LLOYDS BANK

unitytrust bank

004455 004753 STUA590A 61460

RADYR AND MORGANSTOWN COUNCIL
MR DAVID JOHN COLLINS
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PARK ROAD
RADYR
CF15 8DF

Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
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Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date	02-04-2026
Account number	[redacted]
Credit Limit	£[redacted]

Your account at a glance

Previous balance	£8.00	Transaction refunds	£0.00
Payments received	£8.00	Account charges	£0.00
Purchases	£40.98	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£43.98

Transaction date	Reference	Description			Amount
16-03-2026		DIRECT DEBIT PAYMENT - THANK YOU			£8.00 CR
XXXX-XXXX-XXXX-5791 THOMAS, JULIE					£43.98
09-03-2026	74165886069609280813191	DNH*123REG#4034033020	345-450-2310	GB	£35.98
31-03-2026	74875306090000906308225	Lebara Mobile Limited	London	GB	£5.00
02-04-2026		MONTHLY FEE			£3.00

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Payment is due by 16 April 2026 Balance £43.98

Payment will be collected by direct debit on 16 April 2026.

LLOYDSA4P (01.16)