

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
Computer Hardware	30/06/2016	Paypal *telecomstop	Electronic Sales	£79.98
Computer Maintenance	04/07/2016	Farnell Internet	Electrical Parts and Equipment	£9.13
Computer Maintenance	05/07/2016	Surveymonkey.Com	Computer Network/Information Services	£26.00
Subsistence	07/07/2016	Welcome Break Starbuck	Miscellaneous Food Stores & Convenience Stores	£6.00
Subsistence	09/07/2016	Coffee Shop	Eating Places, Restaurants	£5.64
Uniforms	13/07/2016	Timpson Ltd	Hat Cleaning Shops, Shoe Repair Shops, Shoe Shine	£65.00
Subsistence	27/06/2016	Eat	Eating Places, Restaurants	£4.05
Subsistence	27/06/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£4.54
Subsistence	28/06/2016	Pret A Manger	Eating Places, Restaurants	£5.74
Subsistence	28/06/2016	Pret A Manger	Eating Places, Restaurants	£3.75
Subsistence	01/07/2016	Eat	Eating Places, Restaurants	£4.05
Subsistence	04/07/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£4.45
Subsistence	05/07/2016	Autogrill Leon Euston	Eating Places, Restaurants	£3.90
Subsistence	05/07/2016	Autogrill Leon Euston	Eating Places, Restaurants	£7.90
Subsistence	07/07/2016	One Moorgate Place	Organisations, Membership	£2.80
Subsistence	08/07/2016	Pret A Manger	Eating Places, Restaurants	£3.90
Subsistence	13/07/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£4.58
Subsistence	14/07/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£8.71
Subsistence	19/07/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£8.99
Subsistence	25/07/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£9.24
Subsistence	08/07/2016	Coffee Shop	Eating Places, Restaurants	£11.64
Subsistence	12/07/2016	Esso Bell Sstn	Service Stations	£4.86
Subsistence	12/07/2016	Esso Bell Sstn	Service Stations	£2.00
Subsistence	14/07/2016	Tesco Stores 2038	Grocery Stores and Supermarkets	£10.85
Spares For Red Fleet	04/07/2016	Bsp Hydraulics	Special Trade Contractors	£88.20
Spares For Red Fleet	04/07/2016	Ifm Electronics	Direct Marketing Catalog Merchants	£127.08
Spares For Red Fleet	07/07/2016	Hopespare	Other Industrial Supplies	£32.40
Car Leasing	14/07/2016	Dvla Vehicle Tax	Government Services	£32.50
Car Leasing	14/07/2016	Dvla Vehicle Tax	Government Services	£32.50
Car Leasing	14/07/2016	Dvla Vehicle Tax	Government Services	£32.50
Car Leasing	14/07/2016	Dvla Vehicle Tax	Government Services	£32.50
Car Leasing	14/07/2016	Dvla Vehicle Tax	Government Services	£32.50
Car Leasing	14/07/2016	Dvla Vehicle Tax	Government Services	£32.50
Car Leasing	22/07/2016	Dvla Vehicle Tax	Government Services	£32.50
Car Leasing	22/07/2016	Dvla Vehicle Tax	Government Services	£32.50
Car Leasing	22/07/2016	Dvla Vehicle Tax	Government Services	£32.50

Subsistence	14/07/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	£7.70
Printing Stationery	18/07/2016	Wp-Institution Of	Organisations, Membership	£40.00
Printing Stationery	18/07/2016	Wp-Institution Of	Organisations, Membership	£10.25
Crb Checks	19/07/2016	Disclosure & Barring	Government Services	£13.00
Repairs & Maintenanc	05/07/2016	Jones & Cocks	Hardware Stores	£68.19
Repairs & Maintenanc	14/07/2016	Screwfix Direct	Lumber & Building Materials Stores	£20.46
Repairs & Maintenanc	14/07/2016	Jones & Cocks	Hardware Stores	£41.85
Repairs & Maintenanc	18/07/2016	Lock & Key Centre	Hat Cleaning Shops, Shoe Repair Shops, Shoe Shine	£28.40
Repairs & Maintenanc	18/07/2016	Jones & Cocks	Hardware Stores	£58.91
Repairs & Maintenanc	19/07/2016	Buckingham Buildbase	Lumber & Building Materials Stores	£7.57
Repairs & Maintenanc	19/07/2016	Jones & Cocks	Hardware Stores	£28.94
Repairs & Maintenanc	25/07/2016	Jones & Cocks	Hardware Stores	£20.66
Subsistence	10/07/2016	Coffee Shop	Eating Places, Restaurants	£8.32
Subsistence	19/07/2016	Waitrose Ltd	Grocery Stores and Supermarkets	£50.37
Subsistence	19/07/2016	Waitrose Ltd	Grocery Stores and Supermarkets	£27.00
Subsistence	21/07/2016	Www.Cfoaservices.Co.Uk	Organisations, Membership	£420.00
Courses & Conference	04/07/2016	Www.Cfoaservices.Co.Uk	Organisations, Membership	£720.00
Spares For Red Fleet	06/07/2016	Protectmask.Co.Uk	Health Practitioners, Medical Services	£15.24
Spares For Red Fleet	11/07/2016	Protectmask.Co.Uk	Health Practitioners, Medical Services	£13.80
Spares Lease Cars	11/07/2016	Dvsa Mot Comp 2	Government Services	£51.25
Travel Public Transp	12/07/2016	Heathrow Airport	Automobile Parking Lots and Garages	£26.40
Agency Services Ola	29/06/2016	Health&safety Lab	Government Services	£45.00
Subsistence	28/06/2016	Tesco Stores 4480	Grocery Stores and Supermarkets	£2.99
Subsistence	29/06/2016	Hotel Ibis	Hotel Ibis	£119.00
Travel Public Transp	17/07/2016	Ringgo	Automobile Parking Lots and Garages	£14.20
Travel Public Transp	18/07/2016	Haddenham & Thame Park	Passenger Railways	£69.10
Subsistence	18/07/2016	Hotel Ibis	Hotel Ibis	£5.25
Subsistence	18/07/2016	Nandos Southwark	Eating Places, Restaurants	£10.52
Printing Stationery	21/07/2016	Paypal *thebci	Organisations, Charitable and Social Service	£24.00
Subsistence	28/06/2016	Bp Malthurst Little Marlo	Service Stations	£3.99
Subsistence	29/06/2016	Esso Maple Sstn	Service Stations	£4.20
Subsistence	29/06/2016	Esso Maple Sstn	Service Stations	£2.60
Subsistence	04/07/2016	Eg Greggs Stock	Eating Places, Restaurants	£3.25
Subsistence	06/07/2016	Coffee Shop	Eating Places, Restaurants	£8.95
Courses & Conference	06/07/2016	Association Of Industr	Organisations, Charitable and Social Service	£80.00
Subsistence	08/07/2016	Coffee Shop	Eating Places, Restaurants	£6.85
Subsistence	09/07/2016	Coffee Shop	Eating Places, Restaurants	£6.12
Subsistence	09/07/2016	Welcome Break Tossed	Miscellaneous Food Stores & Convenience Stores	£9.78
Subsistence	09/07/2016	Coffee Shop	Eating Places, Restaurants	£10.92
Subsistence	10/07/2016	Coffee Shop	Eating Places, Restaurants	£5.92

Subsistence	10/07/2016	Coffee Shop	Eating Places, Restaurants	£14.40
Community Safety Chg	15/07/2016	Mkc Parking Ringgo	Government Services	£6.28
Subsistence	15/07/2016	Costa Coffee	Eating Places, Restaurants	£8.80
Training Equipment	18/07/2016	B & Q 1302	Lumber & Building Materials Stores	£10.00
Subsistence	18/07/2016	Bp Malthurst Little Marlo	Service Stations	£6.49
Community Safety Chg	21/07/2016	Mkc Parking Ringgo	Government Services	£4.28
Subsistence	21/07/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	£7.25
Community Safety Chg	25/07/2016	Sign Wizzard Ltd	Miscellaneous Publishing and Printing	£42.00
Travel Public Transp	07/07/2016	Aylesbury Station T/o	Passenger Railways	£37.50
Travel Public Transp	22/07/2016	Aylesbury Station T/o	Passenger Railways	£37.50
Travel Public Transp	01/07/2016	Flybe.Com 2674070509437	Airlines And Air Carriers	£127.99
Travel Public Transp	01/07/2016	British A 1258543097973	British Airways	£158.41
Travel Public Transp	04/07/2016	Heathrow Airport	Automobile Parking Lots and Garages	£32.90
Other General Office	04/07/2016	Argos Retail Group	Discount Stores	£79.98
Travel Public Transp	04/07/2016	British A 1258543197822	British Airways	£214.41
Courses & Conference	05/07/2016	B R E	Book Stores	£120.00
Travel Public Transp	06/07/2016	Parking At Sou Airport	Automobile Parking Lots and Garages	£15.36
Travel Public Transp	08/07/2016	Virgintrains.Co.Uk	Passenger Railways	£16.00
Courses & Conference	11/07/2016	Premier Inn 44529465	Premier Inn	£129.50
Travel Public Transp	12/07/2016	London Midland Sel	Passenger Railways	£5.00
Canteen Equipment	13/07/2016	Www.Lockhartcatering.C	Cleaning and Maintenance, Janitorial Services	£90.00
Subsistence	07/07/2016	Argos	Discount Stores	£19.99
Subsistence	07/07/2016	Asda Stores	Grocery Stores and Supermarkets	£35.34
Subsistence	08/07/2016	Asda Stores	Grocery Stores and Supermarkets	£2.96
Operational Equip	08/07/2016	Www.Peliproducs.Co.Uk	Household Appliance Stores	£151.13
Printing Stationery	20/07/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	£20.38
Printing Stationery	07/07/2016	Stationery Office Book	Book Stores	£72.90
Operational Equip	15/07/2016	Www.Safequip.Co.Uk	Other Business Services	£45.54
Operational Equip	20/07/2016	Screwfix Direct	Lumber & Building Materials Stores	£113.79
Operational Equip	21/07/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£67.98
Travel Public Transp	04/07/2016	Wendover Station T/o	Passenger Railways	£15.90
Subsistence	04/07/2016	Carlos Kitchens	Quick Payment Service-Fast-Food Restaurants	£25.70
Travel Public Transp	05/07/2016	London & South Eas	Passenger Railways	£15.90
Subsistence	19/07/2016	Sainsburys S/mkts	Grocery Stores and Supermarkets	£7.85
Subsistence	20/07/2016	Kingswood Golf&country C	Sporting Goods Stores	£132.90
Subsistence	06/07/2016	Gomeral Park Hotel	Hotels, Motels, Resorts	£95.40
Repairs & Maintenanc	12/07/2016	Screwfix Direct	Lumber & Building Materials Stores	£17.77
Repairs & Maintenanc	12/07/2016	B & Q 1305	Lumber & Building Materials Stores	£58.00
Repairs & Maintenanc	14/07/2016	Argos Ltd	Discount Stores	£25.98
Repairs & Maintenanc	19/07/2016	B & Q 1305	Lumber & Building Materials Stores	£7.98

Travel Public Transp	09/07/2016	Coffee Shop	Eating Places, Restaurants	£5.52
Subsistence	14/07/2016	Marks&spencer Plc Sf	Grocery Stores and Supermarkets	£3.87
Travel Public Transp	17/07/2016	London Midland Sel	Passenger Railways	£36.50
Courses & Conference	19/07/2016	Eb *announcing Lawfest	Other Business Services	£145.00
Travel Public Transp	29/06/2016	Greater Anglia T/o	Passenger Railways	£15.60
Travel Public Transp	30/06/2016	Greater Anglia	Passenger Railways	£29.60
Travel Public Transp	07/07/2016	Greater Anglia	Passenger Railways	£21.90
Subsistence	07/07/2016	Henrys Cafe Bar	Eating Places, Restaurants	£29.02
Travel Public Transp	13/07/2016	Greater Anglia T/o	Passenger Railways	£29.60
Travel Public Transp	12/07/2016	Haddenham & Thame Park	Passenger Railways	£29.40
Subsistence	14/07/2016	Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	£6.65
Canteen Equipment	14/07/2016	B&m Retail	Discount Stores	£26.91
Subsistence	04/07/2016	Park Central Hotel	Eating Places, Restaurants	£148.65
Subsistence	05/07/2016	La Strada Restaurant	Eating Places, Restaurants	£205.20
Travel Public Transp	06/07/2016	Trainline	Passenger Railways	£23.71
Travel Public Transp	06/07/2016	Hilton	Hilton Hotels	£1,376.52
Travel Public Transp	06/07/2016	Hilton	Hilton Hotels	£20.00
Travel Public Transp	08/07/2016	Napier Mk	Automobile Parking Lots and Garages	£7.00
Travel Public Transp	13/07/2016	Trainline	Passenger Railways	£33.41
Travel Public Transp	14/07/2016	Trainline	Passenger Railways	-£22.00
Travel Public Transp	14/07/2016	Trainline	Passenger Railways	£33.41
Travel Public Transp	14/07/2016	Trainline	Passenger Railways	£33.41
Travel Public Transp	08/07/2016	Trainline	Passenger Railways	£117.61
Subsistence	21/07/2016	McDonalds	Eating Places, Restaurants	£104.70
Travel Public Transp	09/07/2016	Oyster Autotopup	Passenger Railways	£40.00
Subsistence	18/07/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£4.45
Subsistence	20/07/2016	Itsu 048 Great Peter S	Eating Places, Restaurants	£4.29
Travel Public Transp	21/07/2016	Oyster Autotopup	Passenger Railways	£40.00
Subsistence	08/07/2016	Coffee Shop	Eating Places, Restaurants	£5.88
Subsistence	08/07/2016	Coffee Shop	Eating Places, Restaurants	£9.85
Subsistence	10/07/2016	Coffee Shop	Eating Places, Restaurants	£7.56

£7,619.49