

## 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](http://www.barclaycard.co.uk/commercial)

Company reference: 5312140190842266  
Statement date: 8 January 2023  
Page number: 1 of 5  
Monthly spend limit: £16,300.00

Date of previous statement: 8 December 2022  
Previous balance: £3,317.84  
Payment received: £3,317.84 CR  
Total of charges and adjustments: £0.00  
Total of new spending: £1,629.35  
New balance: £1,629.35  
Payment due by: 16 January 2023

**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 16 January 2023."

**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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**Payments, charges and adjustments**

BALANCE FROM PREVIOUS STATEMENT	3,317.84
15 Dec 2022 DIRECT DEBIT PAYMENT THANK YOU	3,317.84 CR
<b>Total of payment, charges and adjustments</b>	<b>£0.00</b>

**New balances by individual cardholder**

Name	Card number	Monthly spend limit	Balance
C GREEN	5312 1407 9574 7217	2,000	55.10
H J LAMB	5312 1401 3345 6182	3,500	537.98
S W NIXON	5312 1406 8138 3382	4,000	301.59
R M SWAINE	5312 1405 2187 6124	4,150	734.68
<b>Total cardholder expenditure</b>			<b>£1,629.35</b>
<b>New balance</b>			<b>£1,629.35</b>

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

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

## STATEMENT FOR C GREEN

BARCLAYCARD COMMERCIAL  
 PO BOX 4000  
 SAFFRON ROAD  
 WIGSTON LE18 9EN

Company reference: 5312140190842266  
 Card number: 5312140795747217  
 Statement date: 8 January 2023  
 Page number: 2 of 5  
 Monthly spend limit: £2,000.00

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Date	Description	Amount
10 Dec 2022	SAINSBURY'S S/MKT KEIGHLEY UNITED KINGDOM <sup>W</sup> 121285481472 GROCERY STORES, SUPERMARKETS	19.30
3 Jan 2023	Premier Farnell Preston GBR 050185130083 ELECTRICAL PARTS AND EQUIPMENT	35.80
<b>2 new purchases / cash advances. Total of spending.</b>		<b>£55.10</b>

MRS C GREEN  
 3 CAMPBELL STREET  
 CROSS HILLS  
 KEIGHLEY  
 BD20 8AR

## STATEMENT FOR H J LAMB

BARCLAYCARD COMMERCIAL  
 PO BOX 4000  
 SAFFRON ROAD  
 WIGSTON LE18 9EN

Company reference: 5312140190842266  
 Card number: 5312140133456182  
 Statement date: 8 January 2023  
 Page number: 3 of 5  
 Monthly spend limit: £3,500.00

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Date	Description	Amount
7 Dec 2022	FASTHOSTS GLOUCESTER GBR 131255184222 COMPUTER NETWORK/INFORMATION SERVICES	16.67
7 Dec 2022	FASTHOSTS GLOUCESTER GBR 131255184222 COMPUTER NETWORK/INFORMATION SERVICES	6.34
9 Dec 2022	Amazon.co.uk*1Z1TJ9C04 AMAZON.CO.UK GBR 121252692012 ALL OTHER DIRECT MARKETERS	32.62
12 Dec 2022	AMZNMKtplace amazon.co.uk GBR 131252692012 MISCELLANEOUS AND RETAIL STORES	17.41
20 Dec 2022	FASTHOSTS GLOUCESTER GBR 221255184222 COMPUTER NETWORK/INFORMATION SERVICES	42.00
22 Dec 2022	GOOGLE Google Storage London GBR 231215265672 COMPUTER AND DATA PROCESSING SERVICES	2.49
23 Dec 2022	FASTHOSTS GLOUCESTER GBR 261255184222 COMPUTER NETWORK/INFORMATION SERVICES	7.54
25 Dec 2022	PAYPAL *SHOPIFY 35314369001 IRL 271285130082 COMPUTER SOFTWARE STORES	19.00
2 Jan 2023	AWS EMEA aws.amazon.co GBR 030152692013 BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	13.96
3 Jan 2023	B2BROUTER-BUSINESS SABADELL B 040182644313 COMPUTER SOFTWARE STORES	300.00
5 Jan 2023	AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK GBR 060185389243 MISCELLANEOUS AND RETAIL STORES	79.95
<b>11 new purchases / cash advances. Total of spending.</b>		<b>£537.98</b>

MRS H J LAMB  
 2 BRONTE VILLAS  
 CROSS ROADS  
 KEIGHLEY  
 BD22 9BW

## STATEMENT FOR S W NIXON

BARCLAYCARD COMMERCIAL  
 PO BOX 4000  
 SAFFRON ROAD  
 WIGSTON LE18 9EN

Company reference: 5312140190842266  
 Card number: 5312140681383382  
 Statement date: 8 January 2023  
 Page number: 4 of 5  
 Monthly spend limit: £4,000.00

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)

Date	Description	Amount
12 Dec 2022	DR48943221212145741 MH LONDON GBR 131205272462 PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	100.00
12 Dec 2022	DR48943221212142531 MH LONDON GBR 131205272462 PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	100.00
12 Dec 2022	DR48943221212141812 MH LONDON GBR 131205272462 PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	100.00
26 Dec 2022	GOOGLE *Google Storage 650-253-0000 GBR 271255204722 COMPUTER SOFTWARE STORES	1.59
<b>4 new purchases / cash advances. Total of spending.</b>		<b>£301.59</b>

MR S W NIXON  
 WESTLEIGH  
 259 BURNLEY ROAD  
 HOLME CHAPEL  
 CLIVIGER  
 BB10 4SP

## STATEMENT FOR R M SWAINE

BARCLAYCARD COMMERCIAL  
PO BOX 4000  
SAFFRON ROAD  
WIGSTON LE18 9EN

Company reference: 5312140190842266  
Card number: 5312140521876124  
Statement date: 8 January 2023  
Page number: 5 of 5  
Monthly spend limit: £4,150.00

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Date	Description	Amount
5 Jan 2023	MANCHESTER AIRPORT 0808 169 7030 GBR	68.00
060115122623	AUTOMOBILE PARKING LOTS AND GARAGES	
5 Jan 2023	EMIRATES1 17623553982130 E-COMMERCE GBR	666.68
060105272473	EMIRATES AIRLINES	
	PASSENGER NAME SWAINE/RYANMR TICKET NUMBER 17623553982130	
	ORIG AIRPORT MANCHESTER DEPARTURE DATE 29 January 2023	
2 new purchases / cash advances. Total of spending.		£734.68

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

# 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	Entertainment Other	VAT	TOTAL
1													
2													
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4													
5													
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27													
28													
Totals													
Signature			Authorised by				Signature						

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