

CPC PROPOSAL PAYMENTS DUE IN SEPTEMBER 2025

CHIGWELL PARISH COUNCIL					Approved by:			Appendix
FINANCE AND GOVERNANCE COMMITTEE MEETING 09.09.2025								
PROPOSAL PAYMENTS DUE IN SEPTEMBER FOR APPROVAL					Approved by:			
INV Date	Ref	FY	Date Due	Tender	Total £	Description	Supplier	Invoice Nr
09.07.25	R140	2025-2026	ASAP	ONLINE	£230.00	Paid for incorrect Cem memorial service	Gary Green M Ltd	31.08.25 FG09.09.25
		2025-2026	30.09.202	ONLINE	£1,089.92	Trade UK Statement	TRADE UK / SCREWFIX DIRECT Lt	FG09.09.25
27.08.2025	3258	2025-2026				REOLINK AI BATTERY CAM KIT x 3 £509.97	TRADE UK / SCREWFIX DIRECT Lt	2006686221 FR5.18
27.08.2025	3232	2025-2026				Turbo MIG WELDER 230V/150A £290.15	TRADE UK / SCREWFIX DIRECT Lt	2006688562 FR5.18
04.08.2025	3231	2025-2026				Main supplies £64.05	TRADE UK / SCREWFIX DIRECT Lt	2006146871 FR5.18
26.08.2025	3225	2025-2026				Main supplies £11.79	TRADE UK / SCREWFIX DIRECT Lt	2006647552 FR5.18
04.08.2025	3189	2025-2026				PPE boots for Cleaner £39.99	TRADE UK / SCREWFIX DIRECT Lt	2006156678 FR5.18
05.08.2025	3157	2025-2026				Vacuum cleaner 230V £173.97	TRADE UK / SCREWFIX DIRECT Lt	2006179145 FR5.18
02.09.2025	3257	2025-2026	05.09.25	DIRDEBIT	£20.00	Teleset Postage	Francotyp Postalia Ltd	26827533 FC16A 25/26
02.09.2025	3256	2025-2026	02.10.25	DIRDEBIT	£32.29	Pension reporting charge	MHR International UK Limited	SIN242909 FC16B 25/26
02.09.2025	3255	2025-2026	11.09.25	ONLINE	£250.00	Pest Control	CLINIKIL ADVANCED Ltd	NVREF FC16B 25/26
02.09.2025	3252	2025-2026	11.09.25	ONLINE	£13,024.25	Net Pay September 2025	Chigwell Parish Council staff	Payroll report September 25 FG09.09.25
01.09.2025	3251	2025-2026	10.09.25	DIRDEBIT	£541.00	Charge for property	Epping Forest District Council	7/0 16.02.25 FC16B 25/26
01.09.2025	3250	2025-2026	10.09.25	DIRDEBIT	£884.00	Charge for property	Epping Forest District Council	26/0 16/02/25 FC16B 25/26
01.09.2025	3249	2025-2026	10.09.25	DIRDEBIT	£175.00	Charge for property	Epping Forest District Council	26/0 16.02.25 FC16B 25/26
27.08.2025	3248	2025-2026	26.09.25	DIRDEBIT	£90.42	Payroll Service	MHR International UK Limited	SIN242705 FC16B 25/26
01.09.2025	3247	2025-2026	30.09.25	ONLINE	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	E240452 FC16B 25/26
01.09.2025	3246	2025-2026	30.09.25	ONLINE	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	E240451 FC16B 25/26
01.08.2025	3211	2025-2026	ASAP	ONLINE	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	E240091 FC16B 25/26
01.08.2025	3210	2025-2026	ASAP	ONLINE	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	E240090 FC16B 25/26
01.07.2025	3209	2025-2026	ASAP	ONLINE	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	E239727 FC16B 25/26

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01.07.2025	3208	2025-2026	ASAP	ONLINE	£316.68	3X1100ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	E239726	FC16B 25/26
26.08.2025	3245	2025-2026	05.09.25	DIRDEBIT	£20.00	Teleset Postage	Francotyp Postalia Ltd	26824576	FC16A 25/26
27.08.2025	3244	2025-2026	26.09.25	ONLINE	£237.60	Legionella test	HYGIENE CONTRACTS LTD	17539	FC16B 25/26
01.09.2025	3243	2025-2026	ASAP	ONLINE	£300.00	IT service under new contract	Ice Media London Limited	INV 34726	FC16B 25/26
07.08.2025	3242	2025-2026	15.09.25	ONLINE	£2,772.26	Superannuation Payments&M99 24/25reconciliation	Essex Pension Fund	Payroll report Aug 25	FG09.09.25
07.08.2025	3241	2025-2026	15.09.25	ONLINE	£3,778.57	HMRC PAYE/NIC	HMRC	Payroll report Aug 25	FG09.09.25
31.08.2025	3240	2025-2026	30.09.25	DIRDEBIT	£19.05	Bank charges	UNITY TRUS BANK	Statement 038	FC16A 25/26
01.09.2025	3239	2025-2026	ASAP	ONLINE	£54.00	Understanding Procurement & Tendering: Navigating Council Contract Procedures -09.09.25	Mulberry Local Authority	3239	FG09.09.25
03.09.25	3238	2025-2026	15.09.25	CARD	£972.55	Company Card statement due in September	UNITY TRUST-Lloyds Debit Card a/c	statement	FG09.09.25
27.08.2025	3236	2025-2026	27.09.25	ONLINE	£30.00	Advertise Clerk vacancy	Everything Epping Forest	27/08/2025	FC25/26
23.08.2025	3235	2025-2026	ASAP	ONLINE	£2,038.80	HR retained Service 25/26	Haypex HR Services	INV0571	FC045/26 25/26
27.08.2025	3234	2025-2026	27.09.25	ONLINE	£462.00	Advertise Clerk vacancy	Essex County Council	27/08/2025	FC25/26
27.08.2025	3233	2025-2026	27.09.25	ONLINE	£638.40	Advertise Clerk vacancy	HEMMING GROUP Ltd	WEB10177	FC25/26
18.08.2025	3230	2025-2026	08.09.25	DIRDEBIT	£117.38	Usage 8m3 14 Feb 25-August 25	Thames Water	900049085338	FC16A 25/26
16.08.2025	3229	2025-2026	16.09.25	DIRDEBIT	£227.81	RENAULT KANGOO ML19 lease	Vanarama	81583108	FC16A 25/26
03.09.2025	3262	2025-2026	09.09.25	DIRDEBIT	£30.30	EV SERVICE PLAN YG73 ALR	Vanarama	Agreement	FC16A 25/26
26.08.2025	3226	2025-2026	25.09.202	ONLINE	£320.84	Mower maintenance	Ernest Doe & Sons Ltd	102418	FR5.18
13.08.2025	3259	2025-2026	12.09.202	ONLINE	£169.66	Mower- Bracket,BRKT ANTISCALP ROLLER	Ernest Doe & Sons Ltd	100730	FR5.18
08.08.2025	3159	2025-2026	ASAP	ONLINE	£135.81	Roller,bolt for Mower Desk	Ernest Doe & Sons Ltd	189907	FR5.18
20.08.2025	3224	2025-2026	19.09.25	ONLINE	£83.08	Stationery	VIKING RAJA GROUP/Office Deport International UK Ltd	6230885	FR5.18
17.08.2025	3214	2025-2026	05.09.25	DIRDEBIT	£318.78	Mobile phone charges monthly	O2	INV39221138	FC16A 25/26

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14.08.2025 3213	2025-2026	13.09.25	ONLINE	£1,030.00	Grave 1155 Digging 05 09 2025	L&J Hall Digging Services Ltd	1409	FR5.18
18.08.2025 3212	2025-2026	17.09.25	ONLINE	£1,030.00	Section A, Grave 136 Digging 20 08 2025	L&J Hall Digging Services Ltd	1410	FR5.18
19.08.2025 3223	2025-2026	18.09.25	ONLINE	£680.00	Grave digging 20/8/25	L&J Hall Digging Services Ltd	19825	FR5.18
14.08.2025 3204	2025-2026	13.09.25	ONLINE	£1,030.00	Digging 18/8/25 Grave 1141F	L&J Hall Digging Services Ltd	1407	FR5.18
14.08.2025 3203	2025-2026	ASAP	ONLINE	£114.00	1 hour site visit to carry out network survey	Ice Media London Limited	34631	FC16B 25/26
12.08.2025 3187	2025-2026	11.09.25	ONLINE	£644.87	RICOH MPC 4503 REPLACEMENT BLACK DRUM	Copy Klik Copiers	3705	FR5.18
04.08.2025 3186	2025-2026	03.09.25	DIRDEBIT	£32.29	Pension reporting charge	MHR International UK Limited	SIN240358	FC16B 25/26
11.08.2025 3184	2025-2026	11.09.25	ONLINE	£36.00	digital and data compliance requirements 02.10.25	Mulberry Local Authority	1435	FG09.09.25
30.04.2025 2929	2025-2026	11.09.25	ONLINE	£2,040.00	Steel Soil Box 2m x 2m x 1.2m	Teleshore UK Ltd	48038	CAC162.24 24/25
Total due in September 2025				£37,253.07				