



Supplier	Regular payments as per Financial Regulations 6.6 v.2	Method	Amount (net)	Details
Barclays commission charges	Charges for Business Current Account	Charges	£8.50	Monthly
Barclaycard International Payments Ltd	Card payment machine charges	DD	varies	Monthly
Beaumont Seymour	Calculation and processing of salaries	BACS	£78.00	Quarterly
British Gas Lite	BGL335788 Electricity Rushmere Close	DD	varies	Monthly
British Gas	603894632 Electricity Fairhaven toilets	DD	varies	Monthly
British Gas	603894501 Electricity Willoughby toilets	DD	varies	Monthly
British Gas	603894634 Electricity Library toilets	DD	varies	Monthly
British Gas	604176413 Electricity 10 Melrose Road	DD	varies	Monthly
British Gas	603894633 Electricity Coast Road - changing to EDF 19.9.25	DD	varies	Monthly
Chestnut Associates	Health and Safety retainer	BACS	£150.00	Monthly
Colchester City Council	Business rates - 65014910 10 Melrose Road	DD	£499.00	01.04.25 to 31.01.25
Colchester City Council	Business rates - 66163716 2 Rushmere Close	DD	£329.00	01.04.25 to 31.01.25
Colchester City Council	Business rates - 6616351X Seaview Car Park	DD	£222.00	01.04.25 to 31.01.25
Colchester City Council	Business rates - 66163618 Willoughby Car Park	DD	£499.00	01.04.25 to 31.01.25
Colchester City Council	Business rates - 66232188 Barfield Road Cemetery	DD	£26.00	01.04.25 to 31.01.25
Colchester City Council	Business rates - 66232188 Firs Road Cemetery	DD	£64.00	01.04.25 to 31.01.25
Colchester City Council	Bin emptying contract	BACS	£12,317.00	Annually
Colchester City Council	Euro bin emptying contract	BACS	£116.80	Quarterly
Colchester City Council	IPS and MIP fees	BACS	varies	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 for Rushmere Close	DD	£74.58	Monthly
GML	Telephone and internet 10 Melrose Road	BACS	varies	Monthly
Grenke	Photocopier lease	DD	£317.74	Quarterly

HMRC	Employers NIC and Tax	DD	varies	Monthly
HMRC	VAT bills	BACS	varies	Varies
Information Commissioners Office	Annual subscription	DD	£35.00	Annually
Initial	Male incontinence bins	BACS	£513.91	Quarterly
Initial	Sanitary bins	BACS	£3,166.61	Annually
Leaseplan	Mitsubishi L200 S/Cab secondary rental	DD	£402.00	Annually
Leaseplan	Road tax for Mitsubishi	DD	varies	Annually
Mr Crisp	Allotment rent	BACS	£1,200.00	Quarterly
O2	Mobile phones	DD	varies	Monthly
Page Computers	Managed services email, one drive, back up	DD	£249.60	Monthly
Panther Security	Annual maintenance of intruder alarms 10 Melrose Road	DD	£285.59	Annually
Panther Security	Annual maintenance of intruder alarms Rushmere Close	DD	£759.05	Annually
Panther Security	CCTV Changing Places annual contract	DD	£120.31	Annually
Playsafety Limited	Annual park inspections	BACS	varies	Annually
Police, Fire and Crime Commissioner	Contribution towards the costs of WMTC Community Special Constables	BACS	varies	Quarterly
Richard Pearson & Partners	Rental Unit 2 Rushmere Close	BACS	£1,587.50	Quarterly
Sharprint Solutions	Photocopier services charges	BACS	varies	Quarterly
Skippers Ground Maintenance	Grounds maintenance contract	BACS	£2,844.56	Monthly
Unity Trust Bank	Services charges	Charges	£6.00	Monthly
Wages	Staff salaries	BACS	varies	Monthly
WEX Europe	Fuel card - Ground staff vehicles	DD	varies	Varies
Worknest	Human Resources 5-year contract 25/09/23 to 25/09/28	BACS	£2,517.48	Annually