

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
SUBSISTENCE	2015-01-15	MAISON BLANC LTD	BAKERIES	15.35
SUBSISTENCE	2015-01-20	MILLENNIUM	MILLENNIUM HOTELS	83.99
COURSES & CONFERENCE	2015-01-21	SOLACE LTD	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	180.00
SUBSISTENCE	2015-01-26	THE CHILTERN RLYWY	PASSENGER RAILWAYS	31.20
TRAVEL PUBLIC TRANSP	2015-01-26	THE YORKSHIRE GREY	EATING PLACES RESTAURANTS	15.25
TRAVEL PUBLIC TRANSP	2015-01-26	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	6.30
SUBSISTENCE	2015-01-12	CAFE NUVO	EATING PLACES RESTAURANTS	12.50
TRAVEL PUBLIC TRANSP	2015-01-12	GREATER ANGLIA T/O	PASSENGER RAILWAYS	29.40
TRAVEL PUBLIC TRANSP	2015-01-15	GREATER ANGLIA	PASSENGER RAILWAYS	29.40
TRAVEL PUBLIC TRANSP	2015-01-22	GREATER ANGLIA T/O	PASSENGER RAILWAYS	21.70
SUBSISTENCE	2015-01-23	ANGELS SHARE	EATING PLACES RESTAURANTS	19.25
SUBSISTENCE	2015-01-26	BUSWELLS	LODGING HOTELS MOTELS RESORTS	82.33
TRAVEL PUBLIC TRANSP	2015-01-23	THE CHILTERN RLYWY	PASSENGER RAILWAYS	37.10
SUBSISTENCE	2015-01-14	DOUBLETREE	DOUBLETREE HOTELS	220.00
TRAVEL PUBLIC TRANSP	2015-01-15	LONDON MIDLAND TIC	PASSENGER RAILWAYS	15.90
SUBSISTENCE	2015-01-15	IBERICA	EATING PLACES RESTAURANTS	259.43
TRAVEL PUBLIC TRANSP	2015-01-22	LONDON MIDLAND TIC	PASSENGER RAILWAYS	118.00
SUBSISTENCE	2015-01-23	THE SWAN INN	EATING PLACES RESTAURANTS	37.60
SUBSISTENCE	2015-01-23	COSTA COFFEE	EATING PLACES RESTAURANTS	4.90
SUBSISTENCE	2015-01-26	BUSWELLS HOTEL	LODGING HOTELS MOTELS RESORTS	145.67
SUBSISTENCE	2015-01-26	FOREIGN EXCHANGE FEE	FOREIGN EXCHANGE FEE	4.01
TRAVEL PUBLIC TRANSP	2015-01-07	TRAINLINE.COM	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	2015-01-08	TRAINLINE.COM	PASSENGER RAILWAYS	-67.60
TRAVEL PUBLIC TRANSP	2015-01-09	TRAINLINE.COM	PASSENGER RAILWAYS	76.40
SUBSISTENCE	2015-01-12	COSTA COFFEE	FAST FOOD RESTAURANTS	3.95
SUBSISTENCE	2015-01-12	IBERICA	EATING PLACES RESTAURANTS	63.17
TRAVEL PUBLIC TRANSP	2015-01-13	MKC PAYBEPHONES PA	AUTOMOBILE PARKING LOTS AND GARAGES	4.58
SUBSISTENCE	2015-01-13	COSTA COFFEE	EATING PLACES RESTAURANTS	2.45
SUBSISTENCE	2015-01-14	HILTON	HILTON HOTELS	119.00
TRAVEL PUBLIC TRANSP	2015-01-16	TRAINLINE.COM	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	2015-01-19	MKC PAYBEPHONES PA	AUTOMOBILE PARKING LOTS AND GARAGES	8.38
SUBSISTENCE	2015-01-22	THE SWAN	EATING PLACES RESTAURANTS	118.60
TRAVEL PUBLIC TRANSP	2015-01-22	TRAINLINE.COM	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	2015-01-23	MKC PAYBEPHONES PA	AUTOMOBILE PARKING LOTS AND GARAGES	8.38
GENERAL POSTAGE	2015-01-26	POST OFFICE COUNTER	POSTAGE STAMPS	106.00
TRAVEL PUBLIC TRANSP	2015-01-08	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-01-12	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-01-15	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-01-19	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-01-26	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	40.00
SUBSISTENCE	2015-01-14	WELCOME B/BK	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	15.18
BREATHING APPARATUS	2015-01-09	WWW.FACE-FIT.CO.UK	MEN'S WOMEN'S AND CHILDREN'S UNIFORMS AN	252.00
OPERATIONAL EQUIP	2015-01-15	TFL CC/LEZ CHARGE	TOLLS ROAD AND BRIDGE FEES	23.00
OTHER EXPENSES	2015-01-16	CSG - COUNTY SCALES LT	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	718.80

SUBSISTENCE	2015-01-16	EXPRESS BY HOLIDAY	LODGING HOTELS MOTELS RESORTS	69.00
TECHNICAL PUBLIC	2015-01-19	PEARSON ED LTD	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	105.98
BREATHING APPARATUS	2015-01-22	BOTLEY PARK	LODGING HOTELS MOTELS RESORTS	90.00
BREATHING APPARATUS	2015-01-22	BOTLEY PARK	LODGING HOTELS MOTELS RESORTS	90.00
OPERATIONAL EQUIP	2015-01-23	ASPLI SAFETY EQUIP	LUMBER AND BUILDING MATERIALS STORES	23.16
PRINTING STATIONERY	2015-01-23	GOLDING PRODUCTS L	COMPUTER SOFTWARE STORES	189.00
PRINTING STATIONERY	2015-01-23	Amazon *Mktplce EU-UK	BOOK STORES	61.36
COMPUTER MAINTENANCE	2015-01-26	LSOFT TECHNOLOGIES INC	COMPUTER SOFTWARE STORES	53.38
COMPUTER MAINTENANCE	2015-01-26	FOREIGN EXCHANGE FEE	FOREIGN EXCHANGE FEE	1.47
SPARES FOR RED FLEET	2015-01-08	AYLESBURY HONDA	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	4.66
TRAVEL PUBLIC TRANSP	2015-01-12	WWW.DVLA.GOV.UK	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	132.50
TRAVEL PUBLIC TRANSP	2015-01-12	WWW.DVLA.GOV.UK	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
TRAVEL PUBLIC TRANSP	2015-01-12	WWW.DVLA.GOV.UK	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	132.50
TRAVEL PUBLIC TRANSP	2015-01-12	WWW.DVLA.GOV.UK	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	112.50
REPAIRS & MAINTENANC	2015-01-26	SCREWFIX	LUMBER AND BUILDING MATERIALS STORES	159.96
TRAVEL PUBLIC TRANSP	2015-01-16	TSGN	PASSENGER RAILWAYS	18.50
GENERAL POSTAGE	2014-12-31	ONE STOP 2968	GROCERY STORES SUPERMARKETS	3.72
GENERAL POSTAGE	2015-01-12	ROYAL MAIL 0845606040	POSTAGE STAMPS	1.11
TRAVEL PUBLIC TRANSP	2015-01-20	THE CHILTERN RLYWY	PASSENGER RAILWAYS	23.70
TRAVEL PUBLIC TRANSP	2015-01-23	THE CHILTERN RLYWY	PASSENGER RAILWAYS	36.00
PRINTING STATIONERY	2015-01-05	STAPLES UK	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	18.72
SUBSCRIPTIONS	2015-01-05	INTERNATIONAL ASSOCIAT	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	144.06
SUBSCRIPTIONS	2015-01-05	FOREIGN EXCHANGE FEE	FOREIGN EXCHANGE FEE	3.96
TRAVEL PUBLIC TRANSP	2015-01-20	RYANAIR 22400000WDVVF	RYANAIR	69.34
TRAVEL PUBLIC TRANSP	2015-01-23	VACACIONES EDREAMS SL	TRAVEL AGENCIES	17.37
COURSES & CONFERENCE	2015-01-08	WWW.CFOASERVICES.CO.UK	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	378.00
TRAVEL PUBLIC TRANSP	2015-01-05	RYANAIR 22400000WDVVF	RYANAIR	20.00
TRAVEL PUBLIC TRANSP	2015-01-05	AERLING 28JG8B JONES	AER LINGUS	108.98
TRAVEL PUBLIC TRANSP	2015-01-09	EASYJET 000ENL4FVQ	EASYJET	87.70
SUBSCRIPTIONS	2015-01-07	HEMMING GROUP LTD	CATALOG MERCHANTS	140.00
TRAVEL PUBLIC TRANSP	2015-01-23	AER LINGUSE28JG8B	AER LINGUS	10.00