



OLGA LINKEVICIENE
CHIGWELL PARISH COUNCIL
HAINAULT ROAD
CHIGWELL
IG7 6QZ

Lloyds Bank
Commercial Card Services
PO Box 6061
Milton Keynes
MK7 8LE

Tel: 0800 096 4496

Website: www.commercialcards.co.uk/lloydsbank

Statement Summary

Statement date: 7/2/2025

Card ending**** * 1137

Balance Summary

Balance carried forward:	£0.00
Credits to your account:	£0.00
Debits to your account:	£930.40 DR
Statement balance:	£933.40 DR

Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amount
02 Jun 25	Indeed IEI25-00481181 EMPLOYMENT AGENCIES, TEMPORARY HELP SUPPLY SERVICES		£144.42 DR
03 Jun 25	MSFT * E0600WAPFJ COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		£61.80 DR
03 Jun 25	MSFT * E0600WBEDI COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		£99.96 DR
03 Jun 25	MSFT * E0600WB1UC COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE		£79.20 DR
03 Jun 25	KINGFISHER DIRECT LTD INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI		£101.09 DR

05 Jun 25	POST OFFICE COUNTER POSTAGE STAMPS		£21.60 DR
05 Jun 25	MACE MISC FOOD STORES- SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES		£5.89 DR
06 Jun 25	Timpson Ltd 5040 SHOE REPAIR SHOPS, SHOE SHINE PARLORS & HAT CLEANING SHOPS		£72.00 DR
13 Jun 25	OTTER.AI COMPUTER SOFTWARE STORES	60.00 USD@ 1.351960	£44.38 DR
14 Jun 25	MONDAY.COM COMPUTER SOFTWARE STORES		£78.00 DR
18 Jun 25	MACE MISC FOOD STORES- SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES		£9.00 DR
19 Jun 25	POST OFFICE COUNTER POSTAGE STAMPS		£36.00 DR
23 Jun 25	Adobe DIGITAL GOODS - APPLICATIONS (EXLDG GAME		£19.97 DR
23 Jun 25	B & Q 1056 HOME SUPPLY WAREHOUSE STORES		£20.00 DR
27 Jun 25	CHIGWELL NURSERY NURSERIES, LAWN AND GARDEN SUPPLY STORES		£14.46 DR
27 Jun 25	HALFORDS 0973 BICYCLE SHOPS-SALES AND SERVICE		£85.18 DR
01 Jul 25	MACE MISC FOOD STORES- SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES		£8.50 DR
01 Jul 25	CURRYS ROMFORD ELECTRONIC SALES		£28.95 DR
02 Jul 25	MONTHLY FEE		£3.00 DR

CHIGWELL PARISH COUNCIL

FINANCE AND GOVERNANCE COMMITTEE 08 09 2025

COMPANY CARD TRANSACTION UP TO 02 JULY 2025 DUE IN JULY 2025 FOR APPROVAL

Date	Ref Nr	FY	Total	Description	Supplier	Inv Nr
02.07.2025	3092	2025-2026	£3.00	Card charge	UNITY TRUST-Lloyds Debit Card a/c	Card statement
01.07.2025	3089	2025-2026	£28.95	Mob phone main prote	Currys	Receipt
01.07.2025	3088	2025-2026	£8.50	Refreshments	MACE	Receipt
27.06.2025	3087	2025-2026	£85.18	Battery for tanker	Halfords	Receipt
27.06.2025	3086	2025-2026	£14.46	Main supplies	Chigwell Nursery	Receipt
23.06.2025	3085	2025-2026	£20.00	Lock for VH Cleaning Ca	B&Q Market Place Lumber and Building materials	Receipt
23.06.2025	3084	2025-2026	£19.97	PDF Acrobat Pro subscr	Adobe Ireland	IEN2025032713491
19.06.2025	3070	2025-2026	£36.00	Reg Letter to Allotment	Post Office Counters	Receipt
14.06.2025	3067	2025-2026	£78.00	Monday software	Monday.com Ltd	CS01250694076
13.06.2025	3066	2025-2026	£44.38	Otter Business Subscrip	OTTER.AI	OKIYY JDH-003
18.06.2025	3065	2025-2026	£9.00	Refreshments	MACE	Receipt
06.06.2025	3064	2025-2026	£72.00	4x18 key cutting CEM&	TIMPSON	Receipt
05.06.2025	3063	2025-2026	£5.89	Supplies tea&coffe for s	MACE	Receipt
05.06.2025	3062	2025-2026	£21.60	Reg Letter for LF&GL tel	Post Office Counters	Receipt
03.06.2025	3061	2025-2026	£101.09	240 Litre Black Liners 1	KINGFISHER DIRECT LIMITED	0010067266
19.06.2025	3060	2025-2026	£144.42	Job title Cem&Open Sp	Indeed	IEI25-00481181
02.06.2025	3059	2025-2026	£79.20	MSft Licences	MS Ireland Ops Ltd	E0600WB1UC
02.06.2025	3058	2025-2026	£99.96	MSft Licences	MS Ireland Ops Ltd	E0600WBEDI
02.06.2025	3057	2025-2026	£61.80	MSft Licences	MS Ireland Ops Ltd	E0600WAPFJ
			Total due	£933.40		