		Payments over £500			
Date Paid	Payee Name	Transaction Detail	Aproved by	minute number	Amount
21/04/2026	Guardian industrial doors	New UPS for Shutter in the CC	Full Council	10.26	£ 530.64
21/04/2026	Colchester City Council	Trade Waste	Full Council	10.26	£ 636.00
21/04/2026	EALC	Yearly Subscription	Full Council	10.26	£ 1,376.73
21/04/2026	High Definition security System Ltd	Security alarm connection	Full Council	10.26	£ 615.00
21/04/2026	Link CCTV System	Yearly maintenance subscription	Full Council	10.26	£ 1,020.00
21/04/2026	Oak Park Security	Open spaces lock up	Full Council	10.26	£ 1,171.80
21/04/2026	Rialtas	Yearly subscription	Full Council	10.26	£ 1,447.20
21/04/2026	SSE	Streetlights electricity bill	Full Council	10.26	£ 628.51
21/04/2026	TCV	Hedge work at Windmill green	Full Council	10.26	£ 795.60
22/05/2026	Dunmow Training	Routine play ground inspection course and exam	Full Council	30.26	£ 576.00
22/05/2026	Indigo energy	Solar panel inspections	Full Council	30.26	£ 576.00
22/05/2026	Oak Park Security	Open spaces lock up	Full Council	30.26	£ 1,134.00
22/05/2026	SSE	Streetlights electricity bill	Full Council	30.26	£ 824.53
19/06/2026	Dunmow Training	Councillor training	Full Council	63.26	£ 518.40
19/06/2026	Roman rivers ltd	Tree work	A&E Committee	63.26	£ 1,344.00
19/06/2026	JRB Enterprise Ltd	Dogbins	A&E Committee	63.26	£ 756.00
19/06/2026	Kompan	Swing parts	Full Council	63.26	£ 704.04
19/06/2026	I-HT	AC yearly maintenance	Full Council	63.26	£ 534.00
19/06/2026	Newline essex ltd	Cleaning supplies CC	Full Council	63.26	£ 502.74
19/06/2026	Oak Park Security	Open spaces lock up	Full Council	63.26	£ 1,171.80
19/06/2026	Rialtas	end of year rialtas finantual books	Full Council	63.26	£ 1,176.00
19/06/2026	Rialtas	yearly subscription and assistance fee	Full Council	63.26	£ 3,562.40
19/06/2026	SSE	Streetlights electricity bill	Full Council	63.26	£ 744.87
19/06/2026	SSE	Streetlights electricity bill	Full Council	63.26	£ 726.76
20/07/2026	A&J Lighting	Instalation of VAS	Full Council	85/26	£ 1,080.00
20/07/2026	Metcor	Christmas lights inforstructure	Full Council	85/26	£ 4,800.00
20/07/2026	Colchester City Council	Trade Waste	Full Council	85/26	£ 576.00
20/07/2026	Colchester City Council	Dog Waste Bins	Full Council	85/26	£ 2,205.00
20/07/2026	Oak Park Security	Open spaces lock up	Full Council	85/26	£ 1,134.00
20/07/2026	Colchester City Council (planning)	Planning application CC Ramps	Full Council	85/26	£ 600.00
20/07/2026	SSE	Streetlights electricity bill	Full Council	85/26	£ 668.59
20/08/2026	Kompan	Swing replacments parts	Full Council	104/26	£ 1,331.59
20/08/2026	Soil investigation	Silt investigation Grove lake	Full Council	104/26	£ 814.20
20/08/2026	Evans BRB Drapers	Filter change	Full Council	104/26	£ 1,825.64
20/08/2026	Oak Park Security	Open spaces lock up	Full Council	104/26	£ 1,171.80
20/08/2026	SSE	Streetlights electricity bill	Full Council	104/26	£ 725.27
20/08/2026	Tree Planning Solutions	Annual tree survey	Full Council	104/26	£ 1,410.00
21/09/2026	Amazon	Sound System Rememberance Sunday	Full Council	126/26	£ 555.00
21/09/2026	Arbech	Eco Survey Grove Lake	Full Council	126/26	£ 1,402.80

21/09/2026	Kompan	GRPF extra parts for Swings	Full Council	126/26	£ 1,331.59
21/09/2026	Fawns	Thyme Road wet pore	Full Council	126/26	£ 4,594.80
21/09/2026	Soil investigation	Silt investigation Grove lake	Full Council	126/26	£ 814.20
21/09/2026	Oak Park Security	Open spaces lock up	Full Council	126/26	£ 1,171.80
21/09/2026	PPL PRS	Music lisence	Full Council	126/26	£ 2,808.87
21/09/2026	SSE	Streetlights electricity bill	Full Council	126/26	£ 626.15
21/09/2026	Tag welding	Anti Climb guards GRPF	Full Council	126/26	£ 922.08
21/10/2026	Inspired Architectural studio	Youth Hub White Clay	Full Council	147/26	£ 3,750.00
21/10/2026	Breakthough Communications	SAR/FOI Assistance	Full Council	147/26	£ 834.00
21/10/2026	Roman rivers ltd	Grove lake tree removal	Full Council	147/26	£ 1,020.00
21/10/2026	SV Electrics	External lights CC	Full Council	147/26	£2,718.00
21/10/2026	Soil investigation	Silt investigation Grove lake	Full Council	147/26	£814.20
21/10/2026	Tag welding	Allotments number plates	Full Council	147/26	£1,247.23
21/10/2026	Colchester City Council	Trade waste	Full Council	147/26	£1,260.00
21/10/2026	Hallwood associates	Scotch pine tree survey	Full Council	147/26	£720.00
21/10/2026	Oak Park Security	Open spaces lock up	Full Council	147/26	£1,134.00
21/10/2026	PPL PRS	Music lisence	Full Council	147/26	£896.59
21/10/2026	PKF Little John	Annual Audit	Full Council	147/26	£1,638.00
21/10/2026	SSE	Streetlights electricity bill	Full Council	147/26	£714.40
		Payments over £5000			
Date Paid	Payee Name	Transaction Detail	Aproved by	minute number	Amount
21/04/2026	TEK Fire door instillation	Replacment extior fire doors CC	Community indoor spaces committee	10.26	£13,893.00
21/04/2026	UK Debt Management Office	Public work loan	Full Council	10.26	£12,786.06
22/05/2026	Playtime	Thyme road ground work	Full Council	30.26	£24,000.00
22/05/2026	Zurich	Councils Insuranse	Full Council	30.26	£ 7,711.04
19/06/2026	Play equip leisure	Replacment parts play equipment	Full Council	55.26	£ 5,958.60
19/06/2026	Perry's shade and ground works	Deposit	A&E Committee	55.26	£ 5,086.08
20/08/2026	Perrys shade and ground work	Shade sail instilation GRPF	Full Council	104/26	£ 5,086.08
20/08/2026	E.King	Car park extention GRPF	Full Council	104/26	£ 5,400.00
21/10/2026	GJ building Electriacal	Main hall lighting replacment	Full Council	147/26	£ 5,623.20
21/10/2026	KJR Contractor	Grove Lake Silt removal	Full Council	147/26	£ 5,040.00
21/10/2026	Playtime	Thyme Road equipment removal	Full Council	147/26	£ 21,867.22
21/10/2026	Fawns	Thyme Road Equipment installation	Full Council	147/26	£ 21,867.22
21/10/2026	UK Debt Management Office	Public work loan	Full Council	147/26	£12,786.06
		Grants made			
Date Paid	Payee Name	Transaction Detail	Aproved by	minute number	Amount
22/05/2026	KYDS	Grant	Full Council	30.26	£1,000.00
20/07/2026	Tiptree Hub CIC	Grant	Full Council	85/26	£3,000.00