

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: 9/2/2026

Card ending: **** * 5698

Balance Summary

Balance carried forward:	£0.00
Credits to your account:	£583.68 CR
Debits to your account:	£2,211.43 DR
Statement balance:	£1,630.75 DR

Statement Transactions

Date	Description	Foreign Exchange Details	Amount
03/08/2026	AMZNMktplace*MW1KB2AZ5 MISCELLANEOUS AND RETAIL STORES		£365.00 DR
04/08/2026	AMAZON* 146BX94C5 MISCELLANEOUS GENERAL MERCHANDISE STORES		£99.99 DR
04/08/2026	Nespresso UK LIMITED MISC FOOD STORES- SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES		£74.40 DR
06/08/2026	SCREWFIX DIR LTD LUMBER AND BUILDING MATERIALS STORES		£15.28 DR
06/08/2026	B & Q 1181 HOME SUPPLY WAREHOUSE STORES		£255.15 DR
06/08/2026	B & Q 1257 HOME SUPPLY WAREHOUSE STORES		£211.67 DR
07/08/2026	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS		£28.68 DR

STORES

09/08/2026	AMAZON* U50EJ1265 MISCELLANEOUS GENERAL MERCHANDISE STORES	£19.98 DR
12/08/2026	Argos DEPARTMENT STORES	£124.98 DR
13/08/2026	AMAZON* I14GO9165 MISCELLANEOUS GENERAL MERCHANDISE STORES	£18.57 DR
13/08/2026	ALDI GROCERY STORES, SUPERMARKETS	£20.35 DR
14/08/2026	MONDAY.COM COMPUTER SOFTWARE STORES	£156.00 DR
20/08/2026	AMAZON UK* FT25Z2835 MISCELLANEOUS GENERAL MERCHANDISE STORES	£399.00 DR
20/08/2026	A M WYNTER XPRESS LIMITED SHOE REPAIR SHOPS, SHOE SHINE PARLORS & HAT CLEANING SHOPS	£24.00 DR
20/08/2026	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES	£29.16 DR
21/08/2026	AMAZON UK* HW1WR5XJ5 MISCELLANEOUS GENERAL MERCHANDISE STORES	£17.67 DR
20/08/2026	AMZNMktplace MISCELLANEOUS AND RETAIL STORES	£365.00 CR
20/08/2026	SPEEDY HIRE EQUIP RENTALS & LEASING SERVICES, TOOL RENTAL, FURNITURE RENTAL	£218.68 CR
23/08/2026	Adobe DIGITAL GOODS - APPLICATIONS (EXLDG GAME	£19.97 DR
24/08/2026	MFG COLLIER ROW SERVICE STATIONS	£75.01 DR
26/08/2026	AMAZON* YF1XE70D5 MISCELLANEOUS GENERAL MERCHANDISE STORES	£39.99 DR
26/08/2026	MY-COUNCIL.UK MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES	£16.50 DR
27/08/2026	CURRYS ROMFORD ELECTRONIC SALES	£29.99 DR
28/08/2026	AMAZON* KJ80L1C05 MISCELLANEOUS GENERAL MERCHANDISE STORES	£10.98 DR
01/09/2026	BREATHEHR COMPUTER SOFTWARE STORES	£39.00 DR
29/08/2026	TIMPSON LTD 2247 SHOE REPAIR SHOPS, SHOE SHINE PARLORS & HAT CLEANING SHOPS	£60.00 DR
01/09/2026	SHELL CHIGWELL 535 SERVICE STATIONS	£60.11 DR
02/09/2026	MONTHLY FEE	£3.00 DR

CHIGWELL PARISH COUNCIL											
THE COMPANY CARD PAYMENTS AUGUST 2026 FOR APPROVAL						Approved by					
Referring to the Summary Corporate Statement 02/09/2026											
Payment Date Due 16 09 2026						Approved by					
Date	Ref	FY		Total £	Description	Supplier	Invoice	Minutes Ref	Net	VAT	Inv Date
02.09.2026	4304	2026-2027	CARD	£3.00	Card charge	Lloyds Bank	Card statement	FC276/25/8A	£3.00	£0.00	02.09.2026
01.09.2026	4303	2026-2027	CARD	£60.11	Diesel 32.51l	Shell Chigwell	Receipt	FR5.15	£50.09	£10.02	01.09.2026
29.08.2026	4302	2026-2027	CARD	£60.00	cutting keys for main office	TIMPSON	Receipt	FR5.15	£60.00	£0.00	29.08.2026
01.09.2026	4301	2026-2027	CARD	£39.00	HR software monthly up to 10 employees	Breathe HR	WEB521400	FC276/25/9B	£32.50	£6.50	01.09.2026
28.08.2026	4300	2026-2027	CARD	£10.98	cable	Amazon Services Europe	GB69K47N7AEUD	FR5.15	£9.15	£1.83	28.08.2026
27.08.2026	4299	2026-2027	CARD	£29.99	Sandstrom HDM115 cable	Currys	Receipt	FR5.15	£29.99	£0.00	27.08.2026
26.08.2026	4298	2026-2027	CARD	£16.50	Changes TV licence address	TV LICENSING	886428082172328	FR5.15	£16.50	£0.00	26.08.2026
26.08.2026	4297	2026-2027	CARD	£39.99	4K Webcam with Auto Zoom&Remote control	Amazon Services Europe	GB69HYYP1AEUD	FR5.15/EMR230	£33.32	£6.67	26.08.2026
24.08.2026	4296	2026-2027	CARD	£75.01	Diesel 40.35L	MFG Collier Row Service Station	Receipt	FR5.15	£62.51	£12.50	24.08.2026
23.08.2026	4295	2026-2027	CARD	£19.97	PDF Acrobat Pro subscription	Adobe Ireland	IEN2026048088259	FC276/25/9B	£16.64	£3.33	23.08.2026
20.08.2026	4263	2026-2027	CARD	£399.00	Display with Pixel Precise	Amazon Services Europe	GB6791E5MAEUI	FC23/07/26	£332.50	£66.50	20.08.2026
21.08.2026	4262	2026-2027	CARD	£17.67	PC Speakers for Desktop, 12W (6W RMS),	Amazon Services Europe	GB679FCSZAEUI	FR5.15	£14.73	£2.94	21.08.2026
20.08.2026	4261	2026-2027	CARD	-£218.68	Refundable collection deposit	Speedy Hire	Card statement	FR5.15/FC	£365.00	£0.00	
20.08.2026	4260	2026-2027	CARD	£29.16	Sections	Wickes	Receipt	FR5.15	£24.31	£4.85	20.08.2026
20.08.2026	4259	2026-2027	CARD	£24.00	Keys cutting LF	James shoe CARE	Receipt	FR5.15	£24.00	£0.00	20.08.2026
20.08.2026	4258	2026-2027	CARD	£156.00	Work management 10 seats pack	Monday.com Ltd	CS01260946349	FC276/25/9B	£130.00	£26.00	14.08.2026
13.08.2026	4257	2026-2027	CARD	£20.35	Refreshments	Aldi Stores	Receipt	FR5.15	£18.89	£1.46	13.08.2026
20.08.2026	4256	2026-2027	CARD	£18.57	Certified Ultra High Speed	Amazon Services Europe	GB68YBL0UAEUD	FR5.15	£15.47	£3.10	14.08.2026
12.08.2026	4255	2026-2027	CARD	£124.98	in Trafalgar Room	ARGOS Limited	Statement	FC23/07/26	£104.15	£20.83	12.08.2026
09.08.2026	4254	2026-2027	CARD	£19.98	in Trafalgar Room	Taryag Trading Ltd	GB604R6DAPABLI	FC23/7/26	£16.65	£3.33	09.08.2026
06.08.2026	4253	2026-2027	CARD	£211.67	in Trafalgar Room	TRADE POINT	Receipt	FC23/7/26	£176.39	£35.28	06.08.2026
06.08.2026	4252	2026-2027	CARD	£255.15	in Trafalgar Room	TRADE POINT	Receipt	FC23/07/26	£212.62	£42.53	06.08.2026
07.08.2026	4251	2026-2027	CARD	£28.68	in Trafalgar Room	Wickes	Receipt	FC23/07/26	£23.88	£4.80	07.08.2026
20.08.2026	4250	2026-2027	CARD	£15.28	in Trafalgar Room	Screwfix	Receipt	FC23/07/26	£12.73	£2.55	06.08.2026
04.08.2026	4249	2026-2027	CARD	£74.40	Refreshments - 120 coffee assortment	NESPRESSO UK LTD	82951059	FR5.15	£74.40	£0.00	04.08.2026
04.08.2026	4248	2026-2027	CARD	£99.99	Antteq 22 Inch TV FHD, Full HD 1080P Television	Amazon Services Europe	GB68J86R1AEUD	FC23/07/26	£83.32	£16.67	04.08.2026
20.08.2026	4247	2026-2027	CARD	-£365.00	Refunded TV65inc PO4246	AZERA ltd	GB600FUZ8GIODC	FC23/07/26	-£304.17	-£60.83	20.08.2026
03.08.2026	4246	2026-2027	CARD	£365.00	TV 65 inch	AZERA ltd	GB602SQ38GIODI	FC23/7/26	£304.17	£60.83	03.08.2026