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ANDOVER TOWN COUNCIL
MRS VICTORIA Warburton
ANDOVER TOWN COUNCIL
FLOOR 4, OFFICE 107, INCUHVIE,
CHANNY HOUSE
36 CHANNY STREET
ANDOVER
SP 10 1LS

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

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date	03-08-2026
Account number	4484-4514-7179-9223
Credit Limit	£500.00

Your account at a glance

Previous balance	£216.75	Transaction refunds	£0.00
Payments received	£216.75	Account charges	£0.00
Purchases	£204.95	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£207.95

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Transaction date	Reference	Description	Amount
16-07-2026	XXXX-XXXX-XXXX-2131 Warburton, Victoria	DIRECT DEBIT PAYMENT - THANK YOU	£216.75 CR
			£207.95
04-07-2026	24793386185001450425078	chatwithai.app 119.88 USD @ 1.317700 Dover DE US	£90.98
10-07-2026	24011346191100096508552	ONELINK* CREATEDBYIYA	£7.98
13-07-2026	74208476194100046587326	AMAZON UK* U15KK9JI5	£40.00
18-07-2026	74208476199100021956442	CANVA* I04946-16049750	£13.00
22-07-2026	74609056203100024296787	ILOVEPDF.COM	£17.00
24-07-2026	24011346205100126774244	ANTHROPIC	£6.00
29-07-2026	24011346210100118763752	ANTHROPIC* CLAUDE SUB	£18.00
02-08-2026	74208476214100008622240	20I* 20ICLOUD MICRO SE	£11.99
03-08-2026		MONTHLY FEE	£3.00

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Payment is due by 17 August 2026

Balance

£207.95

Payment will be collected by direct debit on 17 August 2026.

Paid 17.8.26.