

Regular payments					
Supplier	Reference	Type	Amount £	Frequency of payment	Contract end date
Barclays Commission charges	charges Business current account	Charges		Monthly	
Colchester Borough Council	Rates 66163716 - 10 Melrose Road	DD	439.00	01.04.21 to 31.03.22	
Colchester Borough Council	Rates 66163716 - 2 Rushmere	DD	245.00	01.04.21 to 31.03.22	
Colchester Borough Council	Rates 6616351X - Seaview car park	DD	374.00	01.04.21 to 31.03.22	
Colchester Borough Council	Rates 66163618 - Willoughby car park	DD	624.00	01.04.21 to 31.03.22	
Colchester Borough Council	Rates 66232188 - Barfield Road Cemetery	DD	15.00	01.04.21 to 31.03.22	
Colchester Borough Council	Rates 66232188 - Firs Road Cemetery	DD	35.00	01.04.21 to 31.03.22	
Colchester Borough Council	Bin emptying contract	DD	1745.65	Quarterly, April, July, Oct, Jan	31/12/2021
Employment Law	ELAS Health and Safety Consultants	DD	126.00	Monthly	24/11/2021
Everflow Water	EFW012941 - Willoughby toilets CO5 8BP, 10 Melrose Road, Coast Road toilets, 2 Rushmere Close, Firs Road Cemetery, Barfield Road Cemetery, Fairhaven toilets, Library toilets, allotments	DD	varies	Monthly	04/09/2023
Fidelity Group	phones	DD	169.33	Monthly	29/01/2023
Grenke leasing limited	Finance rental	DD	317.74	Quarterly, Jan, April, July Oct	15/11/2025
Mrs M Crisp	Allotment rent	SO	1000.00	Quarterly	08/10/2024
Opus Energy Ltd	0887711 Electricity Coast Road toilets	DD	varies	Monthly	18/09/2023
Opus Energy Ltd	096058 Electricity Library toilets	DD	varies	Monthly	18/09/2023
Opus Energy Ltd	096859 Electricity Willoughby toilets	DD	varies	Monthly	18/09/2023
Opus Energy Ltd	098060 Electricity Fairhaven toilets	DD	varies	Monthly	18/09/2023
Page Computers	Managed services	DD	284.40	Monthly	31/07/2021
Pozitive Energy	Electricity 10 Melrose Road	DD	varies	Monthly	03/09/2021
Pozitive Energy	Gas 10 Melrose Road	DD	varies	Monthly	28/03/2022
Pozitive Energy	Electricity Rushmere	DD	varies	Monthly	03/09/2021
Tax Assist	Accountancy Services	DD	72.00	Monthly	Rolling
Wages	Staff salaries	BACS	varies	Monthly	
WEX Europe	Fuel card - Grounds Staff vehicles	DD	varies	Monthly	Rolling
Zoom	Zoom video communications	Barclaycard	11.99	Monthly	Rolling