

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

10 JUN 2024

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	03-06-2024	Previous balance	£0.00	Transaction refunds	£106.54
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£306.07	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£202.53

Transaction date	Reference	Description	Amount
08-05-2024	85383904129000014353566	AMAZON* 202-6659075-74 LONDON LND GBR	£22.99
08-05-2024	85383904129000016105279	THE METAL STORE CLECKHEATON, LND GBR	£115.80
10-05-2024	85481474134619292583228	B&Q LTD EASTLEIGH GBR	£57.16
10-05-2024	85481474134619292588516	B&Q LTD EASTLEIGH GBR	£10.54 CR
13-05-2024	85383904134000021632773	AMAZON* 202-4631888-50 LONDON LND GBR	£29.98
13-05-2024	85383904135000010927464	FIRST AID BRISTOL LTD BRISTOL LND GBR	£96.00 CR
20-05-2024	17979674141001049070023	Decathlon UK Limited London GBR GBR	£17.98
21-05-2024	85396884142420528167967	AMZNBUSINESS*HY0AH3FT4 LUXEMBOURG, LLUX LUX	£28.37
24-05-2024	52718774145204977870888	HPI INSTANT INK UK WWW.HP.COM GBR GBR	£6.49
29-05-2024	85383904150000031655698	AMAZON* 202-4323971-95 LONDON LND GBR	£13.00
29-05-2024	85383904150000031665465	AMAZON* 202-8188616-95 LONDON LND GBR	£14.30
03-06-2024		MONTHLY FEE	£3.00

Payment is due by 17 June 2024

Balance

£202.53