

Expense Type - Description	Posted Date	Merchant Name	MerchantCity	MCC Description	Gross AmoUnt (inclUding VAT)
SUBSISTENCE	2016-02-10	EURO GARAGES STOCK	BLACKBURN	EATING PLACES RESTAURANTS	5.00
SUBSISTENCE	2016-02-10	EURO GARAGES STOCK	BLACKBURN	EATING PLACES RESTAURANTS	0.99
OTHER INCOME	2016-02-10	PAYPAL *MAGICWORDST	35314369001	RECORD SHOPS	-160.00
SUBSISTENCE	2016-02-10	COSTA COFFEE 43036170	AYLESBURY	FAST FOOD RESTAURANTS	8.80
SUBSISTENCE	2016-02-10	MILLER & CARTER SU	SUTTON COLDFI	EATING PLACES RESTAURANTS	50.00
SUBSISTENCE	2016-02-10	OXFORD STARBUCKS	OXFORD	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	11.15
SUBSISTENCE	2016-02-10	MCDONALDS	READING	EATING PLACES RESTAURANTS	7.08
SUBSISTENCE	2016-02-10	STARBUCKS	READING	FAST FOOD RESTAURANTS	8.03
COURSES & CONFERENCE	2016-02-10	EB 39 ESSEX CHAMBERS	0800-652-8399	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	120.00
SUBSISTENCE	2016-02-10	HOTELS COM126939136983	UK HOTELS COM	TRAVEL AGENCIES	209.00
SUBSISTENCE	2016-02-10	HOTELS COM126939136983	UK HOTELS COM	TRAVEL AGENCIES	-209.00
TRAVEL PUBLIC TRANSP	2016-02-10	GREATER ANGLIA	4680	PASSENGER RAILWAYS	21.90
COURSES & CONFERENCE	2016-02-10	WWW.AFOA.CO.UK	BARRY CF62	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	400.00
TRAINING EQUIPMENT	2016-02-10	SCANNING PENS LTD	WILTSHIRE	ELECTRONIC SALES	224.80
SUBSISTENCE	2016-02-10	MARQUIS OF GRANBY	LONDON SWIP 0	EATING PLACES RESTAURANTS	31.95
TRAVEL PUBLIC TRANSP	2016-02-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2016-02-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	75.89
TRAVEL PUBLIC TRANSP	2016-02-10	RINGGO	NAPIER	AUTOMOBILE PARKING LOTS AND GARAGES	7.40
TRAVEL PUBLIC TRANSP	2016-02-10	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	73.40
TRAVEL PUBLIC TRANSP	2016-02-10	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	73.40
TRAVEL PUBLIC TRANSP	2016-02-10	RINGGO	NAPIER	AUTOMOBILE PARKING LOTS AND GARAGES	7.40
TRAVEL PUBLIC TRANSP	2016-02-10	VERIFONE TAXI/PRIVATE	3336661000	TAXICABS/LIMOUSINES	19.80
SUBSISTENCE	2016-02-10	CAFE ROUGE	LONDON NW1	EATING PLACES RESTAURANTS	4.20
TRAVEL PUBLIC TRANSP	2016-02-10	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	73.40
TRAVEL PUBLIC TRANSP	2016-02-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2016-02-10	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	73.40
TRAVEL PUBLIC TRANSP	2016-02-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2016-02-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	1.78
TRAVEL PUBLIC TRANSP	2016-02-10	TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	26.30
TRAVEL PUBLIC TRANSP	2016-02-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	158.10
TRAVEL PUBLIC TRANSP	2016-02-10	TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	20.70
TRAVEL PUBLIC TRANSP	2016-02-10	CREWE HALL	CREWE	LODGING HOTELS MOTELS RESORTS	281.10
TRAVEL PUBLIC TRANSP	2016-02-10	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
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TRAVEL PUBLIC TRANSP	2016-02-10	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2016-02-10	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
COMMUNITY SAFETY CHG	2016-02-10	4IMPRINT	8000556196	ALL OTHER DIRECT MARKETERS	180.54
OFFICE & GEN EQUIP	2016-02-10	SCREWFIX DIRECT	HIGH WYCOMBE	LUMBER AND BUILDING MATERIALS STORES	23.98
OFFICE & GEN EQUIP	2016-02-10	ASPLI SAFETY EQUIP	LEEDS	LUMBER AND BUILDING MATERIALS STORES	45.19

REPAIRS & MAINTENANC	2016-02-10	SCREWFIX DIRECT	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	17.99
COMPUTER MAINTENANCE	2016-02-10	MAPLIN AYLESBURY HP20	AYLESBURY	ELECTRONIC SALES	25.98
OFFICE & GEN EQUIP	2016-02-10	WWW.FIRSTSTOPPACKAGING	INTERNET	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	26.80
COMPUTER MAINTENANCE	2016-02-10	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	25.00
SUBSISTENCE	2016-02-10	PREMIER INN44521630	CHICHESTER	PREMIER INN	191.98
PRINTING STATIONERY	2016-02-10	ALLIANCE DISPOSABLES	CREWE	CATERERS	51.67
SUBSISTENCE	2016-02-10	LL BILLS CHICHESTER	CHICHESTER	EATING PLACES RESTAURANTS	49.85
SUBSISTENCE	2016-02-10	LL BILLS CHICHESTER	CHICHESTER	EATING PLACES RESTAURANTS	4.99
PROFESSIONAL SUBS	2016-02-10	WWW.CIPFA.ORG.UK	LONDON WC2N	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	310.00
OPERATIONAL EQUIP	2016-02-10	JESSOPS	0844 800 444	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	72.99
SUBSCRIPTIONS	2016-02-10	EMAP LTD-SUBSCRIPTIONS	LONDON W1B	MISCELLANEOUS PUBLISHING & PRINTING	179.00
SUBSISTENCE	2016-02-10	CAFFE NERO	VICTORIA HOF	EATING PLACES RESTAURANTS	2.45
SUBSISTENCE	2016-02-10	PRET A MANGER	40 HOLBORN VI	EATING PLACES RESTAURANTS	7.24
SUBSISTENCE	2016-02-10	PRET A MANGER	PRET A MANGER	EATING PLACES RESTAURANTS	3.65
SPARES FOR RED FLEET	2016-02-10	SCREWFIX DIRECT	YEOVIL	LUMBER AND BUILDING MATERIALS STORES	56.10
SPARES FOR RED FLEET	2016-02-10	SCREWFIX DIRECT	YEOVIL	LUMBER AND BUILDING MATERIALS STORES	19.99
SPARES FOR RED FLEET	2016-02-10	WWW.TOOLSTATION.COM	CC STAT	HARDWARE STORES	79.96
SPARES FOR RED FLEET	2016-02-10	SGS	DERBY	ENGINEERING ARCHITECTURAL AND SURVEYING SERVICES	51.48
SPARES FOR RED FLEET	2016-02-10	SCREWFIX DIRECT	YEOVIL	LUMBER AND BUILDING MATERIALS STORES	15.99
SPARES FOR RED FLEET	2016-02-10	PERRYS AYLESBURY PEUGEOT	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	28.70
SPARES FOR RED FLEET	2016-02-10	PERRYS AYLESBURY PEUGEOT	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	19.62
SPARES FOR RED FLEET	2016-02-10	WWW.IFM.COM	HAMPTON	CATALOG MERCHANTS	212.88
TRAVEL PUBLIC TRANSP	2016-02-10	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
TRAVEL PUBLIC TRANSP	2016-02-10	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	112.50
TRAVEL PUBLIC TRANSP	2016-02-10	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	132.50
COURSES & CONFERENCE	2016-02-10	WWW.LOCAL.GOV.UK	INTERNET	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	238.80
STAFF TRAINING FEES	2016-02-10	WWW.CIPS.ORG	0845 8801188	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	118.32
RETAINED TRAINING	2016-02-10	PAYPAL *GINGERTRAIN	35314369001	COLLEGES UNIVERSITIES PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES	294.00
COURSES & CONFERENCE	2016-02-10	PAYPAL *GINGERTRAIN	35314369001	COLLEGES UNIVERSITIES PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES	588.00
COURSES & CONFERENCE	2016-02-10	PAYPAL *GINGERTRAIN	35314369001	COLLEGES UNIVERSITIES PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES	588.00
WELFARE	2016-02-10	CHILTERN FLORISTS	BEACONSFIELD	FLORISTS	43.99
TRAVEL PUBLIC TRANSP	2016-02-10	THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	65.10
TRAVEL PUBLIC TRANSP	2016-02-10	THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	86.80
COURSES & CONFERENCE	2016-02-10	WWW.WESTMINSTER-BRIEFI	LONDON SW1H	BUSINESS AND SECRETARIAL SCHOOLS	270.00
UNIFORMS	2016-02-10	FITNESS BIT S.L.	BETOLAZA	HOBBY TOY AND GAME SHOPS	31.15
REPAIRS & MAINTENANC	2016-02-10	PAYPAL *UKSUPPLYDIR	35314369001	AUTOMOTIVE PARTS ACCESSORIES STORES	182.92
OPERATIONAL EQUIP	2016-02-10	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	11.95
OPERATIONAL EQUIP	2016-02-10	BURGESS OFFICE EQU	01296 425566	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	100.00
OPERATIONAL EQUIP	2016-02-10	JONES & COCKS	AYLESBURY	HARDWARE STORES	35.88

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