

STATEMENT FOR

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



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

Company reference:  
Card number:  
Statement date: 28 April 2010  
Page number: 1 of 7  
Monthly spend limit: £20,000.00

Your reference: 40/WA105

Date	Description	VAT	Amount
26 Mar 2010 300374929000	CWL-T 055888729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	129.64 ✓
26 Mar 2010 300374929000	CWL-T 055888729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	73.92 ✓
26 Mar 2010 300374929000	CWL-T 055888729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	5.15 ✓
26 Mar 2010 300374929000	CWL-T 055888829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	76.16 ✓
26 Mar 2010 300374929000	CWL-T 055888829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	1.93 ✓
26 Mar 2010 300374929000	CWL-T 055892829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	31.13 ✓
26 Mar 2010 300374929000	CWL-T 055892829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	64.84 ✓
26 Mar 2010 300374929000	CWL-T 055892829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	28.55 ✓
26 Mar 2010 300374929000	CWL-T 055892829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	64.84 ✓
26 Mar 2010 300374929000	CWL-T 055892829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	4.78 ✓
26 Mar 2010 300374929000	CWL-T 055892929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	76.16 ✓
26 Mar 2010 300374929000	CWL-T 055892929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	1.93 ✓
26 Mar 2010 300374929000	CWL-T 055905629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	5.00 ✓
26 Mar 2010 300374929000	CWL-T 055905629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	0.13 ✓
26 Mar 2010 300374929000	CWL-T 055909929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	29.84 ✓

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

Continued on next page

000140 P1AD182A Page 1 of 7

000140 P1AD182A

1086432011

WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



## STATEMENT FOR

Company reference:

Card Number:

Statement date:

Page number:

28 April 2010

2 of 7



Date	Description	VAT	Amount	
26 Mar 2010 300374929000	CWL-T 055909929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	0.75	✓
26 Mar 2010 300374929000	CWL-T 055936329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	43.21	✓
26 Mar 2010 300374929000	CWL-T 055936329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	48.60	✓
26 Mar 2010 300374929000	CWL-T 055936329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	2.31	✓
26 Mar 2010 300374929000	CWL-T 055942229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	141.10	✓
26 Mar 2010 300374929000	CWL-T 055942229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	3.56	✓
26 Mar 2010 300374929000	CWL-T 055977029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	96.21	✓
26 Mar 2010 300374929000	CWL-T 055977029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	35.23	✓
26 Mar 2010 300374929000	CWL-T 055977029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	3.33	✓
26 Mar 2010 300374929000	CWL-T 055977429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	66.13	✓
26 Mar 2010 300374929000	CWL-T 055977429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	73.92	✓
26 Mar 2010 300374929000	CWL-T 055977429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-03-10	(N)	3.54	✓
29 Mar 2010 310374929000	CWL-T 056011929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	176.43	✓
29 Mar 2010 310374929000	CWL-T 056011929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	4.45	✓
29 Mar 2010 310374929000	CWL-T 056022129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	143.27	✓
29 Mar 2010 310374929000	CWL-T 056022129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	3.62	✓
29 Mar 2010 310374929000	CWL-T 056035929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	276.71	✓
29 Mar 2010 310374929000	CWL-T 056035929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	6.99	✓
29 Mar 2010 310374929000	CWL-T 056036129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	141.10	✓
29 Mar 2010 310374929000	CWL-T 056036129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	3.56	✓
29 Mar 2010 310374929000	CWL-T 056040829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	276.71	✓
29 Mar 2010 310374929000	CWL-T 056040829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	6.99	✓
29 Mar 2010 310374929000	CWL-T 056071929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	276.71	✓
29 Mar 2010 310374929000	CWL-T 056071929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-03-10	(N)	6.99	✓
30 Mar 2010 010474929000	CWL-T 056162329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-03-10	(N)	5.00	✓
30 Mar 2010 010474929000	CWL-T 056162329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-03-10	(N)	0.13	✓
30 Mar 2010 010474929000	CWL-T 056177329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-03-10	(N)	62.16	✓

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

Continued on next page

## STATEMENT FOR

Company reference:

Card Number:

Statement date:

Page number:

28 April 2010

3 of 7

Date	Description	VAT	Amount
30 Mar 2010 010474929000	CWL-T 056177329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-03-10	(N)	161.29 ✓
30 Mar 2010 010474929000	CWL-T 056177329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-03-10	(N)	5.64 ✓
30 Mar 2010 010474929000	CWL-T 056227629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-03-10	(N)	71.38 ✓
30 Mar 2010 010474929000	CWL-T 056227629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-03-10	(N)	1.80 ✓
31 Mar 2010 020474929000	CWL-T 056334029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	69.95 ✓
31 Mar 2010 020474929000	CWL-T 056334029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	92.53 ✓
31 Mar 2010 020474929000	CWL-T 056334029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	4.10 ✓
31 Mar 2010 020474929000	CWL-T 056348429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	73.68 ✓
31 Mar 2010 020474929000	CWL-T 056348429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	127.63 ✓
31 Mar 2010 020474929000	CWL-T 056348429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	5.09 ✓
31 Mar 2010 020474929000	CWL-T 056279029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	107.20 ✓
31 Mar 2010 020474929000	CWL-T 056279029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	2.70 ✓
31 Mar 2010 020474929000	CWL-T 056291129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	141.10 ✓
31 Mar 2010 020474929000	CWL-T 056291129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 31-03-10	(N)	3.56 ✓
06 Apr 2010 080474929000	CWL-T 056541129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-04-10	(N)	76.16 ✓
06 Apr 2010 080474929000	CWL-T 056541129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-04-10	(N)	1.93 ✓
06 Apr 2010 080474929000	CWL-T 056571129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-04-10	(N)	34.00 ✓
06 Apr 2010 080474929000	CWL-T 056571129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-04-10	(N)	31.41 ✓
06 Apr 2010 080474929000	CWL-T 056571129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-04-10	(N)	31.41 ✓
06 Apr 2010 080474929000	CWL-T 056571129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-04-10	(N)	25.68 ✓
06 Apr 2010 080474929000	CWL-T 056571129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 06-04-10	(N)	3.09 ✓
07 Apr 2010 090474929000	CWL-T 056701029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-04-10	(N)	76.16 ✓
07 Apr 2010 090474929000	CWL-T 056701029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-04-10	(N)	1.93 ✓
08 Apr 2010 120474929000	CWL-T 056835129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	92.87 ✓
08 Apr 2010 120474929000	CWL-T 056835129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	80.12 ✓
08 Apr 2010 120474929000	CWL-T 056835129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	4.37 ✓
08 Apr 2010 120474929000	CWL-T 056864429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	43.21 ✓

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

Continued on next page



## STATEMENT FOR

Company reference:

Card Number:

Statement date:

Page number:

28 April 2010

4 of 7



Date	Description	VAT	Amount
08 Apr 2010 120474929000	CWL-T 056864429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	35.23 ✓
08 Apr 2010 120474929000	CWL-T 056864429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	1.99 ✓
08 Apr 2010 120474929000	CWL-T 056949829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	38.91 ✓
08 Apr 2010 120474929000	CWL-T 056949829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	0.99 ✓
08 Apr 2010 120474929000	CWL-T 056954629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	92.87 ✓
08 Apr 2010 120474929000	CWL-T 056954629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	80.12 ✓
08 Apr 2010 120474929000	CWL-T 056954629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	4.37 ✓
08 Apr 2010 120474929000	CWL-T 056976129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	81.41 ✓
08 Apr 2010 120474929000	CWL-T 056976129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	27.12 ✓
08 Apr 2010 120474929000	CWL-T 056976129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-04-10	(N)	2.74 ✓
09 Apr 2010 130474929000	CWL-T 057135529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-04-10	(N)	28.41 ✓
09 Apr 2010 130474929000	CWL-T 057135529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-04-10	(N)	0.72 ✓
12 Apr 2010 140474929000	CWL-T 057327229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-04-10	(N)	0.59 ✓
12 Apr 2010 140474929000	CWL-T 057351329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-04-10	(N)	0.59 ✓
12 Apr 2010 140474929000	CWL-T 057327229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-04-10	(N)	74.54 CR ✓
12 Apr 2010 140474929000	CWL-T 057327229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-04-10	(N)	1.87 CR ✓
12 Apr 2010 140474929000	CWL-T 057351329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-04-10	(N)	257.42 CR ✓
12 Apr 2010 140474929000	CWL-T 057351329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-04-10	(N)	6.49 CR ✓
13 Apr 2010 150474929000	CWL-T 057564229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	31.75 ✓
13 Apr 2010 150474929000	CWL-T 057564229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	33.32 ✓
13 Apr 2010 150474929000	CWL-T 057564229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	1.65 ✓
13 Apr 2010 150474929000	CWL-T 057578229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	0.59 ✓
13 Apr 2010 150474929000	CWL-T 057578329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	0.59 ✓
13 Apr 2010 150474929000	CWL-T 057579629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	0.59 ✓
13 Apr 2010 150474929000	CWL-T 057578229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	27.99 CR ✓
13 Apr 2010 150474929000	CWL-T 057578229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	0.69 CR ✓
13 Apr 2010 150474929000	CWL-T 057578329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	74.54 CR ✓

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

Continued on next page

## STATEMENT FOR

Company reference:

Card Number:

Statement date:

Page number:

28 April 2010

5 of 7



Date	Description	VAT	Amount
13 Apr 2010 150474929000	CWL-T 057578329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	1.87 CR ✓
13 Apr 2010 150474929000	CWL-T 057579629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	27.99 CR ✓
13 Apr 2010 150474929000	CWL-T 057579629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-04-10	(N)	0.69 CR ✓
13 Apr 2010 140474085320	ALLIANCE DISPOSABLES CREWE CATERERS	(N)	30.37 ✓
15 Apr 2010 190474929000	CWL-T 058004729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	180.25 ✓
15 Apr 2010 190474929000	CWL-T 057916629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	92.87 ✓
15 Apr 2010 190474929000	CWL-T 057916629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	80.12 ✓
15 Apr 2010 190474929000	CWL-T 057916629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	4.37 ✓
15 Apr 2010 190474929000	CWL-T 057917029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	46.08 ✓
15 Apr 2010 190474929000	CWL-T 057917029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	33.32 ✓
15 Apr 2010 190474929000	CWL-T 057917029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	2.01 ✓
15 Apr 2010 190474929000	CWL-T 057924529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	87.62 ✓
15 Apr 2010 190474929000	CWL-T 057924529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	86.33 ✓
15 Apr 2010 190474929000	CWL-T 057924529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	4.39 ✓
15 Apr 2010 190474929000	CWL-T 057980729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	81.41 ✓
15 Apr 2010 190474929000	CWL-T 057980729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	24.26 ✓
15 Apr 2010 190474929000	CWL-T 057980729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	2.67 ✓
15 Apr 2010 190474929000	CWL-T 058004729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	85.38 ✓
15 Apr 2010 190474929000	CWL-T 058004729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-04-10	(N)	6.71 ✓
16 Apr 2010 200474929000	CWL-T 058247329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	33.04 ✓
16 Apr 2010 200474929000	CWL-T 058247329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	24.26 ✓
16 Apr 2010 200474929000	CWL-T 058247329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	74.87 ✓
16 Apr 2010 200474929000	CWL-T 058247329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	3.34 ✓
16 Apr 2010 200474929000	CWL-T 058247829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	34.62 ✓
16 Apr 2010 200474929000	CWL-T 058247829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	91.58 ✓
16 Apr 2010 200474929000	CWL-T 058247829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	3.18 ✓
16 Apr 2010 200474929000	CWL-T 058148129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	81.41 ✓

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

Continued on next page



## STATEMENT FOR

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

28 April 2010  
 6 of 7

Date	Description	VAT	Amount
16 Apr 2010 200474929000	CWL-T 058148129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	24.26 ✓
16 Apr 2010 200474929000	CWL-T 058148129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	2.67 ✓
19 Apr 2010 210474929000	CWL-T 058383929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-04-10	(N)	0.59 ✓
19 Apr 2010 210474929000	CWL-T 058383929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-04-10	(N)	18.49 CR ✓
19 Apr 2010 210474929000	CWL-T 058383929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-04-10	(N)	0.45 CR ✓
21 Apr 2010 230474929000	CWL-T 058620429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	46.08 ✓
21 Apr 2010 230474929000	CWL-T 058620429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	33.32 ✓
21 Apr 2010 230474929000	CWL-T 058620429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	2.01 ✓
21 Apr 2010 230474929000	CWL-T 058620529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	34.62 ✓
21 Apr 2010 230474929000	CWL-T 058620529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	0.87 ✓
21 Apr 2010 230474929000	CWL-T 058690429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	100.51 ✓
21 Apr 2010 230474929000	CWL-T 058690429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	39.54 ✓
21 Apr 2010 230474929000	CWL-T 058690429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	3.54 ✓
21 Apr 2010 230474929000	CWL-T 058540429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	70.43 ✓
21 Apr 2010 230474929000	CWL-T 058540429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	1.77 ✓
21 Apr 2010 230474929000	CWL-T 058818529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	34.62 ✓
21 Apr 2010 230474929000	CWL-T 058818529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	91.58 ✓
21 Apr 2010 230474929000	CWL-T 058818529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	3.18 ✓
21 Apr 2010 230474929000	CWL-T 058884629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	28.41 ✓
21 Apr 2010 230474929000	CWL-T 058884629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	33.32 ✓
21 Apr 2010 230474929000	CWL-T 058884629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-04-10	(N)	1.56 ✓
22 Apr 2010 260474929000	CWL-T 058975929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-04-10	(N)	92.87 ✓
22 Apr 2010 260474929000	CWL-T 058975929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-04-10	(N)	80.12 ✓
22 Apr 2010 260474929000	CWL-T 058975929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-04-10	(N)	4.37 ✓
22 Apr 2010 260474929000	CWL-T 059056029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-04-10	(N)	28.41 ✓
22 Apr 2010 260474929000	CWL-T 059056029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-04-10	(N)	33.32 ✓
22 Apr 2010 260474929000	CWL-T 059056029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 22-04-10	(N)	1.56 ✓

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

Continued on next page

## STATEMENT FOR

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



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

Company reference:  
Card number:  
Statement date: 28 April 2010  
Page number: 1 of 2  
Monthly spend limit: £10,000.00

Your reference: 40/WA105

Date	Description	VAT	Amount
25 Mar 2010	CWL-T 055732729595LONDON SW1 02 290374929000 TRAVEL AGENCIES; Purchase Date 25-03-10	(N)	29.84 /
25 Mar 2010	CWL-T 055732729595LONDON SW1 02 290374929000 TRAVEL AGENCIES; Purchase Date 25-03-10	(N)	0.75 /
30 Mar 2010	STATIONERY OFFICE BOOK LONDON SW8 310374085320 CATALOG MERCHANTS	(N)	21.27 /
08 Apr 2010	STATIONERY OFFICE BOOK LONDON SW8 090474085320 CATALOG MERCHANTS	(N)	601.56 /
08 Apr 2010	STATIONERY OFFICE BOOK LONDON SW8 090474085320 CATALOG MERCHANTS	(N)	39.60 /
12 Apr 2010	CWL-T 057228529595LONDON SW1 02 140474929000 TRAVEL AGENCIES; Purchase Date 12-04-10	(N)	5.00 /
12 Apr 2010	CWL-T 057228529595LONDON SW1 02 140474929000 TRAVEL AGENCIES; Purchase Date 12-04-10	(N)	0.13 /
16 Apr 2010	CWL-T 058218029595LONDON SW1 02 200474929000 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	0.59 /
16 Apr 2010	CWL-T 058219929595LONDON SW1 02 200474929000 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	0.59 /
16 Apr 2010	CWL-T 058218029595LONDON SW1 02 200474929000 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	74.54 CR /
16 Apr 2010	CWL-T 058218029595LONDON SW1 02 200474929000 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	1.87 CR /
16 Apr 2010	CWL-T 058219929595LONDON SW1 02 200474929000 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	20.87 CR /
16 Apr 2010	CWL-T 058219929595LONDON SW1 02 200474929000 TRAVEL AGENCIES; Purchase Date 16-04-10	(N)	0.52 CR /
19 Apr 2010	CWL-T 058360429595LONDON SW1 02 210474929000 TRAVEL AGENCIES; Purchase Date 19-04-10	(N)	0.59 /
19 Apr 2010	CWL-T 058360429595LONDON SW1 02 210474929000 TRAVEL AGENCIES; Purchase Date 19-04-10	(N)	74.54 CR /

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

Continued on next page

000545 P1AK378A

1086445011

GWYDYR HOUSE  
WHITEHALL  
LONDON  
SW1A 2NP



STATEMENT FOR [REDACTED]

Company reference: [REDACTED]  
 Card Number: [REDACTED]  
 Statement date: 28 April 2010  
 Page number: 2 of 2



Date	Description	VAT	Amount
19 Apr 2010 210474929000	CWL-T 058360429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-04-10	(N)	1.87 CR ✓
22 Apr 2010 230474085320	STATIONERY OFFICE BOOK LONDON SW8 CATALOG MERCHANTS	(N)	638.69 ✓
22 Apr 2010 230474085320	STATIONERY OFFICE BOOK LONDON SW8 CATALOG MERCHANTS	(N)	12.78 ✓
26 Apr 2010 280474929000	CWL-T 059412729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-04-10	(N)	0.59 ✓
26 Apr 2010 280474929000	CWL-T 059412729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-04-10	(N)	18.49 CR ✓
26 Apr 2010 280474929000	CWL-T 059412729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-04-10	(N)	0.45 CR ✓
<b>21 new purchases / cash advances. Total of spending.</b>			<b>£1,158.83</b>

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

000992 P1AK378A Page 2 of 2  
 28 April 2010  
 2 of 2  
 1.87 CR ✓  
 638.69 ✓  
 12.78 ✓  
 0.59 ✓  
 18.49 CR ✓  
 0.45 CR ✓  
 £1,158.83  
 E = Evidence for VAT reclaim; N = Not evidence. (For further information, please refer to the VAT reports sent to your card administrator.)



## STATEMENT FOR [REDACTED]

Company reference: [REDACTED]

Card Number: [REDACTED]

Statement date: 28 April 2010

Page number: 7 of 7



Date	Description	VAT	Amount	
22 Apr 2010	CWL-T 059090629595LONDON SW1 02	(N)	81.89	✓
260474929000	TRAVEL AGENCIES; Purchase Date 22-04-10			
22 Apr 2010	CWL-T 059090629595LONDON SW1 02	(N)	92.53	✓
260474929000	TRAVEL AGENCIES; Purchase Date 22-04-10			
22 Apr 2010	CWL-T 059090629595LONDON SW1 02	(N)	4.41	✓
260474929000	TRAVEL AGENCIES; Purchase Date 22-04-10			
26 Apr 2010	CWL-T 059437629595LONDON SW1 02	(N)	46.08	✓
280474929000	TRAVEL AGENCIES; Purchase Date 26-04-10			
26 Apr 2010	CWL-T 059437629595LONDON SW1 02	(N)	24.26	✓
280474929000	TRAVEL AGENCIES; Purchase Date 26-04-10			
26 Apr 2010	CWL-T 059437629595LONDON SW1 02	(N)	1.77	✓
280474929000	TRAVEL AGENCIES; Purchase Date 26-04-10			
<b>156 new purchases / cash advances. Total of spending.</b>			<b>£6,083.15</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



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

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

28 May 2010  
1 of 8  
£20,000.00

Your reference:

40/WA105

Date	Description	VAT	Amount
27 Apr 2010 300474929000	CWL-T 059581529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-04-10	(N)	32.71
27 Apr 2010 300474929000	CWL-T 059581529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-04-10	(N)	31.41
27 Apr 2010 300474929000	CWL-T 059581529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-04-10	(N)	1.62
27 Apr 2010 300474929000	CWL-T 059655229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-04-10	(N)	69.47
27 Apr 2010 300474929000	CWL-T 059655229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-04-10	(N)	44.78
27 Apr 2010 300474929000	CWL-T 059655229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-04-10	(N)	2.89
28 Apr 2010 300474929000	CWL-T 059748829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-04-10	(N)	76.16
28 Apr 2010 300474929000	CWL-T 059748829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-04-10	(N)	1.93
28 Apr 2010 300474929000	CWL-T 059811129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-04-10	(N)	36.53
28 Apr 2010 300474929000	CWL-T 059811129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-04-10	(N)	35.23
28 Apr 2010 300474929000	CWL-T 059811129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-04-10	(N)	1.81
29 Apr 2010 030574929000	CWL-T 059895329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-04-10	(N)	81.41
29 Apr 2010 030574929000	CWL-T 059895329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-04-10	(N)	68.19
29 Apr 2010 030574929000	CWL-T 059895329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-04-10	(N)	3.78
29 Apr 2010 030574929000	CWL-T 059945829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-04-10	(N)	22.68

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

Continued on next page

001003 P1AD419A Page 1 of 8

000317 P1AD419A

1321581011

WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



## STATEMENT FOR

Company reference:

Card Number:

Statement date:

Page number:

28 May 2010

2 of 8



Date	Description	VAT	Amount
29 Apr 2010 030574929000	CWL-T 059945829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-04-10	(N)	80.12 X
29 Apr 2010 030574929000	CWL-T 059945829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 29-04-10	(N)	2.60 X
30 Apr 2010 050574929000	CWL-T 060096929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-04-10	(N)	28.41 X
30 Apr 2010 050574929000	CWL-T 060096929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-04-10	(N)	37.63 X
30 Apr 2010 050574929000	CWL-T 060096929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-04-10	(N)	1.67 X
30 Apr 2010 050574929000	CWL-T 060112929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-04-10	(N)	70.43 X
30 Apr 2010 050574929000	CWL-T 060112929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 30-04-10	(N)	1.77 X
04 May 2010 060574929000	CWL-T 060252929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-05-10	(N)	157.24 X
04 May 2010 060574929000	CWL-T 060252929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-05-10	(N)	119.52 X
04 May 2010 060574929000	CWL-T 060252929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-05-10	(N)	6.99 X
05 May 2010 070574929000	CWL-T 060527529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-05-10	(N)	75.94 X
05 May 2010 070574929000	CWL-T 060527529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-05-10	(N)	1.92 X
05 May 2010 070574929000	CWL-T 060561029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-05-10	(N)	45.86 X
05 May 2010 070574929000	CWL-T 060561029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-05-10	(N)	37.63 X
05 May 2010 070574929000	CWL-T 060561029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 05-05-10	(N)	2.12 X
07 May 2010 110574929000	CWL-T 060827929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-05-10	(N)	34.40 X
07 May 2010 110574929000	CWL-T 060827929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-05-10	(N)	30.46 X
07 May 2010 110574929000	CWL-T 060827929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-05-10	(N)	1.63 X
07 May 2010 110574929000	CWL-T 060912329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-05-10	(N)	70.21 X
07 May 2010 110574929000	CWL-T 060912329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-05-10	(N)	1.77 X
10 May 2010 120574929000	CWL-T 061055029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-05-10	(N)	180.03 X
10 May 2010 120574929000	CWL-T 061055029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-05-10	(N)	85.38 X
10 May 2010 120574929000	CWL-T 061055029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-05-10	(N)	6.71 X
10 May 2010 120574929000	CWL-T 061070629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-05-10	(N)	22.46 X
10 May 2010 120574929000	CWL-T 061070629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-05-10	(N)	0.56 X
10 May 2010 120574929000	CWL-T 061041129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-05-10	(N)	34.40 X
10 May 2010 120574929000	CWL-T 061041129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-05-10	(N)	0.87 X

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

Continued on next page

## STATEMENT FOR [REDACTED]

Company reference: [REDACTED]

Card Number: [REDACTED]

Statement date: 28 May 2010

Page number: 3 of 8



Date	Description	VAT	Amount
11 May 2010 130574929000	CWL-T 061192029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-05-10	(N)	34.40
11 May 2010 130574929000	CWL-T 061192029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-05-10	(N)	80.12
11 May 2010 130574929000	CWL-T 061192029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-05-10	(N)	2.89
11 May 2010 130574929000	CWL-T 061198529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-05-10	(N)	35.95
11 May 2010 130574929000	CWL-T 061198529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-05-10	(N)	44.78
11 May 2010 130574929000	CWL-T 061198529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 11-05-10	(N)	2.04
12 May 2010 140574929000	CWL-T 061475329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-05-10	(N)	31.53
12 May 2010 140574929000	CWL-T 061475329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-05-10	(N)	33.32
12 May 2010 140574929000	CWL-T 061475329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 12-05-10	(N)	1.63
13 May 2010 170574929000	CWL-T 061611729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	72.12
13 May 2010 170574929000	CWL-T 061611729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	1.82
13 May 2010 170574929000	CWL-T 061611929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	150.91
13 May 2010 170574929000	CWL-T 061611929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	3.81
13 May 2010 170574929000	CWL-T 061617629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	87.40
13 May 2010 170574929000	CWL-T 061617629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	15.66
13 May 2010 170574929000	CWL-T 061617629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	2.61
13 May 2010 170574929000	CWL-T 061622529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	81.19
13 May 2010 170574929000	CWL-T 061622529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	33.32
13 May 2010 170574929000	CWL-T 061622529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	2.89
13 May 2010 170574929000	CWL-T 061687929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	5.00
13 May 2010 170574929000	CWL-T 061687929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	0.13
13 May 2010 170574929000	CWL-T 061549229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	180.03
13 May 2010 170574929000	CWL-T 061549229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 13-05-10	(N)	4.55
14 May 2010 180574929000	CWL-T 061734329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	39.77
14 May 2010 180574929000	CWL-T 061850929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	63.24
14 May 2010 180574929000	CWL-T 061850929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	1.60
14 May 2010 180574929000	CWL-T 061854629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	35.83

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

Continued on next page

## STATEMENT FOR [REDACTED]

Company reference: [REDACTED]

Card Number: [REDACTED]

Statement date: 28 May 2010

Page number: 4 of 8



Date	Description	VAT	Amount
14 May 2010 180574929000	CWL-T 061854629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	0.90
14 May 2010 180574929000	CWL-T 061864729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	66.39
14 May 2010 180574929000	CWL-T 061864729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	1.68
14 May 2010 180574929000	CWL-T 061873829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	146.61
14 May 2010 180574929000	CWL-T 061873829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	3.70
14 May 2010 180574929000	CWL-T 061734329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	80.12
14 May 2010 180574929000	CWL-T 061734329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	30.46
14 May 2010 180574929000	CWL-T 061734329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	3.80
14 May 2010 180574929000	CWL-T 061777329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	34.40
14 May 2010 180574929000	CWL-T 061777329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	0.87
14 May 2010 180574929000	CWL-T 061825129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	34.40
14 May 2010 180574929000	CWL-T 061825129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	44.78
14 May 2010 180574929000	CWL-T 061825129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-05-10	(N)	2.00
17 May 2010 190574929000	CWL-T 061950629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	38.69
17 May 2010 190574929000	CWL-T 061950629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	0.98
17 May 2010 190574929000	CWL-T 061961329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	39.43
17 May 2010 190574929000	CWL-T 061961329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	1.00
17 May 2010 190574929000	CWL-T 061977329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	38.69
17 May 2010 190574929000	CWL-T 061977329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	0.98
17 May 2010 190574929000	CWL-T 062007329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	75.94
17 May 2010 190574929000	CWL-T 062007329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	1.92
17 May 2010 190574929000	CWL-T 062039029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	90.74
17 May 2010 190574929000	CWL-T 062039029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-05-10	(N)	2.29
18 May 2010 200574929000	CWL-T 062125629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-05-10	(N)	70.21
18 May 2010 200574929000	CWL-T 062125629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-05-10	(N)	1.77
18 May 2010 200574929000	CWL-T 062221129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-05-10	(N)	92.65
18 May 2010 200574929000	CWL-T 062221129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-05-10	(N)	2.34

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

Continued on next page

## STATEMENT FOR

Company reference:

Card Number:

Statement date:

Page number:

28 May 2010

5 of 8



Date	Description	VAT	Amount
18 May 2010 200574929000	CWL-T 062221429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-05-10	(N)	408.76
18 May 2010 200574929000	CWL-T 062221429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-05-10	(N)	109.25
18 May 2010 200574929000	CWL-T 062221429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-05-10	(N)	13.09
19 May 2010 210574929000	CWL-T 062318729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	92.65
19 May 2010 210574929000	CWL-T 062318729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	37.63
19 May 2010 210574929000	CWL-T 062318729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	3.29
19 May 2010 210574929000	CWL-T 062331629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	28.19
19 May 2010 210574929000	CWL-T 062331629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	0.72
19 May 2010 210574929000	CWL-T 062343029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	5.00
19 May 2010 210574929000	CWL-T 062343029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	0.13
19 May 2010 210574929000	CWL-T 062407829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	23.79
19 May 2010 210574929000	CWL-T 062407829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	11.36
19 May 2010 210574929000	CWL-T 062407829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	0.89
19 May 2010 210574929000	CWL-T 062421629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	36.31
19 May 2010 210574929000	CWL-T 062421629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	92.53
19 May 2010 210574929000	CWL-T 062421629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 19-05-10	(N)	3.25
20 May 2010 240574929000	CWL-T 062492929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	119.87
20 May 2010 240574929000	CWL-T 062492929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	3.03
20 May 2010 240574929000	CWL-T 062493229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	68.78
20 May 2010 240574929000	CWL-T 062493229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	1.74
20 May 2010 240574929000	CWL-T 062493329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	157.11
20 May 2010 240574929000	CWL-T 062493329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	3.97
20 May 2010 240574929000	CWL-T 062500729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	42.51
20 May 2010 240574929000	CWL-T 062500729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	1.07
20 May 2010 240574929000	CWL-T 062529229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	180.03
20 May 2010 240574929000	CWL-T 062529229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	4.55
20 May 2010 240574929000	CWL-T 062542229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	35.83

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

Continued on next page

STATEMENT FOR 

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

Company reference:   
Card number:   
Statement date: 28 May 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](http://www.barclaycard.co.uk/commercial)


Your reference: 40/WA105

Date	Description	VAT	Amount
18 May 2010 200574745100	TV LICENSING TV LICENSING GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED; Purchase Date 18-05-10	(N)	145.50
18 May 2010 200574745100	TV LICENSING TV LICENSING GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED; Purchase Date 18-05-10	(N)	145.50
19 May 2010 200574745100	RYMAN 1037 LONDON STATIONARY, OFFICE AND SCHOOL SUPPLY STORES; Purchase Date 19-05-10	(N)	21.97
<b>3 new purchases / cash advances. Total of spending.</b>			<b>£312.97</b>

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

001684 P1AD418A Page 1 of 1

RR Donnelley 0312

001684 P1AD418A  1321580011

WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



## STATEMENT FOR

Company reference:

Card Number:

Statement date:

Page number:

28 May 2010

6 of 8



Date	Description	VAT	Amount
20 May 2010 240574929000	CWL-T 062542229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	0.90
20 May 2010 240574929000	CWL-T 062542329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	81.19
20 May 2010 240574929000	CWL-T 062542329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	2.06
20 May 2010 240574929000	CWL-T 062542629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	87.40
20 May 2010 240574929000	CWL-T 062542629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	2.21
20 May 2010 240574929000	CWL-T 062548229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	34.40
20 May 2010 240574929000	CWL-T 062548229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	0.87
20 May 2010 240574929000	CWL-T 062554229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	75.59
20 May 2010 240574929000	CWL-T 062554229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	1.92
20 May 2010 240574929000	CWL-T 062575029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	75.94
20 May 2010 240574929000	CWL-T 062575029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	1.92
20 May 2010 210574916770	HILLGATE TRAVEL LDN LT LONDON TRAVEL AGENCIES; Purchase Date 20-05-10	(N)	66.50
21 May 2010 250574929000	CWL-T 062731429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-05-10	(N)	75.94
21 May 2010 250574929000	CWL-T 062731429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 21-05-10	(N)	1.92
24 May 2010 260574929000	CWL-T 062902029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	34.40
24 May 2010 260574929000	CWL-T 062902029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	24.26
24 May 2010 260574929000	CWL-T 062902029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	1.48
24 May 2010 260574929000	CWL-T 062908029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	28.19
24 May 2010 260574929000	CWL-T 062908029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	0.72
24 May 2010 260574929000	CWL-T 062926029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	176.21
24 May 2010 260574929000	CWL-T 062926029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	4.45
24 May 2010 260574929000	CWL-T 062940529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	70.21
24 May 2010 260574929000	CWL-T 062940529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	1.77
24 May 2010 260574929000	CWL-T 062856229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	45.86
24 May 2010 260574929000	CWL-T 062856229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	24.26
24 May 2010 260574929000	CWL-T 062856229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	1.77
24 May 2010 260574929000	CWL-T 062874929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	92.65

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

Continued on next page



## STATEMENT FOR

Company reference:

Card Number:

Statement date:

Page number:

28 May 2010

7 of 8



Date	Description	VAT	Amount
24 May 2010 260574929000	CWL-T 062874929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	44.78
24 May 2010 260574929000	CWL-T 062874929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	3.47
24 May 2010 260574929000	CWL-T 062879129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	92.65
24 May 2010 260574929000	CWL-T 062879129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	44.78
24 May 2010 260574929000	CWL-T 062879129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-05-10	(N)	3.47
25 May 2010 270574929000	CWL-T 062999429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	34.40
25 May 2010 270574929000	CWL-T 062999429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	24.26
25 May 2010 270574929000	CWL-T 062999429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	1.48
25 May 2010 270574929000	CWL-T 063012129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	34.40
25 May 2010 270574929000	CWL-T 063012129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	33.32
25 May 2010 270574929000	CWL-T 063012129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	1.72
25 May 2010 270574929000	CWL-T 063012429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	34.40
25 May 2010 270574929000	CWL-T 063012429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	33.32
25 May 2010 270574929000	CWL-T 063012429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	1.72
25 May 2010 270574929000	CWL-T 063131129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	45.86
25 May 2010 270574929000	CWL-T 063131129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	1.16
25 May 2010 270574929000	CWL-T 063085629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	34.40
25 May 2010 270574929000	CWL-T 063085629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	0.87
25 May 2010 270574929000	CWL-T 063085829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	57.79
25 May 2010 270574929000	CWL-T 063085829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	1.46
25 May 2010 270574929000	CWL-T 063092529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	70.21
25 May 2010 270574929000	CWL-T 063092529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	1.77
25 May 2010 270574929000	CWL-T 063103529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	75.94
25 May 2010 270574929000	CWL-T 063103529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 25-05-10	(N)	1.92
25 May 2010 260574290240	TRAIDCRAFT PLC GATESHEAD CATALOG MERCHANTS	(N)	41.65
26 May 2010 280574929000	CWL-T 063155829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-05-10	(N)	92.65
26 May 2010 280574929000	CWL-T 063155829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-05-10	(N)	33.32

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

Continued on next page

## STATEMENT FOR

Company reference:

Card Number:

Statement date:

Page number:

28 May 2010

8 of 8



Date	Description	VAT	Amount
26 May 2010 280574929000	CWL-T 063155829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-05-10	(N)	3.18
26 May 2010 280574929000	CWL-T 063196929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-05-10	(N)	0.59
26 May 2010 280574929000	CWL-T 063237429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-05-10	(N)	180.03
26 May 2010 280574929000	CWL-T 063237429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-05-10	(N)	4.55
26 May 2010 280574929000	CWL-T 063196929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-05-10	(N)	57.92 CR
26 May 2010 280574929000	CWL-T 063196929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 26-05-10	(N)	1.45 CR

**183 new purchases / cash advances. Total of spending.****£7,082.08**

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



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

Company reference:  
Card number:  
Statement date: 28 May 2010  
Page number: 1 of 1  
Monthly spend limit: £10,000.00

Your reference: 40/WA105

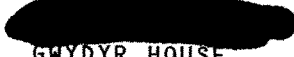
Date	Description		VAT	Amount
29 Apr 2010	STATIONERY OFFICE BOOK LONDON SW8	(N)		430.00 /
300474085320	CATALOG MERCHANTS			
29 Apr 2010	STATIONERY OFFICE BOOK LONDON SW8	(N)		9.67 /
300474085320	CATALOG MERCHANTS			
13 May 2010	STATIONERY OFFICE BOOK LONDON SW8	(N)		25.06 /
140574085320	CATALOG MERCHANTS			
26 May 2010	STATIONERY OFFICE BOOK LONDON SW8	(N)		320.00 }
270574085320	CATALOG MERCHANTS			
26 May 2010	STATIONERY OFFICE BOOK LONDON SW8	(N)		2,000.00 }
270574085320	CATALOG MERCHANTS			
<b>5 new purchases / cash advances. Total of spending.</b>				<b>£2,784.73</b>

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

002512 P1AK635A Page 1 of 1

RR Donnelley 0312

002512 P1AK635A 1321597011



GWYDYR HOUSE  
WHITEHALL  
LONDON  
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:

[Redacted]  
28 June 2010  
1 of 7  
£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
27 May 2010 310574929000	CWL-T 063301229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-05-10	(N)		45.86 ✓
27 May 2010 310574929000	CWL-T 063301229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-05-10	(N)		30.46 ✓
27 May 2010 310574929000	CWL-T 063301229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 27-05-10	(N)		1.93 ✓
28 May 2010 020674929000	CWL-T 063438529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-05-10	(N)		92.65 ✓
28 May 2010 020674929000	CWL-T 063438529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-05-10	(N)		2.34 ✓
28 May 2010 020674929000	CWL-T 063439229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-05-10	(N)		75.94 ✓
28 May 2010 020674929000	CWL-T 063439229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-05-10	(N)		1.92 ✓
28 May 2010 020674929000	CWL-T 063472829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-05-10	(N)		92.65 ✓
28 May 2010 020674929000	CWL-T 063472829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-05-10	(N)		33.32 ✓
28 May 2010 020674929000	CWL-T 063472829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-05-10	(N)		3.18 ✓
28 May 2010 020674929000	CWL-T 063472929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-05-10	(N)		31.53 ✓
28 May 2010 020674929000	CWL-T 063472929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 28-05-10	(N)		0.80 ✓
01 Jun 2010 030674929000	CWL-T 063611729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-06-10	(N)		85.70 CR ✓
01 Jun 2010 030674929000	CWL-T 063611729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-06-10	(N)		2.16 CR ✓
01 Jun 2010 030674929000	CWL-T 063613029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 01-06-10	(N)		39.15 CR ✓

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

Continued on next page

001252 P1AD684A Page 1 of 7

HH Donnelley 0312

000344 P1AD684A

1328410011

WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



## STATEMENT FOR

Company reference:

Card number:

Statement date:

Page number:

28 June 2010

2 of 7



Date	Description	VAT	Amount
01 Jun 2010	CWL-T 063613029595LONDON SW1 02	(N)	0.99 CR ✓
030674929000	TRAVEL AGENCIES; Purchase Date 01-06-10		
02 Jun 2010	CWL-T 063699229595LONDON SW1 02	(N)	75.94 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063699229595LONDON SW1 02	(N)	1.92 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063766929595LONDON SW1 02	(N)	63.52 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063766929595LONDON SW1 02	(N)	1.61 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063768229595LONDON SW1 02	(N)	31.53 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063768229595LONDON SW1 02	(N)	0.80 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063783829595LONDON SW1 02	(N)	0.59 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063793629595LONDON SW1 02	(N)	75.94 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063793629595LONDON SW1 02	(N)	1.92 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063831329595LONDON SW1 02	(N)	34.40 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063831329595LONDON SW1 02	(N)	0.87 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063835129595LONDON SW1 02	(N)	77.85 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063835129595LONDON SW1 02	(N)	1.96 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063835229595LONDON SW1 02	(N)	34.40 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063835229595LONDON SW1 02	(N)	0.87 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063835329595LONDON SW1 02	(N)	34.40 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063835329595LONDON SW1 02	(N)	0.87 ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063783829595LONDON SW1 02	(N)	52.22 CR ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
02 Jun 2010	CWL-T 063783829595LONDON SW1 02	(N)	1.30 CR ✓
040674929000	TRAVEL AGENCIES; Purchase Date 02-06-10		
03 Jun 2010	CWL-T 063864429595LONDON SW1 02	(N)	34.40 ✓
070674929000	TRAVEL AGENCIES; Purchase Date 03-06-10		
03 Jun 2010	CWL-T 063864429595LONDON SW1 02	(N)	27.12 ✓
070674929000	TRAVEL AGENCIES; Purchase Date 03-06-10		
03 Jun 2010	CWL-T 063864429595LONDON SW1 02	(N)	1.55 ✓
070674929000	TRAVEL AGENCIES; Purchase Date 03-06-10		
03 Jun 2010	CWL-T 063870129595LONDON SW1 02	(N)	34.40 ✓
070674929000	TRAVEL AGENCIES; Purchase Date 03-06-10		
03 Jun 2010	CWL-T 063870129595LONDON SW1 02	(N)	27.12 ✓
070674929000	TRAVEL AGENCIES; Purchase Date 03-06-10		
03 Jun 2010	CWL-T 063870129595LONDON SW1 02	(N)	1.55 ✓
070674929000	TRAVEL AGENCIES; Purchase Date 03-06-10		
03 Jun 2010	CWL-T 063896629595LONDON SW1 02	(N)	180.03 ✓
070674929000	TRAVEL AGENCIES; Purchase Date 03-06-10		

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

Continued on next page



## STATEMENT FOR

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

28 June 2010  
 3 of 7

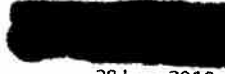
Date	Description	VAT	Amount
03 Jun 2010 070674929000	CWL-T 063896629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-06-10	(N)	4.55 ✓
03 Jun 2010 070674929000	CWL-T 063896829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-06-10	(N)	75.94 ✓
03 Jun 2010 070674929000	CWL-T 063896829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-06-10	(N)	1.92 ✓
03 Jun 2010 070674929000	CWL-T 063955429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-06-10	(N)	176.21 ✓
03 Jun 2010 070674929000	CWL-T 063955429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-06-10	(N)	4.45 ✓
03 Jun 2010 070674929000	CWL-T 064004129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-06-10	(N)	78.80 ✓
03 Jun 2010 070674929000	CWL-T 064004129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-06-10	(N)	65.79 ✓
03 Jun 2010 070674929000	CWL-T 064004129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 03-06-10	(N)	3.65 ✓
04 Jun 2010 080674929000	CWL-T 064091529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-06-10	(N)	75.94 ✓
04 Jun 2010 080674929000	CWL-T 064091529595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-06-10	(N)	1.92 ✓
04 Jun 2010 080674929000	CWL-T 064102629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-06-10	(N)	78.80 ✓
04 Jun 2010 080674929000	CWL-T 064102629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-06-10	(N)	65.79 ✓
04 Jun 2010 080674929000	CWL-T 064102629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 04-06-10	(N)	3.65 ✓
07 Jun 2010 110674929000	CWL-T 064183029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	38.69 ✓
07 Jun 2010 110674929000	CWL-T 064183029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	0.98 ✓
07 Jun 2010 110674929000	CWL-T 064190429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	45.86 ✓
07 Jun 2010 110674929000	CWL-T 064190429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	33.32 ✓
07 Jun 2010 110674929000	CWL-T 064190429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	2.00 ✓
07 Jun 2010 110674929000	CWL-T 064274029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	42.51 ✓
07 Jun 2010 110674929000	CWL-T 064274029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	1.07 ✓
07 Jun 2010 110674929000	CWL-T 064319429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	57.79 ✓
07 Jun 2010 110674929000	CWL-T 064319429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	80.12 ✓
07 Jun 2010 110674929000	CWL-T 064319429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 07-06-10	(N)	3.49 ✓
08 Jun 2010 110674929000	CWL-T 064513929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-06-10	(N)	180.03 ✓
08 Jun 2010 110674929000	CWL-T 064513929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 08-06-10	(N)	4.55 ✓
09 Jun 2010 110674929000	CWL-T 064548129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	233.04 ✓
09 Jun 2010 110674929000	CWL-T 064548129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	5.89 ✓

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

Continued on next page

STATEMENT FOR 

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

Company reference:   
Card number:   
Statement date: 28 June 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](http://www.barclaycard.co.uk/commercial)

Your reference: 40/WA105

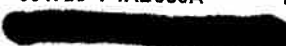
Date	Description	VAT	Amount
02 Jun 2010	ONLINE ERGONOMICS LOWESTOFT	(N)	159.76
030674916770	COMMERCIAL FURNITURE; Purchase Date 02-06-10		
02 Jun 2010	ONLINE ERGONOMICS LOWESTOFT	(N)	500.00
030674916770	COMMERCIAL FURNITURE; Purchase Date 02-06-10		
18 Jun 2010	FOX'S STORES LTD LONDON SW1P	(N)	18.96
210674929000	HARDWARE STORES; Purchase Date 18-06-10		

**3 new purchases / cash advances. Total of spending. £678.72**

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

001728 P1AD683A Page 1 of 1

001728 P1AD683A 1328409011

  
WALES OFFICE  
GWYDYR HSE  
WHITEHALL  
SW1A 2NP



## STATEMENT FOR

Company reference:

Card number:

Statement date:

Page number:

28 June 2010

4 of 7



Date	Description	VAT	Amount
09 Jun 2010 110674929000	CWL-T 064552729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	45.86 ✓
09 Jun 2010 110674929000	CWL-T 064552729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	1.16 ✓
09 Jun 2010 110674929000	CWL-T 064552929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	28.19 ✓
09 Jun 2010 110674929000	CWL-T 064552929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	0.72 ✓
09 Jun 2010 110674929000	CWL-T 064553229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	34.40 ✓
09 Jun 2010 110674929000	CWL-T 064553229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	0.87 ✓
09 Jun 2010 110674929000	CWL-T 064579929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	14.24 ✓
09 Jun 2010 110674929000	CWL-T 064579929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	13.18 ✓
09 Jun 2010 110674929000	CWL-T 064579929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	0.69 ✓
09 Jun 2010 110674929000	CWL-T 064603829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	32.49 ✓
09 Jun 2010 110674929000	CWL-T 064603829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	41.45 ✓
09 Jun 2010 110674929000	CWL-T 064603829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	1.87 ✓
09 Jun 2010 110674929000	CWL-T 064613929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	81.19 ✓
09 Jun 2010 110674929000	CWL-T 064613929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	80.12 ✓
09 Jun 2010 110674929000	CWL-T 064613929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 09-06-10	(N)	4.08 ✓
10 Jun 2010 140674929000	CWL-T 064757729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	90.74 ✓
10 Jun 2010 140674929000	CWL-T 064757729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	2.29 ✓
10 Jun 2010 140674929000	CWL-T 064798429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	75.94 ✓
10 Jun 2010 140674929000	CWL-T 064798429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	1.92 ✓
10 Jun 2010 140674929000	CWL-T 064798729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	34.40 ✓
10 Jun 2010 140674929000	CWL-T 064798729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	0.87 ✓
10 Jun 2010 140674929000	CWL-T 064829629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	34.40 ✓
10 Jun 2010 140674929000	CWL-T 064829629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	27.12 ✓
10 Jun 2010 140674929000	CWL-T 064829629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	1.55 ✓
10 Jun 2010 140674929000	CWL-T 064829929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	234.10 ✓
10 Jun 2010 140674929000	CWL-T 064829929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	70.38 ✓
10 Jun 2010 140674929000	CWL-T 064829929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	7.70 ✓

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

Continued on next page



## STATEMENT FOR

Company reference:

Card number:

Statement date:

Page number:

28 June 2010

5 of 7



Date	Description	VAT	Amount
10 Jun 2010 140674929000	CWL-T 064835329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	63.52 ✓
10 Jun 2010 140674929000	CWL-T 064835329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	1.61 ✓
10 Jun 2010 140674929000	CWL-T 064841829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	71.45 ✓
10 Jun 2010 140674929000	CWL-T 064841829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	1.81 ✓
10 Jun 2010 140674929000	CWL-T 064849429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	34.40 ✓
10 Jun 2010 140674929000	CWL-T 064849429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	33.32 ✓
10 Jun 2010 140674929000	CWL-T 064849429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	1.72 ✓
10 Jun 2010 140674929000	CWL-T 064849629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	34.40 ✓
10 Jun 2010 140674929000	CWL-T 064849629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	33.32 ✓
10 Jun 2010 140674929000	CWL-T 064849629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	1.72 ✓
10 Jun 2010 140674929000	CWL-T 064719629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	34.40 ✓
10 Jun 2010 140674929000	CWL-T 064719629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	0.87 ✓
10 Jun 2010 140674929000	CWL-T 064721229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	34.40 ✓
10 Jun 2010 140674929000	CWL-T 064721229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	0.87 ✓
10 Jun 2010 140674929000	CWL-T 064740029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	35.95 ✓
10 Jun 2010 140674929000	CWL-T 064740029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	44.78 ✓
10 Jun 2010 140674929000	CWL-T 064740029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 10-06-10	(N)	2.04 ✓
14 Jun 2010 160674929000	CWL-T 065041029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)	92.65 ✓
14 Jun 2010 160674929000	CWL-T 065041029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)	27.12 ✓
14 Jun 2010 160674929000	CWL-T 065041029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)	3.03 ✓
14 Jun 2010 160674929000	CWL-T 065045929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)	70.21 ✓
14 Jun 2010 160674929000	CWL-T 065045929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)	1.77 ✓
14 Jun 2010 160674929000	CWL-T 065059129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)	195.31 ✓
14 Jun 2010 160674929000	CWL-T 065059129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)	4.94 ✓
14 Jun 2010 160674929000	CWL-T 065079829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)	92.65 ✓
14 Jun 2010 160674929000	CWL-T 065079829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)	33.32 ✓
14 Jun 2010 160674929000	CWL-T 065079829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(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.)

Continued on next page

## STATEMENT FOR

Company reference:

Card number:

Statement date:

Page number:

28 June 2010

6 of 7



Date	Description		VAT	Amount
14 Jun 2010 160674929000	CWL-T 065110429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		0.59 ✓
14 Jun 2010 160674929000	CWL-T 065114429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		5.00 ✓
14 Jun 2010 160674929000	CWL-T 065114429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		0.13 ✓
14 Jun 2010 160674929000	CWL-T 065156829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		92.65 ✓
14 Jun 2010 160674929000	CWL-T 065156829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		33.32 ✓
14 Jun 2010 160674929000	CWL-T 065156829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		3.18 ✓
14 Jun 2010 160674929000	CWL-T 065163729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		180.03 ✓
14 Jun 2010 160674929000	CWL-T 065163729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		4.55 ✓
14 Jun 2010 160674929000	CWL-T 065164229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		195.31 ✓
14 Jun 2010 160674929000	CWL-T 065164229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		4.94 ✓
14 Jun 2010 160674929000	CWL-T 065110429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		24.67 CR ✓
14 Jun 2010 160674929000	CWL-T 065110429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 14-06-10	(N)		0.61 CR ✓
15 Jun 2010 180674929000	CWL-T 065283329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-06-10	(N)		75.94 ✓
15 Jun 2010 180674929000	CWL-T 065283329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-06-10	(N)		1.92 ✓
15 Jun 2010 180674929000	CWL-T 065287629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-06-10	(N)		75.94 ✓
15 Jun 2010 180674929000	CWL-T 065287629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 15-06-10	(N)		1.92 ✓
16 Jun 2010 180674929000	CWL-T 065474029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		197.22 ✓
16 Jun 2010 180674929000	CWL-T 065474029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		64.37 ✓
16 Jun 2010 180674929000	CWL-T 065474029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		6.60 ✓
16 Jun 2010 180674929000	CWL-T 065474429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		34.40 ✓
16 Jun 2010 180674929000	CWL-T 065474429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		0.87 ✓
16 Jun 2010 180674929000	CWL-T 065486429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		71.42 ✓
16 Jun 2010 180674929000	CWL-T 065486429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		1.81 ✓
16 Jun 2010 180674929000	CWL-T 065423829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		0.59 ✓
16 Jun 2010 180674929000	CWL-T 065446129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		72.79 ✓
16 Jun 2010 180674929000	CWL-T 065446129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		1.83 ✓
16 Jun 2010 180674929000	CWL-T 065451329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)		204.96 ✓

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

Continued on next page

## STATEMENT FOR

Company reference:

Card number:

Statement date:

Page number:

28 June 2010

7 of 7



Date	Description	VAT	Amount
16 Jun 2010 180674929000	CWL-T 065451329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)	5.18 ✓
16 Jun 2010 180674929000	CWL-T 065454929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)	138.39 ✓
16 Jun 2010 180674929000	CWL-T 065454929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)	3.50 ✓
16 Jun 2010 180674929000	CWL-T 065423829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)	53.45 CR ✓
16 Jun 2010 180674929000	CWL-T 065423829595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 16-06-10	(N)	1.34 CR ✓
16 Jun 2010 170674916770	HILLGATE TRAVEL LDN LT LONDON TRAVEL AGENCIES; Purchase Date 16-06-10	(N)	57.00 ✓
17 Jun 2010 210674929000	CWL-T 065651129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-06-10	(N)	70.21 ✓
17 Jun 2010 210674929000	CWL-T 065651129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-06-10	(N)	1.77 ✓
17 Jun 2010 210674929000	CWL-T 065556329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-06-10	(N)	157.11 ✓
17 Jun 2010 210674929000	CWL-T 065556329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-06-10	(N)	156.05 ✓
17 Jun 2010 210674929000	CWL-T 065556329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-06-10	(N)	7.91 ✓
17 Jun 2010 210674929000	CWL-T 065569629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-06-10	(N)	75.94 ✓
17 Jun 2010 210674929000	CWL-T 065569629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 17-06-10	(N)	1.92 ✓
18 Jun 2010 220674929000	CWL-T 065753629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	180.03 ✓
18 Jun 2010 220674929000	CWL-T 065753629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	4.55 ✓
18 Jun 2010 220674929000	CWL-T 065679029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	75.94 ✓
18 Jun 2010 220674929000	CWL-T 065679029595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	1.92 ✓
18 Jun 2010 220674929000	CWL-T 065728429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	78.80 ✓
18 Jun 2010 220674929000	CWL-T 065728429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	77.74 ✓
18 Jun 2010 220674929000	CWL-T 065728429595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	3.96 ✓
18 Jun 2010 220674929000	CWL-T 065728629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	45.86 ✓
18 Jun 2010 220674929000	CWL-T 065728629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	33.32 ✓
18 Jun 2010 220674929000	CWL-T 065728629595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	2.00 ✓
18 Jun 2010 220674929000	CWL-T 065764929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	46.92 ✓
18 Jun 2010 220674929000	CWL-T 065764929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	27.59 ✓
18 Jun 2010 220674929000	CWL-T 065764929595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 18-06-10	(N)	1.88 ✓

176 new purchases / cash advances. Total of spending.

£6,767.75

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 June 2010  
 1 of 2  
 £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
15 Jun 2010	CWL-T 065215629595LONDON SW1 02 180674929000 TRAVEL AGENCIES; Purchase Date 15-06-10	(N)	90.74 ? X
15 Jun 2010	CWL-T 065215629595LONDON SW1 02 180674929000 TRAVEL AGENCIES; Purchase Date 15-06-10	(N)	2.29 ? X
22 Jun 2010	CWL-T 066089929595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	42.51 +
22 Jun 2010	CWL-T 066089929595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	89.67 +
22 Jun 2010	CWL-T 066089929595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	3.34 +
22 Jun 2010	CWL-T 066090029595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	45.86 +
22 Jun 2010	CWL-T 066090029595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	91.58 +
22 Jun 2010	CWL-T 066090029595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	3.47 +
22 Jun 2010	CWL-T 065987429595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	92.65 X
22 Jun 2010	CWL-T 065987429595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	2.34 X
22 Jun 2010	CWL-T 066084929595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	92.65 +
22 Jun 2010	CWL-T 066084929595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	91.58 +
22 Jun 2010	CWL-T 066084929595LONDON SW1 02 240674929000 TRAVEL AGENCIES; Purchase Date 22-06-10	(N)	4.65 +
24 Jun 2010	CWL-T 066294129595LONDON SW1 02 280674929000 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	94.33 +
24 Jun 2010	CWL-T 066294129595LONDON SW1 02 280674929000 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	93.25 +

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

Continued on next page

001198 P1AK923A Page 1 of 2

000702 P1AK923A 1328424011  
 [Redacted]  
 GWYDYR HOUSE  
 WHITEHALL  
 LONDON  
 SW1A 2NP



STATEMENT

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

28 June 2010  
 2 of 2



Date	Description	VAT	Amount
24 Jun 2010 280674929000	CWL-T 066294129595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	4.74
24 Jun 2010 280674929000	CWL-T 066299329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	92.65
24 Jun 2010 280674929000	CWL-T 066299329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	91.58
24 Jun 2010 280674929000	CWL-T 066299329595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	4.65
24 Jun 2010 280674929000	CWL-T 066342729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	25.32
24 Jun 2010 280674929000	CWL-T 066342729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	39.54
24 Jun 2010 280674929000	CWL-T 066342729595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	1.63
24 Jun 2010 280674929000	CWL-T 066345229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	41.08
24 Jun 2010 280674929000	CWL-T 066345229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	40.01
24 Jun 2010 280674929000	CWL-T 066345229595LONDON SW1 02 TRAVEL AGENCIES; Purchase Date 24-06-10	(N)	2.04
<b>25 new purchases / cash advances. Total of spending.</b>			<b>£1,184.15</b>

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