

#### STATEMENT FOR G F BAXTER

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN Company reference: Card number: Statement date: Page number: Monthly spend limit:

27 January 2018 1 of 1 £5,500.00

Tel: 0333 202 2051 Outside UK: +44 333 202 2051 Fax: 0300 020 0184

Online: www.barclaycard.co.uk/commercial

Date Description VAT Amount

25 Jan 2018 WWW.HXPAYMENTS.COM HYTHE (N) 0.00 45.99

TRAVEL AGENCIES; Purchase Date 25-01-18

1 new purchases / cash advances. Total of spending.

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

#### **Barclaycard Secure**

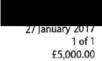
We're making some updates to the security tool we use to detect fraud when you buy online. Everything will be as secure as ever - but we might ask you to choose a new password to use with it. If that happens, there's nothing to worry about. You'll find more info about the updates at <a href="mailto:barclaycard.co.uk/business/existing-customers/barclaycard-secure">barclaycard.co.uk/business/existing-customers/barclaycard-secure</a>



#### STATEMENT FOR D M JONES

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN

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



Tel:

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

Date	Description		VAT	Amount
02 Jan 2017	Amazon UK Retail AMAZON.CO.UK  ALL OTHER DIRECT MARKETERS; Your Ref. Purchase Date 02-01-17	e (N)	0.00	21.99
)5 Jan 2017	AMAZON UK RETAIL AMAZON.CAMAZON.CO.UK  MISCELLANEOUS AND RETAIL STORES; Your Ref.  Purchase Date 05-01-17	(N)	0.00	26.95
05 Jan 2017	Amazon UK Retail AMAZON.CO.UK  ALL OTHER DIRECT MARKETERS; Your Ref. 1	e (N)	0.00	49.99
13 Jan 2017	AMAZON UK RETAIL AMAZON.CAMAZON.CO.UK MISCELLANEOUS AND RETAIL STORES; Your Ref. Purchase Date 13-01-17	(N)	0.00	16.99

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### STATEMENT FOR D M JONES

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN

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

27 December 2016 £5,000.00

Tel:

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

Juline: w	ww.barciaycard.co.uk/ confinercial			
Date	Description		VAT	Amount
07 Dec 2016	CAFE DELHI HEIGHT NEW DELHI DRINKING PLACES (ALCOHOLIC BEV.)-BARS,TAVERNS,NIGHTCLUBS,	(N)		64.37
07 Dec 2016	5,298.00 INDIAN RUPEE Ref exch rate 82.3054; Includes 2.95% Forex fee of £1.85 MCDONALD S ZIRAKPUR FAST FOOD RESTAURANTS	(N)		32.36
07 Dec 2016	2,663.00 INDIAN RUPEE Ref exch rate 82.2930; Includes 2.95% Forex fee of £0.93 JW MARRIOTT CHANDIGAR CHANDIGARH LODGING, HOTELS, MOTELS, RESORTS	(N)		284.04
09 Dec 2016	The state of the s	(N)		141.71
	11,637.00 INDIAN RUPEE Ref exch rate 82.1184; Includes 2.95% Forex fee of £4.06			

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27 November 2016 1 of 1 £5,000.00

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0333 202 2051

Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

Date

Description

Amount

14 Nov 2016 BOOTS 0323

CARDIFF DRUG STORES, PHARMACIES; Purchase Date 14-11-16 (N)

VAT

0.00

111.00

1 new purchases / cash advances. Total of spending.

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

27 September 2016 1 of 1 £5,000.00

Tel:

0333 202 2051

Outside UK: +44 333 202 2051

0300 020 0184

www.barclaycard.co.uk/commercial

Date	Description		VAT	Amount
31 Aug 2016	GOOGLE *Google Commerc g.co/payhelp# BOOK STORES	(N)		36.24
31 Aug 2016	Amazon UK Retail AMAZON.CO.UK ALL OTHER DIRECT MARKETERS; Your Ref. Date 31-08-16	Purchase (N)	0.00	31.95
12 Sen 2016	Amazon UK Retail AMAZON.CO.UK ALL OTHER DIRECT MARKETERS; Your Ref. Date 02-09-16	(N) Purchase	0.00	10.49
)4 Sep 2016	Amazon UK Retail AMAZON.CO.UK  ALL OTHER DIRECT MARKETERS; Your Ref.  Date 04-09-16	Purchase (N)	0.00	7.00
05 Sep 2016	Amazon UK Marketplace MISCELLANEOUS AND RETAIL STORES; Your Ref. Purchase Date 05-09-16	(N)	0.00	42.00
07 Sep 2016	AMAZON UK RETAIL AMAZON.CAMAZON.CO.UK MISCELLANEOUS AND RETAIL STORES; Your Ref. Purchase Date 07-09-16	(N)	0.00	26.64

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BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN

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

27 August 2016 1 of 1 £5,000.00

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

1		VAT	Amount
DIRECT MARKETERS; Your Ref.	(N) Purchase	0.00	30.00
K RETAIL AMAZON.CAMAZON.CO.UK	(N)	0.00	66.45
	DIRECT MARKETERS; Your Ref. -16 IK RETAIL AMAZON.CAMAZON.CO.UK IEOUS AND RETAIL STORES; Your Ref.	Retail AMAZON.CO.UK (N) DIRECT MARKETERS; Your Ref. Purchase  16 IK RETAIL AMAZON.CAMAZON.CO.UK (N) IEOUS AND RETAIL STORES; Your Ref.	Retail AMAZON.CO.UK (N) 0.00 DIRECT MARKETERS; Your Ref. Purchase -16 IK RETAIL AMAZON.CAMAZON.CO.UK (N) 0.00 IEOUS AND RETAIL STORES; Your Ref.

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### STATEMENT FOR D M JONES

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN

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

27 July 2016 1 of 1 £5,000.00

Tel:

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

01642 663636

Online:

www.barclaycard.co.uk/commercial

Date

Description

VAT

**Amount** 

080-04962454

(N)

79.00

02 Jul 2016

Amazon Prime

CONTINUITY/SUBSCRIPTION MERCHANTS; Your Ref. Purchase Date 02-07-16

0.00

1 new purchases / cash advances. Total of spending.

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#### STATEMENT FOR D M JONES

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN

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

27 May 2016 1 of 1 £5,000.00

Tel:

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

Date

01642 663636

Online:

www.barclaycard.co.uk/commercial

Description

Amount

05 May 2016

TILESA KENES SPAIN, S.L. MADRID SPAIN

(N)

81.83

MOTION PICTURE THEATERS

100.00 EURO

Ref exch rate 1.2220; Includes 2.95% Forex fee of £2.35

0.00

VAT

Amazon UK Retail 09 May 2016

AMAZON.CO.UK ALL OTHER DIRECT MARKETERS; Your Ref.

(N) Purchase

11.89

Date 09-05-16

2 new purchases / cash advances. Total of spending.

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VAT

#### STATEMENT FOR D M JONES

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN

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

27 December 2015 1 of 1 £5,000.00

Tel:

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

01642 663636

Online:

www.barclaycard.co.uk/commercial

Date

Description

Amount

05 Dec 2015

APPLE ONLINE STORE GBP 0845-600-1683

(N)

25.00

**ELECTRONIC SALES** 

27.25

14 Dec 2015

THE PSYCHONOMIC SOCIETY, 608-4432461 WI UNITED STATES MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED; Your Ref. (N)

0.00

Purchase Date 14-12-15

40.00 U.S. DOLLAR

Ref exch rate 1.4679; Includes 2.95% Forex fee of £0.78

2 new purchases / cash advances. Total of spending.

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Tel:

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Outside UK: +44 333 202 2051

Fax:

01642 663636

Online.

www.barclaycard.co.uk/commercial

Offilitie.	WW.burcia) caracorati			
Date	Description		VAT	Amount
29 Oct 2015	Amazon UK Retail AMAZON.CO.UK	(N)	0.00	29.87
25 000 2013	ALL OTHER DIRECT MARKETERS; Your Ref.	Purchase		
23 Nov 2015	APPLE STORE R334 CARDIFF	(N) Date 23-11-15	0.00	65.00
	ELECTROTTIC Grazzo, Tour	Date 23-11-15		
2 new purcha	ises / cash advances. Total of spending.			

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0333 202 2051

Outside UK: +44 333 202 2051

Fax:

01642 663636

Online:

www.barclaycard.co.uk/commercial

Allinie.	WW.burchayean area.			
Date	Description		VAT	Amount
29 Aug 2015	Amazon UK Retail AMAZON.CO.UK ALL OTHER DIRECT MARKETERS; Your Ref. Date 29-08-15	Purchase (N)	0.00	153.00
01 Sep 2015	Amazon UK Retail AMAZON.CO.UK ALL OTHER DIRECT MARKETERS; Your Ref. Date 01-09-15	Purchase (N)	0.00	153.00 CR
11 Sep 2015	Amazon UK Retail AMAZON.CO.UK ALL OTHER DIRECT MARKETERS; Your Ref. Date 01-09-15	Purchase (N)	0.00	79.00 CR
13 Sep 2015	Amazon UK Retail AMAZON.CO.UK ALL OTHER DIRECT MARKETERS; Your Ref. Date 13-09-15	Purchase (N)	0.00	79.00

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# Spend analysis

Surn	ame an	nd Initial	S	Area: I	Branch	: Depar	tment	Cost C	entre N	umber	Staff N	lumber	Date		
	Voucher Date	Petrol	Oil	Car Repairs	Other Travel	Hotel & Meals	Misc & Sundries	Cash Advance	Foreign Travel		Enterta Staff	inment Other		VAT	TOTAL
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2															
3															
4															
5															
6															
7															
8															
9															
2 3 4 5 6 7 8 9															
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25															
26															
27															
28															
Totals															
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Signa	ature			Autho	orised b	y					Signal	ture			

Barclays Bank PLC. Registered in England No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP

Allocation of payments

If you do not pay off the full amount outstanding by the payment due date, we will allocate any partial payments to the outstanding balance in the following order: Default fees, Interest, Service Charges, Fees, Transactions and Cash.

The way in which payments are allocated can make a significant difference to the amount of interest you will pay until the balance is cleared completely.