

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 July 2010  
1 of 9  
£20,000.00

Tel: 0844 822 2140  
Outside UK: 44 1642 876624  
Fax: 01642 663636  
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description		VAT	Amount
25 Jun 2010 290674929000	CWL-T 066489229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)		5.00 ✓
25 Jun 2010 290674929000	CWL-T 066489229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)		0.13 ✓
28 Jun 2010 300674929000	CWL-T 066572129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		45.86 ✓
28 Jun 2010 300674929000	CWL-T 066572129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		37.63 ✓
28 Jun 2010 300674929000	CWL-T 066572129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		2.12 ✓
28 Jun 2010 300674929000	CWL-T 066685229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		70.21 ✓
28 Jun 2010 300674929000	CWL-T 066685229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		1.77 ✓
28 Jun 2010 300674929000	CWL-T 066692829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		91.70 ✓
28 Jun 2010 300674929000	CWL-T 066692829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		39.54 ✓
28 Jun 2010 300674929000	CWL-T 066692829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		3.31 ✓
28 Jun 2010 300674929000	CWL-T 066594029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		101.36 ✓
28 Jun 2010 300674929000	CWL-T 066594029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		60.06 ✓
28 Jun 2010 300674929000	CWL-T 066594029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		60.06 ✓
28 Jun 2010 300674929000	CWL-T 066594029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		5.59 ✓
28 Jun 2010 300674929000	CWL-T 066604029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-06-10	(N)		91.70 ✓

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

000005 P1AE979C

1335581011

WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



## STATEMENT FOR

Company reference:

Card number:

Statement date:

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28 July 2010

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Date	Description	VAT	Amount
28 Jun 2010	CWL-T 066604029595LONDON SW1 02	(N)	2.31
300674929000	TRAVEL AGENCIES; Purchase Date 28-06-10		
29 Jun 2010	CWL-T 066826229595LONDON SW1 02	(N)	32.49
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066826229595LONDON SW1 02	(N)	89.67
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066826229595LONDON SW1 02	(N)	3.09
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066826429595LONDON SW1 02	(N)	34.40
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066826429595LONDON SW1 02	(N)	91.58
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066826429595LONDON SW1 02	(N)	3.18
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066769629595LONDON SW1 02	(N)	180.03
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066769629595LONDON SW1 02	(N)	85.38
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066769629595LONDON SW1 02	(N)	6.71
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066769929595LONDON SW1 02	(N)	75.94
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066769929595LONDON SW1 02	(N)	1.92
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066735529595LONDON SW1 02	(N)	75.94
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066735529595LONDON SW1 02	(N)	1.92
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066737429595LONDON SW1 02	(N)	36.78
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
29 Jun 2010	CWL-T 066737429595LONDON SW1 02	(N)	0.93
010774929000	TRAVEL AGENCIES; Purchase Date 29-06-10		
30 Jun 2010	CWL-T 066920329595LONDON SW1 02	(N)	180.03
020774929000	TRAVEL AGENCIES; Purchase Date 30-06-10		
30 Jun 2010	CWL-T 066920329595LONDON SW1 02	(N)	4.55
020774929000	TRAVEL AGENCIES; Purchase Date 30-06-10		
30 Jun 2010	CWL-T 066978129595LONDON SW1 02	(N)	31.53
020774929000	TRAVEL AGENCIES; Purchase Date 30-06-10		
30 Jun 2010	CWL-T 066978129595LONDON SW1 02	(N)	0.80
020774929000	TRAVEL AGENCIES; Purchase Date 30-06-10		
30 Jun 2010	CWL-T 066978429595LONDON SW1 02	(N)	65.43
020774929000	TRAVEL AGENCIES; Purchase Date 30-06-10		
30 Jun 2010	CWL-T 066978429595LONDON SW1 02	(N)	1.66
020774929000	TRAVEL AGENCIES; Purchase Date 30-06-10		
30 Jun 2010	CWL-T 066978829595LONDON SW1 02	(N)	30.58
020774929000	TRAVEL AGENCIES; Purchase Date 30-06-10		
30 Jun 2010	CWL-T 066978829595LONDON SW1 02	(N)	0.78
020774929000	TRAVEL AGENCIES; Purchase Date 30-06-10		
01 Jul 2010	CWL-T 067138629595LONDON SW1 02	(N)	81.19
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10		
01 Jul 2010	CWL-T 067138629595LONDON SW1 02	(N)	2.06
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10		
01 Jul 2010	CWL-T 067159929595LONDON SW1 02	(N)	74.98
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10		

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Date	Description		VAT	Amount
01 Jul 2010	CWL-T 067159929595LONDON SW1 02	(N)		1.89
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067168329595LONDON SW1 02	(N)		34.40
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067168329595LONDON SW1 02	(N)		24.26
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067168329595LONDON SW1 02	(N)		1.48
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067051729595LONDON SW1 02	(N)		92.65
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067051729595LONDON SW1 02	(N)		2.34
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067051929595LONDON SW1 02	(N)		75.94
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067051929595LONDON SW1 02	(N)		1.92
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067052529595LONDON SW1 02	(N)		75.94
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067052529595LONDON SW1 02	(N)		1.92
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067182329595LONDON SW1 02	(N)		34.40
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067182329595LONDON SW1 02	(N)		21.39
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
01 Jul 2010	CWL-T 067182329595LONDON SW1 02	(N)		1.41
050774929000	TRAVEL AGENCIES; Purchase Date 01-07-10			
05 Jul 2010	CWL-T 067311829595LONDON SW1 02	(N)		75.94
070774929000	TRAVEL AGENCIES; Purchase Date 05-07-10			
05 Jul 2010	CWL-T 067311829595LONDON SW1 02	(N)		1.92
070774929000	TRAVEL AGENCIES; Purchase Date 05-07-10			
05 Jul 2010	CWL-T 067400229595LONDON SW1 02	(N)		34.40
070774929000	TRAVEL AGENCIES; Purchase Date 05-07-10			
05 Jul 2010	CWL-T 067400229595LONDON SW1 02	(N)		0.87
070774929000	TRAVEL AGENCIES; Purchase Date 05-07-10			
05 Jul 2010	CWL-T 067437529595LONDON SW1 02	(N)		180.03
070774929000	TRAVEL AGENCIES; Purchase Date 05-07-10			
05 Jul 2010	CWL-T 067437529595LONDON SW1 02	(N)		4.55
070774929000	TRAVEL AGENCIES; Purchase Date 05-07-10			
07 Jul 2010	CWL-T 067750629595LONDON SW1 02	(N)		100.29
090774929000	TRAVEL AGENCIES; Purchase Date 07-07-10			
07 Jul 2010	CWL-T 067750629595LONDON SW1 02	(N)		2.54
090774929000	TRAVEL AGENCIES; Purchase Date 07-07-10			
07 Jul 2010	CWL-T 067750729595LONDON SW1 02	(N)		56.84
090774929000	TRAVEL AGENCIES; Purchase Date 07-07-10			
07 Jul 2010	CWL-T 067750729595LONDON SW1 02	(N)		1.43
090774929000	TRAVEL AGENCIES; Purchase Date 07-07-10			
07 Jul 2010	CWL-T 067751029595LONDON SW1 02	(N)		68.78
090774929000	TRAVEL AGENCIES; Purchase Date 07-07-10			
07 Jul 2010	CWL-T 067751029595LONDON SW1 02	(N)		1.74
090774929000	TRAVEL AGENCIES; Purchase Date 07-07-10			
07 Jul 2010	CWL-T 067795129595LONDON SW1 02	(N)		180.03
090774929000	TRAVEL AGENCIES; Purchase Date 07-07-10			
07 Jul 2010	CWL-T 067795129595LONDON SW1 02	(N)		4.55
090774929000	TRAVEL AGENCIES; Purchase Date 07-07-10			

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Date	Description	VAT	Amount
07 Jul 2010 090774929000	CWL-T 067681929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-07-10	(N)	75.94
07 Jul 2010 090774929000	CWL-T 067681929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-07-10	(N)	1.92
07 Jul 2010 090774929000	CWL-T 067687229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-07-10	(N)	34.40
07 Jul 2010 090774929000	CWL-T 067687229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-07-10	(N)	33.32
07 Jul 2010 090774929000	CWL-T 067687229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-07-10	(N)	1.72
07 Jul 2010 090774929000	CWL-T 067761029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-07-10	(N)	22.46
07 Jul 2010 090774929000	CWL-T 067761029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-07-10	(N)	0.56
07 Jul 2010 090774929000	CWL-T 067789229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-07-10	(N)	92.65
07 Jul 2010 090774929000	CWL-T 067789229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-07-10	(N)	2.34
08 Jul 2010 120774929000	CWL-T 067933129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	92.65
08 Jul 2010 120774929000	CWL-T 067933129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	44.78
08 Jul 2010 120774929000	CWL-T 067933129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	3.47
08 Jul 2010 120774929000	CWL-T 067888229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	92.65
08 Jul 2010 120774929000	CWL-T 067888229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	80.12
08 Jul 2010 120774929000	CWL-T 067888229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	4.36
08 Jul 2010 120774929000	CWL-T 067848629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	36.31
08 Jul 2010 120774929000	CWL-T 067848629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	92.53
08 Jul 2010 120774929000	CWL-T 067848629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	3.25
08 Jul 2010 120774929000	CWL-T 067848929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	81.19
08 Jul 2010 120774929000	CWL-T 067848929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-07-10	(N)	2.06
09 Jul 2010 120774290240	TRAIDCRAFT PLC GATESHEAD CATALOG MERCHANTS	(N)	40.95
12 Jul 2010 140774929000	CWL-T 068095429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	71.45
12 Jul 2010 140774929000	CWL-T 068095429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	1.81
12 Jul 2010 140774929000	CWL-T 068098729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	38.69
12 Jul 2010 140774929000	CWL-T 068098729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	33.32
12 Jul 2010 140774929000	CWL-T 068098729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	1.82
12 Jul 2010 140774929000	CWL-T 068099029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	92.65

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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 July 2010  
Page number: 1 of 1  
Monthly spend limit: £5,000.00



Tel: 0844 822 2140  
Outside UK: 44 1642 876624  
Fax: 01642 663636  
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description	VAT	Amount
27 Jul 2010	H.C.SLINGSBY PLC BRADFORD		
280774745100	INDUSTRIAL SUPPLIES NOT ESLEWHERE CLASSIFIED; Your Ref. 24227890-0068-100; Purchase Date 27-07-10	(N)	234.41

**1 new purchases / cash advances. Total of spending. £234.41**

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RR Donnelley 0312

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[REDACTED]  
WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP





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Company reference:

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Date	Description	VAT	Amount
12 Jul 2010 140774929000	CWL-T 068099029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	2.34 ✓
12 Jul 2010 140774929000	CWL-T 068099129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	90.74 ✓
12 Jul 2010 140774929000	CWL-T 068099129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	2.29 ✓
12 Jul 2010 140774929000	CWL-T 068099229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	92.65 ✓
12 Jul 2010 140774929000	CWL-T 068099229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	2.34 ✓
12 Jul 2010 140774929000	CWL-T 068104729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	92.65 ✓
12 Jul 2010 140774929000	CWL-T 068104729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	80.12 ✓
12 Jul 2010 140774929000	CWL-T 068104729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	4.36 ✓
12 Jul 2010 140774929000	CWL-T 068120029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	92.65 ✓
12 Jul 2010 140774929000	CWL-T 068120029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	33.32 ✓
12 Jul 2010 140774929000	CWL-T 068120029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-07-10	(N)	3.18 ✓
13 Jul 2010 150774929000	CWL-T 068302129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-07-10	(N)	35.46 ✓
13 Jul 2010 150774929000	CWL-T 068302129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-07-10	(N)	33.32 ✓
13 Jul 2010 150774929000	CWL-T 068302129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-07-10	(N)	27.12 ✓
13 Jul 2010 150774929000	CWL-T 068302129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-07-10	(N)	21.39 ✓
13 Jul 2010 150774929000	CWL-T 068302129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-07-10	(N)	2.96 ✓
13 Jul 2010 150774929000	CWL-T 068341129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-07-10	(N)	77.01 ✓
13 Jul 2010 150774929000	CWL-T 068341129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-07-10	(N)	74.87 ✓
13 Jul 2010 150774929000	CWL-T 068341129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-07-10	(N)	3.84 ✓
14 Jul 2010 160774929000	CWL-T 068416629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	180.03 ✓
14 Jul 2010 160774929000	CWL-T 068416629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	4.55 ✓
14 Jul 2010 160774929000	CWL-T 068467129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	79.39 ✓
14 Jul 2010 160774929000	CWL-T 068467129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	29.50 ✓
14 Jul 2010 160774929000	CWL-T 068467129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	60.55 ✓
14 Jul 2010 160774929000	CWL-T 068467129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	4.28 ✓
14 Jul 2010 160774929000	CWL-T 068474129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	38.69 ✓
14 Jul 2010 160774929000	CWL-T 068474129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	0.98 ✓

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Statement date:

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Date	Description	VAT	Amount
14 Jul 2010 160774929000	CWL-T 068474229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	67.72 ✓
14 Jul 2010 160774929000	CWL-T 068474229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-07-10	(N)	1.72 ✓
14 Jul 2010 150774745100	WWW.MANX2.CO000000MAJTPJINTERNET AIRLINES, AIR CARRIERS 000000MAJTPJ	(N)	181.32 ✓
15 Jul 2010 190774929000	CWL-T 068517129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-07-10	(N)	78.80 ✓
15 Jul 2010 190774929000	CWL-T 068517129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-07-10	(N)	1.99 ✓
15 Jul 2010 190774929000	CWL-T 068608529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-07-10	(N)	75.94 ✓
15 Jul 2010 190774929000	CWL-T 068608529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-07-10	(N)	1.92 ✓
15 Jul 2010 190774929000	CWL-T 068608729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-07-10	(N)	75.94 ✓
15 Jul 2010 190774929000	CWL-T 068608729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-07-10	(N)	1.92 ✓
16 Jul 2010 200774929000	CWL-T 068640429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	78.33 ✓
16 Jul 2010 200774929000	CWL-T 068640429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	1.97 ✓
16 Jul 2010 200774929000	CWL-T 068645229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	81.19 ✓
16 Jul 2010 200774929000	CWL-T 068645229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	91.58 ✓
16 Jul 2010 200774929000	CWL-T 068645229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	4.36 ✓
16 Jul 2010 200774929000	CWL-T 068686629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	0.59 ✓
16 Jul 2010 200774929000	CWL-T 068712029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	34.40 ✓
16 Jul 2010 200774929000	CWL-T 068712029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	0.87 ✓
16 Jul 2010 200774929000	CWL-T 068712229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	38.69 ✓
16 Jul 2010 200774929000	CWL-T 068712229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	0.98 ✓
16 Jul 2010 200774929000	CWL-T 068729829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	152.34 ✓
16 Jul 2010 200774929000	CWL-T 068729829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	42.40 ✓
16 Jul 2010 200774929000	CWL-T 068729829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	4.92 ✓
16 Jul 2010 200774929000	CWL-T 068686629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	52.22 CR ✓
16 Jul 2010 200774929000	CWL-T 068686629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	1.30 CR ✓
19 Jul 2010 210774929000	CWL-T 068822529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-07-10	(N)	34.40 ✓
19 Jul 2010 210774929000	CWL-T 068822529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-07-10	(N)	91.58 ✓
19 Jul 2010 210774929000	CWL-T 068822529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-07-10	(N)	3.18 ✓

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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Company reference:

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Date	Description	VAT	Amount	
19 Jul 2010 210774929000	CWL-T 068818929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-07-10	(N)	176.21	✓
19 Jul 2010 210774929000	CWL-T 068818929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-07-10	(N)	4.45	✓
19 Jul 2010 210774929000	CWL-T 068756529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-07-10	(N)	180.03	✓
19 Jul 2010 210774929000	CWL-T 068756529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-07-10	(N)	4.55	✓
20 Jul 2010 220774929000	CWL-T 069006629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	45.86	✓
20 Jul 2010 220774929000	CWL-T 069006629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	15.18	✓
20 Jul 2010 220774929000	CWL-T 069006629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	1.54	✓
20 Jul 2010 220774929000	CWL-T 068912229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	45.86	✓
20 Jul 2010 220774929000	CWL-T 068912229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	80.12	✓
20 Jul 2010 220774929000	CWL-T 068912229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	3.18	✓
20 Jul 2010 220774929000	CWL-T 068974329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	195.31	✓
20 Jul 2010 220774929000	CWL-T 068974329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	4.94	✓
20 Jul 2010 220774929000	CWL-T 068974529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	176.21	✓
20 Jul 2010 220774929000	CWL-T 068974529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-07-10	(N)	4.45	✓
21 Jul 2010 230774929000	CWL-T 069048429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	34.40	✓
21 Jul 2010 230774929000	CWL-T 069048429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	33.32	✓
21 Jul 2010 230774929000	CWL-T 069048429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	1.72	✓
21 Jul 2010 230774929000	CWL-T 069064029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	75.94	✓
21 Jul 2010 230774929000	CWL-T 069064029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	1.92	✓
21 Jul 2010 230774929000	CWL-T 069064229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	75.94	✓
21 Jul 2010 230774929000	CWL-T 069064229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	1.92	✓
21 Jul 2010 230774929000	CWL-T 069095129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	157.11	✓
21 Jul 2010 230774929000	CWL-T 069095129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	132.17	✓
21 Jul 2010 230774929000	CWL-T 069095129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-07-10	(N)	7.31	✓
21 Jul 2010 220774745100	WWW.MANX2.CO000000MAJUXBINTERNET AIRLINES, AIR CARRIERS	(N)	60.44	✓
	0000000MAJUXB			
22 Jul 2010 260774929000	CWL-T 069179129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	92.65	✓
22 Jul 2010 260774929000	CWL-T 069179129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	80.12	✓

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Company reference:

Card number:

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Date	Description	VAT	Amount	
22 Jul 2010 260774929000	CWL-T 069179129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	4.36	✓
22 Jul 2010 260774929000	CWL-T 069190629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	91.22	✓
22 Jul 2010 260774929000	CWL-T 069190629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	2.30	✓
22 Jul 2010 260774929000	CWL-T 069194829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	92.65	✓
22 Jul 2010 260774929000	CWL-T 069194829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	44.78	✓
22 Jul 2010 260774929000	CWL-T 069194829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	3.47	✓
22 Jul 2010 260774929000	CWL-T 069139729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	11.38	✓
22 Jul 2010 260774929000	CWL-T 069139729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	0.28	✓
22 Jul 2010 260774929000	CWL-T 069141729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	119.87	✓
22 Jul 2010 260774929000	CWL-T 069141729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	3.03	✓
22 Jul 2010 260774929000	CWL-T 069141929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	68.78	✓
22 Jul 2010 260774929000	CWL-T 069141929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	1.74	✓
22 Jul 2010 260774929000	CWL-T 069145329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	38.69	✓
22 Jul 2010 260774929000	CWL-T 069145329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	0.98	✓
22 Jul 2010 260774929000	CWL-T 069145529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	81.19	✓
22 Jul 2010 260774929000	CWL-T 069145529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-07-10	(N)	2.06	✓
23 Jul 2010 270774929000	CWL-T 069253629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	77.01	✓
23 Jul 2010 270774929000	CWL-T 069253629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	44.78	✓
23 Jul 2010 270774929000	CWL-T 069253629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	3.08	✓
23 Jul 2010 270774929000	CWL-T 069253729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	48.24	✓
23 Jul 2010 270774929000	CWL-T 069253729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	73.43	✓
23 Jul 2010 270774929000	CWL-T 069253729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	3.08	✓
23 Jul 2010 270774929000	CWL-T 069300229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	81.19	✓
23 Jul 2010 270774929000	CWL-T 069300229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	44.78	✓
23 Jul 2010 270774929000	CWL-T 069300229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	3.18	✓
23 Jul 2010 270774929000	CWL-T 069319529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	92.65	✓
23 Jul 2010 270774929000	CWL-T 069319529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	68.19	✓

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Date	Description	VAT	Amount
23 Jul 2010 270774929000	CWL-T 069319529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	4.07 ✓
23 Jul 2010 270774929000	CWL-T 069246629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	133.24 ✓
23 Jul 2010 270774929000	CWL-T 069246629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	71.05 ✓
23 Jul 2010 270774929000	CWL-T 069246629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-07-10	(N)	5.16 ✓
26 Jul 2010 280774929000	CWL-T 069389029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	72.33 ✓
26 Jul 2010 280774929000	CWL-T 069389029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	91.02 ✓
26 Jul 2010 280774929000	CWL-T 069389029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	78.89 ✓
26 Jul 2010 280774929000	CWL-T 069389029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	6.12 ✓
26 Jul 2010 280774929000	CWL-T 069420129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	94.04 ✓
26 Jul 2010 280774929000	CWL-T 069420129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	30.88 ✓
26 Jul 2010 280774929000	CWL-T 069420129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	3.16 ✓
26 Jul 2010 280774929000	CWL-T 069393729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	25.66 ✓
26 Jul 2010 280774929000	CWL-T 069393729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	30.88 ✓
26 Jul 2010 280774929000	CWL-T 069393729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-07-10	(N)	1.43 ✓

**218 new purchases / cash advances. Total of spending. £9,688.40**

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 July 2010  
 1 of 4  
 £10,000.00

Tel: 0844 822 2140  
 Outside UK: 44 1642 876624  
 Fax: 01642 663636  
 Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description	VAT	Amount
23 Jun 2010 290674929000	CWL-T 066234129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	81.19
23 Jun 2010 290674929000	CWL-T 066234129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	68.19
23 Jun 2010 290674929000	CWL-T 066234129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	3.77
23 Jun 2010 290674929000	CWL-T 066234429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	92.65
23 Jun 2010 290674929000	CWL-T 066234429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	91.58
23 Jun 2010 290674929000	CWL-T 066234429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	4.65
23 Jun 2010 290674929000	CWL-T 066253729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	92.65
23 Jun 2010 290674929000	CWL-T 066253729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	44.78
23 Jun 2010 290674929000	CWL-T 066253729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	3.47
23 Jun 2010 290674929000	CWL-T 066253929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	92.65
23 Jun 2010 290674929000	CWL-T 066253929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	91.58
23 Jun 2010 290674929000	CWL-T 066253929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	4.65
23 Jun 2010 290674929000	CWL-T 066254229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	45.86
23 Jun 2010 290674929000	CWL-T 066254229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	44.78
23 Jun 2010 290674929000	CWL-T 066254229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	2.29

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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GWYDYR HOUSE  
 WHITEHALL  
 LONDON  
 SW1A 2NP



STATEMENT FOR [REDACTED]

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

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Date	Description	VAT	Amount
23 Jun 2010 290674929000	CWL-T 066268129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	45.86 X
23 Jun 2010 290674929000	CWL-T 066268129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	91.58 X
23 Jun 2010 290674929000	CWL-T 066268129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	3.47 Y
23 Jun 2010 290674929000	CWL-T 066143829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	100.29 X
23 Jun 2010 290674929000	CWL-T 066143829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	34.76 X
23 Jun 2010 290674929000	CWL-T 066143829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	3.41 X
23 Jun 2010 290674929000	CWL-T 066198629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	42.51 X
23 Jun 2010 290674929000	CWL-T 066198629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-06-10	(N)	1.07 X
25 Jun 2010 290674929000	CWL-T 066426429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	34.40 X
25 Jun 2010 290674929000	CWL-T 066426429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	0.87 X
25 Jun 2010 290674929000	CWL-T 066426529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	34.40 X
25 Jun 2010 290674929000	CWL-T 066426529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	0.87 X
25 Jun 2010 290674929000	CWL-T 066428929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	34.40 X
25 Jun 2010 290674929000	CWL-T 066428929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	33.32 X
25 Jun 2010 290674929000	CWL-T 066428929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	1.72 X
25 Jun 2010 290674929000	CWL-T 066433329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	71.83 X
25 Jun 2010 290674929000	CWL-T 066433329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	1.81 Y
25 Jun 2010 290674929000	CWL-T 066434229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	34.87 X
25 Jun 2010 290674929000	CWL-T 066434229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	0.88 X
25 Jun 2010 290674929000	CWL-T 066437729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	69.25 X
25 Jun 2010 290674929000	CWL-T 066437729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	91.58 X
25 Jun 2010 290674929000	CWL-T 066437729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	4.07 X
25 Jun 2010 290674929000	CWL-T 066437829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	64.48 X
25 Jun 2010 290674929000	CWL-T 066437829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	1.63 X
25 Jun 2010 290674929000	CWL-T 066442829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	92.65 X
25 Jun 2010 290674929000	CWL-T 066442829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	91.58 X
25 Jun 2010 290674929000	CWL-T 066442829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	4.65 Y

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## 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 July 2010  
Page number: 1 of 1  
Monthly spend limit: £2,000.00

Tel: 0844 822 2140  
Outside UK: 44 1642 876624  
Fax: 01642 663636  
Online: www.barclaycard.co.uk/commercial

Your reference: 40/WA105

Date	Description		VAT	Amount
28 Jun 2010	JOHN LEWIS OXFORD STREET	(N)		100.00
290674929000	DEPARTMENT STORES; Purchase Date 28-06-10			
29 Jun 2010	SECURITY SRV GRP SWINDON	(E)	64.41	432.41
300674290240	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED; Your Ref. 026594; Purchase Date 29-06-10; Order Date 29-06-10			
20 Jul 2010	ONLINE ERGONOMICS LOWESTOFT	(N)		383.60
210774916770	COMMERCIAL FURNITURE; Purchase Date 20-07-10			
20 Jul 2010	ONLINE ERGONOMICS LOWESTOFT	(N)		500.00
210774916770	COMMERCIAL FURNITURE; Purchase Date 20-07-10			
<b>4 new purchases / cash advances. Total of spending.</b>				<b>£1,416.01</b>

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RR Donnelley 0312

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[REDACTED]  
WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



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Company reference:

Card number:

Statement date:

Page number:

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Date	Description	VAT	Amount
25 Jun 2010 290674929000	CWL-T 066455029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	40.60 ✓
25 Jun 2010 290674929000	CWL-T 066455029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	1.02 ✓
25 Jun 2010 290674929000	CWL-T 066484929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	72.12 ✓
25 Jun 2010 290674929000	CWL-T 066484929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	1.82 ✓
25 Jun 2010 290674929000	CWL-T 066485129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	72.12 ✓
25 Jun 2010 290674929000	CWL-T 066485129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	1.82 ✓
25 Jun 2010 290674929000	CWL-T 066519729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	71.83 ✓
25 Jun 2010 290674929000	CWL-T 066519729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-06-10	(N)	1.81 ✓
30 Jun 2010 020774929000	CWL-T 066965829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-06-10	(N)	0.59 ✓
30 Jun 2010 020774929000	CWL-T 066904229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-06-10	(N)	5.00 ✓
30 Jun 2010 020774929000	CWL-T 066904229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-06-10	(N)	0.13 ✓
30 Jun 2010 020774929000	CWL-T 066965829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-06-10	(N)	53.83 CR ✓
30 Jun 2010 020774929000	CWL-T 066965829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-06-10	(N)	1.34 CR ✓
01 Jul 2010 050774929000	CWL-T 067133229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-07-10	(N)	5.00 ✓
01 Jul 2010 050774929000	CWL-T 067133229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-07-10	(N)	0.13 ✓
06 Jul 2010 080774929000	CWL-T 067559429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	32.49 ✓
06 Jul 2010 080774929000	CWL-T 067559429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	25.68 ✓
06 Jul 2010 080774929000	CWL-T 067559429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	1.47 ✓
06 Jul 2010 080774929000	CWL-T 067560329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	90.74 ✓
06 Jul 2010 080774929000	CWL-T 067560329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	89.67 ✓
06 Jul 2010 080774929000	CWL-T 067560329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	4.56 ✓
06 Jul 2010 080774929000	CWL-T 067564729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	31.53 ✓
06 Jul 2010 080774929000	CWL-T 067564729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	18.04 ✓
06 Jul 2010 080774929000	CWL-T 067564729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	1.26 ✓
06 Jul 2010 080774929000	CWL-T 067581329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	59.42 ✓
06 Jul 2010 080774929000	CWL-T 067581329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	1.50 ✓
06 Jul 2010 080774929000	CWL-T 067603629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	42.51 ✓

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



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Date	Description	VAT	Amount
06 Jul 2010 080774929000	CWL-T 067603629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	1.07
06 Jul 2010 080774929000	CWL-T 067640529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	100.29
06 Jul 2010 080774929000	CWL-T 067640529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	47.18
06 Jul 2010 080774929000	CWL-T 067640529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-07-10	(N)	3.72
16 Jul 2010 200774929000	CWL-T 068660029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	0.59
16 Jul 2010 200774929000	CWL-T 068660029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	54.12 CR
16 Jul 2010 200774929000	CWL-T 068660029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-07-10	(N)	1.35 CR
22 Jul 2010 230774085320	STATIONERY OFFICE BOOK LONDON SW8 CATALOG MERCHANTS	(N)	1,836.22
<b>77 new purchases / cash advances. Total of spending.</b>			<b>£4,308.24</b>

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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 August 2010  
1 of 8  
£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
27 Jul 2010	CWL-T 069618629595LONDON SW1 02	(N)		77.07
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069618629595LONDON SW1 02	(N)		1.95
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069557029595LONDON SW1 02	(N)		22.75
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069557029595LONDON SW1 02	(N)		27.48
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069557029595LONDON SW1 02	(N)		1.27
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069576529595LONDON SW1 02	(N)		77.07
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069576529595LONDON SW1 02	(N)		1.95
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069576729595LONDON SW1 02	(N)		64.46
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069576729595LONDON SW1 02	(N)		1.63
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069579929595LONDON SW1 02	(N)		178.92
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069579929595LONDON SW1 02	(N)		4.52
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069600229595LONDON SW1 02	(N)		34.87
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069600229595LONDON SW1 02	(N)		0.88
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069521329595LONDON SW1 02	(N)		182.80
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			
27 Jul 2010	CWL-T 069521329595LONDON SW1 02	(N)		72.10
290774929000	TRAVEL AGENCIES; Purchase Date 27-07-10			

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RR Donnelley 0312

001428 P1AK565A

1342365011

WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP





## STATEMENT FOR

Company reference:

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Statement date:

Page number:

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Date	Description		VAT	Amount
27 Jul 2010 290774929000	CWL-T 069521329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-07-10	(N)		6.44
27 Jul 2010 290774929000	CWL-T 069535529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-07-10	(N)		184.25
27 Jul 2010 290774929000	CWL-T 069535529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-07-10	(N)		4.65
28 Jul 2010 300774929000	CWL-T 069705129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		19.84
28 Jul 2010 300774929000	CWL-T 069705129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		0.51
28 Jul 2010 300774929000	CWL-T 069705429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		36.45
28 Jul 2010 300774929000	CWL-T 069705429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		69.19
28 Jul 2010 300774929000	CWL-T 069705429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		2.67
28 Jul 2010 300774929000	CWL-T 069716929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		31.96
28 Jul 2010 300774929000	CWL-T 069716929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		0.81
28 Jul 2010 300774929000	CWL-T 069723729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		70.28
28 Jul 2010 300774929000	CWL-T 069723729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		45.42
28 Jul 2010 300774929000	CWL-T 069723729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		2.93
28 Jul 2010 300774929000	CWL-T 069728629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		60.81
28 Jul 2010 300774929000	CWL-T 069728629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		1.54
28 Jul 2010 300774929000	CWL-T 069731229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		94.04
28 Jul 2010 300774929000	CWL-T 069731229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-07-10	(N)		2.37
29 Jul 2010 050874745100	ARCO LTD HULL MEN S,WOMENS AND CHILDREN S UNIFORMS AND COMMERCIAL CLOTHING; Your Ref. [REDACTED]; Purchase Date 29-07-10; Order Date 29-07-10	(E)	10.85	72.86
30 Jul 2010 030874929000	CWL-T 069744929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-07-10	(N)		5.00
30 Jul 2010 030874929000	CWL-T 069744929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-07-10	(N)		0.13
30 Jul 2010 030874929000	CWL-T 069794629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-07-10	(N)		28.08
30 Jul 2010 030874929000	CWL-T 069794629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-07-10	(N)		0.71
30 Jul 2010 030874929000	CWL-T 069781829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-07-10	(N)		34.87
30 Jul 2010 030874929000	CWL-T 069781829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-07-10	(N)		0.88
02 Aug 2010 040874929000	CWL-T 069963929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)		77.07
02 Aug 2010 040874929000	CWL-T 069963929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)		1.95

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Company reference:  
 Card number:  
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Date	Description	VAT	Amount
02 Aug 2010 040874929000	CWL-T 069964029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	71.25
02 Aug 2010 040874929000	CWL-T 069964029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	1.80
02 Aug 2010 040874929000	CWL-T 069966329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	25.66
02 Aug 2010 040874929000	CWL-T 069966329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	0.65
02 Aug 2010 040874929000	CWL-T 069988429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	33.05
02 Aug 2010 040874929000	CWL-T 069988429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	74.72
02 Aug 2010 040874929000	CWL-T 069988429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	2.73
02 Aug 2010 040874929000	CWL-T 070007829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	94.04
02 Aug 2010 040874929000	CWL-T 070007829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	32.33
02 Aug 2010 040874929000	CWL-T 070007829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 02-08-10	(N)	3.20
03 Aug 2010 050874929000	CWL-T 070101929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-08-10	(N)	101.80
03 Aug 2010 050874929000	CWL-T 070101929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-08-10	(N)	31.84
03 Aug 2010 050874929000	CWL-T 070101929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-08-10	(N)	3.37
03 Aug 2010 050874929000	CWL-T 070106629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-08-10	(N)	72.89
03 Aug 2010 050874929000	CWL-T 070106629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-08-10	(N)	1.84
03 Aug 2010 050874929000	CWL-T 070113029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-08-10	(N)	68.82
03 Aug 2010 050874929000	CWL-T 070113029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-08-10	(N)	1.74
03 Aug 2010 050874745100	WWW.MANX2.CO000000MAJXOEINTERNET AIRLINES, AIR CARRIERS	(N)	120.88
	0000000MAJXOE		
04 Aug 2010 060874929000	CWL-T 070215729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-08-10	(N)	94.04
04 Aug 2010 060874929000	CWL-T 070215729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-08-10	(N)	45.42
04 Aug 2010 060874929000	CWL-T 070215729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-08-10	(N)	3.53
04 Aug 2010 060874929000	CWL-T 070153929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-08-10	(N)	94.04
04 Aug 2010 060874929000	CWL-T 070153929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-08-10	(N)	33.78
04 Aug 2010 060874929000	CWL-T 070153929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-08-10	(N)	3.23
04 Aug 2010 060874929000	CWL-T 070156129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-08-10	(N)	79.98
04 Aug 2010 060874929000	CWL-T 070156129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-08-10	(N)	66.76
04 Aug 2010 060874929000	CWL-T 070156129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-08-10	(N)	3.70

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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 August 2010  
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
18 Aug 2010	JIM LAWRENCE COLCHESTER		
190874929000	ALL OTHER DIRECT MARKETERS; Purchase Date 18-08-10	(N)	47.20
<b>1 new purchases / cash advances. Total of spending.</b>			<b>£47.20</b>

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RR Donnelley 0312

001711 P1AK564A

1342364011

WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



## STATEMENT FOR

Company reference:

Card number:

Statement date:

Page number:

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Date	Description		VAT	Amount
05 Aug 2010 090874929000	CWL-T 070243629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		28.57
05 Aug 2010 090874929000	CWL-T 070243629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		30.88
05 Aug 2010 090874929000	CWL-T 070243629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		1.50
05 Aug 2010 090874929000	CWL-T 070243729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		31.96
05 Aug 2010 090874929000	CWL-T 070243729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		0.81
05 Aug 2010 090874929000	CWL-T 070274729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		34.87
05 Aug 2010 090874929000	CWL-T 070274729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		18.26
05 Aug 2010 090874929000	CWL-T 070274729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		1.34
05 Aug 2010 090874929000	CWL-T 070278929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		72.33
05 Aug 2010 090874929000	CWL-T 070278929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		70.16
05 Aug 2010 090874929000	CWL-T 070278929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		3.60
05 Aug 2010 090874929000	CWL-T 070284029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		71.25
05 Aug 2010 090874929000	CWL-T 070284029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)		1.80
06 Aug 2010 100874929000	CWL-T 070397829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		82.40
06 Aug 2010 100874929000	CWL-T 070397829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		81.32
06 Aug 2010 100874929000	CWL-T 070397829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		4.14
06 Aug 2010 100874929000	CWL-T 070380129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		0.59
06 Aug 2010 100874929000	CWL-T 070388029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		0.59
06 Aug 2010 100874929000	CWL-T 070381229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		46.51
06 Aug 2010 100874929000	CWL-T 070381229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		69.19
06 Aug 2010 100874929000	CWL-T 070381229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		2.93
06 Aug 2010 100874929000	CWL-T 070380129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		73.81 CR
06 Aug 2010 100874929000	CWL-T 070380129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		1.84 CR
06 Aug 2010 100874929000	CWL-T 070388029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		40.52 CR
06 Aug 2010 100874929000	CWL-T 070388029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)		1.01 CR
10 Aug 2010 120874929000	CWL-T 070639729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)		34.87
10 Aug 2010 120874929000	CWL-T 070639729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)		30.88

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Company reference:

Card number:

Statement date:

Page number:

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Date	Description	VAT	Amount
10 Aug 2010 120874929000	CWL-T 070639729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	1.66
10 Aug 2010 120874929000	CWL-T 070651629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	182.80
10 Aug 2010 120874929000	CWL-T 070651629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	4.62
10 Aug 2010 120874929000	CWL-T 070654129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	34.87
10 Aug 2010 120874929000	CWL-T 070654129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	15.36
10 Aug 2010 120874929000	CWL-T 070654129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	1.27
10 Aug 2010 120874929000	CWL-T 070570629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	0.59
10 Aug 2010 120874929000	CWL-T 070666329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	178.92
10 Aug 2010 120874929000	CWL-T 070666329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	4.52
10 Aug 2010 120874929000	CWL-T 070570629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	52.10 CR
10 Aug 2010 120874929000	CWL-T 070570629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-08-10	(N)	1.30 CR
12 Aug 2010 160874929000	CWL-T 070844529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	34.87
12 Aug 2010 160874929000	CWL-T 070844529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	24.57
12 Aug 2010 160874929000	CWL-T 070844529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	1.50
12 Aug 2010 160874929000	CWL-T 070844629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	46.51
12 Aug 2010 160874929000	CWL-T 070844629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	1.18
12 Aug 2010 160874929000	CWL-T 070787929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	88.71
12 Aug 2010 160874929000	CWL-T 070787929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	35.24
12 Aug 2010 160874929000	CWL-T 070787929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	3.13
12 Aug 2010 160874929000	CWL-T 070789929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	69.60
12 Aug 2010 160874929000	CWL-T 070789929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	1.76
12 Aug 2010 160874929000	CWL-T 070793329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	19.74
12 Aug 2010 160874929000	CWL-T 070793329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-08-10	(N)	0.49
13 Aug 2010 170874929000	CWL-T 070879529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	31.96
13 Aug 2010 170874929000	CWL-T 070879529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	30.88
13 Aug 2010 170874929000	CWL-T 070879529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	1.59
13 Aug 2010 170874929000	CWL-T 070920829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	58.64

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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Company reference:  
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Statement date:  
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Date	Description		VAT	Amount	
13 Aug 2010 170874929000	CWL-T 070920829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)		69.19	✓
13 Aug 2010 170874929000	CWL-T 070920829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)		3.23	✓
13 Aug 2010 170874929000	CWL-T 070922729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)		0.59	✓
13 Aug 2010 170874929000	CWL-T 070938029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)		25.66	✓
13 Aug 2010 170874929000	CWL-T 070938029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)		0.65	✓
13 Aug 2010 170874929000	CWL-T 070922729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)		61.26 CR	✓
13 Aug 2010 170874929000	CWL-T 070922729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)		1.53 CR	✓
16 Aug 2010 180874929000	CWL-T 070968429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		73.98	✓
16 Aug 2010 180874929000	CWL-T 070968429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		70.55	✓
16 Aug 2010 180874929000	CWL-T 070968429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		3.65	✓
16 Aug 2010 180874929000	CWL-T 070970929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		77.07	✓
16 Aug 2010 180874929000	CWL-T 070970929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		1.95	✓
16 Aug 2010 180874929000	CWL-T 071027829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		58.64	✓
16 Aug 2010 180874929000	CWL-T 071027829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		57.55	✓
16 Aug 2010 180874929000	CWL-T 071027829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		2.94	✓
16 Aug 2010 180874929000	CWL-T 071028129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		82.40	✓
16 Aug 2010 180874929000	CWL-T 071028129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		33.78	✓
16 Aug 2010 180874929000	CWL-T 071028129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-08-10	(N)		2.94	✓
17 Aug 2010 190874929000	CWL-T 071102629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-08-10	(N)		76.89	✓
17 Aug 2010 190874929000	CWL-T 071102629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-08-10	(N)		58.04	✓
17 Aug 2010 190874929000	CWL-T 071102629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-08-10	(N)		3.41	✓
17 Aug 2010 190874929000	CWL-T 071136929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-08-10	(N)		32.45	✓
17 Aug 2010 190874929000	CWL-T 071136929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-08-10	(N)		0.82	✓
17 Aug 2010 190874929000	CWL-T 071141729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-08-10	(N)		39.26	✓
17 Aug 2010 190874929000	CWL-T 071141729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-08-10	(N)		0.99	✓
18 Aug 2010 200874929000	CWL-T 071266229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-08-10	(N)		34.87	✓
18 Aug 2010 200874929000	CWL-T 071266229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-08-10	(N)		0.88	✓

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Date	Description		VAT	Amount
19 Aug 2010 230874929000	CWL-T 071390329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-08-10	(N)		31.96 ✓
19 Aug 2010 230874929000	CWL-T 071390329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-08-10	(N)		81.32 ✓
19 Aug 2010 230874929000	CWL-T 071390329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-08-10	(N)		2.87 ✓
19 Aug 2010 230874929000	CWL-T 071393929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-08-10	(N)		82.89 ✓
19 Aug 2010 230874929000	CWL-T 071393929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-08-10	(N)		93.92 ✓
19 Aug 2010 230874929000	CWL-T 071393929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-08-10	(N)		4.47 ✓
23 Aug 2010 250874929000	CWL-T 071550229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-08-10	(N)		92.10 ✓
23 Aug 2010 250874929000	CWL-T 071550229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-08-10	(N)		2.33 ✓
23 Aug 2010 250874929000	CWL-T 071553229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-08-10	(N)		182.80 ✓
23 Aug 2010 250874929000	CWL-T 071553229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-08-10	(N)		4.62 ✓
23 Aug 2010 250874929000	CWL-T 071495429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-08-10	(N)		82.40 ✓
23 Aug 2010 250874929000	CWL-T 071495429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-08-10	(N)		33.78 ✓
23 Aug 2010 250874929000	CWL-T 071495429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-08-10	(N)		2.94 ✓
23 Aug 2010 250874929000	CWL-T 071559429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-08-10	(N)		182.80 ✓
23 Aug 2010 250874929000	CWL-T 071559429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-08-10	(N)		4.62 ✓
24 Aug 2010 260874929000	CWL-T 071623329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		69.52 ✓
24 Aug 2010 260874929000	CWL-T 071623329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		30.39 ✓
24 Aug 2010 260874929000	CWL-T 071623329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		2.53 ✓
24 Aug 2010 260874929000	CWL-T 071629129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		101.80 ✓
24 Aug 2010 260874929000	CWL-T 071629129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		35.24 ✓
24 Aug 2010 260874929000	CWL-T 071629129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		3.47 ✓
24 Aug 2010 260874929000	CWL-T 071637729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		34.39 ✓
24 Aug 2010 260874929000	CWL-T 071637729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		0.87 ✓
24 Aug 2010 260874929000	CWL-T 071661429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		26.14 ✓
24 Aug 2010 260874929000	CWL-T 071661429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-08-10	(N)		0.66 ✓
25 Aug 2010 270874929000	CWL-T 071809629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)		93.19 ✓
25 Aug 2010 270874929000	CWL-T 071809629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)		66.76 ✓

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Date	Description	VAT	Amount
25 Aug 2010 270874929000	CWL-T 071809629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	91.02 ✓
25 Aug 2010 270874929000	CWL-T 071809629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	66.76 ✓
25 Aug 2010 270874929000	CWL-T 071809629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	8.03 ✓
25 Aug 2010 270874929000	CWL-T 071819929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	94.04 ✓
25 Aug 2010 270874929000	CWL-T 071819929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	30.88 ✓
25 Aug 2010 270874929000	CWL-T 071819929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	3.16 ✓
25 Aug 2010 270874929000	CWL-T 071796029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	34.39 ✓
25 Aug 2010 270874929000	CWL-T 071796029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	0.87 ✓
25 Aug 2010 270874929000	CWL-T 071735029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	33.42 ✓
25 Aug 2010 270874929000	CWL-T 071735029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	0.85 ✓
25 Aug 2010 270874929000	CWL-T 071735129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	19.35 ✓
25 Aug 2010 270874929000	CWL-T 071735129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	0.49 ✓
25 Aug 2010 270874929000	CWL-T 071744629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	41.54 ✓
25 Aug 2010 270874929000	CWL-T 071744629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	38.15 ✓
25 Aug 2010 270874929000	CWL-T 071744629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	2.01 ✓
25 Aug 2010 270874929000	CWL-T 071765929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	134.90 ✓
25 Aug 2010 270874929000	CWL-T 071765929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	45.66 ✓
25 Aug 2010 270874929000	CWL-T 071765929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-08-10	(N)	4.56 ✓
25 Aug 2010 260874745100	BMI BABY 000000T2NTADDERBY AIRLINES, AIR CARRIERS PASSENGER NAME [REDACTED] TICKET NUMBER [REDACTED] ORIG AIRPORT EDINBURGH DEPARTURE DATE 10 Sep 2016	(N)	137.96
25 Aug 2010 270874916770	BRITISH A 1252471822951LONDON BRITISH AIRWAYS-BRITISH A PASSENGER NAME [REDACTED] MR TICKET NUMBER [REDACTED] ORIG AIRPORT LONDON DEPARTURE DATE 16 Sep 2010	(N)	104.80

196 new purchases / cash advances. Total of spending.

£7,190.88

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 August 2010  
 1 of 2  
 £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
05 Aug 2010 090874929000	CWL-T 070311429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)	0.59 ✓ -
05 Aug 2010 090874929000	CWL-T 070311429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)	75.74 CR ✓ -
05 Aug 2010 090874929000	CWL-T 070311429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-08-10	(N)	1.90 CR ✓ -
06 Aug 2010 100874929000	CWL-T 070371329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)	0.59 ✓ -
06 Aug 2010 100874929000	CWL-T 070371329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)	30.87 CR ✓ -
06 Aug 2010 100874929000	CWL-T 070371329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-08-10	(N)	0.76 CR ✓ -
13 Aug 2010 170874929000	CWL-T 070915529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	0.59 ✓ -
13 Aug 2010 170874929000	CWL-T 070917729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	0.59 ✓ -
13 Aug 2010 170874929000	CWL-T 070918029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	0.59 ✓ -
13 Aug 2010 170874929000	CWL-T 070915529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	75.74 CR ✓ -
13 Aug 2010 170874929000	CWL-T 070915529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	1.90 CR ✓ -
13 Aug 2010 170874929000	CWL-T 070915629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	87.08 CR ✓ -
13 Aug 2010 170874929000	CWL-T 070915629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	2.20 CR ✓ -
13 Aug 2010 170874929000	CWL-T 070917729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	73.81 CR ✓ -

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GWYDYR HOUSE  
 WHITEHALL  
 LONDON  
 SW1A 2NP



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Company reference:

Card number:

Statement date:

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Date	Description	VAT	Amount
13 Aug 2010 170874929000	CWL-T 070917729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	1.84 CR ✓ -
13 Aug 2010 170874929000	CWL-T 070918029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	73.81 CR ✓ -
13 Aug 2010 170874929000	CWL-T 070918029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-08-10	(N)	1.84 CR ✓ -
<b>17 new purchases / cash advances. Total of spending.</b>			<b>£424.54CR</b>

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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:

[Redacted]  
28 September 2010  
1 of 6  
£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
06 Sep 2010 080974929000	CWL-T 072656929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		25.66 ✓
06 Sep 2010 080974929000	CWL-T 072656929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		45.42 ✓
06 Sep 2010 080974929000	CWL-T 072656929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		1.80 ✓
06 Sep 2010 080974929000	CWL-T 072577829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		25.66 ✓
06 Sep 2010 080974929000	CWL-T 072577829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		45.42 ✓
06 Sep 2010 080974929000	CWL-T 072577829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		1.80 ✓
06 Sep 2010 080974929000	CWL-T 072605529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		58.27 ✓
06 Sep 2010 080974929000	CWL-T 072605529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		1.47 ✓
06 Sep 2010 080974929000	CWL-T 072606529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		25.29 ✓
06 Sep 2010 080974929000	CWL-T 072606529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-09-10	(N)		0.63 ✓
07 Sep 2010 090974929000	CWL-T 072767229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)		32.93 ✓
07 Sep 2010 090974929000	CWL-T 072767229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)		28.94 ✓
07 Sep 2010 090974929000	CWL-T 072767229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)		1.56 ✓
07 Sep 2010 090974929000	CWL-T 072809229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)		34.87 ✓
07 Sep 2010 090974929000	CWL-T 072809229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)		45.42 ✓

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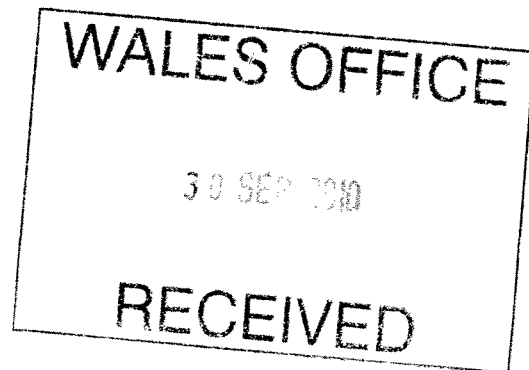
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RR Donnelley 0312

000563 P1AD550A

1348797011

WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



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Date	Description		VAT	Amount	
07 Sep 2010 090974929000	CWL-T 072809229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)		2.03	✓
07 Sep 2010 090974929000	CWL-T 072818329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)		94.04	✓
07 Sep 2010 090974929000	CWL-T 072818329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)		30.88	✓
07 Sep 2010 090974929000	CWL-T 072818329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)		3.16	✓
08 Sep 2010 100974929000	CWL-T 072986229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-09-10	(N)		34.87	✓
08 Sep 2010 100974929000	CWL-T 072986229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-09-10	(N)		0.88	✓
09 Sep 2010 130974929000	CWL-T 073029029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-09-10	(N)		101.80	✓
09 Sep 2010 130974929000	CWL-T 073029029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-09-10	(N)		87.62	✓
09 Sep 2010 130974929000	CWL-T 073029029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-09-10	(N)		4.78	✓
10 Sep 2010 140974929000	CWL-T 073174229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		35.10	✓
10 Sep 2010 140974929000	CWL-T 073174229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		42.03	✓
10 Sep 2010 140974929000	CWL-T 073174229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		177.83	✓
10 Sep 2010 140974929000	CWL-T 073174229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		91.02	✓
10 Sep 2010 140974929000	CWL-T 073174229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		42.03	✓
10 Sep 2010 140974929000	CWL-T 073174229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		9.80	✓
10 Sep 2010 140974929000	CWL-T 073182129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		108.71	✓
10 Sep 2010 140974929000	CWL-T 073182129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		2.75	✓
10 Sep 2010 140974929000	CWL-T 073192329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		34.87	✓
10 Sep 2010 140974929000	CWL-T 073192329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		45.42	✓
10 Sep 2010 140974929000	CWL-T 073192329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		2.03	✓
10 Sep 2010 140974929000	CWL-T 073213529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		137.21	✓
10 Sep 2010 140974929000	CWL-T 073213529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		3.47	✓
10 Sep 2010 140974929000	CWL-T 073231629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		94.04	✓
10 Sep 2010 140974929000	CWL-T 073231629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		45.42	✓
10 Sep 2010 140974929000	CWL-T 073231629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		3.53	✓
10 Sep 2010 140974929000	CWL-T 073152029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		34.87	✓
10 Sep 2010 140974929000	CWL-T 073152029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-09-10	(N)		0.88	✓

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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	
10 Sep 2010 140974916770	BRITISH A 1252472262074LONDON BRITISH AIRWAYS-BRITISH A PASSENGER NAME  TICKET NUMBER  ORIG AIRPORT LONDON DEPARTURE DATE 15 Sep 2010	(N)	202.80	✓
10 Sep 2010 140974916770	BRITISH A 1252471822952LONDON BRITISH AIRWAYS-BRITISH A PASSENGER NAME  TICKET NUMBER 	(N)	7.90 CR	✓
10 Sep 2010 140974916770	BRITISH A 1252471822951LONDON BRITISH AIRWAYS-BRITISH A PASSENGER NAME  TICKET NUMBER 	(N)	7.90 CR	✓
13 Sep 2010 150974929000	CWL-T 073377229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	46.51	✓
13 Sep 2010 150974929000	CWL-T 073377229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	30.88	✓
13 Sep 2010 150974929000	CWL-T 073377229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	1.95	✓
13 Sep 2010 150974929000	CWL-T 073349529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	31.96	✓
13 Sep 2010 150974929000	CWL-T 073349529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	0.81	✓
13 Sep 2010 150974929000	CWL-T 073278529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	101.80	✓
13 Sep 2010 150974929000	CWL-T 073278529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	47.85	✓
13 Sep 2010 150974929000	CWL-T 073278529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	3.78	✓
13 Sep 2010 150974929000	CWL-T 073290429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	22.75	✓
13 Sep 2010 150974929000	CWL-T 073290429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	13.90	✓
13 Sep 2010 150974929000	CWL-T 073290429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	0.93	✓
13 Sep 2010 150974929000	CWL-T 073312729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	19.35	✓
13 Sep 2010 150974929000	CWL-T 073312729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	45.42	✓
13 Sep 2010 150974929000	CWL-T 073312729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-09-10	(N)	1.63	✓
14 Sep 2010 160974929000	CWL-T 073534629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	101.80	✓
14 Sep 2010 160974929000	CWL-T 073534629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	2.57	✓
14 Sep 2010 160974929000	CWL-T 073541429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	33.05	✓
14 Sep 2010 160974929000	CWL-T 073541429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	51.48	✓
14 Sep 2010 160974929000	CWL-T 073541429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	2.14	✓
14 Sep 2010 160974929000	CWL-T 073559329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	82.40	✓
14 Sep 2010 160974929000	CWL-T 073559329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	45.42	✓

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STATEMENT FOR [REDACTED]

Company reference:  
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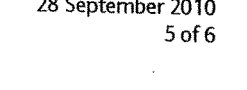
Date	Description	VAT	Amount
14 Sep 2010 160974929000	CWL-T 073559329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	3.23 ✓
14 Sep 2010 160974929000	CWL-T 073571329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	20.32 ✓
14 Sep 2010 160974929000	CWL-T 073571329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	0.52 ✓
14 Sep 2010 160974929000	CWL-T 073571629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	34.87 ✓
14 Sep 2010 160974929000	CWL-T 073571629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	92.96 ✓
14 Sep 2010 160974929000	CWL-T 073571629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	3.23 ✓
14 Sep 2010 160974929000	CWL-T 073504229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	46.51 ✓
14 Sep 2010 160974929000	CWL-T 073504229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	30.88 ✓
14 Sep 2010 160974929000	CWL-T 073504229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	1.95 ✓
14 Sep 2010 160974929000	CWL-T 073437329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	82.04 ✓
14 Sep 2010 160974929000	CWL-T 073437329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	38.87 ✓
14 Sep 2010 160974929000	CWL-T 073437329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-09-10	(N)	3.06 ✓
15 Sep 2010 170974929000	CWL-T 073598629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-09-10	(N)	94.04 ✓
15 Sep 2010 170974929000	CWL-T 073598629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-09-10	(N)	33.78 ✓
15 Sep 2010 170974929000	CWL-T 073598629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-09-10	(N)	3.23 ✓
15 Sep 2010 170974929000	CWL-T 073611629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-09-10	(N)	37.04 ✓
15 Sep 2010 170974929000	CWL-T 073611629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-09-10	(N)	0.94 ✓
15 Sep 2010 170974929000	CWL-T 073654329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-09-10	(N)	64.17 ✓
15 Sep 2010 170974929000	CWL-T 073654329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-09-10	(N)	1.62 ✓
16 Sep 2010 200974929000	CWL-T 073741529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	28.57 ✓
16 Sep 2010 200974929000	CWL-T 073741529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	0.72 ✓
16 Sep 2010 200974929000	CWL-T 073741629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	182.80 ✓
16 Sep 2010 200974929000	CWL-T 073741629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	4.62 ✓
16 Sep 2010 200974929000	CWL-T 073746929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	182.80 ✓
16 Sep 2010 200974929000	CWL-T 073746929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	50.76 ✓
16 Sep 2010 200974929000	CWL-T 073746929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	5.90 ✓
16 Sep 2010 200974929000	CWL-T 073759029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	28.57 ✓

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Date	Description	VAT	Amount
16 Sep 2010 200974929000	CWL-T 073759029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	122.54 ✓
16 Sep 2010 200974929000	CWL-T 073759029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	3.82 ✓
16 Sep 2010 200974929000	CWL-T 073767329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	94.04 ✓
16 Sep 2010 200974929000	CWL-T 073767329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	30.88 ✓
16 Sep 2010 200974929000	CWL-T 073767329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	3.16 ✓
16 Sep 2010 200974929000	CWL-T 073781329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	57.67 ✓
16 Sep 2010 200974929000	CWL-T 073781329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	1.46 ✓
16 Sep 2010 200974929000	CWL-T 073802729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	95.13 ✓
16 Sep 2010 200974929000	CWL-T 073802729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	25.06 ✓
16 Sep 2010 200974929000	CWL-T 073802729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-09-10	(N)	3.03 ✓
17 Sep 2010 210974929000	CWL-T 073922929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-09-10	(N)	0.59 ✓
17 Sep 2010 210974929000	CWL-T 073922929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-09-10	(N)	164.04 CR ✓
17 Sep 2010 210974929000	CWL-T 073922929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-09-10	(N)	4.12 CR ✓
20 Sep 2010 220974929000	CWL-T 074071929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-09-10	(N)	101.80 ✓
20 Sep 2010 220974929000	CWL-T 074071929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-09-10	(N)	35.24 ✓
20 Sep 2010 220974929000	CWL-T 074071929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-09-10	(N)	3.47 ✓
20 Sep 2010 220974929000	CWL-T 074076129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-09-10	(N)	77.07 ✓
20 Sep 2010 220974929000	CWL-T 074076129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-09-10	(N)	1.95 ✓
21 Sep 2010 230974929000	CWL-T 074190029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-09-10	(N)	28.57 ✓
21 Sep 2010 230974929000	CWL-T 074190029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-09-10	(N)	15.36 ✓
21 Sep 2010 230974929000	CWL-T 074190029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-09-10	(N)	1.10 ✓
21 Sep 2010 230974929000	CWL-T 074257329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-09-10	(N)	34.87 ✓
21 Sep 2010 230974929000	CWL-T 074257329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-09-10	(N)	33.78 ✓
21 Sep 2010 230974929000	CWL-T 074257329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-09-10	(N)	1.74 ✓
22 Sep 2010 240974929000	CWL-T 074404129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	84.57 ✓
22 Sep 2010 240974929000	CWL-T 074404129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	33.78 ✓
22 Sep 2010 240974929000	CWL-T 074404129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	69.19 ✓

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Date	Description	VAT	Amount
22 Sep 2010 240974929000	CWL-T 074404129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	45.42 ✓
22 Sep 2010 240974929000	CWL-T 074404129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	57.55 ✓
22 Sep 2010 240974929000	CWL-T 074404129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	27.48 ✓
22 Sep 2010 240974929000	CWL-T 074404129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	8.04 ✓
22 Sep 2010 240974929000	CWL-T 074421629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	94.04 ✓
22 Sep 2010 240974929000	CWL-T 074421629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	45.42 ✓
22 Sep 2010 240974929000	CWL-T 074421629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-09-10	(N)	3.53 ✓
23 Sep 2010 270974929000	CWL-T 074484329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-09-10	(N)	34.87 ✓
23 Sep 2010 270974929000	CWL-T 074484329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-09-10	(N)	33.78 ✓
23 Sep 2010 270974929000	CWL-T 074484329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-09-10	(N)	1.74 ✓
23 Sep 2010 270974929000	CWL-T 074477629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-09-10	(N)	31.96 ✓
23 Sep 2010 270974929000	CWL-T 074477629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-09-10	(N)	33.78 ✓
23 Sep 2010 270974929000	CWL-T 074477629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 23-09-10	(N)	1.66 ✓
24 Sep 2010 280974929000	CWL-T 074603929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-09-10	(N)	58.27 ✓
24 Sep 2010 280974929000	CWL-T 074603929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-09-10	(N)	39.84 ✓
24 Sep 2010 280974929000	CWL-T 074603929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-09-10	(N)	2.48 ✓
<b>136 new purchases / cash advances. Total of spending.</b>			<b>£4,911.16</b>

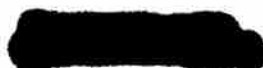
E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)



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 September 2010  
1 of 1  
£2,000.00



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

Your reference: 40/WA105


Date	Description	VAT	Amount
31 Aug 2010 010974929000	JIM LAWRENCE COLCHESTER ALL OTHER DIRECT MARKETERS; Purchase Date 31-08-10	(N)	465.30
11 Sep 2010 130974929000	HOMEBASE LTD 065 ORPINGTON LUMBER AND BUILDING MATERIALS STORES; Purchase Date 11-09-10	(N)	20.67
13 Sep 2010 140974929000	HOMEBASE LTD 065 ORPINGTON LUMBER AND BUILDING MATERIALS STORES; Purchase Date 13-09-10	(N)	4.69 CR
13 Sep 2010 140974929000	HOMEBASE LTD 065 ORPINGTON LUMBER AND BUILDING MATERIALS STORES; Purchase Date 13-09-10	(N)	16.37
<b>4 new purchases / cash advances. Total of spending.</b>			<b>£497.65</b>

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RR Donnelley 0312

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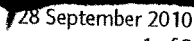
  
WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



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 September 2010  
1 of 2  
£10,000.00



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

Your reference: 40/WA105


Date	Description		VAT	Amount
26 Aug 2010	STATIONERY OFFICE BOOK LONDON SW8	(N)		390.00 ✓
300874085320	CATALOG MERCHANTS			
27 Aug 2010	CWL-T 071937629595LONDON SW1 02	(N)		82.40 ✗
010974929000	TRAVEL AGENCIES; Purchase Date 27-08-10			
27 Aug 2010	CWL-T 071937629595LONDON SW1 02	(N)		33.78 ✗
010974929000	TRAVEL AGENCIES; Purchase Date 27-08-10			
27 Aug 2010	CWL-T 071937629595LONDON SW1 02	(N)		2.94 ✗
010974929000	TRAVEL AGENCIES; Purchase Date 27-08-10			
01 Sep 2010	CWL-T 072227729595LONDON SW1 02	(N)		39.24 ✗
030974929000	TRAVEL AGENCIES; Purchase Date 01-09-10			
01 Sep 2010	CWL-T 072227729595LONDON SW1 02	(N)		45.42 ✗
030974929000	TRAVEL AGENCIES; Purchase Date 01-09-10			
01 Sep 2010	CWL-T 072227729595LONDON SW1 02	(N)		2.14 ✗
030974929000	TRAVEL AGENCIES; Purchase Date 01-09-10			
02 Sep 2010	CWL-T 072336729595LONDON SW1 02	(N)		39.24 ✗
060974929000	TRAVEL AGENCIES; Purchase Date 02-09-10			
02 Sep 2010	CWL-T 072336729595LONDON SW1 02	(N)		0.99 ✗
060974929000	TRAVEL AGENCIES; Purchase Date 02-09-10			
03 Sep 2010	CWL-T 072476829595LONDON SW1 02	(N)		70.28 ✗
070974929000	TRAVEL AGENCIES; Purchase Date 03-09-10			
03 Sep 2010	CWL-T 072476829595LONDON SW1 02	(N)		81.32 ✗
070974929000	TRAVEL AGENCIES; Purchase Date 03-09-10			
03 Sep 2010	CWL-T 072476829595LONDON SW1 02	(N)		3.83 ✗
070974929000	TRAVEL AGENCIES; Purchase Date 03-09-10			
03 Sep 2010	CWL-T 072476929595LONDON SW1 02	(N)		34.87 ✗
070974929000	TRAVEL AGENCIES; Purchase Date 03-09-10			
03 Sep 2010	CWL-T 072476929595LONDON SW1 02	(N)		38.15 ✗
070974929000	TRAVEL AGENCIES; Purchase Date 03-09-10			
03 Sep 2010	CWL-T 072476929595LONDON SW1 02	(N)		1.84 ✗
070974929000	TRAVEL AGENCIES; Purchase Date 03-09-10			

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GWYDYR HOUSE  
WHITEHALL  
LONDON  
SW1A 2NP



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Company reference: [REDACTED]  
 Card number: [REDACTED]  
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Date	Description	VAT	Amount	
03 Sep 2010 070974929000	CWL-T 072497429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	82.40	✗
03 Sep 2010 070974929000	CWL-T 072497429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	38.15	✗
03 Sep 2010 070974929000	CWL-T 072497429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	3.04	✗
03 Sep 2010 070974929000	CWL-T 072467129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	39.24	✓
03 Sep 2010 070974929000	CWL-T 072467129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	38.15	✓
03 Sep 2010 070974929000	CWL-T 072467129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	1.95	✗
03 Sep 2010 070974929000	CWL-T 072471529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	82.40	✗
03 Sep 2010 070974929000	CWL-T 072471529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	45.42	✗
03 Sep 2010 070974929000	CWL-T 072471529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	3.23	✗
03 Sep 2010 070974929000	CWL-T 072430629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	39.24	✓
03 Sep 2010 070974929000	CWL-T 072430629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	45.42	✗
03 Sep 2010 070974929000	CWL-T 072430629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-09-10	(N)	2.14	✗
07 Sep 2010 090974929000	CWL-T 072747829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)	82.40	✗
07 Sep 2010 090974929000	CWL-T 072747829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-09-10	(N)	2.08	✗
<b>29 new purchases / cash advances. Total of spending.</b>			<b>£1,371.70</b>	

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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.)