

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/](http://www.lloydsbank.com/commercialbanking/)

## Corporate MultiPay - Sterling Account

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### Cardholder details

### Your account at a glance

|                |                     |                   |           |                     |           |
|----------------|---------------------|-------------------|-----------|---------------------|-----------|
| Statement date | 02-04-2025          | Previous balance  | £0.00     | Transaction refunds | £109.99   |
|                |                     | Payments received | £0.00     | Account charges     | £0.00     |
| Account number | XXXX-XXXX-XXXX-0018 | Purchases         | £1,720.46 | Annual Card Fees    | £3.00     |
| Card Limit     | £4,000.00           | Cash advances     | £0.00     | Current balance     | £1,613.47 |

| Transaction date | Reference               | Description                                 | Amount     |
|------------------|-------------------------|---------------------------------------------|------------|
| 05-03-2025       | 05272475065910034159687 | CROMWELL TOOLS LTD INTERNET GBR             | £110.84    |
| 06-03-2025       | 05272465066910011805062 | AGRI-GEM LINCOLN GBR                        | £31.18     |
| 10-03-2025       | 55504435069017205642346 | WWW.ARCO.CO.UK 01483383295 GBR              | £109.99    |
| 10-03-2025       | 52718715069204830807437 | AMZNMktplace*RB7V14544 amazon.co.uk GBR GBR | £14.59     |
| 10-03-2025       | 52718715069204829888174 | AMZNMktplace*RB4VM15V4 amazon.co.uk GBR GBR | £5.38      |
| 10-03-2025       | 52718715069204720510398 | AMZNMktplace*RB4CL3XS4 amazon.co.uk GBR GBR | £22.99     |
| 10-03-2025       | 52718715069204718518973 | AMZNMktplace*RB8U06XN4 amazon.co.uk GBR GBR | £22.99     |
| 10-03-2025       | 85383905069500005781948 | ASGARD STORAGE BRADFORD LND GBR             | £32.00     |
| 10-03-2025       | 52718715069204802002884 | AMZNBUSINESS*RB60F7ML4 amazon.co.uk GBR GBR | £15.20     |
| 10-03-2025       | 85481475070710312499660 | SCREWFIX DIRECT GBR WWW.SCREWFIX.           | £378.97    |
| 13-03-2025       | 15122625073000448892866 | TOOLSTATION UK NORTHAMPTON ENG GBR          | £86.59     |
| 17-03-2025       | 85383905076500019560297 | SP OUTDOOR VALUE GREAT YARMOUTH LND         | £160.93    |
| 19-03-2025       | 55504435078017226962151 | WWW.ARCO.CO.UK 01483383295 GBR              | £109.99 CR |
| 20-03-2025       | 55504435079017240404726 | WWW.ARCO.CO.UK 01483383295 GBR              | £109.99    |
| 20-03-2025       | 52718715079208074589799 | AMZNMktplace*RW1MX73F4 amazon.co.uk GBR GBR | £6.49      |
| 23-03-2025       | 52718775082208814960655 | HPI INSTANT INK UK WWW.HP.COM GBR GBR       | £5.49      |

Payment is due by 16 April 2025

Balance

£1,613.47

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| Transaction date | Reference               | Description            | Amount                      |
|------------------|-------------------------|------------------------|-----------------------------|
| 25-03-2025       | 52718715084209708294692 | AMZNMktplace*RZ5RF5CL4 | amazon.co.uk GBR GBR £5.99  |
| 25-03-2025       | 52718715084209640634344 | AMZNMktplace*RW8N62WC4 | amazon.co.uk GBR GBR £30.89 |
| 25-03-2025       | 15122625085000498060022 | BAKER ROSS             | HARLOW ENG GBR £35.60       |
| 31-03-2025       | 52718715090201686940919 | AMZNMktplace*RN5MI2LY4 | amazon.co.uk GBR GBR £16.40 |
| 31-03-2025       | 52718715090201630309005 | AMZNMktplace*RN7W09F24 | amazon.co.uk GBR GBR £29.26 |
| 31-03-2025       | 52718715090201644297972 | AMZNMktplace*RN20U9FJ4 | amazon.co.uk GBR GBR £21.59 |
| 31-03-2025       | 52718715090201645069743 | AMZNMktplace*RN22E7FX4 | amazon.co.uk GBR GBR £5.94  |
| 31-03-2025       | 52718715090201645668445 | AMZNMktplace*RN6QZ6FC4 | amazon.co.uk GBR GBR £56.00 |
| 31-03-2025       | 85481475091716378114585 | TOOLDEN LIMITED        | ELLON GBR £294.46           |
| 01-04-2025       | 15122625092002242760114 | 1PMOBILE<br>GBR        | LONDON NW9 5A ENG £48.00    |
| 01-04-2025       | 52718715091201950418914 | AMZNMktplace*RN9J02J24 | amazon.co.uk GBR GBR £62.71 |
| 02-04-2025       |                         | MONTHLY FEE            | £3.00                       |