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BILDON TOWN COUNCIL  
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BILDON TOWN COUNCIL  
2 NORTHGATE  
BILDON  
BD17 6JX

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

August

**Corporate MultiPay - Sterling Account**

**Cardholder details**

Statement date 19-08-2024  
Account number F  
Credit limit £4,000.00

**Your account at a glance**

Previous balance £871.63  
Payments received £871.63  
Purchases £82.43  
Cash advances £0.00  
Transaction refunds £0.00  
Account charges £0.00  
Annual Card Fees £6.00  
Current balance £88.43

Transaction date	Reference	Description	Amount
31-07-2024		DIRECT DEBIT PAYMENT - THANK YOU	£871.63 CR
XXXX-XXXX-XXXX-5609	THORNTON, HELEN		£3.00
19-08-2024		MONTHLY FEE	£3.00
XXXX-XXXX-XXXX-1153	LAYCOCK, JAMES		£85.43
16-07-2024	85396884199428665020180	AMZNBUSINESS*DH6EZ2165	LUXEMBOURG, L LUX LUX £15.00
18-07-2024	85383904200000036073814	AMAZON* 026-6529033-95	LONDON LND GBR £17.45
19-07-2024	85383904201000018083400	AMAZON* 026-1213453-61	LONDON LND GBR £4.30
25-07-2024	85383904207000014283636	AMAZON* 026-1575912-93	LONDON LND GBR £29.99
25-07-2024	85383904208000005431102	AMAZON* 026-5726972-53	LONDON LND GBR £3.20
06-08-2024	52692014219209196916323	AMZNBUSINESS*Z48E05XJ5	amazon.co.uk LUX LUX £12.49
19-08-2024		MONTHLY FEE	£3.00

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Payment is due by 02 September 2024 Balance £88.43

Payment will be collected by direct debit on 02 September 2024.

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July

## Corporate MultiPay Sterling Account

Page 1

### Cardholder details

Statement date: 17-07-2024

Account number:

Credit Limit: £4,000.00

### Your account at a glance

Previous balance	£419.31	Transaction refunds	£0.00
Payments received	£419.31	Account charges	£0.00
Purchases	£865.63	Annual Card Fees	£6.00
Cash advances	£0.00	Current balance	£871.63

Transaction date	Reference	Description	Amount
01-07-2024		DIRECT DEBIT PAYMENT - THANK YOU	£419.31 CR
XXXX-XXXX-XXXX-5609	THORNTON, HELEN		£3.00
17-07-2024		MONTHLY FEE	£3.00
XXXX-XXXX-XXXX-1153	LAYCOCK, JAMES		£868.63
28-06-2024	52692014180206350986352	AMZNBUSINESS*PY5EZ4545	amazon.co.uk LUX LUX £7.58
02-07-2024	85383904185000006313967	AMAZON* 026-8234668-66	LONDON LND GBR £5.99
02-07-2024	85383904185000006308660	AMAZON* 026-3961327-48	LONDON LND GBR £9.95
08-07-2024	81402254192427698774726	PAYPAL *SSUK	01617060479 GBR GBR £819.63
15-07-2024	85383904197000025363452	AMAZON* 026-4780721-58	LONDON LND GBR £9.99
15-07-2024	85383904197000025359799	AMAZON* 026-9280630-53	LONDON LND GBR £12.49
17-07-2024		MONTHLY FEE	£3.00

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Payment is due by 31 July 2024 Balance: £871.63

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