Date	Order No	Financial Year	Status	Tender	Total	Description	Supplier	Invoice Number	Column2	Column1
CHIGWELL PARISH COUNCIL								**Appendix**		
REPORT TO FC 27 08 2026						**Approved by:**				
Signed by Clerk & Proper Officer:			**Date:**			**Approved by:**				
Prepared by RFO										
					PROPOSED PAYMENTS MADE IN AUGUST 2026 FOR APPROVAL					
06 08 2026 Transfer from Instant Access Savings A/c £14,591 to Unity Salary Account										
I. Regular payments approved by FC 30 04 2026 276/25/8A/9B										
InvDate	**Ref**	**FY**	**Date due**	**Tender**	**Total due**	**Description**	**Supplier**	**Invoice No**	**Minutes**	
		2026-2027	06.08.26	ONLINE	**200.00**	Refundable key and damage deposit	V0633	VH25/7/26VO633		
		2026-2027	11.08.26	ONLINE	**30.00**	Cance3lled booking 24.07.26	V0657	V0657 INV1195		
12.08.2026	4226	2026-2027	12.08.26	DIRDEBIT	**20.00**	Teleset	Francotyp	27501049	FC276/258A	
04.08.26	4214	2026-2027	13.08.26	DIRDEBIT	**49.33**	Water usage July VH/CH	Clear Business	8961070	FC276/25/8A	
03.08.26	4215	2026-2027	17.08.26	DIRDEBIT	**349.40**	Water usage GL Allotments July 2026	Castle Water	10010807236	FC276/25/8A	
03.08.26		2026-2027	16.08.26	DIRDEBIT	**841.23**	Transactions paid by Corporate Company Card (Report)	Lloyds Bank	Card statement	FC276/25/9B	
31.07.26		2026-2027	31.08.26	ONLINE	**1,312.20**	Statement of expenditure approved by FC 23 07 26	Trade UK	Trade statement	FC23/07/26	
17.07.26	4165	2026-2027	22.08.26	DIRDEBIT	**3,851.29**	Loan repayment	PWLB	PWLB Stmt/4165	FC276/25/8A	
10.08.26	4222	2026-2027	31.08.26	ONLINE	**1,080.00**	HR10hrs@£90.00	Haypex HR Services	4222	FC283/25/e,30/04/2026	
04.08.26	4221	2026-2027	11.08.26	ONLINE	**250.00**	Pest Control	CLINIKIL ADVANCED Ltd	4221/CK000001	FC276/25/9B	
		2026-2027		DIRDEBIT		RENAULT KANGOO ML19 lease	Vanarama		FC276/25/8A	
06.08.26	4223	2026-2027	31.08.26	ONLINE	**179.86**	Annual Emergency Lighting System maintenance Main	CHUBB	11564347	FC276/25/9B	
03.08.26	4198	2026-2027	10.08.26	DIRDEBIT	**384.00**	Charge for property 26/27	Epping Forest DC	8/0 08.03.26	FC276/25/8A	
03.08.26	4199	2026-2027	10.08.26	DIRDEBIT	**948.00**	Charge for property 26/27	Epping Forest DC	27/0 08.03.26	FC276/25/8A	
03.08.26	4197	2026-2027	10.08.26	DIRDEBIT	**183.00**	Charge for property 26/27	Epping Forest DC	27/0 08.03.26	FC276/25/8A	
31.07.26	4220	2026-2027	11.08.26	ONLINE	**332.94**	Mob charge&07-3CX Phone system&sc Pro licence £27	Ice Media London Limited	12135206	FC276/25/9B	

03.08.26	4191	2026-2027	11.08.26	ONLINE	**613.80**	IT managed service charges	Ice Media London Limited	39110	FC276/25/9B	
31.07.26	4216	2026-2027	31.08.26	DIRDEBIT	**16.60**	Bank charges	UNITY TRUS BANK	Pre-notification statem	FC276/25/8A	
31.07.26	4217	2026-2027	31.08.26	DIRDEBIT	**8.05**	Bank charges	UNITY TRUS BANK	Pre-notification statem	FC276/25/8A	
03.08.26	4193	2026-2027	31.08.26	ONLINE	**332.28**	3x1100bins emptied&rental charges	RWR (Commercial) Ltd	E244383	FC276/25/9B	
03.08.26	4192	2026-2027	31.08.26	ONLINE	**211.10**	2X1100ltr Bins emptied & rental charges	RWR (Commercial) Ltd	E244384	FC276/25/9B	
28.07.26	4196	2026-2027	31.08.26	DIRDEBIT	**141.94**	People First payroll software	MHR International UK Limited	SIN266097	FC276/25/8A	
20.07.26	4181	2026-2027	03.08.26	DIRDEBIT	**379.85**	CPC Broadband WiFi	BT	M105 D0	FC276/25/8A	
Reported to the next FG meeting				DIRDEBIT		Electricity Consumption/Water Consumption /BT/Franco/EFDC waste disposal	ENGIE/Castle Water/Clear Business/BT/Francotyp		RegPmnt	FC276/25/8A/9B
II. Payroll Submission										
03.07.26	4114	2026-2027	11.08.26	ONLINE	**14495.48**	Net Pay August 2026	Chigwell Parish Council staff	Payroll Statement approved by FC 25/06/26	RegPmnt	FC26/27/FG09/7/26
03.07.26	4115	2026-2027	15.08.26	ONLINE	**5742.29**	HMRC PAYE/NIC -July 2026	HMRC	Payroll report July 26	RegPmnt	FC26/27/FG10/6/26
03.07.26	4116	2026-2027	15.08.26	ONLINE	**2589.48**	Superannuation Payments July 2026	Essex Pension Fund	Payroll report July 26	RegPmnt	FC26/27/FG10/6/26
03.07.26	4117	2026-2027	12.08.26	DIRDEBIT	**778.90**	Superannuation Payments	NEST PENSION FUND	Payroll report July 26	RegPmnt	FC26/27/FG10/6/26

III. Specific works approved BY Full Council resolution

11.07.26	4171	2026-2027	11.08.26	ONLINE	**420.00**	Hire skip - waste disposal	SHARP	OUT50206	231	FC032/26
07.11.26	4207	2026-2027	11.08.26	ONLINE	**158.50**	Weed management Hard surfaces roadways VH/CH	AM Garden Machinery	404045		FC018/26
17.07.26	4195	2026-2027	11.08.26	ONLINE	**102.00**	Purview search request SAR 05/06/26	Ice Media/Ice connect	38936	210	FC043/26
22.07.26	4218	2026-2027	11.08.26	ONLINE	**576.00**	SAR 2hrs advice and support	Hope&May Limited	3146	210	FC043/26/FR5.15
10.08.26	4182	2026-2027	11.08.26	ONLINE	**2688.00**	SAR as agreed advice and support	Hope&May Limited	3170	210	FC043/26/FR5.15
05.08.26	4213	2026-2027	14.08.26	ONLINE	**504.81**	Installation of HDDM cables, wall ports and socks in Trafalgar Room	SSE (Safe Secure Electrical)	13PO4213	230	FC043/26
15.07.26	4160	2026-2027	11.08.26	ONLINE	**1004.15**	VH-Firescape footpath - External Emergency lighting	SSE (Safe Secure Electrical)	12/PO4160	231	FC032/26
30.07.2026	4183	2026-2027	06.08.26	ONLINE	**1250.00**	Remedial work -plastering wall in VH building	Rob The Builder Ltd	QOUTE 28/7/26		FC043/26

IV. Individual purchases under FR5.15

10.08.26	4225	2026-2027	12.08.26	ONLINE	**160.00**	To carry out an Occupational health assessment. Completed a report of assessment	Ask me Ergonomics	1413		FR5.15
31.07.26	4184	2026-2027	11.08.26	ONLINE	**69.30**	Online course:Transfer of Assets 06/10/26 Delegeted RFO	SLCC	BK227181-1		FR5.15
15.07.26	4206	2026-2027	14.08.26	ONLINE	**56.15**	Supplies for grass cutting equipment/tools	AM Garden Mashiney	404538		FR5.15
22.07.26	4194	2026-2027	21.08.26	ONLINE	**72.00**	HR Basic Employment Law update 30/07/26	Council Wise	SI-490		FR5.15
10.08.26	4224	2026-2027	28.08.26	ONLINE	**72.00**	Mulbery Finance & Governance Networking Day 10 08 26 Delegeted RFO	Mulbery Local Authority	2500		FR5.15
03.08.26	4201	2026-2027	31.08.26	ONLINE	**113.73**	Stationery,paper, folders,storage boxes	VIKING/Office Deport International UK	4410954612		FR5.15
07.08.26	4219	2026-2027	07.08.26	ONLINE	**1075.00**	Hire Van from 13.08.26-10.09.26	Loughton Self Drive	#5992785		FR5.18
09.08.26	4166/4065	2026-2027	11.08.26	ONLINE	**388.80**	First Aid Level 3 30/07/26; Delegeted Clerk&Cem Superviser	Council Wise	SI-459		FR5.15/FC032/26
15.07.26	4190	2026-2027	11.08.26	ONLINE	**230.00**	Electrical Removal works-Community Hub	SSE (Safe Secure Electrical)	515/PO4190		FR5.15
		Total due in AUGUST 2026			**£44,261.46**					

V. To NOTE PAYMENTS: NONE

DD Transactions UNITY CURRENT ACCOUNT - JULY 2026

) BY FC276/25 9b & FC276/25 8a

Ref	Due Date	Net	VAT	Total	Cashed Date	Description	Supplier	Invoice No	Minute Ref
4141	06.07.26	316.54	£63.31	£379.85	06.07.26	CPC Broadband	BT	M104.91	FC276/258A
4155	13.07.26	51.63		£51.63	13.07.26	VH/CH Water Consumption Jun 26	Clear Business	8883267	FC276/258A
4161	16.07.26	154.58		£154.58	16.07.26	Allotments GL Water Consumption Jun 26	Castle Water	10010510662	FC276/258A
4164	20.07.26	£20.07		£20.07	20.07.26	Cemetery site Water Consumption Jun 26	Castle Water	10010613348	FC276/258A
4163	20.07.26	£16.56		£16.56	20.07.26	Allotments LF Water Consumption Jun 26	Castle Water	10010605043	FC276/258A
4172	23.07.26	£66.72	£3.34	£70.06	23.07.26	VH/CH Gas consumed Jun 26	ENGIE	1-02172709	FC276/258A
4173	23.07.26	£36.93	£1.85	£38.78	23.07.26	Main Office Gas consumed Jun 27	ENGIE	1-02172705	FC276/258A

4180	28.07.26	£20.00		£20.00	28.07.26	TELESET POSTAGE	Francotyp Postalia Ltd	27494639	FC276/258A
4174	28.07.26	£351.56	£17.58	£369.14	28.07.26	VH/CH Electricity consumed Jun 26	ENGIE	2-06187858	FC276/258A
4175	28.07.26	£166.59	£8.33	£174.92	28.07.26	Main Office Electricity consumed Jun 27	ENGIE	2-06187848	FC276/258A
4177	28.07.26	£65.99	£3.30	£69.29	28.07.26	VH/CH Electricity consumed Jun 26	ENGIE	2-06187846	FC276/258A
4178	28.07.26	337.99	16.9	£354.89	28.07.26	CEM Electricity consumed Jun 27	ENGIE	2-06187845	FC276/258A
4200	31.07.26	-£956.74		-£956.74	31.07.26	Removed disposal Mini Bus from Insurance 26/27	ZURICH Municipal	558968646	