

## Tiptree Parish Council

### List of Payments made between 01/04/2021 and 01/10/2021

Date Paid	Payee Name	Amount Paid	Transaction Detail
19/04/2021	David Taylor Ltd	£15,872.76	Invoice 3 New Offices
08/04/2021	Public Works Loan Board	£12,786.06	PWLB Loan: Community Hall
14/05/2021	David Taylor Ltd	£9,657.60	Payment 4 of 4 New Office
04/05/2021	Ernest Doe & Ltd	£6,328.32	New Mower tray for tractor
04/05/2021	Zurich Municipal	£5,999.41	Annual Insurance Policy
04/05/2021	Kompan Ltd	£4,350.68	Play Equip: Nest Swing
06/08/2021	NB Contracts	£3,780.00	Landscaping New offices
08/04/2021	Colchester Borough Council	£2,544.90	ND Business Rates Mynott Ct.
09/07/2021	A&J Lighting Solutions Ltd	£2,334.00	LED Replacement program
06/08/2021	A&J Lighting Solutions Ltd	£1,981.20	LED replace Bird Lane
20/09/2021	Roman River Tree Care	£1,980.00	Treework: Windmill Green
14/05/2021	Office Furniture Online	£1,680.00	Office Furniture Online
08/04/2021	Holmes & Hills LLP	£1,595.88	Coariander Rd transfer
08/04/2021	A&J Lighting Solutions Ltd	£1,400.40	35081: LED upgrade Station Rd
09/07/2021	Specialised Canvas Svcs	£1,323.56	New FlagPole/Flag
08/04/2021	Essex Assoc of Local Councils	£1,170.07	EALC/NALC Annual Fee
04/05/2021	Cooks Horticultural Eng	£1,091.11	Tractor Service/Repair
04/05/2021	A&J Lighting Solutions Ltd	£1,090.74	St Light Repairs inv 35096
08/04/2021	Be Green Tree Surgery	£1,062.00	Grove Lake (T6) & Park Lane
15/07/2021	Navigus Planning	£1,008.00	NHP Consultancy
02/09/2021	KBS Depot	£972.00	2 x Litter bin for Grove Lake
21/06/2021	E.On	£805.86	Electricity: Street Lights
23/08/2021	E.On	£805.86	Electricity: Street Lighting
20/09/2021	E.On	£805.86	Electricity: Street Lighting
14/05/2021	E.On	£779.87	Electricity: Street Lighting
15/07/2021	E.On	£779.87	Electricity: Street Lighting

19/04/2021	Carpet Comfort	£750.50	Carpetting 56 Church Rd
19/04/2021	E.On	£713.66	Electricity : Street Lighting
14/05/2021	Rialtas Business Solutions Ltd	£672.00	End of Year close down fee
14/05/2021	Scott Parnell Ltd	£583.20	Xmas Tree "Tubing"
06/08/2021	BKL Security Ltd	£560.00	Electrical Insp. Community Cen
20/09/2021	A&J Lighting Solutions Ltd	£550.80	St Light Repair 83 Oak Rd
14/05/2021	Navigus Planning	£546.00	NHP Consultancy
02/06/2021	Wickham Engineering	£536.55	New pump for Grove Lake
14/05/2021	Perrywood Nurseries	£529.88	Flowers/Trees for Mem Gdn
10/06/2021	BT Plc	£523.15	Quarterly Phone Bill
14/05/2021	Bright & Sons	£500.00	Sale of Mynott Court: Account

**£574,666.53**