

CHIGWELL PARISH COUNCIL

PROCUREMENT CARD SPENDING Q1 2025-2026

Ref No	Pay Day	Net Amount	VAT	Total	Description	Supplier	Inv No	Inv Date	Minutes
205	16.06.2025	£62.49	£0.00	£62.49	Security Signs	Your Security signs	CARD 4460994	05/06/2025	FG10/06/25FG15/7/25
206	16.06.2025	£3.00	£0.00	£3.00	Card charge	UNITY TRUST-Lloyds Debit Card a/c	CARD Card statement	02/06/2025	FG10/06/25
207	16.06.2025	£16.64	£3.33	£19.97	PDF Acrobat Pro subscription	Adobe Ireland	CARD IEN2025018403998		FC16B 25/26 13/05/2025
208	16.06.2025	£21.61	£4.32	£25.93	CCTV sign	Value Products Ltd	CARD 4447211	22/05/2025	FG10/06/25FG15/7/25
209	16.06.2025	£35.72	£7.14	£42.86	CCTV signs x 4	Value Products Ltd	CARD 4447212	22/05/2025	FG10/06/25FG15/7/25
210	16.06.2025	£45.67	£0.00	£45.67	Otter Business Subscription	OTTER.AI	CARD OKIYYJDH-002	13/05/2025	FG10/06/25FG15/7/25
211	16.06.2025	£3.60	£0.00	£3.60	Reg Letter Cllr A.A.	Post Office Counters	CARD RECEIPT	14/05/2025	FG10/06/25FG15/7/25
212	16.06.2025	£3.60	£0.00	£3.60	Reg Letter water L/F tenant	Post Office Counters	CARD RECEIPT	27/05/2025	FG10/06/25FG15/7/25
213	16.06.2025	£8.75	£0.00	£8.75	HSBC reg letter	Post Office Counters	CARD RECEIPT	09/05/2025	FG10/06/25FG15/7/25
214	16.06.2025	£13.79	£0.00	£13.79	Main supplies	MACE	CARD RECEIPT	07/05/2025	FG10/06/25FG15/7/25
215	16.06.2025	£66.00	£13.20	£79.20	MSft Licences	MS Ireland Ops Ltd	CARD E0600VZT9C	02/05/2025	FC16B 25/26 13/05/2025
216	16.06.2025	£51.50	£10.30	£61.80	MSft Licences	MS Ireland Ops Ltd	CARD E0600VTZT9D	02/05/2025	FC16B 25/26 13/05/2025
217	16.06.2025	£83.30	£16.66	£99.96	MSft Licences	MS Ireland Ops Ltd	CARD E0600W088I	02/05/2025	FC16B 25/26 13/05/2025
218	16.06.2025	£65.00	£13.00	£78.00	Working management app	Monday.com Ltd	CARD CS01250565671	14/05/2025	FC16B 25/26 13/05/2025
219	16.06.2025	£16.64	£3.33	£19.97	PDF Acrobat Pro subscription	Adobe Ireland	CARD IEN2025026613626	23/05/2025	FC16B 25/26 13/05/2025
121	16.05.2025	£42.49	£8.50	£50.99	WATER PUMP	Halfords	Card Receipt	17/04/2025	FC015/25 25/26 13/05/25
122	16.05.2025	£65.00	£13.00	£78.00	Working management app	Monday.com Ltd	Card CS01250441191	14/04/2025	FC015/25 25/26 13/05/25
123	16.05.2025	£60.10	£0.00	£60.10	Plastic glass for LF Noticeboard	TRADE UK / SCREWFIX DIRECT Lt	Card Receipt	11/04/2025	FC015/25 25/26 13/05/25
124	16.05.2025	£13.79	£0.00	£13.79	Main supplies	MACE	Card Receipt	09/04/2025	FC015/25 25/26 13/05/25
125	16.05.2025	£174.50	£0.00	£174.50	TV LICENSING 25/26	TV LICENSING	Card 2910	07/04/2025	FC015/25 25/26 13/05/25
126	16.05.2025	£83.30	£16.66	£99.96	MSft Licences	MS Ireland Ops Ltd	Card E0600VPTNU	04/04/2025	FC015/25 25/26 13/05/25
127	16.05.2025	£66.00	£13.20	£79.20	MSft Licences	MS Ireland Ops Ltd	Card E0600VPTQ2	02/04/2025	FC015/25 25/26 13/05/25
128	16.05.2025	£51.50	£10.30	£61.80	MSft Licences	MS Ireland Ops Ltd	Card E0600VPTQ3	02/04/2025	FC015/25 25/26 13/05/25
120	16.05.2025	£3.00	£0.00	£3.00	Bank charges	Unity T Bank-Lloyds Debit Card Control	Card Card statement	02/05/2025	FC015/25 25/26 13/05/25
45	16.04.2025	£3.00	£0.00	£3.00	Card charge	UNITY TRUST-Lloyds Debit Card a/c	Card Card statement	02/04/2025	FG08/4/25
46	16.04.2025	£84.39	£16.88	£101.27	61.41l	Shell Chigwell	Card Receipt	01/04/2025	FG08/4/25
47	16.04.2025	£438.00	£0.00	£438.00	Compaund ublock lock &new locks &new keys	TOP LOCK AND KEY SERVICES LTD	Card INV52	02/04/2025	FG08/4/25
48	16.04.2025	£0.30	£0.00	£0.30	parking fees	London Borough Redbridge Automobile	Card Card statement	31/03/2025	FG08/4/25
49	16.04.2025	£35.00	£0.00	£35.00	HEP D Adult	Fleming Nash Healthcare Ltd	Card Receipt	27/03/2025	FG08/4/25
50	16.04.2025	£16.64	£3.33	£19.97	PDF app	Adobe Ireland	Card IEN2025016282572	23/03/2025	FG08/4/25
51	16.04.2025	£12.29	£0.00	£12.29	main supplies	MACE	Card Receipt	21/03/2025	FG08/4/25

52	16.04.2025	£8.35	£0.00	£8.35	post letter	Post Office Counters	Card	Receipt	18/03/2025 FG08/4/25
53	16.04.2025	£65.00	£13.00	£78.00	work management app	Monday.com Ltd	Card	CS01250313849	14/05/2025 FG08/4/25
54	16.04.2025	-£76.61	-£15.32	-£91.93	Credit Note users revised	Monday.com Ltd	Card	CR01250014010	05/03/2025 FG08/4/25
55	16.04.2025	£10.89	£0.00	£10.89	main office	MACE	Card	Receipt	06/03/2025 FG08/4/25
56	16.04.2025	£36.60	£7.32	£43.92	stationery	Banner Group Limited	Card	gb501q59rlzefi	03/03/2025 FG08/4/25