

Date Paid	Payee Name	Transaction Detail	Approved by	minute number	Amount
15/04/2024	EALC	Affiliation fees	Full council	011/24	£ 1,256.77
15/04/2024	Rialtas	Maintenance and Support services	Full council	011/24	£ 792.00
15/04/2024	N Power	Electricity for Street lights	Full council	011/24	£ 1,350.28
15/04/2024	Colchester City Council	Trade waste	Full council	011/24	£ 588.05
15/04/2024	Link CCTV	CCTV Annual subscription	Full council	011/24	£ 1,020.00
15/04/2024	Sign Base	New signage	Full council	011/24	£ 740.65
15/04/2024	Cooks Horticultural engineering	Hand tool maintenance	Full council	011/24	£ 721.84
29/04/2024	A&J Lighting	Street light repairs	Full council	011/24	£ 562.80
29/04/2024	Rialtas	End of year support services	Full council	011/24	£ 1,041.60
15/05/2024	SSE	Gas bill community centre Nov- Dec	Full council	36/24	£ 643.46
15/05/2024	SSE	Gas bill community centre Dec- Jan	Full council	36/24	£ 743.51
15/05/2024	SSE	Gas bill community centre Jan- Feb	Full council	36/24	£ 538.79
15/05/2024	Majestic Trees	Deposit for rooted christmas tree	Full council	36/24	£ 1,867.88
01/06/2024	Ernest Dow	New mower	Full council	50/24	£ 598.99
01/06/2024	TCV	4 days work at Park lane	Full council	50/24	£ 1,767.00
17/06/2024	ICE Connect	WI-FI installation at Community centre	Full council	50/24	£ 2,964.00
17/06/2024	Tree planning services	Council annual tree survey	Full council	50/24	£ 1,050.00
17/06/2024	N Power	Electricity for Street lights	Full council	50/24	£ 1,140.67
17/06/2024	Roman river trees	Tree felling at Grove Lake	Full council	50/24	£ 1,560.00
01/07/2024	Dave Childs Sign	Windmill green Signs	Full council	65/24	£ 1,175.00
01/07/2024	Ernest Dow	Chipper and strimmer parts	Full council	65/24	£ 1,744.91
15/07/2025	N Power	Electricity for Street lights	Full council	65/24	£ 999.86
15/07/2024	A&J Lighting	Street light upgrades	Full council	65/24	£ 3,542.40
15/07/2024	Roman river trees	Tree felling at Grove Lake	Full council	65/24	£ 1,806.00
01/08/2024	Holmes and hills solicitors	Legal fees for Land at Church Road	Full council	65/24	£ 1,421.65
15/08/2024	N Power	Electricity for Street lights	Full council	65/24	£ 729.61
15/08/2024	Flame guard	New fire extinguishers and signs in the workshop	Full council	65/24	£ 552.00
15/09/2024	Ernest Dow	Compactor parts and hire	Full council	85/24	£ 697.32
15/09/2024	Holmes and hills solicitors	Legal fees for Land at Church Road	Full council	85/24	£ 1,421.65
15/09/2024	PKF Little john	External audit	Full council	85/24	£ 1,638.00
15/09/2024	Oakpark	Closing of the councils gates	Full council	85/24	£ 730.80
15/10/2024	Majestic Trees	Remaining balance for the Christmas tree	Full council	105/24	£ 2,020.89
15/10/2024	Oakpark	Closing of the councils gates	Full council	105/24	£ 693.00
15/10/2024	Colchester City Council	Trade waste	Full council	105/24	£ 588.05
15/10/2024	Moorcroft brick works	Caxton close repairs	Full council	105/24	£ 600.00

15/10/2024	KJR Contracts Ltd	Park lane Cut and collect	Full council	105/24	£ 540.00
15/11/2024	TCV	Park Inae Hedgae Planting	Full council	121/24	£ 840.00
15/11/2024	Oakpark	Closing of the councils gates	Full council	121/24	£ 781.20
15/12/2024	Holmes and hills stolicitors	Land at Thyme road fees	Full council	139/24	£ 2,172.83
15/12/2024	Holmes and hills stolicitors	Land at Church Road fee to transfer	Full council	139/24	£ 920.00
15/12/2024	Oakpark	Closing of the councils gates	Full council	139/24	£ 756.00
20/01/2025	Colchester City Council	Removal of graffiti Grove Park playing field	Full council	151/24	£ 552.00
20/01/2025	King fisher	Park bins for all our sites	Full council	151/24	£ 1,130.18
20/01/2025	Oakpark	Closing of the councils gates	Full council	151/24	£ 756.00
20/01/2025	witham Forge Ltd	New railing at the Duck pond	Full council	151/24	£ 600.00
19/02/2025	Crown	Gas bill Community centre	Full council	174/24	£ 568.34
19/02/2025	Oakpark	Closing of the councils gates	Full council	174/24	£ 781.20
19/02/2025	Roman Rivers	Tree work at Grove road playing field	Full council	174/24	£ 2,280.00
19/02/2025	Roman Rivers	Tree work at Grove road playing field	Full council	174/24	£ 1,020.00
19/02/2025	Zurich	Councils car insurance	Full council	174/24	£ 2,228.01
19/03/2025	E.on	Electricity Work shop	Full council	190/24	£ 579.34
19/03/2025	E.on	Electricity Work shop	Full council	190/24	£ 652.81
19/03/2025	EALC	Clerk training	Full council	190/24	£ 1,032.00
19/03/2025	Fitness sport	Deposit for Basket ball hoop Grove park	Full council	190/24	£ 899.08
19/03/2025	Fitness sport	Remaining balance Basket ball hoop Grove park	Full council	190/24	£ 3,596.33
19/03/2025	Holmes and hills stolicitors	Legal letters for Nine acres	Full council	190/24	£ 756.00
19/03/2025	Oakpark	Closing of the councils gates	Full council	190/24	£ 705.60
19/03/2025	Still water	Reed removal Grove Lake	Full council	190/24	£ 2,652.00
19/03/2025	Show case Plastic	Replacement sky light	Full council	190/24	£ 747.02
19/03/2025	TCV	Park lane hedge work	Full council	190/24	£ 840.00
		Payments over £5000			
Date Paid	Payee Name	Transaction Detail	Aproved by	minute number	Amount
15/05/2024	Public work loan	Community centre mortgage	Full council	36/24	£ 12,786.06
01/06/2024	Zurich	Council's employee insurance	Full council	50/24	£ 6,953.38
17/06/2024	A&J Lighting	Street light upgrades	Full council	50/24	£ 6,558.00
17/06/2024	Van Trade Direct	New Van for the Ranger	Full council	50/24	£ 9,600.00
01/07/2024	Cooks Agriculture	Bridge at grove road playing field	Full council	65/24	£ 5,880.00
20/01/2025	Eibe	Zip line at Grove park playing field	Full council	151/24	£ 6,000.00
19/02/2025	Ernest Doe & Sons Ltd	New tractors hedge cutter	Full council	174/24	£ 15,300.00

