

CHIGWELL PARISH COUNCIL

THE COMPANY CARD PAYMENTS FOR JANUARY FOR APPROVAL

Approved by

Referring to the Summary Corporate Statement 02/02/2026

Payment Date Due 16 02 2026

Approved by

Trans Date	Ref	Cost Code	Net	VAT	Total	Description	Minute Ref	Inv Date	Supplier	
02.02.2026	3690	2025-2026	Bank charges	£3.00	£0.00	£3.00	Card charge	FC16A 25/26 13/05/25	02.02.2026	UNITY TRUST-Lloyds Debit Card a/c
02.02.2026	3688	2025-2026	Accounting Software fees	£22.00	£4.40	£26.40	HR software monthly up to 10 employees	FC045/25	02.02.2026	Breathe HR
02.02.2026	3689	2025-2026	Accounting Software fees	£7.50	£1.50	£9.00	HR add new HR users	FR5.15	02.02.2026	Breathe HR
23.01.2026	3686	2025-2026	Licences	£16.64	£3.33	£19.97	PDF Acrobat Pro subscription	FC16B 25/26 13/05/2025	23.01.2026	Adobe Ireland
22.01.2026	3661	2025-2026	General Expenses	£1.70	£0.00	£1.70	Refreshments	FR5.15	22.01.2026	MACE
22.01.2026	3641	2025-2026	VH Maintenance	£79.30	£15.86	£95.16	2 x deadlock keyless	FR5.15	22.01.2026	BW Holding Ltd
21.01.2026	3684	2025-2026	General Expenses	£31.77	£6.37	£38.14	7xPrinted Lanyards Personalised	FR5.15	21.01.2026	PIXPRINT
21.01.2026	3685	2025-2026	General Expenses	£34.72	£6.93	£41.65	10x Green Single Sided Rigid Slide in Open Faced ID Card Badge	FR5.15	21.01.2026	CKB LTD
21.01.2026	3685	2025-2026	General Expenses	-£2.08	£0.00	-£2.08	10x Green Single Sided Rigid Slide in Open Faced ID Card Badge	FR5.15	21.01.2026	CKB LTD
20.01.2026	3659	2025-2026	VH Maintenance	£12.30	£2.46	£14.76	Main supplies	FR5.15	20.01.2026	Toolstation Loughton
20.01.2026	3660	2025-2026	VH Maintenance	£23.47	£0.00	£23.47	main supplies, materials	FR5.15	20.01.2026	Plumb Point Essex LTD
19.01.2026	3644	2025-2026	Annual Subscriptions	£102.08	£20.42	£122.50	Simply Fleet Essential x5 Vehicles software renewal Jan	FC16B 25/26 13/05/2025	11.01.2026	Simply Fleet
19.01.2026	3646	2025-2026	Annual Subscriptions	£65.00	£13.00	£78.00	Monday software	FC16B 25/26 13/05/2025	18.01.2026	Monday.com Ltd
19.01.2026	3650	2025-2026	Printing & Stationery	£10.30	£2.06	£12.36	USB C to Dual HDMI Adapter, Splitter for Dual Monitors 4K@60Hz Extended Display	FR5.15	19.01.2026	UK Branch (Amazon Services Europe)
19.01.2026	3652	2025-2026	General Expenses	£74.40	£0.00	£74.40	Refreshments - 120 coffee assortment	FR5.15	13.01.2026	NESPRESSO UK LTD
19.01.2026	3655	2025-2026	General Expenses	£415.83	£83.17	£499.00	APPLE iPhone 16e 128GB	FR5.15	19.01.2026	Currys
19.01.2026	3656	2025-2026	General Expenses	£19.16	£3.83	£22.99	APPLE 20 W USB Power adapter	FR5.15	19.01.2026	Currys
19.01.2026	3643	2025-2026	VH Maintenance	£69.98	£14.00	£83.98	2 x Reolink Rechargeable Battery, USB Typ-C, Only for Reolink Go and Go Plus	FR5.15	19.01.2026	Amazon Services Europe
19.01.2026	3687	2025-2026	Annual Subscriptions	£54.52	£10.90	£65.42	Monday software	FR5.15	19.01.2026	Monday.com Ltd
16.01.2026	3648	2025-2026	General Expenses	£41.66	£8.33	£49.99	Clerk's Monitor LG FULL HD 1080p	FR5.15	16.01.2026	UK Branch (Amazon Services Europe)

16.01.2026	3649	2025-2026	General Expenses	£41.66	£8.33	£49.99	Clerk's Monitor LG FULL HD 1080p	FR5.15	16.01.2026	UK Branch (Amazon Services Europe)
16.01.2026	3651	2025-2026	IT Equipment Maintenance	-£16.66	-£3.33	-£19.99	New adapted for Dell Clerks' laptop	FR5.15	16.01.2026	Silicon Connect Ltd
16.01.2026	3651	2025-2026	IT Equipment Maintenance	£2.33	£0.46	£2.79	New adapted for Dell Clerks' laptop	FR5.15	16.01.2026	Silicon Connect Ltd
13.01.2026	3653	2025-2026	Annual Subscriptions	£67.23	£0.00	£67.23	Otter 3 seats		13.01.2026	OTTER.AI
12.01.2026	3615	2025-2026	General Expenses	£1.70	£0.00	£1.70	Supplies refreshment	FR5.15	12.01.2026	MACE
12.01.2026	3616	2025-2026	Electric Vehicle maintenance	-£55.00	£0.00	-£55.00	EV charging	FR5.15	12.01.2026	Shell EV Charging Solution
08.01.2026	3620	2025-2026	C&OS Property Maint.	£25.64	£5.13	£30.77	a 15mm equal elbow to stop water from leaking	FR5.15	08.01.2026	SELCO (Selco Trade Centres Ltd)
08.01.2026	3618	2025-2026	VH Maintenance	£1.98	£0.00	£1.98	CCTV 3 cameras top up	FR5.15	08.01.2026	Tesco
08.01.2026	3619	2025-2026	VH Maintenance	£30.99	£0.00	£30.99	CCTV 3 cameras top up	FR5.15	08.01.2026	Tesco
07.01.2026	3617	2025-2026	General Expenses	£3.33	£0.67	£4.00	10PceHex Key Set for new starter Clerk	FR5.15	07.01.2026	Wickes
07.01.2026	3614	2025-2026	General Expenses	-£307.50	-£61.50	-£369.00	Reunded Clerk's iPhone due to eSIM card		05.01.2026	Back Market
07.01.2026	3614	2025-2026	General Expenses	-£29.16	-£5.83	-£34.99	Reunded Clerk's iPhone due to eSIM card		05.01.2026	Back Market
07.01.2026	3614	2025-2026	General Expenses	-£4.57	-£0.92	-£5.49	Reunded Clerk's iPhone due to eSIM card		05.01.2026	Back Market
06.01.2026	3613	2025-2026	General Expenses	£87.00	£0.00	£87.00	Keys for Clerk Cem site	FR5.15/FG13/ 01/26	06.01.2026	TIMPSON
06.01.2026	3609	2025-2026	Electric Vehicle maintenance	£55.00	£0.00	£55.00	EV charging	FR5.15/FG13/ 01/26	06.01.2026	Shell EV Charging Solution
06.01.2026	3610	2025-2026	Electric Vehicle maintenance	£15.86	£0.00	£15.86	EV charging	FR5.15/FG13/ 01/26	06.01.2026	Shell EV Charging Solution
06.01.2026	3582	2025-2026	IT Equipment Maintenance	£16.66	£3.33	£19.99	New adapted for Dell Clerks' laptop	FR5.15/FG13/ 01/26	06.01.2026	Silicon Connect Ltd
05.01.2026	3611	2025-2026	C Cost of Bench purchase	£27.20	£5.44	£32.64	Supplies to install Benches	FR5.15/FG13/ 01/26	05.01.2026	SELCO (Selco Trade Centres Ltd)
05.01.2026	3580	2025-2026	General Expenses	£307.50	£61.50	£369.00	Clerk's Iphone 14 Pro 128 GB	FR5.15/FG13/ 01/26	05.01.2026	Back Market
05.01.2026	3580	2025-2026	General Expenses	£29.16	£5.83	£34.99	Clerk's Iphone 14 Pro 128 GB	FR5.15/FG13/ 01/26	05.01.2026	Back Market
05.01.2026	3580	2025-2026	General Expenses	£4.57	£0.92	£5.49	Clerk's Iphone 14 Pro 128 GB	FR5.15/FG13/ 01/26	05.01.2026	Back Market
05.01.2026	3612	2025-2026	C Cost of Bench purchase	£284.48	£56.90	£341.38	Supplies to install Benches	FR5.15/FG13/ 01/26	05.01.2026	Lawsons (Whetstone) Ltd
02.01.2026	3594	2025-2026	Licences	£83.30	£16.66	£99.96	MSft Licences	FC16B 25/26 13/05/2025	02.01.2026	MS Ireland Ops Ltd
			<b>Total due in Feb 2026</b>	<b>£1,755.95</b>	<b>£290.15</b>	<b>£2,046.10</b>				



%%eyeball1

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/](http://www.lloydsbank.com/commercialbanking/)

## Corporate Purchasing Card - Sterling Account

Page 1

### Cardholder details

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

### Your account at a glance

Previous balance	£1,281.83	Transaction refunds	£426.68
Payments received	£1,281.83	Account charges	£0.00
Purchases	£2,469.78	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£2,046.10

Transaction date	Reference	Description	Amount
16-01-2026		DIRECT DEBIT PAYMENT - THANK YOU	£1,281.83 CR
	XXXX-XXXX-XXXX-5698 LINKEVICIENE, OLGA		£2,046.10
03-01-2026	74875306003000000479225	MSFT * E0600Y8TEK	£99.96
05-01-2026	74875306013001660167223	Back Market	£374.49 CR
05-01-2026	74875306013001689391226	Back Market	£34.99 CR
05-01-2026	74940706005000156070620	Lawsons	£341.38
05-01-2026	74163616006799066961451	SELCO TRADING CTR	£32.64
05-01-2026	74875306005002827532226	Back Market	£409.48
06-01-2026	74985406006106032522320	AMZNMktplace*ZC0069ZF4	£19.99
06-01-2026	74579166007799466029514	TIMPSON LTD 1154	£87.00
06-01-2026	74463656007550076764241	SHELL EV CHARGING SOLUTIO	£15.86
07-01-2026	74163616008799601230345	WICKES LOUGHTON	£4.00
08-01-2026	74163616009799871529961	SELCO TRADING CTR	£30.77
08-01-2026	74045446009920005372757	TESCO STORES 3333	£30.99
08-01-2026	74045446009920005372567	TESCO STORES 3333	£1.98
12-01-2026	74940706012000112177148	Mace Supermarket - Delive	£1.70
13-01-2026	74875306013001350144219	Nespresso UK LIMITED	£74.40
13-01-2026	24011346013100082720092	OTTER.AI	£67.23
		90.00 USD @ 1.338700	
16-01-2026	74985406016105147470514	AMZNMktplace	£17.20 CR

%%eyeball2

Payment is due by 16 February 2026

Balance

£2,046.10

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



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/](http://www.lloydsbank.com/commercialbanking/)

Corporate Purchasing Card - Sterling Account

Transaction date	Reference	Description	Amount
16-01-2026	74985406016105110975218	Amazon.co.uk*OU32J51U5	AMAZON.CO.UK GB £49.99
18-01-2026	74985406018107239790138	AMZNMktplace*D424X0CF5	amazon.co.uk GB £62.35
18-01-2026	74165886018602686493595	MONDAY.COM	120-177-8456 GB £78.00
19-01-2026	74838566020920041013903	CURRYS ONLINE	HEMEL HEMPSTE GB £22.99
19-01-2026	74838566020920041131903	CURRYS ONLINE	HEMEL HEMPSTE GB £499.00
19-01-2026	74165886019602726381395	MONDAY.COM	120-177-8456 GB £65.42
19-01-2026	74985406019107999401347	AMZNMktplace*1Z5MP4N35	amazon.co.uk GB £83.98
19-01-2026	24011346019100076756379	SIMPLY FLEET	SIMPLYFLEET.A DE US £122.50
20-01-2026	74163616021803064414504	PLUMB POINT ESSEX LTD	ROMFORD GB £23.47
20-01-2026	74208476020100036842012	BRASS WORKS	SOOTHILL LANE GB £95.16
20-01-2026	74163616021802993136444	TOOLSTATION LTD - LOUGHTO	LOUGHTON GB £14.76
21-01-2026	74985406021109496428266	AMZNMktplace*KL8UZ8O65	amazon.co.uk GB £38.14
21-01-2026	74985406021109350659584	AMZNMktplace*R39UN7CH5	amazon.co.uk GB £39.57
22-01-2026	74940706022000138266816	Mace Supermarket - Delive	Chigwell GB £1.70
23-01-2026	74987506023000529117088	Adobe	Saggart, Dubl IE £19.97
02-02-2026		MONTHLY FEE	£3.00
02-02-2026	74208476033100009438074	BREATHEHR	HORSHAM, WEST GB £35.40

%%eyeball2

Payment is due by 16 February 2026

Balance

£2,046.10

