

06 SEP 2024

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MRS JANINE GARDNER
CRANBROOK TOWN COUNCIL
YOUNGHAYES CENTRE
169 YOUNGHAYES ROAD
CRANBROOK
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	02-09-2024	Previous balance	£0.00	Transaction refunds	£11.00
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£267.90	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£259.90

Transaction date	Reference	Description	Amount
02-08-2024	52718714215207742358759	AMZNMktplace*597FQ4NX5	amazon.co.uk GBR GBR £10.95
02-08-2024	05272474216910049586230	NEW VENTURE PRODUCTS L	INTERNET GBR GBR £24.90
04-08-2024	52718714217208482881321	AMZNMktplace*SH10J4HB5	amazon.co.uk GBR GBR £10.05
05-08-2024	52718714218208867293513	AMZNMktplace*PI5PD8FX5	amazon.co.uk GBR GBR £22.99
07-08-2024	85396884220431719940281	AMZNBUSINESS*I84P59GB5	LUXEMBOURG, LLUX LUX £5.15
19-08-2024	85396884233433751231525	AMZNBUSINESS*WO4JV4PP5	LUXEMBOURG LUX LUX £13.95
19-08-2024	85481474233649758840861	WWW.AGRI-GEM.CO.UK	LINCOLN GBR £69.59
19-08-2024	17979674232003005944068	Hobbycraft Trading Lim	Christchurch GBR GBR £11.00
19-08-2024	52718714232200365546114	AMZNMktplace*MS3C23LW5	amazon.co.uk GBR GBR £23.99
19-08-2024	52718714232200424769194	AMZNMktplace*OW00Y7CA5	amazon.co.uk GBR GBR £30.89
19-08-2024	17979674232003005908063	Hobbycraft Trading Lim	Christchurch GBR GBR £11.00
20-08-2024	17979674233000081413066	Hobbycraft Trading Lim	Christchurch GBR GBR £11.00 CR
20-08-2024	52718774233200594426891	HPI INSTANT INK UK	WWW.HP.COM GBR GBR £24.49
23-08-2024	52718714236201671804615	AMZNMktplace*J716P1RD5	amazon.co.uk GBR GBR £7.95
27-08-2024	85481474241652113687902	SOUTHERN CO OP RETAIL	STORE 0373 GBR £1.00
02-09-2024		MONTHLY FEE	£3.00

Payment is due by 16 September 2024

Balance

£259.90