

Tiptree Parish Council Expenditure Log 2020/21 - Items over £100

Paid To	Reason	Amount (inc VAT)
KWD Grab hire	3 invoices @£42 each (soil and stone)	£126.00
RCCE	Annual Membership	£138.60
Toms Farm Shop	New shed for Memorial Gardens	£1,143.00
JM Worthington & Co	Workwear for outside staff	£222.33
BKL Electrical	Fire Alarm test/ Cupboard repair	£205.00
Ernest Doe	<i>Supplies for Ground Staff</i>	£107.58
Ernest Doe	<i>New ride-on mower</i>	£2,000.00
The Parish Noticeboard Co	3 x Hand sanitiser stations	£305.00
CBC	Building Regulations Fee	£305.39
Ernie Spencer	Architect fees - New Parish Offices	£850.00
A&J Lighting	Monthly Mtc Fee for Street Lights	£202.12
SSE	Gas - Community Centre heating	£394.08
British Gas	Electricity- Parish offices	£282.54
e.on	Electricity - Grove Lake	£108.09
e.On	Electricity- Street Lighting	£713.66
CJS Contracts	Repair surface at Grove Park B/ball Court	£13,920.00
BKL Electric	Emergency Lighting repair	£161.58
OakPark Security	SIN 013204 APRIL patrols	£2,086.56
A&J Street Lighting	Monthly Mtc - April	£202.12
A&J Street Lighting	Monthly Mtc - May	£202.12
RBS	Annual Licence and support	£312.00
OakPark Security	Inv # Sin 013489 (May)	£2,225.66
Janet E Stobart FCCA	Internal Audit	£225.00
Doe's	Parts for machinery	£221.38
A&J Street Lighting	<i>Lamp Repair Spring Rd</i>	£229.02
All Green Landscapes	<i>Bollards at New Times</i>	£828.00
All Green Landscapes	Bollards at Grove Lake	£1,302.00
James Choat	Tree Survey Fee	£595.00
Edge	Community Centre Acct package 1 year license	£614.40
e.On	Elec at Grove Lake	£104.17
CCS	Photocopier Rental fee	£341.83
e.On	Street Lighting Apr 2020	£690.62
OakPark Security	Inv SIN 012753 (Mar)	£1,854.72
LocalIQ	Inv 33256810 - Newspaper adds NHP	£240.00
LocalIQ	Inv33253408 - NQAd	£240.00
CCS	Photocopier Mtc fee	£341.83
ScrewFix Direct	B&Q Charge Card - Paint 4 workshop	£314.84
R Williams	Zoom Invoice	£119.90
BKL	Comm Centre Emergency Lights annual inspect	£175.00
OakPark Security	Inv 012243 (February).	£1,947.46
RBS	Year end Close down	£672.00
Zurich Town & Parish	Annual Insurance Premium	£5,848.28
Julie Bensusan	Shortfall in pay when paying monthly salary	£153.45
Doe's	Strimmer parts/Weedkiller.	£112.35
British Gas	Elec - Community Hall	£155.75
e.On	Street Lighting	£715.40

CBC	Trade Waste (6 months)	£396.21
James Choat	Tree Survey (Church Rd Conveniences)	£275.00
JT White	Repair & Replace taps - Community Centre	£206.00
EJ Spencer	Fees for submitting to Planning	£117.00
EJ Spencer	Architects Fees	£2,450.00
TCV	Work at Park Lane	£528.00
WAVE	Water at Community Centre	£112.12
CB Homes	Repairs to Grove Lake Pathways	£10,647.60
EALC	Annual Fees	£1,123.82
Navigus Planning Ltd	NHP Consultancy fee	£168.00
Tekgia	2 x Microsoft Office suite	£247.20
The Play Inspection Compa	Play equipment Annual inspection	£324.00
A&J Lighting	Monthly Street Lighting Invoice	£202.12
Hall Hire refunds:	<i>TIPTREE COMMUNITY CHURCH</i>	£202.50
	<i>U3A MAIN</i>	£192.00
	<i>U3A GROUPS</i>	£139.20
	<i>Slimming World</i>	£408.15
	<i>WI BIRCH AND LEYER BRETON</i>	£120.00
	<i>PULSE</i>	£885.00
PWLB	Community Centre Loan	£12,786.06
EJ Spencer	Remainder of Planning Costs	£114.00