

STATEMENT FOR J DOWDEN

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

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

27 January 2016
1 of 1
£6,000.00

Tel: 0333 202 2051
Outside UK: +44 333 202 2051
Fax: 01642 663636
Online: www.barclaycard.co.uk/commercial

	Date	Description	VAT	Amount
①	23 Dec 2015	AIR NZ,UK [REDACTED] CHRISTCHURCH AIR NEW ZEALAND LTD. INTERNATIONAL PASSENGER NAME DOWDEN/JAYNE ANN TICKET NUMBER [REDACTED] ORIG AIRPORT SYDNEY DEPARTURE DATE 24 Feb 2016	(N)	317.90
②	25 Dec 2015	VIRGIN AUSTR [REDACTED] LOS ANGELES CA AIRLINES, AIR CARRIERS PASSENGER NAME DOWDEN/JAYNE ANN TICKET NUMBER [REDACTED] ORIG AIRPORT CANBERRA DEPARTURE DATE 22 Feb 2016	(N)	63.40
③	25 Dec 2015	VIRGIN AUSTR [REDACTED] LOS ANGELES CA AIRLINES, AIR CARRIERS PASSENGER NAME DOWDEN/JAYNE ANN TICKET NUMBER [REDACTED] ORIG AIRPORT ADELAIDE DEPARTURE DATE 21 Feb 2016	(N)	109.40
④	11 Jan 2016	TOPHAMS HOTEL TOPHAMS HOTEL LODGING, HOTELS, MOTELS, RESORTS	(N)	70.00
⑤	12 Jan 2016	GWR WEBSALES ECOM SWINDON PASSENGER RAILWAYS	(N)	153.40
⑥	13 Jan 2016	TOPHAMS HOTEL TOPHAMS HOTEL LODGING, HOTELS, MOTELS, RESORTS	(N)	60.00
⑦	13 Jan 2016	NCP ADAPTIS ATW CARDIFF AUTOMOBILE PARKING LOTS AND GARAGES; Purchase Date 13-01-16	(N) 0.00	9.70
⑧	21 Jan 2016	NCP CARDIFF DAVID ST CARDIFF AUTOMOBILE PARKING LOTS AND GARAGES; Purchase Date 21-01-16	(N) 0.00	3.00
⑨	22 Jan 2016	NCP CARDIFF DAVID ST CARDIFF AUTOMOBILE PARKING LOTS AND GARAGES; Purchase Date 22-01-16	(N) 0.00	6.00

9 new purchases / cash advances. Total of spending. [REDACTED]

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

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

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27 Jan 2016	NCP ADAPTIS ATW CARDIFF AUTOMOBILE PARKING LOTS AND GARAGES; Purchase Date 27-01-16	(N)	0.00	19.20
27 Jan 2016	GWR WEBSALES ECOM SWINDON PASSENGER RAILWAYS	(N)		220.00
28 Jan 2016	CITADINES TRAFALGA LONDON WC2N LODGING, HOTELS, MOTELS, RESORTS; Purchase Date 28-01-16	(N)	0.00	126.00
29 Jan 2016	LUL TICKET MACHINE EMBANKMENT PASSENGER RAILWAYS; Purchase Date 29-01-16	(N)	0.00	50.00
16 Feb 2016	PASTA RUSTICA RISTORAN CARLTON AUSTRALIA EATING PLACES, RESTAURANTS 69.10 AUSTRALIAN DOLLAR Ref exch rate 1.9465; Includes 2.95% Forex fee of £1.02	(N)		35.50 ✓
17 Feb 2016	Park Hyatt Melbourne Melbourne AUSTRALIA HYATT HOTELS 2,694.32 AUSTRALIAN DOLLAR Ref exch rate 1.9478; Includes 2.95% Forex fee of £39.64	(N)		1,383.24 ✓
21 Feb 2016	NOVOTEL CANBERRA F&B INT Canberra AUSTRALIA LODGING, HOTELS, MOTELS, RESORTS 42.55 AUSTRALIAN DOLLAR Ref exch rate 1.9420; Includes 2.95% Forex fee of £0.63	(N)		21.91 ✓
21 Feb 2016	GM CABS AUSTRALIA MASCOT AUSTRALIA TAXICABS/LIMOUSINES 29.42 AUSTRALIAN DOLLAR Ref exch rate 1.8932; Includes 2.95% Forex fee of £0.45	(N)		15.54 ✓
21 Feb 2016	Crowne Plaza Adel FD Int Adelaide AUSTRALIA LODGING, HOTELS, MOTELS, RESORTS 734.86 AUSTRALIAN DOLLAR Ref exch rate 1.9421; Includes 2.95% Forex fee of £10.85	(N)		378.38 ✓

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Date	Description	VAT	Amount
① 26 Feb 2016	GWR WEBSALES ECOM SWINDON PASSENGER RAILWAYS	(N)	220.00 ✓
② 29 Feb 2016	NCP ADAPTIS ATW CARDIFF AUTOMOBILE PARKING LOTS AND GARAGES; Purchase Date 29-02-16	(N)	0.00 9.70 ✓
③ 07 Mar 2016	CHAPEL BAR AND RESTAUR CARDIFF EATING PLACES, RESTAURANTS	(N)	119.65 ✓
④ 11 Mar 2016	NCP ADAPTIS ATW CARDIFF AUTOMOBILE PARKING LOTS AND GARAGES; Purchase Date 11-03-16	(N)	0.00 9.70 ✓
⑤ 11 Mar 2016	GWR WEBSALES ECOM SWINDON PASSENGER RAILWAYS	(N)	220.00 ✓

5 new purchases / cash advances. Total of spending.

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	Date	Description		VAT	Amount	
①	30 Mar 2016	GWR WEBSALES ECOM SWINDON PASSENGER RAILWAYS	(N)		258.00	✓
②	20 Apr 2016	UNI CAM ESALES 01223 766733 COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES; Purchase Date 20-04-16	(N)	0.00	325.00	✓
③	22 Apr 2016	GWR WEBSALES ECOM SWINDON PASSENGER RAILWAYS	(N)		220.00	✓
④	26 Apr 2016	WAHACA GREAT PORTLAND STRLONDON EATING PLACES, RESTAURANTS	(N)		41.00	✓
4 new purchases / cash advances. Total of spending.						

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	Date	Description		VAT	Amount
①	27 Apr 2016	INTER CONTINE LONDON	(N)	0.00	437.83
		INTERCONTINENTAL HOTELS; Purchase Date 27-04-16			
②	27 Apr 2016	INTER CONTINE LONDON	(N)	0.00	395.75
		INTERCONTINENTAL HOTELS; Purchase Date 27-04-16			
③	28 Apr 2016	GWR WEBSALES ECOM SWINDON	(N)		248.00 CR
		PASSENGER RAILWAYS			
④	05 May 2016	GWR WEBSALES ECOM SWINDON	(N)		153.00
		PASSENGER RAILWAYS			
⑤	06 May 2016	EXPEDIA EXPEDIA CO UK	(N)		188.10
		TRAVEL AGENCIES			
⑥	12 May 2016	HILTON LONDON W2	(N)	0.00	25.30
		HILTON HOTELS; Purchase Date 12-05-16			

6 new purchases / cash advances. Total of spending.

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①	11 Jun 2016	EXPEDIA [REDACTED] EXPEDIA CO UK	(N)		209.00 ✓
		[REDACTED] TRAVEL AGENCIES			
②	14 Jun 2016	PARK PLAZA CARDIFF CARDIFF	(N)		30.69 ✓
		[REDACTED] LODGING, HOTELS, MOTELS, RESORTS			
③	14 Jun 2016	CARDIFF COUNCIL PARKING/ CARDIFF	(N)		2.80 ✓
		[REDACTED] AUTOMOBILE PARKING LOTS AND GARAGES			
④	15 Jun 2016	GWR WEBSALES ECOM SWINDON	(N)		74.70 ✓
		[REDACTED] PASSENGER RAILWAYS			
⑤	16 Jun 2016	GWR WEBSALES ECOM SWINDON	(N)		80.50 ✓
		[REDACTED] PASSENGER RAILWAYS			
⑥	19 Jun 2016	GWR WEBSALES ECOM SWINDON	(N)		93.40 ✓
		[REDACTED] PASSENGER RAILWAYS			
⑦	20 Jun 2016	EXPEDIA [REDACTED] EXPEDIA CO UK	(N)		171.75 ✓
		[REDACTED] TRAVEL AGENCIES			
⑧	20 Jun 2016	GWR WEBSALES ECOM SWINDON	(N)		17.60 ✓
		[REDACTED] PASSENGER RAILWAYS			
⑨	21 Jun 2016	RIVERSTATION BRISTOL CENTR	(N)	0.00	47.00 ✓
		[REDACTED] EATING PLACES, RESTAURANTS; Purchase Date 21-06-16			
⑩	24 Jun 2016	CMT (UK) LTD - GLASGOW LONDON W15	(N)		13.20 ✓
		[REDACTED] TAXICABS/LIMOUSINES			

10 new purchases / cash advances. Total of spending. [REDACTED]

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STATEMENT FOR J SADGROVE

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27 August 2017
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£6,000.00

Date	Description		VAT	Amount
07 Aug 2017	NCP CARDIFF AIRPORT LONDON AUTOMOBILE PARKING LOTS AND GARAGES	(N)		37.80
10 Aug 2017	TESCO PAY AT PUMP 3732 HOLYHEAD AUTOMATED FUEL DISPENSERS; Purchase Date 10-08-17	(N)	0.00	4.32
23 Aug 2017	JUDD HOTEL LONDON LODGING, HOTELS, MOTELS, RESORTS	(N)		136.80
3 new purchases / cash advances. Total of spending.				

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Date	Description		VAT	Amount
31 Aug 2017	GWR WEBSALES SWINDON PASSENGER RAILWAYS	(N)		157.20
31 Aug 2017	GWR WEBSALES SWINDON PASSENGER RAILWAYS	(N)		74.20
12 Sep 2017	M&S SIMPLY FOOD - SSP CARDIFF STN MISC FOOD STORES-SPECIALITY,CONVENIENCE,MARKETS,VENDING MACHINES; Purchase Date 12-09-17	(N)	0.00	11.05
14 Sep 2017	GWR WEBSALES SWINDON PASSENGER RAILWAYS	(N)		50.25
18 Sep 2017	PRET A MANGER LONDON EATING PLACES, RESTAURANTS; Purchase Date 18-09-17	(N)	0.00	13.73
18 Sep 2017	NCP ADAPTIS ATW CARDIFF AUTOMOBILE PARKING LOTS AND GARAGES; Purchase Date 18-09-17	(N)	0.00	9.20
19 Sep 2017	AVIS CARDIFF D/T GB AVIS RENT-A-CAR	(N)		81.86
20 Sep 2017	GWR WEBSALES SWINDON PASSENGER RAILWAYS	(N)		64.20 CR
20 Sep 2017	CWRT BLEDDYN HOTEL AND SPONMOUTHSHIRE LODGING, HOTELS, MOTELS, RESORTS	(N)		80.00
26 Sep 2017	TESCO PFS 5268 CARDIFF SERVICE STATIONS; Purchase Date 26-09-17	(N)	0.00	20.59
10 new purchases / cash advances. Total of spending.				

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Date	Description		VAT	Amount
27 Sep 2017	AVIS CARDIFF E684804676	(N)		40.01
	AVIS RENT-A-CAR			
02 Oct 2017	AVIS CARDIFF D/ E684804676	(N)		40.01 CR
	AVIS RENT-A-CAR			
13 Oct 2017	WWW.TES.COM LONDON	(N)	0.00	35.00
	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED; Purchase Date 13-10-17			
24 Oct 2017	GWR WEBSALES SWINDON	(N)		149.15
	PASSENGER RAILWAYS			
24 Oct 2017	PARK PLAZA COUNTY HALL HOLONDON	(N)		185.60
	LODGING, HOTELS, MOTELS, RESORTS			
26 Oct 2017	GWR WEBSALES SWINDON	(N)		50.25
	PASSENGER RAILWAYS			
26 Oct 2017	GWR WEBSALES SWINDON	(N)		67.95
	PASSENGER RAILWAYS			
7 new purchases / cash advances. Total of spending.				

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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 barclaycard.co.uk/business/existing-customers/barclaycard-secure

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31 Oct 2017	GWR LON PADD TO PADDINGTON PASSENGER RAILWAYS	(N)	10.00
07 Nov 2017	GWR WEBSALES SWINDON PASSENGER RAILWAYS	(N)	103.30

2 new purchases / cash advances. Total of spending.

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Date	Description		VAT	Amount
01 Dec 2017	CWR WEBSALES SWINDON PASSENGER RAILWAYS	(N)		85.15
07 Dec 2017	WCT CATERING BIRMINGHAM PASSENGER RAILWAYS	(N)		5.50
07 Dec 2017	WEST COAST TRAINS BIRMINGHAM PASSENGER RAILWAYS	(N)		22.45
11 Dec 2017	TRAINLINE LONDON PASSENGER RAILWAYS; Purchase Date 11-12-17	(N)	0.00	106.90
13 Dec 2017	PARK PLAZA RIVERBANK LONDON LODGING, HOTELS, MOTELS, RESORTS	(N)		192.60
19 Dec 2017	POTTED PIG CARDIFF EATING PLACES, RESTAURANTS; Purchase Date 19-12-17	(N)	0.00	493.25
6 new purchases / cash advances. Total of spending.				

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* reimbursed in full

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08 Jan 2018	GWR WEBSALES SWINDON	(N)		57.05
	PASSENGER RAILWAYS			
08 Jan 2018	GWR WEBSALES SWINDON	(N)		8.90
	PASSENGER RAILWAYS			
08 Jan 2018	GWR WEBSALES SWINDON	(N)		30.00
	PASSENGER RAILWAYS			
15 Jan 2018	WWW.TES.COM LONDON	(N)	0.00	35.00
	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED; Purchase Date 15-01-18			
18 Jan 2018	THE GLASS BOAT BRISTOL	(N)	0.00	50.00
	EATING PLACES, RESTAURANTS; Purchase Date 18-01-18			
19 Jan 2018	GWR WEBSALES SWINDON	(N)		107.00
	PASSENGER RAILWAYS			
24 Jan 2018	EASYJET ETJ7DZH EASYJET	(N)		153.88
	EASYJET			
	PASSENGER NAME JAYNE SADGROVE TICKET NUMBER			
	ORIG AIRPORT BRISTOL DEPARTURE DATE 07 Mar 2018			

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