

CHIGWELL PARISH COUNCIL

THE COMPANY CARD PAYMENTS FOR MARCH FOR APPROVAL

Approved by

Referring to the Summary Corporate Statement 02/04/2026

Payment Date Due 16 04 2026

Approved by

Date	Ref	FY	Outstanding	Total	Description	Supplier	Invoice	Minutes
02.04.2026	3893	2026-2027	Outstanding	£3.00	card monthly charge	Lloyd Clark	Card statement	FC16A/25/26
01.04.2026	3891	2026-2027	Outstanding	£39.00	HR software monthly up to 10 employees	Breathe HR	WEB486664	FC26/02/26
01.04.2026	3892	2026-2027	Outstanding	£17.30	Postage	Post Office Counters	Receipt	FR5.15
31.03.2026	3833	2025-2026	Outstanding	£52.48	Receiver 4K Decode	Amazon Services Europe	GB639K8AQAEUD	FR5.15
31.03.2026	3835	2025-2026	Outstanding	£21.09	EV charging	BP Chargemaster Limited	Card statement	FR5.15
31.03.2026	3836	2025-2026	Outstanding	£45.30	and data & cables	C.E.F. Electrical	CGD/343563	FR5.15
30.03.2026	3830	2025-2026	Outstanding	£96.55	VDD valid from 01 March	DVLA EVL	9269-2383-4164-9450	FR5.15
30.03.2026	3831	2025-2026	Outstanding	£174.50	TV Licensing 26/27 vh/ch	TV LICENSING	Ref4149607033	FR5.15
30.03.2026	3832	2025-2026	Outstanding	£147.50	CEM CCTV TV monitor	Amazon Services Europe	GB638KUW3AEUD	FR5.15
27.03.2026	3829	2025-2026	Outstanding	£186.99	Mini Bus batteries replacement	Woodford Retail Counter	05591995	FR5.15
26.03.2026	3814	2025-2026	Outstanding	£141.59	Climbing Wheelchair with 2 wheels	Amazon Services Europe	GB62JSKXQAEUI	FR5.15
26.03.2026	3815	2025-2026	Outstanding	£55.95	Hand Trolley up to 250kg	Surf The Shop Ltd	GB6000X4WB0G71	FR5.15
26.03.2026	3810	2025-2026	Outstanding	£172.01	Wheelchair Descending Stairs	WHSIODJ	20260318	FR5.15
24.03.2026	3812	2025-2026	Outstanding	£18.00	main supplies, materials	Wickes	Receipt	FR5.15
24.03.2026	3813	2025-2026	Outstanding	£3.60	Postage	Post Office Counters	Receipt	FR5.15
24.03.2026	3828	2025-2026	Outstanding	£8.65	Postage	Post Office Counters	Receipt	FR5.15
23.03.2026	3827	2025-2026	Outstanding	£19.97	PDF Acrobat Pro subscription	Adobe Ireland	IEN2026016990223	FC16B/25/26
20.03.2026	3805	2025-2026	Outstanding	£7.50	Refreshments	MACE	Receipt	FR5.15
19.03.2026	3800	2025-2026	Outstanding	£21.60	Bespoke key for Large Security Safe	Taylor and Jarvis (AI) Ltd	Action plan 16/03/26	FR5.15
18.03.2026	3804	2025-2026	Outstanding	£21.78	Clerk's stationery	Amazon Services Europe	GB62APISAEUI	FR5.15
17.03.2026	3799	2025-2026	Outstanding	£38.47	Playground: coach bolt replacement	Screwfix	Receipt	FR5.15
17.03.2026	3803	2025-2026	Outstanding	£18.50	Clerk's stationery	Amazon Services Europe	GB6291JCIAEUI	FR5.15
16.03.2026	3787	2025-2026	Outstanding	£11.99	Clerk's stationery	Office Specialities Ltd	GB6006965INFRI	FR5.15
14.03.2026	3798	2025-2026	Outstanding	£156.00	Monday software	Monday.com Ltd	CS01260317262	FC16B/25/26
11.03.2026	3779	2025-2026	Outstanding	£14.00	Cem key cutting	TIMPSON	019170	FR5.15
04.03.2026	3772	2025-2026	Outstanding	£17.27	Refreshments	Amazon Services Europe	GB61UOECNAEUI	FR5.15
04.03.2026	3773	2025-2026	Outstanding	£56.95	Minibus 6 - week advert.	AUTOTRADER	Receipt 1937-8184	FR5.15

02.03.2026	3769	2025-2026	Outstanding	CARD	£9.75 Postage	Post Office Counters	Receipt	FR5.15
02.03.2026	3770	2025-2026	Outstanding	CARD	£74.40 Refreshments - 120 coffee assortment	NESPRESSO UK LTD	79986097	FR5.15
02.03.2026	3771	2025-2026	Outstanding	CARD	£35.40 HR software monthly up to 10 employees	Breathe HR	WEB479945	FR5.15
27.02.2026	3743	2025-2026	Outstanding	CARD	£102.49 20@Cllrs lanyards	PIXPRINT	GB60026L60WF9I	FR5.15
					£1,789.58			

26.03.2026 3810 2025-2026 Refunded CARD -£172.01 Wheelchair Descending Stairs WHSIODJ 20260318

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](tel:08000964496)

Website: www.commercialcards.co.uk/lloydsbank

Statement summary

Statement date: 4/2/2026

Card ending: **** * 5698

Balance Summary

Balance carried forward:	£0.00
Credits to your account:	£0.00
Debits to your account:	£1,786.58 DR
Statement balance:	£1,789.58 DR

Spending Since Your Last Statement

Date	Foreign Description Details	Foreign Exchange Details	Amount
02/03/2026	POST OFFICE COUNTER POSTAGE STAMPS		£9.75 DR
02/03/2026	Nespresso UK LIMITED MISC FOOD STORES- SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES		£74.40 DR
02/03/2026	BREATHEHR COMPUTER SOFTWARE STORES		£35.40 DR
02/03/2026	AMZNMktplace*341SA8K15 MISCELLANEOUS AND RETAIL STORES		£102.49 DR
03/03/2026	AUTOTRADER AUTOMOTIVE PARTS, ACCESSORIES STORES		£56.95 DR
04/03/2026	Amazon.co.uk*FI6UT1LY5 ALL OTHER DIRECT MARKETERS		£17.27 DR
09/03/2026	NYX*BQ MISC FOOD STORES-		£14.00 DR

	SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES	
14/03/2026	MONDAY.COM COMPUTER SOFTWARE STORES	£156.00 DR
16/03/2026	AMZNMktplace*Z63X29OZ5 MISCELLANEOUS AND RETAIL STORES	£172.01 DR
16/03/2026	SCREWFIX DIR LTD LUMBER AND BUILDING MATERIALS STORES	£38.47 DR
17/03/2026	AMZNMktplace*QZ4L08055 MISCELLANEOUS AND RETAIL STORES	£30.49 DR
18/03/2026	Amazon.co.uk*P36SF31C5 ALL OTHER DIRECT MARKETERS	£21.78 DR
20/03/2026	MACE MISC FOOD STORES- SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES	£7.50 DR
23/03/2026	Adobe DIGITAL GOODS - APPLICATIONS (EXLDG GAME	£19.97 DR
24/03/2026	POST OFFICE COUNTER POSTAGE STAMPS	£8.65 DR
24/03/2026	TAYLOR AND JARVIS AI LTD HARDWARE STORES	£21.60 DR
24/03/2026	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES	£18.00 DR
26/03/2026	Amazon.co.uk*957U23RY5 ALL OTHER DIRECT MARKETERS	£141.59 DR
26/03/2026	AMZNMktplace*NY66C2D75 MISCELLANEOUS AND RETAIL STORES	£55.95 DR
26/03/2026	POST OFFICE COUNTER POSTAGE STAMPS	£3.60 DR
27/03/2026	EURO CAR PARTS P AUTOMOTIVE PARTS, ACCESSORIES STORES	£186.99 DR
30/03/2026	DVLA EVL WEB TAX PAYMENTS	£96.55 DR
30/03/2026	AMAZON* NB0138CE4 MISCELLANEOUS GENERAL MERCHANDISE STORES	£199.98 DR
30/03/2026	TVLICENSING.CO.UK MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES	£174.50 DR
31/03/2026	C.E.F. (Chingford) ELECTRICAL PARTS AND EQUIPMENT	£45.30 DR
01/04/2026	BREATHHR COMPUTER SOFTWARE STORES	£39.00 DR
31/03/2026	BP CHARGEMASTER LIMITED ELECTRIC VEHICLE CHARGING	£21.09 DR
01/04/2026	POST OFFICE COUNTER POSTAGE STAMPS	£17.30 DR
02/04/2026	MONTHLY FEE	£3.00 DR