

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

Statement date	02-10-2024	Previous balance	£0.00	Transaction refunds	£29.98
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£1,211.80	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£1,184.82

Transaction date	Reference	Description	Amount
03-09-2024	85383904247000018108328	SUREWISE 01268 200020 BENFLEET, ESS LND GBR	£50.50
04-09-2024	52718714248205683359449	AMZNMktplace*OM7197UN5 amazon.co.uk GBR GBR	£5.79
04-09-2024	17979674248000068648091	Decathlon UK Limited London GBR GBR	£90.98
04-09-2024	85383904248000017738934	MUCKBOOTUK GBR HARDWICKE,GLO LND	£72.50
08-09-2024	52718714252206928912417	AMZNMktplace*WV2AY3185 amazon.co.uk GBR GBR	£5.79
09-09-2024	15265674253003202234033	my-picture.co.uk Koeln DEU DEU	£52.00
09-09-2024	15122624254000856960258	ZORO UK LONDON ENG GBR	£32.99
10-09-2024	15122624255000470450107	ZORO UK LONDON ENG GBR	£179.92
13-09-2024	52718714257208489482546	AMZNMktplace*0C7N40WM5 amazon.co.uk GBR GBR	£17.27
16-09-2024	52718714260209461745905	AMZNMktplace*VA15764D5 amazon.co.uk GBR GBR	£9.49
18-09-2024	52718714262200247369308	AMZNMktplace*T61J31Q94 amazon.co.uk GBR GBR	£4.99
18-09-2024	52718714262200152511266	AMZNMktplace*T66V01BS4 amazon.co.uk GBR GBR	£5.69
18-09-2024	52718714262200154362346	AMZNMktplace*T60X17BR4 amazon.co.uk GBR GBR	£10.28
18-09-2024	52718714262200235688511	AMZNMktplace*T62LV9QS4 amazon.co.uk GBR GBR	£12.84
18-09-2024	55184224262512637510749	DOOR CONTROLS DIRECT DORCHESTER GBR GBR	£93.90
19-09-2024	52718714263200379611989	AMZNMktplace*T67LY4DA4 amazon.co.uk GBR GBR	£13.98
20-09-2024	15265674264001498145068	Vistaprint Venlo NLD NLD	£22.07

Payment is due by 16 October 2024

Balance

£1,184.82

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21-09-2024	52718774265200947357877	HPI INSTANT INK UK WWW.HP.COM GBR GBR	£13.49
23-09-2024	15122624268000475550302	ZORO UK LONDON ENG GBR	£29.98
23-09-2024	85481474268660559837483	SCREWFIX DIRECT WWW.SCREWFIX. GBR	£20.49
23-09-2024	55184224267522681281928	DOOR CONTROLS DIRECT DORCHESTER GBR GBR	£179.46
23-09-2024	52718714267201718376116	AMZNMktplace*TH6X42A54 amazon.co.uk GBR GBR	£18.98
23-09-2024	82644314267000009389969	VORIOL BARCELONA B ESP	£24.99
23-09-2024	52718714267201768867600	AMZNMktplace*TH5Z450O4 amazon.co.uk GBR GBR	£17.64
23-09-2024	52718714267201768439962	AMZNMktplace*TH5ZS9014 amazon.co.uk GBR GBR	£7.58
26-09-2024	15122624271000461200636	ZORO UK LONDON ENG GBR	£49.99
30-09-2024	85383904275000000331123	AMAZON* TA1CP9MZ4 LONDON LND GBR	£17.99
30-09-2024	85383904275000000332626	AMAZON* TA1FN7MM4 LONDON LND GBR	£6.79
30-09-2024	85383904275000000335074	AMAZON* TA4D28MO4 LONDON LND GBR	£8.90
30-09-2024	15122624275002611230014	ZORO UK LONDON ENG GBR	£29.98 CR
30-09-2024	85481474275662772835550	B&Q MARKETPLACE EASTLEIGH GBR	£65.48
01-10-2024	85481474276663073120477	B&Q LTD EASTLEIGH GBR	£69.06
02-10-2024		MONTHLY FEE	£3.00