

Expense Type - Description	Occurred	Merchant Name	MerchantCity	MCC Description	Gross Amount (including VAT)
OTHER EXPENSES	25/02/2015	ARGOS LTD	AYLESBURY	DISCOUNT STORES	59.98
OTHER EXPENSES	25/02/2015	ARGOS LTD	AYLESBURY	DISCOUNT STORES	54.98
TRAVEL PUBLIC TRANSP	04/02/2015	THE CHILTERN RLYWY	AYLEBURY 1492	PASSENGER RAILWAYS	23.70
SUBSISTENCE	29/01/2015	VILLANDRY	BICESTER	EATING PLACES RESTAURANTS	21.05
SUBSISTENCE	28/01/2015	STARBUCKS	LONDON	FAST FOOD RESTAURANTS	5.20
TRAVEL PUBLIC TRANSP	28/01/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.40
SUBSISTENCE	29/01/2015	HILTON EUSTON	LONDON	EATING PLACES RESTAURANTS	11.00
TRAVEL PUBLIC TRANSP	29/01/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	21.70
SUBSISTENCE	05/02/2015	THE BLACK BOY	AYLESBURY	EATING PLACES RESTAURANTS	36.75
TRAVEL PUBLIC TRANSP	06/02/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	21.70
TRAVEL PUBLIC TRANSP	09/02/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.40
TRAVEL PUBLIC TRANSP	11/02/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	21.70
TRAVEL PUBLIC TRANSP	12/02/2015	MKC PAYBEPHONES PA	01908 918918	AUTOMOBILE PARKING LOTS AND GARAGES	3.18
TRAVEL PUBLIC TRANSP	13/02/2015	GREATER ANGLIA	4680	PASSENGER RAILWAYS	21.70
TRAVEL PUBLIC TRANSP	29/01/2015	BOTLEY PARK	SOUTHAMPTON	LODGING HOTELS MOTELS RESORTS	99.50
SUBSISTENCE	11/02/2015	CHARLIES DELI	CRAWLEY	FAST FOOD RESTAURANTS	9.89
TRAVEL PUBLIC TRANSP	12/02/2015	THE CHILTERN RLYWY	WENDOVER 1466	PASSENGER RAILWAYS	33.70
SUBSISTENCE	13/02/2015	TESCO STORE 2313	CRAWLEY	GROCERY STORES SUPERMARKETS	6.91
TRAVEL PUBLIC TRANSP	19/02/2015	THE CHILTERN RLYWY	WENDOVER 1466	PASSENGER RAILWAYS	33.70
TRAVEL PUBLIC TRANSP	25/02/2015	TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	59.67
HEALTH&SAFETY TRAIN	05/02/2015	SALFORD PROFESSIONAL DEVE	SALFORD	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	238.80
SUBSISTENCE	06/02/2015	SAINSBURYS S/MKTS	CHANDOS ROAD	GROCERY STORES SUPERMARKETS	13.34
SUBSISTENCE	26/02/2015	PEKING INN	AYLESBURY	EATING PLACES RESTAURANTS	72.30
SUBSISTENCE	26/02/2015	PEKING INN	AYLESBURY	EATING PLACES RESTAURANTS	41.40
SUBSISTENCE	26/02/2015	DESIRE RESTAURANT	AYLESBURY	EATING PLACES RESTAURANTS	52.20
SUBSISTENCE	26/02/2015	MARKS & SPENCER	PRINCES RBORO	GROCERY STORES SUPERMARKETS	9.30
SUBSISTENCE	25/02/2015	WWW.DOMINOS.CO.UK	01908 580000	EATING PLACES RESTAURANTS	89.87
SUBSISTENCE	26/02/2015	WILLEN TANDOORI	MILTON KEYNES	EATING PLACES RESTAURANTS	72.70
SUBSISTENCE	26/02/2015	EAST OCEAN CATERIN	NEWPORT PAGNE	FAST FOOD RESTAURANTS	34.80
OTHER EXPENSES	12/02/2015	GIBBS GARAGE	AYLESBURY	SERVICE STATIONS	8.98
SUBSISTENCE	26/02/2015	CAFE-TORIA	GREAT MISSEND	EATING PLACES RESTAURANTS	35.50
SUBSISTENCE	28/01/2015	EAST INDIA CLUB	LONDON SW1Y	EATING PLACES RESTAURANTS	356.85
TRAVEL PUBLIC TRANSP	28/01/2015	LONDON MIDLAND TIC	LEIGHTON BUZZ	PASSENGER RAILWAYS	54.60
SUBSISTENCE	29/01/2015	WESTMORLAND SVS	TEBAY LTD	EATING PLACES RESTAURANTS	8.80
TRAVEL PUBLIC TRANSP	29/01/2015	M6 TOLL	TOLL CHARGE	TOLLS ROAD AND BRIDGE FEES	5.50
TRAVEL PUBLIC TRANSP	02/02/2015	EMPARK-EDINBURGH S	STANSTED	AUTOMOBILE PARKING LOTS AND GARAGES	11.23
SUBSISTENCE	02/02/2015	MARRIOTT	KIRKNEWTON	MARRIOTT	115.25

TRAVEL PUBLIC TRANSP	02/02/2015 M6 TOLL	TOLL CHARGE	TOLLS ROAD AND BRIDGE FEES	4.80
SUBSISTENCE	06/02/2015 BLANC BRASSERIE	MILTON KEYNES	EATING PLACES RESTAURANTS	194.15
SPARES LEASE CARS	18/02/2015 MK AUDI AFTERSALES	MILTON KEYNES	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	889.50
SUBSISTENCE	20/02/2015 HILTON STANSTEAD	STANSTED	EATING PLACES RESTAURANTS	13.60
TRAVEL PUBLIC TRANSP	27/01/2015 TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	159.83
SUBSISTENCE	29/01/2015 STAFFORD COSTA	STONE 14713	EATING PLACES RESTAURANTS	15.58
SUBSISTENCE	02/02/2015 MARRIOTT	KIRKNEWTON	MARRIOTT	99.00
TRAVEL PUBLIC TRANSP	05/02/2015 TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	80.68
SUBSISTENCE	09/02/2015 BLANC BRASSERIE	LONDON WC2	EATING PLACES RESTAURANTS	38.50
TRAVEL PUBLIC TRANSP	10/02/2015 MKC PAYBEPHONES PA	01908 918918	AUTOMOBILE PARKING LOTS AND GARAGES	2.48
TRAVEL PUBLIC TRANSP	11/02/2015 TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	80.68
SUBSISTENCE	12/02/2015 CAFFE NERO	MARSHAM ST	EATING PLACES RESTAURANTS	4.30
TRAVEL PUBLIC TRANSP	12/02/2015 MKC PAYBEPHONES PA	01908 918918	AUTOMOBILE PARKING LOTS AND GARAGES	8.38
TRAVEL PUBLIC TRANSP	13/02/2015 TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	19/02/2015 TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	80.68
SUBSISTENCE	20/02/2015 THE WOLSELEY	020 7499 6996	EATING PLACES RESTAURANTS	157.78
SUBSISTENCE	24/02/2015 JURYS INN SHEFFIEL	119 EYRE STRE	LODGING HOTELS MOTELS RESORTS	79.00
TRAVEL PUBLIC TRANSP	26/02/2015 TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	80.68
SUBSISTENCE	25/02/2015 KING DO	AYLESBURY	EATING PLACES RESTAURANTS	27.30
TRAVEL PUBLIC TRANSP	04/02/2015 TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	26.10
TRAVEL PUBLIC TRANSP	06/02/2015 SELFERVE TICKET	SWTRAINS WIND	PASSENGER RAILWAYS	20.50
COURSES & CONFERENCE	11/02/2015 WWW.CFOASERVICES.CO.UK	1827302300	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	360.00
TRAVEL PUBLIC TRANSP	13/02/2015 FGW SELF SERVICE	SLOUGH	PASSENGER RAILWAYS	13.30
SUBSISTENCE	26/02/2015 TESCO STORE 2896	MILTON KEYNES	GROCERY STORES SUPERMARKETS	84.24
TRAVEL PUBLIC TRANSP	29/01/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	02/02/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	06/02/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	09/02/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	16/02/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	23/02/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
SUBSISTENCE	26/02/2015 WWW.JUST EAT.CO.UK	0208 7362006	EATING PLACES RESTAURANTS	36.55
SUBSISTENCE	26/02/2015 ROSIES BAR	WINSLOW	EATING PLACES RESTAURANTS	28.00
SUBSISTENCE	26/02/2015 AROMA	BUCKINGHAM	FAST FOOD RESTAURANTS	44.20
SUBSISTENCE	26/02/2015 CO-OP GROUP 350090	Winslow	GROCERY STORES SUPERMARKETS	5.48
SUBSISTENCE	09/02/2015 PIPS OF MARLOW	MARLOW SL7	EATING PLACES RESTAURANTS	68.40
SUBSISTENCE	25/02/2015 TESCO STORES-2041	AYLESBURY	GROCERY STORES SUPERMARKETS	14.18
SUBSISTENCE	26/02/2015 NANDOS BEACONSFIELD	BEACONSFIELD	EATING PLACES RESTAURANTS	39.68
SUBSISTENCE	26/02/2015 KFC BEACONSFIELD	BEACONSFIELD	FAST FOOD RESTAURANTS	28.46
SUBSISTENCE	26/02/2015 MCDONALDS	BEACONSFIELD	FAST FOOD RESTAURANTS	18.85
PRINTING STATIONERY	05/02/2015 WP-INSTITUTION OF	MORETON IN MA	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	48.00
PRINTING PUBLICATION	05/02/2015 WWW.ITGOVERNANCE.CO.UK	1353771047	MISCELLANEOUS PUBLISHING & PRINTING	33.60

COMPUTER HARDWARE	09/02/2015 Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	36.15
COMPUTER HARDWARE	09/02/2015 Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	72.30
INSURANCE EXCESS	09/02/2015 AYLESBURY AUDI SERVICE	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	303.52
OPERATIONAL EQUIP	12/02/2015 Amazon Svcs Europe SAR	AMAZON.CO.UK	BOOK STORES	2.89
TRAVEL PUBLIC TRANSP	13/02/2015 TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	103.53
UNIFORMS	17/02/2015 INTRAMARK	BURBAGE	MEN'S WOMEN'S AND CHILDREN'S UNIFORMS AN	28.14
OPERATIONAL EQUIP	24/02/2015 WORLDSTORES LTD	3444827500	MISCELLANEOUS HOUSE FURNISHING SPECIALITY STORES	65.98
OPERATIONAL EQUIP	24/02/2015 CAMPING INTERNATIO	ME5 7HF	TENT AND AWNING SHOPS	44.48
SUBSISTENCE	25/02/2015 WWW.DOMINOS.CO.UK	01908 580000	EATING PLACES RESTAURANTS	39.97
SPARES FOR RED FLEET	02/02/2015 C H MORGAN & CO LTD	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	6.85
SPARES FOR RED FLEET	04/02/2015 HOPESPART	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	13.68
SPARES FOR RED FLEET	19/02/2015 AUTO STYLING UK LTD	BRIERLEY HILL	AUTOMOTIVE PARTS ACCESSORIES STORES	111.55
SPARES FOR RED FLEET	20/02/2015 HOPESPART	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	69.66
SPARES FOR RED FLEET	20/02/2015 HOPESPART	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	-69.66
CAR LEASING	23/02/2015 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	267.50
CAR LEASING	23/02/2015 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
CAR LEASING	23/02/2015 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
SPARES FOR RED FLEET	24/02/2015 REGENT HOSE & HYDRAULI	AYLESBURY	WHOLESALE CLUBS	13.40
SPARES FOR RED FLEET	26/02/2015 PERRYS AYLESBURY PEUGEOT	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	49.69
SUBSISTENCE	03/02/2015 EL MEXICANA	BEACONSFIELD	EATING PLACES RESTAURANTS	14.78
SUBSISTENCE	06/02/2015 43035730 COSTA COFFEE	HIGH WYCOMBE	EATING PLACES RESTAURANTS	8.60
SUBSISTENCE	13/02/2015 THE BELL	AYLESBURY	EATING PLACES RESTAURANTS	27.15
SUBSISTENCE	25/02/2015 LITTLE KIMBLE INDIAN R	AYLESBURY	EATING PLACES RESTAURANTS	115.10
SUBSISTENCE	26/02/2015 MINT LEAVES	BEACONSFIELD	EATING PLACES RESTAURANTS	16.95
SUBSISTENCE	26/02/2015 CHOZEN NOODLE	BEACONSFIELD	EATING PLACES RESTAURANTS	5.95
SUBSISTENCE	26/02/2015 M&S SIMPLY FOOD	BEACONSFIELD	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHIN	7.79
SUBSISTENCE	26/02/2015 DOMINO'S PIZZA-MAR	DOMINO'S PIZZ	EATING PLACES RESTAURANTS	35.50
TRAVEL PUBLIC TRANSP	06/02/2015 TSGN	HITCHIN	PASSENGER RAILWAYS	33.00
TRAVEL PUBLIC TRANSP	09/02/2015 BRITISH A 1258521682867	INTERNET	BRITISH AIRWAYS-BRITISH A	318.82
TRAVEL PUBLIC TRANSP	27/01/2015 EASYJET 000ENL4FVQ	LUTON BEDS	EASYJET	51.00
TRAVEL PUBLIC TRANSP	02/02/2015 AIRPORT CONNECT MK LTD	MILTON KEYNES	TAXICABS/LIMOUSINES	50.40
SUBSCRIPTIONS	16/02/2015 SOLACE LTD	PONTEFRACT	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	574.00
SUBSISTENCE	18/02/2015 TESCO STORES 2041	AYLESBURY 2	GROCERY STORES SUPERMARKETS	10.01