



Supplier	Details		Amount	Details
Barclays Commission charges	charges Business current account	Charges	varies	Monthly
Barclaycard International Payments Ltd	card payment machine charges	DD	varies	Monthly
British Gas Lite	Electricity 10 Melrose Road	DD	varies	Monthly
British Gas Lite	Gas 10 Melrose Road	DD	varies	Monthly
British Gas Lite	Electricity Rushmere	DD	varies	Monthly
Chestnut Associates	H&S monthly retainer	BACS	150.00	Monthly
Coastal Cleaning	Office cleaning	BACS	varies	Monthly
Colchester City Council	Business rates 10 Melrose Road	DD	461.00	01.04.23 to 31.03.24
Colchester City Council	Businwaa rates - 2 Rushmere	DD	257.00	01.04.23 to 31.03.24
Colchester City Council	Business rates 6616351X - Seaview car park	DD	374.00	01.04.23 to 31.03.24
Colchester City Council	Business rates 66163618 - Willoughby car park	DD	499.00	01.04.23 to 31.03.24
Colchester City Council	Business rates 66232188 - Barfield Road Cemetery	DD	26.00	01.04.23 to 31.03.24
Colchester City Council	Business rates 66232188 - Firs Road Cemetery	DD	54.00	01.04.23 to 31.03.24
Colchester City Council	Bin emptying contract	DD	12842.73	Annually
Colchester City Council	Euro bin emptying	DD	112.25	6 monthly
Danfo (UK) Ltd	Toilet cleaning and maintenance contract	BACS	9000.00	Quarterly
Essex Pension Fund	Pension contributions	BACS	varies	Monthly
Everflow Water	EFW012941 - Willoughby toilets, 10 Melrose Road, Coast Road toilets, 2 Rushmere Close, Firs Road Cemetery, Barfield Road Cemetery, Fairhaven toilets, Library toilets, allotments	DD	varies	Monthly
Fidelity	internet Rushmere	DD	54.00	Monthly
GML	telephone and internet 10 Melrose Road	BACS	varies	Monthly
Grenke leasing limited	Photocopier lease	DD	317.74	Quarterly
HMRC	PAYE	BACS	varies	Monthly
Initial Rentokil	Sanitary bins 10 Melrose Road	DD	365.00	Annually
Mrs M Crisp	Allotment rent	SO	1100.00	Quarterly
O2	mobile phones	DD	124.80	Monthly
Opus Energy Ltd	0887711 Electricity Coast Road toilets	DD	varies	Monthly
Opus Energy Ltd	096058 Electricity Library toilets	DD	varies	Monthly
Opus Energy Ltd	096859 Electricity Willoughby toilets	DD	varies	Monthly
Opus Energy Ltd	098060 Electricity Fairhaven toilets	DD	varies	Monthly
Page Computers	Managed services email, one drive, back up	DD	167.00	Monthly
Panther Security	Annual maintenance of intruder alarms 10 Melrose Road and Rushmere	BACS	TBC	Monthly
Richard Pearson & Partners	Rental Unit 2 Rushmere Close	BACS	1725.00	Quarterly
Sharprint Solutions Ltd	Photocopier service charges	BACS	varies	Quarterly
Skippers Grounds Maintenance	Grounds maintenance contract	BACS	2844.56	Monthly
Tax Assist	Payroll services	DD	60.00	Monthly
Unity Trust Bank	Service charges	CHGS	18.00	Quarterly
Wages	Staff salaries	BACS	varies	Monthly
WEX Europe	Fuel card - Grounds Staff vehicles	DD	varies	Monthly