

Expense Type - Description	Posted Date	Merchant Name	MerchantCity	MCC Description	Gross AmoUnt (inclUding VAT)
SUBSISTENCE	2015-11-10	SAINSBURYS PETROL	CALCOT	SERVICE STATIONS	5.79
SUBSISTENCE	2015-11-10	COSTA COFFEE	HIGH WYCOMBE	FAST FOOD RESTAURANTS	5.30
SUBSISTENCE	2015-11-10	DENHAM	UXBRIDGE 1	EATING PLACES RESTAURANTS	17.38
SUBSISTENCE	2015-11-10	COSTA COFFEE 43036170	AYLESBURY	FAST FOOD RESTAURANTS	8.35
SUBSISTENCE	2015-11-10	BP MALTHURST SERGEANTS ME	BUCKS	SERVICE STATIONS	6.98
SUBSISTENCE	2015-11-10	GAME KEEPER	LINCOLN	EATING PLACES RESTAURANTS	15.30
SUBSISTENCE	2015-11-10	BEEFEATER40014730	MALLARD	EATING PLACES RESTAURANTS	9.47
TRAVEL PUBLIC TRANSP	2015-11-10	LONDON MIDLAND	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	6.80
TRAVEL PUBLIC TRANSP	2015-11-10	LONDON MIDLAND SEL	BERKHAMSTED	PASSENGER RAILWAYS	27.20
SUBSISTENCE	2015-11-10	HILTON	BLACKPOOL	HILTON HOTELS	170.00
SUBSISTENCE	2015-11-10	CONNAUGHT HOTEL	BOURNEMOUTH	LODGING HOTELS MOTELS RESORTS	260.00
SUBSISTENCE	2015-11-10	CONNAUGHT HOTEL	BOURNEMOUTH	LODGING HOTELS MOTELS RESORTS	13.95
SUBSISTENCE	2015-11-10	STARBUCKS	BEACONSFIELD	FAST FOOD RESTAURANTS	9.03
TRAVEL PUBLIC TRANSP	2015-11-10	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.40
SUBSISTENCE	2015-11-10	THE BROAD LEYS	AYLESBURY 1	EATING PLACES RESTAURANTS	21.00
SUBSISTENCE	2015-11-10	HOTELS COM125280170752	0800 0283906	TRAVEL AGENCIES	64.00
TRAVEL PUBLIC TRANSP	2015-11-10	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.80
SUBSISTENCE	2015-11-10	PARK PLAZA HOSPITALITY SE	LONDON	LODGING HOTELS MOTELS RESORTS	43.54
COURSES & CONFERENCE	2015-11-10	HOLIDAY INN AYLESB	AYLESBURY	LODGING HOTELS MOTELS RESORTS	283.50
TRAVEL PUBLIC TRANSP	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	HOTELS COM125541755825	UK HOTELS COM	TRAVEL AGENCIES	126.72
TRAVEL PUBLIC TRANSP	2015-11-10	HOTEL LA TOUR	BIRMINGHAM	LODGING HOTELS MOTELS RESORTS	15.00
SUBSISTENCE	2015-11-10	WYBOSTON LAKES LTD	WYBOSTON	LODGING HOTELS MOTELS RESORTS	38.00
SUBSISTENCE	2015-11-10	HOLIDAY INN AYLESB	AYLESBURY	LODGING HOTELS MOTELS RESORTS	212.85
SUBSISTENCE	2015-11-10	TESCO STORES (4356)	CHERTSEY	GROCERY STORES SUPERMARKETS	9.13
TRAVEL PUBLIC TRANSP	2015-11-10	WCC PARKING MOBILE	WINCHESTER	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	8.30
SUBSISTENCE	2015-11-10	W M MORRISON	MILTON KEYNES	GROCERY STORES SUPERMARKETS	21.93
SUBSISTENCE	2015-11-10	MARTIN MCCOLL	HADDENHAM	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	13.00
SUBSISTENCE	2015-11-10	ASDA SUPERSTORE	WHEATLEY	GROCERY STORES SUPERMARKETS	17.56
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	76.40
SUBSISTENCE	2015-11-10	PARK PLAZA HOSPITALITY SE	LONDON	LODGING HOTELS MOTELS RESORTS	8.10
SUBSISTENCE	2015-11-10	PARK PLAZA WESTMINSTER BR	LONDON	LODGING HOTELS MOTELS RESORTS	108.00
TRAVEL PUBLIC TRANSP	2015-11-10	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68
SUBSISTENCE	2015-11-10	BROWNS	VICTORIA	EATING PLACES RESTAURANTS	47.65
SUBSISTENCE	2015-11-10	THE SWAN	MILTON KEYNES	EATING PLACES RESTAURANTS	69.25
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
SUBSISTENCE	2015-11-10	TESCO STORES-2113	BICESTER	GROCERY STORES SUPERMARKETS	6.00

TRAVEL PUBLIC TRANSP	2015-11-10 LONDON MIDLAND	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	6.70
TRAVEL PUBLIC TRANSP	2015-11-10 LONDON MIDLAND SEL	BERKHAMSTED	PASSENGER RAILWAYS	27.20
SUBSISTENCE	2015-11-10 SAINSBURYS S/MKTS	CHIPPINGNORTO	GROCERY STORES SUPERMARKETS	6.09
OTHER EXPENSES	2015-11-10 SEAHAWK TROPHIES	BUCKINGHAM	MISCELLANEOUS AND RETAIL STORES	32.00
SUBSISTENCE	2015-11-10 MARRIOTT	LONDON	MARRIOTT	38.81
SUBSISTENCE	2015-11-10 TICKETOFFICESALE	SWTRAINS WIND	PASSENGER RAILWAYS	26.10
SUBSISTENCE	2015-11-10 HOLIDAY INN AYLESB	AYLESBURY	LODGING HOTELS MOTELS RESORTS	69.00
SUBSISTENCE	2015-11-10 SELFERVE TICKET	SWTRAINS WIND	PASSENGER RAILWAYS	10.00
SUBSISTENCE	2015-11-10 SELFERVE TICKET	SWTRAINS WATE	PASSENGER RAILWAYS	10.00
SUBSISTENCE	2015-11-10 TRAINLINE	03332 022 222	PASSENGER RAILWAYS	34.22
SUBSISTENCE	2015-11-10 LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	33.10
SUBSISTENCE	2015-11-10 RAMADA ENCORE M-KEYNES	MILTON KEYNES	RAMADA INNS	72.44
SUBSISTENCE	2015-11-10 RAMADA ENCORE M-KEYNES	MILTON KEYNES	RAMADA INNS	159.40
TRAVEL PUBLIC TRANSP	2015-11-10 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
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TRAVEL PUBLIC TRANSP	2015-11-10 OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
SUBSISTENCE	2015-11-10 MDN WELCB/WAITROSE	LEICESTER	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	7.85
SUBSISTENCE	2015-11-10 SAINSBURYS S/MKTS	CALCOT 559	GROCERY STORES SUPERMARKETS	10.65
SPARES LEASE CARS	2015-11-10 BLANKPRODUCTS LTD	44121748178	MISCELLANEOUS AND RETAIL STORES	9.85
REPAIRS & MAINTENANC	2015-11-10 B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	6.16
OTHER EXPENSES	2015-11-10 SOUTH BUCKS D C	DENHAM	GOLF COURSES-PUBLIC	192.50
COMPUTER SOFTWARE	2015-11-10 DNH*GODADDY.COM EUROPE	GODADDY.COM	COMPUTER NETWORK/INFORMATION SERVICES	138.95
CANTEEN EQUIPMENT	2015-11-10 TIMPSON	AYLESBURY	SHOE REPAIR SHOPS SHOE SHINE PARLORS & HAT CLEANING SHOPS	9.00
CANTEEN EQUIPMENT	2015-11-10 TESCO STORES-2038	AYLESBURY	GROCERY STORES SUPERMARKETS	21.00
SUBSISTENCE	2015-11-10 PREMIER INN 44536600	MANCHESTERCC(	PREMIER INN	157.50
SUBSISTENCE	2015-11-10 THE BROAD LEYS	AYLESBURY 1	EATING PLACES RESTAURANTS	162.60
PROFESSIONAL SUBS	2015-11-10 WWW.AAT-ORG.UK	LONDON EC1R	ACCOUNTING AUDITING AND BOOKKEEPING SERVICES	110.00
TECHNICAL PUBLIC	2015-11-10 WWW.CIPFA.ORG.UK/PFMCO	LONDON WC2N	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	390.00
TECHNICAL PUBLIC	2015-11-10 WWW.CIPFA.ORG.UK/PFMCO	LONDON WC2N	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	180.00
SUBSISTENCE	2015-11-10 TESCO STORES 2041	AYLESBURY 2	GROCERY STORES SUPERMARKETS	5.74
SUBSISTENCE	2015-11-10 OXFORD PEARTREE STARBU	OXFORD	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	5.35
SUBSISTENCE	2015-11-10 PARK PLAZA COUNTY HALL HO	LONDON	LODGING HOTELS MOTELS RESORTS	30.00
SUBSISTENCE	2015-11-10 BENUGO CATERING BUCKIN	LONDON	CATERERS	10.80
SUBSISTENCE	2015-11-10 WASABI WATERLOO STATIO	LONDON	EATING PLACES RESTAURANTS	6.55
SUBSISTENCE	2015-11-10 CAFFE NERO	PORTCULLIS HO	EATING PLACES RESTAURANTS	4.30
SUBSISTENCE	2015-11-10 NERO EXPRESS	KINGS CROSS C	EATING PLACES RESTAURANTS	2.35
SPARES FOR RED FLEET	2015-11-10 CO-STAR COMPONENTS	HARROGATE	ELECTRICAL PARTS AND EQUIPMENT	16.14
SPARES FOR RED FLEET	2015-11-10 CJS DIRECT LTD	BIRMINGHAM	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	583.92
SPARES FOR RED FLEET	2015-11-10 WWW.CSE-DISTRIBUTORS.C	INTERNET	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSI	49.72
SPARES FOR RED FLEET	2015-11-10 CLASSIC-CAR-WORLD	01522 888178	MISCELLANEOUS AND RETAIL STORES	16.65
OPERATIONAL EQUIP	2015-11-10 JUSTCAREMEDICAL.CO	02084 538886	MEDICAL SERVICES & HEALTH PRACTITIONERS NOT ELSEWHERE CLASSIFIED	143.88
CANTEEN EQUIPMENT	2015-11-10 ARGOS RETAIL GROUP	INTERNET	DISCOUNT STORES	43.93
COURSES & CONFERENCE	2015-11-10 WWW.PUBLICPOLICYEXCHAN	2078406064	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	354.00
COURSES & CONFERENCE	2015-11-10 MERCURE SHEFFIELD ST PAUL	SHEFFIELD	LODGING HOTELS MOTELS RESORTS	59.40

TRAVEL PUBLIC TRANSP	2015-11-10 THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	60.80
GENERAL POSTAGE	2015-11-10 POST OFFICE COUNTER	AYLESBURY	POSTAGE STAMPS	29.00
TRAVEL PUBLIC TRANSP	2015-11-10 THE CHILTERN RLYWY	AYLESBURY	PASSENGER RAILWAYS	43.00
CLEANING MATERIALS	2015-11-10 SCREWFIX DIRECT	HIGH WYCOMBE	LUMBER AND BUILDING MATERIALS STORES	5.48
PRINTING STATIONERY	2015-11-10 Amazon UK Marketplace	800-279-6620	BOOK STORES	2.34
GENERAL POSTAGE	2015-11-10 SAINSBURYS SUPERMA	AYLESBURY OAK	GROCERY STORES SUPERMARKETS	28.08
				5555.15