

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

Cardholder details

Your account at a glance

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Statement date	02-05-2024	Previous balance	£0.00	Transaction refunds	£184.44
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£2,592.57	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£2,411.13

Transaction date	Reference	Description	Amount
02-04-2024	85383904093000019196863	AMAZON* 202-9160141-63 LONDON LND GBR	£21.98
05-04-2024	85383904097000010299860	AMAZON* 202-0789432-75 LONDON LND GBR	£38.00 CR
05-04-2024	17979674096000402640062	Military1st Manchester GBR GBR	£22.06
09-04-2024	85383904101000011651931	AMAZON* 202-9160141-63 LONDON LND GBR	£21.98 CR
09-04-2024	52692014100200967958869	AMZNBusiness*HP13Y9CP4 amazon.co.uk LUX LUX	£11.85
10-04-2024	85383904101000017924951	AMAZON* 202-1005145-97 LONDON LND GBR	£16.87
16-04-2024	85481474108611243330587	B&Q MARKETPLACE EASTLEIGH GBR	£38.00
19-04-2024	85481474111612156607354	B&Q LTD EASTLEIGH GBR	£162.00
19-04-2024	85383904110000012735641	GARDENING EXPRESS LTD LEIGH ON SEA LND GBR	£1,101.11
19-04-2024	85481474111612157105507	B&Q MARKETPLACE EASTLEIGH GBR	£107.99
21-04-2024	52718714112204600615226	AMZNMktplace*HD9X20HK4 amazon.co.uk GBR GBR	£20.96
22-04-2024	85481474114613019223840	ST JOHN AMBULANCE SHEFFIELD GBR	£468.00
22-04-2024	15265674113002003559036	my-picture.co.uk Koeln DEU DEU	£56.00
23-04-2024	85383904114000026048664	AMAZON* 202-9327181-29 LONDON LND GBR	£10.94
23-04-2024	52718714114205247773664	AMZNMktplace*HD0FU0IR4 amazon.co.uk GBR GBR	£6.49
23-04-2024	52718714114205279823825	AMZNMktplace*HD9DC0RR4 amazon.co.uk GBR GBR	£4.99
25-04-2024	85383904116000015711072	SP SIGNTRADESUPPLIES MAIDSTONE LND GBR	£50.29

Payment is due by 16 May 2024

Balance

£2,411.13

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28-04-2024	52692014119206942298510	AMZNBUSINESS*H50GS26W4 amazon.co.uk LUX LUX	£9.95
29-04-2024	82305094120000022270126	ZOOM.US 888-799-9666 SAN JOSE CA USA	£155.88
29-04-2024	85481474121615172461969	SCREWFIX DIRECT WWW.SCREWFIX. GBR	£83.98
29-04-2024	85383904121000002244106	AMAZON* 202-8581842-43 LONDON LND GBR	£46.94
30-04-2024	85481474122615315756365	TRADE SIGNZ 01524 841726 GBR	£109.12 CR
30-04-2024	85396884122417480097913	AMZNBUSINESS*H537K3Y24 LUXEMBOURG, LLUX LUX	£48.00
30-04-2024	85481474122615507198079	B&Q MARKETPLACE EASTLEIGH GBR	£15.34 CR
30-04-2024	85481474122615315756357	TRADE SIGNZ 01524 841726 GBR	£109.12
30-04-2024	85481474122615507196149	B&Q MARKETPLACE EASTLEIGH GBR	£28.23
01-05-2024	85383904122000032849154	AMAZON* 202-8817543-10 LONDON LND GBR	£10.94
02-05-2024		MONTHLY FEE	£3.00

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