

CHIGWELL PARISH COUNCIL				FINANCE AND GOVERNANCE COMMITTEE		09/09/2025 Appendix	
THE COMPANY CARD PAYMENTS FOR AUGUST FOR APPROVAL							
Referring to the Summary Corporate Statement					Approved by:		
Statement date: 09/02/2025					Approved by:		
Payment due in 15 September 2025							
TrsDate	Ref No	FY		Total £	Description	Supplier	Inv Nr
28.08.2025	3278	2025-2026	CARD	£13.99	CCTV sign	Amazon EU UK Branch	Invoices
29.08.2025	3277	2025-2026	CARD	£10.99	main materials	Tesco	Receipt
29.08.2025	3276	2025-2026	CARD	£21.98	main materials	Tesco	Receipt
28.08.2025	3275	2025-2026	CARD	£20.96	Main supplies	Toolstation Loughton	receipt
27.08.2025	3274	2025-2026	CARD	£39.00	main supplies, materials	Wickes	Receipt
27.08.2025	3273	2025-2026	CARD	£9.32	Main supplies	Toolstation Loughton	receipt
26.08.2025	3272	2025-2026	CARD	£21.18	EV Power vehicle charging	MFG EV POWER	Receipt
26.08.2025	3271	2025-2026	CARD	£0.04	EV Power vehicle charging	MFG EV POWER	Receipt
26.08.2025	3270	2025-2026	CARD	£73.32	Main supplies	Toolstation Loughton	receipt
26.08.2025	3269	2025-2026	CARD	£13.65	Main supplies	Chigwell Nursery	Receipt
20.08.2025	3268	2025-2026	CARD	£17.50	2X Letters special delivery	Post Office Counters	Receipt
26.08.2025	3267	2025-2026	CARD	£9.00	Refreshments	MACE	Receipt
02.09.2025	3266	2025-2026	CARD	£3.00	Card charge	UNITY TRUST-Lloyds Debit Card a/c	Card statement
01.09.2025	3265	2025-2026	CARD	£26.40	HR software monthly up to 10 employees	Breathe HR	WEB438645
23.08.2025	3264	2025-2026	CARD	£19.97	PDF Acrobat Pro subscription	Adobe Ireland	IEN2025044926440
15.08.2025	3263	2025-2026	CARD	-£10.00	Carpet cleaner hire 11/8/25-12/8/25	HSS PRO SERVICE	BR1489791 refundable deposit
27.08.2025	3238	2025-2026	CARD	£145.80	WISEPAD3 reader x 2 & 2x test cards	STRIPE	TTHTI-75D20BF1-1
27.08.2025	3237	2025-2026	CARD	£148.24	2xYellow Toner Crtridge (1,800pages)	PrinterLand co uk	STINV487725
14.08.2025	3216	2025-2026	CARD	£78.00	Monday software	Monday.com Ltd	CS01250944882
13.08.2025	3215	2025-2026	CARD	£44.74	Otter Business Subscription	OTTER.AI	OKIYY JDH-0005
06.08.2025	3197	2025-2026	CARD	£19.40	Cif Professional Wood Floor Cleaner Liquid 5L	VAGGROUP LTD	GB502GWS2FH0DI
06.08.2025	3196	2025-2026	CARD	£21.24	Black Nitrile Disposable Gloves - 100 Pack, Extra Large	PROMART PRIVATE LIMITED	GB501EHNRG99RI
06.08.2025	3195	2025-2026	CARD	£26.57	Prochem BMP214-5 Contract Carpet Extraction	Jms Janitorial Supplies Limited	GB50035HM94FTI
06.08.2025	3194	2025-2026	CARD	£67.99	TASKI 7520037 Diversey Sani 100 in SmartDose	IPA Cleaning & Hygiene Ltd	GB5008T50FGCZI
05.08.2025	3193	2025-2026	CARD	£22.98	Microfiber Duster, Feather Duster Cleaning Kit	Amazon EU UK Branch	DS-AEU-INV-GB-2025-418505763
04.08.2025	3192	2025-2026	CARD	£20.97	CFL Light Bulb	Quebec Consultancy Limited	GB5010B3KYCLTI
12.08.2025	3191	2025-2026	CARD	£15.00	Admin Phone password removal	MONEK	23578

06.08.2025	3190	2025-2026	CARD	£13.79	Refreshments	MACE	Receipt
07.08.2025	3188	2025-2026	CARD	£42.89	Carpet cleaner hire 11/8/25-12/8/25	HSS PRO SERVICE	BR1489791
24.07.2025	3152	2025-2026	CARD	-£153.36	Retrned wrong order	PrinterLand co uk	
15.07.2025	3102	2025-2026	CARD	£168.00	Consumed items for defibrillator in Oak Lodge British Heart Foundation		
Total due in September 2025				£972.55			