

| Date Paid  | Payee Name                     | Transaction Detail              | Amount     |
|------------|--------------------------------|---------------------------------|------------|
| 05/04/2023 | A&J Lighting Solutions Ltd     | LED Replacements                | £3,616.95  |
| 05/04/2023 | Clearflow Plumbing             | Rplace C/Centre toilet          | £645.00    |
| 17/04/2023 | LINK CCTV Systems              | Annual Mtc Contrcat             | £850.00    |
| 17/04/2023 | Essex Assoc of Local Councils  | Annual Subscription             | £1,155.85  |
| 17/04/2023 | PWLB                           | Loan for build of Community Ce  | £12,786.06 |
| 17/04/2023 | N Power                        | Street Lighting: March          | £746.74    |
| 21/04/2023 | E.On                           | Electrics: Workshop             | £633.78    |
| 02/05/2023 | Fenn Wrights                   | Insurance valuation CC & wshop  | £950.00    |
| 02/05/2023 | Blackwater Sign & Print        | NHP brochure x 500              | £1,659.00  |
| 02/05/2023 | LINK CCTV Systems              | 12 mo SIM cards for 3 x CCTV    | £1,285.71  |
| 02/05/2023 | PPL PRS                        | PRS Bill Community Centre       | £2,177.52  |
| 02/05/2023 | Colchester Borough Council     | Annual waste collection fee Ws  | £1,365.00  |
| 15/05/2023 | A&J Lighting Solutions Ltd     | Skate Park Lights Inv 37226     | £1,520.00  |
| 15/05/2023 | Roman River Trees Ltd          | Inv 0464: Pitt Lane, Workshop   | £920.00    |
| 15/05/2023 | N Power                        | Elec: Street Lights Apr         | £1,649.66  |
| 24/05/2023 | E.On                           | Electricity: Workshop           | £739.14    |
| 01/06/2023 | James Choat                    | Tree Survey 2023                | £675.00    |
| 01/06/2023 | Tiptree Heath FC               | Grant : 017/23                  | £1,500.00  |
| 01/06/2023 | Rialtas Business Solutions Ltd | End of Year close out           | £755.00    |
| 01/06/2023 | Zurich Municipal               | Insurance 23/24                 | £6,018.27  |
| 19/06/2023 | N Power                        | Street Lighting: May            | £1,582.09  |
| 19/06/2023 | Colchester Borough Council     | Elections: Church Ward          | £1,314.00  |
| 19/06/2023 | Essex Assoc of Local Councils  | Training: Dep& AG & MH          | £575.00    |
| 19/06/2023 | Cooks Agricultural Engineering | Repair Lake Railings            | £3,000.00  |
| 22/06/2023 | British Gas                    | Night Meter charges!            | £3,738.14  |
| 29/06/2023 | Specialised Canvas (Flagmakers | Annual Service of Flagpole      | £897.90    |
| 29/06/2023 | Roman River Trees Ltd          | Tree work at Grove Lake         | £2,920.00  |
| 29/06/2023 | Friends of Tiptree Heath       | Grant awarded Jun 23            | £500.00    |
| 18/07/2023 | A&J Lighting Solutions Ltd     | Inv 37417: Kelv Rd              | £718.00    |
| 18/07/2023 | N Power                        | electricity: Street Lights Jun  | £1,140.06  |
| 18/07/2023 | Imperative Training            | Defib: Nine Acres               | £1,465.00  |
| 18/07/2023 | BanMar Ltd                     | Re-sand/wax Comm Centre floor   | £4,610.00  |
| 14/08/2023 | KYDS                           | Grant made                      | £2,000.00  |
| 14/08/2023 | N Power                        | Elec: Street Lights - July      | £1,474.02  |
| 31/08/2023 | PKF Littlejohn                 | Ext Audit 22/23                 | £1,050.00  |
| 13/09/2023 | Holmes & Hills LLP             | Land Transfer: Extension land   | £1,262.00  |
| 13/09/2023 | N Power                        | Electrics: Street Lights August | £1,461.19  |
| 28/09/2023 | Roman River Trees Ltd          | Coriander Road Tree clearance   | £3,250.00  |
| 28/09/2023 | Essex Assoc of Local Councils  | Training: Deputy- CiLCA         | £710.00    |
| 16/10/2023 | N Power                        | Elec: Street Lights Sep         | £1,443.33  |
| 16/10/2023 | DPL Group Ltd                  | Solar Panels- Workshop          | £15,918.38 |
| 16/10/2023 | Colchester Borough Council     | Trade waste - Workshop Q3&Q4    | £547.85    |
| 16/10/2023 | Moorcroft Brickwork Ltd        | Mem Garden Brickwork 1 of 2     | £2,294.40  |
| 31/10/2023 | A&J Lighting Solutions Ltd     | LED                             | £1,544.00  |
| 31/10/2023 | A&J Lighting Solutions Ltd     | Light Repair 9142 9037          | £798.00    |
| 31/10/2023 | Moorcroft Brickwork            | Memorial Garden Beds            | £5,356.40  |
| 01/11/2023 | Public Works Loan Board        | PWLB HY2 Payment                | £12,786.06 |

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| 15/11/2023 | Sarala Ltd                 | Inv 23254 set up               | £552.65    |
| 15/11/2023 | D.A.B Graphics Ltd         | Inter board Park Lane          | £1,620.95  |
| 15/11/2023 | N Power                    | Elec Street lights OCT         | £1,619.85  |
| 30/11/2023 | LINK CCTV Systems          | New Camera Grove Lake          | £1,379.85  |
| 30/11/2023 | E&J Fire and Security Ltd  | Fire Risk Assesment CC         | £690.00    |
| 30/11/2023 | SV Electrics               | Replace Emerhency Lighing CC   | £593.88    |
| 15/12/2023 | TYPO                       | Grant for TYPO                 | £1,800.00  |
| 15/12/2023 | N Power                    | Streetlight Elec Nov           | £1,781.99  |
| 15/12/2023 | Vital Work Place Training  | H&S Training                   | £500.00    |
| 15/12/2023 | Elvedon Farms              | Windmill Green Xmas tree       | £1,471.50  |
| 15/12/2023 | A&J Lighting Solutions Ltd | Stlight replace 2/3 call out   | £752.00    |
| 15/12/2023 | Eibe Play Ltd              | Grove Rd New Equip             | £38,925.88 |
| 15/12/2023 | Moorcroft Brickwork Ltd    | Mem Garden Beds                | £9,367.20  |
| 15/01/2024 | Moorcroft Brickwork Ltd    | Memorial Garden Beds           | £9,757.92  |
| 01/02/2024 | AGA Group                  | Grove Lake Reed Beds           | £1,570.40  |
| 14/02/2024 | London Road Garage         | London Road Garage             | £744.83    |
| 15/02/2024 | Zurich Municipal           | Fleet Insurance                | £1,431.10  |
| 15/02/2024 | London Road Garage         | Truck Repairs and Service      | £744.83    |
| 19/02/2024 | SSE                        | Gas for CC                     | £532.99    |
| 21/02/2024 | E.On                       | Elec - Workshop                | £529.48    |
| 23/02/2024 | Colchester City Council    | refund of rates CC 2021/22     | £905.01    |
| 23/02/2024 | Colchester City Council    | refund of rates CC 2022/23     | £2,744.50  |
| 23/02/2024 | Colchester City Council    | refund of rates CC 2023/24     | £1,290.86  |
| 01/03/2024 | TCV                        | Park Lane Planting             | £1,450.00  |
| 01/03/2024 | Ernest Doe & Ltd           | Flail Mower                    | £3,000.00  |
| 01/03/2024 | N Power                    | Street light electricity       | £1,214.02  |
| 01/03/2024 | A&J Lighting Solutions Ltd | Street Light replacement       | £1,641.00  |
| 01/03/2024 | Holmes & Hills LLP         | Land Transfer Church Rd        | £909.00    |
| 01/03/2024 | Eibe Play Ltd              | Grove Road Play Equiment       | £34,828.55 |
| 19/03/2024 | Sarala Ltd                 | Replacement Laptop & set up    | £708.50    |
| 19/03/2024 | Friends of Tiptree Heath   | Grant                          | £500.00    |
| 19/03/2024 | Milldene PTFA              | Grant                          | £864.60    |
| 19/03/2024 | A&J Lighting Solutions Ltd | Repair and replacement of ligh | £1,257.00  |
| 19/03/2024 | A&J Lighting Solutions Ltd | Repair and replacement of ligh | £2,962.00  |
| 19/03/2024 | N Power                    | Street Light Electricity       | £1,075.36  |
| 19/03/2024 | LHL Proprty Auditors       | Fees for Professional Cervice  | £1,729.13  |
| 28/03/2024 | DAB Grahics                | Park Lane Lecterns             | £1,820.95  |