LLOYDS

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CHIGWELL PARISH COUNCIL
MRS OLGA LINKEVICIENE
CHIGWELL PARISH COUNCIL
HAINAULT ROAD
CHIGWELL
IG7 6QZ

Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date	02-10-2026
Account number	4484-4517-1429-8629
Credit Limit	£2,500.00

Your account at a glance

Previous balance	£1,630.75	**Transaction refunds**	£0.00
Payments received	£1,630.75	**Account charges**	£0.00
Purchases	£1,415.30	**Annual Card Fees**	£3.00
Cash advances	£0.00	**Current balance**	£1,418.30

Transaction date	Reference	Description			Amount
16-09-2026		DIRECT DEBIT PAYMENT - THANK YOU			£1,630.75 CR
XXXX-XXXX-XXXX-5698 LINKEVICIENE, OLGA					£1,418.30
10-09-2026	74208476253100041255737	AMAZON* NF0VR6PX4	LONDON	GB	£17.20
14-09-2026	74163616258868366679215	SHELL CHIGWELL 535	CHIGWELL	GB	£38.94
14-09-2026	74163616258868366679199	SHELL CHIGWELL 535	CHIGWELL	GB	£70.23
14-09-2026	74163616258868366679165	SHELL CHIGWELL 535	CHIGWELL	GB	£39.52
14-09-2026	74163616258868365571272	SHELL ABR 11515007	ROMFORD	GB	£38.16
14-09-2026	74165886257636907330731	MONDAY.COM	120-177-8456	GB	£156.00
15-09-2026	74998866258636882842399	J9LIMITEDTB	08000288010	GB	£178.00
16-09-2026	74208476259100017967210	AMAZON* NM6NF0EP4	LONDON	GB	£51.24
18-09-2026	74208476261100036574159	WWW.SUPERLECDIRECT.COM	MIDDLESBROUGH	GB	£14.24
21-09-2026	74985406264407277628484	AMZNMktplace*NU54W9ZR4	amazon.co.uk	GB	£149.99
22-09-2026	74163616266870418870115	SHELL CHIGWELL 535	CHIGWELL	GB	£80.31
22-09-2026	74163616266870418837775	SHELL CHIGWELL 535	CHIGWELL	GB	£77.67
23-09-2026	74987506266000723806078	Adobe	Saggart, Dubl	IE	£19.97
23-09-2026	74208476266100057650420	AMAZON* NU8W438C4	LONDON	GB	£7.87
25-09-2026	74255186268638735923680	LIDL GB HAINAULT	LIDL GB HAINA	GB	£11.40
27-09-2026	74208476270100047951130	AMAZON UK* N42S48JJ4	LONDON	GB	£10.79

Payment is due by 16 October 2026 **Balance** **£1,418.30**

Payment will be collected by direct debit on 16 October 2026.

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LLOYDS

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Corporate Purchasing Card - Sterling Account

Transaction date	Reference	Description			Amount
28-09-2026	7416361627287199321240 2	SHELL CHIGWELL 535	CHIGWELL	GB	£118.82
29-09-2026	7446365627359273349839 8	SHELL EV CHARGING SOLUTIO	LONDON	GB	£18.29
29-09-2026	7420847627210001705954 0	AMAZON* N46DC8M54	LONDON	GB	£145.98
29-09-2026	7420847627210002782360 4	AMAZON* N41QV25R4	LONDON	GB	£108.00
29-09-2026	7420847627210003508166 6	AMAZON* N474V0HW4	LONDON	GB	£23.68
01-10-2026	7420847627410001096968 5	BREATHEHR	HORSHAM, WEST	GB	£39.00
02-10-2026		MONTHLY FEE			£3.00

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Payment is due by 16 October 2026

Balance **£1,418.30**

CHIGWELL PARISH COUNCIL

THE COMPANY CARD PAYMENTS SEPTEMBER 2026 FOR APPROVAL **Approved by**

Referring to the Summary Corporate Statement 02/10/2026

Payment Date Due 16 10 2026 **Approved by**

Date	Ref	FY	Status	Tender	Total £	Description	Supplier	Invoice no	Minute Ref	Net	VAT	Inv Date
29.09.2026	4380	2026-2027	Outstanding	CARD	**£13.76**	Biscoff Biscuits Pack of 300 CPC meetings	Amazon Services Europe	Order No. 204-038121	FR5.15	£13.76	£0.00	29.09.2026
29.09.2026	4379	2026-2027	Outstanding	CARD	**£79.99**	Amorcaffe Intenso PLUS taste Coffee Beans 6x1kg	Amazon Services Europe	GB6AYXKPRAEUD	FR5.15	£79.99	£0.00	29.09.2026
29.09.2026	4378	2026-2027	Outstanding	CARD	**£14.25**	Cleaning materials	Amazon Services Europe	GB68KAAGZAEUI	FR5.15	£11.88	£2.37	29.09.2026
29.09.2026	4377	2026-2027	Outstanding	CARD	**£129.00**	HONOR X5c Plus MediaTek Helio G81 4GB RAM 128GB ROM Smartph	Five Tech Limited	GB600UMU0Z6NZI	FR5.15	£107.50	£21.50	29.09.2026
29.09.2026	4376	2026-2027	Outstanding	CARD	**£16.98**	Case for Honor X5c Plus/X5c	Amazon Services Europe	GB6AXXJBGAEUD	FR5.15	£14.15	£2.83	29.09.2026
29.09.2026	4375	2026-2027	Outstanding	CARD	**£23.68**	Wireless Keyboard and Mouse Comb	Amazon Services Europe	GB6AYXJZ8AEUD	FR5.15	£19.73	£3.95	29.09.2026
29.09.2026	4374	2026-2027	Outstanding	CARD	**£18.29**	EV charging	Shell EV Charging Solution	Statement	FR5.15	£18.29	£0.00	29.09.2026
28.09.2026	4373	2026-2027	Outstanding	CARD	**£118.82**	Diesel mower	Shell Chigwell	Receipt	FR5.15	£99.02	£19.80	28.09.2026
01.10.2026	4372	2026-2027	Outstanding	CARD	**£39.00**	HR software monthly up to 10 employees	Breathe HR	WEB	FC276/25/9B	£32.50	£6.50	01.10.2026
02.10.2026	4371	2026-2027	Outstanding	CARD	**£3.00**	Card charge	Lloyds Bank	Card statement	FC276/25/8A	£3.00	£0.00	02.10.2026
27.09.2026	4367	2026-2027	Outstanding	CARD	**£10.79**	Pool Car Mileage Log Book	Amazon Services Europe	GB68I1ULZAEUI	FR5.15	£8.99	£1.80	27.09.2026
25.09.2026	4366	2026-2027	Outstanding	CARD	**£11.40**	Supplies refreshment	LIDL	Receipt	FR5.15	£11.40	£0.00	25.09.2026
23.09.2026	4365	2026-2027	Outstanding	CARD	**£7.87**	Vehicle Inspection journal	Scale Lane Printers Limited	GB600ZUTPSVF5I	FR5.15	£6.56	£1.31	23.09.2026
23.09.2026	4364	2026-2027	Outstanding	CARD	**£19.97**	PDF Acrobat Pro subscription	Adobe Ireland	IEN2026054227770	FC276/25/9B	£16.64	£3.33	23.09.2026
28.09.2026	4363	2026-2027	Outstanding	CARD	**£77.67**	39.05l diesel mower	Shell Chigwell	Receipt	FR5.15	£64.73	£12.94	22.09.2026
28.09.2026	4362	2026-2027	Outstanding	CARD	**£80.31**	46.18l petrol	Shell Chigwell	Receipt	FR5.15	£66.93	£13.38	22.09.2026
17.09.2026	4340	2026-2027	Outstanding	CARD	**£149.99**	Local Council Administration Law 13th edition	Robert Crews	GB6000IAGL9ZVI	FR5.15/FC240926	£149.99	£0.00	21.09.2026
16.09.2026	4339	2026-2027	Outstanding	CARD	**£51.24**	Replacement blinds for the window in the Trafalgar room	Funky Gadgets LTD	GB602GZ96E3T7I	FR5.15/FC240926	£42.70	£8.54	16.09.2026
18.09.2026	4338	2026-2027	Outstanding	CARD	**£14.24**	EV Additional RFID Card x 2	Superlec Electrical Distributors Ltd	5522502	FR5.15/FC240926	£11.87	£2.37	18.09.2026
15.09.2026	4327	2026-2027	Outstanding	CARD	**£178.00**	Sign Post Elevated Traffic Mirrors and Road at the Courtland Dr.,Chig	Barriers Direct	300727216	FR5.15/FC240926	£148.33	£29.67	15.09.2026
10.09.2026	4321	2026-2027	Outstanding	CARD	**£17.20**	Frames package of 5	My shopfittings Limited	GB600NOLCX5S7I	FR5.15/FC240926	£14.33	£2.87	10.09.2026
14.09.2026	4320	2026-2027	Outstanding	CARD	**£156.00**	Work management 10 seats pack	Monday.com Ltd	CS01261065984	FC276/25/9B	£130.00	£26.00	14.09.2026
14.09.2026	4319	2026-2027	Outstanding	CARD	**£38.16**	19.48l Diesel to HR300 Mower	Shell Chigwell	Receipt	FR5.15/FC240926	£31.80	£6.36	14.09.2026
14.09.2026	4318	2026-2027	Outstanding	CARD	**£39.52**	20.38l Diesel to HR Mower	Shell Chigwell	Receipt	FR5.15/FC240926	£32.93	£6.59	14.09.2026
14.09.2026	4317	2026-2027	Outstanding	CARD	**£70.23**	36.22 L Diesel to Van	Shell Chigwell	Receipt	FR5.15/FC240926	£58.53	£11.70	14.09.2026
14.09.2026	4316	2026-2027	Outstanding	CARD	**£38.94**	20.08 l diesel to tank	Shell Chigwell	Receipt	FR5.15/FC240926	£32.45	£6.49	14.09.2026