

Expense Type - Description	Occurred	Merchant Name	MerchantCity	MCC Description	Gross Amount (including VAT)
SUBSISTENCE	27/02/2015	COSTA	WENDOVER	FAST FOOD RESTAURANTS	8.50
SUBSISTENCE	09/03/2015	TESCO STORES 3045	PRINCES RISBO	GROCERY STORES SUPERMARKETS	6.00
TRAVEL PUBLIC TRANSP	27/02/2015	THE CHILTERN RLYWY	AYLEBURY 1492	PASSENGER RAILWAYS	23.70
TRAVEL PUBLIC TRANSP	03/03/2015	TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	97.92
COURSES & CONFERENCE	04/03/2015	WWW.IICJ.NET	2030929959	BOOKS PERIODICALS AND NEWSPAPERS	598.80
TRAVEL PUBLIC TRANSP	05/03/2015	RINGGO	CHILTERN	AUTOMOBILE PARKING LOTS AND GARAGES	6.30
TRAVEL PUBLIC TRANSP	05/03/2015	SAINSBURYS S/MKTS	THE CITY-FLEE	GROCERY STORES SUPERMARKETS	10.61
TRAVEL PUBLIC TRANSP	05/03/2015	THE CHILTERN RLYWY	STOKE MANDEVI	PASSENGER RAILWAYS	31.20
TRAVEL PUBLIC TRANSP	10/03/2015	TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	-33.50
SUBSISTENCE	16/03/2015	GIANNI'S	LONDON	FAST FOOD RESTAURANTS	7.90
TRAVEL PUBLIC TRANSP	16/03/2015	THE CHILTERN RLYWY	STOKE MANDEVI	PASSENGER RAILWAYS	31.20
TRAVEL PUBLIC TRANSP	16/03/2015	RINGGO	CHILTERN	AUTOMOBILE PARKING LOTS AND GARAGES	6.30
TRAVEL PUBLIC TRANSP	20/03/2015	RINGGO	CHILTERN	AUTOMOBILE PARKING LOTS AND GARAGES	6.30
TRAVEL PUBLIC TRANSP	20/03/2015	THE CHILTERN RLYWY	STOKE MANDEVI	PASSENGER RAILWAYS	31.20
TRAVEL PUBLIC TRANSP	25/03/2015	RINGGO	CHILTERN	AUTOMOBILE PARKING LOTS AND GARAGES	6.30
TRAVEL PUBLIC TRANSP	25/03/2015	THE CHILTERN RLYWY	STOKE MANDEVI	PASSENGER RAILWAYS	31.20
SUBSISTENCE	26/03/2015	GOURMET BURGER KIT	AYLESBURY	EATING PLACES RESTAURANTS	36.30
TRAVEL PUBLIC TRANSP	27/02/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	21.70
TRAVEL PUBLIC TRANSP	04/03/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	29.40
TRAVEL PUBLIC TRANSP	05/03/2015	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	29.40
TRAVEL PUBLIC TRANSP	27/02/2015	CROWNE PLAZA MANCHESTE	MANCHESTER M4	LODGING HOTELS MOTELS RESORTS	102.10
SUBSISTENCE	11/03/2015	STARBUCKS	HOUNSLOW	FAST FOOD RESTAURANTS	5.49
SUBSISTENCE	11/03/2015	CAFE INDIA	GLASGOW	EATING PLACES RESTAURANTS	33.05
SUBSISTENCE	12/03/2015	HANDMADE BURGER COMPANY	GLASGOW	EATING PLACES RESTAURANTS	12.48
TRAVEL PUBLIC TRANSP	13/03/2015	WEST COAST TRAINS LTD	B'HAM B5 4	CANDY NUT CONFECTIONERY STORES	4.95
TRAVEL PUBLIC TRANSP	13/03/2015	JURY INN GLASGOW	GLASGOW	LODGING HOTELS MOTELS RESORTS	76.50
SUBSISTENCE	13/03/2015	SPICE LOUNGE (MCR) LTD	M'STER M4 4	EATING PLACES RESTAURANTS	26.35
SUBSISTENCE	27/02/2015	ORIENTAL WOK	HIGH WYCOMBE	FAST FOOD RESTAURANTS	51.20
TRAVEL PUBLIC TRANSP	03/03/2015	VIRGINTRAINS.CO.UK	0871 977 4222	PASSENGER RAILWAYS	136.90
SUBSISTENCE	19/03/2015	RED FALCON	SOUTHAMPTON	GIFT CARD NOVELTY AND SOUVENIR SHOPS	21.69
SUBSISTENCE	19/03/2015	RED EAGLE	SOUTHAMPTON	GIFT CARD NOVELTY AND SOUVENIR SHOPS	21.93
TRAVEL PUBLIC TRANSP	23/03/2015	NCP LIMITED	BRIGHTON CHUR	AUTOMOBILE PARKING LOTS AND GARAGES	18.96
TRAVEL PUBLIC TRANSP	06/03/2015	TRAINLINE.COM	08712 441 545	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	09/03/2015	MKC PAYBEPHONES PA	01908 918918	AUTOMOBILE PARKING LOTS AND GARAGES	8.38
SUBSISTENCE	10/03/2015	WETHERBY COSTA	WETHERBY	EATING PLACES RESTAURANTS	9.89
SUBSISTENCE	11/03/2015	CAFE TWENTY ONE (NEWCA	NEWCASTLE	EATING PLACES RESTAURANTS	961.68
SUBSISTENCE	11/03/2015	HOTEL DU VIN NEWCA	RESTAURANT	LODGING HOTELS MOTELS RESORTS	464.59

SUBSISTENCE	18/03/2015 HILTON	GATESHEAD	HILTON HOTELS	1739.14
SUBSISTENCE	19/03/2015 HILTON	GATESHEAD	HILTON HOTELS	-71.30
SUBSCRIPTIONS	23/03/2015 WWW.RUSI.ORG	LONDON SW1A	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	85.00
TRAVEL PUBLIC TRANSP	23/03/2015 TRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	24/03/2015 MAD (MAKE A DIFFERENCE	MILTON KEYNES	SPORTING AND RECREATIONAL CAMPS	7.00
TRAVEL PUBLIC TRANSP	27/02/2015 FRANKIE & BENNY'S	LUTON AIRPORT	EATING PLACES RESTAURANTS	12.90
SUBSISTENCE	27/02/2015 FIRST SCOTRAIL LTD	GLASGOW 9059	PASSENGER RAILWAYS	4.60
TRAVEL PUBLIC TRANSP	02/03/2015 APCOA LUTON AIRPORT	LUTON	AUTOMOBILE PARKING LOTS AND GARAGES	41.35
COMMUNITY SAFETY CHG	18/03/2015 BRITISH GAS SERVIC	0845 8500880	HOUSEHOLD APPLIANCE STORES	73.53
TRAVEL PUBLIC TRANSP	09/03/2015 THETRAINLINE.COM	03332 022 222	PASSENGER RAILWAYS	167.79
TRAVEL PUBLIC TRANSP	25/03/2015 FGW SELF SERVICE	SLOUGH	PASSENGER RAILWAYS	19.50
TRAVEL PUBLIC TRANSP	25/03/2015 LUL TICKET MACHINE	AMERSHAM	PASSENGER RAILWAYS	12.80
TRAVEL PUBLIC TRANSP	27/02/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	09/03/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	13/03/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	16/03/2015 OYSTER BUS AUTOTOP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	20/03/2015 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
SUBSISTENCE	05/03/2015 WELCOME BREAK	WARWICK	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHIN	12.38
TRAVEL PUBLIC TRANSP	20/03/2015 HILTON	BIRMINGHAM	HILTON HOTELS	8.20
TRAVEL PUBLIC TRANSP	23/03/2015 HILTON BIRMINGHAM METR	BIRMINGHAM	LODGING HOTELS MOTELS RESORTS	37.00
CANTEEN EQUIPMENT	23/03/2015 WWW.PREMIERCATERINGEQU	INTERNET	ELECTRICAL PARTS AND EQUIPMENT	52.80
SUBSISTENCE	27/02/2015 MCDONALDS	BEACONSFIELD	FAST FOOD RESTAURANTS	16.36
CANTEEN EQUIPMENT	03/03/2015 WWW.LOCKHARTCATERING.C	INTERNET	CLEANING AND MAINTENANCE JANITORIAL SERVICES	23.99
CANTEEN EQUIPMENT	03/03/2015 WWW.LOCKHARTCATERING.C	INTERNET	CLEANING AND MAINTENANCE JANITORIAL SERVICES	38.92
PROTECTIVE CLOTHING	12/03/2015 SKANWEAR CLOTHING COMP	DONCASTER	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	478.80
TRAVEL PUBLIC TRANSP	12/03/2015 REDFUNNEL.CO.UK	0844 8449988	STEAMSHIP/CRUISE LINES	41.00
UNIFORMS	17/03/2015 INTRAMARK	BURBAGE	MEN'S WOMEN'S AND CHILDREN'S UNIFORMS AN	64.66
COURSES & CONFERENCE	20/03/2015 CAPITA BUSINESS SERVS	LONDON	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	420.00
STAFF TRAINING FEES	20/03/2015 EVERSHEDS LLP	LEEDS	LEGAL SERVICES ATTORNEYS	272.46
COURSES & CONFERENCE	20/03/2015 WWW.PMGLTD.CO.UK	1612113002	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	462.00
OFFICE & GEN EQUIP	23/03/2015 Amazon Svcs Europe SAR	AMAZON.CO.UK	BOOK STORES	41.29
SUBSISTENCE	11/03/2015 FOX & HOUNDS	READING	EATING PLACES RESTAURANTS	24.45
SUBSISTENCE	19/03/2015 SWAN	READING	EATING PLACES RESTAURANTS	47.00
SUBSISTENCE	23/03/2015 WEIR VIEW LIMITED	READING	LODGING HOTELS MOTELS RESORTS	270.75
SPARES LEASE CARS	02/03/2015 STEVEN EAGELL TOYOTA	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	11.69
CAR LEASING	09/03/2015 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
CAR LEASING	09/03/2015 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	182.50
CAR LEASING	09/03/2015 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	182.50
CAR LEASING	09/03/2015 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	182.50
SPARES FOR RED FLEET	09/03/2015 HOPESPART	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	25.70
SPARES FOR RED FLEET	12/03/2015 SCREWFIX DIRECT	YEOVIL	LUMBER AND BUILDING MATERIALS STORES	39.99

SPARES FOR RED FLEET	13/03/2015 HUGHES	AYLESBURY	MOTOR VEHICLE SUPPLIES AND NEW PARTS	13.62
SPARES FOR RED FLEET	13/03/2015 SCREWFIX DIRECT	YEOVIL	LUMBER AND BUILDING MATERIALS STORES	-39.99
SPARES FOR RED FLEET	17/03/2015 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	21.31
SUBSISTENCE	17/03/2015 THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	39.60
SUBSISTENCE	25/03/2015 LONDON MIDLAND	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	20.00
REPAIRS & MAINTENANC	03/03/2015 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	21.80
STAFF TRAINING FEES	06/03/2015 NEBOSH	LEICESTER	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	50.00
TRAVEL PUBLIC TRANSP	27/02/2015 THE CHILTERN RLYWY	AYLEBURY 1492	PASSENGER RAILWAYS	36.00
TRAVEL PUBLIC TRANSP	16/03/2015 THE CHILTERN RLYWY	AYLEBURY 1492	PASSENGER RAILWAYS	37.10
SUBSISTENCE	10/03/2015 WETHERBY EDC	WETHERBY16501	EATING PLACES RESTAURANTS	19.77
SUBSISTENCE	12/03/2015 WELCOME BREAK/WAITROSE	WOODALL	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHIN	13.10
SUBSISTENCE	12/03/2015 WELCOME BREAK STARBUCK	WOODALL SOUTH	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHIN	10.55
TRAVEL PUBLIC TRANSP	19/03/2015 TESCO STORES-2041	AYLESBURY	GROCERY STORES SUPERMARKETS	4.79