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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)

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www.lloydsbank.com/commercialbanking/

## Corporate MultiPay - Sterling Account

Cardholder detai	ls
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Your account at a glance

Caranolo	ier delalis	rour account at a	giunce					
Statement date	17-09-2024	Previous balance	£134.53	Transactio	on ret	funds		£0.00
	_	Payments received	£134.53	Account o	harge	es		£0.00
Account numbe		Purchases	£182.00	Annual Ca	ard F	ees		£9.00
Credit Limit		Cash advances	£0.00	Current ba	alanc	e		£191.00
Transaction date	Reference	Description					Amount	
02-09-2024		DIRECT DEBIT PAYMENT - THAN	K YOU					£134.53 CR
XXXX-XXXX-XX	XX-							£3.00
17-09-2024		MONTHLY FEE						£3.00
XXXX-XXXX-								£104.88
18-08-2024 27-08-2024 28-08-2024 13-09-2024 17-09-2024		IONOS CLOUD LTD IONOS CLOUD LTD IONOS CLOUD LTD IONOS CLOUD LTD MONTHLY FEE	GLOUC GLOUC GLOUC GLOUC	CESTER	GBR	GBR GBR		£24.00 £16.74 £50.34 £10.80 £3.00
XXXX-XXXX-XX	XX-							£83.12
20-08-2024 21-08-2024 04-09-2024 09-09-2024 10-09-2024 11-09-2024 11-09-2024 14-09-2024	1	9 Post Office Costcutte Post Office Costcutte Post Office Costcutte Post Office Costcutte Post Office Costcutte AMZNMktplace*K72Y83R35 AMZNMktplace*9A3BN0615 Amazon.co.uk*8N4WJ1JN5	amazo	oridge oridge oridge oridge on.co.uk	GBR GBR GBR GBR GBR	GBR GBR GBR GBR GBR GBR		£1.40 £2.15 £1.85 £2.25 £4.00 £11.04 £11.11 £46.32
	e by 01 October 2024			Balan	ice			£191.00
Payment will k	be collected by direct debi	on 01 October						

2024.



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Transaction date	Reference	Description	Amount	Page 2
17-09-2024		MONTHLY FEE		£3.00

