

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
Subsistence	13/01/2017	Subway	Misc Store	60.00
Subsistence	19/01/2017	Gov.Uk/dart-Charge	Transport	5.00
Travel Public Transp	03/01/2017	Haddenham & Thame Park	Transport	3.55
Subsistence	04/01/2017	Asda Superstore	Retail	1.98
Subsistence	09/01/2017	Asda Superstore	Retail	1.98
Subsistence	09/01/2017	Sainsburys S/mkts	Retail	9.00
Subsistence	12/01/2017	Asda Superstore	Retail	1.98
Subsistence	17/01/2017	Asda Superstore	Retail	7.97
Travel Public Transp	06/01/2017	Oyster Autotopup	Transport	40.00
Subsistence	17/01/2017	Royal National Theatre	Entertainment	9.00
Subsistence	19/01/2017	Blue Tree Kitchen	Misc Store	7.05
Travel Public Transp	19/01/2017	Oyster Autotopup	Transport	40.00
Travel Public Transp	22/01/2017	Oyster Autotopup	Transport	40.00
Printing Stationery	06/01/2017	Staples Uk	Misc Store	4.00
Subsistence	12/01/2017	Five Guys Mk Intu	Misc Store	14.85
Subsistence	25/01/2017	Hilton Gdn	Hotels	29.70
Subsistence	25/01/2017	Five Guys Bham Five W	Misc Store	53.50
Subsistence	25/01/2017	Hilton Gdn	Hotels	326.85
Office & Gen Equip	29/12/2016	Staples Uk	Misc Store	18.77
Printing Stationery	20/01/2017	Bicester Print Ltd	Misc Store	149.00
Operational Equip	04/01/2017	Amazon UK Retail Amazon.C	Misc Store	92.95
Operational Equip	06/01/2017	Screwfix Direct	Retail	35.90
Operational Equip	10/01/2017	B & Q 1305	Retail	9.20
Operational Equip	11/01/2017	Pp*webfittings	Retail	5.97
Operational Equip	18/01/2017	Amazon UK Retail Amazon.C	Misc Store	9.49
Operational Equip	19/01/2017	Amazon UK Retail Amazon.C	Misc Store	37.96
Subsistence	30/12/2016	Arturo Smarts Ltd	Misc Store	22.70
Travel Public Transp	18/01/2017	Gov.Uk/dart-Charge	Transport	5.00
Travel Public Transp	19/01/2017	Wendover Station T/o	Transport	35.20
Travel Public Transp	23/01/2017	Holiday Inns	Hotels	53.00
Travel Public Transp	24/01/2017	Ncp Limited	Business Services	7.00
Travel Public Transp	24/01/2017	Holiday Inns	Hotels	10.80
Spares Lease Cars	10/01/2017	Rs Components	Wholesale	33.18
Spares For Red Fleet	16/01/2017	Rs Components	Wholesale	10.03
Travel Public Transp	11/01/2017	Lul Ticket Machine	Transport	22.10
Water Aware Training	12/01/2017	Saturn Machine Knives Lt	Misc Store	-67.12

Subscriptions	03/01/2017 Endole	Business Services	59.99
Professional Subs	03/01/2017 Wwww.Cipfa.Org.Uk	Professional Services	410.00
Travel Public Transp	20/01/2017 Trainline	Transport	68.44
Courses & Conference	20/01/2017 Premier Inn44521690	Hotels	173.98
Courses & Conference	20/01/2017 Redactive	Business Services	834.00
Canteen Equipment	19/01/2017 Argos Ltd	Retail	99.99
Canteen Equipment	19/01/2017 Argos Retail Group	Retail	99.99
Canteen Equipment	19/01/2017 Argos Retail Group	Retail	-99.99
Welfare	05/01/2017 Petals	Misc Store	39.00
Subsistence	30/12/2016 Costa Coffee 43036170	Misc Store	5.25
Printing Stationery	18/01/2017 Wwww.Shaws.Co.Uk	Wholesale	15.54
Subsistence	05/01/2017 Ritazza	Misc Store	4.69
Subsistence	12/01/2017 Caffè Ritazza	Misc Store	5.48
Subsistence	16/01/2017 Ritazza	Misc Store	4.69
Subsistence	17/01/2017 Ravello	Misc Store	9.33
Subsistence	20/01/2017 Queensway Coffee	Misc Store	5.20
Subsistence	23/01/2017 Costa Coffee	Misc Store	2.65
Subsistence	25/01/2017 The Natural Kitchen	Misc Store	2.75
Subsistence	25/01/2017 Ritazza	Misc Store	3.40
Travel Public Transp	06/01/2017 Wwww.London-Luton.Co.Uk	Transport	16.67
Travel Public Transp	06/01/2017 Wwww.London-Luton.Co.Uk	Transport	16.66
Travel Public Transp	06/01/2017 Wwww.London-Luton.Co.Uk	Transport	16.66
Staff Training Fees	11/01/2017 Wwww.Cips.Org	Professional Services	123.42
Community Safety Chg	11/01/2017 Elc-Internet	Retail	150.00
Community Safety Chg	12/01/2017 Paypal *slb	Misc Store	1008.50
Courses & Conference	13/01/2017 Premier Inn44521690	Hotels	102.49
Staff Training Fees	13/01/2017 Premier Inn44019110	Hotels	324.95
Staff Training Fees	13/01/2017 Premier Inn44019110	Hotels	328.45
Courses & Conference	13/01/2017 Wwww.Publicpolicyexchan	Business Services	354.00
Staff Training Fees	13/01/2017 Premier Inn44019110	Hotels	376.45
General Postage	16/01/2017 Parcel2go.Com Ltd	Transport	7.31
General Postage	16/01/2017 Post Office Counter	Government	10.05
Travel Public Transp	18/01/2017 The Dumfries Arms	Hotels	149.70
Subsistence	19/01/2017 William Beardmore 1951	Misc Store	12.75
Subsistence	19/01/2017 William Beardmore 1951	Misc Store	13.90
Subsistence	19/01/2017 William Beardmore 1951	Misc Store	12.90
Travel Public Transp	19/01/2017 The Dumfries Arms	Hotels	195.00
Travel Public Transp	19/01/2017 The Dumfries Arms	Hotels	195.00
Travel Public Transp	19/01/2017 The Dumfries Arms	Hotels	315.00
Travel Public Transp	19/01/2017 The Dumfries Arms	Hotels	67.65

Travel Public Transp	19/01/2017	The Dumfries Arms	Hotels	67.65
Travel Public Transp	19/01/2017	The Dumfries Arms	Hotels	67.65
Travel Public Transp	24/01/2017	The Grand Hotel	Hotels	164.00
Travel Public Transp	19/01/2017	Greater Anglia T/o	Transport	18.80
Subsistence	24/01/2017	The Woolpack	Misc Store	55.20
Subsistence	25/01/2017	Greater Anglia T/o	Transport	22.30
Travel Public Transp	25/01/2017	Carlos Kitchens	Misc Store	37.50
Travel Public Transp	20/01/2017	Indigo Park Soluti	Business Services	10.80
Travel Public Transp	20/01/2017	London Midland Tic	Transport	44.70
Mileage And Lump Sum	23/01/2017	Tesco Pfs 3978	Vehicles	45.23
Computer Software	01/01/2017	Msft *	Wholesale	4.04
Telephones	09/01/2017	Paypal *clarioncomm	Misc Store	163.20
Telephones	17/01/2017	Paypal *clarioncomm	Misc Store	28.80
Computer Hardware	24/01/2017	Amazon UK Retail	Mail Order	45.01
Repairs & Maintenanc	16/01/2017	Currrys Online	Misc Store	274.98
Travel Public Transp	10/01/2017	Ticketofficesale	Transport	26.70
Travel Public Transp	17/01/2017	Trainline	Transport	150.04
Subsistence	04/01/2017	The Swan Inn	Misc Store	101.70
Travel Public Transp	13/01/2017	Trainline	Transport	34.02
Travel Public Transp	16/01/2017	Napier Mk	Business Services	8.00
Travel Public Transp	18/01/2017	Trainline	Transport	34.02
Travel Public Transp	23/01/2017	Trainline	Transport	34.02
Travel Public Transp	25/01/2017	Trainline	Transport	61.10
Printing Stationery	03/01/2017	Amazon UK Retail Amazon.C	Misc Store	60.00
Computer Software	04/01/2017	Surveymonkey.Com	Mail Order	26.00
Travel Public Transp	10/01/2017	Www.London-Luton.Co.Uk	Transport	45.99
Subsistence	16/01/2017	Frankie & Bennys 1949	Misc Store	14.85
Computer Software	19/01/2017	Teamupcom	Misc Store	78.30
Travel Public Transp	20/01/2017	Trainline	Transport	113.63
Bank Charges	23/01/2017	Foreign Exchange Fee	Foreign Exchange Fee	2.15
Subsistence	23/01/2017	Indigo Park Soluti	Business Services	10.90
Subsistence	23/01/2017	Indigo Park Soluti	Business Services	11.00
Furniture	31/12/2016	Staples Uk	Misc Store	103.20
Furniture	31/12/2016	Staples Uk	Misc Store	103.20
Diesel Oil Gas Oil	21/01/2017	Esso Marsh Sstn	Vehicles	155.41
Crb Checks	23/01/2017	Disclosure & Barring	Government	13.00
Repairs & Maintenanc	03/01/2017	B & Q 1305	Retail	20.87
Repairs & Maintenanc	04/01/2017	Classic Oils	Retail	15.80
Repairs & Maintenanc	06/01/2017	B & Q 1305	Retail	12.34
Repairs & Maintenanc	06/01/2017	Classic Oils	Retail	17.98

Repairs & Maintenanc	11/01/2017 B & Q 1305	Retail	26.10
Repairs & Maintenanc	11/01/2017 Classic Oils	Retail	34.85
Repairs & Maintenanc	11/01/2017 Www.Ironmongerydirect.	Retail	118.80
Repairs & Maintenanc	13/01/2017 Watco UK Ltd	Misc Store	270.60
Repairs & Maintenanc	18/01/2017 Classic Oils	Retail	11.16
Repairs & Maintenanc	20/01/2017 B & Q 1305	Retail	14.00
Repairs & Maintenanc	20/01/2017 B & Q 1305	Retail	16.78
Repairs & Maintenanc	20/01/2017 Classic Oils	Retail	38.79
Repairs & Maintenanc	23/01/2017 B & Q 1305	Retail	97.93
Repairs & Maintenanc	24/01/2017 B & Q 1305	Retail	9.73
Repairs & Maintenanc	25/01/2017 Classic Oils	Retail	105.80
Subsistence	10/01/2017 Cathys	Misc Store	3.45
Subsistence	11/01/2017 Tesco Stores 6748	Retail	7.59
Subsistence	06/01/2017 Costa Coffee 43036170	Misc Store	5.05
Subsistence	09/01/2017 The Woolpack	Misc Store	48.20
Subsistence	12/01/2017 Paul Strand	Misc Store	6.30
Travel Public Transp	12/01/2017 Ticketofficesale	Transport	15.90
Travel Public Transp	19/01/2017 Ticketofficesale	Transport	23.70
Subsistence	19/01/2017 Betjeman Arms	Misc Store	29.50
Travel Public Transp	03/01/2017 East Midlands Trains	Transport	74.00
Subsistence	16/01/2017 London Fire Brigade	Misc Store	2.85
Subsistence	16/01/2017 London Fire Brigade	Misc Store	4.45
Mileage And Lump Sum	16/01/2017 East Midlands Wellingbor	Business Services	9.50

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