

Expense Type - Description	Occurred	Merchant Name	MerchantCity	MCC Description	Gross Amount (including VAT)
SUBSISTENCE	10/07/2015	DENHAM	UXBRIDGE 1	EATING PLACES RESTAURANTS	16.98
TRAVEL PUBLIC TRANSP	08/07/2015	THE CHILTERN RLYWY	AYLEBURY 2577	PASSENGER RAILWAYS	23.70
SUBSISTENCE	01/07/2015	GIANNI'S	LONDON	FAST FOOD RESTAURANTS	9.50
TRAVEL PUBLIC TRANSP	03/07/2015	LONDON MIDLAND SEL	BERKHAMSTED	PASSENGER RAILWAYS	27.20
TRAVEL PUBLIC TRANSP	03/07/2015	LONDON MIDLAND	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	6.80
SUBSISTENCE	03/07/2015	JURYS INN	WATFORD	LODGING HOTELS MOTELS RESORTS	38.45
TRAVEL PUBLIC TRANSP	17/07/2015	SIX CARD STOCK 41	TWICKENHAM	AUTOMOBILE PARKING LOTS AND GARAGES	6.00
TRAVEL PUBLIC TRANSP	17/07/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	21.70
SUBSISTENCE	02/07/2015	SUBWAY	MILTON KEYNES	FAST FOOD RESTAURANTS	8.47
TRAVEL PUBLIC TRANSP	10/07/2015	NCP LTD	CAMBRIDGE	AUTOMOBILE PARKING LOTS AND GARAGES	3.90
SUBSISTENCE	23/07/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.40
SUBSISTENCE	23/07/2015	THE BELFRY	SUTTON COLDFI	LODGING HOTELS MOTELS RESORTS	99.00
TRAVEL PUBLIC TRANSP	25/06/2015	THE CHILTERN RLYWY	WENDOVER 1466	PASSENGER RAILWAYS	34.20
SUBSISTENCE	03/07/2015	JACK IN THE GREEN	EXETER DEVON	EATING PLACES RESTAURANTS	21.50
SUBSISTENCE	07/07/2015	THE GRANGE COURT HOTEL	EXETER	LODGING HOTELS MOTELS RESORTS	75.00
SUBSISTENCE	08/07/2015	TRAVELODGE WEBSITE	RESERVATION	TRAVELODGE	67.00
SUBSISTENCE	20/07/2015	LITTLE CHEF AMESBURY	AMESBURY	EATING PLACES RESTAURANTS	11.27
SUBSISTENCE	22/07/2015	THE WHEATSHEAF INN 94	SALISBURY	LODGING HOTELS MOTELS RESORTS	13.70
STAFF TRAINING FEES	21/07/2015	WWW OPPASSESSMENT EU COM	OXFORD	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	94.80
SUBSISTENCE	09/07/2015	MCDONALDS	HIGH WYCOMBE	FAST FOOD RESTAURANTS	5.67
TRAVEL PUBLIC TRANSP	02/07/2015	THE CHILTERN RLYWY	HADENHAM 2588	PASSENGER RAILWAYS	45.70
TRAVEL PUBLIC TRANSP	19/07/2015	CAMBRIDGE CC QUEEN ANNE	CAMBRIDGE	AUTOMOBILE PARKING LOTS AND GARAGES	10.00
SUBSISTENCE	07/07/2015	SILVERSTONE CIRCUI	SILVERSTONE	EATING PLACES RESTAURANTS	5.16
SUBSISTENCE	05/07/2015	SILVERSTONE CIRCUI	SILVERSTONE	EATING PLACES RESTAURANTS	6.20
SUBSISTENCE	05/07/2015	HOTEL DU VIN HARRO	RESTAURANT	LODGING HOTELS MOTELS RESORTS	216.85
SUBSISTENCE	29/06/2015	HOTEL DU VIN HARRO	RESTAURANT	LODGING HOTELS MOTELS RESORTS	21.68
SUBSISTENCE	29/06/2015	WELC B/ N STARBUCK	LEICESTER	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	13.45
SUBSISTENCE	30/06/2015	THE SQUARE & COMPASS	LEEDS	EATING PLACES RESTAURANTS	235.30
SUBSISTENCE	01/07/2015	THE WEST PARK HOTEL	HARROGATE	LODGING HOTELS MOTELS RESORTS	102.77
SUBSISTENCE	02/07/2015	STUDLEY HOTEL	HARROGATE	LODGING HOTELS MOTELS RESORTS	1080.85
TRAVEL PUBLIC TRANSP	08/07/2015	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	76.40
TRAVEL PUBLIC TRANSP	09/07/2015	MKC PAYBEPHONES PA	01908 918918	AUTOMOBILE PARKING LOTS AND GARAGES	10.38
SUBSISTENCE	09/07/2015	BELLA ITALIA	LONDON NW1	EATING PLACES RESTAURANTS	5.61
COURSES & CONFERENCE	10/07/2015	WWW.WESTMINSTER-BRIEFI	LONDON SW1H	BUSINESS AND SECRETARIAL SCHOOLS	420.00
TRAVEL PUBLIC TRANSP	13/07/2015	TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	14/07/2015	MKC PAYBEPHONES PA	01908 918918	AUTOMOBILE PARKING LOTS AND GARAGES	10.38
SUBSISTENCE	14/07/2015	THE SAVOY HOTEL	LONDON	LODGING HOTELS MOTELS RESORTS	96.75
SUBSISTENCE	14/07/2015	THE SAVOY HOTEL	LONDON	LODGING HOTELS MOTELS RESORTS	12.09
DIESEL OIL GAS OIL	06/07/2015	G & E MURGATROYD	DAVENHAM CHES	SERVICE STATIONS	102.42
SUBSISTENCE	30/06/2015	PREMIER INN44014315	TAMWORTH	PREMIER INN	84.99
TRAVEL PUBLIC TRANSP	17/07/2015	TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	26.10

TRAVEL PUBLIC TRANSP	17/07/2015	SELFERVE TICKET	SWTRAINS WIND	PASSENGER RAILWAYS	26.10
SUBSISTENCE	20/07/2015	THISTLE EUSTON F&B	LONDON	EATING PLACES RESTAURANTS	43.54
SUBSISTENCE	21/07/2015	THE WOOLPACK	AYLESBURY	EATING PLACES RESTAURANTS	50.55
SUBSISTENCE	26/06/2015	HOLIDAY INN AYLESB	AYLESBURY	LODGING HOTELS MOTELS RESORTS	117.00
PRINTING STATIONERY	08/07/2015	WH SMITH TRAVEL LTD	BEACONSFIELD	NEWS DEALERS AND NEWSSTANDS	10.95
SUBSISTENCE	28/06/2015	THE OLD TEA HOUSE	BEACONSFIELD	EATING PLACES RESTAURANTS	23.25
TRAVEL PUBLIC TRANSP	03/07/2015	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	17/07/2015	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	19/07/2015	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	24/07/2015	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	02/07/2015	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	02/07/2015	GREEN PARK CENTRE	AYLESBURY	SPORTING AND RECREATIONAL CAMPS	35.00
TRAVEL PUBLIC TRANSP	08/07/2015	THE BELL	AYLESBURY	EATING PLACES RESTAURANTS	12.55
TRAVEL PUBLIC TRANSP	15/07/2015	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	85.00
TRAVEL PUBLIC TRANSP	15/07/2015	LUL TICKET MACHINE	KINGS CROSS	PASSENGER RAILWAYS	9.60
TRAVEL PUBLIC TRANSP	16/07/2015	TSGN	BEDFORD	PASSENGER RAILWAYS	39.90
TRAVEL PUBLIC TRANSP	04/07/2015	TSGN	BEDFORD	PASSENGER RAILWAYS	47.00
SUBSISTENCE	04/07/2015	SFC EVENT LOGISTICS L	GLOUCESTER	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	9.00
SUBSISTENCE	07/07/2015	SILVERSTONE CIRCUI	SILVERSTONE	EATING PLACES RESTAURANTS	7.44
SUBSCRIPTIONS	08/07/2015	WWW.CFOASERVICES.CO.UK	1827302300	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	-312.00
SPARES LEASE CARS	08/07/2015	DVSA	0300 123 9000	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	205.00
SPARES FOR RED FLEET	09/07/2015	NEWTRIM UK LTD	OXFORD	AUTOMOTIVE BODY REPAIR SHOPS	666.00
SPARES FOR RED FLEET	08/07/2015	S B S LTD	WOLVERHAMPTON	BOAT DEALERS	145.20
SPARES FOR RED FLEET	05/07/2015	HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	12.02
SUBSISTENCE	05/07/2015	SILVERSTONE CIRCUI	SILVERSTONE	EATING PLACES RESTAURANTS	6.15
SUBSISTENCE	16/07/2015	SILVERSTONE CIRCUI	SILVERSTONE	EATING PLACES RESTAURANTS	5.35
OPERATIONAL EQUIP	29/06/2015	Amazon UK Marketplace	800-279-6620	BOOK STORES	225.93
TRAVEL PUBLIC TRANSP	28/06/2015	THE FOX & PHEASANT INN	CARLISLE	EATING PLACES RESTAURANTS	60.00
SUBSISTENCE	23/07/2015	THE FOX & PHEASANT INN	CARLISLE	EATING PLACES RESTAURANTS	21.50
TRAVEL PUBLIC TRANSP	23/07/2015	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	43.50
TRAVEL PUBLIC TRANSP	29/06/2015	LONDON MIDLAND	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	10.50
REPAIRS & MAINTENANC	01/07/2015	SCREWFIX DIRECT	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	16.58
REPAIRS & MAINTENANC	10/07/2015	HOMEBASE LTD 025	HIGH WYCOMBE	LUMBER AND BUILDING MATERIALS STORES	18.48
REPAIRS & MAINTENANC	07/07/2015	JONES & COCKS	AYLESBURY	HARDWARE STORES	130.02
SUBSISTENCE	03/07/2015	HOLIDAY INN LINCOLN	LINCOLN	HOLIDAY INNS	90.95
SUBSISTENCE	03/07/2015	SILVERSTONE CIRCUI	SILVERSTONE	EATING PLACES RESTAURANTS	7.60
SUBSISTENCE	08/07/2015	SILVERSTONE CIRCUI	SILVERSTONE	EATING PLACES RESTAURANTS	11.48
TRAVEL PUBLIC TRANSP	09/07/2015	TSGN	HITCHIN	PASSENGER RAILWAYS	41.10
SUBSISTENCE	27/06/2015	HOLIDAY INNS	LONDON KENSIN	HOLIDAY INNS	259.35
COMPUTER MAINTENANCE	08/07/2015	WWW.APCC.COM	INTERNET	HOUSEHOLD APPLIANCE STORES	251.99
TRAVEL PUBLIC TRANSP	09/07/2015	THE CHILTERN RLYWY	AYLEBURY 1492	PASSENGER RAILWAYS	18.50
TRAVEL PUBLIC TRANSP	10/07/2015	THE CHILTERN RLYWY	LONDON NW1	PASSENGER RAILWAYS	15.70
OTHER EXPENSES	16/07/2015	PAYPAL *ENDOLE LTD	35314369001	INFORMATION RETRIEVAL SERVICES	4.95
SUBSISTENCE	22/07/2015	TESCO STORES 3020	LEIGHTON BUZZ	GROCERY STORES SUPERMARKETS	4.42

SUBSISTENCE	13/07/2015	TESCO STORES-2041	AYLESBURY	GROCERY STORES SUPERMARKETS	8.35
TRAVEL PUBLIC TRANSP	13/07/2015	LONDON MIDLAND	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	6.70
TRAVEL PUBLIC TRANSP	26/06/2015	LONDON MIDLAND TIC	TRING	PASSENGER RAILWAYS	20.20
SUBSISTENCE	26/06/2015	ITSU LTD	LONDON	EATING PLACES RESTAURANTS	7.49
SUBSISTENCE	07/07/2015	HOLIDAY INN ROYAL VICT	SHEFFIELD	LODGING HOTELS MOTELS RESORTS	36.60
SUBSISTENCE	16/07/2015	PENDEREL'S OAK	LONDON WC1V	EATING PLACES RESTAURANTS	8.35
SUBSISTENCE	16/07/2015	STARBUCKS	LONDON	FAST FOOD RESTAURANTS	4.59
SUBSISTENCE	16/07/2015	EAT LTD	LONDON SW1H	EATING PLACES RESTAURANTS	12.27
SUBSISTENCE	01/07/2015	IZ *IRIS & JUNE LIMITED	London	EATING PLACES RESTAURANTS	6.80
SPARES LEASE CARS	14/07/2015	STEVEN EAGELL TOYOTA	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	92.76
TRAVEL PUBLIC TRANSP	14/07/2015	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	32.50
TRAVEL PUBLIC TRANSP	14/07/2015	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	32.50
TRAVEL PUBLIC TRANSP	14/07/2015	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	32.50
TRAVEL PUBLIC TRANSP	14/07/2015	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	32.50
TRAVEL PUBLIC TRANSP	29/06/2015	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	32.50
MAIN COMMUNICATIONS	01/07/2015	Amazon UK Marketplace	800-279-6620	BOOK STORES	16.99
STAFF TRAINING FEES	02/07/2015	WWW.OPPASSASSESSMENT.EU.COM	OXFORD	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	711.00
STAFF TRAINING FEES	03/07/2015	WWW.OPPASSASSESSMENT.EU.COM	OXFORD	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	142.20
REPAIRS & MAINTENANC	00/01/1900	SCREWFIX DIRECT	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	41.38