Date Order No Financial Year Status Tender Total Description Supplier Invoice Number

CHIGWELL PARISH COUNCIL

F&G Committee meeting 08 04 2025

The Proposal Payments List is due in April 2025 for approval

Issue Date	Ref Date	FY	Due date	Tender	Total Due	Description	Supplier	Invoice Nr
31.03.2025		2024-2025	11.04.2025	ONLINE	£1,168.57		AM Garden Machinery	
25.03.2025	*2839*	*2024-2025*				*STIHL CARBON SHAFT EXTENSION multi tool*		*381725*
31.03.2025	*2853*	*2024-2025*				*Petrol blower service*		*379482*
31.03.2025	*2852*	*2024-2025*				*2/4 stroke petrol brushcutter service*		*379481*
31.03.2025	*2855*	*2024-2025*				*2/4 stroke petrol brushcutter service*		*379485*
31.03.2025	*2854*	*2024-2025*				*2/4 stroke petrol brushcutter service*		*379484*
31.03.2025	*2851*	*2024-2025*				*2 stroke petrol hedgecutter service*		*379480*
31.03.2025	*2856*	*2024-2025*				*STIHL UTOCUT SPOOL HEAD x10*		*379487*
31.03.2025	*2857*	*2024-2025*				*Silky super folding saw tool*		*379492*
04.04.2025		2025-2026	11.04.2025	ONLINE	£10,653.38	Net pay April 2025	Chigwell Parish Council staff	Payroll report
31.03.2025	2881	2024-2025	11.04.2025	ONLINE	£145.00	Training, courses 24/25	Chigwell Parish Council staff	Claim Form#2881
31.03.2025	2882	2024-2025	11.04.2025	ONLINE	£58.00	Travel course away March 25	Chigwell Parish Council staff	Claim Form #2882
05.03.2025	2830	2024-2025	05.04.2025	ONLINE	£328.32	Fire exting C02SP2kgx3 F06SP 6lt ending contract 23/4/:	Chubb Fire & Security Ltd	10851108
05.03.2025	2831	2024-2025	05.04.2025	ONLINE	£331.20	Fire Exting CH x10 Ending 22 4 26	Chubb Fire & Security Ltd	10849629
31.03.2025	2868	2024-2025	11.04.2025	ONLINE	£500.00	Pest Control	CLINIKIL ADVANCED Ltd	INV-NVREF0091 04/04/25
26.03.2025	2884	2024-2025	25.04.2025	ONLINE	£691.54	Printer Rental + Copies Final payment	Copy Clik Copiers	INV3626
12.03.2025	2825	2024-2025	ASAP	ONLINE	£356.08	642.1kWh Feb25 a/c 10370749	ENGIE	2-04974022
07.03.2025		2024-2025	11.04.2025	ONLINE	£4,116.00		Environmental Waste Managment Ltd	
04.02.2025	*2714*	*2024-2025*				*Cemetery drain jetting and CCTV survey Estimate Cost in total £5,040*		*QUO1331INVI/94751*
31.03.2025	*2860*	*2024-2025*				*Adjust total cost QUO1331 PO2714 £-924.00*		*QUO1331 INVI/94751*
20.03.2025	2835	2025-2026	11.04.2025	ONLINE	£484.90	Waste Collection 25_26 Year 24/25 Adjustment	Epping Forest DC	M0001458248
25.03.2025		2025-2026	11.04.2025	ONLINE	£750.00	Rent for a piece of Land at Chigwell Village	Epping Forest DC	M0001454851
31.03.2025	2866	2024-2025	11.04.2025	ONLINE	£1,908.50	BACK PAYMENT OF Land rent SINCE 2022 TO 31 03 2025	Epping Forest District Council	Under Agreement
31.03.2025		2024-2025	11.04.2025	ONLINE	£1,386.33		Ernest Doe & Sons Ltd	
06.03.2025	*2806*					*Essential items for CPC machines*		*Inv166607Inv164089*

10.03.2025	*2858*					*Textron Jacobs maint service*		*INV163507*
07.03.2025	2811	2024-2025	Outstanding	ONLINE	£2,726.16	Superannuation Payments	Essex Pension Fund	Payroll report March 2025
26.02.2025	2746	2024-2025	11.04.2025	ONLINE	£1,256.40	CCTV XVR 16-channel recorder	Essex Security Services	325862
08.04.2025	2842	2024-2025	30.04.2025	ONLINE	£2,878.80	HR Retained services & Creation of Handbook and polic	Haypex HR Services	inv 0490
28.03.2025	2885	2024-2025	11.04.2025	ONLINE	£648.00	HR Service under FC resolution 28 03 2025	Haypex HR Services	Agreement 01.03.25 INV0475
07.03.2025	2810	2024-2025	Outstanding	ONLINE	£3,772.46	HMRC PAYE/NIC	HMRC	Payroll report March 25
31.03.2025	2883	2024-2025	30.04.2025	ONLINE	£237.60	Legionella test	HYGIENE CONTRACTS LTD	16275
20.03.2025	2837	2024-2025	ASAP	ONLINE	£4.07	Domain:chiwellparishcouncil.gov.uk March 25	Ice Media London Limited	INV32434
01.04.2025	2886	2025-2026	11.04.2025	ONLINE	£291.00	IT Service April 2025	Ice Media London Limited	INV32598
18.03.2025	2832	2024-2025	18.04.2025	ONLINE	£1,320.00	Digging CR 20/2/25 x £290 Full Burial 10/3/25 £1030	L&J Hall Digging Services Ltd	INV1347
22.11.2024	2509	2024-2025	11.04.2025	ONLINE	£2,400.00	EPF/2704/23 Chigwell Primary - work undertaken in Stage A	Leigh Day	INV126169
04.03.2025	2862	2024-2025	30.04.2025	DIRDEBIT	£31.14	Pension report	MHR International UK Limited	SIN229423
27.03.2025	2861	2024-2025	30.04.2025	DIRDEBIT	£87.19	Payroll Service	MHR International UK Limited	SIN231588
31.03.2025	2867	2024-2025	ASAP	ONLINE	£189.30	6''x 4'' Bronze plaque Cem Sevice 25/26	Rowland Brothers Trade Ltd	INV5364
16.01.2025	2692	2024-2025	30.04.2025	ONLINE	£3,250.00	Under Legal Consultancy	SJS HR Consultancy and Interim Servic	INV117
28.03.2025	2845	2024-2025	Outstanding	ONLINE	£1,224.70	25% Deposit for planning/supply&install of ordered iter	SOVEREIGN	Nr0000146767
						Plauground Station Rd equipment repair works £4,898.76		
31.03.2025	stsm	2024-2025	30.04.2025	ONLINE	£1,504.22		TRADE UK / SCREWFIX DIRECT Lt	
11.03.2025	*2819*	*2024-2025*				*Main supplies*		*2002761132*
21.03.2025	*2838*	*2024-2025*				*supplies to fix the Fire Doors*		*2003010535*
26.03.2025	*2863*	*2024-2025*				*Emergency Lights Main Office under compliance Fire Risk Assesment*		*2003136261*
12.03.2025	*2822*	*2024-2025*				*Main supplies*		*2002839802*
06.03.2025	*2807*	*2024-2025*				*Main supplies*		*2002646884*
26.03.2025	*2840*	*2024-2025*				*Emergency Lights Main Office under compliance Fire Risk Assesment*		*2003136262*

03.03.2025	*2770*	*2024-2025*				*Main supplies*		*2002578663*
04.03.2025	*2776*	*2024-2025*				*Main supplies*		*2002578664*
04.03.2025	*2777*	*2024-2025*				*Main supplies*		*2002578665*
02.04.2025	Stmt	2025-2026	15.04.2025	DIRDEBIT	£659.06	Company card transactions report	UNITY TRUST-LLoyds Debit Card a/c	Card stmt
31.03.2025	2865	2024-2025	30.04.2025	DIRDEBIT	£16.20	Bank charges	UNITY TRUST-LLoyds Debit Card a/c	Bank statement
14.03.2025	2823	2024-2025	30.04.2025	ONLINE	£104.26	Stationery	VIKING RAJA GROUP/Office Deport In	5580839
28.03.2025	2843	2025-2026	15.04.2025	ONLINE	£2,441.16	CPC INSURANCE 2025/26	ZURICH Municipal	INV541785038
28.03.2025	2844	2025-2026	01.04.2025	ONLINE	£7,762.94	CPC INSURANCE 2025/26	ZURICH Municipal	INV543157879
31.03.2025		2024-2025			£90.00	Money back due to improper Cemetery Memorial application form	Coop	
			Total due in April 2025		£55,772.48			