

Chigwell Parish Council											
Transparency and Accountability Q1 2026/27											
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											
April -June 2026											
Ref	Pay Date	Net	VAT	Total	Cashed Date	Description	Supplier	Pay Ref	Minute Ref	Invoice/Order No	Invoice Date
279	11.06.2026	£14,597.28	£0.00	£14,597.28	11.06.2026	CPC Net Salary May	Chigwell Parish Council staff	BACS	FG11/6/26	2026-2027/4067/Payroll report June 26	27.05.2026
275	30.06.2026	£246.20	£49.25	£295.45	30.06.2026	stationery,paper,folders	VIKING RAJA GROUP/Office Deport International U	BACS	FR5.15/FG11/6/26	2026-2027/4054/4410766452	03.06.2026
274	30.06.2026	£900.00	£180.00	£1,080.00	30.06.2026	HR10hrs@£90.00	Haypex HR Services	BACS	FC283/25/e,30/04/26	2026-2027/4042/0759	24.06.2026
273	30.06.2026	£1,950.00	£0.00	£1,950.00	30.06.2026	Plot 1408 Funeral 04 06 26	L&J Hall Digging Services Ltd	BACS	FR5.18/FG11/6/26	2026-2027/4060/1545	12.06.2026
272	30.06.2026	£2,064.00	£412.80	£2,476.80	30.06.2026	Scribe package renewal 26/27	Scribe Accounts	BACS	FC276/25/9B	2026-2027/3951/17851	27.04.2026
270	30.06.2026	£175.92	£35.18	£211.10	30.06.2026	2X1100ltr Bins emptied & rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/4036/E243696	01.06.2026
269	30.06.2026	£276.90	£55.38	£332.28	30.06.2026	3x1100bins emptied&rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/4037/E243695	01.06.2026
264	30.06.2026	£141.66	£28.33	£169.99	30.06.2026	M18 Cordless Grease Gun Bare	TRADE UK / SCREWFIX DIRECT Lt	BACS	FR5.15/FG14/05/26	2026-2027/3954/2012674437	05.05.2026
263	30.06.2026	£118.28	£23.66	£141.94	30.06.2026	People First payroll software	MHR International UK Limited	DD	FC276/25/8A	2026-2027/4057/SIN262183	26.05.2026
261	26.06.2026	£132.20	£26.44	£158.64	26.06.2026	H&S Action:outstanding matter Signage Purchase	Value Products Ltd	BACS	FC277/25	2026-2027/4044/4832886	28.05.2026
260	26.06.2026	£322.05	£16.10	£338.15	26.06.2026	568.1kWh May a/c10370749	ENGIE	DD	FC276/25/8A	2026-2027/4084/2-06118101	12.06.2026
259	26.06.2026	£168.90	£8.44	£177.34	26.06.2026	242.7kWh May ac10370677	ENGIE	DD	FC276/25/8A	2026-2027/4089/2-06118092	12.06.2026
257	26.06.2026	£356.09	£17.80	£373.89	26.06.2026	742.5kWh May a/c10370674	ENGIE	DD	FC276/25/8A	2026-2027/4083/2-06118089	12.06.2026
256	25.06.2026	£615.00	£108.00	£723.00	25.06.2026	Hire Kubota,JCB FOR 1WEEK	South East Plant Hire LTD	BACS	25/26FC284/25	2026-2027/4105/Sales order 114800	24.06.2026
255	25.06.2026	£272.10	£54.42	£326.52	25.06.2026	CPC Internal audit 25/26	Mulberry Local Authority	BACS	FC276/25/9B	2026-2027/4032/2245	26.05.2026
253	24.06.2026	-£174.90	£0.00	-£174.90	24.06.2026	Credit balance	ENGIE	Credit Note	FC276/25/8A	2-06118091	12.06.2026
252	24.06.2026	£166.57	£8.33	£174.90	24.06.2026	236kWh May a/c10370676	ENGIE	Credit Note	FC276/25/8A	2026-2027/4085/2-06118091	12.06.2026
241	16.06.2026	£188.39	£37.68	£226.07	16.06.2026	Motorola T82 Extreme Quad Pack+4 charging docks	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 Todayx2;Car Park Fullx2	UK Safety store	CARD	FR5.15/FG11/6/26	2026-2027/4020/000134284	18.05.2026
233	24.06.2026	£147.46	£0.00	£147.46	24.06.2026	QTR Rent for a piece of Land at Chigwell Village	Epping Forest District Council	BACS	FC276/25/9B	2026-2027/4061/Agreement	30.04.2026
232	24.06.2026	£1,126.72	£225.34	£1,352.06	24.06.2026	Materials to remedial works	Stone Warehouse	BACS	25/26FC284/25	2026-2027/4082/Order528828/584941	24.06.2026
231	24.06.2026	£1,203.09	£240.62	£1,443.71	24.06.2026	Materials to remedial works	Lawsons (Whetstone) Ltd	BACS	25/26FC284/25	0013/13010087/88	26.06.2026
230	24.06.2026	£750.00	£0.00	£750.00	24.06.2026	QTR Rent for a piece of Land at Chigwell Village	Epping Forest District Council	BACS	FC276/25/9B	2026-2027/4062/M0001522839	24.06.2026
229	22.06.2026	£110.12	£5.51	£115.63	22.06.2026	585.0kWh May a/c10392030	ENGIE	DD	FC276/25/8A	2026-2027/4080/1-02144241	08.06.2026
227	22.06.2026	£108.99	£0.00	£108.99	22.06.2026	GL36m3usage May26a/c2504633	Castle Water	DD	FC276/25/8A	2026-2027/4077/10010301208	08.06.2026
225	19.06.2026	£1,938.00	£300.00	£2,238.00	19.06.2026	Final cost to close stage 2	Leigh Day	BACS	FC193/25/PO3625	2026-2027/4073/Sale invoice 180626	18.06.2026
224	19.06.2026	£732.15	£146.43	£878.58	19.06.2026	Shoring equipment annual inspection and service	Teleshore UK Ltd	BACS	FC276/25/9B	2026-2027/3984/51021	20.05.2026
223	19.06.2026	£192.00	£38.40	£230.40	19.06.2026	ICCM Training Course EROB 20 05 2026	Council Wise	BACS	FR5.15/FG14/05/26	2026-2027/3985/Booking Form 08/05/26	19.06.2026
220	17.06.2026	£216.69	£43.34	£260.03	17.06.2026	Mower maintenance work	Ernest Doe & Sons Ltd	BACS	FR5.15/FG11/6/26	2026-2027/4010/150016	18.05.2026
218	15.06.2026	£1,618.92	£0.00	£1,618.92	15.06.2026	2026/27 Affiliation Fees	Essex Assoc. of Local Councils	BACS	FC/AM012/26	2026-2027/4027/19094	09.04.2026
217	15.06.2026	£100.00	£20.00	£120.00	15.06.2026	Phone system recordings	Ice Media London Limited	BACS	FR5.15/FG11/6/25	2026-2027/4041	15.06.2026
216	15.06.2026	£136.50	£27.30	£163.80	15.06.2026	26/27 RCCE Annual membership	Rural Community Council of Essex	BACS	FC/AM012/26	2026-2027/4029/Application Form	15.06.2026
215	15.06.2026	£100.00	£20.00	£120.00	15.06.2026	Phone system recordings	Ice Media London Limited	BACS	FR5.15/FG11/6/25	2026-2027/4021/38041	06.05.2026
214	15.06.2026	£506.25	£101.25	£607.50	15.06.2026	IT managed service charges	Ice Media London Limited	BACS	FC276/25/9B	2026-2027/4040/38315	01.06.2026
213	15.06.2026	£327.64	£65.52	£393.16	15.06.2026	CPC PPE for staff	Direct Boot	BACS	FC283/25/f	2026-2027/3998/DB7175	13.05.2026
212	15.06.2026	£174.00	£34.80	£208.80	15.06.2026	CPC Uniform black	Direct Boot	BACS	FC283/25/f	2026-2027/3997/DB7174	13.05.2026
210	15.06.2026	£1,030.00	£0.00	£1,030.00	15.06.2026	Plot 1416(6') Funeral 26/05/26	L&J Hall Digging Services Ltd	BACS	FR5.15/FG11/6/26	2026-2027/4059/1537	04.06.2026
209	15.06.2026	£2,589.48	£0.00	£2,589.48	15.06.2026	Superannuation Payments	Essex Pension Fund	BACS	FC273/25	2026-2027/4052/Payroll report May 26	30.04.2026
208	15.06.2026	£265.09	£53.02	£318.11	15.06.2026	Mob charge & 07- 3CX Phone System 8SC Pro License £118.50	Ice Media London Limited	BACS	FC276/25/9B	2026-2027/4066/12134808	31.05.2026

207	15.06.2026	£5,715.12	£0.00	£5,715.12	15.06.2026	May	HMRC	BACS	FC273/25	2026-2027/4051/Payroll report May 26	30.04.2026
206	15.06.2026	£110.00	£0.00	£110.00	15.06.2026	ICCM Membership 26/27	ICCM	BACS	FC/AM012/26	2026-2027/4030/Form	21.05.2026
205	15.06.2026	£250.00	£0.00	£250.00	15.06.2026	Pest Control	CLINIKIL ADVANCED Ltd	BACS	FC276/25/9B	2026-2027/4038/NVREF0163	05.06.2026
204	15.06.2026	£189.84	£37.97	£227.81	15.06.2026	RENAULT KANGOO ML19 lease	Vanarama	DD	FC276/25/8A	2026-2027/4046/81583117	16.05.2026
203	12.06.2026	£778.90	£0.00	£778.90	12.06.2026	Superannuation Payments	NEST PENSION FUND	DD	FC273/25	2026-2027/4053/Payroll report May 26	30.04.2026
202	03.06.2026	£316.54	£63.31	£379.85	03.06.2026	BROADBAND	BT	DD	FC276/25/8A	2026-2027/4072	20.05.2026
200	10.06.2026	£384.00	£0.00	£384.00	10.06.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4035/8/0 08.03.26	10.04.2026
199	10.06.2026	£948.00	£0.00	£948.00	10.06.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4034/27/0 08.03.26	10.04.2026
198	10.06.2026	£183.00	£0.00	£183.00	10.06.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4033/27/0 08.03.26	10.04.2026
191	11.05.2026	£14,495.48	£0.00	£14,495.48	11.05.2026	CPC Net Salary May	Chigwell Parish Council staff	BACS	FC273/25	2026-2027/4050/Payroll report May 26	30.04.2026
188	29.05.2026	£900.00	£180.00	£1,080.00	29.05.2026	HR10hrs@£90.00	Haypex HR Services	BACS	FC283/25/e,30/04/26	2026-2027/4031/0738	24.05.2026
187	29.05.2026	£115.56	£23.11	£138.67	29.05.2026	Elan VAS external battery charger	Elan City	BACS	FR5.15/FG14/05/26	2026-2027/3982/SO-UK07743	18.05.2026
185	29.05.2026	£138.17	£27.64	£165.81	29.05.2026	Memorial Safety Inspection Trial -Priority 1 actions	TRADE UK / SCREWFIX DIRECT Lt	BACS	FR5.15/FC274/25	2026-2027/3930/2012338568	20.04.2026
183	29.05.2026	£276.90	£55.38	£332.28	29.05.2026	3x1100bins emptied&rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/3971/E243345	05.05.2026
182	29.05.2026	£175.92	£35.18	£211.10	29.05.2026	2X1100ltr Bins emptied & rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/3970/E243346	05.05.2026
181	29.05.2026	£273.60	£54.75	£328.35	29.05.2026	stationery,paper,folders	VIKING RAJA GROUP/Office Deport International U	BACS	FR5.15/FG14/05/26	2026-2027/3946/4410666252	29.04.2026
180	29.05.2026	£317.24	£15.86	£333.10	29.05.2026	562.8kWh April ac10370749	ENGIE	DD	FC276/25/9B	2026-2027/4016/2-06077159	15.05.2026
179	29.05.2026	£118.28	£23.66	£141.94	29.05.2026	People First payroll software	MHR International UK Limited	DD	FC276/25/8A	2026-2027/4045/SIN262183	26.05.2026
178	28.05.2026	£185.37	£9.27	£194.64	28.05.2026	292.3kWh April a/c 10370677	ENGIE	DD	FC276/25/9B	2026-2027/4015/2-06046011	15.05.2026
177	28.05.2026	£382.32	£19.12	£401.44	28.05.2026	825.3kWh Elect Consumsed April a/c10370674	ENGIE	DD	FC276/25/9B	2026-2027/4013/2-06046008	14.05.2026
175	26.05.2026	£161.83	£32.37	£194.20	26.05.2026	Mobile all in one service A/CGP01182861	BT	DD	FR5.15/FG14/5/26	2026-2027/3961/M032 9Q	11.05.2026
173	21.05.2026	£283.31	£14.17	£297.48	21.05.2026	Gas Consumed 2,378.8kWh April AC10392030	ENGIE	DD	FC276/25/9B	2026-2027/3992/1-02087384	07.05.2026
169	19.05.2026	-£293.96	£0.00	-£293.96	19.05.2026	Overpayment refunded#49po3837	HYGIENE CONTRACTS LTD	BACS	Reconciled 13/05/26		19.05.2026
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
158	19.05.2026	£347.96	£0.00	£347.96	19.05.2026	OTTER ANNUAL BUSINESS PLAN SUBSCRIPTION until 28/04/27	OTTER.AI	CARD	FC276/25/9B	2026-2027/3976/OKIYYJDH-0013	28.04.2026
150	19.05.2026	£89.99	£18.00	£107.99	19.05.2026	HONOR PAD X8A TABLET for CCTV CONNECTION	Knacktraders Limited	CARD	FR5.15/FC274/25	2026-2027/3908/GB6009CMNC55HI	09.04.2026
146	18.05.2026	£751.00	£150.20	£901.20	18.05.2026	Annual Maintenance for the Intruder Alarm System	APX FIRE & SECURITY	BACS	FC276/25/9B/FG14/0.	2026-2027/3965/18477	01.05.2026
145	18.05.2026	£5,713.92	£0.00	£5,713.92	18.05.2026	April 26	HMRC	BACS	FC273/25	2026-2027/3956/Payroll report April 26	11.04.2026
143	18.05.2026	£350.00	£0.00	£369.99	18.05.2026	Scope of work &Issue of a full EICR	Safe Secure Electrical	BACS	FR5.15/FC274/25/FG1	2025-2026/3823/QUOTE503/INV4 27/04/2026	31.03.2026
142	18.05.2026	£887.46	£0.00	£887.46	18.05.2026	Scope of work &Issue of a full EICR	Safe Secure Electrical	BACS	FR5.15/FG14/05/26	2026-2027/3950/INV2	27.04.2026
141	18.05.2026	£900.00	£0.00	£900.00	18.05.2026	Scope of work &Issue of a full EICR	Safe Secure Electrical	BACS	FR5.18/FC274/25/FG1	2025-2026/3821/INV2 27 04 2026	30.03.2026
140	18.05.2026	£2,589.48	£0.00	£2,589.48	18.05.2026	Superannuation Payments	Essex Pension Fund	BACS	FC273/25	2026-2027/3957/Payroll report April 26	10.04.2026
139	18.05.2026	£250.00	£0.00	£250.00	18.05.2026	Pest Control	CLINIKIL ADVANCED Ltd	BACS	FC276/25/9B	2026-2027/3989/NVREF0159	07.05.2026
138	18.05.2026	£581.89	£116.38	£698.27	18.05.2026	Mob charge & 3months 3CX Phone System 8SC Pro License £147.61	Ice Media London Limited	BACS	FC276/25/9B	2026-2027/3981/12134607	06.05.2026
136	18.05.2026	£360.00	£0.00	£363.99	18.05.2026	Supply and Installation of Disabled Toilet Alarm	Safe Secure Electrical	BACS	FR5.15/FC274/25/FG1	2026-2027/3939/504	27.04.2026
135	18.05.2026	£530.42	£106.08	£636.50	18.05.2026	IT managed service charges	Ice Media London Limited	BACS	FC276/25/9B	2026-2027/3966/37943	01.05.2026
133	18.05.2026	£125.32	£0.00	£125.32	18.05.2026	Scope of work &Issue of a full EICR	Safe Secure Electrical	BACS	FR5.15/FG14/05/26	2026-2027/3949/3/PO3822	27.04.2026
132	18.05.2026	£900.00	£0.00	£900.00	18.05.2026	Scope of work &Issue of a full EICR	Safe Secure Electrical	BACS	FR5.18/FC274/25/FG1	2025-2026/3822/QUOTE/INV3 27/04/26	30.03.2026
129	15.05.2026	£167.85	£8.39	£176.24	31.05.2026	246.4kWh April a/c10370676	ENGIE	Paid by Credit	FC276/25/9B	2026-2027/4014/2-06077171	15.05.2026
127	14.05.2026	£778.90	£0.00	£778.90	14.05.2026	Superannuation Payments	NEST PENSION FUND	DD	FC273/25	2026-2027/3958/Payroll report April 26	10.04.2026
125	13.05.2026	£189.84	£37.97	£227.81	13.05.2026	RENAULT KANGOO ML19 lease	Vanarama	DD	FC276/25/8A	2026-2027/3938/81583116	16.04.2026
124	08.05.2026	£350.00	£70.00	£420.00	08.05.2026	Outdoor&Indoor CCTV annual maintenance	RVTV Security	Credit Note	FULL CREDIT RAISED in	2026-2027/4006/110346	08.05.2026
123	08.05.2026	-£350.00	-£70.00	-£420.00	08.05.2026	credit note	RVTV Security	Credit Note	FULL CREDIT RAISED	2026-2027/4007/CREDIT NOTE CR2392	08.05.2026
122	11.05.2026	£384.00	£0.00	£384.00	11.05.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/3964/8/0 08.03.26	10.04.2026
121	11.05.2026	£948.00	£0.00	£948.00	11.05.2026	Charge for property 26/27	Epping Forest DC	BACS	FC276/25/8A	2026-2027/3963/27/0 08.03.26	10.04.2026
120	11.05.2026	£183.00	£0.00	£183.00	11.05.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/3962/27/0 08.03.26	10.04.2026
117	05.05.2026	£658.60	£131.72	£790.32	05.05.2026	March/April Broadband	BT	DD	FC276/25/8A	2026-2027/3967/M102 1W	20.04.2026
113	30.04.2026	£900.00	£180.00	£1,080.00	30.04.2026	HR10hrs@£90.00	Haypex HR Services	BACS	FR5.15	2026-2027/3952/0721	27.04.2026
112	30.04.2026	£118.28	£23.66	£141.94	30.04.2026	People First payroll software	MHR International UK Limited	DD	FC25/26	2026-2027/3905/SIN257775/27/3/26	01.04.2026
111	29.04.2026	£132.00	£26.40	£158.40	29.04.2026	ICCM training - Clerk&Proper Officer	Council Wise	BACS	FR5.15/FC274/25	2025-2026/3808/SI-205	26.03.2026

110	29.04.2026	£296.69	£14.83	£311.52	29.04.2026	511.8kWhAccrualsMarchA/C10370749	ENGIE	DD	25/26 Accruals a/c	2026-2027/3943/2-05972060	15.04.2026
109	29.04.2026	£170.88	£8.54	£179.42	29.04.2026	288.5kWhAccrualsA/C10370677	ENGIE		25/26 Accruals a/c	2026-2027/3942/2-05972049	15.04.2026
108	29.04.2026	£441.38	£22.07	£463.45	29.04.2026	1,022.5kWhAccrualsA/C10370674March26	ENGIE	DD	25/26 Accruals a/c	2026-2027/3944/2-05972046	15.04.2026
104	29.04.2026	£191.42	£9.57	£200.99	08.05.2026	342.3kWhAccrualsA/C10370676March26	ENGIE	Paid by Credit	25/26 Accruals a/c	2026-2027/3945/2-05972048	15.04.2026
103	24.04.2026	£685.98	£137.20	£823.18	24.04.2026	6,013.1kWhAccrualsMarch26a/c10392030	ENGIE	DD	25/26 Accruals a/c	2026-2027/3941/1-02058430	10.04.2026
102	24.04.2026	£152.92	£30.58	£183.50	24.04.2026	1,158.1kWh Accrual March 26 a/c10391830	ENGIE	DD	25/26 Accruals a/c	2026-2027/3940/1-02058425	10.04.2026
101	24.04.2026	£309.97	£41.99	£351.96	24.04.2026	Short term rental 3 months defibrillator & refundable deposit	Rentadefib.co.uk	BACS	FR5.15/FC274/25	2026-2027/3923/PRO FORMA59632	21.04.2026
100	24.04.2026	£1,200.00	£240.00	£1,440.00	24.04.2026	To produce a simple plan of the existing building	Park Hill Homes	BACS	FC161/25	2026-2027/3936/Inv po3936	23.04.2026
99	24.04.2026	£161.83	£32.37	£194.20	24.04.2026	Mobile all in one service A/CGP01182861	BT	DD	FC16B 25/26 13/05/21	2026-2027/3937/M03153	10.04.2026
97	10.04.2026	£14,496.68	£0.00	£14,496.68	10.04.2026	CPC Net Salary April 2026	Chigwell Parish Council staff	BACS	FC30/04/26	2026-2027/3935/Payroll report April 26	01.04.2026
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/cFCI	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/cFCI	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/cFCI	2025-2026/3814/GB62JSKXQAEUI	26.03.2026
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
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/cFCI	2025-2026/3934/20260318	16.03.2026
64	30.04.2026	£218.64	£43.74	£262.38	30.04.2026	main supplies for Cem property maintenance	TRADE UK / SCREWFIX DIRECT Lt	BACS	25/26Creditors a/cFCI	2025-2026/3825/2011873773	31.03.2026
57	30.04.2026	£113.32	£22.66	£135.98	30.04.2026	main supplies, materials	TRADE UK / SCREWFIX DIRECT Lt	BACS	25/26Creditors a/cFCI	2025-2026/3749/2011170307	03.03.2026
56	30.04.2026	£147.46	£0.00	£147.46	30.04.2026	QTR Rent for a piece of Land at Chigwell Village	Epping Forest District Council		FC30/04/26	2026-2027/3933/Agreement	30.04.2026
55	30.04.2026	£337.80	£67.56	£405.36	30.04.2026	£60.90 25/26&£276.90 26/27 3x1100bins emptied	RWR (Commercial) Ltd	BACS	FC30/04/26	2026-2027/3902/E242995	08.04.2026
54	30.04.2026	£520.00	£0.00	£520.00	30.04.2026	LOCK/UNLOCK CEM GATE	Dw Country Works Ltd	BACS	25/26 Accruals a/cFCI	2025-2026/3918/10224 (02/04/26)	31.03.2026
53	30.04.2026	£1,160.00	£0.00	£1,160.00	30.04.2026	LOCK/UNLOCK CEM GATE	Dw Country Works Ltd	BACS	25/26 Accruals a/c	2025-2026/3919/10223 (02 04 26)	31.03.2026
49	30.04.2026	£294.00	£0.00	£294.00	30.04.2026	Wrong Inv sent 25/26 19475will be refunded	HYGIENE CONTRACTS LTD	BACS	25/26Creditors a/cFCI	2025-2026/3837/19475	31.03.2026
48	30.04.2026	£245.00	£49.00	£294.00	30.04.2026	Legionella Risk Assessment in accordance with BS8580-1:2019	HYGIENE CONTRACTS LTD	BACS	25/26Creditors a/c	2025-2026/3714/19475	31.03.2026
47	30.04.2026	£175.92	£35.18	£211.10	30.04.2026	2X1100ltr Bins emptied & rental charges	RWR (Commercial) Ltd	BACS	FC30/04/26	2026-2027/3903/E242996	08.04.2026
46	30.04.2026	£850.00	£170.00	£1,020.00	30.04.2026	Remove / Decommission CCTV equipment	RVTV Security	BACS	FC240/25/FC30/04/21	2025-2026/3796/110062 (06/04/26)	31.03.2026
45	30.04.2026	£269.90	£53.98	£323.88	30.04.2026	set up email & toners	Copy Clík Copiers	BACS	FR5.15/FC274/25	2026-2027/3840/3879	08.09.2026
44	30.04.2026	£287.50	£57.50	£345.00	30.04.2026	Annual Website hosting and support	Vision ICT	BACS	FC276/25/9B	2026-2027/3900/21874	07.04.2026
43	23.04.2026	£2,175.00	£0.00	£2,175.00	23.04.2026	Remedial works necessary stated as C2&C3	Safe Secure Electrical	BACS	25/26 Accruals a/c	2025-2026/3784/0001/09 04 2026	31.03.2026
39	21.04.2026	£138.96	£27.79	£166.75	21.04.2026	Mob call&Data&call charge	Ice Media London Limited	BACS	25/26 Accruals a/c	2026-2027/3895/12134407	07.04.2026
37	21.04.2026	£481.25	£96.25	£577.50	21.04.2026	IT managed service charges	Ice Media London Limited	BACS	FC30/04/26	2026-2027/3904/37553	01.04.2026
35	21.04.2026	£288.42	£57.68	£346.10	21.04.2026	Annual 10 Fire extinguishers CH	Chubb Fire & Security Ltd	BACS	FR5.15FC276/25/9B	2025-2026/3780/11367894	06.03.2026
33	21.04.2026	£273.60	£54.72	£328.32	21.04.2026	Annual 6 Extinguisher inspection VH	Chubb Fire & Security Ltd	BACS	FR5.15/FC276/25/9B	2025-2026/3781/11369246	06.03.2026
32	21.04.2026	£250.00	£0.00	£250.00	21.04.2026	Pest Control	CLINIKIL ADVANCED Ltd	BACS	FC25/26	2026-2027/3901/NVREF0150	01.04.2026
31	21.04.2026	£115.72	£23.15	£138.87	21.04.2026	Agreememnt 233147 7 Fire extinguishers annual inspection	Chubb Fire & Security Ltd	BACS	FC24/25/FC276/25/9I	2026-2027/3916/11409511	09.04.2026
30	21.04.2026	£64.58	£12.92	£77.50	21.04.2026	Mower maintenance	Ernest Doe & Sons Ltd	BACS	25/26Creditors a/cFCI	2025-2026/3795/138896	17.03.2026
26	14.04.2026	£5,748.72	£0.00	£5,748.72	14.04.2026	HMRC PAYE/NIC	HMRC	BACS	25/26Creditors a/c	2025-2026/3745/Payroll report March 26	27.02.2026
25	14.04.2026	£2,678.08	£0.00	£2,678.08	14.04.2026	Superannuation Payments	Essex Pension Fund	BACS	25/26Creditors a/c	2025-2026/3746/Payroll report Mar 26	27.02.2026
24	14.04.2026	£3,863.72	£0.00	£3,863.72	14.04.2026	Motor Insurance 26/27 renewal	ZURICH Municipal	BACS	FC 26/03/26	2025-2026/3819/553203228	18.02.2026
23	14.04.2026	£778.90	£0.00	£778.90	14.04.2026	Superannuation Payments	NEST PENSION FUND	DD	25/26Creditors a/c	2025-2026/3747/Payroll report March 26	27.02.2026
22	13.04.2026	£189.84	£37.97	£227.81	13.04.2026	RENAULT KANGOO ML19 lease	Vanarama	DD	FC	2026-2027/3917/81583115	13.04.2026
20	10.04.2026	£382.00	£0.00	£382.00	10.04.2026	Charge for property 26/27	Epping Forest DC	DD	FC16B 25/26 13/05/21	2026-2027/3898/8/0 08.03.26	10.04.2026
19	10.04.2026	£953.50	£0.00	£953.50	10.04.2026	Charge for property 26/27	Epping Forest DC	DD	FC16B 25/26 13/05/21	2026-2027/3897/27/0 08.03.26	10.04.2026
18	10.04.2026	£187.59	£0.00	£187.59	10.04.2026	Charge for property 26/27	Epping Forest DC	DD	FC16B 25/26 13/05/21	2026-2027/3896/27/0 08.03.26	10.04.2026
13	01.04.2026	£8,092.82	£0.00	£8,092.82	01.04.2026	Insurance renewal 26/27 one year term	ZURICH Municipal	BACS	FC260/25 26/03/26	2025-2026/3818/554634730	30.03.2026