

Chigwell Parish Council		Transparency and Accountability Q4 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											
January - March 2026											
Ref No	Pay Day	Net Amount	VAT	Total	Description	Supplier	Inv No	Inv Date			
1029	31.03.2026	£900.00	£180.00	£1,080.00	HR retained Service 25/26	Haypex HR Services	BACS INV0705	25.03.26	FC25/26	13	10 26
1028	31.03.2026	£237.60	£0.00	£237.60	Part payment Legionella Assessment	HYGIENE CONTRACTS LTD	BACS Agreed Quote	12.03.26	FG10/03/26		
1027	31.03.2026	£167.25	£33.45	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS E242637	03.03.26	FC16B 25/26	13/05/2025	
1026	31.03.2026	£99.24	£19.87	£119.11	main supplies, materials	TRADE UK / SCREWFIX DIRECT Lt	BACS 2010856268	18.02.26	FR5.15/FR10/3/2	6	
1025	31.03.2026	£263.90	£52.78	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS E242636	03.03.26	FC16B 25/26	13/05/2025	
1024	31.03.2026	£118.28	£23.66	£141.94	Payroll People First Service	MHR International UK Limited	DD SIN255547	25.02.26	FC27/11/25		
1018	26.03.2026	£224.30	£44.88	£269.18	Cleaning materials, items	VIKING RAJA GROUP/Office Deport International UK Ltd	BACS 4410458685	24.02.26	FR5.15/FG10/3/2	6	
1017	26.03.2026	£750.00	£0.00	£750.00	25/26Q4 Rent for piece of Land	Epping Forest DC	BACS M0001507742	25.03.26	FC16B 25/26	13/05/2025	
1016	26.03.2026	£147.56	£0.00	£147.56	QTR Rent for a piece of Land at Chigwell Village	Epping Forest DC	BACS Under Agreement	25.03.26	FC16B 25/26	13/05/2025	
1015	26.03.2026	£296.61	£14.83	£311.44	VH Electricity 529.1kWh Feb 26 a/c10370749	ENGIE	DD 2-05894457	12.03.26	FC16A 25/26	13/05/25	
1014	26.03.2026	£191.72	£9.59	£201.31	Main Office Elect 358.5kWh a/c10370677	ENGIE	DD 2-05894450	12.03.26	FC16A 25/26	13/05/25	
1013	26.03.2026	£436.26	£87.25	£523.51	Cem Elect 1,002.9kWh Feb a/c 10370674	ENGIE	DD 2-05894440	12.03.26	FC16A 25/26	13/05/25	
1012	25.03.2026	£350.00	£70.00	£420.00	2xMemorial Management Inspection Workshop	ICCM	BACS 20802	26.02.26	FC22/01/26		
1010	24.03.2026	£161.83	£32.37	£194.20	March BT One phone	BT	DD M030 1H	10.03.26	FC16A 25/26	13/05/25	

1009	23.03.2026	£162.77	£32.55	£195.32	Main Office Gas 1,1269.4kWh a/c 10391830	ENGIE	DD	1-02015144	09.03.26	FC16A 25/26 13/05/25
1008	23.03.2026	£708.97	£141.79	£850.76	vh Gas 6,280.4kWh Feb 26 a/c10392030	ENGIE	DD	1-02015149	09.03.26	FC16A 25/26 13/05/25
1006	20.03.2026	£320.00	£64.00	£384.00	Calibration of SL70514	Unipar Services	BACS	6056	19.02.26	FR5.15/FR10/3/2 6
1005	19.03.2026	£100.00	£0.00	£100.00	Cllr's Allowance 2025/26	Chigwell Parish Council	BACS	CPC Cllr Claim Form	12.01.26	FC25/26/FR10/3/ 26
1003	16.03.2026	-£211.50	£0.00	-£211.50	Closed Inv/PO3792 Feb a/c10370676	ENGIE	Credit Note	2-05861448	16.02.26	FC16A 25/26 13/05/25
1002	16.03.2026	£201.43	£10.07	£211.50	VH Electr 337.7kWh Feb 26 a/c 10370676	ENGIE	Closed by Credit	2-05894444	12.03.26	FC16A 25/26 13/05/25
	16.03.2026	£982.68		£982.68	TRANSFER TO Card a/c	Lloyds	DD	Statement	02.03.26	FR5.15/FG10/3/2 6
990	13.03.2026	£2,718.95	£0.00	£2,718.95	Superannuation Payments	Essex Pension Fund	BACS	Payroll report	26.02.26	FC26/02/26
989	13.03.2026	£5,748.32	£0.00	£5,748.32	HMRC PAYE/NIC	HMRC	BACS	Payroll report	26.02.26	FC26/02/26
988	13.03.2026	£189.84	£37.97	£227.81	RENAULT KANGOO ML19 lease	Vanarama	DD	81583114	14.02.26	FC16A 25/26 13/05/25
987	13.03.2026	£778.90	£0.00	£778.90	Superannuation Payments	NEST PENSION FUND	BACS	Payroll report	26.02.26	FC26/02/26
986	12.03.2026	£250.00	£0.00	£250.00	Pest Control	CLINIKIL ADVANCED Ltd	BACS	NVREF0146	26.02.26	FC16B 25/26 13/05/2025
984	12.03.2026	£138.28	£27.66	£165.94	Mobile phone charges monthly	Ice Media London Limited	BACS	12134198	28.02.26	FC114/25
983	12.03.2026	£462.00	£0.00	£462.00	SLCC 25/26 Clerk membership	Society of Local Council Clerks	BACS	MEM258211-1	02.02.26	FR5.15/FC26/02/ 26
982	12.03.2026	£475.00	£0.00	£475.00	Electrical Inspection condition report	Safe Secure Electrical	BACS	INV510	05.03.26	FR5.15/FR5.18/F R10/3/26
981	12.03.2026	£216.34	£0.00	£216.34	Fixing the loss of power after inspection	Safe Secure Electrical	BACS	INV509	05.03.26	FR5.15/FR5.18/F R10/3/26
980	12.03.2026	£481.25	£96.25	£577.50	IT service under new contract	Ice Media London Limited	BACS	37172	01.03.26	FC16B/FC114/25
978	12.03.2026	£2,589.99	£518.00	£3,107.99	VAS EVOLIS SOLAR MOBILE RADAR SPEED SIGN	Elan City	BACS	37172	01.03.26	FC ITEM12 (26/02/26)/FG10 /3/26
977	12.03.2026	£250.00	£0.00	£250.00	Pest Control	CLINIKIL ADVANCED Ltd	BACS	0145	03.03.26	FC16B 25/26 13/05/2025

976	12.03.2026	£125.00	£25.00	£150.00	New Clerks Course 17 03 2026	Essex Assoc. of Local Councils	BACS	19043	10.03.26	FR5.15/FG10/3/2 6
975	12.03.2026	£225.00	£45.00	£270.00	HR retained Service 25/26	Haypex HR Services	BACS	0701	23.02.26	FR5.15/FG10/3/2 6
969	11.03.2026	£14,462.69	£0.00	£14,462.69	Payroll March Net Pay	Chigwell Parish Council staff	BACS	March Payroll Report	11.03.26	FR10/03/26
968	11.03.2026	£204.69	£10.23	£214.92	297.1 kWh Consumed Jan 26 ac10370749	ENGIE	DD	2-05871408	25.02.26	FC16A 25/26 13/05/25
967	10.03.2026	£541.00	£0.00	£541.00	Charge for property	Epping Forest District Council	DD	7/0	16.02.25	FC16B 25/26 13/05/2025
966	10.03.2026	£884.00	£0.00	£884.00	Charge for property	Epping Forest District Council	DD	26/0	16.02.25	FC16B 25/26 13/05/2025
965	10.03.2026	£175.00	£0.00	£175.00	Charge for property	Epping Forest District Council	DD	26/0	16.02.25	FC16B 25/26 13/05/2025
964	06.03.2026	£130.36	£0.00	£130.36	Usage 9m3 16/08/25-08/02/26	Thames Water	DD	BILL	16.02.26	FC16A 25/26 13/05/25
951	04.03.2026	£292.06	£58.41	£350.47	BROADBAND	BT	DD	M101YD	18.02.26	FC16A 25/26 13/05/25
946	27.02.2026	£97.50	£19.50	£117.00	3x45m extension leads to reach the bench area	TRADE UK / SCREWFIX DIRECT Lt	BACS	2010167629	22.01.26	FR5.15/FC26/02/ 26
945	27.02.2026	£89.46	£17.89	£107.35	4xBlack 149L Plastic Nesting Wheeled Storage trunk with Lid	TRADE UK / SCREWFIX DIRECT Lt	BACS	2010080524	19.01.26	FR5.15/FC26/02/ 26
944	27.02.2026	£98.13	£19.63	£117.76	Supplies to install Benches	TRADE UK / SCREWFIX DIRECT Lt	BACS	2009701167	05.01.26	FR5.15/FG13/01/ 26
943	27.02.2026	£263.90	£52.78	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS	E242276	02.02.26	FC16B 25/26 13/05/2025
942	27.02.2026	£900.00	£180.00	£1,080.00	HR retained Service 25/26	Haypex HR Services	BACS	0701	23.02.26	FC 25/26 13/10/25
941	27.02.2026	£90.00	£18.00	£108.00	Set up scan to email & check Ricoh equipment	Copy Klik Copiers	BACS	3832	02.02.26	FR5.15/FC26/02/ 26
940	27.02.2026	£167.25	£33.45	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS	E242277	02.02.26	FC16B 25/26 13/05/2025
938	27.02.2026	£198.00	£39.60	£237.60	Legionella test	HYGIENE CONTRACTS LTD	BACS	18897	29.01.26	FC16B 25/26 13/05/2025

937	27.02.2026	£118.28	£23.66	£141.94	Payroll People First Service	MHR International UK Limited	DD	SIN253546	28.01.26	FC179/25
934	26.02.2026	-£573.25	-£43.13	-£616.38	25/26 Electricity Credited 4,214.3kWh 04-12/25;02/26 AC 10370676	ENGIE		PO3737		FC16A 25/26 13/05/25
933	26.02.2026	-£243.82	-£48.76	-£292.58	24/25 Electricity Credited 481kWh March 25 a/c 10370676	ENGIE		PO3735PO3737	2-05861448	FC16A 25/26 13/05/25
932	26.02.2026	£730.80	£36.53	£767.33	25/26 Electricity Consumed 348.2kWh 04-01/26 a/c 10370676	ENGIE		Credit NOTE PO3738	16.02.26	FC16A 25/26 13/05/25
931	26.02.2026	£134.88	£6.75	£141.63	24/25 Electricity consumed 51.7kWh Feb,Mar 25 a/c 10370676	ENGIE		Credit Note PO3736		FC16A 25/26 13/05/25
930	25.02.2026	£183.56	£9.18	£192.74	321.7kWh Jan 25 a/c 10370677	ENGIE	DD	2-05818216	11.02.26	FC16A 25/26 13/05/25
929	25.02.2026	£508.33	£101.67	£610.00	1176.8kWh Jan 25 ac10370674	ENGIE	DD	2-05818213	11.02.26	FC16A 25/26 13/05/25
927	24.02.2026	£161.83	£32.37	£194.20	Telephone Service	BT	DD	MD29 WD	10.02.26	FC16A 25/26 13/05/25
925	23.02.2026	£3,851.29	£0.00	£3,851.29	Loan Repayment	PWLB	DD	Statement	26.01.26	FC16A 25/26 13/05/25
924	19.02.2026	£835.50	£167.10	£1,002.60	7,433.7 kWhCONSUMED Jan 26 a/c 10392030	ENGIE	DD	1-01982997	05.02.26	FC16A 25/26 13/05/25
923	19.02.2026	£235.43	£47.09	£282.52	1,905.5 kWh consumed Jan 26 a/c 10391830	ENGIE	DD	1-01982991	05.02.26	FC16A 25/26 13/05/25
	16.02.2026	£2,046.10		£2,046.10	TRANSFER TO Card a/c	Lloyds	DD	Statement	02.02.26	FC16B 25/26 13/05/2025
881	13.02.2026	£5,188.96	£0.00	£5,188.96	HMRC PAYE/NIC	HMRC	BACS	Jan Payroll report	02.01.26	FG13/01/26
880	13.02.2026	£230.94	£46.19	£277.13	Main supplies	VIKING RAJA GROUP/Office Deport International UK Ltd	BACS	4410316741	14.01.26	FR5.15/FC26/02/ 26
879	13.02.2026	£2,718.95	£0.00	£2,718.95	Superannuation Payments	Essex Pension Fund	BACS	Jan Payroll report	11.01.26	FG13/01/26
878	13.02.2026	£189.84	£37.97	£227.81	RENAULT KANGOO ML19 lease	Vanarama	DD	81583113	13.02.26	FC16A 25/26 13/05/25
877	13.02.2026	£605.64	£0.00	£605.64	Superannuation Payments	NEST PENSION FUND	BACS	Jan Payroll report	10.01.26	FC26/02/26

874	10.02.2026	£561.09	£112.22	£673.31	IT service under new contract	Ice Media London Limited	BACS	36794	01.02.26	FC16B/FC114/25
873	10.02.2026	£150.00	£0.00	£150.00	Inspection & testing of Electrical vehicle charging unit	Safe Secure Electrical	BACS	492	10.02.26	FR5.15/FC26/02/26
872	10.02.2026	£596.20	£119.24	£715.44	bulk 500 ltr@1.1924ppl	Crown Oil Ltd	BACS	2061954	16.01.26	FR5.18/FG13/01/26/FC22/01/26
871	10.02.2026	£1,235.31	£247.05	£1,482.36	Stage 2 repairs work for CEM Dumper	JCB	BACS	77365	23.01.26	FR5.18/FC26/02/26
869	10.02.2026	£240.00	£48.00	£288.00	Six monthly maintenance on roller shutters (07-12)	Contact Roller Shutter	BACS	55335	06.01.26	FR5.15/FC26/02/26
868	10.02.2026	£385.00	£77.00	£462.00	Skip for GL	SHARP Brothers (Skips) Ltd	BACS	OUT-40221	31.01.26	FR5.15/FC26/02/26
867	10.02.2026	£136.47	£27.29	£163.76	Mobile phone charges monthly	Ice Media London Limited	BACS	12133984	31.01.26	FC114/25
866	11.02.2026	£14,462.28	£0.00	£14,462.28	Payroll Feb net pay	Chigwell Parish Council staff	BACS	Feb Payroll report	11.02.26	FC26/02/26
865	10.02.2026	£541.00	£0.00	£541.00	Charge for property	Epping Forest District Council	DD	7/0	16.02.25	FC16B 25/26 13/05/2025
864	10.02.2026	£884.00	£0.00	£884.00	Charge for property	Epping Forest District Council	BACS	26/0	16.02.25	FC16B 25/26 13/05/2025
863	10.02.2026	£175.00	£0.00	£175.00	Charge for property	Epping Forest District Council	DD	26/0	16.02.25	FC16B 25/26 13/05/2025
860	05.02.2026	£173.47	£0.00	£173.47	YLL-2720445003 MINIBUS INSURANCE	ZURICH Municipal	BACS	552756463	03.02.26	FR5.15/FC26/02/26
859	03.02.2026	£329.74	£65.95	£395.69	BROADBAND	BT	DD			FC16A 25/26 13/05/25
856	02.02.2026	£120.00	£0.00	£120.00	Write OFF Bad Debt FC206/25	Barclays Bank		WRITE OFF DEBT		FC206/25
854	30.01.2026	£90.40	£18.08	£108.48	5 x business cards	Colour Print	BACS	35819	09.01.26	FR5.15/FG13/01/26
853	30.01.2026	£2,046.93	£0.00	£2,046.93	Payroll Jan net pay	Chigwell Parish Council staff	BACS	Jan Payroll report	06.01.26	FG13/01/26
850	30.01.2026	£263.90	£52.78	£316.68	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	BACS	E241911	05.01.26	FC16B 25/26 13/05/2025
849	30.01.2026	£167.25	£33.45	£200.70	2x1100Ltr Bins Emptied Monthly	RWR (Commercial) Ltd	BACS	E241912	05.01.26	FC16B 25/26 13/05/2025
848	30.01.2026	£900.00	£180.00	£1,080.00	HR retained Service 25/26	Haypex HR Services	BACS	0665	23.01.26	FC25/26 13 10 25

846	30.01.2026	£118.28	£23.66	£141.94 Payroll People First Service	MHR International UK Limited	DD	SIN250249	02.12.25	FC27/11/25
845	30.01.2026	£118.28	£23.66	£141.94 Payroll People First Service	MHR International UK Limited	DD	SIN251012	31.12.25	FC27/11/25
842	28.01.2026	£475.73	£95.15	£570.88 932.8kWh Dec 25 ac10370749	ENGIE	DD	2-05748227	14.01.26	FC16A 25/26 13/05/25
841	28.01.2026	£165.77	£8.29	£174.06 281.9kWh Dec 25 ac 10370677	ENGIE	DD	2-05748216	14.01.26	FC16A 25/26 13/05/25
840	28.01.2026	£242.38	£48.48	£290.86 477.6kWh Dec 2025 ac10370676	ENGIE	DD	2-05757949	14.01.26	FC16A 25/26 13/05/25
838	28.01.2026	£332.05	£66.41	£398.46 2856.50kWh Nov 25 ac10370674	ENGIE	DD	2-05757306	14.01.26	FC16A 25/26 13/05/25
837	28.01.2026	£283.81	£14.19	£298.00 576.2kWh Oct 25 ac10370674	ENGIE	DD	2-05757303	14.01.26	FC16A 25/26 13/05/25
836	28.01.2026	£247.66	£12.38	£260.04 487.10kWh Sep 25 ac10370674	ENGIE	DD	2-05757300	14.01.26	FC16A 25/26 13/05/25
835	28.01.2026	£804.23	£160.85	£965.08 1907.3kWh Dec 2025 ac10370674	ENGIE	DD	2-05757314	14.01.26	FC16A 25/26 13/05/25
832	26.01.2026	£161.83	£32.37	£194.20 Telephone Service	BT	DD	M0285SR	10.01.26	FC16A 25/26 13/05/25
831	23.01.2026	£100.00	£0.00	£100.00 Cllrs'Allowances 25/26	Chigwell Parish Council	BACS	Claim Form	11.12.25	FC25/26
830	23.01.2026	£100.00	£0.00	£100.00 Cllr's Allowance 2025/26	Chigwell Parish Council	BACS	Claim Form	27.11.25	FC25/26
829	23.01.2026	£750.00	£0.00	£750.00 Rent piece of land	Epping Forest DC	BACS	M0001494468	25.12.25	FC16B 25/26 13/05/2025
828	23.01.2026	£147.46	£0.00	£147.46 Village QTR Rent for a piece of Land at Chigwell	Epping Forest DC	BACS	Agreement	25/26	FC25/26
827	22.01.2026	£512.52	£102.50	£615.02 4,365.10kWh Dec ac10392030	ENGIE	DD	1-01953188	08/01/2026	FC16A 25/26 13/05/25
826	22.01.2026	£202.85	£40.57	£243.42 1,610.5kWh Dec 2025 ac10391830	ENGIE	DD	1-01953944	08/01/2026	FC16A 25/26 13/05/25
823	21.01.2026	-£197.05	-£39.41	-£236.46 Mobile phone charges monthly	O2	DD	Credit Note 41084940	26.11.25	FC16A 25/26 13/05/25
822	16.01.2026	£1,281.83	£0.00	£1,281.83 TRANSFER TO Card a/c	Lloyds	DD	Statement	02.01.26	FC106/25 (25/09/25)

798	16.01.2026	£303.00	£60.60	£363.60	Interim Internal Audit 26/27	Mulberry Local Authority	BACS	1806	15.12.25	FC98/24 05/09/2024
797	16.01.2026	£2,600.00	£520.00	£3,120.00	VH&CH Survey	Shyres Rural Ltd	BACS	003391	17.12.25	FC161/25
795	16.01.2026	£286.00	£0.00	£286.00	SLCC 25/26 RFO MembSubscription	Chigwell Parish Council staff	BACS	MEM256082-1	01.12.25	FR5.15/FG13/01/ 26
794	16.01.2026	£301.93	£0.00	£301.93	Superannuation Payments	NEST PENSION FUND	DD	Dec Payroll report	10.12.25	FG09/12/25
793	16.01.2026	£863.33	£172.67	£1,036.00	2856.50kWh Nov 25 ac10370674	ENGIE		Credit Notes 3637-3639		FC16A 25/26 13/05/25
792	16.01.2026	-£366.08	-£18.30	-£384.38	Credit (865.0kWh) Nov 25 ac10370674	ENGIE	PO3635	Credit Note 2- 05757307	25/26	FC16A 25/26 13/05/25
791	16.01.2026	-£336.08	-£16.80	-£352.88	Credit (769.5kWh) Oct 2025 ac10370674	ENGIE	PO3635	Credit Note2- 05757305	25/26	FC16A 25/26 13/05/25
790	16.01.2026	-£284.51	-£14.23	-£298.74	Credit (623.5kWh) Revised Reading/Consumption Sep 25 ac 10370674	ENGIE	PO3635	Credit 2- 05757301	25/26	FC16A 25/26 13/05/25
789	15.01.2026	£198.00	£39.60	£237.60	Legionella test	HYGIENE CONTRACTS LTD	BACS	18510	12.12.25	FC16B 25/26 13/05/2025
788	15.01.2026	£1,562.50	£312.50	£1,875.00	25/26 Install, removal and storage of Christams Tree Lights Station Rd	SparkX Ltd	BACS	6692	03.12.25	FC23/10/25
787	15.01.2026	£136.21	£27.24	£163.45	Mobile phone charges monthly	Ice Media London Limited	BACS	12133771	31.12.25	FC114/25
786	15.01.2026	£4,116.23	£0.00	£4,116.23	HMRC PAYE/NIC	HMRC	BACS	Dec Payroll report	10.12.25	FG09/12/25
784	15.01.2026	£539.14	£107.83	£646.97	Fire Safety Service 1792675 VH annual charge until 23 01 2027	Chubb Fire & Security Ltd	BACS	11245976	09.12.25	FC25/26 FC16B/25FC114/ 25
783	15.01.2026	£357.50	£71.50	£429.00	IT service under new contract	Ice Media London Limited	BACS	36341	01.01.26	FR5.18/FC11/12/ 25FG13/01/26
782	15.01.2026	£1,030.00	£0.00	£1,030.00	Digging23/12/25Grv1896	L&J Hall Digging Services Ltd	BACS	1469	15.01.26	FC16B 25/26 13/05/2025
781	15.01.2026	£2,718.95	£0.00	£2,718.95	Superannuation Payments	Essex Pension Fund	BACS	Dec Payroll report	10.12.25	FG09/12/25
780	15.01.2026	£98.66	£19.73	£118.39	stationery,paper,folders	VIKING RAJA GROUP/Office Deport International UK Ltd	BACS	4410214700	09.12.25	FR5.15/FG13/01/ 26
779	15.01.2026	£250.00	£0.00	£250.00	Pest Control	CLINIKIL ADVANCED Ltd	BACS	0147	15.01.26	FC16B 25/26 13/05/2025
776	13.01.2026	£189.84	£37.97	£227.81	RENAULT KANGOO ML19 lease	Vanarama	DD	81583112	13.01.26	FC16A 25/26 13/05/25
775	12.01.2026	£541.00	£0.00	£541.00	Charge for property	Epping Forest District Council	DD	7/0	16.02.25	FC16B 25/26 13/05/2025

774	12.01.2026	£884.00	£0.00	£884.00	Charge for property	Epping Forest District Council	DD	26/0	16.02.25	FC16B 25/26 13/05/2025
773	12.01.2026	£175.00	£0.00	£175.00	Charge for property	Epping Forest District Council	DD	26/0	16.02.25	FC16B 25/26 13/05/2025
772	09.01.2026	£11,508.53	£0.00	£11,508.53	Payroll Jan net pay	Chigwell Parish Council staff	BACS	Jan Payroll report	09.01.26	FG13/01/26
771	02.01.2026	£289.42	£57.88	£347.30	BROADBAND	BT	DD	M099 V&	19.12.25	FC16A 25/26 13/05/25