

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
Main Communications	27/05/2016	Maplin Milton keynes Mk6	Electronic Sales	£11.99
Main Communications	24/06/2016	Paypal *kierabyfiel	Office, School Supply, and Stationery Stores	£100.00
Computer Maintenance	05/06/2016	Surveymonkey.Com	Computer Network/Information Services	£26.00
Computer Maintenance	13/06/2016	The Edge	Other Business Services	£278.82
Training Equipment	30/05/2016	B & Q 1305	Lumber & Building Materials Stores	£73.58
Subsistence	01/06/2016	Wasabi-Enbankment	Eating Places, Restaurants	£5.95
Subsistence	02/06/2016	Pret A Manger	Eating Places, Restaurants	£4.95
Subsistence	13/06/2016	Pret A Manger	Eating Places, Restaurants	£3.75
Subsistence	17/06/2016	Wasabi -Warren Street	Eating Places, Restaurants	£7.20
Subsistence	21/06/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£9.49
Printing Stationery	13/06/2016	Staples Uk	Office, School Supply, and Stationery Stores	£55.78
Subsistence	23/06/2016	Tesco Stores-2038	Grocery Stores and Supermarkets	£18.36
Spares For Red Fleet	26/05/2016	Screwfix Direct	Lumber & Building Materials Stores	£40.94
Spares For Red Fleet	02/06/2016	Www.lfm.Com	Direct Marketing Catalog Merchants	£330.36
Spares For Red Fleet	08/06/2016	Www.Leisure-Mart.Co.Uk	Camper Dealers, Recreational and Utility Trailers	£9.74
Spares Lease Cars	09/06/2016	Perrys Aylesbury Peugeot	Automobile Sales, Service, Repairs	£13.80
Spares For Red Fleet	09/06/2016	S B S Ltd	Boat Dealers	£59.70
Spares For Red Fleet	22/06/2016	Www.Spectrum-Hose.Co.U	Other Industrial Supplies	£136.02
Spares For Red Fleet	24/06/2016	Www.lfm.Com	Direct Marketing Catalog Merchants	£330.36
Travel Public Transp	31/05/2016	Aylesbury Station T/o	Passenger Railways	£37.50
Subsistence	13/06/2016	Justpark	Automobile Parking Lots and Garages	£43.80
Repairs & Maintenanc	26/05/2016	Tesco Pfs 3836	Service Stations	£5.27
Repairs & Maintenanc	26/05/2016	B & Q 1305	Lumber & Building Materials Stores	£27.02
Repairs & Maintenanc	31/05/2016	Jones & Cocks	Hardware Stores	£28.85
Repairs & Maintenanc	03/06/2016	Jones & Cocks	Hardware Stores	£23.89
Repairs & Maintenanc	07/06/2016	Screwfix Direct	Lumber & Building Materials Stores	£39.99
Repairs & Maintenanc	08/06/2016	Central Elec Engineerg S	Appliance Repair Shops, Electrical and Small	£6.52
Repairs & Maintenanc	08/06/2016	Jones & Cocks	Hardware Stores	£37.59
Repairs & Maintenanc	10/06/2016	Homebase Ltd 025	Lumber & Building Materials Stores	£5.68
Repairs & Maintenanc	10/06/2016	B & Q 1124	Lumber & Building Materials Stores	£15.00
Repairs & Maintenanc	17/06/2016	B & Q 1124	Lumber & Building Materials Stores	£16.00
Repairs & Maintenanc	20/06/2016	Screwfix Direct	Lumber & Building Materials Stores	£103.92
Repairs & Maintenanc	21/06/2016	Jones & Cocks	Hardware Stores	£39.85
Repairs & Maintenanc	22/06/2016	Jones & Cocks	Hardware Stores	£7.95
Repairs & Maintenanc	23/06/2016	B & Q 1305	Lumber & Building Materials Stores	£68.79
Repairs & Maintenanc	27/05/2016	Aylesbury Audi Service	Automobile Sales, Service, Repairs	£415.49

Agency Services Ola	31/05/2016 Astutis Ltd	Schools, Trade and Vocational	£112.00
Subsistence	05/06/2016 Table Table41014910	Eating Places, Restaurants	£18.16
Subsistence	05/06/2016 Premier Inn44014915	Premier Inn	£90.99
Subsistence	05/06/2016 Premier Inn44014915	Premier Inn	£94.99
Subsistence	10/06/2016 Tesco Stores 2041	Grocery Stores and Supermarkets	£5.65
Subsistence	11/06/2016 Tesco Stores-2041	Grocery Stores and Supermarkets	£7.30
Subsistence	11/06/2016 Tesco Stores 2041	Grocery Stores and Supermarkets	£12.05
Subsistence	02/06/2016 Chatham Sf Connect	Service Stations	£3.75
Subsistence	03/06/2016 Bradmoor Hatcheries Lt	Quick Payment Service-Fast-Food Restaurants	£9.40
Subsistence	07/06/2016 Subway	Eating Places, Restaurants	£36.00
Subsistence	15/06/2016 Bp Flying Red Horse F/stn	Service Stations	£10.10
Subsistence	16/06/2016 Euro Garages Stock	Eating Places, Restaurants	£5.00
Courses & Conference	17/06/2016 Mkc Parking Ringgo	Government Services	£6.28
Subsistence	17/06/2016 Costa Coffee	Eating Places, Restaurants	£9.85
Office & Gen Equip	20/06/2016 Wilko Staines	Household Appliance Stores	£10.45
Subsistence	21/06/2016 Leiths At Excel L	Eating Places, Restaurants	£8.70
Travel Public Transp	21/06/2016 Ticketofficesale	Passenger Railways	£23.30
Subsistence	22/06/2016 Leiths At Excel L	Eating Places, Restaurants	£6.95
Subsistence	22/06/2016 Uppercrust Kiosk Stree	Quick Payment Service-Fast-Food Restaurants	£17.47
Travel Public Transp	22/06/2016 Selfserve Ticket	Passenger Railways	£23.30
Technical Public	06/06/2016 Www.Cipfa.Org.Uk/pfmco	Organizations, Membership	£180.00
Other Expenses	05/05/2016 Wondershare	Computers, Computer Peripheral Equipment, Software	-£19.96
Travel Public Transp	21/06/2016 Aylesbury Station T/o	Passenger Railways	£75.00
Staff Training Fees	06/06/2016 Paypal *act Now	Consulting, Management, and PR Services	£823.20
Protective Clothing	20/06/2016 Protectmask.Co.Uk	Health Practitioners, Medical Services	£89.04
Staff Training Fees	23/06/2016 Shoosmiths Llp - Group	Attorneys, Legal Services	£303.88
Furniture	16/06/2016 Harringay Furniture Lt	Equipment, Furniture, and Home Furnishings Stores	£159.00
Office & Gen Equip	15/06/2016 Argos Retail Group	Discount Stores	£44.99
Furniture	07/06/2016 Paypal *payments	Professional Services	£44.85
Operational Equip	20/06/2016 Gael Forcemarine Equip	Direct Marketing Catalog Merchants	£19.93
Protective Clothing	21/06/2016 Northern Diver (Intl)	Sporting Goods Stores	£81.00
Protective Clothing	22/06/2016 Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£20.19
Travel Public Transp	26/05/2016 Wendover Station T/o	Passenger Railways	£34.50
Travel Public Transp	06/06/2016 Gov.Uk/dart-Charge	Bridge/Road Fees & Tolls	£2.50
Travel Public Transp	08/06/2016 Gov.Uk/dart-Charge	Bridge/Road Fees & Tolls	£2.50
Travel Public Transp	14/06/2016 Bittoms Kingston	Government Services	£4.50
Travel Public Transp	26/05/2016 Tesco Stores 2041	Grocery Stores and Supermarkets	£20.95
Travel Public Transp	08/06/2016 Indigo Park Soluti	Automobile Parking Lots and Garages	£10.80
Travel Public Transp	08/06/2016 London Midland Tic	Passenger Railways	£43.90

Travel Public Transp	23/06/2016 London Midland Tic	Passenger Railways	£128.70
Repairs & Maintenanc	20/06/2016 B & Q 1305	Lumber & Building Materials Stores	£37.25
Travel Public Transp	20/06/2016 London Midland Sel	Passenger Railways	£42.90
Travel Public Transp	21/06/2016 London Midland Tic	Passenger Railways	£42.90
Subsistence	21/06/2016 Starbucks	Eating Places, Restaurants	£5.20
Subsistence	22/06/2016 Leiths At Excel L	Eating Places, Restaurants	£20.80
Legal Expenses	07/06/2016 Land Registry	Government Services	£6.00
Subsistence	16/06/2016 London Fire Brigade	Caterers	£5.65
Subsistence	16/06/2016 Royal National Theatre	Theatrical Producers, Tic	£12.30
Travel Public Transp	16/06/2016 Aylesbury Station T/o	Passenger Railways	£23.90
Travel Public Transp	26/05/2016 Greater Anglia T/o	Passenger Railways	£29.60
Travel Public Transp	01/06/2016 Greater Anglia T/o	Passenger Railways	£21.90
Travel Public Transp	09/06/2016 Greater Anglia	Passenger Railways	£29.60
Travel Public Transp	10/06/2016 Greater Anglia T/o	Passenger Railways	£21.90
Subsistence	10/06/2016 Marriott	Marriott Hotels	£50.63
Courses & Conference	14/06/2016 Pavilion Publishing &	Books, Periodicals and Newspapers	-£316.80
Travel Public Transp	21/06/2016 Greater Anglia T/o	Passenger Railways	£18.50
Travel Public Transp	22/06/2016 Greater Anglia T/o	Passenger Railways	£29.60
Travel Public Transp	26/05/2016 Napier Mk	Automobile Parking Lots and Garages	£7.00
Subsistence	16/06/2016 Trainline	Passenger Railways	£33.41
Travel Public Transp	22/06/2016 Trainline	Passenger Railways	£41.51
Subsistence	22/06/2016 Wavendon Arms	Eating Places, Restaurants	£62.00
Subsistence	22/06/2016 The Swan Inn	Eating Places, Restaurants	£114.75
Travel Public Transp	23/06/2016 Napier Mk	Automobile Parking Lots and Garages	£7.00
Travel Public Transp	26/05/2016 London Midland Tic	Passenger Railways	£36.30
Travel Public Transp	22/06/2016 London Midland Sel	Passenger Railways	£34.30
Travel Public Transp	10/06/2016 Selfserve Ticket	Passenger Railways	£20.70
Travel Public Transp	22/06/2016 Trainline	Passenger Railways	£117.61
Travel Public Transp	26/05/2016 Oyster Autotopup	Passenger Railways	£40.00
Subsistence	02/06/2016 Ravello	Quick Payment Service-Fast-Food Restaurants	£9.60
Travel Public Transp	03/06/2016 Oyster Autotopup	Passenger Railways	£40.00
Travel Public Transp	11/06/2016 Oyster Autotopup	Passenger Railways	£40.00
Travel Public Transp	19/06/2016 Oyster Autotopup	Passenger Railways	£40.00
Subsistence	20/06/2016 Blue Tree Kitchen	Eating Places, Restaurants	£7.70
Subsistence	23/06/2016 Ravello	Quick Payment Service-Fast-Food Restaurants	£9.85
Travel Public Transp	25/06/2016 Oyster Autotopup	Passenger Railways	£40.00
Subsistence	03/06/2016 Costa Coffee	Quick Payment Service-Fast-Food Restaurants	£18.40

£5,823.02