbeing	Housing	855022	2,800	
	25/09/2025	54014	Housing And Wellbeing	Housing	855780	560	
	29/10/2025	55394	Housing And Wellbeing	Housing	858281	2,000	
	23/01/2026	61546	Housing And Wellbeing	Housing		550	Rents & Rates
Summary for 'Supplier' = SAVOY CARAVAN (15 detail records)							
SubTotal						**24,340**	
SAXON LETTINGS							
	12/06/2025	49143	Housing and Wellbeing	Housing	846890	2,345	RENTS & RATES
	25/06/2025	49231	Housing and Wellbeing	Housing	848005	1,200	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SAXON LETTINGS (2 detail records)							
SubTotal						**3,545**	
SBW LAW CLIENT ACCOUNT LTD							
	14/04/2025	51487	Housing Revenue Accou	H.R.A Management	842057	5,700	PROFESSIONAL & ADVI
	30/06/2025	49052	Housing Revenue Accou	H.R.A Management	848204	2,450	PROFESSIONAL & ADVI
Summary for 'Supplier' = SBW LAW CLIENT ACCOUNT LTD (2 detail records)							
SubTotal						**8,150**	
SCHOOLS PUBLISHING LTD							
	01/04/2025	51265	Senior Leadership Board	Communications	840932	334	MARKETING & GENERA
	01/04/2025	51266	Senior Leadership Board	Communications	840933	334	MARKETING & GENERA
	16/07/2025	50064	Corporate Services	Communications	849540	334	
	16/07/2025	50063	Corporate Services	Communications	849539	334	
	18/12/2025	57451	Corporate Services	Communications		334	Marketing & General Publ
	18/12/2025	57450	Corporate Services	Communications		334	Marketing & General Publ
Summary for 'Supplier' = SCHOOLS PUBLISHING LTD (6 detail records)							
SubTotal						**2,004**	
SCIPRINT LIMITED							
	21/08/2025	52278	Corporate Services	Elections	852569	3,915	
	11/09/2025	53726	Corporate Services	Elections	853496	50,387	
	11/11/2025	56275	Corporate Services	Elections	858691	9,174	
	11/11/2025	56274	Corporate Services	Elections	858691	3,737	
	07/01/2026	61238	Corporate Services	Elections		1,235	General Office Costs
	07/01/2026	61239	Corporate Services	Elections		5,577	Communications
	10/02/2026	62847	Corporate Services	Elections		8,077	General Office Costs
	10/02/2026	62848	Corporate Services	Elections		8,025	Communications
Summary for 'Supplier' = SCIPRINT LIMITED (8 detail records)							
SubTotal						**90,126**	
SCREWFIX DIRECT LTD							
	28/04/2025	51473	Place and Prosperity	Green & Blue Infrastructure	843181	585	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SCREWFIX DIRECT LTD (1 detail record)							
SubTotal						**585**	
Seafish							
	17/12/2025	57436	Modern City Services	Food & Safety		400	Indirect Employee Costs
	17/12/2025	57435	Modern City Services	Food & Safety		400	Indirect Employee Costs
Summary for 'Supplier' = Seafish (2 detail records)							
SubTotal						**800**	
SEAGER HEATING LTD (HOME SOLUTIONS)							
	07/04/2025	51056	Capital	Capital	841570	407,534	Construction
	15/04/2025	51063	Capital	Capital	842177	132,657	Construction
	19/05/2025	47688	Capital	Capital	844820	3,676	Construction
	29/05/2025	47700	Capital	Capital	845336	91,371	Construction
	30/05/2025	47689	Capital	Capital	844821	66,122	Construction
	05/06/2025	48695	Capital	Capital	846161	200,601	Construction
	26/06/2025	48706	Capital	Capital	848114	76,955	Construction
	21/07/2025	49959	Capital	Capital	849963	254,207	
	24/07/2025	49983	Capital	Capital	850408	85,981	
	21/08/2025	52509	Capital	Capital	852525	127,994	
	27/08/2025	52515	Capital	Capital	853034	180,433	
	05/09/2025	53380	Capital	Capital	853880	153,431	
	18/09/2025	53413	Capital	Capital	855079	91,868	
	09/10/2025	55822	Capital	Capital	856549	307,894	
	24/10/2025	55829	Capital	Capital	857926	149,014	
	12/11/2025	57126	Capital	Capital	859589	215,358	
	17/11/2025	57132	Capital	Capital	860103	124,506	
	22/12/2025	58205	Capital	Capital		135,657	Construction
	22/12/2025	58206	Capital	Capital		96,678	Construction
	06/01/2026	61778	Capital	Capital		198,195	Construction
	21/01/2026	61794	Capital	Capital		57,553	Construction

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/02/2026	63310	Capital	Capital		129,463	Construction
	12/02/2026	63314	Capital	Capital		137,806	Construction
	10/03/2026	64147	Capital	Capital		103,392	Construction
	18/03/2026	64152	Capital	Capital		117,441	Construction
Summary for 'Supplier' = SEAGER HEATING LTD (HOME SOLUTIONS) (25 detail records)							
SubTotal						**3,645,786**	
SECURE MEDIA							
	25/06/2025	49431	Enjoy Colchester	Partnership Parking Manage	846540	993	GENERAL OFFICE COS
	25/06/2025	49429	Enjoy Colchester	Partnership Parking Manage	842946	993	GENERAL OFFICE COS
	06/10/2025	55482	Enjoy Colchester	Partnership Parking Manage	855992	4,700	
	10/11/2025	56781	Enjoy Colchester	Partnership Parking Manage	859435	993	
	19/01/2026	61607	Enjoy Colchester	Partnership Parking Manage		720	General Office Costs
Summary for 'Supplier' = SECURE MEDIA (5 detail records)							
SubTotal						**8,399**	
SEFFTONS LIMITED							
	12/05/2025	48067	Housing and Wellbeing	Housing	844395	1,450	RENTS & RATES
Summary for 'Supplier' = SEFFTONS LIMITED (1 detail record)							
SubTotal						**1,450**	
SELIN KEMAL							
	24/04/2025	51626	Housing and Wellbeing	Housing	842733	1,300	RENTS & RATES
	29/05/2025	48171	Housing and Wellbeing	Housing	845407	1,300	RENTS & RATES
	24/06/2025	49175	Housing and Wellbeing	Housing	847796	1,300	RENTS & RATES
	23/07/2025	50389	Housing And Wellbeing	Housing	850178	1,300	
	27/08/2025	52774	Housing And Wellbeing	Housing	853005	1,300	
	23/09/2025	53944	Housing And Wellbeing	Housing	855420	1,300	
	22/10/2025	55277	Housing And Wellbeing	Housing	857547	1,300	
	19/11/2025	56606	Housing And Wellbeing	Housing	860344	1,300	
	19/12/2025	57734	Housing And Wellbeing	Housing		1,300	Rents & Rates
	22/01/2026	61473	Housing And Wellbeing	Housing		1,300	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/02/2026	63041	Housing And Wellbeing	Housing		1,300	Rents & Rates
	24/03/2026	63852	Housing And Wellbeing	Housing		1,300	Rents & Rates
Summary for 'Supplier' = SELIN KEMAL (12 detail records)							
SubTotal						**15,600**	
Sequence Uk Ltd - William H Brown							
	13/11/2025	56665	Housing And Wellbeing	Housing	859827	2,369	
Summary for 'Supplier' = Sequence Uk Ltd - William H Brown (1 detail record)							
SubTotal						**2,369**	
Servaclean Ltd							
	21/01/2026	61563	Enjoy Colchester	Ipswich Museums		4,595	General Operatonal Supp
Summary for 'Supplier' = Servaclean Ltd (1 detail record)							
SubTotal						**4,595**	
SHACKLETONS LTD							
	21/07/2025	50814	Housing Revenue Accou	Sheltered Housing	847004	6,130	
	17/03/2026	64093	Housing Revenue Accou	Sheltered Housing		666	Fixtures & Fittings
	17/03/2026	64092	Housing Revenue Accou	Sheltered Housing		2,839	Fixtures & Fittings
	17/03/2026	64091	Housing Revenue Accou	Sheltered Housing		9,908	Fixtures & Fittings
Summary for 'Supplier' = SHACKLETONS LTD (4 detail records)							
SubTotal						**19,544**	
Shell Energy Uk Ltd							
	26/03/2026	63761	Corporate Landlord	Commercial & Invest Propert		-531	Energy Costs
Summary for 'Supplier' = Shell Energy Uk Ltd (1 detail record)							
SubTotal						**-531**	
SIBBONS (ALRESFORD) LTD							
	15/05/2025	48460	Housing Revenue Accou	Repairs & Maintenance	844077	434	GENERAL OPERATONA
	10/06/2025	49412	Enjoy Colchester	Partnership - On Street	846567	813	GENERAL OPERATONA
	10/06/2025	49411	Enjoy Colchester	Partnership - On Street	846566	13	GENERAL OPERATONA
	07/07/2025	50757	Housing Revenue Accou	Repairs & Maintenance	844076	640	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SIBBONS (ALRESFORD) LTD (4 detail records)							
SubTotal						**1,900**	
SIGNACE LIMITED							
	12/05/2025	47967	Place and Prosperity	Green & Blue Infrastructure	844333	3,638	R & M GROUNDS
	17/10/2025	54919	Modern City Services	Street Care And Safety	856950	3,975	
Summary for 'Supplier' = SIGNACE LIMITED (2 detail records)							
SubTotal						**7,613**	
Signpost Colchester							
	02/10/2025	54754	Housing And Wellbeing	Community Partnership	856239	1,000	
	28/11/2025	56819	Housing Revenue Accou	C.B.H Delegated Manageme	861248	6,000	
	13/02/2026	63176	Housing Revenue Accou	C.B.H Delegated Manageme		5,000	R&M Buildings-Planned
Summary for 'Supplier' = Signpost Colchester (3 detail records)							
SubTotal						**12,000**	
SIGNWAY SUPPLIES (DATCHET) LTD							
	17/06/2025	49652	Modern City Services	Street Care and Safety	845270	546	TPP-PRIVATE CONTRA
	12/11/2025	56186	Modern City Services	Street Care And Safety	859080	852	
Summary for 'Supplier' = SIGNWAY SUPPLIES (DATCHET) LTD (2 detail records)							
SubTotal						**1,398**	
SILVERTON BUILDERS MERCHANTS LTD							
	10/04/2025	50986	Housing and Wellbeing	Bereavement Services	841647	701	GENERAL OPERATONA
	02/05/2025	47631	Housing and Wellbeing	Bereavement Services	843371	468	GENERAL OPERATONA
	22/08/2025	52386	Housing And Wellbeing	Bereavement Services	851880	802	
	31/10/2025	54713	Housing And Wellbeing	Bereavement Services	858275	446	
	19/03/2026	63422	Housing And Wellbeing	Bereavement Services		624	General Operatonal Supp
Summary for 'Supplier' = SILVERTON BUILDERS MERCHANTS LTD (5 detail records)							
SubTotal						**3,039**	
SIMON LEACH DESIGN							
	09/05/2025	47720	Capital	Capital	843958	4,000	Experts & Consultants
	06/08/2025	52446	Capital	Capital	850835	3,000	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	20/02/2026	62769	Capital	Capital		4,000	Experts & Consultants
Summary for 'Supplier' = SIMON LEACH DESIGN (3 detail records)							
	SubTotal					**11,000**	
SIMON THOMPSON T/A ALL GREEN LANDSCAPES							
	17/04/2025	51997	Housing Revenue Accou	Repairs & Maintenance	842279	85	R&M BUILDINGS-RESP
	17/04/2025	52034	Housing Revenue Accou	Sheltered Housing	842280	450	R & M GROUNDS
	05/06/2025	49601	Housing Revenue Accou	Repairs & Maintenance	845335	440	R&M BUILDINGS-RESP
	12/06/2025	48666	Housing Revenue Accou	C.B.H Delegated Manageme	846269	1,060	R & M GROUNDS
	31/07/2025	49994	Capital	Capital	850784	2,800	
	21/08/2025	53163	Housing Revenue Accou	Sheltered Housing	852220	180	
	21/08/2025	53164	Housing Revenue Accou	Sheltered Housing	852223	370	
	02/10/2025	55734	Housing Revenue Accou	Sheltered Housing	855348	970	
	06/11/2025	56038	Housing Revenue Accou	Repairs & Maintenance	858897	280	
	06/11/2025	57021	Housing Revenue Accou	Sheltered Housing	856400	245	
	11/12/2025	57983	Housing Revenue Accou	C.B.H Delegated Manageme		300	R & M Grounds
	11/12/2025	57982	Housing Revenue Accou	C.B.H Delegated Manageme		200	R & M Grounds
	11/12/2025	57976	Housing Revenue Accou	C.B.H Delegated Manageme		160	R & M Grounds
	18/12/2025	57981	Housing Revenue Accou	C.B.H Delegated Manageme		890	R & M Grounds
	22/01/2026	61734	Housing Revenue Accou	Sheltered Housing		870	R & M Grounds
	05/02/2026	63187	Housing Revenue Accou	C.B.H Delegated Manageme		1,140	R & M Grounds
	05/03/2026	64025	Housing Revenue Accou	C.B.H Delegated Manageme		3,200	R & M Grounds
Summary for 'Supplier' = SIMON THOMPSON T/A ALL GREEN LANDSCAPES (17 detail records)							
	SubTotal					**13,640**	
Singing Mamas Choir Cic							
	22/10/2025	54957	Housing And Wellbeing	Community Partnership	857623	2,967	
Summary for 'Supplier' = Singing Mamas Choir Cic (1 detail record)							
	SubTotal					**2,967**	
SINGLETON CLAMP & PARTNERS LTD							
	29/05/2025	47742	Capital	Capital	845338	1,225	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/07/2025	49907	Capital	Capital	848744	2,625	
	05/11/2025	56249	Capital	Capital	858316	700	
Summary for 'Supplier' = SINGLETON CLAMP & PARTNERS LTD (3 detail records)							
SubTotal						**4,550**	
Sir Michael Bunbury- Naunton Hall Farms							
	17/02/2026	62656	Enjoy Colchester	Heritage		1,000	Miscellaneous & Other Ex
	23/02/2026	62658	Enjoy Colchester	Heritage		10,000	Miscellaneous & Other Ex
	23/02/2026	62657	Enjoy Colchester	Heritage		-1,000	Miscellaneous & Other Ex
Summary for 'Supplier' = Sir Michael Bunbury- Naunton Hall Farms (3 detail records)							
SubTotal						**10,000**	
SKILLINGTON WORKSHOP LIMITED							
	23/09/2025	53437	Capital	Capital	855404	3,733	
Summary for 'Supplier' = SKILLINGTON WORKSHOP LIMITED (1 detail record)							
SubTotal						**3,733**	
SKILLS & TRAINING ENGANEMENT PROGRAMME (STEP)							
	30/04/2025	51288	Housing and Wellbeing	Community Partnership	843531	1,054	GRANTS,DONATIONS &
	07/07/2025	49850	Housing Revenue Accou	C.B.H Delegated Manageme	848646	600	
	07/10/2025	54748	Housing And Wellbeing	Community Partnership	856490	19,900	
	08/10/2025	54947	Housing And Wellbeing	Community Partnership	856547	3,000	
	09/12/2025	57262	Housing And Wellbeing	Community Partnership		10,000	Grants,Donations & Spon
Summary for 'Supplier' = SKILLS & TRAINING ENGANEMENT PROGRAMME (STEP) (5 detail records)							
SubTotal						**34,554**	
SKYGUARD LIMITED T/A PEOPLESAFE							
	22/05/2025	48347	Place and Prosperity	Planning	844627	831	CLOTHING,UNIFORMS
	30/05/2025	47880	Corporate Services	Corporate Governance	845599	2,396	COMMUNICATIONS
	10/06/2025	48861	Housing and Wellbeing	Community Partnership	844206	-10	COMMUNICATIONS
	10/06/2025	49428	Enjoy Colchester	Partnership - On Street	846506	486	VEHICLE RUNNING CO
	10/06/2025	48862	Housing and Wellbeing	Community Partnership	844207	-10	COMMUNICATIONS
	10/06/2025	48863	Housing and Wellbeing	Community Partnership	844629	378	COMMUNICATIONS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	11/09/2025	54155	Enjoy Colchester	Partnership - On Street	854331	486	
	25/09/2025	54194	Modern City Services	Private Sec Housing	854944	432	
	12/12/2025	57935	Enjoy Colchester	Partnership - On Street		486	General Operatonal Supp
Summary for 'Supplier' = SKYGUARD LIMITED T/A PEOPLESAFE (9 detail records)							
SubTotal						**5,475**	
SLATTER CRICKET & PLAY							
	25/04/2025	51811	Enjoy Colchester	Leisure World North	842013	4,980	R & M GROUNDS
	12/05/2025	48272	Enjoy Colchester	Leisure World North	844357	2,800	R & M GROUNDS
	04/07/2025	50541	Enjoy Colchester	Leisure World North	848192	525	
Summary for 'Supplier' = SLATTER CRICKET & PLAY (3 detail records)							
SubTotal						**8,305**	
Sls Solicitors Limited ? Client Account							
	24/02/2026	62717	Housing Revenue Accou	H.R.A Management		3,000	Professional & Advisory S
Summary for 'Supplier' = Sls Solicitors Limited ? Client Account (1 detail record)							
SubTotal						**3,000**	
Smarterpay Ltd							
	19/12/2025	57493	Corporate Services	Benefits & Technical		3,269	I.T. & Computing
Summary for 'Supplier' = Smarterpay Ltd (1 detail record)							
SubTotal						**3,269**	
SMARTS CARAVAN CLEANING SERVICE CLACTON							
	03/04/2025	51524	Housing and Wellbeing	Housing	841261	1,314	RENTS & RATES
	09/04/2025	51552	Housing and Wellbeing	Housing	841770	1,314	RENTS & RATES
	24/04/2025	51610	Housing and Wellbeing	Housing	842711	1,314	RENTS & RATES
	24/04/2025	51591	Housing and Wellbeing	Housing	842683	1,314	RENTS & RATES
	01/05/2025	48029	Housing and Wellbeing	Housing	843622	1,314	RENTS & RATES
	08/05/2025	48052	Housing and Wellbeing	Housing	844169	1,314	RENTS & RATES
	14/05/2025	48071	Housing and Wellbeing	Housing	844537	1,314	RENTS & RATES
	23/05/2025	48095	Housing and Wellbeing	Housing	845120	1,314	RENTS & RATES
	30/05/2025	48187	Housing and Wellbeing	Housing	845608	1,314	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/06/2025	49098	Housing and Wellbeing	Housing	846028	1,314	RENTS & RATES
	12/06/2025	49124	Housing and Wellbeing	Housing	846868	1,314	RENTS & RATES
	18/06/2025	49150	Housing and Wellbeing	Housing	847505	1,314	RENTS & RATES
	26/06/2025	49241	Housing and Wellbeing	Housing	848098	1,314	RENTS & RATES
	03/07/2025	50295	Housing And Wellbeing	Housing	848473	1,314	
	09/07/2025	50319	Housing And Wellbeing	Housing	849049	1,314	
	16/07/2025	50348	Housing And Wellbeing	Housing	849609	1,314	
	23/07/2025	50372	Housing And Wellbeing	Housing	850159	1,314	
	31/07/2025	50465	Housing And Wellbeing	Housing	850850	1,314	
	08/08/2025	52634	Housing And Wellbeing	Housing	851536	1,314	
	14/08/2025	52677	Housing And Wellbeing	Housing	852105	1,314	
	19/08/2025	52701	Housing And Wellbeing	Housing	852354	1,314	
	28/08/2025	52812	Housing And Wellbeing	Housing	853168	1,314	
	04/09/2025	53863	Housing And Wellbeing	Housing	853795	1,314	
	11/09/2025	53888	Housing And Wellbeing	Housing	854311	1,314	
	17/09/2025	53915	Housing And Wellbeing	Housing	855005	1,314	
	25/09/2025	54007	Housing And Wellbeing	Housing	855762	1,314	
	02/10/2025	55302	Housing And Wellbeing	Housing	856232	1,314	
	09/10/2025	55333	Housing And Wellbeing	Housing	856597	1,314	
	15/10/2025	55361	Housing And Wellbeing	Housing	856858	1,314	
	21/10/2025	55375	Housing And Wellbeing	Housing	857440	1,314	
	29/10/2025	55395	Housing And Wellbeing	Housing	858263	1,314	
	05/11/2025	56633	Housing And Wellbeing	Housing	858889	1,314	
	12/11/2025	56653	Housing And Wellbeing	Housing	859700	1,314	
	19/11/2025	56685	Housing And Wellbeing	Housing	860328	1,314	
	05/12/2025	57806	Housing And Wellbeing	Housing		1,314	Rents & Rates
	05/12/2025	57792	Housing And Wellbeing	Housing		1,314	Rents & Rates
	10/12/2025	57825	Housing And Wellbeing	Housing		1,314	Rents & Rates
	18/12/2025	57850	Housing And Wellbeing	Housing		1,314	Rents & Rates
	02/01/2026	61497	Housing And Wellbeing	Housing		1,314	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/01/2026	61506	Housing And Wellbeing	Housing		1,314	Rents & Rates
	07/01/2026	61522	Housing And Wellbeing	Housing		1,314	Rents & Rates
	14/01/2026	61536	Housing And Wellbeing	Housing		1,314	Rents & Rates
	22/01/2026	61540	Housing And Wellbeing	Housing		1,314	Rents & Rates
	29/01/2026	61550	Housing And Wellbeing	Housing		1,314	Rents & Rates
	04/02/2026	63054	Housing And Wellbeing	Housing		1,314	Rents & Rates
	12/02/2026	63075	Housing And Wellbeing	Housing		1,314	Rents & Rates
	18/02/2026	63087	Housing And Wellbeing	Housing		1,314	Rents & Rates
	25/02/2026	63100	Housing And Wellbeing	Housing		1,314	Rents & Rates
	04/03/2026	63862	Housing And Wellbeing	Housing		1,314	Rents & Rates
	12/03/2026	63891	Housing And Wellbeing	Housing		1,314	Rents & Rates
	18/03/2026	63909	Housing And Wellbeing	Housing		1,314	Rents & Rates
	26/03/2026	63917	Housing And Wellbeing	Housing		1,314	Rents & Rates
Summary for 'Supplier' = SMARTS CARAVAN CLEANING SERVICE CLACTON (52 detail records)							
	SubTotal					**68,328**	
SMOKE & MIRRORS							
	25/07/2025	50034	Enjoy Colchester	Colchester Museums	849989	1,695	
	30/01/2026	61559	Enjoy Colchester	Colchester Museums		500	Miscellaneous & Other Ex
Summary for 'Supplier' = SMOKE & MIRRORS (2 detail records)							
	SubTotal					**2,195**	
SNK SOLICITORS - HSBC CLIENT ACCOUNT							
	30/06/2025	49054	Housing Revenue Accou	H.R.A Management	848241	4,600	PROFESSIONAL & ADVI
Summary for 'Supplier' = SNK SOLICITORS - HSBC CLIENT ACCOUNT (1 detail record)							
	SubTotal					**4,600**	
SOCIAL VALUE PORTAL LTD							
	25/04/2025	51872	Corporate Services	Payments, Income & Procur	841489	9,000	SUBSCIPTIONS & LICE
	10/03/2026	64129	Corporate Services	Payments, Income & Procur		18,000	Subsciptions & Licences
Summary for 'Supplier' = SOCIAL VALUE PORTAL LTD (2 detail records)							
	SubTotal					**27,000**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
SOCOTEC UK LTD							
	07/05/2025	47925	Modern City Services	Environmental Services	843383	2,194	PROFESSIONAL & ADVI
Summary for 'Supplier' = SOCOTEC UK LTD (1 detail record)							
SubTotal						**2,194**	
SOFTCAT LTD							
	02/04/2025	51712	Corporate Services	HRSC and Travel Plan	840513	1,044	I.T. & COMPUTING
	02/04/2025	51711	Corporate Services	HRSC and Travel Plan	840375	15,050	I.T. & COMPUTING
	02/05/2025	48214	Corporate Services	HRSC and Travel Plan	841789	-3,416	I.T. & COMPUTING
	02/05/2025	48213	Corporate Services	HRSC and Travel Plan	826793	3,416	I.T. & COMPUTING
	02/05/2025	48240	Enjoy Colchester	Ipswich Museums	826794	2,500	I.T. & COMPUTING
	09/05/2025	48224	Transformation & Busine	ICT	841048	3,500	I.T. & COMPUTING
	11/06/2025	49271	Corporate Services	HRSC and Travel Plan	846452	15,050	I.T. & COMPUTING
	24/06/2025	49268	Corporate Services	HR Business Partner Org D	847430	428	I.T. & COMPUTING
	02/09/2025	54037	Transformation & Busine	Ict	853088	17,201	
	16/09/2025	54030	Corporate Services	Hrsc And Travel Plan	854143	15,050	
	08/10/2025	55189	Transformation & Busine	Ict	854136	12,086	
	04/11/2025	56242	Corporate Services	Hrsc And Travel Plan	858340	2,813	
	04/11/2025	56243	Corporate Services	Hrsc And Travel Plan	858317	428	
	20/11/2025	56521	Transformation & Busine	Ict	857913	4,570	
	27/11/2025	55892	Place And Prosperity	Countryside Development	860732	585	
	27/11/2025	56861	Enjoy Colchester	Joint Use Sport Centres	860732	578	
	27/11/2025	56860	Enjoy Colchester	Joint Use Sport Centres	860732	578	
	09/12/2025	57443	Corporate Services	Hrsc And Travel Plan		15,050	I.T. & Computing
	06/01/2026	61417	Transformation & Busine	Ict		33,333	I.T. & Computing
	17/02/2026	62964	Transformation & Busine	Ict		3,920	I.T. & Computing
Summary for 'Supplier' = SOFTCAT LTD (20 detail records)							
SubTotal						**143,766**	
SOLACE GROUP							
	30/05/2025	48005	Modern City Services	Head of Neighbourhood Ser	845251	450	INDIRECT EMPLOYEE C

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/06/2025	49616	Senior Leadership Board	Senior Leadership Board	845177	4,200	INDIRECT EMPLOYEE C
Summary for 'Supplier' = SOLACE GROUP (2 detail records)							
SubTotal						**4,650**	
Solar Maintenance Services Limited							
	24/03/2026	64153	Capital	Capital		35,619	Construction
Summary for 'Supplier' = Solar Maintenance Services Limited (1 detail record)							
SubTotal						**35,619**	
SOLAR WINDS SOFTWARE EUROPE LIMITED (IRELAND)							
	24/04/2025	51722	Transformation & Busine	ICT	839912	2,667	I.T. & COMPUTING
Summary for 'Supplier' = SOLAR WINDS SOFTWARE EUROPE LIMITED (IRELAND) (1 detail record)							
SubTotal						**2,667**	
SOLO SCAFFOLDING LIMITED******CIS 4**							
	02/04/2025	51087	Capital	Capital	840493	748	Expenses
	22/04/2025	51089	Capital	Capital	841633	1,069	Expenses
	22/04/2025	51088	Capital	Capital	841574	500	Expenses
	15/05/2025	47836	Enjoy Colchester	Colchester Museums	844347	10,000	TPP-PRIVATE CONTRA
	31/07/2025	50036	Enjoy Colchester	Colchester Museums	850388	78,170	
	12/09/2025	54119	Corporate Landlord	Operational Assets	854427	2,200	
Summary for 'Supplier' = SOLO SCAFFOLDING LIMITED********CIS 4 (6 detail records)							
SubTotal						**92,687**	
SOUTHEND ON SEA CITY COUNCIL							
	06/06/2025	49058	Housing Revenue Accou	H.R.A Management	846139	2,000	SUBSCIPTIONS & LICE
	05/08/2025	52336	Housing Revenue Accou	H.R.A Management	851170	1,033	
Summary for 'Supplier' = SOUTHEND ON SEA CITY COUNCIL (2 detail records)							
SubTotal						**3,033**	
SOUTHFIELD STATIONERS LTD							
	01/04/2025	52085	Enjoy Colchester	Visitor Services	840964	281	GENERAL OPERATONA
	01/04/2025	52087	Enjoy Colchester	Visitor Services	840964	209	MISCELLANEOUS & OT
	03/12/2025	57248	Enjoy Colchester	Visitor Services		567	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = SOUTHFIELD STATIONERS LTD (3 detail records)							
SubTotal						**1,056**	
SPEAK OFFICE INTERIORS LTD							
	11/06/2025	48610	Housing and Wellbeing	Bereavement Services	845921	645	GENERAL OPERATONA
	11/06/2025	48609	Housing and Wellbeing	Bereavement Services	845816	3,397	FIXTURES & FITTINGS
Summary for 'Supplier' = SPEAK OFFICE INTERIORS LTD (2 detail records)							
SubTotal						**4,042**	
Specialised Canvas Services Limited							
	27/01/2026	61336	Corporate Landlord	Property Maintenance		2,214	R&M Buildings-Response
Summary for 'Supplier' = Specialised Canvas Services Limited (1 detail record)							
SubTotal						**2,214**	
Specialist Fleet Services Limited							
	06/02/2026	62781	Modern City Services	Waste Collections		1,100	Transport-Contract Hire/L
	10/02/2026	62782	Modern City Services	Waste Collections		3,040	Transport-Contract Hire/L
Summary for 'Supplier' = Specialist Fleet Services Limited (2 detail records)							
SubTotal						**4,140**	
SPECTRUM SECURITY SERVICES LTD							
	08/05/2025	48014	Housing and Wellbeing	Housing	844089	238	R&M BUILDINGS-RESP
	08/05/2025	47947	Place and Prosperity	Green & Blue Infrastructure	844105	258	CONTRACT CLEANING
	08/05/2025	48017	Housing and Wellbeing	Housing	844099	188	R&M BUILDINGS-RESP
	08/05/2025	48016	Housing and Wellbeing	Housing	844098	132	R&M BUILDINGS-RESP
	08/05/2025	48015	Housing and Wellbeing	Housing	844097	119	R&M BUILDINGS-RESP
	09/05/2025	48504	Housing Revenue Accou	Sheltered Housing	844107	268	R&M BUILDINGS-RESP
	09/05/2025	48506	Housing Revenue Accou	Sheltered Housing	844110	40	R&M BUILDINGS-RESP
	09/05/2025	48500	Housing Revenue Accou	Sheltered Housing	844093	24	R&M BUILDINGS-RESP
	09/05/2025	48505	Housing Revenue Accou	Sheltered Housing	844108	155	R&M BUILDINGS-RESP
	09/05/2025	48502	Housing Revenue Accou	Sheltered Housing	844100	6	R&M BUILDINGS-RESP
	09/05/2025	48501	Housing Revenue Accou	Sheltered Housing	844094	96	R&M BUILDINGS-RESP
	12/05/2025	48503	Housing Revenue Accou	Sheltered Housing	844101	13	R&M BUILDINGS-RESP

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/05/2025	48020	Housing and Wellbeing	Housing	844106	132	R&M BUILDINGS-RESP
	12/05/2025	48019	Housing and Wellbeing	Housing	844104	179	R&M BUILDINGS-RESP
	12/05/2025	48018	Housing and Wellbeing	Housing	844103	247	R&M BUILDINGS-RESP
	23/05/2025	48024	Housing and Wellbeing	Housing	845075	106	R&M BUILDINGS-RESP
	23/05/2025	48509	Housing Revenue Accou	Sheltered Housing	845077	6	R&M BUILDINGS-RESP
	23/05/2025	48025	Housing and Wellbeing	Housing	845076	132	R&M BUILDINGS-RESP
	23/05/2025	48023	Housing and Wellbeing	Housing	845038	107	R&M BUILDINGS-RESP
	23/05/2025	48022	Housing and Wellbeing	Housing	844980	228	R&M BUILDINGS-RESP
	23/05/2025	48508	Housing Revenue Accou	Sheltered Housing	844650	16	R&M BUILDINGS-RESP
	07/07/2025	50308	Housing And Wellbeing	Housing	848554	643	
	07/07/2025	50306	Housing And Wellbeing	Housing	848537	121	
	07/07/2025	50758	Housing Revenue Accou	Repairs & Maintenance	844332	78	
	03/09/2025	54515	Housing Revenue Accou	Sheltered Housing	852210	594	
	31/10/2025	55211	Housing And Wellbeing	Housing	855345	576	
	31/10/2025	55213	Housing And Wellbeing	Housing	855337	80	
	31/10/2025	55212	Housing And Wellbeing	Housing	854697	215	
	31/10/2025	55214	Housing And Wellbeing	Housing	855340	132	
	31/10/2025	55210	Housing And Wellbeing	Housing	853343	132	
	04/11/2025	56542	Housing And Wellbeing	Housing	858783	132	
	04/11/2025	55867	Place And Prosperity	Green & Blue Infrastructure	858773	32	
	04/11/2025	56543	Housing And Wellbeing	Housing	858786	167	
	04/11/2025	56544	Housing And Wellbeing	Housing	858787	132	
	08/12/2025	57699	Housing And Wellbeing	Housing		167	R&M Buildings-Response
	08/12/2025	57706	Housing And Wellbeing	Housing		130	R&M Buildings-Response
	08/12/2025	57702	Housing And Wellbeing	Housing		-95	R&M Buildings-Response
	08/12/2025	57703	Housing And Wellbeing	Housing		280	R&M Buildings-Response
	08/12/2025	57700	Housing And Wellbeing	Housing		167	R&M Buildings-Response
	08/12/2025	57705	Housing And Wellbeing	Housing		273	R&M Buildings-Response
	08/12/2025	57701	Housing And Wellbeing	Housing		95	R&M Buildings-Response
	09/12/2025	57694	Housing And Wellbeing	Housing		346	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/12/2025	57696	Housing And Wellbeing	Housing		229	R&M Buildings-Response
	09/12/2025	57697	Housing And Wellbeing	Housing		132	R&M Buildings-Response
	09/12/2025	57698	Housing And Wellbeing	Housing		157	R&M Buildings-Response
Summary for 'Supplier' = SPECTRUM SECURITY SERVICES LTD (45 detail records)							
SubTotal						**7,604**	
SPEEDY FIXINGS LTD							
	11/08/2025	53021	Corporate Landlord	Property Maintenance	851652	231	
	11/08/2025	53020	Corporate Landlord	Property Maintenance	851651	26	
	11/08/2025	53013	Corporate Landlord	Property Maintenance	851580	51	
	11/08/2025	53014	Corporate Landlord	Property Maintenance	851581	-40	
	11/08/2025	53017	Corporate Landlord	Property Maintenance	851586	43	
	11/08/2025	53016	Corporate Landlord	Property Maintenance	851585	33	
	11/08/2025	53018	Corporate Landlord	Property Maintenance	851587	230	
	11/08/2025	53019	Corporate Landlord	Property Maintenance	851588	9	
	03/12/2025	57618	Corporate Landlord	Property Maintenance		284	General Operatonal Supp
	03/12/2025	57620	Corporate Landlord	Property Maintenance		129	General Operatonal Supp
	03/12/2025	57619	Corporate Landlord	Property Maintenance		16	General Operatonal Supp
Summary for 'Supplier' = SPEEDY FIXINGS LTD (11 detail records)							
SubTotal						**1,013**	
SPICERHAART							
	11/08/2025	52655	Housing And Wellbeing	Housing	851650	875	
	12/12/2025	57841	Housing And Wellbeing	Housing		2,962	Rents & Rates
Summary for 'Supplier' = SPICERHAART (2 detail records)							
SubTotal						**3,837**	
SPOKE SAFE LTD							
	04/04/2025	52080	Place and Prosperity	Sustainability&Climate Chan	841025	930	PROFESSIONAL & ADVI
	07/04/2025	52074	Place and Prosperity	Sustainability&Climate Chan	840834	18,000	GENERAL OPERATONA
	24/07/2025	50886	Place And Prosperity	Sustainability - Projects	850396	830	
	11/11/2025	56135	Place And Prosperity	Sustainability - Projects	859578	930	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/03/2026	63539	Place And Prosperity	Sustainability - Projects		930	Professional & Advisory S
Summary for 'Supplier' = SPOKE SAFE LTD (5 detail records)							
SubTotal						**21,620**	
Sporadic Fungi							
	24/03/2026	63513	Capital	Capital		4,999	Grants
Summary for 'Supplier' = Sporadic Fungi (1 detail record)							
SubTotal						**4,999**	
SPORT FOR CONFIDENCE CIC							
	02/09/2025	54078	Enjoy Colchester	Leisure World North	853431	16,250	
Summary for 'Supplier' = SPORT FOR CONFIDENCE CIC (1 detail record)							
SubTotal						**16,250**	
SPRUNG CLASSICS UPHOLSTERY							
	07/04/2025	51164	Enjoy Colchester	Colchester Leisure World	841520	2,350	GENERAL OPERATONA
	10/03/2026	64038	Enjoy Colchester	Colchester Leisure World		2,550	General Operatonal Supp
Summary for 'Supplier' = SPRUNG CLASSICS UPHOLSTERY (2 detail records)							
SubTotal						**4,900**	
SRC GROUP							
	10/04/2025	51055	Capital	Capital	841512	2,013	Construction
	23/09/2025	53426	Capital	Capital	855162	37,666	
	17/10/2025	55835	Capital	Capital	857002	53,438	
Summary for 'Supplier' = SRC GROUP (3 detail records)							
SubTotal						**93,116**	
ST ANNES COMMUNITY ASSOCIATION							
	25/04/2025	51286	Housing and Wellbeing	Community Partnership	842899	508	GRANTS,DONATIONS &
	07/07/2025	50018	Enjoy Colchester	Colchester Leisure World	848640	68	
	07/07/2025	50073	Housing And Wellbeing	Community Partnership	848575	500	
	26/08/2025	52203	Housing And Wellbeing	Community Partnership	852774	700	
	02/09/2025	53587	Housing And Wellbeing	Community Partnership	853463	520	
	09/12/2025	57965	Housing Revenue Accou	C.B.H Delegated Manageme		1,200	R&M Buildings-Planned

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/12/2025	57266	Housing And Wellbeing	Community Partnership		534	Grants,Donations & Spon
	03/02/2026	62678	Housing And Wellbeing	Community Partnership		1,175	Grants,Donations & Spon
Summary for 'Supplier' = ST ANNES COMMUNITY ASSOCIATION (8 detail records)							
SubTotal						**5,204**	
ST HELENA HOSPICE							
	25/06/2025	48678	Housing Revenue Accou	C.B.H Delegated Manageme	848009	1,000	R&M BUILDINGS-PLAN
	28/01/2026	61017	Housing And Wellbeing	Community Partnership		2,000	Grants,Donations & Spon
Summary for 'Supplier' = ST HELENA HOSPICE (2 detail records)							
SubTotal						**3,000**	
ST JOHN AMBULANCE SUPPLIES							
	10/09/2025	54092	Enjoy Colchester	Leisure World North	854112	5	
	10/09/2025	53496	Enjoy Colchester	Colchester Leisure World	854114	194	
	10/09/2025	54093	Enjoy Colchester	Leisure World North	854113	143	
	10/09/2025	54094	Enjoy Colchester	Leisure World North	854117	164	
	10/09/2025	53497	Enjoy Colchester	Colchester Leisure World	854115	70	
	10/09/2025	53498	Enjoy Colchester	Colchester Leisure World	854116	76	
Summary for 'Supplier' = ST JOHN AMBULANCE SUPPLIES (6 detail records)							
SubTotal						**653**	
St Johns & Highwoods Community Association							
	05/02/2026	62680	Housing And Wellbeing	Community Partnership		1,651	Grants,Donations & Spon
Summary for 'Supplier' = St Johns & Highwoods Community Association (1 detail record)							
SubTotal						**1,651**	
St John'S Residents Association							
	12/01/2026	61006	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
Summary for 'Supplier' = St John'S Residents Association (1 detail record)							
SubTotal						**1,000**	
St Stephens Church							
	25/02/2026	62615	Place And Prosperity	Green & Blue Infrastructure		50,326	R & M Grounds

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = St Stephens Church (1 detail record)							
SubTotal						**50,326**	
STACE LLP							
	04/07/2025	50512	Corporate Landlord	Income Strip Arrangements	848172	2,500	
	12/09/2025	54049	Corporate Landlord	Income Strip Arrangements	854056	1,200	
	06/01/2026	61392	Corporate Landlord	Income Strip Arrangements		1,260	Professional & Advisory S
Summary for 'Supplier' = STACE LLP (3 detail records)							
SubTotal						**4,960**	
STAGETEXT							
	14/04/2025	51354	Corporate Services	Corporate Governance	842070	1,600	PROFESSIONAL & ADVI
	17/06/2025	48910	Corporate Services	Corporate Governance	847444	1,600	PROFESSIONAL & ADVI
	26/08/2025	52236	Corporate Services	Corporate Governance	852516	1,600	
	26/08/2025	52235	Corporate Services	Corporate Governance	852515	1,600	
	26/08/2025	52237	Corporate Services	Corporate Governance	852517	1,600	
	17/10/2025	55001	Corporate Services	Corporate Governance	857016	1,600	
	03/12/2025	57460	Corporate Services	Corporate Governance		1,600	Professional & Advisory S
	02/01/2026	61243	Corporate Services	Corporate Governance		1,600	Professional & Advisory S
	11/03/2026	63636	Corporate Services	Corporate Governance		1,600	Professional & Advisory S
Summary for 'Supplier' = STAGETEXT (9 detail records)							
SubTotal						**14,400**	
STANDING TOGETHER AGAINST DOMESTIC ABUSE							
	11/08/2025	52609	Housing And Wellbeing	Housing	850999	2,365	
Summary for 'Supplier' = STANDING TOGETHER AGAINST DOMESTIC ABUSE (1 detail record)							
SubTotal						**2,365**	
STANWAY PARISH COUNCIL							
	24/04/2025	51327	Corporate & Democratic	Corporate & Democratic Cor	842935	2,630	GRANTS,DONATIONS &
	03/09/2025	53636	Corporate & Democratic	Corporate & Democratic Cor	853650	2,630	
	12/09/2025	53593	Housing And Wellbeing	Community Partnership	854381	700	
	16/12/2025	57273	Housing And Wellbeing	Community Partnership		664	Grants,Donations & Spon

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	28/01/2026	61016	Housing And Wellbeing	Community Partnership		636	Grants,Donations & Spon
	13/02/2026	63150	Enjoy Colchester	Partnership Parking Manage		2,000	Miscellaneous & Other Ex
	30/03/2026	63628	Corporate & Democratic	Corporate & Democratic Cor		2,630	Grants,Donations & Spon
Summary for 'Supplier' = STANWAY PARISH COUNCIL (7 detail records)							
SubTotal						**11,889**	
STAPLETON'S (RETAIL) LIMITED							
	02/04/2025	52131	Modern City Services	Waste Specialist	840333	181	VEHICLE RUNNING CO
	02/04/2025	52130	Modern City Services	Waste Specialist	840314	167	VEHICLE RUNNING CO
	02/04/2025	52129	Modern City Services	Waste Specialist	840313	146	VEHICLE RUNNING CO
	02/04/2025	52128	Modern City Services	Waste Specialist	839510	73	VEHICLE RUNNING CO
	25/04/2025	52146	Modern City Services	Waste Specialist	842566	207	VEHICLE RUNNING CO
	25/04/2025	52145	Modern City Services	Waste Specialist	842547	73	VEHICLE RUNNING CO
	25/04/2025	52141	Modern City Services	Waste Specialist	842188	67	VEHICLE RUNNING CO
	25/04/2025	52143	Modern City Services	Waste Specialist	842220	73	VEHICLE RUNNING CO
	25/04/2025	52142	Modern City Services	Waste Specialist	842219	178	VEHICLE RUNNING CO
	25/04/2025	52144	Modern City Services	Waste Specialist	842495	73	VEHICLE RUNNING CO
	06/06/2025	49724	Modern City Services	Waste Specialist	845862	121	VEHICLE RUNNING CO
	06/06/2025	49723	Modern City Services	Waste Specialist	845814	219	VEHICLE RUNNING CO
	06/06/2025	49722	Modern City Services	Waste Specialist	845813	58	VEHICLE RUNNING CO
	06/06/2025	49726	Modern City Services	Waste Specialist	846080	172	VEHICLE RUNNING CO
	11/06/2025	49732	Modern City Services	Waste Specialist	846450	219	VEHICLE RUNNING CO
	11/06/2025	49730	Modern City Services	Waste Specialist	846291	141	VEHICLE RUNNING CO
	11/06/2025	49728	Modern City Services	Waste Specialist	846264	73	VEHICLE RUNNING CO
	11/06/2025	49727	Modern City Services	Waste Specialist	846263	73	VEHICLE RUNNING CO
	11/06/2025	49729	Modern City Services	Waste Specialist	846265	109	VEHICLE RUNNING CO
	24/06/2025	49748	Modern City Services	Waste Specialist	847592	73	VEHICLE RUNNING CO
	24/06/2025	49733	Modern City Services	Waste Specialist	847201	-193	VEHICLE RUNNING CO
	24/06/2025	49734	Modern City Services	Waste Specialist	847207	193	VEHICLE RUNNING CO
	24/06/2025	49739	Modern City Services	Waste Specialist	847302	292	VEHICLE RUNNING CO

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	49741	Modern City Services	Waste Specialist	847304	219	VEHICLE RUNNING CO
	24/06/2025	49742	Modern City Services	Waste Specialist	847305	73	VEHICLE RUNNING CO
	24/06/2025	49743	Modern City Services	Waste Specialist	847306	132	VEHICLE RUNNING CO
	24/06/2025	49744	Modern City Services	Waste Specialist	847308	1,237	VEHICLE RUNNING CO
	24/06/2025	49747	Modern City Services	Waste Specialist	847381	73	VEHICLE RUNNING CO
	24/06/2025	49750	Modern City Services	Waste Specialist	847594	69	VEHICLE RUNNING CO
	24/06/2025	49749	Modern City Services	Waste Specialist	847593	68	VEHICLE RUNNING CO
	24/06/2025	49746	Modern City Services	Waste Specialist	847380	73	VEHICLE RUNNING CO
	24/06/2025	49740	Modern City Services	Waste Specialist	847303	71	VEHICLE RUNNING CO
	11/07/2025	50910	Modern City Services	Waste Specialist	848639	56	
	11/07/2025	50912	Modern City Services	Waste Specialist	848883	219	
	11/07/2025	50914	Modern City Services	Waste Specialist	848903	69	
	11/07/2025	50915	Modern City Services	Waste Specialist	848906	36	
	11/07/2025	50919	Modern City Services	Waste Specialist	848962	62	
	11/07/2025	50908	Modern City Services	Waste Specialist	848520	289	
	11/07/2025	50907	Modern City Services	Waste Specialist	848488	120	
	18/07/2025	50931	Modern City Services	Waste Specialist	849564	73	
	18/07/2025	50932	Modern City Services	Waste Specialist	849565	119	
	18/07/2025	50930	Modern City Services	Waste Specialist	849563	1,400	
	18/07/2025	50928	Modern City Services	Waste Specialist	849523	164	
	18/07/2025	50929	Modern City Services	Waste Specialist	849524	73	
	25/07/2025	50946	Modern City Services	Waste Specialist	850076	73	
	25/07/2025	50945	Modern City Services	Waste Specialist	850075	73	
	25/07/2025	50942	Modern City Services	Waste Specialist	850071	73	
	25/07/2025	50944	Modern City Services	Waste Specialist	850074	146	
	25/07/2025	50940	Modern City Services	Waste Specialist	850069	165	
	25/07/2025	50943	Modern City Services	Waste Specialist	850073	146	
	25/07/2025	50947	Modern City Services	Waste Specialist	850077	73	
	25/07/2025	50941	Modern City Services	Waste Specialist	850070	119	
	29/07/2025	50951	Modern City Services	Waste Specialist	850536	885	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/07/2025	50950	Modern City Services	Waste Specialist	850487	73	
	02/09/2025	54608	Modern City Services	Waste Specialist	853081	73	
	02/09/2025	54595	Modern City Services	Waste Specialist	852428	73	
	02/09/2025	54602	Modern City Services	Waste Specialist	852790	73	
	02/09/2025	54597	Modern City Services	Waste Specialist	852537	178	
	02/09/2025	54606	Modern City Services	Waste Specialist	853046	73	
	12/09/2025	54466	Modern City Services	Waste Specialist	854052	110	
	12/09/2025	54468	Modern City Services	Waste Specialist	854093	292	
	12/09/2025	54461	Modern City Services	Waste Specialist	853988	146	
	12/09/2025	54463	Modern City Services	Waste Specialist	854048	146	
	12/09/2025	54465	Modern City Services	Waste Specialist	854051	292	
	12/09/2025	54460	Modern City Services	Waste Specialist	853987	98	
	12/09/2025	54467	Modern City Services	Waste Specialist	854053	73	
	29/09/2025	54488	Modern City Services	Waste Specialist	854763	292	
	29/09/2025	54486	Modern City Services	Waste Specialist	854761	242	
	29/09/2025	54482	Modern City Services	Waste Specialist	854586	73	
	29/09/2025	54484	Modern City Services	Waste Specialist	854589	73	
	29/09/2025	54494	Modern City Services	Waste Specialist	855550	36	
	29/09/2025	54483	Modern City Services	Waste Specialist	854588	36	
	29/09/2025	54479	Modern City Services	Waste Specialist	854539	73	
	29/09/2025	54481	Modern City Services	Waste Specialist	854584	177	
	29/09/2025	54490	Modern City Services	Waste Specialist	855002	146	
	29/09/2025	54489	Modern City Services	Waste Specialist	854888	63	
	29/09/2025	54478	Modern City Services	Waste Specialist	854537	36	
	29/09/2025	54475	Modern City Services	Waste Specialist	854511	282	
	29/09/2025	54474	Modern City Services	Waste Specialist	854505	73	
	29/09/2025	54487	Modern City Services	Waste Specialist	854762	177	
	04/11/2025	56961	Modern City Services	Waste Specialist	857811	153	
	04/11/2025	56962	Modern City Services	Waste Specialist	858331	152	
	04/11/2025	56963	Modern City Services	Waste Specialist	858332	153	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/11/2025	56964	Modern City Services	Waste Specialist	858400	144	
	21/11/2025	56972	Modern City Services	Waste Specialist	860086	143	
	21/11/2025	56974	Modern City Services	Waste Specialist	860088	86	
	21/11/2025	56966	Modern City Services	Waste Specialist	859784	76	
	21/11/2025	56967	Modern City Services	Waste Specialist	859936	72	
	21/11/2025	56968	Modern City Services	Waste Specialist	859898	152	
	21/11/2025	56965	Modern City Services	Waste Specialist	859783	132	
	21/11/2025	56970	Modern City Services	Waste Specialist	859900	70	
	21/11/2025	56969	Modern City Services	Waste Specialist	859899	64	
	21/11/2025	56973	Modern City Services	Waste Specialist	860087	76	
	21/11/2025	56975	Modern City Services	Waste Specialist	860120	152	
	21/11/2025	56971	Modern City Services	Waste Specialist	859901	129	
	05/12/2025	58127	Modern City Services	Waste Specialist		40	Vehicle Running Costs
	05/12/2025	58128	Modern City Services	Waste Specialist		88	Vehicle Running Costs
	05/12/2025	58129	Modern City Services	Waste Specialist		167	Vehicle Running Costs
	05/12/2025	58130	Modern City Services	Waste Specialist		76	Vehicle Running Costs
	05/12/2025	58131	Modern City Services	Waste Specialist		137	Vehicle Running Costs
	05/12/2025	58132	Modern City Services	Waste Specialist		38	Vehicle Running Costs
	05/12/2025	58126	Modern City Services	Waste Specialist		76	Vehicle Running Costs
	05/12/2025	58133	Modern City Services	Waste Specialist		38	Vehicle Running Costs
Summary for 'Supplier' = STAPLETON'S (RETAIL) LIMITED (103 detail records)							
	SubTotal					**15,121**	
STAR EDITIONS LTD							
	02/04/2025	51221	Enjoy Colchester	Commercial & Business	841071	1,976	GENERAL OPERATONA
	02/04/2025	51222	Enjoy Colchester	Commercial & Business	841072	1,602	GENERAL OPERATONA
	01/08/2025	52164	Enjoy Colchester	Commercial & Business	850639	567	
Summary for 'Supplier' = STAR EDITIONS LTD (3 detail records)							
	SubTotal					**4,144**	
STARK SOFTWARE INTERNATIONAL LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/07/2025	50228	Housing Revenue Accou	H.R.A Management	848233	279	
	02/07/2025	50070	Housing And Wellbeing	Community Partnership	848233	279	
	29/07/2025	50071	Housing And Wellbeing	Community Partnership	848404	-279	
	29/07/2025	50231	Housing Revenue Accou	H.R.A Management	848404	-279	
	29/07/2025	50072	Housing And Wellbeing	Community Partnership	848405	279	
	29/07/2025	50089	Housing And Wellbeing	Community Partnership	850729	240	
	29/07/2025	50255	Housing Revenue Accou	H.R.A Management	850729	240	
	29/07/2025	50232	Housing Revenue Accou	H.R.A Management	848405	279	
Summary for 'Supplier' = STARK SOFTWARE INTERNATIONAL LTD (8 detail records)							
SubTotal						**1,039**	
STARLIGHT TEA CHAPEL							
	17/07/2025	50125	Corporate Services	Corporate Governance	849695	693	
Summary for 'Supplier' = STARLIGHT TEA CHAPEL (1 detail record)							
SubTotal						**693**	
Starr Brothers Films Limited							
	26/01/2026	61223	Corporate Services	Communications		807	Marketing & General Publ
Summary for 'Supplier' = Starr Brothers Films Limited (1 detail record)							
SubTotal						**807**	
Stationery Orders - Banner Group Ltd							
	23/01/2026	61178	Modern City Services	Head Of Neighbourhood Ser		1,194	General Office Costs
Summary for 'Supplier' = Stationery Orders - Banner Group Ltd (1 detail record)							
SubTotal						**1,194**	
Statmap Limited							
	31/10/2025	55802	Transformation & Busine	Land Charges	858489	720	
	18/12/2025	58188	Transformation & Busine	Land Charges		4,879	I.T. & Computing
	24/03/2026	63777	Transformation & Busine	Ict		8,000	I.T. & Computing
	24/03/2026	63778	Transformation & Busine	Ict		19,220	I.T. & Computing
Summary for 'Supplier' = Statmap Limited (4 detail records)							
SubTotal						**32,819**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
STEAMER CLEANER LTD							
	07/04/2025	51991	Housing Revenue Accou	Repairs & Maintenance	840864	2,285	R&M BUILDINGS-RESP
	10/04/2025	51995	Housing Revenue Accou	Repairs & Maintenance	841560	585	R&M BUILDINGS-RESP
	10/04/2025	51992	Housing Revenue Accou	Repairs & Maintenance	840866	2,660	R&M BUILDINGS-RESP
	21/05/2025	48471	Housing Revenue Accou	Repairs & Maintenance	843091	1,150	R&M BUILDINGS-RESP
	23/05/2025	48473	Housing Revenue Accou	Repairs & Maintenance	844560	935	R&M BUILDINGS-RESP
	23/05/2025	48481	Housing Revenue Accou	Repairs & Maintenance	844840	1,535	R&M BUILDINGS-RESP
	30/05/2025	48482	Housing Revenue Accou	Repairs & Maintenance	845079	1,350	R&M BUILDINGS-RESP
	14/07/2025	50766	Housing Revenue Accou	Repairs & Maintenance	849403	2,300	
	14/07/2025	50829	Housing Revenue Accou	Sheltered Housing	849405	445	
	31/07/2025	50794	Housing Revenue Accou	Repairs & Maintenance	850956	4,090	
	31/07/2025	50837	Housing Revenue Accou	Sheltered Housing	850952	175	
	31/07/2025	50793	Housing Revenue Accou	Repairs & Maintenance	850953	575	
	31/07/2025	50792	Housing Revenue Accou	Repairs & Maintenance	850951	2,914	
	31/07/2025	50836	Housing Revenue Accou	Sheltered Housing	850950	395	
	31/07/2025	50795	Housing Revenue Accou	Repairs & Maintenance	850961	2,300	
	31/07/2025	50796	Housing Revenue Accou	Repairs & Maintenance	850962	445	
	07/08/2025	53105	Housing Revenue Accou	Repairs & Maintenance	850965	-2,300	
	07/08/2025	53101	Housing Revenue Accou	Repairs & Maintenance	850485	1,530	
	07/08/2025	53102	Housing Revenue Accou	Repairs & Maintenance	850486	1,215	
	07/08/2025	53114	Housing Revenue Accou	Repairs & Maintenance	851448	1,680	
	07/08/2025	53106	Housing Revenue Accou	Repairs & Maintenance	850966	-445	
	13/08/2025	53113	Housing Revenue Accou	Repairs & Maintenance	851447	1,021	
	13/08/2025	53112	Housing Revenue Accou	Repairs & Maintenance	851229	1,530	
	01/09/2025	54372	Housing Revenue Accou	Repairs & Maintenance	853319	1,560	
	10/09/2025	54373	Housing Revenue Accou	Repairs & Maintenance	853320	1,970	
	29/09/2025	54416	Housing Revenue Accou	Repairs & Maintenance	855722	1,375	
	29/09/2025	54414	Housing Revenue Accou	Repairs & Maintenance	855720	375	
	30/09/2025	54415	Housing Revenue Accou	Repairs & Maintenance	855721	975	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/10/2025	54794	Housing Revenue Accou	Repairs & Maintenance	856845	575	
	20/10/2025	54798	Housing Revenue Accou	Repairs & Maintenance	856847	1,295	
	20/10/2025	54797	Housing Revenue Accou	Repairs & Maintenance	856846	1,375	
	29/10/2025	54805	Housing Revenue Accou	Repairs & Maintenance	857582	1,235	
	30/10/2025	54802	Housing Revenue Accou	Repairs & Maintenance	857583	1,445	
	27/11/2025	56041	Housing Revenue Accou	Repairs & Maintenance	859186	1,678	
	10/12/2025	57324	Housing Revenue Accou	Repairs & Maintenance		1,569	R&M Buildings-Response
	18/12/2025	58144	Housing Revenue Accou	Sheltered Housing		1,295	R&M Buildings-Response
	18/12/2025	57329	Housing Revenue Accou	Repairs & Maintenance		1,979	R&M Buildings-Response
	19/12/2025	57325	Housing Revenue Accou	Repairs & Maintenance		1,763	R&M Buildings-Response
	29/01/2026	61045	Housing Revenue Accou	Repairs & Maintenance		1,680	R&M Buildings-Response
	30/01/2026	61722	Housing Revenue Accou	Sheltered Housing		575	R&M Buildings-Response
	05/02/2026	62709	Housing Revenue Accou	Repairs & Maintenance		850	R&M Buildings-Response
	19/02/2026	62710	Housing Revenue Accou	Repairs & Maintenance		2,255	R&M Buildings-Response
	17/03/2026	63462	Housing Revenue Accou	Repairs & Maintenance		2,820	R&M Buildings-Response
	17/03/2026	64083	Housing Revenue Accou	Sheltered Housing		575	R&M Buildings-Response
	19/03/2026	63463	Housing Revenue Accou	Repairs & Maintenance		1,779	R&M Buildings-Response
Summary for 'Supplier' = STEAMER CLEANER LTD (45 detail records)							
	SubTotal					**59,369**	
STEER							
	07/05/2025	47705	Capital	Capital	843085	6,750	Experts & Consultants
Summary for 'Supplier' = STEER (1 detail record)							
	SubTotal					**6,750**	
STEF & PHILIPS LTD							
	03/04/2025	51519	Housing and Wellbeing	Housing	841255	93,904	RENTS & RATES
	07/05/2025	48045	Housing and Wellbeing	Housing	844055	92,328	RENTS & RATES
	04/06/2025	49094	Housing and Wellbeing	Housing	846024	99,697	RENTS & RATES
	03/07/2025	50284	Housing And Wellbeing	Housing	848461	97,511	
	14/08/2025	52695	Housing And Wellbeing	Housing	852130	100,208	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/09/2025	53879	Housing And Wellbeing	Housing	854005	100,208	
	09/10/2025	55346	Housing And Wellbeing	Housing	856594	31,995	
	09/10/2025	55339	Housing And Wellbeing	Housing	856587	54,930	
	09/10/2025	55340	Housing And Wellbeing	Housing	856588	1,725	
	09/10/2025	55341	Housing And Wellbeing	Housing	856589	1,650	
	09/10/2025	55342	Housing And Wellbeing	Housing	856590	1,650	
	09/10/2025	55343	Housing And Wellbeing	Housing	856591	2,025	
	09/10/2025	55345	Housing And Wellbeing	Housing	856593	1,275	
	09/10/2025	55344	Housing And Wellbeing	Housing	856592	1,725	
	12/11/2025	56622	Housing And Wellbeing	Housing	859684	978	
	12/11/2025	56617	Housing And Wellbeing	Housing	859679	1,783	
	12/11/2025	56616	Housing And Wellbeing	Housing	859678	56,761	
	12/11/2025	56621	Housing And Wellbeing	Housing	859683	1,783	
	12/11/2025	56618	Housing And Wellbeing	Housing	859680	1,705	
	12/11/2025	56619	Housing And Wellbeing	Housing	859681	1,705	
	12/11/2025	56620	Housing And Wellbeing	Housing	859682	2,093	
	12/11/2025	56615	Housing And Wellbeing	Housing	859677	33,062	
	04/12/2025	57809	Housing And Wellbeing	Housing		1,725	Rents & Rates
	04/12/2025	57814	Housing And Wellbeing	Housing		52,658	Rents & Rates
	04/12/2025	57813	Housing And Wellbeing	Housing		1,725	Rents & Rates
	04/12/2025	57812	Housing And Wellbeing	Housing		2,025	Rents & Rates
	04/12/2025	57810	Housing And Wellbeing	Housing		1,650	Rents & Rates
	04/12/2025	57808	Housing And Wellbeing	Housing		31,442	Rents & Rates
	04/12/2025	57811	Housing And Wellbeing	Housing		1,650	Rents & Rates
	15/12/2025	57839	Housing And Wellbeing	Housing		2,826	Rents & Rates
	07/01/2026	61514	Housing And Wellbeing	Housing		33,062	Rents & Rates
	07/01/2026	61517	Housing And Wellbeing	Housing		1,705	Rents & Rates
	07/01/2026	61519	Housing And Wellbeing	Housing		1,783	Rents & Rates
	07/01/2026	61518	Housing And Wellbeing	Housing		2,093	Rents & Rates
	07/01/2026	61516	Housing And Wellbeing	Housing		1,705	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/01/2026	61515	Housing And Wellbeing	Housing		1,783	Rents & Rates
	07/01/2026	61520	Housing And Wellbeing	Housing		56,772	Rents & Rates
	12/02/2026	63066	Housing And Wellbeing	Housing		675	Rents & Rates
	12/02/2026	63065	Housing And Wellbeing	Housing		1,783	Rents & Rates
	12/02/2026	63064	Housing And Wellbeing	Housing		2,093	Rents & Rates
	12/02/2026	63063	Housing And Wellbeing	Housing		1,705	Rents & Rates
	12/02/2026	63062	Housing And Wellbeing	Housing		1,705	Rents & Rates
	12/02/2026	63061	Housing And Wellbeing	Housing		1,783	Rents & Rates
	12/02/2026	63059	Housing And Wellbeing	Housing		56,664	Rents & Rates
	12/02/2026	63060	Housing And Wellbeing	Housing		33,062	Rents & Rates
	05/03/2026	63869	Housing And Wellbeing	Housing		1,540	Rents & Rates
	05/03/2026	63870	Housing And Wellbeing	Housing		1,540	Rents & Rates
	05/03/2026	63871	Housing And Wellbeing	Housing		1,890	Rents & Rates
	05/03/2026	63868	Housing And Wellbeing	Housing		1,890	Rents & Rates
	05/03/2026	63873	Housing And Wellbeing	Housing		52,178	Rents & Rates
	05/03/2026	63867	Housing And Wellbeing	Housing		1,610	Rents & Rates
	05/03/2026	63866	Housing And Wellbeing	Housing		29,862	Rents & Rates
	05/03/2026	63872	Housing And Wellbeing	Housing		1,495	Rents & Rates
Summary for 'Supplier' = STEF & PHILIPS LTD (53 detail records)							
SubTotal						**1,166,769**	
STEPHANIE REEVES							
	13/06/2025	49308	Enjoy Colchester	Ipswich Museums	846945	5,923	PROFESSIONAL & ADVI
Summary for 'Supplier' = STEPHANIE REEVES (1 detail record)							
SubTotal						**5,923**	
STEPHEN & NANCY ARRAN							
	24/04/2025	51628	Housing and Wellbeing	Housing	842735	1,100	RENTS & RATES
	29/05/2025	48172	Housing and Wellbeing	Housing	845408	1,100	RENTS & RATES
	24/06/2025	49177	Housing and Wellbeing	Housing	847798	1,100	RENTS & RATES
	23/07/2025	50391	Housing And Wellbeing	Housing	850181	1,100	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/08/2025	52776	Housing And Wellbeing	Housing	853007	1,100	
	23/09/2025	53946	Housing And Wellbeing	Housing	855422	1,100	
	22/10/2025	55278	Housing And Wellbeing	Housing	857549	1,100	
	19/11/2025	56607	Housing And Wellbeing	Housing	860346	1,100	
	19/12/2025	57735	Housing And Wellbeing	Housing		1,100	Rents & Rates
	22/01/2026	61474	Housing And Wellbeing	Housing		1,100	Rents & Rates
	24/02/2026	63042	Housing And Wellbeing	Housing		1,100	Rents & Rates
	24/03/2026	63853	Housing And Wellbeing	Housing		1,100	Rents & Rates
Summary for 'Supplier' = STEPHEN & NANCY ARRAN (12 detail records)							
SubTotal						**13,200**	
STEPHEN NEVILLE - SLN AERIAL & COMMUNICATIONS							
	24/04/2025	51062	Capital	Capital	842017	320	Construction
	24/04/2025	51058	Capital	Capital	841930	5,910	Construction
	01/05/2025	48470	Housing Revenue Accou	Repairs & Maintenance	842349	2,822	R&M BUILDINGS-RESP
	29/05/2025	47686	Capital	Capital	844704	5,183	Construction
	12/06/2025	49607	Housing Revenue Accou	Repairs & Maintenance	846073	3,863	R&M BUILDINGS-RESP
	12/06/2025	48692	Capital	Capital	846070	4,275	Construction
	12/06/2025	48693	Capital	Capital	846071	640	Construction
	12/06/2025	49639	Housing Revenue Accou	Sheltered Housing	846072	267	R&M BUILDINGS-RESP
	19/06/2025	49613	Housing Revenue Accou	Repairs & Maintenance	847411	1,602	R&M BUILDINGS-RESP
	10/07/2025	50816	Housing Revenue Accou	Sheltered Housing	848215	750	
	10/07/2025	50815	Housing Revenue Accou	Sheltered Housing	848213	164	
	17/07/2025	49929	Capital	Capital	849123	5,080	
	07/08/2025	52455	Capital	Capital	851060	560	
	07/08/2025	53109	Housing Revenue Accou	Repairs & Maintenance	851059	3,762	
	21/08/2025	52495	Capital	Capital	852011	3,163	
	21/08/2025	52463	Capital	Capital	851317	5,798	
	25/09/2025	53417	Capital	Capital	855118	6,632	
	25/09/2025	53418	Capital	Capital	855119	5,683	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	16/10/2025	55817	Capital	Capital	856571	3,280	
	23/10/2025	55818	Capital	Capital	856791	5,593	
	11/12/2025	58190	Capital	Capital		4,937	Construction
	11/12/2025	58191	Capital	Capital		8,750	Construction
	02/01/2026	61777	Capital	Capital		5,774	Construction
	22/01/2026	61788	Capital	Capital		5,909	Construction
	05/03/2026	64140	Capital	Capital		8,964	Construction
Summary for 'Supplier' = STEPHEN NEVILLE - SLN AERIAL & COMMUNICATIONS (25 detail records)							
SubTotal						**99,682**	
STEPHEN ROBINSON							
	24/07/2025	50450	Housing And Wellbeing	Housing	850413	690	
	18/09/2025	53932	Housing And Wellbeing	Housing	855083	2,356	
Summary for 'Supplier' = STEPHEN ROBINSON (2 detail records)							
SubTotal						**3,046**	
Stockdale Llp							
	05/11/2025	56100	Capital	Capital	858808	4,560	
	06/01/2026	61091	Capital	Capital		3,530	Experts & Consultants
	11/03/2026	63506	Capital	Capital		1,336	Experts & Consultants
Summary for 'Supplier' = Stockdale Llp (3 detail records)							
SubTotal						**9,426**	
Strictly Tables & Chairs							
	16/12/2025	57504	Corporate Landlord	Corporate Buildings		8,508	General Operatonal Supp
Summary for 'Supplier' = Strictly Tables & Chairs (1 detail record)							
SubTotal						**8,508**	
STRIPE CONSULTING							
	01/04/2025	51833	Place and Prosperity	Parking	840936	550	PROFESSIONAL & ADVI
	02/05/2025	48295	Place and Prosperity	Parking	843768	3,500	PROFESSIONAL & ADVI
	02/05/2025	48296	Place and Prosperity	Parking	843769	550	PROFESSIONAL & ADVI
	22/05/2025	48301	Place and Prosperity	Parking	845055	700	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/05/2025	47739	Capital	Capital	845178	2,000	Experts & Consultants
	09/06/2025	49394	Place and Prosperity	Parking	846146	550	PROFESSIONAL & ADVI
	14/07/2025	50591	Place And Prosperity	Parking	848953	9,950	
	16/07/2025	50590	Place And Prosperity	Parking	848771	550	
	01/08/2025	52926	Place And Prosperity	Parking	848764	700	
	05/08/2025	52927	Place And Prosperity	Parking	851087	550	
	12/08/2025	52928	Place And Prosperity	Parking	851089	700	
	27/08/2025	52942	Place And Prosperity	Parking	853025	550	
	03/09/2025	54126	Place And Prosperity	Parking	853573	5,000	
	03/09/2025	54127	Place And Prosperity	Parking	853658	700	
	29/09/2025	54137	Place And Prosperity	Parking	855955	550	
	30/09/2025	54138	Place And Prosperity	Parking	856142	4,850	
	03/10/2025	55519	Place And Prosperity	Parking	856143	9,550	
	03/10/2025	54973	Capital	Capital	856155	2,500	
	17/10/2025	55520	Place And Prosperity	Parking	857071	3,500	
	14/11/2025	56252	Capital	Capital	859379	5,000	
	21/11/2025	56815	Place And Prosperity	Parking	859386	1,350	
	12/12/2025	57449	Capital	Capital		25,000	Experts & Consultants
	09/01/2026	61218	Capital	Capital		20,000	Experts & Consultants
	09/01/2026	61634	Place And Prosperity	Parking		1,400	Professional & Advisory S
	02/02/2026	62838	Capital	Capital		10,000	Experts & Consultants
	02/02/2026	63172	Place And Prosperity	Parking		3,500	Professional & Advisory S
	02/03/2026	63609	Capital	Capital		3,000	Experts & Consultants
	02/03/2026	64009	Place And Prosperity	Parking		700	Professional & Advisory S
Summary for 'Supplier' = STRIPE CONSULTING (28 detail records)							
SubTotal						**117,450**	
STROUD ASSOCIATES LTD							
	13/05/2025	47716	Capital	Capital	843854	3,870	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = STROUD ASSOCIATES LTD (1 detail record)							
SubTotal						**3,870**	
Structurecare							
	02/01/2026	61219	Capital	Capital		70,018	Construction
	02/02/2026	62839	Capital	Capital		98,215	Construction
	04/02/2026	62840	Capital	Capital		77,626	Construction
	17/03/2026	63610	Capital	Capital		111,542	Construction
	26/03/2026	63611	Capital	Capital		109,634	Construction
Summary for 'Supplier' = Structurecare (5 detail records)							
SubTotal						**467,035**	
STUART DESIGN & DEVELOPMENT LTD							
	23/05/2025	48282	Enjoy Colchester	Museum Management	844917	5,500	TPP-PRIVATE CONTRA
Summary for 'Supplier' = STUART DESIGN & DEVELOPMENT LTD (1 detail record)							
SubTotal						**5,500**	
Suffolk Artlink							
	12/12/2025	57907	Enjoy Colchester	Ipswich Museums		5,875	Miscellaneous & Other Ex
Summary for 'Supplier' = Suffolk Artlink (1 detail record)							
SubTotal						**5,875**	
SUFFOLK COUNTY COUNCIL							
	03/06/2025	49675	Place and Prosperity	Sustainability&Climate Chan	845267	3,049	SUBSCIPTIONS & LICE
	22/08/2025	52989	Place And Prosperity	Planning	852460	5,655	
	29/10/2025	55464	Enjoy Colchester	Ipswich Museums	857395	5,950	
	07/11/2025	56759	Enjoy Colchester	Ipswich Museums	858272	3,625	
	23/02/2026	63137	Enjoy Colchester	Ipswich Museums		3,570	Miscellaneous & Other Ex
Summary for 'Supplier' = SUFFOLK COUNTY COUNCIL (5 detail records)							
SubTotal						**21,849**	
SUMA WHOLEFOODS							
	24/06/2025	48943	Place and Prosperity	Countryside Development	846342	582	GENERAL OPERATONA
	24/06/2025	48944	Place and Prosperity	Countryside Development	846500	-34	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/08/2025	52261	Place And Prosperity	Countryside Development	849883	648	
	01/09/2025	53698	Place And Prosperity	Countryside Development	852864	719	
	10/11/2025	55888	Place And Prosperity	Countryside Development	858494	428	
Summary for 'Supplier' = SUMA WHOLEFOODS (5 detail records)							
	SubTotal					**2,343**	
Summit							
	07/01/2026	61025	Housing And Wellbeing	Wellbeing		56,000	Grants,Donations & Spon
Summary for 'Supplier' = Summit (1 detail record)							
	SubTotal					**56,000**	
SUMO SERVICES LTD							
	16/09/2025	53374	Capital	Capital	853745	8,995	
	02/01/2026	61089	Capital	Capital		500	Experts & Consultants
	02/01/2026	61090	Capital	Capital		2,550	Experts & Consultants
Summary for 'Supplier' = SUMO SERVICES LTD (3 detail records)							
	SubTotal					**12,045**	
SUPPORT IN SPORT (UK) ITD.,							
	21/05/2025	48271	Enjoy Colchester	Leisure World North	843857	520	R & M GROUNDS
Summary for 'Supplier' = SUPPORT IN SPORT (UK) ITD., (1 detail record)							
	SubTotal					**520**	
SURESERVE COMPLIANCE CENTRAL LIMITED							
	07/04/2025	52042	Housing Revenue Accou	Strategic Asset Mangt Servs	841519	52,364	R&M BUILDINGS-PLAN
	29/04/2025	52043	Housing Revenue Accou	Strategic Asset Mangt Servs	843287	20,136	R&M BUILDINGS-PLAN
	20/05/2025	48512	Housing Revenue Accou	Strategic Asset Mangt Servs	844921	82,466	R&M BUILDINGS-PLAN
	16/07/2025	50840	Housing Revenue Accou	Strategic Asset Mangt Servs	849625	77,531	
	24/07/2025	50844	Housing Revenue Accou	Strategic Asset Mangt Servs	850379	79,915	
	19/09/2025	54545	Housing Revenue Accou	Strategic Asset Mangt Servs	855159	80,399	
	25/09/2025	54547	Housing Revenue Accou	Strategic Asset Mangt Servs	855803	66,732	
	21/10/2025	54806	Housing Revenue Accou	Strategic Asset Mangt Servs	857353	66,563	
	18/11/2025	56045	Housing Revenue Accou	Strategic Asset Mangt Servs	860222	58,546	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/12/2025	57333	Housing Revenue Accou	Strategic Asset Mangt Servs		70,029	R&M Buildings-Planned
	21/01/2026	61048	Housing Revenue Accou	Strategic Asset Mangt Servs		74,611	R&M Buildings-Planned
	04/03/2026	63466	Housing Revenue Accou	Strategic Asset Mangt Servs		80,076	R&M Buildings-Planned
	17/03/2026	63467	Housing Revenue Accou	Strategic Asset Mangt Servs		75,076	R&M Buildings-Planned
Summary for 'Supplier' = SURESERVE COMPLIANCE CENTRAL LIMITED (13 detail records)							
SubTotal						**884,444**	
SURVEY SOLUTIONS (SOUTH EAST)							
	11/06/2025	48724	Capital	Capital	846365	675	Experts & Consultants
	01/07/2025	50273	Enjoy Colchester	Heritage	848354	1,675	
	20/08/2025	52445	Capital	Capital	850722	64,000	
	27/08/2025	52175	Corporate Landlord	Commercial & Invest Propert	851742	1,170	
	05/02/2026	62832	Capital	Capital		2,095	Experts & Consultants
	10/03/2026	63524	Capital	Capital		4,050	Experts & Consultants
	10/03/2026	64138	Corporate Landlord	Misc Major Projects - Reven		1,000	Professional & Advisory S
Summary for 'Supplier' = SURVEY SOLUTIONS (SOUTH EAST) (7 detail records)							
SubTotal						**74,665**	
SUTCLIFFE PLAY LTD							
	02/05/2025	47957	Place and Prosperity	Green & Blue Infrastructure	843756	1,007	R & M GROUNDS
	04/11/2025	55924	Place And Prosperity	Green & Blue Infrastructure	858794	271	
	04/11/2025	56851	Housing Revenue Accou	C.B.H Delegated Manageme	858794	271	
Summary for 'Supplier' = SUTCLIFFE PLAY LTD (3 detail records)							
SubTotal						**1,548**	
Swan Norfolk & Norwich Nhs							
	05/12/2025	57823	Housing And Wellbeing	Housing		4,600	Rents & Rates
Summary for 'Supplier' = Swan Norfolk & Norwich Nhs (1 detail record)							
SubTotal						**4,600**	
Swiftbic Bukbgb22							
	09/10/2025	55429	Enjoy Colchester	Ipswich Museums	856634	139	
	09/10/2025	54724	Enjoy Colchester	Visitor Services	856634	139	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/10/2025	55417	Enjoy Colchester	Colchester Museums	856634	416	
Summary for 'Supplier' = Swiftbic Bukbgb22 (3 detail records)							
SubTotal						**693**	
SWIFTPRINTUK LTD							
	04/04/2025	51262	Senior Leadership Board	Communications	841389	34	GENERAL OFFICE COS
	04/04/2025	51261	Senior Leadership Board	Communications	841388	62	GENERAL OFFICE COS
	04/04/2025	51260	Senior Leadership Board	Communications	841386	32	GENERAL OFFICE COS
	04/04/2025	51182	Enjoy Colchester	Colchester Leisure World	841099	1,290	MARKETING & GENERA
	04/04/2025	51183	Enjoy Colchester	Colchester Leisure World	841400	197	MARKETING & GENERA
	04/04/2025	51263	Senior Leadership Board	Communications	841394	51	GENERAL OFFICE COS
	04/04/2025	51864	Enjoy Colchester	Partnership Parking Manage	841387	80	MARKETING & GENERA
	04/04/2025	51267	Senior Leadership Board	Communications	841357	249	MARKETING & GENERA
	04/04/2025	51414	Modern City Services	Food & Safety	841392	68	GENERAL OPERATONA
	04/07/2025	50009	Enjoy Colchester	Colchester Leisure World	848168	576	
	04/07/2025	50540	Enjoy Colchester	Leisure World North	848171	109	
	12/02/2026	62811	Modern City Services	Head Of Neighbourhood Ser		1,612	General Office Costs
Summary for 'Supplier' = SWIFTPRINTUK LTD (12 detail records)							
SubTotal						**4,361**	
SWIM ENGLAND TRADING LIMITED							
	29/05/2025	47796	Enjoy Colchester	Colchester Leisure World	843084	8,710	GENERAL OPERATONA
Summary for 'Supplier' = SWIM ENGLAND TRADING LIMITED (1 detail record)							
SubTotal						**8,710**	
SYNERGI SOFTWARE LIMITED							
	29/05/2025	48233	Transformation & Busine	ICT	845169	12,632	I.T. & COMPUTING
Summary for 'Supplier' = SYNERGI SOFTWARE LIMITED (1 detail record)							
SubTotal						**12,632**	
SYSTEMS ENGINEERING & ASSESMENT LTD							
	06/06/2025	49432	Enjoy Colchester	Partnership Parking Manage	844918	18,598	GENERAL OPERATONA
	06/06/2025	49433	Enjoy Colchester	Partnership Parking Manage	845853	4,197	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/07/2025	50616	Enjoy Colchester	Partnership Parking Manage	848246	671	
Summary for 'Supplier' = SYSTEMS ENGINEERING & ASSESMENT LTD (3 detail records)							
SubTotal						**23,466**	
T Alexander Ltd							
	17/10/2025	54873	Capital	Capital	857093	345	
	17/10/2025	54847	Capital	Capital	857093	11,250	
Summary for 'Supplier' = T Alexander Ltd (2 detail records)							
SubTotal						**11,595**	
T S CONSTRUCTION							
	15/08/2025	52500	Capital	Capital	852206	2,636	
Summary for 'Supplier' = T S CONSTRUCTION (1 detail record)							
SubTotal						**2,636**	
TAMAR NURSERIES LTD							
	15/04/2025	52033	Housing Revenue Accou	Sheltered Housing	842270	136	R & M GROUNDS
	15/04/2025	51039	Housing Revenue Accou	C.B.H Delegated Manageme	842268	107	R & M GROUNDS
	15/04/2025	51038	Housing Revenue Accou	C.B.H Delegated Manageme	842267	196	R & M GROUNDS
	15/04/2025	51040	Housing Revenue Accou	C.B.H Delegated Manageme	842269	162	R & M GROUNDS
	19/11/2025	56847	Housing Revenue Accou	C.B.H Delegated Manageme	860256	110	
	19/11/2025	56846	Housing Revenue Accou	C.B.H Delegated Manageme	860255	124	
	19/11/2025	56845	Housing Revenue Accou	C.B.H Delegated Manageme	860254	112	
	19/11/2025	57024	Housing Revenue Accou	Sheltered Housing	860252	252	
	19/11/2025	56843	Housing Revenue Accou	C.B.H Delegated Manageme	860250	149	
	19/11/2025	56844	Housing Revenue Accou	C.B.H Delegated Manageme	860253	243	
Summary for 'Supplier' = TAMAR NURSERIES LTD (10 detail records)							
SubTotal						**1,590**	
TAMESIDE MBC							
	04/04/2025	51817	Modern City Services	Licencing	841356	2,070	SUBSCIPTIONS & LICE
	30/03/2026	63545	Modern City Services	Licencing		2,200	Subsciptions & Licences

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TAMESIDE MBC (2 detail records)							
SubTotal						**4,270**	
Tate Enterprises Ltd							
	21/10/2025	55461	Enjoy Colchester	Ipswich Museums	857363	502	
Summary for 'Supplier' = Tate Enterprises Ltd (1 detail record)							
SubTotal						**502**	
TAYLOR MADE DESIGNS (UK) LIMITED							
	07/07/2025	49756	Enjoy Colchester	Colchester Leisure World	848746	-10,800	
	07/07/2025	49757	Enjoy Colchester	Colchester Leisure World	848748	18,000	
	14/10/2025	55626	Enjoy Colchester	Colchester Leisure World	856391	1,982	
	14/10/2025	55588	Enjoy Colchester	Colchester Leisure World	856392	672	
	12/02/2026	63197	Enjoy Colchester	Colchester Leisure World		9,000	General Operatonal Supp
Summary for 'Supplier' = TAYLOR MADE DESIGNS (UK) LIMITED (5 detail records)							
SubTotal						**18,854**	
TAYLOR WESSING							
	31/07/2025	50806	Senior Leadership Board	Senior Leadership Board	850917	31,880	
Summary for 'Supplier' = TAYLOR WESSING (1 detail record)							
SubTotal						**31,880**	
TAYLOR WESSING ASSOCIATE							
	24/07/2025	50804	Senior Leadership Board	Senior Leadership Board	850375	79,445	
	15/10/2025	54987	Senior Leadership Board	Senior Leadership Board	856963	-79,445	
Summary for 'Supplier' = TAYLOR WESSING ASSOCIATE (2 detail records)							
SubTotal						**0**	
TECHNOGYM UK LTD							
	16/09/2025	53512	Enjoy Colchester	Colchester Leisure World	854877	395	
	16/09/2025	53513	Enjoy Colchester	Colchester Leisure World	854878	395	
	16/09/2025	53452	Enjoy Colchester	Colchester Leisure World	841488	395	
	16/09/2025	53453	Enjoy Colchester	Colchester Leisure World	842520	395	
	17/11/2025	56872	Enjoy Colchester	Colchester Leisure World	860109	395	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/11/2025	56871	Enjoy Colchester	Colchester Leisure World	860110	395	
	17/11/2025	56873	Enjoy Colchester	Colchester Leisure World	860108	395	
	26/11/2025	56928	Enjoy Colchester	Leisure World North	861012	93	
	26/11/2025	56929	Enjoy Colchester	Leisure World North	861013	316	
	26/11/2025	56927	Enjoy Colchester	Leisure World North	858224	316	
	26/11/2025	56925	Enjoy Colchester	Leisure World North	858222	316	
	26/11/2025	56923	Enjoy Colchester	Leisure World North	858220	316	
	26/11/2025	56926	Enjoy Colchester	Leisure World North	858223	93	
	26/11/2025	56924	Enjoy Colchester	Leisure World North	858221	93	
	26/11/2025	56922	Enjoy Colchester	Leisure World North	858219	93	
	26/11/2025	56918	Enjoy Colchester	Leisure World North	858215	93	
	26/11/2025	56920	Enjoy Colchester	Leisure World North	858217	93	
	26/11/2025	56921	Enjoy Colchester	Leisure World North	858218	316	
	26/11/2025	56919	Enjoy Colchester	Leisure World North	858216	316	
	27/11/2025	56857	Enjoy Colchester	Joint Use Sport Centres	861104	1,704	
	27/11/2025	56858	Enjoy Colchester	Joint Use Sport Centres	861102	175	
	27/11/2025	56859	Enjoy Colchester	Joint Use Sport Centres	861103	238	
	02/12/2025	58080	Enjoy Colchester	Leisure World North		439	General Operatonal Supp
Summary for 'Supplier' = TECHNOGYM UK LTD (23 detail records)							
SubTotal						**7,777**	
TELESHORE (UK) LTD							
	02/05/2025	47630	Housing and Wellbeing	Bereavement Services	843078	583	GENERAL OPERATONA
	24/06/2025	48612	Housing and Wellbeing	Bereavement Services	847037	83	GENERAL OPERATONA
	24/06/2025	48613	Housing and Wellbeing	Bereavement Services	847370	117	GENERAL OPERATONA
	24/06/2025	48614	Housing and Wellbeing	Bereavement Services	847428	693	GENERAL OPERATONA
	22/07/2025	49811	Housing And Wellbeing	Bereavement Services	849507	1,402	
	08/08/2025	52379	Housing And Wellbeing	Bereavement Services	851104	542	
	22/08/2025	52394	Housing And Wellbeing	Bereavement Services	852433	697	
	25/09/2025	53290	Housing And Wellbeing	Bereavement Services	854894	687	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2025	55960	Housing And Wellbeing	Bereavement Services	860618	697	
	27/11/2025	55961	Housing And Wellbeing	Bereavement Services	860721	975	
	10/12/2025	57228	Housing And Wellbeing	Bereavement Services		68	General Operatonal Supp
	10/12/2025	57227	Housing And Wellbeing	Bereavement Services		588	General Operatonal Supp
	10/12/2025	57226	Housing And Wellbeing	Bereavement Services		273	General Operatonal Supp
	02/01/2026	60969	Housing And Wellbeing	Bereavement Services		697	General Operatonal Supp
	29/01/2026	60972	Housing And Wellbeing	Bereavement Services		935	General Operatonal Supp
	19/03/2026	63420	Housing And Wellbeing	Bereavement Services		700	General Operatonal Supp
Summary for 'Supplier' = TELESHORE (UK) LTD (16 detail records)							
SubTotal						**9,735**	
TENDRING DISTRICT COUNCIL							
	01/04/2025	51880	Place and Prosperity	Place Strategy	841032	9,930	PROFESSIONAL & ADVI
	28/04/2025	51429	Place and Prosperity	Garden Communities	843261	4,018	SALARIES
	28/04/2025	51428	Place and Prosperity	Garden Communities	843260	20,597	SALARIES
	06/06/2025	49448	Place and Prosperity	Place Strategy	846336	6,881	PROFESSIONAL & ADVI
	24/07/2025	50195	Place And Prosperity	Garden Communities	850399	5,872	
	24/07/2025	50196	Place And Prosperity	Garden Communities	850400	22,609	
	24/07/2025	50194	Place And Prosperity	Garden Communities	850398	13,861	
	02/09/2025	53755	Place And Prosperity	Garden Communities	851479	5,542	
	23/10/2025	54929	Place And Prosperity	Garden Communities	857767	6,232	
	23/10/2025	54930	Place And Prosperity	Garden Communities	857768	17,999	
	23/10/2025	54931	Place And Prosperity	Garden Communities	857769	23,933	
	23/10/2025	54932	Place And Prosperity	Garden Communities	857770	14,676	
	26/11/2025	56222	Place And Prosperity	Garden Communities	860873	786	
	20/01/2026	61185	Place And Prosperity	Garden Communities		6,040	Salaries
	20/01/2026	61183	Place And Prosperity	Garden Communities		14,119	Salaries
	20/01/2026	61182	Place And Prosperity	Garden Communities		23,051	Salaries
	20/01/2026	61184	Place And Prosperity	Garden Communities		18,162	Salaries

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TENDRING DISTRICT COUNCIL (17 detail records)							
SubTotal						**214,310**	
TENSOR TIME & ENERGY LLP							
	29/04/2025	51248	Corporate Services	Commercial & Investment Pr	843386	2,230	R & M-PLANT
	10/02/2026	62943	Corporate Landlord	Commercial & Invest Propert		1,736	R & M-Plant
	10/02/2026	62944	Corporate Landlord	Commercial & Invest Propert		775	R & M-Plant
Summary for 'Supplier' = TENSOR TIME & ENERGY LLP (3 detail records)							
SubTotal						**4,740**	
Terberg Matec Uk Ltd							
	24/02/2026	62764	Capital	Capital		142,527	Vehicles
Summary for 'Supplier' = Terberg Matec Uk Ltd (1 detail record)							
SubTotal						**142,527**	
TERENCE BARKER LTD							
	16/05/2025	48565	Modern City Services	Waste Specialist	844686	1,899	GENERAL OPERATONA
	24/10/2025	55711	Modern City Services	Waste Specialist	857375	1,089	
Summary for 'Supplier' = TERENCE BARKER LTD (2 detail records)							
SubTotal						**2,989**	
TERSUS CONSULTANCY LTD							
	30/04/2025	51946	Corporate Services	Property Maintenance	841631	1,075	PPM Contracts
	07/05/2025	48428	Corporate Landlord	Property Maintenance	841632	3,250	R & M BUILDINGS-CYCL
	02/07/2025	50838	Housing Revenue Accou	Strategic Asset Mangt Servs	847757	1,085	
	25/07/2025	50841	Housing Revenue Accou	Strategic Asset Mangt Servs	849823	9,380	
	15/08/2025	53027	Corporate Landlord	Property Maintenance	851740	7,850	
	19/09/2025	54543	Housing Revenue Accou	Strategic Asset Mangt Servs	854476	8,715	
	19/09/2025	54305	Corporate Landlord	Property Maintenance	854913	1,800	
	31/10/2025	54807	Housing Revenue Accou	Strategic Asset Mangt Servs	857810	3,245	
	05/11/2025	56046	Housing Revenue Accou	Strategic Asset Mangt Servs	858805	720	
	18/12/2025	57637	Corporate Landlord	Property Maintenance		750	Ppm Contracts
	18/12/2025	57639	Corporate Landlord	Property Maintenance		670	Ppm Contracts

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/12/2025	57638	Corporate Landlord	Property Maintenance		250	Ppm Contracts
	08/01/2026	61052	Housing Revenue Accou	Strategic Asset Mangt Servs		-3,005	Ppm Contracts
	08/01/2026	61049	Housing Revenue Accou	Strategic Asset Mangt Servs		3,005	Ppm Contracts
	08/01/2026	61051	Housing Revenue Accou	Strategic Asset Mangt Servs		2,650	Ppm Contracts
	12/01/2026	61050	Housing Revenue Accou	Strategic Asset Mangt Servs		1,670	Ppm Contracts
	26/01/2026	61053	Housing Revenue Accou	Strategic Asset Mangt Servs		595	Ppm Contracts
	24/03/2026	63468	Housing Revenue Accou	Strategic Asset Mangt Servs		1,680	Ppm Contracts
Summary for 'Supplier' = TERSUS CONSULTANCY LTD (18 detail records)							
	SubTotal					**45,385**	
THE ACTIVE WELLBEING SOCIETY							
	25/07/2025	49969	Capital	Capital	850072	9,262	
Summary for 'Supplier' = THE ACTIVE WELLBEING SOCIETY (1 detail record)							
	SubTotal					**9,262**	
THE ACTIVE WELLBEING SOCIETY LTD							
	07/05/2025	47852	Housing and Wellbeing	Community Partnership	842945	42,231	GRANTS,DONATIONS &
	07/05/2025	48593	Housing and Wellbeing	Wellbeing	842945	100,169	GRANTS,DONATIONS &
	12/05/2025	47722	Capital	Capital	844048	9,262	Experts & Consultants
	29/05/2025	47864	Housing and Wellbeing	Community Partnership	845286	14,608	GRANTS,DONATIONS &
	25/06/2025	48674	Housing Revenue Accou	C.B.H Delegated Manageme	848002	1,000	R&M BUILDINGS-PLAN
	05/08/2025	53233	Housing And Wellbeing	Wellbeing	851174	61,536	
	05/02/2026	62742	Capital	Capital		9,262	Experts & Consultants
	05/02/2026	62741	Capital	Capital		6,123	Experts & Consultants
Summary for 'Supplier' = THE ACTIVE WELLBEING SOCIETY LTD (8 detail records)							
	SubTotal					**244,191**	
THE ANNEXE - MRS C ADAMS							
	03/04/2025	51520	Housing and Wellbeing	Housing	841256	910	RENTS & RATES
	09/04/2025	51546	Housing and Wellbeing	Housing	841763	910	RENTS & RATES
	24/04/2025	51585	Housing and Wellbeing	Housing	842677	910	RENTS & RATES
	24/04/2025	51606	Housing and Wellbeing	Housing	842705	910	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/05/2025	48026	Housing and Wellbeing	Housing	843617	910	RENTS & RATES
	08/05/2025	48047	Housing and Wellbeing	Housing	844164	910	RENTS & RATES
	14/05/2025	48082	Housing and Wellbeing	Housing	844549	910	RENTS & RATES
	23/05/2025	48090	Housing and Wellbeing	Housing	845113	910	RENTS & RATES
	30/05/2025	48181	Housing and Wellbeing	Housing	845602	910	RENTS & RATES
	04/06/2025	49095	Housing and Wellbeing	Housing	846025	910	RENTS & RATES
	12/06/2025	49121	Housing and Wellbeing	Housing	846865	910	RENTS & RATES
	18/06/2025	49146	Housing and Wellbeing	Housing	847501	910	RENTS & RATES
	26/06/2025	49237	Housing and Wellbeing	Housing	848094	910	RENTS & RATES
	03/07/2025	50292	Housing And Wellbeing	Housing	848470	910	
	09/07/2025	50316	Housing And Wellbeing	Housing	849046	910	
	16/07/2025	50345	Housing And Wellbeing	Housing	849606	910	
	23/07/2025	50369	Housing And Wellbeing	Housing	850154	910	
	31/07/2025	50462	Housing And Wellbeing	Housing	850846	910	
	08/08/2025	52631	Housing And Wellbeing	Housing	851533	910	
	14/08/2025	52693	Housing And Wellbeing	Housing	852125	910	
Summary for 'Supplier' = THE ANNEXE - MRS C ADAMS (20 detail records)							
	SubTotal					**18,200**	
THE BOOK SERVICE LTD							
	05/06/2025	48832	Enjoy Colchester	Commercial & Business	846144	532	GENERAL OPERATONA
Summary for 'Supplier' = THE BOOK SERVICE LTD (1 detail record)							
	SubTotal					**532**	
THE BRITISH MUSEUM GREAT COURT							
	15/04/2025	51512	Enjoy Colchester	Heritage	842265	500	MISCELLANEOUS & OT
	15/04/2025	51511	Enjoy Colchester	Heritage	842264	25	MISCELLANEOUS & OT
	13/08/2025	52604	Enjoy Colchester	Heritage	851998	650	
	19/11/2025	55977	Enjoy Colchester	Heritage	860389	130	
	19/11/2025	55976	Enjoy Colchester	Heritage	860390	6,000	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = THE BRITISH MUSEUM GREAT COURT (5 detail records)							
SubTotal						**7,305**	
The Bss Group Ltd T/A Bss (Uk)							
	23/10/2025	55139	Corporate Landlord	Property Maintenance	857660	508	
Summary for 'Supplier' = The Bss Group Ltd T/A Bss (Uk) (1 detail record)							
SubTotal						**508**	
THE BUSINESS SUPPLIES GROUP LTD							
	16/04/2025	52084	Enjoy Colchester	Visitor Services	842346	100	FIXTURES & FITTINGS
	16/04/2025	50976	Housing and Wellbeing	Bereavement Services	842345	400	FIXTURES & FITTINGS
	01/05/2025	48542	Enjoy Colchester	Visitor Services	843546	787	FIXTURES & FITTINGS
	02/05/2025	47626	Housing and Wellbeing	Bereavement Services	843641	6,620	PROVISIONS
	08/05/2025	48436	Corporate Landlord	Property Maintenance	843942	2,455	R&M BUILDINGS-RESP
	10/09/2025	53640	Corporate Landlord	Corporate Buildings	851680	19,922	
	13/11/2025	56358	Corporate Landlord	Corporate Buildings	859258	4,595	
	13/11/2025	56370	Corporate Landlord	Property Maintenance	859246	482	
	02/01/2026	61320	Corporate Landlord	Property Maintenance		1,880	R&M Buildings-Response
Summary for 'Supplier' = THE BUSINESS SUPPLIES GROUP LTD (9 detail records)							
SubTotal						**37,241**	
The C3 Church							
	17/11/2025	55996	Housing And Wellbeing	Community Partnership	860113	693	
	10/12/2025	57270	Housing And Wellbeing	Community Partnership		600	Grants,Donations & Spon
	28/01/2026	61018	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = The C3 Church (3 detail records)							
SubTotal						**1,793**	
THE CDS GROUP							
	22/07/2025	49810	Housing And Wellbeing	Bereavement Services	849496	3,405	
	17/10/2025	54699	Housing And Wellbeing	Bereavement Services	857020	14,875	
	31/10/2025	54700	Housing And Wellbeing	Bereavement Services	858398	17,000	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = THE CDS GROUP (3 detail records)							
SubTotal						**35,280**	
THE CHANGE PORTFOLIO							
	04/06/2025	48966	Place and Prosperity	Economic Growth	846047	23,990	GRANTS,DONATIONS &
Summary for 'Supplier' = THE CHANGE PORTFOLIO (1 detail record)							
SubTotal						**23,990**	
The Colchester Wine Company							
	19/11/2025	56279	Corporate Services	Corporate Governance	860375	373	
	19/11/2025	56285	Corporate Services	Corporate Governance	860215	-1,405	
	19/11/2025	56281	Corporate Services	Corporate Governance	860214	3,175	
	19/11/2025	56280	Corporate Services	Corporate Governance	860376	-164	
Summary for 'Supplier' = The Colchester Wine Company (4 detail records)							
SubTotal						**1,979**	
THE COLUMBARIUM COMPANY							
	01/04/2025	50977	Housing and Wellbeing	Bereavement Services	840926	606	GENERAL OPERATONA
	14/04/2025	50991	Housing and Wellbeing	Bereavement Services	842010	1,058	GENERAL OPERATONA
	20/05/2025	47632	Housing and Wellbeing	Bereavement Services	844914	1,430	GENERAL OPERATONA
	30/06/2025	48615	Housing and Wellbeing	Bereavement Services	848162	680	GENERAL OPERATONA
	08/07/2025	49797	Housing And Wellbeing	Bereavement Services	848901	839	
	08/07/2025	49799	Housing And Wellbeing	Bereavement Services	848916	70	
	10/07/2025	49805	Housing And Wellbeing	Bereavement Services	849142	1,537	
	23/07/2025	49814	Housing And Wellbeing	Bereavement Services	850213	1,583	
	01/08/2025	52377	Housing And Wellbeing	Bereavement Services	850828	888	
	13/08/2025	52391	Housing And Wellbeing	Bereavement Services	852024	2,272	
	13/08/2025	52390	Housing And Wellbeing	Bereavement Services	852023	1,629	
	03/09/2025	53272	Housing And Wellbeing	Bereavement Services	853576	1,258	
	04/09/2025	53275	Housing And Wellbeing	Bereavement Services	853768	45	
	04/09/2025	53274	Housing And Wellbeing	Bereavement Services	853767	668	
	16/09/2025	53289	Housing And Wellbeing	Bereavement Services	854876	1,652	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/10/2025	54710	Housing And Wellbeing	Bereavement Services	856493	3,246	
	06/11/2025	55957	Housing And Wellbeing	Bereavement Services	859020	816	
	07/11/2025	55951	Housing And Wellbeing	Bereavement Services	859203	45	
	07/11/2025	55950	Housing And Wellbeing	Bereavement Services	859202	902	
	12/12/2025	57232	Housing And Wellbeing	Bereavement Services		744	General Operatonal Supp
	06/01/2026	60971	Housing And Wellbeing	Bereavement Services		784	General Operatonal Supp
	26/02/2026	62647	Housing And Wellbeing	Bereavement Services		1,651	General Operatonal Supp
	19/03/2026	63423	Housing And Wellbeing	Bereavement Services		1,710	General Operatonal Supp
Summary for 'Supplier' = THE COLUMBARIUM COMPANY (23 detail records)							
	SubTotal					**26,114**	
THE COMPOST BAG COMPANY							
	03/09/2025	54574	Modern City Services	Waste Collections	853500	2,080	
	29/10/2025	54897	Modern City Services	Waste Collections	858297	4,800	
	24/03/2026	63554	Modern City Services	Waste Collections		2,080	General Operatonal Supp
Summary for 'Supplier' = THE COMPOST BAG COMPANY (3 detail records)							
	SubTotal					**8,960**	
THE CONSERVATION VOLUNTEERS							
	02/04/2025	51380	Place and Prosperity	Countryside Development	841095	500	R & M GROUNDS
	02/04/2025	51378	Place and Prosperity	Countryside Development	841093	500	R & M GROUNDS
	02/04/2025	51379	Place and Prosperity	Countryside Development	841094	250	R & M GROUNDS
	07/04/2025	51382	Place and Prosperity	Countryside Development	841404	500	R & M GROUNDS
	09/06/2025	48960	Place and Prosperity	Countryside Development	846470	600	R & M GROUNDS
	14/07/2025	50149	Place And Prosperity	Countryside Development	848697	600	
	15/07/2025	50150	Place And Prosperity	Countryside Development	848698	600	
	11/08/2025	52259	Place And Prosperity	Countryside Development	848905	1,500	
	20/08/2025	52272	Place And Prosperity	Countryside Development	851911	600	
	27/08/2025	52274	Place And Prosperity	Countryside Development	852885	6,700	
	12/09/2025	53715	Place And Prosperity	Countryside Development	854495	600	
	19/09/2025	53714	Place And Prosperity	Countryside Development	854493	600	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/10/2025	54626	Place And Prosperity	Green & Blue Infrastructure	856148	800	
	24/10/2025	54637	Place And Prosperity	Countryside Development	857674	600	
	04/11/2025	55873	Place And Prosperity	Countryside Development	858686	600	
	14/11/2025	55882	Place And Prosperity	Countryside Development	859907	600	
	26/11/2025	55884	Place And Prosperity	Countryside Development	860904	600	
	26/11/2025	55885	Place And Prosperity	Countryside Development	860908	900	
	09/12/2025	57195	Place And Prosperity	Countryside Development		600	R & M Grounds
	05/01/2026	60941	Place And Prosperity	Countryside Development		900	R & M Grounds
	06/01/2026	60937	Place And Prosperity	Countryside Development		600	R & M Grounds
	30/01/2026	60942	Place And Prosperity	Countryside Development		600	R & M Grounds
	25/03/2026	63377	Place And Prosperity	Countryside Development		900	R & M Grounds
	25/03/2026	63375	Place And Prosperity	Countryside Development		2,400	R & M Grounds
	25/03/2026	63378	Place And Prosperity	Countryside Development		1,500	R & M Grounds
	25/03/2026	63376	Place And Prosperity	Countryside Development		600	R & M Grounds
Summary for 'Supplier' = THE CONSERVATION VOLUNTEERS (26 detail records)							
	SubTotal					**25,750**	
THE COPYRIGHT LICENSING AGENCY LTD							
	12/09/2025	53584	Corporate Services	Communications	854545	5,561	
Summary for 'Supplier' = THE COPYRIGHT LICENSING AGENCY LTD (1 detail record)							
	SubTotal					**5,561**	
THE DESSERT COMPANY LTD							
	30/05/2025	47785	Enjoy Colchester	Colchester Leisure World	845424	119	CATERING & LICENSED
	30/05/2025	47784	Enjoy Colchester	Colchester Leisure World	845423	119	CATERING & LICENSED
	30/05/2025	47782	Enjoy Colchester	Colchester Leisure World	845421	119	CATERING & LICENSED
	30/05/2025	47779	Enjoy Colchester	Colchester Leisure World	845418	119	CATERING & LICENSED
	30/05/2025	47786	Enjoy Colchester	Colchester Leisure World	845425	119	CATERING & LICENSED
	30/05/2025	47780	Enjoy Colchester	Colchester Leisure World	845419	119	CATERING & LICENSED
	30/05/2025	47777	Enjoy Colchester	Colchester Leisure World	845368	119	CATERING & LICENSED
	30/05/2025	47781	Enjoy Colchester	Colchester Leisure World	845420	119	CATERING & LICENSED

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/05/2025	47783	Enjoy Colchester	Colchester Leisure World	845422	119	CATERING & LICENSED
	30/05/2025	47778	Enjoy Colchester	Colchester Leisure World	845417	119	CATERING & LICENSED
	30/05/2025	47787	Enjoy Colchester	Colchester Leisure World	845426	119	CATERING & LICENSED
Summary for 'Supplier' = THE DESSERT COMPANY LTD (11 detail records)							
	SubTotal					**1,309**	
THE DRY SKATE PROJECT CIC							
	22/07/2025	50555	Enjoy Colchester	Leisure World North	850064	1,714	
	02/09/2025	53586	Housing And Wellbeing	Community Partnership	853460	1,082	
Summary for 'Supplier' = THE DRY SKATE PROJECT CIC (2 detail records)							
	SubTotal					**2,796**	
THE FUELCARD COMPANY UK LTD							
	29/05/2025	48583	Modern City Services	Waste Specialist	843930	528	VEHICLE RUNNING CO
	23/07/2025	50924	Modern City Services	Waste Specialist	849318	769	
	10/09/2025	54458	Modern City Services	Waste Specialist	853747	534	
	11/11/2025	56996	Modern City Services	Waste Specialist	858895	449	
	08/12/2025	58141	Modern City Services	Waste Specialist		522	Vehicle Running Costs
Summary for 'Supplier' = THE FUELCARD COMPANY UK LTD (5 detail records)							
	SubTotal					**2,803**	
THE GATEWAY PARTNERSHIP							
	15/04/2025	51064	Capital	Capital	842179	8,678	Construction
	24/04/2025	51664	Housing and Wellbeing	Housing	842774	700	RENTS & RATES
	29/05/2025	48122	Housing and Wellbeing	Housing	845356	875	RENTS & RATES
	03/06/2025	48691	Capital	Capital	845749	127,007	Construction
	24/06/2025	49213	Housing and Wellbeing	Housing	847834	875	RENTS & RATES
	02/07/2025	49879	Capital	Capital	847765	22,235	
	23/07/2025	50430	Housing And Wellbeing	Housing	850239	875	
	24/07/2025	49979	Capital	Capital	850389	31,668	
	19/08/2025	52504	Capital	Capital	852329	32,402	
	26/08/2025	52732	Housing And Wellbeing	Housing	852834	875	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/09/2025	53416	Capital	Capital	855089	22,682	
	23/09/2025	53982	Housing And Wellbeing	Housing	855482	875	
	22/10/2025	55279	Housing And Wellbeing	Housing	857526	875	
	24/10/2025	55831	Capital	Capital	857889	32,256	
	18/11/2025	57134	Capital	Capital	860221	36,297	
	19/11/2025	56608	Housing And Wellbeing	Housing	860416	875	
	19/12/2025	58204	Capital	Capital		30,038	Construction
	22/12/2025	57771	Housing And Wellbeing	Housing		875	Rents & Rates
	21/01/2026	61796	Capital	Capital		13,360	Construction
	26/01/2026	61448	Housing And Wellbeing	Housing		875	Rents & Rates
	24/02/2026	63043	Housing And Wellbeing	Housing		875	Rents & Rates
	26/02/2026	63323	Capital	Capital		79,450	Construction
	24/03/2026	63854	Housing And Wellbeing	Housing		875	Rents & Rates
Summary for 'Supplier' = THE GATEWAY PARTNERSHIP (23 detail records)							
	SubTotal					**446,398**	
THE GLAZING DIVISION							
	25/04/2025	51770	Enjoy Colchester	Joint Use Sport Centres	843052	2,137	R&M BUILDINGS-RESP
	25/04/2025	51771	Enjoy Colchester	Joint Use Sport Centres	843053	777	R&M BUILDINGS-RESP
	26/08/2025	53069	Corporate Landlord	Property Maintenance	852783	622	
	15/09/2025	54301	Corporate Landlord	Property Maintenance	854818	1,020	
	15/09/2025	54302	Corporate Landlord	Property Maintenance	854819	668	
Summary for 'Supplier' = THE GLAZING DIVISION (5 detail records)							
	SubTotal					**5,224**	
THE HAVEN PROJECT							
	30/05/2025	47863	Housing and Wellbeing	Community Partnership	845254	30,000	GRANTS,DONATIONS &
Summary for 'Supplier' = THE HAVEN PROJECT (1 detail record)							
	SubTotal					**30,000**	
THE HOUSING OMBUDSMAN							
	18/06/2025	49059	Housing Revenue Accou	H.R.A Management	847539	55,800	SUBSCIPTIONS & LICE

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = THE HOUSING OMBUDSMAN (1 detail record)							
SubTotal						**55,800**	
THE KIWI PARTNERSHIP FENCING SPECIALISTS							
	14/04/2025	51385	Place and Prosperity	Countryside Development	841964	985	R & M GROUNDS
Summary for 'Supplier' = THE KIWI PARTNERSHIP FENCING SPECIALISTS (1 detail record)							
SubTotal						**985**	
THE KNIGHT SHOP INTERNATIONAL LTD							
	13/06/2025	48829	Enjoy Colchester	Commercial & Business	845735	1,209	GENERAL OPERATONA
	04/11/2025	56755	Enjoy Colchester	Commercial & Business	858677	826	
Summary for 'Supplier' = THE KNIGHT SHOP INTERNATIONAL LTD (2 detail records)							
SubTotal						**2,035**	
The Knowledge Academy Limited							
	24/10/2025	55036	Transformation & Busine	Ict	857264	7,000	
	12/11/2025	56765	Enjoy Colchester	Ipswich Museums	859048	1,497	
	23/01/2026	61066	Housing Revenue Accou	H.R.A Management		3,280	Indirect Employee Costs
Summary for 'Supplier' = The Knowledge Academy Limited (3 detail records)							
SubTotal						**11,777**	
The Law Society							
	23/10/2025	55806	Corporate Services	Legal Services	857766	792	
Summary for 'Supplier' = The Law Society (1 detail record)							
SubTotal						**792**	
THE LEMON TREE							
	03/04/2025	51521	Housing and Wellbeing	Housing	841257	840	RENTS & RATES
	24/04/2025	51586	Housing and Wellbeing	Housing	842678	840	RENTS & RATES
	01/05/2025	48030	Housing and Wellbeing	Housing	843623	840	RENTS & RATES
	23/05/2025	48096	Housing and Wellbeing	Housing	845121	840	RENTS & RATES
	30/05/2025	48188	Housing and Wellbeing	Housing	845609	840	RENTS & RATES
	12/06/2025	49119	Housing and Wellbeing	Housing	846863	840	RENTS & RATES
	26/06/2025	49251	Housing and Wellbeing	Housing	848108	840	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/07/2025	50332	Housing And Wellbeing	Housing	849062	840	
	08/08/2025	52649	Housing And Wellbeing	Housing	851552	840	
Summary for 'Supplier' = THE LEMON TREE (9 detail records)							
SubTotal						**7,560**	
The Mental Health Runner Cic							
	09/10/2025	54952	Housing And Wellbeing	Community Partnership	856613	2,914	
Summary for 'Supplier' = The Mental Health Runner Cic (1 detail record)							
SubTotal						**2,914**	
The Morton Partnership Ltd							
	18/11/2025	56083	Capital	Capital	859303	600	
Summary for 'Supplier' = The Morton Partnership Ltd (1 detail record)							
SubTotal						**600**	
The Oyster Partnership Ltd							
	17/03/2026	63740	Corporate Landlord	Corporate Landlord Teams		1,750	Salaries
	17/03/2026	63739	Corporate Landlord	Corporate Landlord Teams		1,750	Salaries
Summary for 'Supplier' = The Oyster Partnership Ltd (2 detail records)							
SubTotal						**3,500**	
The Practise Ltd							
	29/10/2025	54863	Capital	Capital	858354	12,400	
Summary for 'Supplier' = The Practise Ltd (1 detail record)							
SubTotal						**12,400**	
THE PUPPET COMPANY LTD							
	01/05/2025	47838	Enjoy Colchester	Commercial & Business	843666	1,315	GENERAL OPERATONA
	09/06/2025	48831	Enjoy Colchester	Commercial & Business	845938	1,282	GENERAL OPERATONA
	04/11/2025	56752	Enjoy Colchester	Commercial & Business	858403	1,523	
Summary for 'Supplier' = THE PUPPET COMPANY LTD (3 detail records)							
SubTotal						**4,119**	
THE RAILWAY SLEEPER LODGE							
	03/04/2025	51538	Housing and Wellbeing	Housing	841278	165	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/04/2025	51537	Housing and Wellbeing	Housing	841276	385	RENTS & RATES
	03/04/2025	51536	Housing and Wellbeing	Housing	841275	385	RENTS & RATES
	03/04/2025	51535	Housing and Wellbeing	Housing	841274	455	RENTS & RATES
	03/04/2025	51694	Housing and Wellbeing	Housing Strategy	841277	385	RENTS & RATES
	15/04/2025	51571	Housing and Wellbeing	Housing	842242	385	RENTS & RATES
	15/04/2025	51572	Housing and Wellbeing	Housing	842243	385	RENTS & RATES
	15/04/2025	51570	Housing and Wellbeing	Housing	842241	455	RENTS & RATES
	24/04/2025	51596	Housing and Wellbeing	Housing	842689	385	RENTS & RATES
	24/04/2025	51620	Housing and Wellbeing	Housing	842724	220	RENTS & RATES
	24/04/2025	51618	Housing and Wellbeing	Housing	842722	455	RENTS & RATES
	24/04/2025	51619	Housing and Wellbeing	Housing	842723	385	RENTS & RATES
	24/04/2025	51595	Housing and Wellbeing	Housing	842688	455	RENTS & RATES
	01/05/2025	48039	Housing and Wellbeing	Housing	843635	455	RENTS & RATES
	01/05/2025	48040	Housing and Wellbeing	Housing	843640	385	RENTS & RATES
	08/05/2025	48048	Housing and Wellbeing	Housing	844165	455	RENTS & RATES
	08/05/2025	48049	Housing and Wellbeing	Housing	844166	385	RENTS & RATES
	23/05/2025	48092	Housing and Wellbeing	Housing	845117	385	RENTS & RATES
	23/05/2025	48110	Housing and Wellbeing	Housing	845137	330	RENTS & RATES
	23/05/2025	48111	Housing and Wellbeing	Housing	845138	330	RENTS & RATES
	23/05/2025	48091	Housing and Wellbeing	Housing	845114	65	RENTS & RATES
	23/05/2025	48112	Housing and Wellbeing	Housing	845139	385	RENTS & RATES
	30/05/2025	48183	Housing and Wellbeing	Housing	845604	385	RENTS & RATES
	30/05/2025	48184	Housing and Wellbeing	Housing	845605	385	RENTS & RATES
	30/05/2025	48182	Housing and Wellbeing	Housing	845603	385	RENTS & RATES
	05/06/2025	49112	Housing and Wellbeing	Housing	846129	385	RENTS & RATES
	05/06/2025	49111	Housing and Wellbeing	Housing	846128	385	RENTS & RATES
	05/06/2025	49110	Housing and Wellbeing	Housing	846127	385	RENTS & RATES
	12/06/2025	49118	Housing and Wellbeing	Housing	846862	55	RENTS & RATES
	12/06/2025	49117	Housing and Wellbeing	Housing	846861	385	RENTS & RATES
	12/06/2025	49116	Housing and Wellbeing	Housing	846860	385	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	19/06/2025	49166	Housing and Wellbeing	Housing	847665	385	RENTS & RATES
	19/06/2025	49165	Housing and Wellbeing	Housing	847664	385	RENTS & RATES
	26/06/2025	49235	Housing and Wellbeing	Housing	848092	385	RENTS & RATES
	26/06/2025	49236	Housing and Wellbeing	Housing	848093	385	RENTS & RATES
	09/07/2025	50331	Housing And Wellbeing	Housing	849061	385	
	09/07/2025	50314	Housing And Wellbeing	Housing	849044	385	
	09/07/2025	50315	Housing And Wellbeing	Housing	849045	385	
	16/07/2025	50364	Housing And Wellbeing	Housing	849636	385	
	16/07/2025	50363	Housing And Wellbeing	Housing	849635	165	
	23/07/2025	50448	Housing And Wellbeing	Housing	850273	495	
	23/07/2025	50449	Housing And Wellbeing	Housing	850275	385	
	04/08/2025	52612	Housing And Wellbeing	Housing	851044	385	
	04/08/2025	52613	Housing And Wellbeing	Housing	851045	385	
	08/08/2025	52623	Housing And Wellbeing	Housing	851525	385	
	08/08/2025	52622	Housing And Wellbeing	Housing	851524	330	
	28/08/2025	52826	Housing And Wellbeing	Housing	853186	330	
	28/08/2025	52827	Housing And Wellbeing	Housing	853187	275	
	05/12/2025	57818	Housing And Wellbeing	Housing		385	Rents & Rates
	05/12/2025	57794	Housing And Wellbeing	Housing		385	Rents & Rates
	05/01/2026	61508	Housing And Wellbeing	Housing		550	Rents & Rates
Summary for 'Supplier' = THE RAILWAY SLEEPER LODGE (51 detail records)							
	SubTotal					**18,745**	
THE REALLY SAFE FLOORING COMPANY LTD							
	24/04/2025	51170	Enjoy Colchester	Colchester Leisure World	842497	13,944	GENERAL OPERATONA
	04/06/2025	48782	Enjoy Colchester	Colchester Leisure World	844616	1,846	GENERAL OPERATONA
Summary for 'Supplier' = THE REALLY SAFE FLOORING COMPANY LTD (2 detail records)							
	SubTotal					**15,790**	
THE RSPCA DANAHER ANIMAL HOME							
	22/07/2025	50850	Modern City Services	Street Care And Safety	847568	1,119	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	29/08/2025	53191	Modern City Services	Street Care And Safety	853248	419	
	29/09/2025	54560	Modern City Services	Street Care And Safety	854906	419	
	17/10/2025	54921	Modern City Services	Street Care And Safety	857136	446	
	13/11/2025	56187	Modern City Services	Street Care And Safety	859780	419	
	15/12/2025	57406	Modern City Services	Street Care And Safety		527	Tpp-Private Contractors
Summary for 'Supplier' = THE RSPCA DANAHER ANIMAL HOME (6 detail records)							
	SubTotal					**3,347**	
THE SCHOOL SIGN SHOP							
	18/06/2025	49376	Enjoy Colchester	Museum Management	847385	728	GENERAL OPERATONA
	09/09/2025	54113	Enjoy Colchester	Museum Management	854003	572	
	03/12/2025	57908	Enjoy Colchester	Museum Management		442	General Operatonal Supp
Summary for 'Supplier' = THE SCHOOL SIGN SHOP (3 detail records)							
	SubTotal					**1,742**	
THE TOGETHER FREE FOUNDATION							
	04/04/2025	51289	Modern City Services	Community Safety	841368	7,996	GRANTS,DONATIONS &
	23/05/2025	47862	Housing and Wellbeing	Community Partnership	845152	1,914	GRANTS,DONATIONS &
	23/09/2025	53596	Housing And Wellbeing	Community Partnership	855394	12,004	
Summary for 'Supplier' = THE TOGETHER FREE FOUNDATION (3 detail records)							
	SubTotal					**21,914**	
The Training Team							
	24/03/2026	63635	Corporate Services	Hr Business Partner Org De		2,730	Indirect Employee Costs
Summary for 'Supplier' = The Training Team (1 detail record)							
	SubTotal					**2,730**	
THE UNDERDOGCREW CIC							
	25/06/2025	48680	Housing Revenue Accou	C.B.H Delegated Manageme	848011	750	R&M BUILDINGS-PLAN
Summary for 'Supplier' = THE UNDERDOGCREW CIC (1 detail record)							
	SubTotal					**750**	
This Is Fever Limited							
	10/11/2025	56129	Place And Prosperity	Transportation Policy	859432	1,184	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/11/2025	56128	Place And Prosperity	Transportation Policy	858445	3,925	
	04/03/2026	63538	Place And Prosperity	Transportation Policy		2,741	Miscellaneous & Other Ex
Summary for 'Supplier' = This Is Fever Limited (3 detail records)							
SubTotal						**7,850**	
THOMAS RIDLEY & SON LIMITED							
	16/07/2025	50536	Enjoy Colchester	Leisure World North	847552	679	
	16/07/2025	50537	Enjoy Colchester	Leisure World North	847553	813	
	16/07/2025	50552	Enjoy Colchester	Leisure World North	849514	292	
	16/07/2025	50535	Enjoy Colchester	Leisure World North	847551	166	
	15/08/2025	52890	Enjoy Colchester	Leisure World North	850277	329	
	15/08/2025	52883	Enjoy Colchester	Leisure World North	849301	761	
	23/09/2025	54100	Enjoy Colchester	Leisure World North	855318	497	
	31/10/2025	55669	Enjoy Colchester	Leisure World North	857865	548	
	31/10/2025	55681	Enjoy Colchester	Leisure World North	857865	72	
	05/11/2025	56945	Enjoy Colchester	Leisure World North	858659	71	
	05/11/2025	56942	Enjoy Colchester	Leisure World North	858659	466	
	04/12/2025	58102	Enjoy Colchester	Leisure World North		523	Catering & Licensed Bars
	04/12/2025	58117	Enjoy Colchester	Leisure World North		544	Catering & Licensed Bars
	15/12/2025	58107	Enjoy Colchester	Leisure World North		520	Catering & Licensed Bars
	15/12/2025	58108	Enjoy Colchester	Leisure World North		176	Catering & Licensed Bars
	15/12/2025	58109	Enjoy Colchester	Leisure World North		327	Catering & Licensed Bars
	15/12/2025	58120	Enjoy Colchester	Leisure World North		207	Catering & Licensed Bars
	05/03/2026	64070	Enjoy Colchester	Leisure World North		552	Catering & Licensed Bars
	06/03/2026	64066	Enjoy Colchester	Leisure World North		514	Catering & Licensed Bars
	30/03/2026	64067	Enjoy Colchester	Leisure World North		673	Catering & Licensed Bars
Summary for 'Supplier' = THOMAS RIDLEY & SON LIMITED (20 detail records)							
SubTotal						**8,730**	
THOMPSON SMITH & PUXON (TSP LEGAL)							
	01/04/2025	51099	Capital	Capital	841043	942	Experts & Consultants

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	01/04/2025	51098	Capital	Capital	841042	302	Experts & Consultants
	14/04/2025	51110	Capital	Capital	841975	943	Experts & Consultants
	14/04/2025	51111	Capital	Capital	841976	336	Experts & Consultants
	24/04/2025	51138	Capital	Capital	842873	260,000	Purchase Land & Building
	29/04/2025	51125	Capital	Capital	843419	942	Experts & Consultants
	29/04/2025	51124	Capital	Capital	843418	329	Experts & Consultants
	30/04/2025	51140	Capital	Capital	843605	122,000	Purchase Land & Building
	30/04/2025	51139	Capital	Capital	843604	253,000	Purchase Land & Building
	06/05/2025	47717	Capital	Capital	843902	329	Experts & Consultants
	06/05/2025	47718	Capital	Capital	843903	942	Experts & Consultants
	15/05/2025	47730	Capital	Capital	844634	1,089	Experts & Consultants
	29/05/2025	47743	Capital	Capital	845412	369	Experts & Consultants
	29/05/2025	47744	Capital	Capital	845413	978	Experts & Consultants
	17/06/2025	48739	Capital	Capital	847387	978	Experts & Consultants
	17/06/2025	48740	Capital	Capital	847389	1,013	Experts & Consultants
	17/06/2025	48741	Capital	Capital	847390	978	Experts & Consultants
	26/06/2025	48765	Capital	Capital	848178	262,000	Purchase Land & Building
	26/06/2025	48764	Capital	Capital	848177	250,000	Purchase Land & Building
	02/07/2025	49886	Capital	Capital	848440	234,191	
	02/07/2025	49887	Capital	Capital	848441	168,939	
	02/07/2025	49888	Capital	Capital	848442	480,919	
	02/07/2025	49882	Capital	Capital	848436	137,196	
	02/07/2025	49885	Capital	Capital	848439	168,958	
	02/07/2025	49889	Capital	Capital	848443	246,825	
	02/07/2025	49890	Capital	Capital	848444	246,898	
	02/07/2025	49891	Capital	Capital	848445	246,862	
	02/07/2025	49883	Capital	Capital	848437	202,676	
	02/07/2025	49884	Capital	Capital	848438	202,695	
	08/07/2025	49878	Capital	Capital	847741	-100	
	08/07/2025	49911	Capital	Capital	848873	1,022	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/07/2025	49912	Capital	Capital	848874	1,057	
	08/07/2025	49913	Capital	Capital	848875	987	
	08/07/2025	49914	Capital	Capital	848876	987	
	08/07/2025	49918	Capital	Capital	848914	1,043	
	08/07/2025	49919	Capital	Capital	848915	1,008	
	08/07/2025	49921	Capital	Capital	848918	942	
	08/07/2025	49920	Capital	Capital	848917	339	
	10/07/2025	49927	Capital	Capital	849121	762	
	10/07/2025	49928	Capital	Capital	849122	339	
	29/07/2025	49990	Capital	Capital	850625	999	
	29/07/2025	49991	Capital	Capital	850627	964	
	30/07/2025	49995	Capital	Capital	850818	252,000	
	31/07/2025	50003	Capital	Capital	850935	396,630	
	31/07/2025	50000	Capital	Capital	850919	222,114	
	31/07/2025	50001	Capital	Capital	850930	222,187	
	31/07/2025	50002	Capital	Capital	850934	396,557	
	06/08/2025	52470	Capital	Capital	851361	964	
	06/08/2025	52469	Capital	Capital	851360	999	
	07/08/2025	52476	Capital	Capital	851555	205,000	
	08/08/2025	52473	Capital	Capital	851491	339	
	08/08/2025	52474	Capital	Capital	851492	952	
	02/09/2025	53361	Capital	Capital	853418	22	
	02/09/2025	53364	Capital	Capital	853424	942	
	02/09/2025	53363	Capital	Capital	853422	202	
	02/09/2025	53362	Capital	Capital	853420	125	
	03/09/2025	53376	Capital	Capital	853750	240,000	
	12/09/2025	53395	Capital	Capital	854393	339	
	12/09/2025	53394	Capital	Capital	854392	947	
	17/09/2025	53414	Capital	Capital	855084	265,000	
	17/09/2025	53415	Capital	Capital	855085	245,000	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/09/2025	53448	Capital	Capital	855810	255,000	
	24/09/2025	53449	Capital	Capital	855811	250,000	
	25/09/2025	53443	Capital	Capital	855714	952	
	25/09/2025	53446	Capital	Capital	855801	945	
	25/09/2025	53442	Capital	Capital	855713	365	
	25/09/2025	53447	Capital	Capital	855802	365	
	06/10/2025	55838	Capital	Capital	856440	952	
	06/10/2025	55837	Capital	Capital	856439	947	
	06/10/2025	55836	Capital	Capital	856438	365	
	06/10/2025	55839	Capital	Capital	856441	365	
	15/10/2025	55841	Capital	Capital	856891	947	
	15/10/2025	55842	Capital	Capital	856972	245,000	
	15/10/2025	55840	Capital	Capital	856890	365	
	13/11/2025	57154	Capital	Capital	859886	235,000	
	19/11/2025	57155	Capital	Capital	860587	122,000	
	21/11/2025	57148	Capital	Capital	860605	365	
	21/11/2025	57150	Capital	Capital	860604	947	
	26/11/2025	57158	Capital	Capital	861089	120,000	
	26/11/2025	57156	Capital	Capital	861087	248,000	
	26/11/2025	57149	Capital	Capital	861021	34	
	26/11/2025	57159	Capital	Capital	861090	24,200	
	26/11/2025	57151	Capital	Capital	861022	897	
	26/11/2025	57157	Capital	Capital	861088	115,000	
	28/11/2025	57153	Capital	Capital	861172	947	
	28/11/2025	57152	Capital	Capital	861171	365	
	01/12/2025	58222	Capital	Capital		34	Experts & Consultants
	01/12/2025	58223	Capital	Capital		897	Experts & Consultants
	03/12/2025	58219	Capital	Capital		34	Experts & Consultants
	03/12/2025	58224	Capital	Capital		897	Experts & Consultants
	04/12/2025	58228	Capital	Capital		245,000	Purchase Land & Building

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	05/12/2025	58220	Capital	Capital		365	Experts & Consultants
	05/12/2025	58225	Capital	Capital		947	Experts & Consultants
	10/12/2025	58226	Capital	Capital		991	Experts & Consultants
	10/12/2025	58218	Capital	Capital		340	Experts & Consultants
	16/12/2025	58229	Capital	Capital		217,800	Purchase Land & Building
	16/12/2025	58230	Capital	Capital		100,000	Purchase Land & Building
	17/12/2025	58227	Capital	Capital		835	Experts & Consultants
	17/12/2025	58221	Capital	Capital		34	Experts & Consultants
	31/12/2025	58214	Capital	Capital		306,549	Purchase Land & Building
	31/12/2025	58216	Capital	Capital		306,546	Purchase Land & Building
	31/12/2025	58217	Capital	Capital		306,546	Purchase Land & Building
	31/12/2025	58213	Capital	Capital		306,549	Purchase Land & Building
	31/12/2025	58215	Capital	Capital		372,923	Purchase Land & Building
	31/12/2025	58212	Capital	Capital		311,451	Purchase Land & Building
	31/12/2025	58211	Capital	Capital		311,451	Purchase Land & Building
	02/01/2026	61811	Capital	Capital		10,619	Experts & Consultants
	08/01/2026	61814	Capital	Capital		252,000	Purchase Land & Building
	13/01/2026	61812	Capital	Capital		945	Experts & Consultants
	14/01/2026	61815	Capital	Capital		265,000	Purchase Land & Building
	28/01/2026	61808	Capital	Capital		395,096	Purchase Land & Building
	28/01/2026	61809	Capital	Capital		315,873	Purchase Land & Building
	28/01/2026	61807	Capital	Capital		315,633	Purchase Land & Building
	28/01/2026	61806	Capital	Capital		350,000	Purchase Land & Building
	29/01/2026	61813	Capital	Capital		947	Experts & Consultants
	29/01/2026	61816	Capital	Capital		245,000	Purchase Land & Building
	03/02/2026	63331	Capital	Capital		987	Experts & Consultants
	03/02/2026	63329	Capital	Capital		987	Experts & Consultants
	03/02/2026	63330	Capital	Capital		1,022	Experts & Consultants
	03/02/2026	63328	Capital	Capital		945	Experts & Consultants
	05/02/2026	63335	Capital	Capital		230,145	Purchase Land & Building

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	06/02/2026	63332	Capital	Capital		947	Experts & Consultants
	12/02/2026	63336	Capital	Capital		115,000	Purchase Land & Building
	12/02/2026	63337	Capital	Capital		130,000	Purchase Land & Building
	23/02/2026	63334	Capital	Capital		897	Experts & Consultants
	23/02/2026	63333	Capital	Capital		895	Experts & Consultants
	25/02/2026	63338	Capital	Capital		230,000	Purchase Land & Building
	10/03/2026	64166	Capital	Capital		1,154	Experts & Consultants
	11/03/2026	64167	Capital	Capital		947	Experts & Consultants
	12/03/2026	64168	Capital	Capital		245,000	Purchase Land & Building
	26/03/2026	64169	Capital	Capital		250,000	Purchase Land & Building
	26/03/2026	64171	Capital	Capital		252,000	Purchase Land & Building
	26/03/2026	64170	Capital	Capital		252,000	Purchase Land & Building
	30/03/2026	64165	Capital	Capital		315,665	Purchase Land & Building
	30/03/2026	64164	Capital	Capital		315,730	Purchase Land & Building
	30/03/2026	64163	Capital	Capital		395,166	Purchase Land & Building
Summary for 'Supplier' = THOMPSON SMITH & PUXON (TSP LEGAL) (136 detail records)							
SubTotal						**15,259,402**	
THOMPSON SOLICITORS							
	12/08/2025	52601	Corporate Services	Head Of People	851369	500	
	16/09/2025	53856	Corporate Services	Head Of People	854006	500	
Summary for 'Supplier' = THOMPSON SOLICITORS (2 detail records)							
SubTotal						**1,000**	
THOMSON REUTERS							
	25/04/2025	51782	Corporate Services	Legal Services	843020	10,896	SUBSCIPTIONS & LICE
Summary for 'Supplier' = THOMSON REUTERS (1 detail record)							
SubTotal						**10,896**	
TIAA LTD							
	10/04/2025	51353	Corporate Services	Corporate Governance	841636	8,969	PROFESSIONAL & ADVI
	22/05/2025	47882	Corporate Services	Corporate Governance	844259	8,969	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	13/06/2025	48909	Corporate Services	Corporate Governance	846574	8,969	PROFESSIONAL & ADVI
	11/07/2025	49893	Capital	Capital	848531	3,600	
	25/07/2025	50120	Corporate Services	Corporate Governance	849191	8,969	
	04/09/2025	53657	Corporate Services	Corporate Governance	852398	8,969	
	15/10/2025	55201	Corporate Services	Corporate Governance	856332	11,406	
	15/10/2025	55202	Corporate Services	Corporate Governance	856331	11,250	
	28/10/2025	55811	Capital	Capital	858225	3,000	
	12/11/2025	56535	Corporate Services	Corporate Governance	859115	11,250	
	27/11/2025	56536	Corporate Services	Corporate Governance	860992	11,250	
	19/12/2025	57689	Corporate Services	Corporate Governance		11,250	Professional & Advisory S
	13/01/2026	61422	Corporate Services	Corporate Governance		11,250	Professional & Advisory S
	10/02/2026	62975	Corporate Services	Corporate Governance		11,250	Professional & Advisory S
	11/03/2026	63787	Corporate Services	Corporate Governance		11,250	Professional & Advisory S
	13/03/2026	63786	Corporate Services	Corporate Governance		15,000	Professional & Advisory S
Summary for 'Supplier' = TIAA LTD (16 detail records)							
	SubTotal					**156,600**	
TICK SOLUTIONS LIMITED							
	22/04/2025	51294	Corporate Services	Contact & Support Centre	842492	434	FURNITURE & DURABL
	02/05/2025	48011	Enjoy Colchester	Heritage	843206	529	GENERAL OPERATONA
Summary for 'Supplier' = TICK SOLUTIONS LIMITED (2 detail records)							
	SubTotal					**963**	
TILE-HILL INTERIM & EXECUTIVE LTD							
	22/04/2025	51356	Corporate Services	Corporate Landlord	842199	24,840	SALARIES
	22/04/2025	51361	Corporate Services	Corporate Landlord Teams	842198	13,455	SALARIES
	22/04/2025	51360	Corporate Services	Corporate Landlord Teams	842197	15,120	SALARIES
	23/05/2025	47900	Corporate Landlord	Corporate Landlord Teams	844659	8,640	SALARIES
	23/05/2025	47899	Corporate Landlord	Corporate Landlord Teams	844658	14,400	SALARIES
	23/05/2025	47871	Corporate Landlord	Corp Landlord Director Estat	844656	9,720	SALARIES
	23/05/2025	47898	Corporate Landlord	Corporate Landlord Teams	844657	13,800	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	48928	Corporate Landlord	Corporate Landlord Teams	847251	8,640	SALARIES
	24/06/2025	48897	Corporate Landlord	Corp Landlord Director Estat	847253	11,880	SALARIES
	24/06/2025	48930	Corporate Landlord	Corporate Landlord Teams	847254	13,800	SALARIES
	24/06/2025	48929	Corporate Landlord	Corporate Landlord Teams	847252	14,400	SALARIES
	22/07/2025	50138	Corporate Landlord	Corporate Landlord Teams	849558	8,640	
	23/07/2025	50137	Corporate Landlord	Corporate Landlord Teams	849557	9,720	
	23/07/2025	50567	Corporate Landlord	Major Projects Invest Deliver	849556	16,185	
	23/07/2025	50139	Corporate Landlord	Corporate Landlord Teams	849560	13,680	
	23/07/2025	50136	Corporate Landlord	Corporate Landlord Teams	849555	14,490	
	23/07/2025	50101	Corporate Landlord	Corp Landlord Director Estat	849559	10,800	
	22/08/2025	52276	Transformation & Busine	Director - Ict &Transformatio	852583	11,956	
	28/08/2025	52255	Corporate Landlord	Corporate Landlord Teams	852584	11,880	
	29/08/2025	52254	Corporate Landlord	Corporate Landlord Teams	852579	15,870	
	29/08/2025	52912	Corporate Landlord	Major Projects Invest Deliver	852578	17,160	
	29/08/2025	52214	Corporate Landlord	Corp Landlord Director Estat	852581	9,720	
	03/09/2025	53674	Corporate Landlord	Corporate Landlord Teams	852582	16,560	
	03/09/2025	53673	Corporate Landlord	Corporate Landlord Teams	852580	5,940	
	09/10/2025	55809	Corporate Landlord	Major Projects Invest Deliver	854889	15,210	
	09/10/2025	55184	Corporate Landlord	Corporate Landlord Teams	854890	9,180	
	09/10/2025	55150	Corporate Landlord	Corporate Landlord Teams	854891	18,526	
	17/10/2025	55181	Corporate Landlord	Corp Landlord Director Estat	854892	11,880	
	17/10/2025	55183	Corporate Landlord	Corporate Landlord Teams	854737	17,802	
	17/10/2025	55151	Corporate Landlord	Corporate Landlord Teams	854893	8,640	
	04/11/2025	56468	Corporate Landlord	Corporate Landlord Teams	857974	9,180	
	04/11/2025	56504	Corporate Landlord	Corp Landlord Director Estat	857972	11,880	
	07/11/2025	56330	Transformation & Busine	Director - Ict &Transformatio	859251	18,788	
	07/11/2025	56329	Transformation & Busine	Director - Ict &Transformatio	859250	17,080	
	11/11/2025	56469	Corporate Landlord	Corporate Landlord Teams	857975	20,379	
	11/11/2025	56511	Corporate Landlord	Corporate Landlord Teams	857971	11,880	
	11/11/2025	57118	Corporate Landlord	Major Projects Invest Deliver	857970	17,160	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/11/2025	56512	Corporate Landlord	Corporate Landlord Teams	860072	12,420	
	21/11/2025	57119	Corporate Landlord	Major Projects Invest Deliver	860073	17,160	
	26/11/2025	56480	Corporate Landlord	Corporate Landlord Teams	860063	4,320	
	27/11/2025	56508	Corporate Landlord	Corp Landlord Director Estat	860066	6,480	
	04/12/2025	57640	Corporate Landlord	Corporate Landlord Teams		21,305	Salaries
	02/01/2026	61771	Corporate Landlord	Major Projects Invest Deliver		15,600	Salaries
	06/01/2026	61361	Corporate Landlord	Corporate Landlord Teams		15,747	Salaries
	06/01/2026	61290	Transformation & Busine	Director - Ict &Transformatio		17,080	Salaries
	06/01/2026	61353	Corporate Landlord	Corporate Landlord Teams		8,640	Salaries
	06/01/2026	61289	Transformation & Busine	Director - Ict &Transformatio		19,642	Salaries
	06/01/2026	61400	Corporate Landlord	Corp Landlord Director Estat		12,960	Salaries
	21/01/2026	61773	Corporate Landlord	Major Projects Invest Deliver		-1,365	Salaries
	21/01/2026	61404	Corporate Landlord	Corporate Landlord Teams		2,700	Salaries
	21/01/2026	61406	Corporate Landlord	Corporate Landlord Teams		10,260	Salaries
	21/01/2026	61772	Corporate Landlord	Major Projects Invest Deliver		1,365	Salaries
	21/01/2026	61405	Corporate Landlord	Corporate Landlord Teams		10,800	Salaries
	23/01/2026	61374	Corporate Landlord	Corporate Landlord Teams		17,600	Salaries
	23/01/2026	61774	Corporate Landlord	Major Projects Invest Deliver		13,455	Salaries
	23/01/2026	61369	Corporate Landlord	Corporate Landlord Teams		5,940	Salaries
	27/01/2026	61403	Corporate Landlord	Corp Landlord Director Estat		13,500	Salaries
	12/02/2026	62880	Transformation & Busine	Director - Ict &Transformatio		16,226	Salaries
	19/02/2026	63301	Corporate Landlord	Major Projects Invest Deliver		11,700	Salaries
	20/02/2026	62881	Transformation & Busine	Director - Ict &Transformatio		17,934	Salaries
	11/03/2026	63730	Corporate Landlord	Corporate Landlord Teams		20,379	Salaries
	11/03/2026	63765	Corporate Landlord	Corporate Landlord Teams		9,990	Salaries
	11/03/2026	63763	Corporate Landlord	Corp Landlord Director Estat		7,560	Salaries
	11/03/2026	63762	Corporate Landlord	Corp Landlord Director Estat		14,040	Salaries
Summary for 'Supplier' = TILE-HILL INTERIM & EXECUTIVE LTD (64 detail records)							
SubTotal						**822,318**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Timeplan Ltd							
	04/11/2025	56984	Modern City Services	Waste Specialist	858347	820	
Summary for 'Supplier' = Timeplan Ltd (1 detail record)							
SubTotal						**820**	
TIPTREE PARISH COUNCIL							
	24/04/2025	51319	Corporate & Democratic	Corporate & Democratic Cor	842927	4,378	GRANTS,DONATIONS &
	03/09/2025	53628	Corporate & Democratic	Corporate & Democratic Cor	853642	4,378	
	03/11/2025	55863	Place And Prosperity	Green & Blue Infrastructure	858626	1,450	
	02/03/2026	63362	Place And Prosperity	Green & Blue Infrastructure		11,088	R & M Grounds
	02/03/2026	63363	Place And Prosperity	Green & Blue Infrastructure		3,240	R & M Grounds
	30/03/2026	63629	Corporate & Democratic	Corporate & Democratic Cor		4,378	Grants,Donations & Spon
Summary for 'Supplier' = TIPTREE PARISH COUNCIL (6 detail records)							
SubTotal						**28,911**	
TITIANS AM LTD T/A MEADOWS COMMUNICATIONS							
	24/04/2025	52078	Place and Prosperity	Sustainability&Climate Chan	842231	3,000	MISCELLANEOUS & OT
	28/10/2025	54962	Place And Prosperity	Air Quality Project (Defra)	857325	5,144	
	30/01/2026	61206	Place And Prosperity	Air Quality Project (Defra)		2,550	Miscellaneous & Other Ex
Summary for 'Supplier' = TITIANS AM LTD T/A MEADOWS COMMUNICATIONS (3 detail records)							
SubTotal						**10,694**	
TITLECROFT LTD							
	28/04/2025	51686	Housing and Wellbeing	Housing	843256	1,560	RENTS & RATES
Summary for 'Supplier' = TITLECROFT LTD (1 detail record)							
SubTotal						**1,560**	
TLC ENVIRONMENTAL SERVICES LTD							
	23/05/2025	48021	Housing and Wellbeing	Housing	844843	1,700	R&M BUILDINGS-RESP
	29/08/2025	52718	Housing And Wellbeing	Housing	852486	3,778	
	09/12/2025	57704	Housing And Wellbeing	Housing		615	R&M Buildings-Response
	22/12/2025	57707	Housing And Wellbeing	Housing		1,735	R&M Buildings-Response

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TLC ENVIRONMENTAL SERVICES LTD (4 detail records)							
SubTotal						**7,829**	
Tlc Party Services							
	29/10/2025	54997	Corporate Services	Corporate Governance	857061	2,130	
	03/11/2025	56278	Corporate Services	Corporate Governance	858541	963	
Summary for 'Supplier' = Tlc Party Services (2 detail records)							
SubTotal						**3,093**	
Tlc Property Refurbishment Ltd							
	15/01/2026	61428	Housing And Wellbeing	Housing		2,030	R&M Buildings-Response
	15/01/2026	61427	Housing And Wellbeing	Housing		1,805	R&M Buildings-Response
	16/01/2026	61429	Housing And Wellbeing	Housing		1,204	R&M Buildings-Response
Summary for 'Supplier' = Tlc Property Refurbishment Ltd (3 detail records)							
SubTotal						**5,040**	
TOPCOAT CONSTRUCTION LTD T/A TCL GROUP							
	16/06/2025	49573	Corporate Landlord	Property Maintenance	846999	31,475	R&M BUILDINGS-RESP
	17/10/2025	55814	Capital	Capital	856876	10,937	
	31/10/2025	55832	Capital	Capital	858213	20,095	
	19/12/2025	58196	Capital	Capital		57,056	Construction
	08/01/2026	61783	Capital	Capital		20,444	Construction
	05/02/2026	63306	Capital	Capital		15,967	Construction
	17/03/2026	64148	Capital	Capital		36,262	Construction
Summary for 'Supplier' = TOPCOAT CONSTRUCTION LTD T/A TCL GROUP (7 detail records)							
SubTotal						**192,235**	
TOPLINE ELECTRONICS LIMITED							
	12/05/2025	48437	Corporate Landlord	Property Maintenance	844361	694	R&M BUILDINGS-RESP
	21/05/2025	48441	Corporate Landlord	Property Maintenance	844876	722	R&M BUILDINGS-RESP
	03/06/2025	49556	Corporate Landlord	Property Maintenance	845854	779	R&M BUILDINGS-RESP
	12/09/2025	54259	Corporate Landlord	Property Maintenance	854482	758	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TOPLINE ELECTRONICS LIMITED (4 detail records)							
SubTotal						**2,953**	
Torquespeed Fc							
	02/01/2026	61003	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = Torquespeed Fc (1 detail record)							
SubTotal						**500**	
TOTAL GAS AND POWER							
	01/04/2025	50970	Housing and Wellbeing	Bereavement Services	840975	3,739	ENERGY COSTS
	01/04/2025	51227	Corporate Services	Commercial & Investment Pr	840975	51	ENERGY COSTS
	01/04/2025	51207	Enjoy Colchester	Colchester Museums	840975	3,163	ENERGY COSTS
	01/04/2025	51152	Enjoy Colchester	Colchester Leisure World	840975	36,728	ENERGY COSTS
	01/04/2025	51432	Place and Prosperity	Green & Blue Infrastructure	840975	350	ENERGY COSTS
	01/04/2025	52107	Modern City Services	Waste Specialist	840975	603	ENERGY COSTS
	01/04/2025	51339	Corporate Services	Corporate Buildings	840975	6,234	ENERGY COSTS
	01/04/2025	52019	Housing Revenue Accou	Sheltered Housing	840975	20,659	ENERGY COSTS
	01/04/2025	51479	Housing Revenue Accou	H.R.A Management	840975	440	ENERGY COSTS
	28/04/2025	51156	Enjoy Colchester	Colchester Leisure World	843269	24,073	ENERGY COSTS
	28/04/2025	51211	Enjoy Colchester	Colchester Museums	843269	1,861	ENERGY COSTS
	28/04/2025	51243	Corporate Services	Commercial & Investment Pr	843269	42	ENERGY COSTS
	28/04/2025	51343	Corporate Services	Corporate Buildings	843269	4,062	ENERGY COSTS
	28/04/2025	51484	Housing Revenue Accou	H.R.A Management	843269	926	ENERGY COSTS
	28/04/2025	52112	Modern City Services	Waste Specialist	843269	603	ENERGY COSTS
	28/04/2025	52027	Housing Revenue Accou	Sheltered Housing	843269	19,421	ENERGY COSTS
	28/04/2025	51436	Place and Prosperity	Green & Blue Infrastructure	843269	333	ENERGY COSTS
	28/04/2025	50974	Housing and Wellbeing	Bereavement Services	843269	3,398	ENERGY COSTS
	30/05/2025	47949	Place and Prosperity	Green & Blue Infrastructure	845594	224	ENERGY COSTS
	30/05/2025	47628	Housing and Wellbeing	Bereavement Services	845594	3,188	ENERGY COSTS
	30/05/2025	47840	Corporate Landlord	Commercial & Invest Propert	845594	85	ENERGY COSTS
	30/05/2025	47874	Corporate Landlord	Corporate Buildings	845594	2,280	ENERGY COSTS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/05/2025	47794	Enjoy Colchester	Colchester Leisure World	845594	21,556	ENERGY COSTS
	30/05/2025	48563	Modern City Services	Waste Specialist	845594	560	ENERGY COSTS
	30/05/2025	48490	Housing Revenue Accou	Sheltered Housing	845594	12,946	ENERGY COSTS
	30/05/2025	47977	Housing Revenue Accou	H.R.A Management	845594	634	ENERGY COSTS
	30/05/2025	47832	Enjoy Colchester	Colchester Museums	845594	1,404	ENERGY COSTS
	07/07/2025	50056	Corporate Landlord	Commercial & Invest Propert	848774	88	
	07/07/2025	50242	Housing Revenue Accou	H.R.A Management	848774	567	
	07/07/2025	50109	Corporate Landlord	Corporate Buildings	848774	1,446	
	07/07/2025	50825	Housing Revenue Accou	Sheltered Housing	848774	12,562	
	07/07/2025	50584	Corporate Landlord	Operational Assets	848774	33,852	
	28/07/2025	50022	Enjoy Colchester	Colchester Leisure World	850677	20,950	
	28/07/2025	50038	Enjoy Colchester	Colchester Museums	850677	710	
	28/07/2025	49820	Housing And Wellbeing	Bereavement Services	850677	2,367	
	28/07/2025	50835	Housing Revenue Accou	Sheltered Housing	850677	8,960	
	28/07/2025	50225	Place And Prosperity	Green & Blue Infrastructure	850677	135	
	28/07/2025	50060	Corporate Landlord	Commercial & Invest Propert	850677	85	
	28/07/2025	50114	Corporate Landlord	Corporate Buildings	850677	726	
	28/07/2025	50254	Housing Revenue Accou	H.R.A Management	850677	472	
	28/07/2025	50952	Modern City Services	Waste Specialist	850677	442	
	22/08/2025	52348	Housing Revenue Accou	H.R.A Management	852641	444	
	22/08/2025	53167	Housing Revenue Accou	Sheltered Housing	852641	7,743	
	22/08/2025	52180	Corporate Landlord	Commercial & Invest Propert	852641	88	
	22/08/2025	52225	Corporate Landlord	Corporate Buildings	852641	593	
	22/08/2025	52925	Corporate Landlord	Operational Assets	852641	24,671	
	14/10/2025	55755	Corporate Landlord	Operational Assets	856783	19,562	
	14/10/2025	55770	Corporate Landlord	Operational Assets	856783	417	
	14/10/2025	55775	Corporate Landlord	Operational Assets	856783	238	
	14/10/2025	55779	Corporate Landlord	Operational Assets	856783	107	
	14/10/2025	55750	Corporate Landlord	Operational Assets	856783	120	
	14/10/2025	55048	Corporate Landlord	Corporate Buildings	856783	575	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/10/2025	55058	Corporate Landlord	Corporate Buildings	856783	37	
	14/10/2025	55725	Housing Revenue Accou	Sheltered Housing	856783	8,361	
	14/10/2025	55782	Corporate Landlord	Operational Assets	856783	96	
	14/10/2025	54705	Housing And Wellbeing	Bereavement Services	856783	2,197	
	14/10/2025	55407	Enjoy Colchester	Colchester Museums	856783	72	
	14/10/2025	55167	Corporate Landlord	Commercial & Invest Propert	856783	72	
	14/10/2025	54824	Housing Revenue Accou	H.R.A Management	856783	61	
	14/10/2025	55179	Corporate Landlord	Commercial & Invest Propert	856783	16	
	14/10/2025	54835	Housing Revenue Accou	H.R.A Management	856783	386	
	03/11/2025	57070	Corporate Landlord	Operational Assets	858635	412	
	03/11/2025	57006	Housing Revenue Accou	Sheltered Housing	858635	10,187	
	03/11/2025	56362	Corporate Landlord	Corporate Buildings	858635	36	
	03/11/2025	56353	Corporate Landlord	Corporate Buildings	858635	914	
	03/11/2025	57076	Corporate Landlord	Operational Assets	858635	411	
	03/11/2025	56499	Corporate Landlord	Commercial & Invest Propert	858635	16	
	03/11/2025	57087	Corporate Landlord	Operational Assets	858635	104	
	03/11/2025	56489	Corporate Landlord	Commercial & Invest Propert	858635	70	
	03/11/2025	57067	Corporate Landlord	Operational Assets	858635	2,410	
	03/11/2025	56071	Housing Revenue Accou	H.R.A Management	858635	444	
	03/11/2025	57080	Corporate Landlord	Operational Assets	858635	104	
	03/11/2025	57045	Corporate Landlord	Operational Assets	858635	112	
	03/11/2025	57083	Corporate Landlord	Operational Assets	858635	119	
	03/11/2025	56058	Housing Revenue Accou	H.R.A Management	858635	62	
	03/11/2025	57052	Corporate Landlord	Operational Assets	858635	20,938	
	09/12/2025	58167	Corporate Landlord	Operational Assets		23,952	Energy Costs
	09/12/2025	57666	Corporate Landlord	Commercial & Invest Propert		16	Energy Costs
	09/12/2025	57651	Corporate Landlord	Commercial & Invest Propert		213	Energy Costs
	09/12/2025	58179	Corporate Landlord	Operational Assets		305	Energy Costs
	09/12/2025	58173	Corporate Landlord	Operational Assets		490	Energy Costs
	09/12/2025	58183	Corporate Landlord	Operational Assets		208	Energy Costs

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/12/2025	58181	Corporate Landlord	Operational Assets		235	Energy Costs
	09/12/2025	58163	Corporate Landlord	Operational Assets		191	Energy Costs
	09/12/2025	57501	Corporate Landlord	Corporate Buildings		1,788	Energy Costs
	09/12/2025	57509	Corporate Landlord	Corporate Buildings		37	Energy Costs
	09/12/2025	58146	Housing Revenue Accou	Sheltered Housing		15,080	Energy Costs
	09/12/2025	58176	Corporate Landlord	Operational Assets		607	Energy Costs
	09/12/2025	58171	Corporate Landlord	Operational Assets		3,247	Energy Costs
	09/12/2025	57341	Housing Revenue Accou	H.R.A Management		99	Energy Costs
	09/12/2025	57348	Housing Revenue Accou	H.R.A Management		536	Energy Costs
	16/12/2025	57510	Corporate Landlord	Corporate Buildings		36	Energy Costs
	16/12/2025	58184	Corporate Landlord	Operational Assets		300	Energy Costs
	16/12/2025	57652	Corporate Landlord	Commercial & Invest Propert		2,574	Energy Costs
	16/12/2025	58182	Corporate Landlord	Operational Assets		326	Energy Costs
	16/12/2025	58180	Corporate Landlord	Operational Assets		406	Energy Costs
	16/12/2025	58172	Corporate Landlord	Operational Assets		3,151	Energy Costs
	16/12/2025	58147	Housing Revenue Accou	Sheltered Housing		16,644	Energy Costs
	16/12/2025	57502	Corporate Landlord	Corporate Buildings		2,277	Energy Costs
	16/12/2025	58164	Corporate Landlord	Operational Assets		182	Energy Costs
	16/12/2025	57667	Corporate Landlord	Commercial & Invest Propert		16	Energy Costs
	16/12/2025	58174	Corporate Landlord	Operational Assets		531	Energy Costs
	16/12/2025	58168	Corporate Landlord	Operational Assets		25,667	Energy Costs
	16/12/2025	58177	Corporate Landlord	Operational Assets		738	Energy Costs
	16/12/2025	57342	Housing Revenue Accou	H.R.A Management		133	Energy Costs
	16/12/2025	57349	Housing Revenue Accou	H.R.A Management		576	Energy Costs
	23/01/2026	61749	Corporate Landlord	Operational Assets		3,271	Energy Costs
	23/01/2026	61751	Corporate Landlord	Operational Assets		589	Energy Costs
	23/01/2026	61305	Corporate Landlord	Corporate Buildings		3,183	Energy Costs
	23/01/2026	61071	Housing Revenue Accou	H.R.A Management		654	Energy Costs
	23/01/2026	61754	Corporate Landlord	Operational Assets		853	Energy Costs
	23/01/2026	61743	Corporate Landlord	Operational Assets		15,981	Energy Costs

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/01/2026	61725	Housing Revenue Accou	Sheltered Housing		16,774	Energy Costs
	23/01/2026	61383	Corporate Landlord	Commercial & Invest Propert		-4,552	Energy Costs
	27/02/2026	62892	Corporate Landlord	Corporate Buildings		3,618	Energy Costs
	27/02/2026	62725	Housing Revenue Accou	H.R.A Management		1,228	Energy Costs
	27/02/2026	63241	Housing Revenue Accou	Sheltered Housing		20,990	Energy Costs
	27/02/2026	63280	Corporate Landlord	Operational Assets		569	Energy Costs
	27/02/2026	62729	Housing Revenue Accou	H.R.A Management		689	Energy Costs
	27/02/2026	63262	Corporate Landlord	Operational Assets		39,385	Energy Costs
	27/02/2026	63269	Corporate Landlord	Operational Assets		3,457	Energy Costs
	27/02/2026	63285	Corporate Landlord	Operational Assets		555	Energy Costs
	27/02/2026	63276	Corporate Landlord	Operational Assets		1,050	Energy Costs
	27/02/2026	63272	Corporate Landlord	Operational Assets		639	Energy Costs
	27/02/2026	63257	Corporate Landlord	Operational Assets		644	Energy Costs
	24/03/2026	63674	Corporate Landlord	Corporate Buildings		2,775	Energy Costs
	24/03/2026	63493	Housing Revenue Accou	H.R.A Management		597	Energy Costs
	24/03/2026	64114	Corporate Landlord	Operational Assets		605	Energy Costs
	24/03/2026	64106	Corporate Landlord	Operational Assets		25,637	Energy Costs
	24/03/2026	64088	Housing Revenue Accou	Sheltered Housing		17,214	Energy Costs
	24/03/2026	64112	Corporate Landlord	Operational Assets		3,373	Energy Costs
	24/03/2026	64117	Corporate Landlord	Operational Assets		1,016	Energy Costs
Summary for 'Supplier' = TOTAL GAS AND POWER (132 detail records)							
SubTotal						**616,474**	
Total Merchandise Ltd							
	24/10/2025	54981	Place And Prosperity	Colchester2020 Travel Plan	857410	889	
Summary for 'Supplier' = Total Merchandise Ltd (1 detail record)							
SubTotal						**889**	
TOUCAN TOOL CO LTD							
	01/04/2025	51439	Place and Prosperity	Green & Blue Infrastructure	840934	477	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TOUCAN TOOL CO LTD (1 detail record)							
SubTotal						**477**	
TOWER LEASING LIMITED							
	14/04/2025	51335	Corporate Services	Corporate Buildings	842014	716	CATERING & LICENSED
	22/07/2025	50112	Corporate Landlord	Corporate Buildings	850105	878	
	21/10/2025	55054	Corporate Landlord	Corporate Buildings	857426	918	
	08/01/2026	61307	Corporate Landlord	Corporate Buildings		878	Catering & Licensed Bars
Summary for 'Supplier' = TOWER LEASING LIMITED (4 detail records)							
SubTotal						**3,390**	
TOWERS IT PROFESSIONAL SERVICES LTD							
	05/06/2025	48715	Capital	Capital	845826	4,648	Experts & Consultants
	15/09/2025	53360	Capital	Capital	853413	1,580	
Summary for 'Supplier' = TOWERS IT PROFESSIONAL SERVICES LTD (2 detail records)							
SubTotal						**6,228**	
TOWNSEND BOWEN LIMITED							
	22/07/2025	49966	Capital	Capital	850060	525	
	22/07/2025	49968	Capital	Capital	850063	4,200	
	22/07/2025	49965	Capital	Capital	850058	525	
	22/07/2025	49967	Capital	Capital	850062	525	
	05/02/2026	62587	Capital	Capital		525	Expenses
	05/02/2026	62588	Capital	Capital		525	Expenses
	05/02/2026	62589	Capital	Capital		1,050	Expenses
	06/02/2026	62592	Capital	Capital		1,050	Expenses
	06/02/2026	62593	Capital	Capital		525	Expenses
	06/02/2026	62594	Capital	Capital		525	Expenses
	06/02/2026	62591	Capital	Capital		525	Expenses
	06/02/2026	62590	Capital	Capital		525	Expenses
	10/02/2026	62595	Capital	Capital		725	Expenses
	12/02/2026	62604	Capital	Capital		525	Expenses

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	12/02/2026	62600	Capital	Capital		525	Expenses
	12/02/2026	62599	Capital	Capital		525	Expenses
	12/02/2026	62598	Capital	Capital		525	Expenses
	12/02/2026	62597	Capital	Capital		525	Expenses
	12/02/2026	62601	Capital	Capital		525	Expenses
	12/02/2026	62603	Capital	Capital		525	Expenses
	12/02/2026	62596	Capital	Capital		525	Expenses
	12/02/2026	62602	Capital	Capital		525	Expenses
	13/02/2026	62605	Capital	Capital		525	Expenses
	13/02/2026	62607	Capital	Capital		525	Expenses
	13/02/2026	62606	Capital	Capital		525	Expenses
Summary for 'Supplier' = TOWNSEND BOWEN LIMITED (25 detail records)							
	SubTotal					**18,050**	
TOYE KENNING & SPENCER LIMITED							
	17/09/2025	53655	Corporate Services	Corporate Governance	845868	3,614	
	18/11/2025	56276	Corporate Services	Corporate Governance	845886	2,696	
Summary for 'Supplier' = TOYE KENNING & SPENCER LIMITED (2 detail records)							
	SubTotal					**6,310**	
Tp Crow And Ca Crow							
	30/03/2026	63923	Housing And Wellbeing	Housing		2,000	Rents & Rates
Summary for 'Supplier' = Tp Crow And Ca Crow (1 detail record)							
	SubTotal					**2,000**	
TP PROPERTY INVESTMENT LTD							
	02/04/2025	51691	Housing and Wellbeing	Housing Strategy	841192	1,246	RENTS & RATES
	02/04/2025	51516	Housing and Wellbeing	Housing	841193	1,246	RENTS & RATES
	02/04/2025	51517	Housing and Wellbeing	Housing	841200	1,246	RENTS & RATES
	03/04/2025	51542	Housing and Wellbeing	Housing	841284	1,246	RENTS & RATES
	03/04/2025	51540	Housing and Wellbeing	Housing	841282	1,246	RENTS & RATES
	04/04/2025	51695	Housing and Wellbeing	Housing Strategy	841326	1,246	RENTS & RATES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/04/2025	51697	Housing and Wellbeing	Housing Strategy	841727	1,246	RENTS & RATES
	08/04/2025	51696	Housing and Wellbeing	Housing Strategy	841726	1,246	RENTS & RATES
	15/04/2025	51700	Housing and Wellbeing	Housing Strategy	842278	1,246	RENTS & RATES
	22/04/2025	51582	Housing and Wellbeing	Housing	842568	1,246	RENTS & RATES
	09/05/2025	48203	Housing and Wellbeing	Housing Strategy	844279	623	RENTS & RATES
	12/05/2025	48068	Housing and Wellbeing	Housing	844397	1,246	RENTS & RATES
	15/05/2025	48085	Housing and Wellbeing	Housing	844637	1,246	RENTS & RATES
	20/05/2025	48205	Housing and Wellbeing	Housing Strategy	844991	1,246	RENTS & RATES
	29/05/2025	48114	Housing and Wellbeing	Housing	845273	1,246	RENTS & RATES
	30/05/2025	48180	Housing and Wellbeing	Housing	845601	1,246	RENTS & RATES
	04/06/2025	49266	Housing and Wellbeing	Housing Strategy	846044	623	RENTS & RATES
	06/06/2025	49113	Housing and Wellbeing	Housing	846266	1,246	RENTS & RATES
	25/06/2025	49232	Housing and Wellbeing	Housing	848006	1,246	RENTS & RATES
	30/06/2025	49259	Housing and Wellbeing	Housing	848263	1,246	RENTS & RATES
	04/07/2025	50307	Housing And Wellbeing	Housing	848552	1,246	
	11/07/2025	50338	Housing And Wellbeing	Housing	849296	1,246	
	17/07/2025	50365	Housing And Wellbeing	Housing	849698	1,246	
	21/07/2025	50367	Housing And Wellbeing	Housing	849940	1,246	
	05/08/2025	52618	Housing And Wellbeing	Housing	851209	1,246	
	15/08/2025	52697	Housing And Wellbeing	Housing	852215	1,246	
	01/09/2025	53859	Housing And Wellbeing	Housing	853326	1,246	
	05/09/2025	53877	Housing And Wellbeing	Housing	853892	1,246	
	16/09/2025	53911	Housing And Wellbeing	Housing	854925	1,246	
	25/09/2025	54004	Housing And Wellbeing	Housing	855723	1,246	
	03/10/2025	55317	Housing And Wellbeing	Housing	856345	1,246	
	06/10/2025	55318	Housing And Wellbeing	Housing	856394	1,246	
	06/10/2025	55319	Housing And Wellbeing	Housing	856401	1,584	
	08/10/2025	54727	Housing And Wellbeing	Housing Strategy	856540	1,246	
	15/10/2025	55362	Housing And Wellbeing	Housing	856904	1,246	
	21/10/2025	55376	Housing And Wellbeing	Housing	857430	1,246	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/10/2025	55381	Housing And Wellbeing	Housing	857993	1,246	
	05/11/2025	56635	Housing And Wellbeing	Housing	858928	1,246	
	19/11/2025	56686	Housing And Wellbeing	Housing	860434	1,246	
	21/11/2025	56689	Housing And Wellbeing	Housing	860742	1,246	
	28/11/2025	56695	Housing And Wellbeing	Housing	861183	1,246	
	28/11/2025	56693	Housing And Wellbeing	Housing	861179	1,246	
	28/11/2025	56694	Housing And Wellbeing	Housing	861182	1,544	
	28/11/2025	56696	Housing And Wellbeing	Housing	861215	1,246	
	01/12/2025	57796	Housing And Wellbeing	Housing		1,246	Rents & Rates
	18/12/2025	57872	Housing And Wellbeing	Housing		1,800	Rents & Rates
	22/12/2025	57875	Housing And Wellbeing	Housing		1,246	Rents & Rates
	07/01/2026	61528	Housing And Wellbeing	Housing		1,246	Rents & Rates
	13/01/2026	61535	Housing And Wellbeing	Housing		1,246	Rents & Rates
	15/01/2026	61537	Housing And Wellbeing	Housing		1,246	Rents & Rates
	26/01/2026	61548	Housing And Wellbeing	Housing		1,246	Rents & Rates
	29/01/2026	61555	Housing And Wellbeing	Housing		1,246	Rents & Rates
	05/02/2026	63069	Housing And Wellbeing	Housing		1,246	Rents & Rates
	06/02/2026	63073	Housing And Wellbeing	Housing		1,246	Rents & Rates
	12/02/2026	62660	Housing And Wellbeing	Housing Strategy		1,246	Rents & Rates
	18/02/2026	62662	Housing And Wellbeing	Housing Strategy		1,246	Rents & Rates
	23/02/2026	63097	Housing And Wellbeing	Housing		1,246	Rents & Rates
	23/02/2026	63096	Housing And Wellbeing	Housing		1,246	Rents & Rates
	26/02/2026	63106	Housing And Wellbeing	Housing		1,246	Rents & Rates
	10/03/2026	63889	Housing And Wellbeing	Housing		1,246	Rents & Rates
	13/03/2026	63897	Housing And Wellbeing	Housing		1,246	Rents & Rates
	13/03/2026	63898	Housing And Wellbeing	Housing		1,246	Rents & Rates
Summary for 'Supplier' = TP PROPERTY INVESTMENT LTD (62 detail records)							
SubTotal						**77,196**	
TRACEY BLOOMFIELD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/04/2025	51687	Housing and Wellbeing	Housing	843503	2,200	RENTS & RATES
Summary for 'Supplier' = TRACEY BLOOMFIELD (1 detail record)							
SubTotal						**2,200**	
TRAFFIC ENFORCEMENT CENTRE							
	04/04/2025	51866	Enjoy Colchester	Partnership Parking Manage	841324	20,000	MISCELLANEOUS & OT
	09/05/2025	48338	Enjoy Colchester	Partnership Parking Manage	844288	30,000	MISCELLANEOUS & OT
	11/06/2025	49438	Enjoy Colchester	Partnership Parking Manage	846794	30,000	MISCELLANEOUS & OT
	14/07/2025	50626	Enjoy Colchester	Partnership Parking Manage	849428	30,000	
	24/11/2025	56786	Enjoy Colchester	Partnership Parking Manage	860922	30,000	
	26/01/2026	61613	Enjoy Colchester	Partnership Parking Manage		16,000	Miscellaneous & Other Ex
Summary for 'Supplier' = TRAFFIC ENFORCEMENT CENTRE (6 detail records)							
SubTotal						**156,000**	
TREE AND LAWN COMPANY LTD							
	16/04/2025	51471	Place and Prosperity	Green & Blue Infrastructure	842180	10,720	R & M GROUNDS
	16/04/2025	51809	Enjoy Colchester	Leisure World North	841735	600	R & M GROUNDS
	16/04/2025	51440	Place and Prosperity	Green & Blue Infrastructure	841622	3,036	GENERAL OPERATONA
	16/04/2025	51442	Place and Prosperity	Green & Blue Infrastructure	841909	900	GENERAL OPERATONA
	16/04/2025	51810	Enjoy Colchester	Leisure World North	841984	12,125	R & M GROUNDS
	16/04/2025	51037	Housing Revenue Accou	C.B.H Delegated Manageme	842180	1,310	R & M GROUNDS
	06/05/2025	47952	Place and Prosperity	Green & Blue Infrastructure	842178	1,800	R & M GROUNDS
	06/05/2025	47954	Place and Prosperity	Green & Blue Infrastructure	843372	-1,800	R & M GROUNDS
	06/05/2025	48270	Enjoy Colchester	Leisure World North	842537	550	R & M GROUNDS
	05/06/2025	49362	Enjoy Colchester	Leisure World North	845174	720	R & M GROUNDS
	18/06/2025	49364	Enjoy Colchester	Leisure World North	845882	180	R & M GROUNDS
	18/06/2025	49367	Enjoy Colchester	Leisure World North	847163	12,707	R & M GROUNDS
	18/06/2025	49366	Enjoy Colchester	Leisure World North	846971	950	R & M GROUNDS
	18/06/2025	49365	Enjoy Colchester	Leisure World North	845883	12,707	R & M GROUNDS
	18/06/2025	49363	Enjoy Colchester	Leisure World North	845739	360	R & M GROUNDS
	18/06/2025	48672	Housing Revenue Accou	C.B.H Delegated Manageme	847600	1,840	R & M GROUNDS

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	09/07/2025	50209	Place And Prosperity	Green & Blue Infrastructure	848772	640	
	23/07/2025	49861	Housing Revenue Accou	C.B.H Delegated Manageme	849828	2,520	
	23/07/2025	50220	Place And Prosperity	Green & Blue Infrastructure	849828	7,730	
	23/07/2025	50157	Place And Prosperity	Countryside Development	849828	3,655	
	06/08/2025	52887	Enjoy Colchester	Leisure World North	849791	330	
	06/08/2025	52888	Enjoy Colchester	Leisure World North	850038	360	
	06/08/2025	52889	Enjoy Colchester	Leisure World North	850272	650	
	06/08/2025	52882	Enjoy Colchester	Leisure World North	849262	12,707	
	06/08/2025	52897	Enjoy Colchester	Leisure World North	851109	210	
	06/08/2025	52896	Enjoy Colchester	Leisure World North	851106	210	
	13/08/2025	52905	Enjoy Colchester	Leisure World North	851674	12,707	
	03/09/2025	53763	Place And Prosperity	Green & Blue Infrastructure	852571	4,478	
	03/09/2025	53330	Housing Revenue Accou	C.B.H Delegated Manageme	852571	3,580	
	03/09/2025	53697	Place And Prosperity	Countryside Development	852571	640	
	25/09/2025	54091	Enjoy Colchester	Leisure World North	854098	12,707	
	25/09/2025	54089	Enjoy Colchester	Leisure World North	853996	690	
	25/09/2025	54090	Enjoy Colchester	Leisure World North	854097	360	
	29/09/2025	54101	Enjoy Colchester	Leisure World North	855332	690	
	15/10/2025	54668	Place And Prosperity	Green & Blue Infrastructure	856898	1,956	
	16/10/2025	55645	Enjoy Colchester	Leisure World North	856956	12,707	
	16/10/2025	54663	Place And Prosperity	Green & Blue Infrastructure	856955	1,956	
	17/10/2025	54671	Place And Prosperity	Green & Blue Infrastructure	857102	4,776	
	30/10/2025	54669	Place And Prosperity	Green & Blue Infrastructure	857138	1,956	
	30/10/2025	54670	Place And Prosperity	Green & Blue Infrastructure	857675	3,684	
	30/10/2025	54799	Housing Revenue Accou	Repairs & Maintenance	858298	1,010	
	10/11/2025	56838	Housing Revenue Accou	C.B.H Delegated Manageme	859294	3,670	
	10/11/2025	55875	Place And Prosperity	Countryside Development	859294	5,980	
	27/11/2025	56909	Enjoy Colchester	Leisure World North	861023	210	
	27/11/2025	56910	Enjoy Colchester	Leisure World North	857396	500	
	27/11/2025	56913	Enjoy Colchester	Leisure World North	861020	-500	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/11/2025	56912	Enjoy Colchester	Leisure World North	859072	500	
	27/11/2025	56911	Enjoy Colchester	Leisure World North	861024	1,630	
	28/11/2025	57022	Housing Revenue Accou	Sheltered Housing	861304	920	
	28/11/2025	56840	Housing Revenue Accou	C.B.H Delegated Manageme	861294	1,200	
	03/12/2025	58073	Enjoy Colchester	Leisure World North		12,707	R & M Grounds
	03/12/2025	58071	Enjoy Colchester	Leisure World North		12,707	R & M Grounds
	03/12/2025	58070	Enjoy Colchester	Leisure World North		180	R & M Grounds
	03/12/2025	58072	Enjoy Colchester	Leisure World North		600	R & M Grounds
	12/12/2025	57977	Housing Revenue Accou	C.B.H Delegated Manageme		450	R & M Grounds
	02/01/2026	61042	Housing Revenue Accou	Repairs & Maintenance		530	R&M Buildings-Response
	07/01/2026	61690	Enjoy Colchester	Leisure World North		11,828	R & M Grounds
	22/01/2026	61691	Enjoy Colchester	Leisure World North		880	R & M Grounds
	20/02/2026	63215	Enjoy Colchester	Leisure World North		12,707	R & M Grounds
	06/03/2026	64020	Housing Revenue Accou	C.B.H Delegated Manageme		920	R & M Grounds
	11/03/2026	64023	Housing Revenue Accou	C.B.H Delegated Manageme		690	R & M Grounds
	11/03/2026	64022	Housing Revenue Accou	C.B.H Delegated Manageme		1,330	R & M Grounds
Summary for 'Supplier' = TREE AND LAWN COMPANY LTD (62 detail records)							
	SubTotal					**221,252**	
TRICOLOR LIMITED							
	08/08/2025	52161	Enjoy Colchester	Colchester Museums	851486	1,364	
	27/10/2025	55472	Enjoy Colchester	Colchester Museums	855520	1,364	
	27/10/2025	55471	Enjoy Colchester	Colchester Museums	854374	1,364	
	03/12/2025	57919	Enjoy Colchester	Colchester Museums		1,364	Professional & Advisory S
	03/12/2025	57917	Enjoy Colchester	Colchester Museums		1,364	Professional & Advisory S
	15/01/2026	61598	Enjoy Colchester	Colchester Museums		1,364	Professional & Advisory S
	06/03/2026	63976	Enjoy Colchester	Colchester Museums		1,364	Professional & Advisory S
	06/03/2026	63979	Enjoy Colchester	Colchester Museums		1,364	Professional & Advisory S
	30/03/2026	63982	Enjoy Colchester	Colchester Museums		1,364	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = TRICOLOR LIMITED (9 detail records)							
SubTotal						**12,273**	
TRINITY ESTATES							
	11/06/2025	48854	Corporate Landlord	Commercial & Invest Propert	846788	-2	RENTS & RATES
	11/06/2025	48855	Corporate Landlord	Commercial & Invest Propert	846789	-2	RENTS & RATES
	11/06/2025	48850	Corporate Landlord	Commercial & Invest Propert	846784	191	RENTS & RATES
	11/06/2025	48853	Corporate Landlord	Commercial & Invest Propert	846787	594	RENTS & RATES
	11/06/2025	48848	Corporate Landlord	Commercial & Invest Propert	846782	191	RENTS & RATES
	11/06/2025	48849	Corporate Landlord	Commercial & Invest Propert	846783	191	RENTS & RATES
	11/06/2025	48856	Corporate Landlord	Commercial & Invest Propert	846790	-2	RENTS & RATES
	11/06/2025	48852	Corporate Landlord	Commercial & Invest Propert	846786	594	RENTS & RATES
	11/06/2025	48851	Corporate Landlord	Commercial & Invest Propert	846785	594	RENTS & RATES
	11/06/2025	48846	Corporate Landlord	Commercial & Invest Propert	780384	-91	RENTS & RATES
	11/08/2025	52174	Corporate Landlord	Commercial & Invest Propert	851695	1,876	
	01/09/2025	53563	Corporate Landlord	Commercial & Invest Propert	853316	626	
	01/09/2025	53564	Corporate Landlord	Commercial & Invest Propert	853317	624	
	01/09/2025	53569	Corporate Landlord	Commercial & Invest Propert	853324	624	
	01/09/2025	53565	Corporate Landlord	Commercial & Invest Propert	853318	626	
	01/09/2025	53566	Corporate Landlord	Commercial & Invest Propert	853321	626	
	01/09/2025	53568	Corporate Landlord	Commercial & Invest Propert	853323	624	
	01/09/2025	53567	Corporate Landlord	Commercial & Invest Propert	853322	626	
	01/09/2025	53562	Corporate Landlord	Commercial & Invest Propert	853315	624	
	02/01/2026	61386	Corporate Landlord	Commercial & Invest Propert		643	Water Charges
	02/01/2026	61384	Corporate Landlord	Commercial & Invest Propert		643	Water Charges
	02/01/2026	61385	Corporate Landlord	Commercial & Invest Propert		643	Water Charges
Summary for 'Supplier' = TRINITY ESTATES (22 detail records)							
SubTotal						**11,060**	
TRINOVA SYSTEMS LTD							
	12/08/2025	52316	Place And Prosperity	Green & Blue Infrastructure	851867	2,500	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	10/03/2026	63398	Place And Prosperity	Green & Blue Infrastructure		2,500	I.T. & Computing
	26/03/2026	63372	Place And Prosperity	Countryside Development		2,500	R & M Grounds
Summary for 'Supplier' = TRINOVA SYSTEMS LTD (3 detail records)							
	SubTotal					**7,500**	
TRIPLEX INDUSTRIAL CONTRACTORS LIMITED							
	01/04/2025	52060	Modern City Services	Street Care and Safety	840898	500	TPP-PRIVATE CONTRA
	08/04/2025	52063	Modern City Services	Street Care and Safety	841652	3,150	TPP-PRIVATE CONTRA
	08/04/2025	52064	Modern City Services	Street Care and Safety	841654	1,575	TPP-PRIVATE CONTRA
	10/04/2025	52065	Modern City Services	Street Care and Safety	841804	1,635	TPP-PRIVATE CONTRA
	30/07/2025	50876	Modern City Services	Street Care And Safety	849827	2,510	
Summary for 'Supplier' = TRIPLEX INDUSTRIAL CONTRACTORS LIMITED (5 detail records)							
	SubTotal					**9,370**	
TRUE SOLICITORS CLIENT ACCOUNT							
	26/08/2025	52351	Housing Revenue Accou	H.R.A Management	852775	6,750	
Summary for 'Supplier' = TRUE SOLICITORS CLIENT ACCOUNT (1 detail record)							
	SubTotal					**6,750**	
TRUE SOLICITORS LLP CLIENT ACCOUNT							
	17/07/2025	50250	Housing Revenue Accou	H.R.A Management	849685	1,200	
	13/11/2025	56052	Housing Revenue Accou	H.R.A Management	859779	1,200	
Summary for 'Supplier' = TRUE SOLICITORS LLP CLIENT ACCOUNT (2 detail records)							
	SubTotal					**2,400**	
Truecommerce (Oldham) Limited							
	06/02/2026	62890	Corporate Services	Payments, Income & Procur		892	I.T. & Computing
Summary for 'Supplier' = Truecommerce (Oldham) Limited (1 detail record)							
	SubTotal					**892**	
TRUEMAN CHANGE							
	29/07/2025	50805	Senior Leadership Board	Senior Leadership Board	850609	37,400	
Summary for 'Supplier' = TRUEMAN CHANGE (1 detail record)							
	SubTotal					**37,400**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Trusted Money Confidence Ltd							
	08/10/2025	54948	Housing And Wellbeing	Community Partnership	856546	3,000	
Summary for 'Supplier' = Trusted Money Confidence Ltd (1 detail record)							
SubTotal						**3,000**	
Trustmarque Solutions Ltd							
	20/11/2025	56349	Corporate Services	Benefits & Technical	857870	2,073	
Summary for 'Supplier' = Trustmarque Solutions Ltd (1 detail record)							
SubTotal						**2,073**	
TS CONSTRUCTION							
	16/07/2025	49950	Capital	Capital	849638	23,725	
Summary for 'Supplier' = TS CONSTRUCTION (1 detail record)							
SubTotal						**23,725**	
TSG BUILDING SERVICES							
	05/06/2025	48694	Capital	Capital	846142	208,352	Construction
	24/07/2025	49980	Capital	Capital	850391	47,212	
	18/09/2025	53412	Capital	Capital	855078	39,324	
	06/01/2026	61776	Capital	Capital		101,731	Construction
	20/02/2026	63309	Capital	Capital		170,030	Construction
	12/03/2026	64144	Capital	Capital		115,274	Construction
Summary for 'Supplier' = TSG BUILDING SERVICES (6 detail records)							
SubTotal						**681,923**	
TTC COMMERCIAL SERVICES LTD							
	09/05/2025	48585	Modern City Services	Waste Specialist	844196	959	VEHICLE RUNNING CO
Summary for 'Supplier' = TTC COMMERCIAL SERVICES LTD (1 detail record)							
SubTotal						**959**	
Turner & Townsend Project Management Ltd							
	18/12/2025	57507	Corporate Landlord	Corporate Buildings		48,793	Professional & Advisory S
Summary for 'Supplier' = Turner & Townsend Project Management Ltd (1 detail record)							
SubTotal						**48,793**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
TYREFIX PLANT TYRES (UK) LTD							
	02/09/2025	54456	Modern City Services	Waste Specialist	853391	4,000	
Summary for 'Supplier' = TYREFIX PLANT TYRES (UK) LTD (1 detail record)							
SubTotal						**4,000**	
UK CONTAINER MAINTENANCE							
	22/04/2025	52116	Modern City Services	Waste Specialist	842556	4,447	GENERAL OPERATONA
	13/06/2025	49707	Modern City Services	Waste Specialist	846941	5,980	GENERAL OPERATONA
	18/06/2025	49706	Modern City Services	Waste Specialist	846473	1,914	GENERAL OPERATONA
	14/08/2025	53225	Modern City Services	Waste Specialist	851750	2,784	
	29/09/2025	54498	Modern City Services	Waste Specialist	855994	6,484	
	29/09/2025	54499	Modern City Services	Waste Specialist	856004	51	
	02/01/2026	61149	Modern City Services	Waste Specialist		2,610	General Operatonal Supp
	13/02/2026	62799	Modern City Services	Waste Specialist		5,980	General Operatonal Supp
Summary for 'Supplier' = UK CONTAINER MAINTENANCE (8 detail records)							
SubTotal						**30,250**	
UK HEALTH SECURITY AGENCY							
	02/04/2025	51415	Modern City Services	Food & Safety	840783	771	PROFESSIONAL & ADVI
	11/04/2025	51416	Modern City Services	Food & Safety	840965	771	PROFESSIONAL & ADVI
	18/06/2025	49003	Modern City Services	Food & Safety	846666	701	PROFESSIONAL & ADVI
	22/07/2025	50188	Modern City Services	Food & Safety	849511	809	
	20/08/2025	52298	Modern City Services	Food & Safety	852450	809	
	12/09/2025	53752	Modern City Services	Food & Safety	854004	956	
	15/10/2025	54959	Modern City Services	Food & Safety	856539	662	
	09/12/2025	57438	Modern City Services	Food & Safety		809	Professional & Advisory S
	09/12/2025	57437	Modern City Services	Food & Safety		736	Professional & Advisory S
	08/01/2026	61204	Modern City Services	Food & Safety		809	Professional & Advisory S
	13/02/2026	62825	Modern City Services	Food & Safety		809	Professional & Advisory S
	10/03/2026	63597	Modern City Services	Food & Safety		662	Professional & Advisory S

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = UK HEALTH SECURITY AGENCY (12 detail records)							
SubTotal						**9,302**	
UK POWER NETWORKS (OPERATIONS) LTD							
	14/04/2025	51115	Capital	Capital	842050	2,165	Experts & Consultants
	04/06/2025	49079	Enjoy Colchester	Heritage	846040	3,983	PROFESSIONAL & ADVI
	10/03/2026	63497	Capital	Capital		34,444	Experts & Consultants
Summary for 'Supplier' = UK POWER NETWORKS (OPERATIONS) LTD (3 detail records)							
SubTotal						**40,592**	
Ukactive							
	30/01/2026	61685	Enjoy Colchester	Colchester Leisure World		572	Subsciptions & Licences
Summary for 'Supplier' = Ukactive (1 detail record)							
SubTotal						**572**	
ULTIMATE STAYS LTD							
	30/04/2025	52028	Housing Revenue Accou	Sheltered Housing	843632	3,970	HOUSING RELATED
	22/12/2025	57967	Housing Revenue Accou	C.B.H Delegated Manageme		2,605	Housing Related
Summary for 'Supplier' = ULTIMATE STAYS LTD (2 detail records)							
SubTotal						**6,575**	
UNIVAR LTD							
	24/04/2025	51173	Enjoy Colchester	Colchester Leisure World	842706	1,163	GENERAL OPERATONA
	24/04/2025	51174	Enjoy Colchester	Colchester Leisure World	842708	1,313	GENERAL OPERATONA
	08/05/2025	47802	Enjoy Colchester	Colchester Leisure World	844085	221	GENERAL OPERATONA
	08/05/2025	47801	Enjoy Colchester	Colchester Leisure World	844084	664	GENERAL OPERATONA
	08/05/2025	47803	Enjoy Colchester	Colchester Leisure World	844086	116	GENERAL OPERATONA
	12/05/2025	47804	Enjoy Colchester	Colchester Leisure World	844088	1,532	GENERAL OPERATONA
	15/05/2025	47807	Enjoy Colchester	Colchester Leisure World	844567	1,532	GENERAL OPERATONA
	29/05/2025	47808	Enjoy Colchester	Colchester Leisure World	845305	1,410	GENERAL OPERATONA
	29/05/2025	47805	Enjoy Colchester	Colchester Leisure World	844398	920	GENERAL OPERATONA
	19/06/2025	48789	Enjoy Colchester	Colchester Leisure World	846565	664	GENERAL OPERATONA
	30/06/2025	48794	Enjoy Colchester	Colchester Leisure World	848118	122	GENERAL OPERATONA

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	30/06/2025	48795	Enjoy Colchester	Colchester Leisure World	848119	1,666	GENERAL OPERATONA
	11/07/2025	49766	Enjoy Colchester	Colchester Leisure World	849273	1,532	
	21/07/2025	49776	Enjoy Colchester	Colchester Leisure World	849936	1,042	
	31/07/2025	49778	Enjoy Colchester	Colchester Leisure World	850491	1,410	
	06/08/2025	52560	Enjoy Colchester	Colchester Leisure World	851218	1,410	
	13/08/2025	52558	Enjoy Colchester	Colchester Leisure World	851211	753	
	18/08/2025	52583	Enjoy Colchester	Colchester Leisure World	852222	786	
	28/08/2025	52151	Enjoy Colchester	Colchester Leisure World	852676	786	
	09/09/2025	53477	Enjoy Colchester	Colchester Leisure World	853339	2,044	
	15/09/2025	53509	Enjoy Colchester	Colchester Leisure World	854690	786	
	15/09/2025	53508	Enjoy Colchester	Colchester Leisure World	854680	1,289	
	29/09/2025	53539	Enjoy Colchester	Colchester Leisure World	855904	786	
	27/10/2025	55590	Enjoy Colchester	Colchester Leisure World	856384	920	
	04/11/2025	56875	Enjoy Colchester	Colchester Leisure World	858781	1,410	
	04/11/2025	56876	Enjoy Colchester	Colchester Leisure World	858788	786	
	04/11/2025	56874	Enjoy Colchester	Colchester Leisure World	858774	786	
	26/11/2025	56877	Enjoy Colchester	Colchester Leisure World	860924	421	
	26/11/2025	56878	Enjoy Colchester	Colchester Leisure World	860923	625	
	04/12/2025	58022	Enjoy Colchester	Colchester Leisure World		789	General Operatonal Supp
	05/12/2025	58023	Enjoy Colchester	Colchester Leisure World		1,670	General Operatonal Supp
	02/01/2026	61663	Enjoy Colchester	Colchester Leisure World		1,545	General Operatonal Supp
	23/01/2026	61664	Enjoy Colchester	Colchester Leisure World		664	General Operatonal Supp
	30/01/2026	61665	Enjoy Colchester	Colchester Leisure World		664	General Operatonal Supp
	13/02/2026	63202	Enjoy Colchester	Colchester Leisure World		1,417	General Operatonal Supp
	06/03/2026	64040	Enjoy Colchester	Colchester Leisure World		1,289	General Operatonal Supp
	12/03/2026	64041	Enjoy Colchester	Colchester Leisure World		664	General Operatonal Supp
	24/03/2026	64042	Enjoy Colchester	Colchester Leisure World		1,673	General Operatonal Supp
Summary for 'Supplier' = UNIVAR LTD (38 detail records)							
SubTotal						**39,266**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Universal Commercial Vehicle (Export) Ltd							
	06/02/2026	62763	Capital	Capital		6,000	Vehicles
Summary for 'Supplier' = Universal Commercial Vehicle (Export) Ltd (1 detail record)							
SubTotal						**6,000**	
UNIVERSAL SERVICES (SPORTS EQUIPMENT) LIMITED							
	02/09/2025	54056	Enjoy Colchester	Joint Use Sport Centres	851700	800	
Summary for 'Supplier' = UNIVERSAL SERVICES (SPORTS EQUIPMENT) LIMITED (1 detail record)							
SubTotal						**800**	
UNIVERSAL STONE LIMITED							
	30/07/2025	50039	Enjoy Colchester	Colchester Museums	850723	588	
Summary for 'Supplier' = UNIVERSAL STONE LIMITED (1 detail record)							
SubTotal						**588**	
University College London T/A Archaeology							
	29/10/2025	54860	Capital	Capital	857676	3,415	
Summary for 'Supplier' = University College London T/A Archaeology (1 detail record)							
SubTotal						**3,415**	
UNIVERSITY OF CAMBRIDGE							
	24/07/2025	50579	Enjoy Colchester	Museum Management	850407	1,260	
	12/12/2025	57909	Enjoy Colchester	Museum Management		2,000	Grants,Donations & Spon
Summary for 'Supplier' = UNIVERSITY OF CAMBRIDGE (2 detail records)							
SubTotal						**3,260**	
UNIVERSITY OF EAST ANGLIA							
	30/07/2025	50526	Enjoy Colchester	Ipswich Museums	850783	10,000	
Summary for 'Supplier' = UNIVERSITY OF EAST ANGLIA (1 detail record)							
SubTotal						**10,000**	
University Of Essex							
	10/11/2025	56236	Housing And Wellbeing	Community Partnership	859478	2,961	
Summary for 'Supplier' = University Of Essex (1 detail record)							
SubTotal						**2,961**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
UNUSUAL PROJECTS							
	23/05/2025	48243	Enjoy Colchester	Ipswich Museums	845160	830	PROFESSIONAL & ADVI
	12/12/2025	57916	Enjoy Colchester	Ipswich Museums		6,169	Tpp-Private Contractors
Summary for 'Supplier' = UNUSUAL PROJECTS (2 detail records)							
SubTotal						**6,999**	
URM (UK) LIMITED (BERRYMAN)							
	02/04/2025	52118	Modern City Services	Waste Specialist	839741	886	TPP-PRIVATE CONTRA
	06/05/2025	48567	Modern City Services	Waste Specialist	843455	888	TPP-PRIVATE CONTRA
	30/05/2025	48568	Modern City Services	Waste Specialist	845257	1,110	TPP-PRIVATE CONTRA
	26/06/2025	49712	Modern City Services	Waste Specialist	847735	1,256	TPP-PRIVATE CONTRA
	29/07/2025	50948	Modern City Services	Waste Specialist	850425	1,237	
	12/09/2025	54464	Modern City Services	Waste Specialist	854049	1,584	
	29/09/2025	54485	Modern City Services	Waste Specialist	854743	1,107	
	04/11/2025	56169	Modern City Services	Waste Specialist	857934	1,086	
	21/11/2025	56170	Modern City Services	Waste Specialist	860116	820	
	02/01/2026	61150	Modern City Services	Waste Specialist		914	Tpp-Private Contractors
	30/01/2026	61151	Modern City Services	Waste Specialist		1,260	Tpp-Private Contractors
	24/02/2026	62800	Modern City Services	Waste Specialist		1,346	Tpp-Private Contractors
Summary for 'Supplier' = URM (UK) LIMITED (BERRYMAN) (12 detail records)							
SubTotal						**13,494**	
UWU STUDIO							
	18/06/2025	49382	Enjoy Colchester	Museum Management	847596	1,200	PROFESSIONAL & ADVI
	06/08/2025	52917	Enjoy Colchester	Museum Management	851368	1,000	
Summary for 'Supplier' = UWU STUDIO (2 detail records)							
SubTotal						**2,200**	
V & A Enterprises Ltd							
	27/10/2025	55462	Enjoy Colchester	Ipswich Museums	858135	549	
Summary for 'Supplier' = V & A Enterprises Ltd (1 detail record)							
SubTotal						**549**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
V A & M S KING							
	24/04/2025	51646	Housing and Wellbeing	Housing	842753	850	RENTS & RATES
	29/05/2025	48137	Housing and Wellbeing	Housing	845372	850	RENTS & RATES
	24/06/2025	49195	Housing and Wellbeing	Housing	847816	850	RENTS & RATES
	23/07/2025	50412	Housing And Wellbeing	Housing	850220	850	
	27/08/2025	52754	Housing And Wellbeing	Housing	852982	850	
	23/09/2025	53964	Housing And Wellbeing	Housing	855452	850	
	22/10/2025	55280	Housing And Wellbeing	Housing	857568	850	
	19/11/2025	56609	Housing And Wellbeing	Housing	860397	850	
	22/12/2025	57772	Housing And Wellbeing	Housing		850	Rents & Rates
	26/01/2026	61492	Housing And Wellbeing	Housing		850	Rents & Rates
	24/02/2026	63044	Housing And Wellbeing	Housing		850	Rents & Rates
	24/03/2026	63855	Housing And Wellbeing	Housing		850	Rents & Rates
Summary for 'Supplier' = V A & M S KING (12 detail records)							
SubTotal						**10,200**	
VELLA PROPERTIES							
	19/08/2025	52707	Housing And Wellbeing	Housing	852361	1,712	
Summary for 'Supplier' = VELLA PROPERTIES (1 detail record)							
SubTotal						**1,712**	
VENNERSYS LTD							
	04/04/2025	51223	Enjoy Colchester	Commercial & Business	841374	5,400	GENERAL OPERATONA
	05/06/2025	49295	Enjoy Colchester	Ipswich Income	846143	1,165	GENERAL OPERATONA
	11/07/2025	50045	Enjoy Colchester	Commercial & Business	849182	4	
	11/07/2025	50046	Enjoy Colchester	Commercial & Business	849183	525	
	25/07/2025	50049	Enjoy Colchester	Commercial & Business	850283	773	
	25/07/2025	50050	Enjoy Colchester	Commercial & Business	850284	44	
	04/11/2025	56747	Enjoy Colchester	Commercial & Business	858537	1,140	
	04/11/2025	56746	Enjoy Colchester	Commercial & Business	858536	235	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = VENNERSYS LTD (8 detail records)							
SubTotal						**9,286**	
VENTRO LIMITED							
	06/05/2025	47679	Capital	Capital	843776	11,934	Construction
	16/06/2025	48703	Capital	Capital	847222	39,257	Construction
Summary for 'Supplier' = VENTRO LIMITED (2 detail records)							
SubTotal						**51,191**	
VERACITY T/A ALV GROUPCO LIMITED							
	25/06/2025	48892	Corporate Landlord	Corp Landlord Director Estat	848028	15,750	PROFESSIONAL & ADVI
	25/06/2025	48891	Corporate Landlord	Corp Landlord Director Estat	848027	8,400	PROFESSIONAL & ADVI
	17/09/2025	53607	Corporate Landlord	Corp Landlord Director Estat	853603	24,150	
	17/09/2025	53608	Corporate Landlord	Corp Landlord Director Estat	853604	19,580	
	30/09/2025	53609	Corporate Landlord	Corp Landlord Director Estat	855555	18,690	
	03/10/2025	55182	Corporate Landlord	Corp Landlord Director Estat	855556	18,900	
	03/11/2025	56509	Corporate Landlord	Corp Landlord Director Estat	857230	15,130	
	07/11/2025	56510	Corporate Landlord	Corp Landlord Director Estat	857229	21,000	
	08/12/2025	57668	Corporate Landlord	Corp Landlord Director Estat		21,000	Professional & Advisory S
	09/12/2025	57669	Corporate Landlord	Corp Landlord Director Estat		21,360	Professional & Advisory S
	03/02/2026	62957	Corporate Landlord	Corp Landlord Director Estat		22,050	Professional & Advisory S
	03/02/2026	62956	Corporate Landlord	Corp Landlord Director Estat		17,800	Professional & Advisory S
	16/02/2026	62953	Corporate Landlord	Corp Landlord Director Estat		25,165	Professional & Advisory S
	26/02/2026	62954	Corporate Landlord	Corp Landlord Director Estat		17,800	Professional & Advisory S
	26/02/2026	62955	Corporate Landlord	Corp Landlord Director Estat		21,000	Professional & Advisory S
	19/03/2026	63764	Corporate Landlord	Corp Landlord Director Estat		14,908	Professional & Advisory S
Summary for 'Supplier' = VERACITY T/A ALV GROUPCO LIMITED (16 detail records)							
SubTotal						**302,683**	
VERITAS SOLICITORS							
	14/04/2025	51488	Housing Revenue Accou	H.R.A Management	842058	1,100	PROFESSIONAL & ADVI
	20/05/2025	47984	Housing Revenue Accou	H.R.A Management	844977	6,625	PROFESSIONAL & ADVI

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	17/07/2025	50247	Housing Revenue Accou	H.R.A Management	849682	1,500	
	12/09/2025	53802	Housing Revenue Accou	H.R.A Management	854396	3,500	
	03/11/2025	56050	Housing Revenue Accou	H.R.A Management	858639	5,500	
Summary for 'Supplier' = VERITAS SOLICITORS (5 detail records)							
	SubTotal					**18,225**	
Verna Earth Solutions Ltd							
	26/03/2026	63587	Place And Prosperity	Place Strategy		20,000	I.T. & Computing
Summary for 'Supplier' = Verna Earth Solutions Ltd (1 detail record)							
	SubTotal					**20,000**	
Vertex Services Group Limited							
	25/02/2026	62949	Corporate Landlord	Income Strip Arrangements		769	General Operatonal Supp
	25/02/2026	62948	Corporate Landlord	Income Strip Arrangements		3,150	General Operatonal Supp
Summary for 'Supplier' = Vertex Services Group Limited (2 detail records)							
	SubTotal					**3,919**	
VESTGUARD UK LIMITED							
	15/08/2025	53179	Modern City Services	Street Care And Safety	851717	980	
	04/11/2025	56192	Modern City Services	Street Care And Safety	858268	980	
Summary for 'Supplier' = VESTGUARD UK LIMITED (2 detail records)							
	SubTotal					**1,960**	
Vicary Property Limited							
	08/12/2025	57800	Housing And Wellbeing	Housing		455	Rents & Rates
	08/12/2025	57802	Housing And Wellbeing	Housing		455	Rents & Rates
	08/12/2025	57801	Housing And Wellbeing	Housing		525	Rents & Rates
	08/12/2025	57798	Housing And Wellbeing	Housing		455	Rents & Rates
	08/12/2025	57797	Housing And Wellbeing	Housing		455	Rents & Rates
	08/12/2025	57790	Housing And Wellbeing	Housing		525	Rents & Rates
	08/12/2025	57780	Housing And Wellbeing	Housing		65	Rents & Rates
	08/12/2025	57799	Housing And Wellbeing	Housing		455	Rents & Rates
	08/12/2025	57803	Housing And Wellbeing	Housing		525	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/12/2025	57804	Housing And Wellbeing	Housing		490	Rents & Rates
	08/12/2025	57782	Housing And Wellbeing	Housing		70	Rents & Rates
	08/12/2025	57783	Housing And Wellbeing	Housing		210	Rents & Rates
	08/12/2025	57788	Housing And Wellbeing	Housing		525	Rents & Rates
	08/12/2025	57784	Housing And Wellbeing	Housing		390	Rents & Rates
	08/12/2025	57787	Housing And Wellbeing	Housing		325	Rents & Rates
	08/12/2025	57785	Housing And Wellbeing	Housing		325	Rents & Rates
	08/12/2025	57786	Housing And Wellbeing	Housing		455	Rents & Rates
	08/12/2025	57781	Housing And Wellbeing	Housing		490	Rents & Rates
	08/12/2025	57789	Housing And Wellbeing	Housing		455	Rents & Rates
	08/12/2025	57250	Housing And Wellbeing	Housing Strategy		140	Rents & Rates
	08/12/2025	57251	Housing And Wellbeing	Housing Strategy		75	Rents & Rates
	08/12/2025	57249	Housing And Wellbeing	Housing Strategy		225	Rents & Rates
	08/12/2025	57254	Housing And Wellbeing	Housing Strategy		325	Rents & Rates
	08/12/2025	57253	Housing And Wellbeing	Housing Strategy		325	Rents & Rates
	08/12/2025	57255	Housing And Wellbeing	Housing Strategy		455	Rents & Rates
	08/12/2025	57256	Housing And Wellbeing	Housing Strategy		75	Rents & Rates
	08/12/2025	57257	Housing And Wellbeing	Housing Strategy		455	Rents & Rates
	08/12/2025	57252	Housing And Wellbeing	Housing Strategy		130	Rents & Rates
	10/12/2025	57836	Housing And Wellbeing	Housing		65	Rents & Rates
	10/12/2025	57826	Housing And Wellbeing	Housing		455	Rents & Rates
	10/12/2025	57827	Housing And Wellbeing	Housing		450	Rents & Rates
	10/12/2025	57829	Housing And Wellbeing	Housing		455	Rents & Rates
	10/12/2025	57831	Housing And Wellbeing	Housing		225	Rents & Rates
	10/12/2025	57832	Housing And Wellbeing	Housing		455	Rents & Rates
	10/12/2025	57833	Housing And Wellbeing	Housing		525	Rents & Rates
	10/12/2025	57835	Housing And Wellbeing	Housing		375	Rents & Rates
	10/12/2025	57828	Housing And Wellbeing	Housing		455	Rents & Rates
	10/12/2025	57834	Housing And Wellbeing	Housing		490	Rents & Rates
	10/12/2025	57830	Housing And Wellbeing	Housing		455	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	18/12/2025	57853	Housing And Wellbeing	Housing		525	Rents & Rates
	18/12/2025	57861	Housing And Wellbeing	Housing		65	Rents & Rates
	18/12/2025	57860	Housing And Wellbeing	Housing		300	Rents & Rates
	18/12/2025	57859	Housing And Wellbeing	Housing		325	Rents & Rates
	18/12/2025	57858	Housing And Wellbeing	Housing		195	Rents & Rates
	18/12/2025	57857	Housing And Wellbeing	Housing		455	Rents & Rates
	18/12/2025	57856	Housing And Wellbeing	Housing		130	Rents & Rates
	18/12/2025	57855	Housing And Wellbeing	Housing		455	Rents & Rates
	18/12/2025	57854	Housing And Wellbeing	Housing		455	Rents & Rates
	18/12/2025	57852	Housing And Wellbeing	Housing		260	Rents & Rates
	18/12/2025	57851	Housing And Wellbeing	Housing		455	Rents & Rates
	18/12/2025	57259	Housing And Wellbeing	Housing Strategy		195	Rents & Rates
	19/12/2025	57865	Housing And Wellbeing	Housing		490	Rents & Rates
	19/12/2025	57868	Housing And Wellbeing	Housing		195	Rents & Rates
	19/12/2025	57867	Housing And Wellbeing	Housing		525	Rents & Rates
	19/12/2025	57866	Housing And Wellbeing	Housing		455	Rents & Rates
	02/01/2026	61498	Housing And Wellbeing	Housing		525	Rents & Rates
	02/01/2026	61499	Housing And Wellbeing	Housing		525	Rents & Rates
	02/01/2026	61500	Housing And Wellbeing	Housing		525	Rents & Rates
	05/01/2026	61505	Housing And Wellbeing	Housing		525	Rents & Rates
	05/01/2026	61504	Housing And Wellbeing	Housing		525	Rents & Rates
	07/01/2026	60982	Housing And Wellbeing	Housing Strategy		525	Rents & Rates
	07/01/2026	61525	Housing And Wellbeing	Housing		525	Rents & Rates
	07/01/2026	61524	Housing And Wellbeing	Housing		525	Rents & Rates
	07/01/2026	61523	Housing And Wellbeing	Housing		525	Rents & Rates
	07/01/2026	61507	Housing And Wellbeing	Housing		525	Rents & Rates
	14/01/2026	61532	Housing And Wellbeing	Housing		525	Rents & Rates
	14/01/2026	60983	Housing And Wellbeing	Housing Strategy		525	Rents & Rates
	14/01/2026	60985	Housing And Wellbeing	Housing Strategy		525	Rents & Rates
	14/01/2026	61531	Housing And Wellbeing	Housing		525	Rents & Rates

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	14/01/2026	60984	Housing And Wellbeing	Housing Strategy		525	Rents & Rates
	22/01/2026	61541	Housing And Wellbeing	Housing		525	Rents & Rates
	22/01/2026	61542	Housing And Wellbeing	Housing		525	Rents & Rates
	22/01/2026	61543	Housing And Wellbeing	Housing		525	Rents & Rates
	29/01/2026	61552	Housing And Wellbeing	Housing		525	Rents & Rates
	29/01/2026	61551	Housing And Wellbeing	Housing		525	Rents & Rates
	04/02/2026	63055	Housing And Wellbeing	Housing		560	Rents & Rates
	04/02/2026	63056	Housing And Wellbeing	Housing		525	Rents & Rates
	12/02/2026	63076	Housing And Wellbeing	Housing		525	Rents & Rates
	12/02/2026	63077	Housing And Wellbeing	Housing		560	Rents & Rates
	18/02/2026	63088	Housing And Wellbeing	Housing		525	Rents & Rates
	20/02/2026	63091	Housing And Wellbeing	Housing		525	Rents & Rates
	20/02/2026	63089	Housing And Wellbeing	Housing		525	Rents & Rates
	20/02/2026	63090	Housing And Wellbeing	Housing		560	Rents & Rates
	25/02/2026	63102	Housing And Wellbeing	Housing		525	Rents & Rates
	25/02/2026	63101	Housing And Wellbeing	Housing		525	Rents & Rates
	25/02/2026	63103	Housing And Wellbeing	Housing		560	Rents & Rates
	25/02/2026	63104	Housing And Wellbeing	Housing		525	Rents & Rates
	04/03/2026	63864	Housing And Wellbeing	Housing		525	Rents & Rates
	04/03/2026	63865	Housing And Wellbeing	Housing		560	Rents & Rates
	04/03/2026	63863	Housing And Wellbeing	Housing		525	Rents & Rates
	06/03/2026	63877	Housing And Wellbeing	Housing		525	Rents & Rates
	12/03/2026	63440	Housing And Wellbeing	Housing Strategy		525	Rents & Rates
	12/03/2026	63892	Housing And Wellbeing	Housing		525	Rents & Rates
	18/03/2026	63911	Housing And Wellbeing	Housing		525	Rents & Rates
	18/03/2026	63910	Housing And Wellbeing	Housing		595	Rents & Rates
	26/03/2026	63918	Housing And Wellbeing	Housing		525	Rents & Rates
	26/03/2026	63919	Housing And Wellbeing	Housing		595	Rents & Rates
Summary for 'Supplier' = Vicary Property Limited (97 detail records)							
SubTotal						**42,105**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
VINE HR LIMITED							
	23/04/2025	51710	Corporate Services	HR Business Partner Org D	841911	3,180	SUBSCIPTIONS & LICE
	22/05/2025	48210	Corporate Services	HR Business Partner Org D	843901	2,300	INDIRECT EMPLOYEE C
	24/06/2025	49269	Corporate Services	HR Business Partner Org D	847569	1,500	INDIRECT EMPLOYEE C
	11/07/2025	50486	Corporate Services	Hr Business Partner Org De	848773	1,725	
	19/09/2025	54026	Corporate Services	Hr Business Partner Org De	854760	1,790	
	29/09/2025	54029	Corporate Services	Hr Business Partner Org De	855504	6,856	
	30/09/2025	54028	Corporate Services	Hr Business Partner Org De	855353	1,071	
	31/10/2025	54991	Corporate Services	Hr Business Partner Org De	858399	1,840	
	31/10/2025	54994	Corporate Services	Head Of People	858441	401	
	05/11/2025	56272	Corporate Services	Hr Business Partner Org De	858401	4,370	
	21/11/2025	56273	Corporate Services	Hr Business Partner Org De	859808	5,428	
	27/11/2025	56916	Enjoy Colchester	Leisure World North	859924	5,296	
Summary for 'Supplier' = VINE HR LIMITED (12 detail records)							
SubTotal						**35,756**	
VINYL GRAPHICS							
	12/05/2025	48277	Enjoy Colchester	Museum Management	844336	888	GENERAL OPERATONA
Summary for 'Supplier' = VINYL GRAPHICS (1 detail record)							
SubTotal						**888**	
VIP-SYSTEM LTD (FORMERLY PLASTISIGN LIMITED)							
	18/07/2025	50563	Modern City Services	Licencing	849395	8,955	
	12/08/2025	52909	Modern City Services	Licencing	851301	2,150	
	08/12/2025	57388	Modern City Services	Licencing		4,656	General Operatonal Supp
	10/12/2025	57389	Modern City Services	Licencing		4,261	General Operatonal Supp
	10/12/2025	57386	Modern City Services	Licencing		3,300	General Operatonal Supp
	10/12/2025	57385	Modern City Services	Licencing		1,076	General Operatonal Supp
	10/12/2025	57387	Modern City Services	Licencing		1,857	General Operatonal Supp
	06/03/2026	63542	Modern City Services	Licencing		4,307	General Operatonal Supp
	10/03/2026	63541	Modern City Services	Licencing		688	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = VIP-SYSTEM LTD (FORMERLY PLASTISIGN LIMITED) (9 detail records)							
SubTotal						**31,250**	
VIRGIN MEDIA PAYMENTS LIMITED (NTL:TELEWEST)							
	28/04/2025	51728	Transformation & Busine	ICT	843240	6,902	I.T. & COMPUTING
Summary for 'Supplier' = VIRGIN MEDIA PAYMENTS LIMITED (NTL:TELEWEST) (1 detail record)							
SubTotal						**6,902**	
VISION TECHNIQUES LTD							
	06/05/2025	48556	Modern City Services	Waste Collections	843063	675	TRANSPORT-CONTRAC
	06/05/2025	48555	Modern City Services	Waste Collections	843062	675	TRANSPORT-CONTRAC
	09/05/2025	48557	Modern City Services	Waste Collections	843894	675	TRANSPORT-CONTRAC
	09/05/2025	48582	Modern City Services	Waste Specialist	843868	8,880	VEHICLE RUNNING CO
	28/01/2026	61126	Modern City Services	Waste Collections		508	Vehicle Running Costs
	28/01/2026	61125	Modern City Services	Waste Collections		1,488	Vehicle Running Costs
	28/01/2026	61124	Modern City Services	Waste Collections		1,367	Vehicle Running Costs
	10/02/2026	62777	Modern City Services	Waste Collections		1,754	Vehicle Running Costs
	10/02/2026	62778	Modern City Services	Waste Collections		1,489	Vehicle Running Costs
	10/02/2026	62779	Modern City Services	Waste Collections		1,319	Vehicle Running Costs
	10/02/2026	62776	Modern City Services	Waste Collections		1,767	Vehicle Running Costs
	13/03/2026	63549	Modern City Services	Waste Collections		1,500	Vehicle Running Costs
	13/03/2026	63548	Modern City Services	Waste Collections		1,375	Vehicle Running Costs
	13/03/2026	63547	Modern City Services	Waste Collections		1,648	Vehicle Running Costs
Summary for 'Supplier' = VISION TECHNIQUES LTD (14 detail records)							
SubTotal						**25,119**	
Visual Impact Productions Limited							
	26/11/2025	56712	Enjoy Colchester	Colchester Museums	860981	1,150	
Summary for 'Supplier' = Visual Impact Productions Limited (1 detail record)							
SubTotal						**1,150**	
VIVEDIA LTD							
	14/04/2025	50998	Housing and Wellbeing	Bereavement Services	841978	3,061	MISCELLANEOUS & OT

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	07/05/2025	47635	Housing and Wellbeing	Bereavement Services	843957	2,999	MISCELLANEOUS & OT
	10/06/2025	48618	Housing and Wellbeing	Bereavement Services	846570	10,918	MISCELLANEOUS & OT
	17/06/2025	48619	Housing and Wellbeing	Bereavement Services	846571	3,662	MISCELLANEOUS & OT
	08/07/2025	49800	Housing And Wellbeing	Bereavement Services	848954	3,631	
	06/08/2025	52381	Housing And Wellbeing	Bereavement Services	851338	3,877	
	03/09/2025	53273	Housing And Wellbeing	Bereavement Services	853616	3,011	
	15/10/2025	54715	Housing And Wellbeing	Bereavement Services	856896	2,878	
	06/11/2025	55964	Housing And Wellbeing	Bereavement Services	859077	3,292	
	26/11/2025	55965	Housing And Wellbeing	Bereavement Services	860989	19,617	
	03/12/2025	57234	Housing And Wellbeing	Bereavement Services		2,837	Miscellaneous & Other Ex
	06/01/2026	60973	Housing And Wellbeing	Bereavement Services		3,121	Miscellaneous & Other Ex
	03/02/2026	62650	Housing And Wellbeing	Bereavement Services		2,843	Miscellaneous & Other Ex
	03/03/2026	63424	Housing And Wellbeing	Bereavement Services		2,863	Miscellaneous & Other Ex
Summary for 'Supplier' = VIVEDIA LTD (14 detail records)							
SubTotal						**68,610**	
VIVID RESOURCING							
	02/04/2025	51420	Modern City Services	Food & Safety	841066	2,021	SALARIES
	02/04/2025	51419	Modern City Services	Food & Safety	840361	2,288	SALARIES
	03/04/2025	51014	Modern City Services	Building Control	841065	2,719	SALARIES
	07/04/2025	51421	Modern City Services	Food & Safety	841583	2,188	SALARIES
	22/04/2025	51019	Modern City Services	Building Control	842165	7,770	SALARIES
	22/04/2025	51018	Modern City Services	Building Control	842164	2,119	SALARIES
	24/04/2025	51021	Modern City Services	Building Control	842555	2,800	SALARIES
	01/05/2025	47645	Modern City Services	Building Control	843213	2,142	SALARIES
	01/05/2025	47644	Modern City Services	Building Control	843212	750	SALARIES
	09/05/2025	47650	Modern City Services	Building Control	843967	2,212	SALARIES
	22/05/2025	47655	Modern City Services	Building Control	844894	2,072	SALARIES
	22/05/2025	47652	Modern City Services	Building Control	844365	2,660	SALARIES
	22/05/2025	47656	Modern City Services	Building Control	844898	750	SALARIES

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/05/2025	47651	Modern City Services	Building Control	844364	788	SALARIES
	30/05/2025	47657	Modern City Services	Building Control	845176	769	SALARIES
	06/06/2025	48637	Modern City Services	Building Control	845884	2,660	SALARIES
	06/06/2025	48636	Modern City Services	Building Control	845874	825	SALARIES
	10/06/2025	48641	Modern City Services	Building Control	846299	750	SALARIES
	10/06/2025	48640	Modern City Services	Building Control	846297	2,625	SALARIES
	13/06/2025	48643	Modern City Services	Building Control	846673	2,072	SALARIES
	24/06/2025	48647	Modern City Services	Building Control	847206	2,590	SALARIES
	24/06/2025	48646	Modern City Services	Building Control	847205	919	SALARIES
	26/06/2025	48651	Modern City Services	Building Control	847740	2,719	SALARIES
	26/06/2025	48650	Modern City Services	Building Control	847739	2,590	SALARIES
	11/07/2025	49826	Modern City Services	Building Control	848634	2,590	
	11/07/2025	49825	Modern City Services	Building Control	848633	863	
	22/07/2025	49837	Modern City Services	Building Control	849569	2,730	
	22/07/2025	49833	Modern City Services	Building Control	849248	2,730	
	05/08/2025	52400	Modern City Services	Building Control	851004	5,250	
	15/08/2025	52405	Modern City Services	Building Control	851699	2,590	
	19/09/2025	53323	Modern City Services	Building Control	855016	10,360	
	19/09/2025	53313	Modern City Services	Building Control	854523	2,072	
	19/09/2025	53322	Modern City Services	Building Control	854768	2,590	
	23/09/2025	53327	Modern City Services	Building Control	855326	2,590	
	02/10/2025	55434	Modern City Services	Building Control	855949	2,590	
	24/10/2025	55439	Modern City Services	Building Control	857279	2,590	
	30/10/2025	55445	Modern City Services	Building Control	857874	2,590	
	11/11/2025	56721	Modern City Services	Building Control	858327	2,590	
	12/11/2025	56734	Modern City Services	Building Control	859557	2,590	
	12/11/2025	56726	Modern City Services	Building Control	858689	2,590	
	12/11/2025	56730	Modern City Services	Building Control	859302	2,590	
	27/11/2025	56741	Modern City Services	Building Control	860117	2,590	
	27/11/2025	56743	Modern City Services	Building Control	860599	2,590	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	04/12/2025	57886	Modern City Services	Building Control		2,590	Salaries
	12/12/2025	57889	Modern City Services	Building Control		2,590	Salaries
	19/12/2025	57893	Modern City Services	Building Control		4,900	Salaries
	02/01/2026	61567	Modern City Services	Building Control		2,590	Salaries
	02/01/2026	61570	Modern City Services	Building Control		2,450	Salaries
	02/01/2026	61569	Modern City Services	Building Control		2,590	Salaries
	02/01/2026	61566	Modern City Services	Building Control		2,450	Salaries
	06/01/2026	61576	Modern City Services	Building Control		2,590	Salaries
	07/01/2026	61578	Modern City Services	Building Control		980	Salaries
	07/01/2026	61577	Modern City Services	Building Control		2,450	Salaries
	20/01/2026	61583	Modern City Services	Building Control		980	Salaries
	23/01/2026	61585	Modern City Services	Building Control		2,450	Salaries
	23/01/2026	61587	Modern City Services	Building Control		2,450	Salaries
	05/02/2026	63119	Modern City Services	Building Control		2,450	Salaries
	05/02/2026	63122	Modern City Services	Building Control		2,450	Salaries
	19/02/2026	63125	Modern City Services	Building Control		2,450	Salaries
	27/02/2026	63127	Modern City Services	Building Control		2,450	Salaries
	06/03/2026	63937	Modern City Services	Building Control		2,450	Salaries
	10/03/2026	63939	Modern City Services	Building Control		2,450	Salaries
	24/03/2026	63942	Modern City Services	Building Control		2,450	Salaries
	26/03/2026	63945	Modern City Services	Building Control		2,450	Salaries
	27/03/2026	63947	Modern City Services	Building Control		2,450	Salaries
Summary for 'Supplier' = VIVID RESOURCING (65 detail records)							
SubTotal						**163,581**	
VODAFONE LTD							
	15/05/2025	48333	Enjoy Colchester	Partnership Parking Manage	844573	95	COMMUNICATIONS
	15/05/2025	48309	Enjoy Colchester	Partnership - Off Street	844573	339	COMMUNICATIONS
	15/07/2025	50599	Place And Prosperity	Parking	849501	95	
	15/07/2025	50606	Enjoy Colchester	Partnership - Off Street	849501	332	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2025	54180	Enjoy Colchester	Partnership Parking Manage	855391	95	
	23/09/2025	54142	Enjoy Colchester	Partnership - Off Street	855391	330	
Summary for 'Supplier' = VODAFONE LTD (6 detail records)							
SubTotal						**1,287**	
VOKES AIR LIMITED							
	13/06/2025	49566	Corporate Landlord	Property Maintenance	846462	2,961	R&M BUILDINGS-RESP
Summary for 'Supplier' = VOKES AIR LIMITED (1 detail record)							
SubTotal						**2,961**	
Vue Entertainment Ltd							
	24/03/2026	63530	Capital	Capital		1,213,251	Plant, Equipment F & F
Summary for 'Supplier' = Vue Entertainment Ltd (1 detail record)							
SubTotal						**1,213,251**	
W FLOWERS HIRE							
	17/06/2025	48908	Corporate Services	Corporate Governance	847437	745	MISCELLANEOUS & OT
	11/11/2025	56282	Corporate Services	Corporate Governance	859583	2,700	
Summary for 'Supplier' = W FLOWERS HIRE (2 detail records)							
SubTotal						**3,445**	
W J GREEN LTD							
	03/07/2025	50204	Place And Prosperity	Green & Blue Infrastructure	848408	683	
	28/10/2025	54688	Place And Prosperity	Green & Blue Infrastructure	857277	1,912	
	04/11/2025	55886	Place And Prosperity	Countryside Development	858428	455	
	11/11/2025	55919	Place And Prosperity	Green & Blue Infrastructure	858678	430	
	26/11/2025	55920	Place And Prosperity	Green & Blue Infrastructure	860097	1,200	
	08/12/2025	57197	Place And Prosperity	Countryside Development		83	General Operatonal Supp
	08/12/2025	57199	Place And Prosperity	Countryside Development		106	Clothing,Uniforms & Laun
	08/12/2025	57203	Place And Prosperity	Green & Blue Infrastructure		136	R & M Grounds
	08/12/2025	57204	Place And Prosperity	Green & Blue Infrastructure		99	R & M Grounds
Summary for 'Supplier' = W J GREEN LTD (9 detail records)							
SubTotal						**5,103**	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
W RABBANI T/A SUPERLETS							
	03/04/2025	51539	Housing and Wellbeing	Housing	841281	2,534	RENTS & RATES
	15/04/2025	51580	Housing and Wellbeing	Housing	842283	1,970	RENTS & RATES
	12/05/2025	48065	Housing and Wellbeing	Housing	844343	2,893	RENTS & RATES
	29/05/2025	48177	Housing and Wellbeing	Housing	845428	3,940	RENTS & RATES
	03/06/2025	49092	Housing and Wellbeing	Housing	845957	2,674	RENTS & RATES
	18/06/2025	49162	Housing and Wellbeing	Housing	847567	3,873	RENTS & RATES
	02/07/2025	50283	Housing And Wellbeing	Housing	848402	3,190	
	15/07/2025	50344	Housing And Wellbeing	Housing	849573	3,674	
	30/07/2025	50453	Housing And Wellbeing	Housing	850778	3,750	
	13/08/2025	52662	Housing And Wellbeing	Housing	852001	4,400	
	16/09/2025	53910	Housing And Wellbeing	Housing	854924	3,850	
	09/10/2025	55348	Housing And Wellbeing	Housing	856630	3,715	
	21/10/2025	55377	Housing And Wellbeing	Housing	857431	1,900	
	05/11/2025	56636	Housing And Wellbeing	Housing	858930	4,690	
	26/11/2025	56691	Housing And Wellbeing	Housing	861016	3,940	
	10/12/2025	57837	Housing And Wellbeing	Housing		1,935	Rents & Rates
	09/01/2026	61529	Housing And Wellbeing	Housing		4,623	Rents & Rates
	20/01/2026	61544	Housing And Wellbeing	Housing		3,935	Rents & Rates
	12/02/2026	63082	Housing And Wellbeing	Housing		4,435	Rents & Rates
	18/02/2026	63095	Housing And Wellbeing	Housing		3,890	Rents & Rates
	03/03/2026	63880	Housing And Wellbeing	Housing		4,690	Rents & Rates
	11/03/2026	63896	Housing And Wellbeing	Housing		1,990	Rents & Rates
	18/03/2026	63913	Housing And Wellbeing	Housing		2,717	Rents & Rates
	24/03/2026	63921	Housing And Wellbeing	Housing		1,711	Rents & Rates
Summary for 'Supplier' = W RABBANI T/A SUPERLETS (24 detail records)							
SubTotal						**80,919**	
WADDINGTON BROWN							
	20/08/2025	52841	Corporate Services	Hr Business Partner Org De	852161	4,644	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = WADDINGTON BROWN (1 detail record)							
SubTotal						**4,644**	
WAKES COLNE PARISH COUNCIL							
	24/04/2025	51315	Corporate & Democratic	Corporate & Democratic Cor	842923	380	GRANTS,DONATIONS &
	03/09/2025	53624	Corporate & Democratic	Corporate & Democratic Cor	853638	380	
	10/12/2025	57271	Housing And Wellbeing	Community Partnership		1,000	Grants,Donations & Spon
	19/01/2026	60990	Housing And Wellbeing	Community Partnership		982	Grants,Donations & Spon
Summary for 'Supplier' = WAKES COLNE PARISH COUNCIL (4 detail records)							
SubTotal						**2,741**	
WALLGATE LTD							
	09/09/2025	53766	Place And Prosperity	Green & Blue Infrastructure	853580	841	
Summary for 'Supplier' = WALLGATE LTD (1 detail record)							
SubTotal						**841**	
Wareing & Partners Ltd							
	02/01/2026	61393	Corporate Landlord	Income Strip Arrangements		40,000	Professional & Advisory S
	03/03/2026	63753	Corporate Landlord	Income Strip Arrangements		11,277	Professional & Advisory S
Summary for 'Supplier' = Wareing & Partners Ltd (2 detail records)							
SubTotal						**51,277**	
WASHCO LTD							
	05/08/2025	53143	Housing Revenue Accou	Sheltered Housing	850868	3,014	
	15/08/2025	53094	Housing Revenue Accou	Repairs & Maintenance	849774	2,610	
	15/08/2025	53096	Housing Revenue Accou	Repairs & Maintenance	849776	1,740	
	15/08/2025	53093	Housing Revenue Accou	Repairs & Maintenance	849773	1,305	
	15/08/2025	53092	Housing Revenue Accou	Repairs & Maintenance	849772	2,610	
	15/08/2025	53091	Housing Revenue Accou	Repairs & Maintenance	849771	2,610	
	15/08/2025	53089	Housing Revenue Accou	Repairs & Maintenance	849743	1,305	
	15/08/2025	53088	Housing Revenue Accou	Repairs & Maintenance	849742	1,740	
	15/08/2025	53087	Housing Revenue Accou	Repairs & Maintenance	849741	1,740	
	15/08/2025	53086	Housing Revenue Accou	Repairs & Maintenance	849740	1,305	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/08/2025	53090	Housing Revenue Accou	Repairs & Maintenance	849744	870	
	15/08/2025	53097	Housing Revenue Accou	Repairs & Maintenance	849824	1,305	
	15/08/2025	53095	Housing Revenue Accou	Repairs & Maintenance	849775	1,305	
	15/08/2025	53098	Housing Revenue Accou	Repairs & Maintenance	849927	1,740	
	15/08/2025	53103	Housing Revenue Accou	Repairs & Maintenance	850838	2,610	
	05/12/2025	57319	Housing Revenue Accou	Repairs & Maintenance		1,305	Ppm Contracts
Summary for 'Supplier' = WASHCO LTD (16 detail records)							
	SubTotal					**29,114**	
WASTEAWAY RECYCLING LIMITED							
	02/04/2025	52119	Modern City Services	Waste Specialist	841070	440	TPP-PRIVATE CONTRA
	14/04/2025	52120	Modern City Services	Waste Specialist	841982	440	TPP-PRIVATE CONTRA
	30/04/2025	52121	Modern City Services	Waste Specialist	843519	660	TPP-PRIVATE CONTRA
	07/05/2025	48527	Modern City Services	Street Care and Safety	843037	220	TPP-PRIVATE CONTRA
	07/05/2025	48529	Modern City Services	Street Care and Safety	843281	220	TPP-PRIVATE CONTRA
	07/05/2025	48532	Modern City Services	Street Care and Safety	843648	440	TPP-PRIVATE CONTRA
	13/06/2025	49657	Modern City Services	Street Care and Safety	845873	220	TPP-PRIVATE CONTRA
	13/06/2025	49659	Modern City Services	Street Care and Safety	846325	220	TPP-PRIVATE CONTRA
	30/06/2025	49664	Modern City Services	Street Care and Safety	847574	440	TPP-PRIVATE CONTRA
	14/07/2025	50857	Modern City Services	Street Care And Safety	848487	220	
	14/07/2025	50864	Modern City Services	Street Care And Safety	848919	440	
Summary for 'Supplier' = WASTEAWAY RECYCLING LIMITED (11 detail records)							
	SubTotal					**3,960**	
Wattbike Limited							
	27/02/2026	63217	Enjoy Colchester	Leisure World North		665	General Operatonal Supp
Summary for 'Supplier' = Wattbike Limited (1 detail record)							
	SubTotal					**665**	
WCL (UK) LTD T/A EVERYTHING ICT							
	30/05/2025	48228	Transformation & Busine	ICT	843413	12,711	I.T. & COMPUTING
	03/06/2025	49039	Housing Revenue Accou	H.R.A Management	843935	5,419	I.T. & COMPUTING

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	15/10/2025	54832	Housing Revenue Accou	H.R.A Management	856244	-790	
	15/10/2025	55195	Transformation & Busine	Ict	849492	14,141	
	15/10/2025	55196	Transformation & Busine	Ict	856855	23	
	15/10/2025	55198	Transformation & Busine	Ict	856322	964	
	15/10/2025	55199	Transformation & Busine	Ict	856323	-2,275	
	15/10/2025	54831	Housing Revenue Accou	H.R.A Management	856855	5,602	
	24/10/2025	55200	Transformation & Busine	Ict	857984	964	
	14/11/2025	56534	Transformation & Busine	Ict	859925	424	
	14/11/2025	56533	Transformation & Busine	Ict	859922	-198	
	14/11/2025	56063	Housing Revenue Accou	H.R.A Management	859925	745	
	12/12/2025	57682	Transformation & Busine	Ict		4,397	I.T. & Computing
	12/12/2025	57344	Housing Revenue Accou	H.R.A Management		1,715	I.T. & Computing
	04/02/2026	62963	Transformation & Busine	Ict		-4,397	I.T. & Computing
	04/02/2026	62726	Housing Revenue Accou	H.R.A Management		-1,715	I.T. & Computing
Summary for 'Supplier' = WCL (UK) LTD T/A EVERYTHING ICT (16 detail records)							
	SubTotal					**37,730**	
We Are The Minories							
	09/10/2025	54953	Housing And Wellbeing	Community Partnership	856614	3,000	
	22/10/2025	54752	Housing And Wellbeing	Community Partnership	857609	4,980	
	02/02/2026	62675	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
	10/03/2026	63429	Enjoy Colchester	Visitor Services		35,000	Grants,Donations & Spon
	12/03/2026	63433	Enjoy Colchester	Visitor Services		2,000	Grants,Donations & Spon
Summary for 'Supplier' = We Are The Minories (5 detail records)							
	SubTotal					**45,480**	
Wechange.Ai Ltd							
	20/11/2025	56524	Transformation & Busine	Ict	860436	9,950	
Summary for 'Supplier' = Wechange.Ai Ltd (1 detail record)							
	SubTotal					**9,950**	
WEIGHTRON BILANCIAL LTD							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	03/09/2025	54601	Modern City Services	Waste Specialist	852789	2,100	
Summary for 'Supplier' = WEIGHTRON BILANCIAL LTD (1 detail record)							
SubTotal						**2,100**	
Welshwood Park Residents Association							
	09/01/2026	61005	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
Summary for 'Supplier' = Welshwood Park Residents Association (1 detail record)							
SubTotal						**500**	
WESBROOM ENGINEERING							
	11/04/2025	51441	Place and Prosperity	Green & Blue Infrastructure	841876	1,800	GENERAL OPERATONA
	24/10/2025	55712	Modern City Services	Waste Specialist	857871	930	
Summary for 'Supplier' = WESBROOM ENGINEERING (2 detail records)							
SubTotal						**2,730**	
West Bergholt Cricket Club							
	28/01/2026	61102	Capital	Capital		4,440	Grants
Summary for 'Supplier' = West Bergholt Cricket Club (1 detail record)							
SubTotal						**4,440**	
WEST BERGHOLT PARISH COUNCIL							
	24/04/2025	51301	Corporate & Democratic	Corporate & Democratic Cor	842909	962	GRANTS,DONATIONS &
	19/05/2025	47857	Housing and Wellbeing	Community Partnership	844885	1,067	GRANTS,DONATIONS &
	19/05/2025	47858	Housing and Wellbeing	Community Partnership	844886	923	GRANTS,DONATIONS &
	19/05/2025	47861	Housing and Wellbeing	Community Partnership	844925	35,555	GRANTS,DONATIONS &
	20/08/2025	52197	Housing And Wellbeing	Community Partnership	852480	1,848	
	20/08/2025	52196	Housing And Wellbeing	Community Partnership	852477	5,979	
	03/09/2025	53610	Corporate & Democratic	Corporate & Democratic Cor	853624	962	
	21/10/2025	54624	Place And Prosperity	Green & Blue Infrastructure	857308	5,572	
	20/01/2026	60934	Place And Prosperity	Green & Blue Infrastructure		12,270	Grants,Donations & Spon
	05/02/2026	62681	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
	25/02/2026	62668	Housing And Wellbeing	Community Partnership		2,634	Grants,Donations & Spon
	30/03/2026	63630	Corporate & Democratic	Corporate & Democratic Cor		962	Grants,Donations & Spon

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = WEST BERGHOLT PARISH COUNCIL (12 detail records)							
SubTotal						**69,233**	
WEST HOUSE PROPERTY SERVICES LTD							
	16/05/2025	48204	Housing and Wellbeing	Housing Strategy	844778	1,350	RENTS & RATES
	09/09/2025	53880	Housing And Wellbeing	Housing	854009	1,350	
	18/09/2025	53933	Housing And Wellbeing	Housing	855087	1,550	
	28/01/2026	60981	Housing And Wellbeing	Housing Strategy		1,350	Rents & Rates
Summary for 'Supplier' = WEST HOUSE PROPERTY SERVICES LTD (4 detail records)							
SubTotal						**5,600**	
WEST MERSEA TOWN COUNCIL							
	24/04/2025	51302	Corporate & Democratic	Corporate & Democratic Cor	842910	4,721	GRANTS,DONATIONS &
	19/05/2025	47600	Balance Sheet	Balance Sheet	844926	11,764	Cash Book-Net Movemen
	28/08/2025	52362	Balance Sheet	Balance Sheet	853192	46,580	Cash Book-Net Movemen
	03/09/2025	53611	Corporate & Democratic	Corporate & Democratic Cor	853625	4,721	
	11/11/2025	56185	Modern City Services	Street Care And Safety	859584	7,000	
	10/12/2025	57167	Balance Sheet	Balance Sheet		52,974	Cash Book-Net Movemen
	12/03/2026	63346	Balance Sheet	Balance Sheet		6,076	Cash Book-Net Movemen
	30/03/2026	63631	Corporate & Democratic	Corporate & Democratic Cor		4,721	Grants,Donations & Spon
Summary for 'Supplier' = WEST MERSEA TOWN COUNCIL (8 detail records)							
SubTotal						**138,555**	
WEST SUFFOLK COUNCIL							
	17/07/2025	50654	Modern City Services	Private Sec Housing	849700	613	
Summary for 'Supplier' = WEST SUFFOLK COUNCIL (1 detail record)							
SubTotal						**613**	
WESTAIR REPRODUCTIONS LTD							
	22/04/2025	51224	Enjoy Colchester	Commercial & Business	842531	1,850	GENERAL OPERATONA
	03/09/2025	53554	Enjoy Colchester	Commercial & Business	851776	1,144	
	23/09/2025	53555	Enjoy Colchester	Commercial & Business	852427	1,775	
	04/03/2026	63953	Enjoy Colchester	Commercial & Business		1,714	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = WESTAIR REPRODUCTIONS LTD (4 detail records)							
SubTotal						**6,483**	
WHITEHALL ELECTRICAL LTD							
	01/04/2025	51917	Corporate Services	Property Maintenance	841013	591	PPM Contracts
	01/04/2025	51514	Housing and Wellbeing	Housing	840914	115	R&M BUILDINGS-RESP
	01/04/2025	51920	Corporate Services	Property Maintenance	841026	1,457	PPM Contracts
	01/04/2025	51919	Corporate Services	Property Maintenance	841018	407	PPM Contracts
	01/04/2025	51968	Corporate Services	Property Maintenance	841016	83	R&M BUILDINGS-RESP
	01/04/2025	51969	Corporate Services	Property Maintenance	841017	328	R&M BUILDINGS-RESP
	01/04/2025	51918	Corporate Services	Property Maintenance	841015	858	PPM Contracts
	01/04/2025	51967	Corporate Services	Property Maintenance	841014	75	R&M BUILDINGS-RESP
	01/04/2025	51966	Corporate Services	Property Maintenance	841012	592	R&M BUILDINGS-RESP
	07/04/2025	51193	Enjoy Colchester	Colchester Leisure World	841522	1,998	R&M BUILDINGS-PLAN
	10/04/2025	50985	Housing and Wellbeing	Bereavement Services	841524	1,196	GENERAL OPERATONA
	14/04/2025	51979	Corporate Services	Property Maintenance	842009	757	R&M BUILDINGS-RESP
	16/04/2025	51068	Capital	Capital	842354	52,727	Construction
	23/05/2025	48507	Housing Revenue Accou	Sheltered Housing	844579	984	R&M BUILDINGS-RESP
	23/05/2025	48499	Housing Revenue Accou	Sheltered Housing	843274	99	R&M BUILDINGS-RESP
	29/05/2025	47702	Capital	Capital	845339	61,359	Construction
	02/07/2025	49877	Capital	Capital	847561	64,480	
	07/07/2025	49880	Capital	Capital	847774	6,088	
	07/07/2025	49892	Capital	Capital	848528	-6,088	
	07/07/2025	50309	Housing And Wellbeing	Housing	848687	88	
	07/07/2025	50278	Housing And Wellbeing	Housing	847571	145	
	07/07/2025	50279	Housing And Wellbeing	Housing	847773	115	
	07/07/2025	50281	Housing And Wellbeing	Housing	848194	115	
	07/07/2025	50280	Housing And Wellbeing	Housing	848193	115	
	08/07/2025	50672	Corporate Landlord	Property Maintenance	848923	199	
	08/07/2025	50671	Corporate Landlord	Property Maintenance	848922	281	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	08/07/2025	50670	Corporate Landlord	Property Maintenance	848921	1,156	
	08/07/2025	50669	Corporate Landlord	Property Maintenance	848920	393	
	10/07/2025	49881	Capital	Capital	847775	5,006	
	10/07/2025	49902	Capital	Capital	848699	6,337	
	10/07/2025	50674	Corporate Landlord	Property Maintenance	849119	3,222	
	18/07/2025	50366	Housing And Wellbeing	Housing	849719	117	
	18/07/2025	49951	Capital	Capital	849727	2,183	
	22/07/2025	50721	Corporate Landlord	Property Maintenance	850053	286	
	22/07/2025	49970	Capital	Capital	850079	3,491	
	23/07/2025	50748	Corporate Landlord	Property Maintenance	850205	13,029	
	25/07/2025	49977	Capital	Capital	850378	70,287	
	13/08/2025	52189	Housing And Wellbeing	Community Partnership	852000	285	
	13/08/2025	52606	Housing And Wellbeing	Housing	850067	65	
	13/08/2025	52617	Housing And Wellbeing	Housing	851093	137	
	15/08/2025	52499	Capital	Capital	852200	31,861	
	29/08/2025	53110	Housing Revenue Accou	Repairs & Maintenance	851090	526	
	03/09/2025	54225	Corporate Landlord	Property Maintenance	853596	828	
	03/09/2025	54221	Corporate Landlord	Property Maintenance	853579	1,584	
	03/09/2025	54222	Corporate Landlord	Property Maintenance	853583	798	
	09/09/2025	53881	Housing And Wellbeing	Housing	854132	65	
	09/09/2025	53377	Capital	Capital	853766	3,824	
	09/09/2025	53882	Housing And Wellbeing	Housing	854134	135	
	09/09/2025	54255	Corporate Landlord	Property Maintenance	854151	1,085	
	09/09/2025	54254	Corporate Landlord	Property Maintenance	854129	1,089	
	19/09/2025	53422	Capital	Capital	855139	2,459	
	23/09/2025	54524	Housing Revenue Accou	Sheltered Housing	854501	309	
	23/09/2025	54522	Housing Revenue Accou	Sheltered Housing	854468	311	
	03/10/2025	55813	Capital	Capital	856340	53,687	
	13/10/2025	54789	Housing Revenue Accou	Repairs & Maintenance	855355	1,862	
	13/10/2025	54788	Housing Revenue Accou	Repairs & Maintenance	854469	113	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	21/10/2025	55828	Capital	Capital	857425	64,423	
	31/10/2025	55215	Housing And Wellbeing	Housing	857969	165	
	31/10/2025	55826	Capital	Capital	858409	5,662	
	31/10/2025	55216	Housing And Wellbeing	Housing	858437	73	
	13/11/2025	57131	Capital	Capital	859777	83,333	
	15/12/2025	58143	Housing Revenue Accou	Sheltered Housing		300	R&M Buildings-Response
	15/12/2025	58201	Capital	Capital		69,860	Construction
	15/12/2025	58200	Capital	Capital		1,686	Construction
	08/01/2026	61329	Corporate Landlord	Property Maintenance		1,084	R&M Buildings-Response
	08/01/2026	61344	Corporate Landlord	Property Maintenance		3,438	Ppm Contracts
	20/01/2026	61795	Capital	Capital		70,030	Construction
	25/02/2026	62913	Corporate Landlord	Property Maintenance		851	R&M Buildings-Response
	25/02/2026	63319	Capital	Capital		129,644	Construction
	17/03/2026	64149	Capital	Capital		958	Construction
	18/03/2026	64157	Capital	Capital		71,868	Construction
	30/03/2026	63557	Modern City Services	Waste Collections		3,787	General Operatonal Supp
	30/03/2026	63707	Corporate Landlord	Property Maintenance		2,211	R&M Buildings-Response
Summary for 'Supplier' = WHITEHALL ELECTRICAL LTD (73 detail records)							
	SubTotal					**905,067**	
WHYBROW & DODDS LIMITED							
	15/08/2025	52176	Corporate Landlord	Commercial & Invest Propert	852155	750	
	30/01/2026	61394	Corporate Landlord	Income Strip Arrangements		11,277	Professional & Advisory S
Summary for 'Supplier' = WHYBROW & DODDS LIMITED (2 detail records)							
	SubTotal					**12,027**	
WHYBROW & DODS LIMITED							
	13/05/2025	48539	Place and Prosperity	Sustainability&Climate Chan	844396	-2,563	RENTS & RATES
	13/05/2025	48538	Place and Prosperity	Sustainability&Climate Chan	844374	2,563	RENTS & RATES
	06/06/2025	49674	Place and Prosperity	Sustainability&Climate Chan	846208	2,563	RENTS & RATES
	29/09/2025	54568	Place And Prosperity	Sustainability - Projects	855829	2,563	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	22/12/2025	57384	Place And Prosperity	Sustainability - Projects		2,563	Rents & Rates
Summary for 'Supplier' = WHYBROW & DODS LIMITED (5 detail records)							
SubTotal						**7,688**	
WICKSTEED LEISURE							
	27/08/2025	52437	Housing Revenue Accou	C.B.H Delegated Manageme	853045	1,695	
	23/01/2026	60957	Place And Prosperity	Green & Blue Infrastructure		972	R & M Grounds
	10/02/2026	63190	Housing Revenue Accou	C.B.H Delegated Manageme		2,306	R & M Grounds
Summary for 'Supplier' = WICKSTEED LEISURE (3 detail records)							
SubTotal						**4,973**	
WILDLIFE AND COUNTRYSIDE SERVICES							
	05/08/2025	52267	Place And Prosperity	Countryside Development	851192	345	
	05/08/2025	52266	Place And Prosperity	Countryside Development	851191	1,395	
	30/10/2025	54638	Place And Prosperity	Countryside Development	858335	2,200	
	30/10/2025	54629	Place And Prosperity	Countryside Development	858333	3,820	
	03/11/2025	55880	Place And Prosperity	Countryside Development	858334	3,630	
Summary for 'Supplier' = WILDLIFE AND COUNTRYSIDE SERVICES (5 detail records)							
SubTotal						**11,390**	
Wilkin & Sons Ltd							
	05/11/2025	55979	Enjoy Colchester	Visitor Services	854503	572	
Summary for 'Supplier' = Wilkin & Sons Ltd (1 detail record)							
SubTotal						**572**	
WILLIAM H BROWN							
	24/06/2025	49167	Housing and Wellbeing	Housing	847783	1,736	RENTS & RATES
	17/09/2025	53931	Housing And Wellbeing	Housing	855036	2,500	
	17/02/2026	63092	Housing And Wellbeing	Housing		2,040	Rents & Rates
Summary for 'Supplier' = WILLIAM H BROWN (3 detail records)							
SubTotal						**6,276**	
William Saunders							
	12/11/2025	56277	Corporate Services	Corporate Governance	859598	600	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
Summary for 'Supplier' = William Saunders (1 detail record)							
SubTotal						**600**	
WINSTRED HUNDRED PARISH COUNCIL							
	24/04/2025	51316	Corporate & Democratic	Corporate & Democratic Cor	842924	458	GRANTS,DONATIONS &
	02/06/2025	48866	Housing and Wellbeing	Community Partnership	845696	1,750	GRANTS,DONATIONS &
	03/09/2025	53625	Corporate & Democratic	Corporate & Democratic Cor	853639	458	
	28/01/2026	61019	Housing And Wellbeing	Community Partnership		500	Grants,Donations & Spon
	02/02/2026	62676	Housing And Wellbeing	Community Partnership		750	Grants,Donations & Spon
Summary for 'Supplier' = WINSTRED HUNDRED PARISH COUNCIL (5 detail records)							
SubTotal						**3,916**	
WIRELESS LOGIC LIMITED							
	20/08/2025	53060	Corporate Landlord	Property Maintenance	852488	1,645	
Summary for 'Supplier' = WIRELESS LOGIC LIMITED (1 detail record)							
SubTotal						**1,645**	
Wivenhoe Community Gig Rowing Club							
	19/01/2026	61100	Capital	Capital		1,680	Grants
Summary for 'Supplier' = Wivenhoe Community Gig Rowing Club (1 detail record)							
SubTotal						**1,680**	
WIVENHOE TOWN COUNCIL							
	24/04/2025	51304	Corporate & Democratic	Corporate & Democratic Cor	842912	3,451	GRANTS,DONATIONS &
	29/05/2025	47604	Balance Sheet	Balance Sheet	845292	2,694	Cash Book-Net Movemen
	03/09/2025	53613	Corporate & Democratic	Corporate & Democratic Cor	853627	3,451	
	26/01/2026	61015	Housing And Wellbeing	Community Partnership		1,625	Grants,Donations & Spon
	05/02/2026	62682	Housing And Wellbeing	Community Partnership		625	Grants,Donations & Spon
	19/02/2026	62616	Place And Prosperity	Green & Blue Infrastructure		4,903	Grants,Donations & Spon
	30/03/2026	63632	Corporate & Democratic	Corporate & Democratic Cor		3,451	Grants,Donations & Spon
Summary for 'Supplier' = WIVENHOE TOWN COUNCIL (7 detail records)							
SubTotal						**20,198**	
Wivenhoe, Fingringhoe & Rowhedge Ferry Cic Lt							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	02/10/2025	54755	Housing And Wellbeing	Community Partnership	856266	600	
Summary for 'Supplier' = Wivenhoe, Fingringhoe & Rowhedge Ferry Cic Lt (1 detail record)							
SubTotal						**600**	
WIVENHOE, FINGRINGHOE & ROWHEDGE FERRY COMMUN							
	23/09/2025	53598	Housing And Wellbeing	Community Partnership	855396	1,000	
Summary for 'Supplier' = WIVENHOE, FINGRINGHOE & ROWHEDGE FERRY COMMUN (1 detail record)							
SubTotal						**1,000**	
WOLSELEY UK LTD							
	10/04/2025	51900	Corporate Services	Property Maintenance	841344	376	GENERAL OPERATONA
	10/04/2025	51902	Corporate Services	Property Maintenance	841402	6	GENERAL OPERATONA
	10/04/2025	51906	Corporate Services	Property Maintenance	841657	14	GENERAL OPERATONA
	10/04/2025	51905	Corporate Services	Property Maintenance	841656	36	GENERAL OPERATONA
	10/04/2025	51904	Corporate Services	Property Maintenance	841572	4	GENERAL OPERATONA
	10/04/2025	51903	Corporate Services	Property Maintenance	841403	36	GENERAL OPERATONA
	10/04/2025	51901	Corporate Services	Property Maintenance	841396	10	GENERAL OPERATONA
	06/06/2025	49478	Corporate Landlord	Property Maintenance	846344	718	GENERAL OPERATONA
	06/06/2025	49477	Corporate Landlord	Property Maintenance	846343	78	GENERAL OPERATONA
	06/06/2025	49469	Corporate Landlord	Property Maintenance	846222	17	GENERAL OPERATONA
	06/06/2025	49468	Corporate Landlord	Property Maintenance	846220	9	GENERAL OPERATONA
	13/06/2025	49482	Corporate Landlord	Property Maintenance	846498	510	GENERAL OPERATONA
	24/06/2025	49487	Corporate Landlord	Property Maintenance	847279	489	GENERAL OPERATONA
	24/06/2025	49485	Corporate Landlord	Property Maintenance	847157	26	GENERAL OPERATONA
	24/06/2025	49483	Corporate Landlord	Property Maintenance	846976	8	GENERAL OPERATONA
	22/08/2025	52919	Enjoy Colchester	Museum Management	852604	500	
	20/11/2025	56452	Corporate Landlord	Property Maintenance	859993	59	
	20/11/2025	56458	Corporate Landlord	Property Maintenance	860455	29	
	20/11/2025	56459	Corporate Landlord	Property Maintenance	860456	29	
	20/11/2025	56450	Corporate Landlord	Property Maintenance	859890	682	
	23/01/2026	61347	Corporate Landlord	Property Maintenance		676	General Operatonal Supp

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	27/03/2026	63723	Corporate Landlord	Property Maintenance		715	General Operatonal Supp
Summary for 'Supplier' = WOLSELEY UK LTD (22 detail records)							
SubTotal						**5,028**	
WORMINGFORD PARISH COUNCIL							
	24/04/2025	51324	Corporate & Democratic	Corporate & Democratic Cor	842932	380	GRANTS,DONATIONS &
	03/09/2025	53633	Corporate & Democratic	Corporate & Democratic Cor	853647	380	
Summary for 'Supplier' = WORMINGFORD PARISH COUNCIL (2 detail records)							
SubTotal						**759**	
Ws Training							
	02/01/2026	61562	Enjoy Colchester	Colchester Museums		870	Indirect Employee Costs
Summary for 'Supplier' = Ws Training (1 detail record)							
SubTotal						**870**	
Wybone Limited							
	26/11/2025	56198	Modern City Services	Street Care And Safety	859387	4,855	
Summary for 'Supplier' = Wybone Limited (1 detail record)							
SubTotal						**4,855**	
Wyrd Flora Ltd							
	08/10/2025	54949	Housing And Wellbeing	Community Partnership	856545	3,000	
Summary for 'Supplier' = Wyrd Flora Ltd (1 detail record)							
SubTotal						**3,000**	
Xibitr Llp							
	12/12/2025	57906	Enjoy Colchester	Ipswich Museums		7,400	Miscellaneous & Other Ex
Summary for 'Supplier' = Xibitr Llp (1 detail record)							
SubTotal						**7,400**	
Your Own Place Cic							
	06/02/2026	63108	Housing And Wellbeing	Housing		13,688	Tpp-Voluntary Associatio
Summary for 'Supplier' = Your Own Place Cic (1 detail record)							
SubTotal						**13,688**	
ZEBRA PROMOTIONS							

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	24/06/2025	49077	Corporate Services	Head of Operational Finance	846962	540	INDIRECT EMPLOYEE C
Summary for 'Supplier' = ZEBRA PROMOTIONS (1 detail record)							
	SubTotal					**540**	
ZED SECURITY AND GUARDING							
	01/04/2025	51499	Corporate Services	Hallkeepers	841008	686	SALARIES
	04/06/2025	49063	Corporate Services	Hallkeepers	846058	612	SALARIES
	13/08/2025	52590	Corporate Services	Hallkeepers	849554	1,479	
	03/09/2025	53845	Corporate Services	Hallkeepers	853480	1,292	
	03/09/2025	53846	Corporate Services	Hallkeepers	853584	-204	
	15/10/2025	55414	Enjoy Colchester	Colchester Museums	856431	98	
	15/10/2025	55799	Corporate Services	Hallkeepers	856852	680	
	02/01/2026	61560	Enjoy Colchester	Colchester Museums		600	Contract Cleaning & Secu
	02/01/2026	61763	Corporate Services	Hallkeepers		1,241	Salaries
	27/03/2026	64126	Corporate Services	Hallkeepers		748	Salaries
Summary for 'Supplier' = ZED SECURITY AND GUARDING (10 detail records)							
	SubTotal					**7,232**	
ZIP HEATERS (UK) LTD T/A ZIP WATER UK&I							
	24/07/2025	50661	Corporate Landlord	Property Maintenance	846670	4,880	
	10/03/2026	63715	Corporate Landlord	Property Maintenance		4,880	Ppm Contracts
Summary for 'Supplier' = ZIP HEATERS (UK) LTD T/A ZIP WATER UK&I (2 detail records)							
	SubTotal					**9,760**	
ZURICH INSURANCE COMPANY							
	14/08/2025	52229	Corporate Services	Corporate Governance	852086	13,489	
	23/09/2025	53669	Corporate Services	Corporate Governance	855479	1,134	
	23/09/2025	53670	Corporate Services	Corporate Governance	855480	160,062	
	23/09/2025	53668	Corporate Services	Corporate Governance	855478	1,613	
	23/09/2025	53667	Corporate Services	Corporate Governance	855477	3,643	
	23/09/2025	53666	Corporate Services	Corporate Governance	855476	344	
	23/09/2025	53664	Corporate Services	Corporate Governance	855474	36,026	

Supplier	PaymentDate	ID	Servic	ServiceCategor	Transaction	NetAmount	Purpose
	23/09/2025	53663	Corporate Services	Corporate Governance	855470	1,036,503	
	23/09/2025	53662	Corporate Services	Corporate Governance	855468	97,701	
	23/09/2025	53661	Corporate Services	Corporate Governance	855465	1,419	
	23/09/2025	53665	Corporate Services	Corporate Governance	855475	7,896	
	15/10/2025	55186	Corporate Services	Corporate Governance	856874	13,869	
	09/12/2025	57672	Corporate Services	Corporate Governance		48,969	External Insurances
	26/01/2026	61425	Corporate Services	Corporate Governance		1,000	Insurances & Provisions
Summary for 'Supplier' = ZURICH INSURANCE COMPANY (14 detail records)							
SubTotal						**1,423,667**	
ZURICH MUNICIPAL							
	30/04/2025	51352	Corporate Services	Corporate Governance	843530	45,000	INSURANCES & PROVI
	17/07/2025	50124	Corporate Services	Corporate Governance	849693	45,000	
	05/11/2025	56540	Corporate Services	Corporate Governance	858954	45,000	
	17/03/2026	63769	Corporate Services	Corporate Governance		45,000	External Insurances
Summary for 'Supplier' = ZURICH MUNICIPAL (4 detail records)							
SubTotal						**180,000**	
Grand Tot						124,827,957.26	