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WHITEHILL TOWN COUNCIL
MS LORRAINE JEFFS
WHITEHILL TOWN COUNCIL
COUNCIL OFFICES
FOREST COMMUNITY CENTRE
PINEHILL ROAD
BORDON
GU35 0BS

Cardholder helpline 0800 096 4496
www.lloydsbank.com/commercialbanking/

Corporate Card

Page 1

Cardholder details

Statement date 27-12-2023

Card limit £1,000.00

Your account at a glance

Previous balance £723.85 Transaction refunds £0.00

Payments received £723.85 Account charges £3.00

Purchases £329.60

Cash advances £0.00 Current balance £332.60

Transaction date	Reference	Description	Amount
11-12-2023		DIRECT DEBIT PAYMENT - THANK YOU	£723.85CR
	XXXX-XXXX-XXXX-7835 JEFFS, LORRAINE		£332.60
28-11-2023	85481473332570556040201	WAVES HAND CAR WASH BORDON GBR	£50.00
29-11-2023	55504433333243168089565	POST OFFICE COUNTER BORDON GBR	£5.39
06-12-2023	05272473341910012585227	TESCO STORES 2193 BORDON GBR GBR	£8.19
13-12-2023	05272473348910020787131	TESCO STORES 2193 BORDON GBR GBR	£22.39
13-12-2023	55204723347207612326288	ADOBE ACROPRO SUBS ADOBE.LY/BILL IRL IRL	£242.64
19-12-2023	05272473354910021796157	CARD FACTORY BORDON GBR GBR	£0.99
27-12-2023		MONTHLY FEE	£3.00

Payment is due by 10 January 2024

Balance

£332.60

Payment will be collected by direct debit on 10 January 2024.

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