

Expense Type - Description	Occurred	Merchant Name	MCC Description	Gross Amount (including VAT)
Subsistence	07/09/2016	Tesco Stores 2640	Grocery Stores and Supermarkets	£7.81
Subsistence	13/09/2016	Welcome Break Whs	Miscellaneous Food Stores & Convenience Stores	£2.95
Subsistence	13/09/2016	Severn River Crossing Pl	Bridge/Road Fees & Tolls	£6.60
Subsistence	13/09/2016	Moto Cardiff West Cost	Eating Places, Restaurants	£6.74
Subsistence	29/08/2016	Thai Table	Eating Places, Restaurants	£105.60
Subsistence	30/08/2016	Itsu 065 Reading	Eating Places, Restaurants	£6.74
Travel Public Transp	30/08/2016	Crowne Plaza	Crowne Plaza Hotels	£89.20
Travel Public Transp	30/08/2016	Crowne Plaza	Crowne Plaza Hotels	£8.92
Subsistence	31/08/2016	Itsu 065 Reading	Eating Places, Restaurants	£9.23
Subsistence	01/09/2016	The Moderation	Eating Places, Restaurants	£53.50
Subsistence	02/09/2016	Crowne Plaza	Crowne Plaza Hotels	£456.00
Subsistence	09/09/2016	Eat Thai Ltd	Eating Places, Restaurants	£14.40
Travel Public Transp	08/09/2016	Oyster Autotopup	Passenger Railways	£40.00
Travel Public Transp	10/09/2016	Oyster Autotopup	Passenger Railways	£40.00
Subsistence	14/09/2016	Pret A Manger	Eating Places, Restaurants	£11.25
Travel Public Transp	16/09/2016	Oyster Autotopup	Passenger Railways	£40.00
Subsistence	09/09/2016	Crumbs Too	Eating Places, Restaurants	£39.00
Subsistence	15/09/2016	Post Office Counter	Postal Services - Government Only	£110.00
Community Safety Chg	16/09/2016	Jones & Cocks	Hardware Stores	£64.00
Travel Public Transp	06/09/2016	Tsgn	Passenger Railways	£33.30
Subsistence	31/08/2016	Subway	Eating Places, Restaurants	£5.09
Subsistence	31/08/2016	Island Bar And Restaurant	Eating Places, Restaurants	£60.75
Subsistence	31/08/2016	Island Bar And Restaurant	Eating Places, Restaurants	£6.00
Subsistence	31/08/2016	Caffe Nero - 555	Eating Places, Restaurants	£10.15
Subsistence	01/09/2016	Costa @ Debenhams 4304	Quick Payment Service-Fast-Food Restaurants	£15.40
Subsistence	02/09/2016	Crowne Plaza	Crowne Plaza Hotels	£500.15
Subsistence	08/09/2016	Waitrose	Grocery Stores and Supermarkets	£10.01
Subsistence	13/09/2016	Spice Room	Eating Places, Restaurants	£224.90
Travel Public Transp	15/09/2016	Trainline	Passenger Railways	£73.95
Subsistence	21/09/2016	Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	£15.70
Subsistence	08/09/2016	Aldi	Grocery Stores and Supermarkets	£8.23
Office & Gen Equip	21/09/2016	Www.Computingplus.Co.Uk	Computer Program, System Design	£80.00
Travel Public Transp	21/09/2016	Trainline	Passenger Railways	£16.88
Travel Public Transp	21/09/2016	Trainline	Passenger Railways	£32.49
Subsistence	22/09/2016	Co-Op Group 350126	Grocery Stores and Supermarkets	£5.50
Subsistence	30/08/2016	Holiday Inn Express	Holiday Inns	£254.00

Operational Equip	31/08/2016	Post Office Counter	Postal Services - Government Only	£12.98
Operational Equip	21/09/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£10.74
Operational Equip	22/09/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£43.68
Subsistence	21/09/2016	Little Owl	Eating Places, Restaurants	£20.00
Subsistence	21/09/2016	Hotel Ibis	Hotel Ibis	£109.00
Subsistence	22/09/2016	Wetherspoons	Eating Places, Restaurants	£8.10
Subsistence	22/09/2016	Hotel Ibis	Hotel Ibis	£14.00
Course Catering	08/09/2016	Lee Valley White Water	Clubs Country Clubs, Membership	£112.60
Courses & Conference	12/09/2016	Guoman Tower Hotel	Hotels, Motels, Resorts	£518.40
Other Expenses	25/08/2016	Tvlicensing.Co.Uk	Consulting, Management, and PR Services	£145.50
Repairs & Maintenanc	23/09/2016	T Brewer & Co	Lumber & Building Materials Stores	£49.80
Subsistence	29/08/2016	Crowne Plaza	Crowne Plaza Hotels	£9.65
Subsistence	30/08/2016	Marks&spencer Plc	Grocery Stores and Supermarkets	£9.00
Subsistence	30/08/2016	Starbucks	Eating Places, Restaurants	£22.21
Subsistence	30/08/2016	Www.Hirecamera.Com	Equipment Rental and Leasing Services	-£75.00
Subsistence	31/08/2016	Nandos Friar Street	Eating Places, Restaurants	£61.40
Subsistence	01/09/2016	Malmaison Reading	Hotels, Motels, Resorts	£9.30
Subsistence	02/09/2016	Crowne Plaza	Crowne Plaza Hotels	£435.65
Subsistence	02/09/2016	Crowne Plaza	Crowne Plaza Hotels	£1.60
Retained Training	13/09/2016	Cumberland Lodge	Other Business Services	£219.40
Subsistence	13/09/2016	Asda Stores	Grocery Stores and Supermarkets	£30.61
Subsistence	31/08/2016	Travelodge Agent	Travelodge	£1,963.10
Training	08/09/2016	Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	£4.45
Subsistence	09/09/2016	Moto Chieveley Costa	Eating Places, Restaurants	£4.88
Subsistence	11/09/2016	Desire Restaurant	Eating Places, Restaurants	£86.20
Travel Public Transp	12/09/2016	Eastmidlandstrains	Passenger Railways	£181.00
Subsistence	21/09/2016	Costa Coffee 43037200	Quick Payment Service-Fast-Food Restaurants	£16.35
Travel Public Transp	23/09/2016	Tesco Stores 2041	Grocery Stores and Supermarkets	£8.40
Subsistence	31/08/2016	Eat	Eating Places, Restaurants	£2.25
Subsistence	01/09/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£3.99
Subsistence	01/09/2016	Pret A Manger	Eating Places, Restaurants	£6.24
Subsistence	05/09/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£8.73
Subsistence	11/09/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£7.47
Subsistence	14/09/2016	Itsu 048 Great Peter S	Eating Places, Restaurants	£6.48
Subsistence	19/09/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£5.05
Subsistence	22/09/2016	Ravello	Quick Payment Service-Fast-Food Restaurants	£4.59
Subsistence	23/09/2016	The Balcony-Waterloo S	Caterers	£5.70
Staff Training Fees	31/08/2016	Www.Cips.Org	Organizations, Membership	£127.50
Courses & Conference	01/09/2016	Www.Cfoaservices.Co.Uk	Organizations, Membership	-£78.00
Travel Public Transp	09/09/2016	London Midland Web	Passenger Railways	£52.40

Water Aware Training	13/09/2016	Caldecotte Xperience	Recreational and Sporting Camps	£180.00
Water Aware Training	13/09/2016	Caldecotte Xperience	Recreational and Sporting Camps	£180.00
Other General Office	15/09/2016	Www.Vouchereexpress.Co.	Card, Gift, Novelty, and Souvenir Shops	£355.75
Courses & Conference	15/09/2016	Hotel Ibis	Hotel Ibis	£408.50
Other General Office	15/09/2016	Www.Vouchereexpress.Co.	Card, Gift, Novelty, and Souvenir Shops	£430.75
Community Safety Chg	16/09/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£24.60
Community Safety Chg	16/09/2016	Amazon UK Retail Amazon.C	Miscellaneous and Specialty Retail Stores	£39.95
Staff Training Fees	16/09/2016	Www.Cips.Org	Organizations, Membership	£246.84
Community Safety Chg	17/09/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£47.34
Community Safety Chg	20/09/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£24.68
Community Safety Chg	20/09/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	£125.01
Travel Public Transp	26/08/2016	Greater Anglia T/o	Passenger Railways	£15.60
Subscriptions	26/08/2016	Nfpa Natl Fire Protect	Organizations, Charitable and Social Service	£132.94
Bank Charges	30/08/2016	Foreign Exchange Fee	Foreign Exchange Fee	£3.66
Travel Public Transp	07/09/2016	Cci*getaroom Via Tripa	Travel Agencies and Tour Operators	£136.42
Courses & Conference	13/09/2016	Www.Westminster-Briefi	Schools, Business and Secretarial	£282.00
Travel Public Transp	20/09/2016	Greater Anglia T/o	Passenger Railways	£21.90
Travel Public Transp	22/09/2016	Marriott	Marriott Hotels	£13.00
Travel Public Transp	11/09/2016	Haddenham & Thame Park	Passenger Railways	£46.20
Spares For Red Fleet	05/09/2016	Kempston Controls	Electrical Parts and Equipment	£59.02
Spares For Red Fleet	08/09/2016	Www.Petrolscooter.Co.U	Motorcycle Shops and Dealers	£4.49
Spares For Red Fleet	14/09/2016	Bsp Hydraulics	Special Trade Contractors	£88.20
Spares For Red Fleet	20/09/2016	Screwfix Direct	Lumber & Building Materials Stores	£17.85
Spares For Red Fleet	21/09/2016	Bowmonk Ltd	Automotive Parts, Accessories Stores	£121.00
Spares For Red Fleet	21/09/2016	Hopespare	Other Industrial Supplies	£30.83
Computer Hardware	09/09/2016	Amazon UK Retail Amazon.C	Miscellaneous and Specialty Retail Stores	£16.50
Repairs & Maintenanc	01/09/2016	C Brewer & Sons	Lumber & Building Materials Stores	£29.50
Clean & Domestic Eqp	09/09/2016	Tesco Stores 2041	Grocery Stores and Supermarkets	£32.00
Travel Public Transp	31/08/2016	Selfserve Ticket	Passenger Railways	£20.70
Travel Public Transp	14/09/2016	Trainline	Passenger Railways	£195.33
Travel Public Transp	19/09/2016	Selfserve Ticket	Passenger Railways	£26.30
Travel Public Transp	22/09/2016	Trainline	Passenger Railways	£17.39
Travel Public Transp	01/09/2016	Trainline.Com Ltd	Passenger Railways	£85.00
Travel Public Transp	07/09/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	£10.90
Travel Public Transp	20/09/2016	Trainline	Passenger Railways	£107.61
Travel Public Transp	22/09/2016	Indigo Park Soluti	Automobile Parking Lots and Garages	£11.00
Travel Public Transp	22/09/2016	West Coast Trains	Passenger Railways	£37.00
Travel Public Transp	02/09/2016	Trainline.Com Ltd	Passenger Railways	£33.41
Travel Public Transp	06/09/2016	Napier Mk	Automobile Parking Lots and Garages	£7.00
Travel Public Transp	09/09/2016	Trainline	Passenger Railways	£17.29

Travel Public Transp	09/09/2016	Marwell Hotel	Hotels, Motels, Resorts	£104.00
Travel Public Transp	11/09/2016	Napier Mk	Automobile Parking Lots and Garages	£4.00
Travel Public Transp	11/09/2016	London Midland Tic	Passenger Railways	£22.80
Travel Public Transp	14/09/2016	Travel Reservation	Travel Agencies and Tour Operators	£458.00
Computer Maintenance	05/09/2016	Surveymonkey.Com	Direct Marketing Continuity Subscription Merchants	£26.00
Telephones	09/09/2016	Www.Foneangels.Co.Uk	Other Computer Maintenance, Repair	£89.98
Travel Public Transp	31/08/2016	Ncp Ltd	Automobile Parking Lots and Garages	£20.00
Travel Public Transp	31/08/2016	Caffe Nero - 555	Eating Places, Restaurants	£6.25
Crb Checks	05/09/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	05/09/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	12/09/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	12/09/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	12/09/2016	Disclosure & Barring	Government Services	£13.00
Crb Checks	12/09/2016	Disclosure & Barring	Government Services	£13.00
Travel Public Transp	22/09/2016	Trainline	Passenger Railways	£39.78
Travel Public Transp	23/09/2016	Amerisuites	Amerisuites	£114.30
Travel Public Transp	23/09/2016	Amerisuites	Amerisuites	£114.30
Travel Public Transp	23/09/2016	Amerisuites	Amerisuites	£114.30
Travel Public Transp	29/08/2016	Ncp Prebook	Automobile Parking Lots and Garages	£20.00
Travel Public Transp	29/08/2016	Ncp Prebook	Automobile Parking Lots and Garages	-£88.00
Travel Public Transp	29/08/2016	Ncp Prebook	Automobile Parking Lots and Garages	£88.00
Travel Public Transp	30/08/2016	Ncp Prebook	Automobile Parking Lots and Garages	£20.00
Travel Public Transp	31/08/2016	Ncp Prebook	Automobile Parking Lots and Garages	£15.00
Repairs & Maintenanc	30/08/2016	B & Q 1305	Lumber & Building Materials Stores	£4.73
Repairs & Maintenanc	30/08/2016	B & Q 1305	Lumber & Building Materials Stores	£25.36
Repairs & Maintenanc	30/08/2016	Jones & Cocks	Hardware Stores	£43.75
Repairs & Maintenanc	31/08/2016	Toolstation Ltd	Hardware Stores	£98.85
Repairs & Maintenanc	01/09/2016	Jones & Cocks	Hardware Stores	£8.95
Repairs & Maintenanc	01/09/2016	Central Elec Engineerg S	Appliance Repair Shops, Electrical and Small	£13.56
Repairs & Maintenanc	02/09/2016	Wickes	Lumber & Building Materials Stores	£6.29
Repairs & Maintenanc	06/09/2016	Jones & Cocks	Hardware Stores	£27.80
Repairs & Maintenanc	07/09/2016	B & Q 1124	Lumber & Building Materials Stores	£27.88
Repairs & Maintenanc	08/09/2016	Central Elec Engineerg S	Appliance Repair Shops, Electrical and Small	£10.08
Repairs & Maintenanc	08/09/2016	Jones & Cocks	Hardware Stores	£41.93
Repairs & Maintenanc	09/09/2016	Tesco Pfs 2267	Service Stations	£4.63
Repairs & Maintenanc	09/09/2016	Wickes	Lumber & Building Materials Stores	£83.99
Repairs & Maintenanc	13/09/2016	B & Q 1305	Lumber & Building Materials Stores	£33.92
Repairs & Maintenanc	23/09/2016	B & Q 1305	Lumber & Building Materials Stores	£18.35
Subsistence	30/08/2016	Bp Malthurst Little Marlo	Service Stations	£4.99
Subsistence	01/09/2016	Bp Malthurst Little Marlo	Service Stations	£8.28

Training Equipment	05/09/2016 Amazon UK Retail Amazon.C	Miscellaneous and Specialty Retail Stores	£54.37
Subsistence	06/09/2016 Bp Malthurst Little Marlo	Service Stations	£8.49
Subsistence	13/09/2016 Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	£5.75
Subsistence	14/09/2016 Caffe Nero	Eating Places, Restaurants	£6.35
Travel Public Transp	14/09/2016 Selfserve Ticket	Passenger Railways	£23.30
Travel Public Transp	20/09/2016 Costa Coffee 43036170	Quick Payment Service-Fast-Food Restaurants	£9.80
Subsistence	21/09/2016 Eastmidlandstrains	Passenger Railways	£94.50
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