

CHIGWELL PARISH COUNCIL

THE COMPANY CARD PAYMENTS FOR FEBRUARY FOR APPROVAL

Approved by

Referring to the Summary Corporate Statement 02/03/2026

Payment Date Due 16 03 2026

Approved by

| Date | Ref | FY | Cost Code | Net | VAT | Total | Description | Status | Minutes | Invoice Date | Supplier |
|--------------------------------------|------|-----------|--------------------------|----------------|----------------|----------------|--|--------|---------------------------|--------------|--------------------------------------|
| 02.03.2026 | 3768 | 2025-2026 | Bank charges | £3.00 | £0.00 | £3.00 | Card charge | CARD | FC16A 25/26 13/05/25 | 02.03.2026 | UNITY TRUST-Lloyds Debit Card a/c |
| 24.02.2026 | 3712 | 2025-2026 | Annual Subscriptions | £222.65 | £0.00 | £222.65 | OTTER 3 seats Pro Subscription 02/26-02/27 | CARD | FC179/25(11/ 12/25) | | OTTER.AI |
| 23.02.2026 | 3708 | 2025-2026 | C Cost of Bench purchase | £321.26 | £64.26 | £385.52 | Beach Cobbles stones: 1Bulk Bag 75-50mm & 1 Bulk Bag 30-30mm | CARD | FR5.15 | 23.02.2026 | CED Scotland Depot |
| 23.02.2026 | 3767 | 2025-2026 | Licences | £16.64 | £3.33 | £19.97 | PDF Acrobat Pro subscription | CARD | FC16B 25/26 13/05/2025 | 23.02.2026 | Adobe Ireland |
| 18.02.2026 | 3765 | 2025-2026 | C&OS Equip. Maintenance | £60.00 | £0.00 | £60.00 | Tyres for EV | CARD | FR5.15 | 18.02.2026 | B&D Tyres & Servicing |
| 18.02.2026 | 3766 | 2025-2026 | C&OS Equip. Maintenance | £60.00 | £0.00 | £60.00 | Tyres for EV | CARD | FR5.15 | 18.02.2026 | B&D Tyres & Servicing |
| 14.02.2026 | 3764 | 2025-2026 | Annual Subscriptions | £130.00 | £26.00 | £156.00 | Monday software | CARD | FR5.15/FC16B/ 25 | 14.02.2026 | Monday.com Ltd |
| 03.02.2026 | 3696 | 2025-2026 | C&OS General Expenses | £45.45 | £9.09 | £54.54 | CPC chest Logo Jacket for staff | CARD | FR5.15/FC26/0 2/26 | 03.02.2026 | Direct Boot |
| 03.02.2026 | 3763 | 2025-2026 | C&OS Property Maint. | £21.00 | £0.00 | £21.00 | main supplies, materials | CARD | FR5.15 | 03.02.2026 | Wickes |
| In total due in 16 March 2026 | | | | £880.00 | £102.68 | £982.68 | | | | | |