

CHIGWELL PARISH COUNCIL				FINANCE AND GOVERNANCE COMMITTEE/COUNCIL				Appendix
THE COMPANY CARD PAYMENTS FOR SEPTEMBER FOR APPROVAL								
Referring to the Summary Corporate Statement					Approved by:			
Statement date: 02/10/2025					Approved by:			
Payment Date due 16 10 2025								
TrsDate	RefNo	FY	Status	Tende	Total	Description	Supplier	Invoice/Receipt
02.10.2025	3383	2025-2026	Outstanding	CARD	£3.00	Card charge	UNITY TRUST-Lloyds Debit Ca	Card statement
15.09.2025	3382	2025-2026	Outstanding	CARD	£52.66	main supplies, materials	Toolstation Loughton	Card statement
26.09.2025	3379	2025-2026	Outstanding	CARD	£38.95	Main supplies for equip.maintenance	Machine Mart Limited	057333373
26.09.2025	3373	2025-2026	Outstanding	CARD	£17.98	Main supplies for equip.maintenance	Machine Mart Limited	057333384
26.09.2025	3372	2025-2026	Outstanding	CARD	£15.49	Main supplies for equip.maintenance	Screwfix	Receipt
23.09.2025	3371	2025-2026	Outstanding	CARD	£70.00	Main Tools for Cemetery & Open Space	Wickes	Receipt
24.09.2025	3370	2025-2026	Outstanding	CARD	£70.10	Main supplies for maintenance	Wickes	Receipt
26.09.2025	3369	2025-2026	Outstanding	CARD	£14.00	Main Office supplies, stationery	Sainsbury's	Receipt
24.09.2025	3368	2025-2026	Outstanding	CARD	£41.15	Main supplies for maintenance	Wickes	Receipt
24.09.2025	3367	2025-2026	Outstanding	CARD	£13.50	Main supplies for maintenance	Wickes	Receipt
26.09.2025	3366	2025-2026	Outstanding	CARD	£25.04	Small tools for maintenance	Toolstation Loughton	Receipt
01.10.2025	3365	2025-2026	Outstanding	CARD	£6.79	Main supplies for equip.maintenance	TRADE POINT	Receipt
01.10.2025	3364	2025-2026	Outstanding	CARD	£19.20	Main supplies	Wickes	Receipt
02.10.2025	3363	2025-2026	Outstanding	CARD	£97.17	FS Unleaded 71.50l	Shell Chigwell	Receipt
23.09.2025	3359	2025-2026	Outstanding	CARD	£19.97	PDF Acrobat Pro subscription	Adobe Ireland	IEN2025051125236
01.10.2025	3358	2025-2026	Outstanding	CARD	£26.40	HR software monthly up to 10 employees	Breathe HR	WEB445243
23.09.2025	3357	2025-2026	Outstanding	CARD	£8.58	Samsung screen protection	Amazon EU UK Branch	519577393
19.09.2025	3356	2025-2026	Outstanding	CARD	£83.33	H&S supplies	Amazon EU UK Branch	GB5771VT3AEUI
19.09.2025	3355	2025-2026	Outstanding	CARD	£3.69	H&S supplies	Gas nN Pow3r Ltd	GB502LSA3N2JXI
19.09.2025	3354	2025-2026	Outstanding	CARD	£9.49	H&S supplies	Tan Sales London Ltd	GB5066V5YN3W3I
08.09.2025	3340	2025-2026	Outstanding	CARD	£54.46	Bosch 80W 240V Corded Detail sander - PSV B&Q		Receipt
22.09.2025	3339	2025-2026	Outstanding	CARD	£12.60	HOOK ON GREASE CONN	Hopespare Ltd Enfield	155054
22.09.2025	3338	2025-2026	Outstanding	CARD	£25.09	main supplies, materials	TLC Direct (ENFIELD)	CS1144941

09.09.2025	3337	2025-2026	Outstanding	CARD	£4.98 main supplies, materials	Toolstation Loughton	Receipt
04.09.2025	3336	2025-2026	Outstanding	CARD	£18.42 main supplies, materials	Selco Trade Centres Ltd	Receipt
24.09.2025	3335	2025-2026	Outstanding	CARD	£9.00 Cylinder & Mort keys	TIMPSON	
16.09.2025	3334	2025-2026	Outstanding	CARD	£44.98 main supplies, materials	THE RANGE HOME & LEISURE	Receipt
18.09.2025	3333	2025-2026	Outstanding	CARD	£37.70 main supplies, materials	Wickes	Receipt
08.09.2025	3332	2025-2026	Outstanding	CARD	£17.49 Steering Aid for Vichcle	Halfords	Receipt
12.09.2025	3331	2025-2026	Outstanding	CARD	£27.00 Materials C&OS	Wickes	Receipt
11.09.2025	3330	2025-2026	Outstanding	CARD	£24.35 Materials C&OS	Wickes	Receipt
09.09.2025	3329	2025-2026	Outstanding	CARD	£64.79 HSS Cobalt Coated Drill set	ITS Chelmsford	TC70948201
21.09.2025	3328	2025-2026	Outstanding	CARD	£38.46 LED Tournch&Voltage Detector	ITS Chelmsford	TC70953231
21.09.2025	3327	2025-2026	Outstanding	CARD	£193.97 FRAIWF12-0 12V FUEL Brushless & Battery	ITS Chelmsford	TC70953189
18.09.2025	3325	2025-2026	Outstanding	CARD	£13.99 Stationery	NBC TRADING LTD	GB500J00TLY73I
23.09.2025	3324	2025-2026	Outstanding	CARD	£44.38 Otter Business Subscription	OTTER.AI	OKIYY JDH-130925
23.09.2025	3323	2025-2026	Outstanding	CARD	£78.00 Monday software	Monday.com Ltd	CS01251068733
03.09.2025	3322	2025-2026	Outstanding	CARD	£24.71 EV charging	SOURCE EV UK ELECTRIC VEH	Card statement
05.09.2025	3288	2025-2026	Outstanding	CARD	£5.79 Refreshments	MACE	Receipt
02.09.2025	3287	2025-2026	Outstanding	CARD	£99.96 MSft Licences	MS Ireland Ops Ltd	E0600X6RMT
02.09.2025	3286	2025-2026	Outstanding	CARD	£61.80 MSft Licences	MS Ireland Ops Ltd	E0600X7LG4
31.08.2025	3285	2025-2026	Outstanding	CARD	£108.45 Advertise Clerk vacancy	Indeed	IEI25-01324936
03.09.2025	3284	2025-2026	Outstanding	CARD	£71.94 Pro Key Safe Security Box	Supra UK Limited	GB5007PLKWB511
Due date 16/10/2025					£1,718.80		



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HAINAULT ROAD
CHIGWELL
IG7 6QZ

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

Tel:

Website: www.commercialcards.co.uk/lloydsbank

Summary - Corporate Statement

Statement date: 10/2/2025

Card ending: **** * 1137

Balance Summary

Balance carried forward:	£0.00
Credits to your account:	£0.00
Debits to your account:	£1,715.80 DR
Statement balance:	£1,718.80 DR

Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amount
02 Sep 25	Indeed IEI25-01324936 EMPLOYMENT AGENCIES, TEMPORARY HELP SUPPLY SERVICES		£108.45 DR
03 Sep 25	MSFT * E0600X6RMT COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		£99.96 DR
03 Sep 25	MSFT * E0600X7LG4 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		£61.80 DR
03 Sep 25	AMZNMktplace*RK84A3724 MISCELLANEOUS AND RETAIL STORES		£71.94 DR
03 Sep 25	SOURCE EV UK ELECTRIC VEHICLE CHARGING		£24.71 DR

04 Sep 25	SELCO TRADING CTR LUMBER AND BUILDING MATERIALS STORES		£18.42 DR
05 Sep 25	MACE MISC FOOD STORES- SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES		£5.79 DR
08 Sep 25	B & Q 1257 HOME SUPPLY WAREHOUSE STORES		£54.46 DR
08 Sep 25	HALFORDS 0973 BICYCLE SHOPS-SALES AND SERVICE		£17.49 DR
08 Sep 25	Timpson Ltd 5040 SHOE REPAIR SHOPS, SHOE SHINE PARLORS & HAT CLEANING SHOPS		£9.00 DR
09 Sep 25	ITS - CHELMSFORD HARDWARE STORES		£64.79 DR
09 Sep 25	TOOLSTATION LIMITED LUMBER AND BUILDING MATERIALS STORES		£4.98 DR
11 Sep 25	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES		£24.35 DR
12 Sep 25	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES		£27.00 DR
13 Sep 25	OTTER.AI COMPUTER SOFTWARE STORES	60.00 USD@ 1.351960	£44.38 DR
14 Sep 25	MONDAY.COM COMPUTER SOFTWARE STORES		£78.00 DR
15 Sep 25	TOOLSTATION LTD - LOUG LUMBER AND BUILDING MATERIALS STORES		£52.66 DR
16 Sep 25	THE RANGE MISCELLANEOUS HOUSE FURNISHING SPECIALITY STORES		£44.98 DR
18 Sep 25	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES		£37.70 DR
19 Sep 25	AMZNMktplace*CV13A9UT5 MISCELLANEOUS AND RETAIL STORES		£110.50 DR
21	ITS - CHELMSFORD HARDWARE STORES		£193.97

Sep 25		DR
21 Sep 25	ITS - CHELMSFORD HARDWARE STORES	£38.46 DR
22 Sep 25	T L C (ENFIELD) HOUSEHOLD APPLIANCE STORES	£25.09 DR
22 Sep 25	HOPESPALE LIMITED MISCELLANEOUS AND RETAIL STORES	£12.60 DR
23 Sep 25	Adobe.com COMPUTER NETWORK/INFORMATION SERVICES	£19.97 DR
23 Sep 25	AMZNMktplace*JT2AH0HZ5 MISCELLANEOUS AND RETAIL STORES	£8.58 DR
23 Sep 25	WICKES BRENTWOOD LUMBER AND BUILDING MATERIALS STORES	£70.00 DR
24 Sep 25	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES	£70.10 DR
24 Sep 25	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES	£41.15 DR
24 Sep 25	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES	£13.50 DR
26 Sep 25	SCREWFIX DIR LTD LUMBER AND BUILDING MATERIALS STORES	£15.49 DR
26 Sep 25	TOOLSTATION LIMITED LUMBER AND BUILDING MATERIALS STORES	£25.04 DR
26 Sep 25	SAINSBURYS S/MKTS GROCERY STORES, SUPERMARKETS	£14.00 DR
26 Sep 25	MACHINE MART LTD HARDWARE STORES	£38.95 DR
26 Sep 25	MACHINE MART LTD HARDWARE STORES	£17.98 DR
30 Sep	SHELL CHIGWELL 535 SERVICE STATIONS	£97.17 DR

25

30
Sep
25

BREATHEHR COMPUTER SOFTWARE STORES

£26.40
DR

01 Oct
25

B & Q 1056 HOME SUPPLY WAREHOUSE STORES

£6.79
DR

01 Oct
25

WICKES BRENTWOOD LUMBER AND BUILDING MATERIALS
STORES

£19.20
DR

02 Oct
25

MONTHLY FEE

£3.00
DR