

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
Subsistence	19/08/2016	Siam Smile	Eating Places, Restaurants	£15.15
Subsistence	19/08/2016	Hotel Du Vin Chelt	Hotels, Motels, Resorts	£384.00
Subsistence	22/08/2016	The Chester Arms	Eating Places, Restaurants	£40.80
Subsistence	27/07/2016	Blue Tree Kitchen	Eating Places, Restaurants	£10.80
Travel Public Transp	28/07/2016	Oyster Autotopup	Passenger Railways	£40.00
Subsistence	02/08/2016	Pret A Manger	Eating Places, Restaurants	£7.50
Travel Public Transp	03/08/2016	Oyster Autotopup	Passenger Railways	£40.00
Travel Public Transp	07/08/2016	Oyster Autotopup	Passenger Railways	£40.00
Subsistence	08/08/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£5.20
Subsistence	10/08/2016	Fernandez Grill House	Eating Places, Restaurants	£17.17
Subsistence	11/08/2016	Charnwood Borough Council	Automobile Parking Lots and Garages	£3.80
Subsistence	17/08/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£4.70
Travel Public Transp	18/08/2016	Oyster Autotopup	Passenger Railways	£40.00
General Postage	27/07/2016	Post Office Counter	Postal Services - Government Only	£95.30
Subsistence	27/07/2016	Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	£5.30
Printing Stationery	02/08/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£8.00
Printing Stationery	02/08/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	£18.27
Operational Equip	27/07/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	£44.72
Operational Equip	29/07/2016	Jones & Cocks	Hardware Stores	£131.30
Operational Equip	19/08/2016	Screwfix Direct	Lumber & Building Materials Stores	£294.92
Travel Public Transp	27/07/2016	Chichester District Co	Organisations, Political	£4.50
Subsistence	27/07/2016	King Alfred	Hotels, Motels, Resorts	£80.00
Subsistence	28/07/2016	King Alfred	Hotels, Motels, Resorts	£20.00
Travel Public Transp	19/08/2016	Gov.Uk/dart-Charge	Bridge/Road Fees & Tolls	£5.00
Operational Equip	01/08/2016	Toolandfix	Department Stores	£39.95
Planning Fees	27/07/2016	Milton Keynes Council	Government Services	£13,475.00
Spares Lease Cars	23/08/2016	Aylesbury Audi Service	Automobile Sales, Service, Repairs	£904.48
Subsistence	05/08/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	£5.10
Staff Training Fees	19/08/2016	Www.Store.Cipd.Co.Uk	Professional Services	£1,197.60
Rents & Hire Of Prem	23/08/2016	Www.Hireacamera.Com	Equipment Rental and Leasing Services	£41.71
Rents & Hire Of Prem	23/08/2016	Www.Hireacamera.Com	Equipment Rental and Leasing Services	£75.00
Subsistence	27/07/2016	Www.Ukro.Org	Professional Services	£720.00
Subsistence	09/08/2016	P L Schoolwear Ltd	Childrens and Infants Wear Stores	£84.00
Uniforms	11/08/2016	Tesco Stores-2038	Grocery Stores and Supermarkets	£4.00
Training	24/08/2016	Sainsburys Superma	Grocery Stores and Supermarkets	£9.00
Subsistence	27/07/2016	Blue Tree Kitchen	Eating Places, Restaurants	£9.75

Subsistence	03/08/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	£2.55
Subsistence	04/08/2016	Caffe Nero	Eating Places, Restaurants	£2.40
Subsistence	04/08/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£9.60
Subsistence	10/08/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£4.24
Subsistence	10/08/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£4.54
Subsistence	11/08/2016	Wasabi Waterloo Statio	Eating Places, Restaurants	£7.58
Subsistence	17/08/2016	Beer House	Quick Payment Service-Fast-Food Restaurants	£4.40
Subsistence	17/08/2016	Beer House	Quick Payment Service-Fast-Food Restaurants	£5.05
Subsistence	17/08/2016	M&S Simply Food - Ssp	Miscellaneous Food Stores & Convenience Stores	£5.45
Operational Equip	27/07/2016	Hughes Safety Showers	Other Industrial Supplies	£271.20
Courses & Conference	27/07/2016	Www.Cfoaservices.Co.Uk	Organisations, Membership	£390.00
Travel Public Transp	09/08/2016	The Chiltern Rlywy	Passenger Railways	£112.50
Other General Office	19/08/2016	Royal Mail 0845606040	Postal Services - Government Only	£2.00
Computer Software	19/08/2016	Dropbox*mbww8nczzbdt	Computer Network/Information Services	£495.00
Travel Public Transp	23/08/2016	The Chiltern Rlywy	Passenger Railways	£263.00
Staff Training Fees	24/08/2016	Www.Cips.Org	Organisations, Membership	£198.33
Travel Public Transp	02/08/2016	Greater Anglia T/o	Passenger Railways	£18.50
Subsistence	02/08/2016	Henrys Cafe Bar	Eating Places, Restaurants	£32.33
Subscriptions	10/08/2016	Intl Assoc Of Fire Ch	Organisations, Membership	£171.64
Travel Public Transp	11/08/2016	Greater Anglia T/o	Passenger Railways	£12.70
Bank Charges	12/08/2016	Foreign Exchange Fee	Foreign Exchange Fee	£4.72
Travel Public Transp	12/08/2016	Greater Anglia	Passenger Railways	£16.60
Travel Public Transp	17/08/2016	Mkc Parking Ringgo	Government Services	£4.38
Travel Public Transp	18/08/2016	Greater Anglia T/o	Passenger Railways	£12.70
Subsistence	24/08/2016	The Woodman Inn	Eating Places, Restaurants	£138.00
Other Expenses	04/08/2016	Owayo	Hardware Stores	£833.61
Travel Public Transp	24/08/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	£10.80
Travel Public Transp	24/08/2016	London Midland Tic	Passenger Railways	£39.20
Travel Public Transp	27/07/2016	Costa Coffee	Eating Places, Restaurants	£4.60
Spares For Red Fleet	26/07/2016	Hopespare	Other Industrial Supplies	£24.62
Spares For Red Fleet	28/07/2016	Hopespare	Other Industrial Supplies	£35.24
Spares For Red Fleet	02/08/2016	Ring Road Garage	Automotive Service Shops	£539.86
Spares For Red Fleet	05/08/2016	Ring Road Garage	Automotive Service Shops	£156.00
Spares For Red Fleet	16/08/2016	Aylesbury Audi Service	Automobile Sales, Service, Repairs	£75.42
Car Leasing	17/08/2016	Dvla Vehicle Tax	Government Services	£232.50
Spares For Red Fleet	18/08/2016	Newtrim UK Ltd	Automotive Body Repair Shops	£216.00
Computer Maintenance	29/07/2016	Www.Foneangels.Co.Uk	Other Computer Maintenance, Repair	£104.96
Computer Maintenance	05/08/2016	Www.Foneangels.Co.Uk	Other Computer Maintenance, Repair	£37.99
Computer Maintenance	05/08/2016	Www.Foneangels.Co.Uk	Other Computer Maintenance, Repair	£37.99
Furniture	03/08/2016	Aj Products UK Ltd	Office and Commercial Furniture	£486.00

Travel Public Transp	01/08/2016	Selfserve Ticket	Passenger Railways	£20.70
Travel Public Transp	09/08/2016	Ticketofficesale	Passenger Railways	£26.30
Courses & Conference	16/08/2016	Www.Cfoaservices.Co.Uk	Organisations, Membership	£312.00
Subsistence	26/07/2016	Sainsburys S/mkts	Grocery Stores and Supermarkets	£3.75
Travel Public Transp	26/07/2016	Trainline	Passenger Railways	£33.41
Travel Public Transp	27/07/2016	Napier Mk	Automobile Parking Lots and Garages	£6.00
Subsistence	27/07/2016	Caffe Nero	Eating Places, Restaurants	£6.15
Subsistence	29/07/2016	The Swan Inn	Eating Places, Restaurants	£46.25
Travel Public Transp	29/07/2016	Gasthof T Zweerd	Hotels, Motels, Resorts	£146.21
Bank Charges	01/08/2016	Foreign Exchange Fee	Foreign Exchange Fee	£4.02
Subsistence	02/08/2016	The Broad Leys	Eating Places, Restaurants	£82.00
Travel Public Transp	10/08/2016	Trainline	Passenger Railways	£41.51
Travel Public Transp	11/08/2016	Napier Mk	Automobile Parking Lots and Garages	£7.00
Subsistence	11/08/2016	Cafe Rouge	Eating Places, Restaurants	£10.21
Subsistence	04/08/2016	Eat At The Works Ltd	Eating Places, Restaurants	£55.00
Computer Software	05/08/2016	Surveymonkey.Com	Direct Marketing Continuity Subscription Merchants	£26.00
Computer Hardware	09/08/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£27.80
Computer Hardware	14/08/2016	B & Q 1305	Lumber & Building Materials Stores	£5.92
Computer Hardware	21/08/2016	Argos Ltd	Discount Stores	£29.97
Crb Checks	26/07/2016	Disclosure & Barring x 171 checks @	Government Services	£2,223.00
Planned Maintenance	10/08/2016	Amazon UK Retail Amazon.C	Miscellaneous and Specialty Retail Stores	£291.09
Canteen Equipment	11/08/2016	Ikea	Miscellaneous House Furnishing Specialty Shops	£10.00
Fire House Training	11/08/2016	Dolphinfitness.Co.	Sporting Goods Stores	£52.89
Planned Maintenance	11/08/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	£329.99
Travel Public Transp	09/08/2016	Trainline	Passenger Railways	£45.29
Subsistence	10/08/2016	Www.Publicpolicyexchan	Other Business Services	£283.20
Repairs & Maintenanc	28/07/2016	Jones & Cocks	Hardware Stores	£12.40
Repairs & Maintenanc	28/07/2016	Www.Ironmongerydirect.	Glass, Paint and Wallpaper Stores	£140.40
Repairs & Maintenanc	29/07/2016	Central Elec Engineerg S	Appliance Repair Shops, Electrical and Small	£18.46
Repairs & Maintenanc	02/08/2016	B & Q 1124	Lumber & Building Materials Stores	£7.00
Repairs & Maintenanc	02/08/2016	B & Q 1124	Lumber & Building Materials Stores	£13.56
Repairs & Maintenanc	03/08/2016	Jones & Cocks	Hardware Stores	£14.95
Repairs & Maintenanc	04/08/2016	B & Q 1305	Lumber & Building Materials Stores	£43.00
Repairs & Maintenanc	05/08/2016	B & Q 1305	Lumber & Building Materials Stores	£16.00
Repairs & Maintenanc	15/08/2016	Central Elec Engineerg S	Appliance Repair Shops, Electrical and Small	£28.75
Repairs & Maintenanc	15/08/2016	Jones & Cocks	Hardware Stores	£35.89
Repairs & Maintenanc	15/08/2016	B & Q 1305	Lumber & Building Materials Stores	£28.00
Repairs & Maintenanc	18/08/2016	Wickes	Lumber & Building Materials Stores	£13.98
Repairs & Maintenanc	19/08/2016	Www.Ironmongerydirect.	Glass, Paint and Wallpaper Stores	£58.74
Furniture	17/08/2016	John Lewis	Department Stores	£319.99

Travel Public Transp	27/07/2016 Selfserve Ticket	Passenger Railways	£8.30
Subsistence	28/07/2016 Costa Coffee	Quick Payment Service-Fast-Food Restaurants	£5.80
Travel Public Transp	28/07/2016 Selfserve Ticket	Passenger Railways	£8.30
Subsistence	01/08/2016 Dominos Pizza	Quick Payment Service-Fast-Food Restaurants	£126.83
Subsistence	19/08/2016 Bradmoor Hatcheries Lt	Quick Payment Service-Fast-Food Restaurants	£16.55
Subsistence	25/08/2016 Accent Catering Servic	Caterers	£4.50
			<hr/>
			£27,993.28
			<hr/> <hr/>