

STATEMENT FOR C B RIORDAN

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

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

27 August 2017
1 of 1
£15,000.00

Tel: 0333 202 2051
Outside UK: +44 333 202 2051
Fax: 0300 020 0184
Online: www.barclaycard.co.uk/commercial

Date	Description	VAT	Amount
23 Aug 2017	TFL ROAD CHARGE 0343 222 2222 (N)	0.00	11.50
	TOLLS, ROAD AND BRIDGE FEES; Purchase Date 23-08-17		
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.)

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

PROFESSOR C B RIORDAN
CARDIFF UNIVERSITY
9TH FLOOR
MCKENZIE HOUSE
30-36 NEWPORT ROAD
CARDIFF
CF24 0DE

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Date	Description	VAT	Amount
21 Sep 2017	HEATHROW EXPRESS HOUNSLOW LOCAL SUBURBAN COMMUTER PASSENGER TRANSPORTATION,INCLUDINGFERRY	(N)	22.00
22 Sep 2017	Carlton Ambassador Den Haag LODGING, HOTELS, MOTELS, RESORTS	(N)	166.56
22 Sep 2017	HEATHROW EXPRESS HOUNSLOW LOCAL SUBURBAN COMMUTER PASSENGER TRANSPORTATION,INCLUDINGFERRY	(N)	22.00

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Date	Description	VAT	Amount
02 Nov 2017	OYSTER AUTOTOPUP 0343 2221234 PASSENGER RAILWAYS; Purchase Date 02-11-17	(N) 0.00	20.00
24 Nov 2017	HOTEL MILTON ROMA ROMA ITALY LODGING, HOTELS, MOTELS, RESORTS	(N)	72.89
	79.00 EURO Ref exch rate 1.0838; Includes 2.95% Forex fee of £2.09		

2 new purchases / cash advances. Total of spending.

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Date	Description		VAT	Amount
29 Nov 2017	HEATHROW HOTEL LONDON	(N)	0.00	75.00
	LODGING, HOTELS, MOTELS, RESORTS; Purchase Date 29-11-17			
03 Dec 2017	OYSTER AUTOTOPUP 0343 2221234	(N)	0.00	20.00
	PASSENGER RAILWAYS; Purchase Date 03-12-17			
07 Dec 2017	TAXA 4X35 VANLOESE DENMARK	(N)	0.00	25.12
	TAXICABS/LIMOUSINES; Purchase Date 07-12-17			
	205.14 DANISH KRONE Ref exch rate 8.1664; Includes 2.95% Forex fee of £0.72			
08 Dec 2017	DANTAXI GENTOFTE DENMARK	(N)	0.00	29.63
	TAXICABS/LIMOUSINES; Purchase Date 08-12-17			
	242.84 DANISH KRONE Ref exch rate 8.1957; Includes 2.95% Forex fee of £0.85			
08 Dec 2017	HEATHROW EXPRESS HOUNSLOW	(N)		22.00
	LOCAL SUBURBAN COMMUTER PASSENGER TRANSPORTATION, INCLUDING FERRY			
08 Dec 2017	SCANDIC SLUSEHOLMEN KOEBENHAVN SV DENMARK	(N)	0.00	132.38
	LODGING, HOTELS, MOTELS, RESORTS; Purchase Date 08-12-17			
	1,085.00 DANISH KRONE Ref exch rate 8.1961; Includes 2.95% Forex fee of £3.80			
12 Dec 2017	WWW.OTS-UK.CO.UK INTERNET	(N)	0.00	53.00
	TAXICABS/LIMOUSINES; Purchase Date 12-12-17			
18 Dec 2017	WWW.OTS-UK.CO.UK INTERNET	(N)	0.00	53.00 CR
	TAXICABS/LIMOUSINES; Purchase Date 18-12-17			
19 Dec 2017	GATWICK AIRPORT LIMITE GATWICK	(N)	0.00	90.00
	AIRPORTS, FLYING FIELDS, AIRPORT TERMINALS; Purchase Date 19-12-17			

9 new purchases / cash advances. Total of spending.

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Date	Description	VAT	Amount
18 Jan 2018	ATHENAEUM LONDON LONDON (N)	0.00	201.60
	EATING PLACES, RESTAURANTS; Purchase Date 18-01-18		
1 new purchases / cash advances. Total of spending.			

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Date	Description		VAT	Amount
25 Jan 2018	HEATHROW EXPRESS HOUNSLOW	(N)		55.00
	LOCAL SUBURBAN COMMUTER PASSENGER TRANSPORTATION, INCLUDING FERRY			
27 Jan 2018	OYSTER AUTOTOPUP 0343 2221234	(N)	0.00	20.00
	PASSENGER RAILWAYS; Purchase Date 27-01-18			
18 Feb 2018	OYSTER AUTOTOPUP 0343 2221234	(N)	0.00	20.00
	PASSENGER RAILWAYS; Purchase Date 18-02-18			
3 new purchases / cash advances. Total of spending.				

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Date	Description		VAT	Amount
23 Mar 2018	OYSTER BUS AUTOSET 0343 2221234	(N)	0.00	20.00
	PASSENGER RAILWAYS; Purchase Date 23-03-18			
26 Mar 2018	OYSTER RENEW WEB 0343 2221234	(N)	0.00	10.00
	PASSENGER RAILWAYS; Purchase Date 26-03-18			
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