

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
SUBSISTENCE	2016-04-26	PLOUGH	EATING PLACES RESTAURANTS	£16.08
SUBSCRIPTIONS	2016-04-27	CLOT	CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	£125.00
SUBSISTENCE	2016-04-28	SAINSBURYS SUPERMA	GROCERY STORES SUPERMARKETS	£9.55
TRAINING EQUIPMENT	2016-04-28	AMAZON UK RETAIL	ALL OTHER DIRECT MARKETERS	£17.97
SUBSISTENCE	2016-04-28	COSTA COFFEE 43036170	FAST FOOD RESTAURANTS	£5.05
SUBSISTENCE	2016-05-03	BEEFEATER40010645	EATING PLACES RESTAURANTS	£24.28
COURSES & CONFERENCE	2016-05-03	MKC PARKING RINGGO	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	£0.78
SUBSISTENCE	2016-05-04	COSTA COFFEE	FAST FOOD RESTAURANTS	£7.80
SUBSISTENCE	2016-05-04	SUBWAY	EATING PLACES RESTAURANTS	£5.00
SUBSISTENCE	2016-05-06	COSTA COFFEE	FAST FOOD RESTAURANTS	£13.00
SUBSISTENCE	2016-05-06	COSTA COFFEE	FAST FOOD RESTAURANTS	£10.35
SUBSISTENCE	2016-05-11	WELCOME BREAK WHS-STH	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	£3.98
SUBSISTENCE	2016-05-16	AYLESBURY STATION T/O	PASSENGER RAILWAYS	£37.50
OTHER EXPENSES	2016-05-19	BUPA WELLNESS	CONTINUITY/SUBSCRIPTION MERCHANTS	£656.80
TRAVEL PUBLIC TRANSP	2016-05-20	GIANNI'S(LONDON) LTD	FAST FOOD RESTAURANTS	£9.70
SUBSISTENCE	2016-05-20	AYLESBURY STATION T/O	PASSENGER RAILWAYS	£37.50
TRAVEL PUBLIC TRANSP	2016-05-03	GREATER ANGLIA T/O	PASSENGER RAILWAYS	£29.60
SUBSISTENCE	2016-05-05	ALDWARD MANOR	LODGING HOTELS MOTELS RESORTS	£81.00
TRAVEL PUBLIC TRANSP	2016-05-12	GREATER ANGLIA T/O	PASSENGER RAILWAYS	£21.90
SUBSISTENCE	2016-05-19	SL-NCP-ADAPTIS ECOM GA	AUTOMOBILE PARKING LOTS AND GARAGES	£6.80
TRAVEL PUBLIC TRANSP	2016-05-19	CAFFE NERO	EATING PLACES RESTAURANTS	£6.85
TRAVEL PUBLIC TRANSP	2016-05-19	GREATER ANGLIA T/O	PASSENGER RAILWAYS	£29.60
TRAVEL PUBLIC TRANSP	2016-05-20	GREATER ANGLIA T/O	PASSENGER RAILWAYS	£29.60
COURSES & CONFERENCE	2016-05-09	PAVILION PUBLISHING &	BOOKS PERIODICALS AND NEWSPAPERS	£105.60
SUBSISTENCE	2016-05-10	BOLE BRIDGE	EATING PLACES RESTAURANTS	£8.15
TRAVEL PUBLIC TRANSP	2016-05-25	AYLESBURY STATION T/O	PASSENGER RAILWAYS	£23.90
TRAVEL PUBLIC TRANSP	2016-05-10	HADDENHAM & THAME PARK	PASSENGER RAILWAYS	£46.20
TRAVEL PUBLIC TRANSP	2016-05-16	HADDENHAM & THAME PARK	PASSENGER RAILWAYS	£46.20
SUBSISTENCE	2016-05-19	COSTA COFFEE 43036170	FAST FOOD RESTAURANTS	£7.35
TRAVEL PUBLIC TRANSP	2016-04-28	TRAINLINE	PASSENGER RAILWAYS	£76.40
TRAVEL PUBLIC TRANSP	2016-05-03	NAPIER MK	AUTOMOBILE PARKING LOTS AND GARAGES	£7.00
TRAVEL PUBLIC TRANSP	2016-05-03	TRAINLINE	PASSENGER RAILWAYS	£76.40
TRAVEL PUBLIC TRANSP	2016-05-03	TRAINLINE	PASSENGER RAILWAYS	-£63.40
TRAVEL PUBLIC TRANSP	2016-05-04	TRAINLINE	PASSENGER RAILWAYS	£41.51
TRAVEL PUBLIC TRANSP	2016-05-05	NAPIER MK	AUTOMOBILE PARKING LOTS AND GARAGES	£7.00
TRAVEL PUBLIC TRANSP	2016-05-12	HOLIDAY INN AYLESB	LODGING HOTELS MOTELS RESORTS	£255.00
TRAVEL PUBLIC TRANSP	2016-05-16	TFL CC/LEZ CHARGE	TOLLS ROAD AND BRIDGE FEES	£11.50

TRAVEL PUBLIC TRANSP	2016-05-16	LONDON VICTORIA	AUTOMOBILE PARKING LOTS AND GARAGES	£32.00
SUBSISTENCE	2016-05-24	SUNNINGDALE PARK	LODGING HOTELS MOTELS RESORTS	£89.00
SUBSISTENCE	2016-05-24	SUNNINGDALE PARK	LODGING HOTELS MOTELS RESORTS	£10.50
TRAVEL PUBLIC TRANSP	2016-05-24	TRAINLINE	PASSENGER RAILWAYS	£76.40
TRAVEL PUBLIC TRANSP	2016-05-24	TRAINLINE	PASSENGER RAILWAYS	£76.40
TRAVEL PUBLIC TRANSP	2016-05-25	Napier MK	AUTOMOBILE PARKING LOTS AND GARAGES	£7.00
TRAVEL PUBLIC TRANSP	2016-05-04	INDIGO PARK SOLUTI	AUTOMOBILE PARKING LOTS AND GARAGES	£6.70
TRAVEL PUBLIC TRANSP	2016-05-04	LONDON MIDLAND SEL	PASSENGER RAILWAYS	£21.50
SUBSISTENCE	2016-05-19	HOLIDAY INN HIGH W	LODGING HOTELS MOTELS RESORTS	£39.27
TRAVEL PUBLIC TRANSP	2016-04-29	TICKETOFFICESALE	PASSENGER RAILWAYS	£26.30
TRAVEL PUBLIC TRANSP	2016-05-06	HOLIDAY INN AYLESB	LODGING HOTELS MOTELS RESORTS	£42.50
TRAVEL PUBLIC TRANSP	2016-05-12	SELF SERVE TICKET	PASSENGER RAILWAYS	£20.70
TRAVEL PUBLIC TRANSP	2016-05-24	TICKETOFFICESALE	PASSENGER RAILWAYS	£26.30
TRAVEL PUBLIC TRANSP	2016-05-25	SELF SERVE TICKET	PASSENGER RAILWAYS	£42.00
SUBSISTENCE	2016-05-22	RAMADA	LODGING HOTELS MOTELS RESORTS	£79.00
SUBSISTENCE	2016-04-26	ZAFF @ UKSCOURT	FAST FOOD RESTAURANTS	£9.50
TRAVEL PUBLIC TRANSP	2016-04-28	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	£40.00
TRAVEL PUBLIC TRANSP	2016-05-13	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	£40.00
SUBSISTENCE	2016-05-18	COSTA COFFEE	FAST FOOD RESTAURANTS	£13.40
TRAVEL PUBLIC TRANSP	2016-05-18	LONDON MIDLAND ONB	PASSENGER RAILWAYS	£3.60
TRAVEL PUBLIC TRANSP	2016-05-21	OYSTER AUTOTOPUP	PASSENGER RAILWAYS	£40.00
SUBSISTENCE	2016-05-01	TESCO STORES 5747	GROCERY STORES SUPERMARKETS	£18.42
SUBSISTENCE	2016-05-01	TESCO STORES 5747	GROCERY STORES SUPERMARKETS	£21.71
SUBSISTENCE	2016-04-27	CO-OP GROUP 350090	GROCERY STORES SUPERMARKETS	£4.88
SUBSISTENCE	2016-05-13	BRADMOOR HATCHERIES LT	FAST FOOD RESTAURANTS	£3.80
PROTECTIVE CLOTHING	2016-04-29	WWW.DUSTMASKSDIRECT.CO	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	£197.00
CONTRACTED MAINTENANCE	2016-05-19	WWW.RAC.CO.UK	INSURANCE-SALES & UNDERWRITING	£55.29
OTHER INCOME	2016-05-23	CLOTHES 2 ORDER	MEN'S WOMEN'S AND CHILDREN'S UNIFORMS AN	£105.32
OPERATIONAL EQUIP	2016-05-16	AMAZON UK MARKETPLACE	MISCELLANEOUS AND RETAIL STORES	£22.98
OPERATIONAL EQUIP	2016-05-20	AMAZON UK MARKETPLACE	MISCELLANEOUS AND RETAIL STORES	£19.56
TRAVEL PUBLIC TRANSP	2016-05-20	INDIGO PARK SOLUTI	AUTOMOBILE PARKING LOTS AND GARAGES	£10.80
TRAVEL PUBLIC TRANSP	2016-05-20	LONDON MIDLAND TIC	PASSENGER RAILWAYS	£43.90
CANTEEN EQUIPMENT	2016-05-05	B AND Q 1305	LUMBER AND BUILDING MATERIALS STORES	£40.74
CANTEEN EQUIPMENT	2016-05-11	AYLESBURY 2860 CSS 2IN	ELECTRONIC SALES	£69.99
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CANTEEN EQUIPMENT	2016-05-11	AYLESBURY 2860 CSS 2IN	ELECTRONIC SALES	-£69.99
COMPUTER HARDWARE	2016-04-29	AMAZON UK MARKETPLACE	MISCELLANEOUS AND RETAIL STORES	£14.97
COMPUTER HARDWARE	2016-05-04	AMAZON UK MARKETPLACE	BOOK STORES	£7.73
COMPUTER SOFTWARE	2016-05-07	MSFT *<E010024SRB>	COMPUTER NETWORK/INFORMATION SERVICES	£84.00
TRAVEL PUBLIC TRANSP	2016-05-04	INDIGO PARK SOLUTI	AUTOMOBILE PARKING LOTS AND GARAGES	£10.50
TRAVEL PUBLIC TRANSP	2016-05-04	LONDON MIDLAND TIC	PASSENGER RAILWAYS	£223.90

SUBSISTENCE	2016-05-19	WELCOME B/WHS	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	£8.04
TRAINING	2016-05-19	THE CROWN HOTEL	LODGING HOTELS MOTELS RESORTS	£1,623.25
SUBSISTENCE	2016-04-26	THE WONKY TABLE RESTAU	EATING PLACES RESTAURANTS	£45.80
TRAVEL PUBLIC TRANSP	2016-05-23	WWW.WIGHTLINK.CO.UK	LOCAL SUBURBAN COMMUTER PASSENGER TRANSPORTATION INCLUDINGFERRY	£74.00
PROFESSIONAL SUBS	2016-05-03	WWW.TREASURERS.ORG	PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED	£151.00
OTHER EXPENSES	2016-05-05	WONDERSHARE	COMPUTERS COMPUTER PERIPHERAL EQUIPMENT SOFTWARE	£19.96
TRAVEL PUBLIC TRANSP	2016-05-10	VIRGINTRAINS.CO.UK	PASSENGER RAILWAYS	£51.00
SUBSISTENCE	2016-04-27	WASABI WATERLOO STATIO	EATING PLACES RESTAURANTS	£7.58
SUBSISTENCE	2016-04-28	BOUYGUES E&S FM UK LTD	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	£5.75
SUBSISTENCE	2016-04-29	CAFFE NERO	EATING PLACES RESTAURANTS	£2.45
SUBSISTENCE	2016-04-29	CAFFE NERO	EATING PLACES RESTAURANTS	£8.00
SUBSISTENCE	2016-04-29	WASABI KINGS CROSS	EATING PLACES RESTAURANTS	£7.58
SUBSISTENCE	2016-05-04	RAVELLO	FAST FOOD RESTAURANTS	£2.35
SUBSISTENCE	2016-05-09	JURYS INN	LODGING HOTELS MOTELS RESORTS	£4.40
SUBSISTENCE	2016-05-11	RAVELLO	FAST FOOD RESTAURANTS	£5.05
SUBSISTENCE	2016-05-12	PRET A MANGER	EATING PLACES RESTAURANTS	£4.60
SUBSISTENCE	2016-05-13	WASABI WATERLOO STATIO	EATING PLACES RESTAURANTS	£7.58
SUBSISTENCE	2016-05-17	THE NATURAL KITCHEN	EATING PLACES RESTAURANTS	£2.50
SUBSISTENCE	2016-05-18	COSTA COFFEE	EATING PLACES RESTAURANTS	£5.10
SUBSISTENCE	2016-05-20	WASABI HIGH STREET KEN	EATING PLACES RESTAURANTS	£7.10
SUBSISTENCE	2016-05-24	ZAFF @ UKSCOURT	FAST FOOD RESTAURANTS	£9.55
SUBSISTENCE	2016-05-25	RAVELLO	FAST FOOD RESTAURANTS	£14.12
SPARES FOR RED FLEET	2016-04-27	REGENT HOSE & HYDRAULI	WHOLESALE CLUBS	£25.54
SPARES FOR RED FLEET	2016-04-28	MARINE SCENE LTD	MARINAS MARINE SERVICE/SUPPLIES	£6.49
SPARES FOR RED FLEET	2016-05-03	WWW.SGS-ENGINEERING.CO	ENGINEERING ARCHITECTURAL AND SURVEYING SERVICES	-£26.39
SPARES FOR RED FLEET	2016-05-06	AALCO (AYLESBURY)	ROOFING & SIDING SHEET METAL WORK	£132.00
SPARES FOR RED FLEET	2016-05-06	WWW.LEISURE-MART.CO.UK	RECREATIONAL AND UTILITY TRAILER CAMPER DEALERS	£9.74
SPARES FOR RED FLEET	2016-05-03	HOPESPARE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	£18.41
SPARES FOR RED FLEET	2016-05-04	HOPESPARE	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	£78.48
SPARES FOR RED FLEET	2016-05-06	S B S LTD	BOAT DEALERS	£80.10
SPARES FOR RED FLEET	2016-05-12	SCREWFIX DIRECT	LUMBER AND BUILDING MATERIALS STORES	£25.00
SPARES FOR RED FLEET	2016-05-13	WWW.TOOLSTATION.COM	HARDWARE STORES	£19.55
CAR LEASING	2016-05-17	DVLA VEHICLE TAX	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	£232.50
CAR LEASING	2016-05-18	DVLA VEHICLE TAX	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	£272.50
SPARES FOR RED FLEET	2016-05-20	WWW.IFM.COM	CATALOG MERCHANTS	£98.28
SPARES FOR RED FLEET	2016-05-23	WWW.MARINESCENE.CO.UK	MISCELLANEOUS AND RETAIL STORES	£57.97
TRAVEL PUBLIC TRANSP	2016-05-03	VIRGINTRAINS.CO.UK	PASSENGER RAILWAYS	£39.05
TRAVEL PUBLIC TRANSP	2016-05-04	LONDON MIDLAND WEB	PASSENGER RAILWAYS	£5,876.00
STAFF TRAINING FEES	2016-05-05	SKILLS TRAINING	COLLEGES UNIVERSITIES PROFESSIONAL SCHOOLS AND JUNIOR COLLEGES	£690.00
COURSES & CONFERENCE	2016-05-05	PREMIER INN44521690	PREMIER INN	£199.98
TRAVEL PUBLIC TRANSP	2016-05-09	THE CHILTERN RLYWY	PASSENGER RAILWAYS	£70.00

STAFF TRAINING FEES	2016-05-18	WWW.CIPS.ORG	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	£118.32
TRAVEL PUBLIC TRANSP	2016-05-18	LONDON MIDLAND WEB	PASSENGER RAILWAYS	£52.40
STAFF TRAINING FEES	2016-05-19	WWW.WESTMINSTER-BRIEFI	BUSINESS AND SECRETARIAL SCHOOLS	£444.00
TRAVEL PUBLIC TRANSP	2016-05-25	INDIGO PARK SOLUTI	AUTOMOBILE PARKING LOTS AND GARAGES	£6.90
SUBSISTENCE	2016-05-09	ASDA STORES	GROCERY STORES SUPERMARKETS	£22.97
PRINTING STATIONERY	2016-05-23	ACCO UK	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	£13.46
TRAVEL PUBLIC TRANSP	2016-05-24	TESCO STORES 2351	GROCERY STORES SUPERMARKETS	£8.08
COURSE CATERING	2016-04-28	ASDA STORES	GROCERY STORES SUPERMARKETS	£58.60
SUBSISTENCE	2016-05-16	CHENG DU	FAST FOOD RESTAURANTS	£126.50
COMPUTER SOFTWARE	2016-05-04	SURVEYMONKEY.COM	COMPUTER NETWORK/INFORMATION SERVICES	£26.00
COMPUTER HARDWARE	2016-05-05	SP SERVICES UK LTD	MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED	-£44.94
COURSES & CONFERENCE	2016-05-03	WWW.PPMA.ORG.UK	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	£780.00
TRAVEL PUBLIC TRANSP	2016-05-17	AYLESBURY STATION T/O	PASSENGER RAILWAYS	£23.90
REPAIRS & MAINTENANC	2016-04-26	SCREWFIX DIRECT	LUMBER AND BUILDING MATERIALS STORES	£162.45
REPAIRS & MAINTENANC	2016-05-05	SCREWFIX DIRECT	LUMBER AND BUILDING MATERIALS STORES	£28.55
REPAIRS & MAINTENANC	2016-05-12	B AND Q 1124	LUMBER AND BUILDING MATERIALS STORES	£20.00
REPAIRS & MAINTENANC	2016-05-16	JONES & COCKS	HARDWARE STORES	£17.90
REPAIRS & MAINTENANC	2016-05-16	TESCO PFS 3836	SERVICE STATIONS	£5.32
REPAIRS & MAINTENANC	2016-05-17	GEORGE BROWNS	MISCELLANEOUS AND RETAIL STORES	£60.50
REPAIRS & MAINTENANC	2016-05-19	B & Q 1305	LUMBER AND BUILDING MATERIALS STORES	£6.57
REPAIRS & MAINTENANC	2016-05-25	JONES & COCKS	HARDWARE STORES	£25.90
REPAIRS & MAINTENANC	2016-05-25	SCREWFIX DIRECT	LUMBER AND BUILDING MATERIALS STORES	£41.43
TRAVEL PUBLIC TRANSP	2016-05-11	THE CHILTERN RLYWY	PASSENGER RAILWAYS	£70.10
TRAVEL PUBLIC TRANSP	2016-05-15	RINGGO	AUTOMOBILE PARKING LOTS AND GARAGES	£14.20
SUBSISTENCE	2016-05-16	PIZZA EXPRESS	EATING PLACES RESTAURANTS	£20.10
SUBSISTENCE	2016-05-16	STARBUCKS	FAST FOOD RESTAURANTS	£4.74
TRAVEL PUBLIC TRANSP	2016-05-16	HADDENHAM & THAME PARK	PASSENGER RAILWAYS	£69.10

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