DEPARTMENT	NOMINA	AL TYPE OF EXPENDITURE	DESCRIPTION	MONTI	H YEAF	VALUE ECFRS Ref IN	VOICE DATE SUPPLIER	Type
Operational Training	A16903	Organisational Development	ONLINE AND IN-HOUSE WORKSHOP DELIVERIES	01	2025	275.00 21000416	19/02/2024 WINNTHINKING LTD	
Operational Training	A16903	Organisational Development	ONLINE AND IN-HOUSE WORKSHOP DELIVERIES	01	2025	1,100.00 21000416	19/02/2024 WINNTHINKING LTD	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,441.00 21000039	01/04/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,443.00 21000039	01/05/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,443.00 21000039	01/06/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,443.00 21000039	01/07/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,443.00 21000039	01/08/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,443.00 21000039	01/09/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,443.00 21000039	01/10/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,443.00 21000039	01/11/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,443.00 21000039	01/12/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - CHELMSFORD	01	2025	6,443.00 21000039	01/01/2025 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Great Baddow	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW	01	2025	2,069.50 21000041	01/04/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Great Baddow	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW	01	2025	2,071.00 21000041	01/05/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Great Baddow	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW	01	2025	2,071.00 21000041	01/06/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Great Baddow	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW	01	2025	2,071.00 21000041	01/07/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Great Baddow	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW	01	2025	2,071.00 21000041	01/08/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Great Baddow	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW BUSINESS RATES 24/25 GREAT BADDOW	01 01	2025 2025	2,071.00 21000041 2,071.00 21000041	01/09/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY 01/10/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Great Baddow Great Baddow	B22000 B22000	Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW BUSINESS RATES 24/25 GREAT BADDOW	01	2025	2,071.00 21000041	01/10/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY 01/11/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
		Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW  BUSINESS RATES 24/25 GREAT BADDOW	01	2025	2,071.00 21000041	01/11/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY 01/12/2024 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Great Baddow Great Baddow	B22000 B22000	Short Term - Prepayments Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW  BUSINESS RATES 24/25 GREAT BADDOW	01	2025	2,071.00 21000041	01/01/2025 CHELMSFORD CITY COUNCIL - BUSINESS RATES ONLY	
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 GREAT BADDOW  BUSINESS RATES 24/25 LOUGHTON	01	2025	2,429.25 21000047	01/04/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	v
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 LOUGHTON	01	2025	2,433.00 21000047	01/05/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 LOUGHTON	01	2025	2,433.00 21000047	01/06/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 LOUGHTON	01	2025	2,433.00 21000047	01/07/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 LOUGHTON	01	2025	2,433.00 21000047	01/08/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 LOUGHTON	01	2025	2,433.00 21000047	01/09/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 LOUGHTON	01	2025	2,433.00 21000047	01/10/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 LOUGHTON	01	2025	2,433.00 21000047	01/11/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 LOUGHTON	01	2025	2,433.00 21000047	01/12/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Loughton	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 LOUGHTON	01	2025	2,433.00 21000047	01/01/2025 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	Y
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,717.50 21000048	01/04/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	Y
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,722.00 21000048	01/05/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	Y
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,722.00 21000048	01/06/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	Y
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,722.00 21000048	01/07/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	Y
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,722.00 21000048	01/08/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	Y
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,722.00 21000048	01/09/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	Y
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,722.00 21000048	01/10/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,722.00 21000048	01/11/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,722.00 21000048	01/12/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Ongar	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 ONGAR	01	2025	1,722.00 21000048	01/01/2025 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Epping	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 EPPING	01	2025	948.00 21000049	01/05/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Epping	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 EPPING	01	2025	948.00 21000049	01/06/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Epping	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 EPPING	01	2025	948.00 21000049	01/07/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Epping	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 EPPING BUSINESS RATES 24/25 EPPING	01	2025 2025	948.00 21000049 948.00 21000049	01/08/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY 01/09/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Epping Epping	B22000 B22000	Short Term - Prepayments Short Term - Prepayments	BUSINESS RATES 24/25 EPPING  BUSINESS RATES 24/25 EPPING	01 01	2025	948.00 21000049	01/10/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Epping	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 EPPING	01	2025	948.00 21000049	01/11/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Epping	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 EPPING	01	2025	948.00 21000049	01/12/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Epping	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 EPPING	01	2025	948.00 21000049	01/01/2025 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Epping	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 EPPING	01	2025	949.00 21000049	01/04/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONLY	
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2,069.50 21000044	07/04/2024 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2.071.00 21000044	07/05/2024 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2,071.00 21000044	07/06/2024 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2,071.00 21000044	07/07/2024 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2,071.00 21000044	07/08/2024 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2,071.00 21000044	07/09/2024 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	1
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2,071.00 21000044	07/10/2024 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	t
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2,071.00 21000044	07/11/2024 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	t
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2,071.00 21000044	07/12/2024 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	f.

DEPARTMENT	NOMINA	L TYPE OF EXPENDITURE	DESCRIPTION	MONT	H YEAF	VALUE ECFRS Ref IN	VOICE DATE SUPPLIER	Type
Canvey Island	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 CANVEY	01	2025	2,071.00 21000044	07/01/2025 CASTLEPOINT BOROUGH COUNCIL - BUSINESS RATES ONLY	
Catering	A46020	Hospitality	CATERING	01	2025	145.23 21000065	23/03/2024 BLACKBERRY BAKERY LIMITED	
Prevention	A44997	Community Safety	Motorcycle Rider Skills on Road Training	01	2025	240.00 21000391	24/03/2024 PERFECT CONTROL	
Human Resources	A16907	Occupational Health (Non-Expenses)	PHYSIOTHERAPY 06/03/24	01	2025	49.00 22000584	24/03/2024 SPIRE HEALTHCARE LIMITED	
Operational Training	A16903	Organisational Development	ONLINE & IN-HOUSE WORKSHOP DELIVERIES	01	2025	45.00 21000418	27/03/2024 WINNTHINKING LTD	
Operational Training	A16903	Organisational Development	ONLINE & IN-HOUSE WORKSHOP DELIVERIES	01	2025	275.00 21000418	27/03/2024 WINNTHINKING LTD	
Operational Training	A16903	Organisational Development	ONLINE & IN-HOUSE WORKSHOP DELIVERIES	01	2025	1,100.00 21000418	27/03/2024 WINNTHINKING LTD	
Catering	A46020	Hospitality	CATERING	01	2025	119.33 21000066	30/03/2024 BLACKBERRY BAKERY LIMITED	
Catering	A46020	Hospitality	CATERING	01	2025	132.26 21000062	02/04/2024 DIRECT MEATS	
Catering	A46020	Hospitality	CATERING	01	2025	16.90 21000063	02/04/2024 DONALD FREESTON	
Catering	A46020	Hospitality	CATERING	01	2025	90.35 21000064	02/04/2024 DONALD FREESTON	
Catering	A46020	Hospitality	CATERING	01	2025	137.31 21000061	03/04/2024 DONALD FREESTON	
Catering	A93001	Income - Catering	credit note inv 250967	01	2025	-11.49 21000392	04/04/2024 H&J FOODS LTD T/A OLYMPIC FOODS	
Catering	A46020	Hospitality	CATERING	01	2025	127.80 21000060	05/04/2024 DIRECT MEATS	
Catering	A46020	Hospitality	CATERING	01	2025	46.66 21000058	08/04/2024 DONALD FREESTON	
Catering	A46020	Hospitality	CATERING	01	2025	16.90 21000059	08/04/2024 DONALD FREESTON	
Catering	A46020	Hospitality	CATERING	01	2025	86.02 21000057	10/04/2024 DONALD FREESTON	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	636.00 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	636.00 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	636.00 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	636.00 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	636.00 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	636.00 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	636.00 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	636.00 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	636.00 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Tiptree	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 TIPTREE STATION	01	2025	638.25 21000001	03/03/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,973.00 21000002	01/04/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,976.00 21000002	01/05/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,976.00 21000002	01/06/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,976.00 21000002	01/07/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,976.00 21000002	01/08/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,976.00 21000002	01/09/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,976.00 21000002	01/10/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,976.00 21000002	01/11/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,976.00 21000002	01/12/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATE 24/25 BRENTWOOD FIRE STATION	01	2025	2,976.00 21000002	01/01/2025 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 BRAINTREE STATION	01	2025	3,849.00 21000003	01/05/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 BRAINTREE STATION	01 01	2025 2025	3,849.00 21000003	01/06/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 BRAINTREE STATION BUSINESS RATES 24/25 BRAINTREE STATION	01	2025	3,849.00 21000003 3,849.00 21000003	01/07/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY 01/08/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 BRAINTREE STATION BUSINESS RATES 24/25 BRAINTREE STATION	01	2025	3,849.00 21000003	01/09/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY 01/09/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments		01				
Property Services Property Services	B22000 B22000	Short Term - Prepayments Short Term - Prepayments	BUSINESS RATES 24/25 BRAINTREE STATION BUSINESS RATES 24/25 BRAINTREE STATION	01	2025 2025	3,849.00 21000003 3,849.00 21000003	01/10/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY 01/11/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 BRAINTREE STATION	01	2025	3,849.00 21000003	01/12/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 BRAINTREE STATION	01	2025	3,849.00 21000003	01/01/2025 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 BRAINTREE STATION	01	2025	3,852.00 21000003	01/04/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,145.00 21000004	01/04/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,148.00 21000004	01/05/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,148.00 21000004	01/06/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,148.00 21000004	01/07/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,148.00 21000004	01/08/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,148.00 21000004	01/09/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS NATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,148.00 21000004	01/10/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,148.00 21000004	01/11/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS NATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,148.00 21000004	01/12/2024 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Ingatestone	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 INGATESTONE	01	2025	1,148.00 21000004	01/01/2025 BRENTWOOD BOROUGH COUNCIL - BUSINESS RATES ONLY	
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE	01	2025	785.25 21000005	01/04/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE	01	2025	786.00 21000005	01/05/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE	01	2025	786.00 21000005	01/06/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE	01	2025	786.00 21000005	01/07/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
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DEPARTMENT		L TYPE OF EXPENDITURE	DESCRIPTION		YEAF		NVOICE DATE SUPPLIER	Type
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE		2025	786.00 21000005	01/08/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE		2025	786.00 21000005	01/09/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE		2025	786.00 21000005	01/10/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE		2025	786.00 21000005	01/11/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE		2025	786.00 21000005	01/12/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Manningtree	B22000	Short Term - Prepayments	BUSINESS RATES 2024/25 MANNINGTREE		2025	786.00 21000005	01/01/2025 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,245.00 21000006	01/04/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,250.00 21000006	01/05/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,250.00 21000006	01/06/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,250.00 21000006	01/07/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,250.00 21000006	01/08/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,250.00 21000006	01/09/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,250.00 21000006	01/10/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,250.00 21000006	01/11/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,250.00 21000006	01/12/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Central Servicewide Budgets/Balance Sheet	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 KELVEDON		2025	22,250.00 21000006	01/01/2025 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,035.00 21000007	01/05/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,035.00 21000007	01/06/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,035.00 21000007	01/07/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,035.00 21000007	01/08/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,035.00 21000007	01/09/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,035.00 21000007	01/10/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,035.00 21000007	01/11/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,035.00 21000007	01/12/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,035.00 21000007	01/01/2025 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - WETHERSFIELD STATION		2025	1,039.25 21000007	01/04/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,284.25 21000008	01/04/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,285.00 21000008	01/05/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,285.00 21000008	01/06/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,285.00 21000008	01/07/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,285.00 21000008	01/08/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,285.00 21000008	01/09/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,285.00 21000008	01/10/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,285.00 21000008	01/11/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,285.00 21000008	01/12/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Brightlingsea	B22000	Short Term - Prepayments	BUSINESS RATES 224/25 BRIGHTLINGSEA		2025	1,285.00 21000008	01/01/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,807.75 21000009	01/04/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,809.00 21000009	01/05/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,809.00 21000009	01/06/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,809.00 21000009	01/07/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,809.00 21000009	01/08/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,809.00 21000009	01/09/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,809.00 21000009	01/10/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,809.00 21000009	01/11/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,809.00 21000009	01/12/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wethersfield	B22000	Short Term - Prepayments	BUSINESS RATES 24/25 - MDP WETHERSFIELD		2025	1,809.00 21000009	01/01/2025 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25		2025	2,921.00 21000010	01/05/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25	01	2025	2,921.00 21000010	01/06/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25	01	2025	2,921.00 21000010	01/07/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25		2025	2,921.00 21000010	01/08/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25		2025	2,921.00 21000010	01/09/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25		2025	2,921.00 21000010	01/10/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25		2025	2,921.00 21000010	01/11/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25		2025	2,921.00 21000010	01/12/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25		2025	2,921.00 21000010	01/01/2025 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000	Short Term - Prepayments	BUSINESS RATES DOVERCOURT 24/25		2025	2,922.00 21000010	01/04/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Sible Hedingham	B22000	Short Term - Prepayments	business rates 24/25 - Sible Hedingham		2025	695.00 21000011	01/04/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Sible Hedingham	B22000	Short Term - Prepayments	business rates 24/25 - Sible Hedingham		2025	699.00 21000011	01/05/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Sible Hedingham	B22000	Short Term - Prepayments	business rates 24/25 - Sible Hedingham		2025	699.00 21000011	01/06/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
	B22000	Short Term - Prepayments	business rates 24/25 - Sible Hedingham	01	2025	699.00 21000011	01/07/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Sible Hedingham Sible Hedingham	B22000	Short renni - Frepayments	business rates 24/25 - Sible Hedingham		2025	699.00 21000011	01/08/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	

DEPARTMENT	NOMINAL TYPE OF EXPENDITURE	DESCRIPTION	MONTH YEAF	VALUE ECFRS Ref I	NVOICE DATE SUPPLIER	Type
Sible Hedingham	B22000 Short Term - Prepayments	business rates 24/25 - Sible Hedingham	01 2025	699.00 21000011	01/09/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Sible Hedingham	B22000 Short Term - Prepayments	business rates 24/25 - Sible Hedingham	01 2025	699.00 21000011	01/10/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Sible Hedingham	B22000 Short Term - Prepayments	business rates 24/25 - Sible Hedingham	01 2025	699.00 21000011	01/11/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Sible Hedingham	B22000 Short Term - Prepayments	business rates 24/25 - Sible Hedingham	01 2025	699.00 21000011	01/12/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Sible Hedingham	B22000 Short Term - Prepayments	business rates 24/25 - Sible Hedingham	01 2025	699.00 21000011	01/01/2025 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	923.00 21000012	01/05/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	923.00 21000012	01/06/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	923.00 21000012	01/07/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	923.00 21000012	01/08/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	923.00 21000012	01/09/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	923.00 21000012	01/10/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	923.00 21000012	01/11/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	923.00 21000012	01/12/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	923.00 21000012	01/01/2025 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Coggeshall	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - COGGESHALL STATION	01 2025	924.50 21000012	01/04/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Halstead	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HALSTEAD STATION	01 2025 01 2025	1,447.00 21000013	01/05/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Halstead Halstead	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HALSTEAD STATION BUSINESS RATES 24/25 - HALSTEAD STATION		1,447.00 21000013 1,447.00 21000013	01/06/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY 01/07/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Halstead	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HALSTEAD STATION BUSINESS RATES 24/25 - HALSTEAD STATION	01 2025 01 2025	1,447.00 21000013	01/07/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY 01/08/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Halstead	. ,	BUSINESS RATES 24/25 - HALSTEAD STATION BUSINESS RATES 24/25 - HALSTEAD STATION	01 2025	1,447.00 21000013	01/08/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Halstead	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HALSTEAD STATION  BUSINESS RATES 24/25 - HALSTEAD STATION	01 2025	1,447.00 21000013	01/10/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Halstead	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HALSTEAD STATION BUSINESS RATES 24/25 - HALSTEAD STATION	01 2025	1,447.00 21000013	01/11/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Halstead	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HALSTEAD STATION BUSINESS RATES 24/25 - HALSTEAD STATION	01 2025	1,447.00 21000013	01/12/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Halstead	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HALSTEAD STATION	01 2025	1,447.00 21000013	01/01/2025 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Halstead	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HALSTEAD STATION	01 2025	1,448.00 21000013	01/04/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4.122.00 21000014	01/05/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4,122.00 21000014	01/06/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4.122.00 21000014	01/07/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4,122.00 21000014	01/08/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4,122.00 21000014	01/09/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4,122.00 21000014	01/10/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4,122.00 21000014	01/11/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4,122.00 21000014	01/12/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4,122.00 21000014	01/01/2025 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WITHAM STATION	01 2025	4,125.00 21000014	01/04/2024 BRAINTREE DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,322.00 21000015	01/05/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,322.00 21000015	01/06/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,322.00 21000015	01/07/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,322.00 21000015	01/08/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,322.00 21000015	01/09/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,322.00 21000015	01/10/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,322.00 21000015	01/11/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,322.00 21000015	01/12/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,322.00 21000015	01/01/2025 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Wivenhoe	B22000 Short Term - Prepayments	business rates 24/25 - wivenhoe	01 2025	1,325.50 21000015	01/04/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Frinton	B22000 Short Term - Prepayments	BUSINESS RATES FRINTON 24/25	01 2025	848.00 21000016	01/05/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Frinton	B22000 Short Term - Prepayments	BUSINESS RATES FRINTON 24/25	01 2025	848.00 21000016	01/06/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Frinton	B22000 Short Term - Prepayments	BUSINESS RATES FRINTON 24/25	01 2025	848.00 21000016	01/07/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Frinton	B22000 Short Term - Prepayments	BUSINESS RATES FRINTON 24/25	01 2025	848.00 21000016	01/08/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Frinton	B22000 Short Term - Prepayments	BUSINESS RATES FRINTON 24/25	01 2025	848.00 21000016	01/09/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Frinton	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES FRINTON 24/25 BUSINESS RATES FRINTON 24/25	01 2025 01 2025	848.00 21000016 848.00 21000016	01/10/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Frinton Frinton	• •	BUSINESS RATES FRINTON 24/25 BUSINESS RATES FRINTON 24/25	01 2025 01 2025	848.00 21000016 848.00 21000016	01/11/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY 01/12/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Frinton	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES FRINTON 24/25 BUSINESS RATES FRINTON 24/25	01 2025 01 2025	848.00 21000016 848.00 21000016	01/12/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY 01/01/2025 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Frinton	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES FRINTON 24/25 BUSINESS RATES FRINTON 24/25	01 2025	851.00 21000016 851.00 21000016	01/01/2025 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY 01/04/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES PRINTON 24/25 BUSINESS RATES 24/25 - WEST MERSEA	01 2025	760.75 21000017	01/04/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WEST MERSEA BUSINESS RATES 24/25 - WEST MERSEA	01 2025	760.75 21000017	01/04/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY 01/05/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WEST MERSEA  BUSINESS RATES 24/25 - WEST MERSEA	01 2025	761.00 21000017	01/06/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WEST MERSEA	01 2025	761.00 21000017	01/07/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WEST MERSEA	01 2025	761.00 21000017	01/08/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WEST MERSEA	01 2025	761.00 21000017	01/09/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
			2020			

DEPARTMENT	NOMINAL TYPE OF EXPENDITURE	DESCRIPTION	MONTH YEAF	VALUE ECFRS Ref	INVOICE DATE SUPPLIER	Туре
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WEST MERSEA	01 2025	761.00 21000017	01/10/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WEST MERSEA	01 2025	761.00 21000017	01/11/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WEST MERSEA	01 2025	761.00 21000017	01/12/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WEST MERSEA	01 2025	761.00 21000017	01/01/2025 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Billericay	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - BASILDON	01 2025	1,521.50 21000018	06/04/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Billericay	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - BASILDON	01 2025	1,522.00 21000018	06/05/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Billericay	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - BASILDON	01 2025	1,522.00 21000018	06/06/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Billericay Billericay	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - BASILDON BUSINESS RATES 24/25 - BASILDON	01 2025 01 2025	1,522.00 21000018 1,522.00 21000018	06/07/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY 06/08/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Billericay	• •	BUSINESS RATES 24/25 - BASILDON BUSINESS RATES 24/25 - BASILDON	01 2025	1,522.00 21000018	06/09/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Billericay	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - BASILDON	01 2025	1,522.00 21000018	06/10/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Billericay	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - BASILDON	01 2025	1,522.00 21000018	06/11/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Billericay	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - BASILDON	01 2025	1,522.00 21000018	06/12/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Billericay	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - BASILDON	01 2025	1,522.00 21000018	01/01/2025 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,586.00 21000019	06/05/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,586.00 21000019	06/06/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,586.00 21000019	06/07/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,586.00 21000019	06/08/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,586.00 21000019	06/09/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,586.00 21000019	06/10/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,586.00 21000019	06/11/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,586.00 21000019	06/12/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,586.00 21000019	01/01/2025 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 - basildon	01 2025	4,590.00 21000019	06/04/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wickford	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WICKFORD	01 2025	1,022.50 21000020	06/04/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wickford	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WICKFORD	01 2025	1,023.00 21000020	06/05/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wickford	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WICKFORD	01 2025	1,023.00 21000020	06/06/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wickford	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WICKFORD	01 2025 01 2025	1,023.00 21000020	06/07/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wickford Wickford	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WICKFORD BUSINESS RATES 24/25 - WICKFORD	01 2025 01 2025	1,023.00 21000020 1,023.00 21000020	06/08/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY 06/09/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wickford	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WICKFORD	01 2025	1,023.00 21000020	06/10/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wickford	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WICKFORD	01 2025	1,023.00 21000020	06/11/2024 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Wickford	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WICKFORD	01 2025	1,023.00 21000020	06/12/2024 BASILDON DISTRICT COUNCIL - BUSINESS NATES ONLY	
Wickford	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WICKFORD	01 2025	1.023.00 21000020	01/01/2025 BASILDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,480.00 21000021	01/05/2024 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,480.00 21000021	01/06/2024 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,480.00 21000021	01/07/2024 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,480.00 21000021	01/08/2024 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,480.00 21000021	01/09/2024 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,480.00 21000021	01/10/2024 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,480.00 21000021	01/11/2024 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,480.00 21000021	01/12/2024 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,480.00 21000021	01/01/2025 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - HARLOW	01 2025	7,482.00 21000021	01/04/2024 HARLOW DISTRICT COUNCIL - BUSINESS RATES ONLY	
Weeley	B22000 Short Term - Prepayments	BUSINESS RATES WEELEY 24/25	01 2025	711.00 21000022	01/05/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Weeley	B22000 Short Term - Prepayments	BUSINESS RATES WEELEY 24/25	01 2025	711.00 21000022	01/06/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Weeley	B22000 Short Term - Prepayments	BUSINESS RATES WEELEY 24/25	01 2025	711.00 21000022	01/07/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Weeley	B22000 Short Term - Prepayments	BUSINESS RATES WEELEY 24/25	01 2025	711.00 21000022	01/08/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Weeley	B22000 Short Term - Prepayments	BUSINESS RATES WEELEY 24/25	01 2025	711.00 21000022	01/09/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Weeley	B22000 Short Term - Prepayments	BUSINESS RATES WEELEY 24/25	01 2025 01 2025	711.00 21000022	01/10/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Weeley Weeley	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES WEELEY 24/25 BUSINESS RATES WEELEY 24/25	01 2025 01 2025	711.00 21000022 711.00 21000022	01/11/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY 01/12/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Weeley	B22000 Short Term - Prepayments	BUSINESS RATES WEELEY 24/25 BUSINESS RATES WEELEY 24/25	01 2025	711.00 21000022	01/01/2025 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Weeley	B22000 Short Term - Prepayments	BUSINESS RATES WEELEY 24/25 BUSINESS RATES WEELEY 24/25	01 2025	711.75 21000022	01/04/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	22.01 21000022	01/04/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000023	01/05/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000023	01/06/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000023	01/07/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000023	01/08/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000023	01/09/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000023	01/10/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	

DEPARTMENT	NOMINAL TYPE OF EXPENDITURE	DESCRIPTION	MONTH YEAF	VALUE ECFRS Ref	INVOICE DATE SUPPLIER	Type
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000023	01/11/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000023	01/12/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000023	01/01/2025 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	22.01 21000024	01/04/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000024	01/05/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000024	01/06/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000024	01/07/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000024	01/08/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025 01 2025	25.00 21000024	01/09/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025 01 2025	25.00 21000024 25.00 21000024	01/10/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY 01/11/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea West Mersea	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000024	01/12/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY 01/12/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000024	01/01/2025 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,246.00 21000025	01/04/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,249.00 21000025	01/05/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,249.00 21000025	01/06/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,249.00 21000025	01/07/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,249.00 21000025	01/08/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,249.00 21000025	01/09/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,249.00 21000025	01/10/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,249.00 21000025	01/11/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,249.00 21000025	01/12/2024 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	BUSINESS RATES CALCTON 24/25	01 2025	3,249.00 21000025	01/01/2025 TENDRING DISTRICT COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	22.01 21000026	01/04/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000026	01/05/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000026	01/06/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000026	01/07/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000026	01/08/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000026	01/09/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000026	01/10/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000026	01/11/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000026	01/12/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
West Mersea	B22000 Short Term - Prepayments	business rates 24/25 - WEST MERSEA - POLICE OFFICE	01 2025	25.00 21000026	01/01/2025 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 colchester	01 2025	5,076.00 21000028	01/04/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 colchester	01 2025	5,078.00 21000028	01/05/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 colchester	01 2025	5,078.00 21000028	01/06/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 colchester	01 2025	5,078.00 21000028 5,078.00 21000028	01/07/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services Property Services	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	business rates 24/25 colchester business rates 24/25 colchester	01 2025 01 2025	5,078.00 21000028	01/08/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY 01/09/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	business rates 24/25 colchester	01 2025	5,078.00 21000028	01/10/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 colchester	01 2025	5,078.00 21000028	01/11/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 colchester	01 2025	5.078.00 21000028	01/12/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayments	business rates 24/25 colchester	01 2025	5,078.00 21000028	01/01/2025 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,930.25 21000029	01/04/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	Υ
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,934.00 21000029	01/05/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,934.00 21000029	01/06/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	Υ
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,934.00 21000029	01/07/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	Υ
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,934.00 21000029	01/08/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	Υ
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,934.00 21000029	01/09/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	.Y
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,934.00 21000029	01/10/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	.Υ
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,934.00 21000029	01/11/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	.Υ
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,934.00 21000029	01/12/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	.Y
Waltham Abbey	B22000 Short Term - Prepayments	BUSINESS RATES 24/25 - WALTHAM ABBEY	01 2025	1,934.00 21000029	01/12/2024 EPPING FOREST DISTRICT COUNCIL - BUSINESS RATES ONL	.Υ
Hawkwell	B22000 Short Term - Prepayments	BUSINESS RATES ROCHFORD 24/25	01 2025	426.00 21000030	01/05/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayments	BUSINESS RATES ROCHFORD 24/25	01 2025	426.00 21000030	01/06/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
		DUDINITION DATES DO CUES DE CAMPE	01 2025	426.00 21000030	01/07/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayments	BUSINESS RATES ROCHFORD 24/25				
Hawkwell	B22000 Short Term - Prepayments	BUSINESS RATES ROCHFORD 24/25	01 2025	426.00 21000030	01/08/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell Hawkwell	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES ROCHFORD 24/25 BUSINESS RATES ROCHFORD 24/25	01 2025 01 2025	426.00 21000030	01/09/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell Hawkwell Hawkwell	B22000 Short Term - Prepayments B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES ROCHFORD 24/25 BUSINESS RATES ROCHFORD 24/25 BUSINESS RATES ROCHFORD 24/25	01 2025 01 2025 01 2025	426.00 21000030 426.00 21000030	01/09/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY 01/10/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell Hawkwell	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES ROCHFORD 24/25 BUSINESS RATES ROCHFORD 24/25	01 2025 01 2025	426.00 21000030	01/09/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	

DEPARTMENT	NOMINAL TYPE OF EXPENDI	URE DESCRIPTION	MONTH YEA	F VALUE ECFRS Ref	INVOICE DATE SUPPLIER	Туре
Hawkwell	B22000 Short Term - Prepayn	ents BUSINESS RATES ROCHFORD 24/25	01 2025	5 426.00 21000030	01/01/2025 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn	ents BUSINESS RATES ROCHFORD 24/25	01 2025	430.95 21000030	01/04/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn	ents BUSINESS RATES HAWKWELL 24/25	01 2025	5 1,619.50 21000031	01/04/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn	ents BUSINESS RATES HAWKWELL 24/25	01 2025	5 1,622.00 21000031	01/05/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn	ents BUSINESS RATES HAWKWELL 24/25	01 2025	5 1,622.00 21000031	01/06/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn	ents BUSINESS RATES HAWKWELL 24/25	01 2025	5 1,622.00 21000031	01/07/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn	ents BUSINESS RATES HAWKWELL 24/25	01 2025	5 1,622.00 21000031	01/08/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn	ents BUSINESS RATES HAWKWELL 24/25	01 2025	5 1,622.00 21000031	01/09/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn		01 2025		01/10/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn		01 2025	5 1,622.00 21000031	01/11/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn		01 2025		01/12/2024 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Hawkwell	B22000 Short Term - Prepayn		01 2025		01/01/2025 ROCHFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025		01/04/2024 SOUTHEND ON SEA CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025		01/04/2024 SOUTHEND ON SEA CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025	,	01/04/2024 SOUTHEND ON SEA CITY COUNCIL - BUSINESS RATES ONLY	1
Corringham	B22000 Short Term - Prepayn		01 2025		10/05/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Corringham	B22000 Short Term - Prepayn		01 2025		10/06/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Corringham	B22000 Short Term - Prepayn		01 2025		10/07/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Corringham	B22000 Short Term - Prepayn		01 2025		10/08/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Corringham	B22000 Short Term - Prepayn		01 2025		10/09/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Corringham	B22000 Short Term - Prepayn		01 2025		10/10/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Corringham	B22000 Short Term - Prepayn		01 2025		10/11/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Corringham	B22000 Short Term - Prepayn		01 2025		10/12/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Corringham	B22000 Short Term - Prepayn		01 2025		10/01/2025 THURROCK COUNCIL - BUSINESS RATES ONLY	
Corringham	B22000 Short Term - Prepayn	ents BUSINESS RATES CORRINGHAM 24/25	01 2025		10/04/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn	ents BUSINESS RATES GRAYS 24/25	01 2025	5 54,327.00 21000036	10/04/2024 THURROCK COUNCIL - BUSINESS RATES ONLY	
Finance & Pay	B32080 Payroll deductions	CHARITIES TRUST APRIL 24	01 2025		12/04/2024 CHARITIES TRUST	
Finance & Pay	B32080 Payroll deductions	FIRE FIGHTERS CHARITY APRIL 24	01 2025		12/04/2024 THE FIRE FIGHTERS CHARITY - REGULAR GIVING	
Finance & Pay	B32080 Payroll deductions	HOSPITAL SAVINGS ASSOCIATION APRIL 24	01 2025		12/04/2024 HOSPITAL SAVINGS ASSOCIATION (HSA)	
Catering	A93001 Income - Catering	Catering	01 2025		12/04/2024 DIRECT MEATS	
Property Services	B22000 Short Term - Prepayn		01 2025		01/05/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025		01/06/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025	,	01/07/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025		01/08/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025		01/09/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025		01/10/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025		01/11/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025	,	01/12/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025	,	01/01/2025 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Property Services	B22000 Short Term - Prepayn		01 2025	,	01/04/2024 COLCHESTER CITY COUNCIL - BUSINESS RATES ONLY	
Dunmow	B20000 Short Term Investme		01 2025		01/04/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayn		01 2025		01/05/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayn		01 2025		01/06/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayn		01 2025		01/07/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayn		01 2025		01/08/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayn		01 2025		01/09/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayn		01 2025		01/10/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayn		01 2025		01/11/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayn		01 2025		01/12/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayn		01 2025		01/01/2025 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted	B22000 Short Term - Prepayn		01 2025		01/05/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted	B22000 Short Term - Prepayn		01 2025		01/06/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted	B22000 Short Term - Prepayn		01 2025		01/07/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted	B22000 Short Term - Prepayn		01 2025		01/08/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted	B22000 Short Term - Prepayn		01 2025		01/09/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted	B22000 Short Term - Prepayn		01 2025		01/10/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted	B22000 Short Term - Prepayn		01 2025		01/11/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted	B22000 Short Term - Prepayn		01 2025		01/12/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted	B22000 Short Term - Prepayn		01 2025		01/01/2025 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
				5 711.75 21000042	01/04/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Thaxted Saffron Walden	B22000 Short Term - Prepayn B22000 Short Term - Prepayn		01 2025 01 2025		01/04/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	

DEPARTMENT	NOMINAL TYPE OF EXPENDITURE	DESCRIPTION	MONTH YEAF	VALUE ECFRS Ref IN	VOICE DATE SUPPLIER	Type
Saffron Walden	B22000 Short Term - Prepayments	BUSINESS RATES SAFFRON WALDEN 24/25	01 2025	1,572.00 21000045	01/05/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	31
Saffron Walden	B22000 Short Term - Prepayments	BUSINESS RATES SAFFRON WALDEN 24/25	01 2025	1,572.00 21000045	01/06/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Saffron Walden	B22000 Short Term - Prepayments	BUSINESS RATES SAFFRON WALDEN 24/25	01 2025	1,572.00 21000045	01/07/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Saffron Walden	B22000 Short Term - Prepayments	BUSINESS RATES SAFFRON WALDEN 24/25	01 2025	1,572.00 21000045	01/08/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Saffron Walden	B22000 Short Term - Prepayments	BUSINESS RATES SAFFRON WALDEN 24/25	01 2025	1,572.00 21000045	01/09/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Saffron Walden	B22000 Short Term - Prepayments	BUSINESS RATES SAFFRON WALDEN 24/25	01 2025	1,572.00 21000045	01/10/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Saffron Walden	B22000 Short Term - Prepayments	BUSINESS RATES SAFFRON WALDEN 24/25	01 2025	1,572.00 21000045	01/11/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Saffron Walden	B22000 Short Term - Prepayments	BUSINESS RATES SAFFRON WALDEN 24/25	01 2025	1,572.00 21000045	01/12/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Saffron Walden	B22000 Short Term - Prepayments	BUSINESS RATES SAFFRON WALDEN 24/25	01 2025	1,572.00 21000045	01/01/2025 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Stansted	B22000 Short Term - Prepayments	BUSINESS RATES STANSTED 24/25	01 2025	1,047.00 21000046	01/04/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Stansted	B22000 Short Term - Prepayments	BUSINESS RATES STANSTED 24/25	01 2025 01 2025	1,048.00 21000046	01/05/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY 01/06/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Stansted Stansted	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES STANSTED 24/25 BUSINESS RATES STANSTED 24/25	01 2025	1,048.00 21000046 1,048.00 21000046	01/06/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY 01/07/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Stansted	B22000 Short Term - Prepayments	BUSINESS RATES STANSTED 24/25	01 2025	1,048.00 21000046	01/08/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Stansted	B22000 Short Term - Prepayments	BUSINESS RATES STANSTED 24/25	01 2025	1.048.00 21000046	01/09/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Stansted	B22000 Short Term - Prepayments	BUSINESS RATES STANSTED 24/25	01 2025	1,048.00 21000046	01/10/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Stansted	B22000 Short Term - Prepayments	BUSINESS RATES STANSTED 24/25	01 2025	1,048.00 21000046	01/11/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Stansted	B22000 Short Term - Prepayments	BUSINESS RATES STANSTED 24/25	01 2025	1,048.00 21000046	01/12/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Stansted	B22000 Short Term - Prepayments	BUSINESS RATES STANSTED 24/25	01 2025	1,048.00 21000046	01/01/2025 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	883.25 21000050	01/04/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	886.00 21000050	01/05/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	886.00 21000050	01/06/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	886.00 21000050	01/07/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	886.00 21000050	01/08/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	886.00 21000050	01/09/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	886.00 21000050	01/10/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	886.00 21000050	01/11/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	886.00 21000050	01/12/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Newport	B22000 Short Term - Prepayments	BUSINESS RATES NEWPORT 24/25	01 2025	886.00 21000050	01/01/2025 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayments	BUSINESS RATES DUNMOW 24/25	01 2025	834.25 21000052	01/04/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayments	BUSINESS RATES DUNMOW 24/25 BUSINESS RATES DUNMOW 24/25	01 2025 01 2025	836.00 21000052 836.00 21000052	01/05/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY 01/06/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow Dunmow	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES DUNMOW 24/25	01 2025	836.00 21000052 836.00 21000052	01/07/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayments	BUSINESS RATES DUNMOW 24/25	01 2025	836.00 21000052	01/08/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayments	BUSINESS RATES DUNMOW 24/25	01 2025	836.00 21000052	01/09/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayments	BUSINESS RATES DUNMOW 24/25	01 2025	836.00 21000052	01/10/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayments	BUSINESS RATES DUNMOW 24/25	01 2025	836.00 21000052	01/11/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayments	BUSINESS RATES DUNMOW 24/25	01 2025	836.00 21000052	01/12/2024 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Dunmow	B22000 Short Term - Prepayments	BUSINESS RATES DUNMOW 24/25	01 2025	836.00 21000052	01/01/2025 UTTLESFORD DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025	695.00 21000054	01/04/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025	699.00 21000054	01/05/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025	699.00 21000054	01/06/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025	699.00 21000054	01/07/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025	699.00 21000054	01/08/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025	699.00 21000054	01/09/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025	699.00 21000054	01/10/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025	699.00 21000054	01/11/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025	699.00 21000054	01/12/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tillingham	B22000 Short Term - Prepayments	BUSINESS RATES TILLINGHAM 24/25	01 2025 01 2025	699.00 21000054	01/01/2025 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tollesbury	B22000 Short Term - Prepayments	BUSINESS RATES TOLLESBURY 24/25 BUSINESS RATES TOLLESBURY 24/25	01 2025 01 2025	324.00 21000055 324.00 21000055	01/05/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY 01/06/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tollesbury	B22000 Short Term - Prepayments	BUSINESS RATES TOLLESBURY 24/25	01 2025	324.00 21000055	01/07/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tollesbury Tollesbury	B22000 Short Term - Prepayments B22000 Short Term - Prepayments	BUSINESS RATES TOLLESBURY 24/25 BUSINESS RATES TOLLESBURY 24/25	01 2025	324.00 21000055	01/08/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tollesbury	B22000 Short Term - Prepayments	BUSINESS RATES TOLLESBURY 24/25 BUSINESS RATES TOLLESBURY 24/25	01 2025	324.00 21000055	01/09/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tollesbury	B22000 Short Term - Prepayments	BUSINESS RATES TOLLESBURY 24/25	01 2025	324.00 21000055	01/10/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tollesbury	B22000 Short Term - Prepayments	BUSINESS RATES TOLLESBURY 24/25	01 2025	324.00 21000055	01/11/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tollesbury	B22000 Short Term - Prepayments	BUSINESS RATES TOLLESBURY 24/25	01 2025	324.00 21000055	01/12/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tollesbury	B22000 Short Term - Prepayments	BUSINESS RATES TOLLESBURY 24/25	01 2025	324.00 21000055	01/01/2025 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Tollesbury	B22000 Short Term - Prepayments	BUSINESS RATES TOLLESBURY 24/25	01 2025	327.50 21000055	01/04/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Burnham	B22000 Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01 2025	1,085.00 21000056	01/05/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Burnham	B22000 Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01 2025	1,085.00 21000056	01/06/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	

DEPARTMENT	NOMINA	AL TYPE OF EXPENDITURE	DESCRIPTION	MONT	H YEAF	VALUE ECFRS Ref IN	VOICE DATE SUPPLIER	Туре
Burnham	B22000	Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01	2025	1,085.00 21000056	01/07/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Burnham	B22000	Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01	2025	1,085.00 21000056	01/08/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Burnham	B22000	Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01	2025	1,085.00 21000056	01/09/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Burnham	B22000	Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01	2025	1,085.00 21000056	01/10/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Burnham	B22000	Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01	2025	1,085.00 21000056	01/11/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Burnham	B22000	Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01	2025	1,085.00 21000056	01/12/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Burnham	B22000	Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01	2025	1,085.00 21000056	01/01/2025 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Burnham	B22000	Short Term - Prepayments	BUSINESS RATES BURNHAM 24/25	01	2025	1,088.25 21000056	01/04/2024 MALDON DISTRICT COUNCIL - BUSINESS RATES ONLY	
Property Services	A21010	Gas	GAS CHARGES - OLD HARLOW - 29.02.24 -31.03.24	01	2025	6.51 21000096	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Catering	A93001	Income - Catering	KPIN83218 -CATERING	01	2025	17.50 21000384	15/04/2024 DONALD FREESTON	
Catering	A93001	Income - Catering	KPIN83219 - CATERING	01	2025	104.46 21000385	15/04/2024 DONALD FREESTON	
Catering	A93001	Income - Catering	KPIN83299 - CATERING	01	2025	138.58 21000387	16/04/2024 DIRECT MEATS	
Catering	A93001	Income - Catering	KPIN83305 - CATERING	01	2025	135.39 21000386	17/04/2024 DONALD FREESTON	
Catering	A93001	Income - Catering	KPIN83306 - CATERING	01	2025	99.03 21000388	17/04/2024 H&J FOODS LTD T/A OLYMPIC FOODS	
Catering	A93001	Income - Catering	CATERING	01	2025	30.52 21000394	19/04/2024 DONALD FREESTON	
Catering	A93001	Income - Catering	CATERING	01	2025	82.55 21000395	19/04/2024 DIRECT MEATS	
Catering	A93001	Income - Catering	CATERING	01	2025	87.31 21000396	22/04/2024 DONALD FREESTON	
Catering	A93001	Income - Catering	CATERING	01	2025	17.50 21000397	22/04/2024 DONALD FREESTON	
Catering	A93001	Income - Catering	CATERING	01	2025	139.29 21000398	23/04/2024 DIRECT MEATS	
Property Services	A23005	Rates	BUSINESS RATES GRAYS SOLAR PANELS 24/25	01	2025	230.54 21000344	09/03/2024 THURROCK BOROUGH COUNCIL	
ICT	A29035	IT Maintenance and Contracts	GROUP LICENCE 01/05/24 - 30/04/25	01	2025	8,427.00 21000389	22/03/2024 TV LICENSING	
Property Services	A24010	Water Meters	01/12/23 -31.03.24 WATER CHARGES	01	2025	704.08 22000582	11/04/2024 CASTLE WATER LIMITED	
Property Services	A27015	Waste Water	01/12/23 -31.03.24 SEWAGE	01	2025	394.06 22000582	11/04/2024 CASTLE WATER LIMITED	
Prevention	A44997	Community Safety	March & April 2024 Expenses	01	2025	53.80 21000444	18/04/2024 MARK CLAY	
Property Services	A21005	Electricity	Electricity charges Thaxted 01.11.23 to 30.11.23	01	2025	208.39 21000257	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Wethersfield 01.11.23 to 30.11.23	01	2025	266.61 21000258	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Wethersfield 01.01.24 to 31.01.24	01	2025	278.48 21000260	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Thaxted 01.12.23 to 31.12.23	01	2025	235.87 21000262	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Electricity charges Wethersfield 01.12.23 to 31.12.23	01	2025	271.41 21000263	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Coggeshall 01.01.24 to 31.01.24	01	2025	208.77 21000271	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Frinton 01.01.24 to 31.01.24	01	2025	215.46 21000273	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Newport 01.01.24 to 31.01.24	01	2025	228.95 21000275	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity Electricity	Electricity charges Weeley 01.01.24 to 31.01.24	01 01	2025 2025	181.73 21000278 258.91 21000281	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 A21005	Electricity	Electricity charges Ingatestone 01.10.23 to 31.10.23	01	2025	288.56 21000283	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21005 A21005	Electricity	Electricity charges Ingatestone 01.01.24 to 31.01.24 Electricity - Leaden Roding - 01.11.23 to 30.11.23	01	2025	168.46 21000294	29/02/2024 KENT COUNTY COUNCIL (KCS) 29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21005 A21005	Electricity	Electricity - Leaden Roding - 01.11.23 to 30.11.23	01	2025	181.96 21000295	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 A21005	Electricity	Electricity - Leaden Roding - 01.12.23 to 31.12.23	01	2025	181.16 21000298	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21005 A21005	Electricity	Electricity - Thaxted - 01.01.24 to 31.01.24	01	2025	232.83 21000303	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity - Wickford - 01.12.23 to 31.12.23	01	2025	288.38 21000305	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity - Wickford - 01.01.24 to 31.01.24	01	2025	271.16 21000306	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Ingatestone 31.01.2024 to 29.02.24	01	2025	277.99 21000206	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Great Dunmow 31.01.2024 to 29.02.24	01	2025	287.20 21000208	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Halstead 31.01.2024 to 29.02.24	01	2025	27.87 21000209	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Old Harlow 31.01.2024 to 29.02.24	01	2025	5.80 21000211	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Frinton 31.01.2024 to 29.02.24	01	2025	328.84 21000212	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Tiptree 31.01.2024 to 29.02.24	01	2025	110.29 21000216	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Wickford 31.01.2024 to 29.02.24	01	2025	307.42 21000217	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Weeley 31.01.2024 to 29.02.24	01	2025	209.85 21000219	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Basildon 31.01.2024 to 29.02.24	01	2025	134.80 21000222	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Fire Services W-Shop 31.01.2024 to 29.02.24	01	2025	7,113.89 21000233	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Rayleigh Weir Community FS 31.01.2024 to 29.02.24	01	2025	279.70 21000237	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Waltham Abbey 31.01.2024 to 29.02.24	01	2025	732.82 21000241	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Thaxted 31.01.2024 to 29.02.24	01	2025	286.77 21000244	14/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Weeley 01.02.2024 to 29.02.2024	01	2025	154.93 21000157	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Rochford 01.02.2024 to 29.02.2024	01	2025	283.26 21000159	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Frinton 01.02.2024 to 29.02.2024	01	2025	201.78 21000160	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Hawkwell 01.02.2024 to 29.02.2024	01	2025	265.41 21000163	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Brightlingsea 01.02.24 to 29.02.24	01	2025	239.82 21000169	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Coggeshall 01.02.24 to 29.02.24	01	2025	210.74 21000170	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Manningtree 01.02.24 to 29.02.24	01	2025	303.97 21000172	15/03/2024 KENT COUNTY COUNCIL (KCS)	

DEPARTMENT	NOMINAL TYPE OF EXPENDITURE	DESCRIPTION	MONT	H YEAF	VALUE ECEDS Dof	INVOICE DATE SUPPLIER	Туре
Property Services	A21005 Electricity	Electric charges Thaxted 01.02.24 to 29.02.24	01	2025	201.74 21000181	15/03/2024 KENT COUNTY COUNCIL (KCS)	Туре
Property Services	A21005 Electricity	Electric charges Haxted 01.02.24 to 29.02.24  Electric charges Leaden Roding 01.02.24 to 29.02.24	01	2025	154.80 21000187	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	Electric trialges Leader Roding 01.02.24 to 29.02.24  Electricity charges Sible Hedingham 01.02.24 to 29.02.24	01	2025	196.22 21000137	18/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	Electric Charges Wickford 01.02.24 to 29.02.24	01	2025	209.74 21000118	18/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	Electric Gharges Wickidia 01.02.24 to 25.02.24  Electricity Charges Ingatestone 01.02.24 to 29.02.24	01	2025	247.83 21000118	18/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity A21005 Electricity	Electricity Charges Newport 01.02.24 to 29.02.24	01	2025	198.56 21000151	18/03/2024 KENT COUNTY COUNCIL (KCS)	
			01	2025	272.22 21000155		
Property Services Property Services	A21005 Electricity A21010 Gas	Electricity charges Wethersfield 01.02.2024 to 29.02.2024 Gas charges Stanstead 31.01.24 to 29.02.24	01	2025	345.90 21000103	18/03/2024 KENT COUNTY COUNCIL (KCS) 19/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	Gas charges Billericay 31.01.24 to 29.02.24	01	2025	5.80 21000103	20/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas A21010 Gas	GAS CHARGES - BASILDON - 29.02.24 - 31.03.24	01	2025	145.86 21000089	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas A21010 Gas	GAS CHARGES - DASIEDON - 29.02.24 - 31.03.24  GAS CHARGES - DUNMOW - 29.02.24 - 31.03.24	01	2025	210.16 21000089	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas A21010 Gas	GAS CHARGES - DONINOW - 29.02.24 - 31.03.24  GAS CHARGES - WEELEY - 29.02.24 - 31.03.24	01	2025	204.76 21000091	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas A21010 Gas	GAS CHARGES - WEELET - 29.02.24 - 31.03.24  GAS CHARGES - HALSTEAD - 29.02.24 - 31.03.24	01	2025	31.08 21000098	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	GAS CHARGES - FRINTON - 29.02.24 -31.03.24	01	2025	258.43 21000100	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	GAS CHARGES - COGGESHALL - 29.02.24 -31.03.24	01	2025	302.22 21000101	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	GAS CHARGES - SIBLE HEDINGHAM- 29.02.24 -31.03.24	01	2025	219.28 21000101	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	GAS CHARGES - INGATESTONE- 29.02.24 -31.03.24	01	2025	302.61 21000107	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	GAS CHARGES - INGATESTONE- 29.02.24 - 31.03.24  GAS CHARGES - TIPTREE- 29.02.24 - 31.03.24	01	2025	108.94 21000107	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	GAS CHARGES - TIFFREE- 29.02.24 -31.03.24  GAS CHARGES - STANSTED- 29.02.24 -31.03.24	01	2025	341.65 21000115	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	GAS CHARGES - MANNINGTREE- 29.02.24 -31.03.24	01	2025	386.73 21000117	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	GAS CHARGES - PIANNING REE- 25.02.24 - 31.03.24  GAS CHARGES - BILLERICAY- 29.02.24 - 31.03.24	01	2025	6.20 21000117	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas	GAS CHARGES - BILLENICAT - 29.02.24 - 31.03.24  GAS CHARGES - WORKSHOPS - 29.02.24-31.03.24	01	2025	6.014.12 21000144	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas A21010 Gas	Gas - Hawkwell 29.02.24 to 31.03.24	01	2025	241.00 21000310	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21010 Gas A21010 Gas	Gas - Brightlingsea 29.02.24 to 31.03.24	01	2025	393.33 21000310	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gds A21005 Electricity	GAS CHARGE LEADEN RODING 01/10/23 - 31/10/23	01	2025	151.69 21000312	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21005 Electricity A21005 Electricity	GAS CHARGE LEADEN RODING 01/10/23 - 31/10/23 GAS CHARGE COGGESHALL 01/10/23 - 31/10/23	01	2025	198.80 21000067	29/02/2024 KENT COUNTY COUNCIL (KCS) 29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21005 Electricity A21005 Electricity	ELECTRICITY CHARGE THAXTED 01/10/23 - 31/10/23	01	2025	202.95 21000070	29/02/2024 KENT COUNTY COUNCIL (KCS) 29/02/2024 KENT COUNTY COUNCIL (KCS)	
' '	· · · · · · · · · · · · · · · · · · ·		01	2025	234.50 21000070	20/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gas A21005 Electricity	Gas charges Sible Hedingham 31.01.24 to 29.02.24 ELECTRICITY CHARGE MANNINGTREE 01/10/23 - 31/10/23	01	2025	276.97 21000077	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity A21005 Electricity	ELECTRICITY CHARGE MAININING REE 01/10/23 - 31/10/23 ELECTRICITY CHARGE WETHERSFIELD 01/10/23 - 31/10/23	01	2025	269.45 21000077	29/02/2024 KENT COUNTY COUNCIL (KCS) 29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	· · · · · · · · · · · · · · · · · · ·			2025		* *	
Property Services	A21005 Electricity	ELECTRICITY CHARGE WEELEY 01/11/23 - 30/11/23 ELECTRICITY CHARGE WEELEY 01/10/23 - 31/10/23	01 01	2025	200.71 21000123 224.91 21000124	29/02/2024 KENT COUNTY COUNCIL (KCS) 29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21005 Electricity A21005 Electricity	ELECTRICITY CHARGE WEELEY 01/10/23 - 31/10/23 ELECTRICITY CHARGE WICKFORD 01/11/23 - 30/11/23	01	2025	229.79 21000125	29/02/2024 KENT COUNTY COUNCIL (KCS) 29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21010 Gas	GAS CHARGES - THAXTED- 29.02.24 -31.03.24	01	2025	226.83 21000128	16/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 Gds A21005 Electricity	ELECTRICITY CHARGE WEELEY 01/12/23 - 31/12/23	01	2025	174.76 21000134	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21003 Electricity A21010 Gas	GAS CHARGES - WALTHAM ABBEY- 29.02.24 -31.03.24	01	2025	778.47 21000134	16/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE INGATESTONE 01/11/23 - 30/11/23	01	2025	282.81 21000143	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE INOATESTONE 01/11/20-30/11/20 ELECTRICITY CHARGE INGATESTONE 01/12/23 - 31/12/23	01	2025	277.63 21000145	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity A21005 Electricity	ELECTRICITY CHARGE SIBLE HEDINGHAM 01/01/24 - 31/01/24	01	2025	236.31 21000150	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE COGGESHALL 01/11/23 - 30/11/23	01	2025	217.25 21000153	16/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE FRINTON 01/11/23 - 30/11/23	01	2025	206.26 21000156	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE COGGESHALL 01/12/23 - 31/12/23	01	2025	209.56 21000161	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE FRINTON 01/12/23 - 31/12/23	01	2025	202.36 21000171	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE SIBLE HEDINGHAM 01/10/23 - 31/10/23	01	2025	221.22 21000171	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE HAWKWELL 01/12/23 - 31/12/23	01	2025	289.49 21000177	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE HAWKWELL 01/11/23 - 30/11/23	01	2025	290.60 21000185	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE NEWPORT 01/10/23 - 31/10/23	01	2025	219.72 21000191	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE NEWPORT 01/11/23 - 30/11/23	01	2025	215.85 21000194	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE NEWPORT 01/12/23 - 31/12/23	01	2025	225.93 21000199	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity A21005 Electricity	ELECTRICITY CHARGE WICKFORD 01/10/23 - 31/10/23	01	2025	273.08 21000199	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE THAXTED 01/03/24 - 31/03/24	01	2025	180.04 21000335	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE MANNINGTREE 01/03/24 - 31/03/24 ELECTRICITY CHARGE MANNINGTREE 01/03/24 - 31/03/24	01	2025	291.85 21000338	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity A21005 Electricity	ELECTRICITY CHARGE HANNINGTREE 01/03/24 - 31/03/24 ELECTRICITY CHARGE LEADEN RODING 01/03/24 - 31/03/24	01	2025	135.84 21000335	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE COGGESHALL 01/03/24 - 31/03/24  ELECTRICITY CHARGE COGGESHALL 01/03/24 - 31/03/24	01	2025	227.55 21000348	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity	ELECTRICITY CHARGE COGGESHALL 01/03/24 - 31/03/24 ELECTRICITY CHARGE BRIGHTLINGSEA 01/03/24 - 31/03/24	01	2025	211.27 21000348	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity A21005 Electricity	ELECTRICIT CHARGE BRIGHT LINGSEA 01/03/24 - 31/03/24  ELECTRICIY CHARGE HAWKWELL 01/03/24 - 31/03/24	01	2025	214.83 21000355	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005 Electricity A21005 Electricity	ELECTRICITY CHARGE NEWPORT 01/03/24 - 31/03/24 ELECTRICITY CHARGE NEWPORT 01/03/24 - 31/03/24	01	2025	132.95 21000357	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21005 Electricity A21005 Electricity	ELECTRICITY CHARGE NEWPORT 01/03/24 - 31/03/24  ELECTRICITY CHARGE INGATESTONE 01/03/24 - 31/03/24	01	2025	251.88 21000359	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21005 Electricity A21005 Electricity	ELECTRICITY CHARGE INGATESTONE 01/03/24 - 31/03/24 ELECTRICITY CHARGE ROCHFORD 01/03/24 - 31/03/24	01	2025	316.64 21000360	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21005 Electricity	ELECTRICITY CHARGE ROCHFORD 01/03/24 - 31/03/24  ELECTRICITY CHARGE WEELEY 01/03/24 - 31/03/24	01	2025	147.54 21000360	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21003 Electricity A21010 Gas	GAS CHARGE WICKFORD 29/02/24 - 31/03/24	01	2025	334.80 21000365	18/04/2024 KENT COUNTY COUNCIL (KCS)	
. Toporty dervices	,21010 003	S. IS OFFICIAL WORLD FOR EAST OF OUR EAST	01	2020	334.00 21000000	25.5-1.2524 RENT GOONT GOONGE (ROO)	

Propeny Services		INVOICE DATE SUPPLIER	VALUE ECFRS Ref	H YEAF	MONTH	DESCRIPTION	L TYPE OF EXPENDITURE	NOMINA	DEPARTMENT
Montane	L (KCS)	19/04/2024 KENT COUNTY COUNCIL (KCS)	148.40 21000368	2025	01	ELECTRICITY CHARGE COLCHESTER 01/11/23 - 30/11/23	Electricity	A21005	Property Services
Montaminary	L (KCS)	19/04/2024 KENT COUNTY COUNCIL (KCS)	-239.82 21000374	2025	01	ELECTRICITY CHARGE BRIGHTLINGSEA 01/02/24 - 29/02/24	Electricity	A21005	Property Services
Control Services (Control Se	R LTD (HYDRANTS)	07/12/2023 NORTHUMBRIAN WATER LTD (HYDRANTS)	,931.68 22000597	2025	01	FS00002181	Water Services	A24005	Water Services
Demonstreament   1987   2000   1987	R LTD (HYDRANTS)	07/12/2023 NORTHUMBRIAN WATER LTD (HYDRANTS)	,238.68 22000598	2025	01	FS00002203	Water Services	A24005	Water Services
Common   Marcian   Marci		16/01/2024 DELTA FIRE LIMITED	,694.00 21000414	2025	01	KPIN83122 -HQ229359	Operational Equipment Support	A29020	Technical Services
Company   Comp		09/02/2024 TECHNOGYM UK LTD	,250.00 21000441	2025	01	GROUP CYCLE - DELIVER AND INSTALL ROCHFORD	AUC - Operational Equipment	B11703	Central Servicewide Budgets/Balance Sheet
	IITED			2025					
Marie Departs Services   Auto   Marie Services   Marie				2025		IT Communications (Non-Expenses)			
Proposity Services   A 2005   Electricity   Electricity charges Seasoned of 11.20 to 30.11.270 s   10.12 to 30.12 to 30.20   200.2002.44 ENT COUNT COUNCE (ESC)   Proposity Services   A 2005   Electricity charges Seasoned of 11.20 to 31.12.31				2025					Station Group Management
Property Services	II (KCS)								
Popular Services   A2100   Exercising   Exercision   Exercising   Exercision   Exercision   Exercision   Exercision   Ex	, ,	, ,		2025		, ,	•		
Popular Services   A2100   Electricity   Electricity charges Received 11.2 20 30 12.2 20 3 73.3 39 2100007 200007024 ELECTRICONNO COUNCIL (CS)   Popular Services   A2100   Electricity charges Received 61.1 22 10 30 11.2 20 3 10.3 20 3 73.3 39 2100007 200007024 ELECTRICONNO COUNCIL (CS)   Popular Services   A2100   Electricity charges Received 61.1 22 10 30 11.2 20 3 10.3 20 3 20 4 20 20 20 20 20 20 20 20 20 20 20 20 20	( /					, ,			
Popular Survices   A2100   Sentericly   Se	, ,	, ,				, ,	•		
Paperly Services   A2105   Exercisity   Exercisity   Exercisity   Exercisity clarges Recinited 13.2 23 of 13.0 23   20.5 2. 53.64 21000277   2002/2024 ENT COUNTY COUNCE, (CS)   Properly Services   A2105   Exercisity   Exercisity   Exercisity clarges Recinited 13.2 23 of 13.0 13.12 23   20.5 2. 53.65 21000278   2002/2024 ENT COUNTY COUNCE, (CS)   Properly Services   A2105   Exercisity   Exer							•		
Property Services   A2105   Electricity	, ,	, ,					•		
Property Services	, ,	. ,					•		
Popurty Services	, ,	, ,					•		
Property Services							•		
Property Services   A2100	, ,	, ,					•		
Property Services							-		
Property Services									
Property Services									
Property Services   A3005   Electricity   Electricity   Durantow   0.1.2.23 to 3.1.1.2.23	( /		,						
Finance A Pay	. ,	. ,					· ·		
Finance & Pay							•		
Finance & Pay							. ,		*
Finance & Pay	ſ	29/02/2024 LLOYDS BANK CARDNET	5.00 21000401			CARDNET 01/02/24 - 29/02/24	. ,	A49010	Finance & Pay
Comporate Comms						CARDNET CHARGES 01/02/24 - 29/02/24	9 1 , ,		*
Compared Comms	ANT SOLUTIONS LIMITED	01/03/2024 MARKETPLACE MERCHANT SOLUTIONS LI				CARD MACHINE CHARGES FEB 24	Bank Charges (Non-Expenses)	A49010	Finance & Pay
Property Services		04/03/2024 BT GLOBAL SERVICES	,625.00 21000341	2025	01	01.03.24 -31.05.24 RECURRING CHARGE	IT Communications (Non-Expenses)	A45025	ICT
Property Services	IITED	13/03/2024 ROYAL MAIL GROUP LIMITED	99.90 21000409	2025	01	RESPONSE SERVICE LICENCE	Postages (Non-Expenses)	A45015	Corporate Comms
Property Services	UCTS LIMITED	13/03/2024 PREMIER FOREST PRODUCTS LIMITED	,980.00 21000443	2025	01	es) 2800 x 2070 x 18mm Chipboard	Operational Training Item Resources (Non-Expenses)	A16904	Operational Training
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	436.42 21000205	2025	01	Gas charges Manningtree 01.02.24 to 29.02.24	Gas	A21010	Property Services
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	481.32 21000214	2025	01	Gas charges Rochford 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	,997.55 21000220	2025	01	Gas charges Colchester Drill Tower 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	,140.05 21000224	2025	01	Gas charges Harlow 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	,926.58 21000226	2025	01	Gas charges Chelmsford 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	,005.84 21000227	2025	01	Gas charges Clacton 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	887.39 21000229	2025	01	Gas charges Dovercourt 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services   A2101   Gas   Gas charges Grays 31.01.2024 to 29.02.24   01   2025   4,746.79   21000232   14/03/2024   KENT COUNTY COUNCIL (KCS)	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	,125.72 21000230	2025	01	Gas charges Canvey Island 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	,208.78 21000231	2025	01	Gas charges Kelvedon Park 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	,746.79 21000232	2025	01	Gas charges Grays 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	,228.27 21000234	2025	01	Gas charges Loughton 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services   A21010   Gas   Gas charges Ongar 31.01.2024 to 29.02.24   01   2025   606.17   21000236   14/03/2024   KENT COUNTY COUNCIL (KCS)			407.94 21000235	2025			Gas		
Property Services   A21010   Gas   Gas charges Saffron Walden 31.01.2024 to 29.02.24   01   2025   484.19   21000238   14/03/2024   KENT COUNTY COUNCIL (KCS)	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	606.17 21000236	2025	01		Gas	A21010	
Property Services   A21010   Gas   Gas charges New Orsett 31.01.2024 to 29.02.24   01   2025   2,573.47   21000239   14/03/2024   KENT COUNTY COUNCIL (KCS)	L (KCS)	14/03/2024 KENT COUNTY COUNCIL (KCS)	484.19 21000238	2025	01	Gas charges Saffron Walden 31.01.2024 to 29.02.24	Gas	A21010	Property Services
Property Services									
Property Services         A21010         Gas         Gas charges Wivenhoe 31.01.2024 to 29.02.24         01         2025         477.93         21000242         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21010         Gas         Gas charges Witham 31.01.2024 to 29.02.24         01         2025         1,230.77         21000243         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Kelvedon Park 01.02.2024 to 29.02.24         01         2025         26,863.24         21000245         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Underser Drill Tower 01.02.2024 to 29.02.24         01         2025         775.33         21000245         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Colchester Drill Tower 01.02.2024 to 29.02.24         01         2025         1,840.90         21000247         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges E			,						
Property Services         A21010         Gas         Gas charges Witham 31.01.2024 to 29.02.24         01         2025         1,230.77         21000243         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Kelvedon Park 01.02.2024 to 29.02.24         01         2025         26,863.24         21000245         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Colchester Drill Tower 01.02.2024 to 29.02.24         01         2025         775.33         21000246         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Colchester Drill Tower 01.02.2024 to 29.02.24         01         2025         1,840.90         21000248         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Corringham 01.02.2024 to 29.02.24         01         2025         3,989.76         21000248         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges EcrFRS Workshops 01.02.2024 to 29.02.24         01         2025         3,989.76         21000248         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005	( /								
Property Services         A21005         Electricity         Electricity charges Kelvedon Park 01.02.2024 to 29.02.24         01         2025         26,863.24         21000245         14/03/2024         KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Urban Search & Rescue 01.02.2024 to 29.02.24         01         2025         775.33         21000246         14/03/2024         KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Colchester Drill Tower 01.02.2024 to 29.02.24         01         2025         1,840.90         21000247         14/03/2024         KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Harlow 01.02.2024 to 29.02.24         01         2025         3,989.76         21000248         14/03/2024         KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECPRS Workshops 01.02.2024 to 29.02.24         01         2025         437.50         21000249         14/03/2024         KENT COUNTY COUNCIL (KCS)           Property Services         A2105         Electricity         Electricity charges ECPRS Workshops 01.02.2024 to 29.02.24         01         2025         5,199.48         21000259         14/03/2024 <td< td=""><td>, ,</td><td>, ,</td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td></td<>	, ,	, ,				<u> </u>			
Property Services         A21005         Electricity         Electricity charges Urban Search & Rescue 01.02.2024 to 29.02.24         01         2025         775.33         21000246         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Colchester Drill Tower 01.02.2024 to 29.02.24         01         2025         1,840.90         21000247         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Electricity charges Corringham 01.02.2024 to 29.02.24         01         2025         3,989.76         21000249         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECPRS Workshops 01.02.2024 to 29.02.24         01         2025         437.50         21000249         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECPRS Workshops 01.02.2024 to 29.02.24         01         2025         5,199.48         21000259         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECPRS Workshops 01.02.2024 to 29.02.24         01         2025         5,199.48         21000259         14/03/2024 KENT COUNTY COUNCIL (KCS)	. ,	. ,				•			
Property Services         A21005         Electricity         Electricity charges Colchester Drill Tower 01.02.2024 to 29.02.24         01         2025         1,840.90         21000247         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Electricity charges Electricity council (ECS)         01         2025         3,889.76         21000248         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECFRS Workshops 01.02.2024 to 29.02.24         01         2025         437.50         21000249         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECFRS Workshops 01.02.2024 to 29.02.24         01         2025         5,199.48         21000250         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECFRS Workshops 01.02.2024 to 29.02.24         01         2025         5,199.48         21000250         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECFRS Workshops 01.02.2024 to 29.02.24         01         2025         5,516.85         21000399         14/03/2024 KENT COUNTY COUNCIL (KCS)	, ,	, ,				, ,	•		
Property Services         A21005         Electricity         Electricity charges Harlow 01.02.2024 to 29.02.24         01         2025         3,989.76 21000248         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Corringham 01.02.2024 to 29.02.24         01         2025         437.50 21000249         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECFRS Workshops 01.02.2024 to 29.02.24         01         2025         5,199.48 21000250         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         ELECTRICITY CHARGE 01/02/24 - 29/02/24         01         2025         5,516.85 21000399         14/03/2024 KENT COUNTY COUNCIL (KCS)	, ,	. ,					•		
Property Services         A21005         Electricity         Electricity charges Corringham 01.02.2024 to 29.02.24         01         2025         437.50         21000249         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges ECFRS Workshops 01.02.2024 to 29.02.24         01         2025         5,199.48         21000250         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         ELECTRICITY CHARGE 01/02/24 - 29/02/24         01         2025         5,516.85         21000399         14/03/2024 KENT COUNTY COUNCIL (KCS)	, ,	, ,					•		
Property Services         A21005         Electricity         Electricity charges ECFRS Workshops 01.02.2024 to 29.02.24         01         2025         5,199.48         21000250         14/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         ELECTRICITY CHARGE 01/02/24 - 29/02/24         01         2025         5,516.85         21000399         14/03/2024 KENT COUNTY COUNCIL (KCS)									
Property Services A21005 Electricity ELECTRICITY CHARGE 01/02/24 - 29/02/24 01 2025 5,516.85 21000399 14/03/2024 KENT COUNTY COUNCIL (KCS)	, ,	, ,				, , ,	•		
Proporty Consider 1990 A0007 Int Deer (Alte 9 Improvements Caption display heards 04 0005 CC0 00 0400040E 00/04/0004 PALEOURINGS OF CO. O. O		29/04/2024 BALFOUR WONG LIMITED	660.00 21000399	2025	01	Station display boards	Int Decs/Alts & Improvements	A21005 A20007	
, ,							•		
Property Services         A21005         Electricity         Electricity charges Canvay Island 01.02.2024 to 29.02.2024         01         2025         507.16         21000162         15/03/2024 KENT COUNTY COUNCIL (KCS)           Property Services         A21005         Electricity         Electricity charges Chelmsford 01.02.2024 to 29.02.2024         01         2025         1.990.74         21000164         15/03/2024 KENT COUNTY COUNCIL (KCS)									
	, ,	, ,	,				•		
Property Services A21005 Electricity Electricity charges Clacton 01.02.2024 to 29.02.2024 01 2025 2,117.31 21000165 15/03/2024 KENT COUNTY COUNCIL (KCS)	L (NCO)	15/03/2024 KENT COUNTY COUNCIL (KCS)	,117.31 21000165	2025	01	Electricity charges Clacton 01.02.2024 to 29.02.2024	Electricity	A21005	Property Services

DEPARTMENT	NOMINA	L TYPE OF EXPENDITURE	DESCRIPTION	MONT	H YEAF	VALUE ECFRS Ref IN	VOICE DATE SUPPLIER	Type
Property Services	A21005	Electricity	Electricity charges Epping 01.02.2024 to 29.02.2024	01	2025	1,489.08 21000166	15/03/2024 KENT COUNTY COUNCIL (KCS)	.,,,,,
Property Services	A21005	Electricity	Electric charges Gt Dunmow 01.02.24 to 29.02.24	01	2025	641.19 21000167	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Tillingham 01.02.24 to 29.02.24	01	2025	1,100.55 21000168	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Dovercourt 01.02.24 to 29.02.24	01	2025	611.26 21000174	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Braintree 01.02.24 to 29.02.24	01	2025	1,805.83 21000176	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Ongar 01.02.24 to 29.02.24	01	2025	786.62 21000178	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Stanstead 01.02.24 to 29.02.24	01	2025	335.80 21000180	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Halstead 01.02.24 to 29.02.24	01	2025	1,064.49 21000184	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges South Woodham 01.02.24 to 29.02.24	01	2025	607.81 21000186	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Leigh On Sea 01.02.24 to 29.02.24	01	2025	2,130.77 21000189	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Basildon 01.02.24 to 29.02.24	01	2025	4,067.29 21000190	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Waltham Abbey 01.02.24 to 29.02.24	01	2025	672.65 21000192	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Old Harlow 01.02.24 to 29.02.24	01	2025	1,076.74 21000193	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Saffron Walden 01.02.24 to 29.02.24	01	2025	375.80 21000195	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Billericay 01.02.24 to 29.02.24	01	2025	2,334.68 21000197	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Maldon 01.02.24 to 29.02.24	01	2025	669.30 21000198	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Witham 01.02.24 to 29.02.24	01	2025	2,313.42 21000200	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Burnham 01.02.24 to 29.02.24	01	2025	1,231.50 21000202	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electric charges Southend On Sea 01.02.24 to 29.02.24	01	2025	1,772.74 21000203	15/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Corringham 01.02.24 to 29.02.24	01	2025	376.45 21000126	18/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Brentwood 01.02.2024 to 29.02.2024	01	2025	919.96 21000151	18/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	Electricity charges Loughton 01.02.2024 to 29.02.2024	01	2025	1,774.10 21000154	18/03/2024 KENT COUNTY COUNCIL (KCS)	
Prevention	A16920	Bedding Linen Towels etc.	KPIN83075 -HQ229648	01	2025	3,506.45 21000403	18/03/2024 HEAVY WOOLLEN TEXTILE CO LTD	
Technical Services	A29030	Operational Equipment	NIGHTSEARCHER MINI MAGNUM	01	2025	314.80 22000510	18/03/2024 NIGHTSEARCHER LTD	
Property Services	A21010	Gas	Gas charges South Woodham 31.01.24 to 29.02.24	01	2025	1,664.00 21000106	19/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Great Baddow 31.01.24 to 29.02.24	01	2025	548.37 21000109	19/03/2024 KENT COUNTY COUNCIL (KCS)	
Operations - USAR	A29020	Operational Equipment Support	KPIN83090 - HQ229500	01	2025	120.00 21000411	19/03/2024 ALTBERG LTD	
Property Services	A21010	Gas	Gas charges Corringham 31.01.24 to 29.02.24	01	2025	649.08 21000083	20/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Coggeshall 31.01.24 to 29.02.24	01	2025	401.53 21000088	20/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Leigh on Sea 31.01.24 to 29.02.24	01	2025	2,046.14 21000090	20/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Newport 31.01.24 to 29.02.24	01	2025	491.94 21000097	20/03/2024 KENT COUNTY COUNCIL (KCS)	
Technical Services	A29030	Operational Equipment	BOARDING UP - INCIDENT No 229016	01	2025	220.00 21000415	20/03/2024 MUDDY WOOD PROJECTS LIMITED	
Property Services	A20005	Building Maintenance	WATER / SEWERAGE CHARGES 13/02/24 - 12/03/24	01	2025	2,975.70 21000417	20/03/2024 ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE	
Prevention	A44997	Community Safety	KPIN83023 - HQ229731-30002494	01	2025	700.00 21000377	23/03/2024 ACCESS EXPEDITIONS	
Technical Services	A29020	Operational Equipment Support	X- SERIES DESKTOP CHARGER	01	2025	2,245.16 21000442	25/03/2024 SCOTT HEALTH & SAFETY LTD	
Finance & Pay	A16025	Recruitment Expenses	NT W/E 22/03/24	01	2025	1,750.00 22000583	26/03/2024 MACKENZIE KING	
ICT	A45005	IT Consumables	ICT15431	01	2025	360.32 21000339	27/03/2024 COMMUNICATIONS SOLUTIONS UK LTD	
Human Resources	A16025	Recruitment Expenses	KPIN83067	01	2025	2,330.00 21000382	28/03/2024 BENSONS PRINTING COMPANY LTD	
Catering	A93001	Income - Catering	credits inv 250921	01	2025	-32.13 21000393	28/03/2024 H&J FOODS LTD T/A OLYMPIC FOODS	
Human Resources	A16025	Recruitment Expenses	KPIN83070 - HRO2200	01	2025	65.00 21000402	28/03/2024 BENSONS PRINTING COMPANY LTD	
Operational Training	A16900	Departmental training (L&D)	TR 4465 KPIN83095	01	2025	365.00 21000413	28/03/2024 CHARTERED INSTITUTE OF PUBLIC RELATIONS	
Service Leadership Team	A44025	Legal Expenses	FPS2015 Cost sharing agreement 2023-2024	01	2025	2,267.62 21000439	28/03/2024 LOCAL GOVERNMENT ASSOCIATION	
Operations - USAR	A29020	Operational Equipment Support	KPIN83080 - HQ228264	01	2025	66.00 21000404	29/03/2024 B O C LTD	
Protection	A16900	Departmental training (L&D)	HEALTHCARE HTM OCTOBER 2023	01	2025	4,170.00 21000440	30/03/2024 K P HUGHES & ASSOCIATES LIMITED	
Property Services	A21005	Electricity	ELECTRICITY CHARGES - WEST MERSEA 01.01.24 - 31.01.24	01	2025	1,950.53 21000082	02/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGES - WEST MERSEA - 01.02.24 - 29.02.24	01	2025	777.95 21000084	02/04/2024 KENT COUNTY COUNCIL (KCS)	
ICT	A45025	IT Communications (Non-Expenses)	CHARGES 01.03.24-31.03.24	01	2025	625.00 21000317	04/04/2024 BT GLOBAL SERVICES	
Operational Training	A16900	Departmental training (L&D) AUC - Operational Equipment	KPIN83171 - TR4566	01 01	2025 2025	1,892.00 21000426	09/04/2024 A L DALTON LTD	
Central Servicewide Budgets/Balance Sheet Property Services	B11703 A21010	Gas	GROUP CYCLE CONNECT GAS CHARGES - SAFFRON WALDEN - 29.02.24 -31.03.24	01	2025	1,250.00 21000000 460.29 21000085	26/01/2024 TECHNOGYM UK LTD 15/04/2024 KENT COUNTY COUNCIL (KCS)	
	A21010 A21010	Gas	GAS CHARGES - SAFFRON WALDEN - 29.02.24 -31.03.24  GAS CHARGES - ROCHFORD - 29.02.24 -31.03.24	01	2025	523.18 21000087	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services		Gas		01	2025		* *	
Property Services	A21010		GAS CHARGES - HARLOW - 29.02.24 -31.03.24	01		3,231.80 21000092	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 A21010	Gas Gas	GAS CHARGES - ONGAR - 29.02.24 -31.03.24 GAS CHARGES - BRENTWOOD- 29.02.24 -31.03.24	01	2025 2025	600.76 21000094 1,813.49 21000111	15/04/2024 KENT COUNTY COUNCIL (KCS) 15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21010 A21010	Gas Gas	GAS CHARGES - BRENTWOOD- 29.02.24 -31.03.24  GAS CHARGES - SHOEBURYNESS- 29.02.24 -31.03.24	01 01	2025	1,813.49 21000111 787.44 21000114	15/04/2024 KENT COUNTY COUNCIL (KCS) 15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21010 A21010	Gas	GAS CHARGES - SHOEBURYNESS- 29.02.24 -31.03.24  GAS CHARGES - WITHAM- 29.02.24 -31.03.24	01	2025	1,145.88 21000119	15/04/2024 KENT COUNTY COUNCIL (KCS)  15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21010 A21010	Gas	GAS CHARGES - WITHAM- 29.02.24 - 31.03.24  GAS CHARGES - CORRINGHAM- 29.02.24-31.03.24	01	2025	484.14 21000119	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21010 A21010	Gas	GAS CHARGES - CORRINGHAM - 29.02.24-31.03.24  GAS CHARGES - GRAYS - 29.02.24-31.03.24	01	2025	4,995.55 21000148	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21010 A21010	Gas	GAS CHARGES - CLACTON - 29.02.24-31.03.24  GAS CHARGES - CLACTON - 29.02.24-31.03.24	01	2025	1,176.46 21000149	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services Property Services	A21010 A21010	Gas	Gas - Canvay Island - 29.02.24 to 31.03.24	01	2025	1,048.11 21000307	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010 A21010	Gas	Gas - Great Baddow- 29.02.24 to 31.03.24	01	2025	557.74 21000307	15/04/2024 KENT COUNTY COUNCIL (KCS)	
. ropolty delivided	.121010		535 5.53C 53330W 25.02.27 to 01.00.27	01	2020	337.74 21000000	20.000 ZOZO NEM OCOMIT COCHOIC (ROO)	

DEPARTMENT	NOMINA	L TYPE OF EXPENDITURE	DESCRIPTION	MONT	H YEAF	VALUE ECFRS Ref IN	/OICE DATE SUPPLIER	Type
Property Services	A21010	Gas	Gas - Loughton- 29.02.24 to 31.03.24	01	2025	1,298.86 21000309	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas - Colchester 29.02.24 to 31.03.24	01	2025	2,991.17 21000311	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas - Braintree 29.02.24 to 31.03.24	01	2025	1,215.60 21000313	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas -Dovercourt 29.02.24 to 31.03.24	01	2025	844.11 21000314	15/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas -Chelmsford- 29.02.24 to 31.03.24	01	2025	1.852.05 21000315	15/04/2024 KENT COUNTY COUNCIL (KCS)	
ICT	A29035	IT Maintenance and Contracts	Year 2 of 3 Microsoft EA renewal 23/24	01	2025 4	466,316,99 21000390	15/04/2024 PHOENIX SOFTWARE LTD	
Technical Services	A29025	Managed Personal Protective Equipment	KPIN83230 - HQ229655	01	2025	142.93 21000430	15/04/2024 BRISTOL UNIFORMS LTD RE BRISTOL CARE	
Technical Services	A29025	Managed Personal Protective Equipment	KPIN83228 - HQ229705	01	2025	142.93 21000431	15/04/2024 BRISTOL UNIFORMS LTD RE BRISTOL CARE	
Technical Services	A29025	Managed Personal Protective Equipment	KPIN83227 -HQ229704	01	2025	142.93 21000432	15/04/2024 BRISTOL UNIFORMS LTD RE BRISTOL CARE	
Property Services	A21010	Gas	Gas charges Shoeburyness 31.01.24 to 29.02.24	01	2025	523.06 21000069	25/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Brightlingsea 31.01.24 to 29.02.24	01	2025	412.10 21000074	20/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas Braintree 31.01.24 to 29.02.24	01	2025	1,153.27 21000079	20/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	Gas charges Brentwood 31.01.24 to 29.02.24	01	2025	1,799.89 21000080	20/03/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	GAS CHARGES - NEW ORSETT- 29.02.24 -31.03.24	01	2025	2,778.99 21000127	16/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	GAS CHARGES - LEIGH ON SEA- 29.02.24 -31.03.24	01	2025	1,917.47 21000130	16/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	GAS CHARGES - SOUTH WOODHAM- 29.02.24 -31.03.24	01	2025	1,601.74 21000132	16/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	GAS CHARGES - MALDON- 29.02.24 -31.03.24	01	2025	671.38 21000133	16/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	GAS CHARGES - RAYLEIGH- 29.02.24 -31.03.24	01	2025	708.87 21000136	16/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	GAS CHARGES - NEWPORT- 29.02.24 -31.03.24	01	2025	479.23 21000137	16/04/2024 KENT COUNTY COUNCIL (KCS)	
Service Leadership Team	A10000	Salaries - Wholetime	ACFO Salary Costs 1 December 2023 - 1 May 2024	01	2025	55,268.69 21000380	16/04/2024 SUFFOLK COUNTY COUNCIL	
Service Leadership Team	A12000	Employers NI - Wholetime	ACFO Salary Costs 1 December 2023 - 1 May 2024	01	2025	7,104.06 21000380	16/04/2024 SUFFOLK COUNTY COUNCIL	
Service Leadership Team	A13000	Employers Pension - Wholetime	ACFO Salary Costs 1 December 2023 - 1 May 2024	01	2025	10,199.68 21000380	16/04/2024 SUFFOLK COUNTY COUNCIL	
Stores	B21000	Inventories - Stores	KPIN83282 -HQ229554	01	2025	37.50 21000428	16/04/2024 FOOTSURE WESTERN LIMITED	
Technical Services	A29020	Operational Equipment Support	KPIN82381 -HQ229724	01	2025	12,000.00 21000429	16/04/2024 BUREAU VERITAS UK LTD	
Property Services	A21005	Electricity	ELECTRICITY CHARGE LOUGHTON 01/01/24 - 31/01/24	01	2025	1,860.66 21000223	29/02/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE USAR 01/03/24 - 31/03/24	01	2025	702.59 21000318	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE WORKSHOPS 01/03/24 - 31/03/24	01	2025	4,914.41 21000319	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE COLCHESTER 01/03/24 - 31/03/24	01	2025	1,957.20 21000320	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE RAYLEIGH WEIR 01/03/24 - 31/03/24	01	2025	6,142.44 21000321	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE HARLOW 01/03/24 - 31/03/24	01	2025	3,789.14 21000322	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE CORRINGHAM 01/03/24 - 31/03/24	01	2025	469.98 21000323	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE BURNHAM 01/03/24 - 31/03/24	01	2025	857.88 21000324	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE WITHAM FS 01/03/24 - 31/03/24	01	2025	2,261.98 21000325	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE SOUTHEND 01/03/24 - 31/03/24	01	2025	1,566.84 21000326	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE CLACTON 01/03/24 - 31/03/24	01	2025	1,400.16 21000327	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE CHELMSFORD 01/03/24 - 31/03/24	01	2025	1,679.86 21000328	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE EPPING 01/03/24 - 31/03/24	01	2025	1,455.93 21000329	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE LEIGH 01/03/24 - 31/03/24	01	2025	1,762.74 21000330	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE BASILDON 01/03/24 - 31/03/24	01	2025	3,639.00 21000331	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE BILLERICAY 01/03/24 - 31/03/24	01	2025	1,084.87 21000332	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE OLD HARLOW 01/03/24 - 31/03/24	01	2025	1,031.50 21000333	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE SOUTH WOODHAM FERRERS 01/03/24 - 31/03/24		2025	561.07 21000334	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE BRAINTREE 01/03/24 - 31/03/24	01	2025	1,778.79 21000336	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE WEST MERSEA 01/03/24 - 31/03/24	01	2025	823.61 21000337	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE ONGAR 01/03/24 - 31/03/24	01	2025	790.05 21000343	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE HALSTEAD 01/03/24 - 31/03/24	01	2025	1,048.79 21000346	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE DUNMOW 01/03/24 - 31/03/24	01	2025	619.46 21000347	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE DOVERCOURT 01/03/24 - 31/03/24	01	2025	686.15 21000349	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE MALDON 01/03/24 - 31/03/24	01	2025	547.16 21000350	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE STANSTED 01/03/24 - 31/03/24	01	2025	423.95 21000351	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICIY CHARGE WALTHAM ABBEY 01/03/24 - 31/03/24	01	2025	679.99 21000352	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICIY CHARGE SAFFRON WALDEN 01/03/24 - 31/03/24	01	2025	382.11 21000353	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE BRENTWOOD 01/03/24 - 31/03/24	01	2025	1,000.93 21000356	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE LOUGHTON 01/03/24 - 31/03/24	01	2025	1,776.38 21000358	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE CANVEY ISLAND 01/03/24 - 31/03/24	01	2025	423.76 21000362	17/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21010	Gas	GAS CHARGE WIVENHOE 01/03/24 - 31/03/24	01	2025	519.57 21000364	18/04/2024 KENT COUNTY COUNCIL (KCS)	
Catering	A93001	Income - Catering	KPIN83306 - CATERING	01	2025	214.71 21000388	17/04/2024 H&J FOODS LTD T/A OLYMPIC FOODS	
Central Servicewide Budgets/Balance Sheet	B11705	AUC - Asset Protection	STANSTED APPLIANCE BAY RE-SURFACING WORKS	01		24,726.28 21000316	18/03/2024 MILLANE CONTRACT SERVICES LTD	
Property Services	A21010	Gas	GAS CHARGE KELVEDON PARK 29/02/24 - 31/03/24	01	2025	1,216.25 21000366	18/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE CLACTON 01/01/24 - 31/01/24	01	2025	-2,727.58 21000367	19/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE TILLINGHAM 01/11/23 - 30/11/23	01	2025	-1,167.36 21000370	19/04/2024 KENT COUNTY COUNCIL (KCS)	
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DEPARTMENT	NOMINA	L TYPE OF EXPENDITURE	DESCRIPTION	MONT	H YEAF	VALUE ECFRS Ref IN	IVOICE DATE SUPPLIER	Type
Property Services	A21005	Electricity	ELECTRICITY CHARGE STANSTED 01/02/24 - 29/02/24	01	2025	-335.80 21000371	19/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE BRAINTREE 01/11/23 - 30/11/23	01	2025	<b>-1,922.78</b> 21000372	19/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE BRAINTREE 01/03/24 - 31/03/24	01	2025	<b>-1,778.79</b> 21000373	19/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE BRIGHTLINGSEA 01/12/23 - 31/12/23	01	2025	-322.32 21000375	19/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE BRAINTREE 01/02/24 - 29/02/24	01	2025	<b>-1,805.83</b> 21000376	19/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE SAFFRON WALDEN 01/01/24 - 31/01/24	01	2025	-428.54 21000378	19/04/2024 KENT COUNTY COUNCIL (KCS)	
Property Services	A21005	Electricity	ELECTRICITY CHARGE WETHERSFIELD FS 01/03/24 - 31/03/24	01	2025	353.58 21000363	22/04/2024 KENT COUNTY COUNCIL (KCS)	
Corporate Comms	A44005	Media Expenses	KPIN83409 -HQ228668	01	2025	4,670.00 21000427	22/04/2024 FORFRONT LIMITED	
ICT	A45005	IT Consumables	Consumables	01	2025	153.69 21000445	25/04/2024 CPC	
Water Services	A24005	Water Services	FS00001758	01	2025	1,122.00 22000596	30/04/2024 NORTHUMBRIAN WATER LTD (HYDRANTS)	
Finance & Pay	A49010	Bank Charges (Non-Expenses)	CARDNET 01/02/24 - 29/02/24	01	2025	132.07 21000400	29/02/2024 LLOYDS BANK CARDNET	
Finance & Pay	A49010	Bank Charges (Non-Expenses)	CARDNET 01/02/24 - 29/02/24	01	2025	132.07 21000401	29/02/2024 LLOYDS BANK CARDNET	
Finance & Pay	A49010	Bank Charges (Non-Expenses)	CARDNET CHARGES 01/02/24 - 29/02/24	01	2025	27.00 21000408	29/02/2024 LLOYDS BANK CARDNET	
Finance & Pay	A49010	Bank Charges (Non-Expenses)	BANK CHARGES 01/02/24 - 29/02/24	01	2025	772.90 21000405	07/03/2024 LLOYDS BANK	
Finance & Pay	A49010	Bank Charges (Non-Expenses)	BANK CHARGES 01/02/24 - 29/02/24	01	2025	0.30 21000406	07/03/2024 LLOYDS BANK	
Finance & Pay	A49010	Bank Charges (Non-Expenses)	BANK CHARGES 01/02/24 - 29/02/24	01	2025	62.48 21000410	12/03/2024 LLOYDS BANK	
Property Services	A24010	Water Meters	WATER / SEWERAGE CHARGES 13/02/24 - 12/03/24	01	2025	2,281.25 21000417	20/03/2024 ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE	
Property Services	A27015	Waste Water	WATER / SEWERAGE CHARGES 13/02/24 - 12/03/24	01	2025	1,969.26 21000417	20/03/2024 ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE	
Human Resources	A49105	Other Supplies & Services (Non-Expenses)	MEMBERSHIP	01	2025	264.00 21000369	26/03/2024 CHARTERED INSTITUTE OF PERSONNEL & DEVELOPMENT	
Workshops Management	A44137	Operating Leases	GL22 EKC MOTORING OFFENCE INVOICE	01	2025	10.00 21000424	18/04/2024 LEX AUTOLEASE LTD	