

Date	Payee Name	Total	Explanation
07/04/2022	Roman River Tree Care	£1,850.00	Park Lane tree
07/04/2022	N Power	£1,470.28	Street Lighting Jan
07/04/2022	Essex Assoc of Local Councils	£1,175.00	Annual Affiliation
07/04/2022	Newsquest Media Group Ltd	£573.36	NHP Advertising
19/04/2022	Colchester Borough Council	£548.00	NNDR - Community
20/04/2022	Public Works Loan Board	£12,786.06	Community Centre
20/04/2022	LINK CCTV Systems	£4,692.57	CCTV upgrade:
20/04/2022	N Power	£715.16	Street Lighting:
20/04/2022	Tiptree Scout Group	£700.00	NHP delivery
20/04/2022	A&J Lighting Solutions Ltd	£548.00	Inv 34804: Stn Rd
21/04/2022	E.On	£571.26	Electricity: Grove
06/05/2022	Zurich Insurance	£6,193.18	Annual Property
06/05/2022	Holmes & Hills LLP	£1,200.00	Chapel Lane Tx
06/05/2022	Colchester Borough Council	£982.28	Workshop - Annula
06/05/2022	A&J Lighting Solutions Ltd	£947.00	Inv 36172: Vine Rd
06/05/2022	Rialtas Business Solutions Ltd	£600.00	End of Year close
25/05/2022	Cosmic Electronics	£650.00	Jubilee electrics
25/05/2022	N Power	£621.57	Electricity: Street
09/06/2022	JATI Ltd (Cyan)	£826.95	Wooden Benches
09/06/2022	Mr James Chaot	£675.00	Tree Survey
09/06/2022	Marks Tey Radio	£580.00	PA system for
22/06/2022	LINK CCTV Systems	£11,726.36	CCTV Mem Gdn
22/06/2022	LINK CCTV Systems	£8,353.75	CCTV - Grove Lake
08/07/2022	N Power	£599.16	Street Lighting:
15/07/2022	Wheelscape Skateparks	£850.00	Skatepark Repairs
18/07/2022	N Power	£529.93	Street Lights - June
01/08/2022	Essex Air Ambulance	£1,573.00	Charity Disposal-
02/08/2022	Imperative Training	£2,782.00	DeFib (x2) **VAT
02/08/2022	BuyIt Direct	£554.10	New Laptop for
17/08/2022	Navigus Planning	£1,645.00	NHP Consultancy
17/08/2022	A&J Lighting Solutions Ltd	£1,006.95	Inv 36451- Cedar
17/08/2022	N Power	£535.43	Street Lighting -
16/09/2022	AGA Group	£24,416.92	Payment 1 of 4 -
16/09/2022	PKF Littlejohn	£1,300.00	Ext Audit 2021/22
16/09/2022	BKL Minor Works	£538.00	Defib Install
16/09/2022	N Power	£534.71	Street Lighting Aug
30/09/2022	Anglian Water	£2,038.99	Water: Community
05/10/2022	Ernest Doe & Ltd	£628.49	Tractor Door guards
05/10/2022	Navigus Planning	£595.00	NHP Consultancy
18/10/2022	AGA Group	£14,314.83	Payment 2/4: Lake
18/10/2022	PWLB	£12,786.06	Community Centre
18/10/2022	N Power	£558.33	Street Lighting: Sep
03/11/2022	AGA Group	£23,000.00	Payment 3 of 4 -
03/11/2022	A&J Lighting Solutions Ltd	£2,601.00	Inv 36649: New
22/11/2022	Tiptree Youth Project	£1,500.00	Youth Work
22/11/2022	N Power	£614.44	Street Lights:
06/12/2022	AES Smart Metering	£8,148.72	25% deposit: Solar Panels
06/12/2022	Holmes & Hills LLP	£1,329.50	Tiptree Heath FC Lease
06/12/2022	A&J Lighting Solutions Ltd	£858.00	Inv 36770: New Rd
15/12/2022	AGA Group	£2,660.00	Payment 4 of 4: Duck Pond
15/12/2022	Elvedon Farms	£1,635.00	Xmas Tree at

15/12/2022	N Power	£687.45	Street Lights: Nov
11/01/2023	Stowforge Fabrications Ltd	£4,912.50	50% deposit- Duck Pond Fencing
11/01/2023	N Power	£803.89	Electricity: Street
17/01/2023	Tiptree Volunteers (Fridge)	£1,000.00	Grant Request:
23/01/2023	SSE	£607.15	Gas - Community
24/01/2023	E.On	£913.50	Electricity:
08/02/2023	Saffron Insurance	£2,600.89	Vehicle Fleet
08/02/2023	A&J Lighting Solutions Ltd	£564.00	Inv 37028: Barbrook
20/02/2023	AES Smart Metering	£24,033.67	Payment 2 of 2 Solar Panels
20/02/2023	Stowforge Fabrications Ltd	£4,912.50	Payment 2 of 2 for Fence at Duck Pond
20/02/2023	N Power	£778.80	Street Lights:
21/02/2023	E.On	£649.83	Electricity:
23/02/2023	SSE	£586.83	Gas: Community
13/03/2023	BT Plc	£740.68	Internet and
17/03/2023	Crampton & Moore TV Ltd	£865.00	TV Monitor x 2
17/03/2023	N Power	£677.54	Electricity: Street