Chigwell Parish Council					Transparency and Accountability Q3 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					
					October -December 2025					
Ref N	Pay Day	Net Amount	VAT	Total	Description	Supplier		Inv No	Inv Date	
756	31.12.2025	**£118.28**	**£23.66**	**£141.94**	Payroll People First Service	MHR International UK Limited	DD	SIN248855	07/11/2025	FC11/12/25
757	31.12.2025	**£167.25**	**£33.45**	**£200.70**	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS	E241553	01/12/2025	FC16B 25/26 13/05/2025
758	31.12.2025	**£43.18**	**£8.64**	**£51.82**	main supplies, materials	TRADE UK / SCREWFIX DIRECT Lt	BACS	2008367219	04/11/2025	FR5.15/FG11/11/25
759	31.12.2025	**£25.00**	**£5.00**	**£30.00**	main supplies, materials	TRADE UK / SCREWFIX DIRECT Lt	BACS	2008439832	06/11/2025	FR5.15/FG11/11/25
760	31.12.2025	**£23.75**	**£4.75**	**£28.50**	Grass seeding on the damaged areas	TRADE UK / SCREWFIX DIRECT Lt	BACS	2008703291	17/11/2025	FR5.15/FG09/12/25
761	31.12.2025	**£23.15**	**£4.63**	**£27.78**	main supplies, materials	TRADE UK / SCREWFIX DIRECT Lt	BACS	2008856559	21/11/2025	FR5.15/FG09/12/25
762	31.12.2025	**£900.00**	**£180.00**	**£1,080.00**	HR retained Service 25/26	Haypex HR Services	BACS	0649	16/12/2025	FC122/25(13/10/25)
763	31.12.2025	**£263.90**	**£52.78**	**£316.68**	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS	E241552	01/12/2025	FC16B 25/26 13/05/2025
747	24.12.2025	**£161.83**	**£32.37**	**£198.40**	Telephone Service	BT	DD	M027OW	10/12/2025	FC16A 25/26 13/05/25
749	24.12.2025	**£366.08**	**£18.30**	**£384.38**	865.0 kWh Nov acc 10370674	ENGIE	DD	2-05685393	12/12/2025	FC16A 25/26 13/05/25
751	24.12.2025	**£232.80**	**£11.64**	**£244.44**	467.1kWh Nov acc 10370676	ENGIE	DD	2-05685396	12/12/2025	FC16A 25/26 13/05/25

752	24.12.2025	**£174.73**	**£8.74**	**£183.47**	311.2kWh Nov acc 10370677	ENGIE	DD	2-05685394	12/12/2025	FC16A 25/26 13/05/25
753	24.12.2025	**£329.39**	**£16.47**	**£345.86**	607.0kWh Nov acc 10370749	ENGIE	DD	2-05685406	12/12/2025	FC16A 25/26 13/05/25
744	22.12.2025	**£139.10**	**£6.96**	**£146.06**	1,118.9 kWh Nov a/c 10391830	ENGIE	DD	1-01911726	08/12/2025	FC16A 25/26 13/05/25
745	22.12.2025	**£362.46**	**£18.12**	**£380.58**	3,190.6kWh Nov 25 a/c10392030	ENGIE	DD	1-01911731	08/12/2025	FC16A 25/26 13/05/25
732	16.12.2025	**£189.00**	**£37.80**	**£226.80**	TonerCartridge for printer XEROX C320/C325	PrinterLand co uk	CARD	STINV522757	19/11/2025	FR5.15/FG11/11/25
733	16.12.2025	**£365.83**	**£73.17**	**£439.00**	2025 Apple iPad 11 A16 Processor,128GB	John Lewis & Partners	CARD	522410519	03/11/2025	FC106/25 (25/09/25)FG09/12/25
740	16.12.2025	**£198.00**	**£39.60**	**£237.60**	Legionella test	HYGIENE CONTRACTS LTD	BACS	18170	10/11/2025	FC16B 25/26 13/05/2025
728	15.12.2025	**£189.84**	**£37.97**	**£227.81**	RENAULT KANGOO ML19 lease	Vanarama	DD	81583111	15/11/2025	FC16A 25/26 13/05/25
729	15.12.2025	**£2,718.95**	**£0.00**	**£2,718.95**	Superannuation Payments	Essex Pension Fund	BACS	Payroll Report Nov 25	06/11/2025	FG11/11/25
730	15.12.2025	**£3,308.28**	**£0.00**	**£3,308.28**	HMRC PAYE/NIC	HMRC	BACS	Payroll Report Nov 25	06/11/2025	FG11/11/25
726	12.12.2025	**£2,000.00**	**£400.00**	**£2,400.00**	H&S service Nov25-Nov26	WorkNest Limited	BACS	SINV093412	12/12/2025	FC213/24(28/3/25)FG11/11/25
722	11.12.2025	**£287.24**	**£0.00**	**£287.24**	Superannuation Payments	NEST PENSION FUND	DD	Payroll Report Nov 25	06/11/2025	FG11/11/25
723	11.12.2025	**£250.00**	**£0.00**	**£250.00**	Pest Control	CLINIKIL ADVANCED Ltd	BACS	3514	01/12/2025	FC16B 25/26 13/05/2025
724	11.12.2025	**£11,522.93**	**£0.00**	**£11,522.93**	Payroll Net Pay November	Chigwell Parish Council staff	BACS	Payroll Report Dec 25	03/12/2025	FG09/12/25
725	11.12.2025	**£90.00**	**£18.00**	**£108.00**	Roses bushes Garden of Remembrance	Henry Street	BACS	29155	12/11/2025	FC107/25 (25/09/25)
711	10.12.2025	**£175.00**	**£0.00**	**£175.00**	Charge for property	Epping Forest District Council	DD	26/0 16.02.25	01/04/2025	FC16B 25/26 13/05/2025
712	10.12.2025	**£884.00**	**£0.00**	**£884.00**	Charge for property	Epping Forest District Council	DD	26/0 16.02.25	01/04/2025	FC16B 25/26 13/05/2025

713	10.12.2025	**£541.00**	**£0.00**	**£541.00**	Charge for property	Epping Forest District Council	DD	7/0 16.02.25	01/04/2025	FC16B 25/26 13/05/2025
714	10.12.2025	**£900.00**	**£180.00**	**£1,080.00**	HR retained Service 25/26	Haypex HR Services	BACS	0637	24/11/2025	FC25/26 13 10 2025
715	10.12.2025	**£150.00**	**£0.00**	**£150.00**	Cllr's Allowance 2025/26	Chigwell Parish Council	BACS	Claim Form27/11/25	27/11/2025	FC25/26
716	10.12.2025	**£150.00**	**£0.00**	**£150.00**	Cllr's Allowance 2025/26	Chigwell Parish Council	BACS	Claim Form27/11/25	27/11/2025	FC25/26
717	10.12.2025	**£92.00**	**£18.40**	**£110.40**	Extingusher routine service	Chubb Fire & Security Ltd	BACS	11194207	04/11/2025	FR5.15/FG11/1 1/25
718	10.12.2025	**£347.00**	**£69.40**	**£416.40**	Advertise Clerk vacancy	SLCC Enterprises	BACS	SD2386-1	28/08/2025	FR5.15/FG09/1 2/25
719	10.12.2025	**£385.00**	**£77.00**	**£462.00**	Advertise Clerk vacancy	Essex County Council	BACS	1021240932	26/09/2025	FR5.15/FG09/1 2/25
720	10.12.2025	**£317.50**	**£63.50**	**£381.00**	IT service under new contract	Ice Media London Limited	BACS	35969	01/12/2025	FC16B 25/26 13/05/2025
721	10.12.2025	**£136.00**	**£27.20**	**£163.20**	Mobile phone charges monthly	Ice Media London Limited	BACS	12133552	30/11/2025	FC114/25
710	04.12.2025	**£289.42**	**£57.88**	**£347.30**	BROADBAND	BT	DD	M098RD	20/11/2025	FC16A 25/26 13/05/25
697	28.11.2025	**£75.35**	**£15.07**	**£90.42**	Payroll Service	MHR International UK Limited	DD	SIN247786	29/10/2025	FC16A 25/26 13/05/25
696	28.11.2025	**£118.28**	**£23.66**	**£141.94**	Payroll People First Service	MHR International UK Limited	DD	SIN245538	07/10/2025	FC16A25/26/F R5.15
702	28.11.2025	**£7.91**	**£1.58**	**£9.49**	main supplies, materials	TRADE UK / SCREWFIX DIRECT Lt	BACS	2007734553	09/10/2025	FR5.15/FG11/1 1/25
703	28.11.2025	**£16.82**	**£3.36**	**£20.18**	main supplies, materials	TRADE UK / SCREWFIX DIRECT Lt	BACS	2007734476	09/10/2025	FR5.15/FG11/1 1/25
704	28.11.2025	**£105.95**	**£21.19**	**£127.14**	Main supplies for maintenance	TRADE UK / SCREWFIX DIRECT Lt	BACS	2007591966	03/10/2025	FR5.15/FG11/1 1/25
706	28.11.2025	**£263.90**	**£52.78**	**£316.68**	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS	E241182	03/11/2025	FC16B 25/26 13/05/2025
707	28.11.2025	**£167.25**	**£33.45**	**£200.70**	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS	E241183	03/11/2025	FC16B 25/26 13/05/2025
688	27.11.2025	**£336.08**	**£16.80**	**£352.88**	769..5kWh Oct 25 ac 10370674	ENGIE	DD	2-056910066	13/11/2025	FC16A 25/26 13/05/25

690	27.11.2025	**£226.32**	**£45.26**	**£271.58**	435.4kWh Oct 25 ac 103700676	ENGIE	DD	2-05610068	13/11/2025	FC16A 25/26 13/05/25
691	27.11.2025	**£180.60**	**£9.03**	**£189.63**	321.7kWh Oct 25 ac10370677	ENGIE	DD	2-05610069	13/11/2025	FC16A 25/26 13/05/25
692	27.11.2025	**£370.08**	**£74.02**	**£444.10**	685.4kWh Oct 25 a/c 10370749	ENGIE	DD	2-05610082	13/11/2025	FC16A 25/26 13/05/25
687	25.11.2025	**£161.83**	**£32.37**	**£194.20**	Telephone Service	BT	DD	M026KI	11/11/2025	FC16A 25/26 13/05/25
683	21.11.2025	**£157.32**	**£7.87**	**£165.19**	1069kWh Oct 25 a/c 10392030	ENGIE	DD	1-01877323	07/11/2025	FC16A 25/26 13/05/25
684	21.11.2025	**£3,300.00**	**£660.00**	**£3,960.00**	Cemetery review by ICCM auditor 6@£550	ICCM	BACS	20292	24/10/2025	FC100/25.II (25/9/25)
685	21.11.2025	**£550.00**	**£110.00**	**£660.00**	Cemetery review by ICCM auditor 1@£550	ICCM	BACS	20292	24/10/2025	FR5.15/FG11/1 1/25
681	20.11.2025	**£410.00**	**£82.00**	**£492.00**	Roses bushes Garden of Remembrance	Henry Street	BACS	16150	10/10/2025	FC107/25 (25/09/25)
680	19.11.2025	**£237.27**	**£0.00**	**£237.27**	Superannuation Payments	NEST PENSION FUND	DD	Payroll Report Oct 25	11/10/2025	FG11/11/25
661	17.11.2025	**£450.00**	**£0.00**	**£450.00**	Order and refund the wrong item	John Lewis & Partners	CARD	CARD Statement	23/10/2025	FC106/25 (25/09/25)
668	17.11.2025	**£207.29**	**£41.46**	**£248.75**	Polyester Flame Retardant Black for VH stage	Online Fabrics UK Ltd	CARD	143304	21/10/2025	FR5.15/FG11/1 1/25
676	17.11.2025	**£431.55**	**£0.00**	**£431.55**	Advertise Clerk vacancy	Indeed	CARD	iei25-01453613	30/09/2025	FR5.18/FG11/1 1/25
678	17.11.2025	**£400.00**	**£0.00**	**£400.00**	Cllrs'Allowances 25/26	Chigwell Parish Council	BACS	Claim Form13/11/25	13/11/2025	FC25/26
647	14.11.2025	**£119.50**	**£23.90**	**£143.40**	Main Office supplies, stationery	VIKING RAJA GROUP/Office Deport Inte	BACS	6469149	15/10/2025	FR5.15/FG11/1 1/25
648	14.11.2025	**£2,718.95**	**£0.00**	**£2,718.95**	Superannuation Payments	Essex Pension Fund	BACS	Payroll Report Oct 25	11/10/2025	FG11/11/25
649	14.11.2025	**£4,230.43**	**£0.00**	**£4,230.43**	HMRC PAYE/NIC	HMRC	BACS	Payroll Report Oct 25	30/11/2025	FG11/11/25
650	14.11.2025	**£327.00**	**£65.40**	**£392.40**	PAT items tested	Direct 365	BACS	0002264148-149;0002264341	15/10/25; 16/10/25	FR5.15/FC23/1 0/25; FG11/11/25
644	13.11.2025	**£189.84**	**£37.97**	**£227.81**	RENAULT KANGOO ML19 lease	Vanarama	DD	81583110	17/10/2025	FC16A 25/26 13/05/25
646	13.11.2025	**£198.00**	**£39.60**	**£237.60**	Legionella test	HYGIENE CONTRACTS LTD	BACS	17917	14/10/2025	FC16B 25/26 13/05/2025

627	12.11.2025	**£983.33**	**£196.67**	**£1,180.00**	2XCost of Benches, plaque bronze	Sustainable Furniture (UK) Ltd	BACS	124583	14/11/2025	FG11/11/25
628	12.11.2025	**£351.65**	**£70.34**	**£421.99**	MWM18 One Key Fuel tool £207.50&additional main supplies	Ernest Doe & Sons Ltd	BACS	110229	09/10/2025	FR5.15/FG11/11/25
629	12.11.2025	**£1,030.00**	**£0.00**	**£1,030.00**	Grave digging Funeral at 12.30 on 31/10/25	L&J Hall Digging Services Ltd	BACS	1440	11/11/2025	FR5.18/FG11/11/25
630	12.11.2025	**£1,380.00**	**£0.00**	**£1,380.00**	Grave digging	L&J Hall Digging Services Ltd	BACS	1439	11/11/2025	FR5.18/FG11/11/25
631	12.11.2025	**£2,060.00**	**£0.00**	**£2,060.00**	Grave digging	L&J Hall Digging Services Ltd	BACS	1428	24/10/2025	FR5.18/FC23/10/25
632	12.11.2025	**£199.00**	**£39.80**	**£238.80**	Investigate the issues with CCTV	Essex Security Services	BACS	327797	12/06/2025	FG15/7/25FG11/11/25
633	12.11.2025	**£145.00**	**£29.00**	**£174.00**	WEBSITE MOT AUDIT	Vision ICT	BACS	20999	09/10/2025	FC23/10/25
634	12.11.2025	**£400.00**	**£80.00**	**£480.00**	Grave6137 memorial re fix all loose cladding	J Day & Son Ltd	BACS	59974	17/10/2025	FR5.15/FG11/11/25
636	12.11.2025	**£1,080.00**	**£216.00**	**£1,296.00**	HR retained Service 25/26	Haypex HR Services	BACS	0625	23/10/2025	FC25/26 13 10 25FG11/11/25
640	12.11.2025	**£250.00**	**£0.00**	**£250.00**	Pest Control	CLINIKIL ADVANCED Ltd	BACS	nvref0133	11/11/2025	FC16B 25/26 13/05/2025
641	12.11.2025	**£750.00**	**£0.00**	**£750.00**	Cemetery rent for a piece of Land at Chigwell Village	Epping Forest DC	BACS	M0001482157	29/09/2025	FC24/25FG11/11/25
642	12.11.2025	**£317.50**	**£63.50**	**£381.00**	IT service under new contract	Ice Media London Limited	BACS	35574	01/11/2025	FC16B 25/26 13/05/2025
643	12.11.2025	**£608.73**	**£0.00**	**£608.73**	Electrical works - Victory Hall	Safe Secure Electrical	BACS	472	09/10/2025	FR5.18/FC23/10/25
626	11.11.2025	**£12,206.54**	**£0.00**	**£12,206.54**	Payroll Net Pay November	Chigwell Parish Council staff	BACS	Payroll Report Oct 25	10/10/2025	FG11/11/25
623	10.11.2025	**£175.00**	**£0.00**	**£175.00**	Charge for property	Epping Forest District Council	DD	26/0 16.02.25	01/04/2025	FC16B 25/26 13/05/2025
624	10.11.2025	**£884.00**	**£0.00**	**£884.00**	Charge for property	Epping Forest District Council	DD	26/0 16.02.25	01/04/2025	FC16B 25/26 13/05/2025
625	10.11.2025	**£541.00**	**£0.00**	**£541.00**	Charge for property	Epping Forest District Council	DD	7/0 16.02.25	01/04/2025	FC16B 25/26 13/05/2025

622	03.11.2025	**£289.42**	**£57.88**	**£347.30**	BROADBAND	BT	DD	M097NR	20/10/2025	FC16A 25/26 13/05/25
693	01.11.2025	**£3,444.47**	**£688.89**	**£4,133.36**	HS Plan Year -5	WorkNest Limited	Credit N	SCR007990	01/11/2025	
694	01.11.2025	**-£3,444.47**	**-£688.89**	**-£4,133.36**	HS Plan Year -5	WorkNest Limited	Credit N	SINV092425	01/11/2025	
608	31.10.2025	**£299.49**	**£59.90**	**£359.39**	Mobile phone charges monthly	O2	DD	40350482	17/10/2025	FC16A 25/26 13/05/25
609	31.10.2025	**£263.90**	**£52.78**	**£316.68**	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS	E240813	02/10/2025	FC16B 25/26 13/05/2025
611	31.10.2025	**£104.49**	**£20.90**	**£125.39**	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	BACS	2006837902; 2006837987	03/09/2025	FR5.15FC23/10 /25
612	31.10.2025	**£104.39**	**£20.88**	**£125.27**	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	BACS	2006997411; 2006978417	09/09/2025	FR5.15
613	31.10.2025	**£120.35**	**£24.09**	**£144.44**	Painting radiotors supplies, tools	TRADE UK / SCREWFIX DIRECT Lt	BACS	2007012949	10/09/2025	FR5.15FC23/10 /25
614	31.10.2025	**£78.76**	**£15.74**	**£94.50**	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	BACS	2007047812	11/09/2025	FR5.15FC23/10 /25
615	31.10.2025	**£28.25**	**£5.68**	**£33.93**	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	BACS	2007081171	12/09/2025	FR5.15FC23/10 /25
616	31.10.2025	**£94.52**	**£18.90**	**£113.42**	main supplies, materials	TRADE UK / SCREWFIX DIRECT Lt	BACS	2007223092	18/09/2025	FR5.15FC23/10 /25
617	31.10.2025	**£34.18**	**£6.84**	**£41.02**	main supplies, materials	TRADE UK / SCREWFIX DIRECT Lt	BACS	2007120430	15/09/2025	FR5.15FC23/10 /25
618	31.10.2025	**£60.63**	**£12.13**	**£72.76**	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	BACS	2007322742	23/09/2025	FR5.15FC23/10 /25
619	31.10.2025	**£167.25**	**£33.45**	**£200.70**	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS	E240814	02/10/2025	FC16B 25/26 13/05/2025
599	28.10.2025	**£284.51**	**£14.23**	**£298.74**	623.5kWh Sept 25 a/c 10370674	ENGIE	DD	2-05523996	14/10/2025	FC16A 25/26 13/05/25
601	28.10.2025	**£204.98**	**£41.00**	**£245.98**	384.4kWh Sep 25 a/c 10370676	ENGIE	DD	2-05523998	14/10/2025	FC16A 25/26 13/05/25
602	28.10.2025	**£162.47**	**£8.12**	**£170.59**	278.3kWh 09-2025 a/c 10370677	ENGIE	DD	2-05523999	14/10/2025	FC16A 25/26 13/05/25
603	28.10.2025	**£373.43**	**£74.69**	**£448.12**	699.1kWh 09-2025 a/c 10370749	ENGIE	DD	2-05524009	14/10/2025	FC16A 25/26 13/05/25
597	24.10.2025	**£161.83**	**£32.37**	**£194.20**	Telephone Service	BT	DD	M025GW	10/10/2025	FC16A 25/26 13/05/25

591	23.10.2025	**£157.49**	**£7.87**	**£165.36**	1088.4kWh 09-2025 a/c 10392030	ENGIE	DD	1-01841647	09/10/2025	FC16A 25/26 13/05/25
592	23.10.2025	**£198.00**	**£39.60**	**£237.60**	Legionella test	HYGIENE CONTRACTS LTD	DD	17727	24/09/2025	FC16B 25/26 13/05/2025
593	23.10.2025	**£127.48**	**£25.50**	**£152.98**	Main supplies	Ernest Doe & Sons Ltd	BACS	107176	23/09/2025	FR5.15FC23/10/25
594	23.10.2025	**£157.75**	**£31.55**	**£189.30**	Sale INV882 30/7/25	Fibrous Funeral Supplies	BACS	5744	23/09/2025	FR5.15FC23/10/25
587	21.10.2025	**£1,365.00**	**£273.00**	**£1,638.00**	EX0047 S3 AGAR 24_25	PKF Littlejohn LLP	BACS	SB20252281	22/09/2025	FC23/10/25
584	17.10.2025	**£330.00**	**£0.00**	**£330.00**	Summer 2025 Play in the park Sessions x 4	Epping Forest District Council	BACS	M0001483606		CSC68.24(06/11/24)
562	16.10.2025	**£161.64**	**£32.33**	**£193.97**	FRAIWF12-0 12V FUEL Brushless & Battery	ITS Chelmsford	CARD			FR5.15FC23/10/25
572	16.10.2025	**£108.45**	**£0.00**	**£108.45**	Advertise Clerk vacancy	Indeed	CARD			FC23/10/25
538	15.10.2025	**£3,138.87**	**£0.00**	**£3,138.87**	Superannuation Payments	Essex Pension Fund	BACS	Payroll Report Set 25	02/09/2025	FC23/10/25
539	15.10.2025	**£4,947.01**	**£0.00**	**£4,947.01**	HMRC PAYE/NIC	HMRC	BACS	Payroll Report Sep 25	02/09/2025	FC23/10/25
540	15.10.2025	**£580.00**	**£0.00**	**£580.00**	Lock Cemetery gates July-August 25	Dw Country Works Ltd	BACS	10220	15/09/2025	FC038/25
535	13.10.2025	**£189.84**	**£37.97**	**£227.81**	RENAULT KANGOO ML19 lease	Vanarama	DD	81583109	16/09/2025	FC16A 25/26 13/05/25
520	10.10.2025	**£175.00**	**£0.00**	**£175.00**	Charge for property	Epping Forest District Council	DD	26/0 16.02.25	01/04/2025	FC16B 25/26 13/05/2025
521	10.10.2025	**£884.00**	**£0.00**	**£884.00**	Charge for property	Epping Forest District Council	DD	26/0 16.02.25	01/04/2025	FC16B 25/26 13/05/2025
522	10.10.2025	**£541.00**	**£0.00**	**£541.00**	Charge for property	Epping Forest District Council	DD	7/0 16.02.25	01/04/2025	FC16B 25/26 13/05/2025
523	10.10.2025	**£11,433.60**	**£0.00**	**£11,433.60**	NET PAY October	Chigwell Parish Council staff	BACS	Payroll Report Oct 25	10/10/2025	FC23/10/25
524	10.10.2025	**£150.00**	**£30.00**	**£180.00**	Annual maintenance Contract for CCTV System	Essex Security Services	BACS	329304	01/09/2025	FR5.15FC23/10/25
525	10.10.2025	**£147.46**	**£0.00**	**£147.46**	QTR Rent for a piece of Land at Chigwell Village	Epping Forest DC	BACS	3315	19/09/2025	FC23/10/25
526	10.10.2025	**£650.00**	**£0.00**	**£650.00**	Shoring training 17 September 2025	Bereavement Services Consultancy	BACS	3293	18/09/2025	CAC162.24 (24/4/25)
527	10.10.2025	**£190.00**	**£0.00**	**£190.00**	CH Cylinder&5 keys&Labour	MILLER LOCKS LTD	BACS	0368	10/09/2025	FR5.15FC23/10/25

528	10.10.2025	**£250.00**	**£0.00**	**£250.00**	Pest Control	CLINIKIL ADVANCED Ltd	BACS	NVREF0134	11/10/2025	FC16B 25/26 13/05/2025
529	10.10.2025	**£386.00**	**£77.20**	**£463.20**	New mob provider projectQN41258 02/10/25	Ice Media London Limited	BACS	36043	02/12/2025	FC 114/25
530	10.10.2025	**£189.31**	**£37.86**	**£227.17**	4040AG TROLLEY JACK 4T	Ernest Doe & Sons Ltd	BACS	103804	03/09/2025	FR5.15FC23/10/25
531	10.10.2025	**£378.31**	**£75.68**	**£453.99**	SUPPLIES TOOLS	Ernest Doe & Sons Ltd	BACS	104903	10/09/2025	FR5.15FC23/10/25
516	09.10.2025	**£317.50**	**£63.50**	**£381.00**	IT service under new contract	Ice Media London Limited	BACS	35141	01/10/2025	FC16B 25/26 13/05/2025
517	09.10.2025	**£900.00**	**£180.00**	**£1,080.00**	HR retained Service 25/26	Haypex HR Services	BACS	0590	26/09/2025	FC045/25 26/6/25
518	09.10.2025	**£360.00**	**£72.00**	**£432.00**	Gas Boiler Inspection	ADA Mechanical Ltd	BACS	1974	06/10/2025	FR5.15FC23/10/25
519	09.10.2025	**£1,366.67**	**£273.33**	**£1,640.00**	Turf 207 10 ton	Thompson of Crew	BACS	277748	09/10/2025	FC107/25 (25/09/25)
513	06.10.2025	**£289.42**	**£57.88**	**£347.30**	BROADBAND	BT	DD	M096J4	20/09/2025	FC16A 25/26 13/05/25
512	01.10.2025	**£286.13**	**£57.23**	**£343.36**	Mobile phone charges monthly	O2	DD	39774518	17/09/2025	FC16A 25/26 13/05/25