

CHIGWELL PARISH COUNCIL											
PROCUREMENT CARD SPENDING Q1 2026-2027											
Ref	Pay Date	Net	VAT	Total	Cashed Date	Description	Supplier	PAID BY	Minute Ref	Invoice/Order No.	Invoice Date
251	16.06.2026	£17.75	£3.57	£21.32	16.06.2026	Cleaning materials for windows cleaning	Amazon Services Europe	CARD	FR5.15/FG14/05/26	2026-2027/4000/GB63SIVLTAEUI	06.05.2026
250	16.06.2026	£13.97	£2.80	£16.77	16.06.2026	Honor X5C/X5C Case Wallet	Amazon Services Europe	CARD	FR5.15/FG14/05/26	2026-2027/4001/GB64MHV5IAEUD	06.05.2026
249	16.06.2026	£15.79	£3.16	£18.95	16.06.2026	Cleaning materials for windows cleaning	EASY SHOPPING 4 HOME LTD	CARD	FR5.15/FG14/05/26	2026-2027/4002/GB605RX5VWXWLI	05.05.2026
248	16.06.2026	£5.95	£0.00	£5.95	16.06.2026	VAT Claim Q425/26 postage	Post Office Counters	CARD	FR5.15/FG14/05/26	2026-2027/3993/Receipt	06.05.2026
247	16.06.2026	£32.73	£0.00	£32.73	16.06.2026	Refreshments	Morrisons	CARD	FR5.15/FG14/05/26	2026-2027/3994/Receipt	06.05.2026
246	16.06.2026	£40.24	£8.05	£48.29	16.06.2026	JET Washer -maintenance	Hopespare Ltd Enfield	CARD	FR5.15/FG14/05/26	2026-2027/3983/163418	07.05.2026
245	16.06.2026	£62.53	£12.51	£75.04	16.06.2026	Cleaning items for Jet Wash mashinery m	Halfords	CARD	FR5.15/FG14/05/26	2026-2027/3988/Receipt	08.05.2026
244	16.06.2026	£16.66	£3.33	£19.99	16.06.2026	Supplies for washing machinery	Toolstation Loughton	CARD	FR5.15/FG14/05/26	2026-2027/3987/YWW395068436	08.05.2026
243	16.06.2026	-£172.01	£0.00	-£172.01	16.06.2026	Refunded due to incorrect item received I	WHSIODJ	CARD	FG11/06/26	PO3810/3811	
242	16.06.2026	£14.15	£0.00	£14.15	16.06.2026	Postage Mecmesim Memorial Tester tool	Post Office Counters	CARD	FR5.15/FG11/6/26	2026-2027/4017/Receipt	12.05.2026
241	16.06.2026	£188.39	£37.68	£226.07	16.06.2026	Motorola T82 Extreme Quad Pack+4 char	OneDirect	CARD	FR5.15/FG11/6/26	2026-2027/4003/FG26003866	12.05.2026
240	16.06.2026	£117.99	£23.60	£141.59	16.06.2026	Job Board	TRADE UK / SCREWFIX DIRECT Lt	CARD	FR5.15/FG11/6/25	2026-2027/4005/3K36304	12.05.2026
239	16.06.2026	£141.59	£0.00	£141.59	16.06.2026	Paid twice for the job board	B&Q	CARD	FR5.15/FG11/6/26	2026-2027/4018/Sales advice 1063804189	12.05.2026
238	16.06.2026	£130.00	£26.00	£156.00	16.06.2026	Work management 10 seats pack	Monday.com Ltd	CARD	FC276/25/9B	2026-2027/4019/CS01260568264	14.05.2026
237	16.06.2026	£176.28	£35.26	£211.54	16.06.2026	Cem H&S traffic regs compliance:Funeral	UK Safety store	CARD	FR5.15/FG11/6/26	2026-2027/4020/000134284	18.05.2026
236	16.06.2026	£16.64	£3.33	£19.97	16.06.2026	PDF Acrobat Pro subscription	Adobe Ireland	CARD	FC276/25/9B	2026-2027/4049/IEN2026029471421	23.05.2026
235	16.06.2026	£32.50	£6.50	£39.00	16.06.2026	HR software monthly up to 10 employees	Breathe HR	CARD	FC276/25/9B	2026-2027/4063/WEB5000304	01.06.2026
234	16.06.2026	£3.00	£0.00	£3.00	16.06.2026	card bank charge	Lloyds Bank	CARD	FC276/25/9B	2026-2027/4064/Card statement	02.06.2026
166	19.05.2026	£157.00	£0.00	£157.00	19.05.2026	2xSmartphone HONOR X5c	Price Factor Limited	CARD	FR5.15/FG14/05/26	2026-2027/3980/GB62ZDHUAEUI	09.04.2026
165	19.05.2026	£130.00	£26.00	£156.00	19.05.2026	Work management 10 seats pack	Monday.com Ltd	CARD	FC276/25/9B	2026-2027/3979/CS01260442392	14.04.2026
164	19.05.2026	£22.32	£4.47	£26.79	19.05.2026	Flash Power Spray Mop	Amazon Services Europe	CARD	FR5.15/274/25	2026-2027/3909/gb632b7eeaeui	12.04.2026
163	19.05.2026	£13.33	£2.67	£16.00	19.05.2026	Cleaning supplies	Amazon Services Europe	CARD	FR5.15/FC274/25	2026-2027/3911/GB62ZDHUAEUI	09.04.2026
162	19.05.2026	£11.66	£2.33	£13.99	19.05.2026	AA Batteries stationery	GP Batteries UK Limited	CARD	FR5.15/FC274/25	2026-2027/3910/GB602DK6RGXJTI	09.04.2026
161	19.05.2026	£20.74	£4.15	£24.89	19.05.2026	Stationery	Amazon Services Europe	CARD	FR5.15/FC274/25	2026-2027/3914/GB727255821	09.04.2026
160	19.05.2026	£16.64	£3.33	£19.97	19.05.2026	PDF Acrobat Pro subscription	Adobe Ireland	CARD	FC276/25/9B	2026-2027/3978/IEN2026023249007	23.04.2026
159	19.05.2026	£74.40	£0.00	£74.40	19.05.2026	Refreshments - 120 coffee assortment	NESPRESSO UK LTD	CARD	FR5.15/FG14/05/26	2026-2027/3977/80686679	07.04.2026
158	19.05.2026	£347.96	£0.00	£347.96	19.05.2026	OTTER ANNUAL BUSINESS PLAN SUBSCRI	OTTER.AI	CARD	FC276/25/9B	2026-2027/3976/OKIYYJDH-0013	28.04.2026
157	19.05.2026	£32.50	£6.50	£39.00	19.05.2026	HR software monthly up to 10 employees	Breathe HR	CARD	FC276/25/9B	2026-2027/3975/WEB493520	01.05.2026
156	19.05.2026	£3.00	£0.00	£3.00	19.05.2026	Card charge	Lloyds Bank	CARD	FC276/25/8A	2026-2027/3974/Card statement	05.05.2026
155	19.05.2026	£45.56	£0.00	£45.56	19.05.2026	CPC mini bus advirt for 6 weeks	AUTOTRADER	CARD	FR5.15/FG14/05/26	2026-2027/3973/1528-2474	28.04.2026
154	19.05.2026	£56.46	£11.29	£67.75	19.05.2026	Main tools for Graves /Sites maintenance	Toolstation Loughton	CARD	FR5.15/FG14/05/26	2026-2027/3972/YWW383576966	27.04.2026
153	19.05.2026	£16.65	£3.33	£19.98	19.05.2026	12 Pack Security Cam Lock, 20mm Securi	Amazon Services Europe	CARD	FR5.15/FC274/25	2026-2027/3921/GB63T3AGLAEUD	15.04.2026
152	19.05.2026	£48.20	£9.64	£57.84	19.05.2026	Supplies for Cemetery Office	C.E.F. Electrical	CARD	FR5.15/FC274/25	2026-2027/3913/CGD/343844	08.04.2026
151	19.05.2026	£5.30	£0.00	£5.30	19.05.2026	Postage reg.letter	Post Office Counters	CARD	FR5.15/FC274/25	2026-2027/3912/Receipt	09.04.2026
150	19.05.2026	£89.99	£18.00	£107.99	19.05.2026	HONOR PAD X8A TABLET for CCTV CONN	I Knacktraders Limited	CARD	FR5.15/FC274/25	2026-2027/3908/GB6009CMNC55HI	09.04.2026
149	19.05.2026	£11.23	£2.25	£13.48	19.05.2026	Large Metal Table stand -CCTV monitorin	Amazon Services Europe	CARD	FR5.15/FC274/25	2026-2027/3907/GB63LXPSJAEUD	09.04.2026
148	19.05.2026	£46.93	£0.00	£46.93	19.05.2026	USB PC Headsets with Microphone	WENLONG LI LIMITED	CARD	FR5.15/FC274/25	2026-2027/3906/205-0450901-1189134	07.04.2026
107	16.04.2026	£172.01	£0.00	£172.01	16.04.2026	Amazon Refunded parcel PO3811	WHSIODJ	PAID BY I	25/26	POST OFFICE Receipt	16.04.2026
106	16.04.2026	-£172.01	£0.00	-£172.01	16.04.2026	Wheelchair Descending Stairs	WHSIODJ	Parcel de	FR5.15 Card	2025-2026/3811/20260318	16.03.2026
96	16.04.2026	£43.73	£8.75	£52.48	16.04.2026	PWAYTEK Wireless HDMI Transmitter anc	Amazon Services Europe	CARD	25/26Creditors a/cFC274/; 2025-2026/3833/GB639K84QAEUD		31.03.2026
95	16.04.2026	£21.09	£0.00	£21.09	16.04.2026	EV charging	BP Chargemaster Limited	CARD	25/26Creditors a/cFC274/; 2025-2026/3835/Card statement		31.03.2026
94	16.04.2026	£37.75	£7.55	£45.30	16.04.2026	3 compartment box for power, telephone	C.E.F. Electrical	CARD	25/26Creditors a/cFC274/; 2025-2026/3836/CGD/343563		31.03.2026
93	16.04.2026	£96.55	£0.00	£96.55	16.04.2026	6 month vehicle tax for Mini Bus AY68 V	DVLA EVL	CARD	FR5.15/FC274/25	2025-2026/3830/9269-2383-4164-9450	30.03.2026
92	16.04.2026	£174.50	£0.00	£174.50	16.04.2026	TV Licensing 26/27 vh/ch	TV LICENSING	CARD	FR5.15/FC274/25	2025-2026/3831/Ref4149607033	30.03.2026
91	16.04.2026	£122.91	£24.59	£147.50	16.04.2026	CEM CCTV TV monitor	Amazon Services Europe	CARD	25/26Creditors a/cFC274/; 2025-2026/3832/GB638KUW3AEUD		30.03.2026

90	16.04.2026	£155.82	£31.17	£186.99	16.04.2026	Mini Bus batteries replacement	Woodford Retail Counter	CARD	25/26Creditors a/cFC274/; 2025-2026/3829/05591995	27.03.2026
89	16.04.2026	£117.99	£23.60	£141.59	16.04.2026	Climbing Wheelchair with 2 wheels	Amazon Services Europe	CARD	25/26Creditors a/cFC274/; 2025-2026/3814/GB62JSKXQAEUI	26.03.2026
88	16.04.2026	£46.62	£9.33	£55.95	16.04.2026	Hand Trolley up to 250kg	Surf The Shop Ltd	CARD	25/26Creditors a/cFC274/; 2025-2026/3815/GB6000X4WB0G7I	26.03.2026
87	16.04.2026	£15.00	£3.00	£18.00	16.04.2026	main supplies, materials	Wickes	CARD	25/26Creditors a/cFC274/; 2025-2026/3812/Receipt	24.03.2026
86	16.04.2026	£3.60	£0.00	£3.60	16.04.2026	Postage	Post Office Counters	CARD	25/26Creditors a/cFC274/; 2025-2026/3813/Receipt	24.03.2026
85	16.04.2026	£8.65	£0.00	£8.65	16.04.2026	Postage	Post Office Counters	CARD	25/26Creditors a/cFC274/; 2025-2026/3828/Receipt	24.03.2026
84	16.04.2026	£16.64	£3.33	£19.97	16.04.2026	PDF Acrobat Pro subscription	Adobe Ireland	CARD	25/26Creditors a/c 2025-2026/3827/IEN2026016990223	23.03.2026
83	16.04.2026	£7.50	£0.00	£7.50	16.04.2026	Refreshments	MACE	CARD	25/26Creditors a/cFC274/; 2025-2026/3805/Receipt	20.03.2026
82	16.04.2026	£18.00	£3.60	£21.60	16.04.2026	Bespoke key for Large Security Safe	Taylor and Javis (AI) Ltd	CARD	25/26Creditors a/cFC274/; 2025-2026/3800/Action plan 16/03/26	
81	16.04.2026	£18.15	£3.63	£21.78	16.04.2026	Clerk's stationery	Amazon Services Europe	CARD	25/26Creditors a/cFC274/; 2025-2026/3804/GB62APSISAEUI	18.03.2026
80	16.04.2026	£32.06	£6.41	£38.47	16.04.2026	Playground: coach bolt replacement	Screwfix	CARD	FR5.15/FC274/25 2025-2026/3799/Receipt	16.03.2026
79	16.04.2026	£15.42	£3.08	£18.50	16.04.2026	Clerk's stationery	Amazon Services Europe	CARD	25/26Creditors a/cFC274/; 2025-2026/3803/GB629I1CJAEUI	17.03.2026
78	16.04.2026	£9.99	£2.00	£11.99	16.04.2026	Clerk's stationery	Office Specialities Ltd	CARD	25/26Creditors a/cFC274/; 2025-2026/3787/GB6006965JNFRI	17.03.2026
77	16.04.2026	£130.00	£26.00	£156.00	16.04.2026	Monday software	Monday.com Ltd	CARD	25/26Creditors a/c 2025-2026/3798/CS01260317262	14.03.2026
76	16.04.2026	£11.67	£2.33	£14.00	16.04.2026	Cem key cutting	TIMPSON	CARD	25/26Creditors a/cFC274/; 2025-2026/3779/019170	09.03.2026
75	16.04.2026	£17.27	£0.00	£17.27	16.04.2026	Refreshments	Amazon Services Europe	CARD	25/26Creditors a/c 2025-2026/3772/GB61UOECNAEUI	04.03.2026
74	16.04.2026	£56.95	£0.00	£56.95	16.04.2026	Minibus 6 - week advert.	AUTOTRADER	CARD	25/26Creditors a/c 2025-2026/3773/Receipt 1937-8184	
73	16.04.2026	£9.75	£0.00	£9.75	16.04.2026	Postage	Post Office Counters	CARD	25/26Creditors a/c 2025-2026/3769/Receipt	02.03.2026
72	16.04.2026	£29.50	£5.90	£35.40	16.04.2026	HR software monthly up to 10 employees	Breathe HR	CARD	25/26Creditors a/c 2025-2026/3771/ WEB479945	02.03.2026
71	16.04.2026	£74.40	£0.00	£74.40	16.04.2026	Refreshments - 120 coffee assortment	NESPRESSO UK LTD	CARD	25/26Creditors a/c 2025-2026/3770/79986097	02.03.2026
70	16.04.2026	£85.29	£17.20	£102.49	16.04.2026	20@Cllrs lanyards	PIXPRINT	CARD	25/26Creditors a/c 2025-2026/3743/GB60026L6OWF9I	02.03.2026
69	16.04.2026	£172.01	£0.00	£172.01	16.04.2026	Wheelchair Descending Stairs	WHSIODJ	CARD	25/26Creditors a/cFC274/; 2025-2026/3934/20260318	16.03.2026
68	16.04.2026	£3.00	£0.00	£3.00	16.04.2026	card monthly charge	Lloyd Clark	CARD	25/26 Accruals a/c 2026-2027/3893/Card statement	02.04.2026
67	16.04.2026	£32.50	£6.50	£39.00	16.04.2026	HR software monthly up to 10 employees	Breathe HR	CARD	FC045/25 2026-2027/3891/ WEB486664	01.04.2026
66	16.04.2026	£17.30	£0.00	£17.30	16.04.2026	Postage	Post Office Counters	CARD	FR5.15/FC274/25 2026-2027/3892/Receipt	01.04.2026