

Expense Type - Description	Posted Date	Merchant Name	MerchantCity	MCC Description	Gross Amount (including VAT)
SUBSISTENCE	2016-03-10	HARVESTER BEACONS	BEACONSFIELD1	EATING PLACES RESTAURANTS	19.28
OTHER GENERAL OFFICE	2016-03-10	PP*2835CODE	35314369001	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	1.00
SUBSISTENCE	2016-03-10	COSTA COFFEE 43036170	AYLESBURY	FAST FOOD RESTAURANTS	5.30
SUBSISTENCE	2016-03-10	SHELL CHISWELL 360	ST ALBANS	SERVICE STATIONS	5.89
TRAINING EQUIPMENT	2016-03-10	HELEN & DOUGLAS HOUSE	AYLESBURY	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	13.00
SUBSISTENCE	2016-03-10	MCDONALDS	BIRMINGHAM	FAST FOOD RESTAURANTS	8.47
SUBSISTENCE	2016-03-10	MOTO STAFFORD COSTA	STONE 14713	EATING PLACES RESTAURANTS	9.13
SUBSISTENCE	2016-03-10	BP MALTHURST LITTLE MARLO	MARLOW	SERVICE STATIONS	6.49
SUBSISTENCE	2016-03-10	BLACK OLIVE COOKS	LONDON	FAST FOOD RESTAURANTS	4.40
TRAVEL PUBLIC TRANSP	2016-03-10	SELFERVE TICKET	SWTRAINS STAI	PASSENGER RAILWAYS	23.30
SUBSISTENCE	2016-03-10	BALFOUR	LONDON	LODGING HOTELS MOTELS RESORTS	38.75
COURSES & CONFERENCE	2016-03-10	PAYPAL *MAGICWORDST	35314369001	RECORD SHOPS	160.00
TRAVEL PUBLIC TRANSP	2016-03-10	INDIGO UK	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	6.80
TRAVEL PUBLIC TRANSP	2016-03-10	LONDON MIDLAND TIC	HEMEL HEMPSTE	PASSENGER RAILWAYS	26.40
COURSES & CONFERENCE	2016-03-10	TICKETS08712200260	INTERNET	THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES) TICKET AGENCIES	50.00
COURSES & CONFERENCE	2016-03-10	TICKETS08712200260	INTERNET	THEATRICAL PRODUCERS (EXCEPT MOTION PICTURES) TICKET AGENCIES	50.00
SUBSISTENCE	2016-03-10	GIANNI'S(LONDON) LTD	LONDON	FAST FOOD RESTAURANTS	8.30
TRAVEL PUBLIC TRANSP	2016-03-10	LONDON MIDLAND SEL	BERKHAMSTED	PASSENGER RAILWAYS	27.40
TRAVEL PUBLIC TRANSP	2016-03-10	INDIGO UK	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	6.90
TRAVEL PUBLIC TRANSP	2016-03-10	LUL TICKET MACHINE	LIVERPOOL STR	PASSENGER RAILWAYS	4.90
TRAVEL PUBLIC TRANSP	2016-03-10	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.90
TRAVEL PUBLIC TRANSP	2016-03-10	LUL TICKET MACHINE	SOUTHWARK 2	PASSENGER RAILWAYS	12.10
TRAVEL PUBLIC TRANSP	2016-03-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	4.38
TRAVEL PUBLIC TRANSP	2016-03-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	6.38
TRAVEL PUBLIC TRANSP	2016-03-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	22.38
SUBSISTENCE	2016-03-10	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	29.60
TRAVEL PUBLIC TRANSP	2016-03-10	THE SAVOY HOTEL	LONDON	LODGING HOTELS MOTELS RESORTS	111.38
TRAVEL PUBLIC TRANSP	2016-03-10	GREATER ANGLIA	4680	PASSENGER RAILWAYS	29.60
TRAVEL PUBLIC TRANSP	2016-03-10	GOV.UK/DART-CHARGE	DART-CHARGE	TOLLS ROAD AND BRIDGE FEES	5.00
TRAVEL PUBLIC TRANSP	2016-03-10	GOV.UK/DART-CHARGE	DART-CHARGE	TOLLS ROAD AND BRIDGE FEES	2.50
TRAVEL PUBLIC TRANSP	2016-03-10	WENDOVER STATION T/O	WENDOVER	PASSENGER RAILWAYS	34.50
SUBSCRIPTIONS	2016-03-10	CIPD MEMBERSHIP RENEWA	LONDON SW19	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	85.00
TRAVEL PUBLIC TRANSP	2016-03-10	HADDENHAM & THAME PARK	HADDENHAM	PASSENGER RAILWAYS	46.20
TRAVEL PUBLIC TRANSP	2016-03-10	M6 TOLL	TOLL CHARGE	TOLLS ROAD AND BRIDGE FEES	5.50
TRAVEL PUBLIC TRANSP	2016-03-10	NCP LIMITED	CHORLTON STRE	AUTOMOBILE PARKING LOTS AND GARAGES	29.00
TRAVEL PUBLIC TRANSP	2016-03-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	6.38
TRAVEL PUBLIC TRANSP	2016-03-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	2016-03-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	6.38
TRAVEL PUBLIC TRANSP	2016-03-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	22.38
TRAVEL PUBLIC TRANSP	2016-03-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68

SUBSISTENCE	2016-03-10 HIXTER	LONDON SE1	EATING PLACES RESTAURANTS	33.07
TRAVEL PUBLIC TRANSP	2016-03-10 MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2016-03-10 MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
SUBSISTENCE	2016-03-10 WAVENDON ARMS	MILTON KEYNES	EATING PLACES RESTAURANTS	47.10
SUBSISTENCE	2016-03-10 THE SWAN INN	MILTON KEYNES	EATING PLACES RESTAURANTS	80.30
TRAVEL PUBLIC TRANSP	2016-03-10 TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
TRAVEL PUBLIC TRANSP	2016-03-10 MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	2.28
TRAVEL PUBLIC TRANSP	2016-03-10 INDIGO UK	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	6.70
TRAVEL PUBLIC TRANSP	2016-03-10 LONDON MIDLAND SEL	BERKHAMSTED	PASSENGER RAILWAYS	27.40
TRAVEL PUBLIC TRANSP	2016-03-10 INDIGO UK	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	6.70
TRAVEL PUBLIC TRANSP	2016-03-10 LONDON MIDLAND SEL	BERKHAMSTED	PASSENGER RAILWAYS	27.40
TRAVEL PUBLIC TRANSP	2016-03-10 INTU MIDSUMMER	LONDON	AUTOMOBILE PARKING LOTS AND GARAGES	10.00
TRAVEL PUBLIC TRANSP	2016-03-10 NCP LIMITED	CHORLTON STRE	AUTOMOBILE PARKING LOTS AND GARAGES	36.00
SUBSISTENCE	2016-03-10 PREMIER INN 44533710	MANCHESTER	PREMIER INN	106.99
TRAVEL PUBLIC TRANSP	2016-03-10 CITIPARK - DALE STREET	MANCHESTER	AUTOMOBILE PARKING LOTS AND GARAGES	8.50
TRAVEL PUBLIC TRANSP	2016-03-10 SELFSERVE TICKET	SWTRAINS WIND	PASSENGER RAILWAYS	20.70
TRAVEL PUBLIC TRANSP	2016-03-10 SELFSERVE TICKET	SWTRAINS WIND	PASSENGER RAILWAYS	26.30
SUBSISTENCE	2016-03-10 CAPITA BUS SVS-MOTO	LONDON	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	180.00
TRAVEL PUBLIC TRANSP	2016-03-10 TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	20.70
TRAVEL PUBLIC TRANSP	2016-03-10 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
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TRAVEL PUBLIC TRANSP	2016-03-10 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
SUBSISTENCE	2016-03-10 RAVELLO	LONDON	FAST FOOD RESTAURANTS	9.24
SUBSISTENCE	2016-03-10 DOMINOS PIZZA 28091	AYLESBURY	FAST FOOD RESTAURANTS	69.43
SUBSISTENCE	2016-03-10 HOLIDAY INN	SHROPSHIRE	LODGING HOTELS MOTELS RESORTS	286.60
SUBSISTENCE	2016-03-10 TESCO STORES 5747	OLNEY	GROCERY STORES SUPERMARKETS	11.78
OPERATIONAL EQUIP	2016-03-10 WICKES	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	19.98
OPERATIONAL EQUIP	2016-03-10 Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	29.98
OPERATIONAL EQUIP	2016-03-10 Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	170.46
OPERATIONAL EQUIP	2016-03-10 Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	24.95
TRAVEL PUBLIC TRANSP	2016-03-10 INTU MIDSUMMER	LONDON	AUTOMOBILE PARKING LOTS AND GARAGES	10.00
TRAVEL PUBLIC TRANSP	2016-03-10 INDIGO UK	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	10.50
TRAVEL PUBLIC TRANSP	2016-03-10 LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	43.90
#N/A	2016-03-10 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	137.08
#N/A	2016-03-10 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	11.55
REPAIRS & MAINTENANC	2016-03-10 CURRYS ONLINE	HEMEL HEMPSTE	ELECTRONIC SALES	214.98
TELEPHONES	2016-03-10 PAYPAL *KIKATEK LTD	35314369001	ELECTRONIC SALES	138.25
TELEPHONES	2016-03-10 Amazon UK Marketplace	800-279-6620	BOOK STORES	20.85
TELEPHONES	2016-03-10 PAYPAL *NISHARDWARE	35314369001	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES	64.00
TRAVEL PUBLIC TRANSP	2016-03-10 TSGN	HITCHIN	PASSENGER RAILWAYS	33.30
SUBSISTENCE	2016-03-10 YE OLDE SWAN	WOUGHTON ON T	EATING PLACES RESTAURANTS	63.12

COURSES & CONFERENCE	2016-03-10 BRAKE	HUDDERSFIELD	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	144.00
TRAVEL PUBLIC TRANSP	2016-03-10 SOUTHEASTERN WEB	LONDON	PASSENGER RAILWAYS	96.80
OPERATIONAL EQUIP	2016-03-10 Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	129.00
MILEAGE AND LUMP SUM	2016-03-10 INTU MIDSUMMER	LONDON	AUTOMOBILE PARKING LOTS AND GARAGES	3.00
PROFESSIONAL SUBS	2016-03-10 WWW.CIPFA.ORG.UK	LONDON WC2N	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	100.00
SUBSISTENCE	2016-03-10 WM MORRISONS	LEIGHTON BUZZ	GROCERY STORES SUPERMARKETS	12.70
SUBSISTENCE	2016-03-10 CAFFE NERO	EUSTON STATIO	EATING PLACES RESTAURANTS	6.55
SUBSISTENCE	2016-03-10 RAVELLO	LONDON	FAST FOOD RESTAURANTS	6.97
SUBSISTENCE	2016-03-10 PRET A MANGER	EUSTON STATIO	EATING PLACES RESTAURANTS	6.14
SUBSISTENCE	2016-03-10 COSTA COFFEE	MILTON KEYNES	FAST FOOD RESTAURANTS	2.50
SUBSISTENCE	2016-03-10 CAFFE NERO	EUSTON STATIO	EATING PLACES RESTAURANTS	5.65
SUBSISTENCE	2016-03-10 WASABI WATERLOO STATIO	LONDON	EATING PLACES RESTAURANTS	7.58
SUBSISTENCE	2016-03-10 THE NATURAL KITCHEN	LONDON SE1	EATING PLACES RESTAURANTS	2.50
SUBSISTENCE	2016-03-10 THE NATURAL KITCHEN	LONDON SE1	EATING PLACES RESTAURANTS	9.25
SUBSISTENCE	2016-03-10 CAFFE NERO	MARSHAM ST	EATING PLACES RESTAURANTS	4.90
SUBSISTENCE	2016-03-10 PRET A MANGER	EUSTON STATIO	EATING PLACES RESTAURANTS	3.65
SUBSISTENCE	2016-03-10 OXFORD PEARTREE STARBU	OXFORD	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	14.10
SUBSISTENCE	2016-03-10 AMT COFFEE	OXFORD 28	EATING PLACES RESTAURANTS	3.80
SUBSISTENCE	2016-03-10 STARBUCKS NEW MARKET	NEWMARKET	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	7.90
SUBSISTENCE	2016-03-10 CAFFE NERO	EUSTON STATIO	EATING PLACES RESTAURANTS	4.70
SUBSISTENCE	2016-03-10 CAFFE NERO	VICTORIA HOF	EATING PLACES RESTAURANTS	2.45
SUBSISTENCE	2016-03-10 PRET A MANGER	40 HOLBORN VI	EATING PLACES RESTAURANTS	7.30
SUBSISTENCE	2016-03-10 PRET A MANGER	40 HOLBORN VI	EATING PLACES RESTAURANTS	6.45
SPARES FOR RED FLEET	2016-03-10 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	90.73
SPARES LEASE CARS	2016-03-10 WWW.TOOLSTATION.COM	CC STAT	HARDWARE STORES	12.49
SPARES FOR RED FLEET	2016-03-10 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	30.59
SPARES FOR RED FLEET	2016-03-10 WWW.BARLOWTRAILERS.CO.	INTERNET	TRUCK AND UTILITY TRAILER RENTAL	22.94
SPARES FOR RED FLEET	2016-03-10 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	88.99
SPARES FOR RED FLEET	2016-03-10 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	14.64
SPARES FOR RED FLEET	2016-03-10 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	132.00
SPARES FOR RED FLEET	2016-03-10 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	73.20
CAR LEASING	2016-03-10 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
SPARES FOR RED FLEET	2016-03-10 WWW.SGS-ENGINEERING.CO	INTERNET	ENGINEERING ARCHITECTURAL AND SURVEYING SERVICES	20.40
CAR LEASING	2016-03-10 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
SPARES FOR RED FLEET	2016-03-10 WWW.SGS-ENGINEERING.CO	INTERNET	ENGINEERING ARCHITECTURAL AND SURVEYING SERVICES	32.75
PROTECTIVE CLOTHING	2016-03-10 SCREWFIX DIRECT	YEOVIL	LUMBER AND BUILDING MATERIALS STORES	39.98
SPARES FOR RED FLEET	2016-03-10 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	112.55
SPARES FOR RED FLEET	2016-03-10 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	3.30
OPERATIONAL EQUIP	2016-03-10 PUBLICITY PENS	BOSTON	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	170.40
OPERATIONAL EQUIP	2016-03-10 FERNOUKLIMI	44127485199	MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED	722.33
TRAINING EQUIPMENT	2016-03-10 TW COMMUNICATIONS	MANCHESTER	TELECOMMUNICATION EQUIPMENT INCLUDING TELEPHONE SALES	136.85
COURSES & CONFERENCE	2016-03-10 EASYJET 000EQ7VQFC	LUTON BEDS	EASYJET	94.80
OPERATIONAL EQUIP	2016-03-10 ASPLI SAFETY EQUIP	LEEDS	LUMBER AND BUILDING MATERIALS STORES	852.60

COMPUTER MAINTENANCE	2016-03-10	STELJES LTD	BAGSHOT	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	129.15
TRAVEL PUBLIC TRANSP	2016-03-10	THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	23.90
OFFICE & GEN EQUIP	2016-03-10	Amazon UK Marketplace	800-279-6620	BOOK STORES	4.07
COURSES & CONFERENCE	2016-03-10	WWW.CFOASERVICES.CO.UK	1827302300	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	420.00
SUBSISTENCE	2016-03-10	ASDA STORES	MILTON KEYNES	GROCERY STORES SUPERMARKETS	8.99
OPERATIONAL EQUIP	2016-03-10	WWW.ELITEINDUSTRIAL.CO	INTERNET	MISCELLANEOUS AND RETAIL STORES	9.90
SUBSISTENCE	2016-03-10	ASDA STORES	MILTON KEYNES	GROCERY STORES SUPERMARKETS	42.75
TRAVEL PUBLIC TRANSP	2016-03-10	ASDA STORES	MILTON KEYNES	GROCERY STORES SUPERMARKETS	2.09
REPAIRS & MAINTENANC	2016-03-10	ARGOS RETAIL GROUP	INTERNET	DISCOUNT STORES	181.98
OPERATIONAL EQUIP	2016-03-10	EXTREMEGB LTD	44845120450	SPORTING GOODS STORES	46.29
OPERATIONAL EQUIP	2016-03-10	SCREWFIX DIRECT	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	21.99
OPERATIONAL EQUIP	2016-03-10	JONES & COCKS	AYLESBURY	HARDWARE STORES	27.90
COURSE CATERING	2016-03-10	TESCO STORE 2898	BLETCHLEY	GROCERY STORES SUPERMARKETS	12.68
CLEAN & DOMESTIC EQP	2016-03-10	SAINSBURYS S/MKTS	CHANDOS ROAD	GROCERY STORES SUPERMARKETS	6.00

8054.00