

### STATEMENT FOR TJ RAWLINSON

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 £5,000.00

0333 202 2051

Outside UK: +44 333 202 2051

Fax;

01642 663636

Online:

www.barclaycard.co.uk/commercial

Date	Description			
15 Jan 2016	NCP LIMITED P&D CARDIFF	/A13		-
15 Jan 2016	AUTOMOBILE PARKING LOTS AND GARAGES; Purchase Date 15-01-16	(N)	0.00	9.50
15 )011 20 10	EAT LONDON W2 EATING PLACES, RESTAURANTS; Purchase Date 15-01-16	(N)	0.00	7.08
15 Jan 2016	ARRIVA TRAINS WALE CARDIFF 1770	AD		_
	PASSENGER RAILWAYS	(N)		3.20
Jan 2016	CROESY BARS LIMITED CARDIFF			
	EATING PLACES, RESTAURANTS: Purchase Date 26-01-16	(N)	0.00	16.00
new purcha	ases / cash advances. Total of spending.			10.00
····· parametri	2505 / Casil 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



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Date Description es / cash advances, Total of spending.

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### STATEMENT FOR T J RAWLINSON

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN

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

27 March 2016 1 of 1 £5,000.00

Tel:

0333 202 2051

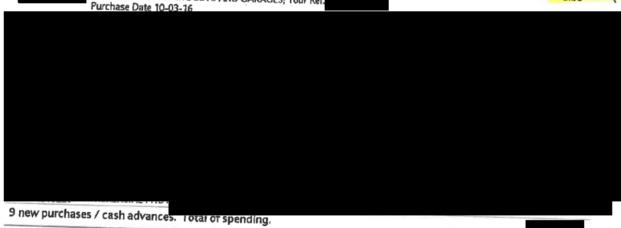
Outside UK: +44 333 202 2051

01642 663636

Online:

www.barclaycard.co.uk/commercial

Date	Description				
29 Feb 2016	COSTA COFFEE CARDIFF FAST FOOD RESTAURANTS; Your Ref.		(N)	0.00	Amount 5.10
	29-02-16	Purchase Date	` '	0.00	3.10
O May 2015	ADCO 4 DATE OF THE STATE OF THE				
0 Mar 2016	APCOA PARKING WATERSIDE CARDIFF AUTOMOBILE PARKING LOTS AND GARAC		(N)	0.00	3.50



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

27 April 2016 1 of 1 £5,000.00

0333 202 2051

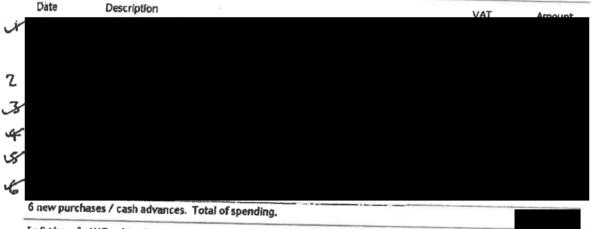
Outside UK: +44 333 202 2051

Fax:

01642 563636

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27 May 2016 1 of 1 £5,000.00

Tel:

0333 202 2051 +44 333 202 2051

Outside UK: Fax:

01642 663636

Online:

www.barclaycard.co.uk/commercial

	Date	Description		VAT	Amount
0					
1					
6					
3					
	19 May 2016	SEVERN RIVER CROSSIN PLC BRISTOL	(N)		6.60
$\overline{}$	200574085326 19 May 2016	BRISTOL AIRPORT LIMITE BRISTOL BS48	(N).		37.90
<b>(S)</b>	200574657376	AUTOMOBILE PARKING LOTS AND GARAGES		0.00	12.45
6	19 May 2016 200574579156		(N)	0.00	12.73
	6 new purcha	ses / cash advances. Total of spending.			

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#### STATEMENT FOR T I RAWLINSON

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN

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

27 June 2016 1 of 2 00.000,013

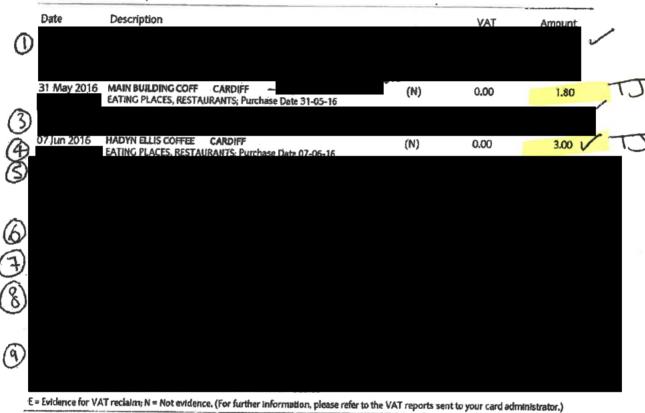
Tel:

0333 202 2051

Outside UK: +44 333 202 2051 01642 663636

Fax: Online:

www.barclaycard.co.uk/commercial



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### STATEMENT FOR T J RAWLINSON

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

27 July 2016 1 of 2 £10,000.00

0333 202 2051

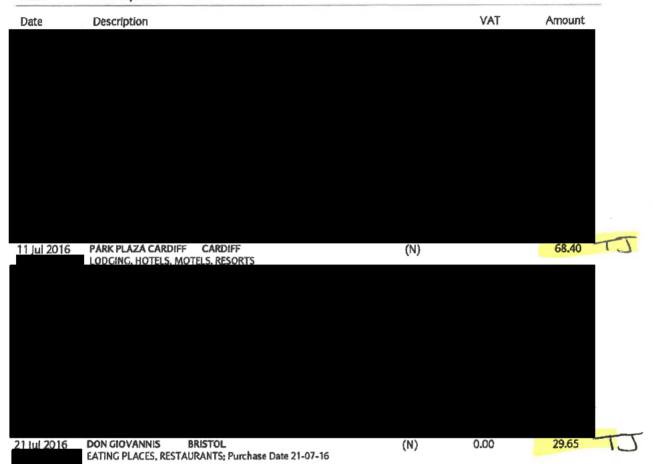
Outside UK: +44 333 202 2051

Fax:

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Continued on next page



### STATEMENT FOR T J RAWLINSON

Company reference: Card number: Statement date: Page number: 27 July 2016 2 of 2

Date (	Description		VAT	Amount
	ARRIVA TRAINS WALE CARDIFF 1779	(N)		12.60
21 Jul 2016	PASSENGER RAILWAYS 147453 Cardiff	(N)		9.50
	AUTOMOBILE PARKING LOTS AND GARAGES			

15 new purchases / cash advances. Total of spending.

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### STATEMENT FOR TI RAWLINSON

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 2 £10,000.00

Tel:

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

VAT Amount Date Description

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 T J RAWLINSON

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



Date	Description	VAT	Amount
			1
4 new pi	urchases / cash advances. Total of spending.		
			-

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27 September 2016 1 of 2 £10,000.00

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

VAT Amount Date Description COSTA COFFEE CARDIFF 0.00 11.20 01 Sep 2016 (N) Purchase Date FAST FOOD RESTAURANTS; Your Ref 01-09-16

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 T J RAWLINSON

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



Date Description VAT Amount

12 new purchases / cash advances. Total of spending.

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### STATEMENT FOR T J RAWLINSON

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LETS 9EN

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

27 October 2016 1 of 1 £10,000.00

0333 202 2051 Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

	Date	Description		VAT	Amount
					5
					12F
solbb.	10 Oct 2016 111074678586	CROESY BARS LIMITED CARDIFF EATING PLACES, RESTAURANTS: Purchase Date 10-10-16	(N)	0.00	72.10
-	25 Oct 2016 261074579156	PEN & WIG CARDIFF CF10 EATING PLACES, RESTAURANTS; Purchase Date 25-10-16	(N)	0.00	19.52
					<b>)</b>
	9 new purchas	es / cash advances. Total of spending.		ort have	

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3- Recruitment



#### STATEMENT FOR TIRAWLINSON

BARCLAYCARD COMMERCIAL PO BOX 4000 SAFFRON ROAD WIGSTON LE18 9EN

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

27 December 2016 1 of 1 £10,000.00

Tel:

0333 202 2051 Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

Date

Description

30 Nov 2016 LULTICKET MACHINE PADDINGTION (C

VAT

Amount

PASSENGER RAILWAYS; Purchase Date 30-11-16

(N)

0.00

9.80

1 new purchases / cash advances. Total of sperading.

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

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27 january 2017 1 of 1 £10,000.00

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Fax:

0300 020 0184

Online:

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Date	Description	VAT	Amount
4 new pur	rchases / cash advances. Total of spending.	•	

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Tel:

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Fax:

0300 020 0184

Online:

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Olimie.	Triver, Dall Clay Carracter and Continue visit			
Date	Description		VAT	Amount
27 Jan 2017	THE POST OFFICE CARDIFF POSTAGE STAMPS	(N)		11.70
27 jan 2017	BRITISH AIRWAYS-BRITISH A	(N)		1,944.17
27 Jan 2017	PASSENGER NAME RAWLINSON/TANIA TICKET NUMBER ORIG AIRPORT LONDON DEPARTURE DATE 11 Feb 2017 EXPEDIA TRAVEL AGENCIES  EXPEDIA.CO.UK	(N)		2.50
11 Feb 2017	WAGAMAMA T5 HEATHROW LONDON  EATING PLACES, RESTAURANTS; Purchase Date 11-02-17	(N)	0.00	11.45
11 Feb 2017	NATIONAL EXPRESS LIMITED BIRMINGHAM BUS LINES, CHARTERS, TOUR BUSES	(N)		104.00
				7
15 Feb 2017	PIZZAEXPRESS HK LTD-AA HONG KONG FAST FOOD RESTAURANTS	(N)		21.45
	200.20 HONG KONG DOLLAR Ref exch rate 9.3333; Includes 2.95% Forex fee of £0.62			_
15 Feb 2017	MASS TRANSIT RAILWAY HONG KONG  LOCAL SUBURBAN COMMUTER PASSENGER  TRANSPORTATION, INCLUDING FERRY  100.00 HONG KONG DOLLAR  Ref exch rate 9.3371: Includes 2.95% Forex fee of £0.31	(N)		10.71
	THE EAST THE PARTY IN THE BOOK AS A STATE OF THE STATE OF			
16 Feb 2017 200274463657	CAFFE NERO 622 HEATHROW THOUNSLOW FAST FOOD RESTAURANTS	(N)		7.75

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Continued on next page



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te	Description		VAT	Amount
Feb 2017	NAM PO-11001881 LONDON FAST FOOD RESTAURANTS; Purchase Date 22-02-17	(N)	0.00	7.15
Feb 2017	M&S SIMPLY FOOD - SSP CARDIFF STN MISC FOOD STORES-SPECIALITY, CONVENIENCE, MARKETS, VENDING MACHINES; Purchase Date 22-02-17	(N)	0.00	5.00
Feb 2017	747453 Cardiff AUTOMOBILE PARKING LOTS AND CARAGES	(N)		10.00
	7 77 100	(N)		

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Tel:

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

Date	Description		VAT	Amount
01 Mar 2017	WH SMITH CARDIFF NEWS DEALERS AND NEWSSTANDS; Purchase Date 01-03-17	(N)	0.00	3.99
01 Mar 2017	ARRIVA TRAINS WALE CARDIFF 1779 PASSENGER RAILWAYS	(N)		102.10
01 Mar 2017	747453 Cardiff AUTOMOBILE PARKING LOTS AND GARAGES	(N)		10.00
4 new purch	ases / cash advances. Total of spending.			

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

27 April 2017 1 of 1 £10,000.00

0333 202 2051

Outside UK:

+44 333 202 2051

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

Date

Description

E READING SVS

Amount

M&S SIMPLY FOOD 26 Apr 2017

MISC FOOD STORES-SPECIALITY, CONVENIENCE, MARKETS, VENDING

(N)

VAT 0.00

2.85

MACHINES; Purchase Date 26-04-17

1 new purchases / cash advances. Total of spending.

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Fax:

0300 020 0184

Online:

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Date	Description		VAT	Amount
09 May 2017	CROESY BARS LIMITED CARDIFF EATING PLACES, RESTAURANTS; Purchase Date 09-05-17	(N)	0.00	25.50
25 May 2017	<del>-</del>	(N)	0.00	32.90
25 May 2017	COFFEE A GO-GO LTD CARDIFF EATING PLACES, RESTAURANTS; Purchase Date 25-05-17	(N)	0.00	2.50
5 new purcha	ases / cash advances. Total of spending.			

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27 June 2017 1 of 1 £10,000.00

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

Date	Description		VAT	Amount
30 May 2017	IZ *CROESY BARS TWO LTD Cardiff MISCELLANEOUS AND RETAIL STORES	(N)		25.20
15 Jun 2017	EAT LONDON W1G EATING PLACES, RESTAURANTS; Purchase Date 15-06-17	(N)	0.00	3.50
16 Jun 2017	LEIGH DELAMERE S/W WH WILTSHIRE EATING PLACES, RESTAURANTS	(N)		7.30

3 new purchases / cash advances. Total of spending.

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0300 020 0184

Online:

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Date	Description		VAT	Amount
27 Jun 2017	COSTA COFFEE CARDIFF FAST FOOD RESTAURANTS	(N)		5.20
29 Jun 2017	33 WINDSOR PLACE CARDIFF EATING PLACES, RESTAURANTS	(N)		3.40
04 Jul 2017	COFFEE A GO-GO LTD CARDIFF EATING PLACES, RESTAURANTS; Purchase Date 04-07-17	(N)	0.00	2.50
04 Jul 2017	OYSTER AUTOTOPUP 0343 2221234 PASSENGER RAILWAYS; Purchase Date 04-07-17	(N)	0.00	20.00
05 Iul 2017	PEN & WIG CARDIFF CF10 EATING PLACES, RESTAURANTS; Purchase Date 05-07-17	(N)	0.00	16.49
07 Jul 2017	HOLLAND HOUSE HOTEL CARDIFF LODGING, HOTELS, MOTELS, RESORTS	(N)		3.95
07 Jul 2017	CAFFEE NERO LONDON EATING PLACES, RESTAURANTS; Purchase Date 07-07-17	(N)	0.00	5.50
17 Iul 2017	UPPER CRUST CARDIFF PACKAGE STORES, BEER, LIQUOR; Purchase Date 17-07-17	(N)	0,00	5.90
20 Jul 2017	HOLLAND HOUSE HOTEL CARDIFF LODGING, HOTELS, MOTELS, RESORTS	(N)		48.50
C manusanaha	(			

9 new purchases / cash advances. Total of spending.

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27 August 2017 1 of 1 £10,000.00

Tel:

0333 202 2051

Outside UK: +44 333 202 2051

Fax:

0300 020 0184

Online:

www.barclaycard.co.uk/commercial

Date

Description

Cardiff

VAT

Amount

02 Aug 2017

NATIONAL CAR PARKS

AUTOMOBILE PARKING LOTS AND GARAGES

(N)

11.00

2 new purchases / cash advances. Total of spending.

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Outside UK:

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Online:

0300 020 0184 www.barclaycard.co.uk/commercial

Date

Description

VAT

Amount

22 Sep 2017 PEN & WIG CARDIFF CF10 (N) 0.00 16.54 EATING PLACES, RESTAURANTS; Purchase Date 22-09-17 4 new purchases / cash advances. Total of spending.

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27 October 2017 1 of 1 £10,000.00

Tel:

0333 202 2051

Outside UK:

+44 333 202 2051 0300 020 0184

Fax: Online:

(i)

www.barclaycard.co.uk/commercial

Date Description Amount 12 Oct 2017 CROESY BARS LIMITED CARDIFF ; Purchase Date 12-10-17 (N) 0.00 16.15 MAIN RESTAURANT CARDIFF ; Purchase Date 24-10-17 (N) 0.00 2.80 3 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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27 November 2017 1 of 1 £10,000.00

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 Nov 2017	GWR LOND PADD SST PADDINGTON PASSENGER RAILWAYS	(N)		25.60
23 Nov 2017	RINGGO PARKING BASINGSTOKE AUTOMOBILE PARKING LOTS AND GARAGES; Purchase Date 23-11-17	(N)	0.00	6.45
24 Nov 2017	SEVERN RIVER CROSSIN PLC BRISTOL TOLLS, ROAD AND BRIDGE FEES	(N)		6.70

3 new purchases / cash advances. Total of spending.

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# 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			ainment Other			VAT	TOTAL	
1				· ·													
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
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21																	
22																	
23																	
24 25 26 27																	
25																	
26																	
28																	
Totals																	
Signature				Autho	Authorised by							Signature					

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.

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#### STATEMENT FOR T J RAWLINSON

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

27 December 2017 1 of 1 £10,000.00

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

Online: www.barclaycard.co.uk/commercial

 Date
 Description
 VAT
 Amount

 08 Dec 2017 THE CLASSROOM
 CARDIFF
 (N)
 405.00

EATING PLACES, RESTAURANTS

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**

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

# 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			ainment Other			VAT	TOTAL	
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27 January 2018 1 of 1 £10,000.00

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

Online: www.barclaycard.co.uk/commercial

Date	Description		VAT	Amount
04 Jan 2018	COSTA COFFEE 43043235 CARDIFF FAST FOOD RESTAURANTS	(N)		4.75
05 Jan 2018	COSTA COFFEE 43043235 CARDIFF FAST FOOD RESTAURANTS	(N)		4.60
09 Jan 2018	COFFEE A GO-GO LTD CARDIFF  EATING PLACES, RESTAURANTS; Purchase Date 09-01-18	(N)	0.00	5.00
10 Jan 2018	COFFEE A GO-GO LTD CARDIFF EATING PLACES, RESTAURANTS; Purchase Date 10-01-18	(N)	0.00	5.00
17 Jan 2018	COSTA COFFEE 43043235 CARDIFF FAST FOOD RESTAURANTS	(N)		2.60
-				

5 new purchases / cash advances. Total of spending.

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	Voucher Date	Petrol	Oil	Car Repairs	Other Travel	Hotel & Meals	Misc & Sundries	Cash Advance	Foreign Travel			ainment Other			VAT	TOTAL	
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27 February 2018 1 of 1 £10,000.00

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

Online: www.barclaycard.co.uk/commercial

Date	Description		VAT	Amount
06 Feb 2018	CAFFEE NERO LONDON EATING PLACES, RESTAURANTS; Purchase Date 06-02-18	(N)	0.00	5 <b>.</b> 55
21 Feb 2018	LUL TICKET MACHINE OXFORD CIRCUS PASSENGER RAILWAYS; Purchase Date 21-02-18	(N)	0.00	4.90
21 Feb 2018	VAPIANO LONDON EATING PLACES, RESTAURANTS; Purchase Date 21-02-18	(N)	0.00	15.35
21 Feb 2018	DISH CATERING LTD LONDON W1G CATERERS	(N)		5.10
21 Feb 2018	PUMPKIN CAFE CARDIFF PACKAGE STORES, BEER, LIQUOR; Purchase Date 21-02-18	(N)	0.00	2.95
21 Feb 2018	ARRIVA TRAINS WALE CARDIFF 3899  PASSENGER RAILWAYS	(N)		62.20

6 new purchases / cash advances. Total of spending.

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# Spend analysis

Surn	ame an	nd Initial	S	Area: Branch: Department				Cost Centre Number			Staff Number Date						
	Voucher Petrol Oil Date		Car Other Hotel & Misc & Repairs Travel Meals Sundries			Cash	Cash Foreign			ninment Other			VAT	TOTAL			
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