

Chigwell Parish Council				Transparency and Accountability Q2 2025/26						
Information which must be published										
Publish details of each individual item of expenditure that exceeds £100, including items of expenditure, consistent with Local Government Association guidance such as:										
PAYMENTS LIST										
July -September 2025										
Ref No	Pay Day	Net Amount	VAT	Total	Description	Supplier	Payment	Inv No.	Inv Date	Minutes
500	30.09.2025	£263.90	£52.78	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS	E240451	03.09.25	FC16B 25/26 13/05/2025
501	30.09.2025	£424.97	£85.00	£509.97	REOLINK AI BATTERY CAM KIT x 3	TRADE UK / SCREWFIX DIRECT Lt	BACS	2006686221	27.08.25	FR5.18
502	30.09.2025	£241.79	£48.36	£290.15	Turbo MIG WELDER 230V/150A&supplies	TRADE UK / SCREWFIX DIRECT Lt	BACS	2006688562	27.08.25	FR5.18
504	30.09.2025	£144.98	£28.99	£173.97	Vacuum cleaner 230V	TRADE UK / SCREWFIX DIRECT Lt	BACS	2006179145	05.08.25	FR5.18
507	30.09.2025	£167.25	£33.45	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS	E240452	03.09.25	FC16B 25/26 13/05/2025
496	29.09.2025	£1,199.96	£0.00	£1,199.96	ECR Report	Landlord Certificate London	BACS	8369;8370;8372;8373	18.09.25	FR5.18
494	26.09.2025	£532.00	£106.40	£638.40	Advertise Clerk vacancy	HEMMING GROUP Ltd	BACS	WEB10177	02.09.25	FG09/09/25
495	26.09.2025	£198.00	£39.60	£237.60	Legionella test	HYGIENE CONTRACTS LTD	BACS	17539	27.08.25	FC16B 25/26 13/05/2025
485	25.09.2025	£273.02	£13.65	£286.67	586.8kWh 08-25 a/c10370674	ENGIE	DD	2-05440446	11.09.25	FC16A 25/26 13/05/25
487	25.09.2025	£201.92	£40.38	£242.30	371.2kWh 08-25 a/c 10370676	ENGIE	DD	2-05440448	11.09.25	FC16A 25/26 13/05/25
488	25.09.2025	£147.78	£7.39	£155.17	233.6kWh 08-25 a/c 10370677	ENGIE	DD	2-05440449	11.09.25	FC16A 25/26 13/05/25
489	25.09.2025	£458.43	£91.69	£550.12	892.3kWh 08-25 a/c 10370749	ENGIE	DD	2-05440459	11.09.25	FC16A 25/26 13/05/25
490	25.09.2025	£267.37	£53.47	£320.84	Mower maintenance	Ernest Doe & Sons Ltd	BACS	102418	26.08.24	FR5.18
484	24.09.2025	£161.83	£32.37	£194.20	Telephone Service	BT	DD	M024C9	10.09.25	FC16A 25/26 13/05/25
477	18.09.2025	£680.00	£0.00	£680.00	Grave digging	L&J Hall Digging Services Ltd	BACS	3223	19.08.25	FG09/09/25
475	17.09.2025	£1,030.00	£0.00	£1,030.00	Section A, Grave 136 Digging 20 08 2025	L&J Hall Digging Services Ltd	BACS	1410	21.08.25	FR5.18
443	16.09.2025	-£127.80	-£25.56	-£153.36	Retrned wrong order	PrinterLand co uk	CARD	3152	24.07.25	FG09/09/25
453	16.09.2025	£121.50	£24.30	£145.80	WISEPAD3 reader x 2 & 2x test cards	STRIPE	CARD	3238	27.08.25	FG&FC24/25
456	16.09.2025	£123.53	£24.71	£148.24	2xYellow Toner Crtridge (1,800pages)	PrinterLand co uk	CARD	3237	27.08.25	FR5.18FG09/09/25
463	16.09.2025	£140.00	£28.00	£168.00	Consumed items for defibrillator in Oak Lodge Avenue	British Heart Foundation	CARD	3102	15.07.25	FC032/25

437	15.09.2025	£189.84	£37.97	£227.81	RENAULT KANGOO ML19 lease	Vanarama	DD	81583108	16.08.25	FC16A 25/26 13/05/25
438	15.09.2025	£1,030.00	£0.00	£1,030.00	Grave 1155 Digging 05 09 2025	L&J Hall Digging Services Ltd	BACS	1409	14.08.25	FR5.18FG09/09/25
439	15.09.2025	£3,778.57	£0.00	£3,778.57	HMRC PAYE/NIC	HMRC	BACS	Aug-25	07.08.25	FG09/09/25
440	15.09.2025	£137.30	£0.00	£137.30	A/C PAYABLE 24/25	Essex Pension Fund	BACS			M99 24/25RECONC STMT
441	15.09.2025	£2,634.96	£0.00	£2,772.26	Superannuation Payments	Essex Pension Fund	BACS	Aug-25	07.08.25	FG09/09/25
442	15.09.2025	£1,030.00	£0.00	£1,030.00	Digging 18/8/25 Grave 1141F	L&J Hall Digging Services Ltd	BACS	1407	14.08.25	FR5.18FG09/09/25
436	12.09.2025	£141.38	£28.27	£169.65	Mower- Bracket,BRKT ANTISCALP ROLLER	Ernest Doe & Sons Ltd	BACS	100730	13.08.25	FR5.18FG09/09/25
421	11.09.2025	£250.00	£0.00	£250.00	Pest Control	CLINIKIL ADVANCED Ltd	BACS	3255	02.09.25	FC16B 25/26 13/05/2025
422	11.09.2025	£13,024.25	£0.00	£13,024.25	Net Pay September 2025	Chigwell Parish Council staff	BACS	Sep-25	02.09.25	FG09/09/25
423	11.09.2025	£537.39	£107.48	£644.87	RICOH MPC 4503 REPLACEMENT BLACK DRUM	Copy Klik Copiers	BACS	3705	12.08.25	FR5.18 FG09/09/25
425	11.09.2025	£113.17	£22.64	£135.81	Roller,bolt for Mower Desk	Ernest Doe & Sons Ltd	BACS	189907	08.08.25	FR5.18
426	11.09.2025	£167.25	£33.45	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS	E240091	01.08.25	FC16B 25/26 13/05/2025
427	11.09.2025	£263.90	£52.78	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS	E239726	01.07.25	FC16B 25/26 13/05/2025
428	11.09.2025	£1,700.00	£340.00	£2,040.00	Steel Soil Box 2m x 2m x 1.2m & Training Course	Teleshore UK Ltd	BACS	48038	12.08.25	CAC162.24 (24/4/25)
429	11.09.2025	£1,699.00	£339.80	£2,038.80	HR retained Service 25/26	Haypex HR Services	BACS	571	23.08.25	FC045/25 26/6/25
430	11.09.2025	£250.00	£50.00	£300.00	IT service under new contract	Ice Media London Limited	BACS	34726	01.09.25	FC16B 25/26 13/05/2025
431	11.09.2025	£95.00	£19.00	£114.00	1 hour site visit to carry out network survey	Ice Media London Limited	BACS	34631	26.08.25	FR5.18 FG09/09/25
432	11.09.2025	£263.90	£52.78	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS	E240090	01.08.25	FC16B 25/26 13/05/2025
416	10.09.2025	£175.00	£0.00	£175.00	Charge for property	Epping Forest District Council	DD	3249	01.09.25	FC16B 25/26 13/05/2025
417	10.09.2025	£884.00	£0.00	£884.00	Charge for property	Epping Forest District Council	DD	3250	01.09.25	FC16B 25/26 13/05/2025
418	10.09.2025	£541.00	£0.00	£541.00	Charge for property	Epping Forest District Council	DD	3251	01.09.25	FC16B 25/26 13/05/2025
433	09.09.2025	£167.25	£33.45	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS	E239727	01.07.25	FC16B 25/26 13/05/2025
414	08.09.2025	£117.38	£0.00	£117.38	Usage 8m3 14 Feb 25-August 25	Thames Water	DD	3230	18.08.25	FC16A 25/26 13/05/25
410	03.09.2025	£289.42	£57.88	£347.30	BROADBAND	BT	DD	M095 FI	20.08.25	FC16A 25/26 13/05/25
409	02.09.2025	£265.65	£53.13	£318.78	Mobile phone charges monthly	O2	DD	39221138	17.08.25	FC16A 25/26 13/05/25
400	29.08.2025	£89.13	£17.83	£106.96	petrol brushcutter SERVICE&STIHL FUEL FILTER	AM Garden Machinery	BACS	387678	30.07.25	FC28/8/25FC079/25
404	29.08.2025	£198.00	£39.60	£237.60	Legionella test	HYGIENE CONTRACTS LTD	BACS	17353	31.07.25	FC16B 25/26 13/05/2025
405	29.08.2025	£300.00	£60.00	£360.00	Cemetery Management and Compliance RFO&AdmAssOfficer	ICCM	BACS	3068	19.06.25	F&G15/7/25/FC28/8/25

406	29.08.2025	£143.15	£28.63	£171.78	Contract 1667402 Emergency Lighting System maintenance	Chubb Fire & Security Ltd	BACS	11066882	05.08.25	FC28/8/25
396	28.08.2025	£207.77	£41.55	£249.32	386.6kWh a_c 10370676	ENGIE	DD	2-05339972	14.08.25	FC16A 25/26 13/05/25
390	27.08.2025	£161.83	£32.37	£194.20	Telephone Service	BT	DD	M023 8N	11.08.25	FC16A 25/26 13/05/25
392	27.08.2025	£282.65	£14.13	£296.78	612.6kWh a_c10370674	ENGIE	DD	2-05364930	13.08.25	FC16A 25/26 13/05/25
394	27.08.2025	£145.28	£7.26	£152.54	226.9kWh a_c 10370677	ENGIE	DD	2-05364933	13.08.25	FC16A 25/26 13/05/25
395	27.08.2025	£491.35	£98.27	£589.62	969.4kWh a_c10370749	ENGIE	DD	2-05364941	13.08.25	FC16A 25/26 13/05/25
386	22.08.2025	£3,851.29	£0.00	£3,851.29	Loan Repayment	PWLB	DD	3150	25.07.25	FC16A 25/26 13/05/25
385	20.08.2025	£194.60	£38.92	£233.52	Call out and replace the PIR in Zone 3	Smiths Technical Systems	BACS	18056	05.08.25	FC28/8/25
380	18.08.2025	£127.80	£25.56	£153.36	2xYellow Toner Crtridge (2,000pages)	PrinterLand co uk	CARD	STINV474564	21.07.25	FC28/8/25
381	18.08.2025	£735.00	£147.00	£882.00	Consumed items for defibrillator in Oak Lodge Avenue	British Heart Foundation	CARD	3102	15.07.25	FC032/25
383	18.08.2025	£140.38	£0.00	£140.38	Usage Jul 25Estimate 38m3 Visual 14	Castle Water	DD	1000719146 6	04.08.25	FC16A 25/26 13/05/25
337	15.08.2025	£375.00	£75.00	£450.00	Annual Digi Air Monitoring	Essex Security Services	BACS	327959	01.07.25	FC28/8/25
338	15.08.2025	£89.32	£17.86	£107.18	PPE Cem&OS Operative	Direct Boot	BACS	DB4030	30.06.25	FC28/8/25
339	15.08.2025	£100.00	£20.00	£120.00	Cemetery Soil and Drainage Management seminar 29 07 2025	ICCM	BACS	19784	19.06.25	FC28/8/25
340	15.08.2025	£108.22	£21.64	£129.86	Main supplies	Ernest Doe & Sons Ltd	BACS	186368	17.07.25	FC28/8/25
342	15.08.2025	£900.00	£180.00	£1,080.00	HR retained Service 25/26	Haypex HR Services	BACS	551	24.07.25	FC045/25 26/6/25
346	15.08.2025	£240.00	£48.00	£288.00	Carry out six monthly maintenance on roller shutters	Contact Roller Shutter	BACS	53969	01.07.25	FC28/8/25
347	15.08.2025	£237.50	£47.50	£285.00	24/25 IT under new contract missed invoice	Ice Media London Limited	BACS	31780	01.02.25	FC28/8/25
348	15.08.2025	£875.00	£175.00	£1,050.00	PC & Monitor	Ice Media London Limited	BACS	34258	31.07.25	FC079/25
350	15.08.2025	£250.00	£0.00	£250.00	Pest Control	CLINIKIL ADVANCED Ltd	BACS	3178	11.08.25	FC16B 25/26 13/05/2025
351	15.08.2025	£1,030.00	£0.00	£1,030.00	Grave 1811 - 18 07 2025	L&J Hall Digging Services Ltd	BACS	1354	30.07.25	FC28/8/25FC079/25
352	15.08.2025	£1,030.00	£0.00	£1,030.00	Grave 1350 30/7/25	L&J Hall Digging Services Ltd	BACS	1400	30.07.25	FC28/8/25FC079/25
353	15.08.2025	£1,030.00	£0.00	£1,030.00	Grave 1466 19 08 2025	L&J Hall Digging Services Ltd	BACS	1408	14.08.25	FC28/8/25FC079/25
354	15.08.2025	£750.00	£0.00	£750.00	Cemetery rent for a piece of Land at Chigwell Village	Epping Forest DC	BACS	M000146882 5	24.06.25	FC16B 25/26 13/05/2025
355	15.08.2025	£2,634.96	£0.00	£2,634.96	Superannuation Payments	Essex Pension Fund	BACS	Jul-25	07.07.25	FG15/7/25
356	15.08.2025	£247.50	£49.50	£297.00	IT service under new contract	Ice Media London Limited	BACS	34306	01.09.25	FC16B 25/26 13/05/2025
357	15.08.2025	£3,606.40	£0.00	£3,606.40	HMRC PAYE/NIC	HMRC	BACS	Jul-25	07.07.25	FG15/7/25
382	15.08.2025	£195.89	£0.00	£195.89	Caretaker Job advertising	Indeed	CARD	IEI00779624	30.06.25	FC28/8/25
331	13.08.2025	£189.84	£37.97	£227.81	RENAULT KANGOO ML19 lease	Vanarama	DD	81583107	17.07.25	FC16A 25/26 13/05/25
332	13.08.2025	£181.38	£0.00	£181.38	Water usage to 01/09/25	Clear Business	DD	7957716	04.08.25	FC16A 25/26 13/05/25

326	11.08.2025	£175.00	£0.00	£175.00	Charge for property	Epping Forest District Council	DD	3199	11.08.25	FC16B 25/26 13/05/2025
327	11.08.2025	£884.00	£0.00	£884.00	Charge for property	Epping Forest District Council	DD	3200	11.08.25	FC16B 25/26 13/05/2025
328	11.08.2025	£541.00	£0.00	£541.00	Charge for property	Epping Forest District Council	DD	3201	11.08.25	FC16B 25/26 13/05/2025
329	11.08.2025	£11,522.76	£0.00	£11,522.76	Net pay Aug 2025	Chigwell Parish Council staff	BACS	Aug-25	06.08.25	FC28/8/25
325	04.08.2025	£289.42	£57.88	£347.30	BROADBAND	BT	DD	M094 BW	20.07.25	FC16A 25/26 13/05/25
312	31.07.2025	£265.65	£53.13	£318.78	Mobile phone charges monthly	O2	DD	38647500	17.07.25	FC16A 25/26 13/05/25
313	31.07.2025	£838.85	£167.77	£1,006.62	Renewal 25/26 music license	PPL PRS LTD	BACS	SIN3092390	13.07.25	F&G15/7/25
315	31.07.2025	£131.96	£0.00	£131.96	PPE for Cem staff boot	TRADE UK / SCREWFIX DIRECT Lt	BACS	2005336330; 2005336332	30.06.25	F&G15/7/25
307	30.07.2025	£198.00	£39.60	£237.60	Legionella test	HYGIENE CONTRACTS LTD	BACS	17080	30.06.25	FC16B 25/26 13/05/2025
302	25.07.2025	£274.69	£13.73	£288.42	596.3kWh a/c 10370674	ENGIE	DD	2-05281559	11.07.25	FC16A 25/26 13/05/25
303	25.07.2025	£202.35	£40.47	£242.82	377.5kWh a_c10370676	ENGIE	DD	2-05281561	11.07.25	FC16A 25/26 13/05/25
304	25.07.2025	£139.22	£6.96	£146.18	215.9 kWh a/c10370677	ENGIE	DD	2-05281562	11.07.25	FC16A 25/26 13/05/25
305	25.07.2025	£331.55	£66.30	£397.85	791.0kWh a/c10370749	ENGIE	DD	2-05281569	11.07.25	FC16A 25/26 13/05/25
300	24.07.2025	£161.83	£32.37	£194.20	Telephone Service	BT	DD	M02240	10.07.25	FC16A 25/26 13/05/25
297	21.07.2025	£3,061.75	£612.34	£3,674.09	Plauground Station Rd equipment repair works	SOVEREIGN	BACS	148227	10.07.25	FC 157.24 (17/12/24)CAC157.24 (24/04/25)
298	21.07.2025	£250.00	£0.00	£250.00	Pest Control	CLINIKIL ADVANCED Ltd	BACS	3093	15.07.25	FC16B 25/26 13/05/2025
291	18.07.2025	£281.94	£56.39	£338.33	Cleaning & Stationery	VIKING RAJA GROUP/Office Deport Internationa	BACS	5968886	18.06.25	F&G15/7/25
259	16.07.2025	£147.46	£0.00	£147.46	QTR Rent for a piece of Land at Chigwell Village	Epping Forest DC	BACS	3094	03.07.25	F&G15/7/25
260	16.07.2025	£420.00	£84.00	£504.00	6 months'contract to include emptying the 7 bins	Epping Forest District Council	BACS	M0001469518	18.06.25	F&G15/7/25
262	16.07.2025	£1,550.00	£0.00	£1,550.00	Grave 1893 20 06 2025	L&J Hall Digging Services Ltd	BACS	1397	18.06.25	F&G15/7/25
263	16.07.2025	£2,064.00	£412.80	£2,476.80	Scribe Renewal 25/26	Scribe Accounts	BACS	10031	28.04.25	F&G15/7/25
264	16.07.2025	£247.50	£49.50	£297.00	IT service under new contract	Ice Media London Limited	BACS	33860	01.07.25	FC16B 25/26 13/05/2025
266	16.07.2025	£3,289.25	£0.00	£3,289.25	HMRC PAYE/NIC	HMRC	BACS	Jun-25	29.05.25	FG10/06/25
267	16.07.2025	£2,634.96	£0.00	£2,634.96	Superannuation Payments	Essex Pension Fund	BACS	Jun-25	29.05.25	FG10/06/25
268	16.07.2025	£263.90	£52.78	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS	E239362	05.06.25	FC16B 25/26 13/05/2025
269	16.07.2025	£167.25	£33.45	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS	E239363	05.06.25	FC16B 25/26 13/05/2025
270	16.07.2025	£240.00	£48.00	£288.00	H&R training delegated Cllr L M	Essex Assoc. of Local Councils	BACS	18779	16.06.25	F&G15/7/25
275	16.07.2025	£144.42	£0.00	£144.42	Job title Cem&Open Spaces Opert	Indeed	Debit Card	IEI25- 00481181	31.05.25	F&G15/7/25

276	16.07.2025	£84.24	£16.85	£101.09	240 Litre Black Liners 100 Liners per box	KINGFISHER DIRECT LIMITED	Debit Card	10067266	03.06.25	F&G15/7/25
253	14.07.2025	£189.84	£37.97	£227.81	RENAULT KANGOO ML19 lease	Vanarama	DD	81583106	13.07.25	FC16A 25/26 13/05/25
249	11.07.2025	£175.00	£0.00	£175.00	Charge for property	Epping Forest District Council	DD	3104	01.04.25	FC16B 25/26 13/05/2025
250	11.07.2025	£884.00	£0.00	£884.00	Charge for property	Epping Forest District Council	DD	3103	01.04.25	FC16B 25/26 13/05/2025
251	11.07.2025	£541.00	£0.00	£541.00	Charge for property	Epping Forest District Council	DD	3105	10.07.25	FC16B 25/26 13/05/2025
252	11.07.2025	£192.03	£0.00	£192.03	Water consumption 27/5/25-01/8/25	Clear Business	DD	7866361	02.07.25	FC16A 25/26 13/05/25
248	10.07.2025	£10,550.33	£0.00	£10,550.33	Net pay July 2025	Chigwell Parish Council staff	BACS	Jul-25	07.07.25	FG15/7/25
247	03.07.2025	£289.42	£57.88	£347.30	BROADBAND	BT	DD	M09379	19.06.25	FC16A 25/26 13/05/25
246	02.07.2025	£265.65	£53.13	£318.78	Mobile phone charges monthly	O2	DD	38077851	17.06.25	FC16A 25/26 13/05/25