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RAII DON TOWN COUNCIL

BILDON TOWN COUNCIL
2 NORTHGATE
BILDON
BD17 6JX

Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate MultiPay - Sterling Account

Cardholder details

Statement date 17-04-2024
Account number 0
Credit Limit £4,000.00

Your account at a glance

Previous balance £292.54
Payments received £292.54
Purchases £280.18
Cash advances £0.00
Transaction refunds £0.00
Account charges £0.00
Annual Card Fees £6.00
Current balance £286.18

Transaction date	Reference	Description	Amount
02-04-2024		DIRECT DEBIT PAYMENT - THANK YOU	£292.54CR
XXXX-XXXX-XXXX-5609	THORNTON, HELEN		£3.00
17-04-2024		MONTHLY FEE	£3.00
XXXX-XXXX-XXXX-1153	LAYCOCK, JAMES		£283.18
18-03-2024	85383904078000015907858	AMAZON* 204-5299362-93	LONDON LND GBR £4.50
18-03-2024	85383904079000002409784	AMAZON* 204-6263189-20	LONDON LND GBR £13.98
18-03-2024	05184894078013713219916	THORNTONS.COM	EALING GBR £28.95
19-03-2024	85383904079000009344976	AMAZON* 204-0068364-68	LONDON LND GBR £63.05
16-04-2024	85383904107000016210695	AMAZON* 204-8086774-70	LONDON LND GBR £7.49
16-04-2024	85383904107000016209176	AMAZON* 204-8974312-31	LONDON LND GBR £15.39
16-04-2024	52718714107203011458496	AMZNMktplace*HP6F18RL4	amazon.co.uk GBR GBR £32.82
16-04-2024	52718714107202992958474	AmznB2BPrime*HP76W7RG4	amzn.com/bill GBR GBR £114.00
17-04-2024		MONTHLY FEE	£3.00

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Payment is due by 01 May 2024 Balance £286.18

Payment will be collected by direct debit on 01 May 2024.

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Corporate MultiPay - Sterling Account

Cardholder details

Statement date 17-05-2024
 Account number
 Credit Limit £4,000.00

Your account at a glance

Previous balance	£286.18	Transaction refunds	£0.00
Payments received	£286.18	Account charges	£0.00
Purchases	£580.87	Annual Card Fees	£6.00
Cash advances	£0.00	Current balance	£586.87

Transaction date	Reference	Description	Amount
01-05-2024		DIRECT DEBIT PAYMENT - THANK YOU	£286.18 CR
	XXXX-XXXX-XXXX-5609 THORNTON, HELEN		£3.00
17-05-2024		MONTHLY FEE	£3.00
	XXXX-XXXX-XXXX-1153 LAYCOCK, JAMES		£583.87
02-05-2024	52692014123208266537014	AMZNBusiness*HG8194014	amazon.co.uk LUX LUX £1.87
02-05-2024	05272464124910062156970	CURRYS ONLINE	HEMEL HEMPSTE GBR £579.00
17-05-2024		MONTHLY FEE	£3.00

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Payment is due by 31 May 2024 Balance £586.87

Payment will be collected by direct debit on 31 May 2024.