

Expense Type - Description	Occurred	Merchant Name	MerchantCity	MCC Description	Gross Amount (including VAT)
TRAINING EQUIPMENT	2016-03-03	JONES & COCKS	AYLESBURY	HARDWARE STORES	91.94
SUBSISTENCE	2016-03-07	COSTA @ NEXT 43037515	MILTON KEYNES	FAST FOOD RESTAURANTS	5.10
SUBSISTENCE	2016-03-08	OXFORD W H SMITH	OXFORD	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	9.99
SUBSISTENCE	2016-03-09	SAINSBURY'S S/MKT	KIDLINGTON	GROCERY STORES SUPERMARKETS	6.00
SUBSISTENCE	2016-03-16	COSTA COFFEE 43036170	AYLESBURY	FAST FOOD RESTAURANTS	5.05
SUBSISTENCE	2016-03-17	MOTO HILTON PARK N/E E	DCLTON PARK	EATING PLACES RESTAURANTS	10.00
SUBSISTENCE	2016-03-18	THE BROAD LEYS	AYLESBURY	EATING PLACES RESTAURANTS	21.35
SUBSISTENCE	2016-03-24	FALCON	HIGH WYCOMBE	EATING PLACES RESTAURANTS	12.83
SUBSISTENCE	2016-03-24	CHAPLINS DELI LTD	LONDON EC3A	FAST FOOD RESTAURANTS	7.00
SUBSISTENCE	2016-03-02	RINGGO	CHILTERN	AUTOMOBILE PARKING LOTS AND GARAGES	4.30
TRAVEL PUBLIC TRANSP	2016-03-02	AYLESBURY STATION T/O	AYLESBURY	PASSENGER RAILWAYS	23.90
TRAVEL PUBLIC TRANSP	2016-03-02	NCP PREBOOK	LONDON	AUTOMOBILE PARKING LOTS AND GARAGES	19.00
TRAVEL PUBLIC TRANSP	2016-03-07	CAFFE NERO - 555	READING FRIAR	EATING PLACES RESTAURANTS	8.85
LEGAL EXPENSES	2016-03-08	HM COURTS & TRIBUN	02033 342352	FINES	600.00
TRAVEL PUBLIC TRANSP	2016-03-15	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.50
SUBSISTENCE	2016-02-29	THE OX	BRISTOL	EATING PLACES RESTAURANTS	208.00
SUBSISTENCE	2016-03-07	THE OX	BRISTOL	EATING PLACES RESTAURANTS	20.00
TRAVEL PUBLIC TRANSP	2016-03-07	MARRIOTT	BRISTOL	MARRIOTT	602.95
TRAVEL PUBLIC TRANSP	2016-03-09	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.50
TRAVEL PUBLIC TRANSP	2016-03-14	GREATER ANGLIA	4680	PASSENGER RAILWAYS	21.90
TRAVEL PUBLIC TRANSP	2016-03-22	GREATER ANGLIA	4680	PASSENGER RAILWAYS	21.90
TRAVEL PUBLIC TRANSP	2016-03-24	W M MORRISON	HIGH WYCOMBE	GROCERY STORES SUPERMARKETS	6.02
TRAVEL PUBLIC TRANSP	2016-03-15	GOV.UK/DART-CHARGE	DART-CHARGE	TOLLS ROAD AND BRIDGE FEES	2.50
TRAVEL PUBLIC TRANSP	2016-03-22	WELLINGTON	LONDON SE1	LODGING HOTELS MOTELS RESORTS	135.00
COMMUNITY SAFETY CHG	2016-03-23	AIRBNB	INTERNET	TRAVEL AGENCIES	171.00
SUBSISTENCE	2016-03-18	MARKS&SPENCER PLC SA	AYLESBURY	GROCERY STORES SUPERMARKETS	30.00
SUBSISTENCE	2016-03-21	COSTA COFFEE	MILTON KEYNES	FAST FOOD RESTAURANTS	4.65
TRAVEL PUBLIC TRANSP	2016-02-26	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
TRAVEL PUBLIC TRANSP	2016-02-26	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2016-02-26	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
TRAVEL PUBLIC TRANSP	2016-02-26	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
TRAVEL PUBLIC TRANSP	2016-02-29	GOV.UK/DART-CHARGE	DART-CHARGE	TOLLS ROAD AND BRIDGE FEES	5.00
TRAVEL PUBLIC TRANSP	2016-02-29	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2016-02-29	Napier MK	Milton Keynes	AUTOMOBILE PARKING LOTS AND GARAGES	7.00
TRAVEL PUBLIC TRANSP	2016-03-02	MARRIOTT	BRISTOL	MARRIOTT	554.30
TRAVEL PUBLIC TRANSP	2016-03-03	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
TRAVEL PUBLIC TRANSP	2016-03-09	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
TRAVEL PUBLIC TRANSP	2016-03-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2016-03-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
SUBSCRIPTIONS	2016-03-11	WWW.SOLACE.ORG.UK	PONTEFRACT	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	371.00
SUBSCRIPTIONS	2016-03-14	WWW.RUSI.ORG	LONDON SW1A	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	85.00

TRAVEL PUBLIC TRANSP	2016-03-14	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
SUBSISTENCE	2016-03-14	ROYAL SOCIETY MEDICINE	LONDON W1G	EATING PLACES RESTAURANTS	5.00
TRAVEL PUBLIC TRANSP	2016-03-15	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	76.40
SUBSISTENCE	2016-03-15	THE SWAN INN	MILTON KEYNES	EATING PLACES RESTAURANTS	36.55
TRAVEL PUBLIC TRANSP	2016-03-14	LONDON MIDLAND TIC	TRING	PASSENGER RAILWAYS	36.10
TRAVEL PUBLIC TRANSP	2016-03-24	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	23.92
TRAVEL PUBLIC TRANSP	2016-03-09	TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	26.30
RENTS & HIRE OF PREM	2016-03-02	THE KINGS HOTEL	STOKENCHURCH	LODGING HOTELS MOTELS RESORTS	150.00
TRAVEL PUBLIC TRANSP	2016-03-03	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2016-03-18	WASABI WATERLOO STATIO	LONDON	EATING PLACES RESTAURANTS	8.24
TRAVEL PUBLIC TRANSP	2016-02-26	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2016-02-29	GOURMET BURGER	LONDON SE1	EATING PLACES RESTAURANTS	16.15
TRAVEL PUBLIC TRANSP	2016-03-02	RAVELLO	LONDON	FAST FOOD RESTAURANTS	4.45
TRAVEL PUBLIC TRANSP	2016-03-02	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2016-03-03	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	42.90
TRAVEL PUBLIC TRANSP	2016-03-17	LONDON MIDLAND SEL	LONDON NW1	PASSENGER RAILWAYS	16.00
SUBSISTENCE	2016-03-07	BELLA ITALIA	TELFORD	EATING PLACES RESTAURANTS	22.45
SUBSISTENCE	2016-03-07	MIMOSA RESTAURANTS	TELFORD	EATING PLACES RESTAURANTS	18.40
SUBSISTENCE	2016-03-21	TELFORD INTERNATIONAL CEN	TELFORD	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	10.95
SUBSISTENCE	2016-03-22	SAINSBURYS PETROL	CALCOT	SERVICE STATIONS	7.20
COURSES & CONFERENCE	2016-03-23	PRESENTERMEDIA	6052742424	MISCELLANEOUS AND RETAIL STORES	212.49
BANK CHARGES	2016-03-22	FOREIGN EXCHANGE FEE	FOREIGN EXCHANGE	FOREIGN EXCHANGE FEE	5.84
PRINTING STATIONERY	2016-03-10	Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	16.97
TRAVEL PUBLIC TRANSP	2016-03-11	INDIGO PARK SOLUTI	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	10.50
TRAVEL PUBLIC TRANSP	2016-03-22	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	43.90
REPAIRS & MAINTENANC	2016-03-17	B AND Q 1305	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	74.02
REPAIRS & MAINTENANC	2016-03-17	SCREWFIX DIRECT	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	9.99
REPAIRS & MAINTENANC	2016-03-17	B AND Q 1305	AYLESBURY	LUMBER AND BUILDING MATERIALS STORES	7.99
REPAIRS & MAINTENANC	2016-03-03	EDMUNDSON ELECTRICAL	AYLESBURY	ELECTRICAL PARTS AND EQUIPMENT	187.92
TRAVEL PUBLIC TRANSP	2016-03-22	THE CHILTERN RLYWY	AYLEBURY 2577	PASSENGER RAILWAYS	3.70
TELEPHONES	2016-03-22	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	14.99
TRAVEL PUBLIC TRANSP	2016-03-01	THE CHILTERN RLYWY	AYLEBURY 2577	PASSENGER RAILWAYS	6.80
TRAVEL PUBLIC TRANSP	2016-03-03	THE CHILTERN RLYWY	AYLEBURY 2577	PASSENGER RAILWAYS	5.00
TRAVEL PUBLIC TRANSP	2016-03-15	INDIGO PARK SOLUTI	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	10.50
TRAVEL PUBLIC TRANSP	2016-03-22	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	223.90
SUBSISTENCE	2016-03-10	CO-OPERATIVE FOOD	AYLESBURY	GROCERY STORES SUPERMARKETS	13.40
TRAVEL PUBLIC TRANSP	2016-03-10	TSGN	HITCHIN	PASSENGER RAILWAYS	33.30
TRAVEL PUBLIC TRANSP	2016-03-12	SOUTHEASTERN WEB	LONDON	PASSENGER RAILWAYS	94.50
OTHER EXPENSES	2016-03-02	ROYAL MAIL 0845606040	INTERNET	POSTAGE STAMPS	2.00
STAFF TRAINING FEES	2016-03-18	ACCA	0141 582 2000	CIVIC SOCIAL AND FRATERNAL ASSOCIATIONS	98.00
TRAVEL PUBLIC TRANSP	2016-03-08	AYLESBURY STATION T/O	AYLESBURY	PASSENGER RAILWAYS	36.40
COURSES & CONFERENCE	2016-03-14	WWW.PPMA.ORG.UK	01254 707388	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	651.60
SUBSISTENCE	2016-03-17	TESCO STORES 2041	AYLESBURY 2	GROCERY STORES SUPERMARKETS	11.68
SUBSISTENCE	2016-03-18	OLD STAR	CITY OF WESTM	EATING PLACES RESTAURANTS	13.00

SUBSISTENCE	2016-03-16	WASABI WATERLOO STATIO	LONDON	EATING PLACES RESTAURANTS	7.58
SUBSISTENCE	2016-02-25	RAVELLO	LONDON	FAST FOOD RESTAURANTS	4.45
SUBSISTENCE	2016-02-29	EAT	OXFORD	EATING PLACES RESTAURANTS	8.31
SUBSISTENCE	2016-03-01	RAVELLO	LONDON	FAST FOOD RESTAURANTS	4.24
SUBSISTENCE	2016-03-01	RAVELLO	LONDON	FAST FOOD RESTAURANTS	2.35
SUBSISTENCE	2016-03-02	FCO RESTAURANT	FCO RESTAURAN	EATING PLACES RESTAURANTS	5.45
SUBSISTENCE	2016-03-04	STARBUCKS	LONDON	FAST FOOD RESTAURANTS	2.70
SUBSISTENCE	2016-03-08	STARBUCKS	LONDON	FAST FOOD RESTAURANTS	2.70
SUBSISTENCE	2016-03-08	WASABI - 131 VICTORIA	LONDON	EATING PLACES RESTAURANTS	7.20
SUBSISTENCE	2016-03-09	PRET A MANGER	PRET A MANGER	EATING PLACES RESTAURANTS	8.09
SUBSISTENCE	2016-03-10	PRET A MANGER	40 HOLBORN VI	EATING PLACES RESTAURANTS	3.85
SUBSISTENCE	2016-03-16	CAFFE NERO	MARSHAM ST	EATING PLACES RESTAURANTS	2.65
SUBSISTENCE	2016-03-21	CAFFE NERO - 595	MILTON KEYNES	EATING PLACES RESTAURANTS	2.75
SPARES FOR RED FLEET	2016-03-22	IN-LINE FILTERS	01579 321351	DURABLE GOODS NOT ELSEWHERE CLASSIFIED	15.86
SPARES FOR RED FLEET	2016-03-24	HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	49.77
CAR LEASING	2016-03-02	WWW.GOV.UK	01792 783098	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	182.50
CAR LEASING	2016-03-07	WWW.GOV.UK	01792 783098	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	182.50
CAR LEASING	2016-03-14	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
SPARES FOR RED FLEET	2016-03-15	HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	155.60
CAR LEASING	2016-03-16	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	182.50
SPARES LEASE CARS	2016-03-14	AnyLamp	Lieshout	HOME SUPPLY WAREHOUSE STORES	15.20
OFFICE & GEN EQUIP	2016-03-17	Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	58.00
STAFF TRAINING FEES	2016-03-22	WWW.CIPS.ORG	0845 8801188	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	118.32
TRAVEL PUBLIC TRANSP	2016-02-29	THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	75.00
OPERATIONAL EQUIP	2016-03-03	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	31.08
PRINTING STATIONERY	2016-03-08	Amazon UK Marketplace	800-279-6620	BOOK STORES	42.72
PRINTING STATIONERY	2016-03-09	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	329.99
PRINTING STATIONERY	2016-03-09	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	27.27
PRINTING STATIONERY	2016-03-11	Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	24.99
PRINTING STATIONERY	2016-03-14	Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	20.96
REPAIRS & MAINTENANC	2016-03-15	WWW.THESAFETYCENTRE.CO	INTERNET	GLASS PAINT WALLPAPER STORES	31.48
OPERATIONAL EQUIP	2016-03-17	Amazon UK Marketplace	800-279-6620	BOOK STORES	45.00
OPERATIONAL EQUIP	2016-03-11	WWW.IRONMONGERYDIRECT.	INTERNET	GLASS PAINT WALLPAPER STORES	26.58
OPERATIONAL EQUIP	2016-03-04	JONES & COCKS	AYLESBURY	HARDWARE STORES	41.75
OPERATIONAL EQUIP	2016-03-07	Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	36.74
OPERATIONAL EQUIP	2016-03-09	Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	19.75
OTHER EXPENSES	2016-03-12	SURVEYMONKEY.COM	LUXEMBOURG	COMPUTER NETWORK/INFORMATION SERVICES	21.67
HYDRANTS, REPAIR	2016-03-14	PAYPAL *WALTERDAVID WA	35314369001	CHEMICALS AND ALLIED PRODUCTS NOT ELSEWH	75.99
HYDRANTS, REPAIR	2016-03-24	WWW.MARINESUPERSTORE.COM	PORTSMOUTH	MARINAS MARINE SERVICE/SUPPLIES	77.75
SUBSISTENCE	2016-02-29	DOMINOS	DIDCOT	EATING PLACES RESTAURANTS	34.95