

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
COMMUNITY SAFETY CHG	27/11/2014	WWW.CIPFA.ORG.UK	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	310.00
SUBSISTENCE	03/12/2014	THE SWAN INN	EATING PLACES RESTAURANTS	24.95
TRAVEL PUBLIC TRANSP	11/12/2014	AYLESBURY AUDI SERVICE	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	194.15
LEGAL EXPENSES	05/12/2014	WWW.FALCONBURY.CO.UK	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	133.80
SUBSISTENCE	28/11/2014	THE MANOR HOUSE HOTEL	LODGING HOTELS MOTELS RESORTS	85.60
SUBSISTENCE	04/12/2014	HILTON EUSTON	EATING PLACES RESTAURANTS	34.40
TRAVEL PUBLIC TRANSP	04/12/2014	GREATER ANGLIA T/O	PASSENGER RAILWAYS	21.20
SUBSISTENCE	04/12/2014	KINGSWAY HALL	LODGING HOTELS MOTELS RESORTS	71.07
TRAVEL PUBLIC TRANSP	05/12/2014	GREATER ANGLIA T/O	PASSENGER RAILWAYS	28.70
SUBSISTENCE	05/12/2014	BROWNS	EATING PLACES RESTAURANTS	65.00
TRAVEL PUBLIC TRANSP	05/12/2014	JURYS INN MILTON KEYNES	LODGING HOTELS MOTELS RESORTS	149.10
TRAVEL PUBLIC TRANSP	09/12/2014	BRITISH A 1258519030468	BRITISH AIRWAYS-BRITISH A	136.71
TRAVEL PUBLIC TRANSP	09/12/2014	VIRGINTRAINS.CO.UK	PASSENGER RAILWAYS	143.00
TRAVEL PUBLIC TRANSP	11/12/2014	LIVERPOOL LIME STREET	PASSENGER RAILWAYS	61.30
SUBSISTENCE	08/12/2014	COSTA @ TESCO	EATING PLACES RESTAURANTS	4.35
SUBSISTENCE	03/12/2014	THE FIRE SERVICE COLLE	EATING PLACES RESTAURANTS	52.00
SUBSISTENCE	04/12/2014	BURGER KING ELDERGATE	EATING PLACES RESTAURANTS	29.56
SUBSISTENCE	09/12/2014	DOMINOS PIZZA	FAST FOOD RESTAURANTS	60.65
SUBSISTENCE	11/12/2014	WINSLOW SELF SERV	SERVICE STATIONS	12.95
CLEAN & DOMESTIC EQP	10/12/2014	FIELD DOM.APPL.KIT	HOUSEHOLD APPLIANCE STORES	29.99
OFFICE & GEN EQUIP	11/12/2014	TESCO STORES-2020	GROCERY STORES SUPERMARKETS	39.00
SUBSISTENCE	10/12/2014	WWW.JUST EAT.CO.UK	EATING PLACES RESTAURANTS	58.30
TRAVEL PUBLIC TRANSP	10/12/2014	LONDON MIDLAND TIC	PASSENGER RAILWAYS	48.00
SUBSISTENCE	05/12/2014	EAST INDIA CLUB	EATING PLACES RESTAURANTS	92.60
TRAVEL PUBLIC TRANSP	05/12/2014	LONDON MIDLAND TIC	PASSENGER RAILWAYS	48.00
TRAVEL PUBLIC TRANSP	11/12/2014	LONDON MIDLAND TIC	PASSENGER RAILWAYS	60.20
TRAVEL PUBLIC TRANSP	01/12/2014	LONDON MIDLAND TIC	PASSENGER RAILWAYS	36.20
TRAVEL PUBLIC TRANSP	02/12/2014	LONDON MIDLAND TIC	PASSENGER RAILWAYS	-24.00
SUBSISTENCE	02/12/2014	M&S SIMPLY FOOD	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	11.11
SUBSISTENCE	04/12/2014	HILTON	HILTON HOTELS	135.00
SUBSISTENCE	05/12/2014	HILTON	HILTON HOTELS	143.50

TRAVEL PUBLIC TRANSP	05/12/2014	CROWNE PLAZA	CROWNE PLAZA HOTELS	7.00
TRAVEL PUBLIC TRANSP	12/12/2014	TRINITY SQ CARPARK	AUTOMOBILE PARKING LOTS AND GARAGES	11.00
SUBSISTENCE	12/12/2014	EAST INDIA CLUB	EATING PLACES RESTAURANTS	72.45
TRAVEL PUBLIC TRANSP	12/12/2014	LONDON MIDLAND SEL	PASSENGER RAILWAYS	48.00
SUBSISTENCE	12/12/2014	NANDOS MILTON KEYNES	EATING PLACES RESTAURANTS	34.90
SUBSISTENCE	12/12/2014	HILTON	HILTON HOTELS	167.79
TRAVEL PUBLIC TRANSP	15/12/2014	TRAINLINE.COM	PASSENGER RAILWAYS	75.38
MILEAGE AND LUMP SUM	15/12/2014	EUROGARAGES LTD T/A GOWEY	SERVICE STATIONS	107.85
TRAVEL PUBLIC TRANSP	15/12/2014	TRAINLINE.COM	PASSENGER RAILWAYS	79.56
TRAVEL PUBLIC TRANSP	18/12/2014	MKC PAYBEPHONES PA	AUTOMOBILE PARKING LOTS AND GARAGES	8.38
TRAVEL PUBLIC TRANSP	22/12/2014	TRAINLINE.COM	PASSENGER RAILWAYS	79.56
SUBSISTENCE	01/12/2014	BRIDGEWATER ARMS HOTEL	DRINKING PLACES (ALCOHOLIC BEV.)-BARS TAVERNS NIGHTCLUBS	21.96
SUBSISTENCE	02/12/2014	THE WOOLPACK	EATING PLACES RESTAURANTS	70.00
SUBSISTENCE	04/12/2014	HOLIDAY INN	HOLIDAY INNS	123.00
SUBSISTENCE	11/12/2014	CHINA GARDEN	FAST FOOD RESTAURANTS	20.00
SUBSISTENCE	11/12/2014	M&S SIMPLY FOOD	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	5.60
SUBSISTENCE	15/12/2014	KFC BEACONSFIELD	FAST FOOD RESTAURANTS	7.18
SUBSISTENCE	17/12/2014	THE CARVERY EXPRESS BE	EATING PLACES RESTAURANTS	23.80
SUBSISTENCE	18/12/2014	THE CARVERY EXPRESS BE	EATING PLACES RESTAURANTS	29.75
SUBSISTENCE	10/12/2014	MCDONALDS	FAST FOOD RESTAURANTS	11.87
TRAVEL PUBLIC TRANSP	10/12/2014	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	10/12/2014	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	10/12/2014	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	10/12/2014	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	11/12/2014	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
SUBSISTENCE	01/12/2014	THE DOGHOUSE	EATING PLACES RESTAURANTS	47.30
COURSE CATERING	08/12/2014	DOMINO'S PIZZA	FAST FOOD RESTAURANTS	140.41
COURSE CATERING	15/12/2014	DOMINO'S PIZZA	FAST FOOD RESTAURANTS	101.94
SUBSISTENCE	22/12/2014	TESCO STORES 2041	GROCERY STORES SUPERMARKETS	54.41
BREATHING APPARATUS	29/12/2014	THE GRAND HOTEL	LODGING HOTELS MOTELS RESORTS	-162.00
HYDRANTS - MATERIALS	17/12/2014	VIKING METAL DETEC	JEWELRY STORES-WATCHES CLOCKS AND SIL	182.51
PRINTING STATIONERY	08/12/2014	Amazon EU	ALL OTHER DIRECT MARKETERS	11.76
SUBSISTENCE	09/12/2014	THE WOOLPACK	EATING PLACES RESTAURANTS	52.75
TRAVEL PUBLIC TRANSP	09/12/2014	THE CHILTERN RLYWY	PASSENGER RAILWAYS	27.80
TRAVEL PUBLIC TRANSP	08/12/2014	HEATHROW AIRPORT	AUTOMOBILE PARKING LOTS AND GARAGES	30.60

PROTECTIVE CLOTHING	09/12/2014	SCREWFIX	LUMBER AND BUILDING MATERIALS STORES	37.99
SPARES FOR RED FLEET	22/12/2014	HOPESPARE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	25.38
PROTECTIVE CLOTHING	09/12/2014	SCREWFIX	LUMBER AND BUILDING MATERIALS STORES	37.99
SPARES FOR RED FLEET	09/12/2014	REGENT HOSE & HYDRAULI	WHOLESALE CLUBS	18.36
REPAIRS & MAINTENANC	10/12/2014	C BREWER & SONS	LUMBER AND BUILDING MATERIALS STORES	111.64
SUBSISTENCE	10/12/2014	SUBWAY MARLOW 37780	FAST FOOD RESTAURANTS	58.23
TRAVEL PUBLIC TRANSP	04/12/2014	LONDON MIDLAND TIC	PASSENGER RAILWAYS	41.50
SUBSISTENCE	04/12/2014	PERI PERI ORIGINAL	FAST FOOD RESTAURANTS	80.40
TRAVEL PUBLIC TRANSP	16/12/2014	TSGN	PASSENGER RAILWAYS	119.50
COMMUNITY SAFETY CHG	04/12/2014	WWW.CIPFA.ORG.UK	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	310.00
TRAVEL PUBLIC TRANSP	04/12/2014	THE CHILTERN RLYWY	PASSENGER RAILWAYS	34.40
SUBSISTENCE	18/12/2014	DOUBLETREE	DOUBLETREE HOTELS	5.25
SUBSISTENCE	02/12/2014	DOUBLETREE	DOUBLETREE HOTELS	10.75
SUBSISTENCE	10/12/2014	TESCO STORES 3020	GROCERY STORES SUPERMARKETS	4.70
SUBSCRIPTIONS	10/12/2014	EMAP LTD-SUBSCRIPTIONS	MISCELLANEOUS PUBLISHING & PRINTING	161.10
COURSES & CONFERENCE	05/12/2014	SOLACE LTD	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	330.00
SUBSISTENCE	10/12/2014	TESCO STORES 2041	GROCERY STORES SUPERMARKETS	13.16
SUBSISTENCE	09/12/2014	WILKO RETAIL LIMIT	HOUSEHOLD APPLIANCE STORES	32.50
TRAVEL PUBLIC TRANSP	27/11/2014	TESCO STORES 2041	GROCERY STORES SUPERMARKETS	9.23