

| CHIGWELL PARISH COUNCIL                                 |      |           |                              |         |        |         |   |      |  |
|---|------|-----------|------------------------------|---------|--------|---------|---|------|--|
| THE COMPANY CARD PAYMENTS FOR NOVEMBER FOR APPROVAL     |      |           |                              |         |        |         | Approved by                               |      |  |
| Referring to the Summary Corporate Statement 02/01/2026 |      |           |                              |         |        |         |   |      |  |
| Payment Date Due 16 01 2026                             |      |           |                              |         |        |         | Approved by                               |      |  |
| 02.01.2026  | 3586 | 2025-2026 | Bank charges                 | £3.00   | £0.00  | £3.00   | Card charge                               | CARD | FC16A 25/26<br>13/05/25<br>02.01.2026 a/c                          |
| 01.01.2026  | 3585 | 2025-2026 | Accounting Software fees     | £22.00  | £4.40  | £26.40  | HR software monthly up to 10 employees    | CARD | UNITY TRUST-Lloyds Debit Card<br>FC045/25<br>01.01.2026 Breathe HR |
| 30.12.2025  | 3579 | 2025-2026 | A-Training/Courses           | £47.50  | £0.00  | £47.50  | Publication for new Clerk                 | CARD | SLCC Enterprises<br>FR5.15<br>30.12.2025                           |
| 30.12.2025  | 3579 | 2025-2026 | A-Training/Courses           | £30.50  | £0.00  | £30.50  | Publication for new Clerk                 | CARD | SLCC Enterprises<br>FR5.15<br>30.12.2025                           |
| 30.12.2025  | 3579 | 2025-2026 | A-Training/Courses           | £144.00 | £0.00  | £144.00 | Publication for new Clerk                 | CARD | SLCC Enterprises<br>FR5.15<br>30.12.2025                           |
| 30.12.2025  | 3579 | 2025-2026 | A-Training/Courses           | £10.12  | £2.02  | £12.14  | Publication for new Clerk                 | CARD | SLCC Enterprises<br>FR5.15<br>30.12.2025                           |
| 23.12.2025  | 3587 | 2025-2026 | Licences                     | £16.64  | £3.33  | £19.97  | PDF Acrobat Pro subscription              | CARD | FC16B 25/26<br>13/05/2025<br>Adobe Ireland                         |
| 21.12.2025  | 3577 | 2025-2026 | C&OS Printing/Stationery     | £19.58  | £3.92  | £23.50  | CEM Visitors Book                         | CARD | Amazon EU UK Branch<br>FR5.15<br>21.12.2025                        |
| 19.12.2025  | 3571 | 2025-2026 | Staff Welfare                | £300.00 | £0.00  | £300.00 | Christmas 2025                            | CARD | Amazon EU UK Branch<br>FR5.15<br>19.12.2025                        |
| 19.12.2025  | 3573 | 2025-2026 | C&OS Training                | £24.00  | £4.80  | £28.80  | HS Training@ 6 emailed 19/12/25           | CARD | HSQE LTD<br>FR5.15<br>19.12.2025                                   |
| 19.12.2025  | 3573 | 2025-2026 | C&OS Training                | £40.00  | £8.00  | £48.00  | HS Training@ 6 emailed 19/12/25           | CARD | HSQE LTD<br>FR5.15<br>19.12.2025                                   |
| 17.12.2025  | 3584 | 2025-2026 | Electric Vehicle maintenance | £30.35  | £0.00  | £30.35  | EV charging                               | CARD | Shell EV Charging Solution<br>FR5.15<br>17.12.2025                 |
| 17.12.2025  | 3568 | 2025-2026 | Licences                     | £83.30  | £16.66 | £99.96  | MSft Licences                             | CARD | FC16B 25/26<br>13/05/2025<br>MS Ireland Ops Ltd                    |
| 16.12.2025  | 3559 | 2025-2026 | Postage                      | £3.45   | £0.00  | £3.45   | Additional Account Form to Unity Trust by | CARD | Post Office Counters<br>FR5.15<br>16.12.2025                       |
| 15.12.2025  | 3557 | 2025-2026 | Property Maintenance         | £157.49 | £31.50 | £188.99 | Notice Board LF                           | CARD | FC167/25(27/1<br>1/25)<br>Paperstone<br>15.12.2025                 |
| 14.12.2025  | 3558 | 2025-2026 | Annual Subscriptions         | £65.00  | £13.00 | £78.00  | Monday software                           | CARD | FC16B 25/26<br>13/05/2025<br>Monday.com Ltd                        |
| 13.12.2025  | 3569 | 2025-2026 | Annual Subscriptions         | £67.47  | £0.00  | £67.47  | Otter 3 seats                             | CARD | OTTER.AI<br>FR5.15<br>13.12.2025                                   |
| 12.12.2025  | 3546 | 2025-2026 | Postage                      | £3.60   | £0.00  | £3.60   | Reg Letter Charity Bank Notice Withdraw   | CARD | Post Office Counters<br>FR5.15<br>12.12.2025                       |
| 11.12.2025  | 3544 | 2025-2026 | C&OS Printing/Stationery     | £9.25   | £0.00  | £9.25   | Letter to D 840 owner                     | CARD | Post Office Counters<br>FR5.15<br>11.12.2025                       |
| 11.12.2025  | 3545 | 2025-2026 | Christmas Event project      | £26.10  | £5.22  | £31.32  | Christmas Event 2025                      | CARD | Trophies Plus Medals Ltd<br>FC162.25<br>(27/11/25)<br>11.12.2025   |
| 05.12.2025  | 3540 | 2025-2026 | C Grounds Maintenance        | £23.08  | £4.62  | £27.70  | To replace one dead rose bush (Henry)     | CARD | SP EASTCROFT ROSES<br>FC107.25/FG5.<br>15<br>05.12.2025            |

|            |      |           |                              |           |       |          |   |      |                            |            |                            |
|------------|------|-----------|------------------------------|-----------|-------|----------|---|------|----------------------------|------------|----------------------------|
| 04.12.2025 | 3538 | 2025-2026 | Christmas Event project      | £39.93    | £0.00 | £39.93   | Christmas Event 2025                      | CARD | FC160.25<br>(27/11/25)     | 04.12.2025 | ARD POUND PLUS LTD         |
| 04.12.2025 | 3539 | 2025-2026 | Christmas Event project      | £9.99     | £0.00 | £9.99    | Christmas Event 2025                      | CARD | FC160.25<br>(27/11/25)     | 04.12.2025 | TK Maxx                    |
| 04.12.2025 | 3541 | 2025-2026 | Christmas Event project      | £326.43   | £0.00 | £326.43  | Christmas Event 2025                      | CARD | FC160.25<br>(27/11/25)     | 04.12.2025 | ASDA                       |
| 03.12.2025 | 3531 | 2025-2026 | Christmas Event project      | £75.00    | £0.00 | £75.00   | Christmas Memorial Tree 25/26             | CARD | FC<br>ITEM17(27/11/<br>25) | 03.12.2025 | Abridge Garden Centre      |
| 03.12.2025 | 3537 | 2025-2026 | Electric Vehicle maintenance | £15.06    | £0.00 | £15.06   | EV charging                               | CARD | FR5.15                     | 03.12.2025 | Shell EV Charging Solution |
| 03.12.2025 | 3532 | 2025-2026 | VH Maintenance               | £41.52    | £0.00 | £41.52   | Repair the pothole in the vh parking area | CARD | FR5.15/FG09/1<br>2/25      | 03.12.2025 | B & Q Limited              |
| 29.10.2025 | 3465 | 2025-2026 | Creditors                    | -£450.00  | £0.00 | -£450.00 | Order and refund the wrong item           | CARD | FC106/25<br>(25/09/25)     | 29.10.2025 | John Lewis & Partners      |
| Total due  |      |           |                              | £1,281.83 |       |          |   |      |                            |            |                            |

Commercial Banking



OLGA LINKEVICIENE  
CHIGWELL PARISH COUNCIL  
HAINAULT ROAD  
CHIGWELL  
IG7 6QZ

*Lloyds Bank*  
Commercial Card Services  
PO Box 6061  
Milton Keynes  
MK7 8LE

Tel: 0800 096 4496

Website: [www.commercialcards.co.uk/lloydsbank](http://www.commercialcards.co.uk/lloydsbank)

## Statement summary

Statement date: 1/2/2026

Card ending: \*\*\*\* \* 5698

## Balance Summary

|                          |              |
|--------------------------|--------------|
| Balance carried forward: | £0.00        |
| Credits to your account: | £450.00 CR   |
| Debits to your account:  | £1,728.83 DR |
| Statement balance:       | £1,281.83 DR |

## Spending Since Your Last Statement

| Date      | Description  | Foreign Exchange Details | Amount    |
|-----------|--|--------------------------|-----------|
| 03 Dec 25 | ABRIDGE GARDEN CENTR 01 NURSERIES, LAWN AND GARDEN SUPPLY STORES                     | P03531                   | £75.00 DR |
| 03 Dec 25 | B & Q 1257 HOME SUPPLY WAREHOUSE STORES  | P03532                   | £41.52 DR |
| 03 Dec 25 | SHELL EV CHARGING SOLUTIO ELECTRIC VEHICLE CHARGING                                  | P03533                   | £15.06 DR |
| 04 Dec 25 | PAYLESS POUND PLUS MISC FOOD STORES- SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES | P03538                   | £39.93 DR |
| 04 Dec    | TK MAXX VARIETY STORES   | P03539                   | £9.99 DR  |

|                 |  |                        |              |        |
|-----------------|--|------------------------|--------------|--------|
| 25              |  |                        |              |        |
| 04<br>Dec<br>25 | ASDA GROCERIES ONLINE GROCERY STORES, SUPERMARKETS                   | £326.4<br>3 DR         | P03841       |        |
| 05<br>Dec<br>25 | SP EASTCROFT ROSES MEN'S AND WOMEN'S CLOTHING STORES                 | £27.70<br>DR           | P03840       |        |
| 09<br>Dec<br>25 | WWW.JOHNLewis.COM DEPARTMENT STORES                                  | £450.0<br>0 CR         | P03845       |        |
| 11<br>Dec<br>25 | AMZNMarketplace*Z99UD62O4 MISCELLANEOUS AND RETAIL STORES            | £31.32<br>DR           | P03845       |        |
| 11<br>Dec<br>25 | POST OFFICE COUNTER POSTAGE STAMPS                                   | £9.25<br>DR            | P03844       |        |
| 12<br>Dec<br>25 | MSFT * E0600XZ5P4 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | £99.96<br>DR           | P03868       |        |
| 12<br>Dec<br>25 | POST OFFICE COUNTER POSTAGE STAMPS                                   | £3.60<br>DR            | P03846       |        |
| 13<br>Dec<br>25 | OTTER.AI COMPUTER SOFTWARE STORES                                    | 90.00 USD@<br>1.333926 | £67.47<br>DR | P03869 |
| 14<br>Dec<br>25 | MONDAY.COM COMPUTER SOFTWARE STORES                                  | £78.00<br>DR           | P03858       |        |
| 15<br>Dec<br>25 | PAPERSTONE STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER   | £188.9<br>9 DR         | P03557       |        |
| 16<br>Dec<br>25 | POST OFFICE COUNTER POSTAGE STAMPS                                   | £3.45<br>DR            | P03859       |        |
| 17<br>Dec<br>25 | SHELL EV CHARGING SOLUTION ELECTRIC VEHICLE CHARGING                 | £30.35<br>DR           | P03584       |        |
| 19<br>Dec<br>25 | HSQE LTD SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED   | £48.00<br>DR           | P03573       |        |
| 19<br>Dec<br>25 | HSQE LTD SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED   | £28.80<br>DR           | P03573       |        |
| 19<br>Dec<br>25 | AMAZON UK* ZD0TA51G4 MISCELLANEOUS GENERAL MERCHANDISE STORES        | £23.50<br>DR           | P03573       |        |

|                 |   |          |                |
|-----------------|---|----------|----------------|
| 23<br>Dec<br>25 | Adobe DIGITAL GOODS - APPLICATIONS (EXLDG GAME                                    | PO 3583  | £19.97<br>DR   |
| 19<br>Dec<br>25 | AMAZON UK* ZD7TU3WV4 MISCELLANEOUS GENERAL<br>MERCHANDISE STORES                  | PO 3581  | £50.00<br>DR   |
| 19<br>Dec<br>25 | AMAZON UK* ZD0G76WO4 MISCELLANEOUS GENERAL<br>MERCHANDISE STORES                  | PO 3581. | £250.0<br>0 DR |
| 30<br>Dec<br>25 | SLCC ENTERPRISES LTD SCHOOLS AND EDUCATIONAL SERVICES<br>NOT ELSEWHERE CLASSIFIED | PO 3579  | £234.1<br>4 DR |
| 01<br>Jan<br>26 | BREATHEHR COMPUTER SOFTWARE STORES  | PO 3585  | £26.40<br>DR   |
| 02<br>Jan<br>26 | MONTHLY FEE   | PO 3586  | £3.00<br>DR    |