

CHIGWELL PARISH COUNCIL

THE COMPANY CARD PAYMENTS FOR MAY FOR APPROVAL

Approved by

Referring to the Summary Corporate Statement 02/06/2026

Payment Date Due 16 06 2026

Approved by

Date	Ref	FY	Status	Total £	Description	Supplier	Inv No	Minutes Ref
02.06.2026	4064	2026-2027	Outsta CARD	£3.00	card bank charge	Lloyds Bank	Card statement	FC276/25/9B
01.06.2026	4063	2026-2027	Outsta CARD	£39.00	HR software monthly up to 10 employees	Breathr HR	WEBS000304	FC276/25/9B
29.05.2026	4049	2026-2027	Outsta CARD	£19.97	PDF Acrobat Pro subscription	Adobe Ireland	IEN2026029471421	FC276/25/9B
18.05.2026	4020	2026-2027	Outsta CARD	£211.54	Cem H&S traffic regs compliance:Funeral Todayx2;Car Park Fullix2	UK Safety store	000134284	FRS.15/FG11/6/26
18.05.2026	4019	2026-2027	Outsta CARD	£156.00	Work management 10 seats pack	Monday.com Ltd	CS01260568264	FC276/25/9B
18.05.2026	4018	2026-2027	Outsta CARD	£141.59	Paid twice for the job board	B&Q	Sales advice 1063804189	FRS.15/FG11/6/26
18.05.2026	4017	2026-2027	Outsta CARD	£14.15	Postage Mecmesim Memorial Tester tool	Post Office Counters	Receipt	FRS.15/FG11/6/26
12.05.2026	4005	2026-2027	Outsta CARD	£141.59	Job Board	TRADE UK / SCREWFIX DIRECT L	3K36304	FRS.15/FG11/6/25
12.05.2026	4003	2026-2027	Outsta CARD	£226.07	Motorola T82 Extreme Quad Pack+4 charging docks	OneDirect	FG26003866	FRS.15/FG11/6/26
05.05.2026	4002	2026-2027	Outsta CARD	£18.95	Cleaning materials for windows cleaning	EASY SHOPPING 4 HOME LTD	GB605RX5VWXWU	FRS.15/FG14/05/26
12.05.2026	4001	2026-2027	Outsta CARD	£16.77	Honor X5C/X5C Case Wallet	Amazon Services Europe	GB64MHV5IAEUD	FRS.15/FG14/05/26
06.05.2026	4000	2026-2027	Outsta CARD	£21.32	Cleaning materials for windows cleaning	Amazon Services Europe	GB63SIVLTAEU	FRS.15/FG14/05/26
06.05.2026	3994	2026-2027	Outsta CARD	£32.73	Refreshments	Morrisons	Receipt	FRS.15/FG14/05/26
06.05.2026	3993	2026-2027	Outsta CARD	£5.95	VAT Claim Q425/26 postage	Post Office Counters	Receipt	FRS.15/FG14/05/26
08.05.2026	3988	2026-2027	Outsta CARD	£75.04	Cleaning items for Jet Wash mashinery maintenance	Halfords	Receipt	FRS.15/FG14/05/26
08.05.2026	3987	2026-2027	Outsta CARD	£19.99	Supplies for washing machinery	Toolstation Loughton	YWW395068436	FRS.15/FG14/05/26
07.05.2026	3983	2026-2027	Outsta CARD	£48.29	JET Washer -maintenance	Hopespare Ltd Enfield	163418	FRS.15/FG14/05/26
26.03.2026	3811	2025-2026	Refunc CARD	-£172.01	Wheelchair Descending Stairs	WHSIODJ	20260318	FRS.15 Card
Total due								£1,019.94



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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/

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date 02-06-2026

Account number 4484-4517-1429-8629

Credit limit £2,500.00

Your account at a glance

Previous balance	£1,243.83	Transaction refunds	£172.01
Payments received	£1,243.83	Account charges	£0.00
Purchases	£1,188.95	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£1,019.94

Transaction date	Reference	Description	Amount
19-05-2026		DIRECT DEBIT PAYMENT - THANK YOU	£1,243.83 CR
	XXXX-XXXX-XXXX-5698 LINKEVICIENE, OLGA		£1,019.94
05-05-2026	74985406125400092174403	AMZNMktplace*N603H4Q14	amazon.co.uk GB £57.04
06-05-2026	74830506126243126529041	POST OFFICE COUNTER	CHIGWELL GB £5.95
06-05-2026	74163616127833279189800	WM MORRISONS STORE	LOUGHTON GB £32.73
07-05-2026	74045446128920015467056	HOPESPARE LIMITED	HEMEL HEMPSTE GB £48.29
08-05-2026	74657376129000458801884	TOOLSTATION UK	NORTHAMPTON GB £19.99
08-05-2026	74007066129920022156560	HALFORDS E.COMM	WWW.HALFORDS. GB £75.04
09-05-2026	74985406129403133618079	AMZNMktplace	amazon.co.uk GB £172.01 CR
12-05-2026	74163616133835156940702	B&Q MARKETPLACE	EASTLEIGH GB £141.59
12-05-2026	74163616133835156756108	B&Q MARKETPLACE	EASTLEIGH GB £141.59
12-05-2026	74830506132243192908816	POST OFFICE COUNTER	CHIGWELL GB £14.15
12-05-2026	74208476132100022070755	ONEDIRECT UK	LONDON GB £226.07
14-05-2026	74165886134619267108375	MONDAY.COM	120-177-8456 GB £156.00
18-05-2026	74208476138100050372903	UKSAFETYST* UK SAFETY	WOLVERHAMPTON GB £211.54
23-05-2026	74987506143000615716087	Adobe.com	Saggart, Dubl IE £19.97
01-06-2026	74208476152100008940992	BREATHEHR	HORSHAM, WEST GB £39.00
02-06-2026		MONTHLY FEE	£3.00

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Payment is due by 16 June 2026 Balance £1,019.94

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