Chigwell Parish Council

Transparency and Accountability Q2 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

July - September 2026

Ref	Pay Date	Net	VAT	Total	Cashed Date	Description	Supplier	Pay Ref	Minute Ref	Invoice/Order No	Invoice Date
540	30.09.2026	£118.28	£23.66	£141.94	30.09.2026	People First payroll software	MHR International UK Limited	DD	FC276/25/8A	2026-2027/4280/SIN268762	25.08.2026
541	30.09.2026	£276.90	£55.38	£332.28	30.09.2026	3x1100bins emptied&rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/4279	
543	30.09.2026	£900.00	£180.00	£1,080.00	30.09.2026	HR10hrs@£90.00	Haypex HR Services	BACS	FC283/25/e,30/04/2(	2026-2027/4271/INV-0815	23.09.2026
544	30.09.2026	£175.92	£35.18	£211.10	30.09.2026	2X1100ltr Bins emptied & rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/4278	01.09.2026
605	30.09.2026	£242.86	£48.57	£291.43	30.09.2026	Hire chemical toilet 09-2026	DAVLAV	#420	FC054/26	2026-2027/4383/INV575009	30.09.2026
606	30.09.2026	-£291.43	£0.00	-£291.43	30.09.2026	INV575009	DAVLAV	Closed	FC054/26	IN575009	30.09.2026
478	28.09.2026	£149.74	£7.49	£157.23	28.09.2026	192.5kWh August ac10370676	ENGIE	Credit Balance	FC276/25/8A	2026-2027/4332/2-26356240	14.09.2026
479	28.09.2026	-£157.23	£0.00	-£157.23	28.09.2026	inv2-06356240 08-2026	ENGIE	INV		2-06356240	14.09.2026
529	28.09.2026	£337.33	£16.87	£354.20	28.09.2026	690.1kWh Aug ac10370674	ENGIE	DD	FC276/25/8A	2026-2027/4334/2-06356238	14.09.2026
531	28.09.2026	£175.46	£8.77	£184.23	28.09.2026	259.9kWh August ac10370677	ENGIE	DD	FC276/25/8A	2026-2027/4331/2-06356242	14.09.2026
532	28.09.2026	£386.49	£19.32	£405.81	28.09.2026	718.5kWh August ac10370749	ENGIE	DD	FC276/25/8A	2026-2027/4330/2-06356252	14.09.2026
533	28.09.2026	£866.35	£173.27	£1,039.62	28.09.2026	2026/27 MUSIC lICENCE	PPL PRS LTD	BACS	FC276/25/9B	2026-2027/4337/SIN3438758	26.08.2026
528	25.09.2026	£625.00	£125.00	£750.00	25.09.2026	Hire van 10/09/26-25/09/26	Loughton Self Drive Ltd	BACS	FR5.15/FC240926	2026-2027/4345/269144	10.09.2026
549	24.09.2026	-£441.38	-£22.07	-£463.45	24.09.2026	Revised 1,022.5kWh 03-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4398/2-06385428 CREDIT	24.09.2026
550	24.09.2026	£343.48	£17.17	£360.65	24.09.2026	688.2kWh 08-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4399/2-06385441	24.09.2026
551	24.09.2026	£331.16	£16.56	£347.72	24.09.2026	657.8kWh 07-2026	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4400/2-06385438	24.09.2026
552	24.09.2026	£411.21	£20.56	£431.77	24.09.2026	914.5kWh 03-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4401/2-06385427	24.09.2026
553	24.09.2026	£322.07	£16.10	£338.17	24.09.2026	640.8kWh 06-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4402/2-06385435	24.09.2026
554	24.09.2026	-£382.32	-£19.12	-£401.44	24.09.2026	Revised 825.3kWh 04-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4403/2-06385430 credit	24.09.2026
555	24.09.2026	-£356.09	-£17.80	-£373.89	24.09.2026	Revised 742.5kWh 05-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4404/2-06385434 credit	24.09.2026
556	24.09.2026	-£337.33	-£16.87	-£354.20	24.09.2026	Revised 690.1kWh 08-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4405/2-06385446	24.09.2026
557	24.09.2026	£337.79	£16.89	£354.68	24.09.2026	677.0kWh 05-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4406/2-06385433	24.09.2026
558	24.09.2026	£473.08	£94.62	£567.70	24.09.2026	1054.0kWh 01-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4407/2-06385423	24.09.2026
559	24.09.2026	£359.33	£17.97	£377.30	24.09.2026	743.0kWh 04-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4408/2-06385429	24.09.2026
560	24.09.2026	£399.22	£19.96	£419.18	24.09.2026	898.1kWh 02-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4409/2-06385425	24.09.2026
561	24.09.2026	-£804.23	-£160.85	-£965.08	24.09.2026	Revised 1,907.3kWh 12-2025	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4410/2-06385422	24.09.2026
562	24.09.2026	-£508.33	-£101.67	-£610.00	24.09.2026	Revised 1,176.8kWh 01-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4411/2-06385424	24.09.2026
563	24.09.2026	£787.51	£157.50	£945.01	24.09.2026	1,847.1kWh 12-25	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4412/2-06385419	24.09.2026
564	24.09.2026	-£436.26	-£87.25	-£523.51	24.09.2026	Revised 1,002.9kWh 02-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4413/2-06385426	24.09.2026
565	24.09.2026	-£337.99	-£16.90	-£354.89	24.09.2026	Revised 697.8kWh 06-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4414/2-06385436	24.09.2026
566	24.09.2026	-£347.42	-£17.37	-£364.79	24.09.2026	Revised 716.0kWh 07-26	ENGIE	REVISED A/C	FC276/25/8A	2026-2027/4415/2-06385440	24.09.2026
567	24.09.2026	£269.07	£0.00	£269.07	24.09.2026	Cem revised elect a/c10370674 balance back	ENGIE	REVISED A/C	FC276/25/8A	ENGIE STATEMENT	24.09.2026
525	23.09.2026	£270.83	£54.17	£325.00	23.09.2026	Hire Van from 10/09/26-08/10/26	Loughton Self Drive Ltd		FR5.15/24/09/26	2026-2027/4345/269144	10.09.2026
514	21.09.2026	£32.00	£2.40	£34.40	21.09.2026	Teleset Postage	Francotyp Postalia Ltd	DD	FC276/25/8A	2026-2027/4336/27516434	15.09.2026
515	21.09.2026	£415.00	£0.00	£415.00	21.09.2026	Supply and fit for Fire exit door in the basement	Miller Locks	BACS	FR5.15/FC240926	2026-2027/4307/0206	15.09.2026
516	21.09.2026	£14.27	£2.86	£17.13	21.09.2026	Water Fixed charges LF a/c 2534237	Castle Water	DD	FC276/25/8A	2026-2027/4348/10011265145	07.09.2026
517	21.09.2026	£17.41	£0.00	£17.41	21.09.2026	4m3 August a/c 2363028	Castle Water	DD	FC276/25/8A	2026-2027/4349/10011278227	07.09.2026
519	21.09.2026	£66.06	£0.00	£66.06	21.09.2026	21m3 08-2026GL a/c2504633	Castle Water	#518	FC276/25/8A	2026-2027/4350/10011241524	07.09.2026
523	21.09.2026	£733.94	£0.00	£733.94	21.09.2026	GSS Transaction Wholesale GL allotments 2504633	Castle Water	Transfer to Y/125			
511	18.09.2026	£271.07	£54.21	£325.28	18.09.2026	Mob charge&07-3CX Phone system&sc Pro licence £27.50	ICE CONNECT	BACS	FC276/25/9B	2026-2027/4276/12135401	07.09.2026
485	16.09.2026	£212.62	£42.53	£255.15	16.09.2026	Main supplies, materials&tools to remiadiel work in Trafalgar R	TRADE POINT		FC23/07/26	2026-2027/4252/Receipt	06.08.2026
486	16.09.2026	£176.39	£35.28	£211.67	16.09.2026	Main supplies, materials&tools to remiadiel work in Trafalgar R	TRADE POINT	CARD	FC23/7/26	2026-2027/4253/Receipt	06.08.2026

488	16.09.2026	**£104.15**	**£20.83**	**£124.98**	16.09.2026	Main supplies, materials&tools to remiadiel work in Trafalgar R	ARGOS Limited	CARD	FC23/07/26	2026-2027/4255/Statement	12.08.2026
491	16.09.2026	**£130.00**	**£26.00**	**£156.00**	16.09.2026	Work management 10 seats pack	Monday.com Ltd	CARD	FC276/25/9B	2026-2027/4258/CS01260946349	14.08.2026
495	16.09.2026	**£332.50**	**£66.50**	**£399.00**	16.09.2026	Philips 65PUS7800 4K QLED Smart TV - 65 Inch Display with Pix	Amazon Services Europe	CARD	FC23/07/26	2026-2027/4263/GB6791E5MAEUI	20.08.2026
506	16.09.2026	**£365.00**	**£0.00**	**£365.00**	16.09.2026	Money back confirmed PO4246	Amazon Services Europe	CARD		2026-2027/4261	
507	16.09.2026	**-£218.68**	**£0.00**	**-£218.68**	16.09.2026	REFUNDABLE COLLECTION DEPOSIT	7394 speedy hire ecom	CARD			
508	16.09.2026	**-£365.00**	**£0.00**	**-£365.00**	16.09.2026	money back for refunded undelivered item	Amazon Services Europe	CARD		Statement	02.09.2026
475	15.09.2026	**-£100.00**	**£0.00**	**-£100.00**	15.09.2026	REFUNDABLE DEPOSIT	Rentadefib.co.uk	BACS	FC274/25	Bank statement	15.09.2026
476	15.09.2026	**£1,975.84**	**£0.00**	**£1,975.84**	15.09.2026	Superannuation Payments	Essex Pension Fund	BACS	FC 006/26	2026-2027/4189/Payroll report August 26	03.08.2026
477	15.09.2026	**£5,739.12**	**£0.00**	**£5,739.12**	15.09.2026	August	HMRC	BACS	FC006/26	2026-2027/4187/Payroll report August 26	30.07.2026
472	14.09.2026	**£778.90**	**£0.00**	**£778.90**	14.09.2026	Superannuation Payments	NEST PENSION FUND	DD	FC 006/26	2026-2027/4188/Payroll report August 26	03.08.2026
520	14.09.2026	**£100.00**	**£0.00**	**£100.00**	14.09.2026	GSS Transaction Wholesale GL allotments 2504633	Castle Water	Statement	FC276/25/8A	1001136178	14.09.2026
473	11.09.2026	**£14,941.80**	**£0.00**	**£14,941.80**	11.09.2026	CPC net September	Chigwell Parish Council staff	BACS	FC27/8/26	2026-2027/4266/Payroll report August 26	03.08.2026
466	10.09.2026	**£183.00**	**£0.00**	**£183.00**	10.09.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4275/27/0 08.03.26	10.04.2026
467	10.09.2026	**£948.00**	**£0.00**	**£948.00**	10.09.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4273/27/0 08.03.26	10.04.2026
468	10.09.2026	**£384.00**	**£0.00**	**£384.00**	10.09.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4274/8/0 08.03.26	10.04.2026
469	10.09.2026	**£250.00**	**£0.00**	**£250.00**	10.09.2026	Pest Control	CLINIKIL ADVANCED Ltd	BACS	FC276/25/9B	2026-2027/4272	
470	10.09.2026	**£105.00**	**£21.00**	**£126.00**	10.09.2026	GoR MANAGEMENT ICCM online course 27 08 2026	ICCM	BACS	FR5.15/FC27/8/26	2026-2027/4185/21839	10.08.2026
464	08.09.2026	**£139.22**	**£0.00**	**£139.22**	08.09.2026	10 m3 Water consumed 09 02 26 - 10 08 26	Thames Water	DD	FC276/25/8A	2026-2027/4286/85338	18.08.2026
462	04.09.2026	**£150.00**	**£0.00**	**£150.00**	04.09.2026	24 08 26 to carry out an Occupational health assessment	Ask me Ergonomics	BACS	FR5.15/FC27/8/26	2026-2027/4281/1420	10.08.2026
457	03.09.2026	**£390.00**	**£78.00**	**£468.00**	03.09.2026	Confidential waste collection annual cost	Epping Forest District Council	BACS	FR5.15/FC240926	2026-2027/4291/M0001536744	27.08.2026
458	03.09.2026	**£1,170.00**	**£0.00**	**£1,170.00**	03.09.2026	04-06 (117 times) Lock Cem Gates in the evening & Unlock wee	Dw Country Works Ltd	BACS	FC283/25/g/30/4/26	2026-2027/4287/10227	22.07.2026
459	03.09.2026	**£522.75**	**£104.55**	**£627.30**	03.09.2026	IT managed service charges	ICE CONNECT	BACS	FC276/25/9B	2026-2027/4277/39482	01.09.2026
461	03.09.2026	**£110.00**	**£0.00**	**£110.00**	03.09.2026	a sign for the Paddock	Romford Signs	BACS	FR5.15/FC043/26	2026-2027/4228/0524	21.08.2026
455	01.09.2026	**£316.54**	**£63.31**	**£379.85**	01.09.2026	BROADBAND	BT	DD	FC276/25/8A	2026-2027/4293	20.08.2026
521	30.08.2026	**-£700.00**	**£0.00**	**-£700.00**	30.08.2026	GSS Transaction Wholesale GL allotments 2504633	Castle Water	#518	FC276/25/8A	2026-2027/4351/10011091169	30.08.2026
434	28.08.2026	**£118.28**	**£23.66**	**£141.94**	28.08.2026	People First payroll software	MHR International UK Limited	DD	FC276/25/8A	2026-2027/4196/SIN266097	28.07.2026
435	28.08.2026	**£900.00**	**£180.00**	**£1,080.00**	28.08.2026	HR10hrs@£90.00	Haypex HR Services	BACS	FC283/25/e,30/04/2(	2026-2027/4222/0807	24.08.2026
436	28.08.2026	**£276.90**	**£55.38**	**£332.28**	28.08.2026	3x1100bins emptied&rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/4193/E244383	03.08.2026
437	28.08.2026	**£149.16**	**£29.83**	**£178.99**	28.08.2026	Main supplies for VH Fire Escape pathway works	TRADE UK / SCREWFIX DIRECT Lt	BACS	25/26FC284/25/FC03	2026-2027/4151/2014064239	01.07.2026
438	28.08.2026	**£163.08**	**£32.62**	**£195.70**	28.08.2026	Main supplies for VH Fire Escape pathway works	TRADE UK / SCREWFIX DIRECT Lt	BACS	25/26FC284/25/FC03	2026-2027/4152/2014065829	01.07.2026
439	28.08.2026	**£139.40**	**£27.88**	**£167.28**	28.08.2026	Main supplies for VH Fire Escape pathway works	TRADE UK / SCREWFIX DIRECT Lt	BACS	25/26FC284/25/FC32	2026-2027/4153/2014092581	02.07.2026
441	28.08.2026	**£151.97**	**£30.40**	**£182.37**	28.08.2026	Main supplies for VH Fire Escape pathway works	TRADE UK / SCREWFIX DIRECT Lt	BACS	FR5.15/EMR231/25/2	2026-2027/4156/2014188767	07.07.2026
442	28.08.2026	**£107.87**	**£21.57**	**£129.44**	28.08.2026	Main supplies for VH Fire Escape pathway works	TRADE UK / SCREWFIX DIRECT Lt	BACS	FR5.15/EMR231/25/2	2026-2027/4157/2014215149	08.07.2026
443	28.08.2026	**£180.93**	**£36.19**	**£217.12**	28.08.2026	Main supplies for VH Fire Escape pathway works	TRADE UK / SCREWFIX DIRECT Lt	BACS	FR5.15/EMR231/25/2	2026-2027/4158/2014215913	08.07.2026
449	28.08.2026	**£175.92**	**£35.18**	**£211.10**	28.08.2026	2X1100ltr Bins emptied & rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/4192/E244384	03.08.2026
450	28.08.2026	**£94.77**	**£18.96**	**£113.73**	28.08.2026	stationery,paper,folders	VIKING RAJA GROUP/Office Depor	BACS	FR5.15/FC27/8/26	2026-2027/4201/44109544612	03.08.2026
452	28.08.2026	**£149.88**	**£29.98**	**£179.86**	28.08.2026	Annual-Emergency Lighting System maintenance Main Ofice	Chubb Fire & Security Ltd	BACS	FC276/25/9B	2026-2027/4223/11564347	06.08.2026
518	28.08.2026	**£700.00**	**£0.00**	**£700.00**	28.08.2026	GSS Transaction Wholesale GL allotments 2504633	Castle Water	Statement	FC276/25/8A	10011091169	28.08.2026
430	27.08.2026	**£347.42**	**£17.37**	**£364.79**	27.08.2026	716.0kWh Jul ac10370674	ENGIE	DD	FC276/25/8A	2026-2027/4244/2-06262760	13.08.2026
432	27.08.2026	**£177.03**	**£8.85**	**£185.88**	27.08.2026	264.0kWh Jul ac10370677	ENGIE	DD	FC276/25/8A	2026-2027/4242/2-06262763	13.08.2026
433	27.08.2026	**£396.48**	**£19.82**	**£416.30**	27.08.2026	741.8kWh Jul ac10370749	ENGIE	DD	FC276/25/8A	2026-2027/4241/2-06262775	13.08.2026
423	24.08.2026	**£3,851.29**	**£0.00**	**£3,851.29**	24.08.2026	Loan Repayment	PWLB	DD	FC276/25/8A	2026-2027/4165/Notice	27.07.2026
420	21.08.2026	**£624.00**	**£0.00**	**£624.00**	21.08.2026	Hire equipment portaloos 25/8/26-22/9/26	DAVLAV	BACS	FR5.15/FC054/26	2026-2027/4235/QUOTE/575009	20.08.2026
421	21.08.2026	**£1,030.00**	**£0.00**	**£1,030.00**	21.08.2026	Interment on the 19/8/26	L&J Hall Digging Services Ltd	BACS	FR5.15	2026-2027/4227/1584	18.08.2026
414	20.08.2026	**£152.29**	**£7.61**	**£159.90**	20.08.2026	199.2kWh Jul ac10370676	ENGIE	Credit Balance	FC276/25/8A	2026-2027/4245/2-06262762	13.08.2026
415	20.08.2026	**-£159.90**	**£0.00**	**-£159.90**	20.08.2026	inv2-06262762	ENGIE	Credit Balance	FC276/25/8A		
416	20.08.2026	**-£304.17**	**-£60.83**	**-£365.00**	20.08.2026	Refunded TV65inc	AZERA ltd	CANCELLED ORDER	FC23/07/26	2026-2027/4247/GB600FUZ8GIODC	20.08.2026
417	20.08.2026	**£304.17**	**£60.83**	**£365.00**	20.08.2026	TV 65 inch	AZERA ltd	CARD	FC23/7/26	2026-2027/4246/GB602SO38GIODI	03.08.2026
390	17.08.2026	**£349.40**	**£0.00**	**£349.40**	17.08.2026	GL130m3 July E usage a/c2504633	Castle Water	DD	FC276/25/8A	2026-2027/4215/10010807236	03.08.2026
394	17.08.2026	**£130.00**	**£26.00**	**£156.00**	17.08.2026	Work management 10 seats pack	Monday.com Ltd	CARD	FC276/25/9B	2026-2027/4168/CS01260821351	14.07.2026
401	17.08.2026	**£199.95**	**£39.99**	**£239.94**	17.08.2026	Metal Frame Padded Seat x 12	Western International Group UK L	CARD	FR5.15/FG09/07/26	2026-2027/4144/GB60280Y65J6VI	04.07.2026
380	14.08.2026	**£778.90**	**£0.00**	**£778.90**	14.08.2026	Superannuation Payments	NEST PENSION FUND	DD	FG09/07/26	2026-2027/4117/Payroll report JULY 26	03.07.2026

381	14.08.2026	**£5,742.29**	**£0.00**	**£5,742.29**	14.08.2026	July	HMRC	BACS	FG09/07/26	2026-2027/4115/Payroll report July 26	03.07.2026
382	14.08.2026	**£504.81**	**£0.00**	**£504.81**	14.08.2026	Installation of HDDM cables, wall ports and socks in Trafalgar r	Safe Secure Electrical	BACS	FC043/26FR5.15	2026-2027/4213/13	10.08.2026
384	14.08.2026	**£2,589.48**	**£0.00**	**£2,589.48**	14.08.2026	Superannuation Payments	Essex Pension Fund	BACS	FG09/07/26	2026-2027/4116/Payroll report July 26	03.07.2026
377	12.08.2026	**£160.00**	**£0.00**	**£160.00**	12.08.2026	To carry out an Occupational health assessment	Ask me Ergonomics	BACS	FR5.15	2026-2027/4225/1413	10.08.2026
378	12.08.2026	**£250.00**	**£0.00**	**£250.00**	12.08.2026	Pest Control	CLINIKIL ADVANCED Ltd	BACS	FC276/25/9B	2026-2027/4221/CK000001	03.08.2026
362	11.08.2026	**£14,591.72**	**£0.00**	**£14,591.72**	11.08.2026	CPC Net pay August	Chigwell Parish Council staff	BACS	FC 006/26	2026-2027/4186/Payroll report August 26	03.08.2026
363	11.08.2026	**£350.00**	**£70.00**	**£420.00**	11.08.2026	Main supplies for VH Fire Escape pathway works	SHARP Brothers (Skips) Ltd	BACS	FR5.15/EMR231/25/2	2026-2027/4171/OUT-50206	11.07.2026
365	11.08.2026	**£511.50**	**£102.30**	**£613.80**	11.08.2026	IT managed service charges	ICE CONNECT	BACS	FC276/25/9B	2026-2027/4191/38696	01.07.2026
366	11.08.2026	**£85.00**	**£17.00**	**£102.00**	11.08.2026	Purview Search request Subject Access Request 05/06/26	ICE CONNECT	BACS	FC26/27	2026-2027/4195/INV38936	17.07.2026
367	11.08.2026	**£2,240.00**	**£448.00**	**£2,688.00**	11.08.2026	SAR CPC	Hope & May Limited	BACS	FC043/26/FR5.15	2026-2027/4182/3170	10.08.2026
368	11.08.2026	**£480.00**	**£96.00**	**£576.00**	11.08.2026	SAR 2hrs advice and support	Hope & May Limited	BACS	FC043/26/FR5.15	2026-2027/4218/3146	22.07.2026
369	11.08.2026	**£162.00**	**£32.40**	**£194.40**	11.08.2026	Emergency First Aid at Work Level 3 (valid for 3 years)	Council Wise	BACS	FR5.15/FG11/6/26/FC	2026-2027/4065/SI459	10.07.2026
370	11.08.2026	**£162.00**	**£32.40**	**£194.40**	11.08.2026	Emergency First Aid at Work Level 3 (valid for 3 years)	Council Wise	BACS	FR5.15/FG11/6/26/FC	2026-2027/4166/SI459	10.07.2026
371	11.08.2026	**£132.08**	**£26.42**	**£158.50**	11.08.2026	Weed Management Hard surfaces roadways	AM Garden Machinery	BACS	FC018/26 FR5.15	2026-2027/4207/404045	07.07.2026
372	11.08.2026	**£895.83**	**£179.17**	**£1,075.00**	11.08.2026	Hire Van from 13 08 26 - 10 09 26	Loughton Self Drive Ltd	BACS	FR5.18	2026-2027/4219/Booking Ref:	
373	11.08.2026	**£277.45**	**£55.49**	**£332.94**	11.08.2026	Mob charge&07-3CX Phone system&sc Pro licence £27.50	ICE CONNECT	BACS	FC276/25/9B	2026-2027/4220/12135206	31.07.2026
374	11.08.2026	**£230.00**	**£0.00**	**£230.00**	11.08.2026	Electrical Removal Works – Community Hub	Safe Secure Electrical	BACS	FR5.15	2026-2027/4190/515	10.08.2026
375	11.08.2026	**£1,004.15**	**£0.00**	**£1,004.15**	11.08.2026	External Emergency lighting	Safe Secure Electrical	BACS	FR5.15/FC032/26/EM	2026-2027/4160/10	28.07.2026
359	10.08.2026	**£183.00**	**£0.00**	**£183.00**	10.08.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4197/27/0 08.03.26	10.04.2026
360	10.08.2026	**£948.00**	**£0.00**	**£948.00**	10.08.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4199/27/0 08.03.26	10.04.2026
361	10.08.2026	**£384.00**	**£0.00**	**£384.00**	10.08.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4198/8/0 08.03.26	10.04.2026
358	06.08.2026	**£1,250.00**	**£0.00**	**£1,250.00**	06.08.2026	Remedial work plastering wall	Rob The Builder Ltd	BACS	FC23/07/26	2026-2027/4183/Plastering Quote	
357	03.08.2026	**£316.54**	**£63.31**	**£379.85**	03.08.2026	BROADBAND	BT	DD	FC276/25/8A	2026-2027/4181/M105 D0	20.07.2026
348	31.07.2026	**-£956.74**	**£0.00**	**-£956.74**	31.07.2026	Removed disposal Mini bus from Insuranse 26/27	ZURICH Municipal	BACS	FC26/27 FC23/7/26	2026-2027/4200/558968646	31.07.2026
349	31.07.2026	**£118.28**	**£23.66**	**£141.94**	31.07.2026	People First payroll software	MHR International UK Limited	DD	FC276/25/8A	2026-2027/4112/SIN264129	26.06.2026
350	31.07.2026	**£175.92**	**£35.18**	**£211.10**	31.07.2026	2X1100ltr Bins emptied & rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/4121/E244045	02.07.2026
352	31.07.2026	**£390.00**	**£78.00**	**£468.00**	31.07.2026	Annual Digi Air Monitoring	Essex Security Services	BACS	FC276/25/9B	2026-2027/4108/335449	01.07.2026
353	31.07.2026	**£900.00**	**£180.00**	**£1,080.00**	31.07.2026	HR10hrs@£90.00	Haypex HR Services	BACS	FC283/25/e,30/04/2(	2026-2027/4133/0777	20.07.2026
354	31.07.2026	**£276.90**	**£55.38**	**£332.28**	31.07.2026	3x1100bins emptied&rental charges	RWR (Commercial) Ltd	BACS	FC276/25/9B	2026-2027/4122/E244044	02.07.2026
342	28.07.2026	**£351.56**	**£17.58**	**£369.14**	28.07.2026	642.9 kWh June ac10370749	ENGIE	DD	FC276/25/8A	2026-2027/4174/2-06187858	14.07.2026
343	28.07.2026	**£166.59**	**£8.33**	**£174.92**	28.07.2026	243.10 kWh June ac10370677	ENGIE	DD	FC276/25/8A	2026-2027/4175/2-06187848	14.07.2026
345	28.07.2026	**£337.99**	**£16.90**	**£354.89**	28.07.2026	697.8kWh June ac10370674	ENGIE	DD	FC276/25/8A	2026-2027/4178/2-06187845	14.07.2026
335	24.07.2026	**£404.30**	**£80.86**	**£485.16**	24.07.2026	FRA 2026/27	Chubb Fire & Security Ltd	BACS	FC24/25	2026-2027/3915/VISIT DATE TBC	
336	24.07.2026	**£1,030.00**	**£0.00**	**£1,030.00**	24.07.2026	Grave K6057 funeral on 23/7/26	L&J Hall Digging Services Ltd	BACS	FR5.15/FG09/07/26	2026-2027/4113/INV1572	06.07.2026
338	24.07.2026	**£444.80**	**£88.96**	**£533.76**	24.07.2026	CEM & Compound buildings FRA 26/27	Chubb Fire & Security Ltd	BACS	FC 26/03/26	2025-2026/3817/Quote-Proposal 18 03 2	26.03.2026
305	17.07.2026	**£120.00**	**£24.00**	**£144.00**	17.07.2026	Power cycle alarm afer a fault 27/05/26	Essex Security Services	BACS	FR5.15/FG09/07/26	2026-2027/4109/335305	18.06.2026
306	16.07.2026	**£154.58**	**£0.00**	**£154.58**	16.07.2026	GL35m3June 17m3 July usage a/c2504633	Castle Water	DD	FC276/25/8A	2026-2027/4161/10010510662	02.07.2026
310	16.07.2026	**-£117.99**	**-£23.60**	**-£141.59**	16.07.2026	Main supplies for VH Fire Escape pathway works	B&Q Market Place Lumber and Bu	CARD	DUPLICATED PO	2026-2027/4162/duplicate enter	
311	16.07.2026	**£117.99**	**£23.60**	**£141.59**	16.07.2026	Main supplies for VH Fire Escape pathway works	B&Q Market Place Lumber and Bu	duplicated po	FC25/26/FC016/26	2026-2027/4137	
318	16.07.2026	**£134.80**	**£26.96**	**£161.76**	16.07.2026	Hire equipment for 26/06/26 - 29/06/26	HSS PRO SERVICE	CARD	25/26FC284/25	2026-2027/4103/BR1615195	23.06.2026
319	16.07.2026	**£442.85**	**£44.83**	**£487.68**	16.07.2026	Hire equipment for 26/06/26 - 29/06/26	7394 speedy hire ecom	CARD	25/26FC284/25	2026-2027/4102/PO20232977	26.06.2026
323	16.07.2026	**£119.99**	**£24.00**	**£143.99**	16.07.2026	Electric Standing Desk 160x80	Amazon Services Europe	CARD	FR5.15/FG09/07/26	2026-2027/4098/GB66MD0JAAEUD	23.06.2026
327	16.07.2026	**£130.00**	**£26.00**	**£156.00**	16.07.2026	Work management 10 seats pack	Monday.com Ltd	CARD	FC276/25/9B	2026-2027/4094/CS01260696340	14.06.2026
329	16.07.2026	**-£141.59**	**£0.00**	**-£141.59**	16.07.2026	Paid back to CPC 26/06/26#239 17/6/26	B&Q	CARD	#239		
301	15.07.2026	**£5,737.67**	**£0.00**	**£5,737.67**	15.07.2026	June	HMRC	BACS	FG11/6/26	2026-2027/4068/Payroll report June 26	27.05.2026
302	15.07.2026	**£2,589.48**	**£0.00**	**£2,589.48**	15.07.2026	Superannuation Payments	Essex Pension Fund	BACS	FG11/6/26	2026-2027/4069/Payroll report June 26	27.05.2026
303	15.07.2026	**£1,145.83**	**£229.17**	**£1,375.00**	15.07.2026	Hire Van From 16/07/26-13/08/26	Loughton Self Drive Ltd	BACS	FR5.18/FC033/26	2026-2027/4159/Booking Ref:5961472	
298	14.07.2026	**£793.59**	**£0.00**	**£793.59**	14.07.2026	Superannuation Payments	NEST PENSION FUND	DD	FG11/6/26	2026-2027/4070/Payroll report June 26	27.05.2026
283	10.07.2026	**£250.00**	**£0.00**	**£250.00**	10.07.2026	Pest Control	CLINIKIL ADVANCED Ltd	BACS	FC276/25/9B	2026-2027/4132	
284	10.07.2026	**£210.00**	**£42.00**	**£252.00**	10.07.2026	Memorial Force gauge for calibration	PPT Group	BACS	FR5.15/FG14/05/26	2026-2027/3968/SIN073617	11.06.2026
287	10.07.2026	**£1,030.00**	**£0.00**	**£1,030.00**	10.07.2026	Plat6196JFuneral on30/6/26	L&J Hall Digging Services Ltd	BACS	FR5.15/FG09/07/26	2026-2027/4088/1545	12.06.2026
288	10.07.2026	**£276.93**	**£55.39**	**£332.32**	10.07.2026	Mob charge&07-3CX Phone system&sc Pro licence £27.50	ICE CONNECT	BACS	FC276/25/9B	2026-2027/4127/12135007	06.07.2026

289	10.07.2026	**£506.25**	**£101.25**	**£607.50**	10.07.2026	IT managed service charges	ICE CONNECT	BACS	FC276/25/9B	2026-2027/4126/38696	01.07.2026
292	10.07.2026	**£228.66**	**£45.73**	**£274.39**	10.07.2026	CPC PPE for staff	Direct Boot	BACS	FR5.15/FG11/6/26	2026-2027/4043/4670/DB7345	03.06.2026
293	10.07.2026	**£3,998.50**	**£0.00**	**£3,998.50**	10.07.2026	Final cost to close stage 2	Leigh Day	BACS	FC193/25/PO3625	2026-2027/4073/Sale invoice 180626	18.06.2026
294	10.07.2026	**£183.00**	**£0.00**	**£183.00**	10.07.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4128/27/0 08.03.26	10.04.2026
295	10.07.2026	**£948.00**	**£0.00**	**£948.00**	10.07.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4129/27/0 08.03.26	10.04.2026
296	10.07.2026	**£384.00**	**£0.00**	**£384.00**	10.07.2026	Charge for property 26/27	Epping Forest DC	DD	FC276/25/8A	2026-2027/4130/8/0 08.03.26	10.04.2026
299	10.07.2026	**£14,541.09**	**£0.00**	**£14,541.09**	10.07.2026	CPC Net Salary June	Chigwell Parish Council staff	BACS	FC26/27FG09/7/26	2026-2027/4114/Payroll report July 26	03.07.2026
282	06.07.2026	**£316.54**	**£63.31**	**£379.85**	06.07.2026	BROADBAND	BT	DD	FC276/25/8A	2026-2027/4141/M10491	20.06.2026
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
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
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
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
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
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
274	30.06.2026	**£900.00**	**£180.00**	**£1,080.00**	30.06.2026	HR10hrs@£90.00	Haypex HR Services	BACS	FC283/25/e,30/04/2(	2026-2027/4042/0759	24.06.2026
275	30.06.2026	**£246.20**	**£49.25**	**£295.45**	30.06.2026	stationery,paper,folders	VIKING RAJA GROUP/Office Depor	BACS	FR5.15/FG11/6/26	2026-2027/4054/4410766452	03.06.2026
280	30.06.2026	**-£156.18**	**-£31.24**	**-£187.42**	30.06.2026	CEM & Compound buildings FRA 26/27	Chubb Fire & Security Ltd	ADJPO3817	FC26/27	2026-2027/4119/11506244	26.06.2026
281	30.06.2026	**£156.18**	**£31.24**	**£187.42**	30.06.2026	CEM & Compound buildings FRA 26/27	Chubb Fire & Security Ltd	ADJ4119	FC 26/03/26	2025-2026/3817/Quote-Proposal 18 03 2	26.03.2026
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
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
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
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
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
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	
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
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
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
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
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
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
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
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
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/BookForm 08/05/26/SI2	12.06.2026
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
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
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
237	16.06.2026	**£176.28**	**£35.26**	**£211.54**	16.06.2026	Cem H&S traffic regs compliance:Funeral Todayx2;Car Park Full	UK Safety store	CARD	FR5.15/FG11/6/26	2026-2027/4020/000134284	18.05.2026
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
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 106380418	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
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
243	16.06.2026	**-£172.01**	**£0.00**	**-£172.01**	16.06.2026	Refunded due to incorrect item received PO3810/3811	WHSIODJ	CARD	FG11/06/26	PO3810/3811	
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
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
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
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
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 CONNECT	BACS	FC276/25/9B	2026-2027/4066/12134808	31.05.2026
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
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
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
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
214	15.06.2026	**£506.25**	**£101.25**	**£607.50**	15.06.2026	IT managed service charges	ICE CONNECT	BACS	FC276/25/9B	2026-2027/4040/38315	01.06.2026

215	15.06.2026	**£100.00**	**£20.00**	**£120.00**	15.06.2026	Phone system recordings	ICE CONNECT	BACS	FR5.15/FG11/6/25	2026-2027/4021/38041	06.05.2026
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	2026-2027/4029/8457/22/7/26	22.05.2026
217	15.06.2026	**£100.00**	**£20.00**	**£120.00**	15.06.2026	Phone system recordings	ICE CONNECT	BACS	FR5.15/FG11/6/25	2026-2027/4041	
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
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
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
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
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
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
202	03.06.2026	**£316.54**	**£63.31**	**£379.85**	03.06.2026	BROADBAND	BT	DD	FC276/25/8A	2026-2027/4072/WM40719214	20.05.2026