

## STATEMENT FOR S WILLIAMS

BARCLAYCARD COMMERCIAL  
PO BOX 4000  
SAFFRON ROAD  
WIGSTON LE18 9EN

Company reference: 556677 18595 99087  
Card number: 5566 7714 2887 4201  
Statement date: 3 April 2017  
Page number: 1 of 1  
Monthly spend limit: £1,000.00

Tel: 0800 008 008  
Outside UK: +44 1604 269452  
Fax: 0300 020 0184  
Online: [www.barclaycard.co.uk/commercial](http://www.barclaycard.co.uk/commercial)

Your reference: **H01070**

Date	Description	Amount
01 Mar 2017	OYSTER BUS AUTOTOP 0343 2221234 020305230657 PASSENGER RAILWAYS	20.00
03 Mar 2017	OYSTER AUTOTOPUP 0343 2221234 060305230657 PASSENGER RAILWAYS	20.00
05 Mar 2017	OYSTER AUTOTOPUP 0343 2221234 060305230657 PASSENGER RAILWAYS	20.00
08 Mar 2017	OYSTER AUTOTOPUP 0343 2221234 090305230657 PASSENGER RAILWAYS	20.00
23 Mar 2017	OYSTER AUTOTOPUP 0343 2221234 240305230657 PASSENGER RAILWAYS	20.00
25 Mar 2017	OYSTER AUTOTOPUP 0343 2221234 270305230657 PASSENGER RAILWAYS	20.00
27 Mar 2017	WICKES WICKES SUTTON 280305230657 LUMBER AND BUILDING MATERIALS STORES	17.05
29 Mar 2017	OYSTER BUS AUTOTOP 0343 2221234 300305230657 PASSENGER RAILWAYS	20.00
02 Apr 2017	OYSTER BUS AUTOTOP 0343 2221234 030405230657 PASSENGER RAILWAYS	20.00
<b>9 new purchases / cash advances. Total of spending.</b>		<b>£177.05</b>

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

MS S WILLIAMS  
12TH FLOOR  
MERTON CIVIC CENTRE  
LONDON ROAD  
MORDEN  
SM4 5DX

# 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																
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26																
27																
28																
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.