



**South Tyneside Council**

**item 2**

## **Report to Audit Committee**

**Report of Stuart Reid, Director of Business and Resources (Section 151 Officer)**

**Subject: Review of Control Environment and Risk Management Framework – Corporate Credit Card Usage**

**Date: 15<sup>th</sup> March 2024**

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**Wards affected: All**

**Council ambitions:** No direct impact on ambitions. However, robust and effective financial management underpins delivery of all ambitions and directly contributes towards the resources and governance themes within the 'Our Council' change programme.

**Does the report and any appendices contain information which has been identified as confidential or exempt?**

**No**, this report does not contain information identified as confidential or exempt.

**For Executive Decisions only: N/A**

**Relevant Scrutiny Chair: N/A**

## **Purpose of Report**

- 1.1 To appraise audit committee members of findings into a review of the control environment and risk management framework in respect of historic credit card usage by a former senior elected member of the Council so that they may appropriately consider the effectiveness of governance, risk management and control matters.

## **Background**

- 2.1 The Council is required by law to ensure that it has effective internal control and risk management arrangements. It is responsible for ensuring that its business is conducted in accordance with the law following proper standards expected of all public services and officers and that public money is safeguarded. The standards expected will include honesty, accountability, accuracy, integrity, transparency, amongst others. All should be carried out in the spirit of, as well as to the letter of the law, in the public interest, to high ethical standards and achieving value for money.
- 2.2 In meeting these requirements, the three statutory officers – Chief Executive, Section 151 officer (Chief Financial Officer) and Monitoring Officer also hold a range of statutory and professional responsibilities including ensuring the good governance of the Council and securing the proper stewardship of Council responsibilities in managing the financial affairs of the Council. High standards of governance must be observed in discharging these duties and responsibilities.
- 2.3 The events set out in this report are now several years old. Northumbria Police has been investigating specific concerns of a financial nature raised by South Tyneside Council back in 2020. The Council supported this investigation throughout. Northumbria Police very recently advised the Council that they had received correspondence from the Crown Prosecution Service indicating the position that there is insufficient evidence to proceed with criminal proceedings against any party. The criminal investigation has therefore been concluded. Police instruction has prevented earlier reporting to the Audit Committee, but the matter can now proceed.

## **Corporate Credit Card**

- 3.1 In early 2020 due to a range of information coming to light and following some specific enquiries, the then three statutory officers of the Council became concerned about the governance in respect of usage of a corporate credit card by the Council leader at the time, Iain Malcolm.
- 3.2 Whilst the credit card was being applied for appropriate business purposes, it was also discovered that an unofficial system of card usage for personal purposes with ad-hoc re-imburement to the Council had also been in existence for many years. Following closer assessment, it was suggested to Mr Malcolm that there appeared to be a shortfall in personal spend incurred using the

corporate credit card which had not been re-imbursed thereby costs relating to personal spend being incurred by the Council. Mr Malcolm disputed that there was any shortfall but failed to provide suitable evidence of payment.

- 3.3 Consequently, the three statutory officers requested that the Internal Audit function formally review the expenditure incurred by Mr Malcolm using his corporate credit card from April 2016. The consequential Internal Audit report dated 11<sup>th</sup> March 2020 is attached as Appendix A along with supporting documentation.
- 3.4 The main findings of the Internal Audit report are:
- i) The corporate credit card has been used by Mr Malcolm mainly for personal purposes and recorded as such
  - ii) Reimbursement back to the Council of personal spend was not made by Mr Malcolm on a timely basis
  - iii) Despite significant efforts and enquiries to identify all reimbursements which were purportedly made, there was a gap of almost £11,000 between the amounts declared as personal spend and reimbursements received for the period back to April 2016
- 3.5 At the same time due to the gravity of the situation and the potential abuse or neglect of the power or responsibilities of public office the police were also contacted. The police determined that the circumstances merited them conducting a formal investigation and council statutory officers were advised not to disclose the matter to any other party or individual within the Council nor take any action which would raise any alerts. The Council's external auditors (Ernst and Young) were briefed verbally.
- 3.6 In April 2020, the Internal Audit function was requested by the three statutory officers to review credit card activity and re-imburement back to April 2011 which was the earliest date from which credit card records could be obtained. This confirmed a similar pattern of activity with substantial levels of personal spend. A further shortfall of around £6,000 between declared personal spend and re-imburement was identified. The Internal Audit report of 14<sup>th</sup> April 2020 is attached as Appendix B.
- 3.7 Further analysis of credit card activity also identified some elements of what were clearly personal spend such as clothing and restaurant bills. In these instances, internal documentation to support these transactions as business related were absent. The likely personal spend which had not been re-imbursed following this analysis amounted to over £2,000.
- 3.8 For completeness the credit card statements dating from when the documents are still available (April 2012 to December 2019) are attached as Appendix C. A complaint concerning a Freedom of Information request for the itemised statements of Mr. Malcolm's credit card was escalated to the Information

Commissioner's Office (ICO). The ICO confirmed that it was under pressure to make a decision notice instructing the Council to release the Statements. The Council argued that the information requested was exempt information by virtue of Section 31(1)(a) as its disclosure would, or would be likely to, prejudice the prevention or detection of crime by a Police Authority. As the police investigation has concluded, the exemption is no longer valid. The Information Commissioner's office has determined that this information is publicly disclosable. The statements prior to that date are not available and subsequent to that date no transactions were incurred using the credit card. There is the occasional month during the 2012 – 2019 period when no expenditure was incurred and therefore no statement is received from the bank.

- 3.9 In May 2020, Mr Malcolm requested an update on how much was owed for personal use of the credit card. He was advised the outstanding amount was calculated as £18,909.86. Whilst Mr Malcolm initially queried the figure, payment was made three days later.

### **Systems of Internal Control**

- 4.1 The incidence of Mr Malcolm as then leader of the Council using his credit card inappropriately had been occurring since 2011. As the practice adopted by Mr Malcolm had not been authorised, no process for the reconciliation of his personal spend with re-imburement had taken place until the end of 2019. However, there was no evidence to suggest to officers that a shortfall did exist in the absence of more detailed scrutiny of the transactions as legitimate Council spend and personal spend were co-mingled.
- 4.2 Since these events a number of measures have been implemented to strengthen systems of internal control around the use of corporate cards to incur expenditure namely:
- a) Whilst in use, and upon receipt of a corporate credit card, the card holder was required to certify a conditions of use form. An internal audit review into employee use of credit cards including analysis of 600 monthly statements did not identify **any** evidence of misuse. There were zero instances of personal spend.
  - b) No other elected member (past or present) other than Mr Malcolm holds or has held a credit or procurement card nor would that be permitted in the future.
  - c) The replacement of all Council credit cards held by employees with procurement cards which are limited to specific categories of spend.
  - d) Certification of all spend incurred on a procurement card (usually by the line manager of the card holder or another officer) so there is an appropriate segregation of duties and independent check on all spend incurred. An automated workflow directs transactions on the electronic recording system managed through the card provider Royal Bank of Scotland which must be reconciled by the cardholder through to the recognised approver.

- e) Requirement to provide full and clear description of any transaction through a procurement card within the approved digital form.
- f) Requirement to retain receipts for all procurement card transactions.
- g) A refresh of the practice that procurement card holders must sign and date conditions of use documents to ensure that they are fully aware of their duties and responsibilities.

4.3 Where cardholders are unable to meet these requirements, the purchasing card will be withdrawn. This has occurred on a number of occasions due to the timeliness of transactions being reconciled although there has been no inappropriate spend on any procurement card.

4.4 There are strong operational reasons to support the continued use of procurement cards. These cards are intended to facilitate the purchase of goods / services where the standard procurement process is impractical. Examples include the frequent and timely ordering of catering supplies for schools or where the supplier requires immediate electronic payment upon ordering such as court fees, education tools or the taxing of vehicles. The use of procurement cards is also beneficial when emergency spend needs to be incurred. A recent example is the purchase of food supplies and essentials during the early period of the Covid crisis. Analysis indicates that 93% of transactions through procurement cards are below £500 and 82% are below £250.

## Conclusion

5.1 As the statutory officer responsible for the financial affairs of the Council, I am of the opinion that the historic events outlined earlier are of sufficient concern that Audit Committee, which is charged under the Council's constitution with providing independent assurance on the Council's risk management framework and associated control environment, be advised of this matter. Whilst the matter highlights a distinct and unique weakness in the control system as opposed to anything systemic, Audit Committee has a governance role as set out in the Council's constitution to receive reports reflecting risks facing the Council and any actions taken to address them. Audit Committee may also submit a special report to Full Council on significant matters that affect the Council as a whole at any time (Article 9.11.6).

5.2 In fulfilling our statutory duties to the Council, the Audit Committee are advised that the recommendations presented within the Internal Audit report dated 11th March 2020 have been implemented in full. This includes a wider review into the Council's internal control systems by the Internal Audit function in relation to hospitality, gifts and expenses. The review did not identify **any** issues of probity or fraud and the audit opinion was one of substantial assurance but did recommend increasing the consistency of recording and raising awareness of the need to declare gifts and hospitality. These recommendations have also been implemented in full.

- 5.3 Further information may be provided by the police at some future point which was gathered during the course of their investigation. If such information provided is relevant and helpful to strengthen the internal control framework an appropriate report would be presented to the Audit Committee at that time.

### **Recommendations**

- 6.1 Audit Committee note the report, its contents and the actions taken to strengthen internal controls.
- 6.2 Audit Committee consider any further steps which they consider necessary to improve the internal control framework in this area.



# South Tyneside Council

Briefing Note

Appendix A

To: Chief Executive  
Corporate Director Business and Resources  
Head of Corporate and External Affairs

From: Corporate Assurance Manager

Date: 11<sup>th</sup> March 2020

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## Corporate Credit Card Investigation

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### Background

1. At the request of the Council's 3 Statutory Officers, Chief Executive (Head of Paid Services), Corporate Director Business and Resources (Section 151 Officer) and Head of Corporate and External Affairs (Monitoring Officer), Internal Audit were asked to review expenditure incurred on the credit card held by the Leader of the Council, Cllr I Malcolm. This was in response to the concerns of the 3 Statutory Officers following the review of information gathered in relation to information enquiries.

### Context

2. There are 11 Corporate Credit Cards maintained across the Council. These cards were provided a number of years ago and have diminished in numbers as the Council has introduced Procurement cards (Royal Bank of Scotland Debit Cards). Procurement cards have largely replaced the need for Corporate Credit Cards to be used and are now the chosen method for services, senior officers and members to procure goods and services where the standard ordering process cannot be followed.
3. Cllr I Malcolm holds and uses a Corporate Credit Card issued to him over 10 years ago (card ending 9702) whilst his office also maintains a Procurement Card.
4. The Corporate Credit Cards were issued with the 'Corporate Credit Card Conditions of Use' guidance developed in 2010 (see **Appendix A**). Some of the key points within the guidance states:
  - The cardholder accepts responsibility for usage and amounts charged to their account.
  - The cardholder must ensure that adequate records are maintained to support all purchases.
  - Purchases must be for Council not private purposes.
  - A receipt/invoice must be obtained for all transactions.
  - The cardholder must maintain a monthly schedule of expenditure.

- The cardholder must forward his/her monthly card statement, schedule of expenditure and supporting receipts/vouchers to the Head of Finance.
5. Each month the Council automatically pays the outstanding balance on all of the Corporate Credit Cards held.
  6. Finance receive statements for all of the Corporate Credit Cards and charge the expenditure to the relevant cost centres for each card maintained before sending the statements to all the cardholders. The costs in relation to Cllr I Malcolm's spend are charged against cost centre 231811 – Leaders Corporate Costs.

## **Approach**

7. Internal Audit reviewed all credit card transactions and associated documentation for the period April 2016 to December 2019 relating to the Council credit card ending 9702, this included:
  - reviewing all 43 Credit Card Statements (see **Appendix B**);
  - reviewing all 43 Schedule of Expenditure documents (see **Appendix B**);
  - reviewing all General Ledger Transactions linked to cost centres 231811, 232000, 232100, 232200 and 232900 as well as Leaders Corporate Costs, these cost centres also hold other member related costs such as allowances, staffing support, etc;
  - analysing all cheque payments mentioning 'I Malcolm', 'Sovereign' or 'Nat West Credit Card' listed in the Suspense Account Spreadsheet;
  - reviewed the Council's electronic cash receipting system;
  - liaising with the Council's Bankers to verify whether some credits had been received in the Council's accounts;
  - reconciling the lists of the personal spend and payments provided by Cllr I Malcolm.
8. The investigation did not review whether the expenditure recorded as business use was appropriate or appeared reasonable.

## **Findings**

9. Evidence could not be found to support whether Cllr I Malcolm received a copy of the 'Corporate Credit Card Conditions of Use' guidance when he received the card a number of years ago. There was however evidence found to support the guidance being issued to officers at the same time Cllr I Malcolm received the credit card ending 9702.
10. It was identified during the course of the investigation that Cllr I Malcolm is frequently using the Council's card for private as well as business use. This approach contradicts the guidance issued and what is reasonably expected in the use of public funds.



11. As the Corporate Credit Cards are not intended for personal use, procedures have not been formally developed to support the recovery of those costs. In such circumstances it is entirely reasonable that any costs incurred should be identified and refunded to the Council each month. From discussions it appears the informal practice adopted to identify and reimburse the Council for personal spend is as follows:

- Credit Card Statement received.
- Schedule of Expenditure document is completed by Cllr I Malcolm identifying any personal spend. Personal spend is either noted in red or the phrase 'personal cheque to be provided' is recorded against the transaction.
- Schedule of Expenditure document and supporting cheque sent to Finance to reimburse the Council for the personal spend. Cheques are either hand delivered by an officer to Finance or sent in the internal post.
- Finance record all cheques received onto the Suspense Account Spreadsheet.
- Finance pay all of the cheques in at the Cash Collection Office at Strathmore.
- The officer at the Cash Collection Office records and codes all of the cheque amounts on the Council's electronic cash receipting system.
- The officer at the Cash Collection Office provides Finance a hard copy receipt of the number and value of all of the cheques paid in.
- Finance apply an accounting journal to transfer monies from suspense to the cost centre.

12. A review was undertaken to reconcile the amounts identified as personal use to the cheques paid in to cover these amounts for the period April 2016 to December 2019 (see **Appendix C**). At the request of the Council's 3 Statutory Officers, additional work is ongoing in relation to prior periods. The review identified:

- Total credit card spend amounted to £30,840.50 of which £24,637.49 was identified by Cllr I Malcolm as personal use. 80% of spend in the period April 2016 to December 2019 is for personal use.
- The Schedule of Expenditure documents in all 43 months sampled were completed on a monthly basis.
- The Schedule of Expenditure documents are not forwarded to Finance on a monthly basis, these are retained by the Leader's Office.
- The Schedule of Expenditure documents are not always sent with the cheques, discussions confirm on occasions only the cheques were sent.
- Receipts do not accompany the Schedule of Expenditure documents and cheques.
- Prior to September 2019 the Schedule of Expenditure documents and cheques to support personal use were not sent to Finance on a timely basis.

- Finance do not chase up on a monthly basis where Schedule of Expenditure documents and cheques are not received.
  - Credit Card transactions are not always recorded against cost centre 231811 – Leaders Corporate Costs, some transactions were charged to 232000 – Members Allowances and 232100 – Mayoral Expenses.
  - The value of the cheques reimbursed is £10,871.19 less than the declared personal spend for the period April 2016 to December 2019.
13. The S151 Officer shared and discussed a list of unaccounted amounts for the period April 2016 to December 2019 with Cllr I Malcolm. Cllr I Malcolm provided a list of 10 cheques (see **Appendix D**) he had paid the Council. A review of these identified:
- 9 of the 10 cheques could be found within the Councils electronic cash receipting system.
  - 6 of the 10 cheques related to personal spend and had already been accounted for.
  - 3 of the 10 cheques do not relate to personal spend.
  - 1 of the 10 cheques could not be located in the Councils electronic cash receipting system. The cheque amount cannot be reconciled to any declared personal spend and there is no evidence to suggest the cheque was paid into the Councils electronic cash receipting system.
14. Cllr I Malcolm requested the S151 Officer to speak to the former employee (Senior Members Support Manager) who was involved in the informal process documented at paragraph 11. The former employee did not provide any new information to locate the unaccounted amounts.
15. Despite reviewing the General Ledger, feeder systems and all other available documentation and the S151 Officer speaking to the Cllr I Malcolm to identify any unaccounted amounts, the value of the cheques reimbursed is £10,871.19 less than the declared personal expenditure.
16. The S151 Officer has requested Internal Audit immediately review the other corporate credit cards to provide assurance they are not being used for personal purposes, and support a wider review of expenses, gifts and hospitality.

## **Recommendations**

17. Internal Audit recommends that:
1. The operation of Corporate Credit Card ending 9702 to be deactivated immediately.
  2. Council's 3 Statutory Officers to identify where the findings of the investigation should be reported.
  3. Council to further investigate expenditure on credit card ending 9702 prior to April 2016.
  4. Internal Audit to check all other Council credit cards to ensure they are not being used for personal purposes.

5. Phase out Council Credit Cards and replace them with Procurement Cards
6. Until Council Credit Cards are phased out, Cardholders to ensure:
  - Cards are not used for personal use;
  - Receipts are attached for all expenditure;
  - Schedule of Expenditure documents are returned on a timely basis.
7. A wider review into governance and internal control systems in respect of expenses, gifts and hospitality for staff and elected members be carried out.



## South Tyneside Council

### Corporate credit card conditions of use

1. The authorised cardholder must sign the credit card as soon it is received and must be kept in a secure location, preferably locked away overnight, or held by the authorised cardholder.
2. The cardholder accepts responsibility for usage and amounts charged to their account.
3. The cardholder must ensure that adequate records are maintained to support all purchases. Purchases must be for Council not private purposes. Wherever possible the cardholder must obtain a valid VAT receipt in respect of purchases to enable the Council to reclaim the VAT. This should be requested at the time of booking or ordering.
4. The cardholder must ensure that the card limit is not exceeded. Any request for an increase in limit should be made to the Head of Finance.
5. The cardholder must maintain a monthly schedule of expenditure (copy attached).
6. The cardholder will receive a monthly statement from the bank. Any transactions that the cardholder doesn't recognise or differs in some way from his/hers own records must be reported to the bank immediately and noted on the monthly schedule.
7. The cardholder must forward his/her monthly card statement, schedule of expenditure and supporting vouchers to his/her Finance Manager, within seven days of the receipt to their statement (normally 11th of following month) who will collate and forward to the Head of Finance.
8. Upon receipt of the monthly schedule of expenditure the Head of Finance will arrange for your spending to be charged to your budget.
9. If the card is lost or stolen this must be reported immediately to the bank and the Head of Finance.
10. The Head of Finance may decide to withdraw your card in the event these above conditions are not followed.

#### For Completion by the Card Holder:

I acknowledge receipt of a Council corporate credit card, account number ( ) with a monthly limit of £10,000. Single transaction limit £5,000. I have read and agree to the above conditions of use.

Cardholder Name:

Position:

Signed:

Date:

### Review of Credit Card Transactions April 2016 onwards

Month	Card Spend / Statement	Declared Personal Spend	Reimbursement Received	Summary	Cheque Received Timely*
Jan-20					
Dec-19	793.24	793.24	793.24	Paid	Yes
Nov-19	0.00	0.00	N/A**	N/A	N/A
Oct-19	0.00	0.00	0.00	N/A	N/A
Sep-19	153.60	153.60	153.60	Paid	Yes
Aug-19	875.57	875.57	875.57	Paid	No
Jul-19	761.64	300.08	300.08	Paid	No
Jun-19	520.43	135.00	135.00	Paid	No
May-19	483.02	483.02	483.02	Paid	No
Apr-19	697.15	697.15	697.15	Paid	No
<b>Total</b>	<b>4,284.65</b>	<b>3,437.66</b>	<b>3,437.66</b>		
Mar-19	964.60	805.35	2166.17	Paid	No
Feb-19	1,126.09	1126.09		Paid	N/A
Jan-19	356.63	235.73		Paid	N/A
Dec-18	1,391.39	1391.39		Outstanding	N/A
Nov-18	467.02	318.29		Outstanding	N/A
Oct-18	728.56	728.56	1464.98	Paid	No
Sep-18	736.42	736.42		Paid	N/A
Aug-18	668.31	668.31		Outstanding	N/A
Jul-18	1,154.02	441.68		Outstanding	N/A
Jun-18	1,166.21	708.66		Outstanding	N/A
May-18	410.15	410.15	1,470.84	Paid Twice	No
Apr-18	1,060.69	815.59	1225.74	Paid Twice	No
<b>Total</b>	<b>10,230.09</b>	<b>8,386.22</b>	<b>6327.73</b>		
Mar-18	907.12	907.12		Outstanding	N/A
Feb-18	599.30	524.15		Outstanding	N/A
Jan-18	558.40	558.40		Outstanding	N/A
Dec-17	1,148.39	1148.39	918.83	Outstanding	No
Nov-17	697.75	447.30	1298.14	Outstanding	No
Oct-17	476.43	233.28	746.00	Outstanding	No
Sep-17	580.20	580.20	3.30	Outstanding	N/A
Aug-17	837.52	784.82		Outstanding	N/A
Jul-17	715.86	463.40		Paid	N/A
Jun-17	218.30	282.60	64.30	Paid	N/A
May-17	1,448.95	918.83		Paid	N/A
Apr-17	1,409.35	1298.14		Paid	N/A
<b>Total</b>	<b>9,597.57</b>	<b>8,146.63</b>	<b>3030.57</b>		
Mar-17	583.12	538.12		Outstanding	N/A
Feb-17	1,089.47	946.57		Outstanding	N/A
Jan-17	503.83	491.83		Outstanding	N/A

Month	Card Spend / Statement	Declared Personal Spend	Reimbursement Received	Summary	Cheque Received Timely*
Dec-16	573.49	386.89	970.34	Outstanding	No
Nov-16	1,245.49	316.55		Outstanding	N/A
Oct-16	324.85	324.85		Outstanding	N/A
Sep-16	691.83	691.83		Outstanding	N/A
Aug-16	431.17	431.17		Paid	N/A
Jul-16	540.05	154.27		Paid	N/A
Jun-16	467.33	262.20		Paid	N/A
May-16	67.70	67.70		Paid	N/A
Apr-16	209.86	55.00		Paid	N/A
	<b>6,728.19</b>	<b>4,666.98</b>	<b>970.34</b>		
<b>Total Spend</b>	<b>30,840.50</b>	<b>24,637.49</b>	<b>13,766.30</b>	<b>(10,871.19)</b>	

#### Note

\* timely is defined as personal spend paid within the month following the date of the credit card statement.

\*\* A sum of £670.38 was received on 4<sup>th</sup> November 2019 to cover a number of transactions in 2018 and 2019 which appear to be non personal spend and were recorded by the Leaders Office as such.

## List of Cheques Provided by Cllr I Malcolm

From Leader  
24/2

£1938.92	30/3/17	101507
✓£746.00	17/10/17	101523
✓£1298.14	20/11/17	101526
✓£918.83	4/12/17	101529
✓£1225.74	23/10/18	101552
✓£1470.84	18/11/18	101557
✓£1464.98	21/2/19	101564
£348.52	26/3/19	101573
£175.74	15/5/19	101577
£107.97	15/5/19	101578



### Briefing Note

To: Chief Executive (Head of Paid Service)  
Corporate Director Business and Resources (s151 Officer)  
Head of Corporate and External Affairs (Monitoring Officer)

From: Corporate Assurance Manager

Date: 14<sup>th</sup> April 2020

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### Corporate Credit Card Investigation – April 2011 – March 2016

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#### Background

1. At the request of the Council's 3 Statutory Officers, Chief Executive (Head of Paid Services), Corporate Director Business and Resources (Section 151 Officer) and Head of Corporate and External Affairs (Monitoring Officer), Internal Audit were asked to review expenditure incurred on the credit card held by the Leader of the Council, Cllr I Malcolm. This was in response to the concerns of the 3 Statutory Officers following the review of information gathered in relation to information enquiries.
2. This note covers the review of expenditure incurred between April 2011 and March 2016. In light of the initial findings, the Council's 3 Statutory Officers requested Internal Audit to review periods prior to the initial sample period from April 2016 to December 2019.

#### Approach

3. Internal Audit reviewed all credit card transactions and associated documentation for the period April 2011 to March 2016 relating to the Council credit card ending 9702, this included:
  - reviewing all 50 Credit Card Statements available;
  - reviewing all 32 Schedule of Expenditure documents available;
  - reviewing all General Ledger Transactions linked to cost centres 231811, 232000, 232100, 232200 and 232900 as well as Leaders Corporate Costs, these cost centres also hold other member related costs such as allowances, staffing support, etc;
  - analysing all cheque payments mentioning 'I Malcolm', 'Sovereign' or 'Nat West Credit Card' listed in the Suspense Account Spreadsheet;
  - reviewed the Council's electronic cash receipting system;



- liaising with the Councils Bankers to verify whether some credits had been received in the Council's accounts;
  - reconciling the lists of the personal spend and payments provided by Cllr I Malcolm.
4. The investigation did not review whether the expenditure recorded as business use was appropriate or appeared reasonable.

## Findings

5. A review was undertaken to reconcile the amounts identified as personal use to the cheques paid in to cover these amounts for the period April 2011 to March 2016 (see **Appendix A**). The review identified:
- Total credit card spend amounted to £23,272.11 of which £10,797.55 was identified by Cllr I Malcolm as personal use. 46% of spend in the period April 2011 to March 2016 is declared for personal use.
  - During the period sampled there were 60 months, Schedule of Expenditure documents were completed for 31 months, 4 months were not required as there was no expenditure and 25 could not be located.
  - During the period sampled there were 60 months, Credit Card statements were available for 46, 4 months were not required and 10 months could not be located (all of which related to 11/12 and have been destroyed in accordance with document retention policies).
  - There were transactions totalling £3,023 that were identified on the corporate credit card for those months where a Schedule of Expenditure document was not completed that could be related to personal expenditure. This includes for example expenditure at Seaham Hall, clothing and petrol.
  - The Schedule of Expenditure documents are not forwarded to Finance on a monthly basis, these are retained by the Leader's Office.
  - The Schedule of Expenditure documents are not always sent with the cheques, discussions confirm on occasions only the cheques were sent.
  - Receipts do not accompany the Schedule of Expenditure documents and cheques.
  - Prior to September 2019 the Schedule of Expenditure documents and cheques to support personal use were not sent to Finance on a timely basis.
  - Credit Card transactions are not always recorded against cost centre 231811 – Leaders Corporate Costs, some transactions were charged to 232000 – Members Allowances and 232100 – Mayoral Expenses.
  - The value of the cheques reimbursed is £5807.88 less than the declared personal spend for the period April 2011 to March 2016.

### Review of Credit Card Transactions April 2011 to March 2016

Month	Card Spend / Statement	Declared Personal Spend	Reimbursement Received	Summary	Cheque Received Timely*
Mar-16	492.17	missing			
Feb-16	423.17	missing			
Jan-16	428.00	missing			
Dec-15	807.00	missing	720.42		No
Nov-15	1,021.33	missing			
Oct-15	No transactions			N/A	N/A
Sep-15	998.58	943.73		Outstanding	
Aug-15	58.00	43.00		Outstanding	
Jul-15	1,031.51	638.43		Outstanding	
Jun-15	436.59	436.59		Outstanding	
May-15	273.50	273.50		Outstanding	
Apr-15	308.45	247.80		Outstanding	
<b>Total</b>	<b>6,278.30</b>	<b>2,583.05</b>	<b>720.42</b>		
Mar-15	683.00	missing			
Feb-15	408.70	missing			
Jan-15	433.50	433.50			
Dec-14	436.00	436.00			
Nov-14	678.46	276.50			
Oct-14	341.30	223.40			
Sep-14	129.04	0.00			
Aug-14	207.00	20.00			
Jul-14	1033.17	687.52	38.34		
Jun-14	195.30	140.50	827.58		
May-14	773.34	445.34	757.97		
Apr-14	467.13	456.43	580.3		
<b>Total</b>	<b>5785.94</b>	<b>3119.19</b>	<b>2204.19</b>		
Mar-14	110	missing			
Feb-14	1000.77	757.97	1128.59	Paid	
Jan-14	1377.08	827.08		Paid	
Dec-13	688.15	580.30		Paid	
Nov-13	1128.59	1128.59		Paid	
Oct-13	694.72	missing			
Sep-13	85.8	missing			
Aug-13	70.55	missing			
Jul-13	463.09	missing	481.20		
Jun-13	289.19	missing	455.27		
May-13	112.65	missing			
Apr-13	679.64	292.36			
<b>Total</b>	<b>6700.23</b>	<b>3586.30</b>	<b>2065.06</b>		
Mar-13	374.61	153.91			
Feb-13	177.35	7.50			

Month	Card Spend / Statement	Declared Personal Spend	Reimbursement Received	Summary	Cheque Received Timely*
Jan-13	219.03	0.00			
Dec-12	481.20	481.20			
Nov-12	67.50	missing			
Oct-12	182.30	missing			
Sep-12	198.33	missing			
Aug-12	No transactions				
Jul-12	145.40	missing			
Jun-12	344.55	missing			
May-12	790.00	missing			
Apr-12	80.07	missing			
<b>Total</b>	<b>3060.34</b>	<b>642.61</b>	<b>0.00</b>		
Mar-12	45.00 **	0.00			
Feb-12	No transactions				
Jan-12	No transactions				
Dec-11	1161.32 **	866.40			
Nov-11		missing			
Oct-11		missing			
Sep-11	60.00 **	0.00			
Aug-11		missing			
Jul-11	97.73 **	0.00			
Jun-11	28.25 **	0.00			
May-11	55.00 **	0.00			
Apr-11		missing			
<b>Total</b>	<b>1447.3</b>	<b>866.40</b>	<b>0.00</b>		
<b>Total Spend</b>	<b>23,272.11</b>	<b>10,797.55</b>	<b>4,989.67</b>	<b>(£5,807.88)</b>	

**Note**

\* timely is defined as personal spend paid within the month following the date of the credit card statement.

\*\* amounts shown on Schedule of Expenditure documents as credit card statements could not be located



001022/011442/28

IAIN MALCOLM  
 Sth Tyneside Council  
 Finance Dept, Town Hall & Civic Off  
 Westoe Road  
 South Shields  
 Tyne & Wear  
**NE33 2RL**

COMMERCIAL CARDS DIVISION  
 Cards Customer Services  
 PO Box 5747

SOUTHEND-ON-SEA SS1 9AJ  
 Telephone: 08700101152  
 Facsimile: 01702278312  
 8am - 6pm Monday-Friday  
 9am - 1pm Saturday

**onecard  
 Summary**

28 April 2012

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£ 1,500
Spending on your account plus any adjustments	£80.07

**Total Activity**

**£80.07**

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 PLEASE DO NOT REMIT PAYMENT.

001022/011443/28

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29 March - 28 April 2012

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
11 APR	10 APR	16051692		BISTRO ROMANO CLEADON VILLA	33.05
17 APR	16 APR	03423940		ASIANA RESTAURANT SUNDERLAND GBR	47.02
<b>TOTAL ACTIVITY</b>					<b>£ 80.07</b>

0000009200002758

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**onocard**  
**Summary** **28 May 2012**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£ 1,500
Spending on your account plus any adjustments	£790.00

**Total Activity** **£790.00**

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00000092/00002799

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 9am - 1pm Saturday

29 April - 28 May 2012

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
07 MAY	03 MAY	07781016		MALMAISON LONDON EC1M	194.00
16 MAY	15 MAY	00045634		CAFE TWENTYONE NEWCASTLE UPO	75.00
22 MAY	21 MAY	36959795		EC MAINLINE OTS NEWCASTLE	405.00
28 MAY	25 MAY	33545090		EC MAINLINE CO OTS NEWCASTLE UPO	101.00
28 MAY	25 MAY	00001401		ECML NEWCASTLE PARKING NEWCASTLE	15.00
<b>TOTAL ACTIVITY</b>					<b>£ 790.00</b>

0000005800002740

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8am - 6pm Monday-Friday  
9am - 1pm Saturday

**onecard**  
**Summary** **28 June 2012**

Card Number 5569 5100 0178 4974

Cardholder IAIN MALCOLM

Credit Limit £ 1,500

Spending on your account  
plus any adjustments £344.55

**Total Activity** **£344.55**

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0000089800002741

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 8am - 6pm Monday-Friday  
 9am - 1pm Saturday

29 May - 28 June 2012

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
13 JUN	12 JUN	03310696		ROMANOS SUNDERLAND GBR	119.85
21 JUN	19 JUN	03291916		ROMANOS SUNDERLAND GBR	84.40
27 JUN	26 JUN	01062463		TIN TIN BIRMINGHAM LTD BIRMINGHAM GBR	74.30
27 JUN	26 JUN	06047409		SLUG & LETTUCE BIRMINGHAM	25.00
28 JUN	27 JUN	06099314		CAFE ROUGE BIRMINGHAM BR	41.00
<b>TOTAL ACTIVITY</b>					<b>£ 344.55</b>

00000084/00002568

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8am - 6pm Monday-Friday  
9am - 1pm Saturday

**onecard**  
**Summary** **28 July 2012**

Card Number 5569 5100 0178 4974

Cardholder IAIN MALCOLM

Credit Limit £ 1,500

Spending on your account  
plus any adjustments £145.40

**Total Activity** **£145.40**

FOR INFORMATION ONLY.  
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0000084/00002569

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8am - 6pm Monday-Friday  
9am - 1pm Saturday

29 June - 28 July 2012

**oncard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
29 JUN	28 JUN	25965938		CP BIRMINGHAM BIRMINGHAM	71.35
29 JUN	28 JUN	25965812		CP BIRMINGHAM BIRMINGHAM	41.05
05 JUL	03 JUL	07552485		HILTON GATESHEAD	8.00
10 JUL	09 JUL	22632943		DURHAM MOTOWAY SERV BOWBURN GBR	25.00
<b>TOTAL ACTIVITY</b>					<b>£ 145.40</b>

August 2012 – Nil spend for Ian Malcolm

0000011700003471

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9am - 1pm Saturday

**onecard**  
**Summary** 28 September 2012

Card Number 5569 5100 0178 4974

Cardholder IAIN MALCOLM

Credit Limit £ 1,500

Spending on your account  
plus any adjustments £198.33

**Total Activity** **£198.33**

FOR INFORMATION ONLY.  
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00000117/00003472

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 8am - 6pm Monday-Friday  
 9am - 1pm Saturday

29 August - 28 September 2012

**oncard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
03 SEP	30 AUG	22961067		RADISSON HTL LEEDS GBR	29.70
28 SEP	26 SEP	02857072		THE QUILON RESTAURANT LONDON GBR	168.63
<b>TOTAL ACTIVITY</b>					<b>£ 198.33</b>



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8am - 6pm Monday-Friday  
9am - 1pm Saturday

29 September- 28 October 2012

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
05 OCT	04 OCT	07702899		MALMAISON MANCHESTER	178.50
22 OCT	19 OCT	07347790		HILTON GATESHEAD	3.80
<b>TOTAL ACTIVITY</b>					<b>£ 182.30</b>



0000012700003988

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8am - 6pm Monday-Friday  
9am - 1pm Saturday

**onecard**  
**Summary** **28 November 2012**

Card Number 5569 5100 0178 4974

Cardholder IAIN MALCOLM

Credit Limit £ 1,500

Spending on your account  
plus any adjustments £67.50

**Total Activity** **£67.50**

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0000012700003987

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8am - 6pm Monday-Friday  
9am - 1pm Saturday

29 October - 28 November 2012

**oncard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
22 NOV	21 NOV	27147773		SOFITEL ST. JAMES LONDON. GBR	67.50
<b>TOTAL ACTIVITY</b>					<b>£ 67.50</b>

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8am - 6pm Monday-Friday  
9am - 1pm Saturday

**onecard**  
**Summary** **28 December 2012**

Card Number 5569 5100 0178 4974

Cardholder IAIN MALCOLM

Credit Limit £ 1,500

Spending on your account  
plus any adjustments £481.20

**Total Activity** **£481.20**

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00000113/00003594

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8am - 6pm Monday-Friday  
9am - 1pm Saturday

29 November - 28 December 2012

**oncard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
14 DEC	12 DEC	03709798		ROMANOS SUNDERLAND GBR	68.75
24 DEC	21 DEC	09792976		ROMANOS SUNDERLAND GBR	412.45
<b>TOTAL ACTIVITY</b>					<b>£ 481.20</b>

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00000109100003656

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Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 January 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£219.03
<b>Total Activity</b>	<b>£219.03</b>

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00000103/00003559

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 December - 28 January 2013

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
17 JAN	16 JAN	00198710		BANK RESTAURANT B001 LONDON SW1	40.28
18 JAN	16 JAN	21842676		THE QUILON RESTAURANT LONDON GBR	178.75
				<b>TOTAL ACTIVITY</b>	<b>£219.03</b>

0000012100003749

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard****Summary****28 February 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£177.35
<b>Total Activity</b>	<b>£177.35</b>

FOR INFORMATION ONLY.  
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00000121/00003750

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 January - 28 February 2013

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
04 FEB	03 FEB	83177754		THE ROKER HOTEL SUNDERLAND GBR	88.75
11 FEB	10 FEB	60757549		HOLIDAY INNS NOTTINGHAM	81.10
18 FEB	14 FEB	77326414		HILTON GATESHEAD	7.50
				<b>TOTAL ACTIVITY</b>	<b>£177.35</b>



0000011700003729

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**onecard  
Summary**

**28 March 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£374.61
<b>Total Activity</b>	<b>£374.61</b>

FOR INFORMATION ONLY.  
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00000117/00003730

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01 March - 28 March 2013

**oncard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
04 MAR	28 FEB	00012548		ECML NEWCASTLE PARKING NEWCASTLE	30.00
06 MAR	05 MAR	79122018		MEMORIES OF CHINA LNDN SW1W 001	153.91
08 MAR	06 MAR	00010314		ECML NEWCASTLE PARKING NEWCASTLE	30.00
12 MAR	11 MAR	00348531		CAFE TWENTYONE NEWCASTLE UPO	70.00
15 MAR	13 MAR	36012753		ROMANOS SUNDERLAND GBR	45.70
28 MAR	28 MAR			CARD FEE	45.00
				<b>TOTAL ACTIVITY</b>	<b>£374.61</b>

00000119/00003444

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Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 April 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£679.64
<b>Total Activity</b>	<b>£679.64</b>

FOR INFORMATION ONLY.  
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00000119/000003445

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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 March - 28 April 2013

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
05 APR	03 APR	31102346		ROMANOS SUNDERLAND GBR	176.85
08 APR	05 APR	96539070		EC MAINLINE OTS NEWCASTLE	221.00
08 APR	05 APR	93235313		THE QUILON RESTAURANT LONDON GBR	95.50
08 APR	06 APR	00005713		ECML NEWCASTLE PARKING NEWCASTLE	30.00
11 APR	10 APR	61539613		REDWOOD S/STN SOUTH SHIELDSGBR	20.01
11 APR	09 APR	70112828		HILTON GATESHEAD	65.00
15 APR	12 APR	00447991		CAFE TWENTYONE NEWCASTLE UPO	71.28
<b>TOTAL ACTIVITY</b>					<b>£679.64</b>

00000115/00003498

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onocard**

**Summary**

**28 May 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£112.65
<b>Total Activity</b>	<b>£112.65</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000115/00003499

IAIN MALCOLM  
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29 April - 28 May 2013

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
29 APR	26 APR	00010719		ECML NEWCASTLE PARKING NEWCASTLE	45.00
01 MAY	29 APR	00007777		ECML NEWCASTLE PARKING NEWCASTLE	15.00
17 MAY	15 MAY	00005767		HOUSE OF LORDS CRS LONDON	52.65
				<b>TOTAL ACTIVITY</b>	<b>£112.65</b>

00000118/000003523

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 June 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£289.19
<b>Total Activity</b>	<b>£289.19</b>

FOR INFORMATION ONLY.  
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00000118/000003524

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 May - 28 June 2013

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
04 JUN	03 JUN	00353456		CAFE TWENTYONE NEWCASTLE UPO	69.52
14 JUN	13 JUN	48717706		BOLDON LANE SERVICE S SOUTH SHIELDSGBR	30.01
20 JUN	19 JUN	00140565		VUJON NEWCASTLE U T	88.66
24 JUN	22 JUN	04769228		ROMANOS SUNDERLAND GBR	101.00
				<b>TOTAL ACTIVITY</b>	<b>£289.19</b>



00000116/00003767

IAIN MALCOLM  
Sth Tyneside Council  
Finance Dept, Town Hall & Civic Off  
Westoe Road  
South Shields  
NE33 2RL

COMMERCIAL CARDS DIVISION  
Cards Customer Services  
PO BOX 5747  
SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0870 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**oncard****Summary****28 July 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£463.09
<b>Total Activity</b>	<b>£463.09</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000116/00003768

IAIN MALCOLM  
 Sth Tyneside Council  
 Finance Dept, Town Hall & Civic Off  
 Westoe Road  
 South Shields  
 NE33 2RL

COMMERCIAL CARDS DIVISION  
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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 June - 28 July 2013

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
03 JUL	02 JUL	60437713		Dultons Manchester	30.45
04 JUL	02 JUL	64750950		SAN CARLO MANCHESTER GBR	96.69
04 JUL	03 JUL	60867497		SLUG & LETTUCE ALBERT SQUARE	18.30
05 JUL	04 JUL	47713913		CP MANCHESTER MANCHESTER	31.30
09 JUL	08 JUL	58636459		REDWOOD SERVICE STATIO SOUTH SHIELDSGBR	20.00
10 JUL	08 JUL	28790968		ROMANOS SUNDERLAND GBR	52.35
22 JUL	18 JUL	35908173		ROMANOS SUNDERLAND GBR	51.15
22 JUL	19 JUL	30577279		ROMANOS SUNDERLAND GBR	48.15
22 JUL	20 JUL	33887975		COLMAN'S OF SOUTH SOUTH SHIELDS	64.55
25 JUL	23 JUL	30446999		ROMANOS SUNDERLAND GBR	50.15
<b>TOTAL ACTIVITY</b>					<b>£463.09</b>

00000109/000003528

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

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Telephone: 0870 010 1152  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 August 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£70.55
<b>Total Activity</b>	<b>£70.55</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000109/000003529

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 July - 28 August 2013

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
01 AUG	30 JUL	31706918		ROMANOS SUNDERLAND GBR	70.55
				<b>TOTAL ACTIVITY</b>	<b>£70.55</b>

0000011500003531

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

<b>onecard</b>	
<b>Summary</b>	
<b>28 September 2013</b>	
Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£85.80
<b>Total Activity</b>	<b>£85.80</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000115/00003532

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
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NE32 3PD

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 August - 28 September 2013

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
24 SEP	23 SEP	73886405		THE COURTYARD BRIGHTON GBR	29.80
27 SEP	25 SEP	00818778		LANES CAR PARK BRIGHTON	56.00
				<b>TOTAL ACTIVITY</b>	<b>£85.80</b>

0000011500003498

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**oncard**

**Summary**

**28 October 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£694.72
<b>Total Activity</b>	<b>£694.72</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000115/00003499

IAIN MALCOLM  
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 Jarrow  
 NE32 3PD

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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 September - 28 October 2013

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
30 SEP	27 SEP	41178600		ROMANOS SUNDERLAND GBR	59.05
15 OCT	14 OCT	79278900		SKYWAY FILLING STN WOLSINGTON	25.01
18 OCT	17 OCT	80599255		TOWN HALL SERVICE STN S SHIELDS GBR	30.01
21 OCT	18 OCT	19256271		ROMANOS SUNDERLAND GBR	111.15
28 OCT	25 OCT	00047822		CHARLESTYRWHITT JERMYN LONDON SW1Y	120.00
28 OCT	25 OCT	71708011		HARVIE AND HUDSON LONDON	349.50
<b>TOTAL ACTIVITY</b>					<b>£694.72</b>



00000128/00003884

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 November 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,128.59
<b>Total Activity</b>	<b>£1,128.59</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000128700003885

IAIN MALCOLM  
Sth Tyneside Council  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 October - 28 November 2013

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
30 OCT	29 OCT	64578563		REFORM CLUB LONDON SW1	128.59
31 OCT	30 OCT	73754496		EE & T-MOBILE 0845 4125000	1,000.00
				<b>TOTAL ACTIVITY</b>	<b>£1,128.59</b>

0000012000003625

IAIN MALCOLM  
Sth Tyneside Council  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard  
Summary**

**28 December 2013**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£688.15
<b>Total Activity</b>	<b>£688.15</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

0000012000003626

IAIN MALCOLM  
Sth Tyneside Council  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 November - 28 December 2013

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
18 DEC	16 DEC	35774906		ROMANOS SUNDERLAND GBR	54.05
23 DEC	20 DEC	50868700		ROMANOS SUNDERLAND GBR	53.80
26 DEC	24 DEC	54096650		ROMANOS SUNDERLAND GBR	580.30
<b>TOTAL ACTIVITY</b>					<b>£688.15</b>

00000116/00003417

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
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**onocard**

**Summary**

**28 January 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,377.08
<b>Total Activity</b>	<b>£1,377.08</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000116/00003418

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
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29 December - 28 January 2014

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
15 JAN	14 JAN	79302197		PATARA FINE THAI CUSIN LONDON	115.65
24 JAN	23 JAN	28560553		STARBUCKS LONDON GBR	16.20
24 JAN	23 JAN	86614193		GRAND CTRL RLWY CO YORK	76.50
27 JAN	23 JAN	01782165		EC MAINLINE CO OTS LNDN N1 2841	341.15
27 JAN	25 JAN	84543913		EDF ENERGY-IVR PLYMOUTH	827.58
<b>TOTAL ACTIVITY</b>					<b>£1,377.08</b>

00000119/000003943

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 February 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,000.77
<b>Total Activity</b>	<b>£1,000.77</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000119/00003944

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne House, Rolling Mill Road  
 Jarrow  
 NE32 3PD

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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 January - 28 February 2014

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
03 FEB	30 JAN	38152783		ROMANOS SUNDERLAND GBR	53.05
04 FEB	03 FEB	53493982		EC MAINLINE CO SST NEWCASTLE UPO	207.50
04 FEB	03 FEB	63685226		REFORM CLUB LONDON SW1	59.15
06 FEB	05 FEB	68043003		THOMAS PINK SHIRTMAKER LONDON GBR	89.00
10 FEB	06 FEB	18576752		EC MAINLINE CO OTS LNDN N1 2841	209.00
10 FEB	07 FEB	59199753		ROMANOS SUNDERLAND GBR	111.80
10 FEB	08 FEB	29821150		THE ROKER HOTEL SUNDERLAND GBR	73.80
24 FEB	21 FEB	29825601		ROMANOS SUNDERLAND GBR	77.95
25 FEB	24 FEB	63701443		REFORM CLUB LONDON SW1	119.52
<b>TOTAL ACTIVITY</b>					<b>£1,000.77</b>



0000011600003700

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onocard**

**Summary**

**28 March 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£110.00
<b>Total Activity</b>	<b>£110.00</b>



FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

000001600003701

IAIN MALCOLM  
Sth Tyneside Council  
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Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

01 March - 28 March 2014

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
25 MAR	23 MAR	37717412		MR ALEXANDER & MRS KAR GALASHIELS GBR	65.00
28 MAR	28 MAR			CARD FEE	45.00
				<b>TOTAL ACTIVITY</b>	<b>£110.00</b>

00000129/00004107

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard  
Summary****28 April 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£467.13
<b>Total Activity</b>	<b>£467.13</b>

FOR INFORMATION ONLY.  
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00000129/000004106

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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 March - 28 April 2014

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
31 MAR	28 MAR	92462796		EAST MIDLANDS TRAI LONDON NW1	21.60
31 MAR	28 MAR	87950995		EC MAINLINE CO SST NEWCASTLE UPO	328.00
31 MAR	28 MAR	61973179		MARRIOTT LONDON	10.13
15 APR	11 APR	01470924		NEWCASTLE AIRPORT UNAT NEWCASTLE GBR	10.70
15 APR	14 APR	65765067		NEW SOUTHERN RAILW HORLEY 9132	34.90
28 APR	26 APR	53568580		ROMANOS SUNDERLAND GBR	61.80
<b>TOTAL ACTIVITY</b>					<b>£467.13</b>

00000128/00004046

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onocard**

**Summary**

**28 May 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£773.34
<b>Total Activity</b>	<b>£773.34</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000128/00004047

IAIN MALCOLM  
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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 April - 28 May 2014

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
14 MAY	13 MAY	26690847		EC MAINLINE CO SST NEWCASTLE UPO	328.00
16 MAY	15 MAY	58595114		ESSO SIMONSD SERVICE SOUTH SHIELDSGBR	55.79
26 MAY	23 MAY	52914353		ROMANOS SUNDERLAND GBR	46.90
26 MAY	24 MAY	59249479		SERGIOS DINER HAWICK GBR	70.00
27 MAY	25 MAY	79114929		HERGES ON THE LOCH GALASHIELS GBR	80.00
27 MAY	26 MAY	17596447		BOOTS/0652 EDINBURGH GBR	21.40
27 MAY	26 MAY	72511662		JOHN LEWIS EDINBURGH	39.00
27 MAY	26 MAY	75110190		CHAOPHRAYA EDINBURGH L EDINBURGH GBR	97.25
28 MAY	27 MAY	73318814		MARINA VISTA SUNDERLAND GBR	35.00
<b>TOTAL ACTIVITY</b>					<b>£773.34</b>

0000013100003873

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 June 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£195.30
<b>Total Activity</b>	<b>£195.30</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000131/00003874

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
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29 May - 28 June 2014

**oncard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
16 JUN	14 JUN	01210709		VILLAGE HTL N'CASTLE ( NEWCASTLE UPO	28.30
16 JUN	14 JUN	26360772		ROMANOS SUNDERLAND GBR	108.05
17 JUN	16 JUN	53820853		ROKER HOTEL SUNDERLAND GBR	8.95
25 JUN	23 JUN	53483824		WASHINGTON SOUTH MWSA BIRTLEY GBR	50.00
				<b>TOTAL ACTIVITY</b>	<b>£195.30</b>



00000123/000003704

IAIN MALCOLM  
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Saturday: 09.00 - 13.00

**oncard**

**Summary**

**28 July 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,033.17
<b>Total Activity</b>	<b>£1,033.17</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000123/00003705

IAIN MALCOLM  
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29 June - 28 July 2014

onecard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
04 JUL	02 JUL	27058156		THE QUILON RESTAURANT LONDON GBR	191.13
10 JUL	09 JUL	25111443		SURF DINER, BOURNEMOUTH GBR	30.95
10 JUL	09 JUL	25111468		SURF DINER, BOURNEMOUTH GBR	30.95
10 JUL	09 JUL	25111799		SURF DINER, BOURNEMOUTH GBR	17.30
11 JUL	10 JUL	68593011		HALLMARK HOTELS BOURNEMOUTH	47.95
11 JUL	10 JUL	00722334		THAI SQUARE TRAFALGER LONDON SW1Y	81.39
14 JUL	11 JUL	47437887		EC MAINLINE CO OTS LNDN N1 2841	207.50
15 JUL	14 JUL	74878059		EC MAINLINE CO OTS NEWCASTLE UPO	207.50
18 JUL	17 JUL	09992790		EC MAINLINE CO OTS LNDN N1 2841	209.00
18 JUL	17 JUL	09930741		EC MAINLINE CO SST DURHAM 7084	9.50
<b>TOTAL ACTIVITY</b>					<b>£1,033.17</b>

0000010800003429

IAIN MALCOLM  
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SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0870 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard****Summary****28 August 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£207.00
<b>Total Activity</b>	<b>£207.00</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000108/000034-30

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

COMMERCIAL CARDS DIVISION  
Cards Customer Services  
PO BOX 5747  
SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0870 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 July - 28 August 2014

onecard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
30 JUL	28 JUL	32303456		ROMANOS SUNDERLAND GBR	66.20
04 AUG	01 AUG	63326759		ROMANOS SUNDERLAND GBR	77.45
11 AUG	08 AUG	32356969		COLMAN'S OF SOUTH SOUTH SHIELDS	43.35
11 AUG	08 AUG	71056384		RIDGEWAY SERVICE S SOUTH SHIELDS	20.00
				<b>TOTAL ACTIVITY</b>	<b>£207.00</b>

00000120/000003782

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

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PO BOX 5747  
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Telephone: 0870 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 September 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£129.04
<b>Total Activity</b>	<b>£129.04</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

0000012000003753

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

COMMERCIAL CARDS DIVISION  
Cards Customer Services  
PO BOX 5747  
SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0870 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 August - 28 September 2014

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
11 SEP	10 SEP	33307688		MEMORIES OF CHINA LNDN SW1W 001	69.04
15 SEP	11 SEP	00010446		ECML NEWCASTLE PARKING NEWCASTLE	60.00
				<b>TOTAL ACTIVITY</b>	<b>£129.04</b>

00000125/000003789

IAIN MALCOLM  
Sth Tyneside Council  
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Jarrow  
NE32 3PD

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PO BOX 5747  
SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 October 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£341.30
<b>Total Activity</b>	<b>£341.30</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000125/000003790

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 September - 28 October 2014

onocard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
08 OCT	06 OCT	77277832		HILTON GATESHEAD	14.40
10 OCT	09 OCT	57098463		EC MAINLINE CO OTS LNDN N1 2841	209.00
17 OCT	15 OCT	31415217		ROMANOS SUNDERLAND GBR	117.90
				<b>TOTAL ACTIVITY</b>	<b>£341.30</b>



0000012500003892

IAIN MALCOLM  
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Jarrow  
NE32 3PD

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SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onocard**

**Summary**

**28 November 2014**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£678.46
<b>Total Activity</b>	<b>£678.46</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000125/00003863

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

COMMERCIAL CARDS DIVISION  
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PO BOX 5747  
SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 October - 28 November 2014

onecard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
03 NOV	31 OCT	78545751		EC MAINLINE CO OTS NEWCASTLE UPO	207.50
12 NOV	10 NOV	29128576		ROMANOS SUNDERLAND GBR	45.45
14 NOV	12 NOV	00010012		ECML NEWCASTLE PARKING NEWCASTLE	30.00
20 NOV	19 NOV	41073416		ASHA CUISINE LTD SOUTH SHIELDSGBR	212.35
21 NOV	19 NOV	16587166		CAFE TWENTY ONE (NEWCA NEWCASTLE GBR	60.06
24 NOV	21 NOV	36329456		THE CUSTOMS HOUSE GREE SOUTH SHIELDSGBR	69.00
28 NOV	27 NOV	77791492		TAJ HOTELS LONDON SW1E	54.10
				<b>TOTAL ACTIVITY</b>	<b>£678.46</b>

00000179/000001976

IAIN MALCOLM  
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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

<b>onecard</b>	
<b>Summary</b>	
<b>28 December 2014</b>	
Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£436.00
<b>Total Activity</b>	<b>£436.00</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000179/00001977

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
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Jarrow  
NE32 3PD

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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 November - 28 December 2014

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
24 DEC	23 DEC	55977432		ROMANOS SUNDERLAND GBR	436.00
				<b>TOTAL ACTIVITY</b>	<b>£436.00</b>

00000189/000004386

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 January 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£433.50
<b>Total Activity</b>	<b>£433.50</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000169100004387

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne House, Rolling Mill Road  
 Jarrow  
 NE32 3PD

COMMERCIAL CARDS DIVISION  
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 Telephone: 0370 010 1152  
 Facsimile: 0845 878 9755  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 December - 28 January 2015

**oncard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
14 JAN	13 JAN	48236025		ZEERA SOUTH SHIELDSGBR	75.00
26 JAN	23 JAN	30835560		EC MAINLINE CO SST LNDON N1 7729	213.50
26 JAN	23 JAN	61351828		QUILON BUCKINGHAM GA	145.00
<b>TOTAL ACTIVITY</b>					<b>£433.50</b>

IAIN MALCOLM  
Sth Tyneside Council  
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Jarrow  
NE32 3PD

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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

0000021400004854

**onocard**

**Summary**

**28 February 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£408.70
<b>Total Activity</b>	<b>£408.70</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000214/000004855

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

COMMERCIAL CARDS DIVISION  
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SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 January - 28 February 2015

onocard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
09 FEB	06 FEB	63553566		MANDARIN RESTAURANT NOTTINGHAM GBR	129.20
09 FEB	07 FEB	02947966		ROKER HOTEL SUNDERLAND GBR	175.50
09 FEB	08 FEB	02948014		ROKER HOTEL SUNDERLAND GBR	108.00-
23 FEB	19 FEB	95264859		EC MAINLINE CO OTS LNDN N1 2841	212.00
				<b>TOTAL ACTIVITY</b>	<b>£408.70</b>



00000206100004632

IAIN MALCOLM  
Sth Tyneside Council  
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Jarrow  
NE32 3PD

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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onocard**

**Summary**

**28 March 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£683.00
<b>Total Activity</b>	<b>£683.00</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

0000020600004633

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne House, Rolling Mill Road  
 Jarrow  
 NE32 3PD

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 PO BOX 5747  
 SOUTHEND-ON-SEA SS1 9AJ  
 Telephone: 0370 010 1152  
 Facsimile: 0845 878 9755  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

01 March - 28 March 2015

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
05 MAR	04 MAR	72941913		VIRGINTRAINSEC AVB YORK	212.00
09 MAR	05 MAR	35908361		VIRGINTRAINSEC KGX STN LNDN N1 2841	213.50
09 MAR	06 MAR	70871301		INTERNATIONAL CENT NEWCASTLE UPO	24.00
19 MAR	18 MAR	30781922		THE SERENITY SPA (SEAH SEAHAM GBR	26.50
23 MAR	19 MAR	35927490		ROMANOS SUNDERLAND GBR	102.00
26 MAR	25 MAR	31472048		THE SERENITY SPA (SEAH SEAHAM GBR	60.00
27 MAR	27 MAR			CARD FEE	45.00
				<b>TOTAL ACTIVITY</b>	<b>£683.00</b>

0000021000004832

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

COMMERCIAL CARDS DIVISION  
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PO BOX 5747  
SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onocard**

**Summary**

**28 April 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£308.45
<b>Total Activity</b>	<b>£308.45</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000210/00004633

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne House, Rolling Mill Road  
 Jarrow  
 NE32 3PD

COMMERCIAL CARDS DIVISION  
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 PO BOX 5747  
 SOUTHEND-ON-SEA SS1 9AJ  
 Telephone: 0370 010 1152  
 Facsimile: 0845 878 9755  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 March - 28 April 2015

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
30 MAR	28 MAR	55620384		ROMANOS SUNDERLAND GBR	76.35
31 MAR	30 MAR	91970534		MARINA VISTA SUNDERLAND GBR	26.85
02 APR	01 APR	54402536		FINBARRS RESTAURAN DURHAM	93.50
13 APR	10 APR	76525543		ROMANOS SUNDERLAND GBR	51.10
24 APR	22 APR	34225647		ROMANOS SUNDERLAND GBR	60.65
<b>TOTAL ACTIVITY</b>					<b>£308.45</b>

00000087/00000813

IAIN MALCOLM  
Sth Tyneside Council  
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Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 May 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£273.50
<b>Total Activity</b>	<b>£273.50</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

0000006700000814

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne House, Rolling Mill Road  
Jarrow  
NE32 3PD

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Telephone: 0370 010 1152  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 April - 28 May 2015

onocard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
11 MAY	08 MAY	68510666		ROMANOS SUNDERLAND GBR	31.50
13 MAY	12 MAY	64953204		VIRGINTRAINSEC AVB YORK	212.00
15 MAY	13 MAY	00010283		ECML NEWCASTLE PARKING NEWCASTLE	30.00
				<b>TOTAL ACTIVITY</b>	<b>£273.50</b>

000022100004911

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
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Jarrow  
NE32 3PD

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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 June 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£436.59
<b>Total Activity</b>	<b>£436.59</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000221/00004912

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne House, Rolling Mill Road  
 Jarrow  
 NE32 3PD

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 Telephone: 0370 010 1152  
 Facsimile: 0845 878 9755  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 May - 28 June 2015

onecard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
29 MAY	27 MAY	19575367		CAFE TWENTY ONE (NEWCA NEWCASTLE GBR	90.70
11 JUN	10 JUN	05861202		THAI SQUARE TRAFALGAR LONDON	98.89
15 JUN	11 JUN	24557592		GRAND CTRL RLWY CO YORK	143.00
22 JUN	20 JUN	49073832		SAINSBURYS 2240 HAWICK GBR	14.00
23 JUN	21 JUN	39726363		MANSFIELD HOUSE HOTEL HAWICK GBR	47.50
24 JUN	22 JUN	27769829		ROMANOS SUNDERLAND GBR	42.50
<b>TOTAL ACTIVITY</b>					<b>£436.59</b>



00000211/00004860

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
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NE32 3PD

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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onocard**

**Summary**

**28 July 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,031.51
<b>Total Activity</b>	<b>£1,031.51</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

0000021100004681

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne House, Rolling Mill Road  
 Jarrow  
 NE32 3PD

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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 June - 28 July 2015

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
29 JUN	26 JUN	09323915		POST OFFICE COUNTER SOUTH SHIELDS	82.25
29 JUN	27 JUN	02140444		SERGIOS DINER HAWICK TD9	90.00
29 JUN	27 JUN	78661212		W M MORRISONS HAWICK	42.23
01 JUL	29 JUN	08799619		THE RESTAURANT BAR & G HARROGATE GBR	103.40
02 JUL	30 JUN	07978386		THE RESTAURANT BAR & G HARROGATE GBR	90.20
03 JUL	02 JUL	60171327		SCOTCH CORNER HOTE RICHMOND	30.65
06 JUL	02 JUL	68048492		RECEPTION (MACHINE #1) HARROGATE	25.90
09 JUL	08 JUL	92739247		VIRGINTRAINSEC NCL STN NEWCASTLE UPO	424.00
13 JUL	09 JUL	06603862		BANK LONDON SW1E GBR	142.88
<b>TOTAL ACTIVITY</b>					<b>£1,031.51</b>

00033679/00132644/000

IAIN MALCOLM  
Sth Tyneside Council  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onocard**

**Summary**

**28 August 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£58.00
<b>Total Activity</b>	<b>£58.00</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00035879/00132645/000

IAIN MALCOLM  
Sth Tyneside Council  
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Hawthorne House, Rolling Mill Road  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 July - 28 August 2015

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
03 AUG	29 JUL	00009223		ECML NEWCASTLE PARKING NEWCASTLE	15.00
14 AUG	13 AUG	29134334		FLYING HIPPO NEWCASTLE AIRGBR	43.00
				<b>TOTAL ACTIVITY</b>	<b>£58.00</b>

00033992/00133124/0000

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 September 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£998.58
<b>Total Activity</b>	<b>£998.58</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00033862/00133125/000

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne House, Rolling Mill Road  
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 Facsimile: 0845 878 9755  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 August - 28 September 2015

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
14 SEP	11 SEP	61058451		THAI SQUARE TRAFALGAR LONDON	168.75
14 SEP	11 SEP	67426703		HILTON LONDON SW1A	129.90
17 SEP	16 SEP	02537105		CONRAD ST JAMES LONDON LONDON GBR	263.83
18 SEP	17 SEP	66982890		VIRGINTRAINSEC KGX SHE LNDON N1 7729	213.50
21 SEP	18 SEP	70418523		ROMANOS SUNDERLAND GBR	54.85
21 SEP	19 SEP	62037859		LA TASCA NEWCASTLE UPO	39.95
24 SEP	23 SEP	90166557		FINBARRS RESTAURAN DURHAM	52.80
28 SEP	26 SEP	03914581		SABATINI LTD NEWCASTLE GBR	75.00
<b>TOTAL ACTIVITY</b>					<b>£998.58</b>

October 2015 - Nil spend for Ian Malcolm

00000363/000007557349

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne Hse, Rolling Mill Rd  
Viking Industrial P  
NE32 3DP

COMMERCIAL CARDS DIVISION  
Cards Customer Services  
PO BOX 5747  
SOUTHEND-ON-SEA SS1 9AJ  
Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 November 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,021.33
<b>Total Activity</b>	<b>£1,021.33</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT



00000663/00007558/329

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne Hse, Rolling Mill Rd  
 Viking Industrial P  
 NE32 3DP

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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 October - 28 November 2015

onecard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
02 NOV	01 NOV	72248826		LILLYWHITES 602 08443325602	41.03
02 NOV	01 NOV	70914179		THECAVENDISHLONDON 0207 9302111	281.84
11 NOV	09 NOV	12768514		CAFE TWENTY ONE (NEWCA NEWCASTLE GBR	61.93
11 NOV	10 NOV	73195868		HOUSE OF FRASER GATESHEAD	300.05
16 NOV	13 NOV	23714996		ROMANOS SUNDERLAND GBR	60.90
18 NOV	17 NOV	61129340		MALMAISON NCASTLE BAR	29.00
23 NOV	21 NOV	03278131		SAINSBURYS 2240 HAWICK GBR	31.80
24 NOV	23 NOV	63475106		QUILON BUCKINGHAM GA	124.00
25 NOV	23 NOV	10963160		BANK LONDON SW1E GBR	19.69
25 NOV	23 NOV	10963376		BANK LONDON SW1E GBR	18.78
26 NOV	25 NOV	31139828		THE SAVOY HOTEL LONDON	52.31
<b>TOTAL ACTIVITY</b>					<b>£1,021.33</b>

0000797600029913329

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 December 2015**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£807.00
<b>Total Activity</b>	<b>£807.00</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00007979/00025614/329

IAIN MALCOLM  
 Sth Tyneside Council  
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 Monday - Friday: 08.00 - 18.00  
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29 November - 28 December 2015

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
04 DEC	27 NOV	73772538		SCOTCH CORNER HOTE RICHMOND	108.00
07 DEC	04 DEC	89624865		VIRGINTRAINSEC NCL STN NEWCASTLE UPO	427.00
07 DEC	04 DEC	00008801		ECML NEWCASTLE PARKING NEWCASTLE	15.00
11 DEC	10 DEC	51391891		VIRGINTRAINSEC KGX SHE LNDON N1 7729	212.00
14 DEC	10 DEC	00011583		ECML NEWCASTLE PARKING NEWCASTLE	45.00
<b>TOTAL ACTIVITY</b>					<b>£807.00</b>

00000316/000006538/229

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
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**onocard**

**Summary**

**28 January 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£428.00
<b>Total Activity</b>	<b>£428.00</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000316/000005539/328

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 December - 28 January 2016

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
21 JAN	20 JAN	87907461		VIRGINTRAINSEC NCL STN NEWCASTLE UPO	428.00
				<b>TOTAL ACTIVITY</b>	<b>£428.00</b>

00000351/00007427/329

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 February 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£423.17
<b>Total Activity</b>	<b>£423.17</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

IAIN MALCOLM  
Sth Tyneside Council  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

29 January - 28 February 2016

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
04 FEB	03 FEB	52150467		ZEERA SOUTH SHIELDSGBR	71.60
08 FEB	05 FEB	56931014		ANOKI DERBY GBR	123.90
15 FEB	11 FEB	37677865		ROMANOS SUNDERLAND GBR	59.40
19 FEB	18 FEB	62656204		REFORM CLUB STRANG LONDON SW1Y	47.82
22 FEB	19 FEB	26548306		FINBARRS RESTAURAN DURHAM	120.45
				<b>TOTAL ACTIVITY</b>	<b>£423.17</b>

001000338100006666/329

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 March 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£492.17
<b>Total Activity</b>	<b>£492.17</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT



00000338/0000667/529

IAIN MALCOLM  
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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 February - 28 March 2016

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
16 MAR	14 MAR	00205361		THAI SQUARE TRAFALGAR LONDON	90.39
22 MAR	20 MAR	74519781		RADISSION BLU EDW HEATHROW HOTE	186.30
22 MAR	19 MAR	79206129		RADISSION BLU EDW HEATHROW HOTE	38.08
28 MAR	27 MAR	00062415		THE DOME BAR & GRILL E'BURGH EH2	110.00
28 MAR	27 MAR	38142457		TWEEDBANK SST TWEEDBANK	22.40
28 MAR	28 MAR			CARD FEE	45.00
<b>TOTAL ACTIVITY</b>					<b>£492.17</b>

00007944/00025672/529

IAIN MALCOLM  
Sth Tyneside Council  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 April 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£209.86
<b>Total Activity</b>	<b>£209.86</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00007544/00029673329

IAIN MALCOLM  
 Sth Tyneside Council  
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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 March - 28 April 2016

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
04 APR	01 APR	12367726		ROMANOS SUNDERLAND GBR	70.05
06 APR	04 APR	20845610		CAFE TWENTY ONE (NEWCA NEWCASTLE GBR	84.81
07 APR	06 APR	83980476		ZEERA SOUTH SHIELDSGBR	55.00
<b>TOTAL ACTIVITY</b>					<b>£209.86</b>



00000003000302061329

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
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29 April - 28 May 2016

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
09 MAY	06 MAY	23705026		ROMANOS SUNDERLAND GBR	67.70
				<b>TOTAL ACTIVITY</b>	<b>£67.70</b>

00000321/00006753/329

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard  
Summary**

**28 June 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£467.33
<b>Total Activity</b>	<b>£467.33</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000321/00006754/329

IAIN MALCOLM  
 Sth Tyneside Council  
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 Hawthorne Hse, Rolling Mill Rd  
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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 May - 28 June 2016

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
31 MAY	30 MAY	14089694		FRANCOS RESTAURANT PEEBLES GBR	53.90
03 JUN	02 JUN	72661189		VITORIA ROAD FILLI HEBBURN/01914	40.60
06 JUN	03 JUN	64568495		HILTON GATESHEAD	58.00
06 JUN	04 JUN	78552907		SAINSBURYS 2240 HAWICK GBR	31.95
06 JUN	04 JUN	01899346		SERGIOS DINER HAWICK TD9	77.75
09 JUN	08 JUN	65924614		QUILON BUCKINGHAM GA	132.00
10 JUN	08 JUN	84250015		THE BLOOMSBURY HOTEL LONDON WC1B 3GBR	73.13
<b>TOTAL ACTIVITY</b>					<b>£467.33</b>

0000067200019739

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard  
Summary**

**28 July 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£540.05
<b>Total Activity</b>	<b>£540.05</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT



00000872/00019740

IAIN MALCOLM  
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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 June - 28 July 2016

onecard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
06 JUL	05 JUL	46482551		NEO RESTAURANT BOURNEMOUTH GBR	106.40
06 JUL	05 JUL	80275547		WWW.LOCAL.GOV.UK INTERNET GBR	114.00
07 JUL	06 JUL	64266418		MARRIOTT BRNMTH 170110	55.38
07 JUL	06 JUL	92694653		THE MANDARIN BOURNEMOUTH GBR	110.00
11 JUL	10 JUL	88000554	COR-362338	RED SOX TEAM STORE-POS BOSTON MA 195.00 USD EXCHANGE RATE 1.264017 INCL NON-STERLING TRANSACTION FEE £4.42	154.27
<b>TOTAL ACTIVITY</b>					<b>£540.05</b>

00009908/00020515

IAIN MALCOLM  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 August 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£431.17
<b>Total Activity</b>	<b>£431.17</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT



00000898/00020002

IAIN MALCOLM  
Sth Tyneside Council  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard****Summary****28 September 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£691.83
<b>Total Activity</b>	<b>£691.83</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT



00000864/00019753

IAIN MALCOLM  
Sth Tyneside Council  
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**onocard  
Summary**

**28 October 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£324.85
<b>Total Activity</b>	<b>£324.85</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000864/00019754

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne Hse, Rolling Mill Rd  
Viking Industrial P  
**NE32 3DP**

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29 September - 28 October 2016

**oncard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
10 OCT	04 OCT	07943590		XC TRAINS LTD BIRMINGHAM	156.50
11 OCT	09 OCT	62210434		HERGES ON THE LOCH GALASHIELS GBR	73.50
24 OCT	21 OCT	47982931		COLMANS OF SOUTHSIELD SOUTH SHIELDSGBR	37.65
28 OCT	27 OCT	24333046		ZEERA SOUTH SHIELDSGBR	57.20
				<b>TOTAL ACTIVITY</b>	<b>£324.85</b>

00000878/00019557

IAIN MALCOLM  
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**onecard  
Summary**

**28 November 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,245.49
<b>Total Activity</b>	<b>£1,245.49</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT



00000876/00019558

IAIN MALCOLM  
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29 October - 28 November 2016

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
31 OCT	28 OCT	46287187		NEWCASTLE PARK AND FLY NEWCASTLE GBR	8.20
01 NOV	31 OCT	41970892		MAMBO WINE & DINE SOUTH SHIELDSGBR	35.00
04 NOV	03 NOV	99591917		ASDA PETROL-UPT 4639 BOLDON GBR	30.01
07 NOV	03 NOV	62135060		ROMANOS SUNDERLAND GBR	103.00
07 NOV	04 NOV	80945626		TESCO STORES 3255 SOUTH SHIELDSGBR	46.29
07 NOV	04 NOV	00081213		HILTON PARKING GATESHEAD	6.00
07 NOV	05 NOV	72750841		W M MORRISONS HAWICK	23.21
07 NOV	05 NOV	72750871		W M MORRISONS HAWICK	8.14
08 NOV	06 NOV	58283797		HERGES ON THE LOCH GALASHIELS GBR	135.00
11 NOV	10 NOV	36236978		MAMBO WINE & DINE SOUTH SHIELDSGBR	460.00
14 NOV	11 NOV	95061024		ROMANOS SUNDERLAND GBR	73.90
22 NOV	21 NOV	62082416		THAI SQUARE TRAFALGAR LONDON	133.65
23 NOV	22 NOV	64252080		SHEPHERDS OF WESTM LONDON SW1P	183.09
<b>TOTAL ACTIVITY</b>					<b>£1,245.49</b>

00000855/00018957

IAIN MALCOLM  
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**onecard**

**Summary**

**28 December 2016**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£573.49
<b>Total Activity</b>	<b>£573.49</b>

FOR INFORMATION ONLY.  
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00000065700018958

IAIN MALCOLM  
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29 November - 28 December 2016

**onocard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
05 DEC	02 DEC	68063215		MARRIOTT GATESHEAD	64.80
05 DEC	02 DEC	68063222		MARRIOTT GATESHEAD	121.80
12 DEC	09 DEC	93091309		ROMANOS SUNDERLAND GBR	185.65
16 DEC	15 DEC	43041643		ASIANA RESTAURANT SUNDERLAND GBR	62.70
16 DEC	15 DEC	74478672		REDWOOD SERVICE ST SOUTH SHIELDS	25.02
19 DEC	16 DEC	29742175		WOOLLEY EDGE SOUTH MWS WAKEFIELD GBR	45.12
26 DEC	22 DEC	88259106		ROMANOS SUNDERLAND GBR	68.40
<b>TOTAL ACTIVITY</b>					<b>£573.49</b>

000006320018386

IAIN MALCOLM  
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Saturday: 09.00 - 13.00

**onecard  
Summary****28 January 2017**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£503.83
<b>Total Activity</b>	<b>£503.83</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00000832/00016387

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne Hse, Rolling Mill Rd  
 Viking Industrial P  
 NE32 3DP

COMMERCIAL CARDS DIVISION  
 Cards Customer Services  
 PO BOX 5747  
 SOUTHEND-ON-SEA SS1 9AJ  
 Telephone: 0370 010 1152  
 Facsimile: 0845 878 9755  
 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 December - 28 January 2017

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
30 DEC	29 DEC	41040785		LLOYD MOTORS LTD KELSO	29.99
30 DEC	29 DEC	70294211		HOMEBASE LTD HAWICK	100.41
30 DEC	29 DEC	77904581		ARGOS HAWICK INSID SCOTLAND TD9	40.98
03 JAN	02 JAN	01704825		CHAOPHRAYA EDINBURGH E'BURGH EH2	146.30
04 JAN	03 JAN	57249974		REDESDALE ARMS HOTEL L OTTERBURN/ELSGBR	66.55
10 JAN	09 JAN	78863913		INTERNATIONAL CENT NEWCASTLE UPO	3.60
23 JAN	20 JAN	47147337		ROMANOS SUNDERLAND GBR	69.00
23 JAN	22 JAN	24509681		MAYFIELD BAR AND RESTA HAWICK GBR	38.60
27 JAN	26 JAN	79435169		NEWCASTLE PARK AND FLY NEWCASTLE GBR	8.40
<b>TOTAL ACTIVITY</b>					<b>£503.83</b>

00007411/00027662/329

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne Hse, Rolling Mill Rd  
Viking Industrial P  
NE32 3DP

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Telephone: 0370 010 1152  
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Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard  
Summary**

**28 February 2017**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,089.47
<b>Total Activity</b>	<b>£1,089.47</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

00007411/00027663/329

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
 Hawthorne Hse, Rolling Mill Rd  
 Viking Industrial P  
**NE32 3DP**

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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 January - 28 February 2017

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
30 JAN	28 JAN	71357534		SKYWAY FILLING STN WOLSINGTON	32.70
03 FEB	02 FEB	02641250		ZEERA RESTAURANT SOUTH SHIELDS	54.30
06 FEB	04 FEB	42424308		ROMANOS SUNDERLAND GBR	63.85
09 FEB	07 FEB	98049288		HOTEL AMIGO BRUSSELS BEL	588.69
				662.74 EUR EXCHANGE RATE 1.125787	
				INCL NON-STERLING TRANSACTION FEE £16.87	
13 FEB	10 FEB	50141586		ROMANOS SUNDERLAND GBR	96.90
22 FEB	21 FEB	00518165		THE NORTHERN COUNTIES NEWCASTLE UPO	57.00
22 FEB	21 FEB	35375798		NCP LIMITED N.CASTLE JOHNGBR	10.00
23 FEB	22 FEB	66537220		HILTON GATESHEAD	46.00
27 FEB	26 FEB	94472766		SAINSBURYS OPT 1240 HAWICK GBR	40.03
27 FEB	25 FEB	60405022		HERGES ON THE LOCH GALASHIELS GBR	100.00
				<b>TOTAL ACTIVITY</b>	<b>£1,089.47</b>

00000634/00018621

IAIN MALCOLM  
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NE32 3DP

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Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard**

**Summary**

**28 March 2017**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£583.12
<b>Total Activity</b>	<b>£583.12</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT





IAIN MALCOLM  
Sth Tyneside Council  
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NE32 3DP

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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

00000654/00015622

01 March - 28 March 2017

**onecard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
01 MAR	28 FEB	97259760		MEMORIES OF CHINA LNDN SW1W 001	123.85
03 MAR	02 MAR	00019575		ECML NEWCASTLE PARKING NEWCASTLE	39.50
06 MAR	04 MAR	24958360		SAINSBURYS SACAT 2240 HAWICK GBR	25.34
07 MAR	06 MAR	64380646		LE PETIT CHATEAU OTTERBURN GBR	47.20
09 MAR	07 MAR	55190177		ROMANOS SUNDERLAND GBR	114.30
17 MAR	16 MAR	60627166		VERMONT HOTEL NEWCASTLE	3.00
20 MAR	18 MAR	01058764		THE LAUGHING BUDDHA HAWICK TD9	42.80
21 MAR	19 MAR	62774928		HERGES ON THE LOCH GALASHIELS GBR	44.75
22 MAR	21 MAR	02377307		ZEERA RESTAURANT SOUTH SHIELDS	50.00
24 MAR	23 MAR	00022576		NAMASTE SOUTH SHIELDS	35.00
27 MAR	24 MAR	08196843		KFC NEWCASTLE UPON TYN NEWCASTLE UPOGBR	12.38
28 MAR	28 MAR			CARD FEE	45.00
				<b>TOTAL ACTIVITY</b>	<b>£583.12</b>

**onecard**

5569 5100 0178 4974

Page 2 of 2

000000655/00018530

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
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Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onecard  
Summary**

**28 April 2017**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,409.35
<b>Total Activity</b>	<b>£1,409.35</b>

FOR INFORMATION ONLY.  
PLEASE DO NOT REMIT PAYMENT

IAIN MALCOLM  
 Sth Tyneside Council  
 Bt South Tyneside Ltd  
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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

00000855/00018531

29 March - 28 April 2017

onocard

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
31 MAR	30 MAR	35702705		VIRGINTRAINSEC NCL STN NEWCASTLE UPO	463.00
31 MAR	30 MAR	66399417		QUILON BUCKINGHAM GA	223.00
03 APR	30 MAR	96940052		THE BLOOMSBURY HOTEL LONDON WC1B 3GBR	58.50
03 APR	01 APR	15437956		ROMANOS SUNDERLAND GBR	72.85
03 APR	02 APR	01621906		BON APPETIT SUNDERLAND	14.15
10 APR	07 APR	76804707		NEXUS TRAVEL SHOP NEWCASTLE UPO	3.30
10 APR	08 APR	03876708		LE 2016 HAWICK TD9	75.00
13 APR	12 APR	00039899		PROSECCO LOUNGE SOUTH SHIELDS	9.90
14 APR	12 APR	37860988		CAFE TWENTY ONE (NEWCA NEWCASTLE GBR	107.91
20 APR	19 APR	58874025		REDESDALE ARMS HOTEL L OTTERBURN/ELSGBR	29.35
24 APR	21 APR	74939809		MOOR LANE SERVICE SOUTH SHIELDS	30.00
24 APR	22 APR	00022963		FRANKIE & BENNY'S 5353 DALTON PARK	8.00
24 APR	22 APR	00023078		FRANKIE & BENNY'S 5353 DALTON PARK	32.25
24 APR	21 APR	01882764		FOUNTAIN SOUTH SHIELDS	21.36
24 APR	22 APR	78070588		SPORTSDIRECT 178 08443325178	53.05
24 APR	22 APR	32186238		SOLED OUT SEAHAM CO DURGBR	136.98
24 APR	22 APR	46384888		ELEGANZE SEAHAM	44.00
24 APR	22 APR	22570980		NEXT 0943 DALTON PARK GBR	12.05
24 APR	23 APR	01407691		BON APPETIT SUNDERLAND	14.70
<b>TOTAL ACTIVITY</b>					<b>£1,409.35</b>

0000801200029798/329

IAIN MALCOLM  
Sth Tyneside Council  
Bt South Tyneside Ltd  
Hawthorne Hse, Rolling Mill Rd  
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NE32 3DP

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Telephone: 0370 010 1152  
Facsimile: 0845 878 9755  
Monday - Friday: 08.00 - 18.00  
Saturday: 09.00 - 13.00

**onocard  
Summary**

**28 May 2017**

Card Number	5569 5100 0178 4974
Cardholder	IAIN MALCOLM
Credit Limit	£1,500
Spending on your account plus any adjustments	£1,448.95
<b>Total Activity</b>	<b>£1,448.95</b>

FOR INFORMATION ONLY:  
PLEASE DO NOT REMIT PAYMENT

00000012/00029799/329

IAIN MALCOLM  
 Sth Tyneside Council  
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 Monday - Friday: 08.00 - 18.00  
 Saturday: 09.00 - 13.00

29 April - 28 May 2017

**oncard**

Post Date	Tran Date	Bank Reference	Your Ref	Transaction Description	Amount
08 MAY	06 MAY	66313392		ROMANOS SUNDERLAND GBR	114.20
09 MAY	07 MAY	00017706		TUTTONS BRASSERIE LONDON WC2B	74.03
09 MAY	07 MAY	74716977		STRAND PALACE HOTE LONDON	172.94
09 MAY	07 MAY	74717030		STRAND PALACE HOTE LONDON	172.94
09 MAY	08 MAY	41211553		VIRGINTRAINSEC NCL STN NEWCASTLE UPO	87.00
10 MAY	08 MAY	70186558		STRAND PALACE HOTE LONDON	3.66
10 MAY	08 MAY	12930049		THE BLOOMSBURY HOTEL LONDON WC1B 3GBR	118.41
18 MAY	17 MAY	02500782		ZEERA RESTAURANT SOUTH SHIELDS	59.45
22 MAY	19 MAY	62378682		ROMANOS SUNDERLAND GBR	116.20
22 MAY	21 MAY	00699189		J SHEEKEY LONDON WC2N	108.34
23 MAY	22 MAY	24675715		VILLANDRY LONDON GBR	73.35
23 MAY	22 MAY	46096753		THAI SQUARE TRAFALGAR LONDON	178.48
24 MAY	22 MAY	30930600		SOFITEL ST. JAMES LONDON GBR	38.25
24 MAY	23 MAY	50120290		KGX STN VTEC SST LONDON	131.70
<b>TOTAL ACTIVITY</b>					<b>£1,448.95</b>

MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
VIKING INDUSTRIAL PARK  
JARROW  
NE32 3DP



Cardholder helpline 0800 096 4496  
www.lloydsbank.com/commercialbanking/

**Corporate Card**

**Cardholder details**

**Your account at a glance**

Statement date 03-07-2017

Previous balance £0.00 Transaction refunds £0.00

Payments received £0.00 Account charges £0.00

Account number XXXX-XXXX-XXXX-9702

Purchases £218.30

Card limit £1,500.00

Cash advances £0.00 Current balance £218.30

Transaction date	Reference	Description	Amount
03-06-2017	95425157155000468734809	COLMANS SEAFOOD TEMPLE SOUTH SHIELDS GBR GBR	£53.20
10-06-2017	65425157163050852516596	ROMANOS SUNDERLAND GBR GBR	£94.35
24-06-2017	55504437175110264885299	THE REAL GREEK SOUTHWARK 033 GBR	£70.75

005772 STUM652M 12 of 14

Payment is due by 31 July 2017

Balance £218.30

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
VIKING INDUSTRIAL PARK  
JARROW  
NE32 3DP



**Cardholder helpline 0800 096 4496**  
[www.lloydsbank.com/commercialbanking/](http://www.lloydsbank.com/commercialbanking/)

**Corporate Card**

**Cardholder details**

**Statement date** 02-08-2017  
**Account number** XXXX-XXXX-XXXX-9702  
**Card limit** £1,500.00

**Your account at a glance**

**Previous balance** £0.00  
**Payments received** £0.00  
**Purchases** £715.86  
**Cash advances** £0.00  
**Transaction refunds** £0.00  
**Account charges** £0.00  
**Current balance** £715.86

Transaction date	Reference	Description	Amount
05-07-2017	25425157188040057593420	ROMANOS SUNDERLAND GBR GBR	£69.45
05-07-2017	25425157188040057593446	ROMANOS SUNDERLAND GBR GBR	£107.55
07-07-2017	05230657191340071867698	CORINTHIA HOTEL LONDON GBR	£266.06
14-07-2017	95425157197000470955897	ROMANOS SUNDERLAND GBR GBR	£75.45
20-07-2017	55203347202527002077420	ZEERA RESTAURANT SOUTH SHIELDS GBR	£60.00
3-07-2017	05272467211910001017892	AMARONE THISTLE RESTAU Hawick GBR GBR	£72.70
30-07-2017	65377757212000856628299	BURTON /DP* HAWICK GBR GBR	£64.65

004922 STUM754M 4 of 12

**Payment is due by 30 August 2017**

**Balance**

**£715.86**

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
VIKING INDUSTRIAL PARK  
JARROW  
NE32 3DP



Cardholder helpline 0800 096 4496  
www.lloydsbank.com/commercialbanking/

**Corporate Card**

**Cardholder details**

Statement date 04-09-2017  
Account number XXXX-XXXX-XXXX-9702  
Card limit £1,500.00

**Your account at a glance**

Previous balance £0.00  
Payments received £0.00  
Purchases £829.82  
Cash advances £0.00  
Transaction refunds £0.00  
Account charges £7.70  
Current balance £837.52

Transaction date	Reference	Description	Amount
03-08-2017	05272467216910001288100	ROMANOS SUNDERLAND GBR GBR	£148.35
07-08-2017	55184227219902200978513	ST MARTINS LANE HOTEL LONDON GBR GBR	£70.00
07-08-2017	55541967220519001943516	TAJ LONDON LONDON SW1E GBR	£39.38
07-08-2017	05230657220070076630586	45 JERMYN ST LONDON GBR	£117.39
11-08-2017	05272467224910001244954	ROMANOS SUNDERLAND GBR GBR	£52.70
3-08-2017	65425157226000817032754	TOWNHOUSE HOTEL MELROSE GBR GBR	£60.50
15-08-2017	25425157228020043828827	COLMANS SEAFOOD TEMPLE SOUTH SHIELDS GBR GBR	£61.45
25-08-2017	05542087241044322179548	KIWI THIRA GRC	£63.66
		68.70 EUR @ 1.079100	
26-08-2017	05542087241044379810516	METAXY MAS SANTORINI GRC	£86.64
		93.50 EUR @ 1.079100	
29-08-2017	05542087241044379810516	FOREIGN EXCHANGE FEE	£2.38
29-08-2017	05542087241044322179548	FOREIGN EXCHANGE FEE	£1.75
29-08-2017	75547607243201313103009	REMPI SANTORINI GRC GRC	£129.75
		140.00 EUR @ 1.078900	
31-08-2017	75547607243201313103009	FOREIGN EXCHANGE FEE	£3.57

Payment is due by 02 October 2017

Balance

£837.52

004167 STUM865M 7 of 11



MR IAIN MALCOLM  
 SOUTH TYNESIDE COUNCIL  
 FINANCE, HAWTHORNE HOUSE  
 ROLLING MILL ROAD  
 VIKING INDUSTRIAL PARK  
 JARROW  
 NE32 3DP



**Cardholder helpline 0800 096 4496**  
[www.lloydsbank.com/commercialbanking/](http://www.lloydsbank.com/commercialbanking/)

**Corporate Card**

**Cardholder details**

**Your account at a glance**

Statement date 02-10-2017

Previous balance £0.00 Transaction refunds £0.00

Payments received £0.00 Account charges £13.60

Account number XXXX-XXXX-XXXX-9702

Purchases £566.60

Card limit £1,500.00

Cash advances £0.00 **Current balance** £580.20

Transaction date	Reference	Description	Amount
02-09-2017	75547607248201816791008	MEDITERRANEAN WHITE SANTORINI GRC GRC 536.50 EUR @ 1.084700	£494.60
05-09-2017	75547607248201816791008	FOREIGN EXCHANGE FEE	£13.60
28-09-2017	25425157272040063199961	COLMANS SEAFOOD TEMPLE SOUTH SHIELDS GBR GBR	£72.00

005272 STUM966M 4 of 13

Payment is due by 30 October 2017 **Balance** £580.20

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
VIKING INDUSTRIAL PARK  
JARROW  
NE32 3DP



Cardholder helpline 0800 096 4496  
www.lloydsbank.com/commercialbanking/

## Corporate Card

### Cardholder details

Statement date 02-11-2017

Account number XXXX-XXXX-XXXX-9702

Card limit £1,500.00

### Your account at a glance

Previous balance	£0.00	Transaction refunds	£57.60
Payments received	£0.00	Account charges	£0.00
Purchases	£534.03		
Cash advances	£0.00	Current balance	£476.43

Transaction date	Reference	Description	Amount
03-10-2017	55203347277028000013327	SCOTTISH BORDERS COUNC MELROSE GBR	£57.60
04-10-2017	55203347278534002430376	ZEERA RESTAURANT SOUTH SHIELDS GBR	£44.15
05-10-2017	05272467279910003015513	ROMANOS SUNDERLAND GBR GBR	£77.35
06-10-2017	05230657280460070951863	NEXUS TRAVEL SHOP NEWCASTLE UPO GBR	£3.30
09-10-2017	55203347283028000013535	SCOTTISH BORDERS COUNC MELROSE GBR	£57.60 CR
09-10-2017	05272467283910001005874	ROMANOS SUNDERLAND GBR GBR	£162.50
17-10-2017	15425957292002097510100	THE BLOOMSBURY HOTEL LONDON WC1B 3 GBR	£72.00
17-10-2017	05402847291101703644741	The Savoy Hotel Limite London GBR GBR	£82.13
27-10-2017	05272467301910003021083	BAR BLU BISTRO SOUTH SHIELDS GBR GBR	£35.00

005535 STUM079M 3 of 13

Payment is due by 30 November 2017

Balance

£476.43

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
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JARROW  
NE32 3DP



Cardholder helpline 0800 096 4496  
[www.lloydsbank.com/commercialbanking/](http://www.lloydsbank.com/commercialbanking/)

**Corporate Card**

**Cardholder details**

Statement date 04-12-2017  
Account number XXXX-XXXX-XXXX-9702  
Card limit £1,500.00

**Your account at a glance**

Previous balance £0.00  
Payments received £0.00  
Purchases £697.75  
Cash advances £0.00  
Transaction refunds £0.00  
Account charges £0.00  
Current balance £697.75

Transaction date	Reference	Description	Amount
11-11-2017	05272467316910000930818	ROMANOS SUNDERLAND GBR GBR	£102.45
13-11-2017	05230657318080063466855	MALMAISON NCASTLE RESTAURANT GBR	£135.00
14-11-2017	55203347319533002155901	ZEERA RESTAURANT SOUTH SHIELDS GBR	£55.00
22-11-2017	05272467327910000947066	ROMANOS SUNDERLAND GBR GBR	£115.45
25-11-2017	05272467330910005210952	ROMANOS SUNDERLAND GBR GBR	£125.45
01-12-2017	85481477336002431618404	Marriott 0191 493223 GBR	£95.00
03-12-2017	05272477338910003427658	HERGES ON THE LOCH GALASHIELS GBR GBR	£69.40

0191 493223

Payment is due by 02 January 2018 **Balance** £697.75

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
VIKING INDUSTRIAL PARK  
JARROW  
NE32 3DP

Cardholder helpline 0800 096 4496  
www.lloydsbank.com/commercialbanking/



**Corporate Card**

**Cardholder details**

Statement date 02-02-2018  
Account number XXXX-XXXX-XXXX-9702  
Card limit £1,500.00

**Your account at a glance**

Previous balance £0.00  
Payments received £0.00  
Purchases £558.40  
Cash advances £0.00  
Transaction refunds £0.00  
Account charges £0.00  
Current balance £558.40

Transaction date	Reference	Description	Amount
02-01-2018	55504438002081120127860	TWEEDBANK SST	TWEEDBANK GBR £34.80
02-01-2018	85481478003009682483024	House of Fraser	EDINBURGH GBR £229.05
19-01-2018	35377758020020150348777	ASDA PETROL-UPT 4639	BOLDON GBR GBR £30.05
24-01-2018	55541968025940003533474	TAJ LONDON	LONDON SW1E GBR £27.00
24-01-2018	55504438024160318326494	NORTHERN RAIL	SNDERLAND6296 GBR £237.50

004970 STUM404M 3 of 11

Payment is due by 02 March 2018 Balance £558.40

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
VIKING INDUSTRIAL PARK  
JARROW  
NE32 3DP



Cardholder helpline 0800 096 4496  
www.lloydsbank.com/commercialbanking/

**Corporate Card**

**Cardholder details**

**Statement date** 02-03-2018  
**Account number** XXXX-XXXX-XXXX-9702  
**Card limit** £1,500.00

**Your account at a glance**

**Previous balance** £0.00  
**Payments received** £0.00  
**Purchases** £599.30  
**Cash advances** £0.00  
**Transaction refunds** £0.00  
**Account charges** £0.00  
**Current balance** £599.30

Transaction date	Reference	Description	Amount
03-02-2018	55504438034110204591824	NIGHT SAFE BISTRO - HA HAWICK GBR	£70.80
04-02-2018	55541968036942003679569	CATCH SEAFOOD PONTELAN PONTELAN GBR	£85.00
08-02-2018	55184228039900400588047	ZEERA SOUTH SHIELDS GBR GBR	£74.80
11-02-2018	05272478043910001954426	HERGES ON THE LOCH GALASHIELS GBR GBR	£65.00
15-02-2018	55203348047303000019484	CHEERS GROUP LTD KELSO GBR	£49.00
17-02-2018	55541968049469000987667	CHIQUITO 2038 E'BURGH EH15 GBR	£37.10
17-02-2018	55504438048161102531937	TWEEDBANK OTS TWEEDBANK GBR	£21.00
18-02-2018	55184228049890507805725	MAYFIELD BAR AND RESTA HAWICK GBR GBR	£30.71
22-02-2018	05272468054910003096546	ROMANOS SUNDERLAND GBR GBR	£75.15
23-02-2018	35425158055080195415059	NEWCASTLE PARK AND FLY NEWCASTLE GBR GBR	£11.50
24-02-2018	55184228055920558777209	ESSO ST MATTHEWS SERVI JARROW GBR GBR	£30.00
25-02-2018	55541968057940002582697	BON APPETIT SUNDERLAND GBR	£49.24

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Payment is due by 03 April 2018

Balance

£599.30

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
VIKING INDUSTRIAL PARK  
JARROW  
NE32 3DP



Cardholder helpline 0800 096 4496  
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**Corporate Card**

**Cardholder details**

**Your account at a glance**

<b>Statement date</b>	03-04-2018	<b>Previous balance</b>	£0.00	<b>Transaction refunds</b>	£0.00
<b>Account number</b>	XXXX-XXXX-XXXX-9702	<b>Payments received</b>	£0.00	<b>Account charges</b>	£9.28
<b>Card limit</b>	£1,500.00	<b>Purchases</b>	£897.84	<b>Current balance</b>	£907.12
		<b>Cash advances</b>	£0.00		

Transaction date	Reference	Description	Amount
03-03-2018	05272468063910001876393	ROMANOS SUNDERLAND GBR GBR	£130.20
07-03-2018	05272468067910004090600	ROMANOS SUNDERLAND GBR GBR	£198.30
07-03-2018	05371348066080764303802	Westoe Florists SOUTH SHIELDS GBR GBR	£32.50
08-03-2018	35377758068070165852324	ASDA PETROL-UPT 4639 BOLDON GBR GBR	£30.00
13-03-2018	55160008073353309851754	SOHO RESTAURANT & BAR SOUTHBANK AUS	£26.63
14-03-2018	55160008074353309472477	47.00 AUD @ 1.764900 BB EMPORIUM MELBOURNE AUS	£162.60
15-03-2018	55160008073353309851754	288.00 AUD @ 1.771200 FOREIGN EXCHANGE FEE	£0.73
15-03-2018	95301318075000000474512	Sofitel Hotel Melbourn Melbourne VIC AUS	£37.18
16-03-2018	55160008074353309472477	65.85 AUD @ 1.771100 FOREIGN EXCHANGE FEE	£4.47
19-03-2018	95301318075000000474512	FOREIGN EXCHANGE FEE	£1.02
19-03-2018	55430488078105566830035	HUGO BOSS AUSTRALIA SYDNEY NSW AUS	£111.37
20-03-2018	55430488078105566830035	199.00 AUD @ 1.786800 FOREIGN EXCHANGE FEE	£3.06
23-03-2018	05272468083910002549607	ROMANOS SUNDERLAND GBR GBR	£66.30

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Payment is due by 01 May 2018 **Balance** £907.12

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MR IAIN MALCOLM  
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Corporate Card

Transaction date	Reference	Description	Amount
24-03-2018	55203348083530005801756	BRODIES HAWICK LTD HAWICK TD9 GBR	£23.00
31-03-2018	55541968091937001712026	THE AMARONE RESTAURANT HAWICK GBR	£79.76

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Payment is due by 01 May 2018

Balance

£907.12



MR IAIN MALCOLM  
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**Corporate Card**

**Cardholder details**

**Your account at a glance**

Statement date 02-05-2018

Previous balance £0.00 Transaction refunds £0.00

Payments received £0.00 Account charges £0.00

Account number XXXX-XXXX-XXXX-9702

Purchases £1,060.69

Card limit £1,500.00

Cash advances £0.00 Current balance £1,060.69

Transaction date	Reference	Description	Amount
11-04-2018	85481478102032649251854	STRATSTONE LANDROV HOUGHTON LE S GBR	£29.95
13-04-2018	85481478104033104735181	TOWN HALL SERVICE SOUTH SHIELDS GBR	£40.04
13-04-2018	35425158104010205021150	NEWCASTLE PARK AND FLY NEWCASTLE GBR GBR	£12.90
17-04-2018	85481478108034106239970	REFORM CLUB ACCNTS LONDON SW1 GBR	£314.85
18-04-2018	85125698108815725275477	3C_*HILTON HOTEL NEWCA GATESHEAD GBR GBR	£6.00
20-04-2018	05272468111910000488168	ROMANOS SUNDERLAND GBR GBR	£175.15
24-04-2018	85481478115035828541867	NEXUS TRAVEL SHOP GBR NEWCASTLE UPO	£3.40
24-04-2018	55504438114081108755851	KGX STN VTEC SST LONDON GBR	£187.50
24-04-2018	55504438114161111271144	SUNDERLAND STN TO SUNDERLAND GBR	£152.40
27-04-2018	05272478118910006516519	LITTLE HAVEN HOTEL SOUTH SHIELDS GBR GBR	£51.05
28-04-2018	05272468119910007816454	ROMANOS SUNDERLAND GBR GBR	£87.45

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Payment is due by 30 May 2018

Balance

£1,060.69

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MR IAIN MALCOLM  
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**Corporate Card**

**Cardholder details**

**Your account at a glance**

Statement date 04-06-2018

Previous balance £0.00 Transaction refunds £0.00

Payments received £0.00 Account charges £0.00

Account number XXXX-XXXX-XXXX-9702

Purchases £410.15

Card limit £1,500.00

Cash advances £0.00 Current balance £410.15

Transaction date	Reference	Description	Amount
02-05-2018	55203348123532002341028	ZEERA RESTAURANT SOUTH SHIELDS GBR	£130.00
06-05-2018	85481478127038888286916	ORIGINAL FACTORY S HAWICK GBR	£50.00
07-05-2018	05272478128910006418094	HERGES ON THE LOCH GALASHIELS GBR GBR	£70.00
02-06-2018	55541968154938002143736	THE AMARONE RESTAURANT HAWICK GBR	£103.30
03-06-2018	55184228154941544095282	MAYFIELD BAR AND RESTA HAWICK GBR GBR	£56.85

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Payment is due by 02 July 2018

Balance £410.15

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
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**Corporate Card**

**Cardholder details**

Statement date 02-08-2018

Account number XXXX-XXXX-XXXX-9702

Card limit £1,500.00

**Your account at a glance**

Previous balance	£0.00	Transaction refunds	£0.00
Payments received	£0.00	Account charges	£0.00
Purchases	£1,154.02		
Cash advances	£0.00	<b>Current balance</b>	<b>£1,154.02</b>

Transaction date	Reference	Description	Amount
03-07-2018	85481478185054765068508	CAFE ROUGE BIRMINGHAM GBR	£45.00
04-07-2018	85481478186055062844334	CHUNG YING CANTONE BIRMINGHAM GBR	£108.30
10-07-2018	55184228191891925292625	THE MANDARIN BOURNEMOUTH GBR GBR	£142.30
10-07-2018	55504438191074241832550	SELF SERVE TICKET SWTRAINS SOUA GBR	£68.70
11-07-2018	55504438193085277946153	COTE BRASSERIE - BOURN BOURNEMOUTH GBR	£165.09
12-07-2018	55504438194074206539254	SELF SERVE TICKET SWTRAINS BRNE GBR	£68.70
18-07-2018	85481478200058935237910	QUILON BUCKINGHAM GA GBR	£188.00
19-07-2018	85125698200828912015439	3C_*ECML NEWCASTLE C& NEWCASTLE GBR GBR	£24.00
25-07-2018	85481478207060857720447	TANDOORI NIGHTS 01912210312 GBR	£38.00
28-07-2018	05272468210910011300741	ROMANOS SUNDERLAND GBR GBR	£142.00
30-07-2018	85481478212062117431693	TOWN HALL SERVICE SOUTH SHIELDS GBR	£49.68
30-07-2018	25425158212060049978834	COLMANS SEAFOOD TEMPLE SOUTH SHIELDS GBR GBR	£114.25

006646 STUM061M 6 of 13

**Payment is due by 30 August 2018** **Balance** £1,154.02

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MR IAIN MALCOLM  
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**Corporate Card**

**Cardholder details**

**Your account at a glance**

Statement date 02-10-2018  
 Account number XXXX-XXXX-XXXX-9702  
 Card limit £1,500.00

Previous balance £0.00  
 Payments received £0.00  
 Purchases £736.42  
 Cash advances £0.00  
 Transaction refunds £0.00  
 Account charges £0.00  
 Current balance £736.42

Transaction date	Reference	Description	Amount
19-09-2018	55504438262110288486183	FINBARRS RESTAURAN DURHAM GBR	£59.51
20-09-2018	55184228263902640481790	ZEERA SOUTH SHIELDS GBR GBR	£46.65
22-09-2018	05272468266910002972378	ROMANOS SUNDERLAND GBR GBR	£61.00
24-09-2018	85481478269077527621784	GUSTO LIVERPOOL GBR	£61.25
25-09-2018	8548147827007777681329	GUSTO LIVERPOOL GBR	£104.01
28-09-2018	55504438271081145602917	LNE RAILWAY KGX SST LONDON GBR	£194.00
28-09-2018	85481478272078574655175	Renaissance Hotels 020 784135 GBR	£120.00
28-09-2018	85481478272078574655134	Renaissance Hotels 020 784135 GBR	£90.00

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Payment is due by 30 October 2018 **Balance** £736.42

MR IAIN MALCOLM  
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**Corporate Card**

**Cardholder details**

**Your account at a glance**

<b>Statement date</b>	02-11-2018	<b>Previous balance</b>	£0.00	<b>Transaction refunds</b>	£0.00
<b>Account number</b>	XXXX-XXXX-XXXX-9702	<b>Payments received</b>	£0.00	<b>Account charges</b>	£0.00
<b>Card limit</b>	£1,500.00	<b>Purchases</b>	£728.56	<b>Current balance</b>	£728.56
		<b>Cash advances</b>	£0.00		

Transaction date	Reference	Description	Amount
02-10-2018	55504438275081172383072	LNE RAILWAY KGX SST LONDON GBR	£244.50
04-10-2018	55184228278912785646704	SOFITEL ST. JAMES LONDON GBR GBR	£80.44
06-10-2018	85481478280080857390421	WM MORRISONS STORE HAWICK GBR	£66.97
06-10-2018	05272478280910036215076	HERGES ON THE LOCH GALASHIELS GBR GBR	£61.25
30-10-2018	55504438303110273486637	THAI SQUARE TRAFALGAR LONDON GBR	£132.92
1-10-2018	15425958305001778480057	THE BLOOMSBURY HOTEL GBR	£63.00
30-10-2018	55504438304085201849289	COTE BRASSERIE - CHARL LONDON GBR	£79.48

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Payment is due by 30 November 2018

Balance

£728.56

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MR IAIN MALCOLM  
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**Corporate Card**

**Cardholder details**

**Your account at a glance**

Statement date 03-12-2018

Previous balance	£0.00	Transaction refunds	£0.00
Payments received	£0.00	Account charges	£0.00
Purchases	£467.02	Current balance	£467.02
Cash advances	£0.00		

Account number XXXX-XXXX-XXXX-9702

Card limit £1,500.00

Transaction date	Reference	Description	Amount
15-11-2018	05272468320910009603202	ROMANOS SUNDERLAND GBR GBR	£70.80
19-11-2018	55504438323110210379610	THAI SQUARE TRAFALGAR LONDON GBR	£148.73
20-11-2018	25425158325060070804283	SIAM CENTRAL RESTNT LONDON GBR GBR	£80.74
23-11-2018	05272468328910007179090	ROMANOS SUNDERLAND GBR GBR	£50.15
24-11-2018	05272468329910008446273	THE GREY HEN SOUTH SHIELDS GBR GBR	£36.70
28-11-2018	55203348333533001976570	ZEERA RESTAURANT SOUTH SHIELDS GBR	£75.00
29-11-2018	35425158334040232057945	NEWCASTLE PARK AND FLY NEWCASTLE GBR GBR	£4.90

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Payment is due by 31 December 2018

Balance £467.02

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MR IAIN MALCOLM  
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**Corporate Card**

**Cardholder details**

**Your account at a glance**

<b>Statement date</b>	02-01-2019	<b>Previous balance</b>	£0.00	<b>Transaction refunds</b>	£0.00
<b>Account number</b>	XXXX-XXXX-XXXX-9702	<b>Payments received</b>	£0.00	<b>Account charges</b>	£0.00
<b>Card limit</b>	£1,500.00	<b>Purchases</b>	£1,391.39	<b>Current balance</b>	£1,391.39
		<b>Cash advances</b>	£0.00		

Transaction date	Reference	Description	Amount
09-12-2018	65425158344001071662844	SAINSBURYS 2240 HAWICK GBR GBR	£16.95
13-12-2018	15377758348040039373298	TESCO STORES 3255 SOUTH SHIELDS GBR GBR	£17.83
16-12-2018	05272468351910010943862	ROMANOS SUNDERLAND GBR GBR	£67.50
16-12-2018	65377758351051123908393	HOME BARGAINS SOUTH SH SOUTH SHIELDS GBR GBR	£29.98
16-12-2018	75377758351051152691810	MURCO CLEADON SUNDERLAND GBR GBR	£42.71
3-12-2018	45377758354080300813380	ASDA STORES 5889 SOUTH SHIELDS GBR GBR	£137.12
21-12-2018	05272468356910005263081	ROMANOS SUNDERLAND GBR GBR	£199.20
22-12-2018	05272478357910018211315	NORTHERN THREADS SOUTH SHIELDS GBR GBR	£495.00
23-12-2018	55541968358940003612069	CATCH SEAFOOD PONTELAN PONTELAND GBR	£63.85
29-12-2018	95425158364030530577840	SAINSBURYS 2240 HAWICK GBR GBR	£31.00
31-12-2018	55541969001939001357049	THE AMARONE RESTAURANT HAWICK GBR	£290.25

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Payment is due by 30 January 2019

Balance

£1,391.39

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MR IAIN MALCOLM  
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**Corporate Card**

**Cardholder details**

**Your account at a glance**

Statement date 04-02-2019

Previous balance £0.00 Transaction Refunds £0.00

Account number XXXX-XXXX-XXXX-9702

Payments received £0.00 Account charges £0.00

Card limit £1,500.00

Purchases £356.63

Cash advances £0.00 Current balance £356.63

Transaction date	Reference	Description	Amount
11-01-2019	85481479012107916647971	WM MORRISONS STORE SOUTH SHIELDS GBR	£20.16
22-01-2019	85481479023110719508801	TOWN HALL SERVICE SOUTH SHIELDS GBR	£39.30
25-01-2019	85481479026111454035957	PIZZA EXPRESS LONDON 921 GBR	£68.00
27-01-2019	55184229027930276217803	MAYFIELD BAR AND RESTA HAWICK GBR GBR	£32.35
30-01-2019	85481479031112689602119	TOWN HALL SERVICE SOUTH SHIELDS GBR	£40.02
30-01-2019	05272479031910007206963	BAR BLU SOUTH SHIELDS GBR GBR	£26.45
31-02-2019	05272469033910003122106	ROMANOS SUNDERLAND GBR GBR	£120.90
03-02-2019	05272479035910019251680	REDESDALE ARMS HOTEL L OTTERBURN/ELS GBR	£9.45

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Payment is due by 04 March 2019

Balance £356.63

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
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JARROW  
NE32 3DP

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**Corporate Card**

**Cardholder details**

Statement date 04-03-2019  
Account number XXXX-XXXX-XXXX-9702  
Card limit £1,500.00

**Your account at a glance**

Previous balance £0.00  
Payments received £0.00  
Purchases £1,126.09  
Cash advances £0.00  
Transaction refunds £0.00  
Account charges £0.00  
Current balance £1,126.09

Transaction date	Reference	Description	Amount
04-02-2019	55504439035110260159174	WESTOE FLORISTS SOUTH SHIELDS GBR	£32.50
07-02-2019	55184229039910391122670	REDWOOD SERVICES SOUTH SHIELDS GBR GBR	£31.01
07-02-2019	85481479039114817047581	ASIANA FUSION RESTAURA 01915100099 GBR	£80.00
09-02-2019	85481479041115169021484	WOODALL 40930503 HARTHILL GBR	£54.56
13-02-2019	55504439044110252769633	WESTOE FLORISTS SOUTH SHIELDS GBR	£62.50
15-02-2019	05272479047910086010320	REDESDALE ARMS HOTEL L GBR	£26.95
15-02-2019	85481479047116709346344	TOWN HALL SERVICE SOUTH SHIELDS GBR	£61.61
16-02-2019	05425159048070640020118	SAINSBURYS 2240 HAWICK GBR GBR	£28.95
16-02-2019	55541969048469000761798	POUNDSTRETCHER 37 HAWICK GBR	£11.19
16-02-2019	55203349047531004784863	BRODIES HAWICK LTD HAWICK TD9 GBR	£20.00
17-02-2019	05272469049910114012958	MILESTONE GARDEN CENTR MELROSE GBR GBR	£66.95
23-02-2019	05272469055910061153574	ROMANOS SUNDERLAND GBR GBR	£194.90
26-02-2019	55504439057081130548867	LNE RAILWAY NCL SST NEWCASTLE UPO GBR	£246.50
27-02-2019	55504439058110245125029	THAI SQUARE TRAFALGAR LONDON GBR	£74.59
27-02-2019	15425959060000411020166	THE BLOOMSBURY HOTEL LONDON WC1B 3 GBR	£133.88

Payment is due by 01 April 2019 Balance £1,126.09

MR IAIN MALCOLM  
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**Corporate Card**

**Cardholder details**

Statement date 02-04-2019  
Account number XXXX-XXXX-XXXX-9702  
Card limit £1,500.00

**Your account at a glance**

Previous balance £0.00  
Payments received £0.00  
Purchases £964.60  
Cash advances £0.00  
Transaction refunds £0.00  
Account charges £0.00  
Current balance £964.60

Transaction date	Reference	Description	Amount
04-03-2019	05272469064910061101531	ROMANOS SUNDERLAND GBR GBR	£55.80
05-03-2019	55541969065469000372610	HOC CRS LONDON SW1P GBR	£70.79
07-03-2019	55184229067900675124745	SOFITEL ST. JAMES LONDON GBR GBR	£26.44
07-03-2019	05272469067910106236927	ROMANOS SUNDERLAND GBR GBR	£93.40
09-03-2019	95425159069020551469197	THE TOWER RESTAURANT EDINBURGH GBR GBR	£273.79
09-03-2019	55184229069910699064882	THE BALMORAL HOTEL F A EDINBURGH GBR GBR	£41.06
6-03-2019	05272469076910114299056	ROMANOS SUNDERLAND GBR GBR	£85.65
22-03-2019	55541969082940000512172	QUALITY HOTLE BOLDON SUNDERLAND GBR	£65.85
30-03-2019	55504439090110247021085	RAMSIDE HALL HOTEL DURHAM GBR	£87.80
30-03-2019	55504439090110247021077	RAMSIDE HALL HOTEL DURHAM GBR	£60.00
01-04-2019	55504439091110274866708	THAI SQUARE TRAFALGAR LONDON GBR	£83.03
01-04-2019	45377759092080348502974	WH SMITH NEWCASTLE GBR GBR	£20.99

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Payment is due by 30 April 2019

Balance

£964.60

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MR IAIN MALCOLM  
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**Corporate Card**

**Cardholder details**

Statement date 02-05-2019  
Account number XXXX-XXXX-XXXX-9702  
Card limit £1,500.00

**Your account at a glance**

Previous balance £0.00  
Payments received £0.00  
Purchases £697.15  
Cash advances £0.00  
Transaction refunds £0.00  
Account charges £0.00  
Current balance £697.15

Transaction date	Reference	Description	Amount
03-04-2019	85125699093913463354227	3C_*ECML NEWCASTLE C&	NEWCASTLE GBR GBR £41.50
04-04-2019	05272479095910061097384	BAR BLU	SOUTH SHIELDS GBR GBR £22.80
04-04-2019	25425159095010167647737	BOLDON LANE SERVICE ST	SOUTH SHIELDS GBR GBR £25.01
06-04-2019	85481479096129515505201	JOHNSONS	BOLDON COLLIE GBR £36.80
22-04-2019	05272479113910046100533	HERGES ON THE LOCH	GALASHIELS GBR GBR £63.80
26-04-2019	05425159118060667224011	FOUNTAIN SOUTH SHIELDS	SOUTH SHIELDS GBR GBR £37.26
27-04-2019	05272469118910121138925	ROMANOS	SUNDERLAND GBR GBR £77.45
28-04-2019	55203349119534001656067	ZEERA RESTAURANT	SOUTH SHIELDS GBR £317.00
30-04-2019	25425159122090113575577	FOUNTAIN SOUTH SHIELDS	SOUTH SHIELDS GBR GBR £16.18
01-05-2019	05272479122910016172693	BAR BLU	SOUTH SHIELDS GBR GBR £59.55

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Payment is due by 30 May 2019 Balance £697.15

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
VIKING INDUSTRIAL PARK  
JARROW  
NE32 3DP



Cardholder helpline 0800 096 4496  
www.lloydsbank.com/commercialbanking/

**Corporate Card**

**Cardholder details**

Statement date 03-06-2019

Account number XXXX-XXXX-XXXX-9702

Card limit £1,500.00

**Your account at a glance**

Previous balance	£0.00	Transaction refunds	£0.00
Payments received	£0.00	Account charges	£0.00
Purchases	£483.02		
Cash advances	£0.00	Current balance	£483.02

Transaction date	Reference	Description	Amount
02-05-2019	25425159124010107474775	FOUNTAIN SOUTH SHIELDS SOUTH SHIELDS GBR GBR	£28.27
04-05-2019	55203349125529006437998	NIGHT SAFE BISTRO HAWICK GBR	£94.40
04-05-2019	55504439124110290464398	WESTOE FLORISTS SOUTH SHIELDS GBR	£120.00
05-05-2019	05371349125153439259845	The Townhouse Borders GBR GBR	£58.15
05-05-2019	65425159126011037093333	SAINSBURYS 2240 HAWICK GBR GBR	£14.20
6-05-2019	85481479127137323052608	HILLSIDE FILLING SELKIRK GBR	£30.00
06-05-2019	55203349127117001058478	THE HORSE SHOE INN PEEBLES GBR	£88.00
18-05-2019	15425159139000802227671	TOPSPOT SERVICES LTD GATESHEAD GBR GBR	£50.00

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Payment is due by 01 July 2019

Balance

£483.02

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MR IAIN MALCOLM  
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 FINANCE, HAWTHORNE HOUSE  
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[www.lloydsbank.com/commercialbanking/](http://www.lloydsbank.com/commercialbanking/)

**Corporate Card**

**Cardholder details**

**Statement date** 02-07-2019  
**Account number** XXXX-XXXX-XXXX-9702  
**Card limit** £1,500.00

**Your account at a glance**

**Previous balance** £0.00  
**Payments received** £0.00  
**Purchases** £520.43  
**Cash advances** £0.00  
**Transaction refunds** £0.00  
**Account charges** £0.00  
**Current balance** £520.43

Transaction date	Reference	Description	Amount
05-06-2019	55504439156110291280224	THAI SQUARE TRAFALGAR LONDON GBR	£94.22
06-06-2019	75377759158030384342957	FENWICK LTD NEWCASTLE NEWCASTLE GBR GBR	£135.00
10-06-2019	05272479162910016116998	ROMANOS SUNDERLAND GBR GBR	£67.30
24-06-2019	55203349176534005671462	BISTRO ROMANO SUNDERLAND SR GBR	£61.35
06-2019	15425959179002009650188	THE BLOOMSBURY HOTEL LONDON WC1B 3 GBR	£162.56

Payment is due by 30 July 2019

Balance

£520.43

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MR IAIN MALCOLM  
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FINANCE, HAWTHORNE HOUSE  
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www.lloydsbank.com/commercialbanking/

**Corporate Card**

**Cardholder details**

Statement date 02-08-2019  
Account number XXXX-XXXX-XXXX-9702  
Card limit £1,500.00

**Your account at a glance**

Previous balance £0.00  
Payments received £0.00  
Purchases £761.64  
Cash advances £0.00  
Transaction refunds £0.00  
Account charges £0.00  
Current balance £761.64

Transaction date	Reference	Description	Amount
02-07-2019	05272469184910001120679	SURF DINER, BOURNEMOUTH GBR GBR	£47.80
03-07-2019	05272469185910001306947	1805 BOURNEMOUTH GBR GBR	£282.10
04-07-2019	55541969186469000835503	THE GLOBE 1982 SOUTHAMPTON GBR	£32.55
05-07-2019	05272469187910001175225	FINBARR'S DURHAM GBR GBR	£99.11
13-07-2019	85481479195155306381379	SKYWAY FILLING STN WOLSINGTON GBR	£51.08
31-07-2019	55504439212081130712499	LNE RAILWAY NCL SST GBR NEWCASTLE UPO	£249.00

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Payment is due by 30 August 2019

Balance

£761.64

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
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JARROW  
NE32 3DP

Cardholder helpline 0800 096 4496  
www.lloydsbank.com/commercialbanking/



**Corporate Card**

**Cardholder details**

Statement date 02-09-2019  
Account number XXXX-XXXX-XXXX-9702  
Card limit £1,500.00

**Your account at a glance**

Previous balance £0.00  
Payments received £0.00  
Purchases £875.57  
Cash advances £0.00  
Transaction refunds £0.00  
Account charges £0.00  
Current balance £875.57

Transaction date	Reference	Description	Amount
01-08-2019	15425959215002043980415	THE BLOOMSBURY HOTEL GBR	£25.31
02-08-2019	55504439214081146610461	LNE RAILWAY KGX SST	£196.00
07-08-2019	55203349220532007542661	BISTRO ROMANO GBR	£261.20
08-08-2019	55203349221534008213937	BISTRO ROMANO GBR	£54.40
10-08-2019	55504439222110267297186	THAI SQUARE TRAFALGAR	£89.66
12-08-2019	55504439224081114338945	LNE RAILWAY KGX SST	£249.00

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Payment is due by 30 September 2019

Balance

£875.57

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MR IAIN MALCOLM  
SOUTH TYNESIDE COUNCIL  
FINANCE, HAWTHORNE HOUSE  
ROLLING MILL ROAD  
VIKING INDUSTRIAL PARK  
JARROW  
NE32 3DP



**Cardholder helpline 0800 096 4496**  
[www.lloydsbank.com/commercialbanking/](http://www.lloydsbank.com/commercialbanking/)

**Corporate Card**

**Cardholder details**

Statement date 02-10-2019

Account number XXXX-XXXX-XXXX-9702

Card limit £1,500.00

**Your account at a glance**

Previous balance	£0.00	Transaction refunds	£0.00
Payments received	£0.00	Account charges	£0.00
Purchases	£153.60		
Cash advances	£0.00	<b>Current balance</b>	<b>£153.60</b>

Transaction date	Reference	Description	Amount
03-09-2019	55203349246530002806107	BLOOM HEARING SPECIALI PONTELAND GBR	£14.99
07-09-2019	55184229250532512288248	LE PETIT CHATEAU OTTERBURN GBR GBR	£48.80
08-09-2019	65425159252081007156317	SAINSBURYS 2240 HAWICK GBR GBR	£11.60
13-09-2019	05272469257910001187878	FINBARR'S DURHAM GBR GBR	£78.21

Payment is due by 30 October 2019

Balance

**£153.60**

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October 2019 – Nil spend for Iain Malcolm

November 2019 – Nil spend for Iain Malcolm

