

CPC PROPOSAL PAYMENTS DUE IN AUGUST 2025 FOR APPROVAL

CHIGWELL PARISH COUNCIL									
PROPOSAL PAYMENTS DUE IN AUGUST 2025 FOR APPROVAL									
Date	Ref	F/Y	Due Date	Tender	Total	Description	Supplier	Inv Number	FC/Committee
31.07.2025	3183	2025-2026	30.08.25	ONLINE	£237.60	Legionella test	HYGIENE CONTRACTS LTD	INV17353	FC16B25/26 13/5/25
19.07.2025	3198	2025-2026	04.08.25	DIRDEBIT	£347.30	Broadband	BT	M094BW	FC16A25/26 13/5/25
05.08.2025	3202	2025-2026	11.08.25	ONLINE	£11,522.76	Net pay	Chigwell Parish Council staff	Aug-25	
11.08.2025	3199	2025-2026	11.08.25	DIRDEBIT	£175.00	Charge for property Cemetery	EFDC	Aug-25	FC16B25/26 13/5/25
11.08.25	3200	2025-2026	11.08.25	DIRDEBIT	£884.00	Charge for property Main Office	EFDC	Aug-25	FC16B25/26 13/5/25
11.08.2025	3201	2025-2026	11.08.25	DIRDEBIT	£541.00	Charge for property VH	EFDC	Aug-25	FC16B25/26 13/5/25
07.07.2025	3112	2025-2026	16.08.25	ONLINE	£3,606.40	PAYE/NI	HMRC	Jul-25	F&G 8/7/25
07.07.2025	3113	2025-2026	16.08.25	ONLINE	£2,634.96	Superannuation Payments	Essex Pension Fund	Jul-25	F&G 8/7/25
04.08.2025		2025-2026	16.08.25	DIRDEBIT	£1,978.04	Company card transactions July 2025 (report)	UNITY TRUST BANK LLOYDS BANK	Report	
10.07.2025	3181	2025-2026	14.08.25	ONLINE	£33.70	travel to training 10 07 25	Chigwell Parish Council staff	Tickets	Under Clerk authority
08.08.2025	3179	2025-2026	22.08.25	DIRDEBIT	£71.85	157.5kWh a_c10392030	ENGIE	1-01775212	FC16A25/26 13/5/25
11.08.2025	3178	2025-2026	14.08.25	ONLINE	£250.00	Pest Control	CLINIKIL ADVANCED Ltd	NVREF0116	FC16B25/26 13/5/25
08.08.2025	3177	2025-2026	ASAP	ONLINE	£1,030.00	Grave 1466 19 08 2025	L&J Hall Digging Services Ltd	1400	
30.07.2025	3176	2025-2026	ASAP	ONLINE	£1,030.00	Grave 1350 30/7/25	L&J Hall Digging Services Ltd	1400	
31.07.2025	3175	2025-2026	ASAP	ONLINE	£750.00	Cemetery rent for a piece of Land at Chigwell Village	Epping Forest DC	M0001468825	FC16B25/26 13/5/25
30.07.2025	3174	2025-2026	29.08.25	ONLINE	£106.96	petrol brushcutter SERVICE&STIHL FUEL FILTER	AM Garden Machinery	387678	Under Clerk authority
06.08.2025	3173	2025-2026	11.08.25	DIRDEBIT	£20.00	Teleset Postage	Francotyp Postalia Ltd	26816420	FC16A25/26 13/5/25

CPC PROPOSAL PAYMENTS DUE IN AUGUST 2025 FOR APPROVAL

05.08.2025	3172	2025-2026	31.08.25	ONLINE	£171.78	Contract 1667402 Emergency Lighting System maintenance	Chubb Fire & Security Ltd	11066882	Compliance H&S
08.08.2025	3171	2025-2026	20.08.25	ONLINE	£233.52	Call out and replace the PIR in Zone 3	Smiths Technical Systems	18056	Under Clerk authority
31.07.2025	3170	2025-2026	31.08.25	DIRDEBIT	£16.20	Bank charges	UNITY TRUS BANK	Statement 037	FC16A25/26 13/5/25
31.07.2025	3156	2025-2026	30.08.25	ONLINE	£24.35	Key replacement for mower	Ernest Doe & Sons Ltd	188738	Under Clerk authority
28.07.2025	3151	2025-2026	ASAP	ONLINE	£285.00	24/25 IT under new contract missed invoice	Ice Media London Limited	INV31780 010225	FC16B25/26 13/5/25
31.07.2025	3182	2025-2026	ASAP	ONLINE	£297.00	IT service under new contract	Ice Media London Limited	INV34306	FC16B25/26 13/5/25
25.07.2025	3150	2025-2026	22.08.25	DIRDEBIT	£3,851.29	Loan Repayment	PWLB	Official stmt	FC16A25/26 13/5/25
01.07.2025	3149	2025-2026	ASAP	ONLINE	£288.00	Carry out six monthly maintenance on roller shutters	Contact Roller Shutter	53969	Compliance H&S
15.07.2025	3148	2025-2026	14.08.25	ONLINE	£83.91	stihl strimmer head STIHL AUTOCUT	AM Garden Machinery	387039	Under Clerk authority
15.07.2025	3147	2025-2026	14.08.25	ONLINE	£48.20	stihl strimmer head STIHL AUTOCUT 46-2	AM Garden Machinery	387058	Under Clerk authority
10.07.2025	3146	2025-2026	ASAP	ONLINE	£91.31	Bulldog Lawn shears x 2	AM Garden Machinery	386882	Under Clerk authority
28.07.2025	3145	2025-2026	ASAP	ONLINE	£1,080.00	HR retained Service 25/26	Haypex HR Services	INV0551	FC24/7/25
28.07.2025	3144	2025-2026	31.08.25	DIRDEBIT	£90.42	Payroll Service	MHR International UK Limited	SIN240052	FC16A25/26 13/5/25
28.07.2025	3143	2025-2026	31.08.25	ONLINE	£47.66	CPC Chair name plates	R E Essex Ltd	SI-2451	Under Clerk authority
23.07.2025	3142	2025-2026	22.08.25	ONLINE	£54.96	Print Paper A4	VIKING RAJA GROUP/Office Deport International UK Ltd	6117757	Under Clerk authority
17.07.2025	3141	2025-2026	13.08.25	DIRDEBIT	£227.81	RENAULT KANGOO ML19 lease	Vanarama	81583107	FC16A25/26 13/5/25

CPC PROPOSAL PAYMENTS DUE IN AUGUST 2025 FOR APPROVAL

31.07.2025	3140	2025-2026	ASAP	ONLINE	£1,050.00	PC & Monitor	Ice Media London Limited	34258	Approved by CPC Chair
08.07.2025	3128	2025-2026	ASAP	ONLINE	£70.14	158.3kWh a_c10392030	ENGIE	1-01736375	FC16A25/26 13/5/25
18.07.2025	3121	2025-2026	ASAP	ONLINE	£1,030.00	Grave 1811 - 18 07 2025	L&J Hall Digging Services Ltd	1354	
11.07.2025	3119	2025-2026	ASAP	ONLINE	£32.00	J4500/12 1.5m hose&ICM small sweep	Ernest Doe & Sons Ltd	185425	Under Clerk authority
16.07.2025	3109	2025-2026	15.08.25	ONLINE	£51.62	Stationery	VIKING RAJA GROUP/Office Deport International UK Ltd	6082585	Under Clerk authority
17.07.2025	3108	2025-2026	15.08.25	ONLINE	£129.86	Main supplies	Ernest Doe & Sons Ltd	186368	Under Clerk authority
15.07.2025	3100	2025-2026	14.08.25	ONLINE	£42.00	Beyond the precept:Exploring alternative income sources - online	National Association of Local Councils	INV-00648	Under Clerk authority
31.07.2025		2025-2026	31.08.25	ONLINE	£8.20	Statement month 07	TRADE UK / SCREWFIX DIRECT Lt		Under Clerk authority
14.07.2025	3099	2025-2026				Main supplies £66.18	TRADE UK / SCREWFIX DIRECT Lt	2005645561	
04.07.2025	3095	2025-2026				Main supplies £8.00	TRADE UK / SCREWFIX DIRECT Lt	2005469038	
30.06.2025		2025-2026				Main supplies PPE Credit note £-65.98	TRADE UK / SCREWFIX DIRECT Lt	2005342248PO3078	
02.07.2025	3098	2025-2026	31.08.25	DIRDEBIT	£32.29	Pension reporting charge	MHR International UK Limited	SIN238273	FC16A25/26 13/5/25
01.07.2025	3097	2025-2026	ASAP	ONLINE	£450.00	Annual Digi Air Monitoring	Essex Security Services	327959	Compliance H&S
07.07.2025	3096	2025-2026	ASAP	ONLINE	£107.18	PPE Cem&OS Operative	Direct Boot	DB4030	Under Clerk authority
19.06.2025	3069	2025-2026	ASAP	ONLINE	£120.00	Cemetery Soil and Drainage Management seminar 29 07 2025 SW	ICCM	19784	Under Clerk authority
19.06.2025	3068	2025-2026	31.08.25	ONLINE	£360.00	Cemetery Management and Compliance RFO&AdmAssOfficer	ICCM	QUOTE	Under Clerk authority

CPC PROPOSAL PAYMENTS DUE IN AUGUST 2025 FOR APPROVAL

16.06.2025	3052	2025-2026	ASAP	ONLINE	£27.36	56.5kWh a/c 10392030	ENGIE	1-01716968	FC16A25/26 13/5/25
Total due in August 2025					£35,621.63				