CHIGWELL PARISH COUNCIL								Appendix 3	
FINANCE AND GOVERNANCE COMMITTEE 11 11 2025						Approved by:			
						Approved by:			
PROPOSAL PAYMENTS DUE IN NOVEMBER FOR APPROVAL									
InvDate	**Ref**	**FY**	**Date due**	**Tender**	**Total due**	**Description**	**Supplier**	**Invoice No**	**Minutes**
		2025-2026	ASAP	ONLINE	**£400.00**	Refundable key and damage deposit	VH Hirer	V0	FR5.15
		2025-2026	ASAP	ONLINE	**£400.00**	Refundable key and damage deposit	VH Hirer	V0	FR5.15
06.11.2025	3440	2025-2026	11.11.25	ONLINE	**£12,206.54**	Payroll Net Pay November	Chigwell Parish Council staff	Payroll report October 25	FR11/11/25
11.10.2025	3439	2025-2026	15.11.25	DIRDEBIT	**£237.27**	Superannuation Payments	NEST PENSION FUND	Payroll report October 25	FR11/11/25
11.10.2025	3438	2025-2026	15.11.25	ONLINE	**£2,718.95**	Superannuation Payments	Essex Pension Fund	Payroll report Oct 25	FR11/11/25
30.10.2025	3437	2025-2026	15.11.25	ONLINE	**£4,230.43**	HMRC PAYE/NIC	HMRC	Payroll report October 25	FR11/11/25
05.11.2025		2025-2026	30.11.25	ONLINE	**£156.81**	Main supplies for Cem;VH;	TRADE UK / SCREWFIX DIRECT Lt	Statement Mon10	FR5.15
03.11.2025		2025-2026	16.11.25	DIRDEBIT	**£1,906.73**	Company card statement	Unity Trust Bank/Lloyds	Statement 03/11/25	FR5.15
01.11.2025	3436	2025-2026	20.11.25	DIRDEBIT	**£194.20**	Telephone Service	BT		FC16A(13/5/25)
01.11.2025	3435	2025-2026	11.11.25	ONLINE	**£250.00**	Pest Control	CLINIKIL ADVANCED Ltd	NVREF	FC16B(13/5/25)
30.10.2025	3434	2025-2026	20.11.25	DIRDEBIT	**£30.30**	EV SERVICE PLAN YG73 ALR	Vanarama	Agreement	FC16A(13/5/25)
01.11.2025	3433	2025-2026	10.11.25	DIRDEBIT	**£541.00**	Charge for property	Epping Forest District Council	7/0 16.02.25	FC16B(13/5/25)
01.11.2025	3432	2025-2026	10.11.25	DIRDEBIT	**£884.00**	Charge for property	Epping Forest District Council	26/0 16/02/25	FC16B(13/5/25)
01.11.2025	3431	2025-2026	10.11.25	DIRDEBIT	**£175.00**	Charge for property	Epping Forest District Council	26/0 16.02.25	FC16B(13/5/25)
29.09.2025	3430	2025-2026	ASAP	ONLINE	**£750.00**	Cemetery rent for a piece of Land at Chigwell Village	Epping Forest DC	M0001482157	FC24/25
01.11.2025	3429	2025-2026	ASAP	ONLINE	**£381.00**	IT service under new contract	Ice Media London Limited	35574	FC16B(13/5/25)
06.11.2025	3428	2025-2026	14.11.25	ONLINE	**£2,400.00**	H&S service Nov25-Nov26	WorkNest Limited	SINVO/PO3428	FC213/24(28/3/25)
03.11.2025	3427	2025-2026	30.11.25	ONLINE	**£200.70**	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	E241183	FC16B(13/5/25)

03.11.2025	3426	2025-2026	30.11.25	ONLINE	**£316.68**	3X1100Ltr Bins Emptied weekly/MNTH	RWR (Commercial) Ltd	E241182	FC16B(13/5/25)
31.10.2025	3424	2025-2026	30.11.25	DIRDEBIT	**£18.15**	Bank charges	UNITY TRUS BANK	Statement 040	FC16A(13/5/25)
03.11.2025	3423	2025-2026	03.11.25	DIRDEBIT	**£347.30**	BROADBAND	BT	INV	FC16A(13/5/25)
29.10.2025	3420	2025-2026	28.11.25	ONLINE	**£66.80**	Cleaning materials, items	VIKING RAJA GROUP/Office Depor	65277740	FR5.15
29.10.2025	3419	2025-2026	11.11.25	ONLINE	**£79.96**	Medium Poppy Wreath x 4	Royal British Legion	12002393711	FC23/10/25
28.10.2025	3418	2025-2026	ASAP	ONLINE	**£1,030.00**	Grave digging Funeral on 31/10/25	L&J Hall Digging Services Ltd	INVPO3418	FR5.15/FR5.18
28.10.2025	3417	2025-2026	ASAP	ONLINE	**£1,380.00**	Grave digging 29/10/25&30/10/25	L&J Hall Digging Services Ltd	INVPO3417	FR5.15/FR5.18
24.10.2025	3415	2025-2026	ASAP	ONLINE	**£480.00**	Grave6137 memorial re fix all loose cladding	J Day & Son Ltd	59974	FR5.15
17.10.2025	3414	2025-2026	13.11.25	DIRDEBIT	**£227.81**	RENAULT KANGOO ML19 lease	Vanarama	81583110	FC16A(13/5/25)
23.10.2025	3413	2025-2026	11.11.25	ONLINE	**£1,296.00**	HR retained Service 25/26	Haypex HR Services	0625	FC25/26(13/10/25)
16.10.2025	3411	2025-2026	30.11.25	DIRDEBIT	**£90.42**	Payroll Service	MHR International UK Limited	SIN246475	FC16A(13/5/25)
16.10.2025	3408	2025-2026	11.11.25	ONLINE	**£6,240.00**	Boiler replacement VH	J&S Heating	3068	FC122.25(13/10/25)
15.10.2025	3407	2025-2026	15.11.25	ONLINE	**£143.40**	Main Office supplies, stationery	VIKING RAJA GROUP/Office Depor	GB-014780600W	FR5.15
14.10.2025	3406	2025-2026	11.11.25	ONLINE	**£11.19**	crews to fix the chairs and tables	B&Q	Receipt 0087	FR5.15
14.10.2025	3405	2025-2026	13.11.25	ONLINE	**£237.60**	Legionella test	HYGIENE CONTRACTS LTD	17917	FC16B(13/5/25)
10.10.2025	3390	2025-2026	11.11.25	ONLINE	**£1,180.00**	2XCost of Benches, plaque bronze	Sustainable Furniture (UK) Ltd	Quote124583	FR5.15
09.10.2025	3389	2025-2026	ASAP	ONLINE	**£421.99**	MWM18 One Key Fuel tool £207.50&additional main supplies	Ernest Doe & Sons Ltd	110229	FR5.15
09.10.2025	3388	2025-2026	20.11.25	ONLINE	**£492.00**	Roses bushes Garden of Remembrance	Henry Street	29121	FC107/25(25/9/25)
06.10.2025	3387	2025-2026	ASAP	ONLINE	**£2,060.00**	Grave digging	L&J Hall Digging Services Ltd	INV1428	FR5.15/FR5.18
30.09.2025	3352	2025-2026	ASAP	ONLINE	**£174.00**	WEBSITE MOT AUDIT	Vision ICT	20999	FR5.15
29.09.2025	3343	2025-2026	ASAP	ONLINE	**£608.73**	Electrical works - Victory Hall	Safe Secure Electrical	472	FR5.15/FR5.18
05.09.2025	3281	2025-2026	15.11.25	ONLINE	**£392.40**	PAT items tested	Direct 365	4341;4149;4148	FR5.15
02.05.2025	2943	2025-2026	ASAP	ONLINE	**£238.80**	Investigate the issues with CCTV	Essex Security Services	327797	FR5.15
24.10.2025	3457	2025-2026	23.11.25	ONLINE	**£4,620.00**	Cemetery an internal audit 7@£550(6 plus 1add day)	ICCM	20292	FC100/25.II(25/9/25)

31.10.2025	3458	2025-2026	11.11.25	ONLINE	**£36.32**	Main supplies for 06/11/25	Morrisons	Receipt/Claim Form	FR5.15
	TOTAL PAYMENTS DUE IN NOVEMBER				**£50,252.48**				