

Expense Type - Description	Occurred	Merchant Name	MerchantCity	MCC Description	Gross Amount (including VAT)
COURSES & CONFERENCE	2015-08-24	WWW.SOLACE.ORG.UK	PONTEFRACT	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	594.00
TRAVEL PUBLIC TRANSP	2015-08-03	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	21.70
SUBSISTENCE	2015-08-06	THE FIG AND OLIVE	TAMWORTH	EATING PLACES RESTAURANTS	104.85
SUBSISTENCE	2015-08-07	LEA MARSTON HOTEL	SUTTON COLDFI	LODGING HOTELS MOTELS RESORTS	72.00
TRAVEL PUBLIC TRANSP	2015-08-10	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.40
SUBSISTENCE	2015-08-10	THE SAVOY HOTEL	LONDON	LODGING HOTELS MOTELS RESORTS	381.00
SUBSISTENCE	2015-08-18	THE SAVOY HOTEL	LONDON	LODGING HOTELS MOTELS RESORTS	47.63
TRAVEL PUBLIC TRANSP	2015-08-21	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.40
COURSES & CONFERENCE	2015-08-24	PAVILION PUBLISHING &	HOVE	BOOKS PERIODICALS AND NEWSPAPERS	235.20
SUBSCRIPTIONS	2015-08-24	INT'L ASSOC OF FIRE CH	703-273-9672	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	189.84
BANK CHARGES	2015-08-25	FOREIGN EXCHANGE FEE	0	FOREIGN EXCHANGE FEE	5.22
SUBSCRIPTIONS	2015-08-08	NFPA NATL FIRE PROTECT	800-344-3555	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	105.20
BANK CHARGES	2015-08-11	FOREIGN EXCHANGE FEE	0	FOREIGN EXCHANGE FEE	2.89
SUBSISTENCE	2015-08-19	TESCO STORES-2020	AMERSHAM	GROCERY STORES SUPERMARKETS	70.36
PRINTING STATIONERY	2015-08-04	BDADYSLEXIA	44845251900	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	9.60
SUBSISTENCE	2015-08-08	COSTA COFFEE	MILTON KEYNES	EATING PLACES RESTAURANTS	8.20
COURSES & CONFERENCE	2015-08-10	WWW.SOLACE.ORG.UK	PONTEFRACT	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	238.80
DIESEL OIL GAS OIL	2015-08-12	ASDA STORES /PETROL/	PATCHWAY	SERVICE STATIONS	101.10
TRAVEL PUBLIC TRANSP	2015-08-12	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	80.68
OTHER EXPENSES	2015-08-12	THE FIRE FIGHERS C	BASINGSTOKE	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	1140.00
COURSES & CONFERENCE	2015-08-12	WWW.CFOASERVICES.CO.UK	1827302300	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	420.00
TRAVEL PUBLIC TRANSP	2015-08-14	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	213.69
TRAVEL PUBLIC TRANSP	2015-08-19	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	111.49
SUBSISTENCE	2015-08-20	RUNNYMEDE LOUNGE	EGHAM	LODGING HOTELS MOTELS RESORTS	40.10
TRAVEL PUBLIC TRANSP	2015-08-20	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	80.68
SUBSISTENCE	2015-08-20	MARRIOTT	LONDON	MARRIOTT	99.00
TRAVEL PUBLIC TRANSP	2015-08-21	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2015-08-24	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	80.68
SUBSCRIPTIONS	2015-08-25	INT'L ASSOC OF FIRE CH	703-273-9672	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	189.84
BANK CHARGES	2015-08-14	FOREIGN EXCHANGE FEE	0	FOREIGN EXCHANGE FEE	5.22
TRAVEL PUBLIC TRANSP	2015-08-20	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	80.68
COURSES & CONFERENCE	2015-08-03	WWW.CFOASERVICES.CO.UK	1827302300	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	420.00
TRAVEL PUBLIC TRANSP	2015-08-14	TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	20.50
GENERAL POSTAGE	2015-08-25	POST OFFICE COUNTER	MARLOW	POSTAGE STAMPS	87.30
COURSES & CONFERENCE	2015-07-29	ASSOCIATION OF INDUSTR	WORTHING	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	75.00
STAFF TRAINING FEES	2015-08-01	KEY OSTAS LTD	WARWICK	MANAGEMENT CONSULTING AND PUBLIC RELATIONS SERVICES	228.78
TRAVEL PUBLIC TRANSP	2015-08-13	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-08-17	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
SPARES FOR RED FLEET	2015-08-24	TYRE RITE	LISKEARD	AUTOMOTIVE PARTS ACCESSORIES STORES	23.76
SPARES FOR RED FLEET	2015-08-06	JENNINGS CVS LTD	CREWE	MOTOR VEHICLE SUPPLIES AND NEW PARTS	37.08
SPARES FOR RED FLEET	2015-08-21	HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	144.08

OPERATIONAL EQUIP	2015-08-04	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	63.25
OPERATIONAL EQUIP	2015-08-04	Amazon UK Marketplace	800-279-6620	BOOK STORES	20.95
REPAIRS & MAINTENANC	2015-08-10	JONES & COCKS	AYLESBURY	HARDWARE STORES	55.33
REPAIRS & MAINTENANC	2015-08-11	B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	43.61
COMPUTER SOFTWARE	2015-08-12	CREATIVEMARKET.COM	CREATIVEMARKE	COMPUTER SOFTWARE STORES	18.77
BANK CHARGES	2015-08-12	FOREIGN EXCHANGE FEE	0	FOREIGN EXCHANGE FEE	0.52
COMPUTER HARDWARE	2015-08-13	ARGOS LTD	AYLESBURY	DISCOUNT STORES	39.98
COMPUTER HARDWARE	2015-07-29	ARGOS LTD	AYLESBURY	DISCOUNT STORES	24.99
OPERATIONAL EQUIP	2015-08-24	TESCO STORES-2038	AYLESBURY	GROCERY STORES SUPERMARKETS	31.50
TRAVEL PUBLIC TRANSP	2015-07-31	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	34.43
TRAVEL PUBLIC TRANSP	2015-08-01	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	26.77
TRAVEL PUBLIC TRANSP	2015-08-07	EASYJET 000EPG2FT4	LUTON BEDS	EASYJET	98.92
TRAVEL PUBLIC TRANSP	2015-08-12	HOLIDAY INN EXPRESS STRAT	MOTHERWELL	LODGING HOTELS MOTELS RESORTS	74.00
TRAVEL PUBLIC TRANSP	2015-08-12	THE CHILTERN RLYWY	AYLEBURY 1492	PASSENGER RAILWAYS	36.00
MILEAGE AND LUMP SUM	2015-08-12	MALTHURST PETROLEU	EGHAM	SERVICE STATIONS	52.06
COURSES & CONFERENCE	2015-07-29	PREMIER INN 44536510	EASTBOURNE TO	PREMIER INN	102.75
COURSES & CONFERENCE	2015-08-13	PREMIER INN 44536510	EASTBOURNE TO	PREMIER INN	110.75
SUBSISTENCE	2015-08-03	MASONS STORES-CHEDDINGTO	CHEDDINGTON	GROCERY STORES SUPERMARKETS	5.00
OTHER EXPENSES	2015-08-04	HOBBYCRAFT	AYLESBURY	ARTIST SUPPLY STORES CRAFT SHOPS	20.00
SUBSISTENCE	2015-08-04	LEON RESTAURANTS	LONDON	EATING PLACES RESTAURANTS	5.45
SUBSISTENCE	2015-08-12	CAFFE NERO	EGHAM	EATING PLACES RESTAURANTS	5.35
SUBSISTENCE	2015-08-12	COSTA COFFEE	ASCOT	EATING PLACES RESTAURANTS	2.45
SUBSISTENCE	2015-08-13	PRET A MANGER	WESTERN CONCO	EATING PLACES RESTAURANTS	6.30
SUBSISTENCE	2015-08-13	WASABI KINGS CROSS	LONDON	EATING PLACES RESTAURANTS	6.55
SUBSISTENCE	2015-08-13	WELCOME BREAK STARBUCK	CORLEY	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	5.45
TRAVEL PUBLIC TRANSP	2015-08-13	M6 TOLL	TOLL CHARGE	TOLLS ROAD AND BRIDGE FEES	5.50
TRAVEL PUBLIC TRANSP	2015-08-14	M6 TOLL	TOLL CHARGE	TOLLS ROAD AND BRIDGE FEES	5.50
SUBSISTENCE	2015-08-18	ROADCHEF NORTON CA	CANNOCK	LODGING HOTELS MOTELS RESORTS	5.68
SUBSISTENCE	2015-08-25	PRET A MANGER	PRET A MANGER	EATING PLACES RESTAURANTS	6.30
SUBSISTENCE	2015-08-25	PRET A MANGER	PRET A MANGER	EATING PLACES RESTAURANTS	3.65
SUBSISTENCE	2015-07-27	JURYS INN	MILTON KEYNES	LODGING HOTELS MOTELS RESORTS	4.80
SUBSISTENCE	2015-07-27	JURYS INN	MILTON KEYNES	LODGING HOTELS MOTELS RESORTS	7.35
SPARES LEASE CARS	2015-07-27	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	32.50
SPARES LEASE CARS	2015-07-31	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	32.50
SPARES LEASE CARS	2015-07-29	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	32.50
SPARES FOR RED FLEET	2015-08-18	REGENT HOSE & HYDRAULI	AYLESBURY	WHOLESALE CLUBS	32.40
SPARES FOR RED FLEET	2015-08-20	HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	109.25
SPARES LEASE CARS	2015-08-04	AYLESBURY AUDI PARTS	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	75.32
SPARES FOR RED FLEET	2015-08-10	REGENT HOSE & HYDRAULI	AYLESBURY	WHOLESALE CLUBS	15.12
WELFARE	2015-08-18	WWW.GETTHEWORLDMOVING.	424970909	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	24.55
WELFARE	2015-08-18	WWW.GETTHEWORLDMOVING.	424970909	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	24.55
STAFF TRAINING FEES	2015-08-20	WWW.CIPS.ORG	0845 8801188	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	169.83
WELFARE	2015-08-20	WWW.GETTHEWORLDMOVING.	424970909	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	24.55
OPERATIONAL EQUIP	2015-08-25	MEDLINE MARINE DIS	MORPETH	SPORTS APPAREL RIDING APPAREL STORES	60.55

SUBSISTENCE	2015-08-12	WWW.LONDON-LUTON.CO.UK	LUTON	AIRPORTS FLYING FIELDS AIRPORT TERMINALS	41.49
WELFARE	2015-08-25	WWW.GETTHEWORLDMOVING.	424970909	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	24.55
RATES	2015-08-12	TV LICENSING	3007906071	MANAGEMENT CONSULTING AND PUBLIC RELATIONS SERVICES	145.50