

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
Courses & Conference	17/10/2016	Paypal *leapaylesbu	Associations-Civic, Social, and Fraternal	260.00
Travel Public Transp	13/10/2016	M6 Toll	Bridge/Road Fees & Tolls	4.00
Travel Public Transp	29/09/2016	London Midland Onb	Passenger Railways	27.40
Travel Public Transp	24/10/2016	Aylesbury Station T/o	Passenger Railways	37.50
Travel Public Transp	02/10/2016	Oyster Autotopup	Passenger Railways	40.00
Subsistence	11/10/2016	Caffe Nero	Eating Places, Restaurants	4.80
Subsistence	13/10/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	7.69
Subsistence	14/10/2016	Caffe Nero 437 Marsham St	Quick Payment Service-Fast-Food Restaurants	6.95
Travel Public Transp	14/10/2016	Oyster Autotopup	Passenger Railways	40.00
Subsistence	17/10/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	7.47
Travel Public Transp	19/10/2016	Oyster Autotopup	Passenger Railways	40.00
Subsistence	16/10/2016	Premier Inn44521630	Premier Inn	14.48
Subsistence	16/10/2016	Premier Inn44521630	Premier Inn	461.95
Subsistence	20/10/2016	Frankie & Bennys 5190	Eating Places, Restaurants	19.70
Subsistence	27/09/2016	Costa Coffee	Eating Places, Restaurants	8.60
Travel Public Transp	27/09/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	21.60
Subsistence	27/09/2016	R Bar & Brasserie	Automobile Parking Lots and Garages	28.05
Subsistence	27/09/2016	The Richmond Hatton Garde	Hotels, Motels, Resorts	217.00
Subsistence	28/09/2016	The Richmond Hatton Garde	Hotels, Motels, Resorts	2.95
Subsistence	06/10/2016	Costa Coffee	Eating Places, Restaurants	6.70
Travel Public Transp	06/10/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	10.80
Subsistence	11/10/2016	Hallmark Hotel	Hotels, Motels, Resorts	10.65
Subsistence	11/10/2016	Hawwa Restaurant	Eating Places, Restaurants	55.35
Subsistence	11/10/2016	Nandos Milton Keynes	Eating Places, Restaurants	35.80
Travel Public Transp	17/10/2016	Trainline.Com Ltd	Passenger Railways	121.69
Travel Public Transp	19/10/2016	Ringgo	Automobile Parking Lots and Garages	7.20
Subsistence	20/10/2016	Little Italy Espresso	Quick Payment Service-Fast-Food Restaurants	2.90
Subsistence	20/10/2016	Wcpc Marylebone(0013	Eating Places, Restaurants	5.80
Travel Public Transp	21/10/2016	Aylesbury Station T/o	Passenger Railways	17.95
Subsistence	21/10/2016	Premier Inn44521930	Premier Inn	111.99
Travel Public Transp	24/10/2016	London Midland Tic	Passenger Railways	42.90
Travel Public Transp	25/10/2016	Aylesbury Station T/o	Passenger Railways	23.90
Operational Equip	28/09/2016	Amazon UK Marketplace	Book Stores	17.40
Operational Equip	04/10/2016	Www.Force4.Co.Uk	Boat Dealers	58.90
Operational Equip	07/10/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	66.68
Operational Equip	07/10/2016	Amazon UK Marketplace	Book Stores	74.97

Operational Equip	15/10/2016	Amazon UK Retail	Other Direct Marketing-Other Direct Marketers	90.60
Subsistence	03/10/2016	Tesco Stores-2041	Grocery Stores and Supermarkets	6.73
Travel Public Transp	21/10/2016	Gov.Uk/dart-Charge	Bridge/Road Fees & Tolls	5.00
#N/A	28/09/2016	Aylesbury Audi Service	Automobile Sales, Service, Repairs	387.37
Spares Lease Cars	10/10/2016	Dvsa Mot Comp 2	Government Services	51.25
Office & Gen Equip	20/10/2016	Screwfix Direct	Lumber & Building Materials Stores	25.70
Printing Stationery	29/09/2016	Amazon UK Retail Amazon.C	Miscellaneous and Specialty Retail Stores	19.91
Operational Equip	03/10/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	17.98
Printing Stationery	04/10/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	10.49
Staff Training Fees	11/10/2016	Acca	Associations-Civic, Social, and Fraternal	204.00
Travel Public Transp	20/10/2016	Aylesbury Station T/o	Passenger Railways	10.30
Travel Public Transp	04/10/2016	Premier Inn 44535095	Premier Inn	90.99
Subsistence	06/10/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	7.70
Subsistence	12/10/2016	Ncp Limited P&d	Automobile Parking Lots and Garages	5.00
Subsistence	21/10/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	7.70
Office & Gen Equip	25/10/2016	Staples Uk	Office, School Supply, and Stationery Stores	18.99
Subsistence	02/10/2016	Sainsburys S/mkt	Grocery Stores and Supermarkets	11.11
Subsistence	02/10/2016	Asda Stores	Grocery Stores and Supermarkets	16.85
Subsistence	12/10/2016	Asda Stores	Grocery Stores and Supermarkets	10.74
Travel Public Transp	21/10/2016	Trainline.Com Ltd	Passenger Railways	96.59
Canteen Equipment	05/10/2016	Ikea Sacat	Miscellaneous House Furnishing Specialty Shops	67.50
Other Expenses	03/10/2016	Aldi.Co.Uk	Grocery Stores and Supermarkets	39.99
Printing Stationery	05/10/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	39.95
Subscriptions	14/10/2016	Www.Cfoaservices.Co.Uk	Organizations, Membership	78.00
Subsistence	18/10/2016	Masons Stores-Cheddingto	Grocery Stores and Supermarkets	8.74
Printing Stationery	25/10/2016	Staples Uk	Office, School Supply, and Stationery Stores	19.99
Subsistence	26/09/2016	Pret A Manger	Eating Places, Restaurants	4.50
Subsistence	28/09/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	4.09
Subsistence	28/09/2016	Eat	Eating Places, Restaurants	5.58
Subsistence	03/10/2016	British Museum - Membe	Caterers	9.20
Subsistence	04/10/2016	Pret A Manger	Eating Places, Restaurants	8.69
Subsistence	05/10/2016	Dose Ltd T/A Dose Barbica	Quick Payment Service-Fast-Food Restaurants	5.80
Subsistence	05/10/2016	Wasabi Kings Cross	Eating Places, Restaurants	7.58
Subsistence	07/10/2016	Pret A Manger	Eating Places, Restaurants	4.99
Subsistence	11/10/2016	Pret A Manger	Eating Places, Restaurants	6.99
Subsistence	18/10/2016	Pret A Manger	Eating Places, Restaurants	3.75
Subsistence	19/10/2016	Eat	Eating Places, Restaurants	4.05
Subsistence	21/10/2016	St Pancras Intl	Eating Places, Restaurants	4.70
Subsistence	21/10/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	5.15
Subsistence	25/10/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	5.15

Courses & Conference	06/10/2016	Premier Inn 44033690	Premier Inn	303.00
Staff Training Fees	07/10/2016	Www.Osbornebooks.Co.Uk	Direct Marketing Catalog Merchants	43.70
Courses & Conference	10/10/2016	Premier Inn44015525	Premier Inn	66.99
Staff Training Fees	11/10/2016	Www.Aat-Org.Uk	Accounting, Auditing, and Bookkeeping Services	131.00
Staff Training Fees	13/10/2016	Premier Inn44019110	Premier Inn	295.45
Staff Training Fees	13/10/2016	Premier Inn44019110	Premier Inn	335.45
Staff Training Fees	13/10/2016	Premier Inn44019110	Premier Inn	362.45
Travel Public Transp	21/10/2016	London Midland Web	Passenger Railways	52.40
Staff Training Fees	21/10/2016	Training Company	Other Schools and Educational Services	166.80
Training Equipment	21/10/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	239.88
Staff Training Fees	07/10/2016	Www.Osbornebooks.Co.Uk	Direct Marketing Catalog Merchants	-18.85
Travel Public Transp	28/09/2016	Greater Anglia T/o	Passenger Railways	29.60
Mileage And Lump Sum	03/10/2016	Kwik Fit	Automotive Service Shops	302.49
Travel Public Transp	05/10/2016	Greater Anglia T/o	Passenger Railways	12.70
Travel Public Transp	06/10/2016	Greater Anglia T/o	Passenger Railways	29.60
Subsistence	17/10/2016	Southampton Row Hotel	Hotels, Motels, Resorts	7.65
Subsistence	17/10/2016	Freemasons Arms	Eating Places, Restaurants	19.80
Travel Public Transp	17/10/2016	Greater Anglia T/o	Passenger Railways	26.40
Travel Public Transp	21/10/2016	Easyjet Erb92mn	EasyJet	67.64
Travel Public Transp	24/10/2016	Greater Anglia T/o	Passenger Railways	29.60
Fixtures & Fittings	21/10/2016	B & Q 1345	Lumber & Building Materials Stores	7.55
Travel Public Transp	26/09/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	10.80
Travel Public Transp	26/09/2016	London Midland Tic	Passenger Railways	39.20
Travel Public Transp	28/09/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	10.80
Travel Public Transp	28/09/2016	London Midland Tic	Passenger Railways	43.90
Subsistence	11/10/2016	Co-Op Group 350090	Grocery Stores and Supermarkets	7.48
Travel Public Transp	19/10/2016	Haddenham & Thame Park	Passenger Railways	46.20
Travel Public Transp	21/10/2016	Haddenham & Thame Park	Passenger Railways	46.20
Spares For Red Fleet	12/10/2016	Bowmonk Ltd	Automotive Parts, Accessories Stores	79.00
Car Leasing	12/10/2016	Dvla Vehicle Tax	Government Services	232.50
Car Leasing	12/10/2016	Dvla Vehicle Tax	Government Services	232.50
Spares For Red Fleet	12/10/2016	Hopespare	Other Industrial Supplies	24.65
Spares For Red Fleet	17/10/2016	Screwfix Direct	Lumber & Building Materials Stores	125.97
Car Leasing	17/10/2016	Dvla Vehicle Tax	Government Services	232.50
Reim Of Nhs Charges	19/10/2016	D W Roberts Optometrists	Opticians, Optical Goods, and Eyeglasses	20.00
Spares Lease Cars	25/10/2016	Aylesbury Audi Service	Automobile Sales, Service, Repairs	918.02
Telephones	29/09/2016	Www.Foneangels.Co.Uk	Other Computer Maintenance, Repair	29.99
Repairs & Maintenanc	29/09/2016	B & Q 1305	Lumber & Building Materials Stores	19.33
Travel Public Transp	27/09/2016	Trainline	Passenger Railways	33.41
Subsistence	28/09/2016	The Richmond Hatton Garde	Hotels, Motels, Resorts	242.55

Travel Public Transp	01/10/2016	Trainline.Com Ltd	Passenger Railways	83.13
Rents & Hire Of Prem	14/10/2016	Hunton Park	Hotels, Motels, Resorts	96.00
Travel Public Transp	19/10/2016	Trainline.Com Ltd	Passenger Railways	30.75
Uniforms	13/10/2016	Toye Kenning Thetoyesh	Miscellaneous and Specialty Retail Stores	118.88
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Subsistence	18/10/2016	Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	4.65
Travel Public Transp	28/09/2016	Trainline	Passenger Railways	33.41
Subsistence	29/09/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	4.95
Travel Public Transp	29/09/2016	Napier Mk	Automobile Parking Lots and Garages	7.00
Travel Public Transp	03/10/2016	Trainline.Com Ltd	Passenger Railways	33.41
Travel Public Transp	04/10/2016	Mkc Parking Ringgo	Automobile Parking Lots and Garages	10.38
Travel Public Transp	05/10/2016	Trainline.Com Ltd	Passenger Railways	50.49
Travel Public Transp	13/10/2016	Mkc Parking Ringgo	Automobile Parking Lots and Garages	6.38
Travel Public Transp	17/10/2016	London Midland Sel	Passenger Railways	19.60
Travel Public Transp	18/10/2016	West Coast Trains	Passenger Railways	14.50
Travel Public Transp	21/10/2016	Www.London-Luton.Co.Uk	Airports, Flying Fields and Airport Terminals	52.99
Travel Public Transp	21/10/2016	Easyjet Erb91tm	EasyJet	53.50
Computer Maintenance	05/10/2016	Surveymonkey.Com	Direct Marketing Continuity Subscription Merchants	26.00
Computer Hardware	07/10/2016	Argos Ltd	Discount Stores	71.97
Travel Public Transp	06/10/2016	Milton Keynes Hospital N	Automobile Parking Lots and Garages	10.00
Travel Public Transp	07/10/2016	Milton Keynes Hospital N	Automobile Parking Lots and Garages	4.50
Subsistence	17/10/2016	Martin Mccoll	Miscellaneous Food Stores & Convenience Stores	14.04
Subsistence	17/10/2016	The Cottage Bakery	Bakeries	47.60
Travel Public Transp	27/09/2016	Trainline	Passenger Railways	45.29
Travel Public Transp	28/09/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	10.90
Training Equipment	29/09/2016	Envatomarket30747293	Digital Goods - Media, Books, Movies, Music	56.41
Bank Charges	30/09/2016	Foreign Exchange Fee	Foreign Exchange Fee	1.55
Office & Gen Equip	03/10/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	9.99
Crb Checks	12/10/2016	Disclosure & Barring	Government Services	13.00
Staff Training Fees	13/10/2016	The Fire Service Colle	Eating Places, Restaurants	463.50
Repairs & Maintenanc	29/09/2016	Wickes	Lumber & Building Materials Stores	47.46
Repairs & Maintenanc	04/10/2016	Grant And Stone	Lumber & Building Materials Stores	15.11
Repairs & Maintenanc	04/10/2016	Jones & Cocks	Hardware Stores	24.85
Repairs & Maintenanc	06/10/2016	Wickes	Lumber & Building Materials Stores	6.99
Repairs & Maintenanc	06/10/2016	Central Elec Engineerg S	Appliance Repair Shops, Electrical and Small	13.39
Repairs & Maintenanc	06/10/2016	B & Q 1305	Lumber & Building Materials Stores	22.08
Repairs & Maintenanc	06/10/2016	Grant And Stone	Lumber & Building Materials Stores	131.96
Repairs & Maintenanc	07/10/2016	Jones & Cocks	Hardware Stores	21.23
Repairs & Maintenanc	12/10/2016	Grant And Stone	Lumber & Building Materials Stores	101.14
Repairs & Maintenanc	13/10/2016	Lock & Key Centre	Hat Cleaning Shops, Shoe Repair Shops, Shoe Shine	12.00

Repairs & Maintenanc	17/10/2016 B & Q 1305	Lumber & Building Materials Stores	7.00
Repairs & Maintenanc	17/10/2016 Lock & Key Centre	Hat Cleaning Shops, Shoe Repair Shops, Shoe Shine	18.00
Repairs & Maintenanc	18/10/2016 B & Q 1305	Lumber & Building Materials Stores	29.72
Repairs & Maintenanc	19/10/2016 Grant And Stone	Lumber & Building Materials Stores	31.09
Cleaning Materials	29/09/2016 Wilko Kingston Mk	Household Appliance Stores	9.30
Printing Stationery	30/09/2016 Tesco Store 2885	Grocery Stores and Supermarkets	12.00
Office & Gen Equip	30/09/2016 Tesco Store 2885	Grocery Stores and Supermarkets	22.00
Subsistence	04/10/2016 Bradmoor Hatcheries Lt	Quick Payment Service-Fast-Food Restaurants	5.00
Subsistence	12/10/2016 Rooneys	Eating Places, Restaurants	4.80
Training Equipment	26/09/2016 Amz UK Digital Dwnload	Record Shops	1.99
Subsistence	30/09/2016 Iz *one4six Coffee	Eating Places, Restaurants	5.50
Subsistence	11/10/2016 Waitrose 465	Grocery Stores and Supermarkets	6.80
Subsistence	14/10/2016 Tesco Stores 2043	Grocery Stores and Supermarkets	6.00
Travel Public Transp	17/10/2016 Ticketofficesale	Passenger Railways	16.60
Subsistence	17/10/2016 Philomena`s	Eating Places, Restaurants	19.00
Subsistence	21/10/2016 Bradmoor Hatcheries Lt	Quick Payment Service-Fast-Food Restaurants	28.40
Subsistence	22/10/2016 Rontec Colnbrook	Service Stations	2.50
Subsistence	22/10/2016 Colnbrook Subway	Eating Places, Restaurants	4.00
Subsistence	29/09/2016 Bewiched Coffee	Quick Payment Service-Fast-Food Restaurants	2.65
Travel Public Transp	29/09/2016 East Midlands Wellingbor	Automobile Parking Lots and Garages	9.50
Subsistence	05/10/2016 Asda Stores	Grocery Stores and Supermarkets	72.89
Subsistence	06/10/2016 Tesco Store 2898	Grocery Stores and Supermarkets	7.35

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