

CHIGWELL PARISH COUNCIL
Full Council Meeting 30 04 2026

Approved by:

A List of Direct Debit Payments for 2026/2027

Approved by:

	Annual Net/Estimat ed Cost	Pay Method		Net Amount	VAT	Total amount	Description	Supplier		Start Date	End Date
DD	£303.00	Monthly	Fixed	£25.25	£5.05	£30.30	EV SERVICE PLAN YG73 ALR	Vanarama/AUTORAMA UK LTD/EMAC LTD	Unity Current A	03.06.2024	31.05.2025
DD	£2,278.08	Monthly	Fixed	£189.84	£37.97	£227.81	EV Initial Rental	Vanarama/AUTORAMA UK LTD	Unity Current A	03.06.2024	12.06.2026
DD	£3,504.72	Monthly	Fixed	£292.06	£58.41	£350.47	Broadband and internet	BT	Unity Current A	23.09.2023	23.09.2026
DD	£239.16	Monthly	Fixed	£19.93	£0.00	£19.93	Bank charges	UNITY TRUS BANK	Unity Current A	FC23/24	
DD	£217.82	Monthly	Fixed	£18.15	£2.15	£20.30	Limes Farm Allotments Site Water Estimate Consumption A/C2534237	Castle Water	Unity Current A	2021	
DD	£308.87	Monthly	Variable	£25.74	£0.00	£25.74	Cemetery site A/C2363028	Castle Water	Unity Current A	2021	
DD	£153.12	Monthly	Fixed	£12.76	£0.00	£5.02	Gravel Lane Allotments site Water Estimate Consumption A/c2504633	Castle Water	Unity Current A	2021	
DD	£17,887.07	Monthly	Variable	£1,490.59	£183.52	£1,674.11	Chigwell Parish Council supply Utilities Main Office A/C 10370677 Standing Charge £1.9597 / day Unit Rate Single 37.2542 p / kWh ELECTRICITY A/C10370676 Victory Hall Standing Charge £1.9597 / day Unit Rate Single 37.2542 p / kWh	ENGIE POWER LTD	Unity Current		
										26.05.2023	31.03.2028
										26.05.2023	31.03.2028

							ELECTRICITY A/c 10370675 Victory Hall Standing Charge £1.9597 / day Unit Rate Single 37.2542 p / kWh			26.05.2023	31.03.2028
							ELECTRICITY A/C 10370674 CEM Standing Charge £1.9597 / day Unit Rate Day 39.1126 p / kWh Unit Rate Night 27.0132 p / kWh			26.05.2023	31.03.2028
							GAS A/C 10391830 Main Office Commodity 10.0946 p / kWh Metering £0.2915 / day Consumption Based Transportation 0.1715 p / kWh Non-Consumption based Transportation £0.5162 / day			14.06.2024	30.09.2028
							ELECTRICITY A/C 10370749 Victory Hall Standing Charge £2.4963 / day Unit Rate Single 41.9281 p / kWh			13.05.2025	31.03.2028
							GAS A/C 603179619 Victory Hall			21.05.2025	2028
DD	£4,606.00	Monthly	Fixed	£384.00	£0.00	£541.00	Charge for property - VH property	Epping Forest District Council	Unity Current A	01.04.2026	31.03.2027
DD	£11,381.50	Monthly	Fixed	£948.00	£0.00	£948.00	Charge for property-Head Office property	Epping Forest District Council	Unity Current A	01.04.2026	31.03.2027
DD	£2,200.59	Monthly	Fixed	£183.00	£0.00	£183.00	Charge for property-Cemetery property	Epping Forest District Council	Unity Current A	01.04.2026	31.03.2027
DD	£216.00	Quarterly	Fixed	£54.00	£10.80	£64.80	Rent Postbase Main Office	Francotyp Postalia Ltd	Unity Current A	15.04.2023	31.05.2028
DD	£216.00	Quarterly	Fixed	£54.00	£10.80	£64.80	Rental Postbase Cemetery Office	Francotyp Postalia Ltd	Unity Current A	01.06.2023	31.05.2028

DD	£230.00	TOP UP	Variable	£10.00	£0.00	£10.00	Teleset Postage Main Office+Cem	Francotyp Postalia Ltd	Unity Current A	15.04.2023	31.05.2028
DD	£3,851.29	AUG	Fixed	£3,851.29	£0.00	£3,851.29	Loan Repayment UPGRADING&EXTENSION OF CEM OFFICES	PUBLIC WORKS LOAN BOARD PWLB	Unity Current A	28.07.2011	22.08.2036
DD	£3,851.29	FEB	Fixed	£3,851.29	£0.00	£3,851.29	Loan Repayment UPGRADING&EXTENSION OF CEM OFFICES	PUBLIC WORKS LOAN BOARD PWLB	Unity Current A	28.07.2011	22.08.2036
DD	F&G/FC approval	Monthly	Variable			£2,500.00	Company Card transactions	LLOYDS CORP CARD	Unity T Bank-LL	09.02.2023	
DD	£1,419.36	Monthly	Fixed	£118.28	£23.66	£141.94	Payroll Service	MHR International UK Limited MIDLAND SOFTWARE	Unity Current A	24.05.2022	
DD	£348.00	Quarterly	Variable	£87.00		£87.00	Water Usage Main Office	Thames Water	Unity Current A	05.07.21	
DD	£1,868.28	Monthly	Variable	£155.69	£0.00	£155.69	Water Usage Victory Hall A/C 999920	Clear Business	Unity Current A	Under standard T&C	