

SUMMARY FOR VIAMED LTD

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

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

Company reference: 531214 01908 42266
Statement date: 8 October 2021
Page number: 1 of 7
Monthly spend limit: £16,300.00

Date of previous statement:	8 September 2021
Previous balance:	£4,286.36
Payment received:	£4,286.36 CR
Total of charges and adjustments:	£0.00
Total of new spending:	£2,976.03
New balance:	£2,976.03
Payment due by:	15 October 2021

Payment instructions

"Thank you for using Barclaycard Commercial. Your bank account 0****662, at branch 20 -**- 42 will be debited with the amount of the new balance on or immediately after 15 October 2021."

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.

Payments, charges and adjustments

BALANCE FROM PREVIOUS STATEMENT	4,286.36
15 Sep 2021 DIRECT DEBIT PAYMENT THANK YOU	4,286.36 CR
Total of payment, charges and adjustments	£0.00

New balances by individual cardholder

Name	Card number	Monthly spend limit	Balance
C GREEN	5312 1407 9574 7217	2,000	228.48
D I LAMB	5312 1404 8925 9149	2,850	23.00
H J LAMB	5312 1401 3345 6182	3,500	1,810.98
S W NIXON	5312 1406 8138 3382	4,000	196.86
R M SWAINE	5312 1405 2187 6124	4,150	716.71
Total cardholder expenditure			£2,976.03
New balance			£2,976.03

COMPANY SECRETARY
VIAMED LTD
15 STATION ROAD
CROSS HILLS
KEIGHLEY
BD20 7DT

STATEMENT FOR R M SWAINE

BARCLAYCARD COMMERCIAL
 PO BOX 4000
 SAFFRON ROAD
 WIGSTON LE18 9EN

Company reference: 531214 01908 42266
 Card number: 5312 1405 2187 6124
 Statement date: 8 October 2021
 Page number: 7 of 7
 Monthly spend limit: £4,150.00

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Date	Description	Amount
27 Sep 2021	W & N YORKSHIRE CHAMBE INTERNET GBR	60.29
280905272461	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	
5 Oct 2021	WWW.SAINSBURYSBANK.CO 01702443626	120.87
061055541961	INSURANCE-SALES & UNDERWRITING	
5 Oct 2021	WWW.HXPAYMENTS.COM HYTHE GBR	62.10
061005272461	AUTOMOBILE PARKING LOTS AND GARAGES	
5 Oct 2021	Opodo BARCELONA ESP	292.47
061075413111	TRAVEL AGENCIES	
7 Oct 2021	EUROWINGS J7RMXB_212907 WEST DRAYTON GBR	180.98
071005130861	AIRLINES, AIR CARRIERS	
	PASSENGER NAME NIXON/STEPHEN TICKET NUMBER J7RMXB_212907	
	ORIG AIRPORT MANCHESTER DEPARTURE DATE 14 November 2021	
5 new purchases / cash advances. Total of spending.		£716.71

MR R M SWAINE
 20 LAYCOCK FIELDS
 COWLING
 KEIGHLEY
 BD22 0DN