CHIGWELL PARISH COUNCIL											
FINANCE AND GOVERNANCE COMMITTEE 08 07 2025											
							Signed by:				
A LIST PROPOSED PAYMENTS DUE IN JULY 2025 FOR APPROVAL											
							Signed by:				
Date	**Ref**	**Tender**	**DUE DATE**	**NET**	**VAT**	**TOTAL**	**SUPPLIER**	**DESCRIPTION**	**INV DATE**	**INVOICE**	**MINUTES**
01.07.2025	3089	CARD	**15.07.25**	£933.40		**£933.40**	UNITY TRUST BANK (LLOYDS BANK)	Com Card statement	01.07.2025	Statement	
01.07.2025	3082	ONLINE	**11.07.25**	£247.50	£49.50	**£297.00**	Ice Media London Limited	IT service under new contract	01.07.2025	33860	FC16B 25/26 13/05/2025
30.06.2025	3083	ONLINE	**11.07.25**	£28.00	£0.00	**£28.00**	Chigwell Parish Council staff	EALC 11 06 2025 course/training travel expenses	30.06.2025	Claim Form 3083	
30.06.2025	3090	DIRDEBIT	**31.07.25**	£16.35	£0.00	**£16.35**	UNITY TRUST BANK (UNITY TRUS BANK)	Bank charges	30.06.2025	Statement	FC16A 25/26 13/05/25
30.06.2025	3080	ONLINE	**11.07.25**	£198.00	£39.60	**£237.60**	HYGIENE CONTRACTS LTD	Legionella test	30.06.2025	17080	FC16B 25/26 13/05/2025
30.06.2025	3077	ONLINE	**30.07.25**	£77.15	£15.43	**£92.58**	The Old Forge (AM Garden Machinery)	Main supplies	30.06.2025	386412	
30.06.2025		ONLINE	**31.07.25**	£131.96	£0.00	**£131.96**	TRADE UK / SCREWFIX DIRECT Lt				
30.06.2025	3078	ONLINE						PPE for Cem staff boot	30.06.2025	2005336330	
30.06.2025	3078	ONLINE						PPE for Cem staff boot	30.06.2025	2005336332	
27.06.2025	3079	DIRDEBIT	**31.07.25**	£75.35	£15.07	**£90.42**	MHR International UK Limited	Payroll Service	27.06.2025	SIN238048	FC16A 25/26 13/05/25
30.06.2025		ONLINE	**11.07.25**	£95.00		**£95.00**	Daniel Robinson&Sons	The request could not accept and will refund	05.06.2025	#101	

30.06.2025		ONLINE	**11.07.25**	£10.00		**£10.00**	LF24	The tenant has surrendered T&C	30.06.2025	2025/26	
30.06.2025		ONLINE	**11.07.25**	£310.00		**£310.00**	CROADS	Cancelled VH bookings	30.06.2025	Credit Note 855	
25.06.2025	3076	ONLINE	**11.07.25**	£2,064.00	£412.80	**£2,476.80**	Starboard Systems (Scribe Accounts)	Scribe Renewal 25/26	28.04.2025	10031	FC25/26
23.07.2025		DIRDEBIT		£25.25	£5.05	**£30.30**	MOBILIZE LEASE&CO (Vanarama)	EV SERVICE PLAN YG73 ALR			FC16A 25/26 13/05/25
19.06.2025	3072	DIRDEBIT		£289.42	£57.88	**£347.30**	BT	BROADBAND	19.06.2025	M09379	FC16A 25/26 13/05/25
18.06.2025	3054	ONLINE		£281.94	£56.39	**£338.33**	VIKING RAJA GROUP/Office Deport Interr	Cleaning & Stationery	18.06.2025	5968886	
17.06.2025	3091	DIRDEBIT		£265.65	£53.13	**£318.76**	O2	Mobile phone charges monthly	17.06.2025	38077851	FC16A 25/26 13/05/25
16.06.2025	3053	ONLINE	**11.07.25**	£240.00	£48.00	**£288.00**	EALC (Essex Assoc. of Local Councils)	H&R training delegated Cllr L M	16.06.2025	18779	
14.06.2025	3074	DIRDEBIT	**13.07.25**	£189.84	£37.97	**£227.81**	MOBILIZE LEASE&CO (Vanarama)	RENAULT KANGOO ML19 lease	14.06.2025	81583106	FC16A 25/26 13/05/25
11.06.2025	3045	DIRDEBIT	**31.07.25**	£17.50	£3.50	**£21.00**	MHR International UK Limited	P60S report	11.06.2025	SIN236877	FC16B 25/26 13/05/2025
10.07.2025	3039	DIRDEBIT	**10.07.25**	£884.00	£0.00	**£884.00**	Epping Forest District Council	Charge for property	09.06.2025		FC16B 25/26 13/05/2025
10.07.2025	3040	DIRDEBIT	**10.07.25**	£175.00	£0.00	**£175.00**	Epping Forest District Council	Charge for property	01.04.2025		FC16B 25/26 13/05/2025
10.07.2025	3041	DIRDEBIT	**10.07.25**	£541.00	£0.00	**£541.00**	Epping Forest District Council	Charge for property	01.04.2025		FC16B 25/26 13/05/2025
09.06.2025	3032	ONLINE	**11.07.25**	£420.00	£84.00	**£504.00**	Epping Forest District Council	6 months'contract to include emptying the 7 bins	18.06.2025	M0001469518	

05.06.2025	3037	ONLINE	**11.07.25**	£167.25	£33.45	**£200.70**	RWR (Commercial) Ltd	2x1100Ltr Bins Emptied Monthly	05.06.2025	E239363	FC16B 25/26 13/05/2025
05.06.2025	3036	ONLINE	**11.07.25**	£263.90	£52.78	**£316.68**	RWR (Commercial) Ltd	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	05.06.2025	E239362	FC16B 25/26 13/05/2025
05.06.2025	3038	ONLINE	**11.07.25**	£45.00	£9.00	**£54.00**	Mulbery Local Authority	VAT for Local Councils	05.06.2025	1267	
05.06.2025	3030	ONLINE	**11.07.25**	£1,550.00	£0.00	**£1,550.00**	L&J Hall Digging Services Ltd	Grave 1893 20 06 2025	19.06.2025	1397	
03.06.2025	3042	DIRDEBIT	**31.07.25**	£26.91	£5.38	**£32.29**	MHR International UK Limited	Pension reporting charge	03.06.2025	SIN235931	FC16B 25/26 13/05/2025
02.06.2025	3017	ONLINE	**11.07.25**	£70.00	£14.00	**£84.00**	Vision ICT	website development work			
29.05.2025	3014	ONLINE		£3,289.25	£0.00	**£3,289.25**	HMRC	HMRC PAYE/NIC	29.05.2025	Payroll report	FG10/06/25
29.05.2025	3015	ONLINE	**15.07.25**	£2,634.96	£0.00	**£2,634.96**	Essex Pension Fund	Superannuation Payments	29.05.2025	Payroll report	FG10/06/25
30.06.2025		ONLINE	**11.07.25**	£147.46	£0.00	**£147.46**	EFDC	Under the Agreement (lease of the land Station Green)			
				In Total due		**£16,703.95**					