



%%eyeball1

RENDLESHAM PARISH COUNCIL

RENDLESHAM PARISH COUNCIL
PARISH OFFICE
RENDLESHAM COMMUNITY CENTRE
WALNUT TREE AVENUE
RENDLESHAM
IP12 2GG

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

## Corporate MultiPay - Sterling Account

| Cardholde  | r details                    | Your account   | at a glo    | ance  |                              |                   |  |        | Page 1   |
|--|------------------------------|--|-------------|---|------------------------------|-------------------|--|--------|--|
| Statement date   | 17-07-2024                   | Previous balance   | £1,1        | 96.56   | Transac                      | ction re          | funds  |        | £0.00  |
|  |                              | Payments received  | £1,1        | 96.56   | Accoun                       | t charg           | es   |        | £0.00  |
| Account number   |                              | Purchases  | £3          | 882.01  | Annual                       | Card F            | ees  |        | £9.00  |
| Credit Limit   |                              | Cash advances  |             | £0.00   | Current                      | baland            | e  |        | £391.01  |
| Transaction date   | Reference                    | Description  |             |   |                              |                   |  | Amount |  |
| 01-07-2024   |                              | DIRECT DEBIT PAYMENT   | - THANK YOU | ı   |                              |                   |  | £      | 1,196.56 CR  |
| XXXX-XXXX-   |                              |  |             |   |                              |                   |  |        | £3.00  |
| 17-07-2024   |                              | MONTHLY FEE  |             |   |                              |                   |  |        | £3.00  |
| XXXX-XXXX-   |                              |  |             |   |                              |                   |  |        | £142.08  |
| 18-06-2024<br>27-06-2024<br>28-06-2024<br>13-07-2024<br>17-07-2024   |                              | IONOS CLOUD LTD IONOS CLOUD LTD IONOS CLOUD LTD IONOS CLOUD LTD MONTHLY FEE  |             | GLOUC<br>GLOUC<br>GLOUC   | ESTER<br>ESTER               | GBR<br>GBR        | GBR<br>GBR<br>GBR<br>GBR                             |        | £24.00<br>£16.74<br>£50.34<br>£48.00<br>£3.00                            |
| XXXX-XXXX-   |                              | MONIALIFEE   |             |   |                              |                   |  |        | £245.93  |
| 17-06-2024<br>19-06-2024<br>19-06-2024<br>25-06-2024<br>25-06-2024<br>26-06-2024<br>02-07-2024<br>04-07-2024 |                              | Post Office Costcutter AMAZON* 202-717543' WWW.AMAZON* 202-7 HIGH SPEED TRAINING Post Office Costcutter POST OFFICE COUNTER HIGH SPEED TRAINING Post Office Costcutter |             | Woodk<br>LONDO<br>LONDO<br>ILKLEY<br>Woodk<br>WOOD<br>ILKLEY<br>Woodk | ON<br>ON<br>oridge<br>BRIDGE | LND<br>LND<br>LND | GBR<br>GBR<br>GBR<br>GBR<br>GBR<br>GBR<br>GBR<br>GBR |        | £4.00<br>£59.07<br>£48.18<br>£37.20<br>£9.79<br>£3.69<br>£72.00<br>£1.95 |
| Payment is due by  | / 31 July 2024               |  |             |   | Bal                          | ance              |  |        | £391.01  |
| Payment will be o  | collected by direct debit of | on 31 July 2024.   |             |   |                              |                   |  |        |  |



## RENDLESHAM PARISH COUNCIL

RENDLESHAM PARISH COUNCIL PARISH OFFICE RENDLESHAM COMMUNITY CENTRE WALNUT TREE AVENUE RENDLESHAM IP12 2GG

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

## Corporate MultiPay - Sterling Account

| Transaction date         | Reference | Description                        | Amount     | rage 2  |  |                |
|--------------------------|-----------|------------------------------------|------------|---------|--|----------------|
| 09-07-2024               |           | POST OFFICE COUNTER                | WOODBRIDGE | GBR     |  | £3.05          |
| 11-07-2024<br>17-07-2024 |           | Post Office Costcutter MONTHLY FEE | Woodbridge | GBR GBR |  | £4.00<br>£3.00 |

