

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

Cardholder details

Your account at a glance

Page 1

Statement date	03-02-2025	Previous balance	£0.00	Transaction refunds	£8.36
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£1,948.41	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£1,943.05

Transaction date	Reference	Description	Amount
06-01-2025	52718715006204392431952	AMZNMktplace*5M45T10W5	£47.88
06-01-2025	55184225006520074988045	SLCC ENTERPRISES LTD	£380.00
07-01-2025	85481475008692499234416	B&Q LTD	£28.50
08-01-2025	81402255008501344268035	PAYPAL *PSS LTD	£561.60
09-01-2025	52718715009205115011010	AMZNBusiness*GK3Z39MO5	£17.37
09-01-2025	52718715009205114683058	AMZNBusiness*MF1SG3LK5	£14.59
09-01-2025	15122625010000417600064	1PMOBILE GBR	£10.00
13-01-2025	85481475014694093972732	MOLE VALLEY FARMERS LT	£75.00
13-01-2025	85481475014694121463456	B&Q MARKETPLACE	£8.36
14-01-2025	85481475015694389110467	B&Q MARKETPLACE	£19.40
15-01-2025	15122625016000423720694	1PMOBILE GBR	£1.00
16-01-2025	15122625017000421340304	1PMOBILE GBR	£48.00
16-01-2025	52718715016207450531868	AMZNMktplace*IJ8IP26S5	£19.30
17-01-2025	85481475018695258684869	SCREWFIX DIRECT GBR	£20.99

Payment is due by 17 February 2025

Balance

£1,943.05

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Page 2

Transaction date	Reference	Description	Amount
21-01-2025	52718775021209173392740	HPI INSTANT INK UK	£5.49
21-01-2025	52718715021209115596388	AMZNMktplace*CJ1PU2ZC5	£7.49
21-01-2025	52718715021209042237775	AMZNMktplace*L70DU1GC5	£30.89
23-01-2025	52718715023209768224310	AMZNMktplace*PB6T43KA5	£19.97
24-01-2025	52718715024209875839561	AMZNMktplace*HX5EF07H5	£62.50
27-01-2025	85481475028698014113825	B&Q MARKETPLACE	£8.36 CR
27-01-2025	52718715027200886883836	AMZNMktplace*RP5EF2IL5	£22.99
27-01-2025	52718715027200886387069	AMZNMktplace*9L1H50RJ5	£22.99
28-01-2025	52718715028201347662677	AMZNMktplace*GB6KH5QF5	£30.96
29-01-2025	15122625030000507920022	PASS PORTABLE APPLIAN	£432.71
29-01-2025	85481475030698372508554	SOUTHERN CO OP RETAIL	£5.25
30-01-2025	85481475031698871766868	SCREWFIX DIRECT	£16.99
		GBR	
31-01-2025	85481475032699096807916	WM MORRISON STORE	£1.30
02-02-2025	52718715033202885163873	AMZNMktplace*OP4LP3PF5	£36.89
03-02-2025		MONTHLY FEE	£3.00

Payment is due by 17 February 2025

Balance

£1,943.05