

March Schedule of Payments**Current Account**

Date	Amount	Payee	Description	Type	In/Out
02/03/2026	208.00	Joshua Rawcliffe	Members Allowance	BACS	Out
02/03/2026	200.00	St. Illtyd (Cwmtillery Community Hall)	Ward Grant	BACS	Out
02/03/2026	925.00	BGCBC	Street Light Column Testing - Abertillery	BACS	Out
02/03/2026	208.00	Mike Whatley	Members Allowance	BACS	Out
02/03/2026	1488.70	Abertillery Aspirations	Wales in Bloom	BACS	Out
02/03/2026	208.00	Chris Hill	Members Allowance	BACS	Out
02/03/2026	100.00	Llanhilleth Institute	Loneliness Grant - Lunchtime Artist	BACS	Out
02/03/2026	50.00	Armoury Signs	St. David's Day Banner	BACS	Out
02/03/2026	208.00	Ivor Beynon	Members Allowance	BACS	Out
02/03/2026	150.00	Sparkle & Bake	St. David's Day Welsh Cakes	BACS	Out
02/03/2026	208.00	Barrie Page	Members Allowance	BACS	Out
02/03/2026	1440.00	Stage Vision	Council Grant - ALC Performing Arts	BACS	Out
02/03/2026	208.00	Ben Owen-Jones	Members Allowance	BACS	Out
02/03/2026	475.00	BGCBC	Street Light Column Testing - Aberbeeg	BACS	Out
02/03/2026	65.00	One Voice Wales	Cllr training - Steve Bard	BACS	Out
02/03/2026	208.00	Ralph Henderson	Members Allowance	BACS	Out
02/03/2026	150.00	Circus of Positivity	PitP Entertainment - deposit	BACS	Out
09/03/2026	300.00	Gwenan Dickenson	St. David's Day concert harpist	BACS	Out
09/03/2026	207.19	Abertillery Aspirations	Wales in Bloom	BACS	Out
09/03/2023	2000.00	G Woodland Hire	Annual grant - Zion Miners Chapel	BACS	Out
09/03/2026	30.06	Erika Davies	St. David's Day raffle prizes	BACS	Out
09/03/2026	800.00	Roman Builders	Cwmtillery Christmas lighting install & remove	BACS	Out
12/03/2026	208.00	Bruno Goes	Members Allowance	BACS	Out
12/03/2026	250.00	Friends of Bethany	Loneliness Grant - Mother's Day event	BACS	Out
12/03/2026	129.66	Friends of Bethany	Town in Bloom - Community tubs	BACS	Out
12/03/2026	1740.00	GreenRoom Power	Six Bells Party - Stage deposit	BACS	Out
12/03/2026	1400.00	Valleys Reclamation	Wales in Bloom - Wooden Planters	BACS	Out
12/03/2026	162.64	Abertillery Aspirations	Wales in Bloom	BACS	Out
12/03/2026	87.08	Chris Hill	Town in Bloom - Community tubs (Tennis)	BACS	Out
12/03/2026	340.00	Torfaen Salvage	Wales in Bloom (wood) St Michael's Church	BACS	Out

16/03/2026	115.80	Lloyds Bank Multipay Card	St. David's Day Decorations & Daffodills	BACS	Out
17/03/2026	178.46	BGCBC	Welsh Govt. Funding - St. David's Day	Credit	IN
23/03/2026	37.75	Go Cardless/AR Digital	Printing & Photocopying	DD	Out
23/03/2026	9.72	EE	Office Mobile	DD	Out
30/03/2026	82.63	Welsh Water	Cwmtillery Unit	DD	Out
31/03/2026	60.00	Henlys Bus	School transport - s137	BACS	Out
31/03/2026	1200.00	Valleys Reclamation	Wales in Bloom - Wooden Planters	BACS	Out
31/03/2026	418.52	Microshade	IT & Email	BACS	Out
31/03/2026	195.60	Tip Top Toilets	St. David's Day Concert - Toilet hire	BACS	Out
31/03/2026	60.00	Henlys Bus	School transport - s137	BACS	Out
31/03/2026	510.00	Henlys Bus	School transport - s137	BACS	Out
31/03/2026	7.20	Handling Fee	Unity Trust	FEE	Out
31/03/2026	93.35	Cash Deposit	Chair's Karoke (Chair's Charity)	Credit	IN
31/03/2026	467.70	Cash Deposit	St. David's Day (Chair's Charity)	Credit	IN
31/03/2026	9.40	Service Charge	Unity Trust	FEE	Out

Reserve

Account

31/03/2026	332.29	Unity Bank	Credit Interest	Interest	In
31/03/2026		Balance £64,761.23			

CCLA

				Income	
				Reinvest	
03/03/2026	313.06	CCLA SC4 Income	Investment return	ment	In
		Balance £108,765.08			

Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Stephen Edwards
Abertillery And Llanhilleth Community Council
Abertillery & Llanhilleth Community Council
Mitre Street
Abertillery
NP13 1AE

Date: 31/03/2026

Account Name: Abertillery And Llanhilleth
Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20490111

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

- Call us: 0345 140 1000
- Email us: us@unity.co.uk
- Visit us: unity.co.uk

Your Current T2 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£116,307.05
02/03/2026	Faster Payment Debit	B/P to: Joshua Rawcliffe	£208.00	£0.00	£116,099.05
02/03/2026	Faster Payment Debit	B/P to: St Illtyd MA	£200.00	£0.00	£115,899.05
02/03/2026	Faster Payment Debit	B/P to: BGCBC	£925.00	£0.00	£114,974.05

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Statement number 034

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Your Current T2 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
02/03/2026	Faster Payment Debit	B/P to: Mike Whatley	£208.00	£0.00	£114,766.05
02/03/2026	Faster Payment Debit	B/P to: Abertillery Asps	£1,488.70	£0.00	£113,277.35
02/03/2026	Faster Payment Debit	B/P to: Chris Hill	£208.00	£0.00	£113,069.35
02/03/2026	Transfer	B/P to: Llanhilleth Instit	£100.00	£0.00	£112,969.35
02/03/2026	Faster Payment Debit	B/P to: Armoury Signs	£50.00	£0.00	£112,919.35
02/03/2026	Faster Payment Debit	B/P to: Ivor Beynon	£208.00	£0.00	£112,711.35
02/03/2026	Faster Payment Debit	B/P to: Sparkle Bake	£150.00	£0.00	£112,561.35
02/03/2026	Faster Payment Debit	B/P to: Barrie Page	£208.00	£0.00	£112,353.35
02/03/2026	Faster Payment Debit	B/P to: Stage Vision	£1,440.00	£0.00	£110,913.35
02/03/2026	Faster Payment Debit	B/P to: Ben Owen Jones	£208.00	£0.00	£110,705.35
02/03/2026	Faster Payment Debit	B/P to: BGCBC	£475.00	£0.00	£110,230.35
02/03/2026	Faster Payment Debit	B/P to: One Voice Wales	£65.00	£0.00	£110,165.35
02/03/2026	Faster Payment Debit	B/P to: Ralph Henderson	£208.00	£0.00	£109,957.35
02/03/2026	Faster Payment Debit	B/P to: CircusoffPositiviy	£150.00	£0.00	£109,807.35
09/03/2026	Faster Payment Debit	B/P to: Gwenan Dickenson	£300.00	£0.00	£109,507.35
09/03/2026	Faster Payment Debit	B/P to: Abertillery Asps	£207.19	£0.00	£109,300.16
09/03/2026	Faster Payment Debit	B/P to: G Woodland Hire	£2,000.00	£0.00	£107,300.16
09/03/2026	Faster Payment Debit	B/P to: Erika Davies	£30.06	£0.00	£107,270.10
09/03/2026	Faster Payment Debit	B/P to: Roman Builders	£800.00	£0.00	£106,470.10
12/03/2026	Faster Payment Debit	B/P to: Bruno Goes	£208.00	£0.00	£106,262.10
12/03/2026	Faster Payment Debit	B/P to: Friends of Bethany	£250.00	£0.00	£106,012.10
12/03/2026	Faster Payment Debit	B/P to: Friends of Bethany	£129.66	£0.00	£105,882.44
12/03/2026	Faster Payment Debit	B/P to: Green Room Power	£1,740.00	£0.00	£104,142.44
12/03/2026	Faster Payment Debit	B/P to: ValleysReclamation	£1,400.00	£0.00	£102,742.44

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Your Current T2 account transactions:						
Date	Type	Details	Payments Out	Payments In	Balance	
12/03/2026	Faster Payment Debit	B/P to: Abertillery Asps	£162.64	£0.00	£102,579.80	✓
12/03/2026	Faster Payment Debit	B/P to: Chris Hill	£87.08	£0.00	£102,492.72	✓
12/03/2026	Faster Payment Debit	B/P to: Torfaen Salvage	£340.00	£0.00	£102,152.72	✓
16/03/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£115.80	£0.00	£102,036.92	2. ✓ cc and
17/03/2026	Credit	BLAENAU GWENT CBC	£0.00	£178.46	£102,215.38	✓
23/03/2026	Direct Debit	Direct Debit (GOCARDLESS)	£37.75	£0.00	£102,177.63	✓
23/03/2026	Direct Debit	Direct Debit (EE LIMITED)	£9.72	£0.00	£102,167.91	✓
30/03/2026	Direct Debit	Direct Debit (DWR CYMRU WELSH WA)	£82.63	£0.00	£102,085.28	✓
31/03/2026	Faster Payment Debit	B/P to: Henleys Bus	£60.00	£0.00	£102,025.28	✓
31/03/2026	Faster Payment Debit	B/P to: Valleys Reclamation	£1,200.00	£0.00	£100,825.28	✓
31/03/2026	Faster Payment Debit	B/P to: Microshade	£418.52	£0.00	£100,406.76	✓
31/03/2026	Faster Payment Debit	B/P to: Tip Top Toilets	£195.60	£0.00	£100,211.16	✓
31/03/2026	Faster Payment Debit	B/P to: Henleys Bus	£60.00	£0.00	£100,151.16	✓
31/03/2026	Faster Payment Debit	B/P to: Henleys Bus	£510.00	£0.00	£99,641.16	✓
31/03/2026	Fee	Manual Credit Handling Charge	£7.20	£0.00	£99,633.96	✓
31/03/2026	Credit	Post Office Cash Deposit 414632 414632	£0.00	£93.35	£99,727.31	✓
31/03/2026	Credit	Post Office Cash Deposit 414632 414632	£0.00	£467.70	£100,195.01	✓
31/03/2026	Fee	Service Charge	£9.40	£0.00	£100,185.61	✓

L-H NSS

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Statement number 034

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When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

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Bank Reconciliation Statement as at 31/03/2026
for Cashbook 4 - Unity Trust Current

<u>Bank Statement Account Name (\$)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Current	31/03/2026	3	100,185.61
			<u>100,185.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
02/03/2026 BACS Llanhilleth Institute		150.00	
			<u>150.00</u>
			100,035.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,035.61
		Balance per Cash Book is :-	100,035.61
		Difference is :-	0.00

Councillor 1:

Name LUCY HARMER Signed [Signature] Date 17.4.26

Councillor 2:

Name N. J. SIMMONS Signed [Signature] Date 17/4/26

Bank Reconciliation up to 31/03/2026 for Cashbook No 4 - Unity Trust Current

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
		17,010.95	739.51				

Councillor 1:

Name Lucy HARMER



Date 17-4-26

Councillor 2:

Name N. J. SIMMONS



Date 17/4/2026

Bank Reconciliation up to 31/03/2026 for Cashbook No 4 - Unity Trust Current

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/03/2026	BACS	150.00			150.00	☐	Llanhilleth Institute ✓
02/03/2026	BACS	925.00		925.00		R ☒	Blaenau Gwent CBC ✓
02/03/2026	BACS	1,488.70		1,488.70		R ☒	Abertillery Aspirations ✓
02/03/2026	BACS	65.00		65.00		R ☒	One Voice Wales ✓
02/03/2026	BACS	475.00		475.00		R ☒	Blaenau Gwent CBC ✓
02/03/2026	BACS	208.00		208.00		R ☒	Cllr. Chris Hill ✓
02/03/2026	BACS	208.00		208.00		R ☒	Cllr. Barrie Page ✓
02/03/2026	BACS	208.00		208.00		R ☒	Cllr. Ivor Beynon ✓
02/03/2026	BACS	208.00		208.00		R ☒	Cllr. Ben Owen-Jones ✓
02/03/2026	BACS	208.00		208.00		R ☒	Cllr. Ralph Henderson ✓
02/03/2026	BACS	208.00		208.00		R ☒	Cllr. Mike Whatley ✓
02/03/2026	BACS	208.00		208.00		R ☒	Cllr. Josh Rawcliffe ✓
02/03/2026	BACS	1,440.00		1,440.00		R ☒	Stage Vision ✓
02/03/2026	BACS	200.00		200.00		R ☒	Cwmtillery Community Hall ✓
02/03/2026	BACS	150.00		150.00		R ☒	Circus of Positivity ✓
02/03/2026	BACS	150.00		150.00		R ☒	Sparkle and Bake ✓
02/03/2026	BACS	50.00		50.00		R ☒	Armoury Advertising ✓
02/03/2026	BACS	100.00		100.00		R ☒	Llanhilleth Institute ✓
09/03/2026	BACS	800.00		800.00		R ☒	Roman Builders ✓
09/03/2026	BACS	300.00		300.00		R ☒	Gwenan Dickenson ✓
09/03/2026	BACS	30.06		30.06		R ☒	Erika Davies ✓
09/03/2026	BACS	207.19		207.19		R ☒	Abertillery Aspirations ✓
09/03/2026	BACS	2,000.00		2,000.00		R ☒	Gavin Woodland ✓
12/03/2026	BACS	340.00		340.00		R ☒	Torfaen Salvage ✓
12/03/2026	BACS	87.08		87.08		R ☒	Cllr. Chris Hill ✓
12/03/2026	BACS	162.64		162.64		R ☒	Abertillery Aspirations Ralph ✓
12/03/2026	BACS	1,400.00		1,400.00		R ☒	Valleys Reclamation ✓
12/03/2026	BACS	1,740.00		1,740.00		R ☒	Green Room Power ✓
12/03/2026	BACS	129.66		129.66		R ☒	Friends of Bethany ✓
12/03/2026	BACS	250.00		250.00		R ☒	Friends of Bethany ✓
12/03/2026	BACS	208.00		208.00		R ☒	Cllr. Bruno Goes ✓
16/03/2026	DD	21.00		21.00		R ☒	Lloyds Bank ✓
16/03/2026	DD	91.80		91.80		R ☒	Lloyds (Party Packs) ✓
16/03/2026	DD	3.00		3.00		R ☒	Llanhilleth Institute ✓
17/03/2026	BGCBC		178.46	178.46		R ☒	Receipt(s) Banked ✓
23/03/2026	DD	37.75		37.75		R ☒	AR Digital ✓
23/03/2026	DD	9.72		9.72		R ☒	EE ✓
30/03/2026	DD	82.63		82.63		R ☒	Dwr Cymru Welsh Water ✓
31/03/2026	BACS	60.00		60.00		R ☒	Henleys Bus Service ✓
31/03/2026	BACS	60.00		60.00		R ☒	Henleys Bus Service ✓
31/03/2026	BACS	510.00		510.00		R ☒	Henleys Bus Service ✓
31/03/2026	BACS	418.52		418.52		R ☒	Microshade Business Consultant ✓
31/03/2026	BACS	1,200.00		1,200.00		R ☒	Valleys Reclamation ✓
31/03/2026	BACS	195.60		195.60		R ☒	Tip Top Toilets ✓
31/03/2026	CHARGES	7.20		7.20		R ☒	Unity Trust Bank ✓
31/03/2026	CHARGES	9.40		9.40		R ☒	Unity Trust Bank ✓
31/03/2026	000046		93.35	93.35		R ☒	Receipt(s) Banked ✓
31/03/2026	000047		467.70	467.70		R ☒	Receipt(s) Banked ✓

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mr Stephen Edwards
Abertillery And Llanhilleth Community Council
Abertillery & Amp Llanhilleth Community Council
Mitre Street
Abertillery
NP13 1AE

Date: 31/03/2026

Account Name: Abertillery And Llanhilleth
Community Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20490124

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The credit interest rate is 1.95% AER as of your statement date.

Contact Us

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- Email us: us@unity.co.uk
- Visit us: unity.co.uk



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at unity.co.uk/fscs

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2026		Balance brought forward	£0.00	£0.00	£64,428.94
31/03/2026	Credit Interest	Credit Interest	£0.00	£332.29	£64,761.23

L.H 17-4-26-
btp 17/4/26

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Statement number 030

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Date: 02/04/2026

Abertillery & Llanhilleh Community Counc Current Year

Page 1

Time: 11:10

User: STEVE

Bank Reconciliation up to 31/03/2026 for Cashbook No 5 - Unity Trust Reserve

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
31/03/2026	Interest		332.29	332.29		R ☒	Receipt(s) Banked
		0.00	332.29				

Councillor 1:

Name LUCY HAMMER jne Lucy Hammer Date 17.4.26.

Councillor 2:

Name W. J. Simons jne W. J. Simons Date 28/4/26

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 5 - Unity Trust Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Reserve Account	31/03/2026	1	64,761.23
			64,761.23
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			64,761.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			64,761.23
		Balance per Cash Book is :-	64,761.23
		Difference is :-	0.00

Councillor 1:

Name LUCY HARMER Signed [Signature] Date 17-4-26

Councillor 2:

Name N. J. SIMMONS Signed [Signature] Date 17/4/26

Statement of Account

Mr Stephen A Edwards
8 Walnut close
Tredegar
NP22 4FF

5 April 2026

Account name: **ABERTILLERY AND LLANHILLETH COMMUNITY COUNCIL**
Account number: **PS1007935-001**
Statement period: **28/02/2026 to 31/03/2026**

Account summary

Total valuation as at 31 March 2026 **£108,765.08**
Total valuation as at last statement at 28 February 2026 **£108,452.02**

Holdings as at 31 March 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	108,765.0800	£1.00	£108,765.08
			Total value
			£108,765.08

Transactions for the period from 28 February 2026 to 31 March 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
03/03/2026	Income Reinvestment	313.0600	£1.0000	£313.06

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk

Freephone 0800 022 3505

www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 3.74% p.a.

Income for the period is as follows:

Month	Date paid	Fund name	Method	Amount (£)	Destination
Mar 2026	02/04/2026	Public Sector Deposit Fund SC4 - Public Sector	Reinvestment	£345.78	PS1007935-001

All CCLA forms are available on our website: www.ccla.co.uk/resources/client-documentation. Please ensure that you download and use the latest available form to make any transaction or amendment. Using an old form will result in the instruction being rejected.

Before making any additional investments into CCLA funds, please read the most recent version of the relevant fund's key information document (KID). KIDs can help investors understand the nature, risks, costs, potential gains and potential losses of fund, and compare the fund with other products. The KIDs for our funds are available in the investments section of our website at, www.ccla.co.uk. Or, you can ask us to send you copies, free of charge, by emailing our Client Services team at clientservices@ccla.co.uk.

Please keep all documents (including this statement) safe as you may need to refer to the information in the future.

If you would like to discuss any of the information on your statement please contact Client Services.

A glossary of terms used in this communication is available on www.ccla.co.uk/glossary. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at clientservices@ccla.co.uk.

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 6 - CCLA

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/03/2026	1	108,765.08
			<u>108,765.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			108,765.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			108,765.08
		Balance per Cash Book is :-	108,765.08
		Difference is :-	0.00

Councillor 1:

Name Wcy HARMER Signed [Signature] Date 17.4.26

Councillor 2:

Name N J SIMMONS Signed [Signature] Date 17/4/26

Date: 07/04/2026

Abertillery & Llanhilleh Community Counc Current Year

Page 1

Time: 08:50

User: STEVE

Bank Reconciliation up to 31/03/2026 for Cashbook No 6 - CCLA

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/03/2026	CCLA		313.06	313.06		R ☒	Receipt(s) Banked
		<u>0.00</u>	<u>313.06</u>				

Councillor 1:

Name LUCY HARMER Signed [Signature] Date 17-4-26

Councillor 2:

Name N. J. SIMMONS Signed [Signature] Date 17/4/26

MR STEPHEN ALBERT EDWARDS
ABERTILLERY COUNCIL
COUNCIL OFFICES
MITRE STREET
ABERTILLERY
NP13 1AE

Cardholder Helpline
0800 096 4496
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate Purchasing Card - Sterling Account

Page 1

Cardholder details

Statement date 02-03-2026

Account number XXXX-XXXX-XXXX-0796

Card Limit £1,000.00

Your account at a glance

Previous balance	£0.00	Transaction refunds	£0.00
Payments received	£0.00	Account charges	£0.00
Purchases	£112.80	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£115.80

Transaction date	Reference	Description	Amount
24-02-2026	74208476055100033521732	SP PARTY PACKS WELLS GB	£91.80
27-02-2026	74838566059920015613062	TESCO STORES 2444 EBBW VALE 2 GB	£21.00
02-03-2026		MONTHLY FEE	£3.00



 17/4/26

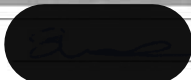
 17-4-26

Payment is due by 16 March 2026

Balance

£115.80

paid DD 16/3/26

Cardholder Signature  Date 17/4/26

Supervisor Signature _____ Date _____
I can confirm that all applicable VAT invoices are attached to this document.

Your Company will settle your account directly, however, receipts must be retained for your expense claim to be signed off by your manager.

Cardholder Helpline: 0800 096 4496
from abroad: +44 1908 544 059

United Kingdom opening hours:

8am to 8pm Monday to Friday. 9am to 4.30pm on Saturdays.

This line is open 24 hours for lost or stolen cards.

Contact us

Web

Please visit our Corporate Cards website for further information about your account.

www.lloydsbank.com/commercialbanking/

General enquiries

If you would prefer to speak to us about your account, or require more information about any transaction which appears on your statement, please telephone the Cardholder helpline.

You can also write to us at the address below:

CORPORATE CARD SERVICES, PO BOX 6061, MILTON KEYNES, MK7 8LE

What to do if your card is lost or stolen

If your card is lost or stolen, contact the Cardholder helpline immediately on 0800 096 4496 or if you are abroad, please call +44 1908 544 059. Our lines are open to report the loss or theft of your card 24 hours a day 365 days of the year

Changing your address

If the address shown on the statement is incorrect, please contact us by phone or in writing to update your details. You can also log into the Centersuite if you are signed up to this service. For more information about Centersuite, visit our Corporate Cards website.

Changing your PIN

You can change your PIN at any Lloyds Bank or Bank of Scotland ATM in the United Kingdom.

How to pay

Company pay

Your business will settle your account directly. Please keep this statement for your personal records.

Company and Individual pay

Please ensure the full balance of your account is paid within 28 days from the date of this statement.

By Direct Debit (DD)

We will collect the full balance on the date shown overleaf. Any refunds or payments made at least four working days prior to the DD due date may reduce the amount we collect. If your Bank details change, please contact us on the Cardholder helpline.

Via Internet Banking

Use your Bank's internet banking payment capability. Payment should be made to Sort Code 30-80-12 and Account Number 22721860 quoting your 16 digit card number in the available reference field.

Transaction queries

Retaining any receipts will help keep track of your transactions as well as making it easier for your accounts department to cross-check your statements.

Foreign transactions

Overseas travel – If you are travelling overseas to an area that may experience a higher incidence of fraud and plan to use your card whilst away, please call our Cardholder helpline and we will work with you to minimise any disruption that may be caused to your spending.

Whenever you use your card for non-sterling transactions, we convert the amount to sterling using the prevailing Payment Scheme Exchange Rate on the date we take the money from your account. We also include a 2.75% non-sterling transaction fee.

Disputed items

Please read through the entries on your statement. If you think something is incorrect, please contact the supplier shown on the statement in the first instance. If you are unable to resolve your query with the supplier, please call the Cardholder helpline and write to us within 30 days after you received your first statement on which the error appeared.

You should send your signed letter with details of your Card account number, the transaction date and reference, a brief description of the disputed items and the amount to CORPORATE CARD SERVICES, PO BOX 6061, MILTON KEYNES, MK7 8LE.

Controlling fraud

We are constantly working to reduce fraudulent transactions. Consequently we may, from time-to-time, put in place controls to help us to do this. For further details please speak to your Programme Administrator or call the Cardholder helpline.

www.lloydsbank.com/commercialbanking/

Please contact us if you would like this information in an alternative format such as Braille, large print or audio.

If you have a hearing or speech impairment you can use Relay UK. More information on the Relay UK Service can be found at: relayuk.bt.com/

Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Registration Number 119278.

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

Please note that any data sent via e-mail is not secure and could be read by others.