

Posted Date	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
2017-01-10	15/12/2016	Premier Inn 44533710	Hotels	£76.99
2017-01-10	23/12/2016	Grillas Ltd	Misc Store	£11.83
2017-01-10	02/12/2016	Festival Place	Business Services	£5.50
2017-01-10	08/12/2016	Ncp Limited P&d	Business Services	£3.50
2017-01-10	08/12/2016	West Coast Trains Ltd	Retail	£6.10
2017-01-10	16/12/2016	Oyster Autotopup	Transport	£40.00
2017-01-10	08/12/2016	Marks&spencer Plc Sf	Retail	£61.08
2017-01-10	14/12/2016	Tesco Stores 5398	Retail	£10.95
2017-01-10	05/12/2016	Trainline	Transport	£282.74
2017-01-10	08/12/2016	Village Hotel Nottingham	Hotels	£232.50
2017-01-10	15/12/2016	Village Hotel Nottingham	Hotels	£45.45
2017-01-10	16/12/2016	Luton Airport Midland Rd	Professional Services	£15.20
2017-01-10	23/12/2016	Tesco Stores-2041	Retail	£6.75
2017-01-10	23/12/2016	Tesco Stores 2041	Retail	£15.00
2017-01-10	19/12/2016	Health&safety Lab	Government	£350.00
2017-01-10	28/11/2016	Ringgo	Business Services	£7.20
2017-01-10	28/11/2016	Trainline	Transport	£138.31
2017-01-10	01/12/2016	Little Italy Espresso	Misc Store	£2.90
2017-01-10	01/12/2016	Amt Coffee	Misc Store	£3.80
2017-01-10	05/12/2016	Ringgo	Business Services	£7.20
2017-01-10	05/12/2016	Trainline	Transport	£65.28
2017-01-10	06/12/2016	Little Italy Espresso	Misc Store	£3.20
2017-01-10	06/12/2016	Wcpc Marylebone(0013	Misc Store	£14.15
2017-01-10	09/12/2016	Sainsburys S/mkts	Retail	£10.00
2017-01-10	14/12/2016	Staples Uk	Misc Store	£32.49
2017-01-10	08/12/2016	Amazon UK Retail Amazon.C	Misc Store	£54.64
2017-01-10	14/12/2016	Scubadream.Co.Uk	Misc Store	£15.22
2017-01-10	14/12/2016	Scubadream.Co.Uk	Misc Store	£3.35
2017-01-10	19/12/2016	Paypal *polymarinel	Transport	£27.48
2017-01-10	21/12/2016	Amazon UK Marketplace	Misc Store	£3.99
2017-01-10	30/11/2016	Wendover Station T/o	Transport	£16.10
2017-01-10	01/12/2016	The Chiltern Rlywy	Transport	£11.00
2017-01-10	01/12/2016	London Taxi Fare	Transport	£17.85

2017-01-10	01/12/2016	Hilton	Hotels	£149.00
2017-01-10	12/12/2016	M6 Toll	Transport	£5.50
2017-01-10	12/12/2016	W M Morrisons Cafe	Misc Store	£7.05
2017-01-10	13/12/2016	Busy Guys Ltd	Misc Store	£16.00
2017-01-10	02/12/2016	Rs Components	Wholesale	£31.96
2017-01-10	06/12/2016	Aylesbury Audi Service	Vehicles	£396.73
2017-01-10	12/12/2016	Www.Toolstation.Com	Retail	£12.82
2017-01-10	12/12/2016	Www.Toolstation.Com	Retail	£5.90
2017-01-10	12/12/2016	Regent Hose & Hydraul	Retail	£7.76
2017-01-10	14/12/2016	Www.Scalesandbalances.	Misc Store	£276.60
2017-01-10	07/12/2016	Aldi	Retail	£63.89
2017-01-10	01/12/2016	Aylesbury Station T/o	Transport	£19.30
2017-01-10	30/11/2016	Saturn Machine Knives Lt	Misc Store	-£33.70
2017-01-10	02/12/2016	Www.Cipfa.Org.Uk/pfmco	Professional Services	£1,872.00
2017-01-10	12/12/2016	Aylesbury Station T/o	Transport	£23.90
2017-01-10	21/12/2016	Acca	Professional Services	£95.00
2017-01-10	21/12/2016	Acca	Professional Services	£231.00
2017-01-10	21/12/2016	Www.Cipfa.Org.Uk	Professional Services	£310.00
2017-01-10	21/12/2016	Amazon UK Retail	Mail Order	£29.81
2017-01-10	30/11/2016	Borough It Ltd	Business Services	£20.00
2017-01-10	01/12/2016	Www.Pc-Safe.Co.Uk	Wholesale	£0.00
2017-01-10	28/11/2016	Premier Inn44017335	Hotels	£90.99
2017-01-10	14/12/2016	Tesco Stores 2041	Retail	£9.24
2017-01-10	11/11/2016	Wasabi -Warren Street	Misc Store	£7.20
2017-01-10	07/12/2016	Starbucks	Misc Store	£4.34
2017-01-10	08/12/2016	Pret A Manger	Misc Store	£3.85
2017-01-10	09/12/2016	Eat	Misc Store	£3.90
2017-01-10	16/12/2016	Queensway Coffee	Misc Store	£2.40
2017-01-10	28/11/2016	Virgin Trains	Transport	£140.00
2017-01-10	28/11/2016	Virgin Trains	Transport	£345.60
2017-01-10	02/12/2016	Shoosmiths Llp - Group	Professional Services	£120.82
2017-01-10	06/12/2016	Londis	Retail	£7.07
2017-01-10	06/12/2016	Parcel2go.Com Ltd	Transport	£7.31
2017-01-10	08/12/2016	Parcel2go.Com Ltd	Transport	£7.31
2017-01-10	09/12/2016	London Midland Web	Transport	£52.40
2017-01-10	14/12/2016	Parcel2go.Com Ltd	Transport	£7.31
2017-01-10	14/12/2016	Www.Flagsandflagpoles.	Wholesale	£173.40

2017-01-10	30/11/2016 Monsoon	Misc Store	£34.60
2017-01-10	30/11/2016 Holiday Inn Exp Tamwor	Hotels	£119.00
2017-01-10	06/12/2016 Automobile Parking Lots and Garage	Business Services	£7.20
2017-01-10	06/12/2016 Greater Anglia T/o	Transport	£29.60
2017-01-10	08/12/2016 Greater Anglia T/o	Transport	£21.90
2017-01-10	14/12/2016 White Hart Hotel	Misc Store	£90.00
2017-01-10	19/12/2016 Greater Anglia	Transport	£29.60
2017-01-10	21/12/2016 Greater Anglia T/o	Transport	£16.60
2017-01-10	13/12/2016 Argos Ltd	Retail	£29.98
2017-01-10	29/11/2016 Basildon & Thurrock Un	Business Services	£10.00
2017-01-10	29/11/2016 Holiday Inns	Hotels	£220.00
2017-01-10	30/11/2016 Basildon & Thurrock Un	Business Services	£10.00
2017-01-10	01/12/2016 Basildon & Thurrock Un	Business Services	£5.00
2017-01-10	08/12/2016 Indigo Park Soluti	Business Services	£10.80
2017-01-10	19/12/2016 Indigo Park Soluti	Business Services	£10.80
2017-01-10	19/12/2016 London Midland Tic	Transport	£43.90
2017-01-10	23/12/2016 The Fire Service Colle	Misc Store	£125.25
2017-01-10	29/11/2016 Haddenham & Thame Park	Transport	£29.40
2017-01-10	07/12/2016 Haddenham & Thame Park	Transport	£46.20
2017-01-10	02/12/2016 Msft *	Wholesale	£15.79
2017-01-10	22/12/2016 Amazon UK Marketplace	Misc Store	£55.89
2017-01-10	23/12/2016 Amazon UK Marketplace	Misc Store	£6.21
2017-01-10	13/12/2016 Cmt (UK) Ltd - Glasgow	Transport	£26.46
2017-01-10	13/12/2016 Gwr Swindon To	Transport	£131.50
2017-01-10	21/12/2016 Easyjet Erk5n7t	Airlines	£53.48
2017-01-10	21/12/2016 Easyjet 000erk5l9q	Airlines	£44.07
2017-01-10	21/12/2016 Easyjet 000erk5l9q	Airlines	£44.07
2017-01-10	21/12/2016 Easyjet 000erk5l9q	Airlines	£44.06
2017-01-10	28/11/2016 Safetyshop	Wholesale	£70.08
2017-01-10	05/12/2016 Wickes	Retail	£22.78
2017-01-10	05/12/2016 Www.Ironmongerydirect.	Retail	£188.52
2017-01-10	19/12/2016 Aylesbury 2860 Csx 2in	Misc Store	£24.99
2017-01-10	28/11/2016 Sainsburys	Vehicles	£60.01
2017-01-10	29/11/2016 Www.Westminstertra	Professional Services	£345.00
2017-01-10	30/11/2016 Trainline	Transport	£41.51
2017-01-10	02/12/2016 Mkc Parking Ringgo	Business Services	£10.38
2017-01-10	04/12/2016 Tesco Pay At Pump 3962	Vehicles	£51.02

2017-01-10	06/12/2016	Trainline	Transport	£41.51
2017-01-10	07/12/2016	Mkc Parking Ringgo	Business Services	£10.38
2017-01-10	08/12/2016	The Broad Leys	Misc Store	£52.50
2017-01-10	09/12/2016	Trainline	Transport	£38.76
2017-01-10	12/12/2016	Trainline	Transport	-£26.50
2017-01-10	14/12/2016	Holiday Inn Aylesb	Hotels	£275.00
2017-01-10	20/12/2016	Trainline	Transport	£41.51
2017-01-10	21/12/2016	Shepherds Of Westm	Misc Store	£95.00
2017-01-10	04/12/2016	SurveyMonkey.Com	Mail Order	£26.00
2017-01-10	25/12/2016	Adobe Systems Software	Misc Store	£80.05
2017-01-10	29/11/2016	Disclosure & Barring	Government	£13.00
2017-01-10	29/11/2016	Tesco Stores-2041	Retail	£26.94
2017-01-10	02/12/2016	Envatomarket31934562	Digital Goods	£26.74
2017-01-10	05/12/2016	Foreign Exchange Fee	Foreign Exchange Fee	£0.74
2017-01-10	08/12/2016	Disclosure & Barring	Government	£13.00
2017-01-10	08/12/2016	Disclosure & Barring	Government	£13.00
2017-01-10	16/12/2016	Disclosure & Barring	Government	£13.00
2017-01-10	19/12/2016	M6 Toll	Transport	£5.50
2017-01-10	19/12/2016	M6 Toll	Transport	£5.50
2017-01-10	19/12/2016	Disclosure & Barring	Government	£13.00
2017-01-10	20/12/2016	Disclosure & Barring	Government	£13.00
2017-01-10	28/11/2016	Lock & Key Centre	Personal Services	£6.00
2017-01-10	28/11/2016	B & Q 1305	Retail	£13.00
2017-01-10	29/11/2016	B & Q 1305	Retail	£9.94
2017-01-10	01/12/2016	Jones & Cocks	Retail	£34.63
2017-01-10	28/11/2016	C Brewer & Sons	Retail	£20.96
2017-01-10	02/12/2016	B & Q 1305	Retail	£15.19
2017-01-10	05/12/2016	B & Q 1305	Retail	£38.00
2017-01-10	07/12/2016	Jones & Cocks	Retail	£31.97
2017-01-10	08/12/2016	Lock & Key Centre	Personal Services	£3.50
2017-01-10	08/12/2016	Jones & Cocks	Retail	£20.90
2017-01-10	13/12/2016	B & Q 1305	Retail	£6.73
2017-01-10	13/12/2016	Screwfix Direct	Retail	£53.95
2017-01-10	13/12/2016	Jones & Cocks	Retail	£94.74
2017-01-10	14/12/2016	Wickes	Retail	£9.99
2017-01-10	16/12/2016	Jones & Cocks	Retail	£22.89
2017-01-10	19/12/2016	Jones & Cocks	Retail	£7.90

2017-01-10	19/12/2016	Jones & Cocks	Retail	£9.90
2017-01-10	28/11/2016	Tesco Stores 2041	Retail	£9.50
2017-01-10	07/12/2016	Bradmoor Hatcheries Lt	Misc Store	£4.60
2017-01-10	09/12/2016	Staples Uk	Misc Store	£8.56
2017-01-10	09/12/2016	Tesco Store 2885	Retail	£20.00
2017-01-10	09/12/2016	Tesco Store 2885	Retail	£7.50
2017-01-10	20/12/2016	Tesco Stores 5747	Retail	£1.80
2017-01-10	21/12/2016	Impress Dry Cleaners L	Personal Services	£25.85
2017-01-10	06/12/2016	Amz UK Digital Dwnload	Misc Store	-£1.99
2017-01-10	13/12/2016	Ou Sales	Professional Services	£75.00
2017-01-10	15/12/2016	Bp Woodstock F/stn	Vehicles	£4.75
2017-01-10	21/12/2016	The Post Office	Government	£7.68
2017-01-10	01/12/2016	McDonalds	Misc Store	£92.61
2017-01-10	01/12/2016	Tesco Store 2885	Retail	£30.00

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