

Expense Type - Description	Occurred	Merchant Name	MerchantCity	MCC Description	Gross Amount (including VAT)
SUBSISTENCE	2016-04-02	SUBWAYEXPRESS.CO.U	01494 459830	EATING PLACES RESTAURANTS	7.98
SUBSISTENCE	2016-04-22	BP MOUNT CONNECT	ST. ALBANS HE	SERVICE STATIONS	3.75
SUBSISTENCE	2016-03-31	IBIS READING CENTR	01189 533500	LODGING HOTELS MOTELS RESORTS	57.95
SUBSISTENCE	2016-04-14	PREZZO	AYLESBURY	EATING PLACES RESTAURANTS	28.66
SUBSISTENCE	2016-04-17	NOVOTEL	READING	NOVOTEL HOTELS	17.80
TRAVEL PUBLIC TRANSP	2016-04-18	NCP LTD	READING	AUTOMOBILE PARKING LOTS AND GARAGES	22.00
SUBSISTENCE	2016-04-18	SHED	READING	FAST FOOD RESTAURANTS	13.20
SUBSISTENCE	2016-04-18	SHED	READING	FAST FOOD RESTAURANTS	7.20
COURSES & CONFERENCE	2016-03-30	PAVILION PUBLISHING &	HOVE	BOOKS PERIODICALS AND NEWSPAPERS	422.40
TRAVEL PUBLIC TRANSP	2016-04-19	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.50
SUBSISTENCE	2016-04-19	RULES RESTAURANT	LONDON	EATING PLACES RESTAURANTS	267.35
SUBSISTENCE	2016-04-19	RULES RESTAURANT	LONDON	EATING PLACES RESTAURANTS	33.42
TRAVEL PUBLIC TRANSP	2016-04-21	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	4.38
TRAVEL PUBLIC TRANSP	2016-04-21	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	0.88
SUBSISTENCE	2016-03-30	W M MORRISON	HIGH WYCOMBE	GROCERY STORES SUPERMARKETS	18.82
SUBSISTENCE	2016-04-12	CARLOS KITCHENS	LONDON SE1	EATING PLACES RESTAURANTS	12.65
TRAVEL PUBLIC TRANSP	2016-04-12	WENDOVER STATION T/O	WENDOVER	PASSENGER RAILWAYS	28.00
SUBSISTENCE	2016-04-12	GOURMET BURGER KIT	CLINK STREET	EATING PLACES RESTAURANTS	15.70
TRAVEL PUBLIC TRANSP	2016-04-13	LUL TICKET MACHINE	SOUTHWARK 2	PASSENGER RAILWAYS	15.90
SUBSISTENCE	2016-04-13	UNION JACK CLUB	LONDON SE1	LODGING HOTELS MOTELS RESORTS	87.50
SUBSISTENCE	2016-04-14	TRAVELODGE WEBSITE	RESERVATION	TRAVELODGE	65.00
TRAVEL PUBLIC TRANSP	2016-04-19	LONDON MIDLAND SEL	MILTON KEYNES	PASSENGER RAILWAYS	43.90
OPERATIONAL EQUIP	2016-04-21	PAYPAL *MDCEXPORTS	1582655600	PET SHOPS-PET FOOD AND SUPPLY STORES	264.03
TRAVEL PUBLIC TRANSP	2016-04-11	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
SUBSISTENCE	2016-04-12	Napier MK	Milton Keynes	AUTOMOBILE PARKING LOTS AND GARAGES	7.00
SUBSISTENCE	2016-04-12	CAFE ROUGE	LONDON NW1	EATING PLACES RESTAURANTS	4.40
TRAVEL PUBLIC TRANSP	2016-04-13	WELCOME BREAK STARBUCK	WOODALL NORTH	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	5.90
TRAVEL PUBLIC TRANSP	2016-04-19	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
TRAVEL PUBLIC TRANSP	2016-04-21	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
TRAVEL PUBLIC TRANSP	2016-04-22	Napier MK	Milton Keynes	AUTOMOBILE PARKING LOTS AND GARAGES	7.00
TRAVEL PUBLIC TRANSP	2016-04-12	LONDON MIDLAND SEL	BERKHAMSTED	PASSENGER RAILWAYS	34.10
TRAVEL PUBLIC TRANSP	2016-04-04	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	20.25
SUBSISTENCE	2016-04-08	THE KINGS HOTEL	STOKENCHURCH	LODGING HOTELS MOTELS RESORTS	42.20
TRAVEL PUBLIC TRANSP	2016-04-14	TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	26.30
RENTS & HIRE OF PREM	2016-04-20	HUNTON PARK	HUNTON BRIDGE	LODGING HOTELS MOTELS RESORTS	253.99
TRAVEL PUBLIC TRANSP	2016-04-10	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2016-04-15	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2016-04-20	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
SUBSISTENCE	2016-04-22	RAVELLO	LONDON	FAST FOOD RESTAURANTS	9.49
TRAVEL PUBLIC TRANSP	2016-04-23	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
SUBSISTENCE	2016-04-13	EAT	HEATHROW TERM	EATING PLACES RESTAURANTS	8.84

SUBSISTENCE	2016-04-14	Air Panapolis 10040	Wien-Flughafe	EATING PLACES RESTAURANTS	15.19
SUBSISTENCE	2016-04-24	CO-OP GROUP 350125	Red Hill	GROCERY STORES SUPERMARKETS	17.59
COMPUTER SOFTWARE	2016-04-05	WWW.UK.AUTODATA-GROUP.	1628776166	MISCELLANEOUS PUBLISHING & PRINTING	1098.00
CANTEEN EQUIPMENT	2016-03-29	ARGOS RETAIL GROUP	INTERNET	DISCOUNT STORES	88.99
SUBSCRIPTIONS	2016-04-12	UK CAA GATWICK	WEST SUSSEX	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	112.00
SUBSISTENCE	2016-04-01	THE WOOLPACK	AYLESBURY	EATING PLACES RESTAURANTS	29.50
SUBSISTENCE	2016-04-08	THE WOOLPACK	AYLESBURY	EATING PLACES RESTAURANTS	27.20
TRAVEL PUBLIC TRANSP	2016-04-18	INDIGO PARK SOLUTI	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	10.50
TRAVEL PUBLIC TRANSP	2016-04-18	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	43.90
REPAIRS & MAINTENANC	2016-04-18	SCREWFIX DIRECT	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	48.56
REPAIRS & MAINTENANC	2016-04-18	JONES & COCKS	AYLESBURY	HARDWARE STORES	51.85
REPAIRS & MAINTENANC	2016-04-14	C BREWER & SONS	AYLESBURY 1	LUMBER AND BUILDING MATERIALS STORES	50.53
REPAIRS & MAINTENANC	2016-04-25	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	49.99
GENERAL POSTAGE	2016-04-20	POST OFFICE COUNTER	MARLOW	POSTAGE STAMPS	70.36
COMPUTER HARDWARE	2016-03-29	Amazon UK Marketplace	800-279-6620	BOOK STORES	23.40
COMPUTER HARDWARE	2016-04-11	Amazon UK Marketplace	800-279-6620	BOOK STORES	39.95
SUBSISTENCE	2016-03-30	UPAY LTD - ROADCHEF	ROCHESTER	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	5.58
SUBSISTENCE	2016-04-06	SOUTHEASTERN WEB	LONDON	PASSENGER RAILWAYS	-96.80
SUBSISTENCE	2016-04-14	PREMIER INN 44536925	DERBY CITY CE	PREMIER INN	155.98
TRAVEL PUBLIC TRANSP	2016-03-29	AYLESBURY STATION T/O	AYLESBURY	PASSENGER RAILWAYS	23.90
COURSES & CONFERENCE	2016-03-31	REDACTIVE	0207 8806226	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	834.00
COURSES & CONFERENCE	2016-03-31	PREMIER INN44521690	MANCHESTERGMX	PREMIER INN	152.98
PRINTING STATIONERY	2016-04-01	CARTRIDGE SAVE	STOCKPORT	STATIONERY OFFICE SUPPLIES PRINTING AND WRITING PAPER	207.87
COMPUTER SOFTWARE	2016-04-06	DRI*TECHSMITH	SHANNON CO.	COMPUTER SOFTWARE STORES	376.60
SUBSISTENCE	2016-04-04	RAVELLO	LONDON	FAST FOOD RESTAURANTS	8.18
SUBSISTENCE	2016-04-05	CAFFE NERO	EUSTON STATIO	EATING PLACES RESTAURANTS	4.20
SUBSISTENCE	2016-04-12	RAVELLO	LONDON	FAST FOOD RESTAURANTS	2.60
SUBSISTENCE	2016-04-13	ITSU 048 GREAT PETER S	LONDON SW1P	EATING PLACES RESTAURANTS	6.48
SUBSISTENCE	2016-04-14	RAVELLO	LONDON	FAST FOOD RESTAURANTS	9.49
SUBSISTENCE	2016-04-15	UPAY LTD - ROADCHEF	ROCHESTER	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	4.29
SUBSISTENCE	2016-04-19	CRUSSH OLYMPIA GRAND	LONDON	FAST FOOD RESTAURANTS	6.60
SUBSISTENCE	2016-04-19	CRUSSH OLYMPIA GRAND	LONDON	FAST FOOD RESTAURANTS	11.45
SUBSISTENCE	2016-04-20	CRUSSH OLYMPIA GRAND	LONDON	FAST FOOD RESTAURANTS	3.25
SUBSISTENCE	2016-04-20	WASABI HIGH STREET KEN	LONDON	EATING PLACES RESTAURANTS	5.95
SPARES FOR RED FLEET	2016-04-05	HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	10.86
SPARES FOR RED FLEET	2016-04-13	WWW.MARINESCENE.CO.UK	BRIDGEND	MISCELLANEOUS AND RETAIL STORES	28.48
SPARES FOR RED FLEET	2016-04-13	SCREWFIX DIRECT	YEOVIL	LUMBER AND BUILDING MATERIALS STORES	18.18
CAR LEASING	2016-04-13	DVLA VEHICLE TAX	0300 1234321	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	232.50
CAR LEASING	2016-04-14	DVLA VEHICLE TAX	0300 1234321	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	232.50
SPARES LEASE CARS	2016-04-14	PERRYS AYLESBURY PEUGEOT	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	17.48
SPARES FOR RED FLEET	2016-04-20	NEWTRIM UK LTD	OXFORD	AUTOMOTIVE BODY REPAIR SHOPS	1392.00
SPARES FOR RED FLEET	2016-04-22	TOOLSTATION LTD	AYLESBURY	HARDWARE STORES	11.30
SPARES FOR RED FLEET	2016-04-22	HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	17.06
COURSES & CONFERENCE	2016-03-29	BRAKE	HUDDERSFIELD	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	144.00

COURSES & CONFERENCE	2016-03-29	WWW.CFOASERVICES.CO.UK	1827302300	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	720.00
OFFICE & GEN EQUIP	2016-03-30	ARGOS RETAIL GROUP	INTERNET	DISCOUNT STORES	461.99
OFFICE & GEN EQUIP	2016-03-30	ARGOS RETAIL GROUP	INTERNET	DISCOUNT STORES	213.95
COURSES & CONFERENCE	2016-04-01	B R E	WATFORD	BOOK STORES	180.00
COURSES & CONFERENCE	2016-04-01	TRAVELODGE WEBSITE	RESERVATION	TRAVELODGE	39.00
OFFICE & GEN EQUIP	2016-04-07	ARGOS RETAIL GROUP	INTERNET	DISCOUNT STORES	38.99
TRAVEL PUBLIC TRANSP	2016-04-07	THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	37.50
TRAVEL PUBLIC TRANSP	2016-04-08	THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	78.70
COURSES & CONFERENCE	2016-04-12	BRAKE	HUDDERSFIELD	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	-144.00
COMMUNITY SAFETY CHG	2016-04-12	PEARSON ED LTD	HARLOW	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	26.83
COMMUNITY SAFETY CHG	2016-04-12	PEARSON ED LTD	HARLOW	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	98.60
TRAVEL PUBLIC TRANSP	2016-04-15	THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	23.90
PROFESSIONAL SUBS	2016-04-15	WWW.AAT-ORG.UK	LONDON EC1R	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	88.00
COMMUNITY SAFETY CHG	2016-04-18	KUSTOM DESIGN PRINTING	DONCASTER	MISCELLANEOUS PUBLISHING & PRINTING	423.56
COMPUTER SOFTWARE	2016-04-19	WWW.IDMANAGEMENT.COM	INTERNET	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	227.94
SUBSISTENCE	2016-04-02	TESCO STORE 3045	PRINCES R'BOR	GROCERY STORES SUPERMARKETS	19.74
FUEL OIL	2016-04-02	ESSO BELL SSTN	PRINCES RISBO	SERVICE STATIONS	9.31
SUBSISTENCE	2016-04-06	TESCO STORES-2041	AYLESBURY	GROCERY STORES SUPERMARKETS	15.00
PRINTING STATIONERY	2016-04-11	ARGOS LTD	HIGH WYCOMBE	DISCOUNT STORES	9.99
OPERATIONAL EQUIP	2016-04-14	JONES & COCKS	AYLESBURY	HARDWARE STORES	106.60
OPERATIONAL EQUIP	2016-04-22	WWW.OFFICEMONSTER.	0800 3213651	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	61.20
OPERATIONAL EQUIP	2016-04-22	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	29.99
TRAVEL PUBLIC TRANSP	2016-04-12	GOV.UK/DART-CHARGE	DART-CHARGE	TOLLS ROAD AND BRIDGE FEES	5.00
COMPUTER HARDWARE	2016-04-05	SP SERVICES UK LTD	01952 288999	MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED	44.94
SUBSISTENCE	2016-04-14	NCP PREBOOK	LONDON	AUTOMOBILE PARKING LOTS AND GARAGES	22.00
SUBSISTENCE	2016-04-17	MALMAISON READING	RECEPTION	LODGING HOTELS MOTELS RESORTS	94.00
SUBSISTENCE	2016-04-22	PREMIER INN 44033690	LONDON WATERL	PREMIER INN	154.50
REPAIRS & MAINTENANC	2016-04-21	B AND Q 1305	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	5.27

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