

CHIGWELL PARISH COUNCIL

COMPANY CARD TRANSACTIONS DUE IN August 2025 FOR APPROVAL

23.07.2025	3169	2025-2026	Outstanding	CARD	£35.93	Flash lights warning	Amazon EU UK Branch	391937741
23.07.2025	3168	2025-2026	Outstanding	CARD	£31.29	Ink Cartridges	Amazon EU UK Branch	391937666
23.07.2025	3167	2025-2026	Outstanding	CARD	£19.97	PDF Acrobat Pro subscription	Adobe Ireland	
02.08.2025	3166	2025-2026	Outstanding	CARD	£61.80	MSft Licences	MS Ireland Ops Ltd	E0600WX1C1
02.08.2025	3165	2025-2026	Outstanding	CARD	£99.96	MSft Licences	MS Ireland Ops Ltd	E0600WWUE4
04.08.2025	3164	2025-2026	Outstanding	CARD	£3.00	Card charge	UNITY TRUST-Lloyds Debit Carr	Card statement
23.07.2025	3163	2025-2026	Outstanding	CARD	£27.69	Main supplies	Halfords	Receipt
23.07.2025	3162	2025-2026	Outstanding	CARD	£18.00	Key cutting	TIMPSON	Receipt
30.07.2025	3161	2025-2026	Outstanding	CARD	£1.00	Refreshments	MACE	Receipt
01.08.2025	3160	2025-2026	Outstanding	CARD	£18.00	Key cutting	TIMPSON	Receipt
22.07.2025	3155	2025-2026	Outstanding	CARD	£1.00	Refreshments	MACE	Receipt
28.07.2025	3154	2025-2026	Outstanding	CARD	£17.50	Letter to Allotments tenants	Post Office Counters	Receipt
24.07.2025	3153	2025-2026	Outstanding	CARD	£10.95	REFUNDED WRONG ORDER	Post Office Counters	Receipt
24.07.2025	3152	2025-2026	Outstanding	CARD		Returned wrong order £-153.36	PrinterLand co uk	
17.07.2025	3139	2025-2026	Outstanding	CARD	£7.20	RegLetters to Allotment tenants	Post Office Counters	Receipt
15.07.2025	3138	2025-2026	Outstanding	CARD	£8.75	RegLetter to Charity bank	Post Office Counters	Receipt
14.07.2025	3137	2025-2026	Outstanding	CARD	£7.99	Batteries	L J Mead & Son	Receipt
14.07.2025	3136	2025-2026	Outstanding	CARD	£78.00	Monday software	Monday.com Ltd	CS01250816034
13.07.2025	3135	2025-2026	Outstanding	CARD	£44.51	Otter Business Subscription	OTTER.AI	OKIYY JDH-004
09.07.2025	3134	2025-2026	Outstanding	CARD	£13.29	Refreshments	MACE	Receipt
02.07.2025	3133	2025-2026	Outstanding	CARD	£61.80	MSft Licences	MS Ireland Ops Ltd	E0600WMBIL
02.07.2025	3132	2025-2026	Outstanding	CARD	£79.20	MSft Licences	MS Ireland Ops Ltd	E0600WMBIK
02.07.2025	3131	2025-2026	Outstanding	CARD	£99.96	MSft Licences	MS Ireland Ops Ltd	E0600WLIOF
21.07.2025	3130	2025-2026	Outstanding	CARD	£153.36	2xYellow Toner Crtridge (2,000pages)	PrinterLand co uk	STINV474564
15.07.2025	3102	2025-2026	Outstanding	CARD		Consumed items for defibrillator in Oak Lodge		
					£882.00	Avenue £1050	British Heart Foundation	
30.06.2025	3081	2025-2026	Outstanding	CARD	£195.89	Caretaker Job advirtising	Indeed	IEI25-00779624
In total due in August					£1,978.04			