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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) www.lloydsbank.com/commercialbanking/

Corporate MultiPay - Sterling Account

Page 1 Cardholder details Your account at a glance 17-10-2024 Previous balance £191.00 Transaction refunds £0.00 Payments received £191.00 Account charges £0.00 **Purchases** £110.22 **Annual Card Fees** £9.00 Cash advances £0.00 £119.22 **Transaction** Reference Description **Amount** date 01-10-2024 **DIRECT DEBIT PAYMENT - THANK YOU** £191.00 CR XXXX-XXXX-£3.00 17-10-2024 £3.00 MONTHLY FEE XXXX-XXXX-XXXX-£104.88 18-09-2024 IONOS CLOUD LTD **GLOUCESTER** £24.00 GBR GBR 03-10-2024 IONOS CLOUD LTD **GLOUCESTER** GBR GBR £67.08 13-10-2024 IONOS CLOUD LTD **GLOUCESTER** GBR GBR £10.80 17-10-2024 **MONTHLY FEE** £3.00 XXXX-XXXX-XXXX-4674 HUTCHINSON, ELOISE £11.34 23-09-2024 Post Office Costcutte Woodbridge £2.25 GBR GBR Post Office Costcutte GBR GBR 01-10-2024 Woodbridge £3.84 09-10-2024 Post Office Costcutte Woodbridge GBR GBR £2.25 17-10-2024 **MONTHLY FEE** £3.00

Payment will be collected by direct debit on 31 October	Payment is due by 31 October 2024	Balance	£119.22
2024.	Payment will be collected by direct debit on 31 October 2024.		

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