

000483 000965 STUA838A 57836

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

Page 1

Statement date	02-07-2024	Previous balance	£0.00	Transaction refunds	£0.00
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£1,684.80	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£1,687.80

Transaction date	Reference	Description	Amount
03-06-2024	85481474156626033970203	ST JOHN AMBULANCE SHEFFIELD GBR	£222.00
04-06-2024	05272464157910016266719	TESCO ONLINE .. GBR GBR	£42.99
10-06-2024	85383904162000023497550	AMAZON* 202-8814813-48 LONDON LND GBR	£3.89
11-06-2024	85383904163000009620364	AMAZON* 202-4047662-51 LONDON LND GBR	£45.06
11-06-2024	85383904163000020782599	AMAZON* 202-7540266-37 LONDON LND GBR	£5.41
11-06-2024	85383904163000030976728	AMAZON* 202-5158057-00 LONDON LND GBR	£4.98
16-06-2024	85383904168000016108424	AMAZON* 202-9026454-85 LONDON LND GBR	£6.49
18-06-2024	81402254171424478849179	PAYPAL *PSS LTD 35314369001 GBR GBR	£960.00
19-06-2024	15122624172000471090183	1PMOBILE GBR LONDON NW9 5A ENG	£48.00
21-06-2024	85481474174631441661822	WICKES EXETER EXETER 8336 GBR	£1.00
21-06-2024	85481474174631441661640	WICKES EXETER EXETER 8336 GBR	£109.70
21-06-2024	52718774173203867367018	HPI INSTANT INK UK WWW.HP.COM GBR GBR	£9.49
24-06-2024	85383904176000016981416	AMAZON* 202-0261892-87 LONDON LND GBR	£4.40
24-06-2024	85383904176000022763030	AMAZON* 202-3113563-51 LONDON LND GBR	£10.50
24-06-2024	85383904176000014763832	AMAZON* 202-4313065-58 LONDON LND GBR	£30.89
24-06-2024	85383904177000004810840	AMAZON* 202-3113563-51 LONDON LND GBR	£7.20
24-06-2024	85383904177000004811939	AMAZON* 202-4313065-58 LONDON LND GBR	£11.85

Payment is due by 16 July 2024 Balance £1,687.80

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

Page 2

Transaction date	Reference	Description	Amount
24-06-2024	52718714176204916375252	AmznB2BPrime*HM1WW9NG4	£114.00
26-06-2024	85481474179633139757560	SCREWFIX DIRECT GBR	£32.96
28-06-2024	85383904180000024406731	AMAZON* 202-5882958-03	£13.99
02-07-2024		MONTHLY FEE	£3.00

000966 STUA838A 2 of 2