

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	02-12-2024	Previous balance	£0.00	Transaction refunds	£38.00
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£664.16	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£629.16

Transaction date	Reference	Description	Amount
06-11-2024	29130794311000571858921	Plants galore Exeter GBR GBR	£38.00 CR
06-11-2024	29130794311000569894532	Plants galore Exeter GBR GBR	£113.81
08-11-2024	55184224316513176589090	ANDERSONS WHOLESALE NORFOLK GBR GBR	£150.00
11-11-2024	15122624317000446170488	1PMOBILE LONDON NW9 5A ENG	£48.00
12-11-2024	52718714317208397697035	AMZNMktplace*T198U8B94 amazon.co.uk GBR GBR	£22.99
12-11-2024	52718714317208457710629	AMZNMktplace*T15ZK6604 amazon.co.uk GBR GBR	£4.86
12-11-2024	52718714317208370356914	AMZNMktplace*T18IU5BX4 amazon.co.uk GBR GBR	£12.99
13-11-2024	52718714318208636312478	AMZNMktplace*T12WQ6284 amazon.co.uk GBR GBR	£22.99
14-11-2024	52718714319209153500106	AMZNMktplace*T99J19OA4 amazon.co.uk GBR GBR	£11.88
14-11-2024	52718714319209152226877	AMZNMktplace*T942S6OR4 amazon.co.uk GBR GBR	£13.22
14-11-2024	85130704319000000372166	WWW.TRACKERONE.VIP WANCHAI HON HKG	£75.12
		89.99 EUR @ 1.197900	
15-11-2024	82711164320000007664019	TATICALWORLDSTORE.COM JERSEY CITY NJ USA	£50.31
20-11-2024	52718774325201190862280	HPI INSTANT INK UK WWW.HP.COM GBR GBR	£5.49
26-11-2024	85481474332680156438255	SCREWFIX DIRECT WWW.SCREWFIX. GBR	£42.74
27-11-2024	52718714332203409798039	AMZNMktplace*TP0AG4ME4 amazon.co.uk GBR GBR	£18.62

Payment is due by 16 December 2024

Balance

£629.16

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Page 2

Transaction date	Reference	Description	Amount
27-11-2024	52718714332203487057811	AMZNMktplace*TP75P6BV4amazon.co.ukGBR GBR	£26.26
27-11-2024	52718714332203507944139	AMZNMktplace*TP8FQ08E4amazon.co.ukGBR GBR	£2.28
27-11-2024	52718714332203558877709	AMZNMktplace*TP2S61QS4amazon.co.ukGBR GBR	£4.72
27-11-2024	52718714332203558875307	AMZNMktplace*TP00T9QT4amazon.co.ukGBR GBR	£5.64
27-11-2024	52718714332203559309124	AMZNMktplace*TP5HX7QX4amazon.co.ukGBR GBR	£12.10
27-11-2024	52718714332203558008727	AMZNMktplace*TP30T4Q14amazon.co.ukGBR GBR	£10.16
28-11-2024	52718714333203748324967	AMZNMktplace*TP6NP6SO4amazon.co.ukGBR GBR	£9.98
02-12-2024		MONTHLY FEE	£3.00

Disputes

Transaction date	Reference	Description	Amount
23-09-2024	82644314267000009389969	VORIOLBARCELONA B ESP	£24.99