

SUPPLIER	DETAILS	Amount	Approx date	
Barclays	Bank Charges	variable Monthly	3rd	
Braintree District Council	Hedingham Road Rates	110.00 Monthly for 10 Months	1st	4202/410
Braintree District Council	Butler Road Rates	237.00 Monthly for 10 Months	1st	4202/410
Braintree District Council	Chapel Street Rates	749.00 Monthly for 10 Months	1st	4202/410
Braintree District Council	Rosemary Lane Rates	71.00 Monthly for 10 Months	1st	4202/410
Braintree District Council	QH Offices Ground Floor	294.00 Monthly for 10 Months	1st	4201/220
Braintree District Council	QH Offices 1st Floor	152.00 Monthly for 10 Months	1st	4201/220
Braintree District Council	QH Community Hall Rates	180.00 Monthly for 10 Months	1st	4201/220
BT	Broadband/phone	variable quarterly	3rd	4140/210
E.ON Next	Courtaulds Electricity	variable Monthly	15th	4755/400
EVO	Card Fees	variable Monthly	12th	
Grenke Leasing	Photocopier	293.98 quarterly	6th	4125/210
I.C.O.	Data Protection	55.00 Annually	24th	
Merchant Rentals	Card Machine Rental	19.19 Monthly	27th	
Pitney Bowes	Franking Machine rental	64.80 quarterly	12th	4130/210
Scottish Power	QH Gas	931.60 Monthly	28th	
Scottish Power	QH Electricity	319.46 Monthly	28th	
Scottish Power	Kings Road Electricity	80.59 Monthly	28th	
Sharprint	Photocopier	variable Bi-monthly	13th	4125/210
Sharprint (CL Finance)	Photocopier Rental	318.00 quarterly	23rd	4125/210
Shire Leasing	BT Cloud System	99.97 quarterly	3rd	4140/210
Utility Warehouse	Courtaulds Phone & Broadband	variable Monthly	31st	4755/400
Wave	Kings Road Water	41.00 Monthly	3rd	
Wave	QH Water	52.00 Monthly	3rd	
Wave	Tidings Hill	variable quarterly	27th	4215/220