

CHIGWELL PARISH COUNCIL

THE COMPANY CARD PAYMENTS FOR APRIL FOR APPROVAL

Referring to the Summary Corporate Statement 05/05/2026

Payment Date Due 16 05 2026

Approved by

Approved by

09.04.2026	3980	2026-2027	Outstanding	CARD	£157.00 2xSmartphone HONOR X5c	Price Factor Limited	GB62ZDHUAEUI
14.04.2026	3979	2026-2027	Outstanding	CARD	£156.00 Work management 10 seats pack	Monday.com Ltd	CS01260442392
23.04.2026	3978	2026-2027	Outstanding	CARD	£19.97 PDF Acrobat Pro subscription	Adobe Ireland	IEN2026023249007
07.04.2026	3977	2026-2027	Outstanding	CARD	£74.40 Refreshments - 120 coffee assortment	NESPRESSO UK LTD	806886679
28.04.2026	3976	2026-2027	Outstanding	CARD	£347.96 OTTER ANNUAL BUSINESS PLAN SUBSCRIPTION until 28/04/27	OTTER.AI	OKIYYJDH-0013
01.05.2026	3975	2026-2027	Outstanding	CARD	£39.00 HR software monthly up to 10 employees	Breathe HR	WEB493520
05.05.2026	3974	2026-2027	Outstanding	CARD	£3.00 Card charge	Lloyds Bank	Card statement
28.04.2026	3973	2026-2027	Outstanding	CARD	£45.56 CPC mini bus advirt for 6 weeks	AUTOTRADER	1528-2474
27.04.2026	3972	2026-2027	Outstanding	CARD	£67.75 Main tools for Graves /Sites maintenance	Toolstation Loughton	YWW383576966
15.04.2026	3921	2026-2027	Outstanding	CARD	£19.98 12 Pack Security Cam Lock, 20mm Security Mailbox Locks with 24 Keys,	Amazon Services Europe	GB63T3AGLAEUD
09.04.2026	3914	2026-2027	Outstanding	CARD	£24.89 Stationery	Amazon Services Europe	GB727255821
08.04.2026	3913	2026-2027	Outstanding	CARD	£57.84 Supplies for Cemetery Office	C.E.F. Electrical	CGD/343844
09.04.2026	3912	2026-2027	Outstanding	CARD	£5.30 Postage reg.letter	Post Office Counters	Receipt
09.04.2026	3911	2026-2027	Outstanding	CARD	£16.00 Cleaning supplies	Amazon Services Europe	GB62ZDHUAEUI
09.04.2026	3910	2026-2027	Outstanding	CARD	£13.99 AA Batteries stationery	GP Batteries UK Limited	GB602DK6RGXJTI
09.04.2026	3909	2026-2027	Outstanding	CARD	£26.79 Flash Power Spray Mop	Amazon Services Europe	gb632b7eeaeui
09.04.2026	3908	2026-2027	Outstanding	CARD	£107.99 HONOR PAD X8A TABLET for CCTV CONNECTION	Knacktraders Limited	GB6009CMNC55HI
09.04.2026	3907	2026-2027	Outstanding	CARD	£13.48 Large Metal Table stand -CCTV monitoring	Amazon Services Europe	GB63LXPSJAEUD
07.04.2026	3906	2026-2027	Outstanding	CARD	£46.93 USB PC Headsets with Microphone	WENLONG LI LIMITED	205-0450901-1189134
					£1,243.83		
26.03.2026	3811	2025-2026	Refunded	CARD	-£172.01 Wheelchair Descending Stairs	WHSIODJ	20260318



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CHIGWELL PARISH COUNCIL
MRS OLGA LINKEVICIENE
CHIGWELL PARISH COUNCIL
HAINAULT ROAD

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Corporate Purchasing Card - Sterling Account

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Cardholder details

Statement date	05-05-2026
Account number	4484-4517-1429-8629
Credit Limit	£2,500.00

Your account at a glance

Previous balance	£1,789.58	Transaction refunds	£0.00
Payments received	£1,789.58	Account charges	£0.00
Purchases	£1,240.83	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£1,243.83

Transaction date	Reference	Description	Amount
16-04-2026	XXXX-XXXX-XXXX-5698 LINKEVICIENE, OLGA	DIRECT DEBIT PAYMENT - THANK YOU	£1,789.58 CR
			£1,243.83
07-04-2026	74875306097002146947211	Nespresso UK LIMITED Gatwick GB	£74.40
08-04-2026	74985406098107112228027	AMZNMktplace*Ni6KA3J94 amazon.co.uk GB	£46.93
08-04-2026	74830506098195254495474	C.E.F. (Chingford) LONDN N18 338 GB	£57.84
09-04-2026	74830506099243113061902	POST OFFICE COUNTER CHIGWELL GB	£5.30
09-04-2026	74985406099405206012920	AMZNMktplace*Ni2IF1MA4 amazon.co.uk GB	£13.48
09-04-2026	74985406099404988389887	AMZNMktplace*Ni8GJ3XM4 amazon.co.uk GB	£107.99
12-04-2026	74985406102408006071737	AMZNMktplace*Ni61E3RG4 amazon.co.uk GB	£81.67
14-04-2026	74985406104400074782376	AMZNMktplace*NW5818E74 amazon.co.uk GB	£19.98
14-04-2026	74165886104614306391724	MONDAY.COM 120-177-8456 GB	£156.00
23-04-2026	74987506113003306942083	Adobe Saggart, Dubl IE	£19.97
27-04-2026	74657376118000112360684	TOOLSTATION UK NORTHAMPTON GB	£67.75
27-04-2026	74985406117401891799119	AMZNMktplace*NN83W43A4 amazon.co.uk GB	£157.00
28-04-2026	24011346118100112276408	OTTER.AI 469.67 USD @ 1.349800 OTTER.AI CA US	£347.96
28-04-2026	74208476118100023947868	AUTOTRADER MANCHESTER GB	£45.56
01-05-2026	74208476121100009425421	BREATHEHR HORSHAM, WEST GB	£39.00
05-05-2026		MONTHLY FEE	£3.00

Payment is due by 19 May 2026 Balance £1,243.83

Payment will be collected by direct debit on 19 May 2026.

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