

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/

11 MAR 2025

Corporate MultiPay - Sterling Account

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Cardholder details

Your account at a glance

Statement date	03-03-2025	Previous balance	£0.00	Transaction refunds	£23.36
		Payments received	£0.00	Account charges	£0.00
Account number	XXXX-XXXX-XXXX-0018	Purchases	£666.00	Annual Card Fees	£3.00
Card Limit	£4,000.00	Cash advances	£0.00	Current balance	£645.64

Transaction date	Reference	Description	Amount
03-02-2025	15122625035000430071492	1PMOBILE GBR LONDON NW9 5A ENG	£48.00
03-02-2025	52718715034203255727627	AMZNBUSINESS*KO6MT5ZO5 amazon.co.uk GBR GBR	£11.00
04-02-2025	85383905035000018870292	SP MAIL ORDER TREES FORDHAM LND GBR	£80.14
05-02-2025	52718715036203921536566	AMZNBUSINESS*TK2AX64U4 amazon.co.uk GBR GBR	£1.75
06-02-2025	52718715037204205991328	AMZNMktplace*TK9RK3J64 amazon.co.uk GBR GBR	£18.00
06-02-2025	52718715037204216832735	AMZNMktplace*TK9K18JI4 amazon.co.uk GBR GBR	£44.95
06-02-2025	55541965038060510168275	THE WOODLAND TRUST GRANTHAM ENG GBR	£35.95
12-02-2025	55541965044060510116524	WWW.FENLANDLEISURE.CO. WISBECH ENG GBR	£104.20
13-02-2025	85481475045702969134874	B&Q MARKETPLACE EASTLEIGH GBR	£23.36
13-02-2025	85481475045702969373092	SCREWFIX DIRECT WWW.SCREWFIX. GBR	£33.98
13-02-2025	52718715044206437424888	AMZNMktplace*RT8SN0P14 amazon.co.uk GBR GBR	£3.98
13-02-2025	52718715044206301690184	AMZNMktplace*RT9KF5EI4 amazon.co.uk GBR GBR	£49.90
18-02-2025	52718715049208067981232	AMZNMktplace*R80EB73Q4 amazon.co.uk GBR GBR	£22.99
18-02-2025	52718715049207979282424	AMZNMktplace*R83RD2ZA4 amazon.co.uk GBR GBR	£37.00
19-02-2025	85481475051704687602746	B&Q MARKETPLACE EASTLEIGH GBR	£23.36 CR
20-02-2025	52718715051208575663012	AMZNBUSINESS*R87M88VH4 amazon.co.uk GBR GBR	£30.89

Payment is due by 17 March 2025 Balance £645.64

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Transaction date	Reference	Description	Amount
21-02-2025	52718775052209042698071	HPI INSTANT INK UK WWW.HP.COM GBR GBR	£5.49
25-02-2025	52718715056200182527628	AMZNMktplace*R03Z22TF4 amazon.co.uk GBR GBR	£10.88
27-02-2025	85481475059706995601072	B&Q LTD EASTLEIGH GBR	£50.00
28-02-2025	85481475060707377696109	SCREWFIX DIRECT WWW.SCREWFIX. GBR	£53.54
03-03-2025		MONTHLY FEE	£3.00