

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 13/05/25	02.01.2026	UNITY TRUST-Lloyds Debit Card 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	FC045/25	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	FR5.15	30.12.2025	SLCC Enterprises
30.12.2025	3579	2025-2026	A-Training/Courses	£30.50	£0.00	£30.50	Publication for new Clerk	CARD	FR5.15	30.12.2025	SLCC Enterprises
30.12.2025	3579	2025-2026	A-Training/Courses	£144.00	£0.00	£144.00	Publication for new Clerk	CARD	FR5.15	30.12.2025	SLCC Enterprises
30.12.2025	3579	2025-2026	A-Training/Courses	£10.12	£2.02	£12.14	Publication for new Clerk	CARD	FR5.15	30.12.2025	SLCC Enterprises
23.12.2025	3587	2025-2026	Licences	£16.64	£3.33	£19.97	PDF Acrobat Pro subscription	CARD	FC16B 25/26 13/05/2025	23.12.2025	Adobe Ireland
21.12.2025	3577	2025-2026	C&OS Printing/Stationery	£19.58	£3.92	£23.50	CEM Visitors Book	CARD	FR5.15	21.12.2025	Amazon EU UK Branch
19.12.2025	3571	2025-2026	Staff Welfare	£300.00	£0.00	£300.00	Christmas 2025	CARD	FR5.15	19.12.2025	Amazon EU UK Branch
19.12.2025	3573	2025-2026	C&OS Training	£24.00	£4.80	£28.80	HS Training@ 6 emailed 19/12/25	CARD	FR5.15	19.12.2025	HSQE LTD
19.12.2025	3573	2025-2026	C&OS Training	£40.00	£8.00	£48.00	HS Training@ 6 emailed 19/12/25	CARD	FR5.15	19.12.2025	HSQE LTD
17.12.2025	3584	2025-2026	Electric Vehicle maintenance	£30.35	£0.00	£30.35	EV charging	CARD	FR5.15	17.12.2025	Shell EV Charging Solution
17.12.2025	3568	2025-2026	Licences	£83.30	£16.66	£99.96	Msft Licences	CARD	FC16B 25/26 13/05/2025	02.12.2025	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	CARD	FR5.15	16.12.2025	Post Office Counters
15.12.2025	3557	2025-2026	Property Maintenance	£157.49	£31.50	£188.99	Notice Board LF	CARD	FC167/25(27/1 1/25)	15.12.2025	Paperstone
14.12.2025	3558	2025-2026	Annual Subscriptions	£65.00	£13.00	£78.00	Monday software	CARD	FC16B 25/26 13/05/2025	14.12.2025	Monday.com Ltd
13.12.2025	3569	2025-2026	Annual Subscriptions	£67.47	£0.00	£67.47	Otter 3 seats	CARD	FR5.15	13.12.2025	OTTER.AI
12.12.2025	3546	2025-2026	Postage	£3.60	£0.00	£3.60	Reg Letter Charity Bank Notice Withdrawal	CARD	FR5.15	12.12.2025	Post Office Counters
11.12.2025	3544	2025-2026	C&OS Printing/Stationery	£9.25	£0.00	£9.25	Letter to D 840 owner	CARD	FR5.15	11.12.2025	Post Office Counters
11.12.2025	3545	2025-2026	Christmas Event project	£26.10	£5.22	£31.32	Christmas Event 2025	CARD	FC162.25 (27/11/25)	11.12.2025	Trophies Plus Medals Ltd
05.12.2025	3540	2025-2026	C Grounds Maintenance	£23.08	£4.62	£27.70	To replace one dead rose bush (Henry)	CARD	FC107.25/FG5. 15	05.12.2025	SP EASTCROFT ROSES

04.12.2025	3538	2025-2026	Christmas Event project	£39.93	£0.00	£39.93	Christmas Event 2025	CARD	FC160.25 (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 (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 (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 ITEM17(27/11/ 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 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 (25/09/25)	29.10.2025	John Lewis & Partners
Total due						£1,281.83					



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	PO 3531	£75.00 DR
03 Dec 25	B & Q 1257 HOME SUPPLY WAREHOUSE STORES	PO 3532	£41.52 DR
03 Dec 25	SHELL EV CHARGING Solutio ELECTRIC VEHICLE CHARGING	PO 3533	£15.06 DR
04 Dec 25	PAYLESS POUND PLUS MISC FOOD STORES- SPECIALITY, CONVENIENCE, MARKETS, VENDING MACHINES	PO 3538	£39.93 DR
04 Dec	TK MAXX VARIETY STORES	PO 3539	£9.99 DR

25			
04 Dec 25	ASDA GROCERIES ONLINE GROCERY STORES, SUPERMARKETS	P03541	£326.4 3 DR
05 Dec 25	SP EASTCROFT ROSES MEN'S AND WOMEN'S CLOTHING STORES	P03540	£27.70 DR
09 Dec 25	WWW.JOHNLEWIS.COM DEPARTMENT STORES	P03465	£450.0 0 CR
11 Dec 25	AMZNMktplace*Z99UD62O4 MISCELLANEOUS AND RETAIL STORES	P03545	£31.32 DR
11 Dec 25	POST OFFICE COUNTER POSTAGE STAMPS	P03544	£9.25 DR
12 Dec 25	MSFT * E0600XZ5P4 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	P03868	£99.96 DR
12 Dec 25	POST OFFICE COUNTER POSTAGE STAMPS	P03546	£3.60 DR
13 Dec 25	OTTER.AI COMPUTER SOFTWARE STORES	P03569	90.00 USD@ 1.333926 £67.47 DR
14 Dec 25	MONDAY.COM COMPUTER SOFTWARE STORES	P03558	£78.00 DR
15 Dec 25	PAPERSTONE STATIONERY, OFFICE SUPPLIES, PRINTING AND WRITING PAPER	P03557	£188.9 9 DR
16 Dec 25	POST OFFICE COUNTER POSTAGE STAMPS	P03559	£3.45 DR
17 Dec 25	SHELL EV CHARGING Solutio ELECTRIC VEHICLE CHARGING	P03584	£30.35 DR
19 Dec 25	HSQE LTD SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	P03573	£48.00 DR
19 Dec 25	HSQE LTD SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	P03573	£28.80 DR
19 Dec 25	AMAZON UK* ZD0TA51G4 MISCELLANEOUS GENERAL MERCHANDISE STORES	P03577	£23.50 DR

23  
Dec  
25 Adobe DIGITAL GOODS - APPLICATIONS (EXLDG GAME

PO 3583

£19.97  
DR

19  
Dec  
25 AMAZON UK\* ZD7TU3WV4 MISCELLANEOUS GENERAL  
MERCHANDISE STORES

PO 3571

£50.00  
DR

19  
Dec  
25 AMAZON UK\* ZD0G76WO4 MISCELLANEOUS GENERAL  
MERCHANDISE STORES

PO 3581

£250.0  
0 DR

30  
Dec  
25 SLCC ENTERPRISES LTD SCHOOLS AND EDUCATIONAL SERVICES  
NOT ELSEWHERE CLASSIFIED

PO 3579

£234.1  
4 DR

01  
Jan  
26 BREATHEHR COMPUTER SOFTWARE STORES

PO 3585

£26.40  
DR

02  
Jan  
26 MONTHLY FEE

PO 3586

£3.00  
DR