

REPORT TO FC 26 02 2026

Approved by:

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PROPOSAL PAYMENTS DUE IN FEBRUARY 2026 FOR APPROVAL

InvDate	Ref	FY	Date due	Tender	Total due	Description	Supplier	Invoice No	Minutes
02.02.26		2025-2026	16.02.26	DIRDEBIT	£2,046.10	Transactions by Company Card Dec 2025	Lloyds Bank/Unity Trust Bank	Statement	RegPmnt FG13/01/26
03.02.26	3691	2025-2026	11.02.26	ONLINE	£163.76	CPC staff mobile service charges	ICE CONNECT		RegPmnt FC114/25
01.02.26	3683	2025-2026	11.02.26	ONLINE	£673.31	IT Service; MS Licence; PLUS SIM 8x service fee £5	ICE CONNECT	36794	RegPmnt FC16B/25/ FC114.25
31.01.26	3695	2025-2026		DIRDEBIT	£18.60	Bank charge	unity trust bank	Statement 043	RegPmnt FC16A/25
31.01.26		2025-2026	27.02.26	ONLINE	£342.11	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Statement	RegPmnt
						Supplies to install benches	PO3581 £117.76	2009701167	FR5.15/FG13/01/26
						Storage boxes for GOR items	PO3642 £107.35	2010080524	FR5.15
		2025-2026				Supplies to install benches	PO3658 £117.00	2010167629	FR5.15
28.01.26	3669	2025-2026	27.02.26	DIRDEBIT	£141.94	Payroll People First Service	MHR International UK Limited	SIN253546	RegPmnt FC179/25
17.01.26	3665	2025-2026	13.02.26	DIRDEBIT	£227.81	RENAULT KANGOO ML19 lease	Vanarama	81583113	RegPmnt FC16A/25
02.02.26	3672	2025-2026	02.02.26	DIRDEBIT	£347.30	BROADBAND	BT	3672	RegPmnt FC16A/25
10.02.26	3671	2025-2026	10.02.26	DIRDEBIT	£194.20	Telephone Service	BT	3671	RegPmnt FC16A/25
22.01.26	3670	2025-2026	22.02.26	DIRDEBIT	£30.30	EV SERVICE PLAN YG73 ALR	Vanarama	Agreement	RegPmnt FC16A/25
10.02.26	3673	2025-2026	10.02.26	DIRDEBIT	£175.00	Charge for property	Epping Forest District Council	26/0 16.02.25	RegPmnt FC16B/25
10.02.26	3674	2025-2026	10.02.26	DIRDEBIT	£884.00	Charge for property	Epping Forest District Council	26/0 16/02/25	RegPmnt FC16B/25
10.02.26	3675	2025-2026	10.02.26	DIRDEBIT	£541.00	Charge for property	Epping Forest District Council	7/0 16.02.25	RegPmnt FC16B/25
02.02.26	3676	2025-2026	27.02.26	ONLINE	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd		RegPmnt FC16B/25
02.02.26	3677	2025-2026	27.02.26	ONLINE	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd		RegPmnt FC16B/25
02.02.26	3678	2025-2026	27.02.26	ONLINE	£1,080.00	HR retained Service 25/26	Haypex HR Services		RegPmnt FC25/26(13/10/25)
29.01.26	3679	2025-2026	27.02.26	ONLINE	£237.60	Legionell test	Hygiene Contracts LTD	18897	RegPmnt FC16B/25
				DIRDEBIT		Electricity/Heating/Water consumption Jan/26	ENGIE/Castle Water/Clear Bussiness		RegPmnt FC16A/25

28.01.26	3666	2025-2026	11.02.26	ONLINE	£14,462.28	Net Pay February 2026	Chigwell Parish Council staff	Payroll report Feb 26		Reviewed by Cllr Frizvi; Cllr E Costa
02.01.26	3605	2025-2026	15.02.26	ONLINE	£5,188.96	HMRC PAYE/NIC	HMRC	Payroll report January 26		FG13/01/26
02.01.26	3606	2025-2026	15.02.26	ONLINE	£2,718.95	Superannuation Payments	Essex Pension Fund	Payroll report Jan 26		FG13/01/26
02.01.26	3607	2025-2026	15.02.26	DIRDEBIT	£605.64	Superannuation Payments	NEST PENSION FUND	Payroll report Jan 26		FG13/01/26
26.01.26	3664	2025-2026	23.02.26	ONLINE	£3,851.29	Loan repayment	PWLB	Official 26/1/26		FC16A/25 13/5/25
08.01.26	3647	2025-2026	08.02.26	ONLINE	£7,048.80	Election 06/11/25	EFDC	M0001500983		FC22/01/26
15.01.26	3625	2025-2026	11.02.26	ONLINE	£24,000.00	Stage 2 completed	Leigh Day	Sale Inv RWS/LSA/0136611 2/2		FC193/25
17.12.25	3566	2025-2026	14.02.26	ONLINE	£60.00	Laptop Dell adapter	ICE MEDIA	36519		FR5.15/FG13/01/26
14.01.26	3622	2025-2026	14.02.26	ONLINE	£277.13	Stationery&Cleaning supplies	VIKING RAJAS GROUP/Office Dep	4410316741		FR5.15
29.01.26	3667	2025-2026	27.02.26	ONLINE	£43.58	ID Badges x7	Re North London	RENLI972		FR5.15
02.02.26	3668	2025-2026	27.02.26	ONLINE	£108.00	Set up scan to email& check Ricoh equipemnt	Copy Klik Copiers	3832		FR5.15
19.01.26	3654	2025-2026	10.02.26	ONLINE	£150.00	Inspection&testing of EV charging unit	Safe Secure Electrical	492		FR5.15
12.01.26	3621	2025-2026	11.02.26	ONLINE	£715.44	bulk 500lts diesel	Crown Oil Ltd	2061954		FG13/01/26
23.01.26	3624	2025-2026	12.02.26	ONLINE	£1,482.36	Repairs work for CEM Dumper; Repair work 16.01.26;PO3624;3645;3662;	JCB /Greenshields JCB	77365		FR5.18
06.01.26	3681	2025-2026	07.02.26	ONLINE	£288.00	Six-monthly maintenance on roller shutters (Jul-Dec)	Contract Roller Shutter	55335	REG.	FR5.15

02.02.26	3682	2025-2026	11.02.26	ONLINE	£462.00	SLCC 25/26 Clerk annual membership	SLCC (Society of Local Council Clerks)	Order3682		FR5.15
03.02.26	3693	2025-2026	ASAP	ONLINE	£173.47	Comprehensive Premium Insuranse for short term (30 days) for Minibus	ZURICH	552756463		FR5.15
02.02.2026	3692	2025-2026	02.02.26	ONLINE	£48.39	CHARGE FOR DELIVERY DEVICES	BT	3692		FR5.15
31.01.2026	3640	2025-2026	11.02.26	ONLINE	£462.00	Skip for GL-waste disposal	Sharp Brothers Ltd	OUT40221		FR5.15
02.02.26	3694	2025-2026	11.02.26	ONLINE	£12.00	ADDITIONAL COST	ICE MEDIA			FR5.15

Total due in February 2026

£69,778.70

DD Transactions UNITY CURRENT ACCCOUNT -JANUARY 2026

APPROVED BY FC 16A/B 13 05 2025

Ref	Due Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment	Minute Ref
844	29.01.2026	£22.00	£2.40	£24.40	29.01.2026	Teleset Postage	Francotyp Postalia Ltd	Unity Current Accoi DD		FC16A 25/26 13/05/25
843	28.01.2026	£12.94	£2.59	£15.53	28.01.2026	LF Water 25/26 Apr-March 26	Castle Water	Unity Current Accoi DD		FC23/24
842	28.01.2026	£475.73	£95.15	£570.88	28.01.2026	932.8kWh Dec 25 ac10370749	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
841	28.01.2026	£165.77	£8.29	£174.06	28.01.2026	281.9kWh Dec 25 ac 10370677	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
840	28.01.2026	£242.38	£48.48	£290.86	28.01.2026	477.6kWh Dec 2025 ac10370676	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
839	28.01.2026	£60.75	£12.15	£72.90	28.01.2026	Elect charges a/c10370675 Dec 2025	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
838	28.01.2026	£332.05	£66.41	£398.46	28.01.2026	2856.50kWh Nov 25 ac10370674	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
837	28.01.2026	£283.81	£14.19	£298.00	28.01.2026	576.2kWh Oct 25 ac10370674	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
836	28.01.2026	£247.66	£12.38	£260.04	28.01.2026	487.10kWh Sep 25 ac10370674	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
835	28.01.2026	£804.23	£160.85	£965.08	28.01.2026	1907.3kWh Dec 2025 ac10370674	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
831	23.01.2026	£100.00	£0.00	£100.00	23.01.2026	Cllrs' Allowances 25/26	Chigwell Parish Council	Unity Current Accoi BACS		FC25/26
830	23.01.2026	£100.00	£0.00	£100.00	23.01.2026	Cllr's Allowance 2025/26	Chigwell Parish Council	Unity Current Accoi BACS		FC25/26
827	22.01.2026	£512.52	£102.50	£615.02	22.01.2026	4,365.10kWh Dec ac10392030	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
826	22.01.2026	£202.85	£40.57	£243.42	22.01.2026	1,610.5kWh Dec 2025 ac10391830	ENGIE	Unity Current Accoi DD		FC16A 25/26 13/05/25
824	21.01.2026	£10.91	£0.00	£10.91	21.01.2026	1M3 Dec a/c 2363028	Castle Water	Unity Current Accoi DD		FC16A 25/26 13/05/25
823	21.01.2026	-£197.05	-£39.41	-£236.46	21.01.2026	Mobile phone charges monthly	O2	Unity Current Accoi DD		FC16A 25/26 13/05/25
793	16.01.2026	£863.33	£172.67	£1,036.00	16.01.2026	2856.50kWh Nov 25 ac10370674	ENGIE	Control account for Credit No		FC16A 25/26 13/05/25
792	16.01.2026	-£366.08	-£18.30	-£384.38	16.01.2026	Credit (865.0kWh) Nov 25 ac10370674	ENGIE	Control account for PO3635		FC16A 25/26 13/05/25
791	16.01.2026	-£336.08	-£16.80	-£352.88	16.01.2026	Credit (769.5kWh) Oct 2025 ac10370674	ENGIE	Control account for PO3635		FC16A 25/26 13/05/25

790

16.01.2026

-£284.51

-£14.23

-£298.74 16.01.2026

Credit (623.5kWh) Revised Reading/Consump ENGIE

Control account for PO3635 FC16A 25/26 13/05/25