

Post Date	Gross	Cost Cent	Supplier
08-Apr-10	55.05	'84190	CAR RENTAL SERVICES
14-Apr-10	55.05	'84190	CAR RENTAL SERVICES
15-Apr-10	54.9	'84190	THETRAINLINE.COM
15-Apr-10	75	'84190	THETRAINLINE.COM
21-Apr-10	72.92	'84190	BANNER BUSINESS SUPPL
21-Apr-10	0.9	'84190	TESCO STORES SACAT
22-Apr-10	55.05	'84190	CAR RENTAL SERVICES
28-Apr-10	70.17	'84190	CAR RENTAL SERVICES
28-Apr-10	17.14	'84190	THETRAINLINE.COM
28-Apr-10	90.33	'84190	THETRAINLINE.COM
28-Apr-10	90.33	'84190	THETRAINLINE.COM
04-May-10	491.76	'84190	BANNER BUSINESS SUPPL
06-May-10	55.05	'84190	CAR RENTAL SERVICES
12-May-10	145.5	'84190	TV LICENSING
26-May-10	89.6	'84190	BANNER BUSINESS SUPPL
28-May-10	55.05	'84190	CAR RENTAL SERVICES
03-Jun-10	80.33	'84190	THETRAINLINE.COM
03-Jun-10	83.83	'84190	THETRAINLINE.COM
03-Jun-10	80.34	'84190	THETRAINLINE.COM
04-Jun-10	32.95	'84190	BANNER BUSINESS SUPPL
04-Jun-10	31.6	'84190	VIKING DIRECT LTD
07-Jun-10	86.6	'84190	CAR RENTAL SERVICES
07-Jun-10	55.05	'84190	CAR RENTAL SERVICES
07-Jun-10	55.05	'84190	CAR RENTAL SERVICES
07-Jun-10	10	'84190	WH SMITH
15-Jun-10	55.05	'84190	CAR RENTAL SERVICES
21-Jun-10	148.05	'84190	BANNER BUSINESS SUPPL
23-Jun-10	39.34	'84190	BANNER BUSINESS SUPPL
30-Jun-10	55.05	'84190	CAR RENTAL SERVICES
30-Jun-10	55.05	'84190	CAR RENTAL SERVICES
26-Jul-10	84	'84190	THETRAINLINE.COM
26-Jul-10	80.5	'84190	THETRAINLINE.COM
15-Jul-10	4	'84190	TESCO STORES SACAT
14-Jul-10	98.61	'84190	BANNER BUSINESS SUPPL
28-Jul-10	189.04	'84190	BANNER BUSINESS SUPPL
08-Jul-10	86.6	'84190	CAR RENTAL SERVICES
08-Jul-10	55.05	'84190	CAR RENTAL SERVICES
14-Jul-10	55.05	'84190	CAR RENTAL SERVICES
14-Jul-10	55.05	'84190	CAR RENTAL SERVICES
05-Aug-10	55.05	'84190	CAR RENTAL SERVICES
11-Aug-10	55.05	'84190	CAR RENTAL SERVICES
12-Aug-10	64.44	'84190	WWW.BOUNDARYBATHROOMS.I
12-Aug-10	84.5	'84190	THETRAINLINE.COM
13-Aug-10	195.43	'84190	BANNER BUSINESS SUPPL
16-Aug-10	10.3	'84190	WWW.FASTPART-SPARES.CO.U
24-Aug-10	43.15	'84190	THETRAINLINE.COM
24-Aug-10	22.85	'84190	THETRAINLINE.COM
24-Aug-10	49	'84190	THETRAINLINE.COM
24-Aug-10	46.52	'84190	AMAZON EU
25-Aug-10	55.05	'84190	CAR RENTAL SERVICES
25-Aug-10	69.4	'84190	THETRAINLINE.COM
26-Aug-10	55.05	'84190	CAR RENTAL SERVICES
27-Aug-10	20.52	'84190	BANNER BUSINESS SUPPL
27-Aug-10	-20.52	'84190	BANNER BUSINESS SUPPL
06-Sep-10	74.33	'84190	THETRAINLINE.COM

06-Sep-10	83.83	'85190	THETRAINLINE.COM
06-Sep-10	80.34	'85190	THETRAINLINE.COM
07-Sep-10	55.05	'85190	CAR RENTAL SERVICES
08-Sep-10	50.2	'85190	THETRAINLINE.COM
13-Sep-10	63.33	'85190	THETRAINLINE.COM
13-Sep-10	80.33	'85190	THETRAINLINE.COM
13-Sep-10	80.34	'85190	THETRAINLINE.COM
13-Sep-10	-32.9	'85190	THETRAINLINE.COM
13-Sep-10	-12.6	'85190	THETRAINLINE.COM
16-Sep-10	84.5	'85190	THETRAINLINE.COM
17-Sep-10	-64	'85190	THETRAINLINE.COM
20-Sep-10	321	'85190	BANNER BUSINESS SUPPL
20-Sep-10	55.05	'85190	CAR RENTAL SERVICES
22-Sep-10	84	'85190	THETRAINLINE.COM
22-Sep-10	80.5	'85190	THETRAINLINE.COM
23-Sep-10	89.95	'85190	AMAZON *MKTPLCE EU-UK
30-Sep-10	84	'85190	THETRAINLINE.COM
30-Sep-10	80.5	'85190	THETRAINLINE.COM
01-Oct-10	6.1	'85190	THETRAINLINE.COM
01-Oct-10	45.7	'85190	THETRAINLINE.COM
07-Oct-10	86.6	'85190	CAR RENTAL SERVICES
07-Oct-10	201.58	'85190	BANNER BUSINESS SUPPL
12-Oct-10	55.05	'85190	CAR RENTAL SERVICES
13-Oct-10	80.5	'85190	THETRAINLINE.COM
13-Oct-10	84	'85190	THETRAINLINE.COM
19-Oct-10	55.05	'85190	CAR RENTAL SERVICES
12-Nov-10	84	'85190	THETRAINLINE.COM
12-Nov-10	80.5	'85190	THETRAINLINE.COM
24-Nov-10	156.63	'85190	BANNER BUSINESS SUPPL
26-Nov-10	53.9	'85190	THETRAINLINE.COM
30-Nov-10	30.43	'85190	BANNER BUSINESS SUPPL
30-Nov-10	84.5	'85190	THETRAINLINE.COM
01-Dec-10	5.76	'85190	BANNER BUSINESS SUPPL
01-Dec-10	-5.76	'85190	BANNER BUSINESS SUPPL
08-Dec-10	80.5	'85190	THETRAINLINE.COM
08-Dec-10	84	'85190	THETRAINLINE.COM
14-Dec-10	239.67	'85190	BANNER BUSINESS SUPPL
15-Dec-10	4.57	'85190	BANNER BUSINESS SUPPL
16-Dec-10	161	'85190	WWW.REDSPOTTEDHANK
22-Dec-10	175	'85190	WWW.REDSPOTTEDHANK
27-Dec-10	55.05	'85190	CAR RENTAL SERVICES
06-Jan-11	1000	'85190	FRAMA UK LTD
06-Jan-11	50	'85190	FRAMA UK LTD
11-Jan-11	106.4	'85190	CAR RENTAL SERVICES
13-Jan-11	79	'85190	THETRAINLINE.COM
17-Jan-11	55.05	'85190	CAR RENTAL SERVICES
17-Jan-11	55.05	'85190	CAR RENTAL SERVICES
17-Jan-11	55.05	'85190	CAR RENTAL SERVICES
17-Jan-11	55.05	'85190	CAR RENTAL SERVICES
17-Jan-11	101.12	'85190	BANNER BUSINESS SUPPL
07-Feb-11	91.5	'85190	THETRAINLINE.COM
10-Feb-11	630	'85190	NORTHWICK HOTEL
24-Feb-11	1.57	'85190	TESCO STORES SACAT
25-Feb-11	193.66	'85190	BANNER BUSINESS SUPPL
01-Mar-11	87	'85190	WWW.REDSPOTTEDHANKY.CO
02-Mar-11	100.44	'85190	CAR RENTAL SERVICES

03-Mar-11	9.97 '85190	TESCO STORES 2480
13-Apr-10	7.8002 '85180	BANNER BUSINESS SUPPL
13-Apr-10	1.927 '85180	BANNER BUSINESS SUPPL
13-Apr-10	0.47 '85180	BANNER BUSINESS SUPPL
13-Apr-10	3.055 '84180	BANNER BUSINESS SUPPL
13-Apr-10	16.92 '84180	BANNER BUSINESS SUPPL
13-Apr-10	13.6888 '85180	BANNER BUSINESS SUPPL
13-Apr-10	2.8318 '85180	BANNER BUSINESS SUPPL
19-Apr-10	58.69 '85180	BANNER BUSINESS SUPPL
29-Apr-10	22 '84180	FIRST GTR WESTERN
14-May-10	122.22 '85180	BANNER BUSINESS SUPPL
18-May-10	2.83 '85180	BANNER BUSINESS SUPPL
21-May-10	16.037 '85180	BANNER BUSINESS SUPPL
21-May-10	16.027 '85180	BANNER BUSINESS SUPPL
21-May-10	17.719 '84180	BANNER BUSINESS SUPPL
21-May-10	11.8205 '84180	BANNER BUSINESS SUPPL
27-May-10	41 '84180	FIRST GTR WESTERN
27-May-10	28 '84180	FIRST GTR WESTERN
18-Jun-10	203.99 '85180	BANNER BUSINESS SUPPL
24-Jun-10	20.16 '85180	BANNER BUSINESS SUPPL
07-Jul-10	128.1 '84180	FIRST GTR WESTERN
12-Aug-10	9.447 '84180	BANNER BUSINESS SUPPL
12-Aug-10	1.175 '85180	BANNER BUSINESS SUPPL
12-Aug-10	1.8565 '85180	BANNER BUSINESS SUPPL
12-Aug-10	15.745 '85180	BANNER BUSINESS SUPPL
12-Aug-10	0.705 '85180	BANNER BUSINESS SUPPL
12-Aug-10	7.896 '85180	BANNER BUSINESS SUPPL
12-Aug-10	7.05 '84180	BANNER BUSINESS SUPPL
12-Aug-10	14.1588 '85180	BANNER BUSINESS SUPPL
12-Aug-10	1.8448 '85180	BANNER BUSINESS SUPPL
17-Aug-10	89.95 '84180	AMAZON *MKTPLCE EU-UK
24-Sep-10	70 '84180	FIRST GTR WESTERN
29-Sep-10	282.2 '84180	FIRST GTR WESTERN
04-Oct-10	51.9 '85180	BANNER BUSINESS SUPPL
12-Oct-10	116 '84180	REED BUSINESS INFORMAT
29-Oct-10	-13.2 '84180	FIRST GRT WESTERN
24-Nov-10	84.2 '84180	FIRST GTR WESTERN
13-Dec-10	93 '84180	FIRST GTR WESTERN
14-Dec-10	51.9 '84180	FIRST GTR WESTERN
15-Dec-10	403.04 '85180	BANNER BUSINESS SUPPL
20-Dec-10	52.53 '85180	BANNER BUSINESS SUPPL
12-Jan-11	92.6 '84180	FIRST GTR WESTERN
07-Feb-11	196.4 '85180	FIRST GTR WESTERN
17-Feb-11	150.6 '85180	FIRST GTR WESTERN
18-Feb-11	53 '85180	SWEET & MAXWELL
21-Feb-11	129.36 '85180	BANNER BUSINESS SUPPL
24-Feb-11	118.12 '85180	BANNER BUSINESS SUPPL
28-Feb-11	279.46 '85180	BANNER BUSINESS SUPPL
04-Mar-11	25 '85180	BRISTOL TEMPLE MEADS S
07-Mar-11	200.4 '85180	SUPPLIES TEAM

16-Mar-11	72	'85180	FIRST GTR WESTERN
28-Mar-11	51.85	'85180	FIRST GTR WESTERN
28-Mar-11	90	'85180	FIRST GTR WESTERN
08-Apr-10	51.5	'84160	EASTCOAST.CO.UK
09-Apr-10	102.7	'85123	VIRGIN TRAINS
09-Apr-10	79.5	'85123	VIRGIN TRAINS
22-Apr-10	13.5	'84160	VIRGIN TRAINS
23-Apr-10	31.6	'84160	EASTCOAST.CO.UK
23-Apr-10	31.6	'85123	EASTCOAST.CO.UK
28-Apr-10	81	'84160	VIRGIN TRAINS
10-May-10	50.7	'85123	VIRGIN TRAINS
10-May-10	36.5	'85123	VIRGIN TRAINS
10-May-10	24.5	'85123	VIRGIN TRAINS
13-May-10	15.6	'84160	VIRGIN TRAINS
13-May-10	121.2	'84160	VIRGIN TRAINS
13-May-10	82.7	'84160	VIRGIN TRAINS
13-May-10	81	'85123	VIRGIN TRAINS
13-May-10	82.65	'84160	EASTCOAST.CO.UK
19-May-10	1917.6	'84160	PARK PLAZA RIVERBANK
24-Jun-10	670	'84160	CHAS HUNT & CO(CARDIFF)LT
25-Jun-10	98	'84160	VIRGIN TRAINS
28-Jun-10	106.5	'84160	VIRGIN TRAINS
30-Jun-10	-71	'84160	VIRGIN TRAINS
07-Jul-10	24	'84160	VIRGIN TRAINS
23-Jul-10	7.2	'84160	TFL MFM
26-Jul-10	7.2	'84160	TFL MFM
09-Aug-10	82	'84160	VIRGIN TRAINS.COUK
12-Aug-10	98.6	'84160	VIRGIN TRAINS.COUK
13-Aug-10	-71	'84160	VIRGIN TRAINS.COUK
07-Sep-10	45	'85123	VIRGIN TRAINS.COUK
13-Sep-10	51.5	'84160	VIRGIN TRAINS.COUK
13-Sep-10	54.5	'84160	VIRGIN TRAINS.COUK
22-Sep-10	38	'84160	VIRGIN TRAINS.COUK
29-Sep-10	7.2	'84160	FIRST CAPITAL CONN
09-Nov-10	81	'84160	VIRGIN TRAINS.COUK
30-Nov-10	29.35	'85123	EC MAINLINE CO INT
30-Nov-10	29.35	'84160	EC MAINLINE CO INT
30-Nov-10	45.85	'84160	EC MAINLINE CO INT
30-Nov-10	45.85	'85123	EC MAINLINE CO INT
06-Dec-10	20.5	'84160	VIRGIN TRAINS.COUK
10-Dec-10	80.55	'85123	EC MAINLINE CO INT
21-Jan-11	63.2	'85123	EC MAINLINE CO INT
31-Jan-11	35.5	'84160	VIRGIN TRAINS.COUK
31-Jan-11	27.5	'84160	VIRGIN TRAINS.COUK
31-Jan-11	62.8	'85123	VIRGIN TRAINS.COUK
17-Feb-11	120.05	'84160	EC MAINLINE CO INT
01-Mar-11	53.3	'84160	EC SERVCS INTERNET RET
24-May-10	124.1	'84160	NEW SOUTHERN RAILW
08-Jun-10	95.5	'84160	NEW SOUTHERN RAILW
21-Jun-10	76.6	'85160	NEW SOUTHERN RAILW
09-Jul-10	47.15	'84160	NEW SOUTHERN RAILW
15-Jul-10	47.15	'84160	NEW SOUTHERN RAILW
22-Jul-10	66.65	'84160	NEW SOUTHERN RAILW
22-Jul-10	125.75	'84160	NEW SOUTHERN RAILW
03-Aug-10	71.75	'84160	NEW SOUTHERN RAILW

09-Aug-10	86.4	'84160	NEW SOUTHERN RAILW
16-Aug-10	24.8	'84160	NEW SOUTHERN RAILW
20-Aug-10	124.1	'84160	NEW SOUTHERN RAILW
08-Sep-10	125.25	'85160	NEW SOUTHERN RAILW
08-Sep-10	-24.8	'84160	NEW SOUTHERN RAILW
20-Sep-10	225.75	'84160	NEW SOUTHERN RAILW
21-Sep-10	104.3	'84160	NEW SOUTHERN RAILW
22-Sep-10	-225.75	'84160	NEW SOUTHERN RAILW
29-Sep-10	71.1	'84160	NEW SOUTHERN RAILW
08-Oct-10	122.05	'84160	NEW SOUTHERN RAILW
25-Oct-10	15.2	'84160	NEW SOUTHERN RAILW
25-Oct-10	31.5	'84160	NEW SOUTHERN RAILW
02-Nov-10	9.99	'85160	ARGOS LTD
04-Nov-10	113.05	'84160	NEW SOUTHERN RAILW
04-Nov-10	43.9	'84160	NEW SOUTHERN RAILW
15-Nov-10	130	'84160	NEW SOUTHERN RAILW
25-Nov-10	99.3	'84160	NEW SOUTHERN RAILW
09-Dec-10	112	'84160	NEW SOUTHERN RAILW
16-Dec-10	140.75	'84160	NEW SOUTHERN RAILW
19-Jan-11	124.55	'84160	NEW SOUTHERN RAILW
19-Jan-11	17.5	'84160	NEW SOUTHERN RAILW
07-Feb-11	105.55	'84160	NEW SOUTHERN RAILW
21-Feb-11	48.15	'84160	NEW SOUTHERN RAILW
02-Mar-11	141.55	'84160	EASTBOURNE RAILWAY STA
15-Apr-10	29.94	'85110	BANNER BUSINESS SUPPL

	Merchant Cc
No description	7512
No description	7512
No description	4112
No description	4112
Staionery	5943
No description	5411
No description	7512
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Staionery	5943
No description	7512
No description	9399
Staionery	5943
No description	7512
No description	4112
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Staionery	5943
No Description	5111
No description	7512
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No description	7512
Staionery	5943
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No description	5046
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No description	7512
Stationery	5943
No description	4112
No description	7011
No description	5411
Stationery	5943
No description	4112
No description	7512

No description	5411
Stationery	5943
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Stationery	5943
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Train to London	4112
Stationery	5943
Stationery	5943
Stationery	5943
Stationery	5943
Stationery	5943
Stationery	5943
Train Micheldever to London	4112
Train London to Bristol Templemeads Traffic Commissioner Western	4112
Stationery	5943
Stationery	5943
No description	4112
Stationery	5943
Stationery	5943
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Stationery	5943
Stationery	5943
Stationery	5943
Stationery	5943
Wheeled Trolley for Traffic Commissioner Western	5942
Train London to Bristol Temple Meads on 29-09-10	4112
BR train travel to Leeds & return	4112
Stationery	5943
Subscription to Commercial Motor magazine	2741
Reimbursement of unused rail ticket (£10.00 charge)	4112
Travel for Traffic Commissioner Western Winchester to Weymouth return and Winchester to London on 24/11/10	4112
Train travel on 13 December (Bristol to London) and 14 December 2010 (London to Bristol)for Traffic Commissioner Western	4112
Rail travel Bristol to London 14/12/10 and London to on 14/12/10	4112
Stationery	5943
Stationery	5943
Traffic Commissioner Western railway travel Bristol to London and return	4112
No description	4112
No description	4112
No description	5969
Stationery	5943
Stationery	5943
Stationery	5943
Rail ticket for Traffic Commissioner Western Bristol to Paddington travelling 7-3-11	4112
Stationery	5943

Merchant Category Code Description
Car Rental
Car Rental
Passenger Railways
Passenger Railways
Stationery & Office Supplies Stores
Grocery Stores
Car Rental
Car Rental
Passenger Railways
Passenger Railways
Passenger Railways
Stationery & Office Supplies Stores
Car Rental
Government Services - Default
Stationery & Office Supplies Stores
Car Rental
Passenger Railways
Passenger Railways
Passenger Railways
Stationery & Office Supplies Stores
Stationery & Office Supplies
Car Rental
Car Rental
Car Rental
Newspapers / Newsagents
Car Rental
Stationery & Office Supplies Stores
Stationery & Office Supplies Stores
Car Rental
Car Rental
Passenger Railways
Passenger Railways
Grocery Stores
Stationery & Office Supplies Stores
Stationery & Office Supplies Stores
Car Rental
Car Rental
Car Rental
Car Rental
Car Rental
Car Rental
Car Rental
Plumbing & Heating Equipment
Passenger Railways
Stationery & Office Supplies Stores
Furniture & Home Furnishing
Passenger Railways
Passenger Railways
Passenger Railways
Direct Sales Companies
Car Rental
Passenger Railways
Car Rental
Stationery & Office Supplies Stores
Stationery & Office Supplies Stores
Passenger Railways

Passenger Railways
Passenger Railways
Car Rental
Passenger Railways
Passenger Railways
Passenger Railways
Passenger Railways
Passenger Railways
Passenger Railways
Passenger Railways
Stationery & Office Supplies Stores
Car Rental
Passenger Railways
Passenger Railways
Book Stores
Passenger Railways
Passenger Railways
Passenger Railways
Passenger Railways
Car Rental
Stationery & Office Supplies Stores
Car Rental
Passenger Railways
Passenger Railways
Car Rental
Passenger Railways
Passenger Railways
Stationery & Office Supplies Stores
Passenger Railways
Stationery & Office Supplies Stores
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Stationery & Office Supplies Stores
Stationery & Office Supplies Stores
Passenger Railways
Passenger Railways
Stationery & Office Supplies Stores
Stationery & Office Supplies Stores
Passenger Railways
Passenger Railways
Car Rental
Misc Commercial Machines Equipment
Misc Commercial Machines Equipment
Car Rental
Passenger Railways
Car Rental
Car Rental
Car Rental
Car Rental
Stationery & Office Supplies Stores
Passenger Railways
Hotels, Motels & Resorts
Grocery Stores
Stationery & Office Supplies Stores
Passenger Railways
Car Rental

Grocery Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Passenger Railways

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

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Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Passenger Railways

Passenger Railways

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Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Book Stores

Passenger Railways

Passenger Railways

Stationery & Office Supplies Stores

Publishing & Printing Services

Passenger Railways

Passenger Railways

Passenger Railways

Passenger Railways

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Passenger Railways

Passenger Railways

Passenger Railways

Direct Sales Companies

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Stationery & Office Supplies Stores

Passenger Railways

Stationery & Office Supplies Stores

