

000698 001393 STUA590A 32578

MRS JANINE GARDNER
CRANBROOK TOWN COUNCIL
YOUNGHAYES CENTRE
169 YOUNGHAYES ROAD
CRAN BROOK
EX5 7DR

Cardholder Helpline
0800 096 4496
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate MultiPay - Sterling Account

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Cardholder details

Your account at a glance

Statement date	02-04-2024	Previous balance	£0.00	Transaction refunds	£0.00
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£3,849.77	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£3,852.77

Transaction date	Reference	Description	Amount
06-03-2024	85383904067000003480671	AMAZON* 202-7053905-95 LONDON LND GBR	£11.99
07-03-2024	85383904067000011926962	AMAZON* 202-1195683-89 LONDON LND GBR	£19.99
11-03-2024	85383904072000001508203	AMAZON* 202-0199979-44 LONDON LND GBR	£81.98
14-03-2024	15122624076000463110137	ZORO UK LONDON ENG GBR	£80.58
15-03-2024	05272464076910023235820	HMCTS ONLINE FEES LONDON GBR GBR	£35.00
17-03-2024	85383904077000016144874	AMAZON* 202-0421835-17 LONDON LND GBR	£4.69
17-03-2024	85383904077000009786194	AMAZON* 202-2734255-86 LONDON LND GBR	£6.29
18-03-2024	55541964079058510021497	WWW.GOPAK.CO.UK HYTHE GBR	£2,920.08
20-03-2024	85383904080000014816361	FIRST AID BRISTOL LTD BRISTOL LND GBR	£96.00
21-03-2024	85383904081000011416677	AMAZON* 202-0789432-75 LONDON LND GBR	£38.00
21-03-2024	85383904081000017218986	AMAZON* 202-8427543-24 LONDON LND GBR	£5.49
21-03-2024	85383904081000017791636	AMAZON* 202-8427543-24 LONDON LND GBR	£32.72
21-03-2024	85383904082000001099284	AMAZON* 202-0204291-93 LONDON LND GBR	£49.95
21-03-2024	85481474082603544570995	ST JOHN AMBULANCE SHEFFIELD GBR	£113.94
21-03-2024	85481474082603380206142	SAFETY FIRST LONDON GBR	£26.28
22-03-2024	55504434082243122184131	POST OFFICE COUNTER EXETER GBR	£1.55
25-03-2024	85383904086000001747508	AMAZON* 202-2178022-10 LONDON LND GBR	£18.98

Payment is due by 16 April 2024 Balance £3,852.77

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25-03-2024	85383904086000003470117	AMAZON* 202-8881344-15 LONDON LND GBR	£46.94
26-03-2024	05272464087910016960571	TESCO ONLINE .. GBR GBR	£179.99
27-03-2024	85383904087000018733318	AMAZON* 202-1285737-18 LONDON LND GBR	£16.43
27-03-2024	85383904087000017622629	AMAZON* 202-1306528-72 LONDON LND GBR	£14.90
27-03-2024	15122624088000463060379	1PMOBILE LONDON NW9 5A ENG	£48.00
02-04-2024		MONTHLY FEE	£3.00

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