

STATEMENT FOR

BARCLAYCARD COMMERCIAL
PO BOX 3000
TEESDALE BUSINESS PARK
STOCKTON ON TEES TS17 6YG

Company reference:
Card number:
Statement date:
Page number:
Monthly spend limit:

28 January 2011
1 of 7
£20,000.00

Tel: 0844 822 2140
Outside UK: 44 1604 269452
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description		VAT	Amount
31 Dec 2010 050174929001	CWL-T 083874729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-12-10	(N)		0.59 X
31 Dec 2010 050174929001	CWL-T 083874729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-12-10	(N)		128.86 CR X
31 Dec 2010 050174929001	CWL-T 083874729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-12-10	(N)		3.24 CR X
04 Jan 2011 060174929001	CWL-T 083913729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		36.33 X
04 Jan 2011 060174929001	CWL-T 083913729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		35.24 X
04 Jan 2011 060174929001	CWL-T 083913729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		1.85 X
04 Jan 2011 060174929001	CWL-T 084037729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		47.97 X
04 Jan 2011 060174929001	CWL-T 084037729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		40.09 X
04 Jan 2011 060174929001	CWL-T 084037729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		2.27 X
04 Jan 2011 060174929001	CWL-T 084060429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		78.06 X
04 Jan 2011 060174929001	CWL-T 084060429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		58.04 X
04 Jan 2011 060174929001	CWL-T 084060429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		3.52 X
04 Jan 2011 060174929001	CWL-T 084048629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		32.93 X
04 Jan 2011 060174929001	CWL-T 084048629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		25.54 X
04 Jan 2011 060174929001	CWL-T 084048629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-01-11	(N)		1.51 X

E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

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RR Donnelley 0312

000585 P1AD654A

1379100011

WALES OFFICE
GWYDYR HSE
WHITEHALL
SW1A 2NP



STATEMENT FOR

Company reference:

Card number:

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Page number:

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Date	Description		VAT	Amount
04 Jan 2011	CWL-T 083942929595LONDON SW1 02	(N)		188.62
060174929001	TRAVEL AGENCIES; Purchase Date 04-01-11			
04 Jan 2011	CWL-T 083942929595LONDON SW1 02	(N)		4.87
060174929001	TRAVEL AGENCIES; Purchase Date 04-01-11			
04 Jan 2011	CWL-T 084004029595LONDON SW1 02	(N)		47.97
060174929001	TRAVEL AGENCIES; Purchase Date 04-01-11			
04 Jan 2011	CWL-T 084004029595LONDON SW1 02	(N)		1.24
060174929001	TRAVEL AGENCIES; Purchase Date 04-01-11			
04 Jan 2011	CWL-T 084011629595LONDON SW1 02	(N)		47.97
060174929001	TRAVEL AGENCIES; Purchase Date 04-01-11			
04 Jan 2011	CWL-T 084011629595LONDON SW1 02	(N)		1.24
060174929001	TRAVEL AGENCIES; Purchase Date 04-01-11			
05 Jan 2011	CWL-T 084227929595LONDON SW1 02	(N)		36.35
070174929001	TRAVEL AGENCIES; Purchase Date 05-01-11			
05 Jan 2011	CWL-T 084227929595LONDON SW1 02	(N)		95.86
070174929001	TRAVEL AGENCIES; Purchase Date 05-01-11			
05 Jan 2011	CWL-T 084227929595LONDON SW1 02	(N)		3.41
070174929001	TRAVEL AGENCIES; Purchase Date 05-01-11			
05 Jan 2011	CWL-T 084247329595LONDON SW1 02	(N)		83.39
070174929001	TRAVEL AGENCIES; Purchase Date 05-01-11			
05 Jan 2011	CWL-T 084247329595LONDON SW1 02	(N)		22.14
070174929001	TRAVEL AGENCIES; Purchase Date 05-01-11			
05 Jan 2011	CWL-T 084247329595LONDON SW1 02	(N)		2.72
070174929001	TRAVEL AGENCIES; Purchase Date 05-01-11			
06 Jan 2011	CWL-T 084300829595LONDON SW1 02	(N)		32.95
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084300829595LONDON SW1 02	(N)		0.85
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084320829595LONDON SW1 02	(N)		36.35
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084320829595LONDON SW1 02	(N)		46.88
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084320829595LONDON SW1 02	(N)		2.15
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084337629595LONDON SW1 02	(N)		54.64
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084337629595LONDON SW1 02	(N)		40.09
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084337629595LONDON SW1 02	(N)		2.45
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084373529595LONDON SW1 02	(N)		47.99
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084373529595LONDON SW1 02	(N)		1.24
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084373729595LONDON SW1 02	(N)		28.59
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084373729595LONDON SW1 02	(N)		0.73
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084373929595LONDON SW1 02	(N)		32.95
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084373929595LONDON SW1 02	(N)		0.85
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			
06 Jan 2011	CWL-T 084384629595LONDON SW1 02	(N)		47.99
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11			

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STATEMENT FOR

BARCLAYCARD COMMERCIAL
PO BOX 3000
TEESDALE BUSINESS PARK
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28 January 2011
1 of 1
£5,000.00

Tel: 0844 822 2140
Outside UK: 44 1604 269452
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description		VAT	Amount
30 Dec 2010	FIREMART OLDHAM			
311274290240	MISCELLANEOUS AND RETAIL STORES	(N)		78.49 ✓
31 Dec 2010	FABRICSANDPAPERS C STEYNING			
040174290241	FURNITURE, HOME FURNISHINGS AND EQUIPMENT STORES	(N)		4.50 ✓
19 Jan 2011	DIXONS STRAND			
200174745101	ELECTRONIC SALES; Purchase Date 19-01-11	(N)		34.99 ✓
19 Jan 2011	AMAZON *MKTPLCE EU-UK AMAZON.CO.UK			
200174313221	BOOK STORES	(N)		4.39 ✓
4 new purchases / cash advances. Total of spending.				£122.37

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1379099011

WALES OFFICE
GWYDYR HSE
WHITEHALL
SW1A 2NP



0312

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Date	Description	VAT	Amount
06 Jan 2011	CWL-T 084384629595LONDON SW1 02	(N)	1.24
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11		
06 Jan 2011	CWL-T 084397329595LONDON SW1 02	(N)	55.75
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11		
06 Jan 2011	CWL-T 084397329595LONDON SW1 02	(N)	95.86
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11		
06 Jan 2011	CWL-T 084397329595LONDON SW1 02	(N)	3.91
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11		
06 Jan 2011	CWL-T 084406329595LONDON SW1 02	(N)	69.33
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11		
06 Jan 2011	CWL-T 084406329595LONDON SW1 02	(N)	82.28
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11		
06 Jan 2011	CWL-T 084406329595LONDON SW1 02	(N)	3.91
100174929001	TRAVEL AGENCIES; Purchase Date 06-01-11		
07 Jan 2011	CWL-T 084491629595LONDON SW1 02	(N)	35.96
110174929001	TRAVEL AGENCIES; Purchase Date 07-01-11		
07 Jan 2011	CWL-T 084491629595LONDON SW1 02	(N)	0.92
110174929001	TRAVEL AGENCIES; Purchase Date 07-01-11		
10 Jan 2011	CWL-T 084605629595LONDON SW1 02	(N)	36.35
120174929001	TRAVEL AGENCIES; Purchase Date 10-01-11		
10 Jan 2011	CWL-T 084605629595LONDON SW1 02	(N)	46.88
120174929001	TRAVEL AGENCIES; Purchase Date 10-01-11		
10 Jan 2011	CWL-T 084605629595LONDON SW1 02	(N)	2.15
120174929001	TRAVEL AGENCIES; Purchase Date 10-01-11		
10 Jan 2011	CWL-T 084605829595LONDON SW1 02	(N)	188.64
120174929001	TRAVEL AGENCIES; Purchase Date 10-01-11		
10 Jan 2011	CWL-T 084605829595LONDON SW1 02	(N)	4.87
120174929001	TRAVEL AGENCIES; Purchase Date 10-01-11		
10 Jan 2011	CWL-T 084775129595LONDON SW1 02	(N)	69.33
120174929001	TRAVEL AGENCIES; Purchase Date 10-01-11		
10 Jan 2011	CWL-T 084775129595LONDON SW1 02	(N)	82.28
120174929001	TRAVEL AGENCIES; Purchase Date 10-01-11		
10 Jan 2011	CWL-T 084775129595LONDON SW1 02	(N)	3.91
120174929001	TRAVEL AGENCIES; Purchase Date 10-01-11		
11 Jan 2011	CWL-T 084826429595LONDON SW1 02	(N)	96.97
130174929001	TRAVEL AGENCIES; Purchase Date 11-01-11		
11 Jan 2011	CWL-T 084826429595LONDON SW1 02	(N)	46.88
130174929001	TRAVEL AGENCIES; Purchase Date 11-01-11		
11 Jan 2011	CWL-T 084826429595LONDON SW1 02	(N)	3.71
130174929001	TRAVEL AGENCIES; Purchase Date 11-01-11		
11 Jan 2011	CWL-T 084972629595LONDON SW1 02	(N)	53.42
130174929001	TRAVEL AGENCIES; Purchase Date 11-01-11		
11 Jan 2011	CWL-T 084972629595LONDON SW1 02	(N)	47.60
130174929001	TRAVEL AGENCIES; Purchase Date 11-01-11		
11 Jan 2011	CWL-T 084972629595LONDON SW1 02	(N)	2.60
130174929001	TRAVEL AGENCIES; Purchase Date 11-01-11		
12 Jan 2011	CWL-T 085026129595LONDON SW1 02	(N)	0.59
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085024929595LONDON SW1 02	(N)	0.59
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085071429595LONDON SW1 02	(N)	99.14
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085071429595LONDON SW1 02	(N)	2.56
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		

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Company reference:

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Date	Description	VAT	Amount
12 Jan 2011	CWL-T 085079929595LONDON SW1 02	(N)	83.39
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085079929595LONDON SW1 02	(N)	28.45
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085079929595LONDON SW1 02	(N)	2.88
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085091129595LONDON SW1 02	(N)	188.64
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085091129595LONDON SW1 02	(N)	4.87
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085026129595LONDON SW1 02	(N)	56.92 CR
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085026129595LONDON SW1 02	(N)	1.45 CR
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085024929595LONDON SW1 02	(N)	76.22 CR
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
12 Jan 2011	CWL-T 085024929595LONDON SW1 02	(N)	1.96 CR
140174929001	TRAVEL AGENCIES; Purchase Date 12-01-11		
13 Jan 2011	CWL-T 085318129595LONDON SW1 02	(N)	96.97
170174929001	TRAVEL AGENCIES; Purchase Date 13-01-11		
13 Jan 2011	CWL-T 085318129595LONDON SW1 02	(N)	82.28
170174929001	TRAVEL AGENCIES; Purchase Date 13-01-11		
13 Jan 2011	CWL-T 085318129595LONDON SW1 02	(N)	4.62
170174929001	TRAVEL AGENCIES; Purchase Date 13-01-11		
13 Jan 2011	CWL-T 085225029595LONDON SW1 02	(N)	96.97
170174929001	TRAVEL AGENCIES; Purchase Date 13-01-11		
13 Jan 2011	CWL-T 085225029595LONDON SW1 02	(N)	46.88
170174929001	TRAVEL AGENCIES; Purchase Date 13-01-11		
13 Jan 2011	CWL-T 085225029595LONDON SW1 02	(N)	3.71
170174929001	TRAVEL AGENCIES; Purchase Date 13-01-11		
14 Jan 2011	CWL-T 085464729595LONDON SW1 02	(N)	36.35
180174929001	TRAVEL AGENCIES; Purchase Date 14-01-11		
14 Jan 2011	CWL-T 085464729595LONDON SW1 02	(N)	28.45
180174929001	TRAVEL AGENCIES; Purchase Date 14-01-11		
14 Jan 2011	CWL-T 085464729595LONDON SW1 02	(N)	1.67
180174929001	TRAVEL AGENCIES; Purchase Date 14-01-11		
14 Jan 2011	CWL-T 085524829595LONDON SW1 02	(N)	96.97
180174929001	TRAVEL AGENCIES; Purchase Date 14-01-11		
14 Jan 2011	CWL-T 085524829595LONDON SW1 02	(N)	54.64
180174929001	TRAVEL AGENCIES; Purchase Date 14-01-11		
14 Jan 2011	CWL-T 085524829595LONDON SW1 02	(N)	3.91
180174929001	TRAVEL AGENCIES; Purchase Date 14-01-11		
14 Jan 2011	CWL-T 085529129595LONDON SW1 02	(N)	83.39
180174929001	TRAVEL AGENCIES; Purchase Date 14-01-11		
14 Jan 2011	CWL-T 085529129595LONDON SW1 02	(N)	82.28
180174929001	TRAVEL AGENCIES; Purchase Date 14-01-11		
14 Jan 2011	CWL-T 085529129595LONDON SW1 02	(N)	4.27
180174929001	TRAVEL AGENCIES; Purchase Date 14-01-11		
17 Jan 2011	CWL-T 085604229595LONDON SW1 02	(N)	96.97
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		
17 Jan 2011	CWL-T 085604229595LONDON SW1 02	(N)	82.28
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		
17 Jan 2011	CWL-T 085604229595LONDON SW1 02	(N)	4.62
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		

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28 January 2011

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Date	Description	VAT	Amount
17 Jan 2011	CWL-T 085628029595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		36.35
17 Jan 2011	CWL-T 085628029595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		35.24
17 Jan 2011	CWL-T 085628029595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		1.85
17 Jan 2011	CWL-T 085647029595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		98.07
17 Jan 2011	CWL-T 085647029595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		35.24
17 Jan 2011	CWL-T 085647029595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		95.86
17 Jan 2011	CWL-T 085647029595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		5.92
17 Jan 2011	CWL-T 085654129595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		38.77
17 Jan 2011	CWL-T 085654129595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		90.53
17 Jan 2011	CWL-T 085654129595LONDON SW1 02	(N)	
190174929001	TRAVEL AGENCIES; Purchase Date 17-01-11		3.34
18 Jan 2011	CWL-T 085829829595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		25.54
18 Jan 2011	CWL-T 085829829595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		46.88
18 Jan 2011	CWL-T 085829829595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		25.54
18 Jan 2011	CWL-T 085829829595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		40.09
18 Jan 2011	CWL-T 085829829595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		3.56
18 Jan 2011	CWL-T 085909229595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		37.41
18 Jan 2011	CWL-T 085909229595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		0.96
18 Jan 2011	CWL-T 085935229595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		209.01
18 Jan 2011	CWL-T 085935229595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		5.39
18 Jan 2011	CWL-T 085968729595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		0.59
18 Jan 2011	CWL-T 085968729595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		29.90 CR
18 Jan 2011	CWL-T 085968729595LONDON SW1 02	(N)	
200174929001	TRAVEL AGENCIES; Purchase Date 18-01-11		0.76 CR
18 Jan 2011	SKY BUSINESS 08702 404030	(N)	
200174290241	CABLE,SATELLITE & OTHER TV/RADIO SERVICE		33.78
19 Jan 2011	CWL-T 086019729595LONDON SW1 02	(N)	
210174929001	TRAVEL AGENCIES; Purchase Date 19-01-11		77.86
19 Jan 2011	CWL-T 086019729595LONDON SW1 02	(N)	
210174929001	TRAVEL AGENCIES; Purchase Date 19-01-11		2.00
19 Jan 2011	CWL-T 086099829595LONDON SW1 02	(N)	
210174929001	TRAVEL AGENCIES; Purchase Date 19-01-11		83.39
19 Jan 2011	CWL-T 086099829595LONDON SW1 02	(N)	
210174929001	TRAVEL AGENCIES; Purchase Date 19-01-11		46.88

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BARCLAYCARD COMMERCIAL
PO BOX 3000
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STOCKTON ON TEES TS17 6YG



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Page number: 1 of 1
Monthly spend limit: £10,000.00

Tel: 0844 822 2140
Outside UK: 44 1604 269452
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

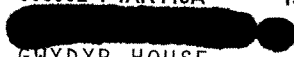
Date	Description	VAT	Amount
13 Jan 2011	STATIONERY OFFICE BOOK LONDON SW8	(N)	1,965.00 ✓
140174085321	CATALOG MERCHANTS		
20 Jan 2011	STATIONERY OFFICE BOOK LONDON SW8	(N)	1,600.00 ✓
210174085321	CATALOG MERCHANTS		
27 Jan 2011	STATIONERY OFFICE BOOK LONDON SW8	(N)	405.00 ✓
280174085321	CATALOG MERCHANTS		
3 new purchases / cash advances. Total of spending.			£3,970.00

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RR Donnelley 0312

000002 P1AK115A 1379139011


GWYDYR HOUSE
WHITEHALL
LONDON
SW1A 2NP



STATEMENT FOR [REDACTED]

BARCLAYCARD COMMERCIAL
PO BOX 3000
TEESDALE BUSINESS PARK
STOCKTON ON TEES TS17 6YG

Company reference: [REDACTED]
Card number: [REDACTED]
Statement date: 28 January 2011
Page number: 1 of 1
Monthly spend limit: £2,000.00

Tel: 0844 822 2140
Outside UK: 44 1604 269452
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description	VAT	Amount
19 Jan 2011	TIMPSON LTD 573 LONDON		
200174678581	SHOE REPAIR SHOPS, SHOE SHINE PARLORS & HAT CLEANING SHOPS; Purchase Date 19-01-11	(N)	12.00
1 new purchases / cash advances. Total of spending.			£12.00

E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

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RR Donnelley 0312

001727 P1AD653A 1379099011

[REDACTED]
WALES OFFICE
GWYDYR HSE
WHITEHALL
SW1A 2NP





STATEMENT FOR

Company reference:
Card number:
Statement date:
Page number:

28 January 2011
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Date	Description		VAT	Amount
19 Jan 2011	CWL-T 086099829595LONDON SW1 02	(N)		3.36 X
210174929001	TRAVEL AGENCIES; Purchase Date 19-01-11			
19 Jan 2011	CWL-T 086119029595LONDON SW1 02	(N)		32.61 X
210174929001	TRAVEL AGENCIES; Purchase Date 19-01-11			
19 Jan 2011	CWL-T 086119029595LONDON SW1 02	(N)		25.54 X
210174929001	TRAVEL AGENCIES; Purchase Date 19-01-11			
19 Jan 2011	CWL-T 086119029595LONDON SW1 02	(N)		1.50 X
210174929001	TRAVEL AGENCIES; Purchase Date 19-01-11			
20 Jan 2011	CWL-T 086146729595LONDON SW1 02	(N)		96.97 X
240174929001	TRAVEL AGENCIES; Purchase Date 20-01-11			
20 Jan 2011	CWL-T 086146729595LONDON SW1 02	(N)		35.24 X
240174929001	TRAVEL AGENCIES; Purchase Date 20-01-11			
20 Jan 2011	CWL-T 086146729595LONDON SW1 02	(N)		3.41 X
240174929001	TRAVEL AGENCIES; Purchase Date 20-01-11			
20 Jan 2011	CWL-T 086162129595LONDON SW1 02	(N)		80.00 X
240174929001	TRAVEL AGENCIES; Purchase Date 20-01-11			
20 Jan 2011	CWL-T 086162129595LONDON SW1 02	(N)		2.06 X
240174929001	TRAVEL AGENCIES; Purchase Date 20-01-11			
21 Jan 2011	CWL-T 086371429595LONDON SW1 02	(N)		29.56 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086371429595LONDON SW1 02	(N)		46.88 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086371429595LONDON SW1 02	(N)		1.97 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086389229595LONDON SW1 02	(N)		29.56 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086389229595LONDON SW1 02	(N)		28.45 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086389229595LONDON SW1 02	(N)		1.50 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086398829595LONDON SW1 02	(N)		188.64 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086398829595LONDON SW1 02	(N)		89.56 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086398829595LONDON SW1 02	(N)		7.18 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086293129595LONDON SW1 02	(N)		32.95 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086293129595LONDON SW1 02	(N)		31.84 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
21 Jan 2011	CWL-T 086293129595LONDON SW1 02	(N)		1.67 X
250174929001	TRAVEL AGENCIES; Purchase Date 21-01-11			
24 Jan 2011	CWL-T 086546029595LONDON SW1 02	(N)		83.39 X
260174929001	TRAVEL AGENCIES; Purchase Date 24-01-11			
24 Jan 2011	CWL-T 086546029595LONDON SW1 02	(N)		46.88 X
260174929001	TRAVEL AGENCIES; Purchase Date 24-01-11			
24 Jan 2011	CWL-T 086546029595LONDON SW1 02	(N)		3.36 X
260174929001	TRAVEL AGENCIES; Purchase Date 24-01-11			
24 Jan 2011	CWL-T 086583629595LONDON SW1 02	(N)		0.59 X
260174929001	TRAVEL AGENCIES; Purchase Date 24-01-11			
24 Jan 2011	CWL-T 086583629595LONDON SW1 02	(N)		46.02 CR X
260174929001	TRAVEL AGENCIES; Purchase Date 24-01-11			
24 Jan 2011	CWL-T 086583629595LONDON SW1 02	(N)		1.18 CR X
260174929001	TRAVEL AGENCIES; Purchase Date 24-01-11			

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STATEMENT FOR [REDACTED]

Company reference:

Card number:

Statement date:

Page number:

28 January 2011

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Date	Description	VAT	Amount
26 Jan 2011	CWL-T 086973329595LONDON SW1 02	(N)	60.60
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086973329595LONDON SW1 02	(N)	1.56
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086883629595LONDON SW1 02	(N)	32.95
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086883629595LONDON SW1 02	(N)	35.24
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086883629595LONDON SW1 02	(N)	1.76
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086903229595LONDON SW1 02	(N)	83.39
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086903229595LONDON SW1 02	(N)	46.88
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086903229595LONDON SW1 02	(N)	3.36
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086923729595LONDON SW1 02	(N)	36.35
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086923729595LONDON SW1 02	(N)	0.94
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086923829595LONDON SW1 02	(N)	28.59
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086923829595LONDON SW1 02	(N)	0.73
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086923929595LONDON SW1 02	(N)	60.60
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086923929595LONDON SW1 02	(N)	1.56
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086928729595LONDON SW1 02	(N)	96.97
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086928729595LONDON SW1 02	(N)	35.24
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		
26 Jan 2011	CWL-T 086928729595LONDON SW1 02	(N)	3.41
280174929001	TRAVEL AGENCIES; Purchase Date 26-01-11		

167 new purchases / cash advances. Total of spending.

£5,797.85

E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

STATEMENT FOR

BARCLAYCARD COMMERCIAL
PO BOX 3000
TEESDALE BUSINESS PARK
STOCKTON ON TEES TS17 6YG



Company reference:
Card number:
Statement date:
Page number:
Monthly spend limit:

[Redacted]
28 February 2011
1 of 5
£20,000.00

Tel: 0844 822 2140
Outside UK: 44 1604 269452
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description		VAT	Amount
28 Jan 2011 010274929001	CWL-T 087171629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		80.00 X
28 Jan 2011 010274929001	CWL-T 087171629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		2.06 X
31 Jan 2011 020274929001	CWL-T 087323729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		83.39 X
31 Jan 2011 020274929001	CWL-T 087323729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		46.88 X
31 Jan 2011 020274929001	CWL-T 087323729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		3.36 X
31 Jan 2011 020274929001	CWL-T 087378829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		55.36 X
31 Jan 2011 020274929001	CWL-T 087378829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		40.81 X
31 Jan 2011 020274929001	CWL-T 087378829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		2.48 X
31 Jan 2011 020274929001	CWL-T 087427429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		47.99 X
31 Jan 2011 020274929001	CWL-T 087427429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		1.24 X
31 Jan 2011 020274929001	CWL-T 087400829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		40.81 X
31 Jan 2011 020274929001	CWL-T 087400829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		1.06 X
31 Jan 2011 020274929001	CWL-T 087401129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		61.28 X
31 Jan 2011 020274929001	CWL-T 087401129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-01-11	(N)		1.58 X
01 Feb 2011 030274929001	CWL-T 087625729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)		28.59 X

E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

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001210 P1AD959A
[Redacted]
WALES OFFICE
GWYDYR HSE
WHITEHALL
SW1A 2NP

1386565011



STATEMENT FOR 

Company reference:
Card number:
Statement date:
Page number:


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Date	Description	VAT	Amount
01 Feb 2011	CWL-T 087625729595LONDON SW1 02	(N)	0.73 X
030274929001	TRAVEL AGENCIES; Purchase Date 01-02-11		
02 Feb 2011	CWL-T 087702329595LONDON SW1 02	(N)	286.12 XXX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087702329595LONDON SW1 02	(N)	7.38 XXX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087706029595LONDON SW1 02	(N)	20.24 XX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087706029595LONDON SW1 02	(N)	0.53 XX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087706129595LONDON SW1 02	(N)	139.17 XXX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087706129595LONDON SW1 02	(N)	3.59 XXX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087748529595LONDON SW1 02	(N)	1.99 XXX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087729229595LONDON SW1 02	(N)	23.25 XX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087729229595LONDON SW1 02	(N)	31.84 XXX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087729229595LONDON SW1 02	(N)	1.42 XXX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
02 Feb 2011	CWL-T 087748529595LONDON SW1 02	(N)	77.09 XXX
040274929001	TRAVEL AGENCIES; Purchase Date 02-02-11		
03 Feb 2011	CWL-T 087857629595LONDON SW1 02	(N)	41.20 XX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087857629595LONDON SW1 02	(N)	25.54 XX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087857629595LONDON SW1 02	(N)	1.72 XXX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087900229595LONDON SW1 02	(N)	47.99 XXX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087900229595LONDON SW1 02	(N)	1.24 XXX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087994529595LONDON SW1 02	(N)	55.36 X
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087994529595LONDON SW1 02	(N)	26.26 XXX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087994529595LONDON SW1 02	(N)	2.10 XXX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087866029595LONDON SW1 02	(N)	0.59 XXX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087866029595LONDON SW1 02	(N)	50.89 CR XXX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
03 Feb 2011	CWL-T 087866029595LONDON SW1 02	(N)	1.30 CR XXX
070274929001	TRAVEL AGENCIES; Purchase Date 03-02-11		
07 Feb 2011	CWL-T 088275029595LONDON SW1 02	(N)	83.39 XXX
090274929001	TRAVEL AGENCIES; Purchase Date 07-02-11		
07 Feb 2011	CWL-T 088275029595LONDON SW1 02	(N)	31.84 XXX
090274929001	TRAVEL AGENCIES; Purchase Date 07-02-11		
07 Feb 2011	CWL-T 088275029595LONDON SW1 02	(N)	2.98 XXX
090274929001	TRAVEL AGENCIES; Purchase Date 07-02-11		
07 Feb 2011	CWL-T 088022829595LONDON SW1 02	(N)	83.39 X
090274929001	TRAVEL AGENCIES; Purchase Date 07-02-11		

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STATEMENT FOR [REDACTED]

Company reference:
 Card number:
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 Page number:



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Date	Description	VAT	Amount
07 Feb 2011 090274929001	CWL-T 088022829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	82.28
07 Feb 2011 090274929001	CWL-T 088022829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	4.27
07 Feb 2011 090274929001	CWL-T 088022929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	96.97
07 Feb 2011 090274929001	CWL-T 088022929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	46.88
07 Feb 2011 090274929001	CWL-T 088022929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	3.71
07 Feb 2011 090274929001	CWL-T 088031429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	67.39
07 Feb 2011 090274929001	CWL-T 088031429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	1.74
07 Feb 2011 090274929001	CWL-T 088035629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	96.97
07 Feb 2011 090274929001	CWL-T 088035629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	2.50
07 Feb 2011 090274929001	CWL-T 088047329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	36.35
07 Feb 2011 090274929001	CWL-T 088047329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	40.09
07 Feb 2011 090274929001	CWL-T 088047329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	1.97
07 Feb 2011 090274929001	CWL-T 088116729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	80.00
07 Feb 2011 090274929001	CWL-T 088116729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	2.06
07 Feb 2011 090274929001	CWL-T 088121029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	47.99
07 Feb 2011 090274929001	CWL-T 088121029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	1.24
07 Feb 2011 090274929001	CWL-T 088149229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	96.97
07 Feb 2011 090274929001	CWL-T 088149229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	46.88
07 Feb 2011 090274929001	CWL-T 088149229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-02-11	(N)	3.71
08 Feb 2011 100274929001	CWL-T 088336529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-02-11	(N)	47.99
08 Feb 2011 100274929001	CWL-T 088336529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-02-11	(N)	1.24
08 Feb 2011 100274929001	CWL-T 088352629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-02-11	(N)	67.39
08 Feb 2011 100274929001	CWL-T 088352629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-02-11	(N)	1.74
09 Feb 2011 110274929001	CWL-T 088515429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	0.59
09 Feb 2011 110274929001	CWL-T 088497529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	26.65
09 Feb 2011 110274929001	CWL-T 088497529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	40.09
09 Feb 2011 110274929001	CWL-T 088497529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	1.72

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STATEMENT FOR

Company reference:
 Card number:
 Statement date:
 Page number:

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Date	Description	VAT	Amount
09 Feb 2011 110274929001	CWL-T 088513029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	36.35 X
09 Feb 2011 110274929001	CWL-T 088513029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	40.09 X
09 Feb 2011 110274929001	CWL-T 088513029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	1.97 XX
09 Feb 2011 110274929001	CWL-T 088519629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	37.45 X
09 Feb 2011 110274929001	CWL-T 088519629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	28.45 X
09 Feb 2011 110274929001	CWL-T 088519629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	78.89 X
09 Feb 2011 110274929001	CWL-T 088519629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	3.73 XX
09 Feb 2011 110274929001	CWL-T 088551729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	35.38 X
09 Feb 2011 110274929001	CWL-T 088551729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	0.91 X
09 Feb 2011 110274929001	CWL-T 088553829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	286.12 XX
09 Feb 2011 110274929001	CWL-T 088553829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	7.38 X
09 Feb 2011 110274929001	CWL-T 088575229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	83.39 X
09 Feb 2011 110274929001	CWL-T 088575229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	46.88 X
09 Feb 2011 110274929001	CWL-T 088575229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	3.36 X
09 Feb 2011 110274929001	CWL-T 088515429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	29.66 CR X
09 Feb 2011 110274929001	CWL-T 088515429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-02-11	(N)	0.76 CR X
15 Feb 2011 170274929001	CWL-T 089373529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	47.60 X
15 Feb 2011 170274929001	CWL-T 089373529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	19.47 X
15 Feb 2011 170274929001	CWL-T 089373529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	1.73 XX
15 Feb 2011 170274929001	CWL-T 089380029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	67.39 X
15 Feb 2011 170274929001	CWL-T 089380029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	1.74 X
15 Feb 2011 170274929001	CWL-T 089385929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	83.39 X
15 Feb 2011 170274929001	CWL-T 089385929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	2.15 X
15 Feb 2011 170274929001	CWL-T 089364929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	188.64 X
15 Feb 2011 170274929001	CWL-T 089364929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	89.56 X
15 Feb 2011 170274929001	CWL-T 089364929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-02-11	(N)	7.18 X
16 Feb 2011 180274929001	CWL-T 089488829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-02-11	(N)	0.59 X

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E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

STATEMENT FOR

Company reference:
 Card number:
 Statement date:
 Page number:

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Date	Description	VAT	Amount
16 Feb 2011	CWL-T 089488829595LONDON SW1 02	(N)	22.90 CR
180274929001	TRAVEL AGENCIES; Purchase Date 16-02-11		
16 Feb 2011	CWL-T 089488829595LONDON SW1 02	(N)	0.58 CR
180274929001	TRAVEL AGENCIES; Purchase Date 16-02-11		
17 Feb 2011	CWL-T 089670329595LONDON SW1 02	(N)	43.41
210274929001	TRAVEL AGENCIES; Purchase Date 17-02-11		
17 Feb 2011	CWL-T 089670329595LONDON SW1 02	(N)	37.18
210274929001	TRAVEL AGENCIES; Purchase Date 17-02-11		
17 Feb 2011	CWL-T 089670329595LONDON SW1 02	(N)	58.33
210274929001	TRAVEL AGENCIES; Purchase Date 17-02-11		
17 Feb 2011	CWL-T 089670329595LONDON SW1 02	(N)	3.59
210274929001	TRAVEL AGENCIES; Purchase Date 17-02-11		
18 Feb 2011	CWL-T 089888129595LONDON SW1 02	(N)	0.59
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11		
18 Feb 2011	CWL-T 089888129595LONDON SW1 02	(N)	29.66 CR
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11		
18 Feb 2011	CWL-T 089888129595LONDON SW1 02	(N)	0.76 CR
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11		
21 Feb 2011	CWL-T 089961329595LONDON SW1 02	(N)	41.20
230274929001	TRAVEL AGENCIES; Purchase Date 21-02-11		
21 Feb 2011	CWL-T 089961329595LONDON SW1 02	(N)	54.64
230274929001	TRAVEL AGENCIES; Purchase Date 21-02-11		
21 Feb 2011	CWL-T 089961329595LONDON SW1 02	(N)	2.47
230274929001	TRAVEL AGENCIES; Purchase Date 21-02-11		
22 Feb 2011	CWL-T 090221229595LONDON SW1 02	(N)	0.59
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090206329595LONDON SW1 02	(N)	41.20
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090206329595LONDON SW1 02	(N)	1.07
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090206429595LONDON SW1 02	(N)	77.09
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090206429595LONDON SW1 02	(N)	1.99
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090206529595LONDON SW1 02	(N)	57.69
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090206529595LONDON SW1 02	(N)	1.49
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090143929595LONDON SW1 02	(N)	96.97
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090143929595LONDON SW1 02	(N)	2.50
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090221229595LONDON SW1 02	(N)	17.11 CR
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		
22 Feb 2011	CWL-T 090221229595LONDON SW1 02	(N)	0.43 CR
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11		

119 new purchases / cash advances. Total of spending. £4,008.96

E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

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STATEMENT FOR

BARCLAYCARD COMMERCIAL
PO BOX 3000
TEESDALE BUSINESS PARK
STOCKTON ON TEES TS17 6YG



Company reference:
Card number:
Statement date:
Page number:
Monthly spend limit:

28 February 2011
1 of 4
£10,000.00

Tel: 0844 822 2140
Outside UK: 44 1604 269452
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description		VAT	Amount
28 Jan 2011 010274929001	CWL-T 087235629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		78.06
28 Jan 2011 010274929001	CWL-T 087235629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		76.95
28 Jan 2011 010274929001	CWL-T 087235629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		4.00
28 Jan 2011 010274929001	CWL-T 087270729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		36.35
28 Jan 2011 010274929001	CWL-T 087270729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		54.64
28 Jan 2011 010274929001	CWL-T 087270729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		2.35
28 Jan 2011 010274929001	CWL-T 087279929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		41.20
28 Jan 2011 010274929001	CWL-T 087279929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		46.88
28 Jan 2011 010274929001	CWL-T 087279929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		2.27
28 Jan 2011 010274929001	CWL-T 087284929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		70.43
28 Jan 2011 010274929001	CWL-T 087284929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		54.64
28 Jan 2011 010274929001	CWL-T 087284929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-01-11	(N)		3.23
01 Feb 2011 030274929001	CWL-T 087637129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)		29.56
01 Feb 2011 030274929001	CWL-T 087637129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)		25.54
01 Feb 2011 030274929001	CWL-T 087637129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)		1.42

E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

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1386612011

GWYDYR HOUSE
WHITEHALL
LONDON
SW1A 2NP



STATEMENT FOR

BARCLAYCARD COMMERCIAL
PO BOX 3000
TEESDALE BUSINESS PARK
STOCKTON ON TEES TS17 6YQ



Company reference:
Card number:
Statement date:
Page number:
Monthly spend limit:

28 February 2011
1 of 1
£5,000.00

Tel: 0844 822 2140
Outside UK: 44 1604 269452
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description	VAT	Amount
31 Jan 2011 010274290241	INIGO JONES & CO L CAERNARVON MASONRY, STONWORK, TILE SETTING, PLASTERING, INSULATION CONTRACTORS	(N)	45.80 X
03 Feb 2011 040274929001	LANYARDS-ETC.COM 01270 531809 NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED; Purchase Date 03-02-11	(N)	20.76 X
04 Feb 2011 070274929001	LANYARDS-ETC.COM 01270 531809 NON-DURABLE GOODS NOT ELSEWHERE CLASSIFIED; Purchase Date 04-02-11	(N)	13.56 X
11 Feb 2011 140274745101	DIXONS STRAND ELECTRONIC SALES; Purchase Date 11-02-11	(N)	54.98 X
11 Feb 2011 140274313221	AMAZON *MKTPLCE EU-UK AMAZON.CO.UK BOOK STORES	(N)	8.94 X
15 Feb 2011 170274313221	AMAZON *MKTPLCE EU-UK AMAZON.CO.UK BOOK STORES	(N)	9.48 X
15 Feb 2011 160274313221	AMAZON *MKTPLCE EU-UK AMAZON.CO.UK BOOK STORES	(N)	30.45 X
24 Feb 2011 250274313221	AMAZON *MKTPLCE EU-UK AMAZON.CO.UK BOOK STORES	(N)	15.96 X
8 new purchases / cash advances. Total of spending.			£199.93

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WALES OFFICE
GWYDYR HSE
WHITEHALL
SW1A 2NP



RR Donnelley 0312

STATEMENT FOR

Company reference:

Card number:

Statement date:

Page number:

28 February 2011

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Date	Description	VAT	Amount
01 Feb 2011 030274929001	CWL-T 087644529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)	32.95
01 Feb 2011 030274929001	CWL-T 087644529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)	25.54
01 Feb 2011 030274929001	CWL-T 087644529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)	1.51
01 Feb 2011 030274929001	CWL-T 087645229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)	26.65
01 Feb 2011 030274929001	CWL-T 087645229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)	0.68
01 Feb 2011 030274929001	CWL-T 087645429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)	26.16
01 Feb 2011 030274929001	CWL-T 087645429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-02-11	(N)	0.67
10 Feb 2011 140274929001	CWL-T 088813329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-02-11	(N)	16.46
10 Feb 2011 140274929001	CWL-T 088813329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-02-11	(N)	15.36
10 Feb 2011 140274929001	CWL-T 088813329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-02-11	(N)	0.82
10 Feb 2011 110274085321	STATIONERY OFFICE BOOK LONDON SW8 CATALOG MERCHANTS	(N)	1,969.00
11 Feb 2011 150274929001	CWL-T 088932129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	96.97
11 Feb 2011 150274929001	CWL-T 088932129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	46.88
11 Feb 2011 150274929001	CWL-T 088932129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	3.71
11 Feb 2011 150274929001	CWL-T 088950229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	69.33
11 Feb 2011 150274929001	CWL-T 088950229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	46.88
11 Feb 2011 150274929001	CWL-T 088950229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	3.00
11 Feb 2011 150274929001	CWL-T 088974229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	47.99
11 Feb 2011 150274929001	CWL-T 088974229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	46.88
11 Feb 2011 150274929001	CWL-T 088974229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	2.45
11 Feb 2011 150274929001	CWL-T 088980129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	35.38
11 Feb 2011 150274929001	CWL-T 088980129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	0.91
11 Feb 2011 150274929001	CWL-T 088990829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	36.35
11 Feb 2011 150274929001	CWL-T 088990829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	35.24
11 Feb 2011 150274929001	CWL-T 088990829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-02-11	(N)	1.85
14 Feb 2011 160274929001	CWL-T 089114329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-02-11	(N)	83.39
14 Feb 2011 160274929001	CWL-T 089114329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-02-11	(N)	2.15

E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

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STATEMENT FOR [REDACTED]

Company reference: [REDACTED]

Card number: [REDACTED]

Statement date: 28 February 2011

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Date	Description	VAT	Amount	
14 Feb 2011	CWL-T 089183529595LONDON SW1 02	(N)	42.17	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089183529595LONDON SW1 02	(N)	40.09	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089183529595LONDON SW1 02	(N)	2.12	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089191929595LONDON SW1 02	(N)	47.99	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089191929595LONDON SW1 02	(N)	35.24	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089191929595LONDON SW1 02	(N)	2.15	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089154429595LONDON SW1 02	(N)	80.00	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089154429595LONDON SW1 02	(N)	2.06	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089155629595LONDON SW1 02	(N)	55.75	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089155629595LONDON SW1 02	(N)	22.14	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089155629595LONDON SW1 02	(N)	2.00	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089162929595LONDON SW1 02	(N)	36.35	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089162929595LONDON SW1 02	(N)	25.54	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
14 Feb 2011	CWL-T 089162929595LONDON SW1 02	(N)	1.60	✓
160274929001	TRAVEL AGENCIES; Purchase Date 14-02-11			
15 Feb 2011	CWL-T 089282829595LONDON SW1 02	(N)	32.95	✓
170274929001	TRAVEL AGENCIES; Purchase Date 15-02-11			
15 Feb 2011	CWL-T 089282829595LONDON SW1 02	(N)	95.86	✓
170274929001	TRAVEL AGENCIES; Purchase Date 15-02-11			
15 Feb 2011	CWL-T 089282829595LONDON SW1 02	(N)	3.32	✓
170274929001	TRAVEL AGENCIES; Purchase Date 15-02-11			
18 Feb 2011	CWL-T 089780129595LONDON SW1 02	(N)	36.35	✓
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11			
18 Feb 2011	CWL-T 089780129595LONDON SW1 02	(N)	32.82	✓
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11			
18 Feb 2011	CWL-T 089780129595LONDON SW1 02	(N)	1.79	✓
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11			
18 Feb 2011	CWL-T 089820029595LONDON SW1 02	(N)	47.99	✓
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11			
18 Feb 2011	CWL-T 089820029595LONDON SW1 02	(N)	46.88	✓
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11			
18 Feb 2011	CWL-T 089820029595LONDON SW1 02	(N)	2.45	✓
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11			
18 Feb 2011	CWL-T 089866429595LONDON SW1 02	(N)	47.99	✓
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11			
18 Feb 2011	CWL-T 089866429595LONDON SW1 02	(N)	1.24	✓
220274929001	TRAVEL AGENCIES; Purchase Date 18-02-11			
21 Feb 2011	CWL-T 089925429595LONDON SW1 02	(N)	67.39	✓
230274929001	TRAVEL AGENCIES; Purchase Date 21-02-11			
21 Feb 2011	CWL-T 089925429595LONDON SW1 02	(N)	1.74	✓
230274929001	TRAVEL AGENCIES; Purchase Date 21-02-11			

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STATEMENT FOR

Company reference:

Card number:

Statement date:

Page number:

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Date	Description	VAT	Amount	
22 Feb 2011	CWL-T 090101029595LONDON SW1 02	(N)	47.99	✓
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11			
22 Feb 2011	CWL-T 090101029595LONDON SW1 02	(N)	1.24	✓
240274929001	TRAVEL AGENCIES; Purchase Date 22-02-11			
23 Feb 2011	CWL-T 090315529595LONDON SW1 02	(N)	80.00	✓
250274929001	TRAVEL AGENCIES; Purchase Date 23-02-11			
23 Feb 2011	CWL-T 090315529595LONDON SW1 02	(N)	2.06	✓
250274929001	TRAVEL AGENCIES; Purchase Date 23-02-11			
23 Feb 2011	CWL-T 090318329595LONDON SW1 02	(N)	47.99	✓
250274929001	TRAVEL AGENCIES; Purchase Date 23-02-11			
23 Feb 2011	CWL-T 090318329595LONDON SW1 02	(N)	1.24	✓
250274929001	TRAVEL AGENCIES; Purchase Date 23-02-11			
75 new purchases / cash advances. Total of spending.			£4,197.17	

E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

STATEMENT FOR

BARCLAYCARD COMMERCIAL
PO BOX 3000
TEESDALE BUSINESS PARK
STOCKTON ON TEES TS17 6YG

Company reference:
Card number:
Statement date:
Page number:
Monthly spend limit:

28 March 2011
1 of 9
£20,000.00



Tel: 0844 822 2140
Outside UK: 44 1604 269452
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description	VAT	Amount
28 Feb 2011 020374929001	CWL-T 090707729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	42.17 X
28 Feb 2011 020374929001	CWL-T 090707729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	95.86 X
28 Feb 2011 020374929001	CWL-T 090707729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	3.56 X
28 Feb 2011 020374929001	CWL-T 090735329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	96.97 X
28 Feb 2011 020374929001	CWL-T 090735329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	46.88 X
28 Feb 2011 020374929001	CWL-T 090735329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	3.71 X
28 Feb 2011 020374929001	CWL-T 090817429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	69.33 X
28 Feb 2011 020374929001	CWL-T 090817429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	35.24 X
28 Feb 2011 020374929001	CWL-T 090817429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	2.70 X
28 Feb 2011 020374929001	CWL-T 090842629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	103.47 X
28 Feb 2011 020374929001	CWL-T 090842629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-02-11	(N)	2.66 X
01 Mar 2011 030374929001	CWL-T 090902029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-03-11	(N)	96.97 X
01 Mar 2011 030374929001	CWL-T 090902029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-03-11	(N)	82.28 X
01 Mar 2011 030374929001	CWL-T 090902029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-03-11	(N)	4.62 X
01 Mar 2011 030374929001	CWL-T 090922329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-03-11	(N)	96.97 X

E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

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000011 P1AE250C

1393362011

WALES OFFICE
GWYDYR HSE
WHITEHALL
SW1A 2NP



STATEMENT FOR 

Company reference:
 Card number:
 Statement date:
 Page number:



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 2 of 9



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Date	Description		VAT	Amount	
01 Mar 2011	CWL-T 090922329595LONDON SW1 02	(N)		2.50	X
030374929001	TRAVEL AGENCIES; Purchase Date 01-03-11				
01 Mar 2011	CWL-T 090927829595LONDON SW1 02	(N)		89.84	X
030374929001	TRAVEL AGENCIES; Purchase Date 01-03-11				
01 Mar 2011	CWL-T 090927829595LONDON SW1 02	(N)		2.32	X
030374929001	TRAVEL AGENCIES; Purchase Date 01-03-11				
01 Mar 2011	CWL-T 090933429595LONDON SW1 02	(N)		69.33	X
030374929001	TRAVEL AGENCIES; Purchase Date 01-03-11				
01 Mar 2011	CWL-T 090933429595LONDON SW1 02	(N)		46.88	X
030374929001	TRAVEL AGENCIES; Purchase Date 01-03-11				
01 Mar 2011	CWL-T 090933429595LONDON SW1 02	(N)		3.00	X
030374929001	TRAVEL AGENCIES; Purchase Date 01-03-11				
02 Mar 2011	CWL-T 091059029595LONDON SW1 02	(N)		80.00	X
040374929001	TRAVEL AGENCIES; Purchase Date 02-03-11				
02 Mar 2011	CWL-T 091059029595LONDON SW1 02	(N)		2.06	X
040374929001	TRAVEL AGENCIES; Purchase Date 02-03-11				
02 Mar 2011	CWL-T 091149229595LONDON SW1 02	(N)		38.77	X
040374929001	TRAVEL AGENCIES; Purchase Date 02-03-11				
02 Mar 2011	CWL-T 091149229595LONDON SW1 02	(N)		59.98	X
040374929001	TRAVEL AGENCIES; Purchase Date 02-03-11				
02 Mar 2011	CWL-T 091149229595LONDON SW1 02	(N)		2.54	X
040374929001	TRAVEL AGENCIES; Purchase Date 02-03-11				
02 Mar 2011	CWL-T 091149329595LONDON SW1 02	(N)		80.00	X
040374929001	TRAVEL AGENCIES; Purchase Date 02-03-11				
02 Mar 2011	CWL-T 091149329595LONDON SW1 02	(N)		2.06	X
040374929001	TRAVEL AGENCIES; Purchase Date 02-03-11				
02 Mar 2011	CWL-T 091175429595LONDON SW1 02	(N)		31.98	X
040374929001	TRAVEL AGENCIES; Purchase Date 02-03-11				
02 Mar 2011	CWL-T 091175429595LONDON SW1 02	(N)		0.83	X
040374929001	TRAVEL AGENCIES; Purchase Date 02-03-11				
03 Mar 2011	CWL-T 091293229595LONDON SW1 02	(N)		36.35	X
070374929001	TRAVEL AGENCIES; Purchase Date 03-03-11				
03 Mar 2011	CWL-T 091293229595LONDON SW1 02	(N)		68.22	X
070374929001	TRAVEL AGENCIES; Purchase Date 03-03-11				
03 Mar 2011	CWL-T 091293229595LONDON SW1 02	(N)		2.70	X
070374929001	TRAVEL AGENCIES; Purchase Date 03-03-11				
03 Mar 2011	CWL-T 091293329595LONDON SW1 02	(N)		67.39	X
070374929001	TRAVEL AGENCIES; Purchase Date 03-03-11				
03 Mar 2011	CWL-T 091293329595LONDON SW1 02	(N)		1.74	X
070374929001	TRAVEL AGENCIES; Purchase Date 03-03-11				
03 Mar 2011	CWL-T 091235129595LONDON SW1 02	(N)		55.36	X
070374929001	TRAVEL AGENCIES; Purchase Date 03-03-11				
03 Mar 2011	CWL-T 091235129595LONDON SW1 02	(N)		40.81	X
070374929001	TRAVEL AGENCIES; Purchase Date 03-03-11				
03 Mar 2011	CWL-T 091235129595LONDON SW1 02	(N)		2.48	X
070374929001	TRAVEL AGENCIES; Purchase Date 03-03-11				
04 Mar 2011	CWL-T 091379729595LONDON SW1 02	(N)		96.97	X
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11				
04 Mar 2011	CWL-T 091379729595LONDON SW1 02	(N)		68.22	X
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11				
04 Mar 2011	CWL-T 091379729595LONDON SW1 02	(N)		4.26	X
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11				
04 Mar 2011	CWL-T 091440429595LONDON SW1 02	(N)		41.20	X
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11				

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04 Mar 2011	CWL-T 091440429595LONDON SW1 02	(N)	1.07
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11		
04 Mar 2011	CWL-T 091477529595LONDON SW1 02	(N)	70.43
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11		
04 Mar 2011	CWL-T 091477529595LONDON SW1 02	(N)	46.88
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11		
04 Mar 2011	CWL-T 091477529595LONDON SW1 02	(N)	3.02
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11		
04 Mar 2011	CWL-T 091458429595LONDON SW1 02	(N)	77.09
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11		
04 Mar 2011	CWL-T 091458429595LONDON SW1 02	(N)	1.99
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11		
04 Mar 2011	CWL-T 091458529595LONDON SW1 02	(N)	36.35
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11		
04 Mar 2011	CWL-T 091458529595LONDON SW1 02	(N)	0.94
080374929001	TRAVEL AGENCIES; Purchase Date 04-03-11		
07 Mar 2011	CWL-T 091598729595LONDON SW1 02	(N)	36.35
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091598729595LONDON SW1 02	(N)	0.94
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091618429595LONDON SW1 02	(N)	96.97
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091618429595LONDON SW1 02	(N)	82.28
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091618429595LONDON SW1 02	(N)	4.62
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091669629595LONDON SW1 02	(N)	36.35
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091669629595LONDON SW1 02	(N)	35.24
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091669629595LONDON SW1 02	(N)	1.85
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091575329595LONDON SW1 02	(N)	188.64
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091575329595LONDON SW1 02	(N)	4.87
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091582929595LONDON SW1 02	(N)	37.45
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091582929595LONDON SW1 02	(N)	82.28
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091582929595LONDON SW1 02	(N)	78.89
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091582929595LONDON SW1 02	(N)	5.12
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091583029595LONDON SW1 02	(N)	41.20
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091583029595LONDON SW1 02	(N)	46.88
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
07 Mar 2011	CWL-T 091583029595LONDON SW1 02	(N)	2.27
090374929001	TRAVEL AGENCIES; Purchase Date 07-03-11		
08 Mar 2011	CWL-T 091772929595LONDON SW1 02	(N)	80.00
100374929001	TRAVEL AGENCIES; Purchase Date 08-03-11		
08 Mar 2011	CWL-T 091772929595LONDON SW1 02	(N)	2.06
100374929001	TRAVEL AGENCIES; Purchase Date 08-03-11		

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09 Mar 2011	CWL-T 092031929595LONDON SW1 02	(N)		47.64 X
110374929001	TRAVEL AGENCIES; Purchase Date 09-03-11			
09 Mar 2011	CWL-T 092031929595LONDON SW1 02	(N)		96.58 X
110374929001	TRAVEL AGENCIES; Purchase Date 09-03-11			
09 Mar 2011	CWL-T 092031929595LONDON SW1 02	(N)		3.72 X
110374929001	TRAVEL AGENCIES; Purchase Date 09-03-11			
10 Mar 2011	CWL-T 092189229595LONDON SW1 02	(N)		24.85 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092189229595LONDON SW1 02	(N)		0.64 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092211429595LONDON SW1 02	(N)		66.65 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092211429595LONDON SW1 02	(N)		74.52 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092211429595LONDON SW1 02	(N)		43.97 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092211429595LONDON SW1 02	(N)		4.78 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092223429595LONDON SW1 02	(N)		36.35 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092223429595LONDON SW1 02	(N)		82.28 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092223429595LONDON SW1 02	(N)		3.06 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092119429595LONDON SW1 02	(N)		80.00 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092119429595LONDON SW1 02	(N)		2.06 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092128629595LONDON SW1 02	(N)		27.08 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092128629595LONDON SW1 02	(N)		0.70 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092133029595LONDON SW1 02	(N)		41.20 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
10 Mar 2011	CWL-T 092133029595LONDON SW1 02	(N)		1.07 X
140374929001	TRAVEL AGENCIES; Purchase Date 10-03-11			
11 Mar 2011	CWL-T 092296429595LONDON SW1 02	(N)		37.42 X
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11			
11 Mar 2011	CWL-T 092296429595LONDON SW1 02	(N)		0.96 X
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11			
11 Mar 2011	CWL-T 092307129595LONDON SW1 02	(N)		56.85 X
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11			
11 Mar 2011	CWL-T 092307129595LONDON SW1 02	(N)		40.09 X
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11			
11 Mar 2011	CWL-T 092307129595LONDON SW1 02	(N)		54.64 X
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11			
11 Mar 2011	CWL-T 092307129595LONDON SW1 02	(N)		3.91 X
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11			
11 Mar 2011	CWL-T 092307329595LONDON SW1 02	(N)		91.64 X
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11			
11 Mar 2011	CWL-T 092307329595LONDON SW1 02	(N)		43.00 X
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11			
11 Mar 2011	CWL-T 092307329595LONDON SW1 02	(N)		3.47 X
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11			

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11 Mar 2011	CWL-T 092316729595LONDON SW1 02	(N)	13.26
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11		
11 Mar 2011	CWL-T 092316729595LONDON SW1 02	(N)	0.35
150374929001	TRAVEL AGENCIES; Purchase Date 11-03-11		
14 Mar 2011	CWL-T 092446729595LONDON SW1 02	(N)	80.00
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092446729595LONDON SW1 02	(N)	2.06
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092499729595LONDON SW1 02	(N)	188.64
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092499729595LONDON SW1 02	(N)	4.87
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092500529595LONDON SW1 02	(N)	98.07
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092500529595LONDON SW1 02	(N)	82.28
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092500529595LONDON SW1 02	(N)	187.53
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092500529595LONDON SW1 02	(N)	9.49
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092504829595LONDON SW1 02	(N)	69.33
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092504829595LONDON SW1 02	(N)	95.86
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092504829595LONDON SW1 02	(N)	4.26
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092456129595LONDON SW1 02	(N)	66.42
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092456129595LONDON SW1 02	(N)	1.72
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092524129595LONDON SW1 02	(N)	61.08
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092524129595LONDON SW1 02	(N)	50.76
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092524129595LONDON SW1 02	(N)	2.88
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092524529595LONDON SW1 02	(N)	83.39
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092524529595LONDON SW1 02	(N)	95.86
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092524529595LONDON SW1 02	(N)	4.62
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092551529595LONDON SW1 02	(N)	83.39
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092551529595LONDON SW1 02	(N)	46.88
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092551529595LONDON SW1 02	(N)	3.36
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092425929595LONDON SW1 02	(N)	36.35
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092425929595LONDON SW1 02	(N)	40.09
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		
14 Mar 2011	CWL-T 092425929595LONDON SW1 02	(N)	1.97
160374929001	TRAVEL AGENCIES; Purchase Date 14-03-11		

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15 Mar 2011 170374929001	CWL-T 092688429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-03-11	(N)	83.39
15 Mar 2011 170374929001	CWL-T 092688429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-03-11	(N)	46.88
15 Mar 2011 170374929001	CWL-T 092688429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-03-11	(N)	3.36
15 Mar 2011 170374929001	CWL-T 092640329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-03-11	(N)	36.35
15 Mar 2011 170374929001	CWL-T 092640329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-03-11	(N)	68.22
15 Mar 2011 170374929001	CWL-T 092640329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-03-11	(N)	2.70
15 Mar 2011 170374929001	CWL-T 092723229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-03-11	(N)	47.99
15 Mar 2011 170374929001	CWL-T 092723229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-03-11	(N)	1.24
16 Mar 2011 210374929001	CWL-T 092816429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	83.39
16 Mar 2011 210374929001	CWL-T 092816429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	40.09
16 Mar 2011 210374929001	CWL-T 092816429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	3.18
16 Mar 2011 210374929001	CWL-T 092834229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	80.00
16 Mar 2011 210374929001	CWL-T 092834229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	2.06
16 Mar 2011 210374929001	CWL-T 092883929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	188.64
16 Mar 2011 210374929001	CWL-T 092883929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	4.87
16 Mar 2011 210374929001	CWL-T 092889029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	83.39
16 Mar 2011 210374929001	CWL-T 092889029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	28.45
16 Mar 2011 210374929001	CWL-T 092889029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	2.88
16 Mar 2011 210374929001	CWL-T 460752229042NOTTINGHAM 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	28.48
16 Mar 2011 210374929001	CWL-T 092901829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	0.59
16 Mar 2011 210374929001	CWL-T 092871929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	0.59
16 Mar 2011 210374929001	CWL-T 092901829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	61.50 CR
16 Mar 2011 210374929001	CWL-T 092901829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	1.57 CR
16 Mar 2011 210374929001	CWL-T 092871929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	8.86 CR
16 Mar 2011 210374929001	CWL-T 092871929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-03-11	(N)	0.22 CR
17 Mar 2011 210374929001	CWL-T 093034429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-03-11	(N)	67.39
17 Mar 2011 210374929001	CWL-T 093034429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-03-11	(N)	1.74

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17 Mar 2011	CWL-T 093051529595LONDON SW1 02	(N)	91.64
210374929001	TRAVEL AGENCIES; Purchase Date 17-03-11		
17 Mar 2011	CWL-T 093051529595LONDON SW1 02	(N)	37.66
210374929001	TRAVEL AGENCIES; Purchase Date 17-03-11		
17 Mar 2011	CWL-T 093051529595LONDON SW1 02	(N)	3.34
210374929001	TRAVEL AGENCIES; Purchase Date 17-03-11		
17 Mar 2011	CWL-T 093054029595LONDON SW1 02	(N)	12.10
210374929001	TRAVEL AGENCIES; Purchase Date 17-03-11		
17 Mar 2011	CWL-T 093054029595LONDON SW1 02	(N)	0.31
210374929001	TRAVEL AGENCIES; Purchase Date 17-03-11		
17 Mar 2011	CWL-T 093054229595LONDON SW1 02	(N)	91.64
210374929001	TRAVEL AGENCIES; Purchase Date 17-03-11		
17 Mar 2011	CWL-T 093054229595LONDON SW1 02	(N)	37.66
210374929001	TRAVEL AGENCIES; Purchase Date 17-03-11		
17 Mar 2011	CWL-T 093054229595LONDON SW1 02	(N)	3.34
210374929001	TRAVEL AGENCIES; Purchase Date 17-03-11		
18 Mar 2011	CWL-T 093177729595LONDON SW1 02	(N)	54.64
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093177729595LONDON SW1 02	(N)	1.40
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093190929595LONDON SW1 02	(N)	67.39
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093190929595LONDON SW1 02	(N)	1.74
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093206029595LONDON SW1 02	(N)	80.00
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093206029595LONDON SW1 02	(N)	2.06
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093118129595LONDON SW1 02	(N)	0.59
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093219929595LONDON SW1 02	(N)	23.25
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093219929595LONDON SW1 02	(N)	31.84
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093219929595LONDON SW1 02	(N)	1.42
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093118129595LONDON SW1 02	(N)	22.90 CR
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
18 Mar 2011	CWL-T 093118129595LONDON SW1 02	(N)	0.58 CR
220374929001	TRAVEL AGENCIES; Purchase Date 18-03-11		
21 Mar 2011	CWL-T 093414629595LONDON SW1 02	(N)	42.17
230374929001	TRAVEL AGENCIES; Purchase Date 21-03-11		
21 Mar 2011	CWL-T 093414629595LONDON SW1 02	(N)	46.88
230374929001	TRAVEL AGENCIES; Purchase Date 21-03-11		
21 Mar 2011	CWL-T 093414629595LONDON SW1 02	(N)	2.29
230374929001	TRAVEL AGENCIES; Purchase Date 21-03-11		
21 Mar 2011	CWL-T 093321929595LONDON SW1 02	(N)	36.35
230374929001	TRAVEL AGENCIES; Purchase Date 21-03-11		
21 Mar 2011	CWL-T 093321929595LONDON SW1 02	(N)	46.88
230374929001	TRAVEL AGENCIES; Purchase Date 21-03-11		
21 Mar 2011	CWL-T 093321929595LONDON SW1 02	(N)	2.15
230374929001	TRAVEL AGENCIES; Purchase Date 21-03-11		
21 Mar 2011	CWL-T 093448429595LONDON SW1 02	(N)	188.64
230374929001	TRAVEL AGENCIES; Purchase Date 21-03-11		

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E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)

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Date	Description	VAT	Amount
21 Mar 2011 230374929001	CWL-T 093448429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-03-11	(N)	4.87
21 Mar 2011 230374929001	CWL-T 093448529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-03-11	(N)	81.11
21 Mar 2011 230374929001	CWL-T 093448529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-03-11	(N)	78.89
21 Mar 2011 230374929001	CWL-T 093448529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-03-11	(N)	4.13
22 Mar 2011 240374929001	CWL-T 093493829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	87.76
22 Mar 2011 240374929001	CWL-T 093493829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	2.27
22 Mar 2011 240374929001	CWL-T 093499529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	0.59
22 Mar 2011 240374929001	CWL-T 093531629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	96.97
22 Mar 2011 240374929001	CWL-T 093531629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	46.88
22 Mar 2011 240374929001	CWL-T 093531629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	3.71
22 Mar 2011 240374929001	CWL-T 093658129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	188.64
22 Mar 2011 240374929001	CWL-T 093658129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	4.87
22 Mar 2011 240374929001	CWL-T 093499529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	169.58 CR
22 Mar 2011 240374929001	CWL-T 093499529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-03-11	(N)	4.36 CR
23 Mar 2011 250374929001	CWL-T 093691529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	68.49
23 Mar 2011 250374929001	CWL-T 093691529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	66.28
23 Mar 2011 250374929001	CWL-T 093691529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	3.48
23 Mar 2011 250374929001	CWL-T 093756329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	47.99
23 Mar 2011 250374929001	CWL-T 093756329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	1.24
23 Mar 2011 250374929001	CWL-T 093785029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	47.99
23 Mar 2011 250374929001	CWL-T 093785029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	1.24
23 Mar 2011 250374929001	CWL-T 093785229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	20.73
23 Mar 2011 250374929001	CWL-T 093785229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	0.54
23 Mar 2011 250374929001	CWL-T 093785529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-03-11	(N)	57.69

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Date	Description	VAT	Amount
23 Mar 2011	CWL-T 093785529595LONDON SW1 02	(N)	1.49
250374929001	TRAVEL AGENCIES; Purchase Date 23-03-11		
24 Mar 2011	CWL-T 093905229595LONDON SW1 02	(N)	96.97
280374929001	TRAVEL AGENCIES; Purchase Date 24-03-11		
24 Mar 2011	CWL-T 093905229595LONDON SW1 02	(N)	2.50
280374929001	TRAVEL AGENCIES; Purchase Date 24-03-11		
204 new purchases / cash advances. Total of spending.			£7,828.11

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STATEMENT FOR

BARCLAYCARD COMMERCIAL
 PO BOX 3000
 TEESDALE BUSINESS PARK
 STOCKTON ON TEES TS17 6YG

Company reference: [REDACTED]
 Card number: [REDACTED]
 Statement date: 28 March 2011
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 Monthly spend limit: £10,000.00



Tel: 0844 822 2140
 Outside UK: 44 1604 269452
 Fax: 01642 663636
 Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description	VAT	Amount
1 24 Feb 2011 010374929001	CWL-T 090471529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 160.51 ✓
2 24 Feb 2011 010374929001	CWL-T 090471529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 4.14 ✓
3 24 Feb 2011 010374929001	CWL-T 090471729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 69.33 ✓
4 24 Feb 2011 010374929001	CWL-T 090471729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 46.88 ✓
5 24 Feb 2011 010374929001	CWL-T 090471729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 3.00 ✓
6 24 Feb 2011 010374929001	CWL-T 090491429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 36.35 ✓
7 24 Feb 2011 010374929001	CWL-T 090491429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 95.86 ✓
8 24 Feb 2011 010374929001	CWL-T 090491429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 3.41 ✓
9 24 Feb 2011 010374929001	CWL-T 090502629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 36.35 ✓
10 24 Feb 2011 010374929001	CWL-T 090502629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 35.24 ✓
11 24 Feb 2011 010374929001	CWL-T 090502629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-02-11	(N)	✓ 1.85 ✓
' 25 Feb 2011 030374929001	CWL-T 090618629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 96.97 ✓
2 25 Feb 2011 030374929001	CWL-T 090618629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 2.50 ✓
3 25 Feb 2011 030374929001	CWL-T 090581629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 47.99 ✓
6 25 Feb 2011 030374929001	CWL-T 090581629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 1.24 ✓

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002013 P1AK756A 1393373011

GWYDYR HOUSE
 WHITEHALL
 LONDON
 SW1A 2NP



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Date	Description	VAT	Amount
25 Feb 2011 030374929001	CWL-T 090586029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 96.97 ✗
25 Feb 2011 030374929001	CWL-T 090586029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 46.88 ✗
25 Feb 2011 030374929001	CWL-T 090586029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 3.71 ✗
25 Feb 2011 030374929001	CWL-T 090586129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 96.97 ✗
25 Feb 2011 030374929001	CWL-T 090586129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 46.88 ✗
25 Feb 2011 030374929001	CWL-T 090586129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 3.71 ✗
25 Feb 2011 030374929001	CWL-T 090589429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 188.64 ✗
25 Feb 2011 030374929001	CWL-T 090589429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 89.56 ✗
25 Feb 2011 030374929001	CWL-T 090589429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 7.18 ✗
25 Feb 2011 030374929001	CWL-T 090592929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 36.35 ✗
25 Feb 2011 030374929001	CWL-T 090592929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 35.24 ✗
25 Feb 2011 030374929001	CWL-T 090592929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 1.85 ✗
25 Feb 2011 030374929001	CWL-T 090549029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 41.20 ✗
25 Feb 2011 030374929001	CWL-T 090549029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 46.88 ✗
25 Feb 2011 030374929001	CWL-T 090549029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 2.27 ✗
25 Feb 2011 030374929001	CWL-T 090549129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 23.25 ✗
25 Feb 2011 030374929001	CWL-T 090549129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 0.60 ✗
25 Feb 2011 030374929001	CWL-T 090559929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 69.33 ✗
25 Feb 2011 030374929001	CWL-T 090559929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 95.86 ✗
25 Feb 2011 030374929001	CWL-T 090559929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-02-11	(N)	✓ 4.26 ✗
02 Mar 2011 040374929001	CWL-T 091148829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	✓ 0.59 ✗
02 Mar 2011 040374929001	CWL-T 091148929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	✓ 0.59 ✗
02 Mar 2011 040374929001	CWL-T 091149629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	✓ 0.59 ✗
02 Mar 2011 040374929001	CWL-T 091149729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	✓ 0.59 ✗
02 Mar 2011 040374929001	CWL-T 091148829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	✓ 78.39 CR ✗
02 Mar 2011 040374929001	CWL-T 091148829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	✓ 2.00 CR ✗
02 Mar 2011 040374929001	CWL-T 091148929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	✓ 29.66 CR ✗

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Date	Description	VAT	Amount
02 Mar 2011 040374929001	CWL-T 091148929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	0.76 CR ✓
02 Mar 2011 040374929001	CWL-T 091149629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	29.66 CR ✓
02 Mar 2011 040374929001	CWL-T 091149629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	0.76 CR ✓
02 Mar 2011 040374929001	CWL-T 091149729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	78.39 CR ✓
02 Mar 2011 040374929001	CWL-T 091149729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-03-11	(N)	2.00 CR ✓
03 Mar 2011 070374929001	CWL-T 091219829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-03-11	(N)	80.00 ✓
03 Mar 2011 070374929001	CWL-T 091219829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-03-11	(N)	2.06 ✓
03 Mar 2011 040374085321	STATIONERY OFFICE BOOK LONDON SW8 CATALOG MERCHANTS	(N)	1,175.98 ✓
03 Mar 2011 040374085321	STATIONERY OFFICE BOOK LONDON SW8 CATALOG MERCHANTS	(N)	850.00 ✓
10 Mar 2011 140374929001	CWL-T 092220829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-03-11	(N)	0.59 ✓
10 Mar 2011 140374929001	CWL-T 092220829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-03-11	(N)	29.66 CR ✓
10 Mar 2011 140374929001	CWL-T 092220829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-03-11	(N)	0.76 CR ✓
11 Mar 2011 150374929001	CWL-T 092306429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-03-11	(N)	0.59 ✓
11 Mar 2011 150374929001	CWL-T 092306429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-03-11	(N)	66.33 CR ✓
11 Mar 2011 150374929001	CWL-T 092306429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-03-11	(N)	1.69 CR ✓
57 new purchases / cash advances. Total of spending.			£3,370.73

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