

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
Other Expenses	11/11/2016	Wcc Parking Mobile	Other Business Services	£8.00
Travel Public Transp	27/10/2016	The Golden Lion	Eating Places, Restaurants	£70.00
Subsistence	18/11/2016	Sainsburys S/mkts	Grocery Stores and Supermarkets	£6.35
Subscriptions	31/10/2016	Www.Thelawsociety.Org	Organizations, Membership	£322.00
Subsistence	01/11/2016	Citizenm Tower Of Lond	Hotels, Motels, Resorts	£6.95
Travel Public Transp	01/11/2016	The Chiltern Rlywy	Passenger Railways	£23.90
Subsistence	03/11/2016	Guoman Tower F&b	Eating Places, Restaurants	£7.31
Travel Public Transp	03/11/2016	Lul Ticket Machine	Passenger Railways	£18.30
Subscriptions	21/11/2016	Www.Ico.Gov.Uk	Government Services	£500.00
Subsistence	10/11/2016	Costa Coffee 43038750	Quick Payment Service-Fast-Food Restaurants	£2.50
Uniforms	12/11/2016	Next 0415 Hemel Hemp	Clothing Stores	£39.00
Subsistence	14/11/2016	Pret A Manger	Eating Places, Restaurants	£7.69
Travel Public Transp	15/11/2016	Oyster Bus Autoset	Passenger Railways	£120.00
Subsistence	16/11/2016	Pret A Manger	Eating Places, Restaurants	£4.50
Travel Public Transp	16/11/2016	Lul Ticket Machine	Passenger Railways	£95.00
Subsistence	18/11/2016	Caffe Nero 437 Marsham St	Quick Payment Service-Fast-Food Restaurants	£8.90
Travel Public Transp	22/11/2016	Oyster Renew Web	Passenger Railways	£10.00
General Postage	21/11/2016	Post Office Counter	Postal Services - Government Only	£110.00
Other Expenses	08/11/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	£35.00
Other Expenses	08/11/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	£35.00
Other Expenses	08/11/2016	Waitrose	Grocery Stores and Supermarkets	£140.00
Other Expenses	08/11/2016	Eat At The Works Ltd	Eating Places, Restaurants	£195.00
Travel Public Transp	17/11/2016	Trainline	Passenger Railways	£319.46
Travel Public Transp	23/11/2016	M6 Toll	Bridge/Road Fees & Tolls	£4.00
Travel Public Transp	23/11/2016	M6 Toll	Bridge/Road Fees & Tolls	£4.00
Travel Public Transp	24/11/2016	Luton Airport Midland Rd	Professional Services	£7.60
Courses & Conference	04/11/2016	Health&safety Lab	Government Services	£65.00
Subsistence	04/11/2016	Premier Inn 44537145	Premier Inn	£107.99
Travel Public Transp	17/11/2016	Tsgn	Passenger Railways	£33.30
Travel Public Transp	22/11/2016	Tsgn	Passenger Railways	£33.30
Subsistence	26/10/2016	Waterfront Cafe Bar Bi	Eating Places, Restaurants	£17.30
Printing Stationery	26/10/2016	Paperchase	Card, Gift, Novelty, and Souvenir Shops	£24.95
Subsistence	27/10/2016	Ringgo	Automobile Parking Lots and Garages	£3.20
Travel Public Transp	27/10/2016	Aylesbury Station T/o	Passenger Railways	£12.10
Travel Public Transp	27/10/2016	Aylesbury Station T/o	Passenger Railways	£16.00
Travel Public Transp	27/10/2016	Trainline.Com Ltd	Passenger Railways	£90.78
Subsistence	01/11/2016	Iz *one4six Coffee	Eating Places, Restaurants	£3.40
Subsistence	01/11/2016	Nandos Glasshouse St.	Eating Places, Restaurants	£25.60
Other Expenses	04/11/2016	The Trigger Pond	Eating Places, Restaurants	£75.35
Printing Stationery	22/11/2016	Wh Smith	News Dealers and Newsstands	£20.05
Training Equipment	22/11/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£223.00
Printing Stationery	23/11/2016	Wp-Institution Of	Organizations, Membership	£25.25
Printing Stationery	23/11/2016	Staples Uk	Office, School Supply, and Stationery Stores	£42.33

Subsistence	24/11/2016	Gerrys Offshore I	Quick Payment Service-Fast-Food Restaurants	£12.70
Subsistence	17/11/2016	Marks&spencer Plc Sf	Grocery Stores and Supermarkets	£2.74
Subsistence	09/11/2016	Za Za Bazaar Newcastle	Eating Places, Restaurants	£27.98
Subsistence	27/11/2016	Hotel Ibis	Hotel Ibis	£54.00
Printing Stationery	27/10/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£59.85
Operational Equip	31/10/2016	Northern Diver (Intnl)	Sporting Goods Stores	£63.00
Operational Equip	14/11/2016	Extremegb Ltd	Sporting Goods Stores	£60.39
Operational Equip	16/11/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£41.52
Operational Equip	21/11/2016	Extremegb Ltd	Sporting Goods Stores	£273.15
Courses & Conference	10/11/2016	Mercure Maidstone	Hotels, Motels, Resorts	£65.47
Operational Equip	10/11/2016	Somerset Commercial L	Lumber & Building Materials Stores	£36.53
Spares For Red Fleet	21/11/2016	Newtrim UK Ltd	Automotive Body Repair Shops	£510.00
Operational Equip	24/11/2016	Sp Autodata Limited	Computer Software Stores	£73.20
Office & Gen Equip	10/11/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£224.99
Water Aware Training	07/11/2016	Cotswold Outdoor Milton	Mens and Womens Clothing Stores	£37.03
Water Aware Training	10/11/2016	Wickes	Lumber & Building Materials Stores	£17.97
Water Aware Training	23/11/2016	Saturn Machine Knives Lt	Miscellaneous and Specialty Retail Stores	£110.40
Travel Public Transp	22/11/2016	Aylesbury Station T/o	Passenger Railways	£37.50
Travel Public Transp	10/11/2016	Wcc Parking Mobile	Other Business Services	£2.90
Travel Public Transp	17/11/2016	Doubletree	Doubletree Hotels	£8.95
Travel Public Transp	22/11/2016	London Midland Onb	Passenger Railways	£21.20
Other Expenses	25/11/2016	Osmond Group Ltd	Office and Commercial Furniture	£37.74
Fixtures & Fittings	28/10/2016	Dunelm Ltd	Drapery, Upholstery, and Window Coverings Stores	£25.98
Fixtures & Fittings	15/11/2016	Wickes Chesham	Lumber & Building Materials Stores	£14.97
Office & Gen Equip	10/11/2016	Tesco Stores-2041	Grocery Stores and Supermarkets	£10.00
Printing Stationery	11/11/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£35.70
Subsistence	14/11/2016	One Stop 2968	Grocery Stores and Supermarkets	£17.15
Training	02/11/2016	Premier Inn 44536685	Premier Inn	£550.94
Office & Gen Equip	05/11/2016	Buckingham Bikes L	Bicycle Shops-Sales and Service	£38.98
Training	07/11/2016	Premier Inn 44536685	Premier Inn	£214.98
Training	07/11/2016	Premier Inn 44536685	Premier Inn	£214.98
Subsistence	16/11/2016	Moto Winchester N/e Co	Eating Places, Restaurants	£7.58
Training	16/11/2016	Geo Washington G & Cc	Hotels, Motels, Resorts	£97.00
Subsistence	23/11/2016	Just Baguettes	Eating Places, Restaurants	£29.30
Canteen Equipment	25/11/2016	Argos Ltd	Discount Stores	£74.99
Subsistence	22/11/2016	Tesco Stores 2041	Grocery Stores and Supermarkets	£4.50
Other Expenses	25/11/2016	Wilko Retail Limit	Household Appliance Stores	£22.55
Other Expenses	25/11/2016	Snappy Snaps Aylesbury	Photo Developing, Photofinishing Laboratories	£25.00
Subsistence	26/10/2016	Pret A Manger	Eating Places, Restaurants	£4.15
Subsistence	26/10/2016	Pret A Manger	Eating Places, Restaurants	£3.20
Subsistence	27/10/2016	Pret A Manger	Eating Places, Restaurants	£3.75
Subsistence	30/10/2016	Pret A Manger	Eating Places, Restaurants	£7.49
Subsistence	30/10/2016	Pret A Manger	Eating Places, Restaurants	£1.50
Subsistence	31/10/2016	Wasabi Kings Cross	Eating Places, Restaurants	£7.58
Subsistence	02/11/2016	London Review Cake Sho	Book Stores	£13.40
Subsistence	03/11/2016	Double Tree Hilton Res	Doubletree Hotels	£3.25

Subsistence	03/11/2016 Ravello	Quick Payment Service-Fast-Food Restaurants	£5.15
Subsistence	04/11/2016 Costa Coffee	Eating Places, Restaurants	£4.10
Subsistence	04/11/2016 Costa Coffee	Eating Places, Restaurants	£1.65
Subsistence	07/11/2016 Ravello	Quick Payment Service-Fast-Food Restaurants	£7.43
Subsistence	09/11/2016 Caffe Nero	Eating Places, Restaurants	£4.30
Subsistence	11/11/2016 Starbucks	Quick Payment Service-Fast-Food Restaurants	£2.95
Subsistence	16/11/2016 Tamworth Costa	Eating Places, Restaurants	£3.32
Subsistence	16/11/2016 Wasabi Victoria Statio	Eating Places, Restaurants	£6.29
Subsistence	21/11/2016 Eat	Eating Places, Restaurants	£5.20
Subsistence	23/11/2016 Royal National Theatre	Theatrical Producers, Tic	£4.50
Subsistence	24/11/2016 Ravello	Quick Payment Service-Fast-Food Restaurants	£9.13
Subsistence	25/11/2016 Costa Coffee	Quick Payment Service-Fast-Food Restaurants	£2.65
Subsistence	25/11/2016 Eat	Eating Places, Restaurants	£1.90
Subsistence	25/11/2016 Leyland Hotel	Hotels, Motels, Resorts	£5.45
Courses & Conference	27/10/2016 Westminster Forum	Consulting, Management, and PR Services	£178.00
Courses & Conference	27/10/2016 Www.Publicpolicyexchan	Other Business Services	£252.00
Courses & Conference	27/10/2016 Paypal *djieuropebv	Appliance Repair Shops, Electrical and Small	£283.20
Operational Equip	27/10/2016 Foreign Exchange Fee	Foreign Exchange Fee	£974.47
Bank Charges	28/10/2016 Www.Flagsandflagpoles.	Miscellaneous Publishing and Printing	£26.80
Community Safety Chg	28/10/2016 Premier Inn44511275	Premier Inn	£173.40
Courses & Conference	11/11/2016 Publicity Pens	Office, School Supply, and Stationery Stores	£108.99
Printing Stationery	11/11/2016 Paypal *ztecmedical	Other Business Services	£303.60
Operational Equip	14/11/2016 Easyjet Erf6wmt	EasyJet	£40.20
Travel Public Transp	14/11/2016 Easyjet Erf6wmt	EasyJet	£65.62
Travel Public Transp	15/11/2016 Virgin Trains	Passenger Railways	-£40.62
Travel Public Transp	17/11/2016 Xact Consultancy & Tra	Other Business Services	£112.70
Staff Training Fees	24/11/2016 Www.Cips.Org	Organizations, Membership	£135.96
Staff Training Fees	25/11/2016 Premier Inn44015525	Premier Inn	£123.42
Courses & Conference	25/11/2016 Wyboston Lakes Ltd	Hotels, Motels, Resorts	£647.84
Subsistence	26/10/2016 Wyboston Lakes Ltd	Eating Places, Restaurants	£5.60
Subsistence	26/10/2016 Wyboston Lakes Ltd	Eating Places, Restaurants	£7.70
Subsistence	26/10/2016 Wyboston Lakes Ltd	Eating Places, Restaurants	£10.50
Subsistence	26/10/2016 Wyboston Lakes Ltd	Eating Places, Restaurants	£17.80
Subsistence	26/10/2016 Wyboston Lakes Ltd	Eating Places, Restaurants	£23.35
Subsistence	26/10/2016 Wyboston Lakes Ltd	Eating Places, Restaurants	£23.65
Subsistence	26/10/2016 Andy McNeil	Hotels, Motels, Resorts	£74.00
Travel Public Transp	26/10/2016 Andy McNeil	Hotels, Motels, Resorts	£85.50
Travel Public Transp	27/10/2016 Deanes Deli	Eating Places, Restaurants	£85.50
Subsistence	28/10/2016 Greater Anglia T/o	Passenger Railways	£155.65
Travel Public Transp	07/11/2016 Hoc Crs	Eating Places, Restaurants	£29.60
Subsistence	14/11/2016 Hoc Crs	Eating Places, Restaurants	£4.25
Subsistence	17/11/2016 Starbucks	Quick Payment Service-Fast-Food Restaurants	£4.30
Subsistence	17/11/2016 Greater Anglia	Passenger Railways	£5.35
Travel Public Transp	17/11/2016 Greater Anglia T/o	Passenger Railways	£21.90
Travel Public Transp	17/11/2016 Greater Anglia T/o	Passenger Railways	£21.90
Travel Public Transp	23/11/2016 Greater Anglia T/o	Passenger Railways	£18.50

Travel Public Transp Licences	24/11/2016	Tvlicensing.Co.Uk	Consulting, Management, and PR Services	£21.90
Travel Public Transp	25/11/2016	Mercure Shrewsbury Albrig	Hotels, Motels, Resorts	£145.50
Travel Public Transp	01/11/2016	Mercure Shrewsbury Albrig	Hotels, Motels, Resorts	£107.00
Travel Public Transp	15/11/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	£10.80
Travel Public Transp	15/11/2016	London Midland Tic	Passenger Railways	£43.90
Spares For Red Fleet	28/10/2016	Screwfix Direct	Lumber & Building Materials Stores	£17.99
Spares For Red Fleet	07/11/2016	Www.Marinescene.Co.Uk	Miscellaneous and Specialty Retail Stores	£61.97
Spares For Red Fleet	09/11/2016	Howe Tools Ltd	Hardware Equipment and Supplies	£28.00
Spares For Red Fleet	10/11/2016	Www.Marinescene.Co.Uk	Miscellaneous and Specialty Retail Stores	£81.97
Spares For Red Fleet	18/11/2016	Www.lfm.Com	Direct Marketing Catalog Merchants	£212.88
Telephones	31/10/2016	Paypal *telecomstop	Electronic Sales	£59.97
Telephones	01/11/2016	Amazon UK Marketplace	Book Stores	£8.79
ICT	10/11/2016	Argos Ltd	Discount Stores	£165.95
Repairs & Maintenanc	21/11/2016	Argos Ltd	Discount Stores	£69.99
Travel Public Transp	08/11/2016	Ticketofficesale	Passenger Railways	£23.20
Travel Public Transp	01/11/2016	Trainline.Com Ltd	Passenger Railways	£33.41
Travel Public Transp	02/11/2016	Trainline	Passenger Railways	£33.41
Courses & Conference Subsistence	02/11/2016	Pavilion Publishing & Double Tree Hilton Res	Books, Periodicals and Newspapers	£271.20
Travel Public Transp	03/11/2016	Mkc Parking Ringgo	Doubletree Hotels	£9.95
Subsistence	08/11/2016	The Europa Hotel	Automobile Parking Lots and Garages	£10.38
Travel Public Transp	08/11/2016	Trainline	Hotels, Motels, Resorts	£20.00
Travel Public Transp	09/11/2016	Mkc Parking Ringgo	Passenger Railways	£41.51
Travel Public Transp	16/11/2016	Trainline	Automobile Parking Lots and Garages	£10.38
Travel Public Transp	23/11/2016	Mkc Parking Ringgo	Passenger Railways	£33.41
ICT	31/10/2016	Argos Ltd	Automobile Parking Lots and Garages	£4.38
ICT	01/11/2016	B & Q 1305	Discount Stores	£49.99
ICT	01/11/2016	Argos Ltd	Lumber & Building Materials Stores	£21.71
ICT	01/11/2016	Argos Ltd	Discount Stores	£115.96
ICT	01/11/2016	Argos Ltd	Discount Stores	£115.96
Computer Hardware	04/11/2016	SurveyMonkey.Com	Direct Marketing Continuity Subscription Merchants	£26.00
ICT	04/11/2016	Argos Retail Group	Discount Stores	£157.96
Travel Public Transp	11/11/2016	Aylesbury Station T/o	Passenger Railways	£42.90
Travel Public Transp	15/11/2016	Haddenham & Thame Park	Passenger Railways	£46.20
Travel Public Transp	01/11/2016	Mkc Parking Ringgo	Automobile Parking Lots and Garages	£6.18
Crb Checks	03/11/2016	Disclosure & Barring	Automobile Parking Lots and Garages	£6.18
Crb Checks	03/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	26/10/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	26/10/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	27/10/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	28/10/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	28/10/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	31/10/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	31/10/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	01/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	02/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	07/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	07/11/2016	Disclosure & Barring	Government Services	£13.00

Crb Checks	07/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	07/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	08/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	11/11/2016	Fasthosts Internet	Computer Network/Information Services	£13.00
Crb Checks	11/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	14/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	14/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	18/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	18/11/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	22/11/2016	Disclosure & Barring	Government Services	£13.00
Office & Gen Equip	09/11/2016	Fasthosts Internet	Computer Network/Information Services	£8.40
Office & Gen Equip	18/11/2016	G2s*siteground	Computer Network/Information Services	-£8.40
Office & Gen Equip	22/11/2016	Disclosure & Barring	Government Services	£82.80
Repairs & Maintenanc	25/11/2016	Lock & Key Centre	Hat Cleaning Shops, Shoe Repair Shops, Shoe Shine	£5.00
Repairs & Maintenanc	27/10/2016	Lock & Key Centre	Hat Cleaning Shops, Shoe Repair Shops, Shoe Shine	£7.90
Repairs & Maintenanc	28/10/2016	B & Q 1305	Lumber & Building Materials Stores	£12.00
Repairs & Maintenanc	28/10/2016	B & Q 1305	Lumber & Building Materials Stores	£19.00
Repairs & Maintenanc	28/10/2016	Jones & Cocks	Hardware Stores	£29.83
Repairs & Maintenanc	28/10/2016	B & Q 1124	Lumber & Building Materials Stores	£5.21
Repairs & Maintenanc	31/10/2016	Jones & Cocks	Hardware Stores	£29.94
Repairs & Maintenanc	01/11/2016	Jones & Cocks	Hardware Stores	£29.96
Repairs & Maintenanc	03/11/2016	B & Q 1124	Lumber & Building Materials Stores	£7.76
Repairs & Maintenanc	04/11/2016	B & Q 1124	Lumber & Building Materials Stores	£9.77
Repairs & Maintenanc	04/11/2016	Wickes	Lumber & Building Materials Stores	£10.99
Repairs & Maintenanc	04/11/2016	Jones & Cocks	Hardware Stores	£19.95
Repairs & Maintenanc	07/11/2016	B & Q 1305	Lumber & Building Materials Stores	£24.47
Repairs & Maintenanc	07/11/2016	Central Elec Engineerg S	Appliance Repair Shops, Electrical and Small	£11.16
Repairs & Maintenanc	08/11/2016	Toolstation Ltd	Hardware Stores	£125.34
Repairs & Maintenanc	08/11/2016	Jones & Cocks	Hardware Stores	£13.91
Repairs & Maintenanc	11/11/2016	Jones & Cocks	Hardware Stores	£29.85
Repairs & Maintenanc	14/11/2016	Jones & Cocks	Hardware Stores	£19.95
Repairs & Maintenanc	16/11/2016	B & Q 1305	Lumber & Building Materials Stores	£20.00
Repairs & Maintenanc	17/11/2016	Jones & Cocks	Hardware Stores	£26.24
Subsistence	18/11/2016	Amz UK Digital Dwnload	Record Shops	£1.99
Subsistence	26/10/2016	Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	£6.70
Subsistence	31/10/2016	Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	£20.10
Subsistence	31/10/2016	Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	£5.05
Subsistence	01/11/2016	Harvester Beacons	Eating Places, Restaurants	£10.69
Subsistence	02/11/2016	Amersham	Quick Payment Service-Fast-Food Restaurants	£5.60
Subsistence	02/11/2016	Shell Broughton	Service Stations	£7.00
Subsistence	03/11/2016	El Mexican, Reading We	Eating Places, Restaurants	£10.48
Subsistence	06/11/2016	Sainsburys Petrol	Service Stations	£4.70
Subsistence	07/11/2016	Costa Coffee- Princes	Eating Places, Restaurants	£5.50
Subsistence	09/11/2016	Marks&spencer Plc Sf	Grocery Stores and Supermarkets	£8.05
Subsistence	09/11/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	£2.55
Subsistence	10/11/2016	Blackhams China	Card, Gift, Novelty, and Souvenir Shops	£9.35

Subsistence	10/11/2016 Rooneys	Eating Places, Restaurants	£12.06
Subsistence	10/11/2016 Bradmoor Hatcheries Lt	Quick Payment Service-Fast-Food Restaurants	£17.60
Travel Public Transp	11/11/2016 Selfserve Ticket	Passenger Railways	£52.50
Subsistence	15/11/2016 Euro Garages Stock	Eating Places, Restaurants	£5.00
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			<u>£13,294.79</u>