

Expense Type - Description	Posted Date	Merchant Name	MerchantCity	MCC Description	Gross Amount (including VAT)
SUBSISTENCE	2015-09-07	BP MALTHURST LITTLE MARLO	MARLOW	SERVICE STATIONS	2.40
SUBSISTENCE	2015-09-09	SAINSBURYS SUPERMA	AYLESBURY OAK	GROCERY STORES SUPERMARKETS	6.00
OTHER GENERAL OFFICE	2015-09-09	SAINSBURYS SUPERMA	AYLESBURY OAK	GROCERY STORES SUPERMARKETS	8.00
SUBSISTENCE	2015-09-11	FALCON	HIGH WYCOMBE	EATING PLACES RESTAURANTS	14.47
SUBSISTENCE	2015-09-18	COSTA COFFEE 43036170	AYLESBURY	FAST FOOD RESTAURANTS	4.85
SUBSISTENCE	2015-09-22	FRANKIE AND BENNYS	KINGSTON CENT	EATING PLACES RESTAURANTS	17.95
SUBSISTENCE	2015-09-14	THAI & FAR EASTERN	MAIDENHEAD	MISC FOOD STORES-SPECIALITY CONVENIENCE MARKETS VENDING MACHINES	8.94
TRAVEL PUBLIC TRANSP	2015-09-23	LONDON MIDLAND	METEOR PARKIN	AUTOMOBILE PARKING LOTS AND GARAGES	6.80
TRAVEL PUBLIC TRANSP	2015-09-23	LONDON MIDLAND SEL	BERKHAMSTED	PASSENGER RAILWAYS	27.20
TRAVEL PUBLIC TRANSP	2015-09-14	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.40
TRAVEL PUBLIC TRANSP	2015-09-16	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	21.70
TRAVEL PUBLIC TRANSP	2015-09-21	GREATER ANGLIA	4680	PASSENGER RAILWAYS	21.70
TRAVEL PUBLIC TRANSP	2015-09-23	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	21.70
TRAVEL PUBLIC TRANSP	2015-09-25	GREATER ANGLIA T/O	HARLOW 6827	PASSENGER RAILWAYS	18.80
SUBSISTENCE	2015-09-28	PREMIER INN44533700	SOUTHWARK	PREMIER INN	183.75
SUBSISTENCE	2015-09-08	THE BOATHOUSE	SWANWICK	EATING PLACES RESTAURANTS	13.00
SUBSISTENCE	2015-09-10	THE NAVIGATOR	SOUTHAMPTON	EATING PLACES RESTAURANTS	65.00
SUBSISTENCE	2015-09-25	WELCOME BREAK	COVENTRY	LODGING HOTELS MOTELS RESORTS	64.00
SUBSISTENCE	2015-09-28	HORSE AND JOCKEY	CORLEY	EATING PLACES RESTAURANTS	14.95
TRAVEL PUBLIC TRANSP	2015-09-25	AMADEUS NEC	BIRMINGHAM	CATERERS	13.95
TRAVEL PUBLIC TRANSP	2015-09-25	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	131.60
TRAVEL PUBLIC TRANSP	2015-09-17	LONDON MIDLAND TIC	MILTON KEYNES	PASSENGER RAILWAYS	443.60
TRAVEL PUBLIC TRANSP	2015-09-17	MKDP PARKING	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	5.38
SUBSISTENCE	2015-09-09	TESCO STORE 2162	BUCKINGHAM	GROCERY STORES SUPERMARKETS	38.00
SUBSISTENCE	2015-09-10	TESCO STORE 2162	BUCKINGHAM	GROCERY STORES SUPERMARKETS	39.39
TRAINING EQUIPMENT	2015-09-23	CO-OPERATIVE FOOD	THAME	GROCERY STORES SUPERMARKETS	15.86
OTHER EXPENSES	2015-09-08	CITY ELECTRICAL FA	CHESHAM 370	LUMBER AND BUILDING MATERIALS STORES	37.32
OTHER EXPENSES	2015-09-14	RICKI'S NEWSAGENT	BEACONSFIELD	NEWS DEALERS AND NEWSSTANDS	9.18
TRAVEL PUBLIC TRANSP	2015-08-27	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	22.38
COURSES & CONFERENCE	2015-08-27	WWW.SOLACE.ORG.UK	PONTEFRAC	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	-238.80
SUBSISTENCE	2015-09-02	STARBUCKS	EXETER RAIL	FAST FOOD RESTAURANTS	7.15
TRAVEL PUBLIC TRANSP	2015-09-07	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	4.38
TRAVEL PUBLIC TRANSP	2015-09-14	M6 TOLL	TOLL CHARGE	TOLLS ROAD AND BRIDGE FEES	4.80
TRAVEL PUBLIC TRANSP	2015-09-14	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	-67.60
SUBSISTENCE	2015-09-15	CARDEN PARK HOTEL	01829 731611	LODGING HOTELS MOTELS RESORTS	5.45
TRAVEL PUBLIC TRANSP	2015-09-16	M6 TOLL	TOLL CHARGE	TOLLS ROAD AND BRIDGE FEES	5.50
SUBSISTENCE	2015-09-16	CARDEN PARK HOTEL	01829 731611	LODGING HOTELS MOTELS RESORTS	14.05
TRAVEL PUBLIC TRANSP	2015-09-18	MKC PARKING RINGGO	MILTON KEYNES	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	10.38
TRAVEL PUBLIC TRANSP	2015-09-18	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	74.87
TRAVEL PUBLIC TRANSP	2015-09-22	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68

TRAVEL PUBLIC TRANSP	2015-09-28	TRAINLINE	03332 022 222	PASSENGER RAILWAYS	80.68
SUBSISTENCE	2015-09-03	TABLE TABLE41510925	HAMPTON INN	EATING PLACES RESTAURANTS	18.98
TRAVEL PUBLIC TRANSP	2015-09-28	VIRGINTRAINS.CO.UK	03445 561 396	PASSENGER RAILWAYS	179.00
TRAVEL PUBLIC TRANSP	2015-09-04	WWW.STANSTEDAIRPORT.CO	INTERNET	AUTOMOBILE PARKING LOTS AND GARAGES	51.99
SUBSISTENCE	2015-09-28	CROWNE PLAZA	BIRMINGHAM NE	CROWNE PLAZA HOTELS	137.00
PRINTING STATIONERY	2015-09-01	STAPLES UK	HIGH WYCOMBE	STATIONARY OFFICE AND SCHOOL SUPPLY STORES	12.38
SUBSISTENCE	2015-09-02	TESCO STORES-2020	AMERSHAM	GROCERY STORES SUPERMARKETS	13.07
SUBSISTENCE	2015-09-17	TESCO STORES-2020	AMERSHAM	GROCERY STORES SUPERMARKETS	5.00
TRAVEL PUBLIC TRANSP	2015-09-01	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-09-07	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-09-14	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-09-21	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
TRAVEL PUBLIC TRANSP	2015-09-24	OYSTER AUTOTOPUP	0343 2221234	PASSENGER RAILWAYS	40.00
SUBSISTENCE	2015-09-24	THE ATRIUM	BIRMINGHAM	EATING PLACES RESTAURANTS	25.70
SUBSISTENCE	2015-09-28	CROWNE PLAZA	BIRMINGHAM NE	CROWNE PLAZA HOTELS	137.93
CLEANING MATERIALS	2015-09-08	SCREWFIX DIRECT	YEOVIL	LUMBER AND BUILDING MATERIALS STORES	26.98
CLEANING MATERIALS	2015-09-21	WYCOMBE DISTRICT COUNC	HIGH WYCOMBE	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	39.62
SUBSISTENCE	2015-09-24	AMADEUS NEC	BIRMINGHAM	CATERERS	22.60
BREATHING APPARATUS	2015-09-24	GUEST MEDICAL LTD	AYLESFORD	MISCELLANEOUS AND RETAIL STORES	129.60
SUBSISTENCE	2015-09-01	TESCO STORES-2162	BUCKINGHAM	GROCERY STORES SUPERMARKETS	6.00
REPAIRS & MAINTENANC	2015-08-27	B & Q	AYLESBURY A	LUMBER AND BUILDING MATERIALS STORES	7.87
CLEAN & DOMESTIC EQP	2015-08-27	ARGOS LTD	AYLESBURY	DISCOUNT STORES	128.23
COMPUTER SOFTWARE	2015-09-04	CREATIVEMARKET.COM	CREATIVEMARKE	COMPUTER SOFTWARE STORES	16.41
BANK CHARGES	2015-09-04	FOREIGN EXCHANGE FEE	FOREIGN EXCHANGE	FOREIGN EXCHANGE FEE	0.45
COMPUTER HARDWARE	2015-09-24	Amazon UK Marketplace	800-279-6620	MISCELLANEOUS AND RETAIL STORES	34.95
COURSES & CONFERENCE	2015-09-09	NCP LIMITED	E.BOURNE TRIN	AUTOMOBILE PARKING LOTS AND GARAGES	2.67
STAFF TRAINING FEES	2015-09-09	ACCA	0141 582 2000	CIVIC SOCIAL AND FRATERNAL ASSOCIATIONS	271.00
COURSES & CONFERENCE	2015-09-21	WWW.MACDONALDHOTELS.CO.U	BATHGATE	LODGING HOTELS MOTELS RESORTS	224.00
TRAVEL PUBLIC TRANSP	2015-09-22	THE CHILTERN RLYWY	AYLEBURY 1492	PASSENGER RAILWAYS	10.20
SUBSISTENCE	2015-09-02	TESCO STORES 2825	LEIGHTON BUZZ	GROCERY STORES SUPERMARKETS	5.00
SUBSISTENCE	2015-09-24	MASONS STORES-CHEDDINGTO	CHEDDINGTON	GROCERY STORES SUPERMARKETS	7.95
SUBSISTENCE	2015-09-14	CARLUCCIOS LTD	SMITHFIELD	EATING PLACES RESTAURANTS	16.00
SUBSISTENCE	2015-09-14	ITSU LTD	LONDON	EATING PLACES RESTAURANTS	8.98
SUBSISTENCE	2015-09-15	STARBUCKS	NORTHAMPTON	FAST FOOD RESTAURANTS	8.30
SUBSISTENCE	2015-09-16	STARBUCKS	NORTHAMPTON	FAST FOOD RESTAURANTS	4.65
SUBSISTENCE	2015-09-16	CARDEN PARK HOTEL	01829 731611	LODGING HOTELS MOTELS RESORTS	4.35
TRAVEL PUBLIC TRANSP	2015-09-16	LONDON MIDLAND SEL	NORTHAMPTON	PASSENGER RAILWAYS	9.00
SUBSISTENCE	2015-09-17	CAFFE NERO - 520	EUSTON 2	EATING PLACES RESTAURANTS	4.35
SUBSISTENCE	2015-09-22	CAFFE NERO	MARSHAM ST	EATING PLACES RESTAURANTS	4.60
SUBSISTENCE	2015-09-23	STARBUCKS	BEACONSFIELD	FAST FOOD RESTAURANTS	4.24
CAR LEASING	2015-08-28	WWW.DVLA.GOV.UK	VEHICLE LICEN	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	227.50
SPARES FOR RED FLEET	2015-09-10	ACTIV-AIR AUTOMAT	AYLESBURY	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	185.26
STAFF TRAINING FEES	2015-08-27	WWW.CIPS.ORG	0845 8801188	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	163.71
WELFARE	2015-09-08	WWW.GETTHEWORLDMOVING.	424970909	BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED	24.55

STAFF TRAINING FEES	2015-09-16	WWW.CIPS.ORG	0845 8801188	MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED	118.32
REPAIRS & MAINTENANC	2015-09-01	JEWSON LTD	HIGH WYCOMBE	LUMBER AND BUILDING MATERIALS STORES	11.47
CLEAN & DOMESTIC EQP	2015-09-25	SCREWFIX DIRECT	HIGH WYCOMBE	LUMBER AND BUILDING MATERIALS STORES	50.00
COURSES & CONFERENCE	2015-09-28	EASTWOOD HALL WEB	EASTWOOD	LODGING HOTELS MOTELS RESORTS	78.20