

CHIGWELL PARISH COUNCIL									
COMMUNITY ASSETS COMMITTEE				ITEM 124.25			21 01 2025		
A LIST OF EXPENDITURE FROM October-Decemeber Report for review and Approval									
942	31.12.2024	£136.25	£27.25	£163.50	31.12.2024	Main supplies	VIKING RAJA GROUP/Office Depo	Unity Curren	BACS
938	31.12.2024	£58.32	£11.66	£69.98	31.12.2024	Roof Bar Ladder Clamps	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS
935	31.12.2024	£11.57	£2.32	£13.89	31.12.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS
934	31.12.2024	£120.00	£24.00	£144.00	31.12.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS
933	31.12.2024	£17.50	£3.50	£21.00	31.12.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS
932	31.12.2024	£300.00	£60.00	£360.00	31.12.2024	Remove and install faulty ceiling fan	Positive Contractors Ltd	Unity Curren	BACS
926	27.12.2024	£111.30	£22.26	£133.56	27.12.2024	Mower -replace broken spade	Ernest Doe & Sons Ltd	Unity Curren	BACS
923	16.12.2024	£9.70	£1.95	£11.65	16.12.2024	Main supplies	Kyzen Media Ltd	Unity T Bank	Debit Card
922	16.12.2024	£6.38	£1.28	£7.66	16.12.2024	Main supplies	Amazon EU UK Branch	Unity T Bank	Debit Card
921	16.12.2024	£8.04	£1.61	£9.65	16.12.2024	Main supplies	Amazon EU UK Branch	Unity T Bank	Debit Card
919	16.12.2024	£31.65	£6.33	£37.98	16.12.2024	Combo LED Lights	Amazon EU UK Branch	Unity T Bank	Debit Card
917	16.12.2024	£38.27	£7.65	£45.92	16.12.2024	Main supplies	Halfords	Unity T Bank	Debit Card
916	16.12.2024	£49.99	£0.00	£49.99	16.12.2024	Toshiba Canvio 1tb hard drive	ARGOS Limited	Unity T Bank	Debit Card
915	16.12.2024	£99.99	£0.00	£99.99	16.12.2024	SanDisk 1tb Disk	ARGOS Limited	Unity T Bank	Debit Card
914	16.12.2024	£12.48	£2.50	£14.98	16.12.2024	Mob Samsung charge	Amazon EU UK Branch	Unity T Bank	Debit Card
913	16.12.2024	£65.00	£13.00	£78.00	16.12.2024	Work management app	Monday.com Ltd	Unity T Bank	Debit Card
912	16.12.2024	£53.80	£10.76	£64.56	16.12.2024	OutdoorFirstAidKit x 3(cpc1;cpc2;cpc3)	Safety First Aid Group	Unity T Bank	Debit Card
911	16.12.2024	£18.00	£0.00	£18.00	16.12.2024	GL TWO SET OF KEYS	L J Mead & Son	Unity T Bank	Debit Card
910	16.12.2024	£26.62	£5.34	£31.96	16.12.2024	Hand held boxes -Memorial Christmas Tree	Goldentop Ltd	Unity T Bank	Debit Card
887	20.12.2024	£141.31	£28.26	£169.57	20.12.2024	Equip/tools maintenance	The Old Forge (AM Garden Machi	Unity Curren	BACS
823	18.11.2024	£100.00	£20.00	£120.00	18.11.2024	Drain down heating-supplied and fix new balter fix	Positive Contractors Ltd	Unity Curren	BACS
806	18.11.2024	£95.00	£19.00	£114.00	18.11.2024	Leaking boiler inspection work	Positive Contractors Ltd	Unity Curren	BACS
799	18.11.2024	£16.89	£3.38	£20.27	18.11.2024	Internet connector	Amazon EU UK Branch	Unity T Bank	Debit Card
798	18.11.2024	-£11.94	-£2.39	-£14.33	18.11.2024	Mini HDMI Adapter for tablet	Amazon EU UK Branch	Unity T Bank	CREDIT REFUNDED
797	18.11.2024	£11.94	£2.39	£14.33	18.11.2024	Mini HDMI Adapter for tablet	Amazon EU UK Branch	Unity T Bank	Debit Card
796	18.11.2024	£9.41	£1.89	£11.30	18.11.2024	Mouse mat	Amazon EU UK Branch	Unity T Bank	Debit Card
788	18.11.2024	£20.58	£4.12	£24.70	18.11.2024	Boiler fixed	GMSSPARES	Unity T Bank	Debit Card
786	18.11.2024	£4.60	£0.00	£4.60	18.11.2024	Main supplies	Morrisons	Unity T Bank	Debit Card
784	18.11.2024	£14.15	£2.83	£16.98	18.11.2024	Net for Remembarce day	Amazon EU UK Branch	Unity T Bank	Debit Card
783	18.11.2024	£57.49	£11.50	£68.99	18.11.2024	Main supplies Fan Heater	ARGOS Limited	Unity T Bank	Debit Card
778	18.11.2024	£9.42	£1.89	£11.31	18.11.2024	Mouse mat	Amazon EU UK Branch	Unity T Bank	DD
760	31.10.2024	£103.46	£20.69	£124.15	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
759	31.10.2024	£33.33	£6.66	£39.99	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
758	31.10.2024	£15.83	£3.17	£19.00	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
757	31.10.2024	£7.79	£1.56	£9.35	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
756	31.10.2024	£6.66	£1.34	£8.00	31.10.2024	Cleaning Domestic materials	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
755	31.10.2024	£35.74	£7.15	£42.89	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
754	31.10.2024	£24.99	£5.00	£29.99	31.10.2024	Oil Filled Radiator Invent Register	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
753	31.10.2024	£42.94	£8.59	£51.53	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
752	31.10.2024	£29.56	£5.92	£35.48	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
751	31.10.2024	£18.87	£3.78	£22.65	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
750	31.10.2024	£13.95	£2.80	£16.75	31.10.2024	Cleaning Domestic materials	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
749	31.10.2024	£59.14	£11.82	£70.96	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
748	31.10.2024	£20.36	£4.08	£24.44	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC
747	31.10.2024	£19.32	£3.86	£23.18	31.10.2024	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	Unity Curren	BACS CAC

730	22.10.2024	£120.00	£24.00	£144.00	22.10.2024	VH Boiler matter	ADA Mechanical Ltd	Unity Curren	BACS	CAC
722	16.10.2024	£90.98	£0.00	£90.98	16.10.2024	Main supplies	BRIANTS OF RISBOROUGH LTD	Unity T Bank	CARD	CAC
721	16.10.2024	£8.98	£0.00	£8.98	16.10.2024	Main supplies	Toolstation Loughton	Unity T Bank	CARD	CAC
720	16.10.2024	£3.24	£0.00	£3.24	16.10.2024	Main supplies	MACE	Unity T Bank	CARD	CAC
719	16.10.2024	£17.45	£0.00	£17.45	16.10.2024	Main supplies	Morrisons	Unity T Bank	CARD	CAC
717	16.10.2024	£14.07	£0.00	£14.07	16.10.2024	FOR BABY BURIAL	ARD POUND PLUS LTD	Unity T Bank	CARD	CAC
715	16.10.2024	£8.99	£0.00	£8.99	16.10.2024	SD MICRO CARD DASHCAM	ARGOS Limited	Unity T Bank	CARD	CAC
713	16.10.2024	£13.32	£2.66	£15.98	16.10.2024	USB128GB	Amazon EU UK Branch	Unity T Bank	CARD	CAC
712	16.10.2024	£20.50	£4.10	£24.60	16.10.2024	Wireless Keyboard & Mouse RFO room	Amazon EU UK Branch	Unity T Bank	CARD	CAC
711	16.10.2024	£13.48	£2.70	£16.18	16.10.2024	IPHONE CHARGE	Amazon EU UK Branch	Unity T Bank	CARD	CAC
710	16.10.2024	£12.07	£2.41	£14.48	16.10.2024	Samsung charge	Muhammadians Limited	Unity T Bank	BACS	CAC
709	16.10.2024	£10.54	£2.11	£12.65	16.10.2024	LAN ADAPTER	Amazon EU UK Branch	Unity T Bank	CARD	CAC
708	16.10.2024	£4.71	£0.95	£5.66	16.10.2024	USB	Amazon EU UK Branch	Unity T Bank	CARD	CAC
706	16.10.2024	£15.82	£3.16	£18.98	16.10.2024	Cemetery Remembrance Day	Amazon EU UK Branch	Unity T Bank	CARD	CAC
705	16.10.2024	£68.82	£13.76	£82.58	16.10.2024	Under H&S COMPLIANCE	BRIANTS OF RISBOROUGH LTD	Unity T Bank	CARD	CAC
701	16.10.2024	£34.99	£0.00	£34.99	16.10.2024	Trezo Mouse&Keyboard	ARGOS Limited	Unity T Bank	CARD	CAC
700	16.10.2024	£1.25	£0.00	£1.25	16.10.2024	Goodbye&Good luck card M ST L	Brook Buds	Unity T Bank	CARD	CAC
699	16.10.2024	£10.99	£0.00	£10.99	16.10.2024	Goodbye&Good luck card M ST L	MACE	Unity T Bank	CARD	CAC
698	16.10.2024	£8.50	£0.00	£8.50	16.10.2024	tea & Coffee	Tesco	Unity T Bank	CARD	CAC
697	16.10.2024	£24.15	£4.83	£28.98	16.10.2024	FOR BABY BURIAL	Wickes	Unity T Bank	CARD	CAC
696	16.10.2024	£71.87	£14.37	£86.24	16.10.2024	FS Diesel 59.93l	Shell Chigwell	Unity T Bank	CARD	CAC
695	16.10.2024	£21.00	£0.00	£21.00	16.10.2024	Main supplies	L J Mead & Son	Unity T Bank	CARD	CAC
694	16.10.2024	£6.50	£0.00	£6.50	16.10.2024	Key cutting	L J Mead & Son	Unity T Bank	CARD	CAC
692	16.10.2024	£201.51	£0.00	£201.51	16.10.2024	SMART RECORDER	iFLYTEK	Unity T Bank	CARD	CAC
690	16.10.2024	£11.99	£0.00	£11.99	16.10.2024	Main Office Clock Inventories Register	ARGOS Limited	Unity T Bank	CARD	CAC
683	16.10.2024	£11.50	£0.00	£11.50	16.10.2024	Cleaning Domestic materials	L J Mead & Son	Unity T Bank	CARD	CAC
682	16.10.2024	£6.70	£0.00	£6.70	16.10.2024	Key cutting	L J Mead & Son	Unity T Bank	CARD	CAC
670	10.10.2024	£23.01	£4.60	£27.61	10.10.2024	Main supplies	The Old Forge (AM Garden Machi	Unity Curren	BACS	CAC
669	10.10.2024	£61.67	£12.33	£74.00	10.10.2024	Strimmer	The Old Forge (AM Garden Machi	Unity Curren	BACS	CAC