

STATEMENT FOR R E WILLIAMS

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON LE18 9EN

Company reference:	
Card number:	
Statement date:	27 February 2018
Page number:	1 of 1
Monthly spend limit:	£2,000.00

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

Date	Description	VAT	Amount
02 Feb 2018	WWW.ASSUREEVENTS.COM 01614281115 MANAGEMENT, CONSULTING AND PUBLIC RELATIONS SERVICES	(N)	660.00
1 new purchases / cash advances. Total of spending.			£660.00

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

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

MR R E WILLIAMS
CARDIFF UNIVERSITY
9TH FLOOR
MCKENZIE HOUSE
30-36 NEWPORT ROAD
CARDIFF
CF24 0DE

Spend analysis

Surname and Initials				Area: Branch: Department				Cost Centre Number			Staff Number		Date			
	Voucher Date	Petrol	Oil	Car Repairs	Other Travel	Hotel & Meals	Misc & Sundries	Cash Advance	Foreign Travel		Entertainment Staff	Other			VAT	TOTAL
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2																
3																
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Totals																
Signature				Authorised by							Signature					

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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.


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Date	Description	VAT	Amount
12 Jan 2018	COMPANIES HOUSE CARDIFF (N)	0.00	13.00
	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED; Purchase Date 12-01-18		
1 new purchases / cash advances. Total of spending.			£13.00

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