

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
Travel Public Transp	09/02/2017	London Midland Tic	Transport	36.80
Clean & Domestic Eqp	29/01/2017	Wayfair Stores Lim	Mail Order	116.79
Subsistence	03/02/2017	London Fire Brigade	Misc Store	3.35
Travel Public Transp	03/02/2017	Aylesbury Station T/o	Transport	38.50
Subsistence	31/01/2017	Ravello	Misc Store	5.00
Subsistence	01/02/2017	Blue Tree Kitchen	Misc Store	3.30
Travel Public Transp	03/02/2017	Oyster Autotopup	Transport	40.00
Travel Public Transp	09/02/2017	Oyster Autotopup	Transport	40.00
Travel Public Transp	11/02/2017	Oyster Autotopup	Transport	40.00
Travel Public Transp	18/02/2017	Oyster Autotopup	Transport	40.00
Subsistence	22/02/2017	Eat	Misc Store	4.80
Subsistence	30/01/2017	Martin Mccoll	Retail	6.90
Subsistence	31/01/2017	Martin Mccoll	Retail	7.49
Subsistence	01/02/2017	Co-Operative Food	Retail	6.94
General Postage	13/02/2017	The Post Office	Government	100.00
Other Expenses	21/02/2017	Argos Ltd	Retail	23.99
Subsistence	26/01/2017	Welcome B/waitrose	Retail	5.65
Subsistence	26/01/2017	Welcome Break	Retail	7.98
Travel Public Transp	26/01/2017	Q Park Birmingham Brindle	Business Services	15.30
Subsistence	26/01/2017	Hilton Gdn	Hotels	35.55
Travel Public Transp	02/02/2017	Aylesbury Station T/o	Transport	24.00
Travel Public Transp	03/02/2017	Trainline	Transport	87.72
Travel Public Transp	08/02/2017	Ringgo	Business Services	7.20
Travel Public Transp	08/02/2017	Trainline	Transport	74.15
Travel Public Transp	10/02/2017	Euro Car Parks	Business Services	2.50
Subsistence	10/02/2017	House Of Fraser	Retail	6.35
Subsistence	13/02/2017	Little Italy Espresso	Misc Store	4.10
Subsistence	13/02/2017	Fare	Misc Store	11.50
Training Equipment	14/02/2017	Amazon UK Retail Amazon.C	Misc Store	19.99

Subsistence	15/02/2017	Waterfront Cafe Bar Bi	Misc Store	5.05
Subsistence	15/02/2017	Waterfront Cafe Bar Bi	Misc Store	16.00
Subsistence	16/02/2017	Harvester Eastlake	Misc Store	55.06
Subsistence	20/02/2017	Costa @ Next 43037515	Misc Store	11.30
Travel Public Transp	21/02/2017	Trainline	Transport	84.05
Operational Equip	26/01/2017	Amazon UK Marketplace	Misc Store	28.74
Operational Equip	26/01/2017	Amazon UK Marketplace	Misc Store	4.99
Spares For Red Fleet	02/02/2017	Skr*duri Antriebs	Vehicles	26.35
Bank Charges	03/02/2017	Foreign Exchange Fee	Foreign Exchange Fee	0.72
Subsistence	03/02/2017	Tesco Stores (4356)	Retail	7.37
Spares For Red Fleet	27/01/2017	Hopespare	Wholesale	28.27
Spares For Red Fleet	03/02/2017	Www.Toolstation.Com	Retail	35.19
Staff Training Fees	06/02/2017	Www.Motor.Org.Uk	Misc Store	81.60
Spares Lease Cars	07/02/2017	Nmc Sportif Ltd	Repair Services	38.59
Spares For Red Fleet	20/02/2017	Www.Duncanrogers.Com	Professional Services	17.09
Spares For Red Fleet	20/02/2017	Rs Components	Wholesale	16.25
Subsistence	21/02/2017	Starbucks T1 As	Misc Store	18.40
Subsistence	22/02/2017	The Dumfries Arms	Hotels	87.81
Subsistence	22/02/2017	The Dumfries Arms	Hotels	22.82
Subsistence	22/02/2017	The Dumfries Arms	Hotels	22.82
Spares Lease Cars	23/02/2017	Dvsa Mot Comp 2	Government	51.25
Car Leasing	24/02/2017	Dvla Vehicle Tax	Government	232.50
Car Leasing	24/02/2017	Dvla Vehicle Tax	Government	232.50
Spares Lease Cars	24/02/2017	Cp Reifen Trading	Misc Store	265.98
Course Catering	20/02/2017	Dolphinfitness.Co.	Misc Store	119.94
Water Aware Training	26/02/2017	Www.Cotswoldoutdoor.Com	Clothing	85.00
Subsistence	14/02/2017	Www.Dominos.Co.Uk	Misc Store	20.99
Subsistence	22/02/2017	William Beardmore 1951	Misc Store	47.25
Subsistence	22/02/2017	The Dumfries Arms	Hotels	65.00
Staff Training Fees	01/02/2017	Kaplan Financial Ltd	Professional Services	678.00
Printing Stationery	27/01/2017	Staples Uk	Misc Store	26.50
Subsistence	28/01/2017	Churchills	Misc Store	45.40
Subsistence	02/02/2017	Costa Coffee 43036170	Misc Store	13.05

Clean & Domestic Eqp	13/02/2017 Amazon UK Marketplace	Misc Store	12.73
Travel Public Transp	26/01/2017 Indigo Park Soluti	Business Services	7.70
Travel Public Transp	01/02/2017 Indigo Park Soluti	Business Services	7.70
Subsistence	23/02/2017 Costa @ Tesco	Misc Store	5.50
Subsistence	30/01/2017 Tesco Stores-2041	Retail	6.35
Subsistence	15/02/2017 Masons Stores-Cheddingto	Retail	5.03
Subsistence	30/01/2017 Ravello	Misc Store	5.00
Subsistence	31/01/2017 Ritazza	Misc Store	2.70
Subsistence	01/02/2017 The Natural Kitchen	Misc Store	5.70
Subsistence	06/02/2017 Eat	Misc Store	2.55
Subsistence	06/02/2017 Ritazza	Misc Store	4.69
Subsistence	07/02/2017 Ravello	Misc Store	3.48
Subsistence	07/02/2017 Eat	Misc Store	8.70
Subsistence	08/02/2017 Eat	Misc Store	7.04
Subsistence	09/02/2017 Pret A Manger	Misc Store	3.30
Subsistence	13/02/2017 Blue Tree Kitchen	Misc Store	6.10
Subsistence	14/02/2017 Caffe Nero - 595	Misc Store	2.40
Subsistence	15/02/2017 The Balcony-Waterloo S	Misc Store	2.60
Subsistence	15/02/2017 Eat	Misc Store	5.10
Subsistence	20/02/2017 Pret A Manger	Misc Store	2.25
Subsistence	22/02/2017 Caffe Nero	Misc Store	2.40
Subsistence	22/02/2017 Ritazza	Misc Store	2.70
Subsistence	23/02/2017 Pret A Manger	Misc Store	3.24
Travel Public Transp	23/02/2017 Lul Ticket Machine	Transport	16.10
#N/A	31/01/2017 Argos Retail Group	Retail	549.90
Staff Training Fees	03/02/2017 Www.Osbornebooks.Co.Uk	Mail Order	22.85
Courses & Conference	06/02/2017 Usb2u	Wholesale	531.54
Courses & Conference	06/02/2017 Usb2u	Wholesale	12.55
Travel Public Transp	07/02/2017 London Midland Web	Transport	33.10
Computer Hardware	07/02/2017 Amazon UK Retail Amazon.C	Misc Store	109.07
Printing Stationery	07/02/2017 Kall Kwik Hemel Hempstea	Wholesale	63.00
Printing Stationery	07/02/2017 Kall Kwik Hemel Hempstea	Wholesale	21.00
Printing Stationery	07/02/2017 Kall Kwik Hemel Hempstea	Wholesale	21.00

Printing Stationery	07/02/2017	Kall Kwik Hemel Hempstea	Wholesale	21.00
Courses & Conference	07/02/2017	Www.Theknowledgeacadem	Professional Services	1112.53
Travel Public Transp	13/02/2017	Www.London-Luton.Co.Uk	Transport	14.67
Travel Public Transp	13/02/2017	Www.London-Luton.Co.Uk	Transport	14.66
Travel Public Transp	13/02/2017	Www.London-Luton.Co.Uk	Transport	14.66
Travel Public Transp	13/02/2017	Easyjet 000ersrpgl	Airlines	43.08
Travel Public Transp	13/02/2017	Easyjet 000ersrpgl	Airlines	43.08
Travel Public Transp	13/02/2017	Easyjet 000ersrpgl	Airlines	43.07
Courses & Conference	13/02/2017	Www.Pmgld.Co.Uk	Business Services	462.00
Staff Training Fees	15/02/2017	Acca	Professional Services	102.00
Travel Public Transp	16/02/2017	Hi Leeds Brighthouse	Hotels	70.85
Computer Hardware	16/02/2017	Softcat Plc	Mail Order	653.57
Licences	22/02/2017	Dvla Vehicle Tax	Government	112.50
Licences	22/02/2017	Dvla Vehicle Tax	Government	232.50
Courses & Conference	22/02/2017	Bicester Hotel Ltd	Hotels	432.00
Travel Public Transp	22/02/2017	Premier Inn44521690	Hotels	479.44
Travel Public Transp	23/02/2017	London Midland Web	Transport	33.10
Furniture	24/02/2017	Amazon UK Retail Amazon.C	Misc Store	679.99
Computer Hardware	25/02/2017	Amazon UK Retail Amazon.C	Misc Store	40.96
Furniture	26/02/2017	Amazon UK Marketplace	Misc Store	22.99
Travel Public Transp	02/02/2017	Greater Anglia T/o	Transport	22.30
Travel Public Transp	06/02/2017	Ticket Monkey	Utilities	8.00
Travel Public Transp	06/02/2017	Hotels Com	Transport	152.55
Travel Public Transp	08/02/2017	The Bull Hotel	Hotels	75.05
Subsistence	10/02/2017	Gerrys Offshore I	Misc Store	3.65
Travel Public Transp	16/02/2017	Hotel La Tour Birmingham	Hotels	15.00
Travel Public Transp	17/02/2017	Greater Anglia T/o	Transport	13.90
Uniforms	09/02/2017	Timpson Ltd	Personal Services	69.95
Subsistence	16/02/2017	Dunelm Ltd	Misc Store	13.75
Course Catering	30/01/2017	Sainsburys S/mkts	Retail	18.11
Training Equipment	25/02/2017	Amazon UK Marketplace	Misc Store	137.86
Training Equipment	25/02/2017	Amazon UK Marketplace	Misc Store	47.90
Travel Public Transp	22/02/2017	Haddenham & Thame Park	Transport	29.70

Other Income	29/01/2017	Paypal *www.Plex.Tv	Misc Store	2.79
Computer Hardware	04/02/2017	Msft *	Wholesale	2.54
Computer Hardware	26/02/2017	Amazon UK Marketplace	Misc Store	96.99
Courses & Conference	22/02/2017	Www.Bipsolutions.Com	Professional Services	1080.00
Repairs & Maintenanc	27/01/2017	Karagol Ltd	Misc Store	185.83
Repairs & Maintenanc	30/01/2017	Tesco Stores 2041	Retail	24.01
Repairs & Maintenanc	07/02/2017	Argos Ltd	Retail	408.99
Repairs & Maintenanc	08/02/2017	Maplin Aylesbury Hp20	Utilities	140.96
Repairs & Maintenanc	13/02/2017	B & Q 1305	Retail	36.00
Repairs & Maintenanc	13/02/2017	B & Q 1305	Retail	12.00
Travel Public Transp	26/01/2017	Hilton Gdn	Hotels	126.70
Travel Public Transp	31/01/2017	Ticketofficesale	Transport	21.00
Travel Public Transp	02/02/2017	Ticketofficesale	Transport	26.70
Travel Public Transp	13/02/2017	Selfserve Ticket	Transport	26.70
Subsistence	20/02/2017	Runnymede Reception	Hotels	250.00
Subsistence	22/02/2017	Starbucks	Misc Store	11.98
Travel Public Transp	26/01/2017	West Coast Trains	Transport	28.50
Printing Stationery	31/01/2017	Wp-Institution Of	Professional Services	31.50
Travel Public Transp	01/02/2017	Trainline	Transport	34.02
Travel Public Transp	06/02/2017	Trainline	Transport	42.23
Travel Public Transp	07/02/2017	Napier Mk	Business Services	8.00
Travel Public Transp	07/02/2017	Trainline	Transport	-29.90
Travel Public Transp	07/02/2017	London Midland Tic	Transport	57.10
Subsistence	16/02/2017	Hilton	Hotels	7.59
Travel Public Transp	16/02/2017	Napier Mk	Business Services	8.00
Travel Public Transp	16/02/2017	London Midland Sel	Transport	39.90
Travel Public Transp	20/02/2017	Trainline	Transport	42.23
Subsistence	21/02/2017	Hoc Crs	Misc Store	47.88
Computer Hardware	27/01/2017	Maplin Aylesbury Hp20	Utilities	16.95
Computer Hardware	30/01/2017	Www.Cabling4less.Co.Uk	Misc Store	63.83
Computer Software	04/02/2017	Surveymonkey.Com	Mail Order	26.00
Computer Hardware	13/02/2017	Amazon UK Marketplace	Misc Store	104.70
Computer Hardware	20/02/2017	Paypal *spservices	Wholesale	29.94

Travel Public Transp	22/02/2017 The Dumfries Arms	Hotels	65.00
Office & Gen Equip	13/02/2017 Staples Uk	Misc Store	179.00
Office & Gen Equip	13/02/2017 Staples Uk	Misc Store	69.99
Fixtures & Fittings	16/02/2017 Argos Ltd	Retail	17.97
Office & Gen Equip	16/02/2017 Staples Uk	Misc Store	22.99
Fixtures & Fittings	16/02/2017 Argos Ltd	Retail	35.94
F+ Provisions Wyc	16/02/2017 Argos Ltd	Retail	41.93
Crb Checks	15/02/2017 Disclosure & Barring	Government	13.00
Crb Checks	17/02/2017 Disclosure & Barring	Government	13.00
Crb Checks	17/02/2017 Disclosure & Barring	Government	13.00
Subsistence	17/02/2017 Envatomarket33320915	Digital Goods	54.09
Bank Charges	20/02/2017 Foreign Exchange Fee	-	1.49
Repairs & Maintenanc	01/02/2017 B & Q 1305	Retail	16.46
Repairs & Maintenanc	01/02/2017 Www.Safeoptions.Co.Uk	Misc Store	57.60
Repairs & Maintenanc	06/02/2017 George Browns	Misc Store	7.00
Repairs & Maintenanc	07/02/2017 Flogas Britain Limited	Misc Store	48.95
Repairs & Maintenanc	08/02/2017 Www.Ironmongerydirect.	Retail	63.60
Repairs & Maintenanc	09/02/2017 B & Q 1305	Retail	33.14
Repairs & Maintenanc	20/02/2017 Flogas Britain Limited	Misc Store	22.84
Repairs & Maintenanc	22/02/2017 Flogas Britain Limited	Misc Store	29.85
Repairs & Maintenanc	22/02/2017 C Brewer & Sons	Retail	62.90
Repairs & Maintenanc	23/02/2017 B & Q 1305	Retail	12.23
Canteen Equipment	26/01/2017 Wilko Kingston Mk	Misc Store	12.00
Printing Stationery	26/02/2017 Waterstones	Misc Store	6.99
Courses & Conference	01/02/2017 Aylesbury Waterside	Entertainment	5.60
Courses & Conference	01/02/2017 Aylesbury Waterside	Entertainment	5.60
Courses & Conference	02/02/2017 Catherine Wheel LI	Misc Store	13.38
Courses & Conference	03/02/2017 Chertsey Service Station	Vehicles	7.49
Courses & Conference	06/02/2017 Harvester Beacons	Misc Store	19.38
Courses & Conference	17/02/2017 Selfserve Ticket	Transport	9.00
Courses & Conference	21/02/2017 Pret A Manger	Misc Store	6.50
Courses & Conference	21/02/2017 Selfserve Ticket	Transport	27.00
Courses & Conference	22/02/2017 Bp Bradwell Abbey Connect	Vehicles	4.00

Courses & Conference	23/02/2017 Selfserve Ticket	Transport	12.90
Courses & Conference	24/02/2017 Costa Coffee	Misc Store	9.50
Courses & Conference	24/02/2017 Uni Kent Store	Professional Services	120.00
Subsistence	22/02/2017 Tesco Store 2885	Retail	53.28
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