Date Paid	Payee Name	Transaction Detail	Aproved 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 survace	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
19/11/2025	Brights & Sons solicitors	Land on Colchester road aqusition	Amenites and enviroment	011/25	£ 1,834.00
19/11/2025	DAB graphice	Information board for Windmill green	Amenites and enviroment	99/25	£ 1,024.49
19/11/2025	Hallwood associates ltd	Warriors rest woodland survey	Amenites and enviroment	100/25	£ 1,740.00
19/11/2025	KJR Contracts LTD	Cut and collect and Park lane	Full council	129/25	£ 540.00

19/11/2025	Oakpark security	Closure of the council parks	Full council	129/25	£ 1,171.80
19/11/2025	Roman River Tree Ltd	Tree removal Grove road	Amenites and enviroment	68/25	£ 1,500.00
19/11/2025	Sign Base	Street light ID plates	Full council	129/25	£ 711.00
19/12/2025	Brights & Sons solicitors	Colchester road purchase price	Amenites and enviroment	011/25	£ 1,650.00
19/12/2025	Blue manor windows	Office window replacment	Commucnity and indoor spaces	75/25	£ 710.00
19/12/2025	DAB graphice	Information board for Windmill green	Amenites and enviroment	99/25	£ 1,024.49
19/12/2025	School Playground Specilist Ltd	Cycle track grove road playing field	Amenites and enviroment	113/25	£ 3,102.85
19/12/2025	Essex County Council	PV2 survey between ASDA and Grove lake	Full council	151/25	£ 1,167.72
19/12/2025	Ernest Doe & Sons Ltd	Replacement strimmer	Full council	151/25	£ 1,194.54
19/12/2025	Essex assosiation of local councils	Council training courses	Full council	151/25	£ 1,134.00
19/12/2025	Hallwood associates ltd	Grove park tree survey	Amenites and enviroment	100/25	£ 600.00
19/12/2025	Hallwood associates ltd	Grove Lake tree survey	Amenites and enviroment	100/25	£ 960.00
19/12/2025	Lawes Garage Ltd	Clutch replacement the truck	Full council	151/25	£ 872.00
19/12/2025	Oakpark security	Closure of the council parks	Full council	151/25	£ 1,134.00
19/12/2025	Roman River Tree Ltd	Tree removal Parklane	Full council	151/25	£ 1,500.00
20/01/2026	E.on Energy	Electricity Work shop	Full council	173/25	£ 581.95
21/01/2026	E.on Energy	Electricity Community Centre	Full council	173/25	£ 527.94
19/01/2026	Hallwood associates ltd	Park lane Tree Survey	Amenites and enviroment	190/73	£ 630.00
19/01/2026	Oakpark security	Closure of the council parks	Full council	173/25	£1,171.80
18/02/2026	E.on Energy	Electricity Work shop	Full council	209/25	£766.82
18/02/2026	A&J Lighting	Light repair 9058 repaired	Full council	209/25	£538.80
18/02/2026	Elan City	VAS System	Full council	209/25	£3,540.00
18/02/2026	Evans BRB Drapers	MOT	Full council	209/25	£553.09
18/02/2026	Oak park security	Site security	Full council	209/25	£1,171.80
18/02/2026	Roman rivers	Ride creation Warriors rest	Full council	209/25	£2,820.00
18/02/2026	SSE	Street light electricity bill	Full council	209/25	£3,343.79
18/02/2026	Still water management	Reed removal Grove lake	Full council	209/25	£2,652.00
19/03/2026	E.on Energy	Electricity Work shop	Full council	229/25	£542.15
19/03/2026	E.on Energy	Electricity Community Centre	Full council	229/25	£ 659.10
19/03/2026	Oakpark security	Site security	Full council	229/25	£ 1,058.40
19/03/2026	SSE	Street light electricity bill	Full council	229/25	£ 655.66
19/03/2026	SSE	Street light electricity bill	Full council	229/25	£ 803.64
19/03/2026	Signbase	Signs Warriors rest woodland	Full council	229/25	£ 2,989.68
		Payments over £5000			
Date Paid	Payee Name	Transaction Detail	Aproved by	minute number	Amount
17/04/2025	Access Automation	Automatic doors Community Centre	Community indoor spaces committee	190/24	£9,960.00
01/05/2025	Public work loan	Community centre mortgage	Full council	190/24	£12,786.06
21/05/2025	Zurich	The councils insurance	Full council	010/25	£7,291.25

17/07/2025	I-HT	AC upgrade to the Community centre	Community indoor spaces committee	030/25	£ 6,928.50
20/08/2025	I-HT	AC upgrade to the Community centre	Community indoor spaces committee	030/25	£ 20,785.50
01/10/2025	Public work loan	Community centre mortgage	Full council	104/25	£ 12,786.06
19/12/2025	TEK	Community centre external fire door upgrades	Community indoor spaces committee	99/25	£ 13,893.00
18/02/2026	Wicksteed Ltd	Removal of the old slide and ground work at Caxton close	Full council	209/25	£ 30,000.00
19/03/2026	KJR Contractor Ltd	Ditch clearance and gate instilation	Full council	229/25	£ 15,108.00
19/03/2026	Wicksteed lesure Ltd	Caxton close new equipment	Full council	229/25	£ 24,000.00
		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