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:

Website: www.commercialcards.co.uk/lloydsbank

Summary - Corporate Statement

Statement date: 11/3/2025 Card ending:**** **** 5698

Balance Summary

Balance carried forward:

Credits to your account:

Debits to your account:

\$\frac{\pmathbf{t}}{20.00}\$

\$\frac{\pmathbf{t}}{20.00}

Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amoun t
02 Oct 25	Indeed IEI25-01453613 EMPLOYMENT AGENCIES, TEMPORARY HELP SUPPLY SERVICES		£431.5 5 DR
02 Oct 25	B & Q 1257 HOME SUPPLY WAREHOUSE STORES		£22.79 DR
02 Oct 25	SCREWFIX DIR LTD LUMBER AND BUILDING MATERIALS STORES		£20.67 DR
03 Oct 25	MSFT * E0600XH7AT COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		£99.96 DR
08 Oct 25	CLR*Clockhouse Nurser NURSERIES, LAWN AND GARDEN SUPPLY STORES		£21.99 DR
10 Oct 25	HOSPLANT SALES LTD - P AGRICULTURAL COOPERATIVES		£45.23 DR
13 Oct	POST OFFICE COUNTER POSTAGE STAMPS		£15.15

25			DR
13 Oct 25	OTTER.AI COMPUTER SOFTWARE STORES	60.00 USD@ 1.325673	£45.26 DR
14 Oct 25	MONDAY.COM COMPUTER SOFTWARE STORES		£78.00 DR
20 Oct 25	ONLINE FABRICS UK LTD MISCELLANEOUS GENERAL MERCHANDISE STORES		£248.7 5 DR
20 Oct 25	AMAZON* 4N3Q71875 MISCELLANEOUS GENERAL MERCHANDISE STORES		£10.50 DR
23 Oct 25	Adobe DIGITAL GOODS - APPLICATIONS (EXLDG GAME		£19.97 DR
23 Oct 25	WWW.JOHNLEWIS.COM DEPARTMENT STORES		£450.0 0 DR
23 Oct 25	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES		£39.00 DR
23 Oct 25	TIMPSON LTD 5040 SHOE REPAIR SHOPS, SHOE SHINE PARLORS & HAT CLEANING SHOPS		£25.00 DR
23 Oct 25	AMAZON* LJ3986QZ5 MISCELLANEOUS GENERAL MERCHANDISE STORES		£99.99 DR
29 Oct 25	AMZNMktplace*L94190TM5 MISCELLANEOUS AND RETAIL STORES		£92.51 DR
30 Oct 25	OTTER.AI COMPUTER SOFTWARE STORES	14.52 USD@ 1.314027	£11.05 DR
03 Nov 25	MSFT * E0600XQP9Q COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		£99.96 DR
01 Nov 25	BREATHEHR COMPUTER SOFTWARE STORES		£26.40 DR
03 Nov 25	MONTHLY FEE		£3.00 DR