

Expense Type - Description	Posted Date	Merchant Name	MerchantCity	MCC Description	Gross AmoUnt (inclUding VAT)
TRAVEL PUBLIC TRANSP	2015-11-10	TICKETOFFICESALE	SWTRAINS STAI	PASSENGER RAILWAYS	8.20
SUBSISTENCE	2015-11-10	SAINSBURYS PETROL	CALCOT	SERVICE STATIONS	7.00
SUBSISTENCE	2015-11-10	MCDONALDS	READING	EATING PLACES RESTAURANTS	7.18
SUBSISTENCE	2015-11-10	BP WAVENDON GATE S/SERVE	MILTON KEYNES	SERVICE STATIONS	7.40
SUBSISTENCE	2015-11-10	BLACKPOOL HILTON	0870 5909090	EATING PLACES RESTAURANTS	25.55
SUBSISTENCE	2015-11-10	BLACKPOOL HILTON	0870 5909090	EATING PLACES RESTAURANTS	25.55
SUBSISTENCE	2015-11-10	BEACH HOUSE BLACKPOOL	BLACKPOOL	EATING PLACES RESTAURANTS	27.40
SUBSISTENCE	2015-11-10	WELCOME B/STARBUCKS	WARWICK	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	14.00
TRAVEL PUBLIC TRANSP	2015-11-10	M6 TOLL	TOLL CHARGE	TOLLS ROAD AND BRIDGE FEES	5.50
SUBSISTENCE	2015-11-10	HILTON	BLACKPOOL	HILTON HOTELS	94.00
SUBSCRIPTIONS	2015-11-10	WWW.THELAWSOCIETY.ORG	INTERNET	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	352.00
TRAVEL PUBLIC TRANSP	2015-11-10	GREATER ANGLIA	4680	PASSENGER RAILWAYS	21.70
SUBSISTENCE	2015-11-10	THE RED LION	AYLESBURY	EATING PLACES RESTAURANTS	16.10
TRAVEL PUBLIC TRANSP	2015-11-10	CAFFE NERO	MARSHAM ST	EATING PLACES RESTAURANTS	4.30
SUBSISTENCE	2015-11-10	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	29.40
TRAVEL PUBLIC TRANSP	2015-11-10	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.40
SUBSISTENCE	2015-11-10	RED LION	GRANTCHESTER	PASSENGER RAILWAYS	14.20
SUBSISTENCE	2015-11-10	HOLIDAY INNS	CARDIFF CITY	HOLIDAY INNS	96.50
TRAVEL PUBLIC TRANSP	2015-11-10	GOV.UK/DART-CHARGE	DART-CHARGE	TOLLS ROAD AND BRIDGE FEES	5.00
TRAVEL PUBLIC TRANSP	2015-11-10	SEVERN RIVER CROSSIN PLC	BRISTOL	TOLLS ROAD AND BRIDGE FEES	6.50
SUBSISTENCE	2015-11-10	HOLIDAY INNS	CARDIFF CITY	HOLIDAY INNS	19.95
SUBSISTENCE	2015-11-10	W M MORRISON	HIGH WYCOMBE	GROCERY STORES SUPERMARKETS	6.38
SUBSISTENCE	2015-11-10	WWW.DOMINOS.CO.UK	01908 580000	EATING PLACES RESTAURANTS	51.72
TRAVEL PUBLIC TRANSP	2015-11-10	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	43.50
SUBSISTENCE	2015-11-10	PREMIER INN44014315	TAMWORTH	PREMIER INN	82.75
PRINTING STATIONERY	2015-11-10	HSE BOOKS (INTERNET)	BLACKPOOL	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	187.50
CANTEEN EQUIPMENT	2015-11-10	W M MORRISON	MILTON KEYNES	GROCERY STORES SUPERMARKETS	24.00
SUBSISTENCE	2015-11-10	TESCO STORES 2041	AYLESBURY 2	GROCERY STORES SUPERMARKETS	35.31
OTHER EXPENSES	2015-11-10	FLYING COLOURS FLA	KNARESBOROUGH	GIFT CARD NOVELTY AND SOUVENIR SHOPS	60.24
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	159.83
TRAVEL PUBLIC TRANSP	2015-11-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	140.25
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	2015-11-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68
TRAVEL PUBLIC TRANSP	2015-11-10	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
SUBSISTENCE	2015-11-10	DOUBLETREE BY HILT	MANCHESTER	LODGING HOTELS MOTELS RESORTS	35.04
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68
SUBSISTENCE	2015-11-10	HILTON	MILTON KEYNES	HILTON HOTELS	18.40

TRAVEL PUBLIC TRANSP SUBSISTENCE	2015-11-10 TRAINLINE	03332 022 222	PASSENGER RAILWAYS	159.83
TRAVEL PUBLIC TRANSP SUBSISTENCE	2015-11-10 LONDON MIDLAND TIC	TRING	PASSENGER RAILWAYS	20.50
TRAVEL PUBLIC TRANSP SUBSISTENCE	2015-11-10 SELF SERVE TICKET	SWTRAINS WIND	PASSENGER RAILWAYS	26.10
COURSES & CONFERENCE	2015-11-10 HUNTON PARK	HUNTON BRIDGE	LODGING HOTELS MOTELS RESORTS	76.80
TRAVEL PUBLIC TRANSP OTHER EXPENSES	2015-11-10 WWW.CFOASERVICES.CO.UK	1827302300	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	360.00
TRAVEL PUBLIC TRANSP OTHER EXPENSES	2015-11-10 TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	20.50
TRAVEL PUBLIC TRANSP	2015-11-10 THE BROAD LEYS	AYLESBURY 1	EATING PLACES RESTAURANTS	95.85
TRAVEL PUBLIC TRANSP	2015-11-10 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-11-10 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-11-10 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
CLEANING MATERIALS OFFICE & GEN EQUIP	2015-11-10 SCREWFIX DIRECT	HIGH WYCOMBE	LUMBER AND BUILDING MATERIALS STORES	61.95
UNIFORMS	2015-11-10 SCREWFIX DIRECT	HIGH WYCOMBE	LUMBER AND BUILDING MATERIALS STORES	59.50
OPERATIONAL EQUIP	2015-11-10 SAMUELS THE TAILORS	WELLINGBOROUGH	TAILORS SEAMSTRESS MENDING ALTERATIONS	139.99
TRAVEL PUBLIC TRANSP	2015-11-10 DECATHLON UK LTD	OXFORD	SPORTING GOODS STORES	225.00
REPAIRS & MAINTENANC	2015-11-10 HOLIDAY INNS	BASILDON	HOLIDAY INNS	48.82
REPAIRS & MAINTENANC	2015-11-10 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	24.00
OFFICE & GEN EQUIP	2015-11-10 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	19.29
REPAIRS & MAINTENANC	2015-11-10 Amazon UK Retail	AMAZON.CO.UK	ALL OTHER DIRECT MARKETERS	19.68
REPAIRS & MAINTENANC	2015-11-10 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	48.37
REPAIRS & MAINTENANC	2015-11-10 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	72.00
TELEPHONES	2015-11-10 PAYPAL *KIERABYFIEL	35314369001	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	116.90
TRAVEL PUBLIC TRANSP	2015-11-10 AYLESBURY STATION T/O	AYLESBURY	PASSENGER RAILWAYS	39.95
COMPUTER HARDWARE	2015-11-10 ARGOS LTD	AYLESBURY	DISCOUNT STORES	18.98
COMPUTER HARDWARE	2015-11-10 ARGOS LTD	AYLESBURY	DISCOUNT STORES	119.45
SUBSISTENCE	2015-11-10 BRIDGE STREET BISTRO	HITCHIN	EATING PLACES RESTAURANTS	119.60
PRINTING STATIONERY	2015-11-10 UKOFFICEDIRECT.CO.	0800 652 6060	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	55.00
COURSES & CONFERENCE	2015-11-10 HEALTH&SAFETY LAB	DERBY	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	283.86
COURSES & CONFERENCE	2015-11-10 EVERSHEDES LLP	LEEDS	LEGAL SERVICES ATTORNEYS	47.05
SUBSISTENCE	2015-11-10 SCENE	MANCHESTER	EATING PLACES RESTAURANTS	76.81
TRAVEL PUBLIC TRANSP	2015-11-10 TRAINLINE	03332 022 222	PASSENGER RAILWAYS	85.00
PROFESSIONAL SUBS	2015-11-10 ACCA	0141 582 2000	CIVIC SOCIAL AND FRATERNAL ASSOCIATIONS	310.00
PROFESSIONAL SUBS	2015-11-10 WWW.CIPFA.ORG.UK	LONDON WC2N	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	17.55
SUBSISTENCE	2015-11-10 PRET A MANGER	LONDON SW1	EATING PLACES RESTAURANTS	4.75
SUBSISTENCE	2015-11-10 STARBUCKS	LONDON	FAST FOOD RESTAURANTS	8.00
SUBSISTENCE	2015-11-10 THE WINDMILL	LONDON SE1	EATING PLACES RESTAURANTS	4.20
SUBSISTENCE	2015-11-10 CAFFE NERO	EUSTON STATIO	EATING PLACES RESTAURANTS	9.25
SUBSISTENCE	2015-11-10 JURYS INN	MILTON KEYNES	LODGING HOTELS MOTELS RESORTS	3.95
SUBSISTENCE	2015-11-10 PRET A MANGER	42/422 STRAND	EATING PLACES RESTAURANTS	5.89
SUBSISTENCE	2015-11-10 STARBUCKS	LONDON	FAST FOOD RESTAURANTS	3.65
SUBSISTENCE	2015-11-10 PRET A MANGER	PRET A MANGER	EATING PLACES RESTAURANTS	23.80
TRAVEL PUBLIC TRANSP	2015-11-10 WEST COAST TRAINS	PRESTON 3443	PASSENGER RAILWAYS	227.50
CAR LEASING	2015-11-10 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
CAR LEASING	2015-11-10 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
CAR LEASING	2015-11-10 WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	11.73

SPARES FOR RED FLEET	2015-11-10 WWW.TOOLSTATION.COM	CC STAT	HARDWARE STORES	7.51
SPARES LEASE CARS	2015-11-10 PERRYS AYLESBURY DACIA	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	6.02
SPARES LEASE CARS	2015-11-10 PERRYS AYLESBURY PEUGEOT	AYLESBURY	AUTO AND TRUCK DEALERS-(NEW&USED)-SALES SERV. REPAIRS PARTLEASE	47.24
SPARES FOR RED FLEET	2015-11-10 C H MORGAN & CO LTD	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	72.00
SPARES FOR RED FLEET	2015-11-10 NEWTRIM UK LTD	OXFORD	AUTOMOTIVE BODY REPAIR SHOPS	98.28
SPARES FOR RED FLEET	2015-11-10 WWW.IFM.COM	HAMPTON	CATALOG MERCHANTS	288.00
SPARES FOR RED FLEET	2015-11-10 NEWTRIM UK LTD	OXFORD	AUTOMOTIVE BODY REPAIR SHOPS	144.00
SPARES FOR RED FLEET	2015-11-11 NEWTRIM UK LTD	OXFORD	AUTOMOTIVE BODY REPAIR SHOPS	30.07
SPARES FOR RED FLEET	2015-11-12 HOPESPARE	AYLESBURY	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	49.96
SPARES FOR RED FLEET	2015-11-13 WWW.TOOLSTATION.COM	CC STAT	HARDWARE STORES	474.00
COURSES & CONFERENCE	2015-11-14 ARMADA COMPUTER PU	PARK	SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED	332.00
COURSES & CONFERENCE	2015-11-15 HOLIDAY INNS	LEICESTER	HOLIDAY INNS	118.32
STAFF TRAINING FEES	2015-11-16 WWW.CIPS.ORG	0845 8801188	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	21.15
SUBSISTENCE	2015-11-17 NEW AKASH	GREAT MISSEND	EATING PLACES RESTAURANTS	11.07
OPERATIONAL EQUIP	2015-11-18 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	-11.07
OPERATIONAL EQUIP	2015-11-19 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	9.75
OPERATIONAL EQUIP	2015-11-20 B & Q	HIGH WYCOMBE	LUMBER AND BUILDING MATERIALS STORES	26.49
OFFICE & GEN EQUIP	2015-11-21 ARGOS RETAIL GROUP	INTERNET	DISCOUNT STORES	4.00
SUBSISTENCE	2015-11-22 SAINSBURY'S S/MKT	BLETCHLEY	GROCERY STORES SUPERMARKETS	6.00

7385.45