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EYNESHAM PARISH COUNCIL
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 EYNESHAM VILLAGE HALL
 46 BACK LANE
 EYNESHAM
 OXFORDSHIRE
 OX29 4QW

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

Corporate MultiPay - Sterling Account

Cardholder details

Your account at a glance

Statement date	27-01-2025	Previous balance	£810.60	Transaction refunds	£13.72
		Payments received	£810.60	Account charges	£0.00
Account number	5563-1402-3148-8430	Purchases	£382.95	Annual Card Fees	£3.00
Credit Limit	£1,000.00	Cash advances	£0.00	Current balance	£372.23

Transaction date	Reference	Description	Amount
10-01-2025		DIRECT DEBIT PAYMENT - THANK YOU	£810.60 CR
	XXXX-XXXX-XXXX-4762 WILKINS, RICHARD		£372.23
07-01-2025	85481475008692318626339	NISBETS LTD	0845 1110281 GBR £43.77
07-01-2025	05272465008910003483473	TESCO PFS 2488	EYNESHAM GBR £15.05
08-01-2025	55504435008243120880969	POST OFFICE COUNTER	OXFORD GBR £4.30
08-01-2025	55541965009025510001995	MONEYSOFT LTD	FORDINGBRIDGE ENG £103.20
09-01-2025	85383905009000022162845	AMAZON* 8B6ZT2WU5	LONDON LND GBR £3.22
09-01-2025	02708965009179581747209	SQ *KINGSLEY ! RE-FUEL	Eynsham EN GBR £19.20
11-01-2025	85383905011000010237266	AMAZON* IF67R8P35	LONDON LND GBR £3.45
11-01-2025	85383905011000010376569	AMAZON* RN9046UI5	LONDON LND GBR £21.48
11-01-2025	85383905011000010238025	AMAZON* 4E1JAOD35	LONDON LND GBR £35.73
11-01-2025	85383905011000009083101	AMAZON* 418T50NW5	LONDON LND GBR £29.98
12-01-2025	85383905012000017821046	AMAZON* N33WK98A5	LONDON LND GBR £3.99
13-01-2025	85383905013000019953382	AMAZON* 6D1J97D65	LONDON LND GBR £2.70
16-01-2025	85481475017694942310230	SCREWFIX DIRECT	WWW.SCREWFIX. £53.98
19-01-2025	85383905019000011247423	BREATHEHR	HORSHAM, WEST LND £33.60
22-01-2025	52718715022209331895761	AMZNMktplace	amazon.co.uk GBR GBR £13.72 CR
25-01-2025	17979675025001437252033	abm Catering Limited	Warwick GBR GBR £9.30
27-01-2025		MONTHLY FEE	£3.00

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Payment is due by 10 February 2025 Balance £372.23

Payment will be collected by direct debit on 10 February 2025.