

01 FEB 2024

Your Business Charge Card Statement of Account

Account number _____
Business limit £2,500
Statement date 25 February 2024

Date	Cheque No:			
Code	Net	VAT	Total	Order No.
1	340.00	-	340.00	1222
74	83.40	17.28	100.68	1221
7	23.32	6.66	30.98	1223
170	11.34	2.27	13.61	1224
268	69.99	-	69.99	1225
268	4.95	-	4.95	1226
193	137.58	27.52	165.10	1227
14	35.00	7.00	42.00	1228

Date	Cheque No:			
Code	Net	VAT	Total	Order No.
109	40.55	-	40.55	1229
99	40.55	-	40.55	1230
105	99.12	19.82	118.94	1231
13	6.00	-	6.00	1232
6	32.00	-	32.00	1233

noted above in all correspondence,
account on 11/03/24.

Date	Total	Reference	Name	Previous Balance £	Amount £
				944.08	
06/02/24	1252 5500 0012 5393		PREVIOUS BALANCE		944.08CR
25/02/24	5328 6605 0029 7325		DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		1,017.35
Total Balance					£1,017.35

Cardholder Name: MR A N NFFDHAM
Card Number:
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
25/02	25/02	1F010001252555000	ANNUAL FEE		32.00
26/01	29/01	MT240290289000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	6.00
29/01	30/01	MT240300291000010	WORKWEAR EXPRESS	DURHAM ENG 05137	118.94
01/02	05/02	MT240360277000010	NORFOLK COUNTY COUNCIL	NORWICH. GBR 09399	40.55
02/02	06/02	MT240370279000010	NORFOLK COUNTY COUNCIL	NORWICH. GBR 09399	40.55
05/02	06/02	MT240370323000010	SLCC ENTERPRISES LTD	TAUNTON GBR 08299	42.00
08/02	09/02	MT240400259000010	SP DUKES VALLEY	LANCING LND 05712	165.10
13/02	13/02	MT240440385000010	eBay O*09-11179-70863	London GBR 05311	4.95
13/02	14/02	MT240450335000010	WWW.ARGOS.CO.UK	MILTON KEYNES GBR 05311	69.99
16/02	19/02	MT240500285000010	WWW.FIRST4MAGNETS.COM	08455194701 GBR 05999	13.61
18/02	19/02	MT240500541000010	AMAZON* 204-0598.63-22	LONDON LND 05399	39.98
21/02	22/02	MT240530323000010	LAMPS 2 U DIRECT	HARLOW GBR 05719	103.68
22/02	23/02	MT240540283000010	ROYAL MAIL ONLINE SHOP	INTERNET GBR 09402	340.00
Total					£1,017.35

22/02 - Royal mail - Stamps - £340.00
 23/02 - Annual Card Fee - £32.00
 26/01 - Land Registry - £6.00
 29/01 - Work clothes for outside - £118.94
 01/02 - NCC - Rd closure - Christmas lights - £40.55
 02/02 - NCC - Rd closure - Remembrance Sunday - £40.55
 05/02 - SLCC - Allotment course - £42.00
 08/02 - Duke Valley - Plastic glass for MW - £165.10
 13/02 - Ebay - Mobile Phone Case - £4.95
 13/02 - Argos - mobile - £69.99
 16/02 - First for Magnets - Bowwell Court Toilet - £13.61
 18/02 - Amazon - Table & Tablecloth - £39.98
 21/02 - Lamps 2 U Direct - Lamps - £103.68
 22/02 - Royal Mail Online Shop - £340.00



301E1N0215K 14000000000000000000
MR ANTONY NEIL NEEDHAM
DEREHAM TOWN COUNCIL
ASSEMBLY ROOMS
RUTHEN PLACE
DEREHAM
NR19 2TX

Your Business Charge Card Statement of Account

Account number	
Business limit	£2,500
Statement date	23 January 2024

Account Information

Please quote your Business Charge Card account number noted above in all correspondence.

We'll take your Direct Debit payment from your Lloyds Bank account on 06/02/24.

Date	Reference	Name	Previous Balance £	Amount £
08/01/24	1252 5500 0012 5393	PREVIOUS BALANCE	547.47	
23/01/24	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		547.47CR 944.08
Total Balance				£944.08

Cardholder Name: MR A N NEEDHAM
Card Number:
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
03/01	04/01	MT240040264000010	AMZNMktplace	amazon.co.uk GBR 05999	18.97
03/01	04/01	MT240040286000010	LEISURE CONTROLS INTER	BLANDFORD FOR ENG 05085	467.40
05/01	05/01	MT240050379000010	AMZNMktplace	amazon.co.uk GBR 05999	77.90
08/01	09/01	MT240090279000010	WWW.STOPLIP.CO.UK	INTERNET GBR 05085	32.76
11/01	12/01	MT240120283000010	ROYAL MAIL ONLINE SHOP	INTERNET GBR 09402	245.00
15/01	16/01	MT240160260000010	AMZNMktplace	amazon.co.uk GBR 05999	8.10
15/01	16/01	MT240160260000010	AMZNMktplace	amazon.co.uk GBR 05999	9.58
16/01	17/01	MT240170283000010	TOOLSTATION UK	NORTHAMPTON ENG 05251	19.95
22/01	23/01	MT240230264000010	WIRELESS FIREWORKS	SOUTHAMPTON LND 05999	64.42
Total					£944.08

Account News

- 03/01 Amazon - Cistern Inlet Filter Valve - £18.92
- 03/01 Leisure Controls - Meters for Tennis Courts - £467.40
- 05/01 Amazon - Unblocker Descaler Cleaner - £77.90
- 08/01 Stopslip.co.uk - Anti slip tape - £32.76
- 11/01 Royal Mail - Stamps - £245.00
- 15/01 Amazon - Photo Frame - £8.10
- 15/01 Amazon - Ukraine Flag - £9.58
- 16/01 Toolstation - HDMI lead - £19.95
- 22/01 Wireless Fireworks - £64.42



04 JAN 2023

Customer Services: 0345 602 2042
www.lloydsbank.com



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MR ANTONY NEIL NEEDHAM
DEREHAM TOWN COUNCIL
ASSEMBLY ROOMS
RUTHEN PLACE
DEREHAM
NR19 2TX

Your Business Charge Card Statement of Account

Account number _____
Business limit **£2,500**
Statement date **25 December 2023**

Account Information

Please quote your Business Charge Card account number noted above in all correspondence.
We'll take your Direct Debit payment from your Lloyds Bank account on 08/01/24.

Date	Payee	Code	Net	VAT	Total	Voucher No.
		212	36.00	—	36.00	1013
		13	12.00	—	12.00	1014
		61	14.50	—	14.50	1015
		130	15.42	3.08	18.50	1016
		2	14.03	2.87	16.90	1017
		74	267.00	53.40	320.40	1018
		74	57.48	11.49	68.97	1019
		2	16.90	3.38	20.28	1020
		74	39.98	—	39.98	1021

Date	Reference	Name	Previous Balance £	Amount £
		PREVIOUS BALANCE	1,642.11	
07/12/23		DIRECT DEBIT PAYMENT - THANK YOU		1,642.11CR
25/12/23		MR A N NEEDHAM		547.47
Total Balance				£547.47

Cardholder Name: MR A N NEEDHAM
Card Number:
Card Limit:

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
27/11	28/11	MT233320291000010	JACQUIE LAWSON.COM	JLHELP.COM GBR	05968 35.00
04/12	05/12	MT233390291000010	LAND REGISTRY ECOM CCC	LONDON GBR	09399 6.00
06/12	07/12	MT233410331000010	WWW.ARGOS.CO.UK	MILTON KEYNES GBR	05311 14.50
11/12	12/12	MT233460290000010	AMZNMKTPLACE	LONDON GBR	05999 35.34
11/12	12/12	MT233460331000010	ADEXA.CO.UK	RUGBY GBR	05046 320.40
19/12	20/12	MT233540264000010	AMZNMktplace	amazon.co.uk GBR	05999 58.97
19/12	20/12	MT233540291000010	Amazon.co.uk*QQ4504ST5	AMAZON.CO.UK GBR	05969 20.28
19/12	20/12	MT233540331000010	WWW.SCREWFIX.COM	YEOVIL GBR	05211 39.98
20/12	21/12	MT233550279000011	LAND REGISTRY ECOM CCC	LONDON GBR	09399 3.00
20/12	21/12	MT233550279000011	LAND REGISTRY ECOM CCC	LONDON GBR	09399 3.00
Total					£547.47

Account News

- 27/11 - Jacquie Lawson - Mayor Christmas Cards - £36.00 ✓
- 04/12 - Land Registry - £12.00 ✓
- 06/12 - Argos - Toilet Seat - £14.50 ✓
- 11/12 - Amazon - Grab Bar Assist + Diary - £35.34 ✓
- 11/12 - Adexa co.uk - Janitorial service - £320.40 ✓
- 19/12 - Amazon - Catering Tea Pots - £68.97 ✓
- 19/12 - Amazon - First Aid kits - £20.28 ✓
- 19/12 - Screwfix - Crome Battle Trap - £39.98 ✓

LLOYDS BANK



COMMERCIAL BANKING

27 OCT 2023

Customer Services: 0345 602 2042
www.lloydsbank.com

Your Business Charge Card Statement of Account

Account number	5328 6605 0029 7317
Business limit	£2,500
Statement date	23 October 2023

Date	Reference	Name	Previous Balance £	Amount £
7/4	18-83	3-76	22-59	782
1	342-50	-	342-50	783
22/8	41-37	8-20	49-65	784
7/4	51-78	10-36	62-14	785
8/2	52-95	10-59	63-50	786
10/9	272-86	54-57	327-43	787
8/2	32-87	4-58	27-45	788

Account Information

Please quote your Business Charge Card account number noted above in all correspondence.

We'll take your Direct Debit payment from your Lloyds Bank account on 06/11/23.

Date	Reference	Name	Previous Balance £	Amount £
09/10/23	1252 5500 0012 5393	PREVIOUS BALANCE	918.41	
23/10/23	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		918.41CR 900.30
Total Balance				£900.30

Cardholder Name: MR A N NEEDHAM
Card Number: 5328 6605 0029 7325
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
01/10	03/10	MT232760373000010	AMZNMKTPLACE LONDON	GBR 05999	22.59
03/10	04/10	MT232770366000010	ROYAL MAIL ONLINE SHOP INTERNET	GBR 09402	347.50
04/10	05/10	MT232780375000010	AMZNMKTPLACE LONDON	GBR 05999	49.65
10/10	11/10	MT232840379000010	AMZNMKTPLACE LONDON	GBR 05999	62.14
12/10	13/10	MT232860402000010	JWS ACCESS CONTROL RADSTOCK	GBR 05732	63.54
17/10	18/10	MT232910331000010	WWW.ANDERSONSWHOLE 01842 824505	GBR 05947	327.43
23/10	23/10	MT232960669000010	LIME STUFF WHITEPARISH,	LND 05999	27.45
Total					£900.30

Account News

- 01/10 Amazon - Carbon Monoxide Alarm - mm £22.59 x MH
- 03/10 Royal Mail Online - Stamps - £347.50 x Office
- 04/10 Amazon - Makita Battery - £49.65 x Play
- 10/10 Amazon - Rope Safety Barriers - £62.14 x mm
- 12/10 JWS Access Control - Toilet Door Status Speaker - £63.54 x
- 17/10 Andersons Whole sale - Wrapped Gotta Tidy - £327.43 x mm
- 23/10 Limestuff - Lime Plaster - £27.45 - BBC

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LLOYDS BANK



COMMERCIAL BANKING

Customer Services: 0345 602 2042
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29 SEP 2023

Date	Card No.	Ref	Amount	Balance
17/3	222-100	44-49	266-93	582
16/9	29-54	5-91	35-45	623
13	3-50	-	3-50	624
7/4	28-53	4-71	28-24	685
7/4	26-63	5-22	31-95	687
7/4	38-0	7-60	45-60	686
13/3	322-50	-	322-50	688
17/0	9-98	-	9-98	689
17/0	53-97	10-80	64-77	690
26/9	1109-99	-	109-99	691

Your Business Charge Card Statement of Account

Account number	5328 6605 0029 7317
Business limit	£2,500
Statement date	24 September 2023

Account Information

Please quote your Business Charge Card account number noted above in all correspondence.

We'll take your Direct Debit payment from your Lloyds Bank account on 09/10/23.

Date	Reference	Name	Previous Balance £	Amount £
06/09/23	1252 5500 0012 5393	PREVIOUS BALANCE	1,352.86	
24/09/23	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		1,352.86CR 918.41
Total Balance				£918.41

Cardholder Name: MR A N NEEDHAM
Card Number: 5328 6605 0029 7325
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
25/08	28/08	MT232400259000010	SP DUKES VALLEY	LANCING LND 05712	266.93 ✓
28/08	29/08	MT232410264000010	AMZNMktplace	amazon.co.uk GBR 05999	35.45 ✓
01/09	04/09	MT232470374000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	3.00 ✓
05/09	06/09	MT232490379000010	AMZNMktplace	amazon.co.uk GBR 05999	28.24 ✓
06/09	06/09	MT232490379000010	AMZNMktplace	amazon.co.uk GBR 05999	31.95 ✓
07/09	08/09	MT232510336000010	BRADENHAM HALL	THETFORD GBR 05261	45.60 ✓
07/09	08/09	MT232510384000010	DVLA VEHICLE TAX	0300 1234321 GBR 09311	322.50 ✓
08/09	11/09	MT232540264000010	AMZNMktplace	amazon.co.uk GBR 05999	9.98 ✓
13/09	14/09	MT232570423000010	WWW.SCREWFIX.COM	YEOVIL GBR 05211	64.77 ✓
21/09	22/09	MT232650411000010	WWW.ARGOS.CO.UK	MILTON KEYNES GBR 05311	109.99 ✓
Total					£918.41

Account News

- 25/08 Dukes Valley - Plastic Glasses - £266-93 ✓
- 28/08 Amazon - Floor Map & Measuring Tape - £35-45 ✓
- 01/09 Land Registry - £3-00 ✓
- 05/09 Amazon - Sticky Pads - £28-24 ✓
- 06/09 Amazon - Table Decoration - £31-95 ✓
- 07/09 Bradenham Hall - Plant Labels - £45-60 ✓
- 07/09 DVLA - Road Tax for Van - £322-50 ✓
- 08/09 Amazon - Screws - £9-98 ✓
- 13/09 Screwfix - Kickplate - £64-77 ✓
- 21/09 Argos - Mobile Phone - £109-99 ✓



31 AUG 2023

COMMERCIAL BANKING

Customer Services: 0345 502 2042
www.lloydsbank.com

Date:	Cheque No.			
Payee:	No.	VAE	Total	Voucher No.
228	33-82	6-56	39-38	561
105	6-59	-	6-59	562
1	171-25	-	171-25	563
74	66-99	13-40	80-39	564
2	9-16	1-83	10-99	565
74	21-59	-	21-59	566
95	3-13	0-78	4-71	567
95	8-73	1-74	10-47	568

Date:	Cheque No.			
Payee:	No.	VAE	Total	Voucher No.
74	30-37	6-07	36-44	569
95	13-45	2-69	16-14	570
228	237-83	47-57	285-40	571
170	431-34	86-27	517-61	572
74	133-20	26-70	151-90	573

Your Business Charge Card Statement of Account

Account number _____
 Business limit _____
 Statement date 23 August 2023

in all correspondence.
 on 06/09/23.

Date	Reference	Name	Previous Balance £	Amount £
07/08/23	1252 5500 0012 5393	PREVIOUS BALANCE	2,034.71	
23/08/23	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MRA N NEEDHAM		2,034.71CR 1,352.86
Total Balance				£1,352.86

Cardholder Name:
 Card Number:
 Card Limit: **£2,500**

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
26/07	27/07	MT232080400000010	WWW.AGRI-GEM.CO.UK	0152 2754893 GBR	
31/07	01/08	MT232130263000010	eBay O*27-10346-18514	05085 GBR	39.38
31/07	01/08	MT232130382000010	ROYAL MAIL ONLINE SHOP	05311 GBR	6.59
01/08	01/08	MT232130489000010	DEFIBSTORE LTD	09402 GBR	171.25
07/08	08/08	MT232200263000010	AMZNMktplace	05047 LND	80.39
07/08	09/08	MT232210263000010	eBay O*05-10391-71244	amazon.co.uk GBR	32.58
07/08	10/08	MT232220251000010	Prime Video *1VICT4614	London GBR	4.71
09/08	10/08	MT232220251000010	Prime Video *1V4G196Z4	GBR	3.49
09/08	10/08	MT232220251000010	Prime Video *1V5C08684	GBR	3.49
09/08	10/08	MT232220376000010	NISBETS LTD	353-12477661 GBR	3.49
10/08	11/08	MT232230377000010	STAGEDEPOT.CO.UK	0845 1110281 GBR	36.44
15/08	16/08	MT232280382000010	WWW.AGRI-GEM.CO.UK	0117 3250336 GBR	16.14
16/08	17/08	MT232290383000010	HEALEY & LORD LTD	0152 2754893 GBR	285.40
20/08	21/08	MT232330878000010	AMZNMktplace	NORWICH GBR	517.61
			amazon.co.uk	05712 GBR	151.90
Total					£1,352.86

26/07 - Nutr grow Feed - Agri-Gem - £39.38 ✓
 31/07 - Cardholders - Ebay - £6.59 ✓
 31/07 - Stamps - Royal Mail - £171.25 ✓
 01/08 - Pads for machine - Defib Store - £80.39 ✓
 07/08 - Digital Caliper + Fluorescent Paper - Amazon - £32.58 ✓
 08/08 - Wooden spoons - Ebay - £4.71 ✓
 09/08 - Film Hire - Amazon - £3.49 ✓
 09/08 - Film Hire - Amazon - £3.49 ✓
 09/08 - Film Hire - Amazon - £3.49 ✓
 09/08 - Dishwasher Detergent - Nisbets - £36.44 ✓
 10/08 - Lighting Gel Sheet - Stage Depot - £16.14 ✓
 15/08 - Randy - Agri-Gem - £285.40 ✓
 16/08 - Back Rest/Toilet Rail - Healey & Lord - £517.61 ✓
 20/08 - Borebars x10 - Amazon - £151.90 ✓



Date:		Cheque No:			
Payee:					
Code	Inst	VAT	Total	Acc No	Ref No.
35	37-89	7-58	45-47	461	
13	6-00	-	6-00	462	
106	5-46	1-09	6-55	463	
74	415-47	83-09	498-56	460	
232	25-97	-	25-97	465	
232	21-90	-	21-90	466	
228	186-92	36-98	221-90	467	
228	900-00	-	900-00	468	
35	1207-00	14-40	248-40	469	
35	59-96	-	59-96	470	

Your Business Charge Card Statement of Account

Account number	5328 6605 0029 7317
Business limit	£2,500
Statement date	23 July 2023

Account Information

Please quote your Business Charge Card account number noted above in all correspondence.

We'll take your Direct Debit payment from your Lloyds Bank account on 07/08/23.

Date	Reference	Name	Previous Balance £	Amount £
10/07/23	1252 5500 0012 5393	PREVIOUS BALANCE	545.16	
23/07/23	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		545.16CR 2,034.71
Total Balance				£2,034.71

Cardholder Name: MR A N NEEDHAM
Card Number: 5328 6605 0029 7325
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
26/06	26/06	MT231771010000010	www.lsengineers.co.uk	Walsall GBR 05251	45.47
27/06	28/06	MT231790391000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	6.00
28/06	30/06	MT231810251000010	AMZNMKTPLACE AMAZON.CO	AMAZON.CO.UK GBR 05999	6.55
07/07	10/07	MT231910389000010	WWW.AVPARTMASTER.NET	WOKINGHAM GBR 07622	498.56
11/07	12/07	MT231930398000010	PLATEMAKER	35314369001 GBR 05533	25.97
12/07	12/07	MT231930499000010	eBay O*09-10281-63218	London GBR 05311	21.90
12/07	13/07	MT231940390000010	C BREWERS&SONS LTD	DEREHAM GBR 05211	221.90
12/07	17/07	MT231980388000010	RSPBSHOP.CO.UK	SANDY ENG 08398	900.00
14/07	17/07	MT231980388000010	WORKWEAR EXPRESS	DURHAM ENG 05137	248.40
15/07	17/07	MT231980482000010	AMZNMktplace	amazon.co.uk GBR 05999	59.96
Total					£2,034.71

Account News

- 26/06 L+S engineers - semi auto straight shaft - £45.47 ✓
- 27/06 Land Reg - Title Register + Title Plan - £6 ✓
- 28/06 Amazon - Pride flag - £6.55 ✓
- 07/07 AV Parts master - Projection Fabric - £498.56 ✓
- 11/07 Premium Plates - Number plate (Tractor) - £25.97 ✓
- 12/07 eBay - Tow Ball Hitch - £21.90 ✓
- 13/07 Brewers - wood repair x 4 - £221.90 ✓
- 12/07 RSPB shop - Bird + Bat Boxes - £900 ✓
- 14/07 Workwear Express - work shirts + trousers - £248.40 ✓
- 15/07 Amazon - workwear - trousers - £59.96 ✓



30 JUN 2023

Customer Services: 0345 602 2042
www.lloydsbank.com

Your Business Charge Card Statement of Account

Account number	5328 6605 0029 7317
Business limit	£2,500
Statement date	25 June 2023

Date:	Cheque No:				
Payee:	Card	Net	VAT	Total	Account No
	13	9.00	-	9.00	367
	193	24.92	4.99	29.91	366
	1	194.25	-	194.25	368
	130	22.48	4.50	26.98	369
	74	11.45	2.29	13.74	370
	88	53.28	10.68	63.96	371
	232	37.89	7.58	45.47	372
	130	44.65	-	44.65	373

Date:	Cheque No:				
Payee:	Card	Net	VAT	Total	Account No
	102	63.95	12.79	76.74	374
	74	22.49	4.50	26.99	375
	74	11.22	2.25	13.47	376

Account Information

Please quote your Business Charge Card account number noted above in all correspondence.

We'll take your Direct Debit payment from your Lloyds Bank account on 10/07/23.

Date	Reference	Name	Previous Balance £	Amount £
06/06/23	1252 5500 0012 5393	PREVIOUS BALANCE	555.53	
25/06/23	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		555.53CR 545.16
Total Balance				£545.16

Cardholder Name: MR A N NEEDHAM
Card Number: 5328 6605 0029 7325
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
26/05	29/05	MT231490391000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	3.00
02/06	05/06	MT231560251000010	SP DUKES VALLEY	LANCING LND 05712	29.91
06/06	07/06	MT231580408000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	6.00
08/06	09/06	MT231600395000010	ROYAL MAIL ONLINE SHOP	INTERNET GBR 09402	194.25
08/06	09/06	MT231600395000010	AMZNMKTPLACE AMAZON.CO	AMAZON.CO.UK GBR 05999	26.98
09/06	12/06	MT231630263000010	SP THE SIGN SHED	LEEDS LND 05734	13.74
11/06	12/06	MT231630922000010	AMZNMKTPLACE AMAZON.CO	AMAZON.CO.UK GBR 05999	63.96
12/06	13/06	MT231640255000010	www.lsengineers.co.uk	Walsall GBR 05251	45.47
12/06	13/06	MT231640255000010	DIRECT2FLORIST	BOLTON LND 05399	44.65
13/06	14/06	MT231650390000010	ACCESS IRRIGATION.CO.U	0178 8822301 GBR 00763	76.74
18/06	19/06	MT231700790000010	AMZNMktplace	amazon.co.uk GBR 05999	26.99
18/06	19/06	MT231700790000010	AMZNMktplace	amazon.co.uk GBR 05999	13.47
Total					£545.16

Account News

- 26-05 - Land Registry - Title Register Search - £3.00 ✓
- 02-06 - Dukes Valley - Tumbler Grasses - £29.91 ✓
- 06-06 - Land Registry - Title Register Search - £6.00 ✓
- 08-06 - Royal Mail - Stamps - £194.25 ✓
- 08-06 - Amazon - Sickle caps + incontinence pads - £26.98 ✓
- 09-06 - The Sign Shed - Water sign - £13.74 ✓
- 11/06 - Amazon - Epoxy stick x4 - £63.96 ✓
- 12-06 - LS Engineers - Tap N Go - £45.47 ✓
- 12-06 - Direct 2 Florist - Flowers (Jazzy) - £44.65 ✓
- 13-06 - Access Irrigation - Cartridge for hanging Foscot Feeder - £76.74 ✓
- 18-06 - Amazon - Sink Plug Strainer (MH) - £26.99 ✓
- 18-06 - Amazon - No Entry Sign - £13.47 ✓



Date		Cheque No.			
Payee					
Code	Net	VAT	Total	Voucher	
193	222.64	44.29	266.93	238	
37	48.24	-	48.24	239	
13	9.00	-	9.00	240	
182	13.32	2.66	15.98	241	
74	79.17	3.83	23.00	242	
74	28.32	5.66	33.98	243	
74	132.00	26.40	158.40	244	
Total					

Your Business Charge Card Statement of Account

Account number	5328 6605 0029 7317
Business limit	£2,500
Statement date	23 May 2023

Account Information

Please quote your Business Charge Card account number noted above in all correspondence.

We'll take your Direct Debit payment from your Lloyds Bank account on 06/06/23.

Date	Reference	Name	Previous Balance £	Amount £
		PREVIOUS BALANCE	970.86	
09/05/23	1252 5500 0012 5393	DIRECT DEBIT PAYMENT - THANK YOU		970.86CR
23/05/23	5328 6605 0029 7325	MR A N NEEDHAM		555.53
Total Balance				£555.53

Cardholder Name: MR A N NEEDHAM
Card Number: 5328 6605 0029 7325
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
21/04	24/04	MT231140255000010	SP DUKES VALLEY	LANCING LND 05712	266.93 ✓
24/04	25/04	MT231150400000010	WWW.SCREWFIX.COM	YEOVIL GBR 05211	48.24 ✓
27/04	28/04	MT231180397000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	6.00 ✓
27/04	28/04	MT231180397000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	3.00 ✓
01/05	03/05	MT231230403000010	AMZNMKTPLACE AMAZON.CO	AMAZON.CO.UK GBR 05999	15.98 ✓
04/05	05/05	MT231250263000010	AMZNMktplace	amazon.co.uk GBR 05999	23.00 ✓
08/05	09/05	MT231290264000010	AMZNMktplace	amazon.co.uk GBR 05999	33.98 ✓
17/05	18/05	MT231380396000010	WWW.SINCLAIR-RUSH.CO.U	INTERNET GBR 05085	158.40 ✓
Total					£555.53

Account News

21/04 DUKES VALLEY - PINT GLASSES - £266.93 ✓
 24/04 SCREWFIX - OUTSIDE TAP - £48.24 ✓
 27/04 LAND REGISTRY - TITLE REGISTER SEARCH - £3 ✓
 27/04 LAND REGISTRY - TITLE REGISTER SEARCH - £6 ✓
 01/05 AMAZON - TOWELCLOTHS - £15.98 ✓
 04/05 AMAZON - 4 PIN 26W LAMP - £23.00 ✓
 08/05 AMAZON - MAGNETIC HOOPS - £33.98 ✓
 17/05 SINCLAIR + RUSH - PLASTIC FEET - £158.40 ✓



J21D4M00B64UAA0000000703001001 000
MR ANTONY NEIL NEEDHAM
DEREHAM TOWN COUNCIL
ASSEMBLY ROOMS
RUTHEN PLACE
DEREHAM
NR19 2TX

Your Business Charge Card Statement of Account

Account number	5328 6605 0029 7317
Business limit	£2,500
Statement date	23 April 2023

Account Information

Please quote your Business Charge Card account number noted above in all correspondence.

We'll take your Direct Debit payment from your Lloyds Bank account on 09/05/23.

27 APR 2023

Date	Reference	Name	Previous Balance £	Amount £
06/04/23	1252 5500 0012 5393	PREVIOUS BALANCE	1,030.12	
23/04/23	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		1,030.12CR 970.86
Total Balance				£970.86

Cardholder Name: MR A N NEEDHAM
Card Number: 5328 6605 0029 7325
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
05/04	05/04	MT230950391000010	AMZNMktplace	amazon.co.uk GBR	05999 20.98
05/04	05/04	MT230950502000010	AMZNMktplace	amazon.co.uk GBR	05999 59.98
05/04	06/04	MT230960394000010	LEISURE CONTROLS INTER	BLANDFORD FOR GBR	05085 67.50*
05/04	06/04	MT230960442000010	MOWER MAGIC	LINCOLN GBR	05251 100.33
07/04	10/04	MT231000255000010	Wix.com 1048851713	London GBR	05817 156.00*
11/04	12/04	MT231020263000010	COTS SEEDS	35314369001 GBR	05261 36.16
11/04	12/04	MT231020263000010	AMZNMktplace	amazon.co.uk GBR	05999 24.30
13/04	14/04	MT231040256000010	AMZNMktplace	amazon.co.uk GBR	05999 16.76
14/04	17/04	MT231070263000010	AMZNMktplace	amazon.co.uk GBR	05999 85.20
19/04	20/04	MT231100263000010	AMZNMktplace	amazon.co.uk GBR	05999 123.00
19/04	20/04	MT231100396000010	WWW.CROMWELL.CO.UK	INTERNET GBR	05072 59.50
20/04	21/04	MT231110263000010	AMZNMktplace	amazon.co.uk GBR	05999 170.40
20/04	21/04	MT231110395000010	ROYAL MAIL ONLINE SHOP	INTERNET GBR	09402 50.75
Total					£970.86

5/4 - Amazon - £20.98 - Plastic Pegs (Cometrey) ✓
 5/4 - Amazon - £59.98 - Bamboo Monitor Stand x 2 ✓
 5/4 - Leisure Controls - £67.50 - Tokens ✓
 5/4 - Mower Magic - £100.33 - Strimmer line x 3 ✓
 7/4 - Wix - £156.00 - Premium Plan Renewal (websites) ✓
 11/4 - Cotswold Seeds - £36.16 - Grass Seeds ✓
 11/4 - Amazon - £24.30 - Plastic Pegs ✓
 13/4 - Amazon - £16.76 - Taps x 3 ✓
 14/4 - Amazon - £85.20 - Bunging ✓
 19/4 - Cromwell - £59.50 - Table Display Stand ✓
 20/4 - Amazon - £170.40 - Bunging ✓
 20/4 - Royal Mail - £50.75 - Stamps ✓

10/03 Royal Mail - £236.50 - stamps
15/03 Racking Solutions - £369.85 - Shanna for Mary Hall
16/03 Land Registry - £6 - land search
17/03 Amazon - £20.48 - Trays for Mary Hall
17/03 Safety Signs - £24.01 - Mans. Isolation Switch
19/03 Amazon - £11.07 - safety signs
19/03 Wix - £20.78 - Domain renewal
20/03 Land Registry - £3 - land search
21/03 Wickes - £47.00 - internal door

Your Business Charge Card
Statement of Account

Account number	5328 6605 0029 7317
Business limit	£2,500
Statement date	23 March 2023

it number noted above in all correspondence.

Lloyds Bank account on 06/04/23.

Date	Reference	Name	Previous Balance £	Amount £
09/03/23	1252 5500 0012 5393	PREVIOUS BALANCE	935.60	
23/03/23	5328 6605 0029 7325	DIRECT DEBIT PAYMENT - THANK YOU MR A N NEEDHAM		935.60CR 1,030.12
Total Balance				£1,030.12

Cardholder Name: MR A N NEEDHAM
Card Number: 5328 6605 0029 7325
Card Limit: £2,500

Tran Date	Enter Date	Reference	Description	Merch Code	Amount £
23/02	24/02	MT230550259000010	BRADENHAM HALL	THETFORD GBR 05261	42.00 ✓
24/02	24/02	MT230550426000010	AMZNMktplace	amazon.co.uk GBR 05999	22.50 ✓
24/02	27/02	MT230580373000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	6.00 ✓
27/02	28/02	MT230590255000010	AMZNMktplace	amazon.co.uk GBR 05999	11.98 ✓
27/02	28/02	MT230590385000010	WWW.ARGOS.CO.UK	MILTON KEYNES GBR 05311	139.99 ✓
27/02	28/02	MT230590385000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	3.00 ✓
27/02	01/03	MT230600385000010	AMZNMKTPLACE AMAZON.CO	AMAZON.CO.UK GBR 05999	15.98 ✓
28/02	28/02	MT230590385000010	AMZNMktplace	amazon.co.uk GBR 05999	7.98 ✓
28/02	01/03	MT230600256000010	POLL-APP.COM	MONTREAL QC 05045	39.00 ✓
28/02	01/03	MT230600385000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	3.00 ✓
10/03	13/03	MT230720372000010	ROYAL MAIL ONLINE SHOP	INTERNET GBR 09402	236.50 ✓
15/03	16/03	MT230750499000010	RACKING SOLUTIONS	NORMANTON GBR 05021	369.85 ✓
16/03	17/03	MT230760387000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	6.00 ✓
17/03	20/03	MT230790263000010	AMZNMktplace	amazon.co.uk GBR 05999	20.48 ✓
17/03	20/03	MT230790420000010	SAFETYSIGNSUP.CO.UK	GRANTHAM GBR 07333	24.01 ✓
19/03	20/03	MT230790781000010	AMZNMktplace	amazon.co.uk GBR 05999	11.07 ✓
19/03	20/03	MT230790935000010	WIX.COM	LONDON GBR 07372	20.78 ✓
20/03	21/03	MT230800385000010	LAND REGISTRY ECOM CCC	LONDON GBR 09399	3.00 ✓
22/03	23/03	MT230820425000010	WICKES BUILDING	WATFORD GBR 05211	47.00 ✓
Total					£1,030.12

23/02 Bradenham Hall - £42.00 - Tree labels
24/02 Amazon - £22.50 - Magnetic Photo Frames
24/02 Land Registry - £6 - land search
27/02 Amazon - £11.98 - Phone case (Ben)
27/02 Argos - £139.99 - Phone (Ben)
27/02 Land Registry - £3 - land search
27/02 Amazon - £15.98 - Phone charger
28/02 Amazon - £7.98 - Urane flag
28/02 Poll-App - £39.00 - Facebook poll for Film Night
28/02 Land Registry - £3 - land search