

Date Paid	Payee Name	Transaction Detail	Approved by	minute number	Amount
17/04/2025	Colchester city council	Trade waste	Full council	190/24	£ 602.80
17/04/2025	EALC	Subscription	Full council	190/24	£ 1,330.55
17/04/2025	Link CCTV	CCTV Maintenance cover	Full council	190/24	£ 1,020.00
17/04/2025	Link CCTV	Replacement Sim cards	Full council	190/24	£ 2,995.20
17/04/2025	M&G Fire protection	Connecting CC doors with the fire alarm system	Full council	190/24	£ 640.95
17/04/2025	Oakpark security	Closure of the council parks	Full council	190/24	£ 781.20
17/04/2025	Rialtas buisness solutions	end of year finance survice	Full council	190/24	£ 811.20
17/04/2025	Tiptree builder	Parts for CC firedoors	Full council	190/24	£ 1,163.62
21/05/2025	Holmes and Hills soliciters	Land transfer for land outside the library	Full council	010/25	£ 1,253.40
21/05/2025	KWD Grab Hire	top soil for the Memorial garden	Full council	010/25	£ 827.95
21/05/2025	Oakpark security	Closure of the council parks	Full council	010/25	£ 756.00
21/05/2025	The computer guys	Replacement laptops	Full council	010/25	£ 520.00
21/05/2025	Tree planning solution	Yearly tree survey	Full council	010/25	£ 1,050.00
18/06/2025	Essex assosiation of local councils	Training course	Full council	010/25	£ 600.00
18/06/2025	Event Branding uk	Council Gazebo	Commucnity and indoor spaces	024/25	£ 1,354.80
18/06/2025	Guiadian industrial doors	Roller door maintnenance	Amenites and enviroment	011/25	£ 1,258.01
18/06/2025	3D Lockers	COSHH locker for community centre	Commucnity and indoor spaces	010/25	£ 528.27
17/07/2025	Clearflow	fixing a leak in the community centre	Commucnity and indoor spaces	012/25	£ 695.00
17/07/2025	Ernest Doe & Sons Ltd	Tractor repairs	Full council	54/25	£ 631.04
17/07/2025	Oakpark security	Closure of the council parks	Full council	54/25	£ 756.00
17/07/2025	Roman River Tree Ltd	Tree work on all sites	Full council	54/25	£ 1,068.00
17/07/2025	Tiptreebuilder supplies	Finger guard replacements Community centre	Commucnity and indoor spaces	014/25	£ 1,461.88
20/08/2025	L R Carter & Sons	AC wiring in the Community centre	Commucnity and indoor spaces	030/25	£ 2,274.00
20/08/2025	Oakpark security	Closure of the council parks	Full council	73/25	£ 781.20
16/09/2025	A&J Lighting	Street light replacement	Full council	73/25	£ 569.10
16/09/2025	Big Dug	Racking for the community centre	Commucnity and indoor spaces	011/25	£ 506.10
16/09/2025	Brights & Sons solicitors	Nine acres Linking agrement	Full council	73/25	£ 1,377.80
16/09/2025	Oakpark security	Closure of the council parks	Full council	73/25	£ 844.20
16/09/2025	PKF little john	Annual governance audit	Full council	73/25	£ 1,260.00
16/10/2025	Brights & Sons solicitors	Legal fees for Nine acres	Full council	104/25	£ 500.00
16/10/2025	Colchester city council	Trade waste	Full council	104/25	£ 602.80
16/10/2025	Colchester city council	Red lines that were painted on the roads	Full council	104/25	£ 1,200.00
16/10/2025	Oakpark security	Closure of the council parks	Full council	104/25	£ 1,134.00
16/10/2025	PPLPRS	Music license for the Community centre	Full council	104/25	£ 2,705.44
16/10/2025	Sign Base	Street light ID plates	Full council	104/25	£ 711.00

		Grants Made			
Date Paid	Payee Name	Transaction Detail	Aproved by	minute number	Amount
17/04/2025	Hope for Tomorrow	NHS mobile cancer unit	Full council	199/24	£1,000.00
17/04/2025	United Reform Church	Ground maintenance	Full council	119/24	£2,000.00
21/05/2025	Friends of Tiptree heath	Ground maintence	Full council	23/25	£ 500.00
21/05/2025	Tiptree youth project outreach	Youth project	Full council	010/25	£ 2,500.00
16/09/2025	TCV	Joint Grant application	Full council	73/25	£ 19,300.00
16/09/2025	Old Maldonians Badmintons Club	New sports equipment	Full council	81/25	£ 287.50