

CHIGWELL PARISH COUNCIL									
THE COMPANY CARD PAYMENTS FOR NOVEMBER FOR APPROVAL							Approved by		
Referring to the Summary Corporate Statement 02/12/25									
Payment Date Due 16 12 2025							Approved by		
Date	Ref	FY	Status	Tender	Total due	Description	Supplier	Invoice/Receipt No	Minutes
05.11.2025	3425	2025-2026	Outstanding	CARD	£226.80	TonerCartridge for printer XEROX C320/C325	PrinterLand co uk	STINV522757	FG11/11/25
03.11.2025	3476	2025-2026	Outstanding	CARD	£439.00	2025 Apple iPad 11 A16 Processor,128GB	John Lewis & Partners	522410519/1	FC106/25
03.11.2025	3484	2025-2026	Outstanding	CARD	£16.00	EvoStik Waterproof	Wickes	Receipt 01-2219	FR5.15
19.11.2025	3498	2025-2026	Outstanding	CARD	£78.00	Monday software	Monday.com Ltd	CS01251348112	FC16B/25
13.11.2025	3499	2025-2026	Outstanding	CARD	£68.80	Otter 3 seats	OTTER.AI	OKIYYJDH-0009	FR5.15
23.11.2025	3500	2025-2026	Outstanding	CARD	£19.97	PDF Acrobat Pro subscription	Adobe Ireland	IEN2025063594731	FC16B/25
01.12.2025	3528	2025-2026	Outstanding	CARD	£26.40	HR software monthly up to 10 employees	Breathe HR	WEB459032	FC045/25
02.12.2025	3529	2025-2026	Outstanding	CARD	£3.00	Card charge	UNITY TRUST-Lloyds Debit Card a/c	Card statement	FC16A/25
In Total due in December 2025					£877.97				

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: 0800 096 4496

Website: www.commercialcards.co.uk/lloydsbank

Statement summary

Statement date: 12/2/2025

Card ending: **** * 5698

Balance Summary

Balance carried forward:	£0.00
Credits to your account:	£0.00
Debits to your account:	£874.97 DR
Statement balance:	£877.97 DR

Spending Since Your Last Statement

Date	Description	Foreign Exchange Details	Amount
03 Nov 25	WWW.JOHNLEWIS.COM DEPARTMENT STORES		£439.00 DR
03 Nov 25	WICKES LOUGHTON LUMBER AND BUILDING MATERIALS STORES		£16.00 DR
13 Nov 25	OTTER.AI COMPUTER SOFTWARE STORES	90.00 USD@ 1.308139	£68.80 DR
19 Nov 25	MONDAY.COM COMPUTER SOFTWARE STORES		£78.00 DR
19 Nov 25	WWW.PRINTERLAND.CO COMPUTER AND DATA PROCESSING SERVICES		£226.80 DR
23 Nov 25	Adobe.com COMPUTER SOFTWARE STORES		£19.97 DR
01 Dec	BREATHEHR COMPUTER SOFTWARE STORES		£26.40

25

DR

02 Dec
25

MONTHLY FEE

£3.00 DR