

CHIGWELL PARISH COUNCIL					Approved by:		Approved by			
FG meeting 11 02 2025										
A LIST OF PAYMENTS DUE IN FEBRUARY 2025 FOR APPROVAL										
Inv Date	Ref	Due Date	Status	Tender	Total Due	Description	Supplier	Invoice/PO/Quote No.	Cost Code	Authorised by:
05.02.2025	2706	17.02.2025	Outstanding	DIRDEBIT	£16.50	Bank charges	UNITY TRUS BANK	Statement 031	G/38	FC23/24
04.02.2025	2693	11.02.2025	Outstanding	ONLINE	£12.87	Mileage Claim	Chigwell Parish Council staff	Mileage Claim FormPO2693	B/8	FG11/02/25
30.01.2025		ASAP	Outstanding	ONLINE	£250.00	Refundable deposit	VH Hirer	VH		CPC IRFO
31.01.2025		ASAP	Outstanding	ONLINE	£630.00	Duplicate VH Fee payment	VH Hirer	VH		CPC IRFO
22.02.2025		22.02.2025	Outstanding	DIRDEBIT	£3,851.29	Cemetery PWLB 498819	PWLB	Statement-Agreement		FC
06.02.2025		11.02.2025	Outstanding	ONLINE	£15,024.53	CPC net pay Payroll Feb2025	CPC staff	Payroll report 06.02.2025		FC/FG11.02.25
03.02.2025		16.02.2025	Outstanding	DIRDEBIT	£1,212.94	Main supplies by Company card	UNITY TRUST-Lloyds Debit Card a/c	Statement		FG11/02/25
03.02.2025	2631	28.02.2025	Outstanding	ONLINE	£190.30	Bin Emptied Weekly	RWR (Commercial) Ltd	E237881	L/69	FC23/24
03.02.2025	2695	28.03.2025	Outstanding	ONLINE	£301.08	3X1100Ltr Bins Emptied weekly/MNTH SERVICE	RWR (Commercial) Ltd	INVE237880	L/69	FC23/24
03.02.2025	2708	2024-2025	Outstanding	ONLINE	£9.56	2m3 Jan 2025	Castle Water	10005326985	T/103	FC23/24
31.01.2025	2577	ASAP	Outstanding	ONLINE	£285.00	IT service Jan under new contract	Ice Media London Limited	INV31734	D/23	FC159.24
31.01.2025	2667	ASAP	Outstanding	ONLINE	£306.00	IT service Jan under new contract	Ice Media London Limited	INV31735	D/23	FC159.24
31.01.2025	2670	19.02.2025	Outstanding	ONLINE	£306.00	Reported 20/01/25 to clear blocked drainage from toilets	London Drainage Facilities	131837	L/63	
31.01.2025	2672	ASAP	Outstanding	ONLINE	372.5	Roof&Gutter clips maintenance work NET AMOUNT £745.00	Chigwell Roofing Co Ltd	73-12/09/24PO2672	C/16	CAC102.24
31.01.2025	2673	ASAP	Outstanding	ONLINE	150	Roof&Gutter clips maintenance work NET COST 300	Chigwell Roofing Co Ltd	72-12/09/24PO2673	L/63	CAC101.24
31.01.2025	2674	ASAP	Outstanding	ONLINE	£280.00	Roof&Gutter clips maintenance work NET COST £560.00	Chigwell Roofing Co Ltd	75-12/09/24PO2674	R/97	CAC102.24
29.01.2025	2665	ASAP	Outstanding	ONLINE	£250.00	Pest Control	CLINIKIL ADVANCED Ltd	INV-NVREF0082	C/16;L/63;U/108	FC23/24
29.01.2025	2671	28.02.2025	Outstanding	DIRDEBIT	£87.19	Payroll Service	MHR International UK Limited	SIN227803	F/34	FC23/24
28.01.2025	2661	15.02.2025	Outstanding	ONLINE	£899.78	Quarterly Rental MPC4503@£298;Colour5107@0.08&Mono5408@0.008	Copy Clik Copiers	3579	D/20	FC23/24
26.01.2025	2712	28.02.2025	Outstanding	ONLINE	£490.19	Main supplies	TRADE UK / SCREWFIX DIRECT Lt	2001656795 £2.25	R/96	CPC IRFO
24.01.2025	2711					MAKITA LIGHT BARE	TRADE UK / SCREWFIX DIRECT Lt	2001618772 £259.99	U/109	CPC IRFO
22.01.2025	2710					Main supplies	TRADE UK / SCREWFIX DIRECT Lt	2001583978 £209.95	R/96;R/100	CPC IRFO
10.01.2025	2709					Main supplies	TRADE UK / SCREWFIX DIRECT Lt	2001307411 £18.00	R/96	CPC IRFO
21.01.2025	2629	ASAP	Outstanding	ONLINE	£449.09	Repair TEXTRON JACOBS	Ernest Doe & Sons Ltd	153006	U/108	CAC124.25
21.01.2025	2663	ASAP	Outstanding	ONLINE	£630.00	ITQ3	Docendo Ltd	3763	D/24	FC23/24
20.01.2025	2707	03.02.2025	Paid	DIRDEBIT	£316.70	Telephone & Broadband	BT	M088 MH	D/21	FC23/24
17.01.2025	2669	13.02.2025	Outstanding	ONLINE	£227.81	EV Initial Rental	Vanarama	INV81583101 Agreement	ZB/204	FC23/24
10.01.2025	2659	ASAP	Outstanding	ONLINE	£182.81	Telephone Service	BT	M016F3	D/21	FC23/24
03.01.2025	2601	15.02.2025	Outstanding	ONLINE	£3,896.52	HMRC PAYE/NIC	HMRC	Payroll report Jan 25		FG14/01/25
03.01.2025	2602	15.02.2025	Outstanding	ONLINE	£2,950.00	Superannuation Payments	Essex Pension Fund	Payroll report Jan 25		FG14/01/25
03.01.2025	2605	ASAP	Outstanding	ONLINE	£720.00	Jubilee Meadow -1week hire of flail ride on	Ernest Doe & Sons Ltd	155328	VB/184	CAC69.24
03.01.2025	2611	28.02.2025	OverDue	DIRDEBIT	£31.14	Pension report	MHR International UK Limited	SIN225322	F/34	FC23/24
24.12.2024	2694	11.02.2025	Outstanding	ONLINE	£21.35	5 bags top soil for grave	TRADEPOINT	Receipt10560300072	VA/139	CPC Cemet
20.12.2024	2628	ASAP	Outstanding	ONLINE	£720.00	Christmas Tree -the junction box issues	SparkX Ltd	INV5963	VB/110	CAC124.25
Total due in February 2025					£35,071.15					