

Expense Type - Description	Posted Date	Merchant Name	MerchantCity	MCC Description	Gross AmoUnt (inclUding VAT)
SUBSISTENCE	2015-11-10	COSTA COFFEE 43036170	AYLESBURY	FAST FOOD RESTAURANTS	12.25
OFFICE & GEN EQUIP	2015-11-10	M-BITZ LTD	STAINES	MISCELLANEOUS AND RETAIL STORES	26.00
SUBSISTENCE	2015-11-10	COSTA COFFEE 43036170	AYLESBURY	FAST FOOD RESTAURANTS	4.90
OTHER INCOME	2015-11-10	PAYPAL *MAGICWORDST	35314369001	RECORD SHOPS	160.00
SUBSISTENCE	2015-11-10	EURO GARAGES STOCK	BLACKBURN	EATING PLACES RESTAURANTS	5.20
SUBSISTENCE	2015-11-10	COSTA COFFEE 43036170	AYLESBURY	FAST FOOD RESTAURANTS	4.85
SUBSISTENCE	2015-11-10	PREZZO	AYLESBURY	EATING PLACES RESTAURANTS	35.00
SUBSISTENCE	1900-01-00	PREZZO	AYLESBURY	EATING PLACES RESTAURANTS	5.00
SUBSISTENCE	2015-11-10	SAKONIS HARROW	HARROW	FAST FOOD RESTAURANTS	12.64
TRAVEL PUBLIC TRANSP	2015-11-10	AYLESBURY STATION T/O	AYLESBURY	PASSENGER RAILWAYS	20.40
TRAVEL PUBLIC TRANSP	2015-11-10	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.40
TRAVEL PUBLIC TRANSP	2015-11-10	GREATER ANGLIA	4680	PASSENGER RAILWAYS	21.70
TRAVEL PUBLIC TRANSP	2015-11-10	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	21.70
TRAVEL PUBLIC TRANSP	2015-11-10	WENDOVER STATION T/O	WENDOVER	PASSENGER RAILWAYS	34.20
SUBSISTENCE	2015-11-10	CARLOS KITCHENS	LONDON SE1	FAST FOOD RESTAURANTS	12.65
TRAVEL PUBLIC TRANSP	2015-11-10	GOV.UK/DART-CHARGE	DART-CHARGE	TOLLS ROAD AND BRIDGE FEES	2.50
CONSULTANCY FEES	2015-11-10	WATERSTONES	MILTON KEYNES	BOOK STORES	139.80
TRAVEL PUBLIC TRANSP	2015-11-10	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	43.50
TRAVEL PUBLIC TRANSP	2015-11-10	HADDENHAM & THAME PARK	HADDENHAM	PASSENGER RAILWAYS	45.70
OPERATIONAL EQUIP	2015-11-10	SUPPLIESFOR.CO.UK	01775 820677	PET SHOPS-PET FOOD AND SUPPLY STORES	69.65
TRAVEL PUBLIC TRANSP	2015-11-10	THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	25.40
SUBSISTENCE	2015-11-10	TESCO STORE 2668	HIGH WYCOMBE	GROCERY STORES SUPERMARKETS	100.62
SUBSISTENCE	2015-11-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
SUBSISTENCE	2015-11-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
SUBSISTENCE	2015-11-10	HILTON	LONDON SW1P	HILTON HOTELS	16.43
RENTS & HIRE OF PREM	2015-11-10	THE LANDMARK	LONDON NW1	LODGING HOTELS MOTELS RESORTS	251.00
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	159.83
TRAVEL PUBLIC TRANSP	2015-11-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
MILEAGE AND LUMP SUM	2015-11-10	BP FAMILY FARM CONNECT	BICESTER OXFO	SERVICE STATIONS	107.44
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	2015-11-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	2015-11-10	TFL CC/LEZ CHARGE	0845 900 1234	TOLLS ROAD AND BRIDGE FEES	11.50
TRAVEL PUBLIC TRANSP	2015-11-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2015-11-10	BAYNARD HOUSE CAR PARK	LONDON EC4V	AUTOMOBILE PARKING LOTS AND GARAGES	7.50
TRAVEL PUBLIC TRANSP	2015-11-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	4.38
SUBSISTENCE	2015-11-10	VIRGINTRAINS.CO.UK	03445 561 396	PASSENGER RAILWAYS	61.40
SUBSISTENCE	2015-11-10	MARRIOTT	LIVERPOOL	MARRIOTT	91.00
SUBSISTENCE	2015-11-10	LANDMARK LONDON HOTEL	LONDON	LODGING HOTELS MOTELS RESORTS	85.00
SUBSISTENCE	1900-01-00	LANDMARK LONDON HOTEL	LONDON	LODGING HOTELS MOTELS RESORTS	10.63

TRAVEL PUBLIC TRANSP	2015-11-10	TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	20.50
GENERAL POSTAGE	2015-11-10	POST OFFICE COUNTER	MARLOW	POSTAGE STAMPS	126.90
TRAVEL PUBLIC TRANSP	2015-11-10	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-11-10	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-11-10	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-11-10	OYSTER BUS AUTOTOP	0343 2221234	PASSENGER RAILWAYS	40.00
UNIFORMS	2015-11-10	WWW.CLOTHES2ORDER.COM	INTERNET	MEN'S AND WOMEN'S CLOTHING STORES	216.77
TRAVEL PUBLIC TRANSP	2015-11-10	AYLESBURY STATION T/O	AYLESBURY	PASSENGER RAILWAYS	36.00
SUBSISTENCE	2015-11-10	WELCOME B/WAITROSE OXF	OXFORD	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	7.60
SPARES LEASE CARS	2015-11-10	WWW.PFJONES.CO.UK	0161 8724755	MOTOR VEHICLE SUPPLIES AND NEW PARTS	340.56
REPAIRS & MAINTENANC	2015-11-10	B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	9.38
REPAIRS & MAINTENANC	2015-11-10	B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	28.08
REPAIRS & MAINTENANC	2015-11-10	B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	35.42
OFFICE & GEN EQUIP	2015-11-10	ARGOS LTD	AYLESBURY	DISCOUNT STORES	37.98
REPAIRS & MAINTENANC	2015-11-10	SCREWFIX DIRECT	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	129.98
TELEPHONES	2015-11-10	PAYPAL *KIERABYFIEL	35314369001	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	54.00
TELEPHONES	2015-11-10	PAYPAL *KIERABYFIEL	35314369001	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	89.97
SUBSISTENCE	2015-11-10	TESCO STORES-2041	AYLESBURY	GROCERY STORES SUPERMARKETS	23.93
SUBSISTENCE	2015-11-10	TESCO STORES-2041	AYLESBURY	GROCERY STORES SUPERMARKETS	50.99
TRAVEL PUBLIC TRANSP	2015-11-10	TSGN	HITCHIN	PASSENGER RAILWAYS	33.00
PROFESSIONAL SUBS	2015-11-10	ACCA	0141 582 2000	CIVIC SOCIAL AND FRATERNAL ASSOCIATIONS	221.00
TRAVEL PUBLIC TRANSP	2015-11-10	AYLESBURY STATION T/O	AYLESBURY	PASSENGER RAILWAYS	36.00
SUBSISTENCE	2015-11-10	MARKS & SPENCER	AYLESBURY	GROCERY STORES SUPERMARKETS	11.04
SUBSISTENCE	2015-11-10	WILKO RETAIL LIMIT	LEIGHTON BZRD	HOUSEHOLD APPLIANCE STORES	22.50
SUBSISTENCE	2015-11-10	WM MORRISONS	LEIGHTON BUZZ	GROCERY STORES SUPERMARKETS	20.80
SUBSISTENCE	2015-11-10	RAVELLO	LONDON	FAST FOOD RESTAURANTS	9.04
SUBSISTENCE	2015-11-10	ITSU LTD	LONDON	EATING PLACES RESTAURANTS	8.98
SUBSISTENCE	2015-11-10	PRET A MANGER	EUSTON STATIO	EATING PLACES RESTAURANTS	3.65
SUBSISTENCE	2015-11-10	RAVELLO	LONDON	FAST FOOD RESTAURANTS	4.30
SUBSISTENCE	2015-11-10	ITSU LTD	LONDON	EATING PLACES RESTAURANTS	8.98
SUBSISTENCE	2015-11-10	PRET A MANGER	7-8 ST MARTIN	EATING PLACES RESTAURANTS	6.30
SPARES LEASE CARS	2015-11-10	WWW.CSE-DISTRIBUTORS.C	INTERNET	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	94.03
OPERATIONAL EQUIP	2015-11-10	WWW.FRJONESANDSON.	0208 8528393	NURSERIES LAWN AND GARDEN SUPPLY STORES	313.64
HYDRANTS - MATERIALS	2015-11-10	Surfdome	Wembley	MEN'S AND WOMEN'S CLOTHING STORES	74.99
TRAVEL PUBLIC TRANSP	2015-11-10	THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	23.90
SUBSISTENCE	2015-11-10	MCDONALDS	READING	EATING PLACES RESTAURANTS	4.29
SUBSISTENCE	2015-11-10	TESCO STORES 2898	MILTON KEYNES	GROCERY STORES SUPERMARKETS	9.98

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