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12 NOV 2024

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

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Cardholder details

Your account at a glance

Statement date	04-11-2024	Previous balance	£0.00	Transaction refunds	£0.00
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£1,024.59	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£1,027.59

Transaction date	Reference	Description	Amount
03-10-2024	85383904277000010015292	AMAZON* TA9499I74 LONDON LND GBR	£22.99
08-10-2024	85383904282000013779533	AMAZON* TO4163KC4 LONDON LND GBR	£21.53
08-10-2024	85383904283000001138543	AMAZON* TO8974IY4 LONDON LND GBR	£43.06
08-10-2024	52718714282206712157702	AMZNMktplace*TO2VQ5DL4 amazon.co.uk GBR GBR	£19.54
09-10-2024	52718714283207110939807	AMZNBBusiness*TQ60I8CL4 amazon.co.uk GBR GBR	£30.89
09-10-2024	52718714283207129229174	AMZNBBusiness*TQ43Q4OQ4 amazon.co.uk GBR GBR	£1.19
09-10-2024	52718714283207087907548	AMZNMktplace*TQ6631CW4 amazon.co.uk GBR GBR	£27.43
14-10-2024	85383904288000023015880	AMAZON* TQ1593VWM4 LONDON LND GBR	£16.99
14-10-2024	85383904288000021291947	KIDSPARTYTIME LTD BLACKBURN LND GBR	£21.75
16-10-2024	52718714290209562380432	AMZNMktplace*T313V5T24 amazon.co.uk GBR GBR	£17.98
16-10-2024	52718714290209550714790	AMZNMktplace*T321L7TJ4 amazon.co.uk GBR GBR	£8.99
16-10-2024	52718714290209433796089	AMZNMktplace*T37BV13J4 amazon.co.uk GBR GBR	£26.68
17-10-2024	52718714291209892236220	AMZNMktplace*T30GL1GH4 amazon.co.uk GBR GBR	£56.30
17-10-2024	52718714291209907192848	AMZNMktplace*T39CG3GF4 amazon.co.uk GBR GBR	£29.98
17-10-2024	05272464292910040043221	DRI*SERIF.COMBILL SERIF.COM/BIL GBR	£159.99
17-10-2024	52718714291209828999610	AMZNMktplace*T380I11L4 amazon.co.uk GBR GBR	£28.73
17-10-2024	52718714291209724132209	AMZNMktplace*T331F1E24 amazon.co.uk GBR GBR	£33.98

Payment is due by 18 November 2024

Balance

£1,027.59

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17-10-2024	52718714291209809572550	AMZNMktplace*T31ZN61O4	amazon.co.uk	GBR GBR	£29.99
18-10-2024	55541964293060510129502	WWW.EASTDEVON.GOV.UK	HONITON	ENG GBR	£146.50
21-10-2024	85383904295000014882968	AMAZON* T31Q11YU4	LONDON	LND GBR	£22.99
21-10-2024	85383904295000013641159	AMAZON* T34GM4Y24	LONDON	LND GBR	£16.87
21-10-2024	52718774295200972866614	HPI INSTANT INK UK	WWW.HP.COM	GBR GBR	£10.49
22-10-2024	05272464297910045037785	DRI*SERIF.COMBILL	SERIF.COM/BIL	GBR	£159.99
24-10-2024	15122624299000420650473	1PMOBILE GBR	LONDON NW9 5A	ENG	£1.00
24-10-2024	52718714298202232730252	AMZNMktplace*TL6Z50HD4	amazon.co.uk	GBR GBR	£8.90
24-10-2024	52718714298202198775655	AMZNMktplace*TL3WU65Z4	amazon.co.uk	GBR GBR	£9.98
28-10-2024	52718714302203498555619	AMZNBusiness*TR5SL7L04	amazon.co.uk	GBR GBR	£4.40
29-10-2024	52718714303203914255355	AMZNBusiness*TR9KM5104	amazon.co.uk	GBR GBR	£14.59
29-10-2024	52718714303203810949424	AMZNBusiness*TR4GP7E34	amazon.co.uk	GBR GBR	£30.89
04-11-2024		MONTHLY FEE			£3.00