



United Kingdom Hydrographic Office

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Telephone: [REDACTED]
E-mail: [REDACTED]
Website: www.gov.uk/ukho

[REDACTED]
[REDACTED]
REF: FOI2017/03065

3rd April 2017

Dear [REDACTED]

Your correspondence dated 3rd March 2017 has been considered to be a request for information in accordance with the Freedom of Information Act 2000. You requested the following information:

Under the Freedom of Information Act 2000, I'd be grateful if you could help me with the following about government procurement card spending.

- 1. Please provide me with a breakdown of the department's spending via government procurement cards, in annual breakdown over the years 2015/2016/2017, listing how much was spent in each year.*
- 2. Please include in this breakdown the amount charged on each occasion over 2015/2016/2017, when it was charged, and what it was for. Please include detail like if any department trips, what the name of the hotel was, or any food – what the brand/restaurant was, as is feasible within cost/time limits.*

I should add that I am conscious of the government's programme of publishing GPC spending monthly when the transactions are above £500. However I should make clear as regards any overlap of my request with already publicly available information, that I would be interested in the information below £500

I should prefer to receive these in electronic format at this email address.

It would be helpful if you were to provide any brief notes which might be necessary to understand the context of the information provided, although I recognise that you are not obliged to do this. If for any reason you feel this request is unclear, please do not hesitate to contact me at [REDACTED]

If the information requested contains sections of confidential information, please blank out or remove these sections, and mark clearly that they have been removed.

The information you requested is forwarded under Annex A, B and C and has been presented in a format which is straightforward to interpret, that is by category of spend. Owing to the large volume of data, each annex will be sent by separate email.

You should note that information relating to personal data of a third party has been redacted from the response in accordance with Section 40(2) of the FOI Act, which is an absolute exemption and not subject to a public interest test.

If you are not satisfied with this response or you wish to complain about any aspect of the handling of your request, then you may apply for an independent internal review by contacting the Information Rights Compliance team, Ground Floor, MOD Main Building, Whitehall, SW1A 2HB (e-mail CIO-FOI-IR@mod.uk). Please note that any request for an internal review must be made within 40 working days of the date of this letter.

If you remain dissatisfied following an internal review, you may take your complaint to the Information Commissioner under the provisions of Section 50 of the Freedom of Information Act. Please note that the Information Commissioner will not investigate your case until the MOD internal review process has been completed. Further details of the role and powers of the Information Commissioner can be found on the Commissioner's website, <http://www.ico.org.uk>.

Yours sincerely

UKHO Secretariat

Annex A to FOI2017/03065

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
020317	97.89	ICT	WWW.INTERMEDIA.CO.
240217	26.03	Miscellaneous costs	WWW.BLUECODE.CO.UK
230217	46.50	Miscellaneous costs	WITHERBY SEAMANSHIP IN
020217	97.89	ICT	WWW.INTERMEDIA.CO.
020217	592.00	Miscellaneous costs	ROCKWELL PRINTERS
250117	50.00	Miscellaneous costs	WWW.TANDYMEDIA.COM
240117	100.73	Miscellaneous costs	WWW.HOLLOGRAPHICS.COM
200117	43.41	Miscellaneous costs	ISO/CS
040117	97.89	ICT	WWW.INTERMEDIA.CO.
190317	20.80	Air travel	AMERICAN AIRLINES
190317	20.80	Air travel	AMERICAN AIRLINES
170317	-69.51	Air travel	BRITISH AIRWAYS
150217	54.00	Air travel	BRITISH AIRWAYS
260117	61.00	Car hire	BRITISH AIRWAYS
300117	31.35	Air travel	AIR CANADA
280117	61.00	Air travel	AIR CANADA
130317	509.99	Air travel	KLM
130317	22.54	Air travel	KLM
100317	4.30	Air travel	KLM
100317	104.00	Air travel	KLM
100317	4.30	Air travel	KLM
100317	95.40	Air travel	KLM
040217	203.67	Air travel	SAS
040217	57.79	Air travel	SAS
030217	63.27	Air travel	SAS Ground Services
030217	41.79	Air travel	SAS Ground Services
280117	25.60	Air travel	SAS
280117	25.60	Air travel	SAS
190317	30.00	Air travel	RYANAIR
130317	10.00	Air travel	RYANAIR
260217	243.33	Car hire	HERTZ RENT A CAR
060217	73.33	Car hire	BUDGET RE G.D.K. RENT
210317	44.50	Car hire	ENTERPRISE
210317	84.84	Car hire	ENTERPRISE
210317	43.90	Car hire	ENTERPRISE
210317	44.50	Car hire	ENTERPRISE
210317	33.94	Car hire	ENTERPRISE
210317	71.78	Car hire	ENTERPRISE
210317	97.39	Car hire	ENTERPRISE
140317	68.04	Car hire	ENTERPRISE
140317	49.51	Car hire	ENTERPRISE
140317	43.90	Car hire	ENTERPRISE
140317	43.69	Car hire	ENTERPRISE

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
140317	43.90	Car hire	ENTERPRISE
140317	70.03	Car hire	ENTERPRISE
140317	56.50	Car hire	ENTERPRISE
140317	56.50	Car hire	ENTERPRISE
140317	112.18	Car hire	ENTERPRISE
140317	95.74	Car hire	ENTERPRISE
140317	148.06	Car hire	ENTERPRISE
140317	85.90	Car hire	ENTERPRISE
140317	52.28	Car hire	ENTERPRISE
140317	52.04	Car hire	ENTERPRISE
140317	27.61	Car hire	ENTERPRISE
100317	-9.56	Car hire	ENTERPRISE RENT-A-C
070317	54.98	Car hire	ENTERPRISE
070317	53.50	Car hire	ENTERPRISE
070317	31.69	Car hire	ENTERPRISE
070317	31.90	Car hire	ENTERPRISE
070317	36.91	Car hire	ENTERPRISE
070317	112.18	Car hire	ENTERPRISE
070317	41.29	Car hire	ENTERPRISE
280217	31.90	Car hire	ENTERPRISE
280217	55.99	Car hire	ENTERPRISE
280217	45.34	Car hire	ENTERPRISE
280217	31.90	Car hire	ENTERPRISE
280217	56.29	Car hire	ENTERPRISE
280217	56.29	Car hire	ENTERPRISE
280217	126.66	Car hire	ENTERPRISE
280217	53.29	Car hire	ENTERPRISE
210217	23.50	Car hire	ENTERPRISE
210217	43.69	Car hire	ENTERPRISE
210217	65.42	Car hire	ENTERPRISE
210217	52.54	Car hire	ENTERPRISE
210217	44.50	Car hire	ENTERPRISE
140217	58.51	Car hire	ENTERPRISE
140217	49.51	Car hire	ENTERPRISE
140217	48.41	Car hire	ENTERPRISE
140217	33.34	Car hire	ENTERPRISE
140217	53.29	Car hire	ENTERPRISE
140217	36.91	Car hire	ENTERPRISE
140217	54.98	Car hire	ENTERPRISE
140217	48.70	Car hire	ENTERPRISE
140217	79.42	Car hire	ENTERPRISE
140217	36.91	Car hire	ENTERPRISE
140217	67.99	Car hire	ENTERPRISE
140217	93.02	Car hire	ENTERPRISE
140217	39.04	Car hire	ENTERPRISE
140217	39.04	Car hire	ENTERPRISE
140217	52.28	Car hire	ENTERPRISE

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
140217	83.20	Car hire	ENTERPRISE
140217	72.55	Car hire	ENTERPRISE
140217	46.64	Car hire	ENTERPRISE
140217	52.28	Car hire	ENTERPRISE
140217	34.42	Car hire	ENTERPRISE
070217	58.51	Car hire	ENTERPRISE
070217	68.88	Car hire	ENTERPRISE
070217	54.94	Car hire	ENTERPRISE
070217	70.27	Car hire	ENTERPRISE
070217	31.90	Car hire	ENTERPRISE
070217	74.69	Car hire	ENTERPRISE
070217	54.98	Car hire	ENTERPRISE
070217	44.29	Car hire	ENTERPRISE
070217	42.94	Car hire	ENTERPRISE
070217	106.15	Car hire	ENTERPRISE
070217	23.50	Car hire	ENTERPRISE
070217	52.04	Car hire	ENTERPRISE
070217	58.18	Car hire	ENTERPRISE
310117	49.86	Car hire	ENTERPRISE
310117	76.99	Car hire	ENTERPRISE
310117	58.51	Car hire	ENTERPRISE
310117	31.90	Car hire	ENTERPRISE
310117	31.90	Car hire	ENTERPRISE
310117	44.50	Car hire	ENTERPRISE
310117	36.91	Car hire	ENTERPRISE
310117	56.50	Car hire	ENTERPRISE
310117	43.69	Car hire	ENTERPRISE
310117	42.02	Car hire	ENTERPRISE
310117	153.26	Car hire	ENTERPRISE
310117	56.50	Car hire	ENTERPRISE
310117	56.50	Car hire	ENTERPRISE
310117	45.94	Car hire	ENTERPRISE
310117	33.50	Car hire	ENTERPRISE
310117	27.61	Car hire	ENTERPRISE
240117	33.34	Car hire	ENTERPRISE
240117	33.34	Car hire	ENTERPRISE
240117	43.90	Car hire	ENTERPRISE
240117	46.99	Car hire	ENTERPRISE
240117	55.39	Car hire	ENTERPRISE
240117	42.94	Car hire	ENTERPRISE
240117	127.68	Car hire	ENTERPRISE
240117	31.90	Car hire	ENTERPRISE
170117	43.69	Car hire	ENTERPRISE
170117	32.50	Car hire	ENTERPRISE
170117	23.50	Car hire	ENTERPRISE
170117	31.90	Car hire	ENTERPRISE
170117	69.98	Car hire	ENTERPRISE

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
170117	58.52	Car hire	ENTERPRISE
170117	56.50	Car hire	ENTERPRISE
170117	47.60	Car hire	ENTERPRISE
170117	52.28	Car hire	ENTERPRISE
140117	31.69	Car hire	ENTERPRISE
100117	31.90	Car hire	ENTERPRISE
100117	79.87	Car hire	ENTERPRISE
030117	70.94	Car hire	ENTERPRISE
050217	119.65	Hotel accommodation	HOLIDAY INN EXPRESS
220117	13.50	Hotel accommodation	SHERATON HEATHROW
220117	32.35	Hotel accommodation	SHERATON HEATHROW
100317	20.60	Hotel accommodation	HILTON
080317	35.10	Hotel accommodation	HILTON CAPITAL G HOTEL
050317	13.00	Hotel accommodation	HILTON
020317	97.31	Hotel accommodation	INTERCONTINENTAL KL
020317	344.10	Hotel accommodation	INTERCONTINENTAL KL
210317	10.45	Hotel accommodation	HOTEL IBIS
230217	5.40	Hotel accommodation	HOTEL IBIS
030217	32.36	Hotel accommodation	Hilton International
310117	59.49	Hotel accommodation	Hilton International
060317	321.53	Hotel accommodation	FOUR SEAS FOUR SEASONS
060317	322.35	Hotel accommodation	FOUR SEAS FOUR SEASONS
060317	-71.75	Hotel accommodation	PARK INN MUSCAT
230217	70.50	Hotel accommodation	PARK INN MUSCAT
230217	70.50	Hotel accommodation	PARK INN MUSCAT
230217	38.55	Hotel accommodation	PARK INN MUSCAT
230217	39.69	Hotel accommodation	PARK INN MUSCAT
090317	32.89	Hotel accommodation	THE DIPLOMAT RADISSON
090317	179.87	Hotel accommodation	THE DIPLOMAT RADISSON
060317	13.25	Hotel accommodation	TRAVELODGE
060317	89.25	Hotel accommodation	TRAVELODGE
230217	8.25	Hotel accommodation	TRAVELODGE
080217	8.25	Hotel accommodation	TRAVELODGE
020217	29.45	Hotel accommodation	RAMADA LIMITED DOWNTOW
010317	129.00	Hotel accommodation	LOEWS HOTELS
240317	504.27	Hotel accommodation	TAJ HOTELS INTERNATION
080217	-95.58	Hotel accommodation	HAMPTON INNS
080217	-95.58	Hotel accommodation	HAMPTON INNS
080217	-95.58	Hotel accommodation	HAMPTON INNS
250217	728.05	Hotel accommodation	COURTYARD BY MARRIOTT
250117	3.99	Hotel accommodation	DOUBLETREE
200317	27.45	Hotel accommodation	MILLENNIUM
180317	10.00	Hotel accommodation	PREMIER INN
160317	84.99	Hotel accommodation	PREMIER INN
150317	59.00	Hotel accommodation	PREMIER INN
130317	15.74	Hotel accommodation	PREMIER INN
220217	10.50	Hotel accommodation	PREMIER INN

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
210217	392.00	Hotel accommodation	PREMIER INN
260117	81.99	Hotel accommodation	PREMIER INN
230117	35.96	Hotel accommodation	PREMIER INN
170117	135.99	Hotel accommodation	PREMIER INN
050117	53.99	Hotel accommodation	PREMIER INN
030217	790.24	Hotel accommodation	HYATT PLACE GEORGETO
020217	507.62	Hotel accommodation	HYATT PLACE GEORGETO
020217	621.05	Hotel accommodation	HYATT PLACE GEORGETO
310117	4.29	Rail/bus/coach fares	Metrostation Lufthavne
060317	25.00	Rail/bus/coach fares	HEATHROW EXPRESS
060217	37.00	Rail/bus/coach fares	HEATHROW EXPRESS
060217	37.00	Rail/bus/coach fares	HEATHROW EXPRESS
030217	4.29	Rail/bus/coach fares	Metrostation Kgs Nytor
020217	2.52	Rail/bus/coach fares	COMPASS VENDING
290117	4.85	Rail/bus/coach fares	COMPASS VENDING
270117	3.08	Rail/bus/coach fares	RET
250117	16.89	Rail/bus/coach fares	DSB NET-BUTIK
270317	72.20	Rail/bus/coach fares	GWR NEWBURY TO
240317	9.60	Rail/bus/coach fares	GWR SWINDON FH
230317	64.80	Rail/bus/coach fares	NEW SOUTHERN RAILW
230317	85.40	Rail/bus/coach fares	NEW SOUTHERN RAILW
210317	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
210317	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
200317	6.20	Rail/bus/coach fares	GWR SWINDON FH
170317	4.10	Subsistence costs	GWR SWINDON FH
160317	17.72	Rail/bus/coach fares	OSLO-CENTRAL 1021118
160317	72.20	Rail/bus/coach fares	GWR NEWBURY TO
150317	17.75	Rail/bus/coach fares	OSL NATIONAL 1001101 M
150317	17.45	Rail/bus/coach fares	NSB RGRSUND TV
140317	17.42	Rail/bus/coach fares	NSB STAVANGER T
140317	57.10	Rail/bus/coach fares	GWR LON PADD TO
130317	53.10	Rail/bus/coach fares	GWR DIDCOT PKWY TO
130317	72.20	Rail/bus/coach fares	GWR NEWBURY TO
100317	15.80	Rail/bus/coach fares	NEW SOUTHERN RAILW
090317	72.20	Rail/bus/coach fares	GWR NEWBURY TO
080317	57.10	Rail/bus/coach fares	GWR LOND PADD SST
080317	12.30	Subsistence costs	LUL TICKET MACHINE
070317	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
070317	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
060317	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
060317	72.20	Rail/bus/coach fares	GWR NEWBURY TO
050317	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
050317	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
020317	14.33	Rail/bus/coach fares	Trainline
010317	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
010317	72.20	Rail/bus/coach fares	GWR NEWBURY TO

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
280217	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
280217	57.10	Rail/bus/coach fares	GWR LOND PADD SST
280217	389.89	Rail/bus/coach fares	Trainline
280217	12.30	Rail/bus/coach fares	LUL TICKET MACHINE
270217	4.50	Subsistence costs	GWR SWINDON FH
270217	7.00	Subsistence costs	GWR SWINDON FH
270217	72.20	Rail/bus/coach fares	GWR NEWBURY TO
250217	22.00	Rail/bus/coach fares	HEATHROW RAIL LINK
240217	13.60	Subsistence costs	GWR SWINDON FH
240217	67.73	Rail/bus/coach fares	Trainline
240217	72.20	Rail/bus/coach fares	GWR NEWBURY TO
230217	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
230217	66.40	Rail/bus/coach fares	Cross Country Trains
220217	22.60	Rail/bus/coach fares	GWR EXETER ST D TO
210217	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
210217	15.50	Rail/bus/coach fares	GWR EXETER ST D TO
210217	13.50	Rail/bus/coach fares	GWR EXETER SD SST
210217	-13.50	Rail/bus/coach fares	GWR EXETER ST D TO
200217	72.20	Rail/bus/coach fares	GWR NEWBURY TO
150217	72.20	Rail/bus/coach fares	GWR NEWBURY TO
140217	3.50	Rail/bus/coach fares	GWR CATERING
140217	84.86	Rail/bus/coach fares	DB BAHN AUTOMATEN
140217	51.31	Rail/bus/coach fares	DB BAHN AUTOMATEN
140217	5.61	Rail/bus/coach fares	DB BAHN AUTOMATEN
130217	72.20	Rail/bus/coach fares	GWR NEWBURY TO
100217	57.10	Rail/bus/coach fares	GWR LOND PADD SST
100217	2.10	Subsistence costs	GWR SWINDON FH
100217	72.20	Rail/bus/coach fares	GWR NEWBURY TO
100217	120.00	Rail/bus/coach fares	GWR LON PADD TO
090217	5.90	Subsistence costs	GWR SWINDON FH
090217	72.20	Rail/bus/coach fares	GWR NEWBURY TO
090217	120.00	Rail/bus/coach fares	GWR LOND PADD SST
080217	9.80	Rail/bus/coach fares	SELF SERVE TICKET
070217	15.00	Rail/bus/coach fares	LUL TICKET MACHINE
060217	12.10	Rail/bus/coach fares	HEATHROW EXPRESS
060217	6.60	Subsistence costs	GWR SWINDON FH
060217	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
060217	72.20	Rail/bus/coach fares	GWR NEWBURY TO
050217	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
020217	72.20	Rail/bus/coach fares	GWR NEWBURY TO
310117	2.30	Rail/bus/coach fares	XC TRAINS LTD
300117	-8.80	Rail/bus/coach fares	GWR NEWBURY GATE
300117	-30.80	Rail/bus/coach fares	GWR NEWBURY GATE
300117	39.60	Rail/bus/coach fares	GWR NEWBURY GATE
290117	22.00	Rail/bus/coach fares	HEATHROW RAIL LINK
270117	14.24	Rail/bus/coach fares	NS ROTTERDAM CENTRAAL
270117	16.94	Rail/bus/coach fares	NSB RGRSUND TV

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
260117	14.21	Rail/bus/coach fares	NS SCHIPHOL
250117	16.88	Rail/bus/coach fares	NSB STAVANGER T
250117	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
250117	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
250117	72.20	Rail/bus/coach fares	GWR NEWBURY GATE
250117	72.20	Rail/bus/coach fares	GWR NEWBURY TO
240117	33.99	Rail/bus/coach fares	NSB STAVANGER T
240117	28.70	Rail/bus/coach fares	GWR PLYMOUTH OT
230117	53.10	Rail/bus/coach fares	GWR DIDCOT PKWY TO
200117	31.37	Rail/bus/coach fares	JR EAST
180117	106.53	Rail/bus/coach fares	JR WEST
200117	4.40	Subsistence costs	GWR SWINDON FH
190117	3.90	Subsistence costs	GWR SWINDON FH
180117	10.00	Rail/bus/coach fares	OYSTER RENEW WEB
180117	10.00	Rail/bus/coach fares	OYSTER RENEW WEB
180117	108.67	Rail/bus/coach fares	JR EAST
170117	16.94	Rail/bus/coach fares	NS SCHIPHOL
170117	72.20	Rail/bus/coach fares	GWR NEWBURY TO
160117	72.20	Rail/bus/coach fares	GWR NEWBURY TO
130117	72.20	Rail/bus/coach fares	GWR NEWBURY TO
110117	34.07	Rail/bus/coach fares	NSB RGRSUND TV
110117	23.10	Rail/bus/coach fares	GWR TAUNTON TO
090117	34.15	Rail/bus/coach fares	NSB STAVANGER T
090117	6.60	Subsistence costs	GWR SWINDON FH
090117	72.20	Rail/bus/coach fares	GWR NEWBURY TO
050117	72.20	Rail/bus/coach fares	GWR NEWBURY TO
030117	53.10	Rail/bus/coach fares	GWR DIDCOT PKWY TO
240317	31.98	Rail/bus/coach fares	TAXI KORLOTSIDIS
250317	88.20	Taxi Fare	ARROW PRIVATE HIRE BRI
230317	20.40	Taxi Fare	VICINANZA MAURIZIO
190317	124.91	Taxi Fare	LADY BIRD LIMOUSINE
200317	32.33	Taxi Fare	DULLES AIRPORT TAXI IN
180317	124.75	Taxi Fare	LADY BIRD LIMOUSINE
160317	14.80	Taxi Fare	VERIFONE TAXI/PRIVATE
160317	6.39	Taxi Fare	A1 ACE TRANSPORT SERVI
160317	13.80	Taxi Fare	WWW.DIALACAB.CO.UK
150317	43.49	Taxi Fare	ROGALAND TAXI AS
150317	17.75	Taxi Fare	ROGALAND TAXI AS
150317	17.40	Taxi Fare	iZ Black taxi
140317	39.37	Taxi Fare	ROGALAND TAXI AS
140317	32.80	Taxi Fare	DULLES AIRPORT TAXI IN
110317	33.35	Taxi Fare	DULLES AIRPORT TAXI IN
030317	8.90	Taxi Fare	iZ Taxi
020317	38.60	Taxi Fare	A1 ACE TRANSPORT SERVI
020317	329.60	Taxi Fare	A1 ACE TRANSPORT SERVI
020317	19.00	Taxi Fare	A1 ACE TRANSPORT SERVI
020317	27.26	Taxi Fare	COMFORT/CITYCAB TAXI

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
260217	20.30	Taxi Fare	COMFORT/CITYCAB TAXI
260217	45.03	Taxi Fare	SQ SQ VIP CAB COMPAN
240217	29.63	Taxi Fare	WGTM COMBINED TAXIS
210217	46.53	Taxi Fare	DULLES AIRPORT TAXI IN
200217	140.08	Taxi Fare	LEISURE COAST
190217	31.61	Taxi Fare	REGENCY CAB, INC TAXI
180217	7.11	Taxi Fare	A1 ACE TRANSPORT SERVI
130217	216.00	Taxi Fare	QUEST CARS LTD
130217	204.00	Taxi Fare	QUEST CARS LTD
090217	-31.92	Taxi Fare	DULLES AIRPORT TAXI IN
070217	7.00	Taxi Fare	A1 ACE TRANSPORT SERVI
050217	12.54	Taxi Fare	CMT (UK) LTD - GLASGOW
040217	16.46	Taxi Fare	COMFORT/CITYCAB TAXI
020217	60.32	Taxi Fare	HITCH TAXI DC
020217	26.20	Taxi Fare	A1 ACE TRANSPORT SERVI
020217	12.60	Taxi Fare	A1 ACE TRANSPORT SERVI
020217	112.40	Taxi Fare	A1 ACE TRANSPORT SERVI
310117	7.90	Taxi Fare	TAXIPAY TAXI FARE
300117	24.38	Taxi Fare	CAPITAL TAXI 2819
300117	57.15	Taxi Fare	REGENCY CAB, INC TAXI
290117	23.43	Taxi Fare	COMFORT/CITYCAB TAXI
300117	31.80	Taxi Fare	DULLES AIRPORT TAXI IN
290117	20.96	Taxi Fare	BLUE LINE 1401 TAXITAB
290117	31.29	Taxi Fare	DULLES AIRPORT TAXI IN
270117	39.39	Taxi Fare	Norgestaxi AS
260117	10.91	Taxi Fare	DANTAXI
250117	41.60	Taxi Fare	Norgestaxi AS
240117	37.94	Taxi Fare	Norgestaxi AS
230117	216.00	Taxi Fare	QUEST CARS LTD
220117	32.47	Taxi Fare	DULLES AIRPORT TAXI IN
210117	41.20	Taxi Fare	A1 ACE TRANSPORT SERVI
200117	32.48	Taxi Fare	DULLES AIRPORT TAXI IN
170117	11.33	Taxi Fare	PP POKERSTAXI
160117	32.81	Taxi Fare	DULLES AIRPORT TAXI IN
160117	7.62	Taxi Fare	A1 ACE TRANSPORT SERVI
130117	28.16	Taxi Fare	ROGALAND TAXI AS
130117	31.28	Taxi Fare	ROGALAND TAXI AS
110117	36.85	Taxi Fare	ROGALAND TAXI AS
110117	13.07	Taxi Fare	ROGALAND TAXI AS
110117	16.34	Taxi Fare	ROGALAND TAXI AS
100117	17.29	Taxi Fare	ROGALAND TAXI AS
090117	11.02	Taxi Fare	ROGALAND TAXI AS
090117	42.03	Taxi Fare	Norgestaxi AS
030117	32.04	Taxi Fare	REGENCY CAB, INC TAXI
030117	45.20	Taxi Fare	A1 ACE TRANSPORT SERVI
030117	16.50	Taxi Fare	A1 ACE TRANSPORT SERVI
030117	5.60	Taxi Fare	A1 ACE TRANSPORT SERVI

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
030117	121.80	Taxi Fare	A1 ACE TRANSPORT SERVI
110317	28.00	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
200217	22.49	Rail/bus/coach fares	KIX LIMOUSINE BUS-C
010217	25.00	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
260117	3.30	Rail/bus/coach fares	NEXUS TRAVEL SHOP
250117	3.30	Rail/bus/coach fares	NEXUS TRAVEL SHOP
130117	5.50	Rail/bus/coach fares	BUS TICKET OR EMT WIFI
270217	19.28	Customs charges	UPS LTD SHIPPING FEES
090217	33.19	Customs charges	UPS LTD SHIPPING FEES
060317	315.30	Miscellaneous costs	WWW.PRESERVATIONEQUIPM
030117	222.00	Miscellaneous costs	PRESERVATION EQUIP
190317	130.32	Ferry costs	WWW.POFERRIES.COM
070317	32.00	Air travel	AEGEAN WEB
270117	35.00	Car parking	GATWICK AIRPORT LIMITE
270317	1901.76	Hotel accommodation	HOTELS COM
270317	-1901.76	Hotel accommodation	HOTELS COM
170317	871.88	Hotel accommodation	PAYPAL TRIPADVISOR
170317	558.23	Air travel	AVESON TRAVEL-TANGLIN
170317	243.40	Air travel	AVESON TRAVEL-TANGLIN
170317	1281.30	Air travel	AVESON TRAVEL-TANGLIN
100317	556.36	Hotel accommodation	HOTELS COM
100317	559.46	Hotel accommodation	HOTELS COM
230217	132.86	Hotel accommodation	AMOMA.COM HOTELS
220217	55.62	Miscellaneous	FUNTIME CHARTERS LTD
110217	6400.31	Air travel	AVESON TRAVEL-TANGLIN
100117	24.99	Car parking	WWW.HXPAYMENTS.COM
100117	1173.33	Air travel	AVESON TRAVEL-TANGLIN
100117	213.01	Air travel	AVESON TRAVEL-TANGLIN
100117	6503.30	Air travel	AVESON TRAVEL-TANGLIN
240317	30.70	Taxi Fare	DULLES AIRPORT TAXI
160317	203.47	Taxi Fare	TRISTAR CARS LTD
050317	6.00	Subsistence costs	PP XC TRAINS CATERING
030317	782.29	Hotel accommodation	BUREAU HYD.INTL
220317	-399.76	Miscellaneous costs	GLOBAL TELESAT COMMUNI
280217	25.57	Miscellaneous costs	8TA BLUE ROUTE MALL
280217	25.57	Miscellaneous costs	8TA BLUE ROUTE MALL
080217	53.97	Miscellaneous costs	LOGICSIM LTD
010217	719.60	Miscellaneous costs	GLOBAL TELESAT COMMUNI
280217	4.00	Miscellaneous costs	BT WI-FI
090317	4.79	Miscellaneous costs	GODADDY COM EUROPE
060317	237.96	Miscellaneous costs	MMAMATSLTD INTERNET GB
220217	553.98	Miscellaneous costs	MMAMATSLTD INTERNET GB
090217	4.79	ICT	DNH GODADDY.COM EUROPE
090117	4.79	ICT	DNH GODADDY.COM EUROPE
170317	127.19	ICT	VERIZON ONETIMEPAY
220217	126.26	ICT	VERIZON ONETIMEPAY
160117	130.73	ICT	VERIZON ONETIMEPAY

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
260317	37.29	ICT	DOMINION VA/NC POWER
160317	74.09	Utilities	ORC WASHINGTON GAS-VA
230217	180.00	Utilities	BRITISH GAS BUSINE
210217	100.63	Utilities	ORC WASHINGTON GAS-VA
200217	38.37	Utilities	DOMINION VA/NC POWER
170117	100.80	Utilities	ORC WASHINGTON GAS-VA
240317	214.62	Miscellaneous costs	WWW.POSTURITE.CO.UK
010317	1196.40	Miscellaneous costs	WWW.POSTURITE.CO.UK
010217	1196.40	Miscellaneous costs	WWW.POSTURITE.CO.UK
180317	2669.40	ICT	MSFT <E03003HRKH>
170317	471.90	ICT	MSFT <E03003HRMU>
170317	6.60	ICT	MSFT <E03003HSI1>
060317	5.00	ICT	MSFT <E01003FIKL>
060317	50.00	ICT	MSFT <E01003FIKK>
060317	73.50	ICT	MSFT <E01003FIHJ>
060317	15.00	ICT	MSFT <E01003FIGF>
060317	117.60	ICT	MSFT <E01003FIIJ>
060317	193.20	ICT	MSFT <E01003FIZG>
020317	562.20	ICT	MSFT <E03003EMAY>
210217	1603.72	ICT	AKHTER MAIL ORDER
170217	2711.32	ICT	MSFT <E03003CN5Y>
170217	492.20	ICT	MSFT <E03003CN5X>
170217	6.60	ICT	MSFT <E03003CN8I>
160217	-47.03	ICT	MSFT <E04002KHX9>
080217	-97.12	ICT	MSFT <E03002JMZE>
050217	103.93	ICT	CHALLENGER @CLEMENTI M
020217	50.00	ICT	MSFT <E01003AAXL>
020217	73.50	ICT	MSFT <E01003AAYF>
020217	15.00	ICT	MSFT <E01003AAXM>
020217	193.20	ICT	MSFT <E01003AAXN>
020217	5.00	ICT	MSFT <E01003ADOA>
010217	401.42	ICT	MSFT <E030039I9G>
270117	1218.90	ICT	AXURE SOFTWARE
180117	242.38	ICT	CRUCIAL.COM
170117	443.30	ICT	MSFT <E030037N4C>
170117	2549.10	ICT	MSFT <E030037JOW>
170117	6.60	ICT	MSFT <E030037KFI>
160117	68.35	ICT	BT BUSINESS DIRECT LTD
020117	73.50	ICT	MSFT <E010035E7A>
020117	193.20	ICT	MSFT <E010035E5Q>
020117	50.00	ICT	MSFT <E010035EOA>
020117	15.00	ICT	MSFT <E010035EOB>
020117	5.00	ICT	MSFT <E010035ETG>
010117	385.48	ICT	MSFT <E030034JKV>
310117	1.76	Miscellaneous costs	RS COMPONENTS
300117	44.08	Miscellaneous costs	RS COMPONENTS
240117	220.32	Miscellaneous costs	DATA COMMS DIRECT

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
090117	122.15	Miscellaneous costs	RS COMPONENTS
050117	264.72	Miscellaneous costs	RS COMPONENTS
060317	1074.00	Miscellaneous costs	ASSA ABLOY LTD
080217	31.67	Miscellaneous costs	WWW.RACEBOLT.CO.UK
090317	231.22	Miscellaneous costs	ARCO LTD
200317	56.40	Miscellaneous costs	SETON
250117	156.24	Miscellaneous costs	SETON
180117	37.74	Miscellaneous costs	SETON
090117	73.08	Miscellaneous costs	SETON
030117	63.54	Miscellaneous costs	SETON
040117	225.58	Miscellaneous costs	WWW.NATIONALSUPPLIES.C
230317	110.30	Miscellaneous costs	ARCO LTD
130317	36.46	Miscellaneous costs	ARCO LTD
100317	1000.00	Miscellaneous costs	TAUNTON SCHOOL ENTERPR
130217	26.92	Miscellaneous costs	ARCO LTD
090217	22.68	Miscellaneous costs	ARCO LTD
300117	84.91	Miscellaneous costs	ARCO LTD
270117	28.85	Miscellaneous costs	ARCO LTD
270117	32.59	Miscellaneous costs	ARCO LTD
260117	23.98	Miscellaneous costs	ARCO LTD
180117	129.32	Miscellaneous costs	ARCO LTD
090117	34.09	Miscellaneous costs	ARCO LTD
060317	4.80	Utilities	EDEN SPRINGS
130117	21.84	Utilities	EDEN SPRINGS
070317	28.51	Miscellaneous costs	WATERCONTAINERS4LESS
230317	13.90	Stationery/office supplies	SCREWFIX DIRECT
140317	95.04	Miscellaneous costs	SIGNODE PSE
210217	12.98	Miscellaneous costs	SCREWFIX DIRECT
100217	106.94	Miscellaneous costs	SCREWFIX DIRECT LT
300117	45.49	Miscellaneous costs	SCREWFIX DIRECT
250117	34.99	Miscellaneous costs	SCREWFIX DIRECT
240117	1.00	Miscellaneous costs	B & Q 1312
030117	16.97	Miscellaneous costs	SCREWFIX DIRECT
090217	99.60	Miscellaneous costs	WWW.IRONMONGERYDIRECT.
200317	95.95	Miscellaneous costs	LADDERSALESDIRECT.
310117	11.98	Miscellaneous costs	WWW.TOOLSTATION.COM
180317	42.40	Miscellaneous costs	CHAPLINS
070217	39.10	subsistence costs	MASYRA INT'L SPORTING
080317	9.00	subsistence costs	TOURVEST-BA RETAIL
220217	1.94	subsistence costs	Heinemann Duty Free
090217	13.30	subsistence costs	TOURVEST-BA RETAIL
080217	4.50	subsistence costs	TOURVEST-BA RETAIL
030217	5.80	subsistence costs	TOURVEST-BA RETAIL
270117	7.25	subsistence costs	TOURVEST-BA RETAIL
270117	3.90	subsistence costs	TOURVEST-BA RETAIL
140317	18.00	Miscellaneous	POUNDLAND LTD 1068
230317	17.56	Miscellaneous	THE RANGE

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
130217	206.16	Fraudulent transaction - refunded	MACYS SAN FRANCISCO
130217	206.16	Fraudulent transaction - refunded	MACYS SAN FRANCISCO
130217	206.16	Fraudulent transaction - refunded	MACYS SAN FRANCISCO
130217	231.71	Fraudulent transaction - refunded	MACYS SAN FRANCISCO
160217	124.60	Miscellaneous	BUILDASIGN
100317	298.80	Miscellaneous	CHUBB SYSTEMS LTD
210217	24.82	Miscellaneous	IN MARYLAND NAUTICAL
310117	280.00	miscellaneous	CHARTERED INS OF
270317	10.00	subsistence costs	ASDA SUPERSTORE
270317	7.20	subsistence costs	ASDA SUPERSTORE
210317	2.80	Miscellaneous	SAINSBURYS SACAT 0709
210317	3.55	subsistence costs	SAINSBURYS SACAT(4250
170317	24.50	subsistence costs	ASDA SUPERSTORE
160317	7.25	subsistence costs	ASDA SUPERSTORE
100317	2.98	subsistence costs	WAITROSE
090317	25.25	subsistence costs	ASDA SUPERSTORE
090317	16.27	subsistence costs	PNP FAMILY STORE BER
080317	9.08	subsistence costs	PUBLIX #581
080317	7.79	subsistence costs	VIVA POS SUPER MARKET
080317	2.49	subsistence costs	EMBANKMENT GROCERY
070317	7.10	subsistence costs	SAINSBURYS SACAT 4222
060317	6.66	subsistence costs	EMBANKMENT GROCERY
060317	7.05	subsistence costs	ASDA SUPERSTORE
020317	4.67	subsistence costs	PNP FAMILY STORE BER
020317	6.70	subsistence costs	PNP FAMILY STORE BER
010317	7.30	subsistence costs	ASDA SUPERSTORE
280217	6.83	subsistence costs	CheckersHyper Tokai
280217	6.05	subsistence costs	TESCO STORE 2670
260217	2.95	subsistence costs	PNP CAMPSBAY
250217	9.55	subsistence costs	PNP FAMILY STORE BER
240217	7.05	Medical/Dental	ASDA SUPERSTORE
240217	16.25	subsistence costs	ASDA SUPERSTORE
230217	35.75	subsistence costs	EPICUREAN FINE FOODS
200217	7.05	subsistence costs	ASDA SUPERSTORE
140217	7.64	subsistence costs	ASDA SUPERSTORE
130217	7.05	subsistence costs	ASDA SUPERSTORE
100217	7.05	subsistence costs	ASDA SUPERSTORE
090217	11.30	subsistence costs	ASDA SUPERSTORE
080217	3.60	subsistence costs	TESCO-STORES 6624
070217	3.63	subsistence costs	BFCR CY774100
070217	12.22	subsistence costs	MARKS&SPENCER PLC
060217	6.80	subsistence costs	ASDA SUPERSTORE
050217	14.98	subsistence costs	ROYAL FOOD STORE
030217	3.70	subsistence costs	SAINSBURYS SACAT 4003

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
020217	2.05	subsistence costs	SAINSBURYS SACAT 4003
310117	17.50	Medical/Dental	ASDA SUPERSTORE
300117	7.05	subsistence costs	ASDA SUPERSTORE
260117	10.50	subsistence costs	7Eleven B 084
260117	7.05	subsistence costs	ASDA SUPERSTORE
240117	12.66	subsistence costs	Kiwi 662 Egersund
190117	25.68	subsistence costs	ASDA SUPERSTORE
170117	25.90	subsistence costs	ASDA SUPERSTORE
160117	6.50	subsistence costs	ASDA SUPERSTORE
130117	6.80	subsistence costs	ASDA SUPERSTORE
120117	3.30	subsistence costs	WELCOME FROBISHER HOUS
090117	6.80	subsistence costs	ASDA SUPERSTORE
060117	3.50	subsistence costs	WAITROSE 664
010317	12.88	subsistence costs	LIMNOS BAKERY CLAREMON
240317	8.90	subsistence costs	M&S SIMPLY FOOD - SSP
240317	8.50	subsistence costs	WELCOME BREAK STARBUCK
230317	12.60	subsistence costs	M&S SIMPLY FOOD - SSP
220317	19.90	subsistence costs	M&S SIMPLY FOOD - SSP
190317	6.80	subsistence costs	WELCOME BREAK STARBUCK
180317	11.25	subsistence costs	M&S SIMPLY FOOD - SSP
170317	11.30	subsistence costs	M&S SIMPLY FOOD
170317	4.85	subsistence costs	M&S SIMPLY FOOD - SSP
170317	3.40	subsistence costs	WELCOME BREAK WHS
160317	9.77	subsistence costs	M&S SIMPLY FOOD
160317	1.50	subsistence costs	PELICAN ROUGE COFFEE S
160317	1.50	subsistence costs	PELICAN ROUGE COFFEE S
150317	9.55	subsistence costs	TOURVEST-BA FOOD/
100317	3.00	subsistence costs	M&S SIMPLY FOOD - SSP
090317	11.74	subsistence costs	HARRY RAMSDENS WB
060317	7.20	subsistence costs	WELCOME BREAK STARBUCK
010317	7.89	subsistence costs	WELCOME BREAK
240217	7.15	subsistence costs	M&S SIMPLY FOOD - SSP
230217	33.10	subsistence costs	M&S SIMPLY FOOD - SSP
230217	11.90	subsistence costs	M&S SIMPLY FOOD - SSP
220217	8.05	subsistence costs	M&S SIMPLY FOOD - SSP
210217	2.98	subsistence costs	R&J OFF-LICENCES LTD
100217	14.80	subsistence costs	FLEET SOUTH STARBUCKS
080217	14.40	subsistence costs	M&S SIMPLY FOOD - SSP
080217	11.20	subsistence costs	WELCOME BREAK STARBUCK
070217	13.74	subsistence costs	WELCOME BREAK KFC
060217	8.25	subsistence costs	M&S SIMPLY FOOD - SSP
270117	8.75	subsistence costs	M&S SIMPLY FOOD
170117	1.80	subsistence costs	7 ELEVEN T2 ULTIMA ESP
170117	9.65	subsistence costs	WELCOME BREAK STARBUCK
110117	12.80	subsistence costs	M&S SIMPLY FOOD
110117	7.75	subsistence costs	M&S SIMPLY FOOD - SSP
270317	49.91	subsistence costs	TESCO PFS 3736

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
270317	80.02	subsistence costs	W M MORRISON
250317	66.99	subsistence costs	BP LES SYNTHES
250317	7.93	Fuel costs	TOTAL NB000723 KALKEN
240317	24.91	Fuel costs	BP MOTO BRIDGEWATER S
230317	21.60	Fuel costs	SHELL ILMINSTER 68
230317	13.73	Fuel costs	PEREGRINE RETAIL
220317	18.63	Fuel costs	READING EAST SF CONNEC
210317	20.65	Fuel costs	ROUND A BOUT SERVICE S
210317	25.62	Fuel costs	TAUNTON DEANE S.STN FS
190317	30.98	Fuel costs	TOTAL TOKAI
180317	24.51	Fuel costs	SHELL GATWICK NORT
170317	68.68	Fuel costs	BP BUDBROOKE SERVICES
160317	16.69	subsistence costs	SHELL OIL 57543991806
160317	10.09	Fuel costs	BP 1000 GUINEAS CONNEC
160317	44.48	Fuel costs	READING WEST SF CONNEC
160317	30.00	Fuel costs	WELLINGTON SERVICE
160317	47.20	Fuel costs	SHELL TIVERTON
140317	18.51	Fuel costs	READING EAST SF CONNEC
140317	22.17	Fuel costs	BIRCH GR40340807S
130317	25.55	Fuel costs	DATCHET GREEN SVS
100317	14.87	Fuel costs	BP AIRPORT
090317	22.84	Fuel costs	SHELL UK LTD
090317	3.75	subsistence costs	BERE REGIS 581
080317	36.05	Fuel costs	TEXGREENWAY MOTORS
080317	32.21	Fuel costs	TOTAL TOKAI
060317	18.27	Fuel costs	CO-OP GROUP PETROL
060317	15.79	Fuel costs	FLEET MWS 60472405
040317	25.34	Fuel costs	TOTAL TOKAI
030317	71.08	Fuel costs	TAUNTON DEANE S.STN FS
020317	37.01	Fuel costs	ESSO WILLOUGHBY HEDGE
270217	16.37	Fuel costs	WELLINGTON SERVICE
230217	12.57	subsistence costs	BP POPHAM CONNECT
220217	37.16	Fuel costs	TEX WELLINGTON RD
220217	84.00	Fuel costs	W M MORRISON
210217	26.16	Fuel costs	TAUNTON DEANE S.STN FS
190217	19.06	Fuel costs	CO-OP GROUP PETROL
180217	24.45	Fuel costs	CO-OP GROUP PETROL
170217	34.01	Fuel costs	TESCO PFS (5524)
160217	11.25	Fuel costs	PICCADILY SERVICE
160217	16.57	Fuel costs	TAUNTON DEANE S.STN FS
160217	24.86	Fuel costs	TEX WELLINGTON RD
150217	41.85	Fuel costs	MALTHURST PETROLEU
140217	22.53	Fuel costs	READING EAST SF CONNEC
130217	37.71	Fuel costs	TESCO PFS 3736
100217	22.88	Fuel costs	SHELL TIVERTON
100217	21.88	Fuel costs	MALTHURST PETROLEU
090217	18.29	Fuel costs	W M MORRISON

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
090217	26.44	Fuel costs	EKO S/S
090217	40.00	Fuel costs	SEDGEMOOR 20268608
070217	41.32	Fuel costs	TEX WELLINGTON RD
070217	15.81	Fuel costs	SHELL TAUNTON
070217	14.98	Fuel costs	FLEET MWS 60472405
060217	14.75	subsistence costs	CADISCO
030217	16.70	Fuel costs	TAUNTON DEANE S.STN FS
030217	10.64	Fuel costs	ESSO WILLOUGHBY HEDGE
030217	9.51	Fuel costs	SHELL TIVERTON
030217	7.25	subsistence costs	BP POPHAM CONNECT
030217	10.52	Fuel costs	TAUNTON DEANE S.STN FS
010217	20.01	Fuel costs	W M MORRISON
310117	24.46	Fuel costs	BP GATWICK SOUTH CONNE
300117	29.50	Fuel costs	WELLINGTON SERVICE
280117	26.24	Fuel costs	TEX WELLINGTON RD
270117	37.19	Fuel costs	ESSO NUNNEY CATCH SSTN
270117	7.13	Fuel costs	BP POPHAM CONNECT
270117	17.88	Fuel costs	MALTHURST PETROLEU
260117	20.65	Fuel costs	TAUNTON DEANE S.STN FS
250117	27.59	Fuel costs	TAUNTON DEANE S.STN FS
250117	19.73	Fuel costs	READING EAST SF CONNEC
250117	18.81	Fuel costs	FLEET MWS 60472405
240117	21.15	Fuel costs	CO-OP GROUP PETROL
220117	22.32	Fuel costs	SHELL HEATHROW
190117	19.37	Fuel costs	SAINSBURYS PFS0094
180117	48.53	Fuel costs	TEX WELLINGTON RD
180117	51.44	Fuel costs	SAINSBURYS PFS0094
170117	38.09	Fuel costs	WELLINGTON SERVICE
120117	16.94	Fuel costs	SHELL OIL 57543991806
110117	21.62	Fuel costs	RSS TAUNTON WEST
110117	26.17	Fuel costs	TEX WELLINGTON RD
090117	16.30	Fuel costs	READING EAST SF CONNEC
060117	11.01	Fuel costs	SAINSBURYS PFS0094
060117	26.48	Fuel costs	WELLINGTON SERVICE
040117	16.70	Fuel costs	SHELL OIL 57543991806
240317	15.98	Fuel costs	SAINSBURYS OPT (0094)
230317	15.20	Fuel costs	ASDA PETROL 4961
220317	26.60	Fuel costs	ASDA PETROL 4961
180317	29.35	Fuel costs	WEST BAY ROAD ESSO
170317	15.98	Fuel costs	ASDA PETROL 4961
160317	11.17	Fuel costs	ASDA PETROL 4961
110317	17.03	Fuel costs	ASDA PETROL 4961
090317	29.02	Fuel costs	ASDA PETROL 4961
030317	23.70	Fuel costs	MORRISONS PETROL
280217	17.89	Fuel costs	ASDA PETROL 4961
270217	12.00	Fuel costs	SAINSBURYS OPT (0094)
170217	32.43	Fuel costs	TESCO PAY AT PUMP 3736

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
090217	44.48	Fuel costs	ASDA PETROL 4961
090217	7.00	Fuel costs	SAINSBURYS OPT (0094)
030217	11.61	Fuel costs	ASDA PETROL 4961
010217	8.00	Fuel costs	SAINSBURYS OPT (0094)
230117	16.58	Fuel costs	ASDA PETROL 4961
190117	26.92	Fuel costs	ASDA PETROL 4961
180117	21.27	Fuel costs	ASDA PETROL 4961
110117	22.68	Fuel costs	ASDA PETROL 4961
110117	17.79	Fuel costs	SAINSBURYS OPT (0094)
110117	18.11	Fuel costs	ASDA PETROL 4961
150217	1085.98	Fuel costs	THOMAS GUNN NAVIGATION
020217	108.96	Miscellaneous costs	THOMAS GUNN NAVIGATION
120117	108.96	Miscellaneous costs	THOMAS GUNN NAVIGATION
090117	487.68	Miscellaneous costs	THOMAS GUNN NAVIGATION
220317	21.52	Miscellaneous costs	EBUYER (UK) LTD
200317	321.99	Miscellaneous costs	EBUYER (UK) LTD
070317	1239.61	Miscellaneous costs	CURRYS S/S
260117	16.65	Miscellaneous costs	EBUYER (UK) LTD
200117	14.99	Miscellaneous costs	CURRYS S/S
110117	3594.00	Miscellaneous costs	GRAFF DIGITAL PRINTERS
170317	95.00	Miscellaneous costs	APPLE ONLINE STORE GBP
100317	12.92	Miscellaneous costs	DIXONS TRAVEL
080317	43.96	Miscellaneous costs	CURRYS ONLINE
010317	269.00	Miscellaneous costs	CURRYS ONLINE
080217	30.89	Miscellaneous costs	PAYPAL CTIEUKLTD
290117	8.92	Miscellaneous costs	DIXONS
230117	34.79	Miscellaneous costs	WP-TVCABLES NIMBUS
130117	119.98	Miscellaneous costs	MYMEMORYLTD
130117	298.00	Miscellaneous costs	CURRYS ONLINE
110117	85.19	Miscellaneous costs	LAMBDATEK
200317	154.80	Miscellaneous costs	BUYITDIRECT CO UK
180317	20.02	Miscellaneous costs	BALSAMIQ TRID746630
130317	605.70	Miscellaneous costs	WWW.PCWB.COM
100317	15.45	Miscellaneous costs	MARINE SAFETY DIRECT
050317	3.00	Miscellaneous costs	WIFI TRAVELODGE WI
050317	346.32	Miscellaneous costs	BLS NServiceBus Ltd.
050317	346.32	Miscellaneous costs	BLS NServiceBus Ltd.
050317	177.35	Miscellaneous costs	SHORE LABS
010317	11.11	Miscellaneous costs	ADOBE ACROPRO SUBS
230217	240.95	Miscellaneous costs	FSPRG.COM NCRUNCH.COM
180217	19.93	Miscellaneous costs	BALSAMIQ TRID736773
100217	44.92	Miscellaneous costs	APPLIANCEDIRECT CO
080217	-22.86	Miscellaneous costs	ADOBE CAPTIVATE SUBS
070217	3.00	Miscellaneous costs	WIFI TRAVELODGE WI
070217	303.00	Miscellaneous costs	WWW.TIGERPENS.CO.UK
060217	9.00	Miscellaneous costs	WIFI TRAVELODGE WI

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
050217	339.60	Miscellaneous costs	BLS NServiceBus Ltd.
050217	339.60	Miscellaneous costs	BLS NServiceBus Ltd.
050217	130.72	Miscellaneous costs	SHORE LABS
040217	22.86	Miscellaneous costs	ADOBE CAPTIVATE SUBS
010217	11.11	Miscellaneous costs	ADOBE ACROPRO SUBS
180117	20.08	Miscellaneous costs	BALSAMIQ TRID726509
170117	170.83	Miscellaneous costs	MORECOMPUTERS.COM
050117	344.02	Miscellaneous costs	BLS NServiceBus Ltd.
050117	344.02	Miscellaneous costs	BLS NServiceBus Ltd.
050117	129.44	Miscellaneous costs	SHORE LABS
010117	11.11	Miscellaneous costs	ADOBE ACROPRO SUBS
250317	52.75	Miscellaneous costs	BOOKER LIMITED TAUNTON
220317	8.10	subsistence costs	AMADEUS NEC
170317	105.35	subsistence costs	BOOKER LIMITED TAUNTON
270217	6.30	subsistence costs	ABBAYWOOD 8923
240217	3.15	subsistence costs	SODEXO WARSASH REST
230217	9.00	subsistence costs	SODEXO WARSASH REST
200217	9.00	subsistence costs	SODEXO WARSASH REST
200217	4.05	subsistence costs	SODEXO WARSASH REST
090217	4.75	subsistence costs	ABBAYWOOD 8923
250117	3.70	subsistence costs	ABBAYWOOD 8923
240117	10.22	subsistence costs	SODEXO WARSASH REST
230117	12.19	subsistence costs	SODEXO WARSASH REST
270317	159.60	subsistence costs	MINT AND MUSTARD T
270317	95.89	subsistence costs	BEEFEATER40018345
270317	22.00	subsistence costs	THE PRINCE WILLIAM
270317	15.38	subsistence costs	RED THE CAFE
250317	24.87	subsistence costs	FERRYMANS TAVERN
260317	135.85	subsistence costs	BILLS TAUNTON
260317	37.06	subsistence costs	Kirstenb5100002201019
250317	11.20	subsistence costs	GRIFFIN
250317	23.96	subsistence costs	CHIEVELEY N/E BK
240317	30.77	subsistence costs	PUNJAB EXPRESS WESTLAK
240317	6.45	subsistence costs	PRET A MANGER
240317	10.18	subsistence costs	WASABI LIVERPOOL MOBIL
240317	7.41	subsistence costs	CAFE PLAYERS (ANTIGUA)
240317	12.50	subsistence costs	CAFE PLAYERS (ANTIGUA)
240317	17.87	subsistence costs	VOVO TELO STEENBERG

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
230317	66.88	subsistence costs	ROSSOPOMODORO
230317	20.52	subsistence costs	COL CACCHIO WESTLAKE
230317	4.18	subsistence costs	AEROPORTO GENOVA BAR P
230317	14.50	subsistence costs	RED THE CAFE
230317	63.88	subsistence costs	CUZCO CARTAGENA
220317	15.22	subsistence costs	L'OBERA SINFONIA DI GU
220317	6.50	subsistence costs	SUBWAY BOROUGH
220317	19.76	subsistence costs	BOOTLEGGER TOKAI
220317	56.23	subsistence costs	QUEBRACHO REST PARRILL
220317	14.66	subsistence costs	BIG BANANA MANAGEMENT
220317	5.86	subsistence costs	JOSEPH ROSS & CO LTD
220317	13.11	subsistence costs	VOVO TELO STEENBERG
220317	2.96	subsistence costs	BRIDGWATER COSTA
210317	81.92	subsistence costs	BANANAKEET CAFE
210317	17.69	subsistence costs	Jakes In The Village
210317	14.62	subsistence costs	TIGER BAR
210317	65.27	subsistence costs	ZAITUN CARTAGENA
200317	48.87	subsistence costs	GAUCHOS STEAK HOUSE
210317	17.00	subsistence costs	MAD BISHOP & BEAR
210317	5.86	subsistence costs	GRAB "N" GO
210317	7.15	subsistence costs	DASHI (TANTON) LTD
200317	32.36	subsistence costs	THE RAJ
200317	58.29	subsistence costs	PUSSER'S WEST INDIES
200317	17.83	subsistence costs	STARY PORT 13
200317	30.50	subsistence costs	CARLUCCIOS LTD
200317	25.06	subsistence costs	KANTYNA - GRAN
200317	12.46	subsistence costs	RED THE CAFE
190317	17.05	subsistence costs	PRIMI PIATTI COSTANTI
190317	69.03	subsistence costs	FISH N LIME
160317	15.82	subsistence costs	STARBUCKS
190317	17.35	subsistence costs	MAD BISHOP & BEAR
190317	107.84	subsistence costs	Petit Nice BVBA
190317	5.49	subsistence costs	PRET A MANGER
180317	33.47	subsistence costs	LAUREN'S CAFE
170317	25.16	subsistence costs	STRADE STRETTE SAS DI
170317	20.27	subsistence costs	BASILICO
170317	9.81	subsistence costs	VOVO TELO STEENBERG
160317	33.99	subsistence costs	THE RAJ
160317	99.17	subsistence costs	BILLS NORWICH
160317	3.90	subsistence costs	FCO RESTAURANT
160317	7.05	subsistence costs	FCO RESTAURANT
160317	5.20	subsistence costs	IMO
160317	5.20	subsistence costs	IMO
160317	15.11	subsistence costs	RED THE CAFE
160317	64.15	subsistence costs	SHANGHAIGUANGCHENGANY
150317	61.00	subsistence costs	MAXWELLS
150317	32.86	subsistence costs	SEAFORTH RESTAURANT

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
150317	20.71	subsistence costs	GRAND HOTELL
150317	35.00	subsistence costs	GERRARDS CORNER RESTAU
150317	13.05	subsistence costs	NANDOS FAREHAM
150317	13.58	subsistence costs	2477 Foodcourt Sola
150317	4.82	subsistence costs	6115 STARBUCKS
150317	5.20	subsistence costs	IMO
150317	18.45	subsistence costs	SMITF CAFE IN THE CRYP
150317	14.87	subsistence costs	RED THE CAFE
140317	25.86	subsistence costs	THE BRASSERIE
140317	43.50	subsistence costs	THE CORIANDER
140317	46.11	subsistence costs	STRADE STRETTE SAS DI
140317	24.85	subsistence costs	WAGAMAMA WHITELY FAREH
140317	19.34	subsistence costs	Jakes In The Village
140317	4.40	subsistence costs	MAD BISHOP & BEAR
140317	5.20	subsistence costs	IMO
140317	3.90	subsistence costs	UPAY LTD
140317	11.57	subsistence costs	ITSU 060 STANSTED
140317	16.76	subsistence costs	VOVO TELO STEENBERG
140317	11.15	subsistence costs	CROWN RIVERS
140317	11.30	subsistence costs	WONDERTREE 1974
130317	44.60	subsistence costs	THE ROYAL STAG
130317	14.18	subsistence costs	RED THE CAFE
120317	32.22	subsistence costs	KIRSTENBOSCH TEA ROO
110317	18.05	subsistence costs	PUNJAB EXPRESS WESTLAK
100317	13.91	subsistence costs	GRIGORIS
110317	12.81	subsistence costs	VOVO TELO STEENBERG
100317	11.10	subsistence costs	TRATTORIA AIRPORT OPER
100317	40.10	subsistence costs	THE BRIDGE BAR 1960
100317	15.09	subsistence costs	TRATTORIA AIRPORT OPER
100317	5.89	subsistence costs	CAFE DULCE AIRPORT
100317	26.08	subsistence costs	SPAGHETTINO
100317	22.66	subsistence costs	VOVO TELO STEENBERG
100317	5.20	subsistence costs	IMO
100317	6.40	subsistence costs	IMO
090317	39.69	subsistence costs	THE HUSSAR GRILL STEEN
090317	16.95	subsistence costs	SPAGHETTINO
090317	34.56	subsistence costs	BUZZ HAMILTON PHARMACY
090317	25.95	subsistence costs	EL GAUCHO STEAKHOUSE L
090317	38.55	subsistence costs	THE CORIANDER
090317	5.20	subsistence costs	IMO
090317	5.20	subsistence costs	IMO
080317	25.46	subsistence costs	FROG & ONION PUB (ALOH
080317	100.00	subsistence costs	HIDEOUT
080317	42.54	subsistence costs	Jakes In The Village
080317	4.84	subsistence costs	PANOPOLIS
080317	15.70	subsistence costs	VAPIANO LTD
080317	19.70	subsistence costs	VAPIANO LTD

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
080317	5.20	subsistence costs	IMO
080317	5.70	subsistence costs	IMO
080317	10.48	subsistence costs	PRET A MANGER
080317	12.68	subsistence costs	VOVO TELO STEENBERG
080317	9.92	subsistence costs	PANOPOLIS
070317	71.99	subsistence costs	PIZZA VENEZIA
070317	40.99	subsistence costs	RICK S CAFE AMERICAI
070317	12.90	subsistence costs	TOTOS
070317	4.50	subsistence costs	IMO
070317	5.20	subsistence costs	IMO
070317	5.70	subsistence costs	IMO
070317	9.43	subsistence costs	VOVO TELO STEENBERG
060317	16.50	subsistence costs	MR P'S CURIOUS TAVERN
060317	24.07	subsistence costs	BASILICO
050317	18.58	subsistence costs	CRAZY ABOUT YOU
060317	20.81	subsistence costs	FRATELLI LA BUFALA
060317	5.70	subsistence costs	IMO
060317	5.70	subsistence costs	IMO
060317	8.65	subsistence costs	PATISSERIE VALERIE
060317	10.68	subsistence costs	VOVO TELO STEENBERG
060317	13.20	subsistence costs	THE BRIDGE BAR 1960
060317	4.80	subsistence costs	WETHERSPOONS
060317	16.90	subsistence costs	CROWN RIVERS
050317	35.91	subsistence costs	THE HUSSAR GRILL STEEN
050317	14.10	subsistence costs	ELEPHANT AND BARREL
040317	63.79	subsistence costs	KARIBU RESTAURANT
040317	11.82	subsistence costs	Belgian Waffle beer
030317	36.22	subsistence costs	CTFM STEENBERG
030317	15.93	subsistence costs	VOVO TELO STEENBERG
020317	40.14	subsistence costs	THE HUSSAR GRILL STEEN
020317	16.12	subsistence costs	VOVO TELO STEENBERG
010317	37.83	subsistence costs	Jakes In The Village
240217	336.57	subsistence costs	INVERS ALTO RESTAURANT
010317	45.86	subsistence costs	PASSAGE THRU INDIA-KL
280217	29.70	subsistence costs	CAU ST KATHERINES DOCK
280217	37.72	subsistence costs	THE BRASSERIE
280217	3.59	subsistence costs	PRET A MANGER
270217	24.87	subsistence costs	BASILICO
270217	11.68	subsistence costs	RED THE CAFE
270217	102.80	subsistence costs	SODEXO-BSS
260217	31.26	subsistence costs	BLACK MARLIN RESTAUR
250217	34.34	subsistence costs	THE HUSSAR GRILL STEEN
250217	10.96	subsistence costs	BYWARD EL FURNITURE WA
250217	10.71	subsistence costs	VOVO TELO STEENBERG
240217	40.00	subsistence costs	THE BRIDGE BAR 1960
240217	18.98	subsistence costs	PUB ITALIAABBAY
240217	11.14	subsistence costs	VILLIERS

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
240217	6.73	subsistence costs	WORLD WIDE CAFE CONC E
240217	5.40	subsistence costs	COURTYARD BY MARRIOTT
240217	7.25	subsistence costs	GLOUCESTER SNORTH
240217	14.31	subsistence costs	SMITH THE GROCER
230217	21.00	subsistence costs	THE TALISMAN
230217	15.20	subsistence costs	MAKI MONO FEATHERSTON
230217	28.50	subsistence costs	THE STABLE
230217	3.40	subsistence costs	SODEXO MARINA'S BA
230217	27.29	subsistence costs	CRUSTING PIPE
230217	27.29	subsistence costs	CRUSTING PIPE
230217	3.40	subsistence costs	SODEXO MARINA'S BA
230217	4.75	subsistence costs	FCO RESTAURANT
230217	27.16	subsistence costs	LONE STAR MARKET 1114
220217	23.90	subsistence costs	THE TALISMAN
220217	22.04	subsistence costs	TOSCA RISTORANTE DT
220217	40.25	subsistence costs	TOMS NFL SPORTS BAR AN
220217	42.16	subsistence costs	COCONUT GROVE RESTAURA
220217	50.40	subsistence costs	CATHAY RENDEZVOUS
220217	25.00	subsistence costs	CARLUCCIOS LTD
220217	3.60	subsistence costs	SODEXO MARINA'S BA
220217	7.35	subsistence costs	SODEXO MARINA'S BA
220217	3.40	subsistence costs	UPAY LTD
220217	3.40	subsistence costs	SODEXO MARINA'S BA
220217	2.20	subsistence costs	UPAY LTD
210217	21.70	subsistence costs	THE TALISMAN
210217	24.97	subsistence costs	THE OLD SHIP
210217	12.57	subsistence costs	PRET A MANGER
210217	9.00	subsistence costs	SODEXO MARINA'S BA
210217	3.40	subsistence costs	SODEXO MARINA'S BA
210217	25.24	subsistence costs	VITTORIA TRATTORIA
200217	23.50	subsistence costs	THE TALISMAN
200217	14.10	subsistence costs	DUNN'S
200217	44.79	subsistence costs	THE PUMP HOUSE LTD
210217	16.47	subsistence costs	Raw Energy Wollongong
200217	351.89	subsistence costs	MINT AND MUSTARD T
200217	28.19	subsistence costs	BIN ATEEQ
200217	4.40	subsistence costs	SODEXO MARINA'S BA
200217	14.01	subsistence costs	Raw Energy Wollongong
190217	18.96	subsistence costs	TGI FRIDAY'S
190217	47.23	subsistence costs	BEGUMS
190217	22.12	subsistence costs	COASTER'S SEAFOOD GRIL
180217	19.98	subsistence costs	ZA ZA BAZAAR BRISTOL
180217	6.00	subsistence costs	ZA ZA BAZAAR BRISTOL
180217	5.41	subsistence costs	LEIGH DELAMERE N/E COS
160217	23.10	subsistence costs	MATTHEWS
160217	11.42	subsistence costs	Marché Hamburg Airport
160217	7.21	subsistence costs	RESTAURANT OLIVA

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
160217	47.79	subsistence costs	VLET an der Alster
150217	227.40	subsistence costs	RAJPOOT TANDOORI
140217	45.85	subsistence costs	SPINNAKERS RESTAURANT
140217	7.05	subsistence costs	KNIGHT'S TEMPLAR
140217	26.75	subsistence costs	WONDERTREE 1958
090217	6.16	subsistence costs	COFFEE CORNER
090217	114.74	subsistence costs	IMPERIAL TREASURE-PARA
090217	130.22	subsistence costs	IMPERIAL TREASURE-PARA
090217	568.36	subsistence costs	HOTEL 2 - REZIDOR
090217	60.76	subsistence costs	SODEXO-BSS
090217	161.65	subsistence costs	THE PRIORY
090217	6.37	subsistence costs	EAT
090217	12.83	subsistence costs	BURGER KING PHINIKOUDE
080217	13.55	subsistence costs	NANDOS HARROW
080217	36.69	subsistence costs	ZEPHYROS FAMILY RESTAU
080217	22.00	subsistence costs	BAR SALENTO
080217	305.95	subsistence costs	HOTEL 2 - REZIDOR
070217	19.00	subsistence costs	THE CROWN
070217	36.46	subsistence costs	TGI FRIDAYS
060217	31.30	subsistence costs	HUXEYS
060217	5.87	subsistence costs	LEIGH DELAMERE N/E COS
050217	7.39	subsistence costs	EJ EAT HEALTHY FOOD N.
040217	29.90	subsistence costs	Al-Farid
030217	10.80	subsistence costs	MAD BISHOP & BEAR
020217	14.07	subsistence costs	CARRABBAS IAD 10568418
020217	13.94	subsistence costs	HANAMI EXPRESS
020217	1.87	subsistence costs	POTBELLY #384
020217	9.82	subsistence costs	& PIZZA DCA
020217	19.85	subsistence costs	CAFE MEDINA
010217	25.95	subsistence costs	EL GAUCHO STEAKHOUSE L
310117	20.17	subsistence costs	Gorms 24
310117	18.61	subsistence costs	DT #1919
310117	29.72	subsistence costs	FIREFLY RESTAURANT
310117	81.90	subsistence costs	OLD EBBITT GRILL
300117	13.61	subsistence costs	ROYAL OAK 13
310117	13.00	subsistence costs	TOTOS
310117	3.89	subsistence costs	MCDONALDS
300117	7.48	subsistence costs	HMSHOST OTTAWA AIRPORT
300117	5.70	subsistence costs	CAFFE NERO
300117	10.50	subsistence costs	PREMIER INN 44534420
300117	32.93	subsistence costs	GRILL CONCEPTS - W
300117	6.80	subsistence costs	COSTA 1932
300117	51.95	subsistence costs	FLINT RESTAURANT
300117	26.25	subsistence costs	EGGSPECTION OTTAWA
300117	15.40	subsistence costs	WONDERTREE 1958
300117	54.40	subsistence costs	STONEYS ON L
290117	16.13	subsistence costs	BIER MARKT OTTAWA

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
290117	14.12	subsistence costs	EAT
290117	17.45	subsistence costs	WONDERTREE 1958
290117	28.84	subsistence costs	FLINT RESTAURANT
290117	13.15	subsistence costs	O SUSHI
270117	38.55	subsistence costs	HUXEYS
270117	5.75	subsistence costs	FIVE TUNS
270117	21.27	subsistence costs	6115 STARBUCKS
260117	98.19	subsistence costs	SEOUL RESTAURANT
260117	98.19	subsistence costs	SEOUL RESTAURANT
260117	6.50	subsistence costs	EAT
260117	5.89	subsistence costs	JOE THE JUICE Airpor
250117	25.82	subsistence costs	Det Mexicanske Boefhus
250117	34.30	subsistence costs	MAD BISHOP & BEAR
250117	8.79	subsistence costs	BURGER KING
250117	11.15	subsistence costs	CROWN RIVERS
240117	228.15	subsistence costs	MINT AND MUSTARD T
240117	98.67	subsistence costs	COLOSSEO RESTAURANT
240117	5.74	subsistence costs	PRET A MANGER
230117	38.58	subsistence costs	Det Mexicanske Boefhus
230117	16.99	subsistence costs	TGI FRIDAY'S
230117	16.99	subsistence costs	TGI FRIDAY'S
230117	13.65	subsistence costs	Fyrtoejet ApS
220117	140.75	subsistence costs	THE GRILL RESTAURANT
220117	21.90	subsistence costs	GURKHA 3 LIMITED
220117	5.70	subsistence costs	GURKHA 3 LIMITED
220117	99.20	subsistence costs	HIDEOUT
200117	21.23	subsistence costs	O'NEILLS
190117	37.00	subsistence costs	TURTLE BAY
190117	44.16	subsistence costs	MILLERS
180117	19.65	subsistence costs	ORIENTAL HOTEL
180117	41.15	subsistence costs	LA GALLERIA PLEIN
180117	43.70	subsistence costs	THE STABLE - BOURNEMOU
180117	4.40	subsistence costs	FCO RESTAURANT
160117	56.50	subsistence costs	GAUCHOS STEAK HOUSE
170117	10.50	subsistence costs	UPAY LTD
150117	43.11	subsistence costs	GAUCHOS STEAK HOUSE
120117	39.85	subsistence costs	LONDON'S PRIDE
110117	90.13	subsistence costs	GRAND HOTELL
110117	359.53	subsistence costs	GRAND HOTELL
110117	-359.53	subsistence costs	GRAND HOTELL
110117	21.72	subsistence costs	2471 LH PULPIT
100117	7.94	subsistence costs	GRAND HOTELL AS
090117	25.32	subsistence costs	CAFFE RITAZZA
090117	5.25	subsistence costs	LA SALLE
240317	4.97	subsistence costs	SKY BAR SP. Z O.O.
160317	19.74	subsistence costs	REAL PUBS
160317	148.00	subsistence costs	THE BOTTOM SHIP

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
150317	11.99	subsistence costs	SOLSTICE REST
130317	39.76	subsistence costs	REAL PUBS
090317	28.95	subsistence costs	KOINONIA KLIRONOMOMON
060317	17.49	subsistence costs	REAL PUBS
050317	24.03	subsistence costs	REAL PUBS
220217	19.84	subsistence costs	ONE HAPPY BAR
210217	17.95	subsistence costs	HARD 8
200217	20.96	subsistence costs	ELVIS BEACH BAR
150217	17.90	subsistence costs	BUN PENNY
020217	8.95	subsistence costs	MASONS ARMS
010217	91.30	subsistence costs	THE BOTTOM SHIP
300117	12.25	subsistence costs	MASONS ARMS
290117	7.95	subsistence costs	THE BLUE BOAR
240117	24.17	subsistence costs	TROOPER POTTS
240117	35.26	subsistence costs	TROOPER POTTS
240117	77.70	subsistence costs	THE LOOSE BOX SW1
240117	19.75	subsistence costs	THE LOOSE BOX SW1
260317	9.55	subsistence costs	COSTA COFFEE 43036080
250317	17.40	subsistence costs	CAFFE NERO HT 2 KIOSK
240317	18.84	subsistence costs	AIRMARGARITAVILLE
240317	10.27	subsistence costs	UPPER CRUST
230317	4.50	subsistence costs	CAFFE NERO 512 GATWICK
230317	11.70	subsistence costs	128 CATERING
230317	4.06	subsistence costs	KFC
220317	9.57	subsistence costs	MCDONALDS
210317	4.05	subsistence costs	CAFFE NERO 87 PADDINGT
210317	5.00	subsistence costs	KCL KINGS FOOD
200317	5.95	subsistence costs	AUTOGRILL STANSTED
200317	5.89	subsistence costs	STARBUCKS
190317	17.72	subsistence costs	AEROMEALS QPS
170317	1.39	subsistence costs	MCDONALDS
160317	8.98	subsistence costs	PASTY SHOP
160317	8.45	subsistence costs	COSTA
150317	22.35	subsistence costs	PICO BAR & GRILL
150317	9.05	subsistence costs	COSTA
140317	6.60	subsistence costs	COSTA
140317	11.29	subsistence costs	STARBUCKS
130317	6.60	subsistence costs	COSTA
110317	8.23	subsistence costs	UPPER CRUST
100317	12.56	subsistence costs	PASTY SHOP
100317	2.35	subsistence costs	PUMPKIN
100317	5.10	subsistence costs	CAFFE NERO HT 2 ARRIV
100317	20.85	subsistence costs	STARBUCKS
100317	2.20	subsistence costs	UPPER CRUST
100317	4.00	subsistence costs	Al Tayer 12499
080317	14.97	subsistence costs	GREENLIFE MIAMI INC
080317	6.08	subsistence costs	UPPER CRUST

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
080317	3.95	subsistence costs	WHISTLESTOP
070317	40.10	subsistence costs	CASA MADEIRA
070317	6.50	subsistence costs	128 CATERING
070317	4.64	subsistence costs	UPPER CRUST
060317	44.30	subsistence costs	PICO BAR & GRILL
060317	4.35	subsistence costs	MCDONALDS-DXB AIRPORT
030317	13.56	subsistence costs	UPPER CRUST
020317	32.13	subsistence costs	TANGLIN HAWKER
010317	7.34	subsistence costs	BURGER KING
280217	2.95	subsistence costs	STARBUCKS
270217	27.93	subsistence costs	HMSHOST AMSTERDAM SCHI
270217	2.80	subsistence costs	CAFFE NERO 87 PADDINGT
260217	10.65	subsistence costs	HMSHOST AMSTERDAM SCHI
240217	8.23	subsistence costs	AA INFLIGHT MC FACET 4
230217	9.24	subsistence costs	MARCELLO'S
220217	6.45	subsistence costs	STARBUCKS
220217	5.20	subsistence costs	STARBUCKS
210217	17.65	subsistence costs	COSTA COFFEE 43039880
210217	3.35	subsistence costs	STARBUCKS
200217	10.24	subsistence costs	GUAVA & JAVA
200217	8.14	subsistence costs	SUBWAY 19284
180217	13.15	subsistence costs	STARBUCKS
150217	11.80	subsistence costs	COSTA
150217	9.48	subsistence costs	LITTLE CHEF PODIMORE
150217	7.11	subsistence costs	REAL FOODS INC
140217	2.95	subsistence costs	STARBUCKS
120217	6.38	subsistence costs	REAL FOODS INC
100217	3.49	subsistence costs	MCDONALDS
090217	29.90	subsistence costs	FIVE GUYS CHARING CROS
090217	5.98	subsistence costs	DELICE DE FRANCE
090217	5.89	subsistence costs	MCDONALDS
070217	12.90	subsistence costs	SOHO COFFEE SHOP AS
060217	5.80	subsistence costs	STARBUCKS
060217	5.40	subsistence costs	STARBUCKS T5A
040217	3.99	subsistence costs	PASTY SHOP
040217	1.60	subsistence costs	STARBUCKS
010217	6.60	subsistence costs	HMS EXCELLENT BISTRO
010217	4.25	subsistence costs	HMS EXCELLENT BISTRO
310117	2.20	subsistence costs	UPPER CRUST-12941713
300117	4.35	subsistence costs	COSTA COFFEE 43039775
300117	2.40	subsistence costs	SOHO COFFEE SHOP AS
300117	4.90	subsistence costs	SOHO COFFEE SHOP AS
300117	5.49	subsistence costs	BAR ZERO
300117	12.75	subsistence costs	BAR ZERO
290117	2.40	subsistence costs	RITAZZA 11001413
280117	6.30	subsistence costs	BURGER KING-NMIA DEPAR
270117	13.59	subsistence costs	HMSHOST AMSTERDAM SCHI

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
260117	5.18	subsistence costs	BRS RTITAZZA
260117	9.90	subsistence costs	STARBUCKS
260117	9.79	subsistence costs	RITAZZA - 18271415
260117	2.35	subsistence costs	STARBUCKS
250117	7.50	subsistence costs	NAM PO-11001881
240117	5.50	subsistence costs	NAM PO-11001881
240117	3.45	subsistence costs	COSTA COFFEE
240117	5.50	subsistence costs	COSTA COFFEE
230117	2.35	subsistence costs	CABIN BAR
220117	5.30	subsistence costs	STARBUCKS
200117	8.02	subsistence costs	HMSHOST AMSTERDAM SCHI
200117	16.76	subsistence costs	HMSHOST AMSTERDAM SCHI
190117	5.98	subsistence costs	HMSHOST AMSTERDAM SCHI
180117	16.65	subsistence costs	STARBUCKS
170117	14.61	subsistence costs	THE COFFEE BEAN & TEA
170117	8.54	subsistence costs	BURGER KING
170117	29.90	subsistence costs	BAR ZERO
170117	3.35	subsistence costs	STARBUCKS
170117	18.75	subsistence costs	BAR ZERO
160117	5.36	subsistence costs	KOTOWA COFFEEHOUSE
150117	4.57	subsistence costs	DUNKIN #342090 Q35
120117	1.95	subsistence costs	COSTA COFFEE
120117	8.90	subsistence costs	STARBUCKS
100117	30.70	subsistence costs	COSTA COFFEE 43041355
100117	7.95	subsistence costs	STARBUCKS COFFEE COMPA
080317	400.00	subsistence costs	MICROSOFT
080317	400.00	subsistence costs	MICROSOFT
230217	400.00	subsistence costs	MICROSOFT
240117	400.00	subsistence costs	MICROSOFT
240117	400.00	subsistence costs	MICROSOFT
260117	101.06	subsistence costs	WWW.CLEVERBRIDGE.NET
060317	4.08	subsistence costs	BOOTS 1145
160317	15.61	subsistence costs	BIG DADDY'S - THE FA
170217	6.19	subsistence costs	PUMPKIN CAFE
170217	6.19	subsistence costs	PUMPKIN CAFE
220317	20.57	Miscellaneous costs	Amazon UK Marketplace
220317	13.98	Miscellaneous costs	Amazon UK Marketplace
200317	59.90	Miscellaneous costs	Amazon UK Marketplace
180317	33.64	Miscellaneous costs	Amazon UK Marketplace
160317	3.56	Miscellaneous costs	Amazon UK Marketplace
160317	32.62	Miscellaneous costs	Amazon UK Marketplace
150317	5.40	Miscellaneous costs	Amazon UK Marketplace
150317	20.04	Miscellaneous costs	Amazon UK Marketplace
150317	2.44	Miscellaneous costs	Amazon UK Marketplace
150317	108.89	Miscellaneous costs	Amazon UK Marketplace
140317	22.72	Miscellaneous costs	Amazon UK Marketplace
140317	7.77	Miscellaneous costs	Amazon UK Marketplace

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
140317	18.33	Miscellaneous costs	Amazon UK Marketplace
090317	436.77	Miscellaneous costs	Amazon UK Marketplace
090317	20.25	Miscellaneous costs	Amazon UK Marketplace
090317	132.93	Miscellaneous costs	Amazon UK Marketplace
080317	326.84	Miscellaneous costs	Amazon UK Marketplace
080317	3.63	Miscellaneous costs	Amazon UK Marketplace
020317	113.84	Miscellaneous costs	Amazon UK Marketplace
230217	47.30	Miscellaneous costs	Amazon UK Marketplace
230217	6.49	Miscellaneous costs	Amazon UK Marketplace
230217	23.65	Miscellaneous costs	Amazon UK Marketplace
210217	84.94	Miscellaneous costs	Amazon UK Marketplace
150217	45.70	Miscellaneous costs	Amazon UK Marketplace
130217	148.89	Miscellaneous costs	Amazon UK Marketplace
130217	133.98	Miscellaneous costs	Amazon UK Marketplace
130217	98.34	Miscellaneous costs	Amazon UK Marketplace
130217	102.92	Miscellaneous costs	Amazon Svcs Europe,SAR
100217	31.00	Miscellaneous costs	Amazon UK Marketplace
100217	39.95	Miscellaneous costs	Amazon UK Marketplace
100217	332.10	Miscellaneous costs	Amazon UK Marketplace
090217	100.74	Miscellaneous costs	Amazon UK Marketplace
080217	23.98	Miscellaneous costs	Amazon UK Marketplace
080217	71.44	Miscellaneous costs	Amazon UK Marketplace
050217	29.98	Miscellaneous costs	Amazon UK Marketplace
030217	2.81	Miscellaneous costs	Amazon UK Marketplace
270117	37.44	Miscellaneous costs	Amazon UK Marketplace
270117	212.20	Miscellaneous costs	Amazon UK Marketplace
260117	11.49	Miscellaneous costs	Amazon UK Marketplace
260117	27.58	Miscellaneous costs	Amazon UK Marketplace
250117	3.73	Miscellaneous costs	Amazon UK Marketplace
220117	959.30	Miscellaneous costs	Amazon UK Marketplace
190117	99.00	Miscellaneous costs	Amazon Svcs Europe,SAR
190117	49.50	Miscellaneous costs	Amazon Svcs Europe,SAR
190117	7.55	Miscellaneous costs	Amazon UK Marketplace
190117	57.96	Miscellaneous costs	Amazon UK Marketplace
180117	22.48	Miscellaneous costs	Amazon UK Marketplace
170117	39.37	Miscellaneous costs	Amazon UK Marketplace
160117	83.94	Miscellaneous costs	Amazon UK Marketplace
150117	291.96	Miscellaneous costs	Amazon UK Marketplace
140117	37.99	Miscellaneous costs	Amazon UK Marketplace
050117	18.13	Miscellaneous costs	Amazon UK Marketplace
050117	128.55	Miscellaneous costs	Amazon UK Marketplace
040117	7.95	Miscellaneous costs	Amazon UK Marketplace
040117	19.27	Miscellaneous costs	Amazon UK Marketplace
040117	11.70	Miscellaneous costs	Amazon UK Marketplace
160317	114.24	Stationery/office supplies	SAMSON OFFICE SUPPLIES
150317	228.65	Stationery/office supplies	BANNER BUSINESS SERVIC
100317	655.80	Stationery/office supplies	RAJAPACK LTD

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
030317	65.94	Stationery/office supplies	THE-WAREHOUSE-ONLI
020317	226.20	Stationery/office supplies	BANNER BUSINESS SERVIC
210217	490.32	Stationery/office supplies	CCS MEDIA LTD,
210217	115.73	Stationery/office supplies	CCS MEDIA LTD,
170217	490.32	Stationery/office supplies	CCS MEDIA LTD,
170217	327.81	Stationery/office supplies	BANNER BUSINESS SERVIC
140217	2012.33	Stationery/office supplies	ACS BUSINESS SUPPLIES
140217	373.66	Stationery/office supplies	BANNER BUSINESS SERVIC
140217	531.05	Stationery/office supplies	BANNER BUSINESS SERVIC
110217	36.60	Stationery/office supplies	BANNER BUSINESS SERVIC
090217	1503.61	Stationery/office supplies	BANNER BUSINESS SERVIC
060217	3359.82	Stationery/office supplies	ACS BUSINESS SUPPLIES
030217	228.38	Stationery/office supplies	BANNER BUSINESS SERVIC
280117	402.43	Stationery/office supplies	BANNER BUSINESS SERVIC
280117	-486.01	Stationery/office supplies	BANNER BUSINESS SERVIC
270117	1456.10	Stationery/office supplies	BANNER BUSINESS SERVIC
250117	180.84	Stationery/office supplies	BANNER BUSINESS SERVIC
210117	180.79	Stationery/office supplies	BANNER BUSINESS SERVIC
190117	51.48	Stationery/office supplies	PREMIER VANGUARD L
200117	486.01	Stationery/office supplies	BANNER BUSINESS SERVIC
190117	95.36	Stationery/office supplies	RAJAPACK LTD
190117	-118.61	Stationery/office supplies	BANNER BUSINESS SERVIC
180117	972.02	Stationery/office supplies	BANNER BUSINESS SERVIC
180117	418.83	Stationery/office supplies	BANNER BUSINESS SERVIC
180117	66.20	Stationery/office supplies	BANNER BUSINESS SERVIC
120117	118.61	Stationery/office supplies	BANNER BUSINESS SERVIC
110117	128.40	Stationery/office supplies	THE-WAREHOUSE-ONLI
110117	316.26	Stationery/office supplies	BANNER BUSINESS SERVIC
050117	454.14	Stationery/office supplies	BANNER BUSINESS SERVIC
040117	420.00	Stationery/office supplies	RAJAPACK LTD
070317	24.25	Miscellaneous costs	IMRAY LAURIE NORIE WIL
270117	456.62	Miscellaneous costs	WWW.FOTOKONIJNENBERG.
130117	60.00	Miscellaneous costs	WWW,BRISTOLCAMERAS.CO.
160317	125.00	Miscellaneous costs	PARTY ON
140317	61.85	Miscellaneous costs	PARTY ON
200117	74.25	Miscellaneous costs	WWW.UK-MOBILESTORE
030317	119.40	Miscellaneous costs	Samsonite
060117	134.48	Miscellaneous costs	WWW.HEWITONLINE.COM
221216	666.26	Miscellaneous costs	WWW.HEWITONLINE.COM
070317	35.86	Miscellaneous costs	HAMPSHIREFL
060317	80.70	Miscellaneous costs	HAMPSHIREFL
310117	118.20	Miscellaneous costs	WWW.UK.INSIGHT.COM
310117	30.70	Miscellaneous costs	KAIZUNELTUTOSYOLTUPU
160117	214.80	Miscellaneous costs	WWW.UK.INSIGHT.COM
130117	289.44	Miscellaneous costs	WWW.UK.INSIGHT.COM
110117	94.57	Miscellaneous costs	WWW.NISBETS.COM
030117	675.00	Miscellaneous costs	WWW.UK.INSIGHT.COM

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
210317	610.78	Miscellaneous costs	123 REG R/T
190317	14.39	ICT	123 REG R/T
090317	124.68	ICT	123 REG R/T
060317	393.19	ICT	123 REG R/T
210217	919.80	ICT	ZOHO CORPORATION
260117	91.10	ICT	123 REG R/T
170117	31.16	ICT	123 REG R/T
040117	230.21	ICT	123 REG R/T
311216	14.39	ICT	123 REG R/T
210317	99.87	Miscellaneous costs	Amazon EU
090317	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
090317	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
090317	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
090317	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
090317	679.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
090317	-106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	77.77	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	75.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	75.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060317	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
280217	32.73	Miscellaneous costs	Amazon EU
220217	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
210217	90.30	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
210217	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
210217	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
200217	43.99	Miscellaneous costs	Amazon EU
170217	318.72	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	84.93	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	75.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	100.00	Staff Reward and	PROJECTLINK MOTIVATION

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
		Recognition vouchers	
170217	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	-200.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170217	-318.72	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	88.36	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
100217	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
090217	9.98	Miscellaneous costs	Amazon EU
090217	56.97	Miscellaneous costs	Amazon EU
070217	58.20	Miscellaneous costs	Amazon EU
060217	82.74	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
060217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060217	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
010217	46.58	Miscellaneous costs	Amazon EU
270117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
270117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
270117	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	175.30	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	159.36	Staff Reward and	PROJECTLINK MOTIVATION

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
		Recognition vouchers	
260117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	42.50	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	37.18	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	49.64	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	75.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	50.00	Staff Reward and	PROJECTLINK MOTIVATION

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
		Recognition vouchers	
260117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
260117	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	123.06	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
170117	-40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
160117	31.87	Staff Reward and	PROJECTLINK MOTIVATION

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
		Recognition vouchers	
160117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
160117	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
160117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
160117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
160117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	147.11	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	10.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
130117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	26.56	Staff Reward and	PROJECTLINK MOTIVATION

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
		Recognition vouchers	
060117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	71.22	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	10.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
060117	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
040117	56.80	Miscellaneous costs	Amazon EU
230117	54.00	Miscellaneous costs	FINE ART & FRAMING
230317	103.00	Miscellaneous costs	Coinify.com
210317	15.35	Miscellaneous costs	AH TO GO 5869
160317	42.00	Miscellaneous costs	INTERFLORA BRITISH UNI
150317	8.07	Stationery/office supplies	WH SMITH
100317	3.99	subsistence costs	WH SMITH
260217	5.44	subsistence costs	WH SMITH
210217	1.90	subsistence costs	BAY TREE
060217	6.93	subsistence costs	WH SMITH
030217	3.99	subsistence costs	WH SMITH
240117	5.93	subsistence costs	WH SMITH
240117	9.34	subsistence costs	NARVESEN 380 Stavanger
220317	97.20	Miscellaneous costs	AMAZON UK RETAIL AMAZO
210317	30.63	Miscellaneous costs	AMAZON UK RETAIL AMAZO
210317	63.90	Miscellaneous costs	AMAZON UK RETAIL AMAZO
210317	12.97	Miscellaneous costs	AMAZON UK RETAIL AMAZO
210317	98.70	Miscellaneous costs	AMAZON UK RETAIL AMAZO
200317	182.72	Miscellaneous costs	AMAZON MKTPLACE PMTS

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
180317	16.35	subsistence costs	DUNES RESTAURANT
170317	34.77	subsistence costs	HARD ROCK CAFE
170317	40.99	Miscellaneous costs	AMAZON UK RETAIL AMAZO
150317	20.00	Staff Reward and Recognition vouchers	AMAZON UK RETAIL AMAZO
120317	135.68	Miscellaneous costs	AMAZON UK RETAIL AMAZO
080317	87.29	Miscellaneous costs	AMAZON UK RETAIL AMAZO
080317	16.79	Miscellaneous costs	AMAZON.CO.UK
070317	52.76	Miscellaneous costs	AMAZON.CO.UK
040317	58.08	Miscellaneous costs	AMAZON UK RETAIL AMAZO
020317	23.78	Miscellaneous costs	AMAZON UK RETAIL AMAZO
270217	-24.87	Miscellaneous costs	INT IN MARYLAND NAUTI
210217	31.48	Miscellaneous costs	AMAZON UK RETAIL AMAZO
130217	16.00	Mess accomodation	WARDROOM MESS HMS COLL
100217	58.08	Miscellaneous costs	AMAZON UK RETAIL AMAZO
090217	39.81	Stationery/office supplies	AMAZON UK RETAIL AMAZO
070217	27.04	Miscellaneous costs	AMAZON UK RETAIL AMAZO
010217	31.83	Miscellaneous costs	AMAZON UK RETAIL AMAZO
290117	20.30	Mess accomodation	WARDROOM MESS HMS COLL
290117	83.01	Miscellaneous costs	AMAZON UK RETAIL AMAZO
160117	48.85	Miscellaneous costs	AMAZON UK RETAIL AMAZO
120117	121.00	Miscellaneous costs	WWW.NAUTINST.ORG
120117	30.83	Miscellaneous costs	WWW.NAUTINST.ORG
110117	32.90	Miscellaneous costs	TESCO DIRECT
050117	15.79	Miscellaneous costs	AMAZON UK RETAIL AMAZO
040117	95.00	Professional fees	WWW.NAUTINST.ORG
030117	27.99	Miscellaneous costs	AMAZON UK RETAIL AMAZO
150317	77.23	Miscellaneous costs	GEICO AUTO
120317	-1.93	Miscellaneous costs	AGI RENTERS/CONDO INS
150217	85.28	Miscellaneous costs	GEICO AUTO
060217	33.53	Miscellaneous costs	GEICO AUTO
150117	86.96	Miscellaneous costs	GEICO AUTO
240317	13.39	Hotel accommodation	THEOXENIA HOTEL
240317	105.00	Hotel accommodation	CIVIL SERVICE
240317	550.46	Hotel accommodation	HOTEL CHARLESTON
240317	535.91	Hotel accommodation	HOTEL CHARLESTON
240317	237.86	Hotel accommodation	POD ORLEM HOTEL
240317	9.45	Hotel accommodation	MERCURE OOSTENDE
240317	9.45	Hotel accommodation	MERCURE OOSTENDE
230317	7.99	Hotel accommodation	KALINAGO BEACH RESORT
230317	417.58	Hotel accommodation	HOTEL SAVOIA GENOVA SR
230317	68.98	subsistence costs	MARIA'S BY THE SEA LTD
230317	1617.00	Hotel accommodation	HEATHROW HOTEL
210317	13.80	subsistence costs	CIVIL SERVICE
210317	101.30	subsistence costs	BEACHCOMBERS HOTEL LTD
210317	137.85	subsistence costs	BRIARDENE HOTEL
190317	1195.85	Hotel accommodation	SUNSHINE SUITES HOTEL

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
190317	1113.46	Hotel accommodation	SUNSHINE SUITES HOTEL
170317	34.70	Hotel accommodation	BEST WESTERN HOTEL ROY
170317	275.00	Hotel accommodation	HOTEL SAVOIA GENOVA SR
170317	49.91	Hotel accommodation	BAY GARDENS HOTEL
170317	638.38	Hotel accommodation	SHANGHAI XIN TIAN SHUN
170317	746.75	Hotel accommodation	SHANGHAI XIN TIAN SHUN
170317	609.33	Hotel accommodation	SHANGHAI XIN TIAN SHUN
170317	389.02	Hotel accommodation	SHANGHAI XIN TIAN SHUN
160317	24.45	Hotel accommodation	BEST WESTERN HOTEL ROY
160317	7.00	Hotel accommodation	BEST WESTERN HOTEL ROY
130317	16.68	subsistence costs	RED LION HOTEL
100317	7.24	subsistence costs	THEOXENIA HOTEL
100317	198.92	Hotel accommodation	THEOXENIA HOTEL
100317	189.65	Hotel accommodation	THEOXENIA HOTEL
100317	91.18	subsistence costs	COCO REEF RESORTS
100317	280.00	Hotel accommodation	CIVIL SERVICE
100317	1013.72	Hotel accommodation	ATTON HOTELS MIAMI FRO
090317	34.68	Hotel accommodation	COCO REEF RESORTS
090317	18.19	subsistence costs	HOTEL ROVUMA
070317	165.00	Hotel accommodation	IN AND OUT LTD
070317	101.88	subsistence costs	BEACH ROTANA HTL&TWRS.
060317	59.95	Hotel accommodation	DUNCHURCH PARK HOTEL
280217	7.00	subsistence costs	CIVIL SERVICE
280217	374.93	Hotel accommodation	Shangri La Hotel Jkt H
280217	675.57	Hotel accommodation	SHANGRI-LA HOTEL JKT-H
250217	454.57	Hotel accommodation	CASTELLANA HOTEL SPA
250217	544.83	Hotel accommodation	CASTELLANA HOTEL SPA
250217	20.68	Hotel accommodation	DICKENSON BAY COTTAGES
240217	63.61	subsistence costs	JAMES COOK
240217	3142.30	Hotel accommodation	SHANGHAI XIN TIAN SHUN
230217	388.74	Hotel accommodation	ORIENTAL HOTEL
220217	46.45	subsistence costs	RYDGES SYDNEY AIRPOR
220217	-420.75	Hotel accommodation	ADINA APARTMENT HOTEL
210217	9.30	subsistence costs	CIVIL SERVICE
200217	431.07	Hotel accommodation	ADINA APARTMENT HOTEL
190217	447.66	Hotel accommodation	LA VUE BED & BREAKFAST
180217	184.56	Hotel accommodation	ALEGRIA RESORT LLC
180217	725.62	Hotel accommodation	BAY GARDENS HOTEL
160217	8.45	subsistence costs	CIVIL SERVICE
160217	4.30	subsistence costs	STEIGENB. CONTI-HANSA
140217	3.00	subsistence costs	THE CASTLE HOTEL
140217	36.84	subsistence costs	STEIGENB. CONTI-HANSA
100217	286.00	subsistence costs	THE LANGFORD (SOMERSET
100217	123.25	Hotel accommodation	CRANFIELD CONF CNTR LT
090217	62.37	subsistence costs	HOTELS/MO LONDA HOTEL
070217	23.65	subsistence costs	RED LION HOTEL
070217	16.31	subsistence costs	RED LION HOTEL

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
060217	13.50	subsistence costs	CLUB QUARTERS
050217	28.45	subsistence costs	HOTEL MERCURE
040217	85.57	subsistence costs	CORAL STRAND HOTEL
040217	27.06	subsistence costs	VILLA DELLA
040217	67.71	subsistence costs	VILLA DELLA
270117	3.36	Hotel accommodation	TULIP INN ROTTERDAM
270117	296.50	Hotel accommodation	THE CASTLE HOTEL
270117	41.21	subsistence costs	BH ACTIV HOTELEIRAS
260117	30.40	subsistence costs	MILLENNIUM LONDON
220117	171.01	Hotel accommodation	SURREY HOTEL MGMT LTD
250117	10.25	subsistence costs	RAMADA ENCORE NEWCASTL
250117	252.26	Hotel accommodation	Frederik den II
240117	105.00	Hotel accommodation	CIVIL SERVICE
190117	7.63	subsistence costs	HOTEL EMP VER RECEPCIO
190117	11.95	subsistence costs	RAMADA DEN HAAG-SCHEVE
180117	101.60	Hotel accommodation	THE TAJ MAHAL CREDIT
180117	46.02	Hotel accommodation	TRIDENT FRONT OFFICE
160117	295.48	Hotel accommodation	TRIDENT FRONT OFFICE
170117	328.01	Hotel accommodation	RIU PMA PLAZA RECEPCIO
110117	177.80	Hotel accommodation	HOLIDAY INN EXPRESS
110117	49.50	Hotel accommodation	RNLI COLLEGE LTD
110117	49.50	Hotel accommodation	RNLI COLLEGE LTD
110117	49.50	Hotel accommodation	RNLI COLLEGE LTD
110117	49.50	Hotel accommodation	RNLI COLLEGE LTD
100117	67.00	subsistence costs	RNLI COLLEGE LTD
080117	64.95	Hotel accommodation	DUNCHURCH PARK HOTEL
060117	24.70	subsistence costs	HOLIDAY INN FAREHA
150317	18.72	subsistence costs	AMAZING ATTRACTIONS IN
230317	131.96	Miscellaneous costs	WWW.INSTANTPRINT.C
080317	318.00	Miscellaneous costs	ABRADA
170317	612.60	Stationery/office supplies	XMA LTD
150317	659.66	Stationery/office supplies	XMA LTD
090317	330.41	Miscellaneous costs	TELEDYNE CARIS, INC.
080317	330.72	Miscellaneous costs	TELEDYNE CARIS, INC.
070317	189.00	Miscellaneous costs	MEASUREUP GBP
270217	1429.07	Stationery/office supplies	XMA LTD
090217	612.60	Stationery/office supplies	XMA LTD
270117	324.00	Stationery/office supplies	XMA LTD
190117	880.18	Miscellaneous costs	DRI ET SpatialTech
090317	948.00	Miscellaneous costs	ACHILLES INFORMAT
240217	140.00	Miscellaneous costs	CIM
020217	180.00	Miscellaneous costs	CIM
090317	693.11	Miscellaneous costs	LIFT WEST
160217	70.20	Miscellaneous costs	GLUG GLUG GLUG
100217	839.07	Miscellaneous costs	LIFT WEST
130117	781.48	Miscellaneous costs	LIFT WEST

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
220317	12.00	Car parking	NEC PARKING
210317	41.18	Courier/shipping costs	DHL EXPRESS
170317	9.50	Car parking	INFRA RED UK RETAIL GE
160317	58.70	Utilities	VIENNA WATER & SEWER
150317	63.00	Hotel accommodation	HOTEL PAID VIA EVIIVO
140317	63.48	Miscellaneous costs	CARRIER BAG SHOP
080317	10.17	Miscellaneous costs	HOOTSUITE MEDIA INC.
020317	3.12	Miscellaneous costs	CARRIER BAG SHOP
220217	1341.00	Training	OREILLY UK LTD
210217	144.22	Courier/shipping costs	DHL EXPRESS
200217	895.50	Training	OREILLY UK LTD
170217	895.50	Training	OREILLY UK LTD
170217	895.50	Training	OREILLY UK LTD
140217	106.31	Miscellaneous costs	SKY SKY&TELESCOPE MA
100217	348.12	ICT	WEBEX.COM
100217	348.12	ICT	WEBEX.COM
100217	1552.06	ICT	WEBEX.COM
100217	229.79	ICT	WEBEX.COM
080217	17.03	customs charges	DHL EXPRESS
080217	9.88	Miscellaneous costs	HOOTSUITE MEDIA INC.
250117	112.64	customs charges	DHL EXPRESS
250117	53.85	customs charges	DHL EXPRESS
160117	106.00	Professional fees	ROYAL YACHTING ASSOC L
130117	360.00	Training	EB MARINE DATA MANAGE
080117	31.04	Miscellaneous costs	HOOTSUITE MEDIA INC.
060117	345.60	ICT	WEBEX.COM
270317	60.00	Car hire	BRIDGWATER CAR & VAN H
220217	87.80	Car hire	HIGHWAY RENT A CAR LTD
230117	1800.00	Car hire	BRIDGWATER CAR & VAN H
230317	7.10	Car parking	CHIPPENHAM STN
210317	5.00	Car parking	APCOA COCKLEBURY
210317	6.40	Car parking	TAUNTON PARK STN
210317	6.40	Car parking	TAUNTON PARK STN
160317	2.50	Car parking	NCP LIMITED
140317	7.10	Car parking	CHIPPENHAM STN
140317	6.00	Car parking	APCOA CONNECT - FGW
140317	6.40	Car parking	TAUNTON PARK STN
100317	6.00	Car parking	APCOA CONNECT - FGW
100317	5.90	Car parking	FGW CONNECT WEB
070317	6.34	Car parking	PHONEANDPAY.CO.UK
050317	10.90	Car parking	TIVERTON STN
280217	12.20	Car parking	PHONEANDPAY.CO.UK
280217	7.10	Car parking	CHIPPENHAM STN
260217	25.20	Car parking	BRISTOL AIRPORT LIMITE
260217	.63	Car parking	BRISTOL AIRPORT LIMITE
230217	6.40	Car parking	TAUNTON PARK STN
210217	6.40	Car parking	TAUNTON PARK STN

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
210217	6.34	Car parking	PHONEANDPAY.CO.UK
160217	3.00	Car parking	Teignbridge District C
150217	12.20	Car parking	PHONEANDPAY.CO.UK
140217	6.40	Car parking	TAUNTON PARK STN
070217	6.40	Car parking	TAUNTON PARK STN
050217	9.90	Car parking	APCOA CONNECT - FGW
030217	5.90	Car parking	FGW CONNECT WEB
020217	6.34	Car parking	PHONEANDPAY.CO.UK
310117	5.90	Car parking	FGW CONNECT WEB
300117	6.40	Car parking	TAUNTON PARK STN
260117	6.34	Car parking	PHONEANDPAY.CO.UK
260117	6.34	Car parking	PHONEANDPAY.CO.UK
250117	19.46	Car parking	BRISTOL AIRPORT LIMITE
250117	12.80	Car parking	TAUNTON PARK STN
240117	7.10	Car parking	CHIPPENHAM STN
230117	25.61	Car parking	BRISTOL AIRPORT LIMITE
180117	3.10	Car parking	APCOA CONNECT - FGW
120117	6.40	subsistence costs	TAUNTON PARK STN
100117	19.46	Car parking	BRISTOL AIRPORT LIMITE
100117	29.71	Car parking	BRISTOL AIRPORT LIMITE
060117	6.00	Car parking	APCOA CONNECT - FGW
090217	7.35	Taxi fare	PP TIAGORAIMUN
060217	70.00	subsistence costs	SOMERSET HERITAGE CENT
190217	17.25	Medical/Dental	AL MOUJ GOLF
150217	124.96	Medical/Dental	K C TAN MEDICAL ASSOC
020217	115.80	Medical/Dental	TRAVEL HEALTH CONSULTA
010317	58.42	Medical/Dental	DENTALWIZE CLAREMONT
310117	80.00	Medical/Dental	ST. THOMAS MEDICAL
200217	1071.60	Conference booking	VOLTERRA FIETTA
090317	6.90	subsistence costs	UNI OF YORK HUB CA
080317	7.25	subsistence costs	UNI OF YORK HUB CA
070317	6.05	subsistence costs	UNI OF YORK HUB CA
060317	6.05	subsistence costs	UNI OF YORK HUB CA
020217	7.95	subsistence costs	UNI OF YORK HUB CA
010217	7.70	subsistence costs	UNI OF YORK HUB CA
310117	5.45	subsistence costs	UNI OF YORK HUB CA
300117	5.00	subsistence costs	UNI OF YORK HUB CA
240117	418.80	subsistence costs	CARDIFF UNIVERSITY
160117	120.00	Training	UCLONLINESTORE
240117	714.00	Training	CIVIL SERVICE COLLEGE
090317	750.28	Miscellaneous costs	FSRM
150317	1300.80	Miscellaneous costs	CGG SERVICES (UK) LTD
080317	39.00	Training	COURSERA
080317	174.00	Miscellaneous costs	VUE BCS
020317	339.60	Miscellaneous costs	CGG SERVICES (UK) LTD
100117	1035.60	Miscellaneous costs	CGG SERVICES (UK) LTD
020217	105.00	Miscellaneous costs	WWW.THEROYALSOCITY.ORG

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
250117	110.00	Professional fees	WWW.RAS.ORG.UK
050117	110.00	Professional fees	WWW.RAS.ORG.UK
070217	1750.00	Professional fees	B I F M
180117	128.00	Training	ACCA
170117	95.00	Professional fees	ACCA
070317	75.00	Professional fees	PAYPAL HYDROSOC-UK
020317	220.00	Professional fees	CHARTERED INST OF LEGA
270217	183.60	Professional fees	WWW.CIPS.ORG
150217	20.00	Professional fees	INSTIT OF OCCPTNL SAFE
140217	73.80	Professional fees	GWE BUSINESS WEST
080217	1314.00	Professional fees	INSTITUTE OF DIREC
030217	197.14	Professional fees	Vimeo PRO
010217	232.80	Professional fees	MARITIME INTELLIGENCE
010217	232.80	Professional fees	MARITIME INTELLIGENCE
310117	810.00	Professional fees	INSTITUTE OF DIREC
270117	225.00	Professional fees	WWW.IMAREST.ORG
200117	147.55	Professional fees	WWW.IMAREST.ORG
200117	102.00	Professional fees	INST. OF CHARTERED ACC
190117	282.00	Professional fees	RICS SUBS UK CYBS
190117	451.00	Professional fees	UKHMA
180117	111.20	Professional fees	WWW.IMAREST.ORG
090117	512.00	Professional fees	RICS SUBS UK CYBS
040117	187.68	Professional fees	WWW.CIPS.ORG
270217	553.37	Professional fees	CNRS-D20-ACS NET
070317	89.80	Professional fees	WESTERN FABRICATIONS L
140217	992.40	Professional fees	APEX SECURITY ENGINEER
250117	152.00	Professional fees	WWW.AAT-ORG.UK
270317	106.24	Miscellaneous costs	THE GRASS ROOTS GROUP
270317	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP
270317	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP
270317	918.98	Miscellaneous costs	THE GRASS ROOTS GROUP
270317	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP
210317	53.12	Miscellaneous costs	THE GRASS ROOTS GROUP
210317	483.39	Miscellaneous costs	THE GRASS ROOTS GROUP
210317	106.24	Miscellaneous costs	THE GRASS ROOTS GROUP
200317	53.12	Miscellaneous costs	THE GRASS ROOTS GROUP
140317	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP
140317	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP
130317	75.58	Miscellaneous costs	THE GRASS ROOTS GROUP
130317	50.00	Miscellaneous costs	THE GRASS ROOTS GROUP
130317	100.00	Miscellaneous costs	THE GRASS ROOTS GROUP
130317	30.00	Miscellaneous costs	THE GRASS ROOTS GROUP
130317	30.00	Miscellaneous costs	THE GRASS ROOTS GROUP
130317	40.00	Miscellaneous costs	THE GRASS ROOTS GROUP
130317	40.00	Miscellaneous costs	THE GRASS ROOTS GROUP
130317	50.00	Miscellaneous costs	THE GRASS ROOTS GROUP
130317	20.00	Miscellaneous costs	THE GRASS ROOTS GROUP

FIN.Transaction Date	FIN.Transaction Amount (£)	FIN.Expense Description	MCH.Merchant Name - Original
070317	454.75	Miscellaneous costs	1000FLAGS
070217	85.00	Miscellaneous costs	WWW.THECQI.ORG
030217	330.00	Miscellaneous costs	PORTSWIGGER LTD
010217	63.75	Miscellaneous costs	1000FLAGS
110117	41.54	Miscellaneous costs	WWW.STORE.CIPD.CO.UK
120117	200.00	Miscellaneous costs	WWW.CIM.CO.UK
060117	42.34	Miscellaneous costs	WWW.STORE.CIPD.CO.UK
160317	3.54	Passport/visa costs	VIENNA WTR & SWR/GOV F
130317	11.85	Passport/visa costs	USCUSTOMS ESTA APPL PM
030317	40.19	Miscellaneous costs	VA DMV TYSONS CORNER C
210217	15.12	Rail/bus/coach fare	TRANSPORT FOR NSW
080217	11.54	Passport/visa costs	USCUSTOMS ESTA APPL PM
270117	11.49	Passport/visa costs	USCUSTOMS ESTA APPL PM
250117	11.53	Passport/visa costs	USCUSTOMS ESTA APPL PM
240117	1000.00	Legal costs	MENDIP DISTRICT COUNCI
240117	1200.00	Legal costs	MENDIP DISTRICT COUNCI
180117	4.47	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
120117	616.66	Consultancy	SOMERSET COUNTY COUNCI
110117	279.56	Passport/visa costs	FGN-IMMIGRATION-NEWWOR
060117	16.70	Miscellaneous costs	VA DMV TYSONS CORNER C

Transaction Date	Transaction Amount (£)	Description	Merchant Name
22-12-16	666.26	Miscellaneous costs	WWW.HEWITONLINE.COM
31-12-16	14.39	ICT	123 REG R/T
1-01-17	385.48	ICT	MSFT <E030034JKV>
1-01-17	11.11	Miscellaneous costs	ADOBE ACROPRO SUBS
2-01-17	73.50	ICT	MSFT <E010035E7A>
2-01-17	193.20	ICT	MSFT <E010035E5Q>
2-01-17	50.00	ICT	MSFT <E010035EOA>
2-01-17	15.00	ICT	MSFT <E010035EOB>
2-01-17	5.00	ICT	MSFT <E010035ETG>
3-01-17	70.94	Car hire	ENTERPRISE
3-01-17	53.10	Rail/bus/coach fares	GWR DIDCOT PKWY TO
3-01-17	32.04	Taxi Fare	REGENCY CAB, INC TAXI
3-01-17	45.20	Taxi Fare	A1 ACE TRANSPORT SERVI
3-01-17	16.50	Taxi Fare	A1 ACE TRANSPORT SERVI
3-01-17	5.60	Taxi Fare	A1 ACE TRANSPORT SERVI
3-01-17	121.80	Taxi Fare	A1 ACE TRANSPORT SERVI
3-01-17	222.00	Miscellaneous costs	PRESERVATION EQUIP
3-01-17	63.54	Miscellaneous costs	SETON
3-01-17	16.97	Miscellaneous costs	SCREWFIX DIRECT
3-01-17	675.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
3-01-17	27.99	Miscellaneous costs	AMAZON UK RETAIL AMAZO
4-01-17	97.89	ICT	WWW.INTERMEDIA.CO.
4-01-17	225.58	Miscellaneous costs	WWW.NATIONALSUPPLIES.C
4-01-17	16.70	Fuel costs	SHELL OIL 57543991806
4-01-17	7.95	Miscellaneous costs	Amazon UK Marketplace
4-01-17	19.27	Miscellaneous costs	Amazon UK Marketplace
4-01-17	11.70	Miscellaneous costs	Amazon UK Marketplace
4-01-17	420.00	Stationery/office supplies	RAJAPACK LTD
4-01-17	230.21	ICT	123 REG R/T
4-01-17	56.80	Miscellaneous costs	Amazon EU
4-01-17	95.00	Professional fees	WWW.NAUTINST.ORG
4-01-17	187.68	Professional fees	WWW.CIPS.ORG
5-01-17	53.99	Hotel accommodation	PREMIER INN44018350
5-01-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
5-01-17	264.72	Miscellaneous costs	RS COMPONENTS
5-01-17	344.02	Miscellaneous costs	BLS NServiceBus Ltd.
5-01-17	344.02	Miscellaneous costs	BLS NServiceBus Ltd.
5-01-17	129.44	Miscellaneous costs	SHORE LABS
5-01-17	18.13	Miscellaneous costs	Amazon UK Marketplace
5-01-17	128.55	Miscellaneous costs	Amazon UK Marketplace
5-01-17	454.14	Stationery/office supplies	BANNER BUSINESS SERVIC
5-01-17	15.79	Miscellaneous costs	AMAZON UK RETAIL AMAZO
5-01-17	110.00	Professional fees	WWW.RAS.ORG.UK
6-01-17	3.50	subsistence costs	WAITROSE 664
6-01-17	11.01	Fuel costs	SAINSBURYS PFS0094
6-01-17	26.48	Fuel costs	WELLINGTON SERVICE
6-01-17	134.48	Miscellaneous costs	WWW.HEWITONLINE.COM
6-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-01-17	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	71.22	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	10.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-01-17	24.70	subsistence costs	HOLIDAY INN FAREHA
6-01-17	345.60	ICT	WEBEX.COM
6-01-17	6.00	Car parking	APCOA CONNECT - FGW
6-01-17	42.34	Miscellaneous costs	WWW.STORE.CIPD.CO.UK
6-01-17	16.70	Miscellaneous costs	VA DMV TYSONS CORNER C
8-01-17	64.95	Hotel accommodation	DUNCHURCH PARK HOTEL
8-01-17	31.04	Miscellaneous costs	HOOTSUITE MEDIA INC.
9-01-17	34.15	Rail/bus/coach fares	NSB STAVANGER T
9-01-17	6.60	Subsistence costs	GWR SWINDON FH
9-01-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
9-01-17	11.02	Taxi Fare	ROGALAND TAXI AS
9-01-17	42.03	Taxi Fare	Norgestaxi AS
9-01-17	4.79	ICT	DNH GODADDY.COM EUROPE
9-01-17	122.15	Miscellaneous costs	RS COMPONENTS
9-01-17	73.08	Miscellaneous costs	SETON
9-01-17	34.09	Miscellaneous costs	ARCO LTD
9-01-17	6.80	subsistence costs	ASDA SUPERSTORE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-01-17	16.30	Fuel costs	READING EAST SF CONNEC
9-01-17	487.68	Miscellaneous costs	THOMAS GUNN NAVIGATION
9-01-17	25.32	subsistence costs	CAFFE RITAZZA
9-01-17	5.25	subsistence costs	LA SALLE
9-01-17	512.00	Professional fees	RICS SUBS UK CYBS
10-01-17	31.90	Car hire	ENTERPRISE
10-01-17	79.87	Car hire	ENTERPRISE
10-01-17	17.29	Taxi Fare	ROGALAND TAXI AS
10-01-17	24.99	Car parking	WWW.HXPAYMENTS.COM
10-01-17	1173.33	Air travel	AVESON TRAVEL-TANGLIN
10-01-17	213.01	Air travel	AVESON TRAVEL-TANGLIN
10-01-17	6503.30	Air travel	AVESON TRAVEL-TANGLIN
10-01-17	7.94	subsistence costs	GRAND HOTELL AS
10-01-17	30.70	subsistence costs	COSTA COFFEE 43041355
10-01-17	7.95	subsistence costs	STARBUCKS COFFEE COMPA
10-01-17	67.00	subsistence costs	RNLI COLLEGE LTD
10-01-17	19.46	Car parking	BRISTOL AIRPORT LIMITE
10-01-17	29.71	Car parking	BRISTOL AIRPORT LIMITE
10-01-17	1035.60	Miscellaneous costs	CGG SERVICES (UK) LTD
11-01-17	34.07	Rail/bus/coach fares	NSB RGERSUND TV
11-01-17	23.10	Rail/bus/coach fares	GWR TAUNTON TO
11-01-17	36.85	Taxi Fare	ROGALAND TAXI AS
11-01-17	13.07	Taxi Fare	ROGALAND TAXI AS
11-01-17	16.34	Taxi Fare	ROGALAND TAXI AS
11-01-17	12.80	subsistence costs	M&S SIMPLY FOOD
11-01-17	7.75	subsistence costs	M&S SIMPLY FOOD - SSP
11-01-17	21.62	Fuel costs	RSS TAUNTON WEST
11-01-17	26.17	Fuel costs	TEX WELLINGTON RD
11-01-17	22.68	Fuel costs	ASDA PETROL 4961
11-01-17	17.79	Fuel costs	SAINSBURYS OPT (0094)
11-01-17	18.11	Fuel costs	ASDA PETROL 4961
11-01-17	3594.00	Miscellaneous costs	GRAFF DIGITAL PRINTERS
11-01-17	85.19	Miscellaneous costs	LAMBDATEK
11-01-17	90.13	subsistence costs	GRAND HOTELL
11-01-17	359.53	subsistence costs	GRAND HOTELL
11-01-17	-359.53	subsistence costs	GRAND HOTELL
11-01-17	21.72	subsistence costs	2471 LH PULPIT
11-01-17	128.40	Stationery/office supplies	THE-WAREHOUSE-ONLI
11-01-17	316.26	Stationery/office supplies	BANNER BUSINESS SERVIC
11-01-17	94.57	Miscellaneous costs	WWW.NISBETS.COM
11-01-17	32.90	Miscellaneous costs	TESCO DIRECT
11-01-17	177.80	Hotel accommodation	HOLIDAY INN EXPRESS
11-01-17	49.50	Hotel accommodation	RNLI COLLEGE LTD
11-01-17	49.50	Hotel accommodation	RNLI COLLEGE LTD
11-01-17	49.50	Hotel accommodation	RNLI COLLEGE LTD
11-01-17	49.50	Hotel accommodation	RNLI COLLEGE LTD
11-01-17	41.54	Miscellaneous costs	WWW.STORE.CIPD.CO.UK
11-01-17	279.56	Passport/visa costs	FGN-IMMIGRATION-NEWWOR
12-01-17	3.30	subsistence costs	WELCOME FROBISHER HOUS
12-01-17	16.94	Fuel costs	SHELL OIL 57543991806

Transaction Date	Transaction Amount (£)	Description	Merchant Name
12-01-17	108.96	Miscellaneous costs	THOMAS GUNN NAVIGATION
12-01-17	39.85	subsistence costs	LONDON'S PRIDE
12-01-17	1.95	subsistence costs	COSTA COFFEE
12-01-17	8.90	subsistence costs	STARBUCKS
12-01-17	118.61	Stationery/office supplies	BANNER BUSINESS SERVIC
12-01-17	121.00	Miscellaneous costs	WWW.NAUTINST.ORG
12-01-17	30.83	Miscellaneous costs	WWW.NAUTINST.ORG
12-01-17	6.40	subsistence costs	TAUNTON PARK STN
12-01-17	200.00	Miscellaneous costs	WWW.CIM.CO.UK
12-01-17	616.66	Consultancy	SOMERSET COUNTY COUNCI
13-01-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
13-01-17	28.16	Taxi Fare	ROGALAND TAXI AS
13-01-17	31.28	Taxi Fare	ROGALAND TAXI AS
13-01-17	5.50	Rail/bus/coach fares	BUS TICKET OR EMT WIFI
13-01-17	21.84	Utilities	EDEN SPRINGS
13-01-17	6.80	subsistence costs	ASDA SUPERSTORE
13-01-17	119.98	Miscellaneous costs	MYMEMORYLTD
13-01-17	298.00	Miscellaneous costs	CURRYS ONLINE
13-01-17	60.00	Miscellaneous costs	WWW,BRISTOLCAMERAS.CO.
13-01-17	289.44	Miscellaneous costs	WWW.UK.INSIGHT.COM
13-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	147.11	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	10.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
13-01-17	781.48	Miscellaneous costs	LIFT WEST
13-01-17	360.00	Training	EB MARINE DATA MANAGE
14-01-17	31.69	Car hire	ENTERPRISE
14-01-17	37.99	Miscellaneous costs	Amazon UK Marketplace

Transaction Date	Transaction Amount (£)	Description	Merchant Name
15-01-17	43.11	subsistence costs	GAUCHOS STEAK HOUSE
15-01-17	4.57	subsistence costs	DUNKIN #342090 Q35
15-01-17	291.96	Miscellaneous costs	Amazon UK Marketplace
15-01-17	86.96	Miscellaneous costs	GEICO AUTO
16-01-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
16-01-17	32.81	Taxi Fare	DULLES AIRPORT TAXI IN
16-01-17	7.62	Taxi Fare	A1 ACE TRANSPORT SERVI
16-01-17	130.73	ICT	VERIZON ONETIMEPAY
16-01-17	68.35	ICT	BT BUSINESS DIRECT LTD
16-01-17	6.50	subsistence costs	ASDA SUPERSTORE
16-01-17	56.50	subsistence costs	GAUCHOS STEAK HOUSE
16-01-17	5.36	subsistence costs	KOTOWA COFFEEHOUSE
16-01-17	83.94	Miscellaneous costs	Amazon UK Marketplace
16-01-17	214.80	Miscellaneous costs	WWW.UK.INSIGHT.COM
16-01-17	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
16-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
16-01-17	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
16-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
16-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
16-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
16-01-17	48.85	Miscellaneous costs	AMAZON UK RETAIL AMAZO
16-01-17	295.48	Hotel accommodation	TRIDENT FRONT OFFICE
16-01-17	106.00	Professional fees	ROYAL YACHTING ASSOC L
16-01-17	120.00	Training	UCLONLINESTORE
17-01-17	43.69	Car hire	ENTERPRISE
17-01-17	32.50	Car hire	ENTERPRISE
17-01-17	23.50	Car hire	ENTERPRISE
17-01-17	31.90	Car hire	ENTERPRISE
17-01-17	69.98	Car hire	ENTERPRISE
17-01-17	58.52	Car hire	ENTERPRISE
17-01-17	56.50	Car hire	ENTERPRISE
17-01-17	47.60	Car hire	ENTERPRISE
17-01-17	52.28	Car hire	ENTERPRISE
17-01-17	135.99	Hotel accommodation	PREMIER INN44017405
17-01-17	16.94	Rail/bus/coach fares	NS SCHIPHOL
17-01-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
17-01-17	11.33	Taxi Fare	PP POKERSTAXI
17-01-17	100.80	Utilities	ORC WASHINGTON GAS-VA
17-01-17	443.30	ICT	MSFT <E030037N4C>
17-01-17	2549.10	ICT	MSFT <E030037JOW>
17-01-17	6.60	ICT	MSFT <E030037KFI>
17-01-17	25.90	subsistence costs	ASDA SUPERSTORE
17-01-17	1.80	subsistence costs	7 ELEVEN T2 ULTIMA ESP
17-01-17	9.65	subsistence costs	WELCOME BREAK STARBUCK
17-01-17	38.09	Fuel costs	WELLINGTON SERVICE
17-01-17	170.83	Miscellaneous costs	MORECOMPUTERS.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Name
17-01-17	10.50	subsistence costs	UPAY LTD
17-01-17	14.61	subsistence costs	THE COFFEE BEAN & TEA
17-01-17	8.54	subsistence costs	BURGER KING
17-01-17	29.90	subsistence costs	BAR ZERO
17-01-17	3.35	subsistence costs	STARBUCKS
17-01-17	18.75	subsistence costs	BAR ZERO
17-01-17	39.37	Miscellaneous costs	Amazon UK Marketplace
17-01-17	31.16	ICT	123 REG R/T
17-01-17	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	123.06	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	-40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-01-17	328.01	Hotel accommodation	RIU PMA PLAZA RECEPCIO
17-01-17	95.00	Professional fees	ACCA

Transaction Date	Transaction Amount (£)	Description	Merchant Name
18-01-17	106.53	Rail/bus/coach fares	JR WEST
18-01-17	10.00	Rail/bus/coach fares	OYSTER RENEW WEB
18-01-17	10.00	Rail/bus/coach fares	OYSTER RENEW WEB
18-01-17	108.67	Rail/bus/coach fares	JR EAST
18-01-17	242.38	ICT	CRUCIAL.COM
18-01-17	37.74	Miscellaneous costs	SETON
18-01-17	129.32	Miscellaneous costs	ARCO LTD
18-01-17	48.53	Fuel costs	TEX WELLINGTON RD
18-01-17	51.44	Fuel costs	SAINSBURYS PFS0094
18-01-17	21.27	Fuel costs	ASDA PETROL 4961
18-01-17	20.08	Miscellaneous costs	BALSAMIQ TRID726509
18-01-17	19.65	subsistence costs	ORIENTAL HOTEL
18-01-17	41.15	subsistence costs	LA GALLERIA PLEIN
18-01-17	43.70	subsistence costs	THE STABLE - BOURNEMOU
18-01-17	4.40	subsistence costs	FCO RESTAURANT
18-01-17	16.65	subsistence costs	STARBUCKS
18-01-17	22.48	Miscellaneous costs	Amazon UK Marketplace
18-01-17	972.02	Stationery/office supplies	BANNER BUSINESS SERVIC
18-01-17	418.83	Stationery/office supplies	BANNER BUSINESS SERVIC
18-01-17	66.20	Stationery/office supplies	BANNER BUSINESS SERVIC
18-01-17	101.60	Hotel accommodation	THE TAJ MAHAL CREDIT
18-01-17	46.02	Hotel accommodation	TRIDENT FRONT OFFICE
18-01-17	3.10	Car parking	APCOA CONNECT - FGW
18-01-17	128.00	Training	ACCA
18-01-17	111.20	Professional fees	WWW.IMAREST.ORG
18-01-17	4.47	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
19-01-17	3.90	Subsistence costs	GWR SWINDON FH
19-01-17	25.68	subsistence costs	ASDA SUPERSTORE
19-01-17	19.37	Fuel costs	SAINSBURYS PFS0094
19-01-17	26.92	Fuel costs	ASDA PETROL 4961
19-01-17	37.00	subsistence costs	TURTLE BAY
19-01-17	44.16	subsistence costs	MILLERS
19-01-17	5.98	subsistence costs	HMSHOST AMSTERDAM SCHI
19-01-17	99.00	Miscellaneous costs	Amazon Svcs Europe,SAR
19-01-17	49.50	Miscellaneous costs	Amazon Svcs Europe,SAR
19-01-17	7.55	Miscellaneous costs	Amazon UK Marketplace
19-01-17	57.96	Miscellaneous costs	Amazon UK Marketplace
19-01-17	51.48	Stationery/office supplies	PREMIER VANGUARD L
19-01-17	95.36	Stationery/office supplies	RAJAPACK LTD
19-01-17	-118.61	Stationery/office supplies	BANNER BUSINESS SERVIC
19-01-17	7.63	subsistence costs	HOTEL EMP VER RECEPCIO
19-01-17	11.95	subsistence costs	RAMADA DEN HAAG-SCHEVE
19-01-17	880.18	Miscellaneous costs	DRI ET SpatialTech
19-01-17	282.00	Professional fees	RICS SUBS UK CYBS
19-01-17	451.00	Professional fees	UKHMA
20-01-17	43.41	Miscellaneous costs	ISO/CS
20-01-17	31.37	Rail/bus/coach fares	JR EAST
20-01-17	4.40	Subsistence costs	GWR SWINDON FH
20-01-17	32.48	Taxi Fare	DULLES AIRPORT TAXI IN
20-01-17	14.99	Miscellaneous costs	CURRYS S/S

Transaction Date	Transaction Amount (£)	Description	Merchant Name
20-01-17	21.23	subsistence costs	O'NEILLS
20-01-17	8.02	subsistence costs	HMSHOST AMSTERDAM SCHI
20-01-17	16.76	subsistence costs	HMSHOST AMSTERDAM SCHI
20-01-17	486.01	Stationery/office supplies	BANNER BUSINESS SERVIC
20-01-17	74.25	Miscellaneous costs	WWW.UK-MOBILESTORE
20-01-17	147.55	Professional fees	WWW.IMAREST.ORG
20-01-17	102.00	Professional fees	INST. OF CHARTERED ACC
21-01-17	41.20	Taxi Fare	A1 ACE TRANSPORT SERVI
21-01-17	180.79	Stationery/office supplies	BANNER BUSINESS SERVIC
22-01-17	13.50	Hotel accommodation	SHERATON HEATHROW
22-01-17	32.35	Hotel accommodation	SHERATON HEATHROW
22-01-17	32.47	Taxi Fare	DULLES AIRPORT TAXI IN
22-01-17	22.32	Fuel costs	SHELL HEATHROW
22-01-17	140.75	subsistence costs	THE GRILL RESTAURANT
22-01-17	21.90	subsistence costs	GURKHA 3 LIMITED
22-01-17	5.70	subsistence costs	GURKHA 3 LIMITED
22-01-17	99.20	subsistence costs	HIDEOUT
22-01-17	5.30	subsistence costs	STARBUCKS
22-01-17	959.30	Miscellaneous costs	Amazon UK Marketplace
22-01-17	171.01	Hotel accommodation	SURREY HOTEL MGMT LTD
23-01-17	35.96	Hotel accommodation	PREMIER INN44012705
23-01-17	53.10	Rail/bus/coach fares	GWR DIDCOT PKWY TO
23-01-17	216.00	Taxi Fare	QUEST CARS LTD
23-01-17	16.58	Fuel costs	ASDA PETROL 4961
23-01-17	34.79	Miscellaneous costs	WP-TV CABLES NIMBUS
23-01-17	12.19	subsistence costs	SODEXO WARSASH REST
23-01-17	38.58	subsistence costs	Det Mexicanske Boefhus
23-01-17	16.99	subsistence costs	TGI FRIDAY'S
23-01-17	16.99	subsistence costs	TGI FRIDAY'S
23-01-17	13.65	subsistence costs	Fyrtoejet ApS
23-01-17	2.35	subsistence costs	CABIN BAR
23-01-17	54.00	Miscellaneous costs	FINE ART & FRAMING
23-01-17	1800.00	Car hire	BRIDGWATER CAR & VAN H
23-01-17	25.61	Car parking	BRISTOL AIRPORT LIMITE
24-01-17	100.73	Miscellaneous costs	WWW.HOLLOGRAPHICS.COM
24-01-17	33.34	Car hire	ENTERPRISE
24-01-17	33.34	Car hire	ENTERPRISE
24-01-17	43.90	Car hire	ENTERPRISE
24-01-17	46.99	Car hire	ENTERPRISE
24-01-17	55.39	Car hire	ENTERPRISE
24-01-17	42.94	Car hire	ENTERPRISE
24-01-17	127.68	Car hire	ENTERPRISE
24-01-17	31.90	Car hire	ENTERPRISE
24-01-17	33.99	Rail/bus/coach fares	NSB STAVANGER T
24-01-17	28.70	Rail/bus/coach fares	GWR PLYMOUTH OT
24-01-17	37.94	Taxi Fare	Norgestaxi AS
24-01-17	220.32	Miscellaneous costs	DATA COMMS DIRECT
24-01-17	1.00	Miscellaneous costs	B & Q 1312
24-01-17	12.66	subsistence costs	Kiwi 662 Egersund
24-01-17	21.15	Fuel costs	CO-OP GROUP PETROL

Transaction Date	Transaction Amount (£)	Description	Merchant Name
24-01-17	10.22	subsistence costs	SODEXO WARSASH REST
24-01-17	228.15	subsistence costs	MINT AND MUSTARD T
24-01-17	98.67	subsistence costs	COLOSSEO RESTAURANT
24-01-17	5.74	subsistence costs	PRET A MANGER
24-01-17	24.17	subsistence costs	TROOPER POTTS
24-01-17	35.26	subsistence costs	TROOPER POTTS
24-01-17	77.70	subsistence costs	THE LOOSE BOX SW1
24-01-17	19.75	subsistence costs	THE LOOSE BOX SW1
24-01-17	5.50	subsistence costs	NAM PO-11001881
24-01-17	3.45	subsistence costs	COSTA COFFEE
24-01-17	5.50	subsistence costs	COSTA COFFEE
24-01-17	400.00	subsistence costs	MICROSOFT
24-01-17	400.00	subsistence costs	MICROSOFT
24-01-17	5.93	subsistence costs	WH SMITH
24-01-17	9.34	subsistence costs	NARVESEN 380 Stavanger
24-01-17	105.00	Hotel accommodation	CIVIL SERVICE
24-01-17	7.10	Car parking	CHIPPENHAM STN
24-01-17	418.80	subsistence costs	CARDIFF UNIVERSITY
24-01-17	714.00	Training	CIVIL SERVICE COLLEGE
24-01-17	1000.00	Legal costs	MENDIP DISTRICT COUNCI
24-01-17	1200.00	Legal costs	MENDIP DISTRICT COUNCI
25-01-17	50.00	Miscellaneous costs	WWW.TANDYMEDIA.COM
25-01-17	3.99	Hotel accommodation	DOUBLETREE
25-01-17	16.89	Rail/bus/coach fares	DSB NET-BUTIK
25-01-17	16.88	Rail/bus/coach fares	NSB STAVANGER T
25-01-17	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
25-01-17	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
25-01-17	72.20	Rail/bus/coach fares	GWR NEWBURY GATE
25-01-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
25-01-17	41.60	Taxi Fare	Norgestaxi AS
25-01-17	3.30	Rail/bus/coach fares	NEXUS TRAVEL SHOP
25-01-17	156.24	Miscellaneous costs	SETON
25-01-17	34.99	Miscellaneous costs	SCREWFIX DIRECT
25-01-17	27.59	Fuel costs	TAUNTON DEANE S.STN FS
25-01-17	19.73	Fuel costs	READING EAST SF CONNEC
25-01-17	18.81	Fuel costs	FLEET MWS 60472405
25-01-17	3.70	subsistence costs	ABBEYWOOD 8923
25-01-17	25.82	subsistence costs	Det Mexicanske Boefhus
25-01-17	34.30	subsistence costs	MAD BISHOP & BEAR
25-01-17	8.79	subsistence costs	BURGER KING
25-01-17	11.15	subsistence costs	CROWN RIVERS
25-01-17	7.50	subsistence costs	NAM PO-11001881
25-01-17	3.73	Miscellaneous costs	Amazon UK Marketplace
25-01-17	180.84	Stationery/office supplies	BANNER BUSINESS SERVIC
25-01-17	10.25	subsistence costs	RAMADA ENCORE NEWCASTL
25-01-17	252.26	Hotel accommodation	Frederik den II
25-01-17	112.64	customs charges	DHL EXPRESS
25-01-17	53.85	customs charges	DHL EXPRESS
25-01-17	19.46	Car parking	BRISTOL AIRPORT LIMITE
25-01-17	12.80	Car parking	TAUNTON PARK STN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-01-17	110.00	Professional fees	WWW.RAS.ORG.UK
25-01-17	152.00	Professional fees	WWW.AAT-ORG.UK
25-01-17	11.53	Passport/visa costs	USCUSTOMS ESTA APPL PM
26-01-17	61.00	Car hire	BRITISH A 125HOL13421230
26-01-17	81.99	Hotel accommodation	PREMIER INN44018350
26-01-17	14.21	Rail/bus/coach fares	NS SCHIPHOL
26-01-17	10.91	Taxi Fare	DANTAXI
26-01-17	3.30	Rail/bus/coach fares	NEXUS TRAVEL SHOP
26-01-17	23.98	Miscellaneous costs	ARCO LTD
26-01-17	10.50	subsistence costs	7Eleven B 084
26-01-17	7.05	subsistence costs	ASDA SUPERSTORE
26-01-17	20.65	Fuel costs	TAUNTON DEANE S.STN FS
26-01-17	16.65	Miscellaneous costs	EBUYER (UK) LTD
26-01-17	98.19	subsistence costs	SEOUL RESTAURANT
26-01-17	98.19	subsistence costs	SEOUL RESTAURANT
26-01-17	6.50	subsistence costs	EAT
26-01-17	5.89	subsistence costs	JOE THE JUICE Airpor
26-01-17	5.18	subsistence costs	BRS RTITAZZA
26-01-17	9.90	subsistence costs	STARBUCKS
26-01-17	9.79	subsistence costs	RITAZZA - 18271415
26-01-17	2.35	subsistence costs	STARBUCKS
26-01-17	101.06	subsistence costs	WWW.CLEVERBRIDGE.NET
26-01-17	11.49	Miscellaneous costs	Amazon UK Marketplace
26-01-17	27.58	Miscellaneous costs	Amazon UK Marketplace
26-01-17	91.10	ICT	123 REG R/T
26-01-17	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	175.30	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	159.36	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	42.50	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	37.18	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
26-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	49.64	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	75.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
26-01-17	30.40	subsistence costs	MILLENNIUM LONDON
26-01-17	6.34	Car parking	PHONEANDPAY.CO.UK
26-01-17	6.34	Car parking	PHONEANDPAY.CO.UK
27-01-17	3.08	Rail/bus/coach fares	RET
27-01-17	14.24	Rail/bus/coach fares	NS ROTTERDAM CENTRAAL
27-01-17	16.94	Rail/bus/coach fares	NSB RGERSUND TV
27-01-17	39.39	Taxi Fare	Norgestaxi AS
27-01-17	35.00	Car parking	GATWICK AIRPORT LIMITE
27-01-17	1218.90	ICT	AXURE SOFTWARE
27-01-17	28.85	Miscellaneous costs	ARCO LTD
27-01-17	32.59	Miscellaneous costs	ARCO LTD
27-01-17	7.25	subsistence costs	TOURVEST-BA RETAIL
27-01-17	3.90	subsistence costs	TOURVEST-BA RETAIL
27-01-17	8.75	subsistence costs	M&S SIMPLY FOOD
27-01-17	37.19	Fuel costs	ESSO NUNNEY CATCH SSTN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
27-01-17	7.13	Fuel costs	BP POPHAM CONNECT
27-01-17	17.88	Fuel costs	MALTHURST PETROLEU
27-01-17	38.55	subsistence costs	HUXEYS
27-01-17	5.75	subsistence costs	FIVE TUNS
27-01-17	21.27	subsistence costs	6115 STARBUCKS
27-01-17	13.59	subsistence costs	HMSHOST AMSTERDAM SCHI
27-01-17	37.44	Miscellaneous costs	Amazon UK Marketplace
27-01-17	212.20	Miscellaneous costs	Amazon UK Marketplace
27-01-17	1456.10	Stationery/office supplies	BANNER BUSINESS SERVIC
27-01-17	456.62	Miscellaneous costs	WWW.FOTOKONIJNENBERG.
27-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
27-01-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
27-01-17	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
27-01-17	3.36	Hotel accommodation	TULIP INN ROTTERDAM
27-01-17	296.50	Hotel accommodation	THE CASTLE HOTEL
27-01-17	41.21	subsistence costs	BH ACTIV HOTELEIRAS
27-01-17	324.00	Stationery/office supplies	XMA LTD
27-01-17	225.00	Professional fees	WWW.IMAREST.ORG
27-01-17	11.49	Passport/visa costs	USCUSTOMS ESTA APPL PM
28-01-17	61.00	Air travel	AIR CAN01 0141131985840
28-01-17	25.60	Air travel	SAS
28-01-17	25.60	Air travel	SAS
28-01-17	26.24	Fuel costs	TEX WELLINGTON RD
28-01-17	6.30	subsistence costs	BURGER KING-NMIA DEPAR
28-01-17	402.43	Stationery/office supplies	BANNER BUSINESS SERVIC
28-01-17	-486.01	Stationery/office supplies	BANNER BUSINESS SERVIC
29-01-17	4.85	Rail/bus/coach fares	COMPASS VENDING
29-01-17	22.00	Rail/bus/coach fares	HEATHROW RAIL LINK
29-01-17	23.43	Taxi Fare	COMFORT/CITYCAB TAXI
29-01-17	20.96	Taxi Fare	BLUE LINE 1401 TAXITAB
29-01-17	31.29	Taxi Fare	DULLES AIRPORT TAXI IN
29-01-17	8.92	Miscellaneous costs	DIXONS
29-01-17	16.13	subsistence costs	BIER MARKT OTTAWA
29-01-17	14.12	subsistence costs	EAT
29-01-17	17.45	subsistence costs	WONDERTREE 1958
29-01-17	28.84	subsistence costs	FLINT RESTAURANT
29-01-17	13.15	subsistence costs	O SUSHI
29-01-17	7.95	subsistence costs	THE BLUE BOAR
29-01-17	2.40	subsistence costs	RITAZZA 11001413
29-01-17	20.30	Mess accommodation	WARDROOM MESS HMS COLL
29-01-17	83.01	Miscellaneous costs	AMAZON UK RETAIL AMAZO
30-01-17	31.35	Air travel	AIR CAN 0141132564755
30-01-17	-8.80	Rail/bus/coach fares	GWR NEWBURY GATE
30-01-17	-30.80	Rail/bus/coach fares	GWR NEWBURY GATE
30-01-17	39.60	Rail/bus/coach fares	GWR NEWBURY GATE
30-01-17	24.38	Taxi Fare	CAPITAL TAXI 2819
30-01-17	57.15	Taxi Fare	REGENCY CAB, INC TAXI
30-01-17	31.80	Taxi Fare	DULLES AIRPORT TAXI IN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
30-01-17	44.08	Miscellaneous costs	RS COMPONENTS
30-01-17	84.91	Miscellaneous costs	ARCO LTD
30-01-17	45.49	Miscellaneous costs	SCREWFIX DIRECT
30-01-17	7.05	subsistence costs	ASDA SUPERSTORE
30-01-17	29.50	Fuel costs	WELLINGTON SERVICE
30-01-17	13.61	subsistence costs	ROYAL OAK 13
30-01-17	7.48	subsistence costs	HMSHOST OTTAWA AIRPORT
30-01-17	5.70	subsistence costs	CAFFE NERO
30-01-17	10.50	subsistence costs	PREMIER INN 44534420
30-01-17	32.93	subsistence costs	GRILL CONCEPTS - W
30-01-17	6.80	subsistence costs	COSTA 1932
30-01-17	51.95	subsistence costs	FLINT RESTAURANT
30-01-17	26.25	subsistence costs	EGGSPECTION OTTAWA
30-01-17	15.40	subsistence costs	WONDERTREE 1958
30-01-17	54.40	subsistence costs	STONEYS ON L
30-01-17	12.25	subsistence costs	MASONS ARMS
30-01-17	4.35	subsistence costs	COSTA COFFEE 43039775
30-01-17	2.40	subsistence costs	SOHO COFFEE SHOP AS
30-01-17	4.90	subsistence costs	SOHO COFFEE SHOP AS
30-01-17	5.49	subsistence costs	BAR ZERO
30-01-17	12.75	subsistence costs	BAR ZERO
30-01-17	6.40	Car parking	TAUNTON PARK STN
30-01-17	5.00	subsistence costs	UNI OF YORK HUB CA
31-01-17	49.86	Car hire	ENTERPRISE
31-01-17	76.99	Car hire	ENTERPRISE
31-01-17	58.51	Car hire	ENTERPRISE
31-01-17	31.90	Car hire	ENTERPRISE
31-01-17	31.90	Car hire	ENTERPRISE
31-01-17	44.50	Car hire	ENTERPRISE
31-01-17	36.91	Car hire	ENTERPRISE
31-01-17	56.50	Car hire	ENTERPRISE
31-01-17	43.69	Car hire	ENTERPRISE
31-01-17	42.02	Car hire	ENTERPRISE
31-01-17	153.26	Car hire	ENTERPRISE
31-01-17	56.50	Car hire	ENTERPRISE
31-01-17	56.50	Car hire	ENTERPRISE
31-01-17	45.94	Car hire	ENTERPRISE
31-01-17	33.50	Car hire	ENTERPRISE
31-01-17	27.61	Car hire	ENTERPRISE
31-01-17	59.49	Hotel accommodation	Hilton International
31-01-17	4.29	Rail/bus/coach fares	Metrostation Lufthavne
31-01-17	2.30	Rail/bus/coach fares	XC TRAINS LTD
31-01-17	7.90	Taxi Fare	TAXIPAY TAXI FARE
31-01-17	1.76	Miscellaneous costs	RS COMPONENTS
31-01-17	11.98	Miscellaneous costs	WWW.TOOLSTATION.COM
31-01-17	280.00	miscellaneous	CHARTERED INS OF
31-01-17	17.50	Medical/Dental	ASDA SUPERSTORE
31-01-17	24.46	Fuel costs	BP GATWICK SOUTH CONNE
31-01-17	20.17	subsistence costs	Gorms 24
31-01-17	18.61	subsistence costs	DT #1919

Transaction Date	Transaction Amount (£)	Description	Merchant Name
31-01-17	29.72	subsistence costs	FIREFLY RESTAURANT
31-01-17	81.90	subsistence costs	OLD EBBITT GRILL
31-01-17	13.00	subsistence costs	TOTOS
31-01-17	3.89	subsistence costs	MCDONALDS
31-01-17	2.20	subsistence costs	UPPER CRUST-12941713
31-01-17	118.20	Miscellaneous costs	WWW.UK.INSIGHT.COM
31-01-17	30.70	Miscellaneous costs	KAIZUNELTUTOSYOLTUPU
31-01-17	5.90	Car parking	FGW CONNECT WEB
31-01-17	80.00	Medical/Dental	ST. THOMAS MEDICAL
31-01-17	5.45	subsistence costs	UNI OF YORK HUB CA
31-01-17	810.00	Professional fees	INSTITUTE OF DIREC
1-02-17	25.00	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
1-02-17	719.60	Miscellaneous costs	GLOBAL TELESAT COMMUNI
1-02-17	1196.40	Miscellaneous costs	WWW.POSTURITE.CO.UK
1-02-17	401.42	ICT	MSFT <E030039I9G>
1-02-17	20.01	Fuel costs	W M MORRISON
1-02-17	8.00	Fuel costs	SAINSBURYS OPT (0094)
1-02-17	11.11	Miscellaneous costs	ADOBE ACROPRO SUBS
1-02-17	25.95	subsistence costs	EL GAUCHO STEAKHOUSE L
1-02-17	91.30	subsistence costs	THE BOTTOM SHIP
1-02-17	6.60	subsistence costs	HMS EXCELLENT BISTRO
1-02-17	4.25	subsistence costs	HMS EXCELLENT BISTRO
1-02-17	46.58	Miscellaneous costs	Amazon EU
1-02-17	31.83	Miscellaneous costs	AMAZON UK RETAIL AMAZO
1-02-17	7.70	subsistence costs	UNI OF YORK HUB CA
1-02-17	232.80	Professional fees	MARITIME INTELLIGENCE
1-02-17	232.80	Professional fees	MARITIME INTELLIGENCE
1-02-17	63.75	Miscellaneous costs	1000FLAGS
2-02-17	97.89	ICT	WWW.INTERMEDIA.CO.
2-02-17	592.00	Miscellaneous costs	ROCKWELL PRINTERS
2-02-17	29.45	Hotel accommodation	RAMADA LIMITED DOWNTOW
2-02-17	507.62	Hotel accommodation	HYATT PLACE GEORGETO
2-02-17	621.05	Hotel accommodation	HYATT PLACE GEORGETO
2-02-17	2.52	Rail/bus/coach fares	COMPASS VENDING
2-02-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
2-02-17	60.32	Taxi Fare	HITCH TAXI DC
2-02-17	26.20	Taxi Fare	A1 ACE TRANSPORT SERVI
2-02-17	12.60	Taxi Fare	A1 ACE TRANSPORT SERVI
2-02-17	112.40	Taxi Fare	A1 ACE TRANSPORT SERVI
2-02-17	50.00	ICT	MSFT <E01003AAXL>
2-02-17	73.50	ICT	MSFT <E01003AAYF>
2-02-17	15.00	ICT	MSFT <E01003AAXM>
2-02-17	193.20	ICT	MSFT <E01003AAXN>
2-02-17	5.00	ICT	MSFT <E01003ADOA>
2-02-17	2.05	subsistence costs	SAINSBURYS SACAT 4003
2-02-17	108.96	Miscellaneous costs	THOMAS GUNN NAVIGATION
2-02-17	14.07	subsistence costs	CARRABBAS IAD 10568418
2-02-17	13.94	subsistence costs	HANAMI EXPRESS
2-02-17	1.87	subsistence costs	POTBELLY #384

Transaction Date	Transaction Amount (£)	Description	Merchant Name
2-02-17	9.82	subsistence costs	& PIZZA DCA
2-02-17	19.85	subsistence costs	CAFE MEDINA
2-02-17	8.95	subsistence costs	MASONS ARMS
2-02-17	180.00	Miscellaneous costs	CIM
2-02-17	6.34	Car parking	PHONEANDPAY.CO.UK
2-02-17	115.80	Medical/Dental	TRAVEL HEALTH CONSULTA
2-02-17	7.95	subsistence costs	UNI OF YORK HUB CA
2-02-17	105.00	Miscellaneous costs	WWW.THEROYALSOCIETY.ORG
3-02-17	63.27	Air travel	SAS Ground Services
3-02-17	41.79	Air travel	SAS Ground Services
3-02-17	32.36	Hotel accommodation	Hilton International
3-02-17	790.24	Hotel accommodation	HYATT PLACE GEORGETO
3-02-17	4.29	Rail/bus/coach fares	Metrostation Kgs Nytor
3-02-17	5.80	subsistence costs	TOURVEST-BA RETAIL
3-02-17	3.70	subsistence costs	SAINSBURYS SACAT 4003
3-02-17	16.70	Fuel costs	TAUNTON DEANE S.STN FS
3-02-17	10.64	Fuel costs	ESSO WILLOUGHBY HEDGE
3-02-17	9.51	Fuel costs	SHELL TIVERTON
3-02-17	7.25	subsistence costs	BP POPHAM CONNECT
3-02-17	10.52	Fuel costs	TAUNTON DEANE S.STN FS
3-02-17	11.61	Fuel costs	ASDA PETROL 4961
3-02-17	10.80	subsistence costs	MAD BISHOP & BEAR
3-02-17	2.81	Miscellaneous costs	Amazon UK Marketplace
3-02-17	228.38	Stationery/office supplies	BANNER BUSINESS SERVIC
3-02-17	3.99	subsistence costs	WH SMITH
3-02-17	5.90	Car parking	FGW CONNECT WEB
3-02-17	197.14	Professional fees	Vimeo PRO
3-02-17	330.00	Miscellaneous costs	PORTSWIGGER LTD
4-02-17	203.67	Air travel	SAS
4-02-17	57.79	Air travel	SAS
4-02-17	16.46	Taxi Fare	COMFORT/CITYCAB TAXI
4-02-17	22.86	Miscellaneous costs	ADOBE CAPTIVATE SUBS
4-02-17	29.90	subsistence costs	Al-Farid
4-02-17	3.99	subsistence costs	PASTY SHOP
4-02-17	1.60	subsistence costs	STARBUCKS
4-02-17	85.57	subsistence costs	CORAL STRAND HOTEL
4-02-17	27.06	subsistence costs	VILLA DELLA
4-02-17	67.71	subsistence costs	VILLA DELLA
5-02-17	119.65	Hotel accommodation	HOLIDAY INN EXPRESS
5-02-17	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
5-02-17	12.54	Taxi Fare	CMT (UK) LTD - GLASGOW
5-02-17	103.93	ICT	CHALLENGER @CLEMENTI M
5-02-17	14.98	subsistence costs	ROYAL FOOD STORE
5-02-17	339.60	Miscellaneous costs	BLS NServiceBus Ltd.
5-02-17	339.60	Miscellaneous costs	BLS NServiceBus Ltd.
5-02-17	130.72	Miscellaneous costs	SHORE LABS
5-02-17	7.39	subsistence costs	EJ EAT HEALTHY FOOD N.

Transaction Date	Transaction Amount (£)	Description	Merchant Name
5-02-17	29.98	Miscellaneous costs	Amazon UK Marketplace
5-02-17	28.45	subsistence costs	HOTEL MERCURE
5-02-17	9.90	Car parking	APCOA CONNECT - FGW
6-02-17	73.33	Car hire	BUDGET RE G.D.K. RENT
6-02-17	37.00	Rail/bus/coach fares	HEATHROW EXPRESS
6-02-17	37.00	Rail/bus/coach fares	HEATHROW EXPRESS
6-02-17	12.10	Rail/bus/coach fares	HEATHROW EXPRESS
6-02-17	6.60	Subsistence costs	GWR SWINDON FH
6-02-17	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
6-02-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
6-02-17	6.80	subsistence costs	ASDA SUPERSTORE
6-02-17	8.25	subsistence costs	M&S SIMPLY FOOD - SSP
6-02-17	14.75	subsistence costs	CADISCO
6-02-17	9.00	Miscellaneous costs	WIFI TRAVELODGE WI
6-02-17	31.30	subsistence costs	HUXEYS
6-02-17	5.87	subsistence costs	LEIGH DELAMERE N/E COS
6-02-17	5.80	subsistence costs	STARBUCKS
6-02-17	5.40	subsistence costs	STARBUCKS T5A
6-02-17	3359.82	Stationery/office supplies	ACS BUSINESS SUPPLIES
6-02-17	82.74	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-02-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-02-17	6.93	subsistence costs	WH SMITH
6-02-17	33.53	Miscellaneous costs	GEICO AUTO
6-02-17	13.50	subsistence costs	CLUB QUARTERS
6-02-17	70.00	subsistence costs	SOMERSET HERITAGE CENT
7-02-17	58.51	Car hire	ENTERPRISE
7-02-17	68.88	Car hire	ENTERPRISE
7-02-17	54.94	Car hire	ENTERPRISE
7-02-17	70.27	Car hire	ENTERPRISE
7-02-17	31.90	Car hire	ENTERPRISE
7-02-17	74.69	Car hire	ENTERPRISE
7-02-17	54.98	Car hire	ENTERPRISE
7-02-17	44.29	Car hire	ENTERPRISE
7-02-17	42.94	Car hire	ENTERPRISE
7-02-17	106.15	Car hire	ENTERPRISE
7-02-17	23.50	Car hire	ENTERPRISE
7-02-17	52.04	Car hire	ENTERPRISE
7-02-17	58.18	Car hire	ENTERPRISE
7-02-17	15.00	Rail/bus/coach fares	LUL TICKET MACHINE
7-02-17	7.00	Taxi Fare	A1 ACE TRANSPORT SERVI
7-02-17	39.10	subsistence costs	MASYRA INT'L SPORTING
7-02-17	3.63	subsistence costs	BFCR CY774100
7-02-17	12.22	subsistence costs	MARKS&SPENCER PLC
7-02-17	13.74	subsistence costs	WELCOME BREAK KFC
7-02-17	41.32	Fuel costs	TEX WELLINGTON RD
7-02-17	15.81	Fuel costs	SHELL TAUNTON
7-02-17	14.98	Fuel costs	FLEET MWS 60472405
7-02-17	3.00	Miscellaneous costs	WIFI TRAVELODGE WI
7-02-17	303.00	Miscellaneous costs	WWW.TIGERPENS.CO.UK
7-02-17	19.00	subsistence costs	THE CROWN
7-02-17	36.46	subsistence costs	TGI FRIDAYS
7-02-17	12.90	subsistence costs	SOHO COFFEE SHOP AS
7-02-17	58.20	Miscellaneous costs	Amazon EU
7-02-17	27.04	Miscellaneous costs	AMAZON UK RETAIL AMAZO
7-02-17	23.65	subsistence costs	RED LION HOTEL
7-02-17	16.31	subsistence costs	RED LION HOTEL
7-02-17	6.40	Car parking	TAUNTON PARK STN
7-02-17	1750.00	Professional fees	B I F M
7-02-17	85.00	Miscellaneous costs	WWW.THECQI.ORG
8-02-17	8.25	Hotel accommodation	TRAVELODGE GB0742
8-02-17	-95.58	Hotel accommodation	HAMPTON INNS
8-02-17	-95.58	Hotel accommodation	HAMPTON INNS
8-02-17	-95.58	Hotel accommodation	HAMPTON INNS
8-02-17	9.80	Rail/bus/coach fares	SELF SERVE TICKET
8-02-17	53.97	Miscellaneous costs	LOGICSIM LTD
8-02-17	-97.12	ICT	MSFT <E03002JMZE>
8-02-17	31.67	Miscellaneous costs	WWW.RACEBOLT.CO.UK
8-02-17	4.50	subsistence costs	TOURVEST-BA RETAIL

Transaction Date	Transaction Amount (£)	Description	Merchant Name
8-02-17	3.60	subsistence costs	TESCO-STORES 6624
8-02-17	14.40	subsistence costs	M&S SIMPLY FOOD - SSP
8-02-17	11.20	subsistence costs	WELCOME BREAK STARBUCK
8-02-17	30.89	Miscellaneous costs	PAYPAL CTIEUKLTD
8-02-17	-22.86	Miscellaneous costs	ADOBE CAPTIVATE SUBS
8-02-17	13.55	subsistence costs	NANDOS HARROW
8-02-17	36.69	subsistence costs	ZEPHYROS FAMILY RESTAU
8-02-17	22.00	subsistence costs	BAR SALENTO
8-02-17	305.95	subsistence costs	HOTEL 2 - REZIDOR
8-02-17	23.98	Miscellaneous costs	Amazon UK Marketplace
8-02-17	71.44	Miscellaneous costs	Amazon UK Marketplace
8-02-17	17.03	customs charges	DHL EXPRESS
8-02-17	9.88	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-02-17	1314.00	Professional fees	INSTITUTE OF DIREC
8-02-17	11.54	Passport/visa costs	USCUSTOMS ESTA APPL PM
9-02-17	5.90	Subsistence costs	GWR SWINDON FH
9-02-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
9-02-17	120.00	Rail/bus/coach fares	GWR LOND PADD SST
9-02-17	-31.92	Taxi Fare	DULLES AIRPORT TAXI IN
9-02-17	33.19	Customs charges	UPS LTD SHIPPING FEES
9-02-17	4.79	ICT	DNH GODADDY.COM EUROPE
9-02-17	22.68	Miscellaneous costs	ARCO LTD
9-02-17	99.60	Miscellaneous costs	WWW.IRONMONGERYDIRECT.
9-02-17	13.30	subsistence costs	TOURVEST-BA RETAIL
9-02-17	11.30	subsistence costs	ASDA SUPERSTORE
9-02-17	18.29	Fuel costs	W M MORRISON
9-02-17	26.44	Fuel costs	EKO S/S
9-02-17	40.00	Fuel costs	SEDGEMOOR 20268608
9-02-17	44.48	Fuel costs	ASDA PETROL 4961
9-02-17	7.00	Fuel costs	SAINSBURYS OPT (0094)
9-02-17	4.75	subsistence costs	ABBEYWOOD 8923
9-02-17	6.16	subsistence costs	COFFEE CORNER
9-02-17	114.74	subsistence costs	IMPERIAL TREASURE-PARA
9-02-17	130.22	subsistence costs	IMPERIAL TREASURE-PARA
9-02-17	568.36	subsistence costs	HOTEL 2 - REZIDOR
9-02-17	60.76	subsistence costs	SODEXO-BSS
9-02-17	161.65	subsistence costs	THE PRIORY
9-02-17	6.37	subsistence costs	EAT
9-02-17	12.83	subsistence costs	BURGER KING PHINIKOUDE
9-02-17	29.90	subsistence costs	FIVE GUYS CHARING CROS
9-02-17	5.98	subsistence costs	DELICE DE FRANCE
9-02-17	5.89	subsistence costs	MCDONALDS
9-02-17	100.74	Miscellaneous costs	Amazon UK Marketplace
9-02-17	1503.61	Stationery/office supplies	BANNER BUSINESS SERVIC
9-02-17	9.98	Miscellaneous costs	Amazon EU
9-02-17	56.97	Miscellaneous costs	Amazon EU
9-02-17	39.81	Stationery/office supplies	AMAZON UK RETAIL AMAZO
9-02-17	62.37	subsistence costs	HOTELS/MO LONDA HOTEL
9-02-17	612.60	Stationery/office supplies	XMA LTD
9-02-17	7.35	Taxi fare	PP TIAGORAIMUN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
10-02-17	57.10	Rail/bus/coach fares	GWR LOND PADD SST
10-02-17	2.10	Subsistence costs	GWR SWINDON FH
10-02-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
10-02-17	120.00	Rail/bus/coach fares	GWR LON PADD TO
10-02-17	106.94	Miscellaneous costs	SCREWFIX DIRECT LT
10-02-17	7.05	subsistence costs	ASDA SUPERSTORE
10-02-17	14.80	subsistence costs	FLEET SOUTH STARBUCKS
10-02-17	22.88	Fuel costs	SHELL TIVERTON
10-02-17	21.88	Fuel costs	MALTHURST PETROLEU
10-02-17	44.92	Miscellaneous costs	APPLIANCEDIRECT CO
10-02-17	3.49	subsistence costs	MCDONALDS
10-02-17	31.00	Miscellaneous costs	Amazon UK Marketplace
10-02-17	39.95	Miscellaneous costs	Amazon UK Marketplace
10-02-17	332.10	Miscellaneous costs	Amazon UK Marketplace
10-02-17	88.36	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-02-17	58.08	Miscellaneous costs	AMAZON UK RETAIL AMAZO
10-02-17	286.00	subsistence costs	THE LANGFORD (SOMERSET
10-02-17	123.25	Hotel accommodation	CRANFIELD CONF CNTR LT
10-02-17	839.07	Miscellaneous costs	LIFT WEST

Transaction Date	Transaction Amount (£)	Description	Merchant Name
10-02-17	348.12	ICT	WEBEX.COM
10-02-17	348.12	ICT	WEBEX.COM
10-02-17	1552.06	ICT	WEBEX.COM
10-02-17	229.79	ICT	WEBEX.COM
11-02-17	6400.31	Air travel	AVESON TRAVEL-TANGLIN
11-02-17	36.60	Stationery/office supplies	BANNER BUSINESS SERVIC
12-02-17	6.38	subsistence costs	REAL FOODS INC
13-02-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
13-02-17	216.00	Taxi Fare	QUEST CARS LTD
13-02-17	204.00	Taxi Fare	QUEST CARS LTD
13-02-17	26.92	Miscellaneous costs	ARCO LTD
13-02-17	206.16	Fraudulent transaction - refunded	MACYS SAN FRANCISCO
13-02-17	206.16	Fraudulent transaction - refunded	MACYS SAN FRANCISCO
13-02-17	206.16	Fraudulent transaction - refunded	MACYS SAN FRANCISCO
13-02-17	231.71	Fraudulent transaction - refunded	MACYS SAN FRANCISCO
13-02-17	7.05	subsistence costs	ASDA SUPERSTORE
13-02-17	37.71	Fuel costs	TESCO PFS 3736
13-02-17	148.89	Miscellaneous costs	Amazon UK Marketplace
13-02-17	133.98	Miscellaneous costs	Amazon UK Marketplace
13-02-17	98.34	Miscellaneous costs	Amazon UK Marketplace
13-02-17	102.92	Miscellaneous costs	Amazon Svcs Europe,SAR
13-02-17	16.00	Mess accommodation	WARDROOM MESS HMS COLL
14-02-17	58.51	Car hire	ENTERPRISE
14-02-17	49.51	Car hire	ENTERPRISE
14-02-17	48.41	Car hire	ENTERPRISE
14-02-17	33.34	Car hire	ENTERPRISE
14-02-17	53.29	Car hire	ENTERPRISE
14-02-17	36.91	Car hire	ENTERPRISE
14-02-17	54.98	Car hire	ENTERPRISE
14-02-17	48.70	Car hire	ENTERPRISE
14-02-17	79.42	Car hire	ENTERPRISE
14-02-17	36.91	Car hire	ENTERPRISE
14-02-17	67.99	Car hire	ENTERPRISE
14-02-17	93.02	Car hire	ENTERPRISE
14-02-17	39.04	Car hire	ENTERPRISE
14-02-17	39.04	Car hire	ENTERPRISE
14-02-17	52.28	Car hire	ENTERPRISE
14-02-17	83.20	Car hire	ENTERPRISE
14-02-17	72.55	Car hire	ENTERPRISE
14-02-17	46.64	Car hire	ENTERPRISE
14-02-17	52.28	Car hire	ENTERPRISE
14-02-17	34.42	Car hire	ENTERPRISE
14-02-17	3.50	Rail/bus/coach fares	GWR CATERING
14-02-17	84.86	Rail/bus/coach fares	DB BAHN AUTOMATEN
14-02-17	51.31	Rail/bus/coach fares	DB BAHN AUTOMATEN
14-02-17	5.61	Rail/bus/coach fares	DB BAHN AUTOMATEN
14-02-17	7.64	subsistence costs	ASDA SUPERSTORE
14-02-17	22.53	Fuel costs	READING EAST SF CONNEC
14-02-17	45.85	subsistence costs	SPINNAKERS RESTAURANT
14-02-17	7.05	subsistence costs	KNIGHT'S TEMPLAR

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-02-17	26.75	subsistence costs	WONDERTREE 1958
14-02-17	2.95	subsistence costs	STARBUCKS
14-02-17	2012.33	Stationery/office supplies	ACS BUSINESS SUPPLIES
14-02-17	373.66	Stationery/office supplies	BANNER BUSINESS SERVIC
14-02-17	531.05	Stationery/office supplies	BANNER BUSINESS SERVIC
14-02-17	3.00	subsistence costs	THE CASTLE HOTEL
14-02-17	36.84	subsistence costs	STEIGENB. CONTI-HANSA
14-02-17	106.31	Miscellaneous costs	SKY SKY&TELESCOPE MA
14-02-17	6.40	Car parking	TAUNTON PARK STN
14-02-17	73.80	Professional fees	GWE BUSINESS WEST
14-02-17	992.40	Professional fees	APEX SECURITY ENGINEER
15-02-17	54.00	Air travel	BRITISH A 12582230241270
15-02-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
15-02-17	41.85	Fuel costs	MALTHURST PETROLEU
15-02-17	1085.98	Fuel costs	THOMAS GUNN NAVIGATION
15-02-17	227.40	subsistence costs	RAJPOOT TANDOORI
15-02-17	17.90	subsistence costs	BUN PENNY
15-02-17	11.80	subsistence costs	COSTA
15-02-17	9.48	subsistence costs	LITTLE CHEF PODIMORE
15-02-17	7.11	subsistence costs	REAL FOODS INC
15-02-17	45.70	Miscellaneous costs	Amazon UK Marketplace
15-02-17	85.28	Miscellaneous costs	GEICO AUTO
15-02-17	12.20	Car parking	PHONEANDPAY.CO.UK
15-02-17	124.96	Medical/Dental	K C TAN MEDICAL ASSOC
15-02-17	20.00	Professional fees	INSTIT OF OCCPTNL SAFE
16-02-17	-47.03	ICT	MSFT <E04002KHX9>
16-02-17	124.60	Miscellaneous	BUILDASIGN
16-02-17	11.25	Fuel costs	PICCADILY SERVICE
16-02-17	16.57	Fuel costs	TAUNTON DEANE S.STN FS
16-02-17	24.86	Fuel costs	TEX WELLINGTON RD
16-02-17	23.10	subsistence costs	MATTHEWS
16-02-17	11.42	subsistence costs	Marché Hamburg Airport
16-02-17	7.21	subsistence costs	RESTAURANT OLIVA
16-02-17	47.79	subsistence costs	VLET an der Alster
16-02-17	8.45	subsistence costs	CIVIL SERVICE
16-02-17	4.30	subsistence costs	STEIGENB. CONTI-HANSA
16-02-17	70.20	Miscellaneous costs	GLUG GLUG GLUG
16-02-17	3.00	Car parking	Teignbridge District C
17-02-17	2711.32	ICT	MSFT <E03003CN5Y>
17-02-17	492.20	ICT	MSFT <E03003CN5X>
17-02-17	6.60	ICT	MSFT <E03003CN8I>
17-02-17	34.01	Fuel costs	TESCO PFS (5524)
17-02-17	32.43	Fuel costs	TESCO PAY AT PUMP 3736
17-02-17	6.19	subsistence costs	PUMPKIN CAFE
17-02-17	6.19	subsistence costs	PUMPKIN CAFE
17-02-17	490.32	Stationery/office supplies	CCS MEDIA LTD,
17-02-17	327.81	Stationery/office supplies	BANNER BUSINESS SERVIC
17-02-17	318.72	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
17-02-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	84.93	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	15.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	75.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	100.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	-200.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	-318.72	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-02-17	895.50	Training	OREILLY UK LTD
17-02-17	895.50	Training	OREILLY UK LTD
18-02-17	7.11	Taxi Fare	A1 ACE TRANSPORT SERVI
18-02-17	24.45	Fuel costs	CO-OP GROUP PETROL
18-02-17	19.93	Miscellaneous costs	BALSAMIQ TRID736773
18-02-17	19.98	subsistence costs	ZA ZA BAZAAR BRISTOL

Transaction Date	Transaction Amount (£)	Description	Merchant Name
18-02-17	6.00	subsistence costs	ZA ZA BAZAAR BRISTOL
18-02-17	5.41	subsistence costs	LEIGH DELAMERE N/E COS
18-02-17	13.15	subsistence costs	STARBUCKS
18-02-17	184.56	Hotel accommodation	ALEGRIA RESORT LLC
18-02-17	725.62	Hotel accommodation	BAY GARDENS HOTEL
19-02-17	31.61	Taxi Fare	REGENCY CAB, INC TAXI
19-02-17	19.06	Fuel costs	CO-OP GROUP PETROL
19-02-17	18.96	subsistence costs	TGI FRIDAY'S
19-02-17	47.23	subsistence costs	BEGUMS
19-02-17	22.12	subsistence costs	COASTER'S SEAFOOD GRIL
19-02-17	447.66	Hotel accommodation	LA VUE BED & BREAKFAST
19-02-17	17.25	Medical/Dental	AL MOUJ GOLF
20-02-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
20-02-17	140.08	Taxi Fare	LEISURE COAST
20-02-17	22.49	Rail/bus/coach fares	KIX LIMOUSINE BUS-C
20-02-17	38.37	Utilities	DOMINION VA/NC POWER
20-02-17	7.05	subsistence costs	ASDA SUPERSTORE
20-02-17	9.00	subsistence costs	SODEXO WARSASH REST
20-02-17	4.05	subsistence costs	SODEXO WARSASH REST
20-02-17	23.50	subsistence costs	THE TALISMAN
20-02-17	14.10	subsistence costs	DUNN'S
20-02-17	44.79	subsistence costs	THE PUMP HOUSE LTD
20-02-17	351.89	subsistence costs	MINT AND MUSTARD T
20-02-17	28.19	subsistence costs	BIN ATEEQ
20-02-17	4.40	subsistence costs	SODEXO MARINA'S BA
20-02-17	14.01	subsistence costs	Raw Energy Wollongong
20-02-17	20.96	subsistence costs	ELVIS BEACH BAR
20-02-17	10.24	subsistence costs	GUAVA & JAVA
20-02-17	8.14	subsistence costs	SUBWAY 19284
20-02-17	43.99	Miscellaneous costs	Amazon EU
20-02-17	431.07	Hotel accommodation	ADINA APARTMENT HOTEL
20-02-17	895.50	Training	OREILLY UK LTD
20-02-17	1071.60	Conference booking	VOLTERRA FIETTA
21-02-17	23.50	Car hire	ENTERPRISE
21-02-17	43.69	Car hire	ENTERPRISE
21-02-17	65.42	Car hire	ENTERPRISE
21-02-17	52.54	Car hire	ENTERPRISE
21-02-17	44.50	Car hire	ENTERPRISE
21-02-17	392.00	Hotel accommodation	PREMIER INN44011950
21-02-17	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
21-02-17	15.50	Rail/bus/coach fares	GWR EXETER ST D TO
21-02-17	13.50	Rail/bus/coach fares	GWR EXETER SD SST
21-02-17	-13.50	Rail/bus/coach fares	GWR EXETER ST D TO
21-02-17	46.53	Taxi Fare	DULLES AIRPORT TAXI IN
21-02-17	100.63	Utilities	ORC WASHINGTON GAS-VA
21-02-17	1603.72	ICT	AKHTER MAIL ORDER
21-02-17	12.98	Miscellaneous costs	SCREWFIX DIRECT
21-02-17	24.82	Miscellaneous	IN MARYLAND NAUTICAL
21-02-17	2.98	subsistence costs	R&J OFF-LICENCES LTD
21-02-17	26.16	Fuel costs	TAUNTON DEANE S.STN FS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
21-02-17	21.70	subsistence costs	THE TALISMAN
21-02-17	24.97	subsistence costs	THE OLD SHIP
21-02-17	12.57	subsistence costs	PRET A MANGER
21-02-17	9.00	subsistence costs	SODEXO MARINA'S BA
21-02-17	3.40	subsistence costs	SODEXO MARINA'S BA
21-02-17	25.24	subsistence costs	VITTORIA TRATTORIA
21-02-17	16.47	subsistence costs	Raw Energy Wollongong
21-02-17	17.95	subsistence costs	HARD 8
21-02-17	17.65	subsistence costs	COSTA COFFEE 43039880
21-02-17	3.35	subsistence costs	STARBUCKS
21-02-17	84.94	Miscellaneous costs	Amazon UK Marketplace
21-02-17	490.32	Stationery/office supplies	CCS MEDIA LTD,
21-02-17	115.73	Stationery/office supplies	CCS MEDIA LTD,
21-02-17	919.80	ICT	ZOHO CORPORATION
21-02-17	90.30	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
21-02-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
21-02-17	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
21-02-17	1.90	subsistence costs	BAY TREE
21-02-17	31.48	Miscellaneous costs	AMAZON UK RETAIL AMAZO
21-02-17	9.30	subsistence costs	CIVIL SERVICE
21-02-17	144.22	Courier/shipping costs	DHL EXPRESS
21-02-17	6.40	Car parking	TAUNTON PARK STN
21-02-17	6.34	Car parking	PHONEANDPAY.CO.UK
21-02-17	15.12	Rail/bus/coach fare	TRANSPORT FOR NSW
22-02-17	10.50	Hotel accommodation	PREMIER INN44011950
22-02-17	22.60	Rail/bus/coach fares	GWR EXETER ST D TO
22-02-17	55.62	Miscellaneous	FUNTIME CHARTERS LTD
22-02-17	553.98	Miscellaneous costs	MMAMATSLTD INTERNET GB
22-02-17	126.26	ICT	VERIZON ONETIMEPAY
22-02-17	1.94	subsistence costs	Heinemann Duty Free
22-02-17	8.05	subsistence costs	M&S SIMPLY FOOD - SSP
22-02-17	37.16	Fuel costs	TEX WELLINGTON RD
22-02-17	84.00	Fuel costs	W M MORRISON
22-02-17	23.90	subsistence costs	THE TALISMAN
22-02-17	22.04	subsistence costs	TOSCA RISTORANTE DT
22-02-17	40.25	subsistence costs	TOMS NFL SPORTS BAR AN
22-02-17	42.16	subsistence costs	COCONUT GROVE RESTAURA
22-02-17	50.40	subsistence costs	CATHAY RENDEZVOUS
22-02-17	25.00	subsistence costs	CARLUCCIOS LTD
22-02-17	3.60	subsistence costs	SODEXO MARINA'S BA
22-02-17	7.35	subsistence costs	SODEXO MARINA'S BA
22-02-17	3.40	subsistence costs	UPAY LTD
22-02-17	3.40	subsistence costs	SODEXO MARINA'S BA
22-02-17	2.20	subsistence costs	UPAY LTD
22-02-17	19.84	subsistence costs	ONE HAPPY BAR
22-02-17	6.45	subsistence costs	STARBUCKS
22-02-17	5.20	subsistence costs	STARBUCKS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
22-02-17	15.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
22-02-17	46.45	subsistence costs	RYDGES SYDNEY AIRPOR
22-02-17	-420.75	Hotel accommodation	ADINA APARTMENT HOTEL
22-02-17	1341.00	Training	OREILLY UK LTD
22-02-17	87.80	Car hire	HIGHWAY RENT A CAR LTD
23-02-17	46.50	Miscellaneous costs	WITHERBY SEAMANSHIP IN
23-02-17	5.40	Hotel accommodation	HOTEL IBIS
23-02-17	70.50	Hotel accommodation	PARK INN MUSCAT
23-02-17	70.50	Hotel accommodation	PARK INN MUSCAT
23-02-17	38.55	Hotel accommodation	PARK INN MUSCAT
23-02-17	39.69	Hotel accommodation	PARK INN MUSCAT
23-02-17	8.25	Hotel accommodation	TRAVELODGE GB0920
23-02-17	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
23-02-17	66.40	Rail/bus/coach fares	Cross Country Trains
23-02-17	132.86	Hotel accommodation	AMOMA.COM HOTELS
23-02-17	180.00	Utilities	BRITISH GAS BUSINE
23-02-17	35.75	subsistence costs	EPICUREAN FINE FOODS
23-02-17	33.10	subsistence costs	M&S SIMPLY FOOD - SSP
23-02-17	11.90	subsistence costs	M&S SIMPLY FOOD - SSP
23-02-17	12.57	subsistence costs	BP POPHAM CONNECT
23-02-17	240.95	Miscellaneous costs	FSPRG.COM NCRUNCH.COM
23-02-17	9.00	subsistence costs	SODEXO WARSASH REST
23-02-17	21.00	subsistence costs	THE TALISMAN
23-02-17	15.20	subsistence costs	MAKI MONO FEATHERSTON
23-02-17	28.50	subsistence costs	THE STABLE
23-02-17	3.40	subsistence costs	SODEXO MARINA'S BA
23-02-17	27.29	subsistence costs	CRUSTING PIPE
23-02-17	27.29	subsistence costs	CRUSTING PIPE
23-02-17	3.40	subsistence costs	SODEXO MARINA'S BA
23-02-17	4.75	subsistence costs	FCO RESTAURANT
23-02-17	27.16	subsistence costs	LONE STAR MARKET 1114
23-02-17	9.24	subsistence costs	MARCELLO'S
23-02-17	400.00	subsistence costs	MICROSOFT
23-02-17	47.30	Miscellaneous costs	Amazon UK Marketplace
23-02-17	6.49	Miscellaneous costs	Amazon UK Marketplace
23-02-17	23.65	Miscellaneous costs	Amazon UK Marketplace
23-02-17	388.74	Hotel accommodation	ORIENTAL HOTEL
23-02-17	6.40	Car parking	TAUNTON PARK STN
24-02-17	26.03	Miscellaneous costs	WWW.BLUECODE.CO.UK
24-02-17	13.60	Subsistence costs	GWR SWINDON FH
24-02-17	67.73	Rail/bus/coach fares	Trainline
24-02-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
24-02-17	29.63	Taxi Fare	WGTM COMBINED TAXIS
24-02-17	7.05	Medical/Dental	ASDA SUPERSTORE
24-02-17	16.25	subsistence costs	ASDA SUPERSTORE
24-02-17	7.15	subsistence costs	M&S SIMPLY FOOD - SSP
24-02-17	3.15	subsistence costs	SODEXO WARSASH REST
24-02-17	336.57	subsistence costs	INVERS ALTO RESTAURANT
24-02-17	40.00	subsistence costs	THE BRIDGE BAR 1960
24-02-17	18.98	subsistence costs	PUB ITALIAABBEY

Transaction Date	Transaction Amount (£)	Description	Merchant Name
24-02-17	11.14	subsistence costs	VILLIERS
24-02-17	6.73	subsistence costs	WORLD WIDE CAFE CONC E
24-02-17	5.40	subsistence costs	COURTYARD BY MARRIOTT
24-02-17	7.25	subsistence costs	GLOUCESTER SNORTH
24-02-17	14.31	subsistence costs	SMITH THE GROCER
24-02-17	8.23	subsistence costs	AA INFLIGHT MC FACET 4
24-02-17	63.61	subsistence costs	JAMES COOK
24-02-17	3142.30	Hotel accommodation	SHANGHAI XIN TIAN SHUN
24-02-17	140.00	Miscellaneous costs	CIM
25-02-17	728.05	Hotel accommodation	COURTYARD BY MARRIOTT
25-02-17	22.00	Rail/bus/coach fares	HEATHROW RAIL LINK
25-02-17	9.55	subsistence costs	PNP FAMILY STORE BER
25-02-17	34.34	subsistence costs	THE HUSSAR GRILL STEEN
25-02-17	10.96	subsistence costs	BYWARD EL FURNITURE WA
25-02-17	10.71	subsistence costs	VOVO TELO STEENBERG
25-02-17	454.57	Hotel accommodation	CASTELLANA HOTEL SPA
25-02-17	544.83	Hotel accommodation	CASTELLANA HOTEL SPA
25-02-17	20.68	Hotel accommodation	DICKENSON BAY COTTAGES
26-02-17	243.33	Car hire	HERTZ RENT A CAR
26-02-17	20.30	Taxi Fare	COMFORT/CITYCAB TAXI
26-02-17	45.03	Taxi Fare	SQ SQ VIP CAB COMPAN
26-02-17	2.95	subsistence costs	PNP CAMPSBAY
26-02-17	31.26	subsistence costs	BLACK MARLIN RESTAUR
26-02-17	10.65	subsistence costs	HMSHOST AMSTERDAM SCHI
26-02-17	5.44	subsistence costs	WH SMITH
26-02-17	25.20	Car parking	BRISTOL AIRPORT LIMITE
26-02-17	.63	Car parking	BRISTOL AIRPORT LIMITE
27-02-17	4.50	Subsistence costs	GWR SWINDON FH
27-02-17	7.00	Subsistence costs	GWR SWINDON FH
27-02-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
27-02-17	19.28	Customs charges	UPS LTD SHIPPING FEES
27-02-17	16.37	Fuel costs	WELLINGTON SERVICE
27-02-17	12.00	Fuel costs	SAINSBURYS OPT (0094)
27-02-17	6.30	subsistence costs	ABBEYWOOD 8923
27-02-17	24.87	subsistence costs	BASILICO
27-02-17	11.68	subsistence costs	RED THE CAFE
27-02-17	102.80	subsistence costs	SODEXO-BSS
27-02-17	27.93	subsistence costs	HMSHOST AMSTERDAM SCHI
27-02-17	2.80	subsistence costs	CAFFE NERO 87 PADDINGT
27-02-17	-24.87	Miscellaneous costs	INT IN MARYLAND NAUTI
27-02-17	1429.07	Stationery/office supplies	XMA LTD
27-02-17	183.60	Professional fees	WWW.CIPS.ORG
27-02-17	553.37	Professional fees	CNRS-D20-ACS NET
28-02-17	31.90	Car hire	ENTERPRISE
28-02-17	55.99	Car hire	ENTERPRISE
28-02-17	45.34	Car hire	ENTERPRISE
28-02-17	31.90	Car hire	ENTERPRISE
28-02-17	56.29	Car hire	ENTERPRISE
28-02-17	56.29	Car hire	ENTERPRISE
28-02-17	126.66	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
28-02-17	53.29	Car hire	ENTERPRISE
28-02-17	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
28-02-17	57.10	Rail/bus/coach fares	GWR LOND PADD SST
28-02-17	389.89	Rail/bus/coach fares	Trainline
28-02-17	12.30	Rail/bus/coach fares	LUL TICKET MACHINE
28-02-17	25.57	Miscellaneous costs	8TA BLUE ROUTE MALL
28-02-17	25.57	Miscellaneous costs	8TA BLUE ROUTE MALL
28-02-17	4.00	Miscellaneous costs	BT WI-FI
28-02-17	6.83	subsistence costs	CheckersHyper Tokai
28-02-17	6.05	subsistence costs	TESCO STORE 2670
28-02-17	17.89	Fuel costs	ASDA PETROL 4961
28-02-17	29.70	subsistence costs	CAU ST KATHERINES DOCK
28-02-17	37.72	subsistence costs	THE BRASSERIE
28-02-17	3.59	subsistence costs	PRET A MANGER
28-02-17	2.95	subsistence costs	STARBUCKS
28-02-17	32.73	Miscellaneous costs	Amazon EU
28-02-17	7.00	subsistence costs	CIVIL SERVICE
28-02-17	374.93	Hotel accommodation	Shangri La Hotel Jkt H
28-02-17	675.57	Hotel accommodation	SHANGRI-LA HOTEL JKT-H
28-02-17	12.20	Car parking	PHONEANDPAY.CO.UK
28-02-17	7.10	Car parking	CHIPPENHAM STN
1-03-17	129.00	Hotel accommodation	LOEWS HOTELS
1-03-17	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
1-03-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
1-03-17	1196.40	Miscellaneous costs	WWW.POSTURITE.CO.UK
1-03-17	7.30	subsistence costs	ASDA SUPERSTORE
1-03-17	12.88	subsistence costs	LIMNOS BAKERY CLAREMON
1-03-17	7.89	subsistence costs	WELCOME BREAK
1-03-17	269.00	Miscellaneous costs	CURRYS ONLINE
1-03-17	11.11	Miscellaneous costs	ADOBE ACROPRO SUBS
1-03-17	37.83	subsistence costs	Jakes In The Village
1-03-17	45.86	subsistence costs	PASSAGE THRU INDIA-KL
1-03-17	7.34	subsistence costs	BURGER KING
1-03-17	58.42	Medical/Dental	DENTALWIZE CLAREMONT
2-03-17	97.89	ICT	WWW.INTERMEDIA.CO.
2-03-17	97.31	Hotel accommodation	INTERCONTINENTAL KL
2-03-17	344.10	Hotel accommodation	INTERCONTINENTAL KL
2-03-17	14.33	Rail/bus/coach fares	Trainline
2-03-17	38.60	Taxi Fare	A1 ACE TRANSPORT SERVI
2-03-17	329.60	Taxi Fare	A1 ACE TRANSPORT SERVI
2-03-17	19.00	Taxi Fare	A1 ACE TRANSPORT SERVI
2-03-17	27.26	Taxi Fare	COMFORT/CITYCAB TAXI
2-03-17	562.20	ICT	MSFT <E03003EMAY>
2-03-17	4.67	subsistence costs	PNP FAMILY STORE BER
2-03-17	6.70	subsistence costs	PNP FAMILY STORE BER
2-03-17	37.01	Fuel costs	ESSO WILLOUGHBY HEDGE
2-03-17	40.14	subsistence costs	THE HUSSAR GRILL STEEN
2-03-17	16.12	subsistence costs	VOVO TELO STEENBERG
2-03-17	32.13	subsistence costs	TANGLIN HAWKER
2-03-17	113.84	Miscellaneous costs	Amazon UK Marketplace

Transaction Date	Transaction Amount (£)	Description	Merchant Name
2-03-17	226.20	Stationery/office supplies	BANNER BUSINESS SERVIC
2-03-17	23.78	Miscellaneous costs	AMAZON UK RETAIL AMAZO
2-03-17	3.12	Miscellaneous costs	CARRIER BAG SHOP
2-03-17	339.60	Miscellaneous costs	CGG SERVICES (UK) LTD
2-03-17	220.00	Professional fees	CHARTERED INST OF LEGA
3-03-17	8.90	Taxi Fare	iZ Taxi
3-03-17	782.29	Hotel accommodation	BUREAU HYD.INTL
3-03-17	71.08	Fuel costs	TAUNTON DEANE S.STN FS
3-03-17	23.70	Fuel costs	MORRISONS PETROL
3-03-17	36.22	subsistence costs	CTFM STEENBERG
3-03-17	15.93	subsistence costs	VOVO TELO STEENBERG
3-03-17	13.56	subsistence costs	UPPER CRUST
3-03-17	65.94	Stationery/office supplies	THE-WAREHOUSE-ONLI
3-03-17	119.40	Miscellaneous costs	Samsonite
3-03-17	40.19	Miscellaneous costs	VA DMV TYSONS CORNER C
4-03-17	25.34	Fuel costs	TOTAL TOKAI
4-03-17	63.79	subsistence costs	KARIBU RESTAURANT
4-03-17	11.82	subsistence costs	Belgian Waffle beer
4-03-17	58.08	Miscellaneous costs	AMAZON UK RETAIL AMAZO
5-03-17	13.00	Hotel accommodation	HILTON
5-03-17	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
5-03-17	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
5-03-17	6.00	Subsistence costs	PP XC TRAINS CATERING
5-03-17	3.00	Miscellaneous costs	WIFI TRAVELODGE WI
5-03-17	346.32	Miscellaneous costs	BLS NServiceBus Ltd.
5-03-17	346.32	Miscellaneous costs	BLS NServiceBus Ltd.
5-03-17	177.35	Miscellaneous costs	SHORE LABS
5-03-17	18.58	subsistence costs	CRAZY ABOUT YOU
5-03-17	35.91	subsistence costs	THE HUSSAR GRILL STEEN
5-03-17	14.10	subsistence costs	ELEPHANT AND BARREL
5-03-17	24.03	subsistence costs	REAL PUBS
5-03-17	10.90	Car parking	TIVERTION STN
6-03-17	321.53	Hotel accommodation	FOUR SEAS FOUR SEASONS
6-03-17	322.35	Hotel accommodation	FOUR SEAS FOUR SEASONS
6-03-17	-71.75	Hotel accommodation	PARK INN MUSCAT
6-03-17	13.25	Hotel accommodation	TRAVELODGE GB0860
6-03-17	89.25	Hotel accommodation	TRAVELODGE GB0000
6-03-17	25.00	Rail/bus/coach fares	HEATHROW EXPRESS
6-03-17	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
6-03-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
6-03-17	315.30	Miscellaneous costs	WWW.PRESERVATIONEQUIPM
6-03-17	237.96	Miscellaneous costs	MMAMATSLTD INTERNET GB
6-03-17	5.00	ICT	MSFT <E01003FIKL>
6-03-17	50.00	ICT	MSFT <E01003FIKK>
6-03-17	73.50	ICT	MSFT <E01003FIHJ>
6-03-17	15.00	ICT	MSFT <E01003FIGF>
6-03-17	117.60	ICT	MSFT <E01003FIIJ>
6-03-17	193.20	ICT	MSFT <E01003FIZG>
6-03-17	1074.00	Miscellaneous costs	ASSA ABLOY LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-03-17	4.80	Utilities	EDEN SPRINGS
6-03-17	6.66	subsistence costs	EMBANKMENT GROCERY
6-03-17	7.05	subsistence costs	ASDA SUPERSTORE
6-03-17	7.20	subsistence costs	WELCOME BREAK STARBUCK
6-03-17	18.27	Fuel costs	CO-OP GROUP PETROL
6-03-17	15.79	Fuel costs	FLEET MWS 60472405
6-03-17	16.50	subsistence costs	MR P'S CURIOUS TAVERN
6-03-17	24.07	subsistence costs	BASILICO
6-03-17	20.81	subsistence costs	FRATELLI LA BUFALA
6-03-17	5.70	subsistence costs	IMO
6-03-17	5.70	subsistence costs	IMO
6-03-17	8.65	subsistence costs	PATISSERIE VALERIE
6-03-17	10.68	subsistence costs	VOVO TELO STEENBERG
6-03-17	13.20	subsistence costs	THE BRIDGE BAR 1960
6-03-17	4.80	subsistence costs	WETHERSPOONS
6-03-17	16.90	subsistence costs	CROWN RIVERS
6-03-17	17.49	subsistence costs	REAL PUBS
6-03-17	44.30	subsistence costs	PICO BAR & GRILL
6-03-17	4.35	subsistence costs	MCDONALDS-DXB AIRPORT
6-03-17	4.08	subsistence costs	BOOTS 1145
6-03-17	80.70	Miscellaneous costs	HAMPSHIREFL
6-03-17	393.19	ICT	123 REG R/T
6-03-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	77.77	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	75.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	75.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	40.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	25.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	30.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	50.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	20.00	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
6-03-17	59.95	Hotel accommodation	DUNCHURCH PARK HOTEL
6-03-17	6.05	subsistence costs	UNI OF YORK HUB CA
7-03-17	54.98	Car hire	ENTERPRISE
7-03-17	53.50	Car hire	ENTERPRISE
7-03-17	31.69	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
7-03-17	31.90	Car hire	ENTERPRISE
7-03-17	36.91	Car hire	ENTERPRISE
7-03-17	112.18	Car hire	ENTERPRISE
7-03-17	41.29	Car hire	ENTERPRISE
7-03-17	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
7-03-17	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
7-03-17	32.00	Air travel	AEGEAN WEB
7-03-17	28.51	Miscellaneous costs	WATERCONTAINERS4LESS
7-03-17	7.10	subsistence costs	SAINSBURYS SACAT 4222
7-03-17	1239.61	Miscellaneous costs	CURRYS S/S
7-03-17	71.99	subsistence costs	PIZZA VENEZIA
7-03-17	40.99	subsistence costs	RICK S CAFE AMERICA
7-03-17	12.90	subsistence costs	TOTOS
7-03-17	4.50	subsistence costs	IMO
7-03-17	5.20	subsistence costs	IMO
7-03-17	5.70	subsistence costs	IMO
7-03-17	9.43	subsistence costs	VOVO TELO STEENBERG
7-03-17	40.10	subsistence costs	CASA MADEIRA
7-03-17	6.50	subsistence costs	128 CATERING
7-03-17	4.64	subsistence costs	UPPER CRUST
7-03-17	24.25	Miscellaneous costs	IMRAY LAURIE NORIE WIL
7-03-17	35.86	Miscellaneous costs	HAMPSHIREFL
7-03-17	52.76	Miscellaneous costs	AMAZON.CO.UK
7-03-17	165.00	Hotel accommodation	IN AND OUT LTD
7-03-17	101.88	subsistence costs	BEACH ROTANA HTL&TWRS.
7-03-17	189.00	Miscellaneous costs	MEASUREUP GBP
7-03-17	6.34	Car parking	PHONEANDPAY.CO.UK
7-03-17	6.05	subsistence costs	UNI OF YORK HUB CA
7-03-17	75.00	Professional fees	PAYPAL HYDROSOC-UK
7-03-17	89.80	Professional fees	WESTERN FABRICATIONS L
7-03-17	454.75	Miscellaneous costs	1000FLAGS
8-03-17	35.10	Hotel accommodation	HILTON CAPITAL G HOTEL
8-03-17	57.10	Rail/bus/coach fares	GWR LOND PADD SST
8-03-17	12.30	Subsistence costs	LUL TICKET MACHINE
8-03-17	9.00	subsistence costs	TOURVEST-BA RETAIL
8-03-17	9.08	subsistence costs	PUBLIX #581
8-03-17	7.79	subsistence costs	VIVA POS SUPER MARKET
8-03-17	2.49	subsistence costs	EMBANKMENT GROCERY
8-03-17	36.05	Fuel costs	TEXGREENWAY MOTORS
8-03-17	32.21	Fuel costs	TOTAL TOKAI
8-03-17	43.96	Miscellaneous costs	CURRYS ONLINE
8-03-17	25.46	subsistence costs	FROG & ONION PUB (ALOH
8-03-17	100.00	subsistence costs	HIDEOUT
8-03-17	42.54	subsistence costs	Jakes In The Village
8-03-17	4.84	subsistence costs	PANOPOLIS
8-03-17	15.70	subsistence costs	VAPIANO LTD
8-03-17	19.70	subsistence costs	VAPIANO LTD
8-03-17	5.20	subsistence costs	IMO
8-03-17	5.70	subsistence costs	IMO
8-03-17	10.48	subsistence costs	PRET A MANGER

Transaction Date	Transaction Amount (£)	Description	Merchant Name
8-03-17	12.68	subsistence costs	VOVO TELO STEENBERG
8-03-17	9.92	subsistence costs	PANOPOLIS
8-03-17	14.97	subsistence costs	GREENLIFE MIAMI INC
8-03-17	6.08	subsistence costs	UPPER CRUST
8-03-17	3.95	subsistence costs	WHISTLESTOP
8-03-17	400.00	subsistence costs	MICROSOFT
8-03-17	400.00	subsistence costs	MICROSOFT
8-03-17	326.84	Miscellaneous costs	Amazon UK Marketplace
8-03-17	3.63	Miscellaneous costs	Amazon UK Marketplace
8-03-17	87.29	Miscellaneous costs	AMAZON UK RETAIL AMAZO
8-03-17	16.79	Miscellaneous costs	AMAZON.CO.UK
8-03-17	318.00	Miscellaneous costs	ABRADA
8-03-17	330.72	Miscellaneous costs	TELEDYNE CARIS, INC.
8-03-17	10.17	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-03-17	7.25	subsistence costs	UNI OF YORK HUB CA
8-03-17	39.00	Training	COURSERA
8-03-17	174.00	Miscellaneous costs	VUE BCS
9-03-17	32.89	Hotel accommodation	THE DIPLOMAT RADISSON
9-03-17	179.87	Hotel accommodation	THE DIPLOMAT RADISSON
9-03-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
9-03-17	4.79	Miscellaneous costs	GODADDY COM EUROPE
9-03-17	231.22	Miscellaneous costs	ARCO LTD
9-03-17	25.25	subsistence costs	ASDA SUPERSTORE
9-03-17	16.27	subsistence costs	PNP FAMILY STORE BER
9-03-17	11.74	subsistence costs	HARRY RAMSDENS WB
9-03-17	22.84	Fuel costs	SHELL UK LTD
9-03-17	3.75	subsistence costs	BERE REGIS 581
9-03-17	29.02	Fuel costs	ASDA PETROL 4961
9-03-17	39.69	subsistence costs	THE HUSSAR GRILL STEEN
9-03-17	16.95	subsistence costs	SPAGHETTINO
9-03-17	34.56	subsistence costs	BUZZ HAMILTON PHARMACY
9-03-17	25.95	subsistence costs	EL GAUCHO STEAKHOUSE L
9-03-17	38.55	subsistence costs	THE CORIANDER
9-03-17	5.20	subsistence costs	IMO
9-03-17	5.20	subsistence costs	IMO
9-03-17	28.95	subsistence costs	KOINONIA KLIRONOMOMON
9-03-17	436.77	Miscellaneous costs	Amazon UK Marketplace
9-03-17	20.25	Miscellaneous costs	Amazon UK Marketplace
9-03-17	132.93	Miscellaneous costs	Amazon UK Marketplace
9-03-17	124.68	ICT	123 REG R/T
9-03-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
9-03-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
9-03-17	26.56	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
9-03-17	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
9-03-17	679.94	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
9-03-17	-106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-03-17	34.68	Hotel accommodation	COCO REEF RESORTS
9-03-17	18.19	subsistence costs	HOTEL ROVUMA
9-03-17	330.41	Miscellaneous costs	TELEDYNE CARIS, INC.
9-03-17	948.00	Miscellaneous costs	ACHILLES INFORMAT
9-03-17	693.11	Miscellaneous costs	LIFT WEST
9-03-17	6.90	subsistence costs	UNI OF YORK HUB CA
9-03-17	750.28	Miscellaneous costs	FSRM
10-03-17	4.30	Air travel	KLM
10-03-17	104.00	Air travel	KLM
10-03-17	4.30	Air travel	KLM
10-03-17	95.40	Air travel	KLM
10-03-17	-9.56	Car hire	ENTERPRISE RENT-A-C
10-03-17	20.60	Hotel accommodation	HILTON
10-03-17	15.80	Rail/bus/coach fares	NEW SOUTHERN RAILW
10-03-17	556.36	Hotel accommodation	HOTELS COM
10-03-17	559.46	Hotel accommodation	HOTELS COM
10-03-17	1000.00	Miscellaneous costs	TAUNTON SCHOOL ENTERPR
10-03-17	298.80	Miscellaneous	CHUBB SYSTEMS LTD
10-03-17	2.98	subsistence costs	WAITROSE
10-03-17	3.00	subsistence costs	M&S SIMPLY FOOD - SSP
10-03-17	14.87	Fuel costs	BP AIRPORT
10-03-17	12.92	Miscellaneous costs	DIXONS TRAVEL
10-03-17	15.45	Miscellaneous costs	MARINE SAFETY DIRECT
10-03-17	13.91	subsistence costs	GRIGORIS
10-03-17	11.10	subsistence costs	TRATTORIA AIRPORT OPER
10-03-17	40.10	subsistence costs	THE BRIDGE BAR 1960
10-03-17	15.09	subsistence costs	TRATTORIA AIRPORT OPER
10-03-17	5.89	subsistence costs	CAFE DULCE AIRPORT
10-03-17	26.08	subsistence costs	SPAGHETTINO
10-03-17	22.66	subsistence costs	VOVO TELO STEENBERG
10-03-17	5.20	subsistence costs	IMO
10-03-17	6.40	subsistence costs	IMO
10-03-17	12.56	subsistence costs	PASTY SHOP
10-03-17	2.35	subsistence costs	PUMPKIN
10-03-17	5.10	subsistence costs	CAFFE NERO HT 2 ARRIV
10-03-17	20.85	subsistence costs	STARBUCKS
10-03-17	2.20	subsistence costs	UPPER CRUST
10-03-17	4.00	subsistence costs	Al Tayer 12499
10-03-17	655.80	Stationery/office supplies	RAJAPACK LTD
10-03-17	3.99	subsistence costs	WH SMITH
10-03-17	7.24	subsistence costs	THEOXENIA HOTEL
10-03-17	198.92	Hotel accommodation	THEOXENIA HOTEL
10-03-17	189.65	Hotel accommodation	THEOXENIA HOTEL
10-03-17	91.18	subsistence costs	COCO REEF RESORTS
10-03-17	280.00	Hotel accommodation	CIVIL SERVICE
10-03-17	1013.72	Hotel accommodation	ATTON HOTELS MIAMI FRO
10-03-17	6.00	Car parking	APCOA CONNECT - FGW
10-03-17	5.90	Car parking	FGW CONNECT WEB
11-03-17	33.35	Taxi Fare	DULLES AIRPORT TAXI IN
11-03-17	28.00	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT

Transaction Date	Transaction Amount (£)	Description	Merchant Name
11-03-17	17.03	Fuel costs	ASDA PETROL 4961
11-03-17	18.05	subsistence costs	PUNJAB EXPRESS WESTLAK
11-03-17	12.81	subsistence costs	VOVO TELO STEENBERG
11-03-17	8.23	subsistence costs	UPPER CRUST
12-03-17	32.22	subsistence costs	KIRSTENBOSCH TEA ROO
12-03-17	135.68	Miscellaneous costs	AMAZON UK RETAIL AMAZO
12-03-17	-1.93	Miscellaneous costs	AGI RENTERS/CONDO INS
13-03-17	509.99	Air travel	KLM074240 07424062333540
13-03-17	22.54	Air travel	KLM074821 07482186275760
13-03-17	10.00	Air travel	RYANAIR
13-03-17	15.74	Hotel accommodation	PREMIER INN44012925
13-03-17	53.10	Rail/bus/coach fares	GWR DIDCOT PKWY TO
13-03-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
13-03-17	36.46	Miscellaneous costs	ARCO LTD
13-03-17	25.55	Fuel costs	DATCHET GREEN SVS
13-03-17	605.70	Miscellaneous costs	WWW.PCWB.COM
13-03-17	44.60	subsistence costs	THE ROYAL STAG
13-03-17	14.18	subsistence costs	RED THE CAFE
13-03-17	39.76	subsistence costs	REAL PUBS
13-03-17	6.60	subsistence costs	COSTA
13-03-17	16.68	subsistence costs	RED LION HOTEL
13-03-17	75.58	Miscellaneous costs	THE GRASS ROOTS GROUP
13-03-17	50.00	Miscellaneous costs	THE GRASS ROOTS GROUP
13-03-17	100.00	Miscellaneous costs	THE GRASS ROOTS GROUP
13-03-17	30.00	Miscellaneous costs	THE GRASS ROOTS GROUP
13-03-17	30.00	Miscellaneous costs	THE GRASS ROOTS GROUP
13-03-17	40.00	Miscellaneous costs	THE GRASS ROOTS GROUP
13-03-17	40.00	Miscellaneous costs	THE GRASS ROOTS GROUP
13-03-17	50.00	Miscellaneous costs	THE GRASS ROOTS GROUP
13-03-17	20.00	Miscellaneous costs	THE GRASS ROOTS GROUP
13-03-17	11.85	Passport/visa costs	USCUSTOMS ESTA APPL PM
14-03-17	68.04	Car hire	ENTERPRISE
14-03-17	49.51	Car hire	ENTERPRISE
14-03-17	43.90	Car hire	ENTERPRISE
14-03-17	43.69	Car hire	ENTERPRISE
14-03-17	43.90	Car hire	ENTERPRISE
14-03-17	70.03	Car hire	ENTERPRISE
14-03-17	56.50	Car hire	ENTERPRISE
14-03-17	56.50	Car hire	ENTERPRISE
14-03-17	112.18	Car hire	ENTERPRISE
14-03-17	95.74	Car hire	ENTERPRISE
14-03-17	148.06	Car hire	ENTERPRISE
14-03-17	85.90	Car hire	ENTERPRISE
14-03-17	52.28	Car hire	ENTERPRISE
14-03-17	52.04	Car hire	ENTERPRISE
14-03-17	27.61	Car hire	ENTERPRISE
14-03-17	17.42	Rail/bus/coach fares	NSB STAVANGER T
14-03-17	57.10	Rail/bus/coach fares	GWR LON PADD TO
14-03-17	39.37	Taxi Fare	ROGALAND TAXI AS
14-03-17	32.80	Taxi Fare	DULLES AIRPORT TAXI IN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-03-17	95.04	Miscellaneous costs	SIGNODE PSE
14-03-17	18.00	Miscellaneous	POUNDLAND LTD 1068
14-03-17	18.51	Fuel costs	READING EAST SF CONNEC
14-03-17	22.17	Fuel costs	BIRCH GR40340807S
14-03-17	25.86	subsistence costs	THE BRASSERIE
14-03-17	43.50	subsistence costs	THE CORIANDER
14-03-17	46.11	subsistence costs	STRADE STRETTE SAS DI
14-03-17	24.85	subsistence costs	WAGAMAMA WHITELY FAREH
14-03-17	19.34	subsistence costs	Jakes In The Village
14-03-17	4.40	subsistence costs	MAD BISHOP & BEAR
14-03-17	5.20	subsistence costs	IMO
14-03-17	3.90	subsistence costs	UPAY LTD
14-03-17	11.57	subsistence costs	ITSU 060 STANSTED
14-03-17	16.76	subsistence costs	VOVO TELO STEENBERG
14-03-17	11.15	subsistence costs	CROWN RIVERS
14-03-17	11.30	subsistence costs	WONDERTREE 1974
14-03-17	6.60	subsistence costs	COSTA
14-03-17	11.29	subsistence costs	STARBUCKS
14-03-17	22.72	Miscellaneous costs	Amazon UK Marketplace
14-03-17	7.77	Miscellaneous costs	Amazon UK Marketplace
14-03-17	18.33	Miscellaneous costs	Amazon UK Marketplace
14-03-17	61.85	Miscellaneous costs	PARTY ON
14-03-17	63.48	Miscellaneous costs	CARRIER BAG SHOP
14-03-17	7.10	Car parking	CHIPPENHAM STN
14-03-17	6.00	Car parking	APCOA CONNECT - FGW
14-03-17	6.40	Car parking	TAUNTON PARK STN
14-03-17	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP
14-03-17	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP
15-03-17	59.00	Hotel accommodation	PREMIER INN44012925
15-03-17	17.75	Rail/bus/coach fares	OSL NATIONAL 1001101 M
15-03-17	17.45	Rail/bus/coach fares	NSB RGERSUND TV
15-03-17	43.49	Taxi Fare	ROGALAND TAXI AS
15-03-17	17.75	Taxi Fare	ROGALAND TAXI AS
15-03-17	17.40	Taxi Fare	iZ Black taxi
15-03-17	9.55	subsistence costs	TOURVEST-BA FOOD/
15-03-17	61.00	subsistence costs	MAXWELLS
15-03-17	32.86	subsistence costs	SEAFORTH RESTAURANT
15-03-17	20.71	subsistence costs	GRAND HOTELL
15-03-17	35.00	subsistence costs	GERRARDS CORNER RESTAU
15-03-17	13.05	subsistence costs	NANDOS FAREHAM
15-03-17	13.58	subsistence costs	2477 Foodcourt Sola
15-03-17	4.82	subsistence costs	6115 STARBUCKS
15-03-17	5.20	subsistence costs	IMO
15-03-17	18.45	subsistence costs	SMITF CAFE IN THE CRYP
15-03-17	14.87	subsistence costs	RED THE CAFE
15-03-17	11.99	subsistence costs	SOLSTICE REST
15-03-17	22.35	subsistence costs	PICO BAR & GRILL
15-03-17	9.05	subsistence costs	COSTA
15-03-17	5.40	Miscellaneous costs	Amazon UK Marketplace
15-03-17	20.04	Miscellaneous costs	Amazon UK Marketplace

Transaction Date	Transaction Amount (£)	Description	Merchant Name
15-03-17	2.44	Miscellaneous costs	Amazon UK Marketplace
15-03-17	108.89	Miscellaneous costs	Amazon UK Marketplace
15-03-17	228.65	Stationery/office supplies	BANNER BUSINESS SERVIC
15-03-17	8.07	Stationery/office supplies	WH SMITH
15-03-17	20.00	Staff Reward and Recognition vouchers	AMAZON UK RETAIL AMAZO
15-03-17	77.23	Miscellaneous costs	GEICO AUTO
15-03-17	18.72	subsistence costs	AMAZING ATTRACTIONS IN
15-03-17	659.66	Stationery/office supplies	XMA LTD
15-03-17	63.00	Hotel accommodation	HOTEL PAID VIA EVIIVO
15-03-17	1300.80	Miscellaneous costs	CGG SERVICES (UK) LTD
16-03-17	84.99	Hotel accommodation	PREMIER INN44018350
16-03-17	17.72	Rail/bus/coach fares	OSLO-SENTRAL 1021118
16-03-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
16-03-17	14.80	Taxi Fare	VERIFONE TAXI/PRIVATE
16-03-17	6.39	Taxi Fare	A1 ACE TRANSPORT SERVI
16-03-17	13.80	Taxi Fare	WWW.DIALACAB.CO.UK
16-03-17	203.47	Taxi Fare	TRISTAR CARS LTD
16-03-17	74.09	Utilities	ORC WASHINGTON GAS-VA
16-03-17	7.25	subsistence costs	ASDA SUPERSTORE
16-03-17	9.77	subsistence costs	M&S SIMPLY FOOD
16-03-17	1.50	subsistence costs	PELICAN ROUGE COFFEE S
16-03-17	1.50	subsistence costs	PELICAN ROUGE COFFEE S
16-03-17	16.69	subsistence costs	SHELL OIL 57543991806
16-03-17	10.09	Fuel costs	BP 1000 GUINEAS CONNEC
16-03-17	44.48	Fuel costs	READING WEST SF CONNEC
16-03-17	30.00	Fuel costs	WELLINGTON SERVICE
16-03-17	47.20	Fuel costs	SHELL TIVERTON
16-03-17	11.17	Fuel costs	ASDA PETROL 4961
16-03-17	15.82	subsistence costs	STARBUCKS
16-03-17	33.99	subsistence costs	THE RAJ
16-03-17	99.17	subsistence costs	BILLS NORWICH
16-03-17	3.90	subsistence costs	FCO RESTAURANT
16-03-17	7.05	subsistence costs	FCO RESTAURANT
16-03-17	5.20	subsistence costs	IMO
16-03-17	5.20	subsistence costs	IMO
16-03-17	15.11	subsistence costs	RED THE CAFE
16-03-17	64.15	subsistence costs	SHANGHAIGUANGCHENGANY
16-03-17	19.74	subsistence costs	REAL PUBS
16-03-17	148.00	subsistence costs	THE BOTTOM SHIP
16-03-17	8.98	subsistence costs	PASTY SHOP
16-03-17	8.45	subsistence costs	COSTA
16-03-17	15.61	subsistence costs	BIG DADDY'S - THE FA
16-03-17	3.56	Miscellaneous costs	Amazon UK Marketplace
16-03-17	32.62	Miscellaneous costs	Amazon UK Marketplace
16-03-17	114.24	Stationery/office supplies	SAMSON OFFICE SUPPLIES
16-03-17	125.00	Miscellaneous costs	PARTY ON
16-03-17	42.00	Miscellaneous costs	INTERFLORA BRITISH UNI
16-03-17	24.45	Hotel accommodation	BEST WESTERN HOTEL ROY
16-03-17	7.00	Hotel accommodation	BEST WESTERN HOTEL ROY
16-03-17	58.70	Utilities	VIENNA WATER & SEWER

Transaction Date	Transaction Amount (£)	Description	Merchant Name
16-03-17	2.50	Car parking	NCP LIMITED
16-03-17	3.54	Passport/visa costs	VIENNA WTR & SWR/GOV F
17-03-17	-69.51	Air travel	BRITISH A 12517020820555
17-03-17	4.10	Subsistence costs	GWR SWINDON FH
17-03-17	871.88	Hotel accommodation	PAYPAL TRIPADVISOR
17-03-17	558.23	Air travel	AVESON TRAVEL-TANGLIN
17-03-17	243.40	Air travel	AVESON TRAVEL-TANGLIN
17-03-17	1281.30	Air travel	AVESON TRAVEL-TANGLIN
17-03-17	127.19	ICT	VERIZON ONETIMEPAY
17-03-17	471.90	ICT	MSFT <E03003HRMU>
17-03-17	6.60	ICT	MSFT <E03003HSI1>
17-03-17	24.50	subsistence costs	ASDA SUPERSTORE
17-03-17	11.30	subsistence costs	M&S SIMPLY FOOD
17-03-17	4.85	subsistence costs	M&S SIMPLY FOOD - SSP
17-03-17	3.40	subsistence costs	WELCOME BREAK WHS
17-03-17	68.68	Fuel costs	BP BUDBROOKE SERVICES
17-03-17	15.98	Fuel costs	ASDA PETROL 4961
17-03-17	95.00	Miscellaneous costs	APPLE ONLINE STORE GBP
17-03-17	105.35	subsistence costs	BOOKER LIMITED TAUNTON
17-03-17	25.16	subsistence costs	STRADE STRETTE SAS DI
17-03-17	20.27	subsistence costs	BASILICO
17-03-17	9.81	subsistence costs	VOVO TELO STEENBERG
17-03-17	1.39	subsistence costs	MCDONALDS
17-03-17	34.77	subsistence costs	HARD ROCK CAFE
17-03-17	40.99	Miscellaneous costs	AMAZON UK RETAIL AMAZO
17-03-17	34.70	Hotel accommodation	BEST WESTERN HOTEL ROY
17-03-17	275.00	Hotel accommodation	HOTEL SAVOIA GENOVA SR
17-03-17	49.91	Hotel accommodation	BAY GARDENS HOTEL
17-03-17	638.38	Hotel accommodation	SHANGHAI XIN TIAN SHUN
17-03-17	746.75	Hotel accommodation	SHANGHAI XIN TIAN SHUN
17-03-17	609.33	Hotel accommodation	SHANGHAI XIN TIAN SHUN
17-03-17	389.02	Hotel accommodation	SHANGHAI XIN TIAN SHUN
17-03-17	612.60	Stationery/office supplies	XMA LTD
17-03-17	9.50	Car parking	INFRA RED UK RETAIL GE
18-03-17	10.00	Hotel accommodation	PREMIER INN44012925
18-03-17	124.75	Taxi Fare	LADY BIRD LIMOUSINE
18-03-17	2669.40	ICT	MSFT <E03003HRKH>
18-03-17	42.40	Miscellaneous costs	CHAPLINS
18-03-17	11.25	subsistence costs	M&S SIMPLY FOOD - SSP
18-03-17	24.51	Fuel costs	SHELL GATWICK NORT
18-03-17	29.35	Fuel costs	WEST BAY ROAD ESSO
18-03-17	20.02	Miscellaneous costs	BALSAMIQ TRID746630
18-03-17	33.47	subsistence costs	LAUREN'S CAFE
18-03-17	33.64	Miscellaneous costs	Amazon UK Marketplace
18-03-17	16.35	subsistence costs	DUNES RESTAURANT
19-03-17	20.80	Air travel	AMERICAN0 0010276279100
19-03-17	20.80	Air travel	AMERICAN0 0010276278662
19-03-17	30.00	Air travel	RYANAIR
19-03-17	124.91	Taxi Fare	LADY BIRD LIMOUSINE
19-03-17	130.32	Ferry costs	WWW.POFERRIES.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Name
19-03-17	6.80	subsistence costs	WELCOME BREAK STARBUCK
19-03-17	30.98	Fuel costs	TOTAL TOKAI
19-03-17	17.05	subsistence costs	PRIMI PIATTI COSTANTI
19-03-17	69.03	subsistence costs	FISH N LIME
19-03-17	17.35	subsistence costs	MAD BISHOP & BEAR
19-03-17	107.84	subsistence costs	Petit Nice BVBA
19-03-17	5.49	subsistence costs	PRET A MANGER
19-03-17	17.72	subsistence costs	AEROMEALS QPS
19-03-17	14.39	ICT	123 REG R/T
19-03-17	1195.85	Hotel accommodation	SUNSHINE SUITES HOTEL
19-03-17	1113.46	Hotel accommodation	SUNSHINE SUITES HOTEL
20-03-17	27.45	Hotel accommodation	MILLENNIUM
20-03-17	6.20	Rail/bus/coach fares	GWR SWINDON FH
20-03-17	32.33	Taxi Fare	DULLES AIRPORT TAXI IN
20-03-17	56.40	Miscellaneous costs	SETON
20-03-17	95.95	Miscellaneous costs	LADDERSALESDIRECT.
20-03-17	321.99	Miscellaneous costs	EBUYER (UK) LTD
20-03-17	154.80	Miscellaneous costs	BUYITDIRECT CO UK
20-03-17	48.87	subsistence costs	GAUCHOS STEAK HOUSE
20-03-17	32.36	subsistence costs	THE RAJ
20-03-17	58.29	subsistence costs	PUSSEY'S WEST INDIES
20-03-17	17.83	subsistence costs	STARY PORT 13
20-03-17	30.50	subsistence costs	CARLUCCIOS LTD
20-03-17	25.06	subsistence costs	KANTYNA - GRAN
20-03-17	12.46	subsistence costs	RED THE CAFE
20-03-17	5.95	subsistence costs	AUTOGRILL STANSTED
20-03-17	5.89	subsistence costs	STARBUCKS
20-03-17	59.90	Miscellaneous costs	Amazon UK Marketplace
20-03-17	182.72	Miscellaneous costs	AMAZON MKTPLACE PMTS
20-03-17	53.12	Miscellaneous costs	THE GRASS ROOTS GROUP
21-03-17	44.50	Car hire	ENTERPRISE
21-03-17	84.84	Car hire	ENTERPRISE
21-03-17	43.90	Car hire	ENTERPRISE
21-03-17	44.50	Car hire	ENTERPRISE
21-03-17	33.94	Car hire	ENTERPRISE
21-03-17	71.78	Car hire	ENTERPRISE
21-03-17	97.39	Car hire	ENTERPRISE
21-03-17	10.45	Hotel accommodation	HOTEL IBIS
21-03-17	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
21-03-17	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
21-03-17	2.80	Miscellaneous	SAINSBURYS SACAT 0709
21-03-17	3.55	subsistence costs	SAINSBURYS SACAT(4250
21-03-17	20.65	Fuel costs	ROUND A BOUT SERVICE S
21-03-17	25.62	Fuel costs	TAUNTON DEANE S.STN FS
21-03-17	81.92	subsistence costs	BANANAKEET CAFE
21-03-17	17.69	subsistence costs	Jakes In The Village
21-03-17	14.62	subsistence costs	TIGER BAR
21-03-17	65.27	subsistence costs	ZAITUN CARTAGENA
21-03-17	17.00	subsistence costs	MAD BISHOP & BEAR
21-03-17	5.86	subsistence costs	GRAB "N" GO

Transaction Date	Transaction Amount (£)	Description	Merchant Name
21-03-17	7.15	subsistence costs	DASHI (TANTON) LTD
21-03-17	4.05	subsistence costs	CAFFE NERO 87 PADDINGT
21-03-17	5.00	subsistence costs	KCL KINGS FOOD
21-03-17	610.78	Miscellaneous costs	123 REG R/T
21-03-17	99.87	Miscellaneous costs	Amazon EU
21-03-17	15.35	Miscellaneous costs	AH TO GO 5869
21-03-17	30.63	Miscellaneous costs	AMAZON UK RETAIL AMAZO
21-03-17	63.90	Miscellaneous costs	AMAZON UK RETAIL AMAZO
21-03-17	12.97	Miscellaneous costs	AMAZON UK RETAIL AMAZO
21-03-17	98.70	Miscellaneous costs	AMAZON UK RETAIL AMAZO
21-03-17	13.80	subsistence costs	CIVIL SERVICE
21-03-17	101.30	subsistence costs	BEACHCOMBERS HOTEL LTD
21-03-17	137.85	subsistence costs	BRIARDENE HOTEL
21-03-17	41.18	Courier/shipping costs	DHL EXPRESS
21-03-17	5.00	Car parking	APCOA COCKLEBURY
21-03-17	6.40	Car parking	TAUNTON PARK STN
21-03-17	6.40	Car parking	TAUNTON PARK STN
21-03-17	53.12	Miscellaneous costs	THE GRASS ROOTS GROUP
21-03-17	483.39	Miscellaneous costs	THE GRASS ROOTS GROUP
21-03-17	106.24	Miscellaneous costs	THE GRASS ROOTS GROUP
22-03-17	-399.76	Miscellaneous costs	GLOBAL TELESAT COMMUNI
22-03-17	19.90	subsistence costs	M&S SIMPLY FOOD - SSP
22-03-17	18.63	Fuel costs	READING EAST SF CONNEC
22-03-17	26.60	Fuel costs	ASDA PETROL 4961
22-03-17	21.52	Miscellaneous costs	EBUYER (UK) LTD
22-03-17	8.10	subsistence costs	AMADEUS NEC
22-03-17	15.22	subsistence costs	L'OBERA SINFONIA DI GU
22-03-17	6.50	subsistence costs	SUBWAY BOROUGH
22-03-17	19.76	subsistence costs	BOOTLEGGER TOKAI
22-03-17	56.23	subsistence costs	QUEBRACHO REST PARRILL
22-03-17	14.66	subsistence costs	BIG BANANA MANAGEMENT
22-03-17	5.86	subsistence costs	JOSEPH ROSS & CO LTD
22-03-17	13.11	subsistence costs	VOVO TELO STEENBERG
22-03-17	2.96	subsistence costs	BRIDGWATER COSTA
22-03-17	9.57	subsistence costs	MCDONALDS
22-03-17	20.57	Miscellaneous costs	Amazon UK Marketplace
22-03-17	13.98	Miscellaneous costs	Amazon UK Marketplace
22-03-17	97.20	Miscellaneous costs	AMAZON UK RETAIL AMAZO
22-03-17	12.00	Car parking	NEC PARKING
23-03-17	64.80	Rail/bus/coach fares	NEW SOUTHERN RAILW
23-03-17	85.40	Rail/bus/coach fares	NEW SOUTHERN RAILW
23-03-17	20.40	Taxi Fare	VICINANZA MAURIZIO
23-03-17	110.30	Miscellaneous costs	ARCO LTD
23-03-17	13.90	Stationery/office supplies	SCREWFIX DIRECT
23-03-17	17.56	Miscellaneous	THE RANGE
23-03-17	12.60	subsistence costs	M&S SIMPLY FOOD - SSP
23-03-17	21.60	Fuel costs	SHELL ILMINSTER 68
23-03-17	13.73	Fuel costs	PEREGRINE RETAIL
23-03-17	15.20	Fuel costs	ASDA PETROL 4961
23-03-17	66.88	subsistence costs	ROSSOPOMODORO

Transaction Date	Transaction Amount (£)	Description	Merchant Name
23-03-17	20.52	subsistence costs	COL CACCHIO WESTLAKE
23-03-17	4.18	subsistence costs	AEROPORTO GENOVA BAR P
23-03-17	14.50	subsistence costs	RED THE CAFE
23-03-17	63.88	subsistence costs	CUZCO CARTAGENA
23-03-17	4.50	subsistence costs	CAFFE NERO 512 GATWICK
23-03-17	11.70	subsistence costs	128 CATERING
23-03-17	4.06	subsistence costs	KFC
23-03-17	103.00	Miscellaneous costs	Coinify.com
23-03-17	7.99	Hotel accommodation	KALINAGO BEACH RESORT
23-03-17	417.58	Hotel accommodation	HOTEL SAVOIA GENOVA SR
23-03-17	68.98	subsistence costs	MARIA'S BY THE SEA LTD
23-03-17	1617.00	Hotel accommodation	HEATHROW HOTEL
23-03-17	131.96	Miscellaneous costs	WWW.INSTANTPRINT.C
23-03-17	7.10	Car parking	CHIPPENHAM STN
24-03-17	504.27	Hotel accommodation	TAJ HOTELS INTERNATION
24-03-17	9.60	Rail/bus/coach fares	GWR SWINDON FH
24-03-17	31.98	Rail/bus/coach fares	TAXI KORLOTSIDIS
24-03-17	30.70	Taxi Fare	DULLES AIRPORT TAXI
24-03-17	214.62	Miscellaneous costs	WWW.POSTURITE.CO.UK
24-03-17	8.90	subsistence costs	M&S SIMPLY FOOD - SSP
24-03-17	8.50	subsistence costs	WELCOME BREAK STARBUCK
24-03-17	24.91	Fuel costs	BP MOTO BRIDGEWATER S
24-03-17	15.98	Fuel costs	SAINSBURYS OPT (0094)
24-03-17	30.77	subsistence costs	PUNJAB EXPRESS WESTLAK
24-03-17	6.45	subsistence costs	PRET A MANGER
24-03-17	10.18	subsistence costs	WASABI LIVERPOOL MOBIL
24-03-17	7.41	subsistence costs	CAFE PLAYERS (ANTIGUA)
24-03-17	12.50	subsistence costs	CAFE PLAYERS (ANTIGUA)
24-03-17	17.87	subsistence costs	VOVO TELO STEENBERG
24-03-17	4.97	subsistence costs	SKY BAR SP. Z O.O.
24-03-17	18.84	subsistence costs	AIRMARGARITAVILLE
24-03-17	10.27	subsistence costs	UPPER CRUST
24-03-17	13.39	Hotel accommodation	THEOXENIA HOTEL
24-03-17	105.00	Hotel accommodation	CIVIL SERVICE
24-03-17	550.46	Hotel accommodation	HOTEL CHARLESTON
24-03-17	535.91	Hotel accommodation	HOTEL CHARLESTON
24-03-17	237.86	Hotel accommodation	POD ORLEM HOTEL
24-03-17	9.45	Hotel accommodation	MERCURE OOSTENDE
24-03-17	9.45	Hotel accommodation	MERCURE OOSTENDE
25-03-17	88.20	Taxi Fare	ARROW PRIVATE HIRE BRI
25-03-17	66.99	subsistence costs	BP LES SYNTHES
25-03-17	7.93	Fuel costs	TOTAL NB000723 KALKEN
25-03-17	52.75	Miscellaneous costs	BOOKER LIMITED TAUNTON
25-03-17	24.87	subsistence costs	FERRYMANS TAVERN
25-03-17	11.20	subsistence costs	GRIFFIN
25-03-17	23.96	subsistence costs	CHIEVELEY N/E BK
25-03-17	17.40	subsistence costs	CAFFE NERO HT 2 KIOSK
26-03-17	37.29	ICT	DOMINION VA/NC POWER
26-03-17	135.85	subsistence costs	BILLS TAUNTON
26-03-17	37.06	subsistence costs	Kirstenb5100002201019

Transaction Date	Transaction Amount (£)	Description	Merchant Name
26-03-17	9.55	subsistence costs	COSTA COFFEE 43036080
27-03-17	72.20	Rail/bus/coach fares	GWR NEWBURY TO
27-03-17	1901.76	Hotel accommodation	HOTELS COM
27-03-17	-1901.76	Hotel accommodation	HOTELS COM
27-03-17	10.00	subsistence costs	ASDA SUPERSTORE
27-03-17	7.20	subsistence costs	ASDA SUPERSTORE
27-03-17	49.91	subsistence costs	TESCO PFS 3736
27-03-17	80.02	subsistence costs	W M MORRISON
27-03-17	159.60	subsistence costs	MINT AND MUSTARD T
27-03-17	95.89	subsistence costs	BEEFEATER40018345
27-03-17	22.00	subsistence costs	THE PRINCE WILLIAM
27-03-17	15.38	subsistence costs	RED THE CAFE
27-03-17	60.00	Car hire	BRIDGWATER CAR & VAN H
27-03-17	106.24	Miscellaneous costs	THE GRASS ROOTS GROUP
27-03-17	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP
27-03-17	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP
27-03-17	918.98	Miscellaneous costs	THE GRASS ROOTS GROUP
27-03-17	26.56	Miscellaneous costs	THE GRASS ROOTS GROUP

Transaction Date	Transaction Amount (£)	Description	Merchant Name
3-09-15	-1203.60	Training	CIVIL SERVICE LEARNING
13-11-15	30.00	Rail/bus/coach fares	HRG UK
3-12-15	31.18	Miscellaneous costs	ARCO LTD
3-12-15	599.90	Miscellaneous costs	ARCO LTD
4-12-15	38.75	Rail/bus/coach fares	HRG UK
15-12-15	954.43	Miscellaneous costs	WWW.UK.INSIGHT.COM
24-12-15	10.27	Miscellaneous costs	RS COMPONENTS
30-12-15	-27.00	Rail/bus/coach fares	HRG UK
31-12-15	133.68	Miscellaneous costs	ARCO LTD
1-01-16	30.00	ICT	MSFT <E02001O8MP>
1-01-16	11.11	Miscellaneous costs	ADOBE ACROPRO SUBS
2-01-16	29.40	ICT	MSFT <E01001OHF6>
2-01-16	193.20	ICT	MSFT <E01001OI34>
3-01-16	21.20	Taxi fare	REGENCY CAB, INC TAXI
3-01-16	1875.02	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-01-16	1319.73	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-01-16	1662.99	Miscellaneous costs	Amazon web services
4-01-16	64.24	Air travel	easyJet
4-01-16	80.00	Rail/bus/coach fares	GWR RAIL TICKETS TS
4-01-16	80.00	Rail/bus/coach fares	GWR RAIL TICKETS TS
4-01-16	15.80	Taxi fare	A1 ACE TRANSPORT SERVI
4-01-16	1452.00	Miscellaneous costs	PRESERVATION EQUIP
4-01-16	98.98	Air travel	FLYBE.COM 2674068332870
4-01-16	177.98	Air travel	FLYPEGASUS PGS10783239
4-01-16	25.00	Rail/bus/coach fares	HRG UK
4-01-16	1.30	Air travel	HRG UK
4-01-16	52.50	Rail/bus/coach fares	HRG UK
4-01-16	28.50	Rail/bus/coach fares	HRG UK
4-01-16	93.40	Rail/bus/coach fares	HRG UK
4-01-16	65.40	Rail/bus/coach fares	HRG UK
4-01-16	116.50	Rail/bus/coach fares	HRG UK
4-01-16	22.70	Rail/bus/coach fares	HRG UK
4-01-16	38.50	Rail/bus/coach fares	HRG UK
4-01-16	77.94	Miscellaneous costs	MCLDATASOLS.CO.UK
4-01-16	298.45	Miscellaneous costs	CRONER CCH PRODUCT
4-01-16	-73.30	ICT	EBUYER (UK) LTD
4-01-16	107.70	Subsistence costs	POLPETTA
4-01-16	11.65	Subsistence costs	PILOTS BAR & KITCHEN
4-01-16	101.59	Miscellaneous costs	WWW.UK.INSIGHT.COM
4-01-16	29.94	ICT	123 REG R/T
4-01-16	448.20	Stationery/office supplies	XMA LTD
5-01-16	145.83	ICT	WWW.INTERMEDIA.CO.
5-01-16	67.48	Air travel	easyJet
5-01-16	53.75	Car hire	ENTERPRISE
5-01-16	28.19	Car hire	ENTERPRISE
5-01-16	32.10	Car hire	ENTERPRISE
5-01-16	43.79	Car hire	ENTERPRISE
5-01-16	26.83	Car hire	ENTERPRISE
5-01-16	91.90	Rail/bus/coach fares	GWR WEBSALES ECOM
5-01-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO

Transaction Date	Transaction Amount (£)	Description	Merchant Name
5-01-16	162.00	Taxi fare	QUEST CARS LTD
5-01-16	124.50	Rail/bus/coach fares	HRG UK
5-01-16	26.00	Rail/bus/coach fares	HRG UK
5-01-16	57.50	Rail/bus/coach fares	HRG UK
5-01-16	113.50	Rail/bus/coach fares	HRG UK
5-01-16	233.00	Rail/bus/coach fares	HRG UK
5-01-16	65.40	Rail/bus/coach fares	HRG UK
5-01-16	18.00	Rail/bus/coach fares	HRG UK
5-01-16	18.00	Rail/bus/coach fares	HRG UK
5-01-16	948.00	Miscellaneous costs	RS COMPONENTS
5-01-16	71.85	Stationery/office supplies	WWW.PRINTERINKS.COM
5-01-16	23.94	Fuel costs	TAUNTON DEANE S.STN FS
5-01-16	-128.87	ICT	EBUYER (UK) LTD
5-01-16	461.15	ICT	SCAN COMPUTERS INT LTD
5-01-16	243.87	Miscellaneous costs	ECO LIZARD LTD
5-01-16	288.57	Miscellaneous costs	BLS NServiceBus Ltd.
5-01-16	288.57	Miscellaneous costs	BLS NServiceBus Ltd.
5-01-16	335.15	Subsistence costs	REST PULCINELLA
5-01-16	354.12	Stationery/office supplies	BANNER BUSINESS SERVIC
5-01-16	394.74	Miscellaneous costs	WWW.UK.INSIGHT.COM
5-01-16	126.84	Hotel accommodation	ZANG FU SHI YE GU FEN
5-01-16	1498.80	Training	WBR EVENTS
5-01-16	113.68	Courier/shipping costs	DHL EXPRESS
5-01-16	21.21	Car parking costs	BRISTOL AIRPORT LIMITE
5-01-16	14.49	Passport/visa costs	E-VISA TURKEY
5-01-16	14.49	Passport/visa costs	E-VISA TURKEY
6-01-16	600.70	Air travel	BRITISH AIRWAYS
6-01-16	600.70	Air travel	BRITISH AIRWAYS
6-01-16	600.70	Air travel	BRITISH AIRWAYS
6-01-16	6158.61	Air travel	BRITISH AIRWAYS
6-01-16	1263.85	Air travel	BRITISH AIRWAYS
6-01-16	1263.85	Air travel	BRITISH AIRWAYS
6-01-16	1263.85	Air travel	BRITISH AIRWAYS
6-01-16	1263.85	Air travel	BRITISH AIRWAYS
6-01-16	1052.60	Air travel	AVIANCA
6-01-16	1052.60	Air travel	AVIANCA
6-01-16	5428.21	Air travel	IBERIA
6-01-16	1142.90	Air travel	CopaAirli
6-01-16	837.00	Air travel	CopaAirli
6-01-16	1142.90	Air travel	CopaAirli
6-01-16	75.03	Air travel	easyJet
6-01-16	243.49	Hotel Accommodation	Scandic Front
6-01-16	243.48	Hotel Accommodation	Scandic Front
6-01-16	7.27	Rail/bus/coach fares	Metrostation Lufthavne
6-01-16	22.70	Rail/bus/coach fares	GWR TAUNTON SST
6-01-16	39.14	Subsistence costs	ACA SALONS CLUB
6-01-16	279.11	Air travel	A3 AEGEAN 39093469082509
6-01-16	329.35	Air travel	HRG UK
6-01-16	329.35	Air travel	HRG UK
6-01-16	329.35	Air travel	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-01-16	35.32	Utilities	FSI DOM VA NC POWER
6-01-16	2.00	Subsistence costs	M&S SIMPLY FOOD - SSP
6-01-16	15.25	Subsistence costs	M&S SIMPLY FOOD - SSP
6-01-16	15.73	Fuel costs	BP GATWICK SOUTH CONNE
6-01-16	78.27	Subsistence costs	Cap Horn
6-01-16	5.09	Subsistence costs	Cap Horn
6-01-16	77.02	Subsistence costs	CALF BONE KING
6-01-16	27.90	Subsistence costs	WAGAMAMA
6-01-16	3.20	Subsistence costs	STARBUCKS
6-01-16	322.19	Miscellaneous costs	WWW.PHYSICALCOMPANY.CO
6-01-16	226.55	Stationery/office supplies	BANNER BUSINESS SERVIC
6-01-16	276.41	Stationery/office supplies	BANNER BUSINESS SERVIC
6-01-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	77.11	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
6-01-16	3.99	Subsistence costs	WH SMITH
6-01-16	303.70	Hotel accommodation	NOVOTEL
6-01-16	333.47	Hotel accommodation	NOVOTEL MONACO
6-01-16	29.76	Hotel accommodation	NOVOTEL MONACO
6-01-16	333.47	Hotel accommodation	NOVOTEL MONACO
6-01-16	353.06	Hotel accommodation	NOVOTEL MONACO
6-01-16	503.25	Hotel accommodation	HOTELES DE LA ANTIGUA
6-01-16	333.47	Hotel accommodation	NOVOTEL
6-01-16	95.00	Hotel accommodation	HEATHROW HOTEL
6-01-16	135.20	Hotel accommodation	SOFITEL HEATHROW
6-01-16	196.92	Miscellaneous costs	DRI ET SpatialTech
6-01-16	1555.20	Miscellaneous costs	DUN & BRADSTREET LIMIT
6-01-16	5.60	Car parking costs	APCOA CONNECT - FGW
6-01-16	6.10	Car parking costs	TAUNTON PARK STN
6-01-16	234.00	Miscellaneous costs	CARDIFF UNIVERSITY
6-01-16	14.04	Driving Licence	VA DMV TYSONS CORNER C
7-01-16	263.85	Air travel	BRITISH AIRWAYS
7-01-16	68.30	Air travel	BRITISH AIRWAYS
7-01-16	71.70	Air travel	easyJet
7-01-16	25.07	Taxi fare	DULLES AIRPORT TAXI IN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
7-01-16	1.30	Air travel	HRG UK
7-01-16	.65	Air travel	HRG UK
7-01-16	104.50	Rail/bus/coach fares	HRG UK
7-01-16	66.60	Rail/bus/coach fares	HRG UK
7-01-16	107.50	Rail/bus/coach fares	HRG UK
7-01-16	233.00	Rail/bus/coach fares	HRG UK
7-01-16	55.50	Rail/bus/coach fares	HRG UK
7-01-16	82.50	Rail/bus/coach fares	HRG UK
7-01-16	93.40	Rail/bus/coach fares	HRG UK
7-01-16	32.00	Rail/bus/coach fares	HRG UK
7-01-16	29.90	Rail/bus/coach fares	HRG UK
7-01-16	8.70	Rail/bus/coach fares	HRG UK
7-01-16	15.52	ICT	MSFT <E04001ON2Y>
7-01-16	33.49	Fuel costs	WELLINGTON SERVICE
7-01-16	580.80	Miscellaneous costs	WWW.FURNITUREATWORK.CO
7-01-16	426.43	Miscellaneous costs	www.pdf-tools.com
7-01-16	30.49	Miscellaneous costs	Amazon UK Marketplace
7-01-16	30.24	Stationery/office supplies	BANNER BUSINESS SERVIC
7-01-16	501.14	Stationery/office supplies	BANNER BUSINESS SERVIC
7-01-16	23.99	Miscellaneous costs	Amazon EU
7-01-16	52.86	Miscellaneous costs	Amazon EU
7-01-16	135.41	Hotel accommodation	THEOXENIA
7-01-16	123.19	Hotel accommodation	GRAND HOTEL MIRAMARE
7-01-16	254.59	Miscellaneous costs	K J REFRIGERATION
7-01-16	264.00	Training	WWW.CIMAGLOBAL.COM
7-01-16	120.00	Training	MBL SEMINARS
7-01-16	110.00	Professional fees	ROYALASTRON
7-01-16	1992.00	Miscellaneous costs	CITY OF LONDON CORPORA
8-01-16	501.12	Hotel Accommodation	Kowloon Shangri La FO
8-01-16	7.34	Rail/bus/coach fares	Metrostation Kgs Nytor
8-01-16	71.20	Rail/bus/coach fares	GWR WEBSALES ECOM
8-01-16	66.49	Air travel	FLYBE.COM 2674068397283
8-01-16	31.00	Rail/bus/coach fares	HRG UK
8-01-16	60.60	Rail/bus/coach fares	HRG UK
8-01-16	26.00	Rail/bus/coach fares	HRG UK
8-01-16	113.00	Rail/bus/coach fares	HRG UK
8-01-16	115.24	Miscellaneous costs	ARCO LTD
8-01-16	10.56	Fuel costs	SHELL TIVERTON
8-01-16	245.64	Miscellaneous costs	RED HAT INC
8-01-16	18.15	Subsistence costs	Starbucks T3 Airside
8-01-16	18.24	Subsistence costs	GINZA BAIRIN
8-01-16	89.95	Stationery/office supplies	Amazon UK Marketplace
8-01-16	6.12	Stationery/office supplies	BANNER BUSINESS SERVIC
8-01-16	73.18	Miscellaneous costs	WWW.UK.INSIGHT.COM
8-01-16	1504.63	Miscellaneous costs	WWW.UK.INSIGHT.COM
8-01-16	41.55	ICT	BLANKPRODUCTS LTD
8-01-16	514.39	Hotel accommodation	HOTELES DE LA ANTIGUA
8-01-16	432.19	Hotel accommodation	HOTELES DE LA ANTIGUA
8-01-16	26.18	Miscellaneous costs	HOOTSUITE MEDIA INC.
9-01-16	24.69	Taxi fare	DULLES AIRPORT TAXI IN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-01-16	4.79	ICT	GODADDY COM EUROPE
9-01-16	42.73	Stationery/office supplies	Amazon UK Marketplace
9-01-16	44.37	Hotel accommodation	ROYAL SUN
10-01-16	10.72	Rail/bus/coach fares	METRO 030-SILVER SPRIN
10-01-16	14.10	Rail/bus/coach fares	METRO 103-VIENNA
10-01-16	56.60	Taxi fare	REGENCY CAB, INC TAXI
10-01-16	9.90	Fuel costs	WESTON MILL FILLIN
10-01-16	149.28	Subsistence costs	CUBA LIBRE DC
10-01-16	45.75	Mess accommodation	WARDROOM MESS HMS COLL
10-01-16	130.90	Hotel accommodation	DUNCHURCH PARK HOTEL
11-01-16	17.71	Air travel	UNITED AIRLINES
11-01-16	-126.00	Hotel Accommodation	TRAVELODGE WEBSITE
11-01-16	23.85	Hotel Accommodation	DOUBLETREE WASH SILVER
11-01-16	13.43	Hotel Accommodation	DOUBLETREE WASH SILVER
11-01-16	30.00	Rail/bus/coach fares	LUL TICKET MACHINE
11-01-16	19.75	Taxi fare	BLUE LINE 1401 TAXITAB
11-01-16	68.40	Rail/bus/coach fares	HRG UK
11-01-16	110.70	Rail/bus/coach fares	HRG UK
11-01-16	63.00	Rail/bus/coach fares	HRG UK
11-01-16	45.00	Rail/bus/coach fares	HRG UK
11-01-16	45.30	Rail/bus/coach fares	HRG UK
11-01-16	29.50	Rail/bus/coach fares	HRG UK
11-01-16	62.00	Rail/bus/coach fares	HRG UK
11-01-16	38.30	Rail/bus/coach fares	HRG UK
11-01-16	119.50	Rail/bus/coach fares	HRG UK
11-01-16	22.00	Rail/bus/coach fares	HRG UK
11-01-16	18.00	Rail/bus/coach fares	HRG UK
11-01-16	19.00	Rail/bus/coach fares	HRG UK
11-01-16	4.25	Subsistence costs	CO-OP GROUP 060706
11-01-16	27.45	Fuel costs	TAUNTON DEANE S.STN FS
11-01-16	212.28	Miscellaneous costs	FSPRG.COM NNGROUP.COM
11-01-16	16.54	Subsistence costs	BISTRO ATELIER
11-01-16	15.21	Subsistence costs	MAMMA LUCIA
11-01-16	29.97	Subsistence costs	DARCY MCGEES
11-01-16	16.99	Stationery/office supplies	Amazon UK Marketplace
11-01-16	7467.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
11-01-16	939.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
11-01-16	53.12	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	106.24	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	106.24	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	37.18	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	31.87	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	98.98	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	100.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	40.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	30.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	75.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
11-01-16	100.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	40.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	30.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	30.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	40.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-01-16	3.99	Subsistence costs	ROADCHEF WH SMITH
11-01-16	9.00	Subsistence costs	DUNCHURCH PARK HOTEL
11-01-16	33.50	Taxi fare	IZ Roy Vidler
11-01-16	60.00	Medical/Dental	FRENCH WEIR HEALTH
11-01-16	234.00	Training	BPP/CIMA ON DEMAND
12-01-16	58.25	Car hire	ENTERPRISE
12-01-16	47.09	Car hire	ENTERPRISE
12-01-16	41.09	Car hire	ENTERPRISE
12-01-16	29.09	Car hire	ENTERPRISE
12-01-16	46.43	Car hire	ENTERPRISE
12-01-16	80.99	Hotel Accommodation	PREMIER INN44017805
12-01-16	12.49	Rail/bus/coach fares	TRAINLINE
12-01-16	25.79	Taxi fare	DULLES AIRPORT TAXI IN
12-01-16	-99.32	Air travel	FLYPEGASUS PGS10783239
12-01-16	672.23	Rail/bus/coach fares	HRG UK
12-01-16	-109.50	Rail/bus/coach fares	HRG UK
12-01-16	1741.75	ICT	MSFT <E03001PO1X>
12-01-16	385.63	Miscellaneous costs	WWW.ZYGOLOGY.CO.UK
12-01-16	4.79	Subsistence costs	TESCO STORES 5302
12-01-16	35.70	Fuel costs	TESCO PAYAT PUMP 4145
12-01-16	8707.81	Miscellaneous costs	GOLDEN SOFTWARE
12-01-16	11865.60	Miscellaneous costs	Sybase SAP
12-01-16	135.94	Subsistence costs	SIR JOHN A
12-01-16	24.67	Subsistence costs	BEEFEATER40017800
12-01-16	101.40	Subsistence costs	THE CRESCENT HOTEL
12-01-16	1425.88	Miscellaneous costs	WWW.UK.INSIGHT.COM
12-01-16	117.94	Miscellaneous costs	WWW.UK.INSIGHT.COM
12-01-16	104.74	Miscellaneous costs	Amazon EU
12-01-16	26.75	Miscellaneous costs	Amazon EU
12-01-16	359.85	Hotel accommodation	THE CONTINENTAL HO
12-01-16	611.15	Hotel accommodation	STRAND PALACE HOTE
12-01-16	1203.60	Training	WWW.QA.COM
12-01-16	5.70	Car parking costs	SCARBOROUGH COUNCIL
13-01-16	19.59	Air travel	UNITED AIRLINES
13-01-16	946.70	Air travel	BRITISH AIRWAYS
13-01-16	546.20	Air travel	VIR ATL
13-01-16	19.76	Taxi fare	BLUE LINE 1010 TAXITAB
13-01-16	45.50	Rail/bus/coach fares	HRG UK
13-01-16	45.50	Rail/bus/coach fares	HRG UK
13-01-16	77.50	Rail/bus/coach fares	HRG UK
13-01-16	77.50	Rail/bus/coach fares	HRG UK
13-01-16	97.90	Rail/bus/coach fares	HRG UK
13-01-16	17.34	Miscellaneous costs	WWW.TOOLSTATION.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Name
13-01-16	10.85	Subsistence costs	SAINSBURYS SACAT 0709
13-01-16	6.79	Fuel costs	EXETER MWSA
13-01-16	29.46	Fuel costs	SAINSBURYS OPT (0094)
13-01-16	1308.50	ICT	EBUYER (UK) LTD
13-01-16	34.60	Subsistence costs	CHEZ ALFRED
13-01-16	41.20	Subsistence costs	THE BRAZZ
13-01-16	7.25	Subsistence costs	THE MOUNT CHARLES GROU
13-01-16	8.74	Subsistence costs	PANDA EXPRESS #2239
13-01-16	17.76	Subsistence costs	PANDA EXPRESS #2239
13-01-16	40.90	Subsistence costs	BAR 11
13-01-16	4.15	Subsistence costs	COSTA COFFEE
13-01-16	34.21	Miscellaneous costs	BLACKWELL S
13-01-16	241.75	Miscellaneous costs	Amazon UK Marketplace
13-01-16	40.97	Stationery/office supplies	BANNER BUSINESS SERVIC
13-01-16	14.16	Stationery/office supplies	BANNER BUSINESS SERVIC
13-01-16	1.99	Subsistence costs	WH SMITH TRAVEL LTD
13-01-16	280.00	Hotel accommodation	PARK PLAZA COUNTY HALL
13-01-16	26.56	Staff reward and recognition voucher	MOD VOUCHERS
13-01-16	2.34	Car parking costs	PHONEANDPAY.CO.UK
13-01-16	170.00	Training	WWW.CIM.CO.UK
14-01-16	-600.70	Air travel	BRITISH AIRWAYS
14-01-16	-600.70	Air travel	BRITISH AIRWAYS
14-01-16	133.60	Air travel	easyJet
14-01-16	88.72	Air travel	RYANAIR
14-01-16	3.30	Rail/bus/coach fares	GOSPORT FERRY LTD
14-01-16	10.00	Subsistence costs	ASDA SUPERSTORE
14-01-16	5.37	Fuel costs	MORRISONS PETROL
14-01-16	20.19	Subsistence costs	CAFE LA PARROQUIA
14-01-16	6.30	Subsistence costs	APOSTROPHE
14-01-16	3.40	Subsistence costs	RAIL GOURMET UK
14-01-16	7.90	Subsistence costs	COSTA COFFEE 43039880
14-01-16	8.05	Subsistence costs	COSTA COFFEE 43036080
14-01-16	5.70	Subsistence costs	PUMPKIN CAFE
14-01-16	159.02	Stationery/office supplies	BANNER BUSINESS SERVIC
14-01-16	157.60	Stationery/office supplies	BANNER BUSINESS SERVIC
14-01-16	657.90	Miscellaneous costs	WWW.UK.INSIGHT.COM
14-01-16	1315.80	Miscellaneous costs	WWW.UK.INSIGHT.COM
14-01-16	444.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
14-01-16	63.74	staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-01-16	132.80	staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-01-16	46.11	Hotel accommodation	THEOXENIA
14-01-16	1116.05	Hotel accommodation	STILLNESS MANOR
14-01-16	324.47	Hotel accommodation	THE AMBASSADOR HOTEL 0
14-01-16	23.68	Subsistence costs	LORD ELGIN HOTEL
14-01-16	199.03	Hotel accommodation	LORD ELGIN HOTEL
14-01-16	196.09	Hotel accommodation	LORD ELGIN HOTEL
14-01-16	6.10	Car parking costs	TAUNTON PARK STN
14-01-16	24.61	Subsistence costs	DIVING
15-01-16	73.80	Air travel	BRITISH AIRWAYS
15-01-16	73.80	Air travel	BRITISH AIRWAYS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
15-01-16	-600.70	Air travel	BRITISH AIRWAYS
15-01-16	95.86	Air travel	RYANAIR
15-01-16	84.53	Hotel Accommodation	ATHENS HOLIDAY INN
15-01-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
15-01-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
15-01-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
15-01-16	131.50	Rail/bus/coach fares	GWR WEBSALES ECOM
15-01-16	9.50	Rail/bus/coach fares	GWR BRIDGWATER TO
15-01-16	22.70	Rail/bus/coach fares	GWR TAUNTON TO
15-01-16	1.30	Air travel	HRG UK
15-01-16	1.30	Air travel	HRG UK
15-01-16	38.00	Rail/bus/coach fares	HRG UK
15-01-16	38.00	Rail/bus/coach fares	HRG UK
15-01-16	27.59	Stationery/office supplies	WWW.ARCO.CO.UK
15-01-16	182.36	Stationery/office supplies	WWW.ARCO.CO.UK
15-01-16	866.98	Miscellaneous costs	CONSERVATION BY DE
15-01-16	22.04	Miscellaneous costs	ARCO LTD
15-01-16	138.95	Miscellaneous costs	ARCO LTD
15-01-16	6.93	Fuel costs	TESCO PFS (5524)
15-01-16	37.86	Fuel costs	RSS TAUNTON WEST
15-01-16	4.30	Subsistence costs	PRINCI
15-01-16	35.10	Subsistence costs	REST TERRAZA DE BOCA
15-01-16	7.48	Subsistence costs	EXKI 2E 025436
15-01-16	2.80	Subsistence costs	STARBUCKS
15-01-16	48.99	Miscellaneous costs	BLACKWELL S
15-01-16	37.99	Miscellaneous costs	BLACKWELL S
15-01-16	53.99	Miscellaneous costs	BLACKWELL S
15-01-16	3.99	Subsistence costs	WH SMITH
15-01-16	75.51	Insurance	GEICO AUTO
15-01-16	195.58	Hotel accommodation	HOTEL EMP VER RECEPCIO
15-01-16	155.18	Hotel accommodation	HOTEL EMP VER RECEPCIO
15-01-16	163.48	Hotel accommodation	HOTEL EMP VER RECEPCIO
15-01-16	380.56	Hotel accommodation	SHBM OCEANIA
15-01-16	106.24	Staff reward and recognition voucher	MOD VOUCHERS
15-01-16	10.54	Car parking costs	PHONEANDPAY.CO.UK
15-01-16	5.50	Car parking costs	APCOA CONNECT - FGW
15-01-16	5.60	Car parking costs	APCOA CONNECT - FGW
16-01-16	26.79	Taxi fare	REGENCY CAB, INC TAXI
16-01-16	79.51	Taxi fare	DULLES AIRPORT TAXI IN
16-01-16	3.57	Utilities	OPC UTL SERVICE FEE 02
16-01-16	33.34	Utilities	OPC VIENNA TWN UTL
16-01-16	17.31	Miscellaneous costs	BALSAMIQ
16-01-16	26.78	Miscellaneous costs	Amazon EU
17-01-16	379.50	Hotel Accommodation	PREMIER INN44011950
17-01-16	379.50	Hotel Accommodation	PREMIER INN44011950
17-01-16	23.95	Rail/bus/coach fares	TICKETOFFICESALE
17-01-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
17-01-16	22.00	Rail/bus/coach fares	EXPRESS ONBOARD
17-01-16	1766.77	ICT	MSFT <E03001Q7YV>
17-01-16	182.32	ICT	MSFT <E03001Q7YW>

Transaction Date	Transaction Amount (£)	Description	Merchant Name
17-01-16	5.00	ICT	MSFT <E03001Q8LN>
17-01-16	5.99	Subsistence costs	BURGER KING
17-01-16	13.19	ICT	123 REG R/T
17-01-16	59.00	Hotel accommodation	COMFORT INN VICTORIA
17-01-16	20.20	Car parking costs	APCOA CONNECT - FGW
18-01-16	60.00	Air travel	BRITISH AIRWAYS
18-01-16	108.10	Air travel	easyJet
18-01-16	204.98	Hotel Accommodation	PREMIER INN44018350
18-01-16	3.60	Rail/bus/coach fares	SELFERVE TICKET
18-01-16	21.10	Rail/bus/coach fares	GWR TAUNTON TO
18-01-16	19.07	Rail/bus/coach fares	SNCF
18-01-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
18-01-16	17.20	Rail/bus/coach fares	LUL TICKET MACHINE
18-01-16	13.20	Taxi fare	TAXI FARE BY VERIFONE
18-01-16	288.00	Taxi fare	QUEST CARS LTD
18-01-16	8.88	Taxi fare	TAXI FARE BY VERIFONE
18-01-16	-229.35	Air travel	HRG UK
18-01-16	-229.35	Air travel	HRG UK
18-01-16	-229.35	Air travel	HRG UK
18-01-16	93.40	Rail/bus/coach fares	HRG UK
18-01-16	37.00	Rail/bus/coach fares	HRG UK
18-01-16	71.00	Rail/bus/coach fares	HRG UK
18-01-16	249.50	Rail/bus/coach fares	HRG UK
18-01-16	57.20	Rail/bus/coach fares	HRG UK
18-01-16	111.93	Utilities	VERIZON ONETIMEPAY
18-01-16	175.20	Miscellaneous costs	DATA COMMS DIRECT
18-01-16	75.59	Stationery/office supplies	WWW.ARCO.CO.UK
18-01-16	19.90	Miscellaneous costs	WWW.TOOLSTATION.COM
18-01-16	4.15	Subsistence costs	TESCO STORES 2532
18-01-16	54.00	Subsistence costs	THE ARCHDUKE RESTA
18-01-16	20.78	Subsistence costs	ROEBUCK
18-01-16	8.42	Subsistence costs	MCDONALDS 77
18-01-16	6.20	Subsistence costs	STARBUCKS COFFEE COMPA
18-01-16	3.79	Subsistence costs	WH SMITH
18-01-16	395.96	Hotel accommodation	TRIDENT FRONT OFFICE
18-01-16	26.56	Staff reward and recognition voucher	MOD VOUCHERS
18-01-16	26.56	Staff reward and recognition voucher	MOD VOUCHERS
18-01-16	130.00	Training	WWW.CIM.CO.UK
19-01-16	67.75	Car hire	ENTERPRISE
19-01-16	56.09	Car hire	ENTERPRISE
19-01-16	74.48	Car hire	ENTERPRISE
19-01-16	28.19	Car hire	ENTERPRISE
19-01-16	31.19	Car hire	ENTERPRISE
19-01-16	62.38	Car hire	ENTERPRISE
19-01-16	112.82	Car hire	ENTERPRISE
19-01-16	32.10	Car hire	ENTERPRISE
19-01-16	63.59	Car hire	ENTERPRISE
19-01-16	44.10	Car hire	ENTERPRISE
19-01-16	42.02	Car hire	ENTERPRISE
19-01-16	59.10	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
19-01-16	77.42	Car hire	ENTERPRISE
19-01-16	70.62	Car hire	ENTERPRISE
19-01-16	94.30	Hotel Accommodation	HOTEL DAUMESNIL
19-01-16	30.00	Rail/bus/coach fares	GIDEA PARK TICKET OFFI
19-01-16	9.50	Rail/bus/coach fares	GWR BRIDGWATER TO
19-01-16	17.20	Rail/bus/coach fares	LUL TICKET MACHINE
19-01-16	5.20	Rail/bus/coach fares	SELFERVE TICKET
19-01-16	24.58	Taxi fare	SMRT TAXI-CHANGI AIRPT
19-01-16	43.00	Rail/bus/coach fares	HRG UK
19-01-16	113.50	Rail/bus/coach fares	HRG UK
19-01-16	137.70	Rail/bus/coach fares	HRG UK
19-01-16	55.61	Utilities	WASHINGTON GAS-VA
19-01-16	44.09	Miscellaneous costs	ARCO LTD
19-01-16	200.00	Subsistence costs	THE AUGUSTUS
19-01-16	9.51	Subsistence costs	SSP KIOSQUE BD
19-01-16	15.37	Subsistence costs	PRET A MANGER
19-01-16	38.08	Miscellaneous costs	WWW.NISBETS.COM
19-01-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	97.08	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-01-16	103.55	Hotel accommodation	RICHMOND GATE HOTEL
19-01-16	3960.00	Professional fees	BSI STANDARDS
19-01-16	112.00	Training	ACCA
20-01-16	82.00	Hotel Accommodation	HOLIDAY INNS
20-01-16	236.00	Hotel Accommodation	HILTON
20-01-16	109.00	Hotel Accommodation	HILTON
20-01-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
20-01-16	17.20	Rail/bus/coach fares	LUL TICKET MACHINE
20-01-16	57.80	Rail/bus/coach fares	HRG UK
20-01-16	28.80	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
20-01-16	57.80	Rail/bus/coach fares	HRG UK
20-01-16	28.80	Rail/bus/coach fares	HRG UK
20-01-16	57.80	Rail/bus/coach fares	HRG UK
20-01-16	28.80	Rail/bus/coach fares	HRG UK
20-01-16	75.59	Stationery/office supplies	WWW.ARCO.CO.UK
20-01-16	11.96	ICT	EBUYER (UK) LTD
20-01-16	6.65	Subsistence costs	NORWICH CATERING STORE
20-01-16	324.00	Hotel accommodation	PICCADILLY HOTEL
20-01-16	18.91	Miscellaneous costs	WWW.SIGNTRADESUPPL
20-01-16	948.00	Miscellaneous costs	ACHILLES INFORMAT
20-01-16	570.00	Training	EB REVISIONS TO STAND
20-01-16	9.80	Car parking costs	APCOA CONNECT - FGW
20-01-16	-221.00	Training	WWW.CIM.CO.UK
20-01-16	221.00	Training	WWW.CIM.CO.UK
21-01-16	39.46	Miscellaneous costs	PACKT PUBLISHING L
21-01-16	233.31	Air travel	BRITISH AIRWAYS
21-01-16	233.31	Air travel	BRITISH AIRWAYS
21-01-16	165.31	Air travel	BRITISH AIRWAYS
21-01-16	1474.95	Air travel	BRITISH AIRWAYS
21-01-16	1474.95	Air travel	BRITISH AIRWAYS
21-01-16	2085.95	Air travel	BRITISH AIRWAYS
21-01-16	20.90	Hotel Accommodation	HOLIDAY INNS
21-01-16	51.00	Subsistence costs	GWR SWINDON FH
21-01-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
21-01-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
21-01-16	20.00	Rail/bus/coach fares	OYSTER AUTOTOPUP
21-01-16	552.70	Air travel	Hahn Air
21-01-16	552.70	Air travel	Hahn Air
21-01-16	552.70	Air travel	Hahn Air
21-01-16	1.30	Air travel	HRG UK
21-01-16	1.30	Air travel	HRG UK
21-01-16	1.30	Air travel	HRG UK
21-01-16	97.90	Rail/bus/coach fares	HRG UK
21-01-16	2558.68	Miscellaneous costs	WWW.BALLICOM.CO.UK
21-01-16	67.16	Miscellaneous costs	RS COMPONENTS
21-01-16	23.38	Fuel costs	TAUNTON DEANE S.STN FS
21-01-16	4.79	Subsistence costs	ASHLEY GARAGE
21-01-16	1149.00	ICT	EBUYER (UK) LTD
21-01-16	39.57	ICT	EBUYER (UK) LTD
21-01-16	16.57	ICT	EBUYER (UK) LTD
21-01-16	10.54	Subsistence costs	FOX
21-01-16	50.00	Staff Reward and recognition voucher	BEEFEATER40018345
21-01-16	7.15	Subsistence costs	NORWICH CATERING STORE
21-01-16	4.69	Subsistence costs	UPPER CRUST
21-01-16	69.88	Stationery/office supplies	LABELZONE
21-01-16	283.61	Stationery/office supplies	BANNER BUSINESS SERVIC
21-01-16	354.12	Stationery/office supplies	BANNER BUSINESS SERVIC
21-01-16	32.62	Miscellaneous costs	WWW.UK.INSIGHT.COM
21-01-16	259.56	Miscellaneous costs	WWW.UK.INSIGHT.COM
21-01-16	70.80	Miscellaneous costs	WWW.UK.INSIGHT.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Name
21-01-16	1202.18	Miscellaneous costs	WWW.UK.INSIGHT.COM
21-01-16	102.66	Miscellaneous costs	WWW.UK.INSIGHT.COM
21-01-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-01-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-01-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-01-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-01-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-01-16	3.79	Subsistence costs	WH SMITH
21-01-16	99.45	Hotel accommodation	THE GRAND HOTEL
21-01-16	98.55	Hotel accommodation	THE GRAND HOTEL
21-01-16	88.00	Hotel accommodation	MENZIES HOTELS
21-01-16	88.00	Hotel accommodation	IMPERIAL HOTEL (GY
21-01-16	-485.41	Hotel accommodation	BAY GARDENS BEACH RESO
21-01-16	2206.22	Stationery/office supplies	XMA LTD
21-01-16	6.10	Car parking costs	TAUNTON PARK STN
22-01-16	353.00	Air travel	VIR ATL
22-01-16	8682.64	Hotel Accommodation	PREMIER INN44018350
22-01-16	8669.57	Hotel Accommodation	PREMIER INN44018350
22-01-16	3.10	Subsistence costs	GWR SWINDON FH
22-01-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
22-01-16	30.85	Rail/bus/coach fares	TRAINLINE
22-01-16	259.00	Rail/bus/coach fares	GWR PLYMOUTH TO
22-01-16	40.00	Rail/bus/coach fares	HRG UK
22-01-16	91.00	Rail/bus/coach fares	HRG UK
22-01-16	40.00	Rail/bus/coach fares	HRG UK
22-01-16	91.00	Rail/bus/coach fares	HRG UK
22-01-16	24.42	Miscellaneous costs	WWW.TOOLSTATION.COM
22-01-16	35.09	Fuel costs	SAINSBURYS PFS0159
22-01-16	58.07	ICT	WWW.CABLING4LESS.CO.UK
22-01-16	6.97	Subsistence costs	MOTO LEIGH DELAMERE S/
22-01-16	7.69	Subsistence costs	BURGER KING
22-01-16	112.69	Miscellaneous costs	Amazon UK Marketplace
22-01-16	133.09	Stationery/office supplies	BANNER BUSINESS SERVIC
22-01-16	325.56	Miscellaneous costs	WWW.UK.INSIGHT.COM
22-01-16	219.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
22-01-16	1819.80	Miscellaneous costs	WWW.UK.INSIGHT.COM
22-01-16	1438.32	Miscellaneous costs	WWW.UK.INSIGHT.COM
22-01-16	26.09	Miscellaneous costs	Amazon EU
22-01-16	18.71	Miscellaneous costs	Amazon EU
22-01-16	93.40	Miscellaneous costs	Amazon EU
22-01-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-01-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-01-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-01-16	26.56	Miscellaneous costs	Amazon EU
22-01-16	30.61	Miscellaneous costs	Amazon EU
22-01-16	117.00	Miscellaneous costs	WWW.NAUTINST.ORG
22-01-16	262.22	Stationery/office supplies	XMA LTD
23-01-16	5.00	Stationery/office supplies	LANE-HAMMETT STATIONER
24-01-16	9.67	Subsistence costs	PERFECT DAY
24-01-16	15.00	Subsistence costs	1974 WONDERTREE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-01-16	75.00	Hotel Accommodation	TRAVELODGE WEBSITE
25-01-16	50.00	Rail/bus/coach fares	Cross Country
25-01-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
25-01-16	77.50	Rail/bus/coach fares	HRG UK
25-01-16	63.00	Rail/bus/coach fares	HRG UK
25-01-16	83.99	Miscellaneous costs	ARCO LTD
25-01-16	7.37	Fuel costs	CHEVRON LTD
25-01-16	94.99	Miscellaneous costs	COSYFEET WALKTALL & TP
25-01-16	47.63	ICT	WWW.CABLING4LESS.CO.UK
25-01-16	53.69	Subsistence costs	ICA VINA DEL MAR
25-01-16	144.15	Subsistence costs	CONSTANTINE
25-01-16	13.80	Miscellaneous costs	SIMONEY BADGES LTD
25-01-16	-93.40	Miscellaneous costs	Amazon EU
25-01-16	1076.46	Miscellaneous costs	DISCUS GROUP LTD
25-01-16	108.00	Miscellaneous costs	WWW.RIBBONWORKS.CO.UK
25-01-16	82.25	Passport/visa costs	POST OFFICE COUNTER
26-01-16	81.00	Car hire	ENTERPRISE
26-01-16	41.09	Car hire	ENTERPRISE
26-01-16	40.19	Car hire	ENTERPRISE
26-01-16	26.10	Car hire	ENTERPRISE
26-01-16	83.26	Hotel Accommodation	TRAVELODGE NORWICH
26-01-16	96.00	Taxi fare	QUEST CARS LTD
26-01-16	121.50	Rail/bus/coach fares	HRG UK
26-01-16	121.50	Rail/bus/coach fares	HRG UK
26-01-16	43.00	Rail/bus/coach fares	HRG UK
26-01-16	239.50	Rail/bus/coach fares	HRG UK
26-01-16	239.50	Rail/bus/coach fares	HRG UK
26-01-16	239.50	Rail/bus/coach fares	HRG UK
26-01-16	116.50	Rail/bus/coach fares	HRG UK
26-01-16	43.00	Rail/bus/coach fares	HRG UK
26-01-16	80.80	Rail/bus/coach fares	HRG UK
26-01-16	72.36	Stationery/office supplies	ICS ELECTRONICS LTD
26-01-16	448.34	ICT	MSFT <E04001QQWU>
26-01-16	3.08	ICT	MSFT <E04001QQNY>
26-01-16	448.34	ICT	MSFT <E04001QQA1>
26-01-16	6.15	ICT	MSFT <E04001QPSS>
26-01-16	36.72	Miscellaneous costs	RS COMPONENTS
26-01-16	903.98	Stationery/office supplies	GORDIAN STRAPPING LTD
26-01-16	6.25	Miscellaneous costs	SAINSBURYS LOC4003
26-01-16	13.77	Subsistence costs	W M MORRISONS
26-01-16	35.10	Fuel costs	SHELL TIVERTON
26-01-16	726.00	Miscellaneous costs	WWW.FURNITUREATWORK.CO
26-01-16	1825.00	Miscellaneous costs	PAYPAL DEEPNETSECU
26-01-16	17.23	Subsistence costs	707116CHEZ PIPO
26-01-16	18.90	Miscellaneous costs	Amazon UK Marketplace
26-01-16	677.22	Stationery/office supplies	RAJAPACK LTD
26-01-16	55.15	ICT	123 REG R/T
26-01-16	92.79	Hotel accommodation	HOTEL AMBASSADOR
26-01-16	132.00	Miscellaneous costs	CUSTOMLABELSOLUTION
26-01-16	6.10	Car parking costs	TIVERTON STN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
26-01-16	138.44	Medical/Dental	INT'L MEDICAL CLINIC
26-01-16	391.20	Training	WWW.APM.ORG.UK
26-01-16	1207.00	Professional fees	PAYPAL ROYALINSTIT
27-01-16	162.12	Air travel	easyJet
27-01-16	136.91	Air travel	AIRBERLIN
27-01-16	136.91	Air travel	AIRBERLIN
27-01-16	500.00	Car hire	ENTERPRISE
27-01-16	78.50	Rail/bus/coach fares	SouthWestTrains
27-01-16	132.00	Taxi fare	QUEST CARS LTD
27-01-16	72.50	Rail/bus/coach fares	HRG UK
27-01-16	23.98	ICT	CHALLENGER @CLEMENTI M
27-01-16	-75.59	Stationery/office supplies	WWW.ARCO.CO.UK
27-01-16	32.98	Miscellaneous costs	WWW.TOOLSTATION.COM
27-01-16	714.00	Miscellaneous costs	CHUBB SYSTEMS LTD
27-01-16	9.05	Subsistence costs	WELCOME BREAK STARBUCK
27-01-16	10.50	Fuel costs	TAUNTON DEANE S.STN FS
27-01-16	23.00	Fuel costs	TEX WELLINGTON RD
27-01-16	36.35	Fuel costs	W M MORRISON PETRO
27-01-16	96.75	Subsistence costs	HIDEOUT
27-01-16	63.97	Subsistence costs	ENTREMASAS
27-01-16	7.25	Subsistence costs	LYND CROSS
27-01-16	5.84	Subsistence costs	PASTY SHOP
27-01-16	14.36	Subsistence costs	MCDONALDS
27-01-16	1044.89	Miscellaneous costs	WWW.UK.INSIGHT.COM
27-01-16	16.75	ICT	123 REG R/T
27-01-16	42.92	Mess accommodation	WARDROOM MESS HMS COLL
27-01-16	110.00	Hotel accommodation	HOPE STREET HOTEL
27-01-16	110.00	Hotel accommodation	HOPE STREET HOTEL
27-01-16	132.15	Hotel accommodation	CORUS HOTEL HYDE PARK
27-01-16	345.60	ICT	WEBEX.COM
27-01-16	1522.65	ICT	WEBEX.COM
27-01-16	363.17	ICT	WEBEX.COM
27-01-16	6.10	Car parking costs	TAUNTON PARK STN
28-01-16	18.00	Miscellaneous costs	OIL AND GAS UK
28-01-16	154.60	Air travel	SAS
28-01-16	154.60	Air travel	SAS
28-01-16	91.40	Air travel	LOT-Polis
28-01-16	91.40	Air travel	LOT-Polis
28-01-16	73.29	Air travel	easyJet
28-01-16	73.29	Air travel	easyJet
28-01-16	12.52	Rail/bus/coach fares	NS SCHIPHOL
28-01-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
28-01-16	12.13	Taxi fare	PLV Rijnmond Business
28-01-16	73.50	Miscellaneous costs	ARCO LTD
28-01-16	5.50	Subsistence costs	GREGGS S0891
28-01-16	31.15	Fuel costs	SAINSBURYS PFS0094
28-01-16	29.35	Fuel costs	SAINSBURYS OPT (0094)
28-01-16	39.80	Subsistence costs	ASK FAREHAM
28-01-16	6.18	Subsistence costs	MCDONALDS
28-01-16	61.25	Subsistence costs	THE PLOUGH INN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
28-01-16	50.81	Subsistence costs	ESTAKA C A
28-01-16	4.39	Subsistence costs	KFC AMESBURY
28-01-16	17.45	Subsistence costs	COSTA
28-01-16	5.99	Subsistence costs	KFC AMESBURY
28-01-16	1250.30	Stationery/office supplies	BANNER BUSINESS SERVIC
28-01-16	106.66	Stationery/office supplies	BANNER BUSINESS SERVIC
28-01-16	90.00	Miscellaneous costs	WWW.NAUTINST.ORG
28-01-16	106.25	Hotel accommodation	STRAND PALACE HOTE
28-01-16	211.42	Hotel accommodation	PARKHOTEL
28-01-16	344.50	Hotel accommodation	MARINA HOTELES LTDA-VI
28-01-16	357.37	Hotel accommodation	MARINA HOTELES LTDA-VI
28-01-16	6.10	Car parking costs	TAUNTON PARK STN
28-01-16	110.00	Professional fees	ROYALASTRON
28-01-16	130.00	Training	WWW.CIM.CO.UK
29-01-16	2482.35	Air travel	BRITISH AIRWAYS
29-01-16	2482.35	Air travel	BRITISH AIRWAYS
29-01-16	2453.25	Air travel	BRITISH AIRWAYS
29-01-16	2453.25	Air travel	BRITISH AIRWAYS
29-01-16	135.70	Air travel	GULF AIR
29-01-16	135.70	Air travel	GULF AIR
29-01-16	7.75	Subsistence costs	GWR SWINDON FH
29-01-16	12.80	Rail/bus/coach fares	NS ROTTERDAM CENTRAAL
29-01-16	174.30	Rail/bus/coach fares	HRG UK
29-01-16	174.30	Rail/bus/coach fares	HRG UK
29-01-16	623.40	Rail/bus/coach fares	HRG UK
29-01-16	623.40	Rail/bus/coach fares	HRG UK
29-01-16	361.95	Air travel	HRG UK
29-01-16	366.39	Air travel	HRG UK
29-01-16	35.00	Rail/bus/coach fares	HRG UK
29-01-16	83.00	Rail/bus/coach fares	HRG UK
29-01-16	5090.37	ICT	SQL SENTRY, INC.
29-01-16	31.69	Miscellaneous costs	RS COMPONENTS
29-01-16	14.84	Subsistence costs	ALBERT HEIJN
29-01-16	15.00	medical/Dental	ASDA SUPERSTORE
29-01-16	32.00	Fuel costs	WELLINGTON SERVICE
29-01-16	14.90	Subsistence costs	MCDONALDS
29-01-16	54.80	Subsistence costs	RESTAURANT SAMPIETRO
29-01-16	839.42	Subsistence costs	RESTAURANT TROIKA C A
29-01-16	90.40	Miscellaneous costs	Amazon EU
29-01-16	93.31	Hotel accommodation	TULIP INN ROTTERDAM (
29-01-16	37.90	Car parking costs	BRISTOL AIRPORT LIMITE
30-01-16	118.01	Stationery/office supplies	BANNER BUSINESS SERVIC
30-01-16	126.48	Stationery/office supplies	BANNER BUSINESS SERVIC
30-01-16	19.99	Miscellaneous costs	Amazon EU
31-01-16	439.14	ICT	MSFT <E03001ROSG>
31-01-16	31.24	Subsistence costs	KARIBU RESTAURANT
1-02-16	1610.35	Air travel	BRITISH AIRWAYS
1-02-16	160.73	Air travel	easyJet
1-02-16	160.73	Air travel	easyJet
1-02-16	440.68	Car hire	HERTZ RENT A CAR

Transaction Date	Transaction Amount (£)	Description	Merchant Name
1-02-16	612.08	Hotel Accommodation	MARRIOTT HOTEL COPACAB
1-02-16	610.46	Hotel Accommodation	MARRIOTT HOTEL COPACAB
1-02-16	175.44	Air travel	Flybe2671 2671700366808
1-02-16	175.44	Air travel	Flybe2671 2671700366796
1-02-16	175.44	Air travel	Flybe2671 2671700366782
1-02-16	-12.70	Rail/bus/coach fares	HRG UK
1-02-16	74.70	Rail/bus/coach fares	HRG UK
1-02-16	239.00	Rail/bus/coach fares	HRG UK
1-02-16	239.00	Rail/bus/coach fares	HRG UK
1-02-16	51.20	Rail/bus/coach fares	HRG UK
1-02-16	185.00	Rail/bus/coach fares	HRG UK
1-02-16	94.30	Rail/bus/coach fares	HRG UK
1-02-16	-103.50	Rail/bus/coach fares	HRG UK
1-02-16	30.00	ICT	MSFT <E02001RYTV>
1-02-16	77.20	ICT	101DOMAIN 760-444-8674
1-02-16	13.02	Miscellaneous costs	WWW.TOOLSTATION.COM
1-02-16	11.11	Miscellaneous costs	ADOBE ACROPRO SUBS
1-02-16	24.20	Subsistence costs	THE HUSSAR GRILL STEEN
1-02-16	9.09	Subsistence costs	VOVO TELO STEENBERG
1-02-16	5.40	Subsistence costs	STARBUCKS
1-02-16	860.22	Miscellaneous costs	WWW.UK.INSIGHT.COM
1-02-16	120.00	Training	PLYMOUTH SAILING SCHOO
2-02-16	104.85	ICT	WWW.INTERMEDIA.CO.
2-02-16	1422.15	Air travel	BRITISH AIRWAYS
2-02-16	1422.15	Air travel	BRITISH AIRWAYS
2-02-16	618.45	Air travel	BRITISH AIRWAYS
2-02-16	583.45	Air travel	BRITISH AIRWAYS
2-02-16	23.75	Car hire	ENTERPRISE
2-02-16	84.86	Car hire	ENTERPRISE
2-02-16	29.09	Car hire	ENTERPRISE
2-02-16	28.19	Car hire	ENTERPRISE
2-02-16	49.18	Car hire	ENTERPRISE
2-02-16	62.41	Car hire	ENTERPRISE
2-02-16	35.09	Car hire	ENTERPRISE
2-02-16	29.09	Car hire	ENTERPRISE
2-02-16	98.20	Hotel Accommodation	RENAISSANCE
2-02-16	22.00	Rail/bus/coach fares	EXPRESS ONBOARD
2-02-16	20.00	Rail/bus/coach fares	OYSTER AUTOTOPUP
2-02-16	26.38	Taxi fare	CHECKERAIRPORT TAXI
2-02-16	35.33	Taxi fare	A1 ACE TRANSPORT SERVI
2-02-16	35.33	Taxi fare	A1 ACE TRANSPORT SERVI
2-02-16	35.34	Taxi fare	A1 ACE TRANSPORT SERVI
2-02-16	1.30	Air travel	HRG UK
2-02-16	1.30	Air travel	HRG UK
2-02-16	110.10	Rail/bus/coach fares	HRG UK
2-02-16	110.10	Rail/bus/coach fares	HRG UK
2-02-16	29.40	ICT	MSFT <E01001S7WY>
2-02-16	193.20	ICT	MSFT <E01001S8AA>
2-02-16	15.79	Subsistence costs	PUNJAB EXPRESS
2-02-16	8.44	Subsistence costs	RED THE CAFE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
2-02-16	33.35	Subsistence costs	SPICE OF INDIA UK LTD
2-02-16	7.89	Subsistence costs	BEEFEATER40018345
2-02-16	2.35	Subsistence costs	CAFFE NERO HT 2B HUB
2-02-16	3.40	Subsistence costs	STARBUCKS
2-02-16	22.79	Stationery/office supplies	STAPLES UK
2-02-16	1572.55	Miscellaneous costs	UPPERMOST BUSINESS GIF
2-02-16	1582.48	Miscellaneous costs	WWW.UK.INSIGHT.COM
2-02-16	85.26	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	100.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	25.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	30.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	80.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	35.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	25.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	40.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	60.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	35.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	35.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	79.68	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	53.12	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	53.12	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	53.12	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	53.12	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	53.12	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	106.24	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	53.12	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	53.12	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-02-16	7.15	Hotel accommodation	CORUS HOTEL HYDE PARK
2-02-16	115.00	Hotel accommodation	CORUS HOTEL HYDE PARK
2-02-16	119.00	Hotel accommodation	CORUS HOTEL HYDE PARK
2-02-16	83.94	Car parking costs	BRISTOL AIRPORT LIMITE
2-02-16	12.20	Car parking costs	TAUNTON PARK STN
3-02-16	173.91	Air travel	SAS
3-02-16	154.00	Hotel Accommodation	PREMIER INN 44534410
3-02-16	142.29	Rail/bus/coach fares	TRAINLINE
3-02-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
3-02-16	9.80	Rail/bus/coach fares	LUL TICKET MACHINE
3-02-16	24.57	Air travel	NATIONAL AVIATION SERV
3-02-16	1.30	Air travel	HRG UK
3-02-16	2284.83	Air travel	HRG UK
3-02-16	43.40	Rail/bus/coach fares	HRG UK
3-02-16	71.20	Rail/bus/coach fares	HRG UK
3-02-16	87.50	Rail/bus/coach fares	HRG UK
3-02-16	63.60	Rail/bus/coach fares	HRG UK
3-02-16	129.00	Rail/bus/coach fares	HRG UK
3-02-16	29.30	Miscellaneous costs	CPC
3-02-16	110.89	Miscellaneous costs	WWW.DOORSOLUTIONSDIREC
3-02-16	3.20	Subsistence costs	SAINSBURYS SACAT 4003
3-02-16	.53	Subsistence costs	TESCO STORES 2249

Transaction Date	Transaction Amount (£)	Description	Merchant Name
3-02-16	8.07	Subsistence costs	RED THE CAFE
3-02-16	40.98	Subsistence costs	RESTAURANTE LA CALLE
3-02-16	92.98	Subsistence costs	TAMBUAH MAS INDONESIAN
3-02-16	20.05	Subsistence costs	THE CABIN
3-02-16	425.62	Miscellaneous costs	JORDAN LEISURE SYSTEMS
3-02-16	8.38	ICT	123 REG R/T
3-02-16	1344.32	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-02-16	1926.68	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-02-16	102.24	Courier/shipping costs	DHL EXPRESS
3-02-16	1762.49	Miscellaneous costs	Amazon web services
3-02-16	168.40	Miscellaneous costs	Vimeo PRO
3-02-16	756.00	Miscellaneous costs	UKISUG MEMBERSHIP
4-02-16	176.71	Air travel	FINNAIR
4-02-16	73.80	Hotel Accommodation	HOLIDAY INNS
4-02-16	73.80	Hotel Accommodation	HOLIDAY INNS
4-02-16	374.40	Hotel Accommodation	LEIGH PARK HOTEL
4-02-16	25.67	Rail/bus/coach fares	AIRPORT XPRESS
4-02-16	66.60	Rail/bus/coach fares	HRG UK
4-02-16	124.50	Rail/bus/coach fares	HRG UK
4-02-16	42.40	Rail/bus/coach fares	HRG UK
4-02-16	39.80	Rail/bus/coach fares	HRG UK
4-02-16	65.40	Rail/bus/coach fares	HRG UK
4-02-16	65.40	Rail/bus/coach fares	HRG UK
4-02-16	28.50	Rail/bus/coach fares	HRG UK
4-02-16	19.40	Rail/bus/coach fares	HRG UK
4-02-16	93.40	Rail/bus/coach fares	HRG UK
4-02-16	186.64	ICT	WWW.BALLICOM.CO.UK
4-02-16	143.27	Miscellaneous costs	ARCO LTD
4-02-16	27.76	Miscellaneous costs	ARCO LTD
4-02-16	356.05	Miscellaneous costs	ARCO LTD
4-02-16	14.11	Fuel costs	SUNOCO 0316528900 QPS
4-02-16	99.33	ICT	NEWSTEAD-SL 0382
4-02-16	1084.78	ICT	RIVER PRO AUDIO
4-02-16	13.68	Subsistence costs	COL CACCHIO WESTLAKE
4-02-16	8.15	Subsistence costs	RED THE CAFE
4-02-16	15.93	Subsistence costs	Jakes In The Village
4-02-16	521.78	Miscellaneous costs	WWW.UK.INSIGHT.COM
4-02-16	138.62	Miscellaneous costs	WWW.UK.INSIGHT.COM
4-02-16	144.62	Miscellaneous costs	WWW.UK.INSIGHT.COM
4-02-16	62.98	Miscellaneous costs	Amazon EU
4-02-16	273.60	Miscellaneous costs	Q T A C
4-02-16	-1076.46	Miscellaneous costs	DISCUS GROUP LTD
5-02-16	138.61	Air travel	BRITISH AIRWAYS
5-02-16	138.61	Air travel	BRITISH AIRWAYS
5-02-16	738.00	Air travel	BRITISH AIRWAYS
5-02-16	407.23	Air travel	LUFTHANSA
5-02-16	407.23	Air travel	LUFTHANSA
5-02-16	32.90	Hotel Accommodation	HOLIDAY INNS
5-02-16	7995.43	Hotel Accommodation	PREMIER INN44018350
5-02-16	7979.63	Hotel Accommodation	PREMIER INN44018350

Transaction Date	Transaction Amount (£)	Description	Merchant Name
5-02-16	1.30	Air travel	HRG UK
5-02-16	1.30	Air travel	HRG UK
5-02-16	97.90	Rail/bus/coach fares	HRG UK
5-02-16	22.70	Rail/bus/coach fares	HRG UK
5-02-16	58.50	Rail/bus/coach fares	HRG UK
5-02-16	46.40	Rail/bus/coach fares	HRG UK
5-02-16	40.00	Rail/bus/coach fares	HRG UK
5-02-16	40.00	Rail/bus/coach fares	HRG UK
5-02-16	26.80	Rail/bus/coach fares	HRG UK
5-02-16	17.00	Rail/bus/coach fares	HRG UK
5-02-16	29.19	ICT	MSFT <E01001OT9E,E010
5-02-16	197.04	Medical/Dental	WWW.SAFETYFIRST.AID.CO.
5-02-16	83.91	ICT	PC WORLD ONLINE
5-02-16	701.32	Miscellaneous costs	GREY MATTER LTD
5-02-16	291.53	Miscellaneous costs	BLS NServiceBus Ltd.
5-02-16	291.53	Miscellaneous costs	BLS NServiceBus Ltd.
5-02-16	32.56	Subsistence costs	THE HUSSAR GRILL STEEN
5-02-16	8.63	Subsistence costs	ABADES AEROPUERTO SAN
5-02-16	102.71	Stationery/office supplies	BANNER BUSINESS SERVIC
5-02-16	30.14	Stationery/office supplies	BANNER BUSINESS SERVIC
5-02-16	49.41	Miscellaneous costs	Amazon EU
5-02-16	429.22	Hotel accommodation	2231LIB00000006
5-02-16	223.14	Hotel accommodation	HOTEL PLAYA VICTORIA S
5-02-16	221.18	Hotel accommodation	HOTEL PLAYA VICTORIA S
5-02-16	42.00	Miscellaneous costs	PAYPAL SCANNINGDAT
5-02-16	2192.36	Miscellaneous costs	DRI ET SpatialTech
5-02-16	106.00	Miscellaneous costs	ROYAL YACHTING ASSOC L
5-02-16	5.44	Car parking costs	PHONEANDPAY.CO.UK
6-02-16	97.20	ICT	MSFT <E01001SQPN>
6-02-16	7.64	Subsistence costs	WOOLWORTHS STEENBILL
6-02-16	14.50	Fuel costs	TOTAL TOKAI
6-02-16	319.99	ICT	CURRYS SUPERSTORE
6-02-16	6.09	Subsistence costs	MUGG AND BEAN WATERFRO
6-02-16	6812.38	Miscellaneous costs	WWW.UK.INSIGHT.COM
6-02-16	151.08	Hotel accommodation	2231LIB00000006
7-02-16	13.00	Air travel	easyJet
7-02-16	45.00	Air travel	easyJet
7-02-16	89.00	Hotel Accommodation	HAMPTON INNS
7-02-16	47.50	Rail/bus/coach fares	GWR LON PADD TO
7-02-16	6.00	Rail/bus/coach fares	LUL TICKET MACHINE
7-02-16	82.36	Taxi fare	TAXI-ASSFALG
7-02-16	15.79	ICT	MSFT <E04001SESX>
7-02-16	5.65	Subsistence costs	WELCOME BREAK STARBUCK
7-02-16	17.25	Fuel costs	SHELL GATWICK NORT
7-02-16	10.30	Subsistence costs	CAPE TOWN FISH MARKET
7-02-16	52.90	Subsistence costs	1959 GIRAFFE
7-02-16	5.14	Subsistence costs	STARBUCKS
8-02-16	1715.60	Air travel	BRITISH AIRWAYS
8-02-16	1902.05	Air travel	BRITISH AIRWAYS
8-02-16	221.80	Air travel	SAS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
8-02-16	195.86	Air travel	THY
8-02-16	746.70	Air travel	MALAY AI
8-02-16	1661.95	Air travel	Oman Air
8-02-16	18.75	Air travel	RYANAIR
8-02-16	75.47	Air travel	RYANAIR
8-02-16	61.18	Hotel Accommodation	HAMPTON BY HILTON
8-02-16	61.18	Hotel Accommodation	HAMPTON BY HILTON
8-02-16	27.65	Rail/bus/coach fares	GWR DIDCOT PKW SST
8-02-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
8-02-16	.65	Air travel	HRG UK
8-02-16	88.38	Air travel	TRAVELPLANET24
8-02-16	79.20	Rail/bus/coach fares	HRG UK
8-02-16	55.50	Rail/bus/coach fares	HRG UK
8-02-16	43.40	Rail/bus/coach fares	HRG UK
8-02-16	81.80	Rail/bus/coach fares	HRG UK
8-02-16	55.50	Rail/bus/coach fares	HRG UK
8-02-16	43.40	Rail/bus/coach fares	HRG UK
8-02-16	9.69	Subsistence costs	THE HUSSAR GRILL STEEN
8-02-16	3.00	Subsistence costs	BAR ZERO
8-02-16	6.00	Subsistence costs	COSTA COFFEE 43039775
8-02-16	6149.52	Miscellaneous costs	WWW.UK.INSIGHT.COM
8-02-16	26.27	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-02-16	744.00	Miscellaneous costs	AGI-ORG (MOTO)
9-02-16	8.14	Air travel	easyJet
9-02-16	144.25	Car hire	ENTERPRISE
9-02-16	28.19	Car hire	ENTERPRISE
9-02-16	34.50	Car hire	ENTERPRISE
9-02-16	199.50	Hotel Accommodation	TRAVELODGE
9-02-16	199.50	Hotel Accommodation	TRAVELODGE
9-02-16	199.50	Hotel Accommodation	TRAVELODGE
9-02-16	199.50	Hotel Accommodation	TRAVELODGE
9-02-16	3.10	Subsistence costs	GWR SWINDON FH
9-02-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
9-02-16	11.10	Rail/bus/coach fares	HRG UK
9-02-16	91.90	Rail/bus/coach fares	HRG UK
9-02-16	80.90	Rail/bus/coach fares	HRG UK
9-02-16	91.90	Rail/bus/coach fares	HRG UK
9-02-16	80.90	Rail/bus/coach fares	HRG UK
9-02-16	4.79	ICT	DNH GODADDY.COM EUROPE
9-02-16	29.70	Miscellaneous costs	ARCO LTD
9-02-16	81.89	Miscellaneous costs	ARCO LTD
9-02-16	40.42	Miscellaneous costs	ARCO LTD
9-02-16	7.96	Subsistence costs	ASDA SUPERSTORE
9-02-16	4.24	Subsistence costs	CASINO
9-02-16	3.42	Subsistence costs	PNP FAMILY STORE BER
9-02-16	7.85	Subsistence costs	M&S SIMPLY FOOD - SSP
9-02-16	21.37	Fuel costs	TAUNTON DEANE S.STN FS
9-02-16	17.30	Fuel costs	SHELL TAUNTON
9-02-16	101.03	Subsistence costs	JOE'S KITCHEN&BAR
9-02-16	16.34	Subsistence costs	MAD BISHOP & BEAR

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-02-16	6.60	Subsistence costs	128 CATERING
9-02-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	81.51	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-02-16	3.46	Subsistence costs	VOYAGE CAFE
9-02-16	90.00	Mess accommodation	WARDROOM MESS HMS COLL
9-02-16	6.10	Car parking costs	TAUNTON PARK STN
9-02-16	1690.00	Professional fees	B I F M
10-02-16	1129.54	Hotel Accommodation	COUYARD BY MARRIOT KU
10-02-16	149.70	Rail/bus/coach fares	GWR WEBSALES ECOM
10-02-16	12.49	Rail/bus/coach fares	TRAINLINE
10-02-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
10-02-16	30.00	Air travel	HRG UK
10-02-16	17.90	Rail/bus/coach fares	HRG UK
10-02-16	17.90	Rail/bus/coach fares	HRG UK
10-02-16	26.00	Rail/bus/coach fares	HRG UK
10-02-16	29.90	Rail/bus/coach fares	HRG UK
10-02-16	41.90	Rail/bus/coach fares	HRG UK
10-02-16	58.50	Rail/bus/coach fares	HRG UK
10-02-16	25.00	Rail/bus/coach fares	HRG UK
10-02-16	82.50	Rail/bus/coach fares	HRG UK
10-02-16	116.50	Rail/bus/coach fares	HRG UK
10-02-16	58.50	Rail/bus/coach fares	HRG UK
10-02-16	119.50	Rail/bus/coach fares	HRG UK
10-02-16	77.50	Rail/bus/coach fares	HRG UK
10-02-16	60.00	Rail/bus/coach fares	HRG UK
10-02-16	25.50	Rail/bus/coach fares	HRG UK
10-02-16	625.68	Air travel	611702671 1 1
10-02-16	7.80	Subsistence costs	TESCO STORES-2065
10-02-16	5.87	Subsistence costs	PNP FAMILY STORE BER
10-02-16	6.84	Subsistence costs	TESCO STORES 4555
10-02-16	9.90	Subsistence costs	WELCOME BREAK STARBUCK
10-02-16	58.24	Fuel costs	LEIGH DELAMERE WEST MW
10-02-16	24.45	Fuel costs	SAINSBURYS PFS0094
10-02-16	7.99	Fuel costs	W M MORRISON
10-02-16	17.99	Fuel costs	SAINSBURYS OPT (0094)
10-02-16	150.00	Subsistence costs	ECLECTIC BARS LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
10-02-16	8.95	Subsistence costs	LEON BANKSIDE
10-02-16	21.50	Subsistence costs	CAMS MILL
10-02-16	25.51	Subsistence costs	C.WOELLHAF GASTROSERV.
10-02-16	6.00	Subsistence costs	VOVO TELO STEENBERG
10-02-16	99.95	Subsistence costs	THE BOTTOM SHIP
10-02-16	8.40	Subsistence costs	COSTA
10-02-16	7.10	Subsistence costs	STARBUCKS
10-02-16	8.38	ICT	123 REG R/T
10-02-16	339.07	Training	SI SAO CONF/SUBSCR DON
10-02-16	339.07	Training	SI SAO CONF/SUBSCR DON
10-02-16	67.79	Subsistence costs	NOVOTEL
10-02-16	88.00	Hotel accommodation	MENZIES HOTELS
10-02-16	185.00	Hotel accommodation	GUOMAN GROSVENOR HTL
10-02-16	583.95	Hotel accommodation	Sonne Post
10-02-16	134.00	Car parking costs	SHORT/MED 2&3 BIRMINGH
10-02-16	12.20	Car parking costs	TAUNTON PARK STN
10-02-16	6.10	Car parking costs	TIVERTON STN
10-02-16	135.00	Professional fees	WWW.RGS.ORG
10-02-16	407.20	Professional fees	RICS SUBS UK CYBS
11-02-16	90.99	Hotel Accommodation	PREMIER INN44018350
11-02-16	35.00	Rail/bus/coach fares	LUL TICKET MACHINE
11-02-16	23.95	Rail/bus/coach fares	GWR TAUNTON TO
11-02-16	40.00	Rail/bus/coach fares	HRG UK
11-02-16	40.00	Rail/bus/coach fares	HRG UK
11-02-16	50.71	Miscellaneous costs	DATA COMMS DIRECT
11-02-16	39.99	Miscellaneous costs	ARGOS LTD
11-02-16	7.65	Subsistence costs	SAINSBURYS SACAT 4003
11-02-16	9.64	Subsistence costs	ASDA SUPERSTORE
11-02-16	10.25	Subsistence costs	WELCOME B/FLEET NORTH
11-02-16	29.00	Fuel costs	SHELL TIVERTON
11-02-16	49.73	Fuel costs	PEREGRINE RETAIL
11-02-16	19.00	Fuel costs	SAINSBURYS PFS0094
11-02-16	14.87	Subsistence costs	PUNJAB EXPRESS
11-02-16	75.64	Subsistence costs	THE NEW HARBOUR CAFE &
11-02-16	22.18	Subsistence costs	Jakes In The Village
11-02-16	27.65	Subsistence costs	EAT
11-02-16	12.55	Subsistence costs	LEON BANKSIDE
11-02-16	4.29	Subsistence costs	ITSU 042 BANKSIDE
11-02-16	2.80	Subsistence costs	STARBUCKS
11-02-16	8.70	Subsistence costs	COSTA
11-02-16	10.58	Subsistence costs	TOSSSED WESTFIELD STRAT
11-02-16	3.95	Miscellaneous costs	Amazon Svcs Europe,SAR
11-02-16	153.50	Stationery/office supplies	BANNER BUSINESS SERVIC
11-02-16	850.32	Miscellaneous costs	WWW.UK.INSIGHT.COM
11-02-16	-7.26	Miscellaneous costs	Amazon UK Marketplace
11-02-16	16.50	Hotel accommodation	HOPE STREET HOTEL
11-02-16	99.00	Hotel accommodation	HOPE STREET HOTEL
11-02-16	88.00	Hotel accommodation	MENZIES HOTELS
11-02-16	129.00	Hotel accommodation	MENZIES HOTELS
11-02-16	14.55	Hotel accommodation	MENZIES HOTELS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
11-02-16	79.95	Hotel accommodation	DUNCHURCH PARK HOTEL
11-02-16	-4.25	Hotel accommodation	DUNCHURCH PARK HOTEL
11-02-16	8.57	Subsistence costs	UPAY LTD - ROADCHEF
12-02-16	60.00	Air travel	BRITISH AIRWAYS
12-02-16	1610.75	Air travel	BRITISH AIRWAYS
12-02-16	800.00	Hotel Accommodation	HILTON
12-02-16	43.00	Rail/bus/coach fares	HRG UK
12-02-16	63.60	Rail/bus/coach fares	HRG UK
12-02-16	105.52	Miscellaneous costs	INCOM
12-02-16	2143.02	ICT	MSFT <E03001TFJZ>
12-02-16	263.95	Miscellaneous costs	DATA COMMS DIRECT
12-02-16	31.09	Stationery/office supplies	WWW.ARCO.CO.UK
12-02-16	16.46	Fuel costs	GLENCAIRN SERVICE STAT
12-02-16	33.98	Fuel costs	WELLINGTON SERVICE
12-02-16	128.40	ICT	EBUYER (UK) LTD
12-02-16	184.06	ICT	SCAN COMPUTERS INT LTD
12-02-16	45.56	ICT	SCAN COMPUTERS INT LTD
12-02-16	21.03	Subsistence costs	KARIBU RESTAURANT
12-02-16	7.25	Subsistence costs	RED THE CAFE
12-02-16	5.95	Subsistence costs	CRUSSH BANKSIDE
12-02-16	680.74	Miscellaneous costs	WWW.UK.INSIGHT.COM
12-02-16	1294.70	Miscellaneous costs	WWW.UK.INSIGHT.COM
12-02-16	672.42	Miscellaneous costs	WWW.UK.INSIGHT.COM
12-02-16	2589.41	Miscellaneous costs	WWW.UK.INSIGHT.COM
12-02-16	283.83	Hotel accommodation	KOKSU TURIZM INS SAG V
12-02-16	1250.00	Training	UNIVERSITY OF YORK
13-02-16	67.97	Miscellaneous costs	MOUNTAIN WAREHOUSE
13-02-16	11.94	Subsistence costs	FERRYMAN'S TAVERN
13-02-16	9.30	Subsistence costs	CARLUCCIOS LTD
13-02-16	10.98	Miscellaneous costs	Amazon UK Marketplace
13-02-16	406.98	Stationery/office supplies	BANNER BUSINESS SERVIC
13-02-16	19.61	Passport/visa costs	NEW HAMAD INTERNATIONAL
13-02-16	19.61	Subsistence costs	NEW HAMAD INTERNATIONAL
14-02-16	279.18	Hotel Accommodation	HILTON DOHA - RECEPTIO
14-02-16	167.62	Hotel Accommodation	HILTON DOHA - RECEPTIO
14-02-16	28.97	Subsistence costs	SAN MARCO
14-02-16	8.82	Subsistence costs	QDF F&B HIA
14-02-16	44.05	Subsistence costs	SENIOR PACOS MEXICAN
14-02-16	37.90	Passport/visa costs	GDNPR
15-02-16	245.71	Air travel	BRITISH AIRWAYS
15-02-16	178.91	Hotel Accommodation	THE DIPLOMAT RADISSON
15-02-16	161.00	Hotel Accommodation	THE DIPLOMAT RADISSON
15-02-16	7.20	Rail/bus/coach fares	SELF-SERVE TICKET
15-02-16	46.25	Rail/bus/coach fares	GWR DIDCOT PKW SST
15-02-16	5.50	Taxi fare	TAXI FARE BY VERIFONE
15-02-16	16.98	Taxi fare	COMFORT/CITYCAB TAXI
15-02-16	3234.90	Air travel	FIJI AIR 2601700753155
15-02-16	1.30	Air travel	HRG UK
15-02-16	86.00	Rail/bus/coach fares	HRG UK
15-02-16	43.00	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
15-02-16	160.00	Rail/bus/coach fares	HRG UK
15-02-16	80.00	Rail/bus/coach fares	HRG UK
15-02-16	5.04	Fuel costs	BUDGENS
15-02-16	24.86	Fuel costs	BIRCH GR40340807S
15-02-16	29.98	Miscellaneous costs	PC WORLD
15-02-16	7.10	Subsistence costs	WASABI-ENBANKMENT
15-02-16	8.08	Subsistence costs	VOVO TELO STEENBERG
15-02-16	29.12	Subsistence costs	COMPASS SERVICES UK LT
15-02-16	26.67	Subsistence costs	ROEBUCK
15-02-16	8.65	Subsistence costs	STARBUCKS
15-02-16	8.70	Subsistence costs	COSTA
15-02-16	5.10	Subsistence costs	JAMES MARTIN KITCHEN
15-02-16	28.50	Miscellaneous costs	Amazon UK Marketplace
15-02-16	23.53	Miscellaneous costs	Amazon EU
15-02-16	63.98	Miscellaneous costs	Amazon EU
15-02-16	4.15	Subsistence costs	WH SMITH
15-02-16	125.00	Hotel accommodation	STRAND PALACE HOTE
15-02-16	22.95	Subsistence costs	CALEDONIA HOTEL
15-02-16	192.00	Hotel accommodation	CALEDONIA HOTEL
15-02-16	98.40	Hotel accommodation	DUNCHURCH PARK HOTEL
15-02-16	997.63	Stationery/office supplies	XMA LTD
15-02-16	75.00	Professional fees	WWW.IMAREST.ORG
15-02-16	10.00	Passport/visa costs	USCUSTOMS ESTA APPL PM
16-02-16	444.40	Air travel	QANTAS AI
16-02-16	59.50	Car hire	ENTERPRISE
16-02-16	59.22	Car hire	ENTERPRISE
16-02-16	41.75	Car hire	ENTERPRISE
16-02-16	35.09	Car hire	ENTERPRISE
16-02-16	61.20	Car hire	ENTERPRISE
16-02-16	32.10	Car hire	ENTERPRISE
16-02-16	29.75	Car hire	ENTERPRISE
16-02-16	28.19	Car hire	ENTERPRISE
16-02-16	61.20	Car hire	ENTERPRISE
16-02-16	52.19	Car hire	ENTERPRISE
16-02-16	58.78	Car hire	ENTERPRISE
16-02-16	63.00	Car hire	ENTERPRISE
16-02-16	71.32	Car hire	ENTERPRISE
16-02-16	8.00	Car parking costs	CARPARK MACHINE
16-02-16	12.40	Rail/bus/coach fares	SELFERVE TICKET
16-02-16	14.53	Taxi fare	HANSA FUNKTAXI
16-02-16	22.00	Miscellaneous costs	PADDINGTON STATION
16-02-16	17.37	Rail/bus/coach fares	ACA BUS
16-02-16	26.05	Rail/bus/coach fares	ACA BUS
16-02-16	692.30	Air travel	FIJI AIR 2601700783401
16-02-16	99.40	Rail/bus/coach fares	HRG UK
16-02-16	28.10	Miscellaneous costs	ARCO LTD
16-02-16	229.91	Miscellaneous costs	ARCO LTD
16-02-16	10.01	Subsistence costs	MST BETRIEBSGESELLSCHA
16-02-16	21.08	Fuel costs	TAUNTON DEANE S.STN FS
16-02-16	18.35	Fuel costs	FLEET MWS 60472405

Transaction Date	Transaction Amount (£)	Description	Merchant Name
16-02-16	17.03	Miscellaneous costs	BALSAMIQ
16-02-16	9.88	Subsistence costs	Barracuda restauracja
16-02-16	22.43	Subsistence costs	BRASSERIE ZEDEL
16-02-16	6.87	Subsistence costs	VOVO TELO STEENBERG
16-02-16	6.60	Subsistence costs	PRET A MANGER
16-02-16	33.68	Subsistence costs	ROEBUCK
16-02-16	12.85	Subsistence costs	SUBWAY
16-02-16	8.80	Subsistence costs	COSTA
16-02-16	2.00	Subsistence costs	128 CATERING
16-02-16	1399.00	Miscellaneous costs	WWW.CLEVERBRIDGE.NET
16-02-16	313.10	Miscellaneous costs	Amazon UK Marketplace
16-02-16	31.90	Stationery/office supplies	BANNER BUSINESS SERVIC
16-02-16	22.25	Subsistence costs	CALEDONIA HOTEL
16-02-16	127.49	Hotel accommodation	HADEX S.A.
17-02-16	2293.25	Air travel	BRITISH AIRWAYS
17-02-16	2293.25	Air travel	BRITISH AIRWAYS
17-02-16	2193.25	Air travel	BRITISH AIRWAYS
17-02-16	368.10	Air travel	AIR CANADA
17-02-16	214.70	Air travel	PHILIPP
17-02-16	1174.75	Air travel	VIR ATL
17-02-16	1839.10	Air travel	VIR ATL
17-02-16	1501.75	Air travel	VIR ATL
17-02-16	64.24	Air travel	easyJet
17-02-16	43.07	Hotel Accommodation	RENAISSANCE BANGKOK HO
17-02-16	6.42	Rail/bus/coach fares	SNCF
17-02-16	12.40	Rail/bus/coach fares	SELFERVE TICKET
17-02-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
17-02-16	16.61	Taxi fare	COMFORT/CITYCAB TAXI
17-02-16	293.30	Air travel	HRG UK
17-02-16	99.40	Rail/bus/coach fares	HRG UK
17-02-16	27.53	Miscellaneous costs	WICKES BUILDING
17-02-16	11.41	Miscellaneous costs	CARREFOUR MONACO
17-02-16	248.32	Miscellaneous costs	NEPLASTICS.CO.UK
17-02-16	9.10	Subsistence costs	SAINSBURYS SACAT 4003
17-02-16	20.22	Fuel costs	TAUNTON DEANE S.STN FS
17-02-16	14.73	Fuel costs	SHELL TAUNTON
17-02-16	69.97	ICT	EBUYER (UK) LTD
17-02-16	61.15	ICT	EBUYER (UK) LTD
17-02-16	18.00	Subsistence costs	LJ BILLS RICHMON
17-02-16	29.15	Subsistence costs	THE GATHERING
17-02-16	23.58	Subsistence costs	BASILICO
17-02-16	67.79	Subsistence costs	BLOCK BRAEU GMBH
17-02-16	8.96	Subsistence costs	VOVO TELO STEENBERG
17-02-16	5.15	Subsistence costs	COO SP Z OO C92
17-02-16	7.00	Subsistence costs	COSTA
17-02-16	20.20	Miscellaneous costs	WWW.UK.INSIGHT.COM
17-02-16	563.38	Miscellaneous costs	WWW.UK.INSIGHT.COM
17-02-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
17-02-16	185.92	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
17-02-16	125.27	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
17-02-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
17-02-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
17-02-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
17-02-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
17-02-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
17-02-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
17-02-16	5.28	Subsistence costs	WH SMITH
17-02-16	74.02	Hotel accommodation	HOTEL HAFEN HAMBURG
17-02-16	74.15	Hotel accommodation	HOTEL HAFEN HAMBURG
17-02-16	16.06	Subsistence costs	HOTEL HAFEN HAMBURG
17-02-16	145.50	Miscellaneous costs	TVLICENSING.CO.UK
17-02-16	780.00	Training	PERPETUITY TRAININ
18-02-16	429.60	Air travel	QANTAS AI
18-02-16	695.40	Air travel	QANTAS AI
18-02-16	173.50	Air travel	ETIHADAIR
18-02-16	173.50	Air travel	ETIHADAIR
18-02-16	173.50	Air travel	ETIHADAIR
18-02-16	287.40	Air travel	THAI AIRW
18-02-16	77.53	Air travel	JETSTARAS
18-02-16	426.89	Hotel Accommodation	CONCORDE HOTEL SINGAPO
18-02-16	55.50	Rail/bus/coach fares	GWR LOND PADD SST
18-02-16	12.40	Rail/bus/coach fares	SELF SERVE TICKET
18-02-16	36.21	Rail/bus/coach fares	TRAINLINE
18-02-16	39.27	Rail/bus/coach fares	TRAINLINE
18-02-16	42.33	Rail/bus/coach fares	TRAINLINE
18-02-16	22.00	Rail/bus/coach fares	EXPRESS ONBOARD
18-02-16	59.82	Air travel	AIRASIA -DBCUXF6489
18-02-16	22.70	Rail/bus/coach fares	HRG UK
18-02-16	99.40	Rail/bus/coach fares	HRG UK
18-02-16	66.00	Rail/bus/coach fares	HRG UK
18-02-16	80.70	Rail/bus/coach fares	HRG UK
18-02-16	80.70	Rail/bus/coach fares	HRG UK
18-02-16	2841.31	ICT	CRUCIAL.COM
18-02-16	690.00	Training	CHARTERED INS OF
18-02-16	2.75	Subsistence costs	WELCOME BREAK HARRY RA
18-02-16	8.99	Subsistence costs	WELCOME BREAK HARRY RA
18-02-16	6.02	Fuel costs	TAUNTON DEANE S.STN FS
18-02-16	19.30	Fuel costs	TOTAL TOKAI
18-02-16	10.83	Fuel costs	BP TWELTH MILESTONE
18-02-16	27.00	Fuel costs	WELLINGTON SERVICE
18-02-16	4.81	Fuel costs	SAINSBURYS PFS (1655)
18-02-16	6.97	Fuel costs	TEX SHUTE SHELVE S
18-02-16	12.48	Fuel costs	BUDGENS
18-02-16	19.46	Subsistence costs	SOCIETI BRASSERIE
18-02-16	109.29	Subsistence costs	IMPERIAL TREASURE-PARA
18-02-16	115.57	Subsistence costs	IMPERIAL TREASURE-PARA
18-02-16	47.18	Subsistence costs	CATHARINAS RESTAURANT

Transaction Date	Transaction Amount (£)	Description	Merchant Name
18-02-16	7.78	Subsistence costs	MCDONALDS
18-02-16	2.35	Subsistence costs	NERO EXPRESS - 530
18-02-16	10.41	Subsistence costs	VOVO TELO STEENBERG
18-02-16	13.04	Subsistence costs	ROEBUCK
18-02-16	8.19	Subsistence costs	BURGER KING
18-02-16	10.75	Subsistence costs	COSTA
18-02-16	5.05	Subsistence costs	SOHO COFFEE SHOP AS
18-02-16	14.00	Subsistence costs	DEXTERS
18-02-16	33.66	Stationery/office supplies	BANNER BUSINESS SERVIC
18-02-16	11.79	Staff reward and recognition voucher	Amazon EU
18-02-16	77.00	Hotel accommodation	HILTON AGEAS BOWL
18-02-16	77.00	Hotel accommodation	HILTON AGEAS BOWL
18-02-16	247.22	Hotel accommodation	HOTEL AMBASSADOR
18-02-16	239.63	Hotel accommodation	HOTEL AMBASSADOR
18-02-16	-18.45	Hotel accommodation	DUNCHURCH PARK HOTEL
19-02-16	384.20	Air travel	Oman Air
19-02-16	7.20	Rail/bus/coach fares	SELFERVE TICKET
19-02-16	5.50	Taxi fare	TAXI FARE BY VERIFONE
19-02-16	608.94	Air travel	EUROWINGS D95CGJ_1083991
19-02-16	112.20	Rail/bus/coach fares	HRG UK
19-02-16	243.10	ICT	MSFT <E03001U18W>
19-02-16	5.00	ICT	MSFT <E03001U24K>
19-02-16	7.70	Subsistence costs	GRO INFLIGHT SHOP
19-02-16	9.18	Subsistence costs	CAFE DULCE AIRPORT
19-02-16	9.99	Subsistence costs	VOVO TELO STEENBERG
19-02-16	169.20	Miscellaneous costs	WWW.ONEWEIGH.CO.UK
19-02-16	480.00	Hotel accommodation	RICHMOND GATE HOTEL
19-02-16	1514.40	ICT	OKIDIRECT.CO.UK
20-02-16	-445.14	Car hire	HERTZ RENT A CAR
20-02-16	79.00	Hotel Accommodation	HAMPTON INNS
20-02-16	79.00	Hotel Accommodation	HAMPTON INNS
20-02-16	28.03	Fuel costs	BP GATWICK SOUTH CONNE
20-02-16	44.19	Subsistence costs	PREMIER INN 44534410
20-02-16	830.78	Stationery/office supplies	BANNER BUSINESS SERVIC
20-02-16	311.54	Stationery/office supplies	BANNER BUSINESS SERVIC
20-02-16	11.11	Subsistence costs	WH SMITH HEATHROW T3
21-02-16	39.83	Rail/bus/coach fares	RENFE AVE 51003
21-02-16	16.99	Taxi fare	COMFORT/CITYCAB TAXI
21-02-16	28.27	Subsistence costs	THE HUSSAR GRILL STEEN
21-02-16	14.12	Subsistence costs	MEZEPOLI
21-02-16	19.40	Subsistence costs	FLYING HORSE
21-02-16	2.92	medical/Dental	Reddam Pharmacy
22-02-16	1059.35	Air travel	BRITISH AIRWAYS
22-02-16	63.22	Air travel	RYANAIR
22-02-16	20.38	Air travel	RYANAIR
22-02-16	513.19	Car hire	HERTZ RENT A CAR
22-02-16	77.00	Rail/bus/coach fares	GWR WEBSALES ECOM
22-02-16	3.10	Subsistence costs	GWR SWINDON FH
22-02-16	176.97	Rail/bus/coach fares	TRAINLINE
22-02-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO

Transaction Date	Transaction Amount (£)	Description	Merchant Name
22-02-16	58.50	Rail/bus/coach fares	HRG UK
22-02-16	119.50	Rail/bus/coach fares	HRG UK
22-02-16	63.60	Rail/bus/coach fares	HRG UK
22-02-16	121.50	Rail/bus/coach fares	HRG UK
22-02-16	259.00	Rail/bus/coach fares	HRG UK
22-02-16	110.70	Rail/bus/coach fares	HRG UK
22-02-16	35.00	Rail/bus/coach fares	HRG UK
22-02-16	104.50	Rail/bus/coach fares	HRG UK
22-02-16	19.50	Rail/bus/coach fares	HRG UK
22-02-16	16.74	Miscellaneous costs	WWW.GOGOCABLES.CO.UK
22-02-16	63.60	Miscellaneous costs	WWW.LIGHTBULBS-DIRECT.
22-02-16	.79	Subsistence costs	DUBAI DUTY FREE - TER
22-02-16	933.60	Training	CHARTERED INS OF
22-02-16	5.99	Subsistence costs	PNP FAMILY STORE BER
22-02-16	19.81	Fuel costs	TAUNTON DEANE S.STN FS
22-02-16	18.09	Fuel costs	WELCOME BREAK
22-02-16	188.62	ICT	EBUYER (UK) LTD
22-02-16	59.66	ICT	EBUYER (UK) LTD
22-02-16	34.11	Subsistence costs	CAPE TOWN FISH MARKET
22-02-16	4.01	Subsistence costs	Kareem Trading Llc 125
22-02-16	26.93	Subsistence costs	EL ALJIBE
22-02-16	15.95	Subsistence costs	HUXEYS
22-02-16	57.00	Miscellaneous costs	Amazon UK Marketplace
22-02-16	569.90	ICT	WWW.UK.INSIGHT.COM
22-02-16	108.41	Training	SCRUM SERVICES
23-02-16	2149.30	Air travel	CopaAirli
23-02-16	122.46	Air travel	RYANAIR
23-02-16	41.09	Car hire	ENTERPRISE
23-02-16	40.19	Car hire	ENTERPRISE
23-02-16	38.75	Car hire	ENTERPRISE
23-02-16	29.75	Car hire	ENTERPRISE
23-02-16	28.19	Car hire	ENTERPRISE
23-02-16	38.86	Car hire	ENTERPRISE
23-02-16	35.75	Car hire	ENTERPRISE
23-02-16	37.19	Car hire	ENTERPRISE
23-02-16	53.75	Car hire	ENTERPRISE
23-02-16	203.76	Car hire	ENTERPRISE
23-02-16	42.77	Car hire	ENTERPRISE
23-02-16	48.01	Car hire	ENTERPRISE
23-02-16	27.31	Car hire	ENTERPRISE
23-02-16	353.14	Hotel Accommodation	LE MERIDIEN JAKARTA-HO
23-02-16	104.63	Hotel Accommodation	TRAVELODGE
23-02-16	104.63	Hotel Accommodation	TRAVELODGE
23-02-16	61.00	Rail/bus/coach fares	GWR NEWBURY TO
23-02-16	28.10	Rail/bus/coach fares	GWR BRISTOL ATE RP
23-02-16	16.37	Taxi fare	COMFORT/CITYCAB TAXI
23-02-16	17.20	Rail/bus/coach fares	HRG UK
23-02-16	80.70	Rail/bus/coach fares	HRG UK
23-02-16	99.00	Rail/bus/coach fares	HRG UK
23-02-16	43.40	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
23-02-16	119.50	Rail/bus/coach fares	HRG UK
23-02-16	46.40	Rail/bus/coach fares	HRG UK
23-02-16	-55.00	Rail/bus/coach fares	HRG UK
23-02-16	571.24	ICT	WWW.MISCO.CO.UK
23-02-16	165.19	Miscellaneous costs	CPC
23-02-16	12.00	Miscellaneous costs	B & Q CALL CENTRE
23-02-16	12.14	Subsistence costs	WOOLWORTHS STEENBILL
23-02-16	29.49	Fuel costs	TEX WELLINGTON RD
23-02-16	3.68	ICT	WWW.MAPLIN.CO.UK
23-02-16	19.51	Subsistence costs	PIZZERIA PLOCIA
23-02-16	19.48	Subsistence costs	GOODMANS FIELD
23-02-16	3.85	Subsistence costs	MET OFFICE
23-02-16	4.45	Subsistence costs	STARBUCKS
23-02-16	65.34	Stationery/office supplies	CULT PENS
23-02-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	31.87	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	60.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	30.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	91.54	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	100.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	94.30	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	100.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	25.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	75.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	40.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	40.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	30.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	50.00	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	53.12	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	106.24	staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-02-16	104.22	Hotel accommodation	ROYAL ROSE HOTEL
23-02-16	135.22	Hotel accommodation	Holiday Inn Burdubai H
23-02-16	204.76	Hotel accommodation	ROYAL ROSE HOTEL
23-02-16	178.00	Hotel accommodation	HOLIDAY INN AYLESB
23-02-16	166.00	Hotel accommodation	THE CASTLE HOTEL
23-02-16	6.00	Car parking costs	BRISTOL AIRPORT LIMITE
23-02-16	22.13	Car parking costs	BRISTOL AIRPORT LIMITE
23-02-16	340.00	Professional fees	PAYPAL HYDROSOC-UK
24-02-16	1671.75	Air travel	BRITISH AIRWAYS
24-02-16	625.45	Air travel	BRITISH AIRWAYS
24-02-16	887.51	Air travel	AIR FRANCE
24-02-16	1296.68	Air travel	LUFTHANSA
24-02-16	1310.11	Air travel	KLM
24-02-16	126.33	Air travel	KLM

Transaction Date	Transaction Amount (£)	Description	Merchant Name
24-02-16	252.93	Air travel	KLM
24-02-16	-244.40	Air travel	QANTAS AI
24-02-16	169.21	Air travel	
24-02-16	247.20	Air travel	PHILIPP
24-02-16	201.17	Air travel	SN BRUSSE
24-02-16	112.70	Air travel	SN BRUSSE
24-02-16	720.25	Air travel	AVIANCA
24-02-16	282.11	Air travel	ICELANDA1
24-02-16	847.25	Air travel	MALAY AI
24-02-16	231.12	Air travel	IBERIA
24-02-16	2321.71	Air travel	IBERIA
24-02-16	118.00	Air travel	easyJet
24-02-16	211.36	Hotel Accommodation	TRAVELODGE
24-02-16	105.68	Hotel Accommodation	TRAVELODGE
24-02-16	80.00	Rail/bus/coach fares	GWR LON PADD TO
24-02-16	35.00	Rail/bus/coach fares	LUL TICKET MACHINE
24-02-16	33.95	Taxi fare	ROGALAND TAXI AS
24-02-16	462.90	Air travel	HRG UK
24-02-16	1116.35	Air travel	HRG UK
24-02-16	1.30	Air travel	HRG UK
24-02-16	93.40	Rail/bus/coach fares	HRG UK
24-02-16	44.07	Subsistence costs	Eva Tourism Llc
24-02-16	690.00	Training	CHARTERED INS OF
24-02-16	6.00	Subsistence costs	SAINSBURYS LOC4047
24-02-16	5.25	Subsistence costs	GREGGS S0891
24-02-16	17.17	Fuel costs	TAUNTON DEANE S.STN FS
24-02-16	75.15	Subsistence costs	COTE KENSINGTON CRT
24-02-16	85.00	Subsistence costs	SARASTRO
24-02-16	77.41	Subsistence costs	EL ALJIBE
24-02-16	24.18	Subsistence costs	Jakes In The Village
24-02-16	14.10	Subsistence costs	MAD BISHOP & BEAR
24-02-16	12.57	Subsistence costs	VOVO TELO STEENBERG
24-02-16	30.00	Subsistence costs	Giraffe
24-02-16	88.25	Subsistence costs	THE BANK RESTAURANT &
24-02-16	6.20	Subsistence costs	STARBUCKS
24-02-16	2.80	Subsistence costs	STARBUCKS
24-02-16	103.85	Stationery/office supplies	BANNER BUSINESS SERVIC
24-02-16	259.80	Miscellaneous costs	SIMONEY BADGES LTD
24-02-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-02-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-02-16	117.00	Miscellaneous costs	WWW.NAUTINST.ORG
24-02-16	7.41	Subsistence costs	ROYAL ROSE HOTEL
24-02-16	135.21	Hotel accommodation	Holiday Inn Burdubai H
24-02-16	12.20	Car parking costs	TAUNTON PARK STN
24-02-16	6.10	Car parking costs	TAUNTON PARK STN
25-02-16	977.25	Air travel	VIR ATL
25-02-16	1050.25	Air travel	VIR ATL
25-02-16	1050.25	Air travel	VIR ATL
25-02-16	1050.25	Air travel	VIR ATL
25-02-16	1050.25	Air travel	VIR ATL

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-02-16	87.29	Air travel	easyJet
25-02-16	24.20	Rail/bus/coach fares	LUL TICKET MACHINE
25-02-16	23.06	Taxi fare	ROGALAND TAXI AS
25-02-16	35.00	Rail/bus/coach fares	HRG UK
25-02-16	104.50	Rail/bus/coach fares	HRG UK
25-02-16	35.00	Rail/bus/coach fares	HRG UK
25-02-16	104.50	Rail/bus/coach fares	HRG UK
25-02-16	233.00	Rail/bus/coach fares	HRG UK
25-02-16	46.00	Rail/bus/coach fares	HRG UK
25-02-16	82.50	Rail/bus/coach fares	HRG UK
25-02-16	110.50	Rail/bus/coach fares	HRG UK
25-02-16	54.50	Rail/bus/coach fares	HRG UK
25-02-16	35.00	Rail/bus/coach fares	HRG UK
25-02-16	104.50	Rail/bus/coach fares	HRG UK
25-02-16	35.00	Rail/bus/coach fares	HRG UK
25-02-16	104.50	Rail/bus/coach fares	HRG UK
25-02-16	35.00	Rail/bus/coach fares	HRG UK
25-02-16	104.50	Rail/bus/coach fares	HRG UK
25-02-16	4077.47	Air travel	AVESON TRAVEL-TANGLIN
25-02-16	527.95	Air travel	AVESON TRAVEL-TANGLIN
25-02-16	436.82	Air travel	AVESON TRAVEL-TANGLIN
25-02-16	448.34	ICT	MSFT <E04001UK10>
25-02-16	3.08	ICT	MSFT <E04001UK7B>
25-02-16	448.34	ICT	MSFT <E04001UKER>
25-02-16	6.15	ICT	MSFT <E04001UK6V>
25-02-16	114.54	Utilities	VERIZON ONETIMEPAY
25-02-16	42.57	Utilities	FSI DOM VA NC POWER
25-02-16	9.90	ICT	WWW.MISCO.CO.UK
25-02-16	48.30	Miscellaneous costs	B AND Q 1312
25-02-16	8.55	Subsistence costs	M&S SIMPLY FOOD - SSP
25-02-16	18.45	Fuel costs	SHELL TAUNTON
25-02-16	27.50	Subsistence costs	FOOD BAR
25-02-16	9.45	Subsistence costs	RED THE CAFE
25-02-16	33.22	Subsistence costs	SOCIETI BRASSERIE
25-02-16	49.50	Subsistence costs	STRADA
25-02-16	5.05	Subsistence costs	DEFRA, NOBEL HOUSE
25-02-16	3.95	Subsistence costs	DEFRA, NOBEL HOUSE
25-02-16	454.80	Stationery/office supplies	WWW.STAPLES.CO.UK
25-02-16	345.34	Stationery/office supplies	BANNER BUSINESS SERVIC
25-02-16	97.99	Miscellaneous costs	Amazon EU
25-02-16	103.27	Insurance	GEICO AUTO
25-02-16	117.66	Hotel accommodation	Myhregaarden Hotel
25-02-16	120.63	Hotel accommodation	Myhregaarden Hotel
25-02-16	140.00	Hotel accommodation	THE QUEENS GATE HO
25-02-16	140.00	Hotel accommodation	THE QUEENS GATE HO
25-02-16	402.00	Training	WWW.ESRIUK.COM
26-02-16	475.00	Miscellaneous costs	ROCKWELL PRINTERS
26-02-16	1061.85	Air travel	BRITISH AIRWAYS
26-02-16	300.45	Air travel	BRITISH AIRWAYS
26-02-16	-203.85	Air travel	BRITISH AIRWAYS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
26-02-16	731.35	Air travel	DELTA
26-02-16	166.97	Rail/bus/coach fares	TRAINLINE
26-02-16	9.68	Rail/bus/coach fares	RENFE 001
26-02-16	1072.45	Air travel	TAM BSP REINO UNIDO
26-02-16	266.52	Air travel	CONDOR 88117010803769
26-02-16	1.30	Rail/bus/coach fares	HRG UK
26-02-16	1.30	Rail/bus/coach fares	HRG UK
26-02-16	40.00	Rail/bus/coach fares	HRG UK
26-02-16	46.00	Rail/bus/coach fares	HRG UK
26-02-16	-38.10	Rail/bus/coach fares	HRG UK
26-02-16	247.79	Miscellaneous costs	CPC
26-02-16	30.82	Subsistence costs	PNP FAMILY STORE BER
26-02-16	5.17	Subsistence costs	PNP FAMILY STORE BER
26-02-16	25.74	Fuel costs	SHELL UK LTD
26-02-16	24.42	Fuel costs	TAUNTON DEANE S.STN FS
26-02-16	19.90	Fuel costs	SHELL TIVERTON
26-02-16	84.97	ICT	EBUYER (UK) LTD
26-02-16	16.37	Miscellaneous costs	GOOGLE NavimaticsCorp
26-02-16	21.51	Subsistence costs	BASILICO
26-02-16	9.40	Subsistence costs	ABADES AEROPUERTO DE J
26-02-16	48.13	Subsistence costs	LA DOLCE VITA
26-02-16	13.50	Subsistence costs	GLOUCESTERSHIRE GA
26-02-16	8.60	Subsistence costs	GLOUCESTERSHIRE GA
26-02-16	7.09	Subsistence costs	VOVO TELO STEENBERG
26-02-16	57.46	Stationery/office supplies	BANNER BUSINESS SERVIC
26-02-16	189.72	Stationery/office supplies	BANNER BUSINESS SERVIC
26-02-16	28.98	Miscellaneous costs	Amazon EU
26-02-16	269.53	Hotel accommodation	Holiday Inn Burdubai H
26-02-16	366.10	Hotel accommodation	HOTEL PUERTATIERRA
26-02-16	367.29	Hotel accommodation	HOTEL PUERTATIERRA
26-02-16	494.93	Hotel accommodation	IZMIR BUYUK EFES OTELC
26-02-16	28.99	Car parking costs	NCP GLASGOW AIRPORT
26-02-16	320.08	Training	IALA-AISM
27-02-16	55.13	Subsistence costs	FORTNUM & MASON
27-02-16	45.00	Miscellaneous costs	T K MAXX
27-02-16	29.03	Fuel costs	TESCO PAY AT PUMP 3736
27-02-16	33.10	Subsistence costs	THE HUSSAR GRILL STEEN
27-02-16	7.09	Subsistence costs	TABLE MOUNTAIN AERIAL
27-02-16	40.40	Subsistence costs	EL PIRATA
27-02-16	4.02	Subsistence costs	TABLE MOUNTAIN AERIAL
27-02-16	8.58	Subsistence costs	MCDONALDS
27-02-16	23.26	Subsistence costs	CAFFE IN
27-02-16	10.00	Miscellaneous costs	BOOTS 0301
27-02-16	20.10	Miscellaneous costs	Amazon Svcs Europe,SAR
27-02-16	53.62	Miscellaneous costs	Amazon EU
28-02-16	448.60	Hotel Accommodation	TRAVELODGE LONDON VAUX
28-02-16	358.88	Hotel Accommodation	TRAVELODGE LONDON VAUX
28-02-16	58.50	Rail/bus/coach fares	GWR WEBSALES ECOM
28-02-16	25.96	Taxi fare	COMFORT/CITYCAB TAXI
28-02-16	20.09	Fuel costs	SIMONSTOWN AUTO SE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
28-02-16	23.62	Fuel costs	CO-OP GROUP PETROL
28-02-16	21.75	Subsistence costs	THAI CAFE STEENBERG
28-02-16	18.84	Subsistence costs	LE PAIN QUOTIDIEN
28-02-16	65.19	Subsistence costs	LE PAIN QUOTIDIEN
28-02-16	45.00	Subsistence costs	LE PAIN QUOTIDIEN
28-02-16	45.80	Subsistence costs	LA SALLE
28-02-16	34.93	Subsistence costs	LE PAIN QUOTIDIEN
28-02-16	14.74	Subsistence costs	PRET A MANGER
28-02-16	39.43	Subsistence costs	REAL PUBS
28-02-16	12.90	Subsistence costs	CAFFE NERO HT 2 KIOSK
28-02-16	5.00	Subsistence costs	STARBUCKS
28-02-16	52.70	Miscellaneous costs	Amazon EU
28-02-16	615.00	Hotel accommodation	ATHENAEUM RECEPTIO
28-02-16	606.00	Hotel accommodation	ATHENAEUM RECEPTIO
28-02-16	366.00	Hotel accommodation	CORNERHOUSE HOTEL
28-02-16	366.00	Hotel accommodation	CORNERHOUSE HOTEL
28-02-16	366.00	Hotel accommodation	CORNERHOUSE HOTEL
28-02-16	510.00	Hotel accommodation	CORNERHOUSE HOTEL
28-02-16	685.00	Hotel accommodation	PARK PLAZA RIVERBANK
28-02-16	366.00	Hotel accommodation	CORNERHOUSE HOTEL
28-02-16	366.00	Hotel accommodation	CORNERHOUSE HOTEL
28-02-16	366.00	Hotel accommodation	CORNERHOUSE HOTEL
29-02-16	2023.05	Air travel	BRITISH AIRWAYS
29-02-16	4065.01	Air travel	AIR FRANCE
29-02-16	4065.01	Air travel	AIR FRANCE
29-02-16	1742.91	Air travel	AIR FRANCE
29-02-16	1742.91	Air travel	AIR FRANCE
29-02-16	818.05	Air travel	AVIANCA
29-02-16	818.05	Air travel	AVIANCA
29-02-16	740.60	Air travel	Oman Air
29-02-16	136.66	Air travel	easyJet
29-02-16	136.66	Air travel	easyJet
29-02-16	127.48	Air travel	easyJet
29-02-16	62.52	Air travel	easyJet
29-02-16	62.52	Air travel	easyJet
29-02-16	62.52	Air travel	easyJet
29-02-16	98.99	Hotel Accommodation	PREMIER INN44019130
29-02-16	184.00	Hotel Accommodation	PREMIER INN44018350
29-02-16	839.00	Hotel Accommodation	PREMIER INN44018350
29-02-16	184.00	Hotel Accommodation	PREMIER INN44018350
29-02-16	36.00	Rail/bus/coach fares	HEATHROW EXPRESS
29-02-16	45.39	Rail/bus/coach fares	TRAINLINE
29-02-16	93.40	Rail/bus/coach fares	GWR LOND PADD SST
29-02-16	1523.03	Rail/bus/coach fares	HRG UK
29-02-16	198.80	Rail/bus/coach fares	HRG UK
29-02-16	70.80	Rail/bus/coach fares	HRG UK
29-02-16	93.40	Rail/bus/coach fares	HRG UK
29-02-16	99.40	Rail/bus/coach fares	HRG UK
29-02-16	55.50	Rail/bus/coach fares	HRG UK
29-02-16	88.00	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
29-02-16	105.00	Rail/bus/coach fares	HRG UK
29-02-16	844.73	ICT	MSFT <E03001VJU7>
29-02-16	22.00	Miscellaneous costs	ASDA SUPERSTORE
29-02-16	20.80	Miscellaneous costs	SAINSBURYS SACAT 0709
29-02-16	15.00	Subsistence costs	ASDA SUPERSTORE
29-02-16	17.74	Subsistence costs	WOOLWORTHS STEENBILL
29-02-16	6.29	Subsistence costs	ESSO NEW SARUM SSTN
29-02-16	79.00	ICT	APPLE ONLINE STORE GBP
29-02-16	37.89	Subsistence costs	LAS IGUANAS
29-02-16	162.80	Subsistence costs	BLUE MANGO TAUNTON LTD
29-02-16	38.85	Subsistence costs	THE HUSSAR GRILL STEEN
29-02-16	31.30	Subsistence costs	CAFE ISHAQ
29-02-16	7.20	Subsistence costs	APOSTROPHE
29-02-16	7.30	Subsistence costs	IMO
29-02-16	3.70	Subsistence costs	IMO
29-02-16	52.05	Subsistence costs	THE MILL
29-02-16	4.70	Subsistence costs	COSTA COFFEE
29-02-16	31.25	Miscellaneous costs	Amazon UK Marketplace
29-02-16	467.76	Miscellaneous costs	WWW.UK.INSIGHT.COM
29-02-16	18.05	Miscellaneous costs	WWW.UK.INSIGHT.COM
29-02-16	782.17	Stationery/office supplies	XMA LTD
29-02-16	5.50	Car parking costs	FGW CONNECT WEB
29-02-16	5.50	Car parking costs	FGW CONNECT WEB
1-03-16	-87.20	Air travel	Oman Air
1-03-16	29.75	Car hire	ENTERPRISE
1-03-16	29.09	Car hire	ENTERPRISE
1-03-16	61.20	Car hire	ENTERPRISE
1-03-16	52.20	Car hire	ENTERPRISE
1-03-16	41.09	Car hire	ENTERPRISE
1-03-16	62.41	Car hire	ENTERPRISE
1-03-16	41.09	Car hire	ENTERPRISE
1-03-16	44.56	Car hire	ENTERPRISE
1-03-16	50.75	Car hire	ENTERPRISE
1-03-16	42.77	Car hire	ENTERPRISE
1-03-16	47.26	Car hire	ENTERPRISE
1-03-16	44.56	Car hire	ENTERPRISE
1-03-16	46.21	Car hire	ENTERPRISE
1-03-16	199.50	Hotel Accommodation	TRAVELODGE
1-03-16	741.91	Hotel Accommodation	PREMIER INN44018350
1-03-16	30.00	Rail/bus/coach fares	LUL TICKET MACHINE
1-03-16	7.60	Taxi fare	PP RAYMONDHILL
1-03-16	119.50	Rail/bus/coach fares	HRG UK
1-03-16	58.50	Rail/bus/coach fares	HRG UK
1-03-16	239.00	Rail/bus/coach fares	HRG UK
1-03-16	239.00	Rail/bus/coach fares	HRG UK
1-03-16	119.50	Rail/bus/coach fares	HRG UK
1-03-16	57.50	Rail/bus/coach fares	HRG UK
1-03-16	76.80	Rail/bus/coach fares	HRG UK
1-03-16	60.00	Rail/bus/coach fares	HRG UK
1-03-16	2.10	Subsistence costs	SAINSBURYS SACAT 4003

Transaction Date	Transaction Amount (£)	Description	Merchant Name
1-03-16	5.68	Subsistence costs	CHECKERS HYPER TO551
1-03-16	3.79	Subsistence costs	TESCO STORES 3281
1-03-16	5.39	Subsistence costs	PNP FAMILY STORE BER
1-03-16	5.00	Subsistence costs	GREGGS S0891
1-03-16	7.88	Fuel costs	BUDGENS
1-03-16	597.85	ICT	EBUYER (UK) LTD
1-03-16	11.11	Miscellaneous costs	ADOBE ACROPRO SUBS
1-03-16	43.50	Subsistence costs	PICO BAR & GRILL
1-03-16	41.00	Subsistence costs	BARCODE
1-03-16	210.21	Subsistence costs	WILLOW TREE FOOD LTD
1-03-16	3.78	Subsistence costs	EAT
1-03-16	5.20	Subsistence costs	IMO
1-03-16	6.40	Subsistence costs	IMO
1-03-16	8.80	Subsistence costs	CRUSTING PIPE
1-03-16	8.80	Subsistence costs	CRUSTING PIPE
1-03-16	8.52	Subsistence costs	VOVO TELO STEENBERG
1-03-16	5.75	Subsistence costs	STARBUCKS
1-03-16	6.86	Subsistence costs	CAFECINO EXPRESS
1-03-16	2.47	Medical/Dental	Clicks+ Blue Route
1-03-16	6.99	Miscellaneous costs	Amazon UK Marketplace
1-03-16	701.85	Miscellaneous costs	Amazon UK Marketplace
1-03-16	78.38	Stationery/office supplies	BANNER BUSINESS SERVIC
1-03-16	-103.85	Stationery/office supplies	BANNER BUSINESS SERVIC
1-03-16	500.50	ICT	WWW.UK.INSIGHT.COM
1-03-16	250.24	ICT	WWW.UK.INSIGHT.COM
1-03-16	52.77	Miscellaneous costs	Amazon EU
1-03-16	10.03	Subsistence costs	WH SMITH
1-03-16	185.35	Hotel accommodation	THE TAJ MAHAL FOC1
1-03-16	217.95	Hotel accommodation	THE TAJ MAHAL FOC1
1-03-16	175.25	Hotel accommodation	THE TAJ MAHAL FOC1
1-03-16	206.96	Hotel accommodation	Sulzbacher Hof
1-03-16	106.03	Hotel accommodation	Sulzbacher Hof
1-03-16	6.10	Car parking costs	TAUNTON PARK STN
1-03-16	1074.00	Training	MMS.CARDSAVEONLINEPAYM
1-03-16	3.80	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
2-03-16	97.89	ICT	WWW.INTERMEDIA.CO.
2-03-16	454.20	Air travel	AEROMEXI
2-03-16	59.14	Air travel	easyJet
2-03-16	59.14	Air travel	easyJet
2-03-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
2-03-16	382.80	Taxi fare	QUEST CARS LTD
2-03-16	47.80	Taxi fare	A1 ACE TRANSPORT SERVI
2-03-16	74.40	Taxi fare	A1 ACE TRANSPORT SERVI
2-03-16	41.60	Taxi fare	A1 ACE TRANSPORT SERVI
2-03-16	718.63	Rail/bus/coach fares	HRG UK
2-03-16	55.50	Rail/bus/coach fares	HRG UK
2-03-16	55.50	Rail/bus/coach fares	HRG UK
2-03-16	99.40	Rail/bus/coach fares	HRG UK
2-03-16	99.40	Rail/bus/coach fares	HRG UK
2-03-16	99.40	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
2-03-16	74.70	Rail/bus/coach fares	HRG UK
2-03-16	124.50	Rail/bus/coach fares	HRG UK
2-03-16	50.50	Rail/bus/coach fares	HRG UK
2-03-16	-106.50	Rail/bus/coach fares	HRG UK
2-03-16	17.81	Miscellaneous costs	FARNELL INTERNET
2-03-16	7.88	Subsistence costs	WAITROSE 789
2-03-16	5.60	Subsistence costs	ASDA SUPERSTORE
2-03-16	5.00	Subsistence costs	GREGGS S0891
2-03-16	39.43	Fuel costs	BERE REGIS 581
2-03-16	29.46	Fuel costs	PEREGRINE RETAIL
2-03-16	4.83	Fuel costs	ESSO ROTHWELL SSTN
2-03-16	18.00	Fuel costs	TEX WELLINGTON RD
2-03-16	745.00	Miscellaneous costs	PAYPAL DEEPNETSECU
2-03-16	18.75	Subsistence costs	PICO BAR & GRILL
2-03-16	44.10	Subsistence costs	PICO BAR & GRILL
2-03-16	5.37	Subsistence costs	VIDA CAFFE
2-03-16	224.00	Subsistence costs	THE AUGUSTUS
2-03-16	12.74	Subsistence costs	FOX
2-03-16	4.70	Subsistence costs	IMO
2-03-16	3.20	Subsistence costs	IMO
2-03-16	41.45	Subsistence costs	THE BURLEY INN
2-03-16	19.04	Subsistence costs	THE GARDEN TERRACE BAR
2-03-16	5.75	Subsistence costs	STARBUCKS
2-03-16	65.34	Stationery/office supplies	CULT PENS
2-03-16	102.43	Miscellaneous costs	Amazon EU
2-03-16	159.36	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-03-16	106.29	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-03-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-03-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-03-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-03-16	106.24	staff reward and recognition voucher	PROJECTLINK MOTIVATION
2-03-16	37.98	Miscellaneous costs	Amazon EU
2-03-16	184.43	Hotel accommodation	LE ROYAL MERIDIEN ABU
2-03-16	129.07	Hotel accommodation	LE ROYAL MERIDIEN ABU
2-03-16	123.61	Hotel accommodation	RADISSON BLU DUBLIN AI
2-03-16	403.54	Hotel accommodation	LE ROYAL MERIDIEN ABU
2-03-16	403.54	Hotel accommodation	LE ROYAL MERIDIEN ABU
2-03-16	88.00	Hotel accommodation	MENZIES HOTELS
2-03-16	196.00	Hotel accommodation	MENZIES HOTELS
2-03-16	14.90	Subsistence costs	PRINCES MARINE HOT
2-03-16	9.00	Subsistence costs	PRINCES MARINE HOT
2-03-16	8.00	Subsistence costs	PRINCES MARINE HOT
2-03-16	377.25	Hotel accommodation	PRINCES MARINE HOT
2-03-16	52.06	Courier/shipping costs	DHL EXPRESS
2-03-16	6.10	Car parking costs	TAUNTON PARK STN
2-03-16	200.00	Passport/visa costs	UK CAA APPLY ONLINE
3-03-16	172.00	Air travel	KLM
3-03-16	600.40	Air travel	ETIHADAIR
3-03-16	420.95	Hotel Accommodation	PREMIER INN44018350
3-03-16	707.41	Hotel Accommodation	PREMIER INN44018350

Transaction Date	Transaction Amount (£)	Description	Merchant Name
3-03-16	-515.00	Hotel Accommodation	PREMIER INN44018350
3-03-16	-224.91	Hotel Accommodation	PREMIER INN44018350
3-03-16	93.40	Rail/bus/coach fares	HRG UK
3-03-16	58.50	Rail/bus/coach fares	HRG UK
3-03-16	119.50	Rail/bus/coach fares	HRG UK
3-03-16	43.40	Rail/bus/coach fares	HRG UK
3-03-16	47.50	Rail/bus/coach fares	HRG UK
3-03-16	121.50	Rail/bus/coach fares	HRG UK
3-03-16	124.90	Rail/bus/coach fares	HRG UK
3-03-16	113.50	Rail/bus/coach fares	HRG UK
3-03-16	119.50	Rail/bus/coach fares	HRG UK
3-03-16	239.00	Rail/bus/coach fares	HRG UK
3-03-16	239.00	Rail/bus/coach fares	HRG UK
3-03-16	239.00	Rail/bus/coach fares	HRG UK
3-03-16	154.00	Rail/bus/coach fares	E/TUNNEL INTERNET
3-03-16	30.00	ICT	MSFT <E02001VU5C>
3-03-16	66.00	Miscellaneous costs	THORNHILL SECURITY
3-03-16	6.80	Subsistence costs	SAINSBURYS SACAT 4222
3-03-16	3.42	Subsistence costs	TESCO-STORES 6221
3-03-16	9.49	Subsistence costs	PNP FAMILY STORE BER
3-03-16	3.89	Subsistence costs	TESCO STORES 3474
3-03-16	5.30	Subsistence costs	GREGGS S0891
3-03-16	10.40	Subsistence costs	WELCOME BREAK STARBUCK
3-03-16	26.34	Fuel costs	PEREGRINE RETAIL
3-03-16	3.73	Fuel costs	BUDGENS
3-03-16	28.71	Fuel costs	TESCO PFS 3855
3-03-16	45.10	Subsistence costs	PICO BAR & GRILL
3-03-16	16.53	Subsistence costs	THE HUSSAR GRILL STEEN
3-03-16	40.98	Subsistence costs	BILLS TAUNTON
3-03-16	28.04	Subsistence costs	BASILICO
3-03-16	6.79	Subsistence costs	BURGER KING
3-03-16	5.20	Subsistence costs	IMO
3-03-16	5.20	Subsistence costs	IMO
3-03-16	42.95	Subsistence costs	HARTFORD MILL
3-03-16	164.90	Subsistence costs	CHINA CHINA RESTAURANT
3-03-16	3.20	Subsistence costs	STARBUCKS
3-03-16	6.27	Medical/Dental	Reddam Pharmacy
3-03-16	1034.35	Miscellaneous costs	UPPERMOST BUSINESS GIF
3-03-16	2037.55	Miscellaneous costs	UPPERMOST BUSINESS GIF
3-03-16	42.85	Subsistence costs	ROSSLEA HALL HOTEL
3-03-16	31.72	Hotel accommodation	DOUBLETREE BY HILTON T
3-03-16	284.54	Hotel accommodation	LE ROYAL MERIDIEN ABU
3-03-16	5.50	Car parking costs	APCOA CONNECT - FGW
3-03-16	6.10	Car parking costs	TAUNTON PARK STN
3-03-16	330.00	Professional fees	PAYPAL REMOTESENSI
3-03-16	108.00	Professional fees	INSTIT OF OCCPTNL SAFE
4-03-16	151.31	Air travel	BRITISH AIRWAYS
4-03-16	151.31	Air travel	BRITISH AIRWAYS
4-03-16	623.70	Air travel	EMIRATES
4-03-16	2018.65	Air travel	THY

Transaction Date	Transaction Amount (£)	Description	Merchant Name
4-03-16	232.40	Air travel	ANAAIR
4-03-16	-179.44	Hotel Accommodation	TRAVELODGE SLEEPY HOLL
4-03-16	55.50	Rail/bus/coach fares	GWR LOND PADD SST
4-03-16	268.60	Air travel	Hahn Air
4-03-16	1.30	Air travel	HRG UK
4-03-16	1.30	Air travel	HRG UK
4-03-16	8.40	Air travel	HRG UK
4-03-16	99.40	Rail/bus/coach fares	HRG UK
4-03-16	129.40	Rail/bus/coach fares	HRG UK
4-03-16	193.20	ICT	MSFT <E01001W2RG>
4-03-16	110.96	ICT	MSFT <E01001W135>
4-03-16	85.68	Medical/Dental	WWW.CONTEGOSAFETY.CO.U
4-03-16	123.72	Miscellaneous costs	DATA COMMS DIRECT
4-03-16	22.97	Utilities	THE HOME DEPOT 4639
4-03-16	50.99	Miscellaneous costs	THE COUNTY STORES
4-03-16	10.84	Fuel costs	SUNOCO 0316528900 QPS
4-03-16	15.83	Fuel costs	TAUNTON DEANE S.STN FS
4-03-16	10.63	Fuel costs	BP INGLISTON F/STN
4-03-16	11.86	Fuel costs	TOTAL TOKAI
4-03-16	17.60	Fuel costs	SHELL TAUNTON
4-03-16	8.06	Fuel costs	SAINSBURYS PFS0094
4-03-16	83.05	Subsistence costs	LOTUS FLOWER
4-03-16	48.60	Subsistence costs	THE GATHERING
4-03-16	4.94	Subsistence costs	EAT
4-03-16	5.20	Subsistence costs	IMO
4-03-16	118.10	Subsistence costs	THE HANKRIDGE ARMS
4-03-16	23.65	Subsistence costs	LOCH LOMOND TRADING CO
4-03-16	3.80	Subsistence costs	128 CATERING
4-03-16	45.96	Stationery/office supplies	STAPLES 00109090
4-03-16	131.63	Stationery/office supplies	BANNER BUSINESS SERVIC
4-03-16	95.28	Stationery/office supplies	BANNER BUSINESS SERVIC
4-03-16	92.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
4-03-16	1861.73	Miscellaneous costs	AMAZON MKTPLACE PMTS
4-03-16	1323.95	Miscellaneous costs	AMAZON MKTPLACE PMTS
4-03-16	70.00	Passport/visa costs	WWW.GHANABANK.CO.UK
4-03-16	6.52	Subsistence costs	STILLNESS MANOR

Transaction Date	Transaction Amount (£)	Description	Merchant Name
4-03-16	779.56	Hotel accommodation	STILLNESS MANOR
4-03-16	237.00	Hotel accommodation	ROSSLEA HALL HOTEL
4-03-16	685.00	Hotel accommodation	PARK PLAZA RIVERBANK
4-03-16	370.31	Training	PAE-HALIFAX
4-03-16	1853.55	Miscellaneous costs	Amazon web services
4-03-16	157.32	ICT	WEBEX.COM
4-03-16	349.84	ICT	WEBEX.COM
4-03-16	6.10	Car parking costs	TAUNTON PARK STN
5-03-16	-446.31	Car hire	HERTZ RENT A CAR
5-03-16	5.90	Subsistence costs	GRO INFLIGHT SHOP
5-03-16	48.81	Fuel costs	ESSO MICHELDEVER SSTN
5-03-16	38.45	Fuel costs	SHELL AMESBURY 33
5-03-16	299.37	Miscellaneous costs	BLS NServiceBus Ltd.
5-03-16	299.37	Miscellaneous costs	BLS NServiceBus Ltd.
5-03-16	29.53	Subsistence costs	THISTLE MARBLE ARCH F&
5-03-16	16.15	Subsistence costs	JAMIE'S ITALIAN PICADI
5-03-16	26.00	Subsistence costs	HENRY HOLLAND
5-03-16	8.72	Subsistence costs	THISTLE MARBLE ARCH F&
5-03-16	35.27	Subsistence costs	THISTLE MARBLE ARCH F&
5-03-16	23.90	Subsistence costs	EXPLORER
5-03-16	99.80	Subsistence costs	GOLD MINE RESTAURANT
5-03-16	247.50	Stationery/office supplies	BANNER BUSINESS SERVIC
5-03-16	273.91	Stationery/office supplies	BANNER BUSINESS SERVIC
5-03-16	12.50	Subsistence costs	CORNERHOUSE HOTEL
5-03-16	152.25	Hotel accommodation	CORNERHOUSE HOTEL
5-03-16	18.25	Subsistence costs	CORNERHOUSE HOTEL
5-03-16	1.54	Car parking costs	PHONEANDPAY.CO.UK
5-03-16	72.50	Passport/visa costs	HM PASSPORT OFFICE
5-03-16	2.05	Courier/shipping costs	THE POST OFFICE
6-03-16	72.00	Hotel Accommodation	PREMIER INN44529310
6-03-16	60.00	Rail/bus/coach fares	LUL TICKET MACHINE
6-03-16	31.30	Subsistence costs	DRAGON INN
6-03-16	48.60	Subsistence costs	DRAGON INN
6-03-16	25.60	Subsistence costs	FOUR SEASONS
6-03-16	119.40	Subsistence costs	ER MEI
6-03-16	66.60	Subsistence costs	CAFFE CONCERTO LIMITED
6-03-16	20.19	Subsistence costs	THREE TUNS
6-03-16	201.43	ICT	123 REG R/T
6-03-16	212.00	Hotel accommodation	MARBLE ARCH HOTEL
6-03-16	189.00	Hotel accommodation	MARBLE ARCH HOTEL
7-03-16	406.95	Hotel Accommodation	Scandic Hotels Stavang
7-03-16	406.95	Hotel Accommodation	Scandic Hotels Stavang
7-03-16	305.22	Hotel Accommodation	Scandic Hotels Stavang
7-03-16	-184.00	Hotel Accommodation	PREMIER INN44018350
7-03-16	-184.00	Hotel Accommodation	PREMIER INN44018350
7-03-16	-839.00	Hotel Accommodation	PREMIER INN44018350
7-03-16	28.00	Rail/bus/coach fares	HEATHROW EXPRESS
7-03-16	99.40	Rail/bus/coach fares	GWR WEBSALES ECOM
7-03-16	70.60	Rail/bus/coach fares	GWREXETER ST D OT
7-03-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
7-03-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
7-03-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
7-03-16	16.68	Rail/bus/coach fares	TRAINLINE
7-03-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
7-03-16	35.38	Taxi fare	ROGALAND TAXI AS
7-03-16	43.67	Taxi fare	ROGALAND TAXI AS
7-03-16	34.50	Taxi fare	RIVERSIDE CARS & COURI
7-03-16	239.00	Rail/bus/coach fares	HRG UK
7-03-16	46.40	Rail/bus/coach fares	HRG UK
7-03-16	119.50	Rail/bus/coach fares	HRG UK
7-03-16	99.40	Rail/bus/coach fares	HRG UK
7-03-16	34.60	Rail/bus/coach fares	HRG UK
7-03-16	43.00	Rail/bus/coach fares	HRG UK
7-03-16	183.16	ICT	MSFT <E01001WFJS>
7-03-16	14.40	Subsistence costs	ASDA SUPERSTORE
7-03-16	16.25	Medical/Dental	ASDA SUPERSTORE
7-03-16	24.24	Fuel costs	TESCO PFS 5256
7-03-16	28.71	Fuel costs	ESSO MRH MAIDSTONE MWS
7-03-16	54.51	ICT	BRITISH GAS.CO.UK
7-03-16	101.54	ICT	BRITISH GAS.CO.UK
7-03-16	125.83	Subsistence costs	THISTLE MARBLE ARCH F&
7-03-16	87.41	Subsistence costs	PATARA FINE THAI CUISI
7-03-16	218.80	Subsistence costs	SPAGHETTI HOUSE
7-03-16	98.99	Subsistence costs	Sting AS
7-03-16	17.25	Subsistence costs	LEE TANDOORI
7-03-16	24.30	Subsistence costs	JAMIE'S ITALIAN PICADI
7-03-16	5.79	Subsistence costs	PRET A MANGER
7-03-16	36.19	Subsistence costs	REAL PUBS
7-03-16	9.80	Subsistence costs	STARBUCKS
7-03-16	693.00	Stationery/office supplies	STAPLES UK
7-03-16	18.30	Mess accommodation	WARDROOM MESS HMS COLL
7-03-16	171.76	Hotel accommodation	THE HARCOURT HOTEL & D
7-03-16	574.92	Stationery/office supplies	XMA LTD
7-03-16	11.86	Subsistence costs	UPAY LTD - ROADCHEF
7-03-16	9.27	Subsistence costs	UPAY LTD - ROADCHEF
7-03-16	7.67	Subsistence costs	UPAY LTD - ROADCHEF
7-03-16	75.00	Professional fees	PAYPAL HYDROSOC-UK
7-03-16	754.76	Training	CONFEDENT INTER
7-03-16	3.78	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
8-03-16	1430.35	Air travel	VIR ATL
8-03-16	65.87	Air travel	easyJet
8-03-16	65.87	Air travel	easyJet
8-03-16	58.18	Car hire	ENTERPRISE
8-03-16	35.75	Car hire	ENTERPRISE
8-03-16	69.00	Car hire	ENTERPRISE
8-03-16	29.75	Car hire	ENTERPRISE
8-03-16	38.75	Car hire	ENTERPRISE
8-03-16	116.40	Car hire	ENTERPRISE
8-03-16	29.75	Car hire	ENTERPRISE
8-03-16	78.36	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
8-03-16	35.75	Car hire	ENTERPRISE
8-03-16	69.36	Car hire	ENTERPRISE
8-03-16	34.50	Car hire	ENTERPRISE
8-03-16	44.56	Car hire	ENTERPRISE
8-03-16	25.51	Car hire	ENTERPRISE
8-03-16	27.31	Car hire	ENTERPRISE
8-03-16	173.98	Car hire	ENTERPRISE
8-03-16	199.49	Car hire	ENTERPRISE
8-03-16	48.01	Car hire	ENTERPRISE
8-03-16	41.11	Car hire	ENTERPRISE
8-03-16	211.36	Hotel Accommodation	TRAVELODGE
8-03-16	211.36	Hotel Accommodation	TRAVELODGE
8-03-16	146.02	Hotel Accommodation	MAYA HYDE PARK LIMITED
8-03-16	75.99	Hotel Accommodation	PREMIER INN44019110
8-03-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
8-03-16	4.90	Rail/bus/coach fares	GWR LOND PADD SST
8-03-16	71.20	Rail/bus/coach fares	GWR BRISTOL TM TO
8-03-16	784.53	Air travel	HRG UK
8-03-16	102.00	Rail/bus/coach fares	HRG UK
8-03-16	58.50	Rail/bus/coach fares	HRG UK
8-03-16	284.80	Rail/bus/coach fares	HRG UK
8-03-16	28.00	Rail/bus/coach fares	HRG UK
8-03-16	124.50	Rail/bus/coach fares	HRG UK
8-03-16	124.50	Rail/bus/coach fares	HRG UK
8-03-16	4.20	Rail/bus/coach fares	HRG UK
8-03-16	63.60	Rail/bus/coach fares	HRG UK
8-03-16	121.50	Rail/bus/coach fares	HRG UK
8-03-16	5.89	Subsistence costs	THE SOUTHERN CO-OP
8-03-16	10.18	Subsistence costs	ASDA SUPERSTORE
8-03-16	1.25	Subsistence costs	M&S SIMPLY FOOD
8-03-16	9.14	Subsistence costs	M&S SIMPLY FOOD
8-03-16	16.42	Fuel costs	W M MORRISON
8-03-16	30.75	Subsistence costs	WILDWOOD TAUNTON
8-03-16	20.59	Subsistence costs	THE BIG EASY COVENT GA
8-03-16	15.74	Subsistence costs	TABLE TABLE41019105
8-03-16	38.00	Subsistence costs	GERRARDS CORNER RESTAU
8-03-16	38.00	Subsistence costs	GERRARDS CORNER RESTAU
8-03-16	19.35	Subsistence costs	MCDONALDS
8-03-16	6.90	Subsistence costs	IMO
8-03-16	5.20	Subsistence costs	IMO
8-03-16	17.65	Subsistence costs	PRET A MANGER
8-03-16	5.77	Subsistence costs	MOTO LEIGH DELAMERE N/
8-03-16	2.45	Subsistence costs	MOTO READING N/E COSTA
8-03-16	9.09	Subsistence costs	MOTO READING N/E COSTA
8-03-16	6.64	Subsistence costs	MOTO READING N/E COSTA
8-03-16	388.36	Subsistence costs	THE RISING SUN INN
8-03-16	16.99	Subsistence costs	KFC-TAUNTON
8-03-16	3.99	Subsistence costs	UPPER CRUST
8-03-16	8.80	Subsistence costs	COSTA
8-03-16	4.45	Subsistence costs	STARBUCKS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
8-03-16	8.00	Subsistence costs	COSTA COFFEE 43039880
8-03-16	5.09	Subsistence costs	STARBUCKS
8-03-16	149.05	ICT	WWW.UK.INSIGHT.COM
8-03-16	116.83	Subsistence costs	RADISSION BLU EDW
8-03-16	26.85	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-03-16	15.64	Car parking costs	PHONEANDPAY.CO.UK
8-03-16	6.10	Car parking costs	TAUNTON PARK STN
8-03-16	228.00	Training	MARITIME INTELLIGENCE
8-03-16	228.00	Training	MARITIME INTELLIGENCE
8-03-16	3.77	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
9-03-16	623.00	Air travel	BRITISH AIRWAYS
9-03-16	767.05	Air travel	BRITISH AIRWAYS
9-03-16	398.45	Air travel	EGYPT AIR
9-03-16	105.68	Hotel Accommodation	TRAVELODGE
9-03-16	105.68	Hotel Accommodation	TRAVELODGE
9-03-16	240.40	Air travel	Hahn Air
9-03-16	784.53	Air travel	HRG UK
9-03-16	110.70	Rail/bus/coach fares	HRG UK
9-03-16	-89.40	Rail/bus/coach fares	HRG UK
9-03-16	14.69	ICT	MSFT <E04001W9V8>
9-03-16	4.79	ICT	GODADDY COM EUROPE
9-03-16	10.44	Subsistence costs	TESCO STORES-2065
9-03-16	38.69	Subsistence costs	WELCOME BREAK KFC
9-03-16	13.70	Subsistence costs	WELCOME B/WAITROSE
9-03-16	15.98	Subsistence costs	WELCOME BREAK BK
9-03-16	27.34	Subsistence costs	WELCOME BREAK
9-03-16	8.75	Subsistence costs	WELCOME BREAK STARBUCK
9-03-16	27.39	Fuel costs	WELLINGTON SERVICE
9-03-16	33.36	Fuel costs	TEX WELLINGTON RD
9-03-16	22.25	Fuel costs	TEX WELLINGTON RD
9-03-16	20.00	Fuel costs	SAINSBURYS OPT (0094)
9-03-16	50.30	Subsistence costs	PICO BAR & GRILL
9-03-16	100.00	Subsistence costs	LA PERLA
9-03-16	20.00	Subsistence costs	LA PERLA
9-03-16	19.02	Subsistence costs	MCDONALDS
9-03-16	5.25	Subsistence costs	LEON
9-03-16	5.40	Subsistence costs	IMO
9-03-16	4.50	Subsistence costs	IMO
9-03-16	6.57	Subsistence costs	MCDONALDS
9-03-16	8.70	Subsistence costs	COSTA
9-03-16	41.33	ICT	WWW.UK.INSIGHT.COM
9-03-16	577.03	Miscellaneous costs	TEC-IT DATENVERARBEITU
9-03-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-03-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-03-16	598.79	Training	I.Q.P.C. EVENTS
9-03-16	12.20	Car parking costs	TAUNTON PARK STN
10-03-16	1994.45	Air travel	BRITISH AIRWAYS
10-03-16	-1647.60	Air travel	BRITISH AIRWAYS
10-03-16	71.30	Air travel	MALAY AI
10-03-16	312.14	Hotel Accommodation	Scandic Hotels Stavang

Transaction Date	Transaction Amount (£)	Description	Merchant Name
10-03-16	98.75	Hotel Accommodation	MILLENNIUM
10-03-16	14.36	Rail/bus/coach fares	METRO 038-FRGUT W E
10-03-16	86.80	Rail/bus/coach fares	GWR LOND PADD SST
10-03-16	9.80	Rail/bus/coach fares	DLR
10-03-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
10-03-16	6.50	Subsistence costs	GWR SWINDON FH
10-03-16	4.60	Rail/bus/coach fares	GWR SWINDON FH
10-03-16	34.96	Taxi fare	ROGALAND TAXI AS
10-03-16	5.20	Taxi fare	UBER BV
10-03-16	83.63	Miscellaneous costs	ARCO LTD
10-03-16	21.50	Subsistence costs	SELFRIDGES LONDON
10-03-16	3.50	Subsistence costs	SAINSBURYS SACAT 4003
10-03-16	10.25	Subsistence costs	WELCOME BREAK STARBUCK
10-03-16	44.32	Fuel costs	PEREGRINE RETAIL
10-03-16	161.77	Subsistence costs	DIGBY TROUT RESTAU
10-03-16	26.15	Subsistence costs	PICO BAR & GRILL
10-03-16	60.30	Subsistence costs	ROTI CHAI
10-03-16	20.00	Subsistence costs	THE IVY MARKET GRILL
10-03-16	148.82	Subsistence costs	AMICI ANS
10-03-16	6.99	Subsistence costs	MOTO LEIGH DELAMERE S/
10-03-16	5.00	Subsistence costs	NERO EXPRESS - 87
10-03-16	6.03	Subsistence costs	EAT
10-03-16	30.00	Subsistence costs	MURIEL'S KITCHEN
10-03-16	1.75	Subsistence costs	PATISSERIE VALERIE
10-03-16	11.70	Subsistence costs	PATISSERIE VALERIE
10-03-16	5.20	Subsistence costs	IMO
10-03-16	10.50	Subsistence costs	PATTY AND BUN LIVERPOO
10-03-16	4.50	Subsistence costs	IMO
10-03-16	9.52	Subsistence costs	EAT
10-03-16	34.90	Subsistence costs	GOLD MINE RESTAURANT
10-03-16	5.59	Subsistence costs	UPPER CRUST
10-03-16	1231.59	Miscellaneous costs	WWW.UK.INSIGHT.COM
10-03-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-03-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-03-16	55.72	Miscellaneous costs	Amazon EU
10-03-16	313.50	Hotel accommodation	CORNERHOUSE HOTEL
10-03-16	256.50	Hotel accommodation	CORNERHOUSE HOTEL
10-03-16	411.00	Hotel accommodation	PARK PLAZA RIVERBANK
10-03-16	89.85	Hotel accommodation	MARBLE ARCH HOTEL
10-03-16	214.00	Hotel accommodation	ST GILES HOTEL
10-03-16	237.59	Hotel accommodation	MARBLE ARCH HOTEL
10-03-16	212.00	Hotel accommodation	MARBLE ARCH HOTEL
10-03-16	212.00	Hotel accommodation	MARBLE ARCH HOTEL
10-03-16	34.80	Subsistence costs	MENZIES HOTELS
10-03-16	88.00	hotel accommodation	MENZIES HOTELS
11-03-16	3877.75	Air travel	BRITISH AIRWAYS
11-03-16	3877.75	Air travel	BRITISH AIRWAYS
11-03-16	-1511.95	Air travel	Oman Air
11-03-16	82.19	Air travel	easyJet
11-03-16	82.19	Air travel	easyJet

Transaction Date	Transaction Amount (£)	Description	Merchant Name
11-03-16	41.95	Hotel Accommodation	TRAVELODGE WEBSITE
11-03-16	7.95	Hotel Accommodation	TRAVELODGE WATERLO
11-03-16	57.49	Hotel Accommodation	Scandic Hotels Stavang
11-03-16	24.13	Hotel Accommodation	Scandic Hotels Stavang
11-03-16	3.20	Subsistence costs	GWR SWINDON FH
11-03-16	4.60	Subsistence costs	GWR SWINDON FH
11-03-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
11-03-16	13.20	Taxi fare	PP JOHNMCDONAL
11-03-16	34.46	Taxi fare	ROGALAND TAXI AS
11-03-16	128.80	Rail/bus/coach fares	HRG UK
11-03-16	63.60	Rail/bus/coach fares	HRG UK
11-03-16	121.50	Rail/bus/coach fares	HRG UK
11-03-16	6.60	Toll costs	SEVERN RIVER CROSSIN P
11-03-16	23.75	medical/Dental	ASDA SUPERSTORE
11-03-16	44.00	Miscellaneous costs	TESCO-STORES 6624
11-03-16	9.00	Subsistence costs	TESCO STORE 3281
11-03-16	42.41	Fuel costs	BP GREENAWAYS
11-03-16	15.54	Fuel costs	TAUNTON DEANE S.STN FS
11-03-16	13.71	Fuel costs	SAINSBURYS PFS 0081
11-03-16	131.55	Subsistence costs	WALKERS OF WHITEHALL
11-03-16	25.21	Subsistence costs	NORTH SEALOUNGE
11-03-16	25.21	Subsistence costs	NORTH SEALOUNGE
11-03-16	5.99	Subsistence costs	BURGER KING
11-03-16	6.15	Subsistence costs	128 CATERING
11-03-16	17.95	Subsistence costs	128 CATERING
11-03-16	13.00	Subsistence costs	STARBUCKS
11-03-16	213.54	Stationery/office supplies	BANNER BUSINESS SERVIC
11-03-16	327.60	Miscellaneous costs	MAGDALANE GALLERY
11-03-16	5.00	Car parking costs	AZTEC HOTELS & SPA
11-03-16	14.70	Subsistence costs	AZTEC HOTEL & SPA
11-03-16	4.00	Car parking costs	AZTEC HOTELS & SPA
11-03-16	294.31	Hotel accommodation	NOVOTEL MONACO
11-03-16	212.00	Hotel accommodation	MARBLE ARCH HOTEL
11-03-16	294.31	Hotel accommodation	NOVOTEL MONACO
11-03-16	212.00	Hotel accommodation	MARBLE ARCH HOTEL
11-03-16	636.00	Hotel accommodation	MARBLE ARCH HOTEL
11-03-16	212.00	Hotel accommodation	MARBLE ARCH HOTEL
11-03-16	277.19	Hotel accommodation	HOTEL BURLINGTON
11-03-16	745.60	Hotel accommodation	MARBLE ARCH HOTEL
11-03-16	11.19	Subsistence costs	MARBLE ARCH HOTEL
11-03-16	548.00	Hotel accommodation	PARK PLAZA RIVERBANK
11-03-16	764.15	Hotel accommodation	MARBLE ARCH HOTEL
11-03-16	947.25	Hotel accommodation	MARBLE ARCH HOTEL
11-03-16	212.00	Hotel accommodation	MARBLE ARCH HOTEL
11-03-16	918.00	Miscellaneous costs	FUNKY FURNITURE HIRE L
11-03-16	918.00	Miscellaneous costs	FUNKY FURNITURE HIRE L
11-03-16	5.70	Car parking costs	APCOA CONNECT - FGW
11-03-16	34.27	Miscellaneous costs	VA DMV TYSONS CORNER C
12-03-16	436.98	Car hire	AVIS RENT-A-CAR
12-03-16	1612.97	ICT	MSFT <E03001XEDC>

Transaction Date	Transaction Amount (£)	Description	Merchant Name
12-03-16	33.68	Subsistence costs	CROWN RIVERS
12-03-16	6.64	Subsistence costs	MOTO READING N/E COSTA
12-03-16	77.09	Stationery/office supplies	BANNER BUSINESS SERVIC
12-03-16	1101.89	Hotel accommodation	MARBLE ARCH HOTEL
13-03-16	21.79	Rail/bus/coach fares	SNCF
13-03-16	37.12	Taxi fare	KOKUSAI MOTORCARS
13-03-16	11.09	Subsistence costs	STARBUCKS COFFEE JAPAN
13-03-16	3.56	Subsistence costs	DUNKIN #342090 Q35
13-03-16	3.25	Subsistence costs	STARBUCKS
13-03-16	8.30	Subsistence costs	THE LAND'S END PASTY C
13-03-16	3.20	Subsistence costs	STARBUCKS
13-03-16	7.30	Subsistence costs	SOHO COFFEE SHOP AS
13-03-16	3.69	Subsistence costs	WH SMITH
13-03-16	8.00	Car parking costs	APCOA PARKING
14-03-16	765.35	Air travel	BRITISH AIRWAYS
14-03-16	765.35	Air travel	BRITISH AIRWAYS
14-03-16	19.44	Rail/bus/coach fares	JR EAST
14-03-16	25.62	Taxi fare	DULLES AIRPORT TAXI IN
14-03-16	16.75	Subsistence costs	CARREFOURMARKET
14-03-16	25.72	Subsistence costs	ASDA SUPERSTORE
14-03-16	4.00	Miscellaneous costs	ASDA SUPERSTORE
14-03-16	1773.62	Miscellaneous costs	LIFT WEST LTD
14-03-16	16.57	ICT	EBUYER (UK) LTD
14-03-16	14.99	ICT	DIXONS TRAVEL
14-03-16	400.00	Miscellaneous costs	MICROSOFT
14-03-16	18.99	Miscellaneous costs	ITUNES.COM/BILL
14-03-16	7.41	Subsistence costs	RESTAURANTCORNET
14-03-16	56.90	Subsistence costs	WWW.BETTYSANDTAYLORS.C
14-03-16	107.09	Miscellaneous costs	WWW.HEWITONLINE.COM
14-03-16	405.46	Miscellaneous costs	WWW.UK.INSIGHT.COM
14-03-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	132.14	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	132.80	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-03-16	80.94	Hotel accommodation	HOTEL BAR PRAIA FLEXAS
15-03-16	1414.03	Air travel	KLM
15-03-16	977.15	Air travel	AVIANCA
15-03-16	147.52	Air travel	THY
15-03-16	205.35	Air travel	TUNIS AI
15-03-16	40.50	Car hire	ENTERPRISE
15-03-16	28.19	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
15-03-16	28.19	Car hire	ENTERPRISE
15-03-16	29.09	Car hire	ENTERPRISE
15-03-16	63.00	Car hire	ENTERPRISE
15-03-16	47.50	Car hire	ENTERPRISE
15-03-16	53.50	Car hire	ENTERPRISE
15-03-16	75.36	Car hire	ENTERPRISE
15-03-16	62.10	Car hire	ENTERPRISE
15-03-16	47.26	Car hire	ENTERPRISE
15-03-16	93.94	Hotel Accommodation	INTERCONTINENTAL KL
15-03-16	494.53	Hotel Accommodation	PRINCE HOTELS
15-03-16	30.00	Rail/bus/coach fares	DLR
15-03-16	233.00	Rail/bus/coach fares	HRG UK
15-03-16	71.20	Rail/bus/coach fares	HRG UK
15-03-16	129.50	Rail/bus/coach fares	HRG UK
15-03-16	2922.00	Miscellaneous costs	KAISER+KRAFT LTD.
15-03-16	13.46	Subsistence costs	AQUACITY ODAIBA
15-03-16	6.78	Subsistence costs	CARREFOURMARKET
15-03-16	5.84	Subsistence costs	MARKS&SPENCER PLC
15-03-16	4.24	Subsistence costs	FAMILYMART
15-03-16	23.22	Fuel costs	TAUNTON DEANE S.STN FS
15-03-16	26.51	Fuel costs	SAINSBURYS OPT (0094)
15-03-16	79.00	ICT	APPLE ONLINE STORE GBP
15-03-16	2.40	Subsistence costs	STARBUCKS
15-03-16	9.55	Subsistence costs	COSTA COFFEE
15-03-16	75.70	Miscellaneous costs	Amazon UK Marketplace
15-03-16	408.67	Stationery/office supplies	BANNER BUSINESS SERVIC
15-03-16	2560.80	Miscellaneous costs	WWW.UK.INSIGHT.COM
15-03-16	141.89	Miscellaneous costs	WWW.UK.INSIGHT.COM
15-03-16	103.10	ICT	123 REG R/T
15-03-16	54.90	Miscellaneous costs	Amazon EU
15-03-16	152.15	Hotel accommodation	THE HOTEL RUSSELL
15-03-16	679.44	Stationery/office supplies	XMA LTD
15-03-16	11.00	Car parking costs	APCOA CONNECT - FGW
15-03-16	6.10	Car parking costs	TAUNTON PARK STN
15-03-16	372.76	Miscellaneous costs	PLURALSIGHT
15-03-16	630.00	Training	WWW.WILMINGTON.CO.
15-03-16	3072.00	Training	WWW.STORE.CIPD.CO.UK
16-03-16	19.75	Miscellaneous costs	WWW.MINILABEL.CO.UK
16-03-16	904.01	Air travel	KLM
16-03-16	190.71	Air travel	TAP PORTU
16-03-16	384.00	Hotel Accommodation	LEIGH PARK HOTEL
16-03-16	262.99	Hotel Accommodation	RADISSON BLU CHITTAGON
16-03-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
16-03-16	24.11	Taxi fare	JA COOP AUTOMOBILE & L
16-03-16	41.50	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
16-03-16	22.10	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
16-03-16	59.40	Rail/bus/coach fares	HRG UK
16-03-16	59.50	Rail/bus/coach fares	HRG UK
16-03-16	209.00	Rail/bus/coach fares	HRG UK
16-03-16	99.00	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
16-03-16	32.50	Rail/bus/coach fares	HRG UK
16-03-16	44.70	Stationery/office supplies	WWW.OFFICESTATIONERY.
16-03-16	21.84	Utilities	EDEN SPRINGS
16-03-16	29.52	Subsistence costs	AQUACITY ODAIBA
16-03-16	30.45	Subsistence costs	AQUA CITY ODAIBA
16-03-16	17.53	Miscellaneous costs	BALSAMIQ
16-03-16	23.42	Subsistence costs	CHINESE TOEN
16-03-16	316.40	Subsistence costs	BEEFEATER40018345
16-03-16	2.59	Subsistence costs	BEEFEATER40018345
16-03-16	7.09	Subsistence costs	BURGER KING
16-03-16	55.39	Stationery/office supplies	BANNER BUSINESS SERVIC
16-03-16	387.16	Hotel accommodation	THE COURTLEIGH HOTEL &
16-03-16	146.93	Hotel accommodation	RADISSON BLU CHITTAGON
16-03-16	1028.50	Hotel accommodation	RADISSON BLU CHITTAGON
16-03-16	263.55	Hotel accommodation	RADISSON BLU CHITTAGON
17-03-16	22.10	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
17-03-16	42.50	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
17-03-16	42.50	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
17-03-16	41.50	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
17-03-16	41.50	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
17-03-16	9.60	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
17-03-16	35.60	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
17-03-16	48.00	Rail/bus/coach fares	HRG UK
17-03-16	59.50	Rail/bus/coach fares	HRG UK
17-03-16	25.00	Rail/bus/coach fares	HRG UK
17-03-16	22.00	Rail/bus/coach fares	HRG UK
17-03-16	52.00	Rail/bus/coach fares	HRG UK
17-03-16	52.00	Rail/bus/coach fares	HRG UK
17-03-16	28.70	Rail/bus/coach fares	HRG UK
17-03-16	52.00	Rail/bus/coach fares	HRG UK
17-03-16	52.00	Rail/bus/coach fares	HRG UK
17-03-16	77.00	Rail/bus/coach fares	HRG UK
17-03-16	52.00	Rail/bus/coach fares	HRG UK
17-03-16	52.00	Rail/bus/coach fares	HRG UK
17-03-16	65.40	Rail/bus/coach fares	HRG UK
17-03-16	59.50	Rail/bus/coach fares	HRG UK
17-03-16	52.00	Rail/bus/coach fares	HRG UK
17-03-16	77.00	Rail/bus/coach fares	HRG UK
17-03-16	243.10	ICT	MSFT <E03001XY7R>
17-03-16	50.83	Miscellaneous costs	SCREWFIX DIRECT
17-03-16	10.30	Subsistence costs	TESCO-STORES 6221
17-03-16	11.76	Fuel costs	TAUNTON DEANE S.STN FS
17-03-16	9.91	Fuel costs	GLASGOW AIRPORT CONNEC
17-03-16	3.35	Subsistence costs	BP POPHAM CONNECT
17-03-16	2130.44	Miscellaneous costs	SIMX
17-03-16	17.73	Subsistence costs	CHINESE TOEN
17-03-16	23.93	Subsistence costs	BABAJI
17-03-16	23.05	Subsistence costs	WILLIAM BEARDMORE
17-03-16	10.84	Subsistence costs	HABU SHIBUYADOGENZAKAT
17-03-16	20.41	Subsistence costs	ODD ONE OUT

Transaction Date	Transaction Amount (£)	Description	Merchant Name
17-03-16	5.40	Subsistence costs	STARBUCKS COFFEE COMPA
17-03-16	263.34	Stationery/office supplies	BANNER BUSINESS SERVIC
17-03-16	17.79	Miscellaneous costs	Amazon EU
17-03-16	67.76	Miscellaneous costs	Amazon EU
17-03-16	82.01	Miscellaneous costs	Amazon EU
17-03-16	24.14	Miscellaneous costs	Amazon EU
17-03-16	21.50	Miscellaneous costs	Amazon EU
17-03-16	44.71	Miscellaneous costs	Amazon EU
17-03-16	147.86	Hotel accommodation	RADISSON BLU CHITTAGON
17-03-16	552.00	Miscellaneous costs	PP BRIGHTPRODU
17-03-16	29.90	Car parking costs	BRISTOL AIRPORT LIMITE
17-03-16	11.00	Car parking costs	APCOA CONNECT - FGW
17-03-16	804.73	Miscellaneous costs	PLURALSIGHT
17-03-16	174.00	Professional fees	WWW.THELAWSOCIETY.ORG.
18-03-16	130.00	Hotel Accommodation	HILTON
18-03-16	1428.00	Courier/shipping costs	THE WRIGHT REMOVAL COM
18-03-16	138.50	Rail/bus/coach fares	HRG UK
18-03-16	10.09	Subsistence costs	AQUACITY ODAIBA
18-03-16	12.31	Subsistence costs	AQUA CITY ODAIBA
18-03-16	14.97	Subsistence costs	CARREFOURMARKET
18-03-16	4.05	Subsistence costs	GREGGS THE STRAND
18-03-16	4.57	Subsistence costs	FAMILYMART
18-03-16	26.38	Fuel costs	TAUNTON DEANE S.STN FS
18-03-16	350.96	ICT	EBUYER (UK) LTD
18-03-16	4.49	Miscellaneous costs	ITUNES.COM/BILL
18-03-16	8.99	Miscellaneous costs	HMV RETAIL LTD
18-03-16	105.38	Subsistence costs	BOOKER LIMITED TAUNTON
18-03-16	22.65	Subsistence costs	SECO LOUNGE
18-03-16	291.90	Miscellaneous costs	JetBrains
18-03-16	211.54	Stationery/office supplies	BANNER BUSINESS SERVIC
18-03-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
18-03-16	91.17	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-03-16	22.62	Miscellaneous costs	WWW.LOCKDOCTOR.BIZ
18-03-16	396.00	Miscellaneous costs	MYCSP LTD
18-03-16	396.00	Miscellaneous costs	MYCSP LTD
18-03-16	528.25	Hotel accommodation	THE BELMONT HOTEL
18-03-16	431.12	Hotel accommodation	RESIDENCE SERENA
19-03-16	1020.70	Hotel Accommodation	HILTON
19-03-16	1020.35	Hotel Accommodation	HILTON
19-03-16	1046.11	Hotel Accommodation	HILTON
19-03-16	46.50	Hotel Accommodation	TRAVELODGE AGENT
19-03-16	19.40	Rail/bus/coach fares	JR EAST
19-03-16	23.41	Rail/bus/coach fares	TRAINLINE
19-03-16	35.14	Taxi fare	NIKKO
19-03-16	25.07	Taxi fare	REGENCY CAB, INC TAXI
19-03-16	25.51	Taxi fare	REGENCY CAB, INC TAXI
19-03-16	6.00	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
19-03-16	3.54	Utilities	OPC UTL SERVICE FEE 02
19-03-16	18.16	Utilities	OPC VIENNA TWN UTL
19-03-16	33.00	Utilities	FSI DOM VA NC POWER
19-03-16	8.30	Subsistence costs	TIAT RETAIL SHOP HANED
19-03-16	8.37	Subsistence costs	TIAT RETAIL SHOP HANED
19-03-16	8.97	Subsistence costs	WELCOME BREAK
19-03-16	7.11	Subsistence costs	BP POPHAM CONNECT
19-03-16	19.94	Subsistence costs	ICE COLD BEER
19-03-16	148.93	Stationery/office supplies	BANNER BUSINESS SERVIC
19-03-16	1499.74	Stationery/office supplies	BANNER BUSINESS SERVIC
19-03-16	14.39	ICT	123 REG R/T
19-03-16	148.16	Insurance	GEICO AUTO
19-03-16	572.80	Hotel accommodation	HOTEL GRAND PACIFIC LE
19-03-16	131.50	Car parking costs	APCOA-HAL-LS T5
20-03-16	26.60	Rail/bus/coach fares	ACA BUS
20-03-16	15.23	Subsistence costs	LE MONTE CARLO
20-03-16	4.52	Subsistence costs	STARBUCKS HALLD
21-03-16	119.72	Air travel	BRITISH AIRWAYS
21-03-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
21-03-16	3.60	Rail/bus/coach fares	GWR SWINDON FH
21-03-16	21.69	Taxi fare	COMFORT/CITYCAB TAXI
21-03-16	26.96	Courier/shipping costs	DHL EXPRESS(UK)LTD
21-03-16	1.30	Rail/bus/coach fares	HRG UK
21-03-16	59.50	Rail/bus/coach fares	HRG UK
21-03-16	48.00	Rail/bus/coach fares	HRG UK
21-03-16	111.13	Utilities	VERIZON ONETIMEPAY
21-03-16	80.72	Utilities	WASHINGTON GAS-VA
21-03-16	46.00	Subsistence costs	THE WORKS
21-03-16	6.08	Subsistence costs	M&S SIMPLY FOOD - SSP
21-03-16	14.56	ICT	EBUYER (UK) LTD
21-03-16	2.40	Subsistence costs	STARBUCKS
21-03-16	5.14	Subsistence costs	STARBUCKS
21-03-16	1172.36	Stationery/office supplies	RAJAPACK LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
21-03-16	610.78	ICT	123 REG R/T
21-03-16	168.24	Hotel accommodation	HOTELS/MO AMATHUS BEAC
21-03-16	68.84	Hotel accommodation	CONCORDE HOTEL - FRONT
21-03-16	6.10	Car parking costs	TAUNTON PARK STN
21-03-16	439.00	Professional fees	INST. OF CHARTERED ACC
22-03-16	-1303.51	Air travel	KLM
22-03-16	32.09	Car hire	ENTERPRISE
22-03-16	98.16	Car hire	ENTERPRISE
22-03-16	28.19	Car hire	ENTERPRISE
22-03-16	87.55	Car hire	ENTERPRISE
22-03-16	68.50	Car hire	ENTERPRISE
22-03-16	28.19	Car hire	ENTERPRISE
22-03-16	26.56	Car hire	ENTERPRISE
22-03-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
22-03-16	142.80	Rail/bus/coach fares	TRAINLINE
22-03-16	400.80	Taxi fare	QUEST CARS LTD
22-03-16	198.00	Taxi fare	QUEST CARS LTD
22-03-16	14.21	Taxi fare	COMFORT/CITYCAB TAXI
22-03-16	-199.00	Rail/bus/coach fares	HRG UK
22-03-16	11.67	Subsistence costs	CARREFOUR MONACO
22-03-16	250.00	Fuel costs	CHEVRON LTD
22-03-16	9.28	Fuel costs	BERE REGIS 581
22-03-16	31.70	Subsistence costs	NANDOS SOUTHAMPTON
22-03-16	171.74	Stationery/office supplies	BANNER BUSINESS SERVIC
22-03-16	91.19	Hotel accommodation	INTERCONTINENTAL HOTEL
22-03-16	132.00	Hotel accommodation	GRANGE BLOOMS
22-03-16	94.40	Courier/shipping costs	DHL EXPRESS
22-03-16	4.50	Car parking costs	PAY N DISPLAY
22-03-16	604.53	Miscellaneous costs	PLURALSIGHT
23-03-16	133.58	Air travel	easyJet
23-03-16	193.64	Hotel Accommodation	REICHSHOF HAMBURG
23-03-16	193.64	Hotel Accommodation	REICHSHOF HAMBURG
23-03-16	63.70	Rail/bus/coach fares	TICKETOFFICESALE
23-03-16	8.00	Rail/bus/coach fares	SELF SERVE TICKET
23-03-16	20.00	Rail/bus/coach fares	OYSTER AUTOTOPUP
23-03-16	15.10	Rail/bus/coach fares	GWR EXETER ST D OT
23-03-16	233.00	Rail/bus/coach fares	HRG UK
23-03-16	233.00	Rail/bus/coach fares	HRG UK
23-03-16	29.50	Rail/bus/coach fares	HRG UK
23-03-16	110.50	Rail/bus/coach fares	HRG UK
23-03-16	82.50	Rail/bus/coach fares	HRG UK
23-03-16	416.48	Miscellaneous costs	GOVERNMENT SALES
23-03-16	25.10	Fuel costs	ESSO SOUTH PETHERTON S
23-03-16	39.13	Fuel costs	WM MORRISONS PETRO
23-03-16	13.80	Subsistence costs	20 TORTILLA RICHMOND
23-03-16	138.00	Hotel accommodation	JURYS INN
23-03-16	-40.10	Hotel accommodation	THE BELMONT HOTEL
23-03-16	6.68	Subsistence costs	UPAY LTD - ROADCHEF
23-03-16	18.50	Car parking costs	NCP LIMITED
23-03-16	1250.00	Training	UNI OF YORK (EVISI

Transaction Date	Transaction Amount (£)	Description	Merchant Name
24-03-16	507.85	Air travel	Oman Air
24-03-16	81.00	Hotel Accommodation	HOLIDAY INN EXPRESS
24-03-16	22.00	Rail/bus/coach fares	HEATHROW EXPRESS
24-03-16	55.50	Rail/bus/coach fares	FIRST GREAT WESTERN
24-03-16	72.00	Taxi fare	QUEST CARS LTD
24-03-16	96.00	Taxi fare	QUEST CARS LTD
24-03-16	40.00	Rail/bus/coach fares	HRG UK
24-03-16	113.50	Rail/bus/coach fares	HRG UK
24-03-16	40.00	Rail/bus/coach fares	HRG UK
24-03-16	113.50	Rail/bus/coach fares	HRG UK
24-03-16	50.50	Rail/bus/coach fares	HRG UK
24-03-16	118.50	Rail/bus/coach fares	HRG UK
24-03-16	59.50	Rail/bus/coach fares	HRG UK
24-03-16	48.00	Rail/bus/coach fares	HRG UK
24-03-16	75.30	Rail/bus/coach fares	HRG UK
24-03-16	75.30	Rail/bus/coach fares	HRG UK
24-03-16	15.41	Fuel costs	SHELL TAUNTON
24-03-16	8.14	Subsistence costs	PASTY SHOP
24-03-16	2.60	Subsistence costs	RELAY 373472PX
24-03-16	230.16	Stationery/office supplies	BANNER BUSINESS SERVIC
24-03-16	84.00	Miscellaneous costs	INNOVATIONF
24-03-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	122.74	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	63.74	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-03-16	304.30	Hotel accommodation	HOTELS/MO AMATHUS BEAC
24-03-16	77.36	Hotel accommodation	RADISSON BLU
24-03-16	77.36	Hotel accommodation	RADISSON BLU
24-03-16	556.98	Hotel accommodation	HOTEL AMBASSADOR
24-03-16	4197.60	Miscellaneous costs	SEDGEMOOR PUBLICITY
24-03-16	240.00	Medical/Dental	TAYLOR MOHR OCCUPATION
25-03-16	22.00	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
25-03-16	448.34	ICT	MSFT <E04001YIDQ>
25-03-16	448.34	ICT	MSFT <E04001YKIZ>
25-03-16	3.08	ICT	MSFT <E04001YKZ4>
25-03-16	6.15	ICT	MSFT <E04001YKYQ>

Transaction Date	Transaction Amount (£)	Description	Merchant Name
26-03-16	5.00	ICT	MSFT <E03001Y098>
26-03-16	4711.20	ICT	MSFT <E03001XZJB>
28-03-16	17.92	Fuel costs	TAUNTON DEANE S.STN FS
28-03-16	11.00	Car parking costs	APCOA CONNECT - FGW
29-03-16	156.22	Miscellaneous costs	SAFE SOLUTIONS SAFE4 L
29-03-16	177.91	Air travel	BRITISH AIRWAYS
29-03-16	2563.72	Air travel	BRITISH AIRWAYS
29-03-16	645.04	Air travel	AERLING
29-03-16	296.40	Air travel	DELTA
29-03-16	107.10	Hotel Accommodation	HILTON
29-03-16	20.87	Taxi fare	Payco GmbH
29-03-16	239.00	Rail/bus/coach fares	HRG UK
29-03-16	42.40	Rail/bus/coach fares	HRG UK
29-03-16	129.40	Rail/bus/coach fares	HRG UK
29-03-16	3999.27	Air travel	AVESON TRAVEL-TANGLIN
29-03-16	250.45	Air travel	AVESON TRAVEL-TANGLIN
29-03-16	229.98	ICT	ESET NOD 32
29-03-16	18.48	Fuel costs	CO-OP GROUP PETROL
29-03-16	78.95	Miscellaneous costs	FLUSHABLEPOOBAGSCOUK
29-03-16	24.68	Subsistence costs	CROWN RIVERS
29-03-16	8.13	Subsistence costs	MOTO READING N/E COSTA
29-03-16	44.49	Subsistence costs	BAUMANN'S BIERBAR
29-03-16	14.90	Miscellaneous costs	Amazon UK Marketplace
29-03-16	212.48	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
29-03-16	613.44	Miscellaneous costs	DRI ET SpatialTech
29-03-16	93.32	Medical/Dental	K C TAN MEDICAL ASSOC
29-03-16	19.00	Training	CILEX LAW SCHOOL LIMIT
30-03-16	201.00	Hotel Accommodation	PREMIER INN44521440
30-03-16	340.00	Hotel Accommodation	PREMIER INN44521440
30-03-16	1888.00	Hotel Accommodation	PREMIER INN44521440
30-03-16	26.56	Rail/bus/coach fares	DB BAHN REISEZENTRUM
30-03-16	21.73	Rail/bus/coach fares	DB BAHN AUTOMATEN
30-03-16	37.02	Rail/bus/coach fares	DB BAHN AUTOMATEN
30-03-16	6.60	Toll costs	SEVERN RIVER CROSSIN P
30-03-16	1016.95	ICT	WWW.SCSISHOP.CO.UK
30-03-16	16.85	Fuel costs	TAUNTON DEANE S.STN FS
30-03-16	23.67	Fuel costs	RSS TAUNTON WEST
30-03-16	1973.07	ICT	EBUYER (UK) LTD
30-03-16	719.93	ICT	EBUYER (UK) LTD
30-03-16	43.47	Subsistence costs	Casa Romana
30-03-16	17.30	Subsistence costs	ALL BAR ONE PORTSM
30-03-16	267.97	Miscellaneous costs	Amazon UK Marketplace
30-03-16	124.80	Miscellaneous costs	WWW.UK.INSIGHT.COM
30-03-16	1968.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
30-03-16	32.46	Staff reward and recognition voucher	Amazon EU
30-03-16	55.97	Miscellaneous costs	Amazon EU
30-03-16	26.31	Miscellaneous costs	Amazon EU
30-03-16	99.00	Hotel accommodation	HILTON AGEAS BOWL
30-03-16	11.00	Car parking costs	APCOA CONNECT - FGW
31-03-16	2753.15	Air travel	BRITISH AIRWAYS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
31-03-16	304.40	Air travel	ANAAIR
31-03-16	17.06	Hotel Accommodation	REICHSHOF HAMBURG
31-03-16	17.10	Hotel Accommodation	REICHSHOF HAMBURG
31-03-16	40.24	Rail/bus/coach fares	DB BAHN AUTOMATEN
31-03-16	75.48	Rail/bus/coach fares	PACIFIC COACH LINES
31-03-16	75.48	Rail/bus/coach fares	PACIFIC COACH LINES
31-03-16	130.98	Air travel	Flybe2674 2674069396319
31-03-16	371.60	Air travel	HRG UK
31-03-16	.65	Air travel	HRG UK
31-03-16	93.40	Rail/bus/coach fares	HRG UK
31-03-16	707.63	ICT	MSFT <E03001ZLOW>
31-03-16	2490.00	Stationery/office supplies	SECURE DATA MEDIA
31-03-16	461.94	ICT	EBUYER (UK) LTD
31-03-16	249.60	ICT	TAUNTON AUDIO/VISUAL S
31-03-16	15.00	Subsistence costs	ALBORZ
31-03-16	30.74	Miscellaneous costs	Amazon UK Marketplace
31-03-16	49.98	Miscellaneous costs	Amazon UK Marketplace
31-03-16	429.18	Miscellaneous costs	WWW.HEWITONLINE.COM
31-03-16	63.11	Miscellaneous costs	HAMPSHIREFL
31-03-16	585.00	Hotel accommodation	IBIS LONDON EXCEL
31-03-16	214.99	Training	CARIS
31-03-16	120.00	Training	WESTERN MARITIME TRAIN
31-03-16	313.00	Training	WIMBLEDON-SCHOOL.A
31-03-16	191.25	Training	1000FLAGS
1-04-16	237.20	Hotel Accommodation	HILTON
1-04-16	316.51	Rail/bus/coach fares	TRAINLINE
1-04-16	14.60	Taxi fare	A1 ACE TRANSPORT SERVI
1-04-16	76.20	Taxi fare	A1 ACE TRANSPORT SERVI
1-04-16	50.40	Taxi fare	A1 ACE TRANSPORT SERVI
1-04-16	27.87	Taxi fare	TAXI HH RECHENZENTRUM
1-04-16	76.00	Rail/bus/coach fares	PACIFIC COACH LINES
1-04-16	129.40	Rail/bus/coach fares	HRG UK
1-04-16	37.00	Rail/bus/coach fares	HRG UK
1-04-16	110.50	Rail/bus/coach fares	HRG UK
1-04-16	30.00	ICT	MSFT <E02001ZW2Y>
1-04-16	15.00	Subsistence costs	WELCOME BREAK WHS
1-04-16	272.32	ICT	EBUYER (UK) LTD
1-04-16	11.11	ICT	ADOBE ACROPRO SUBS
1-04-16	25.28	Subsistence costs	CROSS KEYS
1-04-16	15.15	Subsistence costs	MCDONALD'S
1-04-16	5.28	Miscellaneous costs	Amazon UK Marketplace
1-04-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
1-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	77.77	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
1-04-16	82.00	Hotel accommodation	HOLIDAY INN EXPRSS
1-04-16	82.00	Hotel accommodation	HOLIDAY INN EXPRSS
1-04-16	661.84	Stationery/office supplies	XMA LTD
1-04-16	718.80	Miscellaneous costs	WWW.SUPPLYFEST.COM
2-04-16	88.20	ICT	MSFT <E01002061A>
2-04-16	193.20	ICT	MSFT <E0100206KS>
2-04-16	21.62	Fuel costs	TEX WELLINGTON RD
2-04-16	4.26	Fuel costs	BUDGENS
2-04-16	24.00	Subsistence costs	DEXTERS
3-04-16	26.03	Taxi fare	DULLES AIRPORT TAXI IN
3-04-16	5.89	Subsistence costs	A&W PEARSON INTERNATIO
3-04-16	7.50	Subsistence costs	SOHO COFFEE SHOP AS
3-04-16	1390.89	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-04-16	1972.67	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-04-16	1884.02	Miscellaneous costs	Amazon web services
4-04-16	97.89	ICT	WWW.INTERMEDIA.CO.
4-04-16	4772.85	Air travel	BRITISH AIRWAYS
4-04-16	2542.35	Air travel	ROYAL AIR
4-04-16	2226.35	Air travel	ROYAL AIR
4-04-16	80.15	Air travel	easyJet
4-04-16	35.95	Rail/bus/coach fares	TRAINLINE
4-04-16	177.99	Rail/bus/coach fares	TRAINLINE
4-04-16	33.77	Taxi fare	YELLOW CAB
4-04-16	26.03	Taxi fare	DULLES AIRPORT TAXI IN
4-04-16	93.40	Rail/bus/coach fares	HRG UK
4-04-16	73.49	Miscellaneous costs	ARCO LTD
4-04-16	295.99	ICT	COMMS EXP
4-04-16	2.45	Miscellaneous costs	WWW.UK.INSIGHT.COM
4-04-16	217.83	Training	CARIS
4-04-16	217.83	Training	CARIS
4-04-16	16.50	Car parking costs	APCOA CONNECT - FGW
4-04-16	192.00	Training	PUBLIC SECTOR CONNECT
4-04-16	4.58	Subsistence costs	CFB ESQUIMALT FOOD SER

Transaction Date	Transaction Amount (£)	Description	Merchant Name
4-04-16	4.58	Subsistence costs	CFB ESQUIMALT FOOD SER
5-04-16	621.40	Air travel	BRITISH AIRWAYS
5-04-16	1208.01	Air travel	AIR FRANCE
5-04-16	338.45	Air travel	EGYPT AIR
5-04-16	1335.35	Air travel	VIR ATL
5-04-16	1335.35	Air travel	VIR ATL
5-04-16	37.49	Car hire	ENTERPRISE
5-04-16	35.09	Car hire	ENTERPRISE
5-04-16	44.50	Car hire	ENTERPRISE
5-04-16	35.09	Car hire	ENTERPRISE
5-04-16	41.75	Car hire	ENTERPRISE
5-04-16	28.19	Car hire	ENTERPRISE
5-04-16	115.04	Car hire	ENTERPRISE
5-04-16	28.19	Car hire	ENTERPRISE
5-04-16	50.86	Car hire	ENTERPRISE
5-04-16	59.50	Car hire	ENTERPRISE
5-04-16	47.26	Car hire	ENTERPRISE
5-04-16	22.70	Rail/bus/coach fares	GWR TAUNTON TO
5-04-16	319.80	Rail/bus/coach fares	GWR WEBSALES ECOM
5-04-16	97.90	Rail/bus/coach fares	HRG UK
5-04-16	116.50	Rail/bus/coach fares	HRG UK
5-04-16	54.50	Rail/bus/coach fares	HRG UK
5-04-16	129.40	Rail/bus/coach fares	HRG UK
5-04-16	110.70	Rail/bus/coach fares	HRG UK
5-04-16	89.30	Rail/bus/coach fares	HRG UK
5-04-16	-109.50	Rail/bus/coach fares	HRG UK
5-04-16	-12.10	Rail/bus/coach fares	HRG UK
5-04-16	363.22	ICT	MSFT <E01001WFJS,E010
5-04-16	22.80	ICT	MEDIA PLANT LTD
5-04-16	21.22	Fuel costs	TEX WELLINGTON RD
5-04-16	296.87	ICT	BLS NServiceBus Ltd.
5-04-16	296.87	ICT	BLS NServiceBus Ltd.
5-04-16	21.65	Subsistence costs	CANOE BREW PUB MARINA
5-04-16	88.81	Miscellaneous costs	JetBrains
5-04-16	5.27	Miscellaneous costs	Amazon EU
5-04-16	492.00	Miscellaneous costs	SEDGEMOOR PUBLICITY
5-04-16	95.87	Miscellaneous costs	DHL EXPRESS
5-04-16	60.00	Car hire	BRIDGWATER CAR & VAN H
5-04-16	214.57	Training	CIVIL SERVICE LEARNING
5-04-16	143.99	Training	CIVIL SERVICE LEARNING
6-04-16	112.50	Miscellaneous costs	WWW.WITHERBYSEAMANSHIP
6-04-16	1184.25	Air travel	BRITISH AIRWAYS
6-04-16	449.40	Air travel	AERLING
6-04-16	233.63	Air travel	LIAT LIAT
6-04-16	212.28	Air travel	easyJet
6-04-16	118.60	Rail/bus/coach fares	GWR PLYMOUTH TO
6-04-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
6-04-16	37.30	Taxi fare	BLUEBIRD CABS LTD.
6-04-16	42.87	Taxi fare	BLUEBIRD CABS LTD.
6-04-16	5.50	Rail/bus/coach fares	BUS/WIFI TICKET

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-04-16	10.50	Rail/bus/coach fares	BUS/WIFI TICKET
6-04-16	13.50	Rail/bus/coach fares	BUS/WIFI TICKET
6-04-16	43.70	Rail/bus/coach fares	HRG UK
6-04-16	62.50	Rail/bus/coach fares	HRG UK
6-04-16	110.70	Rail/bus/coach fares	HRG UK
6-04-16	110.70	Rail/bus/coach fares	HRG UK
6-04-16	43.40	Rail/bus/coach fares	HRG UK
6-04-16	29.50	Rail/bus/coach fares	HRG UK
6-04-16	182.08	Miscellaneous costs	DATA COMMS DIRECT
6-04-16	99.00	Miscellaneous costs	DEBENHAMS
6-04-16	86.38	ICT	EBUYER (UK) LTD
6-04-16	4.27	Subsistence costs	DELTA VICTORIA OCEAN P
6-04-16	29.10	Subsistence costs	THE BARD & BANKER PUB
6-04-16	16.26	Subsistence costs	THE BARD & BANKER PUB
6-04-16	10.58	Subsistence costs	BURGER KING
6-04-16	14.50	Subsistence costs	CAFE DU JOUR
6-04-16	3.80	Miscellaneous costs	Amazon UK Marketplace
6-04-16	14.39	ICT	123 REG R/T
6-04-16	24.29	Miscellaneous costs	Amazon EU
6-04-16	36.37	Insurance	GEICO AUTO
6-04-16	288.75	Medical/Dental	LISSON GROVE MEDICAL C
6-04-16	143.99	Training	CIVIL SERVICE LEARNING
7-04-16	104.63	Air travel	easyJet
7-04-16	73.50	Hotel Accommodation	PREMIER INN4011140
7-04-16	69.00	Hotel Accommodation	PREMIER INN40012815
7-04-16	8.50	Rail/bus/coach fares	BUS/WIFI TICKET
7-04-16	8.50	Rail/bus/coach fares	BUS/WIFI TICKET
7-04-16	59.50	Rail/bus/coach fares	HRG UK
7-04-16	62.50	Rail/bus/coach fares	HRG UK
7-04-16	110.70	Rail/bus/coach fares	HRG UK
7-04-16	-100.70	Rail/bus/coach fares	HRG UK
7-04-16	-128.50	Rail/bus/coach fares	HRG UK
7-04-16	18.60	ICT	MSFT <E040020CYN>
7-04-16	45.29	Subsistence costs	WELCOME BREAK
7-04-16	33.88	Fuel costs	TEX WELLINGTON RD
7-04-16	146.89	ICT	WWW.LAMPSDIRECT.CO.UK
7-04-16	18.68	Subsistence costs	DOCKS
7-04-16	5.99	Miscellaneous costs	Amazon UK Marketplace
7-04-16	20.10	Miscellaneous costs	Amazon Svcs Europe,SAR
7-04-16	275.19	Miscellaneous costs	WWW.UK.INSIGHT.COM
7-04-16	1992.95	Miscellaneous costs	WWW.UK.INSIGHT.COM
7-04-16	77.15	Miscellaneous costs	WWW.AVPARTMASTER.NET
7-04-16	654.00	Miscellaneous costs	WWW.SOTON.AC.UK
7-04-16	1610.00	Training	PLYMOUTH SAILING SCHOO
8-04-16	331.51	Air travel	BRITISH AIRWAYS
8-04-16	587.82	Hotel Accommodation	DELTA VICTORIA OCEAN P
8-04-16	617.56	Hotel Accommodation	DELTA VICTORIA OCEAN P
8-04-16	41.00	Hotel Accommodation	TRAVELODGE WEBSITE
8-04-16	18.26	Taxi fare	BLUEBIRD CABS LTD.
8-04-16	1.30	Air travel	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
8-04-16	38.34	Fuel costs	PEREGRINE RETAIL
8-04-16	23.14	Fuel costs	W M MORRISON
8-04-16	11.01	Subsistence costs	SPINNAKERS BREW PUB AN
8-04-16	13.08	Subsistence costs	SPINNAKERS BREW PUB AN
8-04-16	18.20	Miscellaneous costs	Amazon UK Marketplace
8-04-16	197.40	Stationery/office supplies	BANNER BUSINESS SERVIC
8-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-04-16	26.41	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-04-16	26.41	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-04-16	53.42	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-04-16	27.27	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-04-16	67.13	Hotel accommodation	BASE ACCOMMODATIONS
9-04-16	624.76	Hotel Accommodation	DELTA VICTORIA OCEAN P
9-04-16	602.94	Hotel Accommodation	DELTA VICTORIA OCEAN P
9-04-16	26.40	Rail/bus/coach fares	TICKETOFFICESALE
9-04-16	13.98	Rail/bus/coach fares	YYJ AIRPORT SHUTTLE
9-04-16	4.79	ICT	DNH GODADDY.COM EUROPE
9-04-16	165.05	Miscellaneous costs	DEBENHAMS
9-04-16	4.52	Subsistence costs	STARBUCKS 04500
9-04-16	7.72	Subsistence costs	SQ GREAT AMERICAN BAG
9-04-16	140.40	Stationery/office supplies	BANNER BUSINESS SERVIC
9-04-16	69.64	Stationery/office supplies	BANNER BUSINESS SERVIC
9-04-16	33.57	Mess Accommodation	BASE ACCOMMODATIONS
9-04-16	6.94	Subsistence costs	CFB ESQUIMALT FOOD SER
10-04-16	488.95	Hotel Accommodation	PREMIER INN44018350
10-04-16	26.18	Taxi fare	DULLES AIRPORT TAXI IN
10-04-16	6.35	Subsistence costs	LIBERTY CAFE & DELI
10-04-16	21.87	Subsistence costs	G.A.I.A
10-04-16	57.18	Hotel accommodation	RAMADA COQUITLAM VANCO
10-04-16	63.53	Hotel accommodation	RAMADA COQUITLAM VANCO
10-04-16	259.63	Hotel accommodation	BEACHCOMBERS HOTEL LTD
10-04-16	8.00	Car parking costs	APCOA PARKING
10-04-16	3.63	Subsistence costs	CFB ESQUIMALT FOOD SER
11-04-16	2342.94	Training	C H MUNDAY LTD
11-04-16	26.19	Rail/bus/coach fares	NS SCHIPHOL
11-04-16	93.40	Rail/bus/coach fares	HRG UK
11-04-16	93.40	Rail/bus/coach fares	HRG UK
11-04-16	18.02	Miscellaneous costs	RS COMPONENTS
11-04-16	24.00	Miscellaneous costs	ASDA SUPERSTORE
11-04-16	21.37	Fuel costs	TAUNTON DEANE S.STN FS
11-04-16	9.43	Fuel costs	BUDGENS
11-04-16	25.88	Fuel costs	ESSO MRH ROUNDABOUT
11-04-16	132.62	ICT	PAYPAL PATAT YVES PAT
11-04-16	20.36	ICT	PAYPAL TUNERSERVIC
11-04-16	15.61	Subsistence costs	KOHO RESTAURANT & BAR
11-04-16	8.95	Subsistence costs	CA PUCCINO
11-04-16	2.79	Subsistence costs	PRET A MANGER

Transaction Date	Transaction Amount (£)	Description	Merchant Name
11-04-16	6.20	Subsistence costs	PRET A MANGER
11-04-16	51.97	Subsistence costs	WWW.DOMINOS.CO.UK
11-04-16	7.05	Subsistence costs	EAT
11-04-16	5.05	Subsistence costs	STARBUCKS COFFEE COMPA
11-04-16	2.05	Subsistence costs	STARBUCKS
11-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	92.74	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	-26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-04-16	56.00	Hotel accommodation	HOLIDAY INN
11-04-16	56.00	Hotel accommodation	HOLIDAY INN
11-04-16	56.00	Hotel accommodation	HOLIDAY INN
11-04-16	2329.23	Hotel accommodation	MUSCAT INTERCON HTL
11-04-16	2329.23	Hotel accommodation	MUSCAT INTERCON HTL
11-04-16	105.00	Subsistence costs	THE CORNER HOUSE HOTEL
11-04-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
11-04-16	12.20	Miscellaneous costs	PAYPAL PITNEYBOWES
11-04-16	72.50	Passport/visa costs	HM PASSPORT OFFICE
12-04-16	625.00	Air travel	BRITISH AIRWAYS
12-04-16	338.45	Air travel	EGYPT AIR
12-04-16	139.02	Car hire	ENTERPRISE
12-04-16	23.50	Car hire	ENTERPRISE
12-04-16	64.58	Car hire	ENTERPRISE
12-04-16	54.46	Car hire	ENTERPRISE
12-04-16	23.75	Car hire	ENTERPRISE
12-04-16	40.82	Car hire	ENTERPRISE
12-04-16	106.84	Hotel Accommodation	IBIS AMSTERDAM AIRPORT
12-04-16	24.99	Hotel Accommodation	PREMIER INN44012815
12-04-16	13.39	Rail/bus/coach fares	NS SCHIPHOL
12-04-16	15.00	Rail/bus/coach fares	LUL TICKET MACHINE
12-04-16	13.87	Taxi fare	NIKKOREN TOKYO
12-04-16	65.40	Rail/bus/coach fares	HRG UK
12-04-16	1723.65	ICT	MSFT <E030021HIJ>
12-04-16	120.23	Stationery/office supplies	WWW.ARCO.CO.UK
12-04-16	26.75	Fuel costs	TESCO PAY AT PUMP 3976
12-04-16	716.36	Miscellaneous costs	LIFT WEST LTD
12-04-16	8.95	Subsistence costs	CA PUCCINO
12-04-16	44.89	Subsistence costs	PRETO

Transaction Date	Transaction Amount (£)	Description	Merchant Name
12-04-16	60.40	Subsistence costs	HIDEOUT
12-04-16	6.25	Subsistence costs	EAT
12-04-16	17.90	Subsistence costs	CAFE ROUGE
12-04-16	4.20	Subsistence costs	THE SANDWICH SHOP
12-04-16	23.50	Subsistence costs	GLOUCESTERSHIRE GA
12-04-16	11.50	Subsistence costs	STARBUCKS
12-04-16	17.98	Stationery/office supplies	STAPLES UK
12-04-16	17.86	Miscellaneous costs	WWW.UK.INSIGHT.COM
12-04-16	364.42	ICT	123 REG R/T
12-04-16	29.38	Insurance	AGI RENTERS/CONDO INS
12-04-16	160.00	Hotel accommodation	STRAND PALACE HOTE
12-04-16	160.00	Hotel accommodation	STRAND PALACE HOTE
12-04-16	208.49	Hotel accommodation	RADISSION BLU EDW
12-04-16	24.20	Hotel accommodation	BEACHCOMBERS HOTEL LTD
12-04-16	41.44	Miscellaneous costs	WWW.NASAMARINE.COM
13-04-16	-515.40	Air travel	ETIHADAIR
13-04-16	23.99	Hotel Accommodation	PREMIER INN44011140
13-04-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
13-04-16	71.20	Rail/bus/coach fares	GWR BRISTOL TM TO
13-04-16	13.27	Rail/bus/coach fares	NS ROTTERDAM CENTRAAL
13-04-16	35.00	Car parking costs	GATWICK AIRPORT LIMITE
13-04-16	-49.50	Rail/bus/coach fares	HRG UK
13-04-16	6.60	Toll costs	SEVERN RIVER CROSSIN P
13-04-16	22.90	Miscellaneous costs	LEADS DIRECT
13-04-16	266.32	Miscellaneous costs	ARCO LTD
13-04-16	17.34	Miscellaneous costs	WWW.TOOLSTATION.COM
13-04-16	8.85	Subsistence costs	SAINSBURYS SACAT 4003
13-04-16	12.44	Subsistence costs	ALBERT HEIJN
13-04-16	.90	Subsistence costs	SAINSBURYS SACAT 4003
13-04-16	15.07	Subsistence costs	WELCOME BREAK
13-04-16	21.28	Fuel costs	ESSO WILLOUGHBY HEDGE
13-04-16	19.30	Fuel costs	TAUNTON DEANE S.STN FS
13-04-16	5.65	Fuel costs	SHELL TIVERTON
13-04-16	30.29	Fuel costs	W M MORRISON PETRO
13-04-16	37.22	Fuel costs	CROSS KEYS FILLING
13-04-16	16.96	Fuel costs	SAINSBURYS OPT (0094)
13-04-16	70.00	Subsistence costs	RANCHO STEAK HOUSE
13-04-16	80.16	Subsistence costs	GREAT QUEEN STREET
13-04-16	3.00	Subsistence costs	W M MORRISONS CAFE
13-04-16	6.55	Subsistence costs	INN THE PARK
13-04-16	24.89	Subsistence costs	PRET A MANGER
13-04-16	22.40	Subsistence costs	THREE JOLLY BUTCHERS
13-04-16	4.08	Subsistence costs	STARBUCKS COFFEE JAPAN
13-04-16	3.79	Subsistence costs	STARBUCKS COFFEE JAPAN
13-04-16	5.14	Subsistence costs	128 CATERING
13-04-16	3.75	Subsistence costs	128 CATERING
13-04-16	5.40	Subsistence costs	128 CATERING
13-04-16	9.15	Subsistence costs	STARBUCKS
13-04-16	12.49	Miscellaneous costs	Amazon UK Marketplace
13-04-16	24.93	Miscellaneous costs	TOKYO BIG SITE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
13-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-04-16	85.36	Hotel accommodation	TULIP INN ROTTERDAM (
13-04-16	135.91	Hotel accommodation	HOTEL NEW YORK
13-04-16	94.50	Hotel accommodation	ALVESTON HOUSE HOTEL L
13-04-16	14.46	Subsistence costs	UPAY LTD - ROADCHEF
13-04-16	12.20	Car parking costs	TAUNTON PARK STN
13-04-16	25.50	Miscellaneous costs	WWW.IMAREST.ORG
13-04-16	141.30	Miscellaneous costs	WWW.IMAREST.ORG
13-04-16	105.90	Miscellaneous costs	WWW.IMAREST.ORG
13-04-16	63.75	Miscellaneous costs	1000FLAGS
13-04-16	178.80	Training	WHITE PAPER CONFERENCE
14-04-16	291.16	Air travel	KLM
14-04-16	291.16	Air travel	KLM
14-04-16	333.23	Rail/bus/coach fares	TRAINLINE
14-04-16	9.80	Rail/bus/coach fares	LUL TICKET MACHINE
14-04-16	164.22	Rail/bus/coach fares	TRAINLINE
14-04-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
14-04-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
14-04-16	93.40	Rail/bus/coach fares	GWR BRISTOL ATE RP
14-04-16	21.67	Taxi fare	TOYOKOTSUU(KADO)
14-04-16	30.73	Taxi fare	HAKONETOZANHAIYA
14-04-16	24.07	Taxi fare	FUJIJIDOSHIYA
14-04-16	18.37	Taxi fare	COMFORT/CITYCAB TAXI
14-04-16	38.20	Rail/bus/coach fares	HRG UK
14-04-16	80.50	Rail/bus/coach fares	HRG UK
14-04-16	12.10	Rail/bus/coach fares	HRG UK
14-04-16	43.18	Utilities	WASHINGTON GAS-VA
14-04-16	-99.00	Subsistence costs	DEBENHAMS
14-04-16	45.00	Hotel accommodation	J READ & CO
14-04-16	8.45	Subsistence costs	M&S SIMPLY FOOD - SSP
14-04-16	44.61	Fuel costs	TEX WELLINGTON RD
14-04-16	17.06	Fuel costs	TESCO PFS (5524)
14-04-16	35.94	Fuel costs	SAINSBURYS PFS0754
14-04-16	43.90	Fuel costs	TESCO PAY AT PUMP 3736
14-04-16	210.40	ICT	FSPRG.COM NCRUNCH.COM
14-04-16	2.87	Subsistence costs	AEROPORTO GENOVA BAR P
14-04-16	4.40	Subsistence costs	PATISSERIE VALERIE
14-04-16	28.50	Subsistence costs	MAD BISHOP & BEAR
14-04-16	5.20	Subsistence costs	SUBWAY
14-04-16	20.00	Subsistence costs	THE SWAN INN
14-04-16	9.48	Subsistence costs	BURGER KING
14-04-16	7.49	Subsistence costs	BURGER KING THRAPSTON
14-04-16	3.80	Subsistence costs	128 CATERING
14-04-16	14.29	Subsistence costs	128 CATERING
14-04-16	56.63	Stationery/office supplies	BANNER BUSINESS SERVIC
14-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-04-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-04-16	27.45	Mess accommodation	WARDROOM MESS HMS COLL
14-04-16	285.14	Hotel accommodation	GRAND HOTEL MIRAMARE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-04-16	189.00	Hotel accommodation	TRAFALGAR HOTEL
14-04-16	202.09	Hotel accommodation	TRAFALGAR HOTEL
14-04-16	606.07	Stationery/office supplies	XMA LTD
14-04-16	26.52	Subsistence costs	UPAY LTD - ROADCHEF
14-04-16	96.00	Miscellaneous costs	DIVERSIFIED BUSINE
15-04-16	60.00	Air travel	BRITISH AIRWAYS
15-04-16	-558.45	Air travel	BRITISH AIRWAYS
15-04-16	101.39	Rail/bus/coach fares	TRAINLINE
15-04-16	22.55	Taxi fare	HINOMARU JIDOSHA
15-04-16	25.93	Taxi fare	DULLES AIRPORT TAXI IN
15-04-16	24.07	Taxi fare	CHECKER TAXI(TOKYOTOMI
15-04-16	2988.41	Air travel	HRG UK
15-04-16	2988.41	Air travel	HRG UK
15-04-16	1752.81	Air travel	HRG UK
15-04-16	63.60	Rail/bus/coach fares	HRG UK
15-04-16	121.50	Rail/bus/coach fares	HRG UK
15-04-16	138.50	Rail/bus/coach fares	HRG UK
15-04-16	59.50	Rail/bus/coach fares	HRG UK
15-04-16	121.00	Rail/bus/coach fares	HRG UK
15-04-16	54.50	Rail/bus/coach fares	HRG UK
15-04-16	112.68	Utilities	VERIZON ONETIMEPAY
15-04-16	85.63	ICT	WWW.MISCO.CO.UK
15-04-16	6.32	Miscellaneous costs	Premier Farnell
15-04-16	165.86	Miscellaneous costs	ARCO LTD
15-04-16	5.80	Subsistence costs	ASDA SUPERSTORE
15-04-16	14.85	Subsistence costs	CROWN RIVERS
15-04-16	40.41	Subsistence costs	TSUNAHACHI SHIBUYATEN
15-04-16	6.36	Subsistence costs	STARBUCKS COFFEE JAPAN
15-04-16	127.84	Miscellaneous costs	Amazon UK Marketplace
15-04-16	23.99	Miscellaneous costs	Amazon UK Marketplace
15-04-16	956.04	Miscellaneous costs	WWW.UK.INSIGHT.COM
15-04-16	24.57	Miscellaneous costs	Amazon EU
15-04-16	74.34	Insurance	GEICO AUTO
15-04-16	364.80	Miscellaneous costs	AV PARTMASTER
15-04-16	2023.67	Training	QUICKLEARN TRAINING IN
16-04-16	20.92	Hotel Accommodation	PRINCE HOTELS
16-04-16	1230.84	Hotel Accommodation	PRINCE HOTELS
16-04-16	1106.39	Hotel Accommodation	PRINCE HOTELS
16-04-16	17.33	Taxi fare	PREMIER TAXIS
16-04-16	17.38	ICT	BALSAMIQ
16-04-16	23.96	Miscellaneous costs	Amazon UK Marketplace
16-04-16	34.68	Stationery/office supplies	BANNER BUSINESS SERVIC
16-04-16	150.34	Hotel accommodation	PARK HOTEL ALEXANDRA-F
17-04-16	100.00	Rail/bus/coach fares	NEW SOUTHERN RAILW
17-04-16	7.99	Taxi fare	SMRT TAXIS
17-04-16	398.74	ICT	MSFT <E0300223N6>
17-04-16	5.00	ICT	MSFT <E0300224IT>
17-04-16	2560.34	ICT	MSFT <E0300226GX>
17-04-16	15.01	Miscellaneous costs	7-ELEVEN-370 ALEXANDRA
17-04-16	14.95	Subsistence costs	DUN COW

Transaction Date	Transaction Amount (£)	Description	Merchant Name
17-04-16	20.95	Subsistence costs	DUN COW
17-04-16	11.35	Subsistence costs	BEEHIVE
17-04-16	3.76	Subsistence costs	ATMOSPHERE CAFÉ BISTRO
17-04-16	5.40	Subsistence costs	STARBUCKS
17-04-16	360.53	Hotel accommodation	HOTEL AMBASSADOR
17-04-16	79.95	Hotel accommodation	DUNCHURCH PARK HOTEL
17-04-16	79.95	Hotel accommodation	DUNCHURCH PARK HOTEL
17-04-16	398.34	Hotel accommodation	GRENADA GRAND BEACH RE
18-04-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
18-04-16	27.24	Rail/bus/coach fares	ACA BUS
18-04-16	2794.26	Air travel	HRG UK
18-04-16	239.50	Rail/bus/coach fares	HRG UK
18-04-16	18.00	Rail/bus/coach fares	HRG UK
18-04-16	110.50	Rail/bus/coach fares	HRG UK
18-04-16	92.33	Miscellaneous costs	SAFETY BUYER UK LIMITE
18-04-16	5.80	Subsistence costs	ASDA SUPERSTORE
18-04-16	19.87	Subsistence costs	COLD STORAGE ANCHORPOI
18-04-16	22.88	Subsistence costs	POLPETTA
18-04-16	32.80	Subsistence costs	WONDERTREE
18-04-16	10.65	Subsistence costs	GLOUCESTERSHIRE GA
18-04-16	52.08	Subsistence costs	VINEYARD @HORT PARK
18-04-16	43.55	Subsistence costs	VINEYARD @HORT PARK
18-04-16	14.00	Miscellaneous costs	Amazon UK Marketplace
18-04-16	20.10	Miscellaneous costs	Amazon Svcs Europe,SAR
18-04-16	37.98	Miscellaneous costs	Amazon EU
18-04-16	3.80	Subsistence costs	BAY TREE
18-04-16	117.72	Hotel accommodation	EUSTON HOTEL
18-04-16	-20.00	Hotel accommodation	DUNCHURCH PARK HOTEL
18-04-16	-20.00	Hotel accommodation	DUNCHURCH PARK HOTEL
18-04-16	15.73	Subsistence costs	PAYPAL SURF WEB SL SU
18-04-16	18.91	Car parking costs	BRISTOL AIRPORT LIMITE
18-04-16	18.90	Car parking costs	BRISTOL AIRPORT LIMITE
18-04-16	6.10	Car parking costs	TAUNTON PARK STN
19-04-16	828.42	Air travel	BRITISH AIRWAYS
19-04-16	3102.25	Air travel	BRITISH AIRWAYS
19-04-16	-461.85	Air travel	Oman Air
19-04-16	64.99	Car hire	ENTERPRISE
19-04-16	91.63	Car hire	ENTERPRISE
19-04-16	41.29	Car hire	ENTERPRISE
19-04-16	41.50	Car hire	ENTERPRISE
19-04-16	74.20	Car hire	ENTERPRISE
19-04-16	42.94	Car hire	ENTERPRISE
19-04-16	41.50	Car hire	ENTERPRISE
19-04-16	41.29	Car hire	ENTERPRISE
19-04-16	42.94	Car hire	ENTERPRISE
19-04-16	41.50	Car hire	ENTERPRISE
19-04-16	44.29	Car hire	ENTERPRISE
19-04-16	56.29	Car hire	ENTERPRISE
19-04-16	50.94	Car hire	ENTERPRISE
19-04-16	74.21	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
19-04-16	64.99	Car hire	ENTERPRISE
19-04-16	47.48	Car hire	ENTERPRISE
19-04-16	317.04	Hotel Accommodation	TRAVELODGE
19-04-16	55.50	Rail/bus/coach fares	GWR LOND PADD SST
19-04-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
19-04-16	71.20	Rail/bus/coach fares	GWR BRISTOL TM TO
19-04-16	35.00	Rail/bus/coach fares	LUL TICKET MACHINE
19-04-16	14.03	Taxi fare	COMFORT/CITYCAB TAXI
19-04-16	59.70	Air travel	HRG UK
19-04-16	25.50	Rail/bus/coach fares	HRG UK
19-04-16	110.50	Rail/bus/coach fares	HRG UK
19-04-16	55.50	Rail/bus/coach fares	HRG UK
19-04-16	116.50	Rail/bus/coach fares	HRG UK
19-04-16	86.80	Rail/bus/coach fares	HRG UK
19-04-16	104.50	Rail/bus/coach fares	HRG UK
19-04-16	119.50	Rail/bus/coach fares	HRG UK
19-04-16	46.00	Rail/bus/coach fares	HRG UK
19-04-16	99.40	Rail/bus/coach fares	HRG UK
19-04-16	57.98	Miscellaneous costs	SCREWFIX DIRECT
19-04-16	3.73	Subsistence costs	COLD STORAGE ANCHORPOI
19-04-16	15.07	Subsistence costs	WELCOME BREAK
19-04-16	5.14	Fuel costs	TAUNTON DEANE S.STN FS
19-04-16	427.11	ICT	EBUYER (UK) LTD
19-04-16	24.00	Subsistence costs	JAMIES ITALIAN
19-04-16	24.00	Subsistence costs	JAMIES ITALIAN
19-04-16	35.21	Subsistence costs	CARPENTER AND COOK PTE
19-04-16	7.65	Subsistence costs	PRET A MANGER
19-04-16	20.10	Subsistence costs	REVOLUTION - RICHMOND
19-04-16	5.07	Subsistence costs	TAR CA COFFEE
19-04-16	6.10	Subsistence costs	STARBUCKS COFFEE COMPA
19-04-16	74.76	Miscellaneous costs	Amazon UK Marketplace
19-04-16	13.68	Stationery/office supplies	BANNER BUSINESS SERVIC
19-04-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	162.06	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	80.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
19-04-16	80.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	35.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	15.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
19-04-16	306.33	Hotel accommodation	TREASURE COVES PTY LTD
19-04-16	315.68	Hotel accommodation	PARK HOTEL ALEXANDRA-F
19-04-16	180.88	Stationery/office supplies	XMA LTD
19-04-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
19-04-16	5.60	Car parking costs	APCOA CONNECT - FGW
19-04-16	60.99	Professional fees	ISC 2
20-04-16	624.60	Air travel	DELTA
20-04-16	556.30	Air travel	CopaAirli
20-04-16	246.81	Hotel Accommodation	MAKATI SHANGRI LA HOTE
20-04-16	105.68	Hotel Accommodation	TRAVELODGE
20-04-16	105.68	Hotel Accommodation	TRAVELODGE
20-04-16	2.60	Subsistence costs	GWR SWINDON FH
20-04-16	30.00	Rail/bus/coach fares	LUL TICKET MACHINE
20-04-16	9.50	Rail/bus/coach fares	GWR BRIDGWATER TO
20-04-16	6.50	Subsistence costs	GWR SWINDON FH
20-04-16	22.70	Rail/bus/coach fares	GWR TAUNTON TO
20-04-16	118.60	Rail/bus/coach fares	GWR PLYMOUTH TO
20-04-16	112.00	Rail/bus/coach fares	HRG UK
20-04-16	327.00	Miscellaneous costs	DATA COMMS DIRECT
20-04-16	23.00	passport/visa costs	NATIONAL AVIATION SERV
20-04-16	3.00	Subsistence costs	SAINSBURYS SACAT 4003
20-04-16	7.95	Fuel costs	TAUNTON DEANE S.STN FS
20-04-16	31.53	Fuel costs	TEX WELLINGTON RD
20-04-16	10.53	Fuel costs	SAINSBURYS PFS0094
20-04-16	486.00	ICT	SketchUp Trimble
20-04-16	72.00	Subsistence costs	LA PERLA
20-04-16	7.79	Subsistence costs	MOTO LEIGH DELAMERE S/
20-04-16	4.20	Subsistence costs	NERO EXPRESS - 530
20-04-16	10.55	Subsistence costs	CAFFE GUSTO LTD
20-04-16	8.10	Subsistence costs	CAFFE GUSTO LTD
20-04-16	5.65	Subsistence costs	WASABI-ENBANKMENT
20-04-16	96.35	Subsistence costs	COSY CLUB TAUNTON
20-04-16	4.70	Subsistence costs	CAFFE NERO 622 HEATHRO
20-04-16	9.10	Subsistence costs	STARBUCKS
20-04-16	63.90	Stationery/office supplies	STAPLES UK
20-04-16	76.61	Stationery/office supplies	BANNER BUSINESS SERVIC
20-04-16	28.78	ICT	123 REG R/T
20-04-16	60.13	Miscellaneous costs	Amazon EU
20-04-16	11.36	Subsistence costs	WH SMITH
20-04-16	307.28	Hotel accommodation	KEMPINSKI NILE HOTEL

Transaction Date	Transaction Amount (£)	Description	Merchant Name
20-04-16	87.00	Hotel accommodation	THE GEORGE HOTEL
20-04-16	107.00	Hotel accommodation	RICHMOND GATE HOTEL
20-04-16	87.00	Hotel accommodation	THE GEORGE HOTEL
20-04-16	278.53	Hotel accommodation	KEMPINSKI NILE HOTEL
20-04-16	9.86	Miscellaneous costs	WWW.BLUESKY-WORLD.COM
20-04-16	2.74	Car parking costs	PHONEANDPAY.CO.UK
20-04-16	89.47	Car parking costs	BRISTOL AIRPORT LIMITE
20-04-16	33.81	Car parking costs	BRISTOL AIRPORT LIMITE
21-04-16	327.11	Air travel	BRITISH AIRWAYS
21-04-16	966.06	Air travel	KLM
21-04-16	79.10	Air travel	KLM
21-04-16	79.10	Air travel	KLM
21-04-16	454.80	Air travel	DELTA
21-04-16	521.70	Air travel	CopaAirli
21-04-16	11.20	Air travel	easyJet
21-04-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
21-04-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
21-04-16	38.62	Taxi fare	YAMATEKOTSUU
21-04-16	46.00	Air travel	HRG UK INV205878784
21-04-16	1.30	Air travel	HRG UK
21-04-16	99.40	Rail/bus/coach fares	HRG UK
21-04-16	43.00	Rail/bus/coach fares	HRG UK
21-04-16	116.50	Rail/bus/coach fares	HRG UK
21-04-16	40.00	Rail/bus/coach fares	HRG UK
21-04-16	116.50	Rail/bus/coach fares	HRG UK
21-04-16	43.00	Rail/bus/coach fares	HRG UK
21-04-16	105.00	Rail/bus/coach fares	HRG UK
21-04-16	55.50	Rail/bus/coach fares	HRG UK
21-04-16	116.50	Rail/bus/coach fares	HRG UK
21-04-16	32.50	Rail/bus/coach fares	HRG UK
21-04-16	59.10	Rail/bus/coach fares	HRG UK
21-04-16	23.70	Rail/bus/coach fares	HRG UK
21-04-16	68.70	Rail/bus/coach fares	HRG UK
21-04-16	24.70	Rail/bus/coach fares	HRG UK
21-04-16	68.70	Rail/bus/coach fares	HRG UK
21-04-16	24.70	Rail/bus/coach fares	HRG UK
21-04-16	135.72	Stationery/office supplies	ICS ELECTRONICS LTD
21-04-16	44.94	Miscellaneous costs	FARNELL INTERNET
21-04-16	123.43	Stationery/office supplies	WWW.ARCO.CO.UK
21-04-16	12.85	Subsistence costs	SAINSBURYS SACAT 0709
21-04-16	16.00	Subsistence costs	SQUAREPIE
21-04-16	68.28	Subsistence costs	MA MAISON - ANCHORPOIN
21-04-16	20.80	Subsistence costs	SOHO COFFEE SHOP AS
21-04-16	15.59	Subsistence costs	SPINELLI-THE ARC
21-04-16	1586.76	Miscellaneous costs	WWW.UK.INSIGHT.COM
21-04-16	26.98	Miscellaneous costs	Amazon EU
21-04-16	146.23	Hotel accommodation	NEW WORLD MAKATI HOTEL
21-04-16	479.35	Hotel accommodation	NEW WORLD MAKATI HOTEL
21-04-16	727.74	Stationery/office supplies	NEXUSOS.CO.UK
21-04-16	30.43	Car parking costs	BRISTOL AIRPORT LIMITE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
21-04-16	116.00	Training	ACCA
21-04-16	71.31	Training	SCRUMALLIAN
21-04-16	1203.60	Training	CIVIL SERVICE LEARNING
22-04-16	265.81	Air travel	BRITISH AIRWAYS
22-04-16	296.01	Air travel	BRITISH AIRWAYS
22-04-16	296.01	Air travel	BRITISH AIRWAYS
22-04-16	882.15	Air travel	BRITISH AIRWAYS
22-04-16	219.81	Air travel	SAS
22-04-16	384.00	Hotel Accommodation	LEIGH PARK HOTEL
22-04-16	99.99	Hotel Accommodation	PREMIER INN44521440
22-04-16	66.99	Hotel Accommodation	PREMIER INN44521440
22-04-16	178.95	Hotel Accommodation	PREMIER INN44521440
22-04-16	429.90	Hotel Accommodation	PREMIER INN44521440
22-04-16	2056.55	Hotel Accommodation	PREMIER INN44521440
22-04-16	2056.55	Hotel Accommodation	PREMIER INN44521440
22-04-16	-2056.55	Hotel Accommodation	PREMIER INN44521440
22-04-16	9.50	Rail/bus/coach fares	GWR BRIDGWATER TO
22-04-16	1966.41	Air travel	HRG UK
22-04-16	238.30	Air travel	HRG UK
22-04-16	261.46	Air travel	HRG UK
22-04-16	238.30	Air travel	HRG UK
22-04-16	1.30	Air travel	HRG UK
22-04-16	1.30	Air travel	HRG UK
22-04-16	1.30	Air travel	HRG UK
22-04-16	.65	Air travel	HRG UK
22-04-16	115.20	Rail/bus/coach fares	HRG UK
22-04-16	47.25	Subsistence costs	1977 FRANKIE AND B
22-04-16	14.66	Subsistence costs	JUDIAN
22-04-16	13.60	Subsistence costs	JUDIAN
22-04-16	58.95	Subsistence costs	THE MERRY MONK
22-04-16	13.05	Subsistence costs	CAFFE GUSTO LTD
22-04-16	15.62	Subsistence costs	BURGER BARN @ ARC
22-04-16	156.00	Stationery/office supplies	BANNER BUSINESS SERVIC
22-04-16	235.09	Stationery/office supplies	BANNER BUSINESS SERVIC
22-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-04-16	212.48	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-04-16	99.00	Hotel accommodation	ROSSLEA HALL HOTEL
22-04-16	136.00	Hotel accommodation	ROSSLEA HALL HOTEL
22-04-16	136.00	Hotel accommodation	ROSSLEA HALL HOTEL
22-04-16	848.80	Miscellaneous costs	PLURALSIGHT
23-04-16	80.58	Rail/bus/coach fares	TRAINLINE
23-04-16	34.69	Taxi fare	GREEN CAB
23-04-16	15.48	Subsistence costs	COLD STORAGE ANCHORPOI
23-04-16	23.84	Fuel costs	SHELL GATWICK NORT
23-04-16	17.96	Fuel costs	WELCOME BREAK
23-04-16	43.98	ICT	MAPLIN TAUNTON TA1
23-04-16	7.70	Subsistence costs	CEDELE-RWS
23-04-16	189.72	Stationery/office supplies	BANNER BUSINESS SERVIC
23-04-16	27.72	Stationery/office supplies	BANNER BUSINESS SERVIC
23-04-16	159.72	Miscellaneous costs	Amazon EU

Transaction Date	Transaction Amount (£)	Description	Merchant Name
23-04-16	538.73	Hotel accommodation	HOTEL GRAND PACIFIC LE
23-04-16	120.00	Medical/Dental	TRAVEL HEALTH CONSULTA
24-04-16	65.00	Air travel	BRITISH AIRWAYS
24-04-16	19.92	Taxi fare	COMFORT/CITYCAB TAXI
24-04-16	8.58	Subsistence costs	COLD STORAGE ANCHORPOI
24-04-16	25.68	Fuel costs	CO-OP GROUP PETROL
24-04-16	29.29	Subsistence costs	XIN WANG HK CAFE-ANCHO
24-04-16	19.25	Subsistence costs	LAVAEDGE @ MACRITCHIE
24-04-16	304.57	Hotel accommodation	TREASURE COVES PTY LTD
25-04-16	332.30	Air travel	AIR FRANCE
25-04-16	332.30	Air travel	AIR FRANCE
25-04-16	339.16	Air travel	KLM
25-04-16	385.86	Air travel	KLM
25-04-16	100.00	Air travel	EMIRATES
25-04-16	386.85	Air travel	EGYPT AIR
25-04-16	386.85	Air travel	EGYPT AIR
25-04-16	139.00	Air travel	DELTA
25-04-16	139.00	Air travel	DELTA
25-04-16	174.00	Air travel	DELTA
25-04-16	343.00	Air travel	DELTA
25-04-16	242.51	Air travel	IBERIA
25-04-16	29.50	Air travel	CopaAirlr
25-04-16	6.80	Subsistence costs	GWR SWINDON FH
25-04-16	62.22	Rail/bus/coach fares	TRAINLINE
25-04-16	69.50	Rail/bus/coach fares	GWR TIVERTON TO
25-04-16	45.39	Rail/bus/coach fares	TRAINLINE
25-04-16	68.24	Rail/bus/coach fares	TRAINLINE
25-04-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
25-04-16	24.36	Taxi fare	REGENCY CAB, INC TAXI
25-04-16	25.63	Taxi fare	CHECKERAIRPORT TAXI
25-04-16	253.96	Air travel	BMI REGIO 48017024837199
25-04-16	253.96	Air travel	BMI REGIO 48017024837099
25-04-16	222.99	Air travel	HRG UK INV205916021
25-04-16	30.00	Subsistence costs	HRG UK
25-04-16	28.10	Rail/bus/coach fares	HRG UK
25-04-16	12.90	Rail/bus/coach fares	HRG UK
25-04-16	43.00	Rail/bus/coach fares	HRG UK
25-04-16	113.50	Rail/bus/coach fares	HRG UK
25-04-16	129.40	Rail/bus/coach fares	HRG UK
25-04-16	437.40	ICT	MSFT <E040022PL5>
25-04-16	437.40	ICT	MSFT <E040022QNJ>
25-04-16	3.82	ICT	MSFT <E040022QF2>
25-04-16	.80	ICT	MSFT <E040022QFD>
25-04-16	240.22	Miscellaneous costs	RS COMPONENTS
25-04-16	17.33	Fuel costs	TAUNTON DEANE S.STN FS
25-04-16	19.46	Fuel costs	W M MORRISON
25-04-16	205.90	Miscellaneous costs	WWW.FORCE4.CO.UK
25-04-16	272.32	ICT	EBUYER (UK) LTD
25-04-16	59.98	ICT	CURRYS S/S
25-04-16	2191.29	ICT	BLS NServiceBus Ltd.

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-04-16	12.80	Subsistence costs	THE GLOBE
25-04-16	19.13	Subsistence costs	JAMIES ITALIAN SPORE
25-04-16	12.35	Subsistence costs	MAD BISHOP & BEAR
25-04-16	18.68	Subsistence costs	PIESNCOFFEE
25-04-16	101.45	Miscellaneous costs	Amazon UK Marketplace
25-04-16	531.27	Miscellaneous costs	WWW.FOTOKONIJNENBERG.
25-04-16	133.42	Hotel accommodation	PARK HOTEL ALEXANDRA-F
25-04-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
25-04-16	6.10	Car parking costs	TAUNTON PARK STN
25-04-16	25.00	Miscellaneous costs	DISCLOSURE SCOT
25-04-16	72.50	Passport/visa costs	HM PASSPORT OFFICE
26-04-16	330.71	Air travel	BRITISH AIRWAYS
26-04-16	295.71	Air travel	BRITISH AIRWAYS
26-04-16	386.45	Air travel	EGYPT AIR
26-04-16	-339.15	Air travel	EGYPT AIR
26-04-16	72.76	Car hire	ENTERPRISE
26-04-16	53.29	Car hire	ENTERPRISE
26-04-16	42.94	Car hire	ENTERPRISE
26-04-16	64.58	Car hire	ENTERPRISE
26-04-16	46.99	Car hire	ENTERPRISE
26-04-16	48.01	Car hire	ENTERPRISE
26-04-16	30.45	Rail/bus/coach fares	TRAINLINE
26-04-16	42.33	Rail/bus/coach fares	TRAINLINE
26-04-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
26-04-16	13.29	Taxi fare	A1 ACE TRANSPORT SERVI
26-04-16	12.07	Rail/bus/coach fares	ADO PRIMERA CAMPECHE
26-04-16	1.30	Air travel	HRG UK
26-04-16	1.30	Air travel	HRG UK
26-04-16	17.01	Fuel costs	TAUNTON DEANE S.STN FS
26-04-16	779.97	ICT	EGLOBALCENTRAL.UK
26-04-16	37.47	Subsistence costs	BEACHFRONT PROP
26-04-16	60.14	Subsistence costs	OVER EASY
26-04-16	5.95	Subsistence costs	LEON
26-04-16	209.60	Subsistence costs	THE PRIORY
26-04-16	17.69	Subsistence costs	PIESNCOFFEE
26-04-16	11.45	Subsistence costs	THE CONSTITUTION
26-04-16	30.00	Subsistence costs	THE KINGS ARMS
26-04-16	3.94	Subsistence costs	STARBUCKS T2 INTERNACI
26-04-16	3.99	Miscellaneous costs	Amazon UK Marketplace
26-04-16	1439.88	Miscellaneous costs	WWW.UK.INSIGHT.COM
26-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
26-04-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	176.13	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	90.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-04-16	203.84	Hotel accommodation	IMP PLAZA CIUDAD CARME
26-04-16	31.30	Subsistence costs	NOVOTEL
26-04-16	140.00	Hotel accommodation	CIVIL SERVICE
26-04-16	59.00	Car parking costs	HEATHROW AIRPORT
26-04-16	5.50	Car parking costs	APCOA CONNECT - FGW
26-04-16	5.60	Car parking costs	APCOA CONNECT - FGW
26-04-16	42.50	Training	1000FLAGS
26-04-16	13.00	Passport/visa costs	DOMINICANEMBASSY.O
27-04-16	28.99	Miscellaneous costs	PACKT PUBLISHING L
27-04-16	394.00	Air travel	UNITED AIRLINES
27-04-16	91.80	Air travel	LUFTHANSA
27-04-16	91.80	Air travel	LUFTHANSA
27-04-16	-339.15	Air travel	EGYPT AIR
27-04-16	184.00	Hotel Accommodation	HOLIDAY INNS
27-04-16	72.14	Hotel Accommodation	COUYARD BY MARRIOT KU
27-04-16	1167.33	Hotel Accommodation	COUYARD BY MARRIOT KU
27-04-16	-8.99	Hotel Accommodation	PREMIER INN44521440
27-04-16	83.50	Rail/bus/coach fares	GWR LON PADD TO
27-04-16	8.40	Subsistence costs	GWR SWINDON FH
27-04-16	36.75	Taxi fare	PP ABSTAXI
27-04-16	14.49	Taxi fare	PP ABSTAXI
27-04-16	13.55	Taxi fare	PP ABSTAXI
27-04-16	13.60	Taxi fare	A1 ACE TRANSPORT SERVI
27-04-16	9.27	Taxi fare	A1 ACE TRANSPORT SERVI
27-04-16	-13.29	Taxi fare	A1 ACE TRANSPORT SERVI
27-04-16	2242.92	Air travel	AVESON TRAVEL-TANGLIN
27-04-16	3954.56	Air travel	AVESON TRAVEL-TANGLIN
27-04-16	4049.97	Air travel	AVESON TRAVEL-TANGLIN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
27-04-16	165.55	Miscellaneous costs	RS COMPONENTS
27-04-16	82.80	Miscellaneous costs	KEY INDUSTRIAL EQUIPME
27-04-16	124.92	Miscellaneous costs	WWW.DYNAMIC-CHEMICALS.
27-04-16	66.12	Subsistence costs	BROTZEIT @ VIVOCITY
27-04-16	12.84	Subsistence costs	REST CHILTEPINOS WINGS
27-04-16	22.73	Subsistence costs	PIESNCOFFEE
27-04-16	328.71	Stationery/office supplies	BANNER BUSINESS SERVIC
27-04-16	23.10	Stationery/office supplies	BANNER BUSINESS SERVIC
27-04-16	36.49	Miscellaneous costs	Amazon EU
27-04-16	-106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-04-16	39.98	Miscellaneous costs	WWW.SPLASHANDRELAX.CO.
27-04-16	4.52	Miscellaneous costs	AMAZON MKTPLACE PMTS
27-04-16	-3.86	Miscellaneous costs	AMAZON MKTPLACE PMTS
27-04-16	163.12	Hotel accommodation	PLAZA 38
27-04-16	163.12	Hotel accommodation	PLAZA 38
27-04-16	51.76	Hotel accommodation	CITY PLAYA DEL CARMEN
27-04-16	392.12	Hotel accommodation	HOTEL JEN SINGAPORE
28-04-16	206.00	Air travel	NORWEGIAN
28-04-16	45.80	Rail/bus/coach fares	TRAINLINE
28-04-16	45.80	Rail/bus/coach fares	TRAINLINE
28-04-16	72.00	Taxi fare	QUEST CARS LTD
28-04-16	22.70	Rail/bus/coach fares	HRG UK
28-04-16	55.50	Rail/bus/coach fares	HRG UK
28-04-16	116.50	Rail/bus/coach fares	HRG UK
28-04-16	63.60	Rail/bus/coach fares	HRG UK
28-04-16	121.50	Rail/bus/coach fares	HRG UK
28-04-16	89.28	Miscellaneous costs	DATA COMMS DIRECT
28-04-16	61.24	Miscellaneous costs	ARCO LTD
28-04-16	5.80	Subsistence costs	ASDA SUPERSTORE
28-04-16	8.25	Subsistence costs	MARKS&SPENCER PLC
28-04-16	24.99	Fuel costs	WELLINGTON SERVICE
28-04-16	124.20	Subsistence costs	BELTHAZAR RESTAURANT
28-04-16	19.95	Subsistence costs	NANDOS BRISTOL ABBEYWO
28-04-16	24.36	Subsistence costs	LA PIGUA CIUDAD DEL CA
28-04-16	61.27	Subsistence costs	MADAM KWAN'S
28-04-16	13.33	Subsistence costs	BURGER BARN @ ARC
28-04-16	2.80	Subsistence costs	STARBUCKS
28-04-16	5.35	Subsistence costs	STARBUCKS
28-04-16	8.49	Subsistence costs	UPPER CRUST
28-04-16	6.14	Subsistence costs	UPPER CRUST
28-04-16	30.15	Miscellaneous costs	WILD NATURE PRESS
28-04-16	28.40	Miscellaneous costs	WWW.EUROSPANBOOKSTORE.
28-04-16	819.86	Miscellaneous costs	WWW.UK.INSIGHT.COM
28-04-16	61.78	Miscellaneous costs	Amazon EU
28-04-16	130.40	Subsistence costs	TREASURE COVES PTY LTD
28-04-16	1154.38	Stationery/office supplies	XMA LTD
28-04-16	10.07	Subsistence costs	UPAY LTD - ROADCHEF
28-04-16	6.10	Car parking costs	TAUNTON PARK STN
28-04-16	6.10	Car parking costs	TAUNTON PARK STN
29-04-16	85.60	Rail/bus/coach fares	HEATHROW EXPRESS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
29-04-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
29-04-16	45.80	Rail/bus/coach fares	TRAINLINE
29-04-16	45.80	Rail/bus/coach fares	TRAINLINE
29-04-16	20.37	Taxi fare	COMFORT/CITYCAB TAXI
29-04-16	6.83	Taxi fare	COMFORT/CITYCAB TAXI
29-04-16	27.20	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
29-04-16	27.30	Rail/bus/coach fares	NATIONALEXPRESS.CO
29-04-16	724.68	Miscellaneous costs	WWW.PRESERVATIONEQUIPM
29-04-16	769.00	Air travel	FIJI AIR 2601702620128
29-04-16	80.00	Rail/bus/coach fares	HRG UK
29-04-16	260.30	Miscellaneous costs	SAFETY BUYER UK LIMITE
29-04-16	70.79	Stationery/office supplies	WWW.ARCO.CO.UK
29-04-16	230.52	Miscellaneous costs	ARCO LTD
29-04-16	8.50	Subsistence costs	M&S SIMPLY FOOD
29-04-16	632.17	ICT	INEDO
29-04-16	3.29	Subsistence costs	MOTO READING WEST, COS
29-04-16	4.60	Subsistence costs	CAFFE NERO
29-04-16	6.67	Subsistence costs	STARBUCKS COFFEE (N1)
29-04-16	6.67	Subsistence costs	BRICCO CAFE
29-04-16	103.50	Stationery/office supplies	LABELZONE
29-04-16	59.00	Hotel accommodation	HI GATWICK LONDON
29-04-16	503.78	Hotel accommodation	H NITEROI HOTEL
29-04-16	108.52	Hotel accommodation	Commodore Hotel
29-04-16	101.91	Hotel accommodation	Commodore Hotel
29-04-16	132.96	Hotel accommodation	PARK HOTEL ALEXANDRA-F
29-04-16	52.51	Hotel accommodation	PARK HOTEL ALEXANDRA-F
29-04-16	1320.00	Training	EB SOFTWARE FASTER FR
29-04-16	6.10	Car parking costs	TAUNTON PARK STN
30-04-16	60.61	Air travel	BRITISH AIRWAYS
30-04-16	5364.05	Air travel	QANTAS AI
30-04-16	13.83	Taxi fare	COMFORT/CITYCAB TAXI
30-04-16	24.72	Taxi fare	CHECKERAIRPORT TAXI
30-04-16	36.91	Fuel costs	MORRISONS PETROL
30-04-16	42.49	Subsistence costs	LAPA LAPA CARMEN 1
30-04-16	10.99	Miscellaneous costs	Amazon UK Marketplace
30-04-16	364.49	Miscellaneous costs	Amazon EU
30-04-16	4.14	Hotel accommodation	IMP PLAZA CIUDAD CARME
30-04-16	43.65	Hotel accommodation	H NITEROI HOTEL
30-04-16	255.77	Hotel accommodation	Upstalsboom Hotel Frie
1-05-16	5.60	Air travel	UNITED AIRLINES
1-05-16	409.49	ICT	MSFT <E030023PTO>
1-05-16	20.56	Fuel costs	SHELL UK LTD
1-05-16	11.11	ICT	ADOBE ACROPRO SUBS
1-05-16	17.16	Subsistence costs	HILL STREET COFFEE SHO
1-05-16	36.17	Miscellaneous costs	Amazon EU
1-05-16	56.34	Miscellaneous costs	Amazon EU
1-05-16	31.78	Miscellaneous costs	Amazon EU
1-05-16	43.49	Miscellaneous costs	Amazon EU
2-05-16	-33.50	Hotel Accommodation	PREMIER INN44521440
2-05-16	-99.99	Hotel Accommodation	PREMIER INN44521440

Transaction Date	Transaction Amount (£)	Description	Merchant Name
2-05-16	28.06	Subsistence costs	FLANAGAN'S IRISH PUB
2-05-16	33.41	Subsistence costs	HRC SENTOSA
2-05-16	5.79	Subsistence costs	CITY WOK
2-05-16	1200.69	Hotel accommodation	ROSEDON LIMITED
2-05-16	9.23	Hotel accommodation	THE SOUTHBRIDGE HOTEL
3-05-16	97.89	ICT	WWW.INTERMEDIA.CO.
3-05-16	425.40	Air travel	AMERICAN AIRLINES
3-05-16	211.36	Hotel Accommodation	TRAVELODGE
3-05-16	211.36	Hotel Accommodation	TRAVELODGE
3-05-16	15.60	Rail/bus/coach fares	FLYTOGET 1001001
3-05-16	25.33	Taxi fare	DULLES AIRPORT TAXI IN
3-05-16	93.40	Rail/bus/coach fares	HRG UK
3-05-16	88.20	ICT	MSFT <E010024B0W>
3-05-16	193.20	ICT	MSFT <E010024AYP>
3-05-16	28.00	Miscellaneous costs	ASDA SUPERSTORE
3-05-16	5.80	Subsistence costs	ASDA SUPERSTORE
3-05-16	13.45	Miscellaneous costs	SAINSBURYS 0709
3-05-16	23.51	Fuel costs	BP GATWICK SOUTH CONNE
3-05-16	309.14	Subsistence costs	DIAL A CURRY-RANGOON R
3-05-16	15.30	Subsistence costs	1974 WONDERTREE
3-05-16	28.50	Subsistence costs	INNCITY
3-05-16	1225.40	Miscellaneous costs	WWW.UK.INSIGHT.COM
3-05-16	1715.61	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-05-16	1617.88	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-05-16	175.00	Training	EB WINOPS CONF 2016
3-05-16	300.00	Training	EB FOSS4GUK 2016
3-05-16	740.61	Training	PAYPAL SKILLTRADEB SK
3-05-16	740.61	Training	PAYPAL SKILLTRADEB SK
4-05-16	475.28	Air travel	BRITISH AIRWAYS
4-05-16	46.70	Rail/bus/coach fares	GWR WEBSALES ECOM
4-05-16	24.20	Taxi fare	A1 ACE TRANSPORT SERVI
4-05-16	47.00	Taxi fare	A1 ACE TRANSPORT SERVI
4-05-16	21.80	Taxi fare	A1 ACE TRANSPORT SERVI
4-05-16	21.88	Taxi fare	COMFORT/CITYCAB TAXI
4-05-16	17.00	Rail/bus/coach fares	WP-FIRSTGROUP PLC
4-05-16	61.49	Air travel	Flybe2674 2674069782764
4-05-16	30.00	Subsistence costs	HRG UK
4-05-16	99.40	Rail/bus/coach fares	HRG UK
4-05-16	39.20	Rail/bus/coach fares	HRG UK
4-05-16	92.50	Rail/bus/coach fares	HRG UK
4-05-16	12.10	Rail/bus/coach fares	HRG UK
4-05-16	97.90	Rail/bus/coach fares	HRG UK
4-05-16	97.90	Rail/bus/coach fares	HRG UK
4-05-16	239.00	Rail/bus/coach fares	HRG UK
4-05-16	12.10	Rail/bus/coach fares	HRG UK
4-05-16	12.10	Rail/bus/coach fares	HRG UK
4-05-16	380.20	Hotel accommodation	EXPEDIA
4-05-16	59.93	Miscellaneous costs	ARCO LTD
4-05-16	799.57	Miscellaneous costs	ARCO LTD
4-05-16	90.95	Subsistence costs	PORTOFINO RESTAURANT

Transaction Date	Transaction Amount (£)	Description	Merchant Name
4-05-16	18.01	Subsistence costs	Marché Hamburg Airport
4-05-16	75.17	Hotel accommodation	HOTEL HAFEN HAMBURG
4-05-16	75.17	Hotel accommodation	HOTEL HAFEN HAMBURG
4-05-16	1570.85	Miscellaneous costs	Amazon web services
4-05-16	89.00	Medical/Dental	LISSON GROVE MEDICAL C
4-05-16	50.00	Professional fees	THE BRITISH CARTOG
5-05-16	2069.45	Air travel	BRITISH AIRWAYS
5-05-16	297.85	Air travel	THY
5-05-16	276.85	Air travel	THY
5-05-16	171.50	Air travel	QATAR AIR
5-05-16	97.28	Hotel Accommodation	TRAVELODGE WATERLO
5-05-16	15.52	Rail/bus/coach fares	FLYTOGET 1021013
5-05-16	93.40	Rail/bus/coach fares	GWR LOND PADD SST
5-05-16	65.40	Rail/bus/coach fares	GWR TAUNTON TO
5-05-16	41.00	Rail/bus/coach fares	EXPRESS ONBOARD
5-05-16	25.53	Taxi fare	CHECKERAIRPORT TAXI
5-05-16	18.40	Taxi fare	CITYFLEET/COMCAB
5-05-16	1589.35	Air travel	HRG UK
5-05-16	1589.35	Air travel	HRG UK
5-05-16	55.50	Rail/bus/coach fares	HRG UK
5-05-16	22.00	Rail/bus/coach fares	HRG UK
5-05-16	129.40	Rail/bus/coach fares	HRG UK
5-05-16	173.48	Miscellaneous costs	RS COMPONENTS
5-05-16	39.32	Miscellaneous costs	TIDY HYDRAULICS LT
5-05-16	8.00	Subsistence costs	Norwegian
5-05-16	19.78	Fuel costs	TAUNTON DEANE S.STN FS
5-05-16	292.76	ICT	BLS NServiceBus Ltd.
5-05-16	292.76	ICT	BLS NServiceBus Ltd.
5-05-16	62.74	ICT	SHORE LABS
5-05-16	20.52	Subsistence costs	ALIBABAR DINING CAFE B
5-05-16	16.96	Subsistence costs	CHOW ASIAN KITCHEN
5-05-16	28.97	Subsistence costs	TGI FRIDAYS 35
5-05-16	43.06	Stationery/office supplies	BANNER BUSINESS SERVIC
5-05-16	170.35	Miscellaneous costs	WWW.UK.INSIGHT.COM
5-05-16	1424.30	Miscellaneous costs	WWW.UK.INSIGHT.COM
5-05-16	549.99	Miscellaneous costs	Media Company GmbH
5-05-16	689.18	Miscellaneous costs	WWW.UK.INSIGHT.COM
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	116.46	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
5-05-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	116.18	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	15.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	15.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	191.23	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-05-16	322.16	Hotel accommodation	Clarion Col Hotel Folk
5-05-16	135.20	Hotel accommodation	SOFITEL HEATHROW
5-05-16	1255.66	Miscellaneous costs	NEXUSOS.CO.UK
5-05-16	12.20	Car parking costs	TAUNTON PARK STN
5-05-16	1320.00	Training	WHITE OCTOBER EVENTS
6-05-16	532.00	Air travel	ETIHADAIR
6-05-16	703.05	Air travel	VIR ATL
6-05-16	1282.55	Air travel	VIR ATL
6-05-16	50.00	Rail/bus/coach fares	HRG UK
6-05-16	3521.85	Air travel	HRG UK
6-05-16	116.50	Rail/bus/coach fares	HRG UK
6-05-16	43.00	Rail/bus/coach fares	HRG UK
6-05-16	80.00	Rail/bus/coach fares	HRG UK
6-05-16	506.34	ICT	UNIBIND SYSTEMS LT
6-05-16	163.59	ICT	MSFT <E010024NW3>
6-05-16	49.97	Miscellaneous costs	WWW.TOOLSTATION.COM
6-05-16	13.12	Fuel costs	TEX WELLINGTON RD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-05-16	22.30	Subsistence costs	LEON RESTAURANTS
6-05-16	67.22	Subsistence costs	128 CATERING
6-05-16	9.85	Subsistence costs	STARBUCKS
6-05-16	3.25	Subsistence costs	STARBUCKS
6-05-16	617.63	Miscellaneous costs	Media Company GmbH
6-05-16	490.57	Miscellaneous costs	WWW.UK.INSIGHT.COM
6-05-16	29.49	Miscellaneous costs	Amazon EU
6-05-16	105.00	Hotel accommodation	CIVIL SERVICE
6-05-16	235.00	Professional fees	PAYPAL CHARTEREDIN
6-05-16	828.00	Training	WWW.CIRCDATA.COM
6-05-16	5.50	Car parking costs	APCOA CONNECT - FGW
6-05-16	6.10	Car parking costs	TAUNTON PARK STN
6-05-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
7-05-16	22.00	Rail/bus/coach fares	HEATHROW EXPRESS
7-05-16	43.40	Rail/bus/coach fares	GWR TAUNTON TO
7-05-16	69.84	Subsistence costs	SHIRAZ FNB-RIVER VALLE
7-05-16	23.06	Subsistence costs	OUTBACK 4719
7-05-16	3.08	Subsistence costs	STARBUCKS BAGG10561538
7-05-16	304.20	Stationery/office supplies	BANNER BUSINESS SERVIC
7-05-16	397.75	Stationery/office supplies	BANNER BUSINESS SERVIC
7-05-16	386.98	Stationery/office supplies	BANNER BUSINESS SERVIC
7-05-16	4.25	Car parking costs	IAD DULLES PAY AND GO
7-05-16	28.58	Subsistence costs	PLAZA PREMIUM LOUNGE A
7-05-16	60.00	Medical/Dental	TRAVEL HEALTH CONSULTA
8-05-16	4.85	Rail/bus/coach fares	A REX 049
8-05-16	19.37	ICT	MSFT <E040024HN6>
8-05-16	1.82	Rail/bus/coach fares	GS25SSEOWOOLYUK2HOJUM
8-05-16	25.00	Subsistence costs	BIZZARRO
8-05-16	18.16	Subsistence costs	EXOTIC THAI RESTAURANT
8-05-16	21.16	Subsistence costs	THE OLD WINERY RESTAUR
8-05-16	9.87	Subsistence costs	MARQUETTE
8-05-16	4.55	Subsistence costs	STARBUCKS
8-05-16	339.83	Hotel accommodation	HOSTAL NICOLAS DE OVAN
8-05-16	419.81	Hotel accommodation	HOSTAL NICOLAS DE OVAN
8-05-16	95.41	Hotel accommodation	NOVOTEL NADI
8-05-16	26.33	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-05-16	138.97	Hotel accommodation	NIAGARA COLLEGE RESIDE
9-05-16	270.60	Training	WWW.HLTRAINING.CO.UK
9-05-16	-2802.25	Air travel	BRITISH AIRWAYS
9-05-16	422.00	Air travel	ETIHADAIR
9-05-16	-150.50	Air travel	QATAR AIR
9-05-16	132.00	Hotel Accommodation	HILTON
9-05-16	3.92	Rail/bus/coach fares	DSB KASTRUP AUT
9-05-16	13.40	Rail/bus/coach fares	GWR LON PADD TO
9-05-16	18.31	Rail/bus/coach fares	TRAINLINE
9-05-16	9.20	Subsistence costs	GWR SWINDON FH
9-05-16	71.20	Rail/bus/coach fares	GWR BRISTOL TM SST
9-05-16	82.31	Rail/bus/coach fares	TRAINLINE
9-05-16	26.50	Taxi fare	DULLES AIRPORT TAXI IN
9-05-16	552.44	Air travel	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-05-16	46.00	Rail/bus/coach fares	HRG UK
9-05-16	46.00	Rail/bus/coach fares	HRG UK
9-05-16	209.00	Rail/bus/coach fares	HRG UK
9-05-16	99.40	Rail/bus/coach fares	HRG UK
9-05-16	99.40	Rail/bus/coach fares	HRG UK
9-05-16	40.00	Rail/bus/coach fares	HRG UK
9-05-16	40.00	Rail/bus/coach fares	HRG UK
9-05-16	138.50	Rail/bus/coach fares	HRG UK
9-05-16	79.20	Rail/bus/coach fares	HRG UK
9-05-16	4.79	ICT	DNH GODADDY.COM EUROPE
9-05-16	5.80	Subsistence costs	ASDA SUPERSTORE
9-05-16	20.04	Subsistence costs	REST 601
9-05-16	7.29	Subsistence costs	CHAMSOOTGOL
9-05-16	20.79	Subsistence costs	Restaurant Sahil
9-05-16	6.45	Subsistence costs	PRET A MANGER
9-05-16	3.50	Subsistence costs	PRET-A-MANGER
9-05-16	8.35	Subsistence costs	SZECHUAN EXPRESS
9-05-16	4.00	Subsistence costs	BAR ZERO
9-05-16	8.25	Subsistence costs	CAPITOL GROUNDS COFFEE
9-05-16	3.49	Subsistence costs	PASTY SHOP
9-05-16	6.56	Subsistence costs	WH SMITH
9-05-16	1152.04	Stationery/office supplies	XMA LTD
9-05-16	5.50	Car parking costs	FGW CONNECT WEB
9-05-16	6.10	Car parking costs	TAUNTON PARK STN
9-05-16	-740.61	Miscellaneous costs	PAYPAL SKILLTRADEB SK
10-05-16	469.60	Air travel	BRITISH AIRWAYS
10-05-16	-276.60	Air travel	CopaAirli
10-05-16	164.16	Air travel	easyJet
10-05-16	146.90	Air travel	easyJet
10-05-16	158.04	Air travel	easyJet
10-05-16	77.64	Car hire	ENTERPRISE
10-05-16	144.00	Car hire	ENTERPRISE
10-05-16	41.50	Car hire	ENTERPRISE
10-05-16	44.50	Car hire	ENTERPRISE
10-05-16	84.55	Car hire	ENTERPRISE
10-05-16	44.50	Car hire	ENTERPRISE
10-05-16	41.50	Car hire	ENTERPRISE
10-05-16	44.50	Car hire	ENTERPRISE
10-05-16	41.50	Car hire	ENTERPRISE
10-05-16	45.94	Car hire	ENTERPRISE
10-05-16	40.82	Car hire	ENTERPRISE
10-05-16	52.82	Car hire	ENTERPRISE
10-05-16	51.17	Car hire	ENTERPRISE
10-05-16	40.82	Car hire	ENTERPRISE
10-05-16	63.60	Rail/bus/coach fares	HRG UK
10-05-16	121.50	Rail/bus/coach fares	HRG UK
10-05-16	55.50	Rail/bus/coach fares	HRG UK
10-05-16	116.50	Rail/bus/coach fares	HRG UK
10-05-16	58.50	Rail/bus/coach fares	HRG UK
10-05-16	58.50	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
10-05-16	84.40	Rail/bus/coach fares	HRG UK
10-05-16	84.40	Rail/bus/coach fares	HRG UK
10-05-16	3.50	Miscellaneous costs	WWW.KEYCOM.CO.UK
10-05-16	47.99	Stationery/office supplies	WWW.ARCO.CO.UK
10-05-16	6.65	Subsistence costs	SAINSBURYS SACAT 4003
10-05-16	31.80	Fuel costs	TESCO PAY AT PUMP 3976
10-05-16	28.88	Miscellaneous costs	WWW.EASYBLINDSONLINE.C
10-05-16	17.67	Subsistence costs	REST 927
10-05-16	16.10	Subsistence costs	LA PARRILLA DE MATILDE
10-05-16	6.50	Subsistence costs	CROWN RIVERS
10-05-16	13.19	Subsistence costs	MOTO LEIGH DELAMERE N/
10-05-16	8.88	Subsistence costs	ARLOS ARTYZAN CHIEVELE
10-05-16	30.50	Subsistence costs	THE AXE & COMPASS
10-05-16	7.49	Subsistence costs	BURGER KING - MARSTON
10-05-16	6.54	Subsistence costs	BOOTS 1979
10-05-16	31.25	Miscellaneous costs	Amazon UK Marketplace
10-05-16	13.74	Miscellaneous costs	WWW.UK.INSIGHT.COM
10-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	80.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	70.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	208.26	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-05-16	50.50	Train/Bus/Coach fares	WWW.BERRYSOACHES.CO.U
10-05-16	-23.62	Hotel accommodation	LE ROYAL MERIDIEN ABU
10-05-16	220.77	Hotel accommodation	LE ROYAL MERIDIEN ABU
10-05-16	459.40	Subsistence costs	FARTHINGS HOTEL LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
10-05-16	195.77	Hotel accommodation	LE ROYAL MERIDIEN ABU
10-05-16	48.86	Hotel accommodation	PARK HOTEL ALEXANDRA-F
10-05-16	2495.02	Miscellaneous costs	TELERIK
10-05-16	866.78	Stationery/office supplies	XMA LTD
11-05-16	376.60	Air travel	ETIHADAIR
11-05-16	105.68	Hotel Accommodation	TRAVELODGE
11-05-16	105.68	Hotel Accommodation	TRAVELODGE
11-05-16	77.32	Rail/bus/coach fares	TRAINLINE
11-05-16	25.00	Rail/bus/coach fares	LUL TICKET MACHINE
11-05-16	2071.18	Air travel	HRG UK
11-05-16	233.00	Rail/bus/coach fares	HRG UK
11-05-16	138.00	Rail/bus/coach fares	HRG UK
11-05-16	6.60	Toll costs	SEVERN RIVER CROSSIN P
11-05-16	9.06	Miscellaneous costs	ASDA SUPERSTORE
11-05-16	29.95	Fuel costs	TEX WELLINGTON RD
11-05-16	12.23	Fuel costs	TAUNTON DEANE S.STN FS
11-05-16	31.52	Fuel costs	SHELL TIVERTON
11-05-16	12.86	Fuel costs	SAINSBURYS PFS0094
11-05-16	18.54	Fuel costs	W M MORRISON
11-05-16	249.00	ICT	APPLE ONLINE STORE GBP
11-05-16	3.00	ICT	WIFI TRAVELODGE WI
11-05-16	78.00	ICT	MICROSOFT DEVELOPER
11-05-16	7.55	Subsistence costs	Autogrill Middle East
11-05-16	8.70	Subsistence costs	GLOUCESTER GA
11-05-16	10.87	Subsistence costs	PIZZERIA LA FIO
11-05-16	4.05	Subsistence costs	BOURNEMOUTH UNIVERSITY
11-05-16	17.45	Subsistence costs	BOURNEMOUTH UNIVERSITY
11-05-16	75.00	Miscellaneous costs	Amazon UK Marketplace
11-05-16	40.32	Stationery/office supplies	BANNER BUSINESS SERVIC
11-05-16	123.08	Miscellaneous costs	KABA LTD
11-05-16	28.78	ICT	123 REG R/T
11-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-05-16	308.39	Hotel accommodation	KOREANA HOTEL 061
11-05-16	598.74	Hotel accommodation	SHERATON MIRAMAR
11-05-16	622.99	Hotel accommodation	SHERATON MIRAMAR
11-05-16	598.28	Hotel accommodation	EDEN BLEU HOTEL EBH 3
11-05-16	60.00	Car hire	BRIDGWATER CAR & VAN H
12-05-16	1288.65	Air travel	BRITISH AIRWAYS
12-05-16	966.65	Air travel	BRITISH AIRWAYS
12-05-16	500.09	Hotel Accommodation	HOLIDAY INN KEY BRIDGE
12-05-16	312.08	Hotel Accommodation	SHERATON HOTEL YUEHAI

Transaction Date	Transaction Amount (£)	Description	Merchant Name
12-05-16	8.00	Subsistence costs	GWR SWINDON FH
12-05-16	61.00	Rail/bus/coach fares	GWR NEWBURY TO
12-05-16	3.20	Subsistence costs	XC TRAINS LTD
12-05-16	17.09	Taxi fare	COMFORT/CITYCAB TAXI
12-05-16	1362.05	Air travel	VIETNAM A 73817028911559
12-05-16	1362.05	Air travel	VIETNAM A 73817028889909
12-05-16	97.90	Rail/bus/coach fares	HRG UK
12-05-16	233.00	Rail/bus/coach fares	HRG UK
12-05-16	89.30	Rail/bus/coach fares	HRG UK
12-05-16	1689.39	ICT	MSFT <E030025MCG>
12-05-16	33.48	Subsistence costs	AKASAKA BIZTOWER
12-05-16	7.14	Subsistence costs	Irma AS Butik 92
12-05-16	211.91	ICT	SYM SECURE SITE SSL
12-05-16	17.10	Subsistence costs	PHO BIRMINGHAM
12-05-16	6.63	Subsistence costs	ABADES AEROPUERTO DE J
12-05-16	45.08	Subsistence costs	WATERFRONT BAR & GRI
12-05-16	19.73	Subsistence costs	Hoppes Cafe Bar
12-05-16	7.32	Subsistence costs	AEROP. ADOLFO SUAREZ M
12-05-16	6.97	Subsistence costs	MCDONALD'S #40505
12-05-16	6.05	Subsistence costs	STARBUCKS
12-05-16	6.34	Subsistence costs	STARBUCKS
12-05-16	11.43	Subsistence costs	NANJING ZHONGTU SALONG
12-05-16	109.50	Miscellaneous costs	PAYPAL MARCHAMPUBL
12-05-16	32.06	Stationery/office supplies	BANNER BUSINESS SERVIC
12-05-16	309.06	Miscellaneous costs	WWW.UK.INSIGHT.COM
12-05-16	333.22	Hotel accommodation	EDGE CR RESERVACION
12-05-16	274.46	Hotel accommodation	HOTEL PLAYA VICTORIA S
12-05-16	16.18	Subsistence costs	THE GRAND HOTEL
12-05-16	320.14	Hotel accommodation	EDGE CR RESERVACION
12-05-16	4.95	Subsistence costs	DUNCHURCH PARK HOTEL
12-05-16	250.43	Hotel accommodation	Hotel OEsterport
12-05-16	123.29	Hotel accommodation	Hotel OEsterport
12-05-16	251.72	Hotel accommodation	PARK HOTEL ALEXANDRA-F
12-05-16	138.00	Professional fees	ILM ECOM
12-05-16	69.00	Subsistence costs	PRIORITY PASS LTD
13-05-16	354.43	Car hire	ENTERPRISE RENT-A-CAR
13-05-16	350.17	Hotel Accommodation	HOLIDAY INN
13-05-16	563.16	Hotel Accommodation	INTERCONTINENTAL PUDON
13-05-16	7.35	Hotel Accommodation	Kowloon Shangri La FO
13-05-16	778.87	Hotel Accommodation	Kowloon Shangri La FO
13-05-16	546.15	Hotel Accommodation	Kowloon Shangri La FO
13-05-16	573.96	Hotel Accommodation	Kowloon Shangri La FO
13-05-16	14.28	Rail/bus/coach fares	METRO 103-VIENNA
13-05-16	14.28	Rail/bus/coach fares	METRO 103-VIENNA
13-05-16	3.90	Rail/bus/coach fares	DSB NORREPORT AUT
13-05-16	55.50	Rail/bus/coach fares	GWR LOND PADD SST
13-05-16	9.63	Taxi fare	COMFORT/CITYCAB TAXI
13-05-16	25.82	Taxi fare	REGENCY CAB, INC TAXI
13-05-16	875.45	Air travel	VIETNAM A 73817029207999
13-05-16	74.70	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
13-05-16	89.30	Rail/bus/coach fares	HRG UK
13-05-16	119.50	Rail/bus/coach fares	HRG UK
13-05-16	43.00	Rail/bus/coach fares	HRG UK
13-05-16	55.50	Rail/bus/coach fares	HRG UK
13-05-16	57.50	Rail/bus/coach fares	HRG UK
13-05-16	113.50	Rail/bus/coach fares	HRG UK
13-05-16	42.07	Stationery/office supplies	WWW.ARCO.CO.UK
13-05-16	374.49	ICT	EXPANDRIVE
13-05-16	6.50	Subsistence costs	CORSO T3
13-05-16	26.02	Subsistence costs	BRAVO
13-05-16	18.95	Subsistence costs	Le Sommelier42
13-05-16	14.28	Subsistence costs	VIENNA INN
13-05-16	10.94	Subsistence costs	PEETS # 26106
13-05-16	7.03	Subsistence costs	STARBUCKS #00726 WASHI
13-05-16	3.11	Subsistence costs	STARBUCKS EVEN10561546
13-05-16	4.75	Subsistence costs	UPPER CRUST
13-05-16	119.33	Miscellaneous costs	WWW.UK.INSIGHT.COM
13-05-16	16.78	ICT	123 REG R/T
13-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	111.78	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	55.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	45.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
13-05-16	38.91	Miscellaneous costs	Amazon EU
13-05-16	6.33	Subsistence costs	WHS T3 Airside 85
13-05-16	93.08	Hotel accommodation	NOVOTEL NADI
13-05-16	629.23	Hotel accommodation	Hotel Christian Iv
13-05-16	217.80	Hotel accommodation	CIVIL SERVICE
13-05-16	168.71	Miscellaneous costs	DRI Enterprise Archite
13-05-16	204.00	Training	CIVIL SERVICE LEARNING
13-05-16	275.28	Training	CAPITA BUS SVS-MOTO
14-05-16	498.27	Hotel Accommodation	NEW OTANI HOTELS
14-05-16	19.87	Rail/bus/coach fares	JR EAST
14-05-16	37.95	Taxi fare	PATRICK M VIDOT-TAXI O
14-05-16	23.32	Rail/bus/coach fares	MECHRI PASSENGERS SERV
14-05-16	6.62	Subsistence costs	STARBUCKS #00706 VIENN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-05-16	8.69	Subsistence costs	SOHO COFFEE SHOP LS
14-05-16	67.10	ICT	123 REG R/T
14-05-16	184.20	Hotel accommodation	LE ROYAL MERIDIEN ABU
14-05-16	36.05	Taxi fare	LE ROYAL MERIDIEN ABU
14-05-16	268.32	Hotel accommodation	EDEN BLEU HOTEL FRONT
14-05-16	365.41	Hotel accommodation	THE WHARF HOTEL & MARI
15-05-16	22.00	Rail/bus/coach fares	HEATHROW EXPRESS
15-05-16	43.40	Rail/bus/coach fares	GWR LOND PADD SST
15-05-16	29.92	Utilities	FSI DOM VA NC POWER
15-05-16	3.80	Subsistence costs	CAMDEN
15-05-16	6.30	Subsistence costs	M&S SIMPLY FOOD
15-05-16	4.50	Subsistence costs	CAFFE NERO 622 HEATHRO
15-05-16	16.78	ICT	123 REG R/T
15-05-16	73.29	Insurance	GEICO AUTO
16-05-16	838.80	Training	WWW.HLTRAINING.CO.UK
16-05-16	15.69	Hotel Accommodation	HOLIDAY INN SUVA
16-05-16	434.72	Hotel Accommodation	HOLIDAY INN SUVA
16-05-16	97.28	Hotel Accommodation	TRAVELODGE WATERLO
16-05-16	317.04	Hotel Accommodation	TRAVELODGE
16-05-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
16-05-16	25.04	Taxi fare	DULLES AIRPORT TAXI IN
16-05-16	147.00	Taxi fare	WWW.OTS-UK.CO.UK
16-05-16	41.41	Taxi fare	CASINO TAXI 2
16-05-16	43.00	Rail/bus/coach fares	HRG UK
16-05-16	113.50	Rail/bus/coach fares	HRG UK
16-05-16	40.00	Rail/bus/coach fares	HRG UK
16-05-16	110.50	Rail/bus/coach fares	HRG UK
16-05-16	30.00	ICT	MSFT <E020025WL4>
16-05-16	111.16	Utilities	VERIZON ONETIMEPAY
16-05-16	39.06	Utilities	WASHINGTON GAS-VA
16-05-16	213.79	Miscellaneous costs	RS COMPONENTS
16-05-16	46.34	Miscellaneous costs	FARNELL INTERNET
16-05-16	5.80	Subsistence costs	ASDA SUPERSTORE
16-05-16	726.13	Miscellaneous costs	LIFT WEST LTD
16-05-16	17.14	ICT	BALSAMIQ
16-05-16	8.95	Subsistence costs	CA PUCCINO
16-05-16	5.00	Subsistence costs	DASHI (TANTON) LTD
16-05-16	7.29	Subsistence costs	PRET A MANGER
16-05-16	66.88	Subsistence costs	ETNA @ DUXTON
16-05-16	17.86	Subsistence costs	MUNICH CRICKET CLUB
16-05-16	17.86	Subsistence costs	MUNICH CRICKET CLUB
16-05-16	5.60	Subsistence costs	CAFFE NERO HTW T3 AIRS
16-05-16	4.15	Subsistence costs	STARBUCKS
16-05-16	19.50	Subsistence costs	STARBUCKS
16-05-16	3.20	Subsistence costs	STARBUCKS
16-05-16	2.30	Subsistence costs	WATSON'S
16-05-16	174.14	Miscellaneous costs	WWW.UK.INSIGHT.COM
16-05-16	134.00	Hotel accommodation	MILLENNIUM GLOUCES
16-05-16	100.99	Hotel accommodation	RADISSION BLU EDW
16-05-16	134.00	Hotel accommodation	MILLENNIUM GLOUCES

Transaction Date	Transaction Amount (£)	Description	Merchant Name
16-05-16	67.66	Hotel accommodation	MERCURE HOTEL
17-05-16	2139.22	Air travel	BRITISH AIRWAYS
17-05-16	691.65	Air travel	BRITISH AIRWAYS
17-05-16	3032.20	Air travel	TAM BSP REINO UNIDO
17-05-16	53.50	Car hire	ENTERPRISE
17-05-16	46.51	Car hire	ENTERPRISE
17-05-16	41.29	Car hire	ENTERPRISE
17-05-16	42.94	Car hire	ENTERPRISE
17-05-16	51.28	Car hire	ENTERPRISE
17-05-16	67.87	Car hire	ENTERPRISE
17-05-16	64.58	Car hire	ENTERPRISE
17-05-16	41.50	Car hire	ENTERPRISE
17-05-16	74.20	Car hire	ENTERPRISE
17-05-16	120.96	Car hire	ENTERPRISE
17-05-16	53.29	Car hire	ENTERPRISE
17-05-16	79.63	Car hire	ENTERPRISE
17-05-16	105.84	Car hire	ENTERPRISE
17-05-16	83.14	Car hire	ENTERPRISE
17-05-16	50.94	Car hire	ENTERPRISE
17-05-16	187.37	Rail/bus/coach fares	TRAINLINE
17-05-16	-67.50	Rail/bus/coach fares	TRAINLINE
17-05-16	31.03	Taxi fare	IZ airport taxis
17-05-16	21.41	Taxi fare	COMFORT/CITYCAB TAXI
17-05-16	3.91	Taxi fare	CASINO TAXI 1
17-05-16	24.76	Taxi fare	COMFORT/CITYCAB TAXI
17-05-16	20.24	Taxi fare	COMFORT/CITYCAB TAXI
17-05-16	163.98	Air travel	EUROWINGS N817HP_1110582
17-05-16	5.00	ICT	MSFT <E030026BAA>
17-05-16	355.30	ICT	MSFT <E030026BYD>
17-05-16	2511.10	ICT	MSFT <E030026CV1>
17-05-16	5.33	Fuel costs	TEX SHUTE SHELVE S
17-05-16	6.84	Subsistence costs	BURGER KING
17-05-16	13.54	Subsistence costs	ALIBABAR DINING CAFE B
17-05-16	20.50	Subsistence costs	CROWN RIVERS
17-05-16	5.48	Subsistence costs	EAT
17-05-16	29.68	Subsistence costs	THE STUBBORN GOAT GAST
17-05-16	2.20	Subsistence costs	STARBUCKS COFFEE COMPA
17-05-16	16.45	Subsistence costs	DEXTERS
17-05-16	21.89	Subsistence costs	NAM PO-11001881
17-05-16	1024.68	Miscellaneous costs	KABA LTD
17-05-16	573.50	Miscellaneous costs	Amazon EU
17-05-16	5.00	Subsistence costs	WH SMITH
17-05-16	134.00	Hotel accommodation	MILLENNIUM GLOUCES
17-05-16	57.52	Hotel accommodation	AC HOTEL ALGECIRAS
17-05-16	130.00	Professional fees	CIM
17-05-16	75.00	Miscellaneous costs	EB FOSS4GUK 2016
17-05-16	214.57	medical	CIVIL SERVICE LEARNING
18-05-16	2710.65	Air travel	BRITISH AIRWAYS
18-05-16	319.70	Air travel	SAFRICAN
18-05-16	372.00	Air travel	THY

Transaction Date	Transaction Amount (£)	Description	Merchant Name
18-05-16	682.25	Air travel	THY
18-05-16	90.30	Air travel	IBERIA
18-05-16	1098.05	Air travel	QATAR AIR
18-05-16	90.00	Hotel Accommodation	HOLIDAY INN EXPRESS
18-05-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
18-05-16	22.70	Rail/bus/coach fares	GWR TAUNTON TO
18-05-16	7.40	Subsistence costs	GWR SWINDON FH
18-05-16	71.20	Rail/bus/coach fares	SELFERVE TICKET
18-05-16	77.50	Rail/bus/coach fares	HEATHROW EXPRESS
18-05-16	17.21	Taxi fare	COUSQUER TAXI 0375032
18-05-16	3.87	Taxi fare	CASINO TAXI 1
18-05-16	72.00	Taxi fare	QUEST CARS LTD
18-05-16	6.96	Taxi fare	COMFORT/CITYCAB TAXI
18-05-16	22.90	Taxi fare	COMFORT/CITYCAB TAXI
18-05-16	186.20	Air travel	HRG UK
18-05-16	40.00	Rail/bus/coach fares	HRG UK
18-05-16	110.50	Rail/bus/coach fares	HRG UK
18-05-16	-70.00	Rail/bus/coach fares	HRG UK
18-05-16	46.55	Miscellaneous costs	SAFETY BUYER UK LIMITE
18-05-16	5.80	Subsistence costs	ASDA SUPERSTORE
18-05-16	12.25	Fuel costs	ABDERDEEN AIRPORT
18-05-16	51.17	Subsistence costs	OCTAPAS
18-05-16	1.85	Subsistence costs	COSTA
18-05-16	1.95	Subsistence costs	1972 Joes Coffeeho
18-05-16	7.05	Subsistence costs	BAR 11
18-05-16	9.80	Subsistence costs	THE HAPPY HOUSE
18-05-16	21.40	Subsistence costs	BAR 11
18-05-16	2.55	Subsistence costs	STARBUCKS
18-05-16	5.25	Subsistence costs	SOHO COFFEE SHOP AS
18-05-16	69.36	Stationery/office supplies	BANNER BUSINESS SERVIC
18-05-16	176.17	Miscellaneous costs	FRAMEWORX
18-05-16	69.00	Hotel accommodation	THE GRAND HOTEL
18-05-16	95.00	Hotel accommodation	THE CASTLE HOTEL
18-05-16	272.13	Hotel accommodation	THE EXCELSIOR HOTEL
18-05-16	5.84	Car parking costs	PHONEANDPAY.CO.UK
18-05-16	306.00	Miscellaneous costs	FINANCE SVS CASHIERS
18-05-16	204.00	Training	CIVIL SERVICE LEARNING
18-05-16	72.50	Passport/visa costs	HM PASSPORT OFFICE
19-05-16	2668.35	Air travel	BRITISH AIRWAYS
19-05-16	282.70	Air travel	SAFRICAN
19-05-16	13.73	Taxi fare	COMFORT/CITYCAB TAXI
19-05-16	10.25	Taxi fare	GUENOLE ANTOINE
19-05-16	14.01	Taxi fare	COMFORT/CITYCAB TAXI
19-05-16	11.01	Taxi fare	COMFORT/CITYCAB TAXI
19-05-16	22.00	Rail/bus/coach fares	HRG UK
19-05-16	43.40	Rail/bus/coach fares	HRG UK
19-05-16	55.50	Rail/bus/coach fares	HRG UK
19-05-16	16.00	Miscellaneous costs	ASDA SUPERSTORE
19-05-16	54.35	Fuel costs	SHELL TIVERTON
19-05-16	125.00	Fuel costs	CHEVRON LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
19-05-16	32.50	ICT	WP-TVCABLES NIMBUS
19-05-16	227.75	ICT	SCAN COMPUTERS INT LTD
19-05-16	109.00	Hotel accommodation	THE HOTEL RUSSELL F AN
19-05-16	78.87	Hotel accommodation	SANA MALHOA HOTEL
19-05-16	104.84	Hotel accommodation	CIVIL SERVICE
19-05-16	675.00	Training	WWW.SOTON.AC.UK
19-05-16	85.50	Passport/visa costs	THE POST OFFICE
20-05-16	5537.05	Air travel	Air NZ,
20-05-16	93.30	Air travel	easyJet
20-05-16	130.02	Air travel	easyJet
20-05-16	76.29	Air travel	easyJet
20-05-16	487.62	Hotel Accommodation	THE WESTIN NOVA SCOTIA
20-05-16	9.83	Hotel Accommodation	HOTEL IBIS
20-05-16	12.69	Hotel Accommodation	HOTEL IBIS
20-05-16	19.77	Taxi fare	COMFORT/CITYCAB TAXI
20-05-16	35.28	Taxi fare	YELLOW CAB LTD
20-05-16	10.73	Taxi fare	SQ T TAXI GOSQ.COM
20-05-16	18.93	Taxi fare	COMFORT/CITYCAB TAXI
20-05-16	13.68	Taxi fare	CASINO TAXI 2
20-05-16	18.56	Taxi fare	MR JACQUES FAVIER
20-05-16	25.20	Taxi fare	REGENCY CAB, INC TAXI
20-05-16	93.40	Rail/bus/coach fares	HRG UK
20-05-16	8880.00	ICT	JARVIS TECH LTD
20-05-16	82.80	Miscellaneous costs	ARCO LTD
20-05-16	4.65	Subsistence costs	WELCOME B/FLEET NORTH
20-05-16	24.58	Fuel costs	BP GATWICK SOUTH CONNE
20-05-16	39.97	ICT	EBUYER (UK) LTD
20-05-16	39.97	ICT	EBUYER (UK) LTD
20-05-16	7.02	Subsistence costs	GREAT CAN BAGEL 6311
20-05-16	10.86	Subsistence costs	NAKED PX
20-05-16	5.56	Subsistence costs	BAR BAGAD CAFE
20-05-16	3014.95	Miscellaneous costs	UPPERMOST BUSINESS GIF
20-05-16	2368.62	Miscellaneous costs	WWW.UK.INSIGHT.COM
20-05-16	18.43	Miscellaneous costs	WWW.UK.INSIGHT.COM
20-05-16	15.90	Miscellaneous costs	WWW.UK.INSIGHT.COM
20-05-16	85.85	Miscellaneous costs	Amazon EU
20-05-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
20-05-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
20-05-16	75.17	Hotel accommodation	PARK HOTEL ALEXANDRA-F
20-05-16	192.25	Subsistence costs	PARK HOTEL ALEXANDRA-F
20-05-16	256.34	Subsistence costs	PARK HOTEL ALEXANDRA-F
20-05-16	14.71	Subsistence costs	THE SOUTHBRIDGE HOTEL
20-05-16	24.23	Hotel accommodation	PARK HOTEL ALEXANDRA-F
20-05-16	280.90	Hotel accommodation	PARK HOTEL ALEXANDRA-F
20-05-16	6.13	Hotel accommodation	PARK HOTEL ALEXANDRA-C
20-05-16	251.04	Hotel accommodation	L'AMIRAUTE 0108849
20-05-16	250.96	Hotel accommodation	L'AMIRAUTE 0108849
20-05-16	79.00	Training	MEASUREUP GBP
20-05-16	360.00	Training	UCLONLINESTORE
20-05-16	360.00	Training	UCLONLINESTORE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
20-05-16	56.30	Professional fees	WWW.IMAREST.ORG
20-05-16	46.40	Professional fees	WWW.IMAREST.ORG
21-05-16	9.83	Hotel Accommodation	HOTEL IBIS
21-05-16	5.88	Subsistence costs	ROISSY25599PT3 2
21-05-16	21.21	Subsistence costs	G.A.I.A
21-05-16	8.49	Miscellaneous costs	WH SMITH
21-05-16	111.28	Hotel accommodation	S`TEL LGW RECEP 0
22-05-16	31.98	Fuel costs	RICHARDSON MOTORS LIMI
22-05-16	241.90	Car hire	LEWIS AUTO WORLD
22-05-16	65.00	Miscellaneous costs	TIMPSON LTD
23-05-16	84.55	Hotel Accommodation	TRAVELODGE GB0913
23-05-16	6.36	Taxi fare	Via Baltica OY Takso
23-05-16	32.50	Rail/bus/coach fares	HRG UK
23-05-16	99.00	Rail/bus/coach fares	HRG UK
23-05-16	126.47	ICT	CHALLENGER @CLEMENTI M
23-05-16	20.70	Miscellaneous costs	SAINSBURYS 0709
23-05-16	19.20	Fuel costs	TAUNTON DEANE S.STN FS
23-05-16	22.46	Fuel costs	READING EAST SF CONNEC
23-05-16	13.50	Subsistence costs	W M MORRISONS CAFE
23-05-16	4.14	Subsistence costs	PRET A MANGER
23-05-16	17.74	Subsistence costs	Wine Bar Feudi di San
23-05-16	13.00	Subsistence costs	THE BANK RESTAURANT &
23-05-16	138.05	Subsistence costs	THE BANK RESTAURANT &
23-05-16	10.07	Subsistence costs	HMSHOST AMSTERDAM SCHI
23-05-16	8.26	Subsistence costs	HMSHOST AMSTERDAM SCHI
23-05-16	5.72	Subsistence costs	SUBWAY
23-05-16	12.70	Subsistence costs	STARBUCKS
23-05-16	34.50	Miscellaneous costs	WWW.CONCEPT2.CO.UK
23-05-16	3.58	Miscellaneous costs	Amazon UK Marketplace
23-05-16	80.00	Miscellaneous costs	Amazon UK Marketplace
23-05-16	31.13	Miscellaneous costs	Amazon EU
23-05-16	29.24	Miscellaneous costs	Amazon EU
23-05-16	18.99	Miscellaneous costs	Amazon EU
23-05-16	22.86	Miscellaneous costs	Amazon EU
23-05-16	63.08	Miscellaneous costs	Amazon EU
23-05-16	37.97	Miscellaneous costs	Amazon EU
23-05-16	3.99	Subsistence costs	W H SMITH
23-05-16	18.00	Subsistence costs	SOFITEL HEATHROW
23-05-16	78.96	Miscellaneous costs	GLUG GLUG GLUG
23-05-16	120.00	Training	NATIONAL MARITIME MUSE
23-05-16	15.00	Subsistence costs	PRIORITY PASS LTD
23-05-16	15.00	Subsistence costs	PRIORITY PASS LTD
23-05-16	178.50	Professional fees	WWW.CIPS.ORG
23-05-16	14.65	Passport/visa costs	E-VISA TURKEY
24-05-16	3151.75	Air travel	BRITISH AIRWAYS
24-05-16	-202.35	Air travel	BRITISH AIRWAYS
24-05-16	-180.70	Air travel	MALAY AI
24-05-16	44.29	Car hire	ENTERPRISE
24-05-16	41.29	Car hire	ENTERPRISE
24-05-16	41.29	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
24-05-16	64.58	Car hire	ENTERPRISE
24-05-16	41.50	Car hire	ENTERPRISE
24-05-16	41.50	Car hire	ENTERPRISE
24-05-16	50.94	Car hire	ENTERPRISE
24-05-16	41.29	Car hire	ENTERPRISE
24-05-16	26.78	Car hire	ENTERPRISE
24-05-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
24-05-16	74.70	Rail/bus/coach fares	HRG UK
24-05-16	38.20	Rail/bus/coach fares	HRG UK
24-05-16	80.50	Rail/bus/coach fares	HRG UK
24-05-16	645.69	Air travel	AVESON TRAVEL-TANGLIN
24-05-16	2986.45	Air travel	AVESON TRAVEL-TANGLIN
24-05-16	2274.00	Training	CHARTERED INS OF
24-05-16	6.20	Subsistence costs	SAINSBURYS LOC4003
24-05-16	5.75	Subsistence costs	ASDA SUPERSTORE
24-05-16	114.46	Subsistence costs	RHUBARB LE RESTAURANT
24-05-16	22.63	Subsistence costs	THE FRENCH VERANDAH IN
24-05-16	76.36	Subsistence costs	PREZZO
24-05-16	10.92	Miscellaneous costs	WWW.UK.INSIGHT.COM
24-05-16	789.54	Miscellaneous costs	WWW.UK.INSIGHT.COM
24-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-05-16	130.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-05-16	57.17	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-05-16	27.35	Miscellaneous costs	Amazon EU
24-05-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-05-16	38.91	Miscellaneous costs	Amazon EU
24-05-16	-85.85	Miscellaneous costs	Amazon EU
25-05-16	144.95	Air travel	BRITISH AIRWAYS
25-05-16	1512.05	Air travel	BRITISH AIRWAYS
25-05-16	100.98	Air travel	AERLING
25-05-16	31.61	Air travel	RYANAIR
25-05-16	81.50	Hotel Accommodation	HOLIDAY INNS
25-05-16	107.90	Air travel	FLYBE BSP 2671703219135
25-05-16	312.52	Air travel	Air Baltic-United King
25-05-16	239.00	Rail/bus/coach fares	HRG UK
25-05-16	239.00	Rail/bus/coach fares	HRG UK
25-05-16	6.60	Toll costs	SEVERN RIVER CROSSIN P
25-05-16	18.75	Medical/Dental	ASDA SUPERSTORE
25-05-16	3.80	Subsistence costs	TESCO STORES 2532
25-05-16	14.23	Fuel costs	TAUNTON DEANE S.STN FS
25-05-16	5.87	Fuel costs	BUDGENS
25-05-16	92.48	Subsistence costs	THE CINNAMON CLUB
25-05-16	43.45	Subsistence costs	MASALA BITES
25-05-16	32.16	Subsistence costs	Vanalinna restoran
25-05-16	175.00	Subsistence costs	MERRY HARRIERS
25-05-16	5.75	Subsistence costs	SOHO COFFEE SHOP AS
25-05-16	2.10	Subsistence costs	PUMPKIN
25-05-16	6.05	Subsistence costs	STARBUCKS
25-05-16	8.39	Subsistence costs	RITE AID STORE - 11226

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-05-16	150.00	Stationery/office supplies	WWW.APPLIED-IMAGE.COM
25-05-16	196.56	Stationery/office supplies	BANNER BUSINESS SERVIC
25-05-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
25-05-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
25-05-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
25-05-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
25-05-16	606.14	Hotel accommodation	GRENADINE HOUSE LTD
25-05-16	73.86	Hotel accommodation	THE GREENPARK PENDIK
25-05-16	6.10	Car parking costs	TAUNTON PARK STN
25-05-16	302.92	Miscellaneous costs	PLURALSIGHT
26-05-16	947.95	Air travel	BRITISH AIRWAYS
26-05-16	898.35	Air travel	Oman Air
26-05-16	56.99	Air travel	easyJet
26-05-16	18.20	Hotel Accommodation	HOLIDAY INNS
26-05-16	43.40	Rail/bus/coach fares	GWR LOND PADD SST
26-05-16	14.00	Rail/bus/coach fares	TSGN
26-05-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
26-05-16	145.00	Rail/bus/coach fares	SouthWestTrains
26-05-16	6.71	Taxi fare	Takso Kalev Ajaots
26-05-16	3.30	Rail/bus/coach fares	NEXUS TRAVEL SHOP
26-05-16	116.50	Rail/bus/coach fares	HRG UK
26-05-16	37.00	Rail/bus/coach fares	HRG UK
26-05-16	42.40	Rail/bus/coach fares	HRG UK
26-05-16	7.49	ICT	DNH GODADDY.COM EUROPE
26-05-16	28.05	Utilities	FSI DOM VA NC POWER
26-05-16	1079.41	ICT	HENGEDOCKS.COM
26-05-16	154.66	Miscellaneous costs	WWW.UK.RS-ONLINE.C
26-05-16	117.52	Miscellaneous costs	SCREWFIX DIRECT
26-05-16	7.00	Subsistence costs	ASDA SUPERSTORE
26-05-16	43.80	Subsistence costs	SAINSBURYS 0709
26-05-16	11.85	Subsistence costs	TESCO STORES 6654
26-05-16	8.17	Subsistence costs	M&S SIMPLY FOOD - SSP
26-05-16	4.35	Subsistence costs	3119 ARAMARK CAFE
26-05-16	18.25	Subsistence costs	UMBRELLA BEACH BAR
26-05-16	9.75	Subsistence costs	THE NATURAL KITCHEN
26-05-16	12.00	Subsistence costs	BAR 11
26-05-16	10.06	Subsistence costs	HMSHOST AMSTERDAM SCHI
26-05-16	9.18	Subsistence costs	HMSHOST AMSTERDAM SCHI
26-05-16	7.79	Subsistence costs	PASTY SHOP
26-05-16	2.35	Subsistence costs	MCDONALD S AEROP LISBO
26-05-16	979.50	Stationery/office supplies	WWW.STAPLES.CO.UK
26-05-16	-16.32	Stationery/office supplies	BANNER BUSINESS SERVIC
26-05-16	6882.62	Miscellaneous costs	WWW.UK.INSIGHT.COM
26-05-16	57.54	Miscellaneous costs	JORDAN LEISURE SYSTEMS
26-05-16	594.60	Miscellaneous costs	WWW.UK.INSIGHT.COM
26-05-16	42.90	Miscellaneous costs	Amazon EU
26-05-16	42.91	Miscellaneous costs	Amazon EU
26-05-16	3.99	Subsistence costs	WH SMITH
26-05-16	235.34	Subsistence costs	Nordic Hotels Forum re
26-05-16	235.34	Hotel accommodation	Nordic Hotels Forum re

Transaction Date	Transaction Amount (£)	Description	Merchant Name
26-05-16	493.80	Hotel accommodation	ARMED FORCES OFFICERS
26-05-16	17.21	Subsistence costs	GRENADA GRAND BEACH RE
26-05-16	105.00	Hotel accommodation	CIVIL SERVICE
26-05-16	214.20	Subsistence costs	WHITE LODGE
26-05-16	153.59	Hotel accommodation	SANA MALHOA HOTEL
26-05-16	130.00	Hotel accommodation	SEA HOTEL
26-05-16	289.74	Hotel accommodation	IO KARAKOY MORGANS
26-05-16	25.80	Miscellaneous costs	WWW.INSTANTPRINT.C
26-05-16	6.10	Car parking costs	TAUNTON PARK STN
26-05-16	6.10	Car parking costs	TAUNTON PARK STN
27-05-16	2180.92	Air travel	BRITISH AIRWAYS
27-05-16	95.65	Car hire	Avis Rent AVIS-RENT-A-
27-05-16	384.00	Hotel Accommodation	LEIGH PARK HOTEL
27-05-16	25.38	Taxi fare	DULLES AIRPORT TAXI IN
27-05-16	239.00	Rail/bus/coach fares	HRG UK
27-05-16	239.00	Rail/bus/coach fares	HRG UK
27-05-16	32.80	Rail/bus/coach fares	HRG UK
27-05-16	85.80	Rail/bus/coach fares	HRG UK
27-05-16	36.50	Rail/bus/coach fares	HRG UK
27-05-16	98.50	Rail/bus/coach fares	HRG UK
27-05-16	233.00	Rail/bus/coach fares	HRG UK
27-05-16	109.10	Utilities	VERIZON ONETIMEPAY
27-05-16	7.15	Fuel costs	TAUNTON DEANE S.STN FS
27-05-16	21.73	Fuel costs	SHELL UK LTD
27-05-16	335.40	ICT	EBUYER (UK) LTD
27-05-16	150.96	ICT	FSPRG.COM BOHEMIANCODI
27-05-16	1780.54	ICT	PAYMENTS@XAMARIN.COM
27-05-16	56.09	ICT	SLACK
27-05-16	736.15	ICT	PAYPAL MACINCLOUD
27-05-16	31.52	ICT	SALES@AIRSQUIRRELS.COM
27-05-16	4.64	Subsistence costs	STARBUCKS
27-05-16	511.03	Stationery/office supplies	BANNER BUSINESS SERVIC
27-05-16	16.32	Stationery/office supplies	BANNER BUSINESS SERVIC
27-05-16	1439.88	Miscellaneous costs	WWW.UK.INSIGHT.COM
27-05-16	322.50	Training	EB PRE-PRESS FOR PUBL
28-05-16	17.23	Taxi fare	COMFORT/CITYCAB TAXI
28-05-16	3.60	Subsistence costs	GRO INFLIGHT SHOP
28-05-16	145.28	Stationery/office supplies	BANNER BUSINESS SERVIC
28-05-16	171.05	Hotel accommodation	THE ALPHEN RECEPTION
28-05-16	15.97		GRENADA GRAND BEACH RE
28-05-16	60.00	Medical/Dental	TRAVEL HEALTH CONSULTA
29-05-16	22.00	Hotel Accommodation	Shangri La Hotel Qarya
29-05-16	236.66	Hotel Accommodation	Shangri La Hotel Qarya
29-05-16	85.80	Rail/bus/coach fares	NEW SOUTHERN RAILW
29-05-16	6.25	Subsistence costs	WCPC READING STAT (001
29-05-16	136.01	Subsistence costs	BURSWOOD LODGE
29-05-16	3.36	Hotel accommodation	GRENADA GRAND BEACH RE
29-05-16	391.18	Hotel accommodation	GRENADA GRAND BEACH RE
30-05-16	209.89	Air travel	LIAT LIAT
30-05-16	-7.25	Hotel Accommodation	KOWLOON SHANGRI-LA-FO

Transaction Date	Transaction Amount (£)	Description	Merchant Name
30-05-16	198.90	Hotel accommodation	HOTELS COM
30-05-16	596.70	Hotel accommodation	HOTELS COM
30-05-16	86.33	ICT	123 REG R/T
30-05-16	34.20	Miscellaneous costs	Amazon EU
30-05-16	16.50	Car parking costs	APCOA CONNECT - FGW
31-05-16	889.50	Air travel	BRITISH AIRWAYS
31-05-16	-64.85	Air travel	THY
31-05-16	108.38	Rail/bus/coach fares	TRAINLINE
31-05-16	108.37	Rail/bus/coach fares	TRAINLINE
31-05-16	97.90	Rail/bus/coach fares	GWR TAUNTON TO
31-05-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
31-05-16	63.60	Rail/bus/coach fares	HRG UK
31-05-16	121.50	Rail/bus/coach fares	HRG UK
31-05-16	12.10	Rail/bus/coach fares	HRG UK
31-05-16	12.10	Rail/bus/coach fares	HRG UK
31-05-16	93.40	Rail/bus/coach fares	HRG UK
31-05-16	11.10	Rail/bus/coach fares	HRG UK
31-05-16	-89.40	Hotel accommodation	HRG UK
31-05-16	355.44	ICT	MSFT <E03002803Z>
31-05-16	95.22	Miscellaneous costs	SAFETY BUYER UK LIMITE
31-05-16	5.75	Subsistence costs	ASDA SUPERSTORE
31-05-16	8.10	Subsistence costs	STARBUCKS DUMBARTON
31-05-16	8.10	Subsistence costs	STARBUCKS DUMBARTON
31-05-16	6.61	Fuel costs	GLASGOW AIRPORT CONNEC
31-05-16	20.01	Fuel costs	SHELL TAUNTON
31-05-16	11.53	Fuel costs	SAINSBURYS OPT (0094)
31-05-16	77.31	ICT	SLACK
31-05-16	53.03	Subsistence costs	PREZZO
31-05-16	18.35	Subsistence costs	1977 FRANKIE AND B
31-05-16	4.30	Subsistence costs	SOHO COFFEE SHOP AS
31-05-16	381.53	Stationery/office supplies	BANNER BUSINESS SERVIC
31-05-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	126.10	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	70.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
31-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-05-16	454.79	Hotel accommodation	ARMED FORCES OFFICERS
31-05-16	483.89	Hotel accommodation	ARMED FORCES OFFICERS
31-05-16	509.72	Hotel accommodation	ARMED FORCES OFFICERS
31-05-16	319.83	Hotel accommodation	ARMED FORCES OFFICERS
31-05-16	29.90	Car parking costs	BRISTOL AIRPORT LIMITE
1-06-16	-1282.55	Air travel	VIR ATL
1-06-16	113.20	Air travel	RYANAIR
1-06-16	5.71	Rail/bus/coach fares	RATP
1-06-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
1-06-16	183.60	Rail/bus/coach fares	TRAINLINE
1-06-16	40.00	Rail/bus/coach fares	HRG UK
1-06-16	113.50	Rail/bus/coach fares	HRG UK
1-06-16	30.00	ICT	MSFT <E020028BI5>
1-06-16	1140.03	ICT	TENABLE NETWORK SECURI
1-06-16	108.70	Miscellaneous costs	VARLEYCASTORS.CO.
1-06-16	5.75	Subsistence costs	ASDA SUPERSTORE
1-06-16	20.60	Subsistence costs	WELCOME BREAK STARBUCK
1-06-16	38.90	Fuel costs	TAUNTON DEANE S.STN FS
1-06-16	50.60	Fuel costs	TAUNTON DEANE S.STN FS
1-06-16	145.00	Fuel costs	CHEVRON LTD
1-06-16	11.11	ICT	ADOBE ACROPRO SUBS
1-06-16	18.36	Subsistence costs	CAFE FRANCAIS
1-06-16	4.25	Subsistence costs	COSTA COFFEE 43036080
1-06-16	1798.80	Stationery/office supplies	SAMSON OFFICE SUPPLIES
1-06-16	107.68	Hotel accommodation	HOTEL MERCURE
1-06-16	240.00	Hotel accommodation	THE OLD HALL
1-06-16	153.46	Stationery/office supplies	XMA LTD
1-06-16	408.88	Stationery/office supplies	XMA LTD
1-06-16	130.00	Training	CIM
1-06-16	1937.64	Miscellaneous costs	R W S GROUP PLC
2-06-16	97.89	ICT	WWW.INTERMEDIA.CO.
2-06-16	44.67	Air travel	easyJet
2-06-16	42.63	Air travel	easyJet
2-06-16	44.67	Air travel	easyJet

Transaction Date	Transaction Amount (£)	Description	Merchant Name
2-06-16	42.63	Air travel	easyJet
2-06-16	3.95	Hotel Accommodation	HOLIDAY INN
2-06-16	390.00	Hotel Accommodation	HILTON
2-06-16	91.00	Hotel Accommodation	PREMIER INN 44534420
2-06-16	91.00	Hotel Accommodation	PREMIER INN 44534420
2-06-16	204.00	Taxi fare	QUEST CARS LTD
2-06-16	51.60	Rail/bus/coach fares	HRG UK
2-06-16	110.30	Rail/bus/coach fares	HRG UK
2-06-16	239.00	Rail/bus/coach fares	HRG UK
2-06-16	239.00	Rail/bus/coach fares	HRG UK
2-06-16	115.50	Rail/bus/coach fares	HRG UK
2-06-16	65.50	Rail/bus/coach fares	HRG UK
2-06-16	88.20	ICT	MSFT <E010028N7M>
2-06-16	193.20	ICT	MSFT <E010028O9Q>
2-06-16	1526.88	ICT	EBUYER (UK) LTD
2-06-16	10.66	ICT	SSLS.COM
2-06-16	24.75	Subsistence costs	PREMIER INN 44534420
2-06-16	27.43	Subsistence costs	ROISSY25577EXKI4
2-06-16	7.59	Subsistence costs	BRIOCHE DOREE
2-06-16	84.85	Miscellaneous costs	Amazon EU
2-06-16	140.40	Training	PAYPAL IMWA CIC
3-06-16	69.34	Air travel	RYANAIR
3-06-16	41.60	Taxi fare	A1 ACE TRANSPORT SERVI
3-06-16	256.30	Taxi fare	A1 ACE TRANSPORT SERVI
3-06-16	66.80	Taxi fare	A1 ACE TRANSPORT SERVI
3-06-16	20.87	Taxi fare	COMFORT/CITYCAB TAXI
3-06-16	43.00	Rail/bus/coach fares	HRG UK
3-06-16	113.50	Rail/bus/coach fares	HRG UK
3-06-16	99.40	Rail/bus/coach fares	HRG UK
3-06-16	99.40	Rail/bus/coach fares	HRG UK
3-06-16	26.90	Subsistence costs	PILOTS BAR & KITCHEN
3-06-16	4644.00	Stationery/office supplies	BLAKE-ENVELOPES.CO
3-06-16	31.20	Miscellaneous costs	Amazon EU
3-06-16	109.00	Hotel accommodation	THE HOTEL RUSSELL F AN
3-06-16	109.00	Hotel accommodation	THE HOTEL RUSSELL F AN
3-06-16	105.00	Hotel accommodation	CIVIL SERVICE
3-06-16	-109.00	Hotel accommodation	THE HOTEL RUSSELL F AN
3-06-16	-109.00	Hotel accommodation	THE HOTEL RUSSELL F AN
4-06-16	74.70	Rail/bus/coach fares	GWR LON PADD TO
4-06-16	41.00	Rail/bus/coach fares	EXPRESS ONBOARD
4-06-16	42.37	Subsistence costs	ANTIGUA BARBUDA AIRPOR
4-06-16	27.72	Stationery/office supplies	BANNER BUSINESS SERVIC
5-06-16	48.73	Ferry costs	ANGUILLA FERRY & CHART
5-06-16	177.76	Miscellaneous costs	MSFT <E0100290IW>
5-06-16	62.39	Subsistence costs	LIMIN SUPERMARKET
5-06-16	293.68	ICT	BLS NServiceBus Ltd.
5-06-16	293.68	ICT	BLS NServiceBus Ltd.
5-06-16	64.52	ICT	SHORE LABS
5-06-16	18.00	Subsistence costs	ELVIS BEACH BAR
5-06-16	36.81	Subsistence costs	HOTEL MERCURE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
5-06-16	28.49	Subsistence costs	MILLENNIUM RESORT MUSA
6-06-16	305.50	Miscellaneous costs	MACMILLAN DISTRIBUTION
6-06-16	65.00	Air travel	BRITISH AIRWAYS
6-06-16	134.25	Air travel	THY
6-06-16	-51.99	Air travel	easyJet
6-06-16	106.86	Air travel	easyJet
6-06-16	272.00	Hotel Accommodation	HOTEL IBIS
6-06-16	272.00	Hotel Accommodation	HOTEL IBIS
6-06-16	30.75	Rail/bus/coach fares	TRAINLINE
6-06-16	70.48	Rail/bus/coach fares	TRAINLINE
6-06-16	21.67	Rail/bus/coach fares	TRAINLINE
6-06-16	21.67	Rail/bus/coach fares	TRAINLINE
6-06-16	435.15	Air travel	FLYBE.COM 26740701825200
6-06-16	290.99	Air travel	HRG UK
6-06-16	270.99	Air travel	HRG UK
6-06-16	86.80	Air travel	HRG UK
6-06-16	27.38	Subsistence costs	LAKES WORLD
6-06-16	5.85	Subsistence costs	SAINSBURYS SACAT 4003
6-06-16	5.80	Subsistence costs	ASDA SUPERSTORE
6-06-16	5.65	Subsistence costs	M&S SIMPLY FOOD
6-06-16	21.27	Fuel costs	READING EAST SF CONNEC
6-06-16	14.51	Fuel costs	FLEET MWS 60472405
6-06-16	14.99	ICT	DIXONS TRAVEL - HEATHR
6-06-16	26.07	Subsistence costs	BREAK WALK SA
6-06-16	23.97	Subsistence costs	ROY'S BAYSIDE GRILL
6-06-16	22.25	Subsistence costs	CROWN RIVERS
6-06-16	14.24	Subsistence costs	MOTO READING N/E COSTA
6-06-16	15.30	Subsistence costs	HUXEYS
6-06-16	16.70	Subsistence costs	CROWN RIVERS
6-06-16	21.15	Subsistence costs	ELVIS BEACH BAR
6-06-16	199.00	Subsistence costs	THE BANK RESTAURANT &
6-06-16	7.40	Subsistence costs	STARBUCKS
6-06-16	11.98	Subsistence costs	MCDONALDS
6-06-16	12.45	Subsistence costs	STARBUCKS
6-06-16	2.00	Subsistence costs	BOOTS 1008
6-06-16	4862.79	Miscellaneous costs	WWW.UK.INSIGHT.COM
6-06-16	45.55	ICT	123 REG R/T
6-06-16	1592.92	Medical/Dental	Amazon EU
6-06-16	9.35	Mess accommodation	WARDROOM MESS HMS COLL
6-06-16	504.40	Miscellaneous costs	R W S GROUP PLC
6-06-16	182.26	ICT	WEBEX.COM
6-06-16	150.38	ICT	WEBEX.COM
6-06-16	180.42	ICT	WEBEX.COM
6-06-16	363.92	ICT	WEBEX.COM
6-06-16	350.65	ICT	WEBEX.COM
6-06-16	373.86	ICT	WEBEX.COM
6-06-16	900.00	Training	EB THE OIL AND GAS IN
6-06-16	6.10	Car parking costs	TIVERTON STN
6-06-16	90.00	Professional fees	CIPD MEMBERSHIP RENEWA
6-06-16	90.00	Professional fees	CIPD MEMBERSHIP RENEWA

Transaction Date	Transaction Amount (£)	Description	Merchant Name
7-06-16	99.00	Miscellaneous costs	MARISEC
7-06-16	852.56	Air travel	KLM
7-06-16	161.98	Air travel	AERLING
7-06-16	44.29	Car hire	ENTERPRISE
7-06-16	41.29	Car hire	ENTERPRISE
7-06-16	64.99	Car hire	ENTERPRISE
7-06-16	67.87	Car hire	ENTERPRISE
7-06-16	63.70	Car hire	ENTERPRISE
7-06-16	41.29	Car hire	ENTERPRISE
7-06-16	32.29	Car hire	ENTERPRISE
7-06-16	44.29	Car hire	ENTERPRISE
7-06-16	95.35	Car hire	ENTERPRISE
7-06-16	41.29	Car hire	ENTERPRISE
7-06-16	64.58	Car hire	ENTERPRISE
7-06-16	41.50	Car hire	ENTERPRISE
7-06-16	35.29	Car hire	ENTERPRISE
7-06-16	56.50	Car hire	ENTERPRISE
7-06-16	50.94	Car hire	ENTERPRISE
7-06-16	50.94	Car hire	ENTERPRISE
7-06-16	76.13	Car hire	ENTERPRISE
7-06-16	50.94	Car hire	ENTERPRISE
7-06-16	26.78	Car hire	ENTERPRISE
7-06-16	166.84	Hotel Accommodation	TRAVELODGE LONDON
7-06-16	10.00	Rail/bus/coach fares	OYSTER RENEW WEB
7-06-16	10.00	Rail/bus/coach fares	GWR WEBSALES ECOM
7-06-16	30.00	Rail/bus/coach fares	LUL TICKET MACHINE
7-06-16	51.20	Rail/bus/coach fares	STAGECOACH SW TRAINS W
7-06-16	11.10	Rail/bus/coach fares	GWR TROWBRIDGE TO
7-06-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
7-06-16	77.20	Rail/bus/coach fares	HRG UK
7-06-16	119.50	Rail/bus/coach fares	HRG UK
7-06-16	77.20	Rail/bus/coach fares	HRG UK
7-06-16	119.50	Rail/bus/coach fares	HRG UK
7-06-16	77.20	Rail/bus/coach fares	HRG UK
7-06-16	119.50	Rail/bus/coach fares	HRG UK
7-06-16	116.50	Rail/bus/coach fares	HRG UK
7-06-16	63.60	Rail/bus/coach fares	HRG UK
7-06-16	121.50	Rail/bus/coach fares	HRG UK
7-06-16	48.19	Miscellaneous costs	MSFT <E040028SM3>
7-06-16	5.80	Subsistence costs	ASDA SUPERSTORE
7-06-16	11.15	Subsistence costs	MARKS&SPENCER PLC
7-06-16	34.52	Fuel costs	TAUNTON DEANE S.STN FS
7-06-16	28.22	Fuel costs	RSS TAUNTON WEST
7-06-16	38.96	Fuel costs	WELLINGTON SERVICE
7-06-16	12.74	Fuel costs	FLEET MWS 60472405
7-06-16	4.00	Subsistence costs	CO-OP GROUP PETROL
7-06-16	65.83	Subsistence costs	ANARKALI RESTAURANT
7-06-16	15.40	Subsistence costs	THE DARTMOUTH CASTLE
7-06-16	42.21	Subsistence costs	MEKIKINOGINJI-OKINAWA
7-06-16	16.50	Subsistence costs	HEAPHYS LIMITED

Transaction Date	Transaction Amount (£)	Description	Merchant Name
7-06-16	6.94	Subsistence costs	PRET A MANGER
7-06-16	3.79	Subsistence costs	MCDONALDS
7-06-16	1.90	Subsistence costs	STARBUCKS T5A
7-06-16	367.59	Stationery/office supplies	BANNER BUSINESS SERVIC
7-06-16	22.70	Stationery/office supplies	BANNER BUSINESS SERVIC
7-06-16	2.35	Subsistence costs	WH SMITH
7-06-16	38.84	Subsistence costs	MILLENNIUM RESORT MUSA
7-06-16	275.01	hotel accommodation	ADRIA HOTEL
7-06-16	-24.00	hotel accommodation	ADRIA HOTEL
7-06-16	45.11	Passport/visa costs	Evisa
7-06-16	274.83	Car hire	GLOBAL RENT A CAR
7-06-16	12.20	Car parking costs	TAUNTON PARK STN
8-06-16	1536.15	Air travel	AVIANCA
8-06-16	69.00	Hotel Accommodation	HOLIDAY INN LIVERPOOL
8-06-16	85.73	Hotel Accommodation	TRAVELODGE
8-06-16	55.00	Rail/bus/coach fares	LUL TICKET MACHINE
8-06-16	6.90	Subsistence costs	GWR SWINDON FH
8-06-16	9.50	Rail/bus/coach fares	GWR BRIDGWATER SST
8-06-16	239.00	Rail/bus/coach fares	HRG UK
8-06-16	99.00	Rail/bus/coach fares	HRG UK
8-06-16	99.00	Rail/bus/coach fares	HRG UK
8-06-16	79.20	Rail/bus/coach fares	HRG UK
8-06-16	74.70	Rail/bus/coach fares	HRG UK
8-06-16	64.60	Rail/bus/coach fares	HRG UK
8-06-16	5.40	Subsistence costs	M&S SIMPLY FOOD - SSP
8-06-16	126.23	ICT	LAMBDATEK
8-06-16	3.30	Subsistence costs	WILLIAM MORRIS
8-06-16	12.97	Subsistence costs	WILLIAM MORRIS
8-06-16	32.45	Subsistence costs	JOHNNO'S BEACH STOP
8-06-16	6.19	Subsistence costs	CAMDEN FOOD COMPANY
8-06-16	6.83	Subsistence costs	UPPER CRUST
8-06-16	8.10	Subsistence costs	STARBUCKS
8-06-16	17.79	Subsistence costs	MARE NOSTRUM
8-06-16	17.79	Subsistence costs	MARE NOSTRUM
8-06-16	17.79	Subsistence costs	MARE NOSTRUM
8-06-16	133.00	hotel accommodation	KENSINGTON CLOSE HOTEL
8-06-16	26.23	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-06-16	5.10	Car parking costs	FGW CSTL C
8-06-16	7.10	Car parking costs	CHIPPENHAM STN
9-06-16	382.12	Air travel	BRITISH AIRWAYS
9-06-16	604.51	Air travel	SAS
9-06-16	244.31	Air travel	SN BRUSSE
9-06-16	549.31	Air travel	IBERIA
9-06-16	549.31	Air travel	IBERIA
9-06-16	828.55	Air travel	Oman Air
9-06-16	294.39	Air travel	RYANAIR
9-06-16	144.82	Air travel	RYANAIR
9-06-16	165.00	Rail/bus/coach fares	GWR WEBSALES ECOM
9-06-16	45.50	Air travel	WIZZ AIR 920WZZV2L3HB
9-06-16	108.98	Air travel	WIZZ AIR 920WZZV2L3HB

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-06-16	.65	Air travel	HRG UK
9-06-16	104.50	Rail/bus/coach fares	HRG UK
9-06-16	22.70	Rail/bus/coach fares	HRG UK
9-06-16	14.36	ICT	GODADDY COM EUROPE
9-06-16	36.24	Utilities	EDEN SPRINGS
9-06-16	16.10	Subsistence costs	ELIOR@NATIONAL MARITIM
9-06-16	40.26	Subsistence costs	SSP HELLAS LA PASTERIA
9-06-16	11.71	Subsistence costs	BIG BANANA MANAGEMENT
9-06-16	5.85	Subsistence costs	PRET A MANGER
9-06-16	.99	Subsistence costs	MCDONALDS
9-06-16	13.05	Subsistence costs	CHALKHILL BLUE
9-06-16	107.14	Subsistence costs	RUTH'S CHRIS STEAK HOU
9-06-16	9.52	Subsistence costs	BURGER KING
9-06-16	6.89	Subsistence costs	STARBUCKS
9-06-16	16.70	Subsistence costs	STARBUCKS
9-06-16	10.57	Subsistence costs	MCDONALDS
9-06-16	9.71	Miscellaneous costs	Amazon UK Marketplace
9-06-16	21.95	Miscellaneous costs	Amazon UK Marketplace
9-06-16	17.99	Miscellaneous costs	Amazon EU
9-06-16	18.99	Miscellaneous costs	Amazon EU
9-06-16	35.48	Hotel accommodation	MARE NOSTRUM
9-06-16	17.74	Hotel accommodation	MARE NOSTRUM
9-06-16	17.74	Subsistence costs	MARE NOSTRUM
9-06-16	5.50	Car parking costs	APCOA CONNECT - FGW
10-06-16	667.75	Air travel	ETIHADAIR
10-06-16	547.25	Air travel	EGYPT AIR
10-06-16	267.45	Air travel	TUNIS AI
10-06-16	812.21	Hotel Accommodation	Kowloon Shangri La FO
10-06-16	123.17	Hotel Accommodation	Kowloon Shangri La FO
10-06-16	100.00	Rail/bus/coach fares	NEW SOUTHERN RAILW
10-06-16	131.70	Rail/bus/coach fares	GWR BRISTOL TM TO
10-06-16	11.20	Taxi fare	POULTON CABS LTD - UNI
10-06-16	63.60	Rail/bus/coach fares	HRG UK
10-06-16	115.50	Rail/bus/coach fares	HRG UK
10-06-16	22.23	Fuel costs	PICCADILY SERVICE
10-06-16	25.31	Subsistence costs	FLOCAFE EXTRA SCHENGEN
10-06-16	3.49	Subsistence costs	PASTY SHOP
10-06-16	5.60	Miscellaneous costs	Amazon UK Marketplace
10-06-16	9.95	Miscellaneous costs	Amazon UK Marketplace
10-06-16	1.67	Miscellaneous costs	Amazon UK Marketplace
10-06-16	60.07	Training	Amazon EU
10-06-16	107.49	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	182.95	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
10-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	70.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
10-06-16	17.89	Subsistence costs	MARE NOSTRUM
10-06-16	107.39	Hotel accommodation	MARE NOSTRUM
10-06-16	16.60	Car parking costs	APCOA BRISTOL TEMPLE M
10-06-16	175.00	Professional fees	WWW.CIM.CO.UK
10-06-16	148.00	Professional fees	CIPD INTEGRA
12-06-16	1441.38	Hotel Accommodation	COURTYARD BY MARRIOTT
12-06-16	228.00	Taxi fare	QUEST CARS LTD
12-06-16	594.27	Miscellaneous costs	MSFT <E030029ZSF>
12-06-16	37.40	Mess Accommodation	WARDROOM MESS HMS COLL
12-06-16	32.41	Insurance	AGI RENTERS/CONDO INS
12-06-16	80.00	Hotel Accommodation	HOLIDAY INN EXPRESS AB
13-06-16	2096.75	Air travel	BRITISH AIRWAYS
13-06-16	2096.75	Air travel	BRITISH AIRWAYS
13-06-16	259.30	Air travel	SAFRICAN
13-06-16	245.30	Air travel	SAFRICAN
13-06-16	301.49	Air travel	LIAT LIAT
13-06-16	24.12	Rail/bus/coach fares	TRAINLINE
13-06-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
13-06-16	985.71	Air travel	HRG UK
13-06-16	985.71	Air travel	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Name
13-06-16	15.70	Rail/bus/coach fares	HRG UK
13-06-16	15.70	Rail/bus/coach fares	HRG UK
13-06-16	18.40	Rail/bus/coach fares	HRG UK
13-06-16	54.50	Rail/bus/coach fares	HRG UK
13-06-16	12.10	Rail/bus/coach fares	HRG UK
13-06-16	124.00	Rail/bus/coach fares	HRG UK
13-06-16	57.80	Rail/bus/coach fares	HRG UK
13-06-16	113.80	Rail/bus/coach fares	HRG UK
13-06-16	31.00	Rail/bus/coach fares	HRG UK
13-06-16	9.70	Subsistence costs	LORD ARTHUR LEE
13-06-16	75.58	Miscellaneous costs	TURPIN44(0)01767604800
13-06-16	118.23	Medical	Amazon EU
13-06-16	200.00	Professional fees	CIM
13-06-16	532.80	Miscellaneous costs	FAST KEY SERVICES LIM
13-06-16	150.00	Training	MARKET RESEARCH SO
13-06-16	90.00	Professional fees	CIPD MEMBERSHIP RENEWA
14-06-16	44.29	Car hire	ENTERPRISE
14-06-16	44.50	Car hire	ENTERPRISE
14-06-16	41.29	Car hire	ENTERPRISE
14-06-16	101.02	Car hire	ENTERPRISE
14-06-16	41.50	Car hire	ENTERPRISE
14-06-16	41.29	Car hire	ENTERPRISE
14-06-16	41.50	Car hire	ENTERPRISE
14-06-16	41.50	Car hire	ENTERPRISE
14-06-16	41.29	Car hire	ENTERPRISE
14-06-16	64.99	Car hire	ENTERPRISE
14-06-16	110.28	Car hire	ENTERPRISE
14-06-16	77.64	Car hire	ENTERPRISE
14-06-16	41.29	Car hire	ENTERPRISE
14-06-16	56.50	Car hire	ENTERPRISE
14-06-16	67.87	Car hire	ENTERPRISE
14-06-16	124.36	Car hire	ENTERPRISE
14-06-16	27.02	Car hire	ENTERPRISE
14-06-16	78.64	Hotel Accommodation	TRAVELODGE
14-06-16	54.50	Rail/bus/coach fares	GWR BRISTOL TM TO
14-06-16	7.00	Rail/bus/coach fares	FIRST BRISTOL - BRISTO
14-06-16	9.80	Rail/bus/coach fares	GWR LOND PADD SST
14-06-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
14-06-16	31.00	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
14-06-16	26.97	Rail/bus/coach fares	ACA BUS
14-06-16	30.00	Rail/bus/coach fares	HRG UK
14-06-16	30.00	Air travel	HRG UK
14-06-16	51.60	Rail/bus/coach fares	HRG UK
14-06-16	-75.80	Rail/bus/coach fares	HRG UK
14-06-16	37.44	ICT	WWW.MISCO.CO.UK
14-06-16	260.31	Miscellaneous costs	BOARDSDIRECT.CO.UK
14-06-16	1594.00	Subsistence costs	ZIZZI TAUNTON
14-06-16	39.95	Subsistence costs	BEEFEATER40010585
14-06-16	17.33	Subsistence costs	SLUG AND LETTUCE F
14-06-16	5.85	Subsistence costs	DASHI (TANTON) LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-06-16	8.00	Subsistence costs	PRET A MANGER
14-06-16	4.45	Subsistence costs	COSTA COFFEE 43039775
14-06-16	95.95	Miscellaneous costs	Amazon UK Marketplace
14-06-16	3.99	Subsistence costs	WH SMITH
14-06-16	23.01	Subsistence costs	THE ALPHEN RECEPTION
14-06-16	270.00	Hotel accommodation	HI TAUNTON M5 JCT2
14-06-16	195.00	Hotel accommodation	DAYS INN
14-06-16	55.12	Courier/shipping costs	DHL EXPRESS
14-06-16	47.91	Courier/shipping costs	DHL EXPRESS
14-06-16	5.60	Car parking costs	APCOA CONNECT - FGW
15-06-16	38.40	Rail/bus/coach fares	TICKETOFFICESALE
15-06-16	8.97	Rail/bus/coach fares	FIRST
15-06-16	17.31	Subsistence costs	PAS ORT INTL DEPART
15-06-16	110.10	Rail/bus/coach fares	HRG UK
15-06-16	6.60	Toll costs	SEVERN RIVER CROSSIN P
15-06-16	754.32	Stationery/office supplies	GORDIAN STRAPPING LTD
15-06-16	9.38	Fuel costs	RSS MAGOR MOTORWAY
15-06-16	22.76	Fuel costs	W M MORRISON
15-06-16	34.29	Fuel costs	ESSO WILLOUGHBY HEDGE
15-06-16	211.80	ICT	FSPRG.COM NCRUNCH.COM
15-06-16	211.80	ICT	FSPRG.COM NCRUNCH.COM
15-06-16	370.00	Subsistence costs	THE KINGS ARMS
15-06-16	9.38	Subsistence costs	MCDONALDS
15-06-16	8.25	Subsistence costs	COSTA COFFEE 43036080
15-06-16	29.39	Miscellaneous costs	Amazon Svcs Europe,SAR
15-06-16	4.99	Miscellaneous costs	Amazon UK Marketplace
15-06-16	20.31	Miscellaneous costs	Amazon UK Marketplace
15-06-16	420.00	Stationery/office supplies	RAJAPACK LTD
15-06-16	26.53	Miscellaneous costs	WWW.UK.INSIGHT.COM
15-06-16	106.46	Miscellaneous costs	Amazon EU
15-06-16	16.49	Miscellaneous costs	Amazon EU
15-06-16	75.00	Miscellaneous costs	FRAMEWORX
15-06-16	74.38	Insurance	GEICO AUTO
15-06-16	330.50	Hotel accommodation	SOUTHERN SUN MAPUTO
15-06-16	139.00	Hotel accommodation	ST GILES HOTEL
15-06-16	394.40	Subsistence costs	FARTHINGS HOTEL LTD
15-06-16	341.32	Hotel accommodation	SOUTHERN SUN
15-06-16	19.94	Subsistence costs	UPAY LTD - ROADCHEF
15-06-16	38.94	Car parking costs	BRISTOL AIRPORT LIMITE
16-06-16	95.99	Hotel Accommodation	PREMIER INN44018350
16-06-16	61.00	Rail/bus/coach fares	GWR NEWBURY TO
16-06-16	4.10	Subsistence costs	GWR SWINDON FH
16-06-16	2.30	Subsistence costs	GWR SWINDON FH
16-06-16	23.95	Rail/bus/coach fares	GWR TAUNTON TO
16-06-16	27.65	Rail/bus/coach fares	GWR DIDCOT PKW SST
16-06-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
16-06-16	11.46	Rail/bus/coach fares	FIRST
16-06-16	3.60	Subsistence costs	GRO INFLIGHT SHOP
16-06-16	23.50	Fuel costs	SAINSBURYS PFS0754
16-06-16	21.00	Fuel costs	WELLINGTON SERVICE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
16-06-16	17.40	ICT	BALSAMIQ
16-06-16	8.43	Subsistence costs	ACT6550PAULT2ZR
16-06-16	27.46	Miscellaneous costs	Amazon UK Marketplace
16-06-16	673.66	Stationery/office supplies	BANNER BUSINESS SERVIC
16-06-16	20.52	Stationery/office supplies	BANNER BUSINESS SERVIC
16-06-16	232.54	ICT	123 REG R/T
16-06-16	28.05	Mess accommodation	WARDROOM MESS HMS COLL
16-06-16	267.63	Subsistence costs	MILLENNIUM RESORT MUSA
16-06-16	193.30	Subsistence costs	MILLENNIUM RESORT MUSA
16-06-16	441.49	Hotel accommodation	NOVOTEL MONACO
16-06-16	71.97	Hotel accommodation	POINT HOTEL TAKSIM
16-06-16	41.50	Car parking costs	BRISTOL AIRPORT LIMITE
16-06-16	15.01	Passport/visa costs	E-VISA TURKEY
17-06-16	-28.26	Car hire	ENTERPRISE
17-06-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
17-06-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
17-06-16	-21.00	Refund	HRG UK
17-06-16	-22.80	Car hire	HRG UK
17-06-16	2511.10	ICT	MSFT <E03002ALQC>
17-06-16	355.30	ICT	MSFT <E03002ALQX>
17-06-16	5.00	ICT	MSFT <E03002ANNP>
17-06-16	6.58	Subsistence costs	CAFE ALEX
17-06-16	14.15	Subsistence costs	CA PUCCINO
17-06-16	4.10	Subsistence costs	STARBUCKS
17-06-16	4.90	Subsistence costs	STARBUCKS
17-06-16	21.98	Miscellaneous costs	Amazon UK Marketplace
17-06-16	147.96	Subsistence costs	SOUTHERN SUN MAPUTO
17-06-16	85.04	Hotel accommodation	SHANGHAI JIN JIANG TAN
17-06-16	209.48	Courier/shipping costs	DHL EXPRESS
17-06-16	-75.00	Training	EVENTBRITE INC
17-06-16	122.50	Taxi fares	PAYPAL AQUACARSLIM
18-06-16	76.52	Subsistence costs	MANOLYA LOKANTASI
18-06-16	5.30	Subsistence costs	CAFFE NERO 622 HEATHRO
18-06-16	205.96	Miscellaneous costs	Amazon Svcs Europe,SAR
19-06-16	21.86	Fuel costs	BP GATWICK SOUTH CONNE
19-06-16	.99	Subsistence costs	MCDONALDS
20-06-16	25.90	Taxi fare	CHECKERAIRPORT TAXI
20-06-16	70.50	Air travel	SWISSPORT
20-06-16	11.20	ICT	WWW.BALLICOM.CO.UK
20-06-16	15.86	Miscellaneous costs	RS COMPONENTS
20-06-16	229.80	Miscellaneous costs	WWW.ARCO.CO.UK
20-06-16	5.80	Subsistence costs	ASDA SUPERSTORE
20-06-16	36.50	Fuel costs	SAINSBURYS OPT (0094)
20-06-16	8.80	Subsistence costs	STARBUCKS
20-06-16	101.71	Stationery/office supplies	LABELZONE
20-06-16	-17.95	Miscellaneous costs	JORDAN LEISURE SYSTEMS
20-06-16	32.26	Miscellaneous costs	WWW.BLUESKY-WORLD.COM
20-06-16	565.63	Stationery/office supplies	XMA LTD
20-06-16	6.10	Car parking costs	TAUNTON PARK STN
20-06-16	61.92	Medical/Dental	INT'L MEDICAL CLINIC

Transaction Date	Transaction Amount (£)	Description	Merchant Name
21-06-16	29.75	Miscellaneous costs	WWW.ITGOVERNANCE.CO.UK
21-06-16	51.99	Air travel	RYANAIR
21-06-16	64.58	Car hire	ENTERPRISE
21-06-16	84.55	Car hire	ENTERPRISE
21-06-16	126.66	Car hire	ENTERPRISE
21-06-16	64.99	Car hire	ENTERPRISE
21-06-16	53.50	Car hire	ENTERPRISE
21-06-16	112.94	Car hire	ENTERPRISE
21-06-16	92.74	Car hire	ENTERPRISE
21-06-16	12.10	Rail/bus/coach fares	GWR TAUNTON TO
21-06-16	12.10	Rail/bus/coach fares	GWR TAUNTON TO
21-06-16	39.20	Rail/bus/coach fares	GWR LOND PADD SST
21-06-16	70.10	Rail/bus/coach fares	GWR NEWBURY TO
21-06-16	92.50	Rail/bus/coach fares	GWR WESTBURY OT
21-06-16	7.79	Taxi fare	COMFORT/CITYCAB TAXI
21-06-16	70.80	Miscellaneous costs	UNIBIND SYSTEMS LT
21-06-16	5.42	Subsistence costs	7-ELEVEN-TANGLIN MALL
21-06-16	12.74	Fuel costs	SAINSBURYS OPT (0094)
21-06-16	14.35	Subsistence costs	RESTAURACJA ZA PIECEM
21-06-16	15.17	Subsistence costs	PREZZO
21-06-16	5.54	Subsistence costs	ITSU 060 STANSTED
21-06-16	2.95	Subsistence costs	AUTOGRILL STANSTED
21-06-16	7.50	Subsistence costs	BAR ZERO
21-06-16	6.95	Subsistence costs	STARBUCKS COFFEE(TG)SP
21-06-16	72.14	Subsistence costs	SWISSOTEL THE STAMFORD
21-06-16	285.08	Hotel accommodation	CASTLE HOTEL
21-06-16	285.08	Hotel accommodation	CASTLE HOTEL
21-06-16	259.32	Hotel accommodation	BLOOMS HOTEL
21-06-16	116.50	Hotel accommodation	RADISSON BLU HOTEL
21-06-16	17.71	Utilities	VIENNA WATER & SEWER
21-06-16	81.17	Car parking costs	BRISTOL AIRPORT LIMITE
21-06-16	116.00	Training	ACCA
21-06-16	90.00	Professional fees	CIPD MEMBERSHIP RENEWA
21-06-16	148.00	Professional fees	CIPD MEMBERSHIP RENEWA
21-06-16	2.96	Utilities	VIENNA WTR & SWR/GOV F
22-06-16	250.76	Miscellaneous costs	PP AEP
22-06-16	105.68	Hotel Accommodation	TRAVELODGE
22-06-16	105.68	Hotel Accommodation	TRAVELODGE
22-06-16	105.68	Hotel Accommodation	TRAVELODGE
22-06-16	105.68	Hotel Accommodation	TRAVELODGE
22-06-16	1383.88	Hotel Accommodation	PREMIER INN44018350
22-06-16	3823.64	Hotel Accommodation	PREMIER INN44018350
22-06-16	691.94	Hotel Accommodation	PREMIER INN44018350
22-06-16	1903.82	Hotel Accommodation	PREMIER INN44018350
22-06-16	1363.88	Hotel Accommodation	PREMIER INN44018350
22-06-16	3791.64	Hotel Accommodation	PREMIER INN44018350
22-06-16	556.95	Hotel Accommodation	PREMIER INN44018350
22-06-16	962.91	Hotel Accommodation	PREMIER INN44018350
22-06-16	21.67	Rail/bus/coach fares	TRAINLINE
22-06-16	382.80	Taxi fare	QUEST CARS LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
22-06-16	5.35	Taxi fare	COMFORT/CITYCAB TAXI
22-06-16	25.50	Air travel	WIZZ AIR 920WZZV2L3HB
22-06-16	32.11	Utilities	WASHINGTON GAS-VA
22-06-16	41.73	Utilities	DOMINION VA/NC POWER
22-06-16	42.77	Miscellaneous costs	RS COMPONENTS
22-06-16	41.43	ICT	SCOOTER SOFTWARE
22-06-16	8.29	Subsistence costs	EAT
22-06-16	2.75	Subsistence costs	COSTA COFFEE
22-06-16	51.00	Stationery/office supplies	BANNER BUSINESS SERVIC
22-06-16	10.07	Subsistence costs	THE FLAME
22-06-16	24.75	Subsistence costs	RADISSION BLU EDWA
22-06-16	30.13	Subsistence costs	RADISSION BLU EDWA
22-06-16	33.36	Hotel accommodation	BRDA HOTEL
22-06-16	-4476.33	Hotel accommodation	MUSCAT INTERCON HTL
22-06-16	11.27	Stationery/office supplies	OFFICE-INC.CO.UK
22-06-16	75.32	Medical/Dental	PHYSIOACTIVE PTE LTD
22-06-16	1263.00	Professional fees	CIPD INTEGRA
23-06-16	77.00	Hotel Accommodation	PREMIER INN 44534410
23-06-16	187.50	Hotel Accommodation	PREMIER INN44521670
23-06-16	250.00	Hotel Accommodation	PREMIER INN44521670
23-06-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
23-06-16	24.88	Taxi fare	DULLES AIRPORT TAXI IN
23-06-16	12.90	Subsistence costs	SAINSBURYS LOC4003
23-06-16	5.80	Subsistence costs	ASDA SUPERSTORE
23-06-16	132.06	ICT	DRI Adobe Sales
23-06-16	3.88	Subsistence costs	STARBUCKS SSP
23-06-16	9.05	Subsistence costs	BARIUMA
23-06-16	4.83	Subsistence costs	AA INFLIGHT MC FACET 3
23-06-16	5.30	Subsistence costs	CAPITOL GROUNDS COFFEE
23-06-16	3.48	Subsistence costs	MCDONALDS
23-06-16	3.93	Subsistence costs	BOOTS RETAIL 1789
23-06-16	4.94	Subsistence costs	BOOTS RETAIL 1789
23-06-16	59.39	Subsistence costs	HOTEL JEN SINGAPORE
23-06-16	340.00	Hotel accommodation	THE RUDLOE
23-06-16	105.00	Hotel accommodation	CIVIL SERVICE
23-06-16	22.46	Courier/shipping costs	DHL EXPRESS
23-06-16	1362.00	Professional fees	BRITISH PRINTING INDUS
23-06-16	6.45	Miscellaneous costs	THE POST OFFICE
24-06-16	5.50	Rail/bus/coach fares	BUS TICKET OR EMT WIFI
24-06-16	5.50	Rail/bus/coach fares	BUS TICKET OR EMT WIFI
24-06-16	-229.00	Rail/bus/coach fares	HRG UK
24-06-16	16.29	Rail/bus/coach fares	AIRLINK GO AIRLINK
24-06-16	16.29	Rail/bus/coach fares	AIRLINK GO AIRLINK
24-06-16	42.04	Fuel costs	TEXLARKMANSLTD
24-06-16	7.14	Subsistence costs	GRAB "N" GO
24-06-16	4.40	Subsistence costs	CUPPA-CINO LTD
24-06-16	10.91	Subsistence costs	ICEBOX CAFE AT MIA
24-06-16	179.90	Miscellaneous costs	Amazon Svcs Europe,SAR
24-06-16	809.40	Stationery/office supplies	WWW.STAPLES.CO.UK
24-06-16	149.38	Miscellaneous costs	KABA LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
24-06-16	101.46	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	80.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-06-16	79.79	Medical/Dental	PHYSIOACTIVE PTE LTD
25-06-16	490.43	Hotel Accommodation	Hilton Ho HILTON BARBA
25-06-16	41.15	Taxi fare	ALEXANDRIA UNIO
25-06-16	53.20	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
25-06-16	55.60	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
25-06-16	24.90	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
25-06-16	2.33	ICT	MSFT <E04002BCJ0>
25-06-16	21.58	Subsistence costs	MCFADDENS
25-06-16	18.99	Medical/Dental	BOOTS 0301

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-06-16	894.72	Stationery/office supplies	BANNER BUSINESS SERVIC
25-06-16	70.52	Stationery/office supplies	BANNER BUSINESS SERVIC
26-06-16	11.35	Subsistence costs	Dunkerque Seaways
26-06-16	28.10	Rail/bus/coach fares	GWR EXAMINERS OT
26-06-16	6.70	Subsistence costs	WELCOME BREAK STARBUCK
26-06-16	16.02	Subsistence costs	ABITINOS PIZZA (733 2N
26-06-16	9.70	Subsistence costs	STARBUCKS COFFEE COMPA
26-06-16	10.50	Subsistence costs	WH SMITH
27-06-16	484.50	Hotel Accommodation	PREMIER INN44036025
27-06-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
27-06-16	293.52	Air travel	SUNEXPRESS SX246481773
27-06-16	3.60	Rail/bus/coach fares	METRO STIB ROGIER
27-06-16	1.80	Rail/bus/coach fares	GO METRO GARE DU MIDI
27-06-16	5.80	Subsistence costs	ASDA SUPERSTORE
27-06-16	12.51	Fuel costs	FLEET MWS 60472405
27-06-16	29.93	Subsistence costs	MCFADDENS
27-06-16	46.65	Subsistence costs	CHIQUITO
27-06-16	37.25	Subsistence costs	DRUG OPERA
27-06-16	14.40	Subsistence costs	CROWN RIVERS
27-06-16	21.50	Subsistence costs	INNCITY
27-06-16	5.05	Subsistence costs	STARBUCKS
27-06-16	5.95	Subsistence costs	STARBUCKS
27-06-16	1803.98	Miscellaneous costs	WEX PHOTOGRAPHIC
27-06-16	14.39	ICT	123 REG R/T
27-06-16	136.82	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
27-06-16	200.99	Hotel accommodation	THE GREENPARK PENDIK
27-06-16	24.40	Car parking costs	TAUNTON PARK STN
28-06-16	44.29	Car hire	ENTERPRISE
28-06-16	53.29	Car hire	ENTERPRISE
28-06-16	32.29	Car hire	ENTERPRISE
28-06-16	135.91	Car hire	ENTERPRISE
28-06-16	64.58	Car hire	ENTERPRISE
28-06-16	48.79	Car hire	ENTERPRISE
28-06-16	53.50	Car hire	ENTERPRISE
28-06-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
28-06-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
28-06-16	30.00	Rail/bus/coach fares	LUL TICKET MACHINE
28-06-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
28-06-16	3.58	Rail/bus/coach fares	METRO STIB ROGIER

Transaction Date	Transaction Amount (£)	Description	Merchant Name
28-06-16	8.80	Subsistence costs	M&S SIMPLY FOOD - SSP
28-06-16	25.18	Fuel costs	TAUNTON DEANE S.STN FS
28-06-16	57.00	Fuel costs	MRH COURTFIELDS
28-06-16	14.74	Fuel costs	MALTHURST PETROLEU
28-06-16	4.25	Subsistence costs	UK HYDROGRAPHIC MA
28-06-16	39.50	Subsistence costs	THAI KHUN-AB
28-06-16	19.03	Subsistence costs	MCFADDENS
28-06-16	9.99	Subsistence costs	DOMINOS PIZZA
28-06-16	29.85	Subsistence costs	Boston Steak House
28-06-16	13.74	Subsistence costs	PREMIER INN44036025
28-06-16	12.28	Subsistence costs	THE COMFORT DINER
28-06-16	23.45	Subsistence costs	ROTISSERIE CHICKEN
28-06-16	3.90	Subsistence costs	LEITH'S AT EXCEL L
28-06-16	4.48	Subsistence costs	128 CATERING
28-06-16	2.95	Subsistence costs	128 CATERING
28-06-16	8.85	Subsistence costs	STARBUCKS
28-06-16	5.98	Miscellaneous costs	Amazon UK Marketplace
28-06-16	74.37	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-06-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-06-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-06-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-06-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-06-16	17.34	Subsistence costs	THE GREENPARK PENDIK
28-06-16	150.00	Miscellaneous costs	SEDGEMOOR PUBLICITY
28-06-16	22.44	Courier/shipping costs	DHL EXPRESS
28-06-16	9.90	Car parking costs	FGW NEWQUY
28-06-16	6.10	Car parking costs	TAUNTON PARK STN
28-06-16	1197.00	Training	CAPITA BUSINESS SERVS
29-06-16	241.88	Hotel Accommodation	SHERATON BRUSSELS HOTE
29-06-16	960.12	Hotel Accommodation	HILTON MANHATTAN EAST
29-06-16	22.70	Rail/bus/coach fares	GWR TAUNTON TO
29-06-16	372.00	Taxi fare	QUEST CARS LTD
29-06-16	5.85	Subsistence costs	UK HYDROGRAPHIC MA
29-06-16	60.53	Subsistence costs	GAUCHOS STEAK HOUSE
29-06-16	55.00	Subsistence costs	COAST TO COAST
29-06-16	6.30	Subsistence costs	SUBWAY
29-06-16	20.13	Subsistence costs	SAILORS ARMS
29-06-16	85.67	Subsistence costs	COTE ST MARTINS
29-06-16	49.33	Subsistence costs	MUNICH CRICKET CLUB
29-06-16	4.49	Subsistence costs	MCDONALDS
29-06-16	4.40	Subsistence costs	STARBUCKS
29-06-16	7.10	Subsistence costs	STARBUCKS
29-06-16	38.97	Miscellaneous costs	Amazon EU
29-06-16	1.54	Car parking costs	PHONEANDPAY.CO.UK
29-06-16	522.00	Miscellaneous costs	CARDIFF UNIVERSITY
29-06-16	76.13	Professional fees	WWW.IMAREST.ORG
30-06-16	617.29	Hotel Accommodation	METROPOLE HOTEL-FIDEL
30-06-16	69.50	Hotel Accommodation	PREMIER INN44521670
30-06-16	-345.97	Hotel Accommodation	PREMIER INN44018350
30-06-16	-955.91	Hotel Accommodation	PREMIER INN44018350

Transaction Date	Transaction Amount (£)	Description	Merchant Name
30-06-16	-62.50	Hotel Accommodation	PREMIER INN44521670
30-06-16	27.17	Taxi fare	DULLES AIRPORT TAXI IN
30-06-16	364.20	ICT	MSFT <E03002CDU6>
30-06-16	143.93	ICT	WWW.BALLICOM.CO.UK
30-06-16	31.41	Fuel costs	KILMINGTON MOTOR S
30-06-16	9.54	ICT	EBUYER (UK) LTD
30-06-16	17.62	ICT	EBUYER (UK) LTD
30-06-16	19.99	ICT	PC WORLD ONLINE
30-06-16	68.00	Subsistence costs	CUE BBQ
30-06-16	54.77	Subsistence costs	DAI SYA RINN
30-06-16	5.15	Subsistence costs	UPPER CRUST
30-06-16	413.10	Miscellaneous costs	Amazon UK Marketplace
30-06-16	27.98	Miscellaneous costs	Amazon UK Marketplace
30-06-16	144.60	Miscellaneous costs	WWW.UK.INSIGHT.COM
30-06-16	85.00	Miscellaneous costs	FRAMEWORX
30-06-16	2213.06	Stationery/office supplies	DRI ET SpatialTech
30-06-16	46.17	Courier/shipping costs	DHL EXPRESS
30-06-16	9.90	Car parking costs	FGW NEWQUY
30-06-16	15.20	Car parking costs	BRISTOL STN
30-06-16	2.74	Car parking costs	PHONEANDPAY.CO.UK
1-07-16	89.50	Hotel Accommodation	HOTEL IBIS
1-07-16	69.50	Hotel Accommodation	PREMIER INN44521670
1-07-16	-62.50	Hotel Accommodation	PREMIER INN44521670
1-07-16	-340.97	Hotel Accommodation	PREMIER INN44018350
1-07-16	-947.91	Hotel Accommodation	PREMIER INN44018350
1-07-16	9.20	Subsistence costs	GWR SWINDON FH
1-07-16	55.50	Rail/bus/coach fares	GWR LOND PADD SST
1-07-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
1-07-16	20.00	Rail/bus/coach fares	OYSTER AUTOTOPUP
1-07-16	1365.10	Air travel	AVESON TRAVEL-TANGLIN
1-07-16	61.00	Stationery/office supplies	WWW.ARCO.CO.UK
1-07-16	5.80	Subsistence costs	ASDA SUPERSTORE
1-07-16	4.60	Subsistence costs	BP MEMBURY EAST MWSA
1-07-16	11.11	ICT	ADOBE ACROPRO SUBS
1-07-16	6.30	Subsistence costs	COSTA
1-07-16	12.10	Subsistence costs	PRET A MANGER
1-07-16	185.00	Miscellaneous costs	Amazon UK Marketplace
1-07-16	4.99	Subsistence costs	WH SMITH
1-07-16	5.39	Subsistence costs	WH SMITH
1-07-16	495.94	Hotel accommodation	THE BRISTOL HOTEL
1-07-16	2059.29	Training	SHERATON GRANDE TAIPEI
1-07-16	1377.97	Stationery/office supplies	ZOHO CORPORATION
1-07-16	83.16	Medical/Dental	PHYSIOACTIVE PTE LTD
1-07-16	164.00	Professional fees	PAYPAL ROYALINSTIT
1-07-16	148.00	Professional fees	CIPD MEMBERSHIP RENEWA
1-07-16	72.50	Passport/visa costs	HM PASSPORT OFFICE
2-07-16	28.03	Taxi fare	DULLES AIRPORT TAXI IN
2-07-16	30.00	ICT	MSFT <E02002CO7C>
2-07-16	8.38	Subsistence costs	NUONG ZOZO- 53 LKT
2-07-16	3.72	Subsistence costs	STARBUCKS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
2-07-16	48.23	Subsistence costs	PACIFIC SOGO 00346
2-07-16	323.35	Stationery/office supplies	BANNER BUSINESS SERVIC
3-07-16	561.09	Hotel Accommodation	SHERATON HOTELS
3-07-16	569.81	Hotel Accommodation	Sheraton Hotels
3-07-16	576.07	Hotel Accommodation	SHERATON HOTELS
3-07-16	140.18	Rail/bus/coach fares	Taiwan High Speed Rail
3-07-16	88.20	ICT	MSFT <E01002D2X5>
3-07-16	193.20	ICT	MSFT <E01002D2MS>
3-07-16	.80	ICT	MSFT <E01001KVCB,E010
3-07-16	3.37	Subsistence costs	BURGER KING
3-07-16	1009.41	Miscellaneous costs	JetBrains
3-07-16	5851.56	Miscellaneous costs	JetBrains
3-07-16	28.78	ICT	123 REG R/T
4-07-16	22.33	Miscellaneous costs	IMO PUBLISHING
4-07-16	17.66	Subsistence costs	TA LI
4-07-16	5.80	Subsistence costs	ASDA SUPERSTORE
4-07-16	2.30	Subsistence costs	WELCOME BREAK STARBUCK
4-07-16	43.29	Subsistence costs	TEXAS BBQ 2 RESTAURANT
4-07-16	11.75	Subsistence costs	MCDONALDS
4-07-16	38.81	Miscellaneous costs	HAMPSHIREFL
4-07-16	130.00	Professional fees	CIPD INTEGRA
5-07-16	-124.51	Air travel	SN BRUSSE
5-07-16	67.87	Car hire	ENTERPRISE
5-07-16	41.50	Car hire	ENTERPRISE
5-07-16	64.58	Car hire	ENTERPRISE
5-07-16	24.20	Rail/bus/coach fares	LUL TICKET MACHINE
5-07-16	75.70	Rail/bus/coach fares	GWR BRISTOL TM TO
5-07-16	25.56	Utilities	EDEN SPRINGS
5-07-16	40.00	Miscellaneous costs	ASDA 4387
5-07-16	314.88	ICT	BLS NServiceBus Ltd.
5-07-16	314.88	ICT	BLS NServiceBus Ltd.
5-07-16	25.00	Subsistence costs	THE FARMERS ARMS
5-07-16	6.05	Subsistence costs	STARBUCKS
5-07-16	23.59	Miscellaneous costs	Amazon UK Marketplace
5-07-16	12.03	Miscellaneous costs	Amazon EU
5-07-16	188.60	Hotel accommodation	THE AMBASSADOR HOTEL 0
5-07-16	202.66	Hotel accommodation	THE AMBASSADOR HOTEL 0
5-07-16	188.58	Hotel accommodation	THE AMBASSADOR HOTEL 0
5-07-16	50.00	Professional fees	CIM
5-07-16	262.80	Training	SOMERSET COLLEGE
6-07-16	-346.75	Air travel	ETIHADAIR
6-07-16	24.20	Rail/bus/coach fares	GWR TAUNTON TO
6-07-16	50.00	Air travel	HRG UK INV689195395
6-07-16	207.81	ICT	MSFT <E01002DFOK>
6-07-16	360.00	Miscellaneous costs	ASSA ABLOY LTD
6-07-16	207.60	Miscellaneous costs	ARCO LTD
6-07-16	176.79	Miscellaneous costs	REALLY USEFUL PROD
6-07-16	192.72	Miscellaneous costs	CHUBB SYSTEMS LTD
6-07-16	12.15	Subsistence costs	MARKS&SPENCER PLC
6-07-16	20.28	Fuel costs	TAUNTON DEANE S.STN FS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-07-16	19.37	Fuel costs	TAUNTON DEANE S.STN FS
6-07-16	68.52	Fuel costs	SHELL UK LTD
6-07-16	14.96	Subsistence costs	CO-OP GROUP PETROL
6-07-16	5.05	Subsistence costs	STARBUCKS
6-07-16	1459.30	Miscellaneous costs	WWW.UK.INSIGHT.COM
6-07-16	1597.58	Miscellaneous costs	LAMINATE-IT
6-07-16	7.40	Subsistence costs	CIVIL SERVICE
6-07-16	14.50	Subsistence costs	CIVIL SERVICE
6-07-16	41.40	Car parking costs	JUSTPARK
6-07-16	7.10	Car parking costs	CHIPPENHAM STN
6-07-16	165.83	Miscellaneous costs	WWW.AVPARTMASTER.NET
6-07-16	61.27	Professional fees	WWW.IMAREST.ORG
6-07-16	148.00	Professional fees	CIPD INTEGRA
7-07-16	11.87	Rail/bus/coach fares	METRO 103-VIENNA
7-07-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
7-07-16	24.77	Miscellaneous costs	SAMSONITE HAI PHONG
7-07-16	10.20	Miscellaneous costs	WWW.TOOLSTATION.COM
7-07-16	19.56	Subsistence costs	WELCOME BREAK
7-07-16	15.82	Fuel costs	SHELL OIL 57543991806
7-07-16	34.31	Fuel costs	TEX WELLINGTON RD
7-07-16	298.32	Miscellaneous costs	THOMAS GUNN NAVIGATION
7-07-16	7.99	Subsistence costs	EL MEXICANA
7-07-16	29.59	Subsistence costs	COWBOY JACK VINCOM HP
7-07-16	5.09	Subsistence costs	PRET A MANGER
7-07-16	5.14	Subsistence costs	UPPER CRUST
7-07-16	21.95	Miscellaneous costs	Amazon UK Marketplace
7-07-16	16.24	Miscellaneous costs	Amazon UK Marketplace
7-07-16	178.68	Miscellaneous costs	KABA LTD
7-07-16	105.00	Hotel accommodation	CIVIL SERVICE
7-07-16	76.74	Miscellaneous costs	PAYPAL DAVEARCHPRO
7-07-16	442.00	Professional fees	UKHMA
8-07-16	-54.01	Air travel	FINNAIR
8-07-16	26.98	Rail/bus/coach fares	NS SCHIPHOL
8-07-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
8-07-16	17.23	Taxi fare	IZETTLE NL
8-07-16	20.00	Car parking costs	GATWICK AIRPORT LIMITE
8-07-16	98.21	ICT	CHALLENGER-TANGLIN MAL
8-07-16	92.89	ICT	MSFT <E04002D8ZG>
8-07-16	557.43	Miscellaneous costs	GOVERNMENT SALES
8-07-16	20.98	Fuel costs	SAINSBURYS PFS (1655)
8-07-16	3.85	Subsistence costs	UK HYDROGRAPHIC MA
8-07-16	9.95	Subsistence costs	CA PUCCINO
8-07-16	10.80	Subsistence costs	WAGAMAMA
8-07-16	16.73	Subsistence costs	HMSHOST AMSTERDAM SCHI
8-07-16	248.69	Stationery/office supplies	BANNER BUSINESS SERVIC
8-07-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-07-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-07-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-07-16	125.00	Hotel accommodation	RADISSION BLU EDW
8-07-16	29.42	Miscellaneous costs	HOOTSUITE MEDIA INC.

Transaction Date	Transaction Amount (£)	Description	Merchant Name
8-07-16	93.54	Medical/Dental	PHYSIOACTIVE PTE LTD
8-07-16	20.00	Subsistence costs	R N L I
8-07-16	554.40	Professional fees	INST. OF CHARTERED ACC
9-07-16	4.79	ICT	DNH GODADDY.COM EUROPE
9-07-16	36.59	Fuel costs	ESSO NUNNEY CATCH SSTN
9-07-16	70.77	ICT	SHORE LABS
9-07-16	102.36	Stationery/office supplies	BANNER BUSINESS SERVIC
9-07-16	42.12	Stationery/office supplies	BANNER BUSINESS SERVIC
10-07-16	212.82	ICT	GEOTRUST, INC.
10-07-16	46.75	Mess accommodation	WARDROOM MESS HMS COLL
11-07-16	4.22	Rail/bus/coach fares	Metrostation Lufthavne
11-07-16	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
11-07-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
11-07-16	71.20	Rail/bus/coach fares	GWR BRISTOL TM SST
11-07-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
11-07-16	25.21	Taxi fare	COMFORT/CITYCAB TAXI
11-07-16	23.28	Rail/bus/coach fares	KIX LIMOUSINE BUS-C
11-07-16	538.08	Miscellaneous costs	DATA COMMS DIRECT
11-07-16	5.75	Subsistence costs	ASDA SUPERSTORE
11-07-16	6.74	Subsistence costs	BP MALTHURST HARSTON
11-07-16	24.99	Fuel costs	CO-OP GROUP PETROL
11-07-16	9.81	Fuel costs	BUDGENS
11-07-16	49.83	ICT	SALES@AIRSQUIRRELS.COM
11-07-16	30.86	Subsistence costs	BEEFEATER40017400
11-07-16	26.00	Subsistence costs	CAMS MILL
11-07-16	31.00	Subsistence costs	Cafe Petersborg
11-07-16	14.40	Subsistence costs	HIDEOUT
11-07-16	50.03	Subsistence costs	WILDFIRE (1205)
11-07-16	7.40	Subsistence costs	PRET A MANGER
11-07-16	165.00	Subsistence costs	THE BANK RESTAURANT &
11-07-16	30.71	Subsistence costs	TEXAS BBQ 2 RESTAURANT
11-07-16	7.52	Subsistence costs	(BK-R3) BK- T3 #03-13
11-07-16	7.40	Subsistence costs	STEAMERS CAFE LIMITED
11-07-16	27.94	Miscellaneous costs	HAMPSHIREFL
11-07-16	58.01	Miscellaneous costs	Amazon EU
11-07-16	111.52	Miscellaneous costs	Amazon EU
11-07-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-07-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-07-16	1259.86	Stationery/office supplies	XMA LTD
11-07-16	820.32	Miscellaneous costs	THE MCPS-PRS ALLIANCE
11-07-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
11-07-16	63.75	Miscellaneous costs	1000FLAGS
11-07-16	42.50	Miscellaneous costs	1000FLAGS
12-07-16	412.80	Miscellaneous costs	WWW.GRAPHICDESIGNSUPPL
12-07-16	41.50	Car hire	ENTERPRISE
12-07-16	32.50	Car hire	ENTERPRISE
12-07-16	67.87	Car hire	ENTERPRISE
12-07-16	53.29	Car hire	ENTERPRISE
12-07-16	41.50	Car hire	ENTERPRISE
12-07-16	41.29	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
12-07-16	46.51	Car hire	ENTERPRISE
12-07-16	109.39	Car hire	ENTERPRISE
12-07-16	88.13	Car hire	ENTERPRISE
12-07-16	15.00	Hotel Accommodation	RENAISSANCE
12-07-16	7.30	Subsistence costs	GWR SWINDON FH
12-07-16	11.03	Taxi fare	AAA2B CARS
12-07-16	78.00	Taxi fare	QUEST CARS LTD
12-07-16	19.70	Taxi fare	COMFORT/CITYCAB TAXI
12-07-16	11.55	Taxi fare	AAA2B CARS
12-07-16	480.00	Miscellaneous costs	TTNC LTD
12-07-16	301.20	Miscellaneous costs	TOTAL VIBRATION SOLUTI
12-07-16	22.55	Subsistence costs	SAINSBURYS 0709
12-07-16	43.00	Fuel costs	SAINSBURYS PFS0094
12-07-16	29.02	Subsistence costs	KISYYOU SANNOMIYA
12-07-16	45.00	Subsistence costs	RANCHO STEAK HOUSE
12-07-16	204.45	Subsistence costs	THE AUGUSTUS
12-07-16	18.98	Subsistence costs	BEEFEATER40017400
12-07-16	18.89	Subsistence costs	HP3 BBQ 2 RESTAURANT
12-07-16	82.62	Stationery/office supplies	DON RUFFLES LTD
12-07-16	940.48	Stationery/office supplies	BANNER BUSINESS SERVIC
12-07-16	20.40	Miscellaneous costs	SIMONEY BADGES LTD
12-07-16	212.48	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	125.54	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	-21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-07-16	19.11	Miscellaneous costs	AMAZON UK RETAIL AMAZO
12-07-16	447.20	Miscellaneous costs	AMAZON UK RETAIL AMAZO
12-07-16	105.80	Courier/shipping costs	WWW.CONTROLACCOUNTS.CO
12-07-16	46.11	Car parking costs	BRISTOL AIRPORT LIMITE
12-07-16	68.25	Car parking costs	BRISTOL AIRPORT LIMITE
12-07-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
12-07-16	420.00	Miscellaneous costs	FINANCE MELBURY HOUSE
12-07-16	178.50	Professional fees	WWW.CIPS.ORG
13-07-16	30.20	Hotel Accommodation	HOLIDAY INNS
13-07-16	-62.50	Hotel Accommodation	PREMIER INN44521670

Transaction Date	Transaction Amount (£)	Description	Merchant Name
13-07-16	4.14	Rail/bus/coach fares	Metrostation Kgs Nytor
13-07-16	116.50	Rail/bus/coach fares	GWR WEBSALES ECOM
13-07-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
13-07-16	13.50	Rail/bus/coach fares	RINGOPARKBYPHONE
13-07-16	22.70	Rail/bus/coach fares	GWR TAUNTON TO
13-07-16	4.94	Taxi fare	HYOKYO TAXI
13-07-16	8.40	Taxi fare	AAA2B CARS
13-07-16	11.55	Taxi fare	AAA2B CARS
13-07-16	911.07	Air travel	AVESON TRAVEL-TANGLIN
13-07-16	153.60	ICT	WWW.BALLICOM.CO.UK
13-07-16	8.15	Subsistence costs	7Eleven B 085
13-07-16	1.49	Subsistence costs	ESSO WILLOUGHBY HEDGE
13-07-16	2.88	Subsistence costs	ESSO WILLOUGHBY HEDGE
13-07-16	25.64	Fuel costs	SHELL UK LTD
13-07-16	38.01	Fuel costs	SAINSBURYS OPT (0094)
13-07-16	3.00	Miscellaneous costs	WIFI TRAVELDGE WI
13-07-16	17.48	Subsistence costs	IMCMV MIA AIRPORT-MARG
13-07-16	70.56	Subsistence costs	CELEBRITY RESTAURANT-B
13-07-16	19.95	Subsistence costs	BELLA ITALIA
13-07-16	24.10	Subsistence costs	CAMS MILL
13-07-16	32.65	Subsistence costs	BLACK JUG
13-07-16	61.66	Subsistence costs	WWW.DOMINOS.CO.UK
13-07-16	4.60	Subsistence costs	STARBUCKS
13-07-16	156.26	Miscellaneous costs	Amazon UK Marketplace
13-07-16	68.83	Stationery/office supplies	BANNER BUSINESS SERVIC
13-07-16	7.06	Miscellaneous costs	WWW.UK.INSIGHT.COM
13-07-16	19.95	Miscellaneous costs	Amazon EU
13-07-16	4.14	Subsistence costs	AIR ESSENTIALS 44 MAIR
13-07-16	39.08	Subsistence costs	PHOENIX COPENHAGEN
13-07-16	18.00	Passport/visa costs	TIMPSON LTD
13-07-16	38.00	Medical/Dental	BRITISH PSYCHO SOC
13-07-16	83.18	Medical/Dental	PHYSIOACTIVE PTE LTD
13-07-16	21.02	Passport/visa costs	NEW HAMAD INTERNATIONAL
14-07-16	18.92	Hotel Accommodation	HILTON DOHA - RESERVAT
14-07-16	78.79	Hotel Accommodation	RADISSON FORT GEORGE
14-07-16	12.90	Rail/bus/coach fares	GWR TAUNTON TO
14-07-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
14-07-16	7.88	Taxi fare	MKTAXI CARD
14-07-16	10.92	Taxi fare	AAA2B CARS
14-07-16	27.63	Taxi fare	DULLES AIRPORT TAXI IN
14-07-16	11.34	Taxi fare	AAA2B CARS
14-07-16	26.76	Taxi fare	CHECKERAIRPORT TAXI
14-07-16	6.97	Subsistence costs	KANSAI INT'L AP TB(T)
14-07-16	27.14	Subsistence costs	COLD STORAGE-HOLLAND S
14-07-16	23.68	Fuel costs	PEREGRINE RETAIL
14-07-16	17.18	Fuel costs	RSS TAUNTON WEST
14-07-16	3.25	Subsistence costs	CO-OP GROUP PETROL
14-07-16	244.96	Miscellaneous costs	IKEA
14-07-16	26.07	Subsistence costs	BIZZARRO
14-07-16	26.50	Subsistence costs	G-MIAMI FOOD AIRPORT

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-07-16	51.43	Subsistence costs	CAMS MILL
14-07-16	12.80	Subsistence costs	PIZZA EXPRESS
14-07-16	5.70	Subsistence costs	SOHO COFFEE SHOP LS
14-07-16	5.07	Subsistence costs	CAPITOL GROUNDS COFFEE
14-07-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-07-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-07-16	401.29	hotel accommodation	ORIENTARU HOTERU
14-07-16	119.00	hotel accommodation	WELLINGTON
14-07-16	15.00	Passport/visa costs	TIMPSON LTD
14-07-16	9.94	Stationery/office supplies	XMA LTD
14-07-16	11.90	Car parking costs	BRISTOL AIRPORT LIMITE
14-07-16	6.10	Car parking costs	TAUNTON PARK STN
14-07-16	495.00	Training	WWW.SOTON.AC.UK
15-07-16	97.89	ICT	WWW.INTERMEDIA.CO.
15-07-16	30.44	Hotel Accommodation	THE DIPLOMAT RADISSON
15-07-16	38.62	Hotel Accommodation	RADISSON FORT GEORGE
15-07-16	13.49	Utilities	WASHINGTON GAS-VA
15-07-16	11.49	Fuel costs	SHELL OIL 57543991806
15-07-16	39.49	Fuel costs	WELLINGTON SERVICE
15-07-16	16.66	Subsistence costs	ROMANO'S MACARONI GRIL
15-07-16	176.40	Subsistence costs	THE MERRY MONK
15-07-16	12.30	Subsistence costs	MAD BISHOP & BEAR
15-07-16	12.79	Subsistence costs	DOME CAFE B.S.C. CLOSE
15-07-16	73.09	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
15-07-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
15-07-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
15-07-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
15-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
15-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
15-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
15-07-16	78.61	Insurance	GEICO AUTO
15-07-16	536.08	Stationery/office supplies	XMA LTD
16-07-16	27.33	Taxi fare	DULLES AIRPORT TAXI IN
16-07-16	28.82	Taxi fare	COMFORT/CITYCAB TAXI
16-07-16	11.45	Subsistence costs	CROWN RIVERS
17-07-16	23.54	Taxi fare	DANTAXI
17-07-16	465.00	ICT	MSFT <E03002F4BH>
17-07-16	2722.99	ICT	MSFT <E03002F46E>
17-07-16	7.00	Medical/Dental	SKY CITY SUPERMARKET
17-07-16	37.48	Subsistence costs	CAFE VI 2
17-07-16	5.00	Subsistence costs	COSTA COFFEE 43039775
17-07-16	18.35	Subsistence costs	BAR ZERO
17-07-16	2634.67	hotel accommodation	Hotel Aalborg
18-07-16	360.00	Taxi fare	QUEST CARS LTD
18-07-16	44.60	Taxi fare	A1 ACE TRANSPORT SERVI
18-07-16	103.80	Taxi fare	A1 ACE TRANSPORT SERVI
18-07-16	448.20	Taxi fare	A1 ACE TRANSPORT SERVI
18-07-16	98.80	Taxi fare	A1 ACE TRANSPORT SERVI
18-07-16	12.00	Taxi fare	A1 ACE TRANSPORT SERVI
18-07-16	8.46	ICT	MSFT <E03002F19V>

Transaction Date	Transaction Amount (£)	Description	Merchant Name
18-07-16	293.21	ICT	WWW.BALLICOM.CO.UK
18-07-16	14.06	Subsistence costs	CT CP SIEU THI VINMART
18-07-16	4.00	Miscellaneous costs	SAINSBURYS 0709
18-07-16	5.75	Subsistence costs	ASDA SUPERSTORE
18-07-16	18.56	Miscellaneous costs	BALSAMIQ
18-07-16	36.53	Subsistence costs	Cafe Spiret Aalborg Ap
18-07-16	20.09	Subsistence costs	LUO DING MIN CAN YIN
18-07-16	7.05	Subsistence costs	COSTA COFFEE
18-07-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-07-16	263.03	hotel accommodation	KEMPINSKI NILE HOTEL
18-07-16	1141.57	Miscellaneous costs	LIFT WEST
18-07-16	603.45	Miscellaneous costs	EKTHESIS POSEIDONIA AE
18-07-16	27.00	Training	WP-THE BRITISH INS
18-07-16	85.00	Miscellaneous costs	1000FLAGS
19-07-16	64.50	Car hire	ENTERPRISE
19-07-16	91.87	Car hire	ENTERPRISE
19-07-16	64.99	Car hire	ENTERPRISE
19-07-16	82.32	Car hire	ENTERPRISE
19-07-16	44.50	Car hire	ENTERPRISE
19-07-16	41.50	Car hire	ENTERPRISE
19-07-16	64.58	Car hire	ENTERPRISE
19-07-16	44.29	Car hire	ENTERPRISE
19-07-16	82.12	Car hire	ENTERPRISE
19-07-16	136.68	Car hire	ENTERPRISE
19-07-16	45.94	Car hire	ENTERPRISE
19-07-16	50.94	Car hire	ENTERPRISE
19-07-16	53.50	Car hire	ENTERPRISE
19-07-16	74.70	Rail/bus/coach fares	GWR LOND PADD SST
19-07-16	9.40	Subsistence costs	GWR SWINDON FH
19-07-16	12.10	Rail/bus/coach fares	GWR TAUNTON TO
19-07-16	27.53	Subsistence costs	WELCOME BREAK
19-07-16	16.85	Fuel costs	SAINSBURYS OPT (0094)
19-07-16	7.99	Subsistence costs	MOTO TODDINGTON N/E BK
19-07-16	44.77	Subsistence costs	RISTORANTE SAN GIOVANN
19-07-16	23.22	Subsistence costs	COWBOY JACK VINCOM HP
19-07-16	61.66	Subsistence costs	XYZ Restaurants
19-07-16	5.15	Subsistence costs	UPPER CRUST
19-07-16	5.05	Subsistence costs	STARBUCKS
19-07-16	78.91	Stationery/office supplies	BANNER BUSINESS SERVIC
19-07-16	100.00	Miscellaneous costs	LONDON CAMERA
19-07-16	159.30	Miscellaneous costs	SIMONEY BADGES LTD
19-07-16	45.73	Miscellaneous costs	Amazon EU
19-07-16	1998.00	Miscellaneous costs	WWW.REDGATE.COM
19-07-16	14.76	Miscellaneous costs	Amazon UK Marketplace
19-07-16	93.18	Courier/shipping costs	DHL EXPRESS
20-07-16	436.32	Training	WWW.CITIESREVEALED.COM
20-07-16	436.32	Training	WWW.CITIESREVEALED.COM
20-07-16	436.32	Training	WWW.CITIESREVEALED.COM
20-07-16	436.32	Training	WWW.CITIESREVEALED.COM
20-07-16	436.32	Training	WWW.CITIESREVEALED.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Name
20-07-16	230.28	Training	WWW.CITIESREVEALED.COM
20-07-16	41.80	Air travel	KLM
20-07-16	603.95	Hotel Accommodation	PREMIER INN44018350
20-07-16	93.40	Rail/bus/coach fares	GWR TAUNTON TO
20-07-16	63.60	Rail/bus/coach fares	GWR WEBSALES ECOM
20-07-16	28.10	Rail/bus/coach fares	STAGECOACH SW TRAINS W
20-07-16	22.70	Rail/bus/coach fares	GWR TAUNTON TO
20-07-16	14.40	Taxi fare	IZ Nigel Kemp
20-07-16	23.00	Toll costs	TFL CC/LEZ CHARGE
20-07-16	212.40	Stationery/office supplies	KINGFISHER PACKAGING
20-07-16	48.61	Fuel costs	TEX WELLINGTON RD
20-07-16	109.99	ICT	CURRYS ONLINE
20-07-16	16.28	Subsistence costs	PETER BAADSMAND
20-07-16	11.55	Subsistence costs	NANDOS FELTHAM
20-07-16	44.63	Subsistence costs	SARASTRO LIMITED
20-07-16	4.10	Subsistence costs	NERO EXPRESS - 530
20-07-16	7.01	Subsistence costs	EXKI
20-07-16	111.59	Stationery/office supplies	RAJAPACK LTD
20-07-16	270.06	Hotel accommodation	KEMPINSKI NILE HOTEL
20-07-16	4.37	Subsistence costs	KEMPINSKI NILE HOTEL
20-07-16	1047.02	Stationery/office supplies	XMA LTD
20-07-16	12.34	Car parking costs	PHONEANDPAY.CO.UK
21-07-16	10.00	Hotel Accommodation	TRAVELODGE WATERLO
21-07-16	206.16	Hotel Accommodation	RADISSON FORT GEORGE
21-07-16	22.00	Rail/bus/coach fares	HEATHROW EXPRESS
21-07-16	28.30	Rail/bus/coach fares	GWR NEWBURY TO
21-07-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
21-07-16	110.70	Rail/bus/coach fares	GWR WEBSALES ECOM
21-07-16	6.16	Taxi fare	CMT (UK) LTD - GLASGOW
21-07-16	7.30	Taxi fare	iZ Ali s taxi
21-07-16	50.00	Fuel costs	SAINSBURYS PFS0159
21-07-16	313.04	ICT	EBUYER (UK) LTD
21-07-16	224.22	ICT	LAMBDATEK
21-07-16	6.99	Miscellaneous costs	WWWIFINITYCOUK
21-07-16	3.00	Miscellaneous costs	WIFI TRAVELODGE WI
21-07-16	13.20	Subsistence costs	5961 CHICKSANDS
21-07-16	14.62	Subsistence costs	PRET A MANGER
21-07-16	4.68	Subsistence costs	MOTO READING S/W WH SM
21-07-16	3.99	Subsistence costs	MOTO READING S/W WH SM
21-07-16	371.68	Subsistence costs	BRASSERIE ZEDEL
21-07-16	5.39	Subsistence costs	MCDONALDS
21-07-16	94.45	Subsistence costs	A Hereford Beef Stouw
21-07-16	6.99	Subsistence costs	MOTO BURGER KING - WES
21-07-16	7.50	Subsistence costs	WASABI-ENBANKMENT
21-07-16	11.84	Subsistence costs	V SHED LLOYDS NO.1
21-07-16	6.70	Subsistence costs	WESTMINSTER CAFE
21-07-16	42.40	Subsistence costs	REAL PUBS
21-07-16	31.25	Subsistence costs	REAL PUBS
21-07-16	31.80	Subsistence costs	REAL PUBS
21-07-16	2.80	Subsistence costs	STARBUCKS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
21-07-16	688.03	Stationery/office supplies	BANNER BUSINESS SERVIC
21-07-16	57.75	Hotel accommodation	VICTORY SERVICES C
21-07-16	80.00	Hotel accommodation	YOTEL HEATHROW
21-07-16	8.00	Subsistence costs	VICTORY SERVICES C
21-07-16	98.75	Hotel accommodation	VICTORY SERVICES C
21-07-16	2170.65	Hotel accommodation	HABOUR VIEW HOTEL
21-07-16	2270.16	Hotel accommodation	HABOUR VIEW HOTEL
21-07-16	233.65	Miscellaneous costs	WWW.STUFF-UK.NET
21-07-16	17.80	Car parking costs	FGW CONNECT WEB
22-07-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
22-07-16	71.20	Rail/bus/coach fares	SELF SERVE TICKET
22-07-16	5.28	Subsistence costs	AP FOOD EXP - WESTMINS
22-07-16	2.90	Subsistence costs	M&S SIMPLY FOOD - SSP
22-07-16	55.70	Fuel costs	SAINSBURYS PFS0094
22-07-16	36.79	Subsistence costs	Cafe friends
22-07-16	8.30	Subsistence costs	MOTO READING WEST, COS
22-07-16	6.04	Subsistence costs	WASABI WATERLOO STATIO
22-07-16	5.80	Subsistence costs	CAFE DE PROVENCE LONDO
22-07-16	13.77	Subsistence costs	SILVER CROSS
22-07-16	2.80	Subsistence costs	128 CATERING
22-07-16	15.42	subsistence costs	SASCO DUTY FREE SHOP
22-07-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	159.90	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
22-07-16	114.84	Hotel accommodation	HABOUR VIEW HOTEL
22-07-16	114.86	Hotel accommodation	HABOUR VIEW HOTEL
22-07-16	280.00	Hotel accommodation	CIVIL SERVICE
22-07-16	702.12	Hotel accommodation	SHANGHAI JIN JIANG TAN
23-07-16	78.84	Subsistence costs	CUPO
24-07-16	28.15	Taxi fare	DULLES AIRPORT TAXI IN
24-07-16	53.02	Subsistence costs	Highway 66
24-07-16	52.64	Subsistence costs	Soegaards Bryghus ApS
25-07-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
25-07-16	121.78	Utilities	VERIZON ONETIMEPAY

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-07-16	98.73	Utilities	DOMINION VA/NC POWER
25-07-16	486.00	ICT	MSFT <E04002BBBH,E040
25-07-16	6.00	ICT	MSFT <E04002FSFF>
25-07-16	216.00	Miscellaneous costs	WWW.CABLEMONKEY.CO.UK
25-07-16	581.14	Miscellaneous costs	DATA COMMS DIRECT
25-07-16	20.01	Fuel costs	CHEVRON LTD
25-07-16	26.99	Fuel costs	SAINSBURYS OPT (0094)
25-07-16	15.08	ICT	EBUYER (UK) LTD
25-07-16	4.05	Subsistence costs	ABBEYWOOD 8923
25-07-16	30.66	Subsistence costs	Nordkraft Azzurra ApS
25-07-16	3.89	Subsistence costs	MCDONALDS
25-07-16	5.10	Subsistence costs	COSTA COFFEE 43039880
25-07-16	166.66	Miscellaneous costs	Amazon UK Marketplace
25-07-16	106.54	Miscellaneous costs	WWW.UK.INSIGHT.COM
25-07-16	71.98	ICT	123 REG R/T
25-07-16	22.00		THE POST OFFICE
26-07-16	-2979.20	Air travel	TAM BSP REINO UNIDO
26-07-16	101.21	Car hire	ENTERPRISE
26-07-16	53.29	Car hire	ENTERPRISE
26-07-16	101.27	Car hire	ENTERPRISE
26-07-16	39.04	Car hire	ENTERPRISE
26-07-16	95.20	Car hire	ENTERPRISE
26-07-16	54.98	Car hire	ENTERPRISE
26-07-16	46.99	Car hire	ENTERPRISE
26-07-16	83.20	Car hire	ENTERPRISE
26-07-16	12.82	Fuel costs	TAUNTON DEANE S.STN FS
26-07-16	16.97	ICT	EBUYER (UK) LTD
26-07-16	223.24	ICT	SCAN COMPUTERS INT LTD
26-07-16	36.23	Subsistence costs	Cafe Klostertorvet
26-07-16	101.32	Subsistence costs	WEE NAM KEE
26-07-16	3.85	Miscellaneous costs	Amazon UK Marketplace
26-07-16	61.64	Miscellaneous costs	Amazon UK Marketplace
26-07-16	490.26	Stationery/office supplies	BANNER BUSINESS SERVIC
26-07-16	62.62	Miscellaneous costs	WWW.UK.INSIGHT.COM
26-07-16	1831.88	Miscellaneous costs	WWW.UK.INSIGHT.COM
26-07-16	6.84	Miscellaneous costs	Amazon EU
26-07-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-07-16	357.98	ICT	Amazon EU
27-07-16	36.39	Taxi fare	ICP TAXI- MIETW. FAHRT
27-07-16	587.60	Hotel Accommodation	HOTELS COM131384654056
27-07-16	726.07	ICT	WWW.BALLICOM.CO.UK
27-07-16	627.58	Miscellaneous costs	SCREWFIX DIRECT LT
27-07-16	1563.17	Training	PAYMENTS@XAMARIN.COM
27-07-16	26.50	Subsistence costs	Roeverstuen ApS
27-07-16	83.96	Subsistence costs	REDSTAR RESTAURANT P L
27-07-16	32.71	Miscellaneous costs	Amazon UK Marketplace
27-07-16	269.82	Miscellaneous costs	Amazon UK Marketplace
27-07-16	490.26	Stationery/office supplies	BANNER BUSINESS SERVIC
27-07-16	57.55	ICT	123 REG R/T
27-07-16	-336.92	Training	SI SAO CONF/SUBSCR DON

Transaction Date	Transaction Amount (£)	Description	Merchant Name
27-07-16	12.67	Subsistence costs	HOLIDAY INN EXPRESS -
27-07-16	105.00	Hotel accommodation	CIVIL SERVICE
27-07-16	206.47	Miscellaneous costs	PLURALSIGHT
27-07-16	75.50	Passport/visa costs	HM PASSPORT OFFICE
28-07-16	75.40	Air travel	KLM
28-07-16	75.40	Air travel	KLM
28-07-16	585.99	Hotel Accommodation	Shangri-La Hotels Reso
28-07-16	21.84	Taxi fare	HANSA FUNKTAXI
28-07-16	107.84	Rail/bus/coach fares	CAPTAIN TRAIN
28-07-16	23.04	Miscellaneous costs	RS COMPONENTS
28-07-16	245.50	Miscellaneous costs	PAYPAL VONWOLFK9SP
28-07-16	13.45	Subsistence costs	REMA 1000 Aalborg OEst
28-07-16	6.99	Subsistence costs	WELCOME BREAK
28-07-16	15.64	Fuel costs	TAUNTON DEANE S.STN FS
28-07-16	29.44	Fuel costs	TAUNTON DEANE S.STN FS
28-07-16	48.53	Miscellaneous costs	THOMAS GUNN NAVIGATION
28-07-16	96.84	Stationery/office supplies	ESEDIRECT.CO.UK
28-07-16	337.68	Stationery/office supplies	BANNER BUSINESS SERVIC
28-07-16	14.75	Miscellaneous costs	Amazon EU
28-07-16	1174.10	Stationery/office supplies	XMA LTD
28-07-16	110.00	Professional fees	ROYALASTRON
28-07-16	4.14	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
28-07-16	4.14	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
29-07-16	108.90	Air travel	KLM
29-07-16	108.90	Air travel	KLM
29-07-16	108.90	Air travel	KLM
29-07-16	108.90	Air travel	KLM
29-07-16	108.90	Air travel	KLM
29-07-16	108.90	Air travel	KLM
29-07-16	31.11	Taxi fare	DANTAXI
29-07-16	35.80	Taxi fare	TAXI HH RECHENZENTRUM
29-07-16	255.73	Subsistence costs	JSCSC
29-07-16	5.85	Subsistence costs	THE MASTER THATCHER
29-07-16	95.90	Subsistence costs	THE MASTER THATCHER
29-07-16	35.09	Miscellaneous costs	Amazon UK Marketplace
29-07-16	22.88	Miscellaneous costs	Amazon UK Marketplace
29-07-16	720.00	Miscellaneous costs	STATIONERY OFFICE BOOK
29-07-16	428.00	Miscellaneous costs	Amazon UK Marketplace
29-07-16	357.02	Miscellaneous costs	ZOHO CORPORATION
30-07-16	27.60	Medical/Dental	SUPERDRUG STORES PLC
30-07-16	9.00	Medical/Dental	BOOTS 0301
31-07-16	50.98	Taxi fare	REGENCY CAB, INC TAXI
31-07-16	228.12	Taxi fare	PAYPAL PLYMOUTHAIR
31-07-16	35.00	Subsistence costs	NO 1 LOUNGE
31-07-16	16.94	Subsistence costs	DOMINO'S 4344
1-08-16	80.00	Hotel Accommodation	HILTON
1-08-16	47.98	Hotel Accommodation	PREMIER INN44014265
1-08-16	12.20	Rail/bus/coach fares	GWR WEBSALES ECOM
1-08-16	11.40	Rail/bus/coach fares	GWR WEST ATE EXETER
1-08-16	30.00	ICT	MSFT <E02002H7HM>

Transaction Date	Transaction Amount (£)	Description	Merchant Name
1-08-16	351.35	ICT	MSFT <E03002GT6J>
1-08-16	7.59	Subsistence costs	WELCOME BREAK STARBUCK
1-08-16	13.20	Subsistence costs	M&S SIMPLY FOOD
1-08-16	12.45	Fuel costs	CO-OP GROUP PETROL
1-08-16	128.96	ICT	EBUYER (UK) LTD
1-08-16	11.11	ICT	ADOBE ACROPRO SUBS
1-08-16	171.43	ICT	ADOBE PS CREATIVE CLD
1-08-16	10.75	Subsistence costs	LA SALLE
1-08-16	3.36	Subsistence costs	STARBUCKS STORE 00726
1-08-16	10.75	Subsistence costs	FRESHIIS
1-08-16	3.99	Subsistence costs	UPPER CRUST
1-08-16	2.30	Subsistence costs	STARBUCKS
1-08-16	3.60	Subsistence costs	BOOTS 1252
1-08-16	3.29	Subsistence costs	WH SMITH TRAVEL
1-08-16	24.36	Courier/shipping costs	DHL EXPRESS
1-08-16	4.84	Car parking costs	PHONEANDPAY.CO.UK
1-08-16	116.57	Training	SCRUM SERVICES
2-08-16	97.89	ICT	WWW.INTERMEDIA.CO.
2-08-16	36.50	Car hire	ENTERPRISE
2-08-16	31.90	Car hire	ENTERPRISE
2-08-16	31.90	Car hire	ENTERPRISE
2-08-16	44.50	Car hire	ENTERPRISE
2-08-16	100.13	Car hire	ENTERPRISE
2-08-16	56.99	Taxi fare	SIDI FARID ZARROURI ID
2-08-16	7.83	Taxi fare	TAXICHARGE WASHINGTON
2-08-16	46.35	Subsistence costs	VAA SFO
2-08-16	5.00	ICT	MSFT <E01002HLWE>
2-08-16	88.20	ICT	MSFT <E01002HLRB>
2-08-16	193.20	ICT	MSFT <E01002HLRF>
2-08-16	157.16	Miscellaneous costs	WWW.UK.RS-ONLINE.C
2-08-16	23.10	Air travel	CARIBBEAN AIRLINE YYZ
2-08-16	2.30	Subsistence costs	GRO INFLIGHT SHOP
2-08-16	54.11	Miscellaneous costs	E D LAYNE AND SONS LTD
2-08-16	11.97	Miscellaneous costs	THE RANGE
2-08-16	104.30	Subsistence costs	SUNRISE SUPERMARKET
2-08-16	1.62	Subsistence costs	TANGLIN MARKET PLACE
2-08-16	15.91	Subsistence costs	PIZZA BOYS LIMITED
2-08-16	27.72	Fuel costs	BP GATWICK SOUTH CONNE
2-08-16	4.76	Subsistence costs	SHELL AMESBURY 33
2-08-16	6.61	Fuel costs	BUDGENS
2-08-16	113.34	ICT	EBUYER (UK) LTD
2-08-16	797.30	ICT	PRO2COL LIMITED
2-08-16	8.74	Subsistence costs	CAFE SOLEIL
2-08-16	48.35	Subsistence costs	BASILS BAR
2-08-16	47.98	Subsistence costs	PREMIER INN 44536715
2-08-16	6.25	Subsistence costs	LORD ARTHUR LEE
2-08-16	24.38	Subsistence costs	KOTOBUKI - SHENTON
2-08-16	4.23	Subsistence costs	MCDONALD'S F25449
2-08-16	9.83	Subsistence costs	BRS-UPPERCRUST CART
2-08-16	14.00	Subsistence costs	CABIN BAR

Transaction Date	Transaction Amount (£)	Description	Merchant Name
2-08-16	7.26	Subsistence costs	THE COFFEE BEAN-INTL P
2-08-16	25.83	Miscellaneous costs	THE TREND
2-08-16	28.05	Mess accommodation	WARDROOM MESS HMS COLL
2-08-16	11.67	Subsistence costs	UPAY LTD - ROADCHEF
2-08-16	51.82	Courier/shipping costs	DHL EXPRESS
2-08-16	24.83	Courier/shipping costs	DHL EXPRESS
2-08-16	7.00	Car parking costs	KING WILLIAM HOUSE
2-08-16	128.00	Passport/visa costs	HM PASSPORT
3-08-16	1655.20	Air travel	ICELANDA1
3-08-16	93.20	Rail/bus/coach fares	HEATHROW EXPRESS
3-08-16	187.20	Miscellaneous costs	CONTEGO SAFETY SOLUTIO
3-08-16	220.71	ICT	ESET NOD 32
3-08-16	270.54	Miscellaneous costs	WWW.CABLEMONKEY.CO.UK
3-08-16	197.78	Miscellaneous costs	WWW.CABLEMONKEY.CO.UK
3-08-16	68.95	Subsistence costs	MASSY STORES (SVG) LTD
3-08-16	25.28	Fuel costs	SAINSBURYS PFS0754
3-08-16	52.04	Fuel costs	SHELL CHSTFLD STH
3-08-16	256.65	Subsistence costs	COCA RESTAURANT
3-08-16	5.99	Subsistence costs	KFC-FAREHAM DT
3-08-16	7.45	Subsistence costs	COSTA
3-08-16	22.97	Subsistence costs	WEST INDIES BEER COMPA
3-08-16	81.47	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	126.83	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
3-08-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
3-08-16	15.50	Fuel costs	WILSON ENTERPRISES INC
3-08-16	33.86	Subsistence costs	S`TEL LGW RECEP 0
3-08-16	14.68	Subsistence costs	UPAY LTD - ROADCHEF
3-08-16	3.19	Subsistence costs	UPAY LTD - ROADCHEF
4-08-16	27.00	Rail/bus/coach fares	EXPRESS ONBOARD
4-08-16	54.40	Taxi fare	A1 ACE TRANSPORT SERVI
4-08-16	34.00	Taxi fare	A1 ACE TRANSPORT SERVI
4-08-16	5.40	Taxi fare	A1 ACE TRANSPORT SERVI
4-08-16	252.54	Customs fees	EZONE ST. VINCENT LTD
4-08-16	11.00	Rail/bus/coach fares	HRG UK INV323914053
4-08-16	12.00	Rail/bus/coach fares	HRG UK INV323914051
4-08-16	19294.78	Miscellaneous costs	BT REPAYMENT WORKS
4-08-16	1238.40	Stationery/office supplies	SECURE DATA MEDIA
4-08-16	6.50	Subsistence costs	GRO INFLIGHT SHOP
4-08-16	13.58	Subsistence costs	MASSY STORES (SVG) LTD
4-08-16	23.78	Fuel costs	WELLINGTON SERVICE
4-08-16	23.92	Fuel costs	SHELL SPARKFORD
4-08-16	6.47	Subsistence costs	CAFE SOLEIL
4-08-16	39.13	Subsistence costs	FLOW
4-08-16	17.00	Subsistence costs	PAPARAZZI CAFE RES
4-08-16	13.45	Subsistence costs	COSTA
4-08-16	10.26	Subsistence costs	HOTEL JEN SINGAPORE
4-08-16	600.79	Hotel accommodation	HOTEL JEN SINGAPORE
4-08-16	36.52	Subsistence costs	HOTEL JEN SINGAPORE
4-08-16	60.00	Car hire	BRIDGWATER CAR & VAN H
5-08-16	17.73	Taxi fare	COMFORT/CITYCAB TAXI
5-08-16	26.46	Car parking costs	WWW.HXPAYMENTS.COM
5-08-16	58.25	Miscellaneous costs	DIGICEL (SVG) LIMITED
5-08-16	1987.42	Utilities	WESTERN POWER DISTRIBU
5-08-16	31.22		E D LAYNE AND SONS LTD
5-08-16	15.11	Fuel costs	SHELL TAUNTON
5-08-16	6.35	Fuel costs	BP MOTO BRIDGWATER S
5-08-16	322.43	ICT	BLS NServiceBus Ltd.
5-08-16	322.43	ICT	BLS NServiceBus Ltd.
5-08-16	71.05	ICT	SHORE LABS
5-08-16	21.48	Subsistence costs	CAFE SOLEIL
5-08-16	26.48	Subsistence costs	CAFE SOLEIL
5-08-16	2.60	Subsistence costs	CAFFE NERO
5-08-16	6.13	Subsistence costs	CAPSTONE INC
5-08-16	3.60	Subsistence costs	STARBUCKS
5-08-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-08-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-08-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-08-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-08-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-08-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-08-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-08-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-08-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
5-08-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-08-16	405.94	Miscellaneous costs	BLUE LAGOON HOTEL & MA
5-08-16	143.67	Subsistence costs	BLUE LAGOON HOTEL & MA
5-08-16	96.00	Miscellaneous costs	DIVERSIFIED BUSINE
5-08-16	5.50	Car parking costs	APCOA CONNECT - FGW
6-08-16	105.65	ICT	MSFT <E01002HZ7L>
6-08-16	58.18	Subsistence costs	SUNRISE SUPERMARKET
6-08-16	81.55	ICT	BEST DENKI@CM-NOU
6-08-16	46.77	Subsistence costs	CAFE SOLEIL
6-08-16	190.65	Hotel accommodation	Das Weisse Hotel a.d.E
6-08-16	190.65	Hotel accommodation	Das Weisse Hotel a.d.E
6-08-16	190.65	Hotel accommodation	Das Weisse Hotel a.d.E
6-08-16	25.05	Miscellaneous costs	POHANKA ACURA
6-08-16	85.07	Medical/Dental	PHYSIOACTIVE PTE LTD
6-08-16	56.50	Medical/Dental	INT'L MEDICAL CLINIC
6-08-16	139.00	Miscellaneous costs	WWW.BCS.ORG
7-08-16	6.60	ICT	MSFT <E03002I7B6>
7-08-16	98.66	ICT	MSFT <E04002HW20>
7-08-16	25.33	Miscellaneous costs	COREAS HAZELLS INC-ACE
7-08-16	107.79	Subsistence costs	THE FRENCH VERANDAH IN
7-08-16	88.74	Subsistence costs	CAFE SOLEIL
7-08-16	23.00	Subsistence costs	CRIBBS DINE AND LOUNGE
8-08-16	135.55	Air travel	KLM
8-08-16	3856.47	Air travel	KLM
8-08-16	1781.53	Air travel	EMIRATES
8-08-16	10.00	Hotel Accommodation	MARRIOTT
8-08-16	46.25	Rail/bus/coach fares	GWR DIDCOT PKW SST
8-08-16	47.12	Miscellaneous costs	K P MARINE LIMITED
8-08-16	304.95	Air travel	Transavia YY5M8G
8-08-16	3.50	Miscellaneous costs	WWW.KEYCOM.CO.UK
8-08-16	1202.40	Miscellaneous costs	WWW.POSTURITE.CO.UK
8-08-16	328.90	ICT	MSFT <E03002IAC3>
8-08-16	117.33	Miscellaneous costs	TAKASHIMAYA (S) LTD
8-08-16	74.10	Subsistence costs	MASSY STORES (SVG) LTD
8-08-16	93.60	Miscellaneous costs	WWW.BIGTYRES.CO.UK
8-08-16	15.90	Fuel costs	SHELL OIL 12493401009
8-08-16	23.00	Fuel costs	TESCO PAY AT PUMP 3976
8-08-16	4.89	Subsistence costs	KFC (HUNTINGDON DRIVE-
8-08-16	54.70	Subsistence costs	CAFE SOLEIL
8-08-16	61.19	Subsistence costs	CAFE SOLEIL
8-08-16	12.48	Miscellaneous costs	Amazon Svcs Europe,SAR
8-08-16	59.95	Miscellaneous costs	Amazon UK Marketplace
8-08-16	132.80	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-08-16	66.22	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-08-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-08-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
8-08-16	31.58	Miscellaneous costs	Amazon EU
8-08-16	25.00	Fuel costs	WILSON ENTERPRISES INC
8-08-16	19.00	Fuel costs	BLUE LAGOON HOTEL & MA

Transaction Date	Transaction Amount (£)	Description	Merchant Name
8-08-16	29.28	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-08-16	273.88	ICT	WEBEX.COM
8-08-16	199.53	ICT	WEBEX.COM
8-08-16	351.30	ICT	WEBEX.COM
8-08-16	355.38	ICT	WEBEX.COM
8-08-16	1130.92	Medical/Dental	RADLINK DIAGNOSTIC IMA
8-08-16	171.71	Medical/Dental	DR JONATHAN LEE CLINIC
9-08-16	1769.05	Air travel	BRITISH AIRWAYS
9-08-16	64.99	Car hire	ENTERPRISE
9-08-16	44.29	Car hire	ENTERPRISE
9-08-16	83.20	Car hire	ENTERPRISE
9-08-16	31.90	Car hire	ENTERPRISE
9-08-16	104.93	Car hire	ENTERPRISE
9-08-16	44.50	Car hire	ENTERPRISE
9-08-16	44.50	Car hire	ENTERPRISE
9-08-16	126.00	Hotel Accommodation	MARRIOTT
9-08-16	65.62	Rail/bus/coach fares	NSB STAVANGER T
9-08-16	96.80	Rail/bus/coach fares	TRAINLINE
9-08-16	12.17	Taxi fare	ROGALAND TAXI AS
9-08-16	35.94	Taxi fare	Norgestaxi AS
9-08-16	4.79	ICT	DNH GODADDY.COM EUROPE
9-08-16	29.57	Miscellaneous costs	COREAS HAZELLS INC-ACE
9-08-16	30.50	Subsistence costs	MASSY STORES (SVG) LTD
9-08-16	34.83	Fuel costs	TESCO PFS 3736
9-08-16	24.40	Fuel costs	TEX WELLINGTON RD
9-08-16	17.00	Fuel costs	CO-OP GROUP PETROL
9-08-16	143.96	ICT	EBUYER (UK) LTD
9-08-16	41.86	Subsistence costs	Mamas Pizza Egersund
9-08-16	49.10	Subsistence costs	CAFE SOLEIL
9-08-16	14.07	Subsistence costs	SUSHI BAR HAYAMA
9-08-16	19.51	Subsistence costs	CAFE SOLEIL
9-08-16	13.95	Subsistence costs	PRET A MANGER
9-08-16	170.28	Stationery/office supplies	LABELZONE
9-08-16	4.40	Subsistence costs	NARVESEN 380 Stavanger
9-08-16	417.02	Hotel accommodation	BLUE LAGOON HOTEL & MA
9-08-16	18.04	Subsistence costs	UPAY LTD - ROADCHEF
9-08-16	46.27	Courier/shipping costs	DHL EXPRESS
9-08-16	101.95	Miscellaneous costs	WWW.SOUTHAMPTONBOATSHO
9-08-16	150.00	Miscellaneous costs	WWW.OFCOM.ORG.UK
10-08-16	106.99	Hotel Accommodation	PREMIER INN44018350
10-08-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
10-08-16	46.79	Taxi fare	GM CABS AUSTRALIA
10-08-16	228.02	Utilities	BRITISH GAS BUSINE
10-08-16	994.83	ICT	EBUYER (UK) LTD
10-08-16	159.61	ICT	BEST BUY MHT 00003970
10-08-16	30.00	Subsistence costs	MAHARAJA
10-08-16	57.38	Subsistence costs	CAFE SOLEIL
10-08-16	23.20	Subsistence costs	Munich Brauhaus Rocks
10-08-16	7.65	Subsistence costs	COSTA COFFEE
10-08-16	6.00	Subsistence costs	STARBUCKS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
10-08-16	34.49	Miscellaneous costs	Amazon UK Marketplace
10-08-16	62.10	Hotel accommodation	QUEENS PARK HOTEL
10-08-16	657.90	Training	WWW.IMAREST.ORG
10-08-16	345.60	Passport/visa costs	RUSSIAN VISA
10-08-16	50.00	Professional fees	WWW.CIM.CO.UK
11-08-16	2719.12	Air travel	KLM
11-08-16	33.07	Taxi fare	ROGALAND TAXI AS
11-08-16	8.34	Taxi fare	UBER AU AUG12 TZPBW
11-08-16	20.15	Taxi fare	UBER AU AUG12 KSN6N
11-08-16	11.83	Taxi fare	COMFORT/CITYCAB TAXI
11-08-16	16.38	Taxi fare	GM CABS PTY. LTD. QPS
11-08-16	14.60	Taxi fare	COMFORT/CITYCAB TAXI
11-08-16	641.71	Miscellaneous costs	MALDON CHANDLERY
11-08-16	4.70	Subsistence costs	TESCO STORES 3493
11-08-16	18.00	Fuel costs	TAUNTON DEANE S.STN FS
11-08-16	36.43	Fuel costs	BP GATWICK SOUTH CONNE
11-08-16	21.29	Fuel costs	TEX WELLINGTON RD
11-08-16	24.94	Subsistence costs	CAFFE RITAZZA
11-08-16	268.78	Hotel accommodation	GRAND HOTELL
11-08-16	336.95	Hotel accommodation	GRAND HOTELL
11-08-16	276.25	Subsistence costs	Flying Fish Restauran
11-08-16	16.45	Subsistence costs	DISH ESPRESSO
11-08-16	16.75	Subsistence costs	FIVE GUYS CHARING CROS
11-08-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-08-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-08-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-08-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-08-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-08-16	15.91	Fuel costs	WILSON ENTERPRISES INC
11-08-16	68.27	Hotel accommodation	AQUATICA BEACH RESORT
11-08-16	-19.22	Hotel accommodation	AQUATICA BEACHRESORT
11-08-16	68.57	Subsistence costs	BEACHCOMERS HOTEL-BAR
11-08-16	314.29	Medical/Dental	DR J.LEE SP SURGERY@MT
11-08-16	148.00	Professional fees	CIPD MEMBERSHIP RENEWA
12-08-16	-3866.02	Air travel	KLM
12-08-16	11.86	Taxi fare	SILVER BIRD MBL
12-08-16	109.45	Subsistence costs	SUNRISE SUPERMARKET
12-08-16	93.00	Miscellaneous costs	VALUE PRODUCTS LTD
12-08-16	36.00	Insurance	AGI RENTERS/CONDO INS
12-08-16	422.17	Hotel accommodation	Shangri-La Sydney FDI
12-08-16	384.34	Hotel accommodation	Shangri-La Sydney FDI
12-08-16	77.40	Miscellaneous costs	LIFT WEST
13-08-16	10.25	Taxi fare	TAXI 01293550000
13-08-16	15.94	Fuel costs	SHELL OIL 57543991806
13-08-16	4.34	Subsistence costs	PUMPKIN CAFE
13-08-16	448.80	Hotel accommodation	SHANGRI-LA HOTEL JKT-H
13-08-16	20.05	Subsistence costs	HI GATWICK LONDON
13-08-16	53.94	Subsistence costs	BEACHCOMERS HOTEL-BAR
14-08-16	23.13	Fuel costs	SHELL GATWICK NORT
14-08-16	28.58	Subsistence costs	FLOW

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-08-16	3.20	Subsistence costs	GRAB "N" GO
14-08-16	3.70	Subsistence costs	STARBUCKS
14-08-16	1.15	Subsistence costs	BOOTS 1137
14-08-16	3.00	Rail/Bus/Coach fares	HI GATWICK LONDON
14-08-16	10.70	Subsistence costs	DUNCHURCH PARK HOTEL
15-08-16	811.80	Training	WWW.HLTRAINING.CO.UK
15-08-16	241.02	Miscellaneous costs	ARCO LTD
15-08-16	60.54	Miscellaneous costs	ARCO LTD
15-08-16	134.35	Miscellaneous costs	WWW.TOOLSTATION.COM
15-08-16	92.39	Subsistence costs	MASSY STORES (SVG) LTD
15-08-16	5.75	Subsistence costs	ASDA SUPERSTORE
15-08-16	42.18	Subsistence costs	CAFE SOLEIL
15-08-16	13.80	Miscellaneous costs	SIMONEY BADGES LTD
15-08-16	443.72	Miscellaneous costs	KABA LTD
15-08-16	82.15	Insurance	GEICO AUTO
16-08-16	62.03	Car hire	ENTERPRISE
16-08-16	23.50	Car hire	ENTERPRISE
16-08-16	49.87	Car hire	ENTERPRISE
16-08-16	44.29	Car hire	ENTERPRISE
16-08-16	72.52	Car hire	ENTERPRISE
16-08-16	41.29	Car hire	ENTERPRISE
16-08-16	54.98	Car hire	ENTERPRISE
16-08-16	64.99	Car hire	ENTERPRISE
16-08-16	52.27	Car hire	ENTERPRISE
16-08-16	64.99	Car hire	ENTERPRISE
16-08-16	51.17	Car hire	ENTERPRISE
16-08-16	51.17	Car hire	ENTERPRISE
16-08-16	16.52	Rail/bus/coach fares	NSB STAVANGER T
16-08-16	73.44	Rail/bus/coach fares	TRAINLINE
16-08-16	55.50	Rail/bus/coach fares	GWR LON PADD TO
16-08-16	24.76	Taxi fare	ICP TAXI- MIETW. FAHRT
16-08-16	43.36	Taxi fare	Sandnes Taxi AS
16-08-16	28.57	Taxi fare	DULLES AIRPORT TAXI IN
16-08-16	10.44	Miscellaneous costs	DATA COMMS DIRECT
16-08-16	626.58	Miscellaneous costs	BOC GASES
16-08-16	41.49	Miscellaneous costs	CIM BOOKSHOP
16-08-16	198.50	Miscellaneous costs	PAYPAL VONWOLFK9SP
16-08-16	50.55	Subsistence costs	SUNRISE SUPERMARKET
16-08-16	4.65	Subsistence costs	WELCOME BREAK
16-08-16	16.75	Fuel costs	SHELL WEST DRAYTON
16-08-16	464.97	ICT	EBUYER (UK) LTD
16-08-16	23.80	Subsistence costs	UK HYDROGRAPHIC MA
16-08-16	49.09	Subsistence costs	CAFE SOLEIL
16-08-16	14.45	Subsistence costs	WAGAMAMA T5 HEATHROW
16-08-16	14.40	Subsistence costs	CROWN RIVERS
16-08-16	7.90	Subsistence costs	AA INFLIGHT MC FACET 4
16-08-16	6.01	Subsistence costs	CAPITOL GROUNDS COFFEE
16-08-16	8.07	Subsistence costs	NARVESEN 380 Stavanger
16-08-16	74.31	Courier/shipping costs	DHL EXPRESS
16-08-16	1043.32	Car hire	JEFFREY R. RICHARDS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
16-08-16	6.10	Car parking costs	TAUNTON PARK STN
17-08-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
17-08-16	24.31	Taxi fare	iZ Taxibetrieb WI
17-08-16	8.49	Taxi fare	SumUp TaxenbetriebSa
17-08-16	7.50	ICT	MSFT <E03002JMW5>
17-08-16	2700.70	ICT	MSFT <E03002JNW0>
17-08-16	419.76	Miscellaneous costs	CHUBB SYSTEMS LTD
17-08-16	319.39	Subsistence costs	SUNRISE SUPERMARKET
17-08-16	5.75	Subsistence costs	ASDA SUPERSTORE
17-08-16	20.02	Fuel costs	SHELL GATWICK NORT
17-08-16	14.27	Fuel costs	CROSS KEYS FILLING
17-08-16	87.70	Subsistence costs	THE BOTTOM SHIP
17-08-16	33.40	Miscellaneous costs	HAMPSHIREFL
17-08-16	133.92	Miscellaneous costs	WWW.UK.INSIGHT.COM
17-08-16	733.82	Miscellaneous costs	WWW.UK.INSIGHT.COM
17-08-16	15.58	Miscellaneous costs	Amazon EU
17-08-16	22.44	Fuel costs	WILSON ENTERPRISES INC
17-08-16	37.15	Subsistence costs	R & H ASSO - BRASSERIE
17-08-16	19.70	Hotel accommodation	MERCURE HOTEL
17-08-16	44.69	Subsistence costs	25hours Hafencity
17-08-16	159.18	Subsistence costs	BEACHCOMERS HOTEL-BAR
17-08-16	3031.48	Stationery/office supplies	XMA LTD
17-08-16	1.14	Car parking costs	PHONEANDPAY.CO.UK
17-08-16	176.99	Miscellaneous costs	WWW.AVPARTMASTER.NET
17-08-16	70.97	Miscellaneous costs	PLURALSIGHT
17-08-16	82.48	Miscellaneous costs	PLURALSIGHT
17-08-16	76.50	Miscellaneous costs	1000FLAGS
18-08-16	7.48	Taxi fare	WGTM COMBINED TAXIS
18-08-16	3.30	Subsistence costs	M&S SIMPLY FOOD - SSP
18-08-16	7.88	Subsistence costs	WELCOME BREAK
18-08-16	19.30	Fuel costs	TAUNTON DEANE S.STN FS
18-08-16	8.17	Fuel costs	TAUNTON DEANE S.STN FS
18-08-16	18.84	Fuel costs	TEXGREENWAY MOTORS
18-08-16	18.77	ICT	BALSAMIQ TRID674810
18-08-16	52.57	Subsistence costs	PUTIEN RESTAURANT KR
18-08-16	29.08	Subsistence costs	CAFE SOLEIL
18-08-16	396.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
18-08-16	13.99	Miscellaneous costs	Amazon EU
18-08-16	408.51	Hotel accommodation	BLUE LAGOON HOTEL & MA
18-08-16	309.73	Hotel accommodation	BLUE LAGOON HOTEL & MA
18-08-16	5.08	Subsistence costs	PUDONG SHANGRI-LA
18-08-16	148.27	Subsistence costs	PUDONG SHANGRI-LA
18-08-16	119.68	Training	B.I.S.A.
18-08-16	7.10	Car parking costs	CHIPPENHAM STN
18-08-16	5.34	Car parking costs	PHONEANDPAY.CO.UK
18-08-16	30.00	Medical/Dental	TRAVEL HEALTH CONSULTA
19-08-16	27.73	Taxi fare	REGENCY CAB, INC TAXI
19-08-16	14.59	Subsistence costs	PELICAN FOODS
19-08-16	12.50	Medical/Dental	SAINSBURYS SACAT 0709
19-08-16	15.35	Subsistence costs	M&S SIMPLY FOOD - SSP

Transaction Date	Transaction Amount (£)	Description	Merchant Name
19-08-16	15.72	Fuel costs	MALTHURST PETROLEU
19-08-16	26.02	Fuel costs	TEXGREENWAY MOTORS
19-08-16	11.92	Subsistence costs	ISLAND GRILL (BDOS) LT
19-08-16	12.01	Subsistence costs	ISLAND GRILL (BDOS) LT
19-08-16	6.75	Subsistence costs	GRAB "N" GO
19-08-16	6.98	Subsistence costs	UPPER CRUST
19-08-16	44.25	Subsistence costs	NH MARINA 665
19-08-16	1576.80	Training	WWW.QA.COM
20-08-16	25.45	Taxi fare	WGTN COMBINED TAXIS
20-08-16	91.33	Ferry costs	CALYPSO CHARTERS LTD.
20-08-16	151.81	Utilities	DOMINION VA/NC POWER
20-08-16	71.75	Subsistence costs	LIMIN SUPERMARKET
20-08-16	10.66	Subsistence costs	PIZZA HUT CONCOURSE E
20-08-16	-21.95	Miscellaneous costs	Amazon UK Marketplace
22-08-16	43.20	Air travel	KLM
22-08-16	43.20	Air travel	KLM
22-08-16	43.20	Air travel	KLM
22-08-16	43.20	Air travel	KLM
22-08-16	83.50	Rail/bus/coach fares	NS SCHIPHOL
22-08-16	30.00	Rail/bus/coach fares	LUL TICKET MACHINE
22-08-16	4918.64	Air travel	AVESON TRAVEL-TANGLIN
22-08-16	512.81	Air travel	AVESON TRAVEL-TANGLIN
22-08-16	120.02	Utilities	VERIZON ONETIMEPAY
22-08-16	21.57	Utilities	WASHINGTON GAS-VA
22-08-16	71.94	Miscellaneous costs	WWW.VIKING-DIRECT.CO.U
22-08-16	56.94	Miscellaneous costs	WWW.VIKING-DIRECT.CO.U
22-08-16	5.75	Subsistence costs	ASDA SUPERSTORE
22-08-16	12.47	Fuel costs	BUDGENS
22-08-16	9.99	Subsistence costs	DOMINOS PIZZA
22-08-16	28.11	Subsistence costs	TACOS Bonn
22-08-16	1.60	Subsistence costs	STARBUCKS COFFEE COMPA
22-08-16	2.75	Subsistence costs	STARBUCKS COFFEE COMPA
22-08-16	7.40	Miscellaneous costs	Amazon EU
22-08-16	718.18	Stationery/office supplies	XMA LTD
23-08-16	27.49	Car hire	ENTERPRISE
23-08-16	44.50	Car hire	ENTERPRISE
23-08-16	31.90	Car hire	ENTERPRISE
23-08-16	31.69	Car hire	ENTERPRISE
23-08-16	49.51	Car hire	ENTERPRISE
23-08-16	56.50	Car hire	ENTERPRISE
23-08-16	44.50	Car hire	ENTERPRISE
23-08-16	51.17	Car hire	ENTERPRISE
23-08-16	50.94	Car hire	ENTERPRISE
23-08-16	51.17	Car hire	ENTERPRISE
23-08-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
23-08-16	24.17	Taxi fare	COMFORT/CITYCAB TAXI
23-08-16	10.39	Taxi fare	VERIFONE TAXI/PRIVATE
23-08-16	1269.60	Miscellaneous costs	WWW.POSTURITE.CO.UK
23-08-16	1259.87	Miscellaneous costs	CONTEGO SAFETY Solutio
23-08-16	11.34	Miscellaneous costs	WWW.TOOLSTATION.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Name
23-08-16	23.85	Subsistence costs	KILIKYA DELI
23-08-16	179.00	ICT	CURRYS ONLINE
23-08-16	1.80	Subsistence costs	ABBEYWOOD CFB CENT
23-08-16	14.00	Subsistence costs	ABBEYWOOD CFB CENT
23-08-16	23.95	Subsistence costs	GINYUU GMBH
23-08-16	62.63	Subsistence costs	ELVIS BEACH BAR
23-08-16	4.45	Subsistence costs	STARBUCKS
23-08-16	6.05	Subsistence costs	STARBUCKS
23-08-16	9.21	Miscellaneous costs	RITE AID STORE - 11226
23-08-16	152.59	Stationery/office supplies	BANNER BUSINESS SERVIC
23-08-16	63.74	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	59.33	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	-106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-08-16	46.27	Courier/shipping costs	DHL EXPRESS
23-08-16	186.00	Training	STERLING GEOPHYSICAL S
24-08-16	85.47	Hotel Accommodation	IBIS ROTTERDAM VLAARDI
24-08-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
24-08-16	60.36	Miscellaneous costs	DATA COMMS DIRECT
24-08-16	8.80	Fuel costs	MOTOR FUEL LIMITED-GLA
24-08-16	10.48	Fuel costs	SHELL TIVERTON
24-08-16	10.04	Fuel costs	PICCADILY SERVICE
24-08-16	111.01	Taxi fare	Vlaardingse Taxicentra
24-08-16	441.47	ICT	EBUYER (UK) LTD
24-08-16	25.00	Subsistence costs	SARASTRO LIMITED
24-08-16	4.49	Subsistence costs	DELICE DE FRANCE
24-08-16	33.44	Miscellaneous costs	Amazon UK Marketplace
24-08-16	96.72	Stationery/office supplies	BANNER BUSINESS SERVIC
24-08-16	140.00	Miscellaneous costs	LONDON CAMERA
24-08-16	1865.33	Miscellaneous costs	WWW.UK.INSIGHT.COM
24-08-16	50.90	Car parking costs	BRISTOL AIRPORT LIMITE
24-08-16	2.54	Car parking costs	PHONEANDPAY.CO.UK
24-08-16	360.00	Miscellaneous costs	INCOME OFFICE
24-08-16	495.00	Miscellaneous costs	UNI OF WEST ENGLAN
24-08-16	9.63	Subsistence costs	BABCOCK MARINE CLYDE L
25-08-16	-28.60	Air travel	SAS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-08-16	-28.60	Air travel	SAS
25-08-16	50.99	Air travel	easyJet
25-08-16	101.49	Hotel Accommodation	SHANGRI-LA HOTEL, SPOR
25-08-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
25-08-16	34.07	Taxi fare	AmagerOebro Taxi 4X27
25-08-16	16.79	Taxi fare	COMFORT/CITYCAB TAXI
25-08-16	28.60	Air travel	HRG UK INV689205954
25-08-16	28.60	Air travel	HRG UK INV689205953
25-08-16	2.52	ICT	MSFT <E04002KI1B>
25-08-16	282.98	Miscellaneous costs	ARCO LTD
25-08-16	5.75	Subsistence costs	ASDA SUPERSTORE
25-08-16	94.68	Miscellaneous costs	THOMAS GUNN NAVIGATION
25-08-16	247.64	Subsistence costs	PIZZA EXPRESS
25-08-16	6.05	Subsistence costs	STARBUCKS COFFEE COMPA
25-08-16	212.41	Stationery/office supplies	BANNER BUSINESS SERVIC
25-08-16	649.97	Stationery/office supplies	BANNER BUSINESS SERVIC
25-08-16	2340.00	Miscellaneous costs	WWW.INFIELD.COM
25-08-16	85.45	Miscellaneous costs	Amazon EU
25-08-16	45.24	Subsistence costs	IMPIANA KLCC HOTEL
25-08-16	223.22	Hotel accommodation	JAMES COOK
25-08-16	1.14	Car parking costs	PHONEANDPAY.CO.UK
25-08-16	3.14	Car parking costs	PHONEANDPAY.CO.UK
25-08-16	610.83	Miscellaneous costs	WWW.BLUEBOAT.NL
26-08-16	42.80	Air travel	KLM
26-08-16	133.52	Rail/bus/coach fares	TRAINLINE
26-08-16	27.97	Taxi fare	REGENCY CAB, INC TAXI
26-08-16	46.06	Taxi fare	Taxa 4x35
26-08-16	21.75	Taxi fare	Taxa 4x35
26-08-16	115.12	Subsistence costs	BEST BUY (ANG) CO. LTD
26-08-16	20.17	Subsistence costs	C.WOELLHAF GASTROSERV.
26-08-16	6.49	Subsistence costs	HMSHOST AMSTERDAM SCHI
26-08-16	3.72	Subsistence costs	WHS T3 Airside 85
26-08-16	404.97	Miscellaneous costs	Amazon UK Marketplace
26-08-16	311.87	Hotel accommodation	NOVOTEL SAIGON CENTRE
26-08-16	311.87	Hotel accommodation	NOVOTEL SAIGON CENTRE
26-08-16	557.96	Hotel accommodation	Derag LH
26-08-16	470.89	Hotel accommodation	Derag LH
26-08-16	17.73	Subsistence costs	COPENHAGEN STRAND
26-08-16	1.65	Car parking costs	MCG DOT-SIL.SPRG PRKIN
27-08-16	48.87	Subsistence costs	DAD'S BAR & GRILL INC
27-08-16	4.35	Subsistence costs	STARBUCKS
28-08-16	85.71	Subsistence costs	BEST BUY (ANG) CO. LTD
28-08-16	24.76	Fuel costs	BP GATWICK SOUTH CONNE
28-08-16	19.18	Subsistence costs	CAFE PLAYERS (ANTIGUA)
28-08-16	9.96	Subsistence costs	WAGAMAMA
28-08-16	74.22	Subsistence costs	DAD'S BAR & GRILL INC
28-08-16	4.90	Subsistence costs	STARBUCKS COFFEE COMPA
29-08-16	1130.57	Fuel costs	ISLAND WATERWORLD COLE
29-08-16	119.90	Subsistence costs	BEST BUY (ANG) CO. LTD
29-08-16	24.88	Miscellaneous costs	WH SMITH

Transaction Date	Transaction Amount (£)	Description	Merchant Name
30-08-16	9.58	Air travel	WESTJET BUY ON BOARD
30-08-16	160.00	Taxi fare	WOODS TAXI SERVICES LI
30-08-16	452.06	Air travel	AVESON TRAVEL-TANGLIN
30-08-16	9.79	Miscellaneous costs	RS COMPONENTS
30-08-16	305.92	ICT	WP-NETHOSTED LTD
30-08-16	18.60	Miscellaneous costs	SIMONEY BADGES LTD
30-08-16	12.34	Car parking costs	PHONEANDPAY.CO.UK
30-08-16	60.21	Medical/Dental	DR J.LEE SP SURGERY@MT
30-08-16	1098.00	Training	WWW.UKOUG.ORG
30-08-16	63.76	Training	PLURALSIGHT
30-08-16	730.80	Miscellaneous costs	CGG SERVICES (UK) LTD
31-08-16	5.60	Rail/bus/coach fares	BUS TICKET OR EMT WIFI
31-08-16	19.34	Air travel	PAS CPT INTL.DEPART
31-08-16	19.34	Subsistence costs	PAS CPT INTL.DEPART
31-08-16	21.45	Miscellaneous costs	ABC SUPPLIES LTD
31-08-16	7.73	ICT	THE GADGET CITY
31-08-16	6.19	ICT	THE GADGET CITY
31-08-16	15.46	ICT	THE GADGET CITY
31-08-16	365.22	ICT	MSFT <E03002LELZ>
31-08-16	40.00	ICT	MSFT <E01002LGDU>
31-08-16	103.97	Stationery/office supplies	FINECAL DISTRIBUTORS
31-08-16	72.79	Subsistence costs	BEST BUY (ANG) CO. LTD
31-08-16	5.85	Subsistence costs	RELAY # 4982
31-08-16	19.19	Subsistence costs	SEVRUGA
31-08-16	6.78	Subsistence costs	STARBUCKS BACARDI 4221
31-08-16	4.16	Subsistence costs	MAVI'S FOOD AND WINE
31-08-16	-19.06	Miscellaneous costs	HAMPSHIREFL
31-08-16	77.42	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-08-16	37.10	Subsistence costs	CULLINAN SOUTHERNSUN
31-08-16	26.98	Subsistence costs	CULLINAN SOUTHERNSUN
31-08-16	480.00	Training	STERLING GEOPHYSICAL S
1-09-16	70.08	Air travel	KLM

Transaction Date	Transaction Amount (£)	Description	Merchant Name
1-09-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
1-09-16	14.42	Taxi fare	A1 ACE TRANSPORT SERVI
1-09-16	39.92	Miscellaneous costs	ABC SUPPLIES LTD
1-09-16	5.75	Subsistence costs	ASDA SUPERSTORE
1-09-16	1542.62	Training	PAYMENTS@XAMARIN.COM
1-09-16	1542.62	Training	PAYMENTS@XAMARIN.COM
1-09-16	11.11	ICT	ADOBE ACROPRO SUBS
1-09-16	22.92	Subsistence costs	NIKO S CAFE BALBOA
1-09-16	16.41	Subsistence costs	THE TOAD ON THE ROAD
1-09-16	30.30	Subsistence costs	ELVIS BEACH BAR
1-09-16	360.14	Stationery/office supplies	BANNER BUSINESS SERVIC
1-09-16	652.75	Stationery/office supplies	BANNER BUSINESS SERVIC
1-09-16	78.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
1-09-16	475.35	Hotel accommodation	CULLINAN SOUTHERNSUN
1-09-16	70.55	Miscellaneous costs	MEASUREUP GBP
1-09-16	-2436.96	Training	WWW.SEICHE.COM
1-09-16	2436.96	Training	WWW.SEICHE.COM
1-09-16	135.60	Training	VUE ITCERTIFICATIONVUE
2-09-16	97.89	ICT	WWW.INTERMEDIA.CO.
2-09-16	147.00	Hotel Accommodation	PREMIER INN44013605
2-09-16	30.00	ICT	MSFT <E02002LOUE>
2-09-16	5.00	ICT	MSFT <E01002M7FP>
2-09-16	88.20	ICT	MSFT <E01002M71A>
2-09-16	193.20	ICT	MSFT <E01002M63M>
2-09-16	13.87	Subsistence costs	NIKO S CAFE BALBOA
2-09-16	6.93	Subsistence costs	PRET-A-MANGER
2-09-16	18.00	Subsistence costs	RHUBARB FOOD DESIGN HE
2-09-16	8.05	Subsistence costs	PATISSERIE VALERIE
2-09-16	21.58	Subsistence costs	REST. DE PALO PA RUMBA
2-09-16	71.48	Subsistence costs	TASTY'S CAFE
2-09-16	34.56	Stationery/office supplies	BANNER BUSINESS SERVIC
2-09-16	278.90	Stationery/office supplies	BANNER BUSINESS SERVIC
2-09-16	332.11	Stationery/office supplies	BANNER BUSINESS SERVIC
2-09-16	776.20	Miscellaneous costs	TELERIK
2-09-16	82.79	Medical/Dental	PHYSIOACTIVE PTE LTD
3-09-16	81.50	Hotel Accommodation	PREMIER INN44013605
3-09-16	81.50	Hotel Accommodation	PREMIER INN44013605
3-09-16	81.50	Hotel Accommodation	PREMIER INN44013605
3-09-16	81.50	Hotel Accommodation	PREMIER INN44013605
3-09-16	81.50	Hotel Accommodation	PREMIER INN44013605
3-09-16	137.50	Hotel Accommodation	PREMIER INN44013605
3-09-16	137.50	Hotel Accommodation	PREMIER INN44013605
3-09-16	7.38	Subsistence costs	LIDL UK
3-09-16	11.98	Subsistence costs	PALACE RESTAURANT
4-09-16	21.86	Taxi fare	SUMUP TAXENBETRIEB
4-09-16	84.45	ICT	CHALLENGER @CLEMENTI M
4-09-16	20.01	Fuel costs	CO-OP GROUP PETROL
4-09-16	181.28	Subsistence costs	BILLS TAUNTON
4-09-16	14.75	Subsistence costs	GIRAFFE 1779
4-09-16	15.45	Subsistence costs	KHACH SAN PALACE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
4-09-16	45.09	Car parking costs	BRISTOL AIRPORT LIMITE
5-09-16	30.00	Air travel	BRITISH AIRWAYS
5-09-16	65.00	Air travel	BRITISH AIRWAYS
5-09-16	2.77	Rail/bus/coach fares	DB BAHN AUTOMATEN
5-09-16	14.40	Taxi fare	CMT (UK) LTD - GLASGOW
5-09-16	19.32	Taxi fare	TAXI HH RECHENZENTRUM
5-09-16	87.02	ICT	MSFT <E01002MKP7>
5-09-16	22.26	Miscellaneous costs	ARCO LTD
5-09-16	23.96	Fuel costs	READING EAST SF CONNEC
5-09-16	15.44	Fuel costs	FLEET MWS 60472405
5-09-16	69.43	Fuel costs	BRIDGEWATER SELF SERVE
5-09-16	319.37	ICT	BLS NServiceBus Ltd.
5-09-16	319.37	ICT	BLS NServiceBus Ltd.
5-09-16	69.76	ICT	SHORE LABS
5-09-16	229.08	Subsistence costs	RISTORANTE & PIZZERIA
5-09-16	15.89	Subsistence costs	BEEFEATER40017400
5-09-16	13.54	Subsistence costs	EAT
5-09-16	139.94	Subsistence costs	NIKO S CAFE BALBOA
5-09-16	67.55	Subsistence costs	CROWN RIVERS
5-09-16	12.54	Subsistence costs	MOTO READING N/E COSTA
5-09-16	5.05	Subsistence costs	BOOTS 1145
5-09-16	615.96	Miscellaneous costs	WWW.UK.INSIGHT.COM
5-09-16	137.00	Hotel accommodation	STRAND PALACE HOTE
5-09-16	179.79	Subsistence costs	GRAND ELYSEE HAMBURG
5-09-16	767.44	Miscellaneous costs	NOVATECH LTD
5-09-16	354.30	ICT	WEBEX.COM
5-09-16	182.00	ICT	WEBEX.COM
5-09-16	12.34	Car parking costs	PHONEANDPAY.CO.UK
5-09-16	99.00	Medical/Dental	INT'L MEDICAL CLINIC
6-09-16	44.29	Car hire	ENTERPRISE
6-09-16	41.29	Car hire	ENTERPRISE
6-09-16	79.06	Car hire	ENTERPRISE
6-09-16	44.29	Car hire	ENTERPRISE
6-09-16	52.04	Car hire	ENTERPRISE
6-09-16	73.54	Car hire	ENTERPRISE
6-09-16	52.54	Car hire	ENTERPRISE
6-09-16	27.37	Car hire	ENTERPRISE
6-09-16	11.03	Taxi fare	AAA2B CARS
6-09-16	16.60	Taxi fare	A1 ACE TRANSPORT SERVI
6-09-16	51.70	Taxi fare	A1 ACE TRANSPORT SERVI
6-09-16	21.20	Taxi fare	A1 ACE TRANSPORT SERVI
6-09-16	11.97	Taxi fare	AAA2B CARS
6-09-16	178.84	ICT	CHALLENGER @CLEMENTI M
6-09-16	25.13	Subsistence costs	GOOD MORNING VN -VND
6-09-16	21.07	Subsistence costs	LEMON GRASS
6-09-16	123.18	Subsistence costs	RESTAURANT L'OSTERIA
6-09-16	135.91	Subsistence costs	NIKO S CAFE BALBOA
6-09-16	1.75	Subsistence costs	128 CATERING
6-09-16	7.60	Subsistence costs	STARBUCKS
6-09-16	6.55	Subsistence costs	SOHO COFFEE SHOP AS
6-09-16	6.99	Subsistence costs	BURGER KING

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-09-16	193.13	Stationery/office supplies	BANNER BUSINESS SERVIC
6-09-16	131.40	Stationery/office supplies	BANNER BUSINESS SERVIC
6-09-16	839.30	Miscellaneous costs	UPPERMOST BUSINESS GIF
6-09-16	1612.78	Miscellaneous costs	WWW.UK.INSIGHT.COM
6-09-16	-137.00	Subsistence costs	STRAND PALACE HOTE
6-09-16	81.61	Fuel costs	BLUE LAGOON HOTEL & MA
6-09-16	440.84	Fuel costs	BLUE LAGOON HOTEL & MA
6-09-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
7-09-16	4.20	Air travel	KLM
7-09-16	4.20	Air travel	KLM
7-09-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
7-09-16	24.74	Taxi fare	COMFORT/CITYCAB TAXI
7-09-16	27.30	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
7-09-16	24.60	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
7-09-16	98.88	ICT	MSFT <E04002MGGJ>
7-09-16	3.70	Subsistence costs	UK HYDROGRAPHIC MA
7-09-16	1.70	Subsistence costs	UK HYDROGRAPHIC MA
7-09-16	185.16	Subsistence costs	REST. DE PALO PA RUMBA
7-09-16	17.50	Subsistence costs	AKASH
7-09-16	197.13	Subsistence costs	BLOCK HOUSE 1135
7-09-16	135.65	Subsistence costs	NIKO S CAFE BALBOA
7-09-16	7.50	Subsistence costs	THE KINGS ARMS TAUNTON
7-09-16	7.50	Subsistence costs	THE KINGS ARMS TAUNTON
7-09-16	157.50	Subsistence costs	THE KINGS ARMS TAUNTON
7-09-16	107.76	Stationery/office supplies	SAMSON OFFICE SUPPLIES
8-09-16	87.36	Hotel Accommodation	MARRIOTT
8-09-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
8-09-16	12.00	Taxi fare	VERIFONE TAXI/PRIVATE
8-09-16	21.54	Taxi fare	HANSA FUNKTAXI
8-09-16	124.00	Taxi fare	WWW.OTS-UK.CO.UK
8-09-16	11.00	Taxi fare	VERIFONE TAXI/PRIVATE
8-09-16	10.00	Miscellaneous costs	MICROSOFT OFFICE 36
8-09-16	12.77	Subsistence costs	BEST BUY (ANG) CO. LTD
8-09-16	9.65	Subsistence costs	M&S SIMPLY FOOD
8-09-16	15.04	Fuel costs	TAUNTON DEANE S.STN FS
8-09-16	49.92	Fuel costs	TESCO PFS 3736
8-09-16	364.90	ICT	EBUYER (UK) LTD
8-09-16	28.35	Subsistence costs	GOOD MORNING VN -VND
8-09-16	197.10	Subsistence costs	TANTALO (KITCHEN/ROOFB
8-09-16	92.52	Subsistence costs	RESTAURANT L'OSTERIA
8-09-16	135.35	Subsistence costs	NIKO S CAFE BALBOA
8-09-16	23.02	Subsistence costs	StockheimCatering Hamb
8-09-16	4.60	Subsistence costs	STARBUCKS
8-09-16	29.32	Miscellaneous costs	AMAZON UK RETAIL AMAZO
8-09-16	8.94	Subsistence costs	HOTEL WAGNER
8-09-16	28.63	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-09-16	7.10	Car parking costs	CHIPPENHAM STN
8-09-16	462.00	Training	INST. OF CHARTERED ACC
9-09-16	42.00	Air travel	KLM
9-09-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-09-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
9-09-16	4.79	ICT	DNH GODADDY.COM EUROPE
9-09-16	44.47	Subsistence costs	MST BETRIEBSGESELLSCHA
9-09-16	18.12	Fuel costs	MALTHURST PETROLEU
9-09-16	18.52	Fuel costs	TAUNTON DEANE S.STN FS
9-09-16	133.26	ICT	EBUYER (UK) LTD
9-09-16	144.89	Subsistence costs	NIKO S CAFE BALBOA
9-09-16	6.71	Subsistence costs	Marché Hamburg Airport
9-09-16	6.13	Subsistence costs	GUOMAN TOWER F&B
9-09-16	5.29	Subsistence costs	PASTY SHOP
9-09-16	280.45	Subsistence costs	HARD ROCK H. MEGALOPOL
9-09-16	14.39	ICT	123 REG R/T
9-09-16	32.91	Miscellaneous costs	LAPTOP CHARGER FACTORY
9-09-16	5.00	Car parking costs	HOLIDAY INN EXPRESS
10-09-16	28.72	Fuel costs	WELLINGTON SERVICE
10-09-16	48.65	Subsistence costs	REST. DE PALO PA RUMBA
10-09-16	54.98	Stationery/office supplies	BANNER BUSINESS SERVIC
11-09-16	11.75	Taxi fare	AALESUND TURVOGN
11-09-16	44.05	Subsistence costs	LIDL UK
11-09-16	28.64	Fuel costs	CO-OP GROUP PETROL
11-09-16	20.92	Subsistence costs	GOOD MORNING VN -VND
11-09-16	10.65	Subsistence costs	PARKEN
11-09-16	24.73	Subsistence costs	KABB
11-09-16	22.09	Subsistence costs	BOCCA
11-09-16	13.95	Subsistence costs	LONDON'S PRIDE
11-09-16	26.47	Subsistence costs	MCDONALDS CORONADO P-5
11-09-16	8.09	Subsistence costs	HMSHOST AMSTERDAM SCHI
11-09-16	10.40	Subsistence costs	BAR ZERO
12-09-16	4.20	Air travel	KLM
12-09-16	118.30	Air travel	KLM
12-09-16	4.20	Air travel	KLM
12-09-16	4.20	Air travel	KLM
12-09-16	4.20	Air travel	KLM
12-09-16	135.20	Air travel	KLM
12-09-16	118.30	Air travel	KLM
12-09-16	135.20	Air travel	KLM
12-09-16	57.87	Rail/bus/coach fares	DB BAHN AUTOMATEN
12-09-16	2.78	Rail/bus/coach fares	DB BAHN AUTOMATEN
12-09-16	70.60	Rail/bus/coach fares	GWR EXETER OT
12-09-16	4.80	Subsistence costs	ASDA SUPERSTORE
12-09-16	9.40	Subsistence costs	WELCOME BREAK STARBUCK
12-09-16	12.05	Subsistence costs	M&S SIMPLY FOOD - SSP
12-09-16	6.60	Subsistence costs	M&S SIMPLY FOOD - SSP
12-09-16	35.97	Fuel costs	WELLINGTON SERVICE
12-09-16	14.75	Fuel costs	SHELL LUTON AIRPOR
12-09-16	317.45	Subsistence costs	REST. OS SEGREDOS DA C
12-09-16	45.86	Subsistence costs	Da Giovanni BVBA
12-09-16	117.56	Subsistence costs	NIKO S CAFE BALBOA
12-09-16	14.79	Subsistence costs	WASABI LUTON AIRPORT
12-09-16	16.96	Subsistence costs	ARLOS ARTYZAN CHIEVELE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
12-09-16	169.89	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	80.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	102.10	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	60.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	159.36	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	74.37	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-09-16	38.85	Medical/Dental	WWW.NOMADTRAVEL.CO.UK
12-09-16	15.50	Subsistence costs	IBIS LONDON EARLS COUR
13-09-16	44.50	Car hire	ENTERPRISE
13-09-16	88.93	Car hire	ENTERPRISE
13-09-16	31.90	Car hire	ENTERPRISE
13-09-16	31.69	Car hire	ENTERPRISE
13-09-16	73.60	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
13-09-16	36.49	Car hire	ENTERPRISE
13-09-16	73.60	Car hire	ENTERPRISE
13-09-16	95.33	Car hire	ENTERPRISE
13-09-16	117.66	Car hire	ENTERPRISE
13-09-16	80.64	Car hire	ENTERPRISE
13-09-16	53.29	Car hire	ENTERPRISE
13-09-16	94.75	Car hire	ENTERPRISE
13-09-16	52.28	Car hire	ENTERPRISE
13-09-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
13-09-16	26.40	Rail/bus/coach fares	TICKETOFFICESALE
13-09-16	6.80	Subsistence costs	GWR SWINDON FH
13-09-16	143.96	Miscellaneous costs	123-REG.CO.UK
13-09-16	5.89	Subsistence costs	WELCOME BREAK KFC-STH
13-09-16	9.49	Subsistence costs	WELCOME BREAK
13-09-16	150.11	ICT	EBUYER (UK) LTD
13-09-16	14.99	ICT	CURRYS S/S
13-09-16	106.19	Subsistence costs	NIKO S CAFE BALBOA
13-09-16	16.01	Subsistence costs	NHA HANG MR PARK -VND
13-09-16	210.75	Subsistence costs	THE HANKRIDGE ARMS
13-09-16	68.07	Subsistence costs	EL TORO NEGRO
13-09-16	6.96	Subsistence costs	STAR CAFE
13-09-16	8.32	Subsistence costs	BIG BANANA MANAGEMENT
13-09-16	30.70	Subsistence costs	DE KLEINE POST
13-09-16	4.45	Subsistence costs	SOHO COFFEE SHOP AS
14-09-16	30.00	Air travel	easyJet
14-09-16	324.29	Hotel Accommodation	ANTWERP HILTON-F
14-09-16	322.99	Hotel Accommodation	ANTWERP HILTON-F
14-09-16	198.98	Hotel Accommodation	PREMIER INN44018350
14-09-16	365.79	Rail/bus/coach fares	SNCBNMBSBRU 1030 MIDI
14-09-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
14-09-16	21.84	Subsistence costs	EDEN SPRINGS
14-09-16	13.82	Subsistence costs	J B & H- FOOD FAIR G/A
14-09-16	5.50	Subsistence costs	ASDA SUPERSTORE
14-09-16	1.85	Subsistence costs	WELCOME B/WAITROSE
14-09-16	7.48	Subsistence costs	WELCOME BREAK
14-09-16	4.95	Subsistence costs	WELCOME BREAK STARBUCK
14-09-16	9.10	Fuel costs	MOTOR FUEL LIMITED-GLA
14-09-16	19.92	Fuel costs	BP GATWICK SOUTH CONNE
14-09-16	42.50	Fuel costs	SAINSBURYS PFS0159
14-09-16	11.00	Fuel costs	SHELL TAUNTON
14-09-16	20.61	Fuel costs	TESCO PFS (5524)
14-09-16	203.98	ICT	EBUYER (UK) LTD
14-09-16	7.64	Subsistence costs	THE COFFEE CLUB
14-09-16	1.70	Subsistence costs	UK HYDROGRAPHIC MA
14-09-16	6.41	Subsistence costs	BABCOCK MARINE CLYDE
14-09-16	30.65	Subsistence costs	HOOTERS
14-09-16	20.46	Subsistence costs	Rosmarino oHG
14-09-16	137.72	Subsistence costs	NIKO S CAFE BALBOA
14-09-16	32.60	Subsistence costs	FRANKIE & BENNY'S 1977
14-09-16	4.91	Subsistence costs	MOMENTUM SERVICES LIM

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-09-16	12.61	Subsistence costs	AALESUND KEBAB
14-09-16	24.70	Subsistence costs	DEXTERS
14-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-09-16	69.06	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-09-16	48.28	Fuel costs	C-TEC
14-09-16	2.80	Subsistence costs	WH SMITH
14-09-16	35.05	Subsistence costs	HALLMARK HOTEL
14-09-16	175.00	Professional fees	CIM
14-09-16	39.23	Driving Licence	Y & R CAR RENTALS
14-09-16	29.90	Car parking costs	BRISTOL AIRPORT LIMITE
14-09-16	51.00	Miscellaneous costs	BPP PROF EDUCATION
14-09-16	228.00	Training	MARITIME INTELLIGENCE
14-09-16	228.00	Training	MARITIME INTELLIGENCE
14-09-16	143.00	Professional fees	PAYPAL ROYALINSTIT
15-09-16	6.58	Air travel	RYANAIR
15-09-16	18.42	Hotel Accommodation	HOTEL IBIS
15-09-16	116.50	Rail/bus/coach fares	GWR LOND PADD SST
15-09-16	24.64	Fuel costs	ESSO WILLOUGHBY HEDGE
15-09-16	134.86	Subsistence costs	NIKO S CAFE BALBOA
15-09-16	158.57	Subsistence costs	OCEAN GRILL
15-09-16	13.59	Subsistence costs	SSCBG Sashimi Sushi Ci
15-09-16	48.90	Subsistence costs	BOON TONG KEE @ RIVERV
15-09-16	171.33	Subsistence costs	RESTAURANTE BEIRUT
15-09-16	84.94	Miscellaneous costs	Amazon UK Marketplace
15-09-16	121.92	Miscellaneous costs	WWW.UK.INSIGHT.COM
15-09-16	79.81	Insurance	GEICO AUTO
15-09-16	17.10	Subsistence costs	THE WATERFRONT HOTEL
15-09-16	11.50	Subsistence costs	HALLMARK HOTEL
15-09-16	32.80	Subsistence costs	HALLMARK HOTEL
15-09-16	109.67	Subsistence costs	KHACH SAN PALACE
15-09-16	816.95	Hotel accommodation	KHACH SAN PALACE
15-09-16	816.95	Hotel accommodation	KHACH SAN PALACE
15-09-16	200.00	Professional fees	WWW.CIM.CO.UK
16-09-16	43.97	Miscellaneous costs	MAPLIN TAUNTON TA1
16-09-16	382.80	Miscellaneous costs	GMO GLOBALSIGN LIM
16-09-16	-143.96	Miscellaneous costs	123-REG.CO.UK
16-09-16	14.66	Subsistence costs	LE CHATEAU
16-09-16	74.04	Subsistence costs	LE CHATEAU
16-09-16	408.45	Subsistence costs	RESTAURANTE MACHU PICC
16-09-16	76.95	Subsistence costs	THE ROCKINGHAM ARMS
16-09-16	12.55	Subsistence costs	AALESUND KEBAB
16-09-16	11.94	Miscellaneous costs	Amazon UK Marketplace
16-09-16	473.52	Stationery/office supplies	BANNER BUSINESS SERVIC
16-09-16	7.00	Miscellaneous costs	SASCO DUTY FREE SHOP

Transaction Date	Transaction Amount (£)	Description	Merchant Name
16-09-16	2.96	Miscellaneous costs	SASCO DUTY FREE SHOP
16-09-16	178.68	Miscellaneous costs	KABA LTD
16-09-16	37.18	ICT	Amazon EU
16-09-16	37.18	ICT	Amazon EU
16-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-09-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-09-16	37.18	ICT	AMAZON UK RETAIL AMAZO
16-09-16	37.18	ICT	AMAZON UK RETAIL AMAZO
16-09-16	35.00	Subsistence costs	HALLMARK HOTEL
16-09-16	477.76	Hotel accommodation	Quality Hotel Waterfro
16-09-16	3.14	Car parking costs	PHONEANDPAY.CO.UK
16-09-16	3.50	Car parking costs	UPT-WEST QUAY SHPPING
16-09-16	82.25	Passport/visa costs	THE POST OFFICE
17-09-16	601.98	Miscellaneous costs	BRYDEN & MINORS LTD
17-09-16	122.64	Subsistence costs	J B & H- FOOD FAIR G/A
17-09-16	76.68	Fuel costs	NAHC SERVICE STATION
17-09-16	30.00	Subsistence costs	HALLMARK HOTELS
17-09-16	9.88	Subsistence costs	HMSHOST AMSTERDAM SCHI
17-09-16	310.08	Miscellaneous costs	WWW.UK.INSIGHT.COM
17-09-16	30.40	Subsistence costs	HOTEL CROWNE PLAZA - R
18-09-16	18.63	Rail/bus/coach fares	NS SCHIPHOL
18-09-16	19.95	Subsistence costs	BRITTANY FERRIES
18-09-16	6.60	ICT	MSFT <E03002O8Q1>
18-09-16	2682.70	ICT	MSFT <E03002OB01>
18-09-16	328.90	ICT	MSFT <E03002OB02>
18-09-16	18.68	ICT	BALSAMIQ TRID685393
18-09-16	122.23	Subsistence costs	Sapore Italiano
18-09-16	66.30	Subsistence costs	BAR ZERO
18-09-16	303.91	Miscellaneous costs	Amazon UK Marketplace
18-09-16	24.99	ICT	AMAZON UK RETAIL AMAZO
19-09-16	323.97	Miscellaneous costs	WWW.HOLLOGRAPHICS.COM
19-09-16	50.99	Air travel	easyJet
19-09-16	48.11	Taxi fare	New Taxi
19-09-16	308.61	Fuel costs	GRENADA YACHT CLUB
19-09-16	15.00	ICT	MSFT <E01002OPGT>
19-09-16	13.93	Subsistence costs	UNITED GROCERS (CARENA
19-09-16	14.66	Miscellaneous costs	UNITED GROCERS (CARENA
19-09-16	9.69	Subsistence costs	LAMOUR
19-09-16	20.13	Fuel costs	TEX BRUTON CM
19-09-16	45.90	Subsistence costs	RELAIS D'ALSACE
19-09-16	16.55	Subsistence costs	LES POD A LAIZ 0384256
19-09-16	4.90	Subsistence costs	STARBUCKS COFFEE COMPA
19-09-16	14.97	Subsistence costs	HOT. LES ARCADE0104096
19-09-16	76.00	Miscellaneous costs	PRINTERETTE BV
19-09-16	690.00	Insurance	R3 POLYGON UK LTD
19-09-16	27.23	Miscellaneous costs	DHL EXPRESS
19-09-16	686.77	Car hire	Y & R CAR RENTALS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
19-09-16	607.00	Training	FINANCE CASH OFFICE 2
19-09-16	607.00	Training	FINANCE CASH OFFICE 2
19-09-16	861.60	Training	CAPITA BUSINESS SERVS
20-09-16	32.50	Car hire	ENTERPRISE
20-09-16	23.29	Car hire	ENTERPRISE
20-09-16	106.00	Car hire	ENTERPRISE
20-09-16	101.04	Car hire	ENTERPRISE
20-09-16	71.78	Car hire	ENTERPRISE
20-09-16	55.39	Car hire	ENTERPRISE
20-09-16	39.70	Car hire	ENTERPRISE
20-09-16	44.29	Car hire	ENTERPRISE
20-09-16	91.27	Car hire	ENTERPRISE
20-09-16	46.51	Car hire	ENTERPRISE
20-09-16	52.28	Car hire	ENTERPRISE
20-09-16	52.10	Car hire	ENTERPRISE
20-09-16	52.28	Car hire	ENTERPRISE
20-09-16	46.40	Car hire	ENTERPRISE
20-09-16	52.04	Car hire	ENTERPRISE
20-09-16	27.37	Car hire	ENTERPRISE
20-09-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
20-09-16	27.79	Miscellaneous costs	BRYDEN & MINORS LTD
20-09-16	4.35	Subsistence costs	SAINSBURYS SACAT 4003
20-09-16	6.60	Subsistence costs	TESCO STORES 2532
20-09-16	9.53	Subsistence costs	NHA HANG MON AN VIET
20-09-16	97.98	Subsistence costs	SARASTRO LIMITED
20-09-16	1767.67	Subsistence costs	BRASSERIE BLEU
20-09-16	44.68	Subsistence costs	LE RUFFE 0384007
20-09-16	8.04	Subsistence costs	PASTY SHOP
20-09-16	5.05	Subsistence costs	128 CATERING
20-09-16	9.64	Subsistence costs	R2C
20-09-16	9.41	Subsistence costs	R2C
20-09-16	2.55	Subsistence costs	128 CATERING
20-09-16	599.98	Miscellaneous costs	WWW.UK.INSIGHT.COM
20-09-16	18.70	Mess accommodation	WARDROOM MESS HMS COLL
20-09-16	18.70	Mess accommodation	WARDROOM MESS HMS COLL
20-09-16	66.14	Miscellaneous costs	LIFT WEST
20-09-16	46.31	Courier/shipping costs	DHL EXPRESS
20-09-16	1.34	Car parking costs	PHONEANDPAY.CO.UK
20-09-16	12.34	Car parking costs	PHONEANDPAY.CO.UK
20-09-16	12.20	Car parking costs	TIVERTON STN
20-09-16	5.50	Car parking costs	APCOA CONNECT - FGW
20-09-16	1240.80	Miscellaneous costs	CGG SERVICES (UK) LTD
21-09-16	189.53	Car hire	ENTERPRISE
21-09-16	41.29	Car hire	ENTERPRISE
21-09-16	14.40	Subsistence costs	GWR SWINDON FH
21-09-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
21-09-16	37.50	Rail/bus/coach fares	GWR LON PADD TO
21-09-16	44.62	Taxi fare	TAXI KURIR GOTEBORG
21-09-16	14.49	Taxi fare	TAXI FARE BY VERIFONE
21-09-16	35.81	Miscellaneous costs	RS COMPONENTS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
21-09-16	116.56	Subsistence costs	FOODLAND
21-09-16	8.72	Subsistence costs	FOODLAND
21-09-16	13.15	Subsistence costs	W M MORRISONS
21-09-16	6.99	Subsistence costs	WELCOME BREAK MEMBURY
21-09-16	22.19	Fuel costs	READING EAST SF CONNEC
21-09-16	59.90	Fuel costs	NAHC SERVICE STATION
21-09-16	77.00	Fuel costs	W M MORRISON
21-09-16	81.59	Subsistence costs	NHA HANG RAN BIEN 5
21-09-16	67.57	Subsistence costs	LE RUFFE 0384007
21-09-16	47.28	Subsistence costs	Restaurant Lucca Due
21-09-16	66.95	Subsistence costs	TAPAS LAMOUR RESTAURA
21-09-16	11.95	Subsistence costs	WALKERS OF WHITEHALL
21-09-16	6.75	Subsistence costs	RED LION (THE)
21-09-16	8.45	Subsistence costs	STARBUCKS
21-09-16	13.72	Subsistence costs	UPPER CRUST
21-09-16	2.85	Subsistence costs	STARBUCKS
21-09-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-09-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-09-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-09-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-09-16	7.27	Subsistence costs	PRESSBYR N 4028116
21-09-16	-38.85	Medical/dental	WWW.NOMADTRAVEL.CO.UK
21-09-16	115.85	Hotel accommodation	CIVIL SERVICE
21-09-16	262.40	Miscellaneous costs	WWW.BLUEBOAT.NL
22-09-16	254.65	Car hire	HERTZ UK LIMITED
22-09-16	17.74	Hotel Accommodation	Renaissance Amsterdam
22-09-16	3.53	Hotel Accommodation	Renaissance Amsterdam
22-09-16	129.00	Hotel Accommodation	Renaissance Amsterdam
22-09-16	28.27	Hotel Accommodation	Renaissance Amsterdam
22-09-16	581.13	Hotel Accommodation	Renaissance Amsterdam
22-09-16	613.47	Hotel Accommodation	Renaissance Amsterdam
22-09-16	5.03	Rail/bus/coach fares	NS AMSTERDAM CENTRAAL
22-09-16	14.22	Rail/bus/coach fares	NS AMSTERDAM CENTRAAL
22-09-16	46.89	Taxi fare	TAXI 401
22-09-16	27.50	Subsistence costs	BRITTANY FERRIES
22-09-16	20.92	Utilities	ORC WASHINGTON GAS-VA
22-09-16	74.45	Miscellaneous costs	ARCO LTD
22-09-16	14.07	Subsistence costs	WELCOME BREAK
22-09-16	19.60	Fuel costs	TAUNTON DEANE S.STN FS
22-09-16	22.60	Fuel costs	TAUNTON DEANE S.STN FS
22-09-16	25.68	Fuel costs	TAUNTON DEANE S.STN FS
22-09-16	21.98	Fuel costs	TAUNTON DEANE S.STN FS
22-09-16	30.03	Fuel costs	TEX WELLINGTON RD
22-09-16	15.30	Subsistence costs	WASABI-ENBANKMENT
22-09-16	25.88	Subsistence costs	CREP DE LA POST0103527
22-09-16	32.07	Subsistence costs	HMSHOST AMSTERDAM SCHI
22-09-16	3.08	Subsistence costs	HIGHLAND COFFEE-LE LOI
22-09-16	14.69	Subsistence costs	HMSHOST AMSTERDAM SCHI
22-09-16	5.85	Subsistence costs	STARBUCKS
22-09-16	6.08	Subsistence costs	PUMPKIN CAFE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
22-09-16	282.62	Miscellaneous costs	WWW.UK.INSIGHT.COM
22-09-16	21.02	Fuel costs	C-TEC
22-09-16	3.81	Hotel accommodation	SHBM OCEANIA
22-09-16	9.12	Subsistence costs	SHBM OCEANIA
22-09-16	65.00	Professional fees	PAYPAL MARINEBIOLO
23-09-16	-44.43	Car hire	ENTERPRISE
23-09-16	41.08	Taxi fare	TAXI GÖTEBORG
23-09-16	79.48	Stationery/office supplies	WWW.ARCO.CO.UK
23-09-16	34.69	Miscellaneous costs	BRYDEN & MINORS LTD
23-09-16	27.31	Subsistence costs	REAL VALUE SUPERMARKET
23-09-16	-150.11	ICT	EBUYER (UK) LTD
23-09-16	21.45	Subsistence costs	BDM INVESTMENTS LTD
23-09-16	6.40	Subsistence costs	MOTO READING WEST GREG
23-09-16	639.00	Stationery/office supplies	RAJAPACK LTD
23-09-16	3597.66	Stationery/office supplies	SAMSON OFFICE SUPPLIES
23-09-16	90.41	Stationery/office supplies	BANNER BUSINESS SERVIC
23-09-16	904.96	Stationery/office supplies	BANNER BUSINESS SERVIC
23-09-16	478.80	Training	HEMSLEY FRASER GROUP L
23-09-16	127.71	Miscellaneous costs	Amazon EU
23-09-16	2.77	Subsistence costs	PRESSBYR N 4128900
24-09-16	166.60	Utilities	DOMINION VA/NC POWER
24-09-16	27.46	Subsistence costs	REAL VALUE SUPERMARKET
24-09-16	15.79	Fuel costs	SHELL OIL 57543991806
24-09-16	20.93	Fuel costs	TEX WELLINGTON RD
24-09-16	127.71	Miscellaneous costs	Amazon EU
25-09-16	15.30	Fuel costs	WELLINGTON SERVICE
25-09-16	8.17	Miscellaneous costs	Amazon EU
25-09-16	47.30	Subsistence costs	RAMADA
26-09-16	21.27	Courier/shipping costs	DHL EXPRESS(UK)LTD
26-09-16	121.38	Utilities	VERIZON ONETIMEPAY
26-09-16	59.43	Subsistence costs	FOODLAND
26-09-16	5.80	Subsistence costs	ASDA SUPERSTORE
26-09-16	44.62	Fuel costs	NAHC SERVICE STATION
26-09-16	37.08	Fuel costs	WELLINGTON SERVICE
26-09-16	7.18	Fuel costs	SHELL UK LTD
26-09-16	12.45	Subsistence costs	COSTA
26-09-16	122.70	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
26-09-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
26-09-16	38.85	Miscellaneous costs	WWW.NOMADTRAVEL.CO.UK
27-09-16	41.50	Car hire	ENTERPRISE
27-09-16	42.46	Car hire	ENTERPRISE
27-09-16	46.99	Car hire	ENTERPRISE
27-09-16	36.91	Car hire	ENTERPRISE
27-09-16	49.51	Car hire	ENTERPRISE
27-09-16	70.03	Car hire	ENTERPRISE
27-09-16	170.81	Car hire	ENTERPRISE
27-09-16	46.40	Car hire	ENTERPRISE
27-09-16	46.64	Car hire	ENTERPRISE
27-09-16	27.37	Car hire	ENTERPRISE
27-09-16	14.39	Rail/bus/coach fares	NS SCHIPHOL
27-09-16	25.00	Rail/bus/coach fares	LUL TICKET MACHINE
27-09-16	14.68	Miscellaneous costs	DIGICEL GRENADA LTD
27-09-16	29.37	Miscellaneous costs	DIGICEL GRENADA LTD
27-09-16	96.74	Miscellaneous costs	ARCO LTD
27-09-16	24.27	Subsistence costs	FOODLAND
27-09-16	4.80	Subsistence costs	ASDA SUPERSTORE
27-09-16	17.28	Fuel costs	NAHC SERVICE STATION
27-09-16	610.14	ICT	EBUYER (UK) LTD
27-09-16	4.63	Subsistence costs	Grab N Fly Finger B
27-09-16	4.53	Subsistence costs	JOE THE JUICE Airpor
27-09-16	10.70	Subsistence costs	WONDERTREE 1958
27-09-16	7.65	Subsistence costs	COSTA
27-09-16	143.35	Miscellaneous costs	AMAZON UK RETAIL AMAZO
27-09-16	10.00	Car parking costs	APCOA PARKING
27-09-16	107.80	Training	PLURALSIGHT
27-09-16	133.00	Professional fees	THE BCI FORUM R/T
27-09-16	26.00	Training	A P M
28-09-16	3.11	Rail/bus/coach fares	RET
28-09-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
28-09-16	14.32	Rail/bus/coach fares	NS ROTTERDAM CENTRAAL
28-09-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
28-09-16	7.42	Taxi fare	A1 ACE TRANSPORT SERVI
28-09-16	10.50	Taxi fare	VERIFONE TAXI/PRIVATE
28-09-16	197.76	Fuel costs	GRENADA YACHT CLUB
28-09-16	375.00	Miscellaneous costs	GLOBALBAGTAG.COM L
28-09-16	-329.22	Miscellaneous costs	BRYDEN & MINORS LTD
28-09-16	13.02	Subsistence costs	REAL VALUE SUPERMARK
28-09-16	22.50	Fuel costs	WELLINGTON SERVICE
28-09-16	14.75	Subsistence costs	BDM INVESTMENTS LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
28-09-16	170.00	Subsistence costs	THE BANK RESTAURANT &
28-09-16	18.05	Subsistence costs	HMSHOST AMSTERDAM SCHI
28-09-16	31.85	Subsistence costs	SPICE OF INDIA
28-09-16	7.90	Subsistence costs	NAM PO-11001881
28-09-16	8.98	Subsistence costs	LITTLE CHEF WEST KNOYL
28-09-16	3.10	Subsistence costs	STARBUCKS
28-09-16	112.70	Miscellaneous costs	JO ANN'S
28-09-16	178.58	Miscellaneous costs	Amazon EU
28-09-16	27.99	Miscellaneous costs	Amazon EU
28-09-16	21.90	Mess accommodation	WARDROOM MESS HMS COLL
28-09-16	41.90	Car parking costs	BRISTOL AIRPORT LIMITE
28-09-16	12.20	Car parking costs	TAUNTON PARK STN
29-09-16	143.99	Miscellaneous costs	WWW.HOLLOGRAPHICS.COM
29-09-16	8.70	Subsistence costs	GWR SWINDON FH
29-09-16	15.00	Rail/bus/coach fares	LUL TICKET MACHINE
29-09-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
29-09-16	28.50	Taxi fare	DULLES AIRPORT TAXI IN
29-09-16	228.00	Taxi fare	QUEST CARS LTD
29-09-16	20.00	Rail/bus/coach fares	FIRST BUS
29-09-16	6.50	Subsistence costs	GRO INFLIGHT SHOP
29-09-16	17.43	Subsistence costs	FOODLAND
29-09-16	6.25	Subsistence costs	FOODLAND
29-09-16	3.75	Subsistence costs	M&S SIMPLY FOOD - SSP
29-09-16	6.19	Subsistence costs	WELCOME BREAK
29-09-16	3.60	Subsistence costs	WELCOME B/FLEET NORTH
29-09-16	2.40	Subsistence costs	WELCOME BREAK STARBUCK
29-09-16	4.29	Subsistence costs	WELCOME BREAK
29-09-16	6.90	Subsistence costs	WELCOME B/FLEET NORTH
29-09-16	34.00	Fuel costs	SHELL ILMINSTER 68
29-09-16	33.88	Fuel costs	TEX WELLINGTON RD
29-09-16	6.06	Fuel costs	BUDGENS
29-09-16	4.30	Subsistence costs	UK HYDROGRAPHIC MA
29-09-16	15.26	Subsistence costs	FoodMarket T230
29-09-16	6.00	Subsistence costs	SUBWAY
29-09-16	3.89	Subsistence costs	MCDONALDS
29-09-16	16.16	Subsistence costs	ICHIRAN HK CWB II
29-09-16	39.29	Miscellaneous costs	Amazon UK Marketplace
29-09-16	56.81	Miscellaneous costs	FarEastFlora.com
29-09-16	2.35	Subsistence costs	BAY TREE
29-09-16	105.00	Hotel accommodation	CIVIL SERVICE
29-09-16	145.50	TV licence	TVLICENSING.CO.UK
29-09-16	958.80	Training	WBR EVENTS
29-09-16	958.80	Training	WBR EVENTS
29-09-16	958.80	Training	WBR EVENTS
29-09-16	204.59	ICT	WEBEX.COM
29-09-16	348.12	ICT	WEBEX.COM
29-09-16	6.10	Car parking costs	TAUNTON PARK STN
29-09-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
30-09-16	364.22	ICT	MSFT <E03002Q35J>
30-09-16	36.81	Fuel costs	NAHC SERVICE STATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
30-09-16	6.21	Miscellaneous costs	FAREASTFLORA.COM
1-10-16	20.80	Taxi fare	COMFORT/CITYCAB TAXI
1-10-16	11.11	ICT	ADOBE ACROPRO SUBS
1-10-16	35.93	Subsistence costs	THE MERMAID RESTAURANT
1-10-16	52.40	Subsistence costs	THE MERMAID RESTAURANT
1-10-16	26.97	Subsistence costs	OUTBACK 4719
1-10-16	7.31	Subsistence costs	STARBUCKS BAGG10561538
1-10-16	1727.01	Hotel accommodation	THE MERMAID HOTEL
1-10-16	9.52	Car parking costs	IAD DULLES PAY AND GO
2-10-16	68.56	Subsistence costs	GAUCHOS STEAK HOUSE
2-10-16	41.03	Subsistence costs	THE MERMAID RESTAURANT
2-10-16	39.38	Subsistence costs	M MATHESON ENTERPRIS
2-10-16	59.95	Hotel accommodation	DUNCHURCH PARK HOTEL
3-10-16	34.54	Rail/bus/coach fares	NSB STAVANGER T
3-10-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
3-10-16	13.58	Taxi fare	ROGALAND TAXI AS
3-10-16	37.24	Taxi fare	ROGALAND TAXI AS
3-10-16	28.32	Taxi fare	DULLES AIRPORT TAXI IN
3-10-16	53.22	ICT	MSFT <E01002QVO2>
3-10-16	193.20	ICT	MSFT <E01002QVO3>
3-10-16	5.00	ICT	MSFT <E01002QWK3>
3-10-16	88.20	ICT	MSFT <E01002QWS1>
3-10-16	15.00	Miscellaneous costs	ASDA STORE 5828
3-10-16	5.80	Subsistence costs	ASDA SUPERSTORE
3-10-16	-15.00	Miscellaneous costs	ASDA STORE 5828
3-10-16	1.01	Subsistence costs	EBS Automatkjop
3-10-16	14.39	Fuel costs	FLEET MWS 60472405
3-10-16	4.02	Subsistence costs	GRAND HOTELL
3-10-16	25.10	Subsistence costs	Mamas Pizza Egersund
3-10-16	18.56	Subsistence costs	THE MERMAID RESTAURANT
3-10-16	18.51	Subsistence costs	THE BRISTOL HOTEL-REST
3-10-16	38.93	Subsistence costs	THE MERMAID RESTAURANT
3-10-16	4.50	Subsistence costs	ROCHESTER WINE BAR
3-10-16	14.50	Subsistence costs	ROCHESTER WINE BAR
3-10-16	13.95	Subsistence costs	CROWN RIVERS
3-10-16	2.65	Subsistence costs	BOOTS 1145
3-10-16	20.68	Miscellaneous costs	HAMPSHIREFL
3-10-16	5.17	Subsistence costs	THE BRISTOL HOTEL
3-10-16	127.91	Rail/Bus/Coach fares	THE BRISTOL HOTEL
3-10-16	249.38	Training	TELEDYNE CARIS, INC.
3-10-16	249.38	Training	TELEDYNE CARIS, INC.
3-10-16	12.20	Car parking costs	TAUNTON PARK STN
3-10-16	594.00	Training	BRITISH SAFETY COU
3-10-16	89.10	Miscellaneous costs	WeTransfer
4-10-16	97.89	ICT	WWW.INTERMEDIA.CO.
4-10-16	45.46	Car hire	ENTERPRISE
4-10-16	23.50	Car hire	ENTERPRISE
4-10-16	44.86	Car hire	ENTERPRISE
4-10-16	31.90	Car hire	ENTERPRISE
4-10-16	23.50	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
4-10-16	81.01	Car hire	ENTERPRISE
4-10-16	83.20	Car hire	ENTERPRISE
4-10-16	31.69	Car hire	ENTERPRISE
4-10-16	136.68	Car hire	ENTERPRISE
4-10-16	75.02	Car hire	ENTERPRISE
4-10-16	27.61	Car hire	ENTERPRISE
4-10-16	18.00	Taxi fare	IZ Sam
4-10-16	39.20	Taxi fare	A1 ACE TRANSPORT SERVI
4-10-16	73.00	Taxi fare	A1 ACE TRANSPORT SERVI
4-10-16	65.20	Taxi fare	A1 ACE TRANSPORT SERVI
4-10-16	18.30	Taxi fare	A1 ACE TRANSPORT SERVI
4-10-16	37.96	Taxi fare	Norgestaxi AS
4-10-16	16.97	Taxi fare	ROGALAND TAXI AS
4-10-16	6.60	Toll costs	SEVERN RIVER CROSSIN P
4-10-16	13.76	Subsistence costs	MARKETING & NATIONAL I
4-10-16	18.88	Subsistence costs	TANGLIN MARKET PLACE
4-10-16	6.28	Subsistence costs	WELCOME BREAK
4-10-16	20.99	Fuel costs	SAINSBURYS PFS0094
4-10-16	12.09	Fuel costs	ASDA PETROL/UPT 04297
4-10-16	13.39	Subsistence costs	WH SMITH
4-10-16	3.43	Subsistence costs	CAFFE RITAZZA
4-10-16	51.16	Subsistence costs	THE MERMAID RESTAURANT
4-10-16	10.00	Subsistence costs	THE GLOBE 1934
4-10-16	24.31	Subsistence costs	2477 Foodcourt Sola
4-10-16	16.44	Subsistence costs	Pret A Manger
4-10-16	75.00	Miscellaneous costs	SP BEASTMAKER
4-10-16	14.75	subsistence costs	Amazon EU
4-10-16	21.35	Subsistence costs	FRANKYN BULLEN
4-10-16	50.00	Subsistence costs	THAINSTONE HOUSE HOTEL
4-10-16	6.10	Car parking costs	TAUNTON PARK STN
4-10-16	469.79	Medical/Dental	SINGH IMPLANT AND DENT
4-10-16	29.75	Miscellaneous costs	1000FLAGS
4-10-16	12.75	Miscellaneous costs	1000FLAGS
4-10-16	51.00	Miscellaneous costs	1000FLAGS
4-10-16	4.20	Car parking costs	CARDIFF COUNCIL PARKIN
4-10-16	10.05	Courier costs	POST OFFICE COUNTER
5-10-16	53.52	Rail/bus/coach fares	KORAIL 005
5-10-16	5.96	Rail/bus/coach fares	KORAIL 005
5-10-16	44.55	Rail/bus/coach fares	KORAIL 005
5-10-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
5-10-16	10.74	Taxi fare	UBER SG OCT06 RR22Q HE
5-10-16	23.65	Taxi fare	COMFORT/CITYCAB TAXI
5-10-16	156.00	Taxi fare	QUEST CARS LTD
5-10-16	100.45	Miscellaneous costs	WWW.PARTMASTER.CO.UK
5-10-16	6.00	Miscellaneous costs	ASDA SUPERSTORE
5-10-16	4.50	Subsistence costs	ASDA SUPERSTORE
5-10-16	674.55	ICT	EBUYER (UK) LTD
5-10-16	1.03	ICT	EBUYER (UK) LTD
5-10-16	202.53	ICT	EBUYER (UK) LTD
5-10-16	326.91	ICT	BLS NServiceBus Ltd.

Transaction Date	Transaction Amount (£)	Description	Merchant Name
5-10-16	326.91	ICT	BLS NServiceBus Ltd.
5-10-16	95.41	ICT	SHORE LABS
5-10-16	9.05	Subsistence costs	THE MERMAID RESTAURANT
5-10-16	47.74	Subsistence costs	WHOLE EARTH
5-10-16	30.70	Subsistence costs	THE PRINCE WILLIAM
5-10-16	11.65	Subsistence costs	THE BRIDGE BAR 1960
5-10-16	35.44	Subsistence costs	BARIUMA
5-10-16	64.14	Miscellaneous costs	Amazon UK Marketplace
5-10-16	20.69	Miscellaneous costs	Amazon UK Marketplace
5-10-16	106.14	Stationery/office supplies	THE TRAINING SHOP LIM
5-10-16	2748.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
5-10-16	123.00	Stationery and Office suppliers	Shopatron Pentel
5-10-16	11.57	Subsistence costs	BUSINESS SHARK
5-10-16	22.97	Miscellaneous costs	AMAZON UK RETAIL AMAZO
5-10-16	1436.88	Hotel accommodation	HOLIDAY INN EXPRESS BA
5-10-16	27.54	ICT	SPRINT-CASS PL-T2#026-
5-10-16	20.00	Training	CRANFIELD UNIVERSITY
5-10-16	322.00	Training	WWW.THELAWSOCIETY.ORG
6-10-16	30.00	Rail/bus/coach fares	NATIONAL RAILCARD
6-10-16	18.56	Taxi fare	TAXIBUSAN-EBCARD 99
6-10-16	51.91	Taxi fare	CHECKERAIRPORT TAXI
6-10-16	5.57	Rail/bus/coach fares	INCHEON AIR NETWO 186
6-10-16	166.45	Fuel costs	CARRIACOU MARINE LIM
6-10-16	49.83	ICT	MSFT <E01002RAFG>
6-10-16	6.20	Subsistence costs	WELCOME B/FLEET NORTH
6-10-16	26.20	Subsistence costs	THE MERMAID RESTAURANT
6-10-16	3.19	Subsistence costs	FOOD 727
6-10-16	37.93	Subsistence costs	THE MERMAID RESTAURANT
6-10-16	8.02	Subsistence costs	FOOD 727
6-10-16	34.63	Subsistence costs	F. MINGA
6-10-16	25.01	Subsistence costs	CJ STEAMBOAT REST (Z.S
6-10-16	35.90	Subsistence costs	CJ STEAMBOAT REST (Z.S
6-10-16	3.89	Subsistence costs	MCDONALDS
6-10-16	1.84	Subsistence costs	DULLES GOURMET MARKET
6-10-16	5.95	Subsistence costs	CVS/PHARMACY #01341
6-10-16	33.74	Miscellaneous costs	Amazon UK Marketplace
6-10-16	46.66	Stationery/office supplies	THE TRAINING SHOP LIM
6-10-16	235.75	Stationery/office supplies	BANNER BUSINESS SERVIC
6-10-16	2363.08	Stationery/office supplies	BANNER BUSINESS SERVIC
6-10-16	9.91	Stationery/office supplies	BANNER BUSINESS SERVIC
6-10-16	12.79	Stationery/office supplies	BANNER BUSINESS SERVIC
6-10-16	32.86	Insurance	GEICO AUTO
6-10-16	12.33	Subsistence costs	THE MERMAID HOTEL
6-10-16	85.72	Miscellaneous costs	WWWACCUCOUK
6-10-16	1020.00	Car hire	BRIDGWATER CAR & VAN H
7-10-16	269.32	Hotel Accommodation	Courtyard Gdynia Water
7-10-16	92.87	Hotel Accommodation	CROWNE PLAZA SAN SALVA
7-10-16	1349.00	Ferry costs	BRITTANY FERRIES
7-10-16	7.92	Taxi fare	HITCH TAXI DC
7-10-16	7.69	Taxi fare	TAXICHARGE WASHINGTON

Transaction Date	Transaction Amount (£)	Description	Merchant Name
7-10-16	5.35	Subsistence costs	M&S SIMPLY FOOD - SSP
7-10-16	14.34	Fuel costs	MALTHURST PETROLEU
7-10-16	36.26	ICT	PAYPAL BATTERYSELL
7-10-16	46.25	Subsistence costs	SEAGULL LTD
7-10-16	12.47	Subsistence costs	COO SP Z OO C89
7-10-16	62.27	Subsistence costs	SEAGULL LTD
7-10-16	8.10	Subsistence costs	WBG MC CAFE 18203489
7-10-16	2.72	Subsistence costs	WBG ATRIUM 18204396
7-10-16	1433.40	Miscellaneous costs	WWW.UK.INSIGHT.COM
7-10-16	2221.82	Miscellaneous costs	WWW.UK.INSIGHT.COM
7-10-16	270.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
7-10-16	894.00	ICT	VIGILANT SOFTWARE LTD
7-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	138.11	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	318.72	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-10-16	59.98	ICT	Amazon EU
7-10-16	5.82	Subsistence costs	VOYAGE CAFE
7-10-16	336.17	Hotel accommodation	KING'S LANDING HOTEL
7-10-16	69.59	Subsistence costs	(JOO)KOMODOHOTEL
7-10-16	60.00	Training	CRANFIELD UNIVERSITY
7-10-16	20.00	Training	CRANFIELD UNIVERSITY
8-10-16	39.70	Air travel	KLM
8-10-16	70.45	Taxi fare	SQ SQ GOSQ.COM ABERR
8-10-16	6.43	Taxi fare	TAXI CAB SERVICE
8-10-16	8.05	Taxi fare	VTB DISTRICT CAB/NON
8-10-16	7.25	Taxi fare	DC VIP CAB
8-10-16	10.25	Taxi fare	TAXIBUSAN-EBCARD 99
8-10-16	4.83	Rail/bus/coach fares	HANGGONGJONGHABSEOBISE
8-10-16	84.55	ICT	MSFT <E04002R7SW>
8-10-16	63.20	Subsistence costs	CAFE SOLEIL
8-10-16	10.78	Subsistence costs	THE COFFEE BEAN & TEA
8-10-16	3.26	Subsistence costs	DUNKIN 007
8-10-16	95.06	Subsistence costs	(JOO)KOMODOHOTEL
8-10-16	30.82	Training	HOOTSUITE MEDIA INC.
9-10-16	28.61	Taxi fare	REGENCY CAB, INC TAXI
9-10-16	4.79	ICT	DNH GODADDY.COM EUROPE
9-10-16	7.88	Subsistence costs	CAFE SOLEIL
9-10-16	64.87	Subsistence costs	CAFE SOLEIL
9-10-16	52.41	Subsistence costs	CAFE SOLEIL
9-10-16	27.81	Subsistence costs	BLUE LAGOON HOTEL & MA

Transaction Date	Transaction Amount (£)	Description	Merchant Name
10-10-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
10-10-16	4.00	Car parking costs	TICKETOFFICESALE
10-10-16	70.80	Rail/bus/coach fares	TICKETOFFICESALE
10-10-16	4.32	Taxi fare	TMONEY TAXI 173
10-10-16	47.00	Subsistence costs	ASDA SUPERSTORE
10-10-16	3.95	Subsistence costs	ASDA SUPERSTORE
10-10-16	38.46	ICT	EBUYER (UK) LTD
10-10-16	363.50	ICT	KICKTEK PROJECTORS
10-10-16	43.79	Subsistence costs	CAFE SOLEIL
10-10-16	46.76	Subsistence costs	CAFE SOLEIL
10-10-16	4.49	Subsistence costs	PRET A MANGER
10-10-16	10.34	Subsistence costs	MI CASA
10-10-16	8.65	Subsistence costs	STARBUCKS
10-10-16	2.60	Subsistence costs	STARBUCKS
10-10-16	184.65	Miscellaneous costs	Amazon UK Marketplace
10-10-16	136.64	Miscellaneous costs	WWW.UK.INSIGHT.COM
10-10-16	6.95	Subsistence costs	CIVIL SERVICE
10-10-16	46.57	Fuel costs	BLUE LAGOON HOTEL & MA
10-10-16	971.48	Miscellaneous costs	LIFT WEST
10-10-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
11-10-16	36.00	Training	geoconnexion.com
11-10-16	33.81	Air travel	LIAT LIAT
11-10-16	32.29	Car hire	ENTERPRISE
11-10-16	41.29	Car hire	ENTERPRISE
11-10-16	36.80	Car hire	ENTERPRISE
11-10-16	52.04	Car hire	ENTERPRISE
11-10-16	21.67	Rail/bus/coach fares	Trainline.com Ltd
11-10-16	16.30	Taxi fare	COMFORT/CITYCAB TAXI
11-10-16	192.58	Stationery/office supplies	WWW.ARCO.CO.UK
11-10-16	36.30	Fuel costs	TAUNTON DEANE S.STN FS
11-10-16	16.76	Fuel costs	TAUNTON DEANE S.STN FS
11-10-16	13.70	Fuel costs	W M MORRISON
11-10-16	63.00	Fuel costs	W M MORRISON
11-10-16	40.23	Fuel costs	SHELL TAUNTON
11-10-16	152.11	Subsistence costs	DIAL-A-CURRY
11-10-16	7.64	Subsistence costs	CHEFETTE RESTAURANT-AI
11-10-16	216.00	Miscellaneous costs	WWW.DANDYBOOKSELLERS.C
11-10-16	27.95	Miscellaneous costs	HAMPSHIREFL
11-10-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
11-10-16	134.43	Hotel accommodation	INTERCONTINENTAL HOTEL
11-10-16	945.09	Hotel accommodation	BLUE LAGOON HOTEL & MA
11-10-16	96.00	Training	EB EMPLOYMENT LAW DAY
11-10-16	46.37	Courier/shipping costs	DHL EXPRESS
11-10-16	5.05	Car parking costs	IAD DULLES PAY AND GO
12-10-16	6.55	Hotel Accommodation	HOTEL IBIS
12-10-16	25.65	Hotel Accommodation	HOTEL IBIS
12-10-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
12-10-16	15.00	Rail/bus/coach fares	LUL TICKET MACHINE
12-10-16	22.70	Rail/bus/coach fares	GWR TAUNTON TO
12-10-16	2.61	Taxi fare	TAXIBUSAN-EBCARD 99

Transaction Date	Transaction Amount (£)	Description	Merchant Name
12-10-16	27.89	Utilities	ORC WASHINGTON GAS-VA
12-10-16	9.95	Subsistence costs	M&S SIMPLY FOOD
12-10-16	3.20	Subsistence costs	M&S SIMPLY FOOD - SSP
12-10-16	16.90	Fuel costs	SHELL OIL 57543991806
12-10-16	11.16	Fuel costs	BP MOTO BRIDGEWATER S
12-10-16	18.30	Fuel costs	SAINSBURYS OPT (0094)
12-10-16	57.70	Subsistence costs	THE PRIORY
12-10-16	8.53	Subsistence costs	MOTO READING S/W COSTA
12-10-16	6.40	Subsistence costs	STARBUCKS
12-10-16	3.79	Subsistence costs	BOOTS 0721
12-10-16	22.00	Stationery/office supplies	WWW.CULTPEN.COM
12-10-16	131.71	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
12-10-16	38.12	Insurance	AGI RENTERS/CONDO INS
12-10-16	170.00	Training	CIM
12-10-16	275.04	Car hire	RENTALCARS.COM
12-10-16	12.20	Car parking costs	TAUNTON PARK STN
12-10-16	6.10	Car parking costs	TAUNTON PARK STN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
12-10-16	8.90	Car parking costs	FGW CONNECT WEB
12-10-16	150.00	Training	CRANFIELD UNIVERSITY
12-10-16	50.00	Professional fees	WWW.CIM.CO.UK
13-10-16	26.24	Air travel	easyJet
13-10-16	14.99	Rail/bus/coach fares	NS SCHIPHOL
13-10-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
13-10-16	4.83	Taxi fare	TAXIBUSAN-EBCARD 99
13-10-16	74.50	Miscellaneous costs	KH CHARTS
13-10-16	22.44	Miscellaneous costs	DATA COMMS DIRECT
13-10-16	38.28	Miscellaneous costs	DATA COMMS DIRECT
13-10-16	81.74	Miscellaneous costs	ARCO LTD
13-10-16	3.60	Subsistence costs	SAINSBURYS SACAT 4003
13-10-16	4.00	Subsistence costs	ASDA SUPERSTORE
13-10-16	9.80	Subsistence costs	M&S SIMPLY FOOD
13-10-16	20.22	Fuel costs	TAUNTON DEANE S.STN FS
13-10-16	3.65	Subsistence costs	ESSO WILLOUGHBY HEDGE
13-10-16	7.90	Subsistence costs	COSTA COFFEE 43038915
13-10-16	27.50	Subsistence costs	BAR ZERO
13-10-16	117.47	Miscellaneous costs	FastSpring
13-10-16	257.12	Miscellaneous costs	Amazon UK Marketplace
13-10-16	213.12	Miscellaneous costs	WWW.UK.INSIGHT.COM
13-10-16	23.00	Miscellaneous costs	AMAZON UK RETAIL AMAZO
13-10-16	507.43	Hotel accommodation	LOTTE HOTEL BUSAN CO.L
13-10-16	2.90	Car parking costs	APCOA CONNECT - FGW
14-10-16	3.24	Rail/bus/coach fares	RET
14-10-16	14.94	Rail/bus/coach fares	NS ROTTERDAM CENTRAAL
14-10-16	7.60	Taxi fare	PP MARK VOWLES
14-10-16	15.43	Subsistence costs	OCEAN BLUE
14-10-16	19.18	Subsistence costs	HMSHOST AMSTERDAM SCHI
14-10-16	7.88	Subsistence costs	UPPER CRUST
14-10-16	3.35	Subsistence costs	STARBUCKS
14-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-10-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-10-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-10-16	37.18	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-10-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-10-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-10-16	1014.06	Stationery/office supplies	XMA LTD
14-10-16	41.90	Car parking costs	BRISTOL AIRPORT LIMITE
14-10-16	4.48	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
14-10-16	11.80	Passport/visa costs	USCUSTOMS ESTA APPL PM
15-10-16	681.50	ICT	CRUCIAL.COM
15-10-16	2556.30	ICT	MSFT <E03002SN9Q>
15-10-16	305.92	ICT	WP-NETHOSTED LTD
15-10-16	33.85	Subsistence costs	THE HUSSAR GRILL STEEN
15-10-16	21.97	Subsistence costs	BASILICO
15-10-16	26.16	Stationery/office supplies	BANNER BUSINESS SERVIC
15-10-16	86.55	Insurance	GEICO AUTO
16-10-16	23.19	Hotel Accommodation	NOVOTEL HOTELS
16-10-16	3.50	Subsistence costs	GRO INFLIGHT SHOP

Transaction Date	Transaction Amount (£)	Description	Merchant Name
16-10-16	22.87	Subsistence costs	CTFM STEENBERG
16-10-16	13.36	Subsistence costs	PEARTREE
16-10-16	2208.00	ICT	MICROSOFT STORE
16-10-16	242.49	Stationery/office supplies	STAPLES UK
16-10-16	324.46	Stationery/office supplies	STAPLES UK
16-10-16	-324.46	Stationery/office supplies	STAPLES UK
16-10-16	100.90	Subsistence costs	PARK HOTEL HEATHROW
16-10-16	30.00	Car parking costs	PARK HOTEL HEATHROW
17-10-16	12.40	Subsistence costs	Delft Seaways
17-10-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
17-10-16	55.79	Taxi fare	SERGIO CORRALES
17-10-16	217.80	Stationery/office supplies	KINGFISHER PACKAGING
17-10-16	6.47	Subsistence costs	GRO INFLIGHT SHOP
17-10-16	50.00	Subsistence costs	ASDA SUPERSTORE
17-10-16	5.80	Subsistence costs	ASDA SUPERSTORE
17-10-16	21.71	Fuel costs	TEX BRUTON CM
17-10-16	31.77	Subsistence costs	SOCIETI BRASSERIE
17-10-16	65.73	Subsistence costs	RESTAURANTE ARTE SERRA
17-10-16	9.80	Subsistence costs	VOVO TELO STEENBERG
17-10-16	20.40	Subsistence costs	HUXEYS
17-10-16	3.60	Subsistence costs	128 CATERING
17-10-16	1.85	Subsistence costs	STARBUCKS
17-10-16	6.25	Subsistence costs	PANAPOLIS 18131461
17-10-16	2.75	Subsistence costs	PUMPKIN CAFE
17-10-16	4.55	Subsistence costs	PUMPKIN CAFE
17-10-16	-16.00	Staff reward and recognition voucher	Amazon EU
17-10-16	-65.98	Miscellaneous costs	AMAZON UK RETAIL AMAZO
17-10-16	101.67	Hotel accommodation	LE PALLADIA
17-10-16	264.00	Training	TELEDYNE CARIS, INC.
17-10-16	264.00	Training	TELEDYNE CARIS, INC.
17-10-16	1560.00	Professional fees	SOCIETY OF MARITIME IN
17-10-16	1.78	Car parking costs	MCG DOT-SIL.SPRG PRKIN
17-10-16	551.00	Training	FTC ECOM
17-10-16	128.00	Training	ACCA
18-10-16	46.51	Car hire	ENTERPRISE
18-10-16	54.98	Car hire	ENTERPRISE
18-10-16	54.98	Car hire	ENTERPRISE
18-10-16	41.29	Car hire	ENTERPRISE
18-10-16	41.50	Car hire	ENTERPRISE
18-10-16	41.29	Car hire	ENTERPRISE
18-10-16	164.84	Car hire	ENTERPRISE
18-10-16	31.90	Car hire	ENTERPRISE
18-10-16	51.19	Car hire	ENTERPRISE
18-10-16	36.91	Car hire	ENTERPRISE
18-10-16	27.70	Car hire	ENTERPRISE
18-10-16	32.86	Car hire	ENTERPRISE
18-10-16	44.50	Car hire	ENTERPRISE
18-10-16	52.28	Car hire	ENTERPRISE
18-10-16	58.18	Car hire	ENTERPRISE
18-10-16	46.64	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
18-10-16	27.61	Car hire	ENTERPRISE
18-10-16	30.00	Rail/bus/coach fares	LUL TICKET MACHINE
18-10-16	190.06	Air travel	AIRASIA-ABFKKPM1489
18-10-16	-1978.57	Charge in error - refunded	AVESON TRAVEL-TANGLIN
18-10-16	2517.76	Air travel	AVESON TRAVEL-TANGLIN
18-10-16	4974.30	Air travel	AVESON TRAVEL-TANGLIN
18-10-16	410.24	Air travel	AVESON TRAVEL-TANGLIN
18-10-16	1974.82	Air travel	AVESON TRAVEL-TANGLIN
18-10-16	328.90	ICT	MSFT <E03002SZCJ>
18-10-16	6.60	ICT	MSFT <E03002T0CJ>
18-10-16	29.95	Miscellaneous costs	SETON
18-10-16	64.98	Miscellaneous costs	ARCO LTD
18-10-16	42.39	Medical/Dental	ASDA SUPERSTORE
18-10-16	30.65	Subsistence costs	WELCOME B/WAITROSE
18-10-16	5.65	Fuel costs	BUDGENS
18-10-16	29.63	Fuel costs	WELLINGTON SERVICE
18-10-16	39.05	Fuel costs	SAINSBURYS OPT (0094)
18-10-16	20.17	ICT	BALSAMIQ TRID695983
18-10-16	59.71	Subsistence costs	SOFRA INTERNATIONAL LT
18-10-16	44.87	Subsistence costs	LA PARRILLA DE MATILDE
18-10-16	28.32	Subsistence costs	THE HUSSAR GRILL STEEN
18-10-16	58.23	Subsistence costs	RESTAURANTE CUMBRE MAY
18-10-16	27.72	Subsistence costs	DP
18-10-16	10.91	Subsistence costs	VOVO TELO STEENBERG
18-10-16	13.63	Subsistence costs	CAFETARIA
18-10-16	29.30	Subsistence costs	DEXTERS
18-10-16	230.40	ICT	MOBELL+441543426999
18-10-16	3.20	Subsistence costs	WH SMITH
18-10-16	31.80	Miscellaneous costs	AMAZON UK RETAIL AMAZO
18-10-16	500.00	Miscellaneous costs	THE NAUTICAL
18-10-16	515.66	Hotel accommodation	CONCORDE HOTEL SG (EC)
18-10-16	934.82	Stationery/office supplies	XMA LTD
18-10-16	11.77	Passport/visa costs	USCUSTOMS ESTA APPL PM
18-10-16	4.49	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
18-10-16	25.07	Courier/shipping costs	I DHL INTERNATIONAL PT
19-10-16	15.00	Rail/bus/coach fares	LUL TICKET MACHINE
19-10-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
19-10-16	6.00	Subsistence costs	ABBEYWOOD 8923
19-10-16	3.15	Subsistence costs	BABCOCK MARINE CLYDE
19-10-16	65.25	Subsistence costs	JOE'S KITCHEN&BAR
19-10-16	34.65	Subsistence costs	MASALA TWIST
19-10-16	10.84	Subsistence costs	RED THE CAFE
19-10-16	8.30	Subsistence costs	EAT
19-10-16	7.50	Subsistence costs	STARBUCKS
19-10-16	49.80	Stationery/office supplies	WWW.STAPLES.CO.UK
19-10-16	44.56	Utilities	VIENNA WATER & SEWER
19-10-16	10.00	Car parking costs	APCOA CONNECT - FGW
19-10-16	87.62	Medical/Dental	PHYSIOACTIVE PTE LTD
19-10-16	210.00	Training	WP-ACAS
19-10-16	3.57	Utilities	VIENNA WTR & SWR/GOV F

Transaction Date	Transaction Amount (£)	Description	Merchant Name
20-10-16	13.76	Subsistence costs	LE REFECTOIRE
20-10-16	30.48	Rail/bus/coach fares	AIRPORT XPRESS
20-10-16	55.42	Taxi fare	SERVITAXI CADIZ
20-10-16	128.19	Utilities	VERIZON ONETIMEPAY
20-10-16	26.99	Fuel costs	SAINSBURYS OPT (0094)
20-10-16	22.97	Subsistence costs	Jakes In The Village
20-10-16	19.94	Subsistence costs	PUNJAB EXPRESS
20-10-16	16.28	Subsistence costs	HENRY BELL
20-10-16	22.32	Subsistence costs	ABADES AEROPUERTO DE J
20-10-16	14.51	Subsistence costs	ABADES AEROPUERTO DE J
20-10-16	12.69	Subsistence costs	VOVO TELO STEENBERG
20-10-16	23.00	Subsistence costs	AEROP. ADOLFO SUAREZ M
20-10-16	219.25	Stationery/office supplies	BANNER BUSINESS SERVIC
20-10-16	41.40	Staff reward and recognition voucher	Amazon EU
20-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
20-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
20-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
20-10-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
20-10-16	5.31	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
20-10-16	11.95	Miscellaneous costs	AMAZON UK RETAIL AMAZO
20-10-16	27.71	Car parking costs	BEST WESTERN PLUS HOT
20-10-16	240.15	Hotel accommodation	HOTEL PLAYA VICTORIA S
20-10-16	7.41	Subsistence costs	HOTEL PLAYA VICTORIA S
20-10-16	238.30	Hotel accommodation	HOTEL PLAYA VICTORIA S
20-10-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
20-10-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
20-10-16	618.00	Training	CIPD ENTERPRISES
20-10-16	618.00	Training	CIPD ENTERPRISES
21-10-16	143.99	Miscellaneous costs	WWW.HOLLOGRAPHICS.COM
21-10-16	30.00	Air travel	easyJet
21-10-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
21-10-16	108.14	Miscellaneous costs	RS COMPONENTS
21-10-16	5.80	Subsistence costs	ASDA SUPERSTORE
21-10-16	6.08	Fuel costs	W M MORRISON
21-10-16	310.00	ICT	DRI Autodesk, I
21-10-16	10.96	Subsistence costs	VOVO TELO STEENBERG
21-10-16	18.80	Subsistence costs	PANAPOLIS 18131461
21-10-16	6.20	Subsistence costs	CAFFE RITAZZA
21-10-16	5.50	Subsistence costs	GUOMAN CUMBERLAND HTL
21-10-16	11.88	Subsistence costs	GUOMAN CUMBERLAND HTL
21-10-16	542.41	Hotel accommodation	LE PALLADIA
21-10-16	7.20	Car parking costs	APCOA CONNECT - FGW
21-10-16	132.00	Professional fees	IIRSM
22-10-16	70.07	Utilities	DOMINION VA/NC POWER
22-10-16	24.10	Subsistence costs	BASILICO
22-10-16	6.25	Subsistence costs	PRET A MANGER
22-10-16	13.68	Subsistence costs	PREZZO
22-10-16	6.45	Subsistence costs	LANTOKAY
22-10-16	1047.22	Stationery/office supplies	BANNER BUSINESS SERVIC
22-10-16	47.80	Staff reward and recognition voucher	Amazon EU

Transaction Date	Transaction Amount (£)	Description	Merchant Name
23-10-16	19.22	Taxi fare	COMFORT/CITYCAB TAXI
23-10-16	30.09	Taxi fare	DULLES AIRPORT TAXI IN
23-10-16	33.28	Subsistence costs	SOCIETI BRASSERIE
23-10-16	30.26	Subsistence costs	BASILICO
23-10-16	5.20	Subsistence costs	TCC - INTERNATIONAL BL
23-10-16	21.36	Subsistence costs	HARD ROCK CAFE PL
23-10-16	6.23	Subsistence costs	TABLE MOUNTAIN AERIAL
23-10-16	47.12	Subsistence costs	BAR MAXIMS
24-10-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
24-10-16	30.02	Taxi fare	Taxinord
24-10-16	20.08	Taxi fare	SMRT TAXIS
24-10-16	812.40	Stationery/office supplies	GORDIAN STRAPPING LTD
24-10-16	325.00	Miscellaneous costs	WWW.DOLLYTRUCKSCO.UK
24-10-16	28.32	Fuel costs	TOTAL TOKAI
24-10-16	11.16	Fuel costs	BUDGENS
24-10-16	82.00	Fuel costs	W M MORRISON
24-10-16	93.60	ICT	TAUNTON AUDIO/VISUAL S
24-10-16	73.75	Subsistence costs	PALACE CHURRASCARIA
24-10-16	25.36	Subsistence costs	CTFM STEENBERG
24-10-16	11.50	Subsistence costs	RED THE CAFE
24-10-16	266.95	Subsistence costs	THE BANK RESTAURANT &
24-10-16	4644.00	Stationery/office supplies	BLAKE-ENVELOPES.CO
24-10-16	71.94	ICT	123 REG R/T
24-10-16	7.53	Subsistence costs	WH SMITH
24-10-16	8.34	Miscellaneous costs	AMAZON UK RETAIL AMAZO
25-10-16	41.29	Car hire	ENTERPRISE
25-10-16	68.04	Car hire	ENTERPRISE
25-10-16	39.70	Car hire	ENTERPRISE
25-10-16	210.48	Car hire	ENTERPRISE
25-10-16	41.50	Car hire	ENTERPRISE
25-10-16	139.68	Car hire	ENTERPRISE
25-10-16	31.69	Car hire	ENTERPRISE
25-10-16	52.28	Car hire	ENTERPRISE
25-10-16	76.61	Car hire	ENTERPRISE
25-10-16	33.85	Taxi fare	Taxa 4x35
25-10-16	42.23	Taxi fare	TAXI AEROPUERTO PATRON
25-10-16	1167.20	ICT	EBUYER (UK) LTD
25-10-16	1474.02	ICT	EBUYER (UK) LTD
25-10-16	260.40	ICT	EBUYER (UK) LTD
25-10-16	-10.68	Subsistence costs	REST LA CASA VIOLETA
25-10-16	23.82	Subsistence costs	THE HUSSAR GRILL STEEN
25-10-16	45.31	Subsistence costs	Gorms 24
25-10-16	59.26	Subsistence costs	REST LA CASA VIOLETA
25-10-16	11.61	Subsistence costs	VOVO TELO STEENBERG
25-10-16	1938.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
25-10-16	5.33	Miscellaneous costs	WWW.UK.INSIGHT.COM
25-10-16	35.27	Staff reward and recognition voucher	Amazon EU
25-10-16	8.34	Miscellaneous costs	AMAZON UK RETAIL AMAZO
25-10-16	109.86	Miscellaneous costs	AMAZON UK RETAIL AMAZO
25-10-16	122.39	Hotel accommodation	Copenhagen Island

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-10-16	7.10	Car parking costs	APCOA CONNECT - FGW
25-10-16	28.32	Taxi fares	WINTOR COOPERATIVA
25-10-16	42.50	Miscellaneous costs	1000FLAGS
26-10-16	11.10	Rail/bus/coach fares	GWR BRISTOL PWAY TO
26-10-16	22.70	Rail/bus/coach fares	GWR TAUNTON TO
26-10-16	6.93	Stationery/office supplies	THE WRITE SHOPPE STEEN
26-10-16	481.95	ICT	EBUYER (UK) LTD
26-10-16	1683.61	ICT	PAYMENTS@XAMARIN.COM
26-10-16	12.22	Subsistence costs	RED THE CAFE
26-10-16	47.95	Miscellaneous costs	WWW.UK.INSIGHT.COM
26-10-16	8.35	Staff reward and recognition voucher	Amazon EU
26-10-16	108.50	Hotel accommodation	CRANFIELD CONF CNTR LT
26-10-16	23.00	Miscellaneous costs	GWE BUSINESS WEST
27-10-16	4.46	Rail/bus/coach fares	DSB S-TOG DBT AUT
27-10-16	17.02	Taxi fare	COMFORT/CITYCAB TAXI
27-10-16	204.00	Taxi fare	QUEST CARS LTD
27-10-16	358.06	Courier/shipping costs	DHL EXPRESS (UK) LIMIT
27-10-16	1082.13	ICT	CRUCIAL.COM
27-10-16	-100.45	Miscellaneous costs	WWW.PARTMASTER.CO.UK
27-10-16	1368.00	Stationery/office supplies	SECURE DATA MEDIA
27-10-16	9.33	Subsistence costs	7Eleven B 069
27-10-16	5.61	Subsistence costs	Checkers Hyper Tokai
27-10-16	14.71	Subsistence costs	Checkers Hyper Tokai
27-10-16	8.75	Subsistence costs	M&S SIMPLY FOOD - SSP
27-10-16	19.69	Fuel costs	TAUNTON DEANE S.STN FS
27-10-16	21.55	Fuel costs	SHELL TIVERTON
27-10-16	372.00	ICT	BLS Autodesk Purchase
27-10-16	25.47	Subsistence costs	Jakes In The Village
27-10-16	5.35	Subsistence costs	BOURNEMOUTH UNIVER
27-10-16	12.73	Subsistence costs	RED THE CAFE
27-10-16	25.04	Subsistence costs	MENU PTE LTD (BREWERKZ
27-10-16	4.29	Subsistence costs	THE BAGEL FACTORY
27-10-16	3.35	Subsistence costs	STARBUCKS
27-10-16	15.86	Miscellaneous costs	Amazon UK Marketplace
27-10-16	152.48	Miscellaneous costs	Amazon UK Marketplace
27-10-16	34.35	Miscellaneous costs	AMAZON UK RETAIL AMAZO
27-10-16	17.65	Miscellaneous costs	AMAZON UK RETAIL AMAZO
27-10-16	38.51	Hotel accommodation	HISM FRONT OFFICE
27-10-16	543.79	Hotel accommodation	Copenhagen Island
27-10-16	206.11	Miscellaneous costs	EARTH-I LTD
27-10-16	6.10	Car parking costs	TAUNTON PARK STN
28-10-16	7.31	Taxi fare	TRANSCAB
28-10-16	7.34	Taxi fare	COMFORT/CITYCAB TAXI
28-10-16	87.25	Miscellaneous costs	B & Q 1312
28-10-16	37.24	Subsistence costs	THE HUSSAR GRILL STEEN
28-10-16	15.94	Subsistence costs	BASILICO
28-10-16	13.56	Subsistence costs	VOVO TELO STEENBERG
28-10-16	912.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
29-10-16	29.72	Taxi fare	REGENCY CAB, INC TAXI
29-10-16	37.72	Taxi fare	DTC VIP LIMOUSINE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
29-10-16	25.34	Subsistence costs	PNP FAMILY STORE BER
29-10-16	19.24	Fuel costs	SHELL HEATHROW
29-10-16	18.37	Fuel costs	READING EAST SF CONNEC
29-10-16	24.06	Subsistence costs	SOCIETI BRASSERIE
29-10-16	27.04	Subsistence costs	BOULDERS BEACH LODGE &
29-10-16	45.00	Subsistence costs	THREE BELLS
29-10-16	3.12	Subsistence costs	MOTO READING N/E COSTA
29-10-16	235.85	Subsistence costs	LANDINI BROTHERS
29-10-16	19.94	Subsistence costs	HARRY'S @CLARKE QUAY
29-10-16	7.04	Subsistence costs	THE COFFEE BEAN-FORUM
29-10-16	12.38	Subsistence costs	THE COFFEE BEAN-FORUM
29-10-16	1.48	Subsistence costs	COCA COLA ALEXANDRIA
29-10-16	1.48	Subsistence costs	COCA COLA ALEXANDRIA
29-10-16	8.82	Subsistence costs	BOOTS,HEATHROW
29-10-16	34.36	Staff reward and recognition voucher	Amazon EU
29-10-16	11.21	Subsistence costs	WH SMITH HEATHROW T3
30-10-16	29.63	Taxi fare	PRIME CAR RENTAL
30-10-16	33.62	Fuel costs	CALTEX CEM MOTORS
30-10-16	21.99	Fuel costs	READING EAST SF CONNEC
30-10-16	25.46	Subsistence costs	THE WHARF
30-10-16	29.42	Subsistence costs	PEARTREE
30-10-16	252.17	Subsistence costs	CHART HOUSE ALEXANDRA
30-10-16	2.15	Subsistence costs	PRET A MANGER
30-10-16	2.50	Subsistence costs	PRET A MANGER
30-10-16	15.32	Subsistence costs	BLACK ANGUS STEAK HOUS
30-10-16	1.48	Subsistence costs	COCA COLA ALEXANDRIA
30-10-16	27.68	Subsistence costs	FOOD MARK LLC-CARLUCCI
30-10-16	641.31	Hotel accommodation	ORCHARD PARADE HOTEL
31-10-16	4.38	Rail/bus/coach fares	METRO 082-L'ENFANT PLZ
31-10-16	3.65	Rail/bus/coach fares	METRO 047-BRADDOCK ROA
31-10-16	48.63	Taxi fare	KOJIN TAXI CO-OPERATIV
31-10-16	28.30	Training	OBERON PUBLISHING LTD
31-10-16	28.50	Fuel costs	TAUNTON DEANE S.STN FS
31-10-16	18.63	Subsistence costs	ITALIAN KITCHEN
31-10-16	26.90	Subsistence costs	CHINA HOUSE
31-10-16	27.26	Subsistence costs	BASILICO
31-10-16	13.01	Subsistence costs	RED THE CAFE
31-10-16	23.59	Subsistence costs	CAP VISITOR CT11195500
31-10-16	10.22	Subsistence costs	SUPREME CAFE 18308684
31-10-16	5.90	Subsistence costs	STARBUCKS
31-10-16	14.48	Subsistence costs	PASTY SHOP
31-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
31-10-16	42.50	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	112.40	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	212.48	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	-47.81	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
31-10-16	238.93	Hotel accommodation	Ibis One Central Hotel
31-10-16	78.53	Fuel costs	BLUE LAGOON HOTEL & MA
1-11-16	51.79	Car hire	ENTERPRISE
1-11-16	44.50	Car hire	ENTERPRISE
1-11-16	43.69	Car hire	ENTERPRISE
1-11-16	127.68	Car hire	ENTERPRISE
1-11-16	44.29	Car hire	ENTERPRISE
1-11-16	46.40	Car hire	ENTERPRISE
1-11-16	72.14	Car hire	ENTERPRISE
1-11-16	61.71	Rail/bus/coach fares	Trainline
1-11-16	351.79	ICT	MSFT <E03002UUFK>
1-11-16	232.29	Miscellaneous costs	ARCO LTD
1-11-16	586.26	Miscellaneous costs	SETON
1-11-16	23.38	Miscellaneous costs	ARCO LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Name
1-11-16	59.04	Miscellaneous costs	ARCO LTD
1-11-16	114.94	Miscellaneous costs	SAFETYLIFTINGEAR
1-11-16	24.44	Fuel costs	SHELL TAUNTON
1-11-16	13.18	ICT	EBUYER (UK) LTD
1-11-16	3.00	Miscellaneous costs	WIFI TRAVELODGE WI
1-11-16	11.11	ICT	ADOBE ACROPRO SUBS
1-11-16	45.61	Subsistence costs	TENGUSAKABA TORANOMONT
1-11-16	33.53	Subsistence costs	CTFM STEENBERG
1-11-16	222.79	Subsistence costs	Virtue Feed and Grain
1-11-16	12.18	Subsistence costs	VOVO TELO STEENBERG
1-11-16	1.47	Subsistence costs	COCA COLA ALEXANDRIA
1-11-16	1.47	Subsistence costs	COCA COLA ALEXANDRIA
1-11-16	2.39	Subsistence costs	SODEXO CAFE 60010881
1-11-16	6.17	Subsistence costs	SODEXO CAFE 60010881
1-11-16	190.06	ICT	WEBEX.COM
1-11-16	352.39	ICT	WEBEX.COM
1-11-16	152.46	Medical/Dental	DR J.LEE SP SURGERY@MT
1-11-16	40.00	Training	WP-THE BRITISH INS
2-11-16	97.89	ICT	WWW.INTERMEDIA.CO.
2-11-16	23.24	Taxi fare	TMONEY TAXI 173
2-11-16	193.20	ICT	MSFT <E01002VLXB>
2-11-16	88.20	ICT	MSFT <E01002VLWO>
2-11-16	5.00	ICT	MSFT <E01002VLRU>
2-11-16	15.00	ICT	MSFT <E01002VLRT>
2-11-16	50.00	ICT	MSFT <E01002VLR>
2-11-16	9.84	Subsistence costs	NARITA INT.AIRPORT
2-11-16	4.63	Subsistence costs	WAITROSE 619
2-11-16	19.76	Fuel costs	WELLINGTON SERVICE
2-11-16	41.27	Fuel costs	CO-OP GROUP PETROL
2-11-16	11.03	Fuel costs	SHELL TAUNTON
2-11-16	5.00	Miscellaneous costs	WIFI PREMIER INN
2-11-16	8.99	Subsistence costs	PREMIER INN 44536445
2-11-16	244.67	Subsistence costs	WESTIN ALEXANDRIA DINE
2-11-16	12.42	Subsistence costs	RED THE CAFE
2-11-16	20.70	Subsistence costs	THE WRESTLERS
2-11-16	38.45	Subsistence costs	THE DARTMOUTH ARMS
2-11-16	2.46	Subsistence costs	SODEXO CAFE 60010881
2-11-16	8.47	Subsistence costs	SODEXO CAFE 60010881
2-11-16	4.54	Miscellaneous costs	Amazon Svcs Europe,SAR
2-11-16	669.60	Miscellaneous costs	WWW.UK.INSIGHT.COM
2-11-16	125.68	Miscellaneous costs	HAR HARVARD BUSNSS SCH
2-11-16	-606.69	Hotel accommodation	PREMIERE HOTEL F/O
2-11-16	749.17	Hotel accommodation	COURTYARDMARRIOTT TOKY
2-11-16	8151.84	Hotel accommodation	PREMIERE HOTEL F/O
2-11-16	4993.78	Hotel accommodation	PREMIERE HOTEL F/O
2-11-16	48.61	Courier/shipping costs	DHL EXPRESS
2-11-16	148.62	Medical/Dental	DR CHARLES LIM
2-11-16	451.00	Professional fees	INST. OF CHARTERED ACC
3-11-16	40.35	Car hire	HERTZ RENT-A-CAR
3-11-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO

Transaction Date	Transaction Amount (£)	Description	Merchant Name
3-11-16	6.24	Taxi fare	TAXIBUSAN-EBCARD 99
3-11-16	16.59	Taxi fare	AIRPORT LIMO
3-11-16	4067.24	Air travel	AVESON TRAVEL-TANGLIN
3-11-16	55.19	Taxi fare	AVESON TRAVEL-TANGLIN
3-11-16	161.98	Miscellaneous costs	SOFTWARE BOX
3-11-16	5.80	Subsistence costs	ASDA SUPERSTORE
3-11-16	13.81	Fuel costs	EXXONMOBIL 47887252
3-11-16	52.58	ICT	EBUYER (UK) LTD
3-11-16	41.53	ICT	UNIX PACKAGES LLC
3-11-16	15.25	Subsistence costs	ILBUNJI DINING ROOM
3-11-16	129.36	Subsistence costs	CARRABBAS IAD 10568418
3-11-16	11.60	Subsistence costs	VOVO TELO STEENBERG
3-11-16	2.29	Subsistence costs	MCDONALD'S M3420 OF
3-11-16	2.29	Subsistence costs	MCDONALD'S M3420 OF
3-11-16	8.01	Subsistence costs	MCDONALD'S M3420 OF
3-11-16	7.47	Subsistence costs	MCDONALD'S M3420 OF
3-11-16	1.45	Subsistence costs	COCA COLA ALEXANDRIA
3-11-16	2.36	Subsistence costs	STARBUCKS EVEN10561546
3-11-16	11.24	Subsistence costs	POD
3-11-16	322.99	Miscellaneous costs	U.I.T./I.U.T.
3-11-16	247.08	Miscellaneous costs	SMARTCARDFOCUS
3-11-16	150.00	Training	WWW.MRS.ORG.UK
4-11-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
4-11-16	10.09	Taxi fare	TAXIBUSAN-EBCARD 99
4-11-16	18.04	Taxi fare	COMFORT/CITYCAB TAXI
4-11-16	390.00	Miscellaneous costs	DATA COMMS DIRECT
4-11-16	35.27	Miscellaneous costs	RS COMPONENTS
4-11-16	154.43	Miscellaneous costs	REALLY USEFUL PROD
4-11-16	3.70	Subsistence costs	ABBEYWOOD 8923
4-11-16	24.33	Subsistence costs	BASILICO
4-11-16	67.73	Subsistence costs	3RASSERIE 9(ASIATIQUE)
4-11-16	16.90	Miscellaneous costs	Amazon UK Marketplace
4-11-16	300.62	Stationery/office supplies	BANNER BUSINESS SERVIC
4-11-16	223.72	Stationery/office supplies	BANNER BUSINESS SERVIC
4-11-16	877.81	Stationery/office supplies	BANNER BUSINESS SERVIC
4-11-16	524.95	Miscellaneous costs	UPPERMOST BUSINESS GIF
4-11-16	7.99	Miscellaneous costs	Amazon Prime
4-11-16	264.62	Hotel accommodation	(JOO)KOMODOHOTEL
4-11-16	1067.70	Stationery/office supplies	DRI O2 SOLUTIONS
4-11-16	50.00	Training	CIM
5-11-16	60.19	Car hire	HERTZ RENT A CAR
5-11-16	38.37	ICT	MSFT <E01002W3IP>
5-11-16	7.11	Subsistence costs	AXMERCHANDISE
5-11-16	339.19	ICT	BLS NServiceBus Ltd.
5-11-16	339.19	ICT	BLS NServiceBus Ltd.
5-11-16	99.33	ICT	SHORE LABS
5-11-16	24.54	Subsistence costs	Jakes In The Village
5-11-16	9.70	Subsistence costs	THE COTTAGE INN
5-11-16	-7.99	Miscellaneous costs	Amazon Prime
5-11-16	26.16	Subsistence costs	HOLIDAY INN
5-11-16	781.98	Hotel accommodation	MENAM RIVERSIDE HOTEL

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-11-16	19.86	Subsistence costs	NAM NAM NOODLE BAR @ P
6-11-16	19.67	Subsistence costs	ICE COLD BEER
6-11-16	59.99	Miscellaneous costs	Amazon UK Marketplace
7-11-16	50.00	Air travel	SAS
7-11-16	19.26	Rail/bus/coach fares	DB BAHN REISEZENTRUM
7-11-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
7-11-16	29.83	Taxi fare	CHECKERAIRPORT TAXI
7-11-16	36.69	Taxi fare	Taxinord
7-11-16	9.08	Taxi fare	COMFORT/CITYCAB TAXI
7-11-16	5.91	Taxi fare	COMFORT/CITYCAB TAXI
7-11-16	6.60	Taxi fare	PRIME TAXI - MCP
7-11-16	421.99	ICT	DRI CADzation
7-11-16	79.42	ICT	MSFT <E04002VYSK>
7-11-16	71.69	Miscellaneous costs	ARCO LTD
7-11-16	7.35	Taxi fares	PP NICKS TAXI
7-11-16	3.70	Miscellaneous costs	SAINSBURYS SACAT 0709
7-11-16	5.80	Subsistence costs	ASDA SUPERSTORE
7-11-16	22.09	Fuel costs	SHELL TAUNTON
7-11-16	8.10	Subsistence costs	CA PUCCINO
7-11-16	12.13	Subsistence costs	WENTWORTH41518205
7-11-16	28.50	Subsistence costs	Cafe Vivaldi Falkoner
7-11-16	3.89	Subsistence costs	MCDONALDS
7-11-16	218.10	Subsistence costs	THE WINCHESTER ARMS
7-11-16	22.73	Subsistence costs	ROEBUCK
7-11-16	6.40	Subsistence costs	128 CATERING
7-11-16	7.29	Subsistence costs	PASTY SHOP
7-11-16	11.95	Subsistence costs	CABIN BAR
7-11-16	189.60	Miscellaneous costs	SEDGEMOOR PUBLICITY
7-11-16	429.60	Miscellaneous costs	WWW.RIBBONWORKS.CO.UK
7-11-16	6.40	Car parking costs	WESTBURY STN
7-11-16	6.10	Car parking costs	TAUNTON PARK STN
7-11-16	497.24	Professional fees	WWW.PPLUK.COM
8-11-16	41.29	Car hire	ENTERPRISE
8-11-16	41.14	Car hire	ENTERPRISE
8-11-16	127.68	Car hire	ENTERPRISE
8-11-16	127.68	Car hire	ENTERPRISE
8-11-16	78.53	Car hire	ENTERPRISE
8-11-16	43.90	Car hire	ENTERPRISE
8-11-16	32.86	Car hire	ENTERPRISE
8-11-16	56.29	Car hire	ENTERPRISE
8-11-16	52.28	Car hire	ENTERPRISE
8-11-16	20.00	Car parking costs	LUL TICKET MACHINE
8-11-16	29.80	Taxi fare	A1 ACE TRANSPORT SERVI
8-11-16	61.50	Taxi fare	A1 ACE TRANSPORT SERVI
8-11-16	23.35	Taxi fare	MESRA INDAH JAYA
8-11-16	11.45	Taxi fare	PREMIER TAXIS
8-11-16	207.36	Courier/shipping costs	DHL EXPRESS (UK) LIMIT
8-11-16	51.56	Subsistence costs	FLYSAFAIR
8-11-16	159.00	Hotel accommodation	867461163 1 1
8-11-16	71.82	Miscellaneous costs	WWW.CONTEGOSAFETY.CO.U

Transaction Date	Transaction Amount (£)	Description	Merchant Name
8-11-16	40.00	Miscellaneous costs	PAYPAL VONWOLFK9SP
8-11-16	8.62	Subsistence costs	LEIGH DELAMERE EAST MW
8-11-16	105.24	Subsistence costs	COMPASS SERVICES UK LT
8-11-16	4.49	Subsistence costs	MCDONALDS
8-11-16	9.04	Subsistence costs	PASTY SHOP
8-11-16	108.36	Stationery/office supplies	BANNER BUSINESS SERVIC
8-11-16	36.10	Stationery/office supplies	BANNER BUSINESS SERVIC
8-11-16	292.44	Stationery/office supplies	BANNER BUSINESS SERVIC
8-11-16	382.32	Miscellaneous costs	AVONWAY HOUSE LTD
8-11-16	65.95	Miscellaneous costs	PAYPAL WATERSWOODP
8-11-16	47.79	Subsistence costs	CONCORDE HOTEL - FRONT
8-11-16	31.49	Miscellaneous costs	WWW.INSTANTPRINT.C
8-11-16	30.87	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-11-16	12.20	Car parking costs	PHONEANDPAY.CO.UK
8-11-16	28.84	Subsistence costs	WAGAMAMA, 2000 FRB.
8-11-16	2040.00	Training	ROYAL SOC
8-11-16	167.00	Professional fees	CHARTERED MANAGEME
8-11-16	1.99	Miscellaneous costs	GUMTREE SOUTH AFRI
9-11-16	30.00	Rail/bus/coach fares	LUL TICKET MACHINE
9-11-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
9-11-16	17.11	Public transport fares	TRAINLINE
9-11-16	4.79	ICT	DNH GODADDY.COM EUROPE
9-11-16	923.88	ICT	CRUCIAL.COM
9-11-16	566.47	Miscellaneous costs	DKC DIGI-KEY CORP
9-11-16	10.92	Utilities	EDEN SPRINGS
9-11-16	5.80	Subsistence costs	ASDA SUPERSTORE
9-11-16	13.74	Fuel costs	SAINSBURYS PFS0094
9-11-16	16.97	Fuel costs	SHELL GATWICK NORT
9-11-16	246.95	ICT	EBUYER (UK) LTD
9-11-16	23.20	Subsistence costs	Restaurant India
9-11-16	13.40	Subsistence costs	RED LION NORTHHT
9-11-16	9.47	Subsistence costs	CHANDOS DELICATESS
9-11-16	46.88	Subsistence costs	LIBETO RESTAURANT & BA
9-11-16	63.01	Miscellaneous costs	Amazon UK Marketplace
9-11-16	156.47	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	70.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	70.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	70.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	70.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	75.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-11-16	201.86	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-11-16	23.90	Subsistence costs	ANTICA PIZZERIA DE 276
9-11-16	89.44	Hotel accommodation	PREMIERE HOTEL F/O
9-11-16	105.00	Hotel accommodation	CIVIL SERVICE
9-11-16	64.13	Car hire	FALCON SELF DRIVE LTD
10-11-16	23.10	Air travel	SAS
10-11-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
10-11-16	28.40	Taxi fare	Taxa 4x35
10-11-16	26.89	Taxi fare	AmagerOEbro Taxi 4X27
10-11-16	1056.03	Miscellaneous costs	WWW.CABLEMONKEY.CO.UK
10-11-16	111.25	Miscellaneous costs	ARCO LTD
10-11-16	17.70	Subsistence costs	STARBUCKS DUMBARTON
10-11-16	5.45	Subsistence costs	M&S SIMPLY FOOD - SSP
10-11-16	44.28	Fuel costs	WELLINGTON SERVICE
10-11-16	75.02	Fuel costs	W M MORRISON
10-11-16	4.39	Fuel costs	BUDGENS
10-11-16	32.13	Fuel costs	SHELL TAUNTON
10-11-16	6.57	Subsistence costs	Starbucks T2
10-11-16	23.00	Subsistence costs	STEAK CATTLE & ROLL
10-11-16	3.89	Subsistence costs	MCDONALDS
10-11-16	6.45	Subsistence costs	HEATHROW T2 BUS STATIO
10-11-16	14.42	Subsistence costs	BRICIOLE 457
10-11-16	5.99	Subsistence costs	KFC AMESBURY
10-11-16	8.10	Subsistence costs	COSTA COFFEE 43038915
10-11-16	32.80	Subsistence costs	WESSEX HOTEL
10-11-16	99.99	Hotel accommodation	GRAND HOTEL ORIENTE
10-11-16	209.56	Miscellaneous costs	WWW.INSTANTPRINT.C
10-11-16	196.93	Miscellaneous costs	WWW.INSTANTPRINT.C
10-11-16	-196.93	Miscellaneous costs	WWW.INSTANTPRINT.C
11-11-16	16.00	Air travel	RYANAIR
11-11-16	10.00	Subsistence costs	WELCOME BREAK STARBUCK
11-11-16	12.70	Subsistence costs	WELCOME BREAK STARBUCK
11-11-16	30.01	Fuel costs	TAUNTON DEANE S.STN FS
11-11-16	22.27	Fuel costs	MALTHURST PETROLEU
11-11-16	6.88	Fuel costs	SAINSBURYS OPT (0094)
11-11-16	1470.89	ICT	SCOOTER SOFTWARE
11-11-16	61.56	Subsistence costs	TIKO'S RESTAURANTS
11-11-16	17.40	Subsistence costs	CRISTALLO
11-11-16	128.89	Subsistence costs	CHEGO KOREAN-A.B.TNGGI
11-11-16	15.48	Subsistence costs	BAMEE EBENE 5 T2
11-11-16	631.92	Stationery/office supplies	BANNER BUSINESS SERVIC
11-11-16	791.42	Hotel accommodation	EDELWEISS LODGING
11-11-16	4.50	Car parking costs	CITY PARKING (GLASGOW)
12-11-16	146.57	Car hire	HERTZ RENT A CAR
12-11-16	84.01	ICT	BEST BUY MHT 00003970
12-11-16	172.90	Subsistence costs	HARD ROCK CAFE
12-11-16	37.88	Subsistence costs	HOLIDAY INN
13-11-16	10.00	Subsistence costs	Dover Seaways
13-11-16	43.26	Taxi fare	A1 ACE TRANSPORT SERVI
13-11-16	8.03	Taxi fare	A1 ACE TRANSPORT SERVI

Transaction Date	Transaction Amount (£)	Description	Merchant Name
13-11-16	3.45	Subsistence costs	BRITTANY FERRIES
13-11-16	30.10	Subsistence costs	BRITTANY FERRIES
13-11-16	4.75	Subsistence costs	BRITTANY FERRIES
13-11-16	10.80	Subsistence costs	BRITTANY FERRIES
13-11-16	6.40	Subsistence costs	MDN WELCOME B/WAITROSE
13-11-16	20.13	Fuel costs	CO-OP GROUP PETROL
13-11-16	5.95	Subsistence costs	DASHI (TANTON) LTD
13-11-16	49.13	Subsistence costs	NANDO'S CHINATOWN
13-11-16	71.20	Staff reward and recognition voucher	Amazon EU
13-11-16	4.44	Subsistence costs	WH SMITH
13-11-16	24.79	Subsistence costs	NOVOTEL NADI
14-11-16	169.67	Car hire	ENTERPRISE RENT-A-C
14-11-16	317.73	Hotel Accommodation	TAJ HOTELS INTERNATION
14-11-16	7.10	Rail/bus/coach fares	GWR SWINDON FH
14-11-16	12.10	Rail/bus/coach fares	LUL TICKET MACHINE
14-11-16	394.80	Taxi fare	QUEST CARS LTD
14-11-16	5.00	Subsistence costs	BRITTANY FERRIES
14-11-16	6.40	Subsistence costs	BRITTANY FERRIES
14-11-16	8.50	Subsistence costs	BRITTANY FERRIES
14-11-16	12.41	Rail/bus/coach fares	KIOSK ROGIER
14-11-16	81.90	Miscellaneous costs	DATA COMMS DIRECT
14-11-16	153.30	Miscellaneous costs	ARCO LTD
14-11-16	4.70	Subsistence costs	SAINSBURYS SACAT 4003
14-11-16	12.79	Subsistence costs	CASINO
14-11-16	18.44	Subsistence costs	COLUMBUS CAFE
14-11-16	16.53	Fuel costs	SHELL OIL 57543991806
14-11-16	32.60	Fuel costs	TAUNTON DEANE S.STN FS
14-11-16	15.74	Fuel costs	FLEET MWS 60472405
14-11-16	25.02	Fuel costs	SHELL MOTTINGHAM090
14-11-16	22.26	Fuel costs	TESCO PAYAT PUMP 4116
14-11-16	34.17	ICT	EBUYER (UK) LTD
14-11-16	4.90	Subsistence costs	ABBEYWOOD 8923
14-11-16	24.66	Subsistence costs	G PRINIOTAKIS SIA EPE
14-11-16	33.42	Subsistence costs	HERR LEHMANN KEVELAER
14-11-16	3.62	Subsistence costs	MOTO LEIGH DELAMERE S/
14-11-16	3.80	Subsistence costs	PRET A MANGER
14-11-16	6.55	Subsistence costs	WESTMINSTER CAFE
14-11-16	6.15	Subsistence costs	FCO RESTAURANT
14-11-16	13.80	Subsistence costs	CROWN RIVERS
14-11-16	5.45	Subsistence costs	Pret A Manger
14-11-16	6.65	Subsistence costs	BRIOCHE DOREE
14-11-16	6.85	Subsistence costs	STARBUCKS
14-11-16	12.50	Subsistence costs	STARBUCKS COFFEE COMPA
14-11-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-11-16	109.90	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
14-11-16	8.78	Subsistence costs	WH SMITH
14-11-16	1.89	Subsistence costs	WH SMITH
14-11-16	80.41	Miscellaneous costs	AMAZON UK RETAIL AMAZO
14-11-16	199.28	Subsistence costs	SHBM OCEANIA
14-11-16	25.25	Subsistence costs	SHBM OCEANIA
14-11-16	108.15	Subsistence costs	SHBM OCEANIA
14-11-16	1650.67	Stationery/office supplies	XMA LTD
14-11-16	1189.66	Miscellaneous costs	LIFT WEST
14-11-16	1020.00	Car hire	BRIDGWATER CAR & VAN H
15-11-16	1348.48	Air travel	BRITISH AIRWAYS
15-11-16	49.51	Car hire	ENTERPRISE
15-11-16	27.49	Car hire	ENTERPRISE
15-11-16	43.90	Car hire	ENTERPRISE
15-11-16	39.49	Car hire	ENTERPRISE
15-11-16	86.58	Car hire	ENTERPRISE
15-11-16	31.90	Car hire	ENTERPRISE
15-11-16	89.21	Car hire	ENTERPRISE
15-11-16	64.99	Car hire	ENTERPRISE
15-11-16	31.69	Car hire	ENTERPRISE
15-11-16	87.71	Car hire	ENTERPRISE
15-11-16	44.50	Car hire	ENTERPRISE
15-11-16	41.71	Car hire	ENTERPRISE
15-11-16	60.67	Car hire	ENTERPRISE
15-11-16	52.54	Car hire	ENTERPRISE
15-11-16	34.42	Car hire	ENTERPRISE
15-11-16	35.98	Rail/bus/coach fares	NS SCHIPHOL
15-11-16	21.67	Rail/bus/coach fares	Trainline
15-11-16	19.00	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
15-11-16	912.24	Miscellaneous costs	WWW.PRESERVATIONEQUIPM
15-11-16	252.33	Hotel accommodation	AMOMA.COM HOTELS
15-11-16	154.24	Miscellaneous costs	ManomanoES
15-11-16	5.25	Subsistence costs	CASINO
15-11-16	8.81	Subsistence costs	CASINO
15-11-16	5.96	Subsistence costs	CASINO

Transaction Date	Transaction Amount (£)	Description	Merchant Name
15-11-16	26.66	Fuel costs	BP STANSTEAD CONNECT
15-11-16	151.18	Subsistence costs	SHALIMAR
15-11-16	34.32	Subsistence costs	SHALIMAR
15-11-16	49.05	Subsistence costs	Oriental City BV
15-11-16	79.31	Subsistence costs	MILANO GALWAY
15-11-16	41.35	Subsistence costs	COAST TO COAST 1985
15-11-16	140.05	Subsistence costs	RESTORAN WINDMILL-AEON
15-11-16	30.22	Subsistence costs	HMSHOST AMSTERDAM SCHI
15-11-16	10.21	Subsistence costs	R2C
15-11-16	10.04	Subsistence costs	R2C
15-11-16	8.83	Subsistence costs	R2C
15-11-16	8.83	Subsistence costs	R2C
15-11-16	118.61	Stationery/office supplies	BANNER BUSINESS SERVIC
15-11-16	195.30	Staff reward and recognition voucher	4IMPRINT
15-11-16	84.88	Insurance	GEICO AUTO
15-11-16	22.25	Subsistence costs	SHBM OCEANIA
15-11-16	46.45	Courier/shipping costs	DHL EXPRESS
15-11-16	26.71	Car parking costs	Claddagh Car Parks
15-11-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
15-11-16	110.00	Professional fees	WWW.IOSH.CO.UK
16-11-16	511.66	Hotel Accommodation	TAJ HOTELS INTERNATION
16-11-16	6.50	Subsistence costs	GWR SWINDON FH
16-11-16	7.44	Taxi fare	CMT (UK) LTD - GLASGOW
16-11-16	1089.27	Hotel accommodation	Agoda Reservation
16-11-16	4.00	Toll costs	M6 TOLL
16-11-16	4.00	Toll costs	M6 TOLL
16-11-16	77.00	Miscellaneous costs	ASDA SUPERSTORE
16-11-16	5.90	Subsistence costs	CASINO
16-11-16	8.35	Subsistence costs	WELCOME BREAK STARBUCK
16-11-16	9.55	Subsistence costs	WELCOME BREAK STARBUCK
16-11-16	38.81	Fuel costs	HONITON GARAGE
16-11-16	44.23	Fuel costs	WELLINGTON SERVICE
16-11-16	250.00	Fuel costs	CHEVRON LTD
16-11-16	5.29	Subsistence costs	ESSO NEW SARUM SSTN
16-11-16	51.21	Fuel costs	SAINSBURYS OPT (0094)
16-11-16	29.34	Subsistence costs	PIZZAPASTAPANINI
16-11-16	6.19	Subsistence costs	CROWN
16-11-16	61.89	Subsistence costs	MCDONAGHS
16-11-16	2.70	Subsistence costs	CAFFE NERO HTW T3 LAND
16-11-16	9.02	Subsistence costs	R2C
16-11-16	9.41	Subsistence costs	R2C
16-11-16	9.80	Subsistence costs	R2C
16-11-16	10.61	Subsistence costs	R2C
16-11-16	9.64	Subsistence costs	R2C
16-11-16	9.64	Subsistence costs	R2C
16-11-16	2.68	Subsistence costs	MCDONALDS
16-11-16	644.46	Stationery/office supplies	BANNER BUSINESS SERVIC
16-11-16	-228.20	Subsistence costs	HOTEL PLAYA VICTORIA S
16-11-16	66.92	Subsistence costs	TAJ SAMUDRA - FRONT OF
16-11-16	8.00	Car parking costs	OCEAN VILLAGE RESORT

Transaction Date	Transaction Amount (£)	Description	Merchant Name
16-11-16	46.50	Car parking costs	JUSTPARK
16-11-16	5.60	Car parking costs	APCOA CONNECT - FGW
17-11-16	19.46	Rail/bus/coach fares	AIRPORT XPRESS
17-11-16	1.45	Subsistence costs	BRITTANY FERRIES
17-11-16	8.00	Subsistence costs	BRITTANY FERRIES
17-11-16	6.60	ICT	MSFT <E03002XRPD>
17-11-16	29.12	Subsistence costs	CENTRE LECLERC 0374331
17-11-16	10.79	Subsistence costs	CASINO
17-11-16	10.95	Subsistence costs	CASINO
17-11-16	43.62	Fuel costs	TOPAZ DUBLIN AIRPORT
17-11-16	27.20	Fuel costs	SAINSBURYS PFS0159
17-11-16	25.10	Fuel costs	SAINSBURYS OPT (0094)
17-11-16	8.13	Subsistence costs	MFP TRADITION
17-11-16	51.25	Subsistence costs	LE MONTE CARLO
17-11-16	30.04	Subsistence costs	VIVA POS RESTAURANT
17-11-16	111.89	Subsistence costs	LE SURCOUF
17-11-16	18.16	Subsistence costs	PREZZO
17-11-16	21.84	Subsistence costs	READING S/W ARLOS
17-11-16	10.74	Subsistence costs	TIME OUT
17-11-16	9.89	Subsistence costs	R2C
17-11-16	9.53	Subsistence costs	R2C
17-11-16	9.89	Subsistence costs	R2C
17-11-16	10.18	Subsistence costs	R2C
17-11-16	10.28	Subsistence costs	R2C
17-11-16	10.77	Subsistence costs	R2C
17-11-16	6.98	Subsistence costs	UPPER CRUST
17-11-16	12.68	Subsistence costs	LITTLE CHEF WEST KNOYL
17-11-16	8.82	Subsistence costs	BOOTS RETAIL 1789
17-11-16	86.35	Miscellaneous costs	Amazon UK Marketplace
17-11-16	1475.00	Stationery/office supplies	SAMSON OFFICE SUPPLIES
17-11-16	8.89	Stationery/office supplies	WWW.RYMAN.CO.UK
17-11-16	33.79	Stationery/office supplies	BANNER BUSINESS SERVIC
17-11-16	22.79	Subsistence costs	SHBM OCEANIA
17-11-16	4.00	Car parking costs	OCEAN VILLAGE RESORT
17-11-16	12.20	Car parking costs	TAUNTON PARK STN
17-11-16	512.00	Professional fees	RICS SUBS UK CYBS
18-11-16	116.99	Hotel Accommodation	METROPOLE HOTEL-FIDEL
18-11-16	9.80	Rail/bus/coach fares	LUL TICKET MACHINE
18-11-16	101.40	Taxi fare	ARROW PRIVATE HIRE BRI
18-11-16	31.00	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
18-11-16	6.35	Subsistence costs	BRITTANY FERRIES
18-11-16	2483.83	ICT	MSFT <E03002XQRT>
18-11-16	518.95	ICT	MSFT <E03002XQ9P>
18-11-16	5.88	ICT	MSFT <E03002SZCI,E030
18-11-16	-130.00	Miscellaneous costs	PAYPAL VONWOLFK9SP
18-11-16	11.75	Subsistence costs	WELCOME B/WAITROSE
18-11-16	11.89	Fuel costs	MALTHURST PETROLEU
18-11-16	14.38	Fuel costs	ESSO WILLOUGHBY HEDGE
18-11-16	10.24	Fuel costs	BP POPHAM CONNECT
18-11-16	18.53	Fuel costs	TAUNTON DEANE S.STN FS

Transaction Date	Transaction Amount (£)	Description	Merchant Name
18-11-16	19.97	ICT	BALSAMIQ TRID706370
18-11-16	17.28	Subsistence costs	ACT6550PAULT2ZR
18-11-16	6.27	Subsistence costs	SSP HELLAS FOOD VILLAG
18-11-16	8.65	Subsistence costs	FLOCAFE EXTRA SCHENGEN
18-11-16	3.85	Subsistence costs	BRS RTITAZZA
18-11-16	87.40	Miscellaneous costs	TURPIN44(0)01767604800
18-11-16	12.55	Subsistence costs	RELAY 373886PX
18-11-16	62.99	Miscellaneous costs	Amazon UK Marketplace
18-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
18-11-16	19.41	Subsistence costs	THEOXENIA HOTEL
18-11-16	29.99	Subsistence costs	THEOXENIA HOTEL
18-11-16	87.13	Subsistence costs	NOVOTEL
18-11-16	117.18	Miscellaneous costs	T L S SECURITY SYSTEMS
19-11-16	746.81	Stationery/office supplies	BANNER BUSINESS SERVIC
19-11-16	1215.26	Subsistence costs	PREMIERE HOTEL F/O
20-11-16	36.20	Utilities	DOMINION VA/NC POWER
20-11-16	173.99	Miscellaneous costs	PAYPAL EXPRESSIONP
20-11-16	1637.13	Miscellaneous costs	Geckoboard
21-11-16	338.40	Car hire	BUDGET RENT A CAR
21-11-16	4.50	Subsistence costs	GWR SWINDON FH
21-11-16	29.00	Subsistence costs	GWR SWINDON FH
21-11-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
21-11-16	6.60	Toll costs	SEVERN RIVER CROSSIN P
21-11-16	36.89	Utilities	ORC WASHINGTON GAS-VA
21-11-16	2.44	Subsistence costs	COCA-COLA AMATIL
21-11-16	2.14	Subsistence costs	COCA-COLA AMATIL
21-11-16	23.01	Fuel costs	TAUNTON DEANE S.STN FS
21-11-16	29.08	Fuel costs	W M MORRISON
21-11-16	15.35	Subsistence costs	ROADCHEF M SERV UPAY L
21-11-16	20.07	Miscellaneous costs	MOBELL+441543426999
21-11-16	524.22	Stationery	MONUMENT FUELS LTD
21-11-16	35.52	Subsistence costs	RYDGES SYDNEY AIRPOR
21-11-16	21.02	Subsistence costs	THE UPRISING BEACH RES
21-11-16	1096.08	Stationery/office supplies	XMA LTD
21-11-16	269.00	Professional fees	WWW.CIMAGLOBAL.COM
22-11-16	44.50	Car hire	ENTERPRISE
22-11-16	78.02	Car hire	ENTERPRISE
22-11-16	47.50	Car hire	ENTERPRISE
22-11-16	31.90	Car hire	ENTERPRISE
22-11-16	53.50	Car hire	ENTERPRISE
22-11-16	51.04	Car hire	ENTERPRISE
22-11-16	51.04	Car hire	ENTERPRISE
22-11-16	68.04	Car hire	ENTERPRISE
22-11-16	67.39	Car hire	ENTERPRISE
22-11-16	49.51	Car hire	ENTERPRISE
22-11-16	39.70	Car hire	ENTERPRISE
22-11-16	32.50	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
22-11-16	293.52	Car hire	ENTERPRISE
22-11-16	43.90	Car hire	ENTERPRISE
22-11-16	46.51	Car hire	ENTERPRISE
22-11-16	46.40	Car hire	ENTERPRISE
22-11-16	47.60	Car hire	ENTERPRISE
22-11-16	53.98	Car hire	ENTERPRISE
22-11-16	126.10	Utilities	VERIZON ONETIMEPAY
22-11-16	108.12	Miscellaneous costs	ARCO LTD
22-11-16	8.07	Subsistence costs	MARKS&SPENCER PLC
22-11-16	11.99	ICT	DIXONS TRAVEL
22-11-16	14.95	Subsistence costs	LAS IGUANAS
22-11-16	74.28	Subsistence costs	TIKO'S RESTAURANTS
22-11-16	5.09	Subsistence costs	MCDONALDS
22-11-16	2.75	Subsistence costs	STARBUCKS
22-11-16	3.85	Subsistence costs	STARBUCKS
22-11-16	21.18	Miscellaneous costs	AMAZON UK RETAIL AMAZO
22-11-16	603.60	Miscellaneous costs	DHF TRADING LTD
22-11-16	110.75	Hotel accommodation	VICTORY SERVICES C
22-11-16	110.75	Hotel accommodation	VICTORY SERVICES C
22-11-16	33.78	Miscellaneous costs	SAFETYSIGNSUP.COUK
22-11-16	12.20	Car parking costs	TAUNTON PARK STN
22-11-16	12.20	Car parking costs	TAUNTON PARK STN
22-11-16	12.20	Car parking costs	TAUNTON PARK STN
22-11-16	6.10	Car parking costs	TAUNTON PARK STN
22-11-16	1473.04	Hotel accommodation	NemTilmeld.dk 435961
23-11-16	82.80	Rail/bus/coach fares	TSGN GATWICK T/LINK T/
23-11-16	20.80	Taxi fare	COMFORT/CITYCAB TAXI
23-11-16	3442.02	Miscellaneous costs	Perfect Bosses General
23-11-16	92.50	Miscellaneous costs	PAYPAL FOAMBOARDON
23-11-16	92.50	Miscellaneous costs	PAYPAL FOAMBOARDON
23-11-16	3.95	Subsistence costs	SAINSBURYS SACAT 4003
23-11-16	5.08	Subsistence costs	MARKS&SPENCER PLC
23-11-16	14.05	Subsistence costs	WELCOME BREAK STARBUCK
23-11-16	16.54	Fuel costs	SHELL OIL 12493401009
23-11-16	25.69	Fuel costs	SHELL GATWICK NORT
23-11-16	47.08	Fuel costs	SAINSBURYS OPT (0094)
23-11-16	12.15	Subsistence costs	GARFUNKELS 1519
23-11-16	137.20	Subsistence costs	THE BOTTOM SHIP
23-11-16	5.40	Subsistence costs	STARBUCKS
23-11-16	10.95	Subsistence costs	COSTA COFFEE 43036080
23-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	318.72	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	95.83	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
23-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
23-11-16	6.99	Medical	WH SMITH
23-11-16	305.90	Stationery/office supplies	FONTS.COM
23-11-16	2.34	Car parking costs	PHONEANDPAY.CO.UK
23-11-16	-34.88	Car parking costs	JUSTPARK
23-11-16	59.40	Training	MBL SEMINARS
23-11-16	59.40	Training	MBL SEMINARS
23-11-16	1219.00	Professional fees	PAYPAL ROYALINSTIT
24-11-16	18.40	Hotel Accommodation	HOTEL IBIS
24-11-16	6.55	Hotel Accommodation	HOTEL IBIS
24-11-16	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
24-11-16	1071.06	Miscellaneous costs	UNIBIND SYSTEMS LT
24-11-16	40.00	Miscellaneous costs	W M MORRISONS
24-11-16	5.15	Subsistence costs	SAINSBURYS SACAT 4003
24-11-16	8.25	Subsistence costs	WASABI PICCADILLY
24-11-16	9.10	Subsistence costs	SERPENTINE BAR&KITCHEN
24-11-16	4.75	Subsistence costs	PRET A MANGER
24-11-16	6.80	Subsistence costs	EAT
24-11-16	5.15	Subsistence costs	UPPER CRUST
24-11-16	2.40	Subsistence costs	128 CATERING
24-11-16	13.24	Miscellaneous costs	Amazon UK Marketplace
24-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
24-11-16	109.99	Miscellaneous costs	TESCO - Lakeland
24-11-16	27.06	Subsistence costs	HOLIDAY INN
24-11-16	1512.00	Subsistence costs	HI TAUNTON M5 JCT2
24-11-16	105.00	Hotel accommodation	CIVIL SERVICE
24-11-16	12.20	Car parking costs	TAUNTON PARK STN
24-11-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
24-11-16	7.20	Car parking costs	APCOA CONNECT - FGW
25-11-16	31.69	Car hire	ENTERPRISE
25-11-16	20.00	Rail/bus/coach fares	OYSTER BUS AUTASET

Transaction Date	Transaction Amount (£)	Description	Merchant Name
25-11-16	7.90	Rail/bus/coach fares	GWR SWINDON FH
25-11-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
25-11-16	50.40	Taxi fare	QUEST CARS LTD
25-11-16	91.80	Miscellaneous costs	RICHARDSONS SHELVING
25-11-16	5.80	Subsistence costs	ASDA SUPERSTORE
25-11-16	19.46	Subsistence costs	WELCOME BREAK WHS
25-11-16	25.93	Fuel costs	RAJEEV'S SERVICE STATI
25-11-16	47.25	Fuel costs	TAUNTON DEANE S.STN FS
25-11-16	24.90	Subsistence costs	GENUINE DINING CO
25-11-16	29.11	Subsistence costs	LEIGH DELAMERE N/E COS
25-11-16	2.75	Subsistence costs	STARBUCKS
25-11-16	352.75	Stationery/office supplies	BANNER BUSINESS SERVIC
25-11-16	21.24	Stationery/office supplies	BANNER BUSINESS SERVIC
25-11-16	109.23	Subsistence costs	GRAND PACIFIC HOTEL LT
26-11-16	24.56	Taxi fare	SURDELL TAXI 092
26-11-16	1126.32	ICT	DOST ELECT.
26-11-16	29.86	Subsistence costs	SANGRIA REST BAR LOUNG
26-11-16	12.54	Subsistence costs	EAT LTD
26-11-16	18.45	Subsistence costs	4 PINES BREWING CO
26-11-16	75.24	Stationery/office supplies	BANNER BUSINESS SERVIC
26-11-16	6.50	Car parking costs	CHIPSIDE
27-11-16	12.49	Rail/bus/coach fares	Trainline
27-11-16	11.97	Taxi fare	VANCOUVER TAXI
27-11-16	32.06	Fuel costs	BP GATWICK SOUTH CONNE
27-11-16	11.20	Subsistence costs	GRIFFIN
27-11-16	17.65	Subsistence costs	JAMIES ITALIAN
28-11-16	5.99	Rail/bus/coach fares	COMPASS VENDING
28-11-16	19.45	Rail/bus/coach fares	GWR DIDCOT PKWY TO
28-11-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
28-11-16	9.94	Taxi fare	VANCOUVER TAXI
28-11-16	12.41	Taxi fare	BLACKTOP & CHECKER CAB
28-11-16	24.03	Taxi fare	COMFORT/CITYCAB TAXI
28-11-16	111.99	ICT	HTL HIGHTAIL
28-11-16	207.63	Miscellaneous costs	GOVERNMENT SALES
28-11-16	68.97	Miscellaneous costs	SCREWFIX DIRECT
28-11-16	5.80	Subsistence costs	ASDA SUPERSTORE
28-11-16	23.59	Fuel costs	READING EAST SF CONNEC
28-11-16	115.00	ICT	avangate workshare.com
28-11-16	52.49	Subsistence costs	CHILL WINSTON
28-11-16	8.39	Subsistence costs	CHEFETTE RESTAURANT-AI
28-11-16	15.40	Subsistence costs	THE HANKRIDGE ARMS
28-11-16	69.40	Subsistence costs	EASTERN EYE
28-11-16	10.06	Subsistence costs	YYZ FRESHII 2
28-11-16	3.34	Subsistence costs	DUNKIN #349292 Q35
28-11-16	11.44	Stationery/office supplies	Amazon UK Marketplace
28-11-16	1326.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
28-11-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
28-11-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	63.70	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
28-11-16	37.24	Subsistence costs	S`TEL LGW RECEP 0
28-11-16	958.80	Training	WBR EVENTS
29-11-16	40.48	Air travel	UNITED AIRLINES
29-11-16	38.81	Air travel	UNITED AIRLINES
29-11-16	49.51	Car hire	ENTERPRISE
29-11-16	33.34	Car hire	ENTERPRISE
29-11-16	33.34	Car hire	ENTERPRISE
29-11-16	67.75	Car hire	ENTERPRISE
29-11-16	32.50	Car hire	ENTERPRISE
29-11-16	41.29	Car hire	ENTERPRISE
29-11-16	31.90	Car hire	ENTERPRISE
29-11-16	44.29	Car hire	ENTERPRISE
29-11-16	53.29	Car hire	ENTERPRISE
29-11-16	52.28	Car hire	ENTERPRISE
29-11-16	46.64	Car hire	ENTERPRISE
29-11-16	46.64	Car hire	ENTERPRISE
29-11-16	30.03	Taxi fare	DULLES AIRPORT TAXI IN
29-11-16	2278.80	Miscellaneous costs	WWW.POSTURITE.CO.UK
29-11-16	268.50	Miscellaneous costs	SAFETYSUPPL
29-11-16	35.69	Fuel costs	SHELL TAUNTON
29-11-16	62.15	Fuel costs	TESCO PFS (5524)
29-11-16	11.20	Subsistence costs	PREMIER INN44018175
29-11-16	20.03	Subsistence costs	704 SKY LOUNGE
29-11-16	21.25	Subsistence costs	CANUCKS SPORTS QUICK S
29-11-16	122.49	Miscellaneous costs	AMAZON UK RETAIL AMAZO
29-11-16	239.00	Miscellaneous costs	AMAZON UK RETAIL AMAZO
29-11-16	455.89	Hotel accommodation	HOTEL OLYMPIA
29-11-16	3506.91	Miscellaneous costs	MSP GEOMARES PUBLISHIN

Transaction Date	Transaction Amount (£)	Description	Merchant Name
29-11-16	355.42	Car hire	J & B AUTO RENTAL
29-11-16	11.10	Car parking costs	APCOA CONNECT - FGW
29-11-16	547.80	Miscellaneous costs	FINANCE SVS CASHIERS
29-11-16	246.00	Miscellaneous costs	CARDIFF UNIVERSITY
29-11-16	121.20	Professional fees	WWW.IMAREST.ORG
30-11-16	30.00	Rail/bus/coach fares	LUL TICKET MACHINE
30-11-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
30-11-16	58.00	Rail/bus/coach fares	GWR LON PADD TO
30-11-16	15.66	Taxi fare	YELLOW CAB CO LTD
30-11-16	29.17	Taxi fare	BLACKTOP & CHECKER CAB
30-11-16	53.58	Taxi fare	HOU TAXI 0823
30-11-16	14.85	Taxi fare	BLACKTOP & CHECKER CAB
30-11-16	38.88	Taxi fare	Taxa 4x35
30-11-16	22.85	Taxi fare	BLACKTOP & CHECKER CAB
30-11-16	7.73	Taxi fare	A1 ACE TRANSPORT SERVI
30-11-16	513.89	Hotel accommodation	HOTELS COM
30-11-16	286.74	Hotel accommodation	HOTELS COM
30-11-16	194.22	Miscellaneous costs	BOARDSDIRECT.CO.UK
30-11-16	9.10	Miscellaneous costs	CHARTERED INS OF
30-11-16	5.80	Subsistence costs	ASDA SUPERSTORE
30-11-16	4.35	Subsistence costs	WELCOME BREAK STARBUCK
30-11-16	18.21	Fuel costs	NAHC SERVICE STATION
30-11-16	30.57	Fuel costs	BP GATWICK SOUTH CONNE
30-11-16	42.87	Fuel costs	BP MILL END CONNECT
30-11-16	28.88	Fuel costs	ASDA F/STN 04297
30-11-16	17.78	Fuel costs	SHELL ILMINSTER 68
30-11-16	9.65	Subsistence costs	ABBEYWOOD 8923
30-11-16	4.05	Subsistence costs	GODDARD CATERING
30-11-16	8.66	Subsistence costs	HYATT HOTELS HOUSTON F
30-11-16	26.50	Subsistence costs	NANDOS GATWICK SOUTH T
30-11-16	122.37	Subsistence costs	GUYANA HIBISCUS RESTAU
30-11-16	12.19	Subsistence costs	GRIFFIN
30-11-16	7.08	Subsistence costs	MCDONALDS
30-11-16	5.10	Subsistence costs	FAMOUS FAMILIA
30-11-16	5.28	Subsistence costs	TIM HORTONS 2440 QPS
30-11-16	6.25	Subsistence costs	STARBUCKS
30-11-16	6.10	Subsistence costs	WATERSTONES
30-11-16	3.79	Stationery/office supplies	STAPLES UK
30-11-16	2313.00	Miscellaneous costs	M R PRODUCTS LTD
30-11-16	17.58	Miscellaneous costs	AELIA NC
30-11-16	149.82	Hotel accommodation	GEM'S HOLIDAY BEACH RE
30-11-16	18.31	Subsistence costs	STHNC SA
30-11-16	2815.30	Miscellaneous costs	R W S GROUP PLC
30-11-16	96.00	Miscellaneous costs	BRITISH MUSEUM
30-11-16	6.60	Taxi fares	PP WINWINSERVI
1-12-16	28.87	Hotel Accommodation	HILTON HOTELS
1-12-16	263.04	Hotel Accommodation	HYATT HOTELS HOUSTON
1-12-16	228.19	Hotel Accommodation	HYATT HOTELS HOUSTON
1-12-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
1-12-16	42.85	Taxi fare	DANTAXI

Transaction Date	Transaction Amount (£)	Description	Merchant Name
1-12-16	511.63	Hotel accommodation	HOTELS COM
1-12-16	1007.88	ICT	CRUCIAL.COM
1-12-16	366.27	ICT	MSFT <E03002ZLRA>
1-12-16	16.33	Subsistence costs	M&S SIMPLY FOOD - SSP
1-12-16	8.67	Subsistence costs	TOSSED
1-12-16	29.12	Fuel costs	TAUNTON DEANE S.STN FS
1-12-16	9.55	Fuel costs	MALTHURST PETROLEU
1-12-16	18.83	Fuel costs	SAINSBURYS OPT (0094)
1-12-16	11.11	ICT	ADOBE ACROPRO SUBS
1-12-16	12.72	Subsistence costs	Starbucks T3 Airside
1-12-16	15.00	Subsistence costs	HIDEOUT
1-12-16	6.53	Subsistence costs	PRET A MANGER
1-12-16	10.38	Subsistence costs	CHEFETTE RESTAURANTS A
1-12-16	10.96	Subsistence costs	HOUSTON GEORGE BUSH 03
1-12-16	477.80	Subsistence costs	HI TAUNTON M5 JCT2
1-12-16	6.10	Subsistence costs	HOLIDAY INN TAUNTO
1-12-16	8.34	Subsistence costs	CARA LODGE
1-12-16	87.84	Hotel accommodation	CARA LODGE
1-12-16	484.85	Hotel accommodation	Admiral Hotel
1-12-16	558.94	Hotel accommodation	THE PINNACLE VANCOUVER
1-12-16	546.09	Hotel accommodation	THE PINNACLE VANCOUVER
2-12-16	97.89	ICT	WWW.INTERMEDIA.CO.
2-12-16	4.90	Rail/bus/coach fares	LUL TICKET MACHINE
2-12-16	83.80	Rail/bus/coach fares	NEW SOUTHERN RAILW
2-12-16	29.38	Taxi fare	CHECKERAIRPORT TAXI
2-12-16	29.98	Fuel costs	SHELL TIVERTON
2-12-16	11.99	Subsistence costs	BEEFEATER40018345
2-12-16	55.15	Subsistence costs	LA BARCA
2-12-16	4.00	Subsistence costs	128 CATERING
2-12-16	27.24	Stationery/office supplies	WWW.CARTRIDGEINK.CO.UK
2-12-16	324.00	Stationery/office supplies	BANNER BUSINESS SERVIC
2-12-16	4.20	Stationery/office supplies	BANNER BUSINESS SERVIC
2-12-16	427.20	Miscellaneous costs	CGG SERVICES (UK) LTD
3-12-16	199.23	Hotel Accommodation	HOMEWOOD SUITES BY HIL
3-12-16	235.78	Hotel Accommodation	HOMEWOOD SUITES BY HIL
3-12-16	235.78	Hotel Accommodation	HOMEWOOD SUITES BY HIL
3-12-16	177.00	Rail/bus/coach fares	GWR TAUNTON TO
3-12-16	5.00	ICT	MSFT <E010030HDK>
3-12-16	50.00	ICT	MSFT <E010030FZC>
3-12-16	15.00	ICT	MSFT <E010030FZD>
3-12-16	193.20	ICT	MSFT <E010030FZE>
3-12-16	30.84	Fuel costs	SHELL BROADMEAD
3-12-16	16.99	Fuel costs	CO-OP GROUP PETROL
3-12-16	7.30	Subsistence costs	BAR AEROPORT
3-12-16	18.25	Subsistence costs	YO! SUSHI
3-12-16	22.15	Subsistence costs	CROWN RIVERS
3-12-16	7.60	Subsistence costs	STARBUCKS T5A
3-12-16	38.11	Subsistence costs	KLOBYS SMOKEHOUSE
3-12-16	1228.10	Stationery/office supplies	BANNER BUSINESS SERVIC
3-12-16	5.28	Subsistence costs	WH SMITH

Transaction Date	Transaction Amount (£)	Description	Merchant Name
3-12-16	2.20	Subsistence costs	WH SMITH
3-12-16	59.37	Hotel accommodation	STHNC SA
3-12-16	620.46	Hotel accommodation	STHNC SA
4-12-16	20.72	Taxi fare	GREEN CABS LTD
4-12-16	59.75	ICT	MSFT <E010030IBL>
4-12-16	5.28	Subsistence costs	JUICE 796
4-12-16	13.20	Subsistence costs	ZIZZI TAUNTON
4-12-16	48.96	Subsistence costs	LA PALAPA TOO
4-12-16	30.64	Subsistence costs	FUDDRUCKERS 3350
5-12-16	134.25	Car hire	ENTERPRISE RENT-A-CAR
5-12-16	105.37	Rail/bus/coach fares	Trainline
5-12-16	10.00	Subsistence costs	GWR LON PADD TO
5-12-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
5-12-16	21.13	Taxi fare	AERIAL TRANSPORT
5-12-16	32.10	Taxi fare	IZ airport taxis
5-12-16	2.65	Subsistence costs	SAINSBURYS SACAT 4003
5-12-16	6.68	Subsistence costs	MARKS&SPENCER PLC
5-12-16	6.14	Fuel costs	BP MOTO BRIDGEWATER S
5-12-16	7.32	Fuel costs	EXXONMOBIL 47866793
5-12-16	332.88	ICT	BLS NServiceBus Ltd.
5-12-16	332.88	ICT	BLS NServiceBus Ltd.
5-12-16	105.72	ICT	SHORE LABS
5-12-16	3.90	Miscellaneous costs	ABBEYWOOD 8923
5-12-16	6.42	Subsistence costs	JOOSIKHOISAKEULAUNESE
5-12-16	18.33	Subsistence costs	BEEFEATER40017400
5-12-16	2.15	Subsistence costs	PATISSERIE VALERIE
5-12-16	1.85	Subsistence costs	PRET A MANGER
5-12-16	4.88	Subsistence costs	ONSITE NEWS BWI
5-12-16	19.23	Subsistence costs	JHU APL MP6 30715882
5-12-16	20.64	Subsistence costs	Leeann Chin #901 BWI A
5-12-16	5.29	Subsistence costs	KFC
5-12-16	17.10	Subsistence costs	BAR 11
5-12-16	2.50	Subsistence costs	STARBUCKS
5-12-16	210.58	Miscellaneous costs	Amazon UK Marketplace
5-12-16	29.10	Miscellaneous costs	Amazon UK Marketplace
5-12-16	58.88	Miscellaneous costs	HAMPSHIREFL
5-12-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-12-16	200.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-12-16	18.72	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-12-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
5-12-16	10.73	Subsistence costs	JAMES COOK
5-12-16	35.99	Subsistence costs	JAMES COOK
5-12-16	5.90	Subsistence costs	JAMES COOK
5-12-16	16.50	Car parking costs	APCOA CONNECT - FGW
5-12-16	6.10	Car parking costs	TAUNTON PARK STN
5-12-16	5.60	Car parking costs	APCOA CONNECT - FGW
5-12-16	900.00	Professional fees	UKISUG MEMBERSHIP
6-12-16	100.18	Car hire	ENTERPRISE
6-12-16	61.10	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
6-12-16	65.51	Car hire	ENTERPRISE
6-12-16	33.34	Car hire	ENTERPRISE
6-12-16	44.71	Car hire	ENTERPRISE
6-12-16	41.29	Car hire	ENTERPRISE
6-12-16	66.98	Car hire	ENTERPRISE
6-12-16	73.60	Car hire	ENTERPRISE
6-12-16	55.90	Car hire	ENTERPRISE
6-12-16	55.69	Car hire	ENTERPRISE
6-12-16	56.29	Car hire	ENTERPRISE
6-12-16	32.29	Car hire	ENTERPRISE
6-12-16	55.90	Car hire	ENTERPRISE
6-12-16	70.87	Car hire	ENTERPRISE
6-12-16	52.28	Car hire	ENTERPRISE
6-12-16	33.50	Car hire	ENTERPRISE
6-12-16	27.61	Car hire	ENTERPRISE
6-12-16	6.96	Taxi fare	RADIO CABS OF WOLLONG
6-12-16	7.36	Taxi fare	RADIO CABS OF WOLLONG
6-12-16	12.08	Taxi fare	AAA2B CARS
6-12-16	339.77	Hotel accommodation	HOTELS.COM
6-12-16	276.24	Hotel accommodation	HOTELS.COM
6-12-16	210.55	Hotel accommodation	HOTELS.COM
6-12-16	16.69	Miscellaneous costs	RS COMPONENTS
6-12-16	17.50	Medical/Dental	ASDA SUPERSTORE
6-12-16	43.96	ICT	EBUYER (UK) LTD
6-12-16	1118.74	ICT	EBUYER (UK) LTD
6-12-16	9.20	Miscellaneous costs	ABBAYWOOD 8923
6-12-16	43.76	Subsistence costs	RESTORANS PETERGAILIS
6-12-16	23.02	Subsistence costs	BEEFEATER40017400
6-12-16	12.90	Subsistence costs	PIZZA HUT 352
6-12-16	31.10	Subsistence costs	PECKS SEAFOOD AT STENN
6-12-16	12.04	Subsistence costs	THE MILL
6-12-16	20.57	Subsistence costs	"Victory Pub"
6-12-16	16.85	Subsistence costs	BAR ZERO
6-12-16	38.55	Miscellaneous costs	Amazon UK Marketplace
6-12-16	3360.00	Miscellaneous costs	WWW.UK.INSIGHT.COM
6-12-16	44.90	Miscellaneous costs	WWW.CABLESUK.CO.UK
6-12-16	44.95	Miscellaneous costs	AMAZON UK RETAIL AMAZO
6-12-16	32.76	Insurance	GEICO AUTO
6-12-16	1456.27	Stationery/office supplies	XMA LTD
6-12-16	4.30	Car parking costs	BRISTOL CITY COUNCIL
6-12-16	4.40	Car parking costs	BRISTOL CITY COUNCIL
6-12-16	4.30	Car parking costs	BRISTOL CITY COUNCIL
6-12-16	127.50	Miscellaneous costs	1000FLAGS
7-12-16	4.00	Bike hire	TFL CYCLE HIRE
7-12-16	16.73	Rail/bus/coach fares	NSB STAVANGER T
7-12-16	9.00	Subsistence costs	GWR SWINDON FH
7-12-16	2.10	Rail/bus/coach fares	GWR SWINDON FH
7-12-16	10.01	Taxi fare	RADIO CABS OF WOLLONG
7-12-16	7.03	Taxi fare	TAXI COMBINED 133300
7-12-16	31.86	ICT	MSFT <E010030V21>

Transaction Date	Transaction Amount (£)	Description	Merchant Name
7-12-16	7.70	Subsistence costs	M&S SIMPLY FOOD - SSP
7-12-16	9.75	Subsistence costs	M&S SIMPLY FOOD - SSP
7-12-16	21.42	Fuel costs	READING EAST SF CONNEC
7-12-16	138.82	ICT	EBUYER (UK) LTD
7-12-16	27.15	Subsistence costs	RESTORANS STEIKU HAOSS
7-12-16	11.19	Subsistence costs	CROWN RIVERS
7-12-16	3.42	Subsistence costs	Panna-kafejnica-Lielva
7-12-16	3.19	Subsistence costs	ROADCHEF M SERV UPAY L
7-12-16	7.40	Subsistence costs	COSTA
7-12-16	7.27	Subsistence costs	MCDONALDS
7-12-16	53.60	Stationery/office supplies	BANNER BUSINESS SERVIC
7-12-16	793.32	Miscellaneous costs	WWW.UK.INSIGHT.COM
7-12-16	905.97	Miscellaneous costs	WWW.UK.INSIGHT.COM
7-12-16	60.26	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
7-12-16	4.07	Subsistence costs	JUNGGUANGGAEBALJOOSIKH
7-12-16	6.09	Rail/bus/coach fare	TRANSPORT FOR NSW
8-12-16	9.80	Rail/bus/coach fares	LUL TICKET MACHINE
8-12-16	35.16	Taxi fare	MANLY TAXIS 131668
8-12-16	15.44	Taxi fare	WWW.INGOGO
8-12-16	19.89	Taxi fare	COMFORT/CITYCAB TAXI
8-12-16	10.39	Taxi fare	VERIFONE TAXI/PRIVATE
8-12-16	26.50	Fuel costs	WELLINGTON SERVICE
8-12-16	40.26	Subsistence costs	BILLS TAUNTON
8-12-16	7.34	Subsistence costs	BURGER KING
8-12-16	4.15	Subsistence costs	COSTA
8-12-16	3.35	Subsistence costs	STARBUCKS
8-12-16	225.89	Stationery/office supplies	BANNER BUSINESS SERVIC
8-12-16	24.26	Subsistence costs	HOLIDAY INN FAREHA
8-12-16	273.60	Miscellaneous costs	Q T A C
8-12-16	30.36	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-12-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
8-12-16	547.80	Miscellaneous costs	FINANCE SVS CASHIERS
8-12-16	130.00	Professional fees	CIPD MEMBERSHIP RENEWA
9-12-16	325.34	Car hire	ENTERPRISE RENT-A-CAR
9-12-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
9-12-16	24.37	Taxi fare	COMFORT/CITYCAB TAXI

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-12-16	4.79	ICT	DNH GODADDY.COM EUROPE
9-12-16	57.98	Utilities	ORC WASHINGTON GAS-VA
9-12-16	5.29	Subsistence costs	WELCOME BREAK KFC
9-12-16	24.78	Fuel costs	BP MEMBURY EAST MWSA
9-12-16	35.25	Subsistence costs	PLANE FOOD
9-12-16	25.80	Subsistence costs	GARFUNKELS 1060
9-12-16	6.00	Subsistence costs	ST JAMES CAFFE
9-12-16	11.18	Subsistence costs	IL PATIO, KALKU 6
9-12-16	86.58	Subsistence costs	EAT NEW ORLEANS
9-12-16	36.10	Subsistence costs	HMSHOST AMSTERDAM SCHI
9-12-16	5.55	Subsistence costs	STARBUCKS
9-12-16	47.60	Stationery/office supplies	STAPLES UK
9-12-16	87.60	Stationery/office supplies	BANNER BUSINESS SERVIC
9-12-16	47.88	Miscellaneous costs	AVONWAY HOUSE LTD
9-12-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	132.80	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	21.25	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	42.50	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	12.48	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	230.73	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	10.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	15.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Name
9-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	20.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
9-12-16	6.39	Subsistence costs	HUDSON NEWS ST1481
9-12-16	66.63	ICT	VIENNA WATER & SEWER
9-12-16	348.12	ICT	WEBEX.COM
9-12-16	348.12	ICT	WEBEX.COM
9-12-16	199.32	ICT	WEBEX.COM
9-12-16	294.40	ICT	WEBEX.COM
9-12-16	1020.00	Car hire	BRIDGWATER CAR & VAN H
9-12-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
9-12-16	72.00	Professional fees	WWW.RAS.ORG.UK
9-12-16	3.48	Utilities	VIENNA WTR & SWR/GOV F
10-12-16	94.15	Hotel Accommodation	HAMPTON INNS
10-12-16	94.15	Hotel Accommodation	HAMPTON INNS
10-12-16	94.15	Hotel Accommodation	HAMPTON INNS
10-12-16	74.70	Rail/bus/coach fares	GWR LOND PADD SST
10-12-16	39.10	Taxi fare	REGENCY CAB, INC TAXI
10-12-16	253.93	Hotel accommodation	AGODA.COM
10-12-16	22.78	Fuel costs	SHELL TAUNTON
10-12-16	434.36	Hotel accommodation	GRAND HOTELL
10-12-16	2.80	Subsistence costs	CAFFE NERO 87 PADDINGT
10-12-16	4.49	Subsistence costs	BOOTS 2083
10-12-16	8.99	Miscellaneous costs	Rolling Luggage RU3002
11-12-16	16.60	Rail/bus/coach fares	NSB RGERSUND TV
11-12-16	21.28	Fuel costs	SHELL TAUNTON
11-12-16	18.75	Subsistence costs	DEXTERS
11-12-16	47.46	Miscellaneous costs	AMAZON UK RETAIL AMAZO
12-12-16	20.00	Rail/bus/coach fares	SELFERVE TICKET
12-12-16	7.90	Rail/bus/coach fares	MANCHESTER AIRPORT SST
12-12-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
12-12-16	4.90	Car parking costs	LOSTOCK PARKWAY STN TO

Transaction Date	Transaction Amount (£)	Description	Merchant Name
12-12-16	41.80	Taxi fare	A1 ACE TRANSPORT SERVI
12-12-16	187.10	Taxi fare	A1 ACE TRANSPORT SERVI
12-12-16	28.00	Taxi fare	A1 ACE TRANSPORT SERVI
12-12-16	5.80	Subsistence costs	ASDA SUPERSTORE
12-12-16	1035.07	ICT	HACHI SG (EC)
12-12-16	24.20	Subsistence costs	AUTOGRILL CATERING UK
12-12-16	15.80	Subsistence costs	FRANKIE & BENNYS 5366
12-12-16	2.17	Subsistence costs	PIMENTA VERDE ALIMENTO
12-12-16	1776.25	Miscellaneous costs	WWW.UK.INSIGHT.COM
12-12-16	102.12	Hotel accommodation	GJP ADMINISTRACAO
12-12-16	32.40	Passport/visa costs	HSO VISA GATE GMBH
12-12-16	35.00	Car parking costs	APCOA - EXETER
12-12-16	110.00	Professional fees	WWW.RAS.ORG.UK
13-12-16	43.69	Car hire	ENTERPRISE
13-12-16	79.87	Car hire	ENTERPRISE
13-12-16	49.51	Car hire	ENTERPRISE
13-12-16	58.27	Car hire	ENTERPRISE
13-12-16	54.98	Car hire	ENTERPRISE
13-12-16	68.74	Car hire	ENTERPRISE
13-12-16	66.98	Car hire	ENTERPRISE
13-12-16	44.50	Car hire	ENTERPRISE
13-12-16	63.16	Car hire	ENTERPRISE
13-12-16	71.78	Car hire	ENTERPRISE
13-12-16	52.28	Car hire	ENTERPRISE
13-12-16	28.61	Car hire	ENTERPRISE
13-12-16	52.28	Car hire	ENTERPRISE
13-12-16	52.28	Car hire	ENTERPRISE
13-12-16	332.14	Car hire	ENTERPRISE
13-12-16	2.00	Bike hire	TFL CYCLE HIRE
13-12-16	35.00	Rail/bus/coach fares	LUL TICKET MACHINE
13-12-16	6.90	Subsistence costs	GWR SWINDON FH
13-12-16	25.00	Rail/bus/coach fares	LUL TICKET MACHINE
13-12-16	20.00	Car parking costs	LUL TICKET MACHINE
13-12-16	13.90	Subsistence costs	SELFRIDGES
13-12-16	4.87	Subsistence costs	TO GO
13-12-16	7.64	Subsistence costs	HAVANA
13-12-16	21.15	Fuel costs	TAUNTON DEANE S.STN FS
13-12-16	95.80	Subsistence costs	COTE COVENT GARDEN
13-12-16	14.91	Subsistence costs	WASABI WATERLOO STATIO
13-12-16	33.10	Subsistence costs	THE HANKRIDGE ARMS
13-12-16	12.05	Subsistence costs	WESTMINSTER CAFE
13-12-16	5.80	Subsistence costs	STARBUCKS
13-12-16	39.00	Miscellaneous costs	INTERFLORA BRITISH UNI
13-12-16	101.55	Miscellaneous costs	AMAZON UK RETAIL AMAZO
13-12-16	6.34	Car parking costs	PHONEANDPAY.CO.UK
13-12-16	50.00	Professional fees	THE BRITISH CARTOG
13-12-16	20.81	Passport/visa costs	indianvisaonline_SBleP
14-12-16	12.49	Rail/bus/coach fares	Trainline
14-12-16	18.16	Subsistence costs	ASDA SUPERSTORE
14-12-16	18.15	Subsistence costs	STARBUCKS DUMBARTON

Transaction Date	Transaction Amount (£)	Description	Merchant Name
14-12-16	6.31	Fuel costs	TAUNTON DEANE S.STN FS
14-12-16	10.55	Fuel costs	MOTOR FUEL LIMITED-GLA
14-12-16	7.71	Fuel costs	BUDGENS
14-12-16	494.39	ICT	KINGS AUDIO
14-12-16	39.75	Subsistence costs	THE BANK
14-12-16	30.00	Subsistence costs	THE BANK
14-12-16	42.00	Subsistence costs	THE BANK
14-12-16	356.60	Subsistence costs	THE BANK
14-12-16	15.29	Subsistence costs	TATTERSHALL CASTLE
14-12-16	5.75	Subsistence costs	FCO RESTAURANT
14-12-16	6.00	Subsistence costs	FCO RESTAURANT
14-12-16	88.70	Subsistence costs	GREYHOUND CAFE
14-12-16	36.87	Subsistence costs	FOOK YUEN SEAFOOD REST
14-12-16	3.85	Subsistence costs	UPPER CRUST
14-12-16	21.70	Subsistence costs	DEXTERS
14-12-16	3.73	Miscellaneous costs	BIG BEN DINIZ
14-12-16	3.20	Subsistence costs	WH SMITH
14-12-16	61.11	Hotel accommodation	SOKHA BEACH RESORT
15-12-16	377.31	Hotel Accommodation	PRINCESA LOUCA
15-12-16	339.12	Hotel Accommodation	SHANGRI-LA HOTEL (KOWL
15-12-16	28.00	Fuel costs	TAUNTON DEANE S.STN FS
15-12-16	47.03	Fuel costs	W M MORRISON
15-12-16	4.38	Fuel costs	ASDA PETROL 4961
15-12-16	20.34	Subsistence costs	BOI D OURO
15-12-16	1240.50	Stationery/office supplies	BANNER BUSINESS SERVIC
15-12-16	84.85	Insurance	GEICO AUTO
15-12-16	7.91	Subsistence costs	THE SUPERMARKET/MAIN/
15-12-16	170.00	Professional fees	PAYPAL SECURITYINS
16-12-16	6.07	Air travel	GOL LINHAS A VEND BORD
16-12-16	1032.73	Hotel Accommodation	SHANGRI-LA HOTEL (KOWL
16-12-16	29.42	Taxi fare	CHECKERAIRPORT TAXI
16-12-16	21.00	Customs fees	FEDEX ECOMM
16-12-16	67.84	Fuel costs	ASDA PETROL 4961
16-12-16	79.67	ICT	MORECOMPUTERS.COM
16-12-16	39.60	Miscellaneous costs	Amazon Svcs Europe,SAR
16-12-16	76.75	Miscellaneous costs	WWW.STAPLES.CO.UK
16-12-16	84.99	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	84.99	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	42.50	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	31.87	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	79.68	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
16-12-16	269.00	Professional fees	WWW.CIMAGLOBAL.COM
17-12-16	9.17	Car hire	ENTERPRISE RENT-A-C

Transaction Date	Transaction Amount (£)	Description	Merchant Name
17-12-16	29.07	Taxi fare	REGENCY CAB, INC TAXI
17-12-16	84.24	Utilities	DOMINION VA/NC POWER
17-12-16	90.48	Subsistence costs	AMAZON BEER
17-12-16	77.60	Miscellaneous costs	Amazon Svcs Europe,SAR
17-12-16	70.38	Subsistence costs	ZHUCHANGTOUZIGONGSI
17-12-16	36.00	Car parking costs	JUSTPARK
18-12-16	36.95	Hotel Accommodation	PRINCESA LOUCA
18-12-16	607.09	Hotel Accommodation	PRINCESA LOUCA
18-12-16	402.02	Hotel Accommodation	PRINCESA LOUCA
18-12-16	461.92	Hotel Accommodation	PRINCESA LOUCA
18-12-16	546.06	Hotel Accommodation	PRINCESA LOUCA
18-12-16	443.30	ICT	MSFT <E030032KS7>
18-12-16	6.60	ICT	MSFT <E030032KPR>
18-12-16	2595.10	ICT	MSFT <E030032NA6>
18-12-16	19.89	ICT	BALSAMIQ TRID716210
18-12-16	18.18	Subsistence costs	BAR TRANSA
18-12-16	8.27	Subsistence costs	FLY CAFE
18-12-16	104.20	Staff reward and recognition voucher	Amazon EU
18-12-16	110.00	Professional fees	WWW.RAS.ORG.UK
19-12-16	6.88	Air travel	GOL LINHAS A VEND BORD
19-12-16	47.28	Hotel Accommodation	MARRIOTT HOTEL COPACAB
19-12-16	579.92	Hotel Accommodation	PREMIER INN44018350
19-12-16	2903.64	Hotel Accommodation	PREMIER INN44018350
19-12-16	2923.64	Hotel Accommodation	PREMIER INN44018350
19-12-16	224.97	Hotel Accommodation	PREMIER INN44018350
19-12-16	735.91	Hotel Accommodation	PREMIER INN44018350
19-12-16	701.91	Hotel Accommodation	PREMIER INN44018350
19-12-16	85.58	Rail/bus/coach fares	Trainline
19-12-16	70.60	Rail/bus/coach fares	GWR NEWBURY TO
19-12-16	535.68	Miscellaneous costs	UNIBIND SYSTEMS LT
19-12-16	126.56	Utilities	VERIZON ONETIMEPAY
19-12-16	98.61	Miscellaneous costs	ARCO LTD
19-12-16	4.80	Miscellaneous costs	ASDA SUPERSTORE
19-12-16	44.46	ICT	EBUYER (UK) LTD
19-12-16	49.84	Subsistence costs	SIRI DO GALEAO
19-12-16	147.86	Subsistence costs	MO'MOR IZAKAYA BY W.M
19-12-16	147.87	Subsistence costs	MO'MOR IZAKAYA BY W.M
19-12-16	1250.00	Miscellaneous costs	DESIGN SUPPLY LTD
19-12-16	1250.00	Miscellaneous costs	DESIGN SUPPLY LTD
19-12-16	8.85	Miscellaneous costs	Festivus Media BV
19-12-16	1500.00	Miscellaneous costs	LIFT WEST
19-12-16	42.06	Miscellaneous costs	AD YOUNG TECHNICAL SER
19-12-16	50.07	Miscellaneous costs	THE OCEANOGRAPHY SOCIE
20-12-16	64.99	Car hire	ENTERPRISE
20-12-16	70.03	Car hire	ENTERPRISE
20-12-16	33.34	Car hire	ENTERPRISE
20-12-16	39.49	Car hire	ENTERPRISE
20-12-16	31.90	Car hire	ENTERPRISE
20-12-16	70.36	Car hire	ENTERPRISE
20-12-16	52.04	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Name
20-12-16	46.40	Car hire	ENTERPRISE
20-12-16	57.70	Car hire	ENTERPRISE
20-12-16	33.50	Car hire	ENTERPRISE
20-12-16	57.70	Car hire	ENTERPRISE
20-12-16	27.61	Car hire	ENTERPRISE
20-12-16	83.87	Car hire	ENTERPRISE
20-12-16	9.13	Taxi fare	TRAVEL CAR SERVICES
20-12-16	33.54	Fuel costs	SHELL TIVERTON
20-12-16	11.65	Subsistence costs	MAD BISHOP & BEAR
20-12-16	4.58	Subsistence costs	UPPER CRUST
20-12-16	49.50	Miscellaneous costs	Amazon Svcs Europe,SAR
20-12-16	78.40	Miscellaneous costs	MAGDALANE GALLERY
20-12-16	420.00	Miscellaneous costs	WWW.NETSECRETS.CO.UK
20-12-16	1279.14	Miscellaneous costs	SMARTCARDFOCUS
20-12-16	46.39	Miscellaneous costs	DHL EXPRESS
21-12-16	16.37	Courier/shipping costs	UPS LTD SHIPPING FEES
21-12-16	4.00	Miscellaneous costs	ASDA SUPERSTORE
21-12-16	338.89	ICT	EBUYER (UK) LTD
21-12-16	271.08	ICT	COMMS EXP
21-12-16	114.89	Subsistence costs	PSCAFE HARDING
21-12-16	6.19	Subsistence costs	UPPER CRUST
21-12-16	47.50	Miscellaneous costs	Amazon Svcs Europe,SAR
21-12-16	170.50	Miscellaneous costs	Amazon UK Marketplace
21-12-16	878.95	Stationery/office supplies	BANNER BUSINESS SERVIC
21-12-16	117.61	Miscellaneous costs	KABA LTD
21-12-16	106.24	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	53.12	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	78.39	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	25.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	50.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	40.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	100.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	30.00	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	26.56	Staff reward and recognition voucher	PROJECTLINK MOTIVATION
21-12-16	1081.28	Miscellaneous costs	LIFT WEST
21-12-16	50.20	Training	FUTURELEARNCOM
21-12-16	4.37	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
22-12-16	192.00	Miscellaneous costs	IDENTITY SIGNAGE AND P
22-12-16	42.06	Miscellaneous costs	AD YOUNG TECHNICAL SER
22-12-16	407.40	Miscellaneous costs	DUN & BRADSTREET LIMIT
22-12-16	407.40	Miscellaneous costs	DUN & BRADSTREET LIMIT
22-12-16	407.40	Miscellaneous costs	DUN & BRADSTREET LIMIT
22-12-16	407.40	Miscellaneous costs	DUN & BRADSTREET LIMIT
22-12-16	238.80	Training	BPP/CIMA ON DEMAND
22-12-16	269.00	Professional fees	WWW.CIMAGLOBAL.COM
22-12-16	130.00	Professional fees	CIPD MEMBERSHIP RENEWA
23-12-16	-49.50	Miscellaneous costs	Amazon Svcs Europe,SAR

Transaction Date	Transaction Amount (£)	Description	Merchant Name
24-12-16	80.57	Car hire	ENTERPRISE
24-12-16	53.29	Car hire	ENTERPRISE
25-12-16	143.88	Miscellaneous costs	123 REG R/T
28-12-16	54.25	Miscellaneous costs	Amazon Svcs Europe,SAR
29-12-16	20.10	Taxi fare	COMFORT/CITYCAB TAXI
29-12-16	138.00	Professional fees	WWW.RGS.ORG

Transaction Date	Transaction Amount (£)	Description	Merchant Code
20-08-14	-63.53	Training	CIVIL SERVICE LEARNING
27-08-14	39.06	Air Travel	EASYJETLUTON, BEDS
25-09-14	29.84	Air Travel	EASYJETLUTON, BEDS
21-11-14	-437.72	Air Travel	LUFTHANSA
31-12-14	76.50	Rail/bus/coach fare	HRG UK
31-12-14	57.50	Rail/bus/coach fare	HRG UK
1-01-15	183.27	ICT	MSFT <E03000NHMS>
1-01-15	24.00	Miscellaneous costs	SURVEYMONKEY.COM
1-01-15	259.00	Miscellaneous costs	WWW.CIMAGLOBAL.COM
2-01-15	169.40	Miscellaneous costs	WWW.INTERMEDIA.CO.
2-01-15	380.04	Stationery/office supplies	BANNER BUSINESS SERVIC
2-01-15	516.17	Stationery/office supplies	BANNER BUSINESS SERVIC
2-01-15	507.79	Stationery/office supplies	BANNER BUSINESS SERVIC
2-01-15	354.98	ICT	WWW.UK.INSIGHT.COM
2-01-15	150.00	Subsistence costs	MOUNT SOMERSET HOTEL
2-01-15	8.80	Courier/shipping costs	THE POST OFFICE
3-01-15	218.21	Miscellaneous costs	Amazon web services
3-01-15	1866.77	Miscellaneous costs	Amazon web services
4-01-15	13.19	ICT	123 REG R/T
4-01-15	1227.24	Miscellaneous costs	Amazon web services
5-01-15	249.61	Air Travel	BRITISH AIRWAYS
5-01-15	-747.71	Air Travel	BRITISH AIRWAYS
5-01-15	83.99	Rail/bus/coach fare	NMBS/SNCB INTERNET RA
5-01-15	1.30	Air travel	HRG UK
5-01-15	73.00	Rail/bus/coach fare	HRG UK
5-01-15	44.50	Rail/bus/coach fare	HRG UK
5-01-15	120.50	Rail/bus/coach fare	HRG UK
5-01-15	5.25	ICT	MSFT <E01000O0NI>
5-01-15	49.69	ICT	BRITISH GAS.CO.UK
5-01-15	2.43	Miscellaneous costs	Amazon Mktpfce EU-UK
5-01-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.08	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.08	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.08	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.08	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.08	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.08	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.08	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.08	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.08	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	112.11	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	34.98	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
5-01-15	2569.63	Miscellaneous costs	IMPACT DESIGN AND ADVE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
5-01-15	839.36	Miscellaneous costs	XMA LTD
5-01-15	113.50	Taxi fare	A1 ACE TAXI SERVICES L
5-01-15	300.80	Taxi fare	A1 ACE TAXI SERVICES L
5-01-15	35.20	Taxi fare	A1 ACE TAXI SERVICES L
5-01-15	24.40	Taxi fare	A1 ACE TAXI SERVICES L
5-01-15	72.00	Professional fees	C & I GROUP SERVIC
5-01-15	57.00	Training	SOMERSET COUNTY COUNCI
6-01-15	231.21	Air Travel	BRITISH AIRWAYS
6-01-15	231.21	Air Travel	BRITISH AIRWAYS
6-01-15	175.44	Air Travel	BRITISH AIRWAYS
6-01-15	1476.36	Air Travel	EGYPTAIR
6-01-15	1228.60	Air Travel	CopaAirl
6-01-15	108.48	Car hire	ENTERPRISE
6-01-15	26.39	Car hire	ENTERPRISE
6-01-15	70.20	Car hire	ENTERPRISE
6-01-15	35.75	Car hire	ENTERPRISE
6-01-15	72.98	Hotel accommodation	PROTEA HOSPITALIT
6-01-15	6.00	Hotel accommodation	PREMIER INN44521440
6-01-15	113.73	Rail/bus/coach fare	Trainline.com
6-01-15	140.00	Rail/bus/coach fare	FGW WEBSALES
6-01-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
6-01-15	16.00	Rail/bus/coach fare	WP-FIRSTGROUP PLC
6-01-15	1.30	Air travel	HRG UK
6-01-15	1.30	Air travel	HRG UK
6-01-15	2590.76	Air travel	HRG UK
6-01-15	2513.26	Air travel	HRG UK
6-01-15	1.30	Air travel	HRG UK
6-01-15	17.00	Rail/bus/coach fare	HRG UK
6-01-15	24.70	Rail/bus/coach fare	HRG UK
6-01-15	-22.50	Rail/bus/coach fare	HRG UK
6-01-15	204.80	Rail/bus/coach fare	HRG UK
6-01-15	67.80	Rail/bus/coach fare	HRG UK
6-01-15	46.00	Rail/bus/coach fare	HRG UK
6-01-15	58.60	Rail/bus/coach fare	HRG UK
6-01-15	41.50	Rail/bus/coach fare	HRG UK
6-01-15	1182.18	Air travel	TRAVELPACK LTD
6-01-15	903.88	Miscellaneous costs	GORDIAN STRAPPING LTD
6-01-15	1.90	Subsistence costs	WELCOME BREAK STARBUCK
6-01-15	21.40	Subsistence costs	BLUE MANGO TAUNTON LTD
6-01-15	270.21	Subsistence costs	CHART HS. ALEXANDRIA
6-01-15	22.38	Miscellaneous costs	Amazon Mktpfce EU-UK
6-01-15	27.06	Stationery/office supplies	BANNER BUSINESS SERVIC
6-01-15	410.22	ICT	STATIONERY OFFICE BOOK
6-01-15	2611.44	Hotel Accommodation	MARLIN APARTMENTS
6-01-15	113.95	Hotel Accommodation	HOLIDAY INN BRISTOL AI
6-01-15	49.92	Miscellaneous costs	XMA LTD
6-01-15	3.40	Car parking costs	IAD DULLES PAY AND GO
7-01-15	-635.52	Training	CIVIL SERVICE LEARNING
7-01-15	3225.26	Air Travel	AMERICAN0
7-01-15	276.01	Air Travel	BRITISH AIRWAYS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
7-01-15	95.10	Air Travel	BRITISH AIRWAYS
7-01-15	150.01	Air Travel	TAP PORTU
7-01-15	306.21	Air Travel	Adria Air
7-01-15	212.01	Air Travel	IBERIA
7-01-15	249.10	Air Travel	CopaAirli
7-01-15	215.29	Air Travel	EASYJET
7-01-15	91.00	Hotel accommodation	TRAVELODGE WEBSITE
7-01-15	207.61	Air travel	TAROM ECO
7-01-15	205.00	Air travel	HRG UK
7-01-15	.65	Air travel	HRG UK
7-01-15	1.30	Air travel	HRG UK
7-01-15	20.30	Rail/bus/coach fare	HRG UK
7-01-15	26.05	Rail/bus/coach fare	HRG UK
7-01-15	64.50	Rail/bus/coach fare	HRG UK
7-01-15	12.20	Rail/bus/coach fare	HRG UK
7-01-15	46.00	Rail/bus/coach fare	HRG UK
7-01-15	1098.72	Miscellaneous costs	DATA COMMS DIRECT
7-01-15	17.03	Fuel costs	SUNOCO
7-01-15	276.99	Miscellaneous costs	CURRYS ONLINE
7-01-15	994.24	Miscellaneous costs	WWW.BLACKBOX.CO.UK
7-01-15	224.53	Miscellaneous costs	WWW.BLACKBOX.CO.UK
7-01-15	2.18	Miscellaneous costs	Amazon Mktpfce EU-UK
7-01-15	116.27	Hotel Accommodation	NOVOTEL GENOVA OVEST
7-01-15	126.32	Hotel Accommodation	HOTEL MONACO ALEXANDRI
7-01-15	1.37	Hotel Accommodation	HOTEL MONACO ALEXANDRI
7-01-15	144.67	Hotel Accommodation	HOTEL MONACO ALEXANDRI
7-01-15	15.12	Hotel Accommodation	HOTEL MONACO ALEXANDRI
7-01-15	1.36	Hotel Accommodation	HOTEL MONACO ALEXANDRI
7-01-15	128.40	Hotel Accommodation	THE CASTLE HOTEL
7-01-15	4.00	Car parking costs	APCOA CONNECT - FGW
7-01-15	165.00	Professional fees	WWW.THECQI.ORG
7-01-15	794.40	Car parking costs	CIVIL SERVICE LEARNING
8-01-15	145.51	Air Travel	BRITISH AIRWAYS
8-01-15	178.61	Air Travel	BRITISH AIRWAYS
8-01-15	178.61	Air Travel	BRITISH AIRWAYS
8-01-15	98.51	Air Travel	EASYJET
8-01-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
8-01-15	-1715.26	Rail/bus/coach fare	HRG UK
8-01-15	1.30	Rail/bus/coach fare	HRG UK
8-01-15	1.30	Rail/bus/coach fare	HRG UK
8-01-15	27.00	Rail/bus/coach fare	HRG UK
8-01-15	32.00	Rail/bus/coach fare	HRG UK
8-01-15	109.00	Rail/bus/coach fare	HRG UK
8-01-15	32.00	Rail/bus/coach fare	HRG UK
8-01-15	19.00	Rail/bus/coach fare	HRG UK
8-01-15	92.50	Rail/bus/coach fare	HRG UK
8-01-15	73.00	Rail/bus/coach fare	HRG UK
8-01-15	22.50	Rail/bus/coach fare	HRG UK
8-01-15	32.00	Rail/bus/coach fare	HRG UK
8-01-15	22.50	Rail/bus/coach fare	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
8-01-15	360.00	Fuel costs	HATCH GREEN GARAGE
8-01-15	5.64	Subsistence costs	LEIGH DELAMERE SW COS
8-01-15	12.58	Subsistence costs	SOHO COFFEE SHOP AS
8-01-15	159.80	Stationery/office supplies	BANNER BUSINESS SERVIC
8-01-15	42.22	Stationery/office supplies	BANNER BUSINESS SERVIC
8-01-15	35.40	Hotel Accommodation	CORNERHOUSE HOTEL
8-01-15	25.00	Miscellaneous costs	BT DISCLOSURE SCOTLAND
8-01-15	3226.62	Miscellaneous costs	ECLIPSE
8-01-15	8.16	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-01-15	130.00	Professional fees	WWW.BCS.ORG
9-01-15	278.61	Air Travel	SAS
9-01-15	278.61	Air Travel	SAS
9-01-15	147.81	Air Travel	
9-01-15	1436.80	Air Travel	CopaAirl
9-01-15	20.00	Rail/bus/coach fare	LUL TICKET MACHINE
9-01-15	77.55	Rail/bus/coach fare	FGW TICKET OFFICE
9-01-15	22.50	Rail/bus/coach fare	HRG UK
9-01-15	-116.00	Rail/bus/coach fare	HRG UK
9-01-15	-116.00	Rail/bus/coach fare	HRG UK
9-01-15	-99.70	Rail/bus/coach fare	HRG UK
9-01-15	38.50	Rail/bus/coach fare	HRG UK
9-01-15	-31.90	Rail/bus/coach fare	HRG UK
9-01-15	42.50	Rail/bus/coach fare	HRG UK
9-01-15	749.88	ICT	PC WORLD
9-01-15	69.37	Subsistence costs	BOULEVARD RESTROBAR
9-01-15	72.00	Stationery/office supplies	G RYDER & CO LTD
9-01-15	303.60	Stationery/office supplies	CCS MEDIA LTD,
9-01-15	1560.74	ICT	WWW.UK.INSIGHT.COM
9-01-15	19.46	Miscellaneous costs	Amazon EU
9-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-01-15	42.50	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-01-15	168.99	Hotel Accommodation	VLK STEIN-URMOND
9-01-15	104.00	Miscellaneous costs	ROYAL YACHTING ASSOC L
9-01-15	120.00	Training	MBL SEMINARS
10-01-15	4.20	Subsistence costs	COSTA COFFEE 43036655
10-01-15	2.30	Subsistence costs	PUMPKIN CAFE
10-01-15	15.82	Stationery/office supplies	BANNER BUSINESS SERVIC
11-01-15	16.67	Taxi fare	COMFORT/CITYCAB TAXI
11-01-15	9.65	Subsistence costs	STARBUCKS COFFEE(TG)SP
11-01-15	11.18	Subsistence costs	MCDONALDS
11-01-15	8.49	Stationery/office supplies	HOBBYCRAFT (INTERNET)
11-01-15	104.90	Mess accommodation	WARDROOM MESS HMS COLL
11-01-15	104.90	Mess accommodation	WARDROOM MESS HMS COLL
11-01-15	104.90	Mess accommodation	WARDROOM MESS HMS COLL
11-01-15	84.00	Hotel Accommodation	S`TEL LGW RECEP 0
11-01-15	84.00	Hotel Accommodation	S`TEL LGW RECEP 0
12-01-15	81.75	Hotel accommodation	PREMIER INN44018350
12-01-15	142.70	Rail/bus/coach fare	FGW TICKET OFFICE
12-01-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
12-01-15	25.70	Rail/bus/coach fare	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
12-01-15	36.30	Rail/bus/coach fare	HRG UK
12-01-15	27.00	Rail/bus/coach fare	HRG UK
12-01-15	50.50	Rail/bus/coach fare	HRG UK
12-01-15	50.50	Rail/bus/coach fare	HRG UK
12-01-15	35.50	Rail/bus/coach fare	HRG UK
12-01-15	50.50	Rail/bus/coach fare	HRG UK
12-01-15	43.00	Rail/bus/coach fare	HRG UK
12-01-15	22.50	Rail/bus/coach fare	HRG UK
12-01-15	10.87	Fuel costs	SHELL TAUNTON
12-01-15	16.29	ICT	BALSAMIQ
12-01-15	5.55	Subsistence costs	COSTA COFFEE
12-01-15	16.50	Subsistence costs	YO! SUSHI
12-01-15	77.40	Subsistence costs	ASK
12-01-15	6.19	Subsistence costs	STARBUCKS COFFEE(TG)SP
12-01-15	2.60	Subsistence costs	PUMPKIN CAFE
12-01-15	28.25	Subsistence costs	SLOE BAR
12-01-15	57.96	Stationery/office supplies	WWW.CARTRIDGEKING.EU
12-01-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-01-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-01-15	596.47	Miscellaneous costs	XMA LTD
12-01-15	160.00	Medical/Dental	ST. THOMAS MEDICAL
12-01-15	108.00	Professional fees	ROYAL ASTRONOMICAL
12-01-15	144.00	Professional fees	WWW.AAT-ORG.UK
12-01-15	80.00	Professional fees	WWW.BCS.ORG
13-01-15	-1225.00	Hotel Accommodation	CREDIT ADJUSTMENT
13-01-15	1481.56	Air Travel	BRITISH AIRWAYS
13-01-15	1481.56	Air Travel	BRITISH AIRWAYS
13-01-15	1481.56	Air Travel	BRITISH AIRWAYS
13-01-15	1481.56	Air Travel	BRITISH AIRWAYS
13-01-15	293.96	Air Travel	BRITISH AIRWAYS
13-01-15	912.56	Air Travel	BRITISH AIRWAYS
13-01-15	377.66	Air Travel	EGYPT AIR
13-01-15	81.98	Air Travel	AERLING
13-01-15	-1228.60	Air Travel	CopaAirlu
13-01-15	37.19	Car hire	ENTERPRISE
13-01-15	83.50	Car hire	ENTERPRISE
13-01-15	58.20	Car hire	ENTERPRISE
13-01-15	65.50	Car hire	ENTERPRISE
13-01-15	50.50	Car hire	ENTERPRISE
13-01-15	1225.00	Hotel accommodation	HOLIDAY INNS
13-01-15	269.95	Hotel accommodation	MARRIOTT
13-01-15	123.00	Hotel accommodation	PREMIER INN44521440
13-01-15	65.00	Hotel accommodation	PREMIER INN44521440
13-01-15	140.00	Rail/bus/coach fare	FGW WEBSALES
13-01-15	168.00	Taxi fare	QUEST CARS LTD
13-01-15	14.07	Taxi fare	COMFORT/CITYCAB TAXI
13-01-15	1.30	Air travel	HRG UK
13-01-15	1.30	Air travel	HRG UK
13-01-15	15.00	Miscellaneous costs	WWW.KEYCOM.CO.UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
13-01-15	44.96	Miscellaneous costs	FARNELL INTERNET
13-01-15	30.42	Subsistence costs	BEN'S-KLCC
13-01-15	17.82	Subsistence costs	CONTEMPORARY MELTING P
13-01-15	110.17	Subsistence costs	PS CAFE @ HARDING
13-01-15	22.89	Miscellaneous costs	MEDISAVE (UK)
13-01-15	464.48	Hotel Accommodation	SHANGRI-LA HOTEL JAKAR
13-01-15	793.67	Hotel Accommodation	HOTEL JEN SINGAPORE
13-01-15	433.33	Hotel Accommodation	SHANGRI-LA HOTEL JAKAR
13-01-15	420.20	Miscellaneous costs	MARDEN EDWARDS LTD
13-01-15	206.14	Professional fees	TRFSA THOMSONREUTERS
14-01-15	-3225.26	Air Travel	AMERICAN0 0016596118472
14-01-15	200.00	Car hire	AVIS RENT-A-CAR
14-01-15	117.61	Rail/bus/coach fare	Trainline.com
14-01-15	4114.11	Rail/bus/coach fare	HRG UK
14-01-15	203.00	Rail/bus/coach fare	HRG UK
14-01-15	92.00	Rail/bus/coach fare	HRG UK
14-01-15	64.50	Rail/bus/coach fare	HRG UK
14-01-15	13.49	Fuel costs	SUNOCO 0316528900
14-01-15	23.17	Fuel costs	PICCADILY SERVICE
14-01-15	18.64	Fuel costs	TEX WELLINGTON RD
14-01-15	47.04	Fuel costs	SAINSBURYS PFS0094
14-01-15	25.50	Subsistence costs	BLUE MANGO TAUNTON LTD
14-01-15	103.00	Subsistence costs	THE BRAZZ
14-01-15	79.35	Subsistence costs	LEE TANDOORI
14-01-15	3.35	Subsistence costs	LEIGH DELAMERE S/W COS
14-01-15	11.42	Subsistence costs	HARD ROCK CAFE
14-01-15	5.56	Subsistence costs	COFFEE BEAN-LOT 10
14-01-15	795.74	ICT	WWW.UK.INSIGHT.COM
14-01-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-01-15	114.00	Professional fees	WWW.NAUTINST.ORG
14-01-15	334.87	Hotel Accommodation	HOTELELDJAZAIR
14-01-15	54.30	Subsistence costs	HOTELELDJAZAIR
14-01-15	19.61	Subsistence costs	HOTELELDJAZAIR
14-01-15	24.89	Subsistence costs	HOTELELDJAZAIR
14-01-15	447.25	Hotel Accommodation	HOTELELDJAZAIR
14-01-15	108.70	Hotel Accommodation	THE CASTLE HOTEL
14-01-15	5.60	Car parking costs	APCOA CONNECT - FGW
14-01-15	116.64	Training	ASHRIDGE MANAGEMENT CO
14-01-15	1499.00	Training	FTC ECOM
14-01-15	5.50	Car parking costs	TAUNTON DEANE BOROUGH
15-01-15	331.72	Air Travel	KLM
15-01-15	1685.36	Air Travel	ETIHADAIR
15-01-15	1582.60	Air Travel	VIR ATL
15-01-15	1638.76	Air Travel	VIR ATL
15-01-15	1638.76	Air Travel	VIR ATL
15-01-15	1582.60	Air Travel	VIR ATL
15-01-15	-249.10	Air Travel	CopaAirl
15-01-15	209.15	Hotel accommodation	WESTIN HOTELS
15-01-15	178.14	Hotel accommodation	CONCORDE HTL KUALA LUM
15-01-15	182.51	Hotel accommodation	CONCORDE HTL KUALA LUM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
15-01-15	22.99	Hotel accommodation	PREMIER INN44011950
15-01-15	39.40	Rail/bus/coach fare	FGW ON TRAIN SALES
15-01-15	10.20	Rail/bus/coach fare	FGW TICKET OFFICE
15-01-15	12.30	Rail/bus/coach fare	FGW TICKET OFFICE
15-01-15	12.00	Rail/bus/coach fare	LUL TICKET MACHINE
15-01-15	45.59	Rail/bus/coach fare	Taiwan High Speed Rail
15-01-15	12.00	Rail/bus/coach fare	LUL TICKET OFFICE.
15-01-15	16.25	Taxi fare	COMFORT/CITYCAB TAXI
15-01-15	13.62	Taxi fare	COMFORT/CITYCAB TAXI
15-01-15	51.62	Air travel	MANGO AIRLINES ngo.co
15-01-15	2182.96	Air travel	HRG UK
15-01-15	2182.96	Air travel	HRG UK
15-01-15	47.10	Rail/bus/coach fare	HRG UK
15-01-15	39.50	Rail/bus/coach fare	HRG UK
15-01-15	109.00	Rail/bus/coach fare	HRG UK
15-01-15	18.70	ICT	MSFT <E03000OS2N>
15-01-15	28.26	ICT	WWW.FIRST4MAGNETS.COM
15-01-15	139.99	Miscellaneous costs	RS COMPONENTS
15-01-15	65.10	Miscellaneous costs	GROMTEC EUROPE LIMITED
15-01-15	112.20	Miscellaneous costs	GROMTEC EUROPE LIMITED
15-01-15	15.10	Subsistence costs	ESSO WILLOUGHBY HEDGE
15-01-15	7.20	Subsistence costs	THE BALCONY-WATERLOO S
15-01-15	21.49	Subsistence costs	SUBWAY
15-01-15	141.52	Stationery/office supplies	BANNER BUSINESS SERVIC
15-01-15	47.98	ICT	WWW.NISBETS.COM
15-01-15	163.40	Hotel Accommodation	CORNERHOUSE HOTEL
15-01-15	7.60	Car parking costs	FGW CONNECT WEB
15-01-15	600.00	Miscellaneous costs	WWW.SOTON.AC.UK
15-01-15	594.00	Miscellaneous costs	WWW.SOTON.AC.UK
15-01-15	432.00	Professional fees	INST. OF CHARTERED ACC
15-01-15	5.30	Car parking costs	TAUNTON DEANE BOROUGH
16-01-15	1874.56	Air Travel	BRITISH AIRWAYS
16-01-15	148.81	Air Travel	BRITISH AIRWAYS
16-01-15	2701.76	Air Travel	BRITISH AIRWAYS
16-01-15	2701.76	Air Travel	BRITISH AIRWAYS
16-01-15	257.02	Air Travel	KLM
16-01-15	257.02	Air Travel	KLM
16-01-15	55.60	Air Travel	AIRMALTA
16-01-15	105.00	Air Travel	AIRMALTA
16-01-15	113.78	Air Travel	EASYJET
16-01-15	117.07	Air Travel	EASYJET
16-01-15	137.27	Air Travel	EASYJET
16-01-15	610.20	Car hire	AVIS RENT-A-CAR
16-01-15	437.36	Hotel accommodation	GRAND HYATT MUMBAI 40
16-01-15	250.11	Hotel accommodation	GRAND HYATT MUMBAI 40
16-01-15	374.40	Hotel accommodation	QUEENS MOAT
16-01-15	96.00	Rail/bus/coach fare	FGW WEBSALES
16-01-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
16-01-15	4.80	Rail/bus/coach fare	LUL TICKET MACHINE
16-01-15	56.00	Rail/bus/coach fare	FGW TICKET OFFICE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
16-01-15	37.71	Courier/shipping costs	UPS LTD SHIPPING FEES
16-01-15	214.65	Air travel	BRITISH M
16-01-15	.65	Air travel	HRG UK
16-01-15	296.42	Air travel	HRG UK
16-01-15	208.15	Air travel	HRG UK
16-01-15	296.42	Air travel	HRG UK
16-01-15	80.00	Rail/bus/coach fare	HRG UK
16-01-15	64.00	Rail/bus/coach fare	HRG UK
16-01-15	80.00	Rail/bus/coach fare	HRG UK
16-01-15	7.94	ICT	MSFT AZUREMARKET
16-01-15	3.35	Utilities	OPAY VIENNA TWN UTL
16-01-15	38.29	Utilities	VIENNA TWN UTL
16-01-15	419.76	Miscellaneous costs	CHUBB SYSTEMS LTD
16-01-15	6.76	Fuel costs	EXXONMOBIL 47887252
16-01-15	35.64	Fuel costs	SAINSBURYS PFS0094
16-01-15	50.87	Fuel costs	MURCO TAUNTON DEAN
16-01-15	40.44	Subsistence costs	DAN RYAN'S CHICAGO
16-01-15	13.48	Subsistence costs	BISTROQUET PIZZA & GRI
16-01-15	66.00	Hotel Accommodation	HOLIDAY INN EXPRESS WA
17-01-15	370.60	Hotel accommodation	TRAVELODGE WATERLO
17-01-15	42.99	Rail/bus/coach fare	DB BAHN A-NR EBZ2CA
17-01-15	41.40	Rail/bus/coach fare	Taiwan High Speed Rail
17-01-15	10.09	Taxi fare	COMFORT/CITYCAB TAXI
17-01-15	3070.50	ICT	MSFT <E03000OXXZ>
17-01-15	2.50	ICT	MSFT <E03000OZJ7>
17-01-15	21.56	ICT	123 REG R/T
17-01-15	352.69	Hotel Accommodation	HOTEL JEN SINGAPORE
17-01-15	204.59	Hotel Accommodation	GRAND HI-LAI HOTEL
18-01-15	20.00	Rail/bus/coach fare	LUL TICKET OFFICE.
18-01-15	64.93	Fuel costs	TESCO PFS 3736
18-01-15	9.76	Subsistence costs	NO.IDEA CO.,LTD.
18-01-15	38.95	Subsistence costs	STEAK & CO
18-01-15	18.25	Subsistence costs	ST STEPHENS TAVERN
18-01-15	14.57	Subsistence costs	THE GAME AT SOI.9 CO.,
19-01-15	-1874.56	Air Travel	BRITISH AIRWAYS
19-01-15	2571.40	Air Travel	BRITISH AIRWAYS
19-01-15	2701.76	Air Travel	BRITISH AIRWAYS
19-01-15	196.29	Hotel accommodation	HOTEL IBIS
19-01-15	9.95	Hotel accommodation	TRAVELODGE BAR CAFE
19-01-15	10.00	Rail/bus/coach fare	LUL TICKET OFFICE.
19-01-15	16.70	Taxi fare	COMFORT/CITYCAB TAXI
19-01-15	64.50	Rail/bus/coach fare	HRG UK
19-01-15	94.10	Rail/bus/coach fare	HRG UK
19-01-15	50.50	Rail/bus/coach fare	HRG UK
19-01-15	115.50	Rail/bus/coach fare	HRG UK
19-01-15	67.80	Rail/bus/coach fare	HRG UK
19-01-15	64.50	Rail/bus/coach fare	HRG UK
19-01-15	60.10	Rail/bus/coach fare	HRG UK
19-01-15	64.50	Rail/bus/coach fare	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
19-01-15	152.76	Miscellaneous costs	RS COMPONENTS
19-01-15	43.17	Subsistence costs	CABBAGES & CONDOMS RES
19-01-15	8.50	Subsistence costs	EAT
19-01-15	183.00	Subsistence costs	THE OLD BEAR RESTAURAN
19-01-15	9.50	Subsistence costs	SECO LOUNGE
19-01-15	370.80	Miscellaneous costs	SEDGEMOOR PUBLICITY LT
19-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	37.16	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	10.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-01-15	3.00	Subsistence costs	WH SMITH TRAVEL
19-01-15	30.00	Miscellaneous costs	ROUTE1PRINT.CO.UK
19-01-15	12.99	Miscellaneous costs	WWW.WIFINITY.CO.UK
20-01-15	2703.36	Air Travel	BRITISH AIRWAYS
20-01-15	2703.36	Air Travel	BRITISH AIRWAYS
20-01-15	2903.84	Air Travel	VIR ATL
20-01-15	128.09	Air Travel	EASYJET
20-01-15	128.09	Air Travel	EASYJET
20-01-15	44.16	Air Travel	EASYJET
20-01-15	11.22	Air Travel	EASYJET
20-01-15	50.28	Air Travel	EASYJET
20-01-15	41.09	Car hire	ENTERPRISE
20-01-15	47.17	Car hire	ENTERPRISE
20-01-15	45.41	Car hire	ENTERPRISE
20-01-15	28.19	Car hire	ENTERPRISE
20-01-15	50.39	Car hire	ENTERPRISE
20-01-15	32.10	Car hire	ENTERPRISE
20-01-15	150.72	Car hire	ENTERPRISE
20-01-15	69.36	Car hire	ENTERPRISE
20-01-15	59.50	Car hire	ENTERPRISE
20-01-15	53.50	Car hire	ENTERPRISE
20-01-15	129.60	Car hire	ENTERPRISE
20-01-15	112.02	Car hire	ENTERPRISE
20-01-15	116.40	Hotel accommodation	HILTON
20-01-15	92.65	Hotel accommodation	TRAVELODGE WATERLO

Transaction Date	Transaction Amount (£)	Description	Merchant Code
20-01-15	12.00	Rail/bus/coach fare	LUL TICKET MACHINE
20-01-15	20.00	Rail/bus/coach fare	LUL TICKET OFFICE.
20-01-15	52.80	Rail/bus/coach fare	SELF SERVE TICKET
20-01-15	5.80	Rail/bus/coach fare	C2C - BARKING SST
20-01-15	6709.66	Air travel	HRG UK
20-01-15	44.60	Rail/bus/coach fare	HRG UK
20-01-15	40.60	Rail/bus/coach fare	HRG UK
20-01-15	92.00	Rail/bus/coach fare	HRG UK
20-01-15	92.00	Rail/bus/coach fare	HRG UK
20-01-15	92.66	Utilities	WASHINGTON GAS-VA
20-01-15	40.48	Miscellaneous costs	SCREWFIX
20-01-15	2.35	Subsistence costs	Norwegian
20-01-15	7.73	Fuel costs	W M MORRISON
20-01-15	30.05	Fuel costs	MURCO TAUNTON DEAN
20-01-15	800.00	ICT	DRI VMware
20-01-15	14.59	Subsistence costs	READING N/E COSTA
20-01-15	21.04	Subsistence costs	LORD MOON OF THE M
20-01-15	78.75	Subsistence costs	SKYLON
20-01-15	109.05	Subsistence costs	CAMS MILL
20-01-15	28.00	Subsistence costs	THE BUNK INN
20-01-15	14.20	Subsistence costs	SOHO COFFEE SHOP AS
20-01-15	57.71	ICT	WWW.UK.INSIGHT.COM
20-01-15	427.68	ICT	WWW.UK.INSIGHT.COM
20-01-15	30.84	ICT	WWW.UK.INSIGHT.COM
20-01-15	31.68	Miscellaneous costs	DRI SWREG Inc
20-01-15	437.00	Miscellaneous costs	WWW.UKHMA.ORG
20-01-15	-594.00	Miscellaneous costs	WWW.SOTON.AC.UK
21-01-15	-60.00	Air travel	HRG UK
21-01-15	269.49	Hotel accommodation	HOLIDAY INN BANGKOK SU
21-01-15	482.96	Hotel accommodation	HOLIDAY INN BANGKOK SU
21-01-15	125.00	Hotel accommodation	MILLENNIUM
21-01-15	125.00	Hotel accommodation	MILLENNIUM
21-01-15	128.75	Hotel accommodation	PREMIER INN44531780
21-01-15	50.40	Rail/bus/coach fare	TICKETOFFICESALE
21-01-15	43.00	Rail/bus/coach fare	HEATHROW RAIL LINK
21-01-15	14.55	Rail/bus/coach fare	NS DEN HAAG
21-01-15	12.00	Rail/bus/coach fare	LUL TICKET MACHINE
21-01-15	26.00	Rail/bus/coach fare	FGW TICKET OFFICE
21-01-15	13.86	Taxi fare	COMFORT/CITYCAB TAXI
21-01-15	43.34	Taxi fare	ERKKI L.HDE
21-01-15	36.90	Rail/bus/coach fare	HRG UK
21-01-15	137.20	Rail/bus/coach fare	HRG UK
21-01-15	508.98	Miscellaneous costs	LINQPAD
21-01-15	127.98	Miscellaneous costs	ARCO LTD
21-01-15	4.24	Subsistence costs	Norwegian
21-01-15	7.35	Subsistence costs	M&S SIMPLY FOOD - SSP
21-01-15	20.11	Fuel costs	SAINSBURYS PFS0159
21-01-15	7.57	Subsistence costs	LITTLE CHEF WEST KNOYL
21-01-15	71.25	Subsistence costs	FOGO GAUCHO
21-01-15	8.17	Subsistence costs	LITTLE CHEF WEST KNOYL

Transaction Date	Transaction Amount (£)	Description	Merchant Code
21-01-15	4.00	Subsistence costs	NERO EXPRESS - 530
21-01-15	25.26	Subsistence costs	HMSHOST AMSTERDAM SCHI
21-01-15	15.50	Miscellaneous costs	Amazon Mktplce EU-UK
21-01-15	772.44	Stationery/office supplies	RAJAPACK LTD
21-01-15	392.40	Stationery/office supplies	CCS MEDIA LTD,
21-01-15	210.14	Stationery/office supplies	BANNER BUSINESS SERVIC
21-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-01-15	210.00	Hotel Accommodation	DOLPHIN HOTEL (HAMPSHI
21-01-15	126.70	Hotel Accommodation	THE CASTLE HOTEL
21-01-15	130.17	Hotel Accommodation	RAMADA DEN HAAG-SCHEVE
21-01-15	1800.00	Miscellaneous costs	EB PRODUCT OWNER SURV
21-01-15	-552.00	Miscellaneous costs	WWW.EMARKETEERS.COM
22-01-15	597.72	Miscellaneous costs	SHIRT WORKS
22-01-15	125.02	Air Travel	EASYJET
22-01-15	218.28	Air Travel	EASYJET
22-01-15	185.62	Air Travel	EASYJET
22-01-15	17.50	Hotel accommodation	COUYARD BY MARRIOT KU
22-01-15	453.16	Hotel accommodation	COUYARD BY MARRIOT KU
22-01-15	28.00	Hotel accommodation	COUYARD BY MARRIOT KU
22-01-15	28.00	Hotel accommodation	COUYARD BY MARRIOT KU
22-01-15	10.91	Hotel accommodation	COUYARD BY MARRIOT KU
22-01-15	6.42	Hotel accommodation	COUYARD BY MARRIOT KU
22-01-15	35.12	Hotel accommodation	COUYARD BY MARRIOT KU
22-01-15	77.35	Hotel accommodation	COUYARD BY MARRIOT KU
22-01-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
22-01-15	4.80	Rail/bus/coach fare	LUL TICKET OFFICE.
22-01-15	140.00	Rail/bus/coach fare	FGW WEBSALES
22-01-15	48.50	Rail/bus/coach fare	HRG UK
22-01-15	98.50	Rail/bus/coach fare	HRG UK
22-01-15	86.00	Rail/bus/coach fare	HRG UK
22-01-15	23.80	Rail/bus/coach fare	HRG UK
22-01-15	32.00	Rail/bus/coach fare	HRG UK
22-01-15	18.00	Rail/bus/coach fare	HRG UK
22-01-15	35.60	Rail/bus/coach fare	HRG UK
22-01-15	41.50	Rail/bus/coach fare	HRG UK
22-01-15	35.50	Rail/bus/coach fare	HRG UK
22-01-15	175.80	Rail/bus/coach fare	HRG UK
22-01-15	241.72	Miscellaneous costs	ARCO LTD
22-01-15	17.59	Subsistence costs	HARRODS LTD
22-01-15	34.76	Fuel costs	MURCO TAUNTON DEAN
22-01-15	19.83	Fuel costs	MURCO TAUNTON DEAN
22-01-15	202.98	ICT	FSPRG.COM NNGROUP.COM
22-01-15	12.00	Subsistence costs	THE WHITE HORSE OF HER
22-01-15	7.50	Subsistence costs	YO! SUSHI
22-01-15	31.40	Subsistence costs	THE CATHERINE WHEE
22-01-15	168.64	Subsistence costs	BOYDS BRASSERIE
22-01-15	27.95	Subsistence costs	DEXTERS
22-01-15	17.05	Subsistence costs	DEXTERS
22-01-15	2.11	Miscellaneous costs	Amazon Mktplce EU-UK
22-01-15	17.62	Miscellaneous costs	Amazon Mktplce EU-UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
22-01-15	2.00	Miscellaneous costs	Amazon Mktpclce EU-UK
22-01-15	309.37	Stationery/office supplies	BANNER BUSINESS SERVIC
22-01-15	41.71	Stationery/office supplies	BANNER BUSINESS SERVIC
22-01-15	6.10	Car parking costs	FGW TUNTN
22-01-15	40.61	Miscellaneous costs	OCEANOGRAPHYSOCIETY
22-01-15	204.00	Training	MARITIME INTELLIGENCE
22-01-15	204.00	Training	MARITIME INTELLIGENCE
22-01-15	504.00	Miscellaneous costs	WP-UK TRADE & INVESTME
23-01-15	2703.36	Air Travel	BRITISH AIRWAYS
23-01-15	2702.76	Air Travel	BRITISH AIRWAYS
23-01-15	2633.06	Air Travel	ETIHADAIR
23-01-15	44.16	Air Travel	EASYJET
23-01-15	114.15	Air Travel	EASYJET
23-01-15	50.28	Air Travel	EASYJET
23-01-15	20.41	Hotel accommodation	HOTEL IBIS
23-01-15	51.00	Rail/bus/coach fare	FGW WEBSALES
23-01-15	82.00	Rail/bus/coach fare	FGW WEBSALES
23-01-15	4.30	Rail/bus/coach fare	FIRST GREATER WESTERN
23-01-15	24.00	Rail/bus/coach fare	WP-FIRSTGROUP PLC
23-01-15	907.56	Courier/shipping costs	DHL EXPRESS(UK)LTD
23-01-15	3636.16	Air travel	HRG UK
23-01-15	19.40	Rail/bus/coach fare	HRG UK
23-01-15	109.00	Rail/bus/coach fare	HRG UK
23-01-15	73.00	Rail/bus/coach fare	HRG UK
23-01-15	44.00	Rail/bus/coach fare	HRG UK
23-01-15	176.04	Miscellaneous costs	WWW.UK.RS-ONLINE.C
23-01-15	452.40	Miscellaneous costs	DATA COMMS DIRECT
23-01-15	102.92	Miscellaneous costs	SCREWFIX
23-01-15	18.68	Subsistence costs	ESSO WILLOUGHBY HEDGE
23-01-15	17.57	Fuel costs	BP INGLISTON F/STN
23-01-15	57.42	Fuel costs	TESCO PFS 3736
23-01-15	47.96	ICT	EBUYER (UK) LTD
23-01-15	197.60	ICT	FSPRG.COM NCRUNCH.COM
23-01-15	276.00	ICT	JetBrains
23-01-15	43.43	Subsistence costs	EUREST DEFENCE HERMITA
23-01-15	18.85	Subsistence costs	SIR WALTER SCOTT
23-01-15	13.70	Subsistence costs	SIR WALTER SCOTT
23-01-15	3.61	Subsistence costs	BABCOCK MARINE CLYDE
23-01-15	29.74	Subsistence costs	BEEFEATER40018345
23-01-15	5.16	Subsistence costs	Marché Hamburg Airport
23-01-15	2.30	Subsistence costs	BOOTS 0213
23-01-15	28.30	Stationery/office supplies	BANNER BUSINESS SERVIC
23-01-15	12.13	ICT	WWW.UK.INSIGHT.COM
23-01-15	100.20	Hotel Accommodation	THE CASTLE HOTEL
23-01-15	214.73	Hotel Accommodation	HOL. INN EXPR. R'DAM
23-01-15	123.97	Hotel Accommodation	COCO RESORT
23-01-15	133.00	Professional fees	WWW.RGS.ORG
24-01-15	193.39	Miscellaneous costs	FARNELL INTERNET
24-01-15	3.40	Car parking costs	APCOA CONNECT - FGW
25-01-15	3.20	ICT	MSFT <E04000PEKS>

Transaction Date	Transaction Amount (£)	Description	Merchant Code
25-01-15	3.20	ICT	MSFT <E04000PDFT>
25-01-15	469.37	ICT	MSFT <E04000PCT1>
25-01-15	469.37	ICT	MSFT <E04000PCJ5>
25-01-15	7.95	Subsistence costs	WALKABOUT
26-01-15	91.11	Air Travel	BRITISH AIRWAYS
26-01-15	55.10	Air Travel	NORWEGIAN
26-01-15	104.63	Air Travel	EASYJET
26-01-15	90.57	Car hire	AVIS RENT-A-CAR 1
26-01-15	3.70	Rail/bus/coach fare	DSB Kastrup Aut
26-01-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
26-01-15	70.73	Air travel	GERMANWIN
26-01-15	.65	Rail/bus/coach fare	HRG UK
26-01-15	43.00	Rail/bus/coach fare	HRG UK
26-01-15	42.00	Rail/bus/coach fare	HRG UK
26-01-15	42.00	Rail/bus/coach fare	HRG UK
26-01-15	26.00	Rail/bus/coach fare	HRG UK
26-01-15	51.74	ICT	WWW.FIRST4MAGNETS.COM
26-01-15	274.86	Miscellaneous costs	WWW.HPCGEARS.COM
26-01-15	3.41	Fuel costs	EXXONMOBIL 47887252
26-01-15	749.88	ICT	PC WORLD
26-01-15	29.38	Subsistence costs	GAUCHOS STEAK HOUSE
26-01-15	3.68	Subsistence costs	DUNKIN #342090 Q35
26-01-15	3.65	Subsistence costs	PUMPKIN
26-01-15	8.27	Subsistence costs	MCDONALDS REST.
26-01-15	71.90	ICT	123 REG R/T
26-01-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-01-15	68.54	Miscellaneous costs	Amazon UK Retail
26-01-15	7.98	Subsistence costs	WH SMITH
26-01-15	460.80	Training	WWW.QA.COM
26-01-15	180.00	Professional fees	THE BRITISH CARTOG
26-01-15	390.00	Training	INST. OF CHARTERED ACC
26-01-15	50.00	Professional fees	THE BRITISH CARTOG
27-01-15	91.11	Air Travel	BRITISH AIRWAYS
27-01-15	1832.90	Air Travel	CATHAYPA
27-01-15	5072.36	Air Travel	MALAY AI
27-01-15	32.64	Air Travel	EASYJET
27-01-15	26.09	Car hire	ENTERPRISE
27-01-15	29.09	Car hire	ENTERPRISE
27-01-15	47.75	Car hire	ENTERPRISE
27-01-15	44.10	Car hire	ENTERPRISE
27-01-15	65.50	Car hire	ENTERPRISE
27-01-15	32.10	Car hire	ENTERPRISE
27-01-15	29.09	Car hire	ENTERPRISE
27-01-15	38.09	Car hire	ENTERPRISE
27-01-15	73.20	Car hire	ENTERPRISE
27-01-15	42.02	Car hire	ENTERPRISE
27-01-15	48.41	Car hire	ENTERPRISE
27-01-15	98.00	Hotel accommodation	PREMIER INN44018350
27-01-15	9.60	Rail/bus/coach fare	LUL TICKET MACHINE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
27-01-15	7.61	Rail/bus/coach fare	SNCF
27-01-15	12.31	Taxi fare	SMRT TAXIS
27-01-15	198.00	Taxi fare	QUEST CARS LTD
27-01-15	69.81	Air travel	GERMANWIN
27-01-15	70.80	Air travel	HRG UK
27-01-15	.65	Air travel	HRG UK
27-01-15	80.00	Rail/bus/coach fare	HRG UK
27-01-15	46.00	Rail/bus/coach fare	HRG UK
27-01-15	23.80	Rail/bus/coach fare	HRG UK
27-01-15	25.50	Rail/bus/coach fare	HRG UK
27-01-15	7548.87	Air travel	AVESON TRAVEL-TANGLIN
27-01-15	1156.70	Miscellaneous costs	BECKER UK LTD
27-01-15	5.90	Subsistence costs	M&S SIMPLY FOOD - SSP
27-01-15	36.27	Fuel costs	TEX WELLINGTON RD
27-01-15	65.94	Subsistence costs	GAUCHOS STEAK HOUSE
27-01-15	498.48	Subsistence costs	RHUBARB LE RESTAURANT
27-01-15	21.93	Subsistence costs	BEEFEATER40018345
27-01-15	4.99	Subsistence costs	PUMPKIN CAFE
27-01-15	5.19	Subsistence costs	MADONALDS
27-01-15	44.71	Stationery/office supplies	BANNER BUSINESS SERVIC
27-01-15	232.10	Hotel Accommodation	REGENCY PARK HOTEL LTD
27-01-15	9.43	Subsistence costs	HOTEL JEN SINGAPORE
27-01-15	172.65	Hotel Accommodation	HOTEL IBIS
27-01-15	54.45	Car parking costs	WWW.PURPLEPARKING.COM
27-01-15	96.00	Miscellaneous costs	PLYMOUTH UNIVERSITY
27-01-15	679.63	Training	CIVIL SERVICE LEARNING
27-01-15	72.00	Professional fees	C & I GROUP SERVICES L
28-01-15	-63.50	Air Travel	BRITISH AIRWAYS
28-01-15	363.65	Air Travel	SINGAPORE
28-01-15	126.32	Air Travel	EASYJET
28-01-15	132.03	Air Travel	EASYJET
28-01-15	2.76	Rail/bus/coach fare	RATP
28-01-15	226.00	Rail/bus/coach fare	FGW WEBSALES
28-01-15	3.82	Taxi fare	COMFORT/CITYCAB TAXI
28-01-15	6.01	Taxi fare	COMFORT/CITYCAB TAXI
28-01-15	50.00	Rail/bus/coach fare	HRG UK
28-01-15	19.40	Rail/bus/coach fare	HRG UK
28-01-15	44.00	Rail/bus/coach fare	HRG UK
28-01-15	-13.80	Rail/bus/coach fare	HRG UK
28-01-15	48.50	Rail/bus/coach fare	HRG UK
28-01-15	25.50	Rail/bus/coach fare	HRG UK
28-01-15	42.50	Rail/bus/coach fare	HRG UK
28-01-15	41.07	Taxi fares	ALLENS TRANSPORT SERVI
28-01-15	52.99	Miscellaneous costs	WWW 4OURHOUSE CO UK
28-01-15	12.28	Subsistence costs	WELCOME BREAK KFC
28-01-15	15.97	Fuel costs	W M MORRISON
28-01-15	28.34	Fuel costs	SAINSBURYS PFS0094
28-01-15	465.44	Subsistence costs	LAS CLEMENTINAS
28-01-15	214.72	Subsistence costs	REGENT SPORE-BASILICO
28-01-15	4.30	Subsistence costs	PUMPKIN CAFE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
28-01-15	92.17	Stationery/office supplies	BANNER BUSINESS SERVIC
28-01-15	34.00	Miscellaneous costs	FRAMEWORX
28-01-15	110.20	Hotel Accommodation	GATWICK WORTH
28-01-15	90.00	Hotel Accommodation	GATWICK WORTH
28-01-15	86.96	Miscellaneous costs	F+WP - SKY & TELESCOPE
28-01-15	395.42	Miscellaneous costs	Amazon web services
28-01-15	130.00	Professional fees	WWW.BCS.ORG
28-01-15	525.00	Training	CIVIL SERVICE LEARNING
29-01-15	88.75	Hotel accommodation	PREMIER INN44018350
29-01-15	3.71	Rail/bus/coach fare	DSB STog NHT Aut
29-01-15	7.66	Rail/bus/coach fare	RATP
29-01-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
29-01-15	115.50	Rail/bus/coach fare	FGW SELF SERVICE
29-01-15	2.76	Rail/bus/coach fare	SNCF
29-01-15	80.72	Taxi fare	MINICABIT LIMITED
29-01-15	16.55	Taxi fare	PREMIER TAXIS
29-01-15	241.00	Rail/bus/coach fare	HRG UK
29-01-15	53.50	Rail/bus/coach fare	HRG UK
29-01-15	73.00	Rail/bus/coach fare	HRG UK
29-01-15	73.00	Rail/bus/coach fare	HRG UK
29-01-15	56.50	Rail/bus/coach fare	HRG UK
29-01-15	33.00	Rail/bus/coach fare	HRG UK
29-01-15	80.00	Rail/bus/coach fare	HRG UK
29-01-15	53.50	Rail/bus/coach fare	HRG UK
29-01-15	53.50	Rail/bus/coach fare	HRG UK
29-01-15	73.00	Rail/bus/coach fare	HRG UK
29-01-15	6.50	Toll charges	SEVERN RIVER CROSSIN P
29-01-15	198.52	Utilities	SOUTHERN ELECTRIC
29-01-15	18.00	Miscellaneous costs	MEDIA PLANT LTD
29-01-15	5.70	Fuel costs	SHELL ILMINSTER 68
29-01-15	226.97	Miscellaneous costs	COURTS SINGAPORE LTD
29-01-15	974.84	ICT	PC WORLD
29-01-15	51.85	Subsistence costs	LA TASCA
29-01-15	2.28	Subsistence costs	AEROMEALS B
29-01-15	6.60	Subsistence costs	THE LAND'S END PASTY C
29-01-15	38.04	Miscellaneous costs	Amazon Svcs Europe,SAR
29-01-15	38.79	Miscellaneous costs	Amazon Svcs Europe,SAR
29-01-15	472.42	ICT	WWW.UK.INSIGHT.COM
29-01-15	10.03	ICT	WWW.UK.INSIGHT.COM
29-01-15	4.11	Subsistence costs	85WHS T3 Airside
29-01-15	83.00	Professional fees	THE NAUTICAL
29-01-15	398.63	Hotel Accommodation	HOTEL JEN SINGAPORE
29-01-15	272.21	Hotel Accommodation	HOTEL JEN SINGAPORE
29-01-15	523.18	Hotel Accommodation	THE BRISTOL HOTEL
29-01-15	392.02	Hotel Accommodation	THE BRISTOL HOTEL
29-01-15	103.35	Hotel Accommodation	THE GEORGE HOTEL
29-01-15	159.00	Hotel Accommodation	HOLIDAY INN TAUNTO
29-01-15	43.90	Car parking costs	BRISTOL AIRPORT LIMITE
29-01-15	234.00	Miscellaneous costs	BPP/CIMA ON DEMAND
29-01-15	259.00	Miscellaneous costs	WWW.CIMAGLOBAL.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
29-01-15	627.28	Training	CIVIL SERVICE LEARNING
30-01-15	688.56	Air Travel	BRITISH AIRWAYS
30-01-15	1600.90	Air Travel	VIR ATL
30-01-15	2884.04	Air Travel	VIR ATL
30-01-15	-2903.84	Air Travel	VIR ATL
30-01-15	1625.06	Air Travel	VIR ATL
30-01-15	4220.08	Hotel accommodation	PREMIER INN44018350
30-01-15	4220.08	Hotel accommodation	PREMIER INN44018350
30-01-15	2631.74	Hotel accommodation	PREMIER INN44018350
30-01-15	2433.76	Hotel accommodation	PREMIER INN44018350
30-01-15	2631.74	Hotel accommodation	PREMIER INN44018350
30-01-15	-2631.74	Hotel accommodation	PREMIER INN44018350
30-01-15	20.00	Rail/bus/coach fare	LUL TICKET MACHINE
30-01-15	43.00	Rail/bus/coach fare	HRG UK
30-01-15	43.00	Rail/bus/coach fare	HRG UK
30-01-15	109.00	Rail/bus/coach fare	HRG UK
30-01-15	231.00	Rail/bus/coach fare	HRG UK
30-01-15	73.00	Rail/bus/coach fare	HRG UK
30-01-15	43.00	Rail/bus/coach fare	HRG UK
30-01-15	46.10	Rail/bus/coach fare	HRG UK
30-01-15	45.06	ICT	WWW.FIRST4MAGNETS.COM
30-01-15	55.92	Miscellaneous costs	RS COMPONENTS
30-01-15	4.00	Miscellaneous costs	ASDA SUPERSTORE
30-01-15	6.00	Subsistence costs	GREGGS - S2404
30-01-15	7.67	Subsistence costs	M&S SIMPLY FOOD - SSP
30-01-15	7.67	Subsistence costs	M&S SIMPLY FOOD - SSP
30-01-15	7.67	Subsistence costs	M&S SIMPLY FOOD - SSP
30-01-15	29.69	Subsistence costs	OUTBACK 4719
30-01-15	14.15	Subsistence costs	LA PIAZZA
30-01-15	11.50	Subsistence costs	LA PIAZZA
30-01-15	11.45	Subsistence costs	LA PIAZZA
30-01-15	4.55	Subsistence costs	STARBUCKS #00706 VIENN
30-01-15	28.25	Subsistence costs	SLOE BAR
30-01-15	8.98	Subsistence costs	BOOTS 0301
30-01-15	249.98	Stationery/office supplies	STAPLES UK
30-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	65.91	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-01-15	114.00	Professional fees	THE NAUTICAL
30-01-15	75.00	Hotel Accommodation	THISTLE CARDIFF HTL
30-01-15	75.00	Hotel Accommodation	THISTLE CARDIFF HTL
30-01-15	11.96	Hotel Accommodation	ROADCHEF ROWNHAMS
30-01-15	5.60	Car parking costs	APCOA CONNECT - FGW

Transaction Date	Transaction Amount (£)	Description	Merchant Code
30-01-15	5.60	Car parking costs	APCOA CONNECT - FGW
31-01-15	90.00	Rail/bus/coach fare	FGW TICKET OFFICE
31-01-15	22.21	Taxi fare	OTTAWA TAXI
31-01-15	33.00	ICT	DIXONS
31-01-15	33.96	Subsistence costs	HIGHLANDER PUB
31-01-15	14.20	Subsistence costs	HIGHLANDER PUB
31-01-15	15.13	Subsistence costs	HIGHLANDER PUB
31-01-15	118.94	Stationery/office supplies	BANNER BUSINESS SERVIC
1-02-15	70.00	Hotel accommodation	PREMIER INN44521440
1-02-15	15.75	Rail/bus/coach fare	FLYTOGET
1-02-15	185.50	Rail/bus/coach fare	FGW WEBSALES
1-02-15	26.00	ICT	SURVEYMONKEY.COM
1-02-15	183.27	ICT	MSFT <E03000PZ8G>
1-02-15	379.23	ICT	MSFT <E03000NF7Q,E030
1-02-15	23.19	Miscellaneous costs	THE HOME DEPOT 4639
1-02-15	16.34	Subsistence costs	METRO #250
1-02-15	11.39	Subsistence costs	HIGHLANDER PUB
1-02-15	22.38	Subsistence costs	FRIDAYS AMERIC
1-02-15	10.98	Subsistence costs	CROWN RIVERS
1-02-15	4.77	Subsistence costs	KFC #1920
1-02-15	35.92	Hotel Accommodation	HOLIDAY INN BRISTOL AI
2-02-15	170.98	ICT	WWW.INTERMEDIA.CO.
2-02-15	32.30	Hotel accommodation	NO SHOW CHARGE
2-02-15	32.30	Hotel accommodation	NO SHOW CHARGE
2-02-15	-420.96	Hotel accommodation	PREMIER INN44019120
2-02-15	471.96	Hotel accommodation	PREMIER INN44019120
2-02-15	89.25	Rail/bus/coach fare	Trainline.com
2-02-15	14.62	Rail/bus/coach fare	NS SCHIPHOL
2-02-15	21.50	Rail/bus/coach fare	HEATHROW RAIL LINK
2-02-15	51.40	Rail/bus/coach fare	FGW TICKET OFFICE
2-02-15	23.50	Rail/bus/coach fare	FGW SELF SERVICE
2-02-15	40.07	Taxi fare	Norgestaxi AS
2-02-15	11.84	Air travel	GERMANWIN
2-02-15	11.84	Air travel	GERMANWIN
2-02-15	225.50	Rail/bus/coach fare	HRG UK
2-02-15	125.00	Rail/bus/coach fare	HRG UK
2-02-15	125.00	Rail/bus/coach fare	HRG UK
2-02-15	38.00	Rail/bus/coach fare	HRG UK
2-02-15	51.50	Rail/bus/coach fare	HRG UK
2-02-15	31.90	Rail/bus/coach fare	FAC FLYGBUSSARNA AIRPO
2-02-15	88.26	ICT	MSFT <E01000NS9P,E010
2-02-15	76.20	ICT	MSFT <E01000NUET,E010
2-02-15	102.66	Utilities	VERIZON ONETIMEPAY
2-02-15	75.57	Utilities	FSI DOM VA NC POWER
2-02-15	140.39	Miscellaneous costs	WWW.POSTURITE.CO.UK
2-02-15	19.44	Fuel costs	CO-OP GROUP PETROL
2-02-15	6.06	Subsistence costs	HIGHLANDER PUB
2-02-15	20.24	Subsistence costs	HIGHLANDER PUB
2-02-15	14.82	Subsistence costs	HIGHLANDER PUB
2-02-15	13.76	Subsistence costs	PALAIS IMPERIAL CHINES

Transaction Date	Transaction Amount (£)	Description	Merchant Code
2-02-15	13.41	Subsistence costs	PALAIS IMPERIAL CHINES
2-02-15	123.84	Subsistence costs	FISH & COW BAR
2-02-15	7.38	Subsistence costs	BIG SMOKE BURGER
2-02-15	23.80	Subsistence costs	Giraffe
2-02-15	15.55	Subsistence costs	WONDERTREE
2-02-15	15.00	Subsistence costs	YO! SUSHI
2-02-15	2.00	Subsistence costs	YO! SUSHI
2-02-15	20.96	Subsistence costs	MAYAHANA ASIAN
2-02-15	6.57	Subsistence costs	THAI EXPRESS RIDEAU CT
2-02-15	4.75	Subsistence costs	SOHO COFFEE SHOP AS
2-02-15	1.15	Subsistence costs	BOOTS 1053
2-02-15	16.99	Miscellaneous costs	WATERSTONES
2-02-15	53.35	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
2-02-15	103.35	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
2-02-15	103.35	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
2-02-15	53.35	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-02-15	4583.62	Air Travel	WWW.THAIAIRW1234567890
3-02-15	70.78	Car hire	ENTERPRISE
3-02-15	35.09	Car hire	ENTERPRISE
3-02-15	277.34	Car hire	ENTERPRISE
3-02-15	108.48	Car hire	ENTERPRISE
3-02-15	49.76	Car hire	ENTERPRISE
3-02-15	61.20	Car hire	ENTERPRISE
3-02-15	53.50	Car hire	ENTERPRISE
3-02-15	38.66	Car hire	ENTERPRISE
3-02-15	29.09	Car hire	ENTERPRISE
3-02-15	141.81	Hotel accommodation	Scandic Hotels Stavang
3-02-15	141.81	Hotel accommodation	Scandic Hotels Stavang
3-02-15	1531.85	Hotel accommodation	PREMIER INN44018350
3-02-15	2.48	Rail/bus/coach fare	Metrostation Lufthavne
3-02-15	14.54	Rail/bus/coach fare	NS DEN HAAG CENTRAAL
3-02-15	12.46	Taxi fare	ROGALAND TAXI
3-02-15	36.57	Taxi fare	ROGALAND TAXI
3-02-15	47.10	Rail/bus/coach fare	HRG UK
3-02-15	21.50	Rail/bus/coach fare	HRG UK
3-02-15	56.50	Rail/bus/coach fare	HRG UK
3-02-15	134.71	Miscellaneous costs	WWW.IMLDIRECT.COM
3-02-15	3.50	Miscellaneous costs	SURFBOX
3-02-15	15.98	Miscellaneous costs	WWW.EXPANSYS.COM
3-02-15	39.55	Miscellaneous costs	RS COMPONENTS
3-02-15	33.41	Miscellaneous costs	RS COMPONENTS
3-02-15	17.38	Miscellaneous costs	FARNELL INTERNET
3-02-15	7.15	Subsistence costs	WELCOME B/SUBWAY FLEET
3-02-15	22.40	Fuel costs	BP GATWICK SOUTH CONNE
3-02-15	18.72	Subsistence costs	SEN'S HOUSE
3-02-15	25.85	Subsistence costs	SEN'S HOUSE
3-02-15	28.85	Subsistence costs	SEN'S HOUSE
3-02-15	3.76	Subsistence costs	RESTAURANT CAYE
3-02-15	22.52	Subsistence costs	TGI FRIDAYS
3-02-15	5.99	Subsistence costs	JIMMY THE GREEK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
3-02-15	68.30	Subsistence costs	PIZZA EXPRESS 2091
3-02-15	6.29	Subsistence costs	JIMMY THE GREEK
3-02-15	13.35	Subsistence costs	2477 Foodcourt Sola
3-02-15	7.29	Subsistence costs	BIG SMOKE BURGER
3-02-15	4.95	Subsistence costs	APOSTROPHE
3-02-15	34.86	Subsistence costs	HAVELI RESTAURANT
3-02-15	6.59	Subsistence costs	THAI EXPRESS RIDEAU CT
3-02-15	39.36	Stationery/office supplies	WWW.STAPLES.CO.UK
3-02-15	309.90	Stationery/office supplies	BANNER BUSINESS SERVIC
3-02-15	257.31	Stationery/office supplies	BANNER BUSINESS SERVIC
3-02-15	2.05	Subsistence costs	PRESSBYR N 4028105
3-02-15	5.16	Subsistence costs	NARVESEN 112 Ankomst,
3-02-15	131.59	Hotel Accommodation	HOTEL POSTHUSET
3-02-15	154.80	Hotel Accommodation	ROCHESTER HOTEL
3-02-15	93.52	Hotel Accommodation	Carlton Beach
3-02-15	93.52	Hotel Accommodation	Carlton Beach
3-02-15	679.58	Miscellaneous costs	XMA LTD
3-02-15	369.14	Miscellaneous costs	Amazon web services
3-02-15	1892.06	Miscellaneous costs	Amazon web services
3-02-15	1249.67	Miscellaneous costs	Amazon web services
3-02-15	6.10	Car parking costs	FGW TUNTUN
3-02-15	5.60	Car parking costs	APCOA CONNECT - FGW
3-02-15	163.43	Miscellaneous costs	Vimeo PRO
3-02-15	75.50	Passport/visa costs	HM PASSPORT OFFICE
3-02-15	45.22	Training	CAPITA BUS SVS-MOTO
4-02-15	1081.66	Air Travel	UNITED
4-02-15	146.70	Air Travel	GULF AIR
4-02-15	126.46	Air Travel	RYANAIR
4-02-15	330.80	Car hire	AVIS RENT-A-CAR
4-02-15	33.25	Hotel accommodation	TRAVELODGE
4-02-15	250.47	Hotel accommodation	CLARION HOTEL P
4-02-15	26.31	Hotel accommodation	CLARION HOTEL P
4-02-15	26.31	Hotel accommodation	CLARION HOTEL P
4-02-15	250.47	Hotel accommodation	CLARION HOTEL P
4-02-15	55.00	Rail/bus/coach fare	FGW SELF SERVICE
4-02-15	47.10	Rail/bus/coach fare	FGW SELF SERVICE
4-02-15	2.40	Subsistence costs	FIRST GREATER WESTERN
4-02-15	2.40	Subsistence costs	FIRST GREATER WESTERN
4-02-15	2.10	Subsistence costs	FIRST GREATER WESTERN
4-02-15	33.09	Taxi fare	SAHAND TAXI
4-02-15	41.66	Taxi fare	TAXI KURIR GOTEBORG
4-02-15	154.36	Air travel	Flybe
4-02-15	154.36	Air travel	Flybe
4-02-15	154.36	Air travel	Flybe
4-02-15	55.00	Rail/bus/coach fare	HRG UK
4-02-15	43.00	Rail/bus/coach fare	HRG UK
4-02-15	323.71	Miscellaneous costs	RS COMPONENTS
4-02-15	440.00	Miscellaneous costs	PAYPAL FOAMBOARDON
4-02-15	6.35	Subsistence costs	WIX MART
4-02-15	6.85	Subsistence costs	TESCO STORES 2947

Transaction Date	Transaction Amount (£)	Description	Merchant Code
4-02-15	5.50	Subsistence costs	WELCOME BREAK STARBUCK
4-02-15	3.79	Subsistence costs	R&J OFF-LICENCES LTD
4-02-15	32.54	Fuel costs	MURCO TAUNTON DEAN
4-02-15	37.46	Fuel costs	TESCO PAYAT PUMP 4116
4-02-15	32.64	Subsistence costs	HIGHLANDER PUB
4-02-15	13.31	Subsistence costs	HIGHLANDER PUB
4-02-15	14.08	Subsistence costs	HIGHLANDER PUB
4-02-15	15.40	Subsistence costs	HIGHLANDER PUB
4-02-15	31.33	Subsistence costs	Eamonn's (Alexandria)
4-02-15	6.90	Subsistence costs	4012 FOOD COURT
4-02-15	9.17	Subsistence costs	4013 GOTHEBORG
4-02-15	15.21	Subsistence costs	BEEFEATER40018345
4-02-15	5.96	Subsistence costs	JIMMY THE GREEK
4-02-15	7.08	Subsistence costs	THAI EXPRESS RIDEAU CT
4-02-15	6.96	Subsistence costs	HMSHOST SWEDEN AB
4-02-15	7.87	Subsistence costs	GRILLADES TORINO
4-02-15	11.07	Subsistence costs	MCDONALDS REST.
4-02-15	5.30	Subsistence costs	PUMPKIN CAFE
4-02-15	10.26	Miscellaneous costs	CHART PILOT
4-02-15	56.59	Stationery/office supplies	BANNER BUSINESS SERVIC
4-02-15	139.20	ICT	WWW.UK.INSIGHT.COM
4-02-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	115.60	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-02-15	1.45	Subsistence costs	WH SMITH
4-02-15	11.44	Miscellaneous costs	SVENSKA MESSAN
4-02-15	29.96	Hotel Accommodation	HOTEL NH CARTAGENA
4-02-15	318.25	Hotel Accommodation	STRAND PALACE HOTE
4-02-15	137.00	Hotel Accommodation	GUOMAN TOWER HOTEL
4-02-15	130.00	Hotel Accommodation	THE CASTLE HOTEL
4-02-15	3120.00	Miscellaneous costs	NEXUSOS.CO.UK
4-02-15	30.00	Taxi fare	A1 ACE TAXI SERVICES L
4-02-15	66.60	Taxi fare	A1 ACE TAXI SERVICES L
4-02-15	5.40	Taxi fare	A1 ACE TAXI SERVICES L

Transaction Date	Transaction Amount (£)	Description	Merchant Code
4-02-15	12.30	Taxi fare	A1 ACE TAXI SERVICES L
5-02-15	115.37	Air Travel	UNITED
5-02-15	132.14	Air Travel	UNITED
5-02-15	26.16	Air Travel	UNITED
5-02-15	26.16	Air Travel	UNITED
5-02-15	323.10	Air Travel	UNITED
5-02-15	223.41	Air Travel	BRITISH AIRWAYS
5-02-15	120.80	Car hire	AVIS RENT-A-CAR
5-02-15	250.70	Hotel accommodation	MARRIOTT
5-02-15	544.34	Hotel accommodation	Scandic Hotel Kna Oslo
5-02-15	15.90	Rail/bus/coach fare	FLYTOGET
5-02-15	7.95	Rail/bus/coach fare	NSB NAT.TEA TVM
5-02-15	43.10	Rail/bus/coach fare	SELFERVE TICKET
5-02-15	2243.00	Air travel	HRG UK
5-02-15	-2989.71	Air travel	HRG UK
5-02-15	1.30	Rail/bus/coach fare	HRG UK
5-02-15	48.10	Rail/bus/coach fare	HRG UK
5-02-15	50.50	Rail/bus/coach fare	HRG UK
5-02-15	32.00	Rail/bus/coach fare	HRG UK
5-02-15	92.50	Rail/bus/coach fare	HRG UK
5-02-15	43.00	Rail/bus/coach fare	HRG UK
5-02-15	55.60	Rail/bus/coach fare	HRG UK
5-02-15	43.00	Rail/bus/coach fare	HRG UK
5-02-15	42.50	Rail/bus/coach fare	HRG UK
5-02-15	73.00	Rail/bus/coach fare	HRG UK
5-02-15	647.76	Miscellaneous costs	DATA COMMS DIRECT
5-02-15	118.97	Miscellaneous costs	SIMPLYBEARINGS LTD
5-02-15	6.90	Subsistence costs	GRO INFLIGHT SHOP
5-02-15	1.90	Subsistence costs	WELCOME BREAK WHS
5-02-15	4.20	Subsistence costs	WELCOME BREAK WHS
5-02-15	32.92	Fuel costs	SAINSBURYS PFS0754
5-02-15	10.29	Fuel costs	MURCO TAUNTON DEAN
5-02-15	7.36	Subsistence costs	ARAMARK ENTERTAINMENT
5-02-15	6.34	Subsistence costs	RIDEAU CENTRE SHANGHAI
5-02-15	4.88	Subsistence costs	PRET A MANGER
5-02-15	23.10	Subsistence costs	THE MILL
5-02-15	15.09	Subsistence costs	THE SENATE SPORT TAVER
5-02-15	9.63	Subsistence costs	PEPPES PIZZA AS
5-02-15	18.18	Subsistence costs	THE SENATE SPORT TAVER
5-02-15	5.70	Subsistence costs	PUMPKIN CAFE
5-02-15	8.11	Subsistence costs	Steffs T3 Pier C
5-02-15	5.01	Subsistence costs	KFC #1920
5-02-15	5.99	Subsistence costs	TRATTORIA TEVERE
5-02-15	3.05	Miscellaneous costs	Amazon UK Marketplace
5-02-15	90.00	Stationery/office supplies	BANNER BUSINESS SERVIC
5-02-15	28.37	Stationery/office supplies	BANNER BUSINESS SERVIC
5-02-15	73.14	Miscellaneous costs	Amazon UK Retail
5-02-15	365.68	Miscellaneous costs	Amazon UK Retail
5-02-15	267.00	Hotel Accommodation	THE VICTORY SERVIC
5-02-15	304.57	Hotel Accommodation	Admiral Hotel

Transaction Date	Transaction Amount (£)	Description	Merchant Code
5-02-15	806.92	Training	ECLIPSE FOUNDATION INC
6-02-15	215.21	Air Travel	BRITISH AIRWAYS
6-02-15	134.00	Air Travel	BRITISH AIRWAYS
6-02-15	215.21	Air Travel	BRITISH AIRWAYS
6-02-15	3607.96	Air Travel	BRITISH AIRWAYS
6-02-15	215.21	Air Travel	BRITISH AIRWAYS
6-02-15	111.16	Air Travel	EASYJET
6-02-15	295.23	Car hire	AVIS RENT-A-CAR
6-02-15	698.26	Hotel accommodation	NOVOTEL OTTAWA
6-02-15	613.64	Hotel accommodation	NOVOTEL OTTAWA
6-02-15	371.35	Hotel accommodation	NOVOTEL OTTAWA
6-02-15	558.64	Hotel accommodation	NOVOTEL OTTAWA
6-02-15	577.51	Hotel accommodation	NOVOTEL OTTAWA
6-02-15	50.50	Rail/bus/coach fare	FGW WEBSALES
6-02-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
6-02-15	48.20	Rail/bus/coach fare	FTPE WEBTIS 1
6-02-15	12.00	Rail/bus/coach fare	LUL TICKET MACHINE
6-02-15	24.63	Taxi fare	CAPITAL TAXI 6053 TAXI
6-02-15	164.59	Air travel	www.Flybe
6-02-15	164.58	Air travel	www.Flybe
6-02-15	1.30	Air travel	HRG UK
6-02-15	1.30	Air travel	HRG UK
6-02-15	1.30	Air travel	HRG UK
6-02-15	70.00	Rail/bus/coach fare	HRG UK
6-02-15	109.00	Rail/bus/coach fare	HRG UK
6-02-15	92.00	Rail/bus/coach fare	HRG UK
6-02-15	23.84	Miscellaneous costs	WWW.ARCO.CO.UK
6-02-15	264.12	Miscellaneous costs	ARCO LTD
6-02-15	3.78	Subsistence costs	RELAY #3343
6-02-15	4.00	Subsistence costs	M&S SIMPLY FOOD - SSP
6-02-15	16.44	Fuel costs	EXXONMOBIL 47887252
6-02-15	24.38	Subsistence costs	THE SMOQUE SHACK INC
6-02-15	26.28	Subsistence costs	BLUE CACTUS BAR AND GR
6-02-15	5.59	Subsistence costs	JIMMY THE GREEK
6-02-15	10.68	Subsistence costs	THE SENATE SPORT TAVER
6-02-15	55.00	Subsistence costs	WINCHESTER TAVERNS
6-02-15	34.35	Subsistence costs	ABBAY
6-02-15	19.98	Miscellaneous costs	Amazon Svcs Europe,SAR
6-02-15	21.72	Miscellaneous costs	Amazon Svcs Europe,SAR
6-02-15	2113.32	Stationery/office supplies	BANNER BUSINESS SERVIC
6-02-15	30.60	Miscellaneous costs	SIMONEY BADGES LTD
6-02-15	2379.64	ICT	STATIONERY OFFICE BOOK
6-02-15	308.00	Hotel Accommodation	THISTLE PICCADILLY HTL
6-02-15	167.70	Hotel Accommodation	HOLIDAY INN TAUNTO
6-02-15	40.90	Subsistence costs	THE VICTORY SERVIC
6-02-15	501.99	Miscellaneous costs	PLURALSIGHT LLC
6-02-15	1649.00	Professional fees	B I F M
6-02-15	144.00	Professional fees	CIM
6-02-15	140.00	Professional fees	WWW.CIM.CO.UK
6-02-15	2.69	Car parking costs	DC PARKING METERS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
6-02-15	558.00	Air travel	ETIHADAIR
7-02-15	21.50	Rail/bus/coach fare	HEATHROW EXPRESS
7-02-15	6.05	Subsistence costs	BOURBON ST GRILL
7-02-15	318.72	Stationery/office supplies	BANNER BUSINESS SERVIC
7-02-15	167.00	Hotel Accommodation	THE CASTLE HOTEL
7-02-15	10.50	Hotel Accommodation	THE VICTORY SERVIC
8-02-15	93.44	Hotel accommodation	CY MARRIOTT OTTAWA EAS
8-02-15	133.00	Hotel accommodation	PREMIER INN44521440
8-02-15	5.80	Subsistence costs	XC TRAINS LTD
8-02-15	26.96	Subsistence costs	DELTA TORONTO HOTEL
8-02-15	35.32	Miscellaneous costs	Amazon UK Retail
8-02-15	8.04	Miscellaneous costs	HOOTSUITE MEDIA INC.
8-02-15	20.20	Car parking costs	APCOA CONNECT - FGW
9-02-15	42.82	Air Travel	RYANAIR
9-02-15	11.98	Air Travel	RYANAIR
9-02-15	50.00	Hotel accommodation	PREMIER INN44019120
9-02-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
9-02-15	47.94	Taxi fare	GRENLAND TAXI AS
9-02-15	1631.70	Miscellaneous costs	PRESERVATION EQUIP
9-02-15	30.00	Air travel	HRG UK
9-02-15	30.00	Air travel	HRG UK
9-02-15	51.50	Rail/bus/coach fare	HRG UK
9-02-15	43.00	Rail/bus/coach fare	HRG UK
9-02-15	43.00	Rail/bus/coach fare	HRG UK
9-02-15	34.00	Rail/bus/coach fare	HRG UK
9-02-15	231.00	Rail/bus/coach fare	HRG UK
9-02-15	16.70	Rail/bus/coach fare	HRG UK
9-02-15	22.50	Rail/bus/coach fare	HRG UK
9-02-15	4.71	ICT	MSFT <E01000QLCA>
9-02-15	8.00	Subsistence costs	Norwegian
9-02-15	48.00	Miscellaneous costs	ASDA SUPERSTORE
9-02-15	14.10	Subsistence costs	ST LEANARDS SERVICE ST
9-02-15	17.56	Fuel costs	SHELL GATWICK NORT
9-02-15	26.54	Subsistence costs	HIGHLANDER PUB
9-02-15	66.55	Subsistence costs	CAMS MILL
9-02-15	6.35	Subsistence costs	COSTA COFFEE
9-02-15	16.00	Subsistence costs	TOTOS
9-02-15	67.19	Subsistence costs	CONRADIS AS
9-02-15	120.00	Professional fees	SCOTTISH ASSOCIATION F
9-02-15	71.60	Mess accommodation	WARDROOM MESS HMS COLL
9-02-15	89.00	Hotel Accommodation	THISTLE NEWCASTLE HTL
9-02-15	155.60	Subsistence costs	HOUGHTON STONE BUSINES
9-02-15	-20.00	Car parking costs	PURPLE PARKING LIMITED
9-02-15	1008.00	Miscellaneous costs	UNIVERSITY OF YORK
9-02-15	288.00	Training	MBL SEMINARS
10-02-15	38.10	Car hire	ENTERPRISE
10-02-15	37.19	Car hire	ENTERPRISE
10-02-15	58.18	Car hire	ENTERPRISE
10-02-15	50.10	Car hire	ENTERPRISE
10-02-15	69.16	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
10-02-15	29.75	Car hire	ENTERPRISE
10-02-15	29.09	Car hire	ENTERPRISE
10-02-15	47.75	Car hire	ENTERPRISE
10-02-15	38.10	Car hire	ENTERPRISE
10-02-15	41.75	Car hire	ENTERPRISE
10-02-15	29.75	Car hire	ENTERPRISE
10-02-15	69.75	Hotel accommodation	PREMIER INN44013605
10-02-15	69.75	Hotel accommodation	PREMIER INN44013605
10-02-15	69.75	Hotel accommodation	PREMIER INN44013605
10-02-15	69.75	Hotel accommodation	PREMIER INN44013605
10-02-15	69.75	Hotel accommodation	PREMIER INN44013605
10-02-15	69.75	Hotel accommodation	PREMIER INN44013605
10-02-15	115.50	Rail/bus/coach fare	FGW TICKET OFFICE
10-02-15	8.00	Car parking	CARPARK MACHINE
10-02-15	178.70	Miscellaneous costs	FARNELL INTERNET
10-02-15	134.03	Miscellaneous costs	FARNELL INTERNET
10-02-15	11.31	Fuel costs	MURCO TAUNTON DEAN
10-02-15	26.20	Fuel costs	MURCO TAUNTON DEAN
10-02-15	27.96	Fuel costs	MURCO TAUNTON DEAN
10-02-15	6.10	Subsistence costs	ABBEYWOOD
10-02-15	24.80	Subsistence costs	BLUE MANGO TAUNTON LTD
10-02-15	20.95	Subsistence costs	MILL STREET BREW PUB
10-02-15	21.30	Subsistence costs	RAJPOOT TANDOORI
10-02-15	16.95	Subsistence costs	HAND & FLOWER
10-02-15	13.70	Subsistence costs	MASONS ARMS
10-02-15	3.50	Subsistence costs	SUBWAY
10-02-15	2406.60	Stationery/office supplies	BANNER BUSINESS SERVIC
10-02-15	37.29	Miscellaneous costs	Amazon UK Retail
10-02-15	3.18	Miscellaneous costs	Amazon UK Retail
10-02-15	5.23	Miscellaneous costs	Amazon UK Retail
10-02-15	65.00	Hotel Accommodation	CORNERHOUSE HOTEL
10-02-15	70.90	Hotel Accommodation	QUALITY TONSBER
11-02-15	733.20	Air Travel	AIR FRANC
11-02-15	168.01	Air Travel	SAS
11-02-15	381.00	Hotel accommodation	HILTON
11-02-15	999.59	Hotel accommodation	THE RITZ-CARLTON AUH
11-02-15	43.77	Hotel accommodation	THE RITZ-CARLTON AUH
11-02-15	1048.24	Hotel accommodation	THE RITZ-CARLTON AUH
11-02-15	1908.34	Hotel accommodation	THE RITZ-CARLTON AUH
11-02-15	260.50	Rail/bus/coach fare	SouthWestTrains
11-02-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
11-02-15	5.20	Subsistence costs	FIRST GREATER WESTERN
11-02-15	52.27	Taxi fare	VIKEN TAXI AS
11-02-15	258.30	Air travel	SriLankan
11-02-15	14.30	Car parking costs	WWW.HXPAYMENTS.COM
11-02-15	403.24	ICT	MSFT <E01000QVFM>
11-02-15	6.00	Subsistence costs	Norwegian
11-02-15	4.35	Subsistence costs	SAINSBURYS SACAT 4003
11-02-15	26.93	Fuel costs	SHELL TAUNTON
11-02-15	40.47	ICT	EBUYER (UK) LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Code
11-02-15	68.97	ICT	EBUYER (UK) LTD
11-02-15	749.88	ICT	PC WORLD
11-02-15	4.85	Subsistence costs	ISS FACILITIES SER
11-02-15	35.00	Subsistence costs	EL GAUCHO STEAKHOUSE L
11-02-15	38.85	Subsistence costs	LEE TANDOORI
11-02-15	9.49	Subsistence costs	FRESH OGTASTY
11-02-15	2.65	Subsistence costs	PUMPKIN CAFE
11-02-15	4.20	Subsistence costs	STARBUCKS COFFEE COMPA
11-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	64.04	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-02-15	11.54	Miscellaneous costs	Amazon UK Retail
11-02-15	431.60	Hotel Accommodation	ARMED FORCES OFF. CLUB
11-02-15	218.21	Hotel Accommodation	QUALITY TONSBER
11-02-15	218.21	Hotel Accommodation	QUALITY TONSBER
11-02-15	-218.21	Hotel Accommodation	QUALITY TONSBER
11-02-15	108.00	Hotel Accommodation	THE CASTLE HOTEL
12-02-15	71.00	Hotel accommodation	PREMIER INN44521440
12-02-15	114.00	Hotel accommodation	PREMIER INN44521440
12-02-15	120.00	Hotel accommodation	PREMIER INN44521440
12-02-15	11.21	Taxi fare	HANSA FUNKTAXI
12-02-15	11.36	Taxi fare	Dag Taxi-Achtung Taxi
12-02-15	13.87	Taxi fare	HANSA FUNKTAXI
12-02-15	13.94	Taxi fare	SUMUP TAXEBETRIEB SADA
12-02-15	30.00	Rail/bus/coach fare	HRG UK
12-02-15	37.00	Air travel	HRG UK
12-02-15	43.00	Rail/bus/coach fare	HRG UK
12-02-15	42.50	Rail/bus/coach fare	HRG UK
12-02-15	46.00	Rail/bus/coach fare	HRG UK
12-02-15	43.00	Rail/bus/coach fare	HRG UK
12-02-15	96.00	Rail/bus/coach fare	HRG UK
12-02-15	63.00	Rail/bus/coach fare	HRG UK
12-02-15	4.11	Subsistence costs	M&S SIMPLY FOOD - SSP
12-02-15	20.16	Fuel costs	W M MORRISON
12-02-15	23.93	Fuel costs	TEX WELLINGTON RD
12-02-15	18.94	Fuel costs	SHELL SPARKFORD
12-02-15	2258.80	ICT	EBUYER (UK) LTD
12-02-15	16.06	Miscellaneous costs	BALSAMIQ
12-02-15	28.75	Subsistence costs	THE SMOQUE SHACK INC
12-02-15	16.00	Subsistence costs	TOTOS
12-02-15	4.25	Subsistence costs	CAFFE NERO

Transaction Date	Transaction Amount (£)	Description	Merchant Code
12-02-15	11.70	Subsistence costs	ALL IN BLACK LOFT CAFE
12-02-15	11.70	Subsistence costs	ALL IN BLACK LOFT CAFE
12-02-15	1.70	Subsistence costs	PUMPKIN CAFE
12-02-15	131.99	Stationery/office supplies	BANNER BUSINESS SERVIC
12-02-15	10.15	Hotel Accommodation	ARMED FORCES OFF. CLUB
12-02-15	159.00	Hotel Accommodation	HOLIDAY INN TAUNTO
12-02-15	584.89	Miscellaneous costs	XMA LTD
12-02-15	6.10	Car parking costs	FGW TUNTN
12-02-15	101.80	Miscellaneous costs	WWW.CLARKEWILLMOTT.COM
12-02-15	858.00	Training	FTC ECOM
13-02-15	913.46	Air Travel	BRITISH AIRWAYS
13-02-15	913.46	Air Travel	BRITISH AIRWAYS
13-02-15	52.00	Air Travel	BRITISH AIRWAYS
13-02-15	31.00	Air Travel	BRITISH AIRWAYS
13-02-15	842.46	Air Travel	BRITISH AIRWAYS
13-02-15	7555.56	Air Travel	BRITISH AIRWAYS
13-02-15	913.46	Air Travel	BRITISH AIRWAYS
13-02-15	913.46	Air Travel	BRITISH AIRWAYS
13-02-15	292.90	Air Travel	AIR FRANCE
13-02-15	1717.90	Air Travel	EMIRATES
13-02-15	769.50	Air Travel	SINGAPOR
13-02-15	-4854.36	Air Travel	MALAY AI
13-02-15	2201.00	Air Travel	CopaAirl
13-02-15	37.45	Hotel accommodation	TRAVELODGE GATWICK AIR
13-02-15	707.50	Hotel accommodation	COURTYARD BY MARRIOTT
13-02-15	34.70	Rail/bus/coach fare	SOLD BY GUARDBSK
13-02-15	68.60	Rail/bus/coach fare	FGW TICKET OFFICE
13-02-15	42.55	Rail/bus/coach fare	FGW TICKET OFFICE
13-02-15	20.35	Taxi fare	TAXI HH RECHENZENTRUM
13-02-15	197.73	Air travel	Flybe
13-02-15	.65	Air travel	HRG UK
13-02-15	24.00	Rail/bus/coach fare	HRG UK
13-02-15	109.00	Rail/bus/coach fare	HRG UK
13-02-15	50.50	Rail/bus/coach fare	HRG UK
13-02-15	47.10	Rail/bus/coach fare	HRG UK
13-02-15	47.80	Rail/bus/coach fare	HRG UK
13-02-15	73.00	Rail/bus/coach fare	HRG UK
13-02-15	47.10	Rail/bus/coach fare	HRG UK
13-02-15	31.80	Rail/bus/coach fare	HRG UK
13-02-15	57.50	Rail/bus/coach fare	HRG UK
13-02-15	27.50	Rail/bus/coach fare	HRG UK
13-02-15	89.00	Rail/bus/coach fare	HRG UK
13-02-15	137.20	Rail/bus/coach fare	HRG UK
13-02-15	15.00	Miscellaneous costs	WWW.KEYCOM.CO.UK
13-02-15	10.08	ICT	MSFT <E05000SLZL>
13-02-15	10.00	Miscellaneous costs	ASDA SUPERSTORE
13-02-15	37.46	Fuel costs	TESCO PFS 3736
13-02-15	11.72	Fuel costs	SHELL TAUNTON
13-02-15	6.16	Fuel costs	ASDA PETROL/UPT 04297

Transaction Date	Transaction Amount (£)	Description	Merchant Code
13-02-15	7.76	Subsistence costs	BEEFEATER40018345
13-02-15	318.80	Subsistence costs	THE MERRY MONK
13-02-15	5.94	Subsistence costs	JIMMY THE GREEK
13-02-15	5.40	Subsistence costs	MCDONALD'S
13-02-15	5.35	Subsistence costs	PUMPKIN
13-02-15	4.74	Miscellaneous costs	Amazon UK Marketplace
13-02-15	31.90	Stationery/office supplies	BANNER BUSINESS SERVIC
13-02-15	14.66	Stationery/office supplies	BANNER BUSINESS SERVIC
13-02-15	116.71	Stationery/office supplies	BANNER BUSINESS SERVIC
13-02-15	15.01	Stationery/office supplies	BANNER BUSINESS SERVIC
13-02-15	407.95	Hotel Accommodation	NOVOTEL YORK
13-02-15	191.95	Hotel Accommodation	HOTEL HAFEN HAMBURG
13-02-15	161.24	Hotel Accommodation	HOTEL HAFEN HAMBURG
13-02-15	22.99	Courier/shipping costs	DHL EXPRESS
13-02-15	1212.00	Professional fees	WWW.IMAREST.ORG
13-02-15	358.30	Professional fees	WWW.IMAREST.ORG
13-02-15	1260.00	Professional fees	WWW.IMAREST.ORG
14-02-15	73.00	Air Travel	BRITISH AIRWAYS
14-02-15	318.00	Air Travel	BRITISH AIRWAYS
14-02-15	11.54	Miscellaneous costs	Amazon UK Retail
14-02-15	6.00	Professional fees	EB RCNVS IMPROVING YO
15-02-15	16.28	Taxi fare	COMFORT/CITYCAB TAXI
15-02-15	7.94	ICT	MSFT AZUREMARKET
15-02-15	5.34	Fuel costs	ESSO WILLOUGHBY HEDGE
15-02-15	62.65	Mess accommodation	WARDROOM MESS HMS COLL
15-02-15	261.25	Courier/shipping costs	DHL EXPRESS
16-02-15	9291.96	Air Travel	BRITISH AIRWAYS
16-02-15	-7555.56	Air Travel	BRITISH AIRWAYS
16-02-15	5.17	Rail/bus/coach fare	PISA C.LE SERVICE NEW
16-02-15	11.93	Rail/bus/coach fare	NS SCHIPHOL
16-02-15	306.00	Taxi fare	QUEST CARS LTD
16-02-15	198.00	Taxi fare	QUEST CARS LTD
16-02-15	97.10	Rail/bus/coach fare	HRG UK
16-02-15	46.00	Rail/bus/coach fare	HRG UK
16-02-15	112.00	Rail/bus/coach fare	HRG UK
16-02-15	127.20	Miscellaneous costs	HEWLETT-PACKARD LTD.
16-02-15	1399.00	Miscellaneous costs	WWW.CLEVERBRIDGE.NET
16-02-15	791.52	Miscellaneous costs	WWW.SAFETYFIRSTAID.CO.
16-02-15	543.05	Miscellaneous costs	TECHNOTRANS GRAPHI
16-02-15	27.36	Miscellaneous costs	EDEN SPRINGS
16-02-15	87.99	Miscellaneous costs	WICKES BUILDING
16-02-15	-37.99	Miscellaneous costs	WICKES
16-02-15	140.00	Miscellaneous costs	AO RETAIL LIMITED
16-02-15	34.97	Subsistence costs	SA PLAYA S.R.L.
16-02-15	22.15	Subsistence costs	LEBANESE FLOWER CAFE
16-02-15	11.40	Subsistence costs	SECO LOUNGE
16-02-15	5.84	Subsistence costs	SUPERDRUG STORES PLC
16-02-15	442.08	Stationery/office supplies	SAMSON OFFICE SUPPLIES
16-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
16-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-02-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-02-15	429.60	Miscellaneous costs	SNAP SURVEYS LTD
16-02-15	115.17	Subsistence costs	HOUGHTON STONE BUSINES
16-02-15	459.00	Training	ACT Achilles Informati
16-02-15	75.89	Miscellaneous costs	K J REFRIGERATION
16-02-15	10.90	Miscellaneous costs	DAR AL HIDAYA AUDIO AN
16-02-15	420.00	Training	C & I GROUP SERVICES L
16-02-15	232.41	Car parking costs	LONDON BOR'OF HILL
17-02-15	-1717.90	Air Travel	EMIRATES
17-02-15	-769.50	Air Travel	SINGAPOR
17-02-15	198.58	Air Travel	EASYJET
17-02-15	40.19	Car hire	ENTERPRISE
17-02-15	28.19	Car hire	ENTERPRISE
17-02-15	29.75	Car hire	ENTERPRISE
17-02-15	73.20	Car hire	ENTERPRISE
17-02-15	46.50	Car hire	ENTERPRISE
17-02-15	28.19	Car hire	ENTERPRISE
17-02-15	53.75	Car hire	ENTERPRISE
17-02-15	47.17	Car hire	ENTERPRISE
17-02-15	47.75	Car hire	ENTERPRISE
17-02-15	32.10	Car hire	ENTERPRISE
17-02-15	117.60	Car hire	ENTERPRISE
17-02-15	32.10	Car hire	ENTERPRISE
17-02-15	28.19	Car hire	ENTERPRISE
17-02-15	75.36	Car hire	ENTERPRISE
17-02-15	69.00	Hotel accommodation	PREMIER INN44521440
17-02-15	70.00	Rail/bus/coach fare	FGW WEBSALES
17-02-15	13.38	Taxi fare	COMFORT/CITYCAB TAXI
17-02-15	-20.00	Rail/bus/coach fare	HRG UK
17-02-15	39.50	Rail/bus/coach fare	HRG UK
17-02-15	137.00	Rail/bus/coach fare	HRG UK
17-02-15	89.00	Rail/bus/coach fare	HRG UK
17-02-15	33.00	Rail/bus/coach fare	HRG UK
17-02-15	56.50	Rail/bus/coach fare	HRG UK
17-02-15	2782.14	ICT	MSFT <E03000RJMC>
17-02-15	2.50	ICT	MSFT <E03000RIZE>
17-02-15	294.98	ICT	MSFT <E03000RI4W>
17-02-15	2252.34	ICT	WWW.FIRST4MAGNETS.COM
17-02-15	3.31	Utilities	OPAY VIENNA TWN UTL
17-02-15	41.65	Utilities	VIENNA TWN UTL
17-02-15	95.60	Utilities	WASHINGTON GAS-VA
17-02-15	10.24	Miscellaneous costs	B & Q
17-02-15	3.84	Subsistence costs	WELCOME BREAK WHS
17-02-15	23.27	Fuel costs	TEX WELLINGTON RD
17-02-15	201.48	Subsistence costs	THEFATCOW PTE. LTD.
17-02-15	165.00	Subsistence costs	THE AUGUSTUS
17-02-15	9.77	Subsistence costs	BK 6156

Transaction Date	Transaction Amount (£)	Description	Merchant Code
17-02-15	4500.00	ICT	WWW.UK.INSIGHT.COM
17-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-02-15	65.00	Hotel Accommodation	CORNERHOUSE HOTEL
17-02-15	533.34	Hotel Accommodation	SHANGRI-LA HOTEL JKT-H
18-02-15	15.57	Miscellaneous costs	VISTAPR VISTAPRINT.UK
18-02-15	15.36	Miscellaneous costs	PACKT PUBLISHING L
18-02-15	95.65	Hotel accommodation	TRAVELODGE ABERDEE
18-02-15	95.65	Hotel accommodation	TRAVELODGE ABERDEE
18-02-15	12.80	Rail/bus/coach fare	FGW TICKET OFFICE
18-02-15	-17.50	Rail/bus/coach fare	HRG UK
18-02-15	127.50	Rail/bus/coach fare	HRG UK
18-02-15	140.19	Hotel accommodation	AVESON TRAVEL-TANGLIN
18-02-15	6.95	Subsistence costs	M&S SIMPLY FOOD - SSP
18-02-15	60.80	Subsistence costs	FILLING STATION
18-02-15	6.50	Subsistence costs	COSTA COFFEE
18-02-15	4.40	Subsistence costs	COSTA COFFEE
18-02-15	74.38	Subsistence costs	DEN HANNEKESNEST
18-02-15	7.95	Subsistence costs	STARBUCKS COFFEE COMPA
18-02-15	11.02	Miscellaneous costs	CHART PILOT
18-02-15	318.67	Stationery/office supplies	BANNER BUSINESS SERVIC
18-02-15	301.97	Stationery/office supplies	BANNER BUSINESS SERVIC
18-02-15	8.16	Hotel Accommodation	PARK ROTANA HOTEL
18-02-15	21.90	Hotel Accommodation	CORNERHOUSE HOTEL
18-02-15	259.30	Hotel Accommodation	PALACE HOTEL
18-02-15	1680.00	Training	MMS.CARDSAVEONLINEPAYM
19-02-15	-57.81	Miscellaneous costs	VISTAPR VISTAPRINT.UK
19-02-15	57.81	Miscellaneous costs	VISTAPR VISTAPRINT.UK
19-02-15	5967.26	Air Travel	BRITISH AIRWAYS
19-02-15	266.30	Air Travel	KOREAN
19-02-15	62.41	Car hire	ENTERPRISE
19-02-15	12.80	Rail/bus/coach fare	TSGN
19-02-15	64.00	Rail/bus/coach fare	FGW WEBSALES
19-02-15	92.50	Rail/bus/coach fare	FGW TICKET OFFICE
19-02-15	11.88	Rail/bus/coach fare	NS ROTTERDAM CENTRAAL
19-02-15	118.50	Rail/bus/coach fare	HRG UK
19-02-15	42.80	Rail/bus/coach fare	HRG UK
19-02-15	101.00	Rail/bus/coach fare	HRG UK
19-02-15	35.00	Rail/bus/coach fare	HRG UK
19-02-15	101.00	Rail/bus/coach fare	HRG UK
19-02-15	53.50	Rail/bus/coach fare	HRG UK
19-02-15	53.50	Rail/bus/coach fare	HRG UK
19-02-15	247.00	Rail/bus/coach fare	HRG UK
19-02-15	92.30	Rail/bus/coach fare	HRG UK
19-02-15	43.70	Miscellaneous costs	COMBINED PRECISION
19-02-15	-71.76	Miscellaneous costs	WWW.SAFETYFIRSTAID.CO.
19-02-15	358.80	Miscellaneous costs	WWW.SAFETYFIRSTAID.CO.
19-02-15	37.54	Fuel costs	MURCO TAUNTON DEAN
19-02-15	20.77	Subsistence costs	THE COFFEE CLUB
19-02-15	17.20	Subsistence costs	MAD BISHOP & BEAR
19-02-15	27.00	Subsistence costs	THE GLOBE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
19-02-15	100.66	Stationery/office supplies	BANNER BUSINESS SERVIC
19-02-15	137.64	Miscellaneous costs	FLYING COLOURS FLA
19-02-15	45.28	Hotel Accommodation	RADISSION BLU EDW
19-02-15	77.11	Hotel Accommodation	HOLIDAY INN EXPRESS AN
19-02-15	77.11	Hotel Accommodation	HOLIDAY INN EXPRESS AN
19-02-15	125.00	Miscellaneous costs	BT DISCLOSURE SCOTLAND
20-02-15	2681.56	Air Travel	BRITISH AIRWAYS
20-02-15	1836.68	Hotel accommodation	HILTON HOTEL
20-02-15	23.50	Rail/bus/coach fare	FGW WEBSALES
20-02-15	16.00	Rail/bus/coach fare	FGW WEBSALES
20-02-15	55.20	Rail/bus/coach fare	FGW TICKET OFFICE
20-02-15	2659.46	Rail/bus/coach fare	HRG UK
20-02-15	112.00	Rail/bus/coach fare	HRG UK
20-02-15	58.00	Rail/bus/coach fare	HRG UK
20-02-15	112.00	Rail/bus/coach fare	HRG UK
20-02-15	112.00	Rail/bus/coach fare	HRG UK
20-02-15	132.50	Rail/bus/coach fare	HRG UK
20-02-15	73.00	Rail/bus/coach fare	HRG UK
20-02-15	58.00	Rail/bus/coach fare	HRG UK
20-02-15	73.50	Rail/bus/coach fare	HRG UK
20-02-15	58.00	Rail/bus/coach fare	HRG UK
20-02-15	112.00	Rail/bus/coach fare	HRG UK
20-02-15	39.54	Miscellaneous costs	HAMPSHIREFL
20-02-15	14.00	Miscellaneous costs	ASDA SUPERSTORE
20-02-15	2761.69	Miscellaneous costs	LIFT WEST LTD
20-02-15	4.85	Subsistence costs	YO! SUSHI
20-02-15	9.58	Subsistence costs	Rocklands (DC) Barbequ
20-02-15	12.68	Subsistence costs	WASABI
20-02-15	16.04	Miscellaneous costs	Amazon UK Retail
20-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	85.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	80.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
20-02-15	15.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	81.78	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-02-15	6.17	Miscellaneous costs	Amazon UK Retail
20-02-15	60.00	Hotel Accommodation	CIVIL SERVICE
20-02-15	17.00	Hotel Accommodation	CIVIL SERVICE
20-02-15	31.41	Miscellaneous costs	DRI SWREG Inc
20-02-15	1509.54	Training	CIVIL SERVICE LEARNING
20-02-15	9.40	Passport/visa costs	USCUSTOMS ESTA APPL PM
21-02-15	84.23	Air Travel	EASYJET00 000ENRWJ9G
21-02-15	19.00	Taxi fare	COMFORT/CITYCAB TAXI
21-02-15	29.99	Car parking costs	WWW.HXPAYMENTS.COM
22-02-15	39.96	ICT	DIXONS TRAVEL
22-02-15	9.92	ICT	DIXONS
23-02-15	652.87	Air Travel	EMIRATES
23-02-15	123.58	Air Travel	EASYJET
23-02-15	464.90	Car hire	AVIS RENT-A-CAR 1
23-02-15	53.80	Rail/bus/coach fare	TICKETOFFICESALE
23-02-15	30.50	Rail/bus/coach fare	FGW TICKET OFFICE
23-02-15	25.50	Rail/bus/coach fare	FGW TICKET OFFICE
23-02-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
23-02-15	12.00	Rail/bus/coach fare	LUL TICKET MACHINE
23-02-15	19.00	Rail/bus/coach fare	HRG UK
23-02-15	98.50	Rail/bus/coach fare	HRG UK
23-02-15	-51.50	Rail/bus/coach fare	HRG UK
23-02-15	22.50	Rail/bus/coach fare	HRG UK
23-02-15	13.07	Fuel costs	EXXONMOBIL 47887252
23-02-15	22.54	Fuel costs	CO-OP GROUP PETROL
23-02-15	62.85	Subsistence costs	CONTEMPORARY MELTING P
23-02-15	2.10	Subsistence costs	CAFFE NERO
23-02-15	4.00	Subsistence costs	CAFFE RITAZZA
23-02-15	2.40	Subsistence costs	PUMPKIN CAFE
23-02-15	32.36	Miscellaneous costs	Amazon Svcs Europe,SAR
23-02-15	28.33	Stationery/office supplies	WWW.XFAST.CO.UK
23-02-15	18.24	Miscellaneous costs	THE TINY BOX COMPANY
23-02-15	7.30	Car parking costs	APCOA CONNECT - FGW
23-02-15	115.00	Professional fees	INSTIT OF OCCPTNL SAFE
24-02-15	23.75	Car hire	ENTERPRISE
24-02-15	62.96	Car hire	ENTERPRISE
24-02-15	29.75	Car hire	ENTERPRISE
24-02-15	45.41	Car hire	ENTERPRISE
24-02-15	136.82	Car hire	ENTERPRISE
24-02-15	49.76	Car hire	ENTERPRISE
24-02-15	35.75	Car hire	ENTERPRISE
24-02-15	136.82	Car hire	ENTERPRISE
24-02-15	69.36	Car hire	ENTERPRISE
24-02-15	32.10	Car hire	ENTERPRISE
24-02-15	-50.00	Hotel accommodation	PREMIER INN44019120
24-02-15	-51.00	Hotel accommodation	PREMIER INN44019120

Transaction Date	Transaction Amount (£)	Description	Merchant Code
24-02-15	75.99	Rail/bus/coach fare	Trainline.com
24-02-15	60.18	Rail/bus/coach fare	Trainline.com
24-02-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
24-02-15	58.60	Rail/bus/coach fare	SOLD BY GUARDBSK
24-02-15	216.00	Taxi fare	QUEST CARS LTD
24-02-15	32.00	Rail/bus/coach fare	HRG UK
24-02-15	123.50	Rail/bus/coach fare	HRG UK
24-02-15	103.50	Rail/bus/coach fare	HRG UK
24-02-15	43.00	Rail/bus/coach fare	HRG UK
24-02-15	66.00	Rail/bus/coach fare	HRG UK
24-02-15	70.00	Rail/bus/coach fare	HRG UK
24-02-15	20.60	Rail/bus/coach fare	HRG UK
24-02-15	20.88	Fuel costs	MURCO TAUNTON DEAN
24-02-15	82.10	Subsistence costs	TRADER JACKS LTD
24-02-15	3.30	Subsistence costs	IL MULINO
24-02-15	6.38	Subsistence costs	MCDONALDS
24-02-15	3.38	Subsistence costs	MCDONALDS
24-02-15	242.64	Stationery/office supplies	BANNER BUSINESS SERVIC
24-02-15	107.38	Miscellaneous costs	THE TINY BOX COMPANY
24-02-15	107.38	Miscellaneous costs	THE TINY BOX COMPANY
24-02-15	100.20	Hotel Accommodation	THE CASTLE HOTEL
24-02-15	1.40	Hotel Accommodation	THE CASTLE HOTEL
24-02-15	4594.00	Hotel Accommodation	CORNERHOUSE HOTEL
24-02-15	65.00	Hotel Accommodation	CORNERHOUSE HOTEL
24-02-15	20.00	Miscellaneous costs	SOCIETY OF MARITIME IN
24-02-15	116.23	Training	THE HYDROGRAPHIC SOCIE
24-02-15	103.00	Training	ACCA
24-02-15	143.99	Training	CIVIL SERVICE LEARNING
25-02-15	-2702.76	Air Travel	BRITISH AIRWAYS
25-02-15	2681.56	Air Travel	BRITISH AIRWAYS
25-02-15	113.81	Air Travel	EASYJET
25-02-15	146.34	Hotel accommodation	HOLIDAY INNS PARADE
25-02-15	52.60	Rail/bus/coach fare	SOLD BY GUARDBSK
25-02-15	2267.26	Air travel	HRG UK
25-02-15	120.60	Rail/bus/coach fare	HRG UK
25-02-15	74.00	Rail/bus/coach fare	HRG UK
25-02-15	48.10	Rail/bus/coach fare	HRG UK
25-02-15	469.37	ICT	MSFT <E04000RZ47>
25-02-15	3.20	ICT	MSFT <E04000RYQ2>
25-02-15	469.37	ICT	MSFT <E04000RYZM>
25-02-15	3.20	ICT	MSFT <E04000RY9M>
25-02-15	60.98	Miscellaneous costs	RS COMPONENTS
25-02-15	47.00	Miscellaneous costs	RS COMPONENTS
25-02-15	5.49	Miscellaneous costs	HOMEBASE LTD 289
25-02-15	848.34	Miscellaneous costs	WWW.HPCGEARS.COM
25-02-15	4.70	Subsistence costs	TESCO STORES 2532
25-02-15	10.00	Miscellaneous costs	SAINSBURYS SACAT 0709
25-02-15	26.42	Fuel costs	STAFFORD SF CONNECT
25-02-15	15.78	Fuel costs	FLEET MWS 60472405
25-02-15	24.44	Fuel costs	MURCO TAUNTON DEAN

Transaction Date	Transaction Amount (£)	Description	Merchant Code
25-02-15	167.31	Subsistence costs	TUMUNU GARDEN REST
25-02-15	7.44	Subsistence costs	STARBUCKS
25-02-15	24.30	Subsistence costs	WAGAMAMA
25-02-15	13.51	Subsistence costs	STAFFORD COSTA
25-02-15	102.80	Subsistence costs	WINCHESTER TAVERNS
25-02-15	12.00	Subsistence costs	BAR ZERO
25-02-15	7.70	Subsistence costs	PUMPKIN CAFE
25-02-15	23.90	Miscellaneous costs	Amazon Svcs Europe,SAR
25-02-15	22.20	Miscellaneous costs	WWW.SIMONEY.CO.UK
25-02-15	-107.38	Miscellaneous costs	THE TINY BOX COMPANY
25-02-15	430.35	Hotel Accommodation	NOVOTEL MONACO
25-02-15	480.96	Hotel Accommodation	HILTON LIMA MIRAFLORES
25-02-15	82.00	Hotel Accommodation	CIVIL SERVICE
25-02-15	586.03	Stationery/office supplies	XMA LTD
25-02-15	.59	Car parking costs	V A WATERFRONT
25-02-15	218.00	Professional fees	CIPD INTEGRA
25-02-15	5.40	Car parking costs	TAUNTON DEANE BOROUGH
25-02-15	5.50	Car parking costs	TAUNTON DEANE BOROUGH
26-02-15	16.95	Hotel accommodation	TRAVELODGE BAR CAFE
26-02-15	-107.65	Hotel accommodation	TRAVELODGE
26-02-15	107.65	Hotel accommodation	TRAVELODGE
26-02-15	-89.00	Hotel accommodation	TRAVELODGE WEBSITE
26-02-15	107.65	Hotel accommodation	TRAVELODGE
26-02-15	91.00	Hotel accommodation	TRAVELODGE WEBSITE
26-02-15	9.74	Hotel accommodation	PROTEA HOTEL CAPE CAS
26-02-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
26-02-15	35.50	Rail/bus/coach fare	HRG UK
26-02-15	50.50	Rail/bus/coach fare	HRG UK
26-02-15	12.38	Miscellaneous costs	ARCO LTD
26-02-15	173.35	Miscellaneous costs	ARCO LTD
26-02-15	7.23	Subsistence costs	TESCO STORES 3088
26-02-15	30.15	Fuel costs	BP MOTO HILTON PARK SO
26-02-15	24.55	Fuel costs	MURCO TAUNTON DEAN
26-02-15	39.86	Fuel costs	SAINSBURYS PFS0094
26-02-15	12.98	Fuel costs	FORDS FUELS LIMITED
26-02-15	21.08	Subsistence costs	FERRYMAN
26-02-15	24.08	Subsistence costs	HILTON PARK S/W EDC
26-02-15	96.00	Subsistence costs	THE AUGUSTUS
26-02-15	11.20	Miscellaneous costs	CHART PILOT
26-02-15	953.94	ICT	WWW.UK.INSIGHT.COM
26-02-15	2861.82	ICT	WWW.UK.INSIGHT.COM
26-02-15	3.00	Miscellaneous costs	ARQIVA WIFI
26-02-15	514.00	Hotel Accommodation	IBIS LONDON CITY
26-02-15	220.16	Hotel Accommodation	FRIMLEY HALL HOTEL
26-02-15	159.00	Hotel Accommodation	HOLIDAY INN TAUNTO
26-02-15	86.55	Hotel Accommodation	SHARD RIVERSIDE IN
26-02-15	86.55	Hotel Accommodation	SHARD RIVERSIDE IN
26-02-15	86.55	Hotel Accommodation	SHARD RIVERSIDE IN
26-02-15	804.00	Miscellaneous costs	WWW.ESRIUK.COM
26-02-15	1680.00	Training	MMS.CARDSAVEONLINEPAYM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
26-02-15	233.00	Professional fees	CHARTERED INSTITUTE OF
27-02-15	3094.26	Air Travel	BRITISH AIRWAYS
27-02-15	4981.86	Air Travel	BRITISH AIRWAYS
27-02-15	366.80	Air Travel	AIR CANADA
27-02-15	2046.00	Air Travel	CopaAirli
27-02-15	281.72	Hotel accommodation	Ramada Inns Dubai 105
27-02-15	5.40	Rail/bus/coach fare	FGW ON TRAIN SALES
27-02-15	82.40	Air travel	HAHN AIR
27-02-15	82.40	Air travel	HAHN AIR
27-02-15	717.86	Rail/bus/coach fare	HRG UK
27-02-15	2281.46	Air travel	HRG UK
27-02-15	2524.85	Air travel	HRG UK
27-02-15	2524.85	Air travel	HRG UK
27-02-15	1144.80	Miscellaneous costs	HEWLETT-PACKARD LTD.
27-02-15	23.90	Miscellaneous costs	MICROBITZ
27-02-15	19.00	Fuel costs	MALTHURST PETROLEU
27-02-15	17.29	Fuel costs	ESSO HAZELGROVE SERVIC
27-02-15	372.26	Miscellaneous costs	ALTOVA GMBH XML SPY
27-02-15	23.61	Subsistence costs	Rest Koebenhavn46
27-02-15	26.44	Miscellaneous costs	Amazon Svcs Europe,SAR
27-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	81.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	138.11	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-02-15	683.58	Hotel Accommodation	EDGEWATER RESORT
27-02-15	998.53	Hotel Accommodation	EDGEWATER RESORT
27-02-15	461.03	Hotel Accommodation	PHOENIX COPENHAGEN
27-02-15	132.91	Hotel Accommodation	CARRIGALINE COURT HOT
27-02-15	390.00	Hotel Accommodation	IBIS LONDON CITY
27-02-15	32.80	Car parking costs	EXETER-AIRPORT.CO.
27-02-15	799.48	Miscellaneous costs	PLURALSIGHT LLC
27-02-15	3597.67	Miscellaneous costs	PLURALSIGHT LLC
27-02-15	120.19	Professional fees	ISACA
27-02-15	145.00	Professional fees	WWW.THECQI.ORG
28-02-15	9.73	Taxi fare	GM CABS PTY. LTD. QPS
28-02-15	92.72	Air travel	JETSTAR P U8JKRV
28-02-15	17.40	Fuel costs	READING EAST SF CONNEC

Transaction Date	Transaction Amount (£)	Description	Merchant Code
28-02-15	9.61	Fuel costs	READING EAST SF CONNEC
28-02-15	44.40	Subsistence costs	Giraffe
28-02-15	18.45	Subsistence costs	CAFFE NERO
28-02-15	1004.61	Hotel Accommodation	EDGEWATER RESORT
28-02-15	371.00	Hotel Accommodation	IBIS LONDON CITY
28-02-15	371.00	Hotel Accommodation	IBIS LONDON CITY
1-03-15	156.13	Hotel accommodation	HOLIDAY INN SYDNEY A
1-03-15	17.22	Taxi fare	COMFORT/CITYCAB TAXI
1-03-15	7.10	Taxi fare	WWW.INGOGO
1-03-15	3.28	Rail/bus/coach fare	BUS TRAVEL NZ LTD
1-03-15	218.39	ICT	MSFT <E03000SKCQ>
1-03-15	26.00	ICT	SURVEYMONKEY.COM
1-03-15	183.27	ICT	MSFT <E03000SJ41>
1-03-15	45.98	Subsistence costs	SAN DIEGO PIER CAFE
1-03-15	113.28	Subsistence costs	BALI HAI RESTAURANT
1-03-15	63.68	Hotel Accommodation	HOLIDAY INN AUCKLAND A
2-03-15	169.20	ICT	WWW.INTERMEDIA.CO.
2-03-15	1697.46	Air Travel	IBERIA
2-03-15	219.80	Car hire	AVIS RENT-A-CAR
2-03-15	86.00	Hotel accommodation	TRAVELODGE WEBSITE
2-03-15	67.00	Hotel accommodation	PREMIER INN44521440
2-03-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
2-03-15	35.00	Rail/bus/coach fare	LUL TICKET MACHINE
2-03-15	10.00	Rail/bus/coach fare	SELF SERVE TICKET
2-03-15	7.81	Taxi fare	BLUE LINE 1103 TAXITAB
2-03-15	16.38	Taxi fare	OTTAWA AIRPORT TAXI 47
2-03-15	77.68	Taxi fare	MINICABIT LIMITED
2-03-15	3.03	Taxi fare	COMFORT/CITYCAB TAXI
2-03-15	3.09	Taxi fare	COMFORT/CITYCAB TAXI
2-03-15	11.13	Taxi fare	COMFORT/CITYCAB TAXI
2-03-15	6.85	Taxi fare	COMFORT/CITYCAB TAXI
2-03-15	5.85	Taxi fare	COMFORT/CITYCAB TAXI
2-03-15	2098.32	Air travel	HRG UK
2-03-15	101.00	Rail/bus/coach fare	HRG UK
2-03-15	3011.38	Air travel	HRG UK
2-03-15	2098.32	Air travel	HRG UK
2-03-15	39.50	Rail/bus/coach fare	HRG UK
2-03-15	53.50	Rail/bus/coach fare	HRG UK
2-03-15	101.00	Rail/bus/coach fare	HRG UK
2-03-15	109.00	Rail/bus/coach fare	HRG UK
2-03-15	58.00	Rail/bus/coach fare	HRG UK
2-03-15	39.50	Rail/bus/coach fare	HRG UK
2-03-15	100.16	Utilities	VERIZON ONETIMEPAY
2-03-15	74.15	Subsistence costs	OG-ORCHARD POINT
2-03-15	690.00	Training	CHARTERED INS OF
2-03-15	2.80	Subsistence costs	SAINSBURYS LOC4164
2-03-15	10.02	Fuel costs	EXXONMOBIL 47887252
2-03-15	684.84	ICT	GLOBAL IT MART PTE LTD
2-03-15	6.35	Subsistence costs	HARRODS-KLIA
2-03-15	55.15	Subsistence costs	DARCY MCGEES

Transaction Date	Transaction Amount (£)	Description	Merchant Code
2-03-15	63.91	Subsistence costs	THE CURRY CULTURE
2-03-15	21.52	Subsistence costs	FIVE GUYS-CA # 053
2-03-15	5.24	Subsistence costs	STARBUCKS C GA10561512
2-03-15	3.90	Subsistence costs	PUMPKIN CAFE
2-03-15	2.40	Subsistence costs	PUMPKIN CAFE
2-03-15	4.88	Subsistence costs	MCDONALDS
2-03-15	44.22	Miscellaneous costs	CHART PILOT
2-03-15	22.68	Miscellaneous costs	WWW.NISBETS.COM
2-03-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
2-03-15	5.28	Subsistence costs	WH SMITH TRAVEL
2-03-15	12.20	Car parking costs	FGW TUNTN
2-03-15	6.10	Car parking costs	FGW TUNTN
2-03-15	25.89	Car parking costs	BRISTOL AIRPORT LIMITE
2-03-15	102.80	Taxi fare	A1 ACE TAXI SERVICES L
2-03-15	36.80	Taxi fare	A1 ACE TAXI SERVICES L
2-03-15	198.70	Taxi fare	A1 ACE TAXI SERVICES L
2-03-15	16.10	Taxi fare	A1 ACE TAXI SERVICES L
2-03-15	17.40	Taxi fare	A1 ACE TAXI SERVICES L
3-03-15	-200.00	Car hire	AVIS RENT-A-CAR
3-03-15	100.01	Hotel accommodation	IBIS BREMEN ALTSTADT
3-03-15	35.00	Rail/bus/coach fare	HEATHROW EXPRESS
3-03-15	153.00	Rail/bus/coach fare	Trainline.com
3-03-15	17.00	Rail/bus/coach fare	LUL TICKET MACHINE
3-03-15	11.00	Rail/bus/coach fare	FGW TICKET OFFICE
3-03-15	24.60	Rail/bus/coach fare	FGW WEBSALES
3-03-15	7.48	Taxi fare	BLUE LINE 1036 TAXITAB
3-03-15	16.59	Taxi fare	DJ'S TAXI 5006 TAXITAB
3-03-15	43.20	Taxi fare	TAXI FARE BY VERIFONE
3-03-15	12.00	Taxi fare	FIVE STAR CORPORATE CA
3-03-15	50.50	Rail/bus/coach fare	HRG UK
3-03-15	30.00	Rail/bus/coach fare	HRG UK
3-03-15	42.50	Rail/bus/coach fare	HRG UK
3-03-15	73.00	Rail/bus/coach fare	HRG UK
3-03-15	44.50	Rail/bus/coach fare	HRG UK
3-03-15	35.50	Rail/bus/coach fare	HRG UK
3-03-15	893.95	Miscellaneous costs	DATA COMMS DIRECT
3-03-15	212.40	Miscellaneous costs	KINGFISHER PACKAGING
3-03-15	24.39	Fuel costs	BIRCH GR40340807S
3-03-15	36.62	Fuel costs	TEX WELLINGTON RD
3-03-15	23.92	Fuel costs	SHELL
3-03-15	1.64	Subsistence costs	HMSHOST OTTAWA AIRPORT
3-03-15	58.70	Subsistence costs	SUPANNEE HOUSE OF
3-03-15	25.00	Subsistence costs	CORIANDER LOUNGE SOUTH
3-03-15	12.95	Subsistence costs	WINDMILL AIR
3-03-15	52.85	Subsistence costs	FRANKIE & BENNY'S
3-03-15	12.90	Subsistence costs	ROCHESTER PUB EATERY
3-03-15	31.99	Subsistence costs	LUNA GRILL
3-03-15	2.69	Subsistence costs	PUMPKIN 2
3-03-15	309.12	Stationery/office supplies	BANNER BUSINESS SERVIC
3-03-15	47.50	Hotel Accommodation	IBIS LONDON CITY

Transaction Date	Transaction Amount (£)	Description	Merchant Code
3-03-15	90.00	Hotel Accommodation	NOVOTEL SOUTHAMPTON
3-03-15	195.43	Hotel Accommodation	MERCURE ELCOT PARK
3-03-15	104.14	Miscellaneous costs	DHL EXPRESS
3-03-15	1680.75	Miscellaneous costs	Amazon web services
3-03-15	1342.98	Miscellaneous costs	Amazon web services
3-03-15	1139.21	Miscellaneous costs	Amazon web services
3-03-15	60.00	Car hire costs	BRIDGWATER CAR & VAN H
3-03-15	1007.00	Miscellaneous costs	UNI OF YORK (EVISI
3-03-15	17.00	Professional fees	CHARTERED INST OF LEGA
4-03-15	53.50	Car hire	ENTERPRISE
4-03-15	47.17	Car hire	ENTERPRISE
4-03-15	41.75	Car hire	ENTERPRISE
4-03-15	32.10	Car hire	ENTERPRISE
4-03-15	69.36	Car hire	ENTERPRISE
4-03-15	44.10	Car hire	ENTERPRISE
4-03-15	84.86	Car hire	ENTERPRISE
4-03-15	25.19	Car hire	ENTERPRISE
4-03-15	37.19	Car hire	ENTERPRISE
4-03-15	34.50	Car hire	ENTERPRISE
4-03-15	123.60	Car hire	ENTERPRISE
4-03-15	85.20	Car hire	ENTERPRISE
4-03-15	40.50	Car hire	ENTERPRISE
4-03-15	41.75	Car hire	ENTERPRISE
4-03-15	40.19	Car hire	ENTERPRISE
4-03-15	55.06	Car hire	ENTERPRISE
4-03-15	21.50	Rail/bus/coach fare	HEATHROW EXPRESS
4-03-15	29.40	Rail/bus/coach fare	SOLD BY GUARDBSK
4-03-15	61.05	Rail/bus/coach fare	FGW TICKET OFFICE
4-03-15	9.04	Taxi fare	COMFORT/CITYCAB TAXI
4-03-15	41.49	Taxi fare	TAXI SEOUL KSCC 173
4-03-15	9.59	Taxi fare	COMFORT/CITYCAB TAXI
4-03-15	2296.66	Air travel	HRG UK
4-03-15	2296.66	Air travel	HRG UK
4-03-15	1937.16	Air travel	HRG UK
4-03-15	710.05	Miscellaneous costs	RS COMPONENTS
4-03-15	15.33	Subsistence costs	LOTTE DEPT BONJUM
4-03-15	35.56	Fuel costs	SAINSBURYS PFS0190
4-03-15	21.73	Fuel costs	MURCO TAUNTON DEAN
4-03-15	6.09	Fuel costs	BERE REGIS 581
4-03-15	15.00	Subsistence costs	CARLUCCIOS
4-03-15	42.21	Subsistence costs	LAS OLAS
4-03-15	19.25	Subsistence costs	WAGAMAMA T5 HEATHROW
4-03-15	6.66	Subsistence costs	NORDSTROM #0360
4-03-15	342.84	Miscellaneous costs	Amazon Svcs Europe,SAR
4-03-15	55.98	Miscellaneous costs	Amazon Svcs Europe,SAR
4-03-15	2247.00	Miscellaneous costs	Amazon Svcs Europe,SAR
4-03-15	50.81	Miscellaneous costs	Amazon UK Retail
4-03-15	52.82	Miscellaneous costs	Amazon UK Retail
4-03-15	23.02	Miscellaneous costs	Amazon UK Retail
4-03-15	12.29	Hotel Accommodation	LORD ELGIN HOTEL

Transaction Date	Transaction Amount (£)	Description	Merchant Code
4-03-15	117.48	Hotel Accommodation	LORD ELGIN HOTEL
4-03-15	1344.00	Professional fees	BRITISH PRINTING INDUS
4-03-15	10.40	Car parking costs	TAUNTON DEANE BOROUGH
5-03-15	1181.70	Air Travel	MALAY AI
5-03-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
5-03-15	11.65	Rail/bus/coach fare	NS SCHIPHOL
5-03-15	20.45	Taxi fare	COMFORT/CITYCAB TAXI
5-03-15	159.60	Air travel	VIETNAM A
5-03-15	400.00	Air travel	HRG UK
5-03-15	31.30	Rail/bus/coach fare	HRG UK
5-03-15	10.90	Rail/bus/coach fare	HRG UK
5-03-15	10.90	Rail/bus/coach fare	HRG UK
5-03-15	50.00	ICT	MSFT <E01000SYWB>
5-03-15	44.10	ICT	MSFT <E01000SXPC>
5-03-15	84.83	Miscellaneous costs	WICKES
5-03-15	1.99	Subsistence costs	CO-OPERATIVE FOOD
5-03-15	10.70	Subsistence costs	WELCOME BREAK STARBU
5-03-15	5.60	Subsistence costs	HMS DRAKE MAIN
5-03-15	21.79	Fuel costs	CARTGATE SERVICES
5-03-15	36.50	Subsistence costs	THE VENETIAN RESTAURAN
5-03-15	97.83	Subsistence costs	FIDDLER'S GREEN
5-03-15	27.00	Subsistence costs	VILLIERS
5-03-15	28.20	Subsistence costs	RESTAURANT 5156
5-03-15	8.79	Subsistence costs	STARBUCKS
5-03-15	79.37	Stationery/office supplies	RAJAPACK LTD
5-03-15	853.10	Hotel Accommodation	MOUNT SOMERSET HOTEL
5-03-15	218.00	Hotel Accommodation	CIVIL SERVICE
5-03-15	792.27	Hotel Accommodation	CONCORDE HOTEL - FRONT
5-03-15	114.00	Miscellaneous costs	ACHILLES INFORMAT
5-03-15	5.50	Car parking costs	TAUNTON DEANE BOROUGH
6-03-15	-5779.00	Hotel Accommodation	CREDIT ADJUSTMENT
6-03-15	303.41	Air Travel	BRITISH AIRWAYS
6-03-15	138.21	Air Travel	KLM
6-03-15	165.83	Air Travel	EASYJET
6-03-15	88.15	Car hire	AVIS RENT-A-CAR 1
6-03-15	5779.00	Hotel accommodation	HOLIDAY INNS
6-03-15	13.64	Rail/bus/coach fare	NS ROTTERDAM CENTRAAL
6-03-15	-1837.26	Air travel	HRG UK
6-03-15	1.30	Air travel	HRG UK
6-03-15	1776.76	Air travel	HRG UK
6-03-15	70.00	Rail/bus/coach fare	HRG UK
6-03-15	-54.50	Rail/bus/coach fare	HRG UK
6-03-15	109.00	Rail/bus/coach fare	HRG UK
6-03-15	39.50	Rail/bus/coach fare	HRG UK
6-03-15	-46.50	Rail/bus/coach fare	HRG UK
6-03-15	-23.00	Rail/bus/coach fare	HRG UK
6-03-15	11.40	Rail/bus/coach fare	HRG UK
6-03-15	47.10	Rail/bus/coach fare	HRG UK
6-03-15	98.50	Rail/bus/coach fare	HRG UK
6-03-15	27.00	Rail/bus/coach fare	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
6-03-15	64.50	Rail/bus/coach fare	HRG UK
6-03-15	115.50	Rail/bus/coach fare	HRG UK
6-03-15	35.50	Rail/bus/coach fare	HRG UK
6-03-15	1000.00	Miscellaneous costs	TAUNTON SCHOOL ENTERPR
6-03-15	34.52	Fuel costs	CHEVRON LTD
6-03-15	11.36	Subsistence costs	PIZZAPASTAPANINI
6-03-15	15.83	Subsistence costs	REST 9322
6-03-15	33.00	Subsistence costs	IB FORUM SPORTS BAR &
6-03-15	25.27	Subsistence costs	SAFFRON THAI
6-03-15	19.90	Subsistence costs	STONE BREWING CO
6-03-15	5.30	Subsistence costs	CHRISPY 4839
6-03-15	86.78	Miscellaneous costs	Amazon Svcs Europe,SAR
6-03-15	1034.35	Miscellaneous costs	UPPERMOST BUSINESS GIF
6-03-15	277.99	ICT	123 REG R/T
6-03-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	70.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	35.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	83.36	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-03-15	816.25	Hotel Accommodation	HUMPHREY'S HALF MOON I
6-03-15	1124.44	Hotel Accommodation	HUMPHREY'S HALF MOON I
6-03-15	816.25	Hotel Accommodation	HUMPHREY'S HALF MOON I
6-03-15	671.07	Hotel Accommodation	CONCORDE HOTEL - FRONT
6-03-15	89.98	Hotel Accommodation	TULIP INN ROTTERDAM
6-03-15	685.96	Hotel Accommodation	CONCORDE HOTEL SG
6-03-15	3828.00	Miscellaneous costs	BSI STANDARDS
6-03-15	5.50	Car parking costs	APCOA CONNECT - FGW
7-03-15	598.90	Hotel accommodation	SHANGRILA MAKATI HOTEL
7-03-15	35.50	Taxi fare	GREEN CAB
7-03-15	13.25	Taxi fare	COMFORT/CITYCAB TAXI
7-03-15	89.70	Air travel	JETSTAR P Y6JQ8L
7-03-15	9.79	Subsistence costs	LOTTEMOOLSAN(JOO)LOTTE
7-03-15	7.65	Subsistence costs	CHAMSILJUM LOTTE SHOPP
7-03-15	67.31	Miscellaneous costs	WM SUPERCENTER #5880
7-03-15	22.45	Subsistence costs	RESTAURANT 5156
7-03-15	79.00	ICT	Amazon Prime
7-03-15	1029.14	Hotel Accommodation	HOTEL GRAND PACIFIC LE
7-03-15	836.06	Hotel Accommodation	HOTEL GRAND PACIFIC LE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
8-03-15	36.45	Hotel accommodation	TRAVELODGE NEWCAST
8-03-15	63.70	Hotel accommodation	TRAVELODGE WATERLO
8-03-15	56.05	Hotel accommodation	TRAVELODGE WATERLO
8-03-15	-56.05	Hotel accommodation	TRAVELODGE WATERLO
8-03-15	50.34	Rail/bus/coach fare	HANGUKCHEOLDGONGSA
8-03-15	3.20	Subsistence costs	XC TRAINS LTD
8-03-15	92.50	Rail/bus/coach fare	FGW TICKET OFFICE
8-03-15	5.00	Subsistence costs	XC TRAINS LTD
8-03-15	11.52	Taxi fare	COMFORT/CITYCAB TAXI
8-03-15	9.73	Taxi fare	TAXI SEOUL KSCC 173
8-03-15	10.65	Taxi fare	TAXIBUSAN-EBCARD 995
8-03-15	6.37	Fuel costs	MURCO ROWBERROW
8-03-15	12.26	Subsistence costs	LAS IGUANAS
8-03-15	16.55	Subsistence costs	REAL PUBS
8-03-15	14.96	Subsistence costs	REAL PUBS
9-03-15	260.27	Car hire	THRIFTY CAR AND VAN RE
9-03-15	20.00	Rail/bus/coach fare	LUL TICKET MACHINE
9-03-15	59.00	Rail/bus/coach fare	FGW TICKET OFFICE
9-03-15	70.00	Rail/bus/coach fare	FGW ON TRAIN SALES
9-03-15	5.10	Rail/bus/coach fare	FIRST GREATER WESTERN
9-03-15	2270.66	Air travel	HRG UK
9-03-15	204.80	Rail/bus/coach fare	HRG UK
9-03-15	565.96	Miscellaneous costs	CONTEGO SAFETY SOLUTIO
9-03-15	1.80	Subsistence costs	GRO INFLIGHT SHOP
9-03-15	3.45	Fuel costs	SAINSBURYS PFS0094
9-03-15	60.19	Fuel costs	MURCO TAUNTON DEAN
9-03-15	22.50	Fuel costs	SHELL HEATHROW
9-03-15	47.42	Subsistence costs	MADANGJIP
9-03-15	5.70	Subsistence costs	IMO
9-03-15	5.98	Subsistence costs	TOBY CARVERY KENTO
9-03-15	15.00	Subsistence costs	TOTOS
9-03-15	25.45	Subsistence costs	CA PUCCINO
9-03-15	22.00	Subsistence costs	THE ARCHDUKE RESTA
9-03-15	29.19	Subsistence costs	THE ARCHDUKE RESTA
9-03-15	5.20	Subsistence costs	IMO
9-03-15	20.25	Subsistence costs	THE ARCHDUKE RESTA
9-03-15	36.41	Subsistence costs	REAL PUBS
9-03-15	5.49	Subsistence costs	MCDONALD'S F496
9-03-15	9.79	Subsistence costs	BURGER KING
9-03-15	359.98	Miscellaneous costs	WWW.NISBETS.COM
9-03-15	100.68	ICT	123 REG R/T
9-03-15	-79.00	ICT	Amazon Prime
9-03-15	324.95	Hotel Accommodation	SHANGRI LA HOTEL
9-03-15	8.16	Miscellaneous costs	HOOTSUITE MEDIA INC.
10-03-15	2557.80	Air Travel	CopaAirl
10-03-15	52.32	Air Travel	EASYJET
10-03-15	40.19	Car hire	ENTERPRISE
10-03-15	76.20	Car hire	ENTERPRISE
10-03-15	38.63	Car hire	ENTERPRISE
10-03-15	29.75	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
10-03-15	41.75	Car hire	ENTERPRISE
10-03-15	35.75	Car hire	ENTERPRISE
10-03-15	34.50	Car hire	ENTERPRISE
10-03-15	58.20	Car hire	ENTERPRISE
10-03-15	52.20	Car hire	ENTERPRISE
10-03-15	42.02	Car hire	ENTERPRISE
10-03-15	53.95	Rail/bus/coach fare	HANGUKCHEOLDGONGSA
10-03-15	147.30	Rail/bus/coach fare	Cross Country
10-03-15	9.60	Rail/bus/coach fare	LUL TICKET MACHINE
10-03-15	12.00	Rail/bus/coach fare	LUL TICKET MACHINE
10-03-15	31.70	Rail/bus/coach fare	FGW TICKET OFFICE
10-03-15	20.00	Rail/bus/coach fare	OYSTER AUTOTOPUP
10-03-15	93.00	Rail/bus/coach fare	HRG UK
10-03-15	89.00	Rail/bus/coach fare	HRG UK
10-03-15	93.00	Rail/bus/coach fare	HRG UK
10-03-15	89.00	Rail/bus/coach fare	HRG UK
10-03-15	120.50	Rail/bus/coach fare	HRG UK
10-03-15	52.80	Miscellaneous costs	RS COMPONENTS
10-03-15	615.12	Miscellaneous costs	DATA COMMS DIRECT
10-03-15	15.69	Subsistence costs	SOUTHSIDE CAFE
10-03-15	44.11	Subsistence costs	CASA MADEIRA
10-03-15	23.23	Subsistence costs	LOCO LOCALE COUNTY
10-03-15	18.00	Subsistence costs	TOTOS
10-03-15	5.70	Subsistence costs	IMO
10-03-15	2.15	Subsistence costs	EAT
10-03-15	5.55	Subsistence costs	COSTA COFFEE
10-03-15	16.28	Subsistence costs	MR. TERIYAKI
10-03-15	5.70	Subsistence costs	IMO
10-03-15	60.00	Subsistence costs	WINCHESTER TAVERNS
10-03-15	2.94	Miscellaneous costs	Amazon Svcs Europe,SAR
10-03-15	295.20	Stationery/office supplies	BANNER BUSINESS SERVIC
10-03-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-03-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-03-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-03-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-03-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-03-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-03-15	106.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-03-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-03-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-03-15	31.54	Miscellaneous costs	Amazon UK Retail
10-03-15	479.03	Hotel Accommodation	LOTTE HOTEL BUSAN CO.L
10-03-15	172.00	Hotel Accommodation	CORNERHOUSE HOTEL
10-03-15	320.00	Hotel Accommodation	HOLIDAY INN TAUNTO
10-03-15	659.58	Stationery/office supplies	XMA LTD
10-03-15	7.20	Car parking costs	APCOA CONNECT - FGW
10-03-15	2.73	Car parking costs	DC PARKING METERS
10-03-15	5.50	Car parking costs	TAUNTON DEANE BOROUGH
11-03-15	1585.10	Air Travel	UNITED
11-03-15	3819.56	Air Travel	BRITISH AIRWAYS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
11-03-15	3063.56	Air Travel	BRITISH AIRWAYS
11-03-15	-2046.00	Air Travel	CopaAirl
11-03-15	114.59	Hotel accommodation	DOUBLETREE NEWORLEA AR
11-03-15	64.00	Hotel accommodation	PREMIER INN44018350
11-03-15	-79.00	Rail/bus/coach fare	HRG UK
11-03-15	1693.90	ICT	MSFT <E01000TNKW>
11-03-15	284.90	Miscellaneous costs	WWW.THELAPTOPPOWERSUPP
11-03-15	59.64	Stationery/office supplies	WWW.ARCO.CO.UK
11-03-15	74.87	Miscellaneous costs	ARCO LTD
11-03-15	64.99	Miscellaneous costs	SCREWFIX
11-03-15	99.94	Miscellaneous costs	WWW.TOOLSTATION.COM
11-03-15	1112.40	Training	CHARTERED INS OF
11-03-15	3.00	Subsistence costs	TESCO STORES 2532
11-03-15	58.31	Fuel costs	TESCO PAY AT PUMP 3871
11-03-15	13.40	Utilities	BRITISH GAS.CO.UK
11-03-15	51.78	Utilities	BRITISH GAS.CO.UK
11-03-15	12.14	Subsistence costs	DAY & NIGHT ALL AMERIC
11-03-15	59.19	Subsistence costs	THE BLIND TIGER LLC
11-03-15	12.00	Subsistence costs	THE BLIND TIGER LLC
11-03-15	9.59	Subsistence costs	CELEBRITY GRILL
11-03-15	33.00	Subsistence costs	EL GAUCHO STEAKHOUSE L
11-03-15	65.00	Subsistence costs	GERRARDS CORNER RESTAU
11-03-15	5.70	Subsistence costs	IMO
11-03-15	5.20	Subsistence costs	IMO
11-03-15	4.80	Subsistence costs	CAFFE RITAZZA
11-03-15	3.79	Subsistence costs	MCDONALDS REST.
11-03-15	5.89	Subsistence costs	WALGREENS #10165
11-03-15	50.40	Miscellaneous costs	Amazon Svcs Europe,SAR
11-03-15	3.90	Miscellaneous costs	Amazon UK Marketplace
11-03-15	43.80	Stationery/office supplies	BANNER BUSINESS SERVIC
11-03-15	407.08	Stationery/office supplies	BANNER BUSINESS SERVIC
11-03-15	387.00	Hotel Accommodation	PARK PLAZA COUNTY HALL
11-03-15	132.00	Hotel Accommodation	GRANGE BLOOMS
11-03-15	90.00	Training	HTTP://WWW.DIVCOM.CO.U
11-03-15	42.00	Car parking costs	APCOA LUTON AIRPORT
11-03-15	218.55	Miscellaneous costs	K J REFRIGERATION
11-03-15	205.99	Medical/Dental	HERNDON FAMILY & COSME
11-03-15	1880.40	Training	CIVIL SERVICE LEARNING
11-03-15	5.50	Car parking costs	TAUNTON DEANE BOROUGH
12-03-15	849.20	Air Travel	QATAR AIR 15765979077679
12-03-15	387.56	Air Travel	RYANAIR22 22400000QHYEMV
12-03-15	-95.05	Car hire	THRIFTY CAR AND VAN RE
12-03-15	24.00	Rail/bus/coach fare	LUL TICKET MACHINE
12-03-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
12-03-15	12.00	Rail/bus/coach fare	LUL TICKET MACHINE
12-03-15	-222.00	Taxi fare	QUEST CARS LTD
12-03-15	222.00	Taxi fare	QUEST CARS LTD
12-03-15	12.00	Air travel	HRG UK
12-03-15	98.50	Rail/bus/coach fare	HRG UK
12-03-15	232.00	Rail/bus/coach fare	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
12-03-15	47.10	Rail/bus/coach fare	HRG UK
12-03-15	232.00	Rail/bus/coach fare	HRG UK
12-03-15	109.00	Rail/bus/coach fare	HRG UK
12-03-15	64.99	Miscellaneous costs	LIGO ELECTRONICS L
12-03-15	3.03	ICT	MSFT <E01000T894>
12-03-15	5.75	Miscellaneous costs	PAYPAL PARTYMART
12-03-15	297.78	Miscellaneous costs	TECHNOTRANS GRAPHI
12-03-15	23.64	Miscellaneous costs	SAFETYSUPPL
12-03-15	17.29	Fuel costs	SUNOCO 0316528900
12-03-15	-.31	Fuel costs	SUNOCO 0316528900
12-03-15	35.47	Fuel costs	TEX WELLINGTON RD
12-03-15	132.52	Miscellaneous costs	EBUYER (UK) LTD
12-03-15	16.45	Miscellaneous costs	BALSAMIQ
12-03-15	9.68	Subsistence costs	CELEBRITY GRILL
12-03-15	77.95	Subsistence costs	GRAND ISLE RESTAURANT
12-03-15	5.20	Subsistence costs	IMO
12-03-15	9.66	Subsistence costs	LOS DOS AMIGOS
12-03-15	36.60	Subsistence costs	COTE BARBICAN
12-03-15	36.60	Subsistence costs	COTE BARBICAN
12-03-15	14.96	Subsistence costs	REAL PUBS
12-03-15	79.95	Subsistence costs	DOG & PARTRIDGE
12-03-15	13.70	Subsistence costs	MASONS ARMS
12-03-15	3.10	Subsistence costs	UPPER CRUST
12-03-15	3.90	Subsistence costs	PUMPKIN CAFE
12-03-15	5.30	Miscellaneous costs	Amazon Svcs Europe,SAR
12-03-15	20.27	Stationery/office supplies	BANNER BUSINESS SERVIC
12-03-15	78.19	Stationery/office supplies	BANNER BUSINESS SERVIC
12-03-15	104.00	Hotel Accommodation	HOLLYWOOD CASINO HOTEL
12-03-15	277.50	Hotel Accommodation	THE VICTORY SERVIC
12-03-15	124.00	Hotel Accommodation	RICHMOND GATE HOTEL
12-03-15	7.30	Car parking costs	APCOA CONNECT - FGW
13-03-15	1600.20	Air Travel	CopaAirl
13-03-15	1420.30	Air Travel	CopaAirl
13-03-15	276.58	Car hire	AVIS RENT-A-CAR 1
13-03-15	4.00	Subsistence costs	XC TRAINS LTD
13-03-15	24.00	Rail/bus/coach fare	LUL TICKET MACHINE
13-03-15	121.00	Hotel accommodation	HRG UK
13-03-15	137.20	Rail/bus/coach fare	HRG UK
13-03-15	27.79	Miscellaneous costs	FARNELL INTERNET
13-03-15	150.00	Professional fees	RUSI
13-03-15	19.50	Fuel costs	SHELL OIL 575430498QPS
13-03-15	209.51	ICT	SAVERSTORE 100622519
13-03-15	5.70	Subsistence costs	IMO
13-03-15	25.59	Subsistence costs	PERE ANTOINE'S
13-03-15	27.65	Subsistence costs	OUTBACK 4719
13-03-15	16.60	Subsistence costs	EBISU INC
13-03-15	4.72	Subsistence costs	PAUL BAKERY B94
13-03-15	5.00	Subsistence costs	IMO
13-03-15	62.49	Subsistence costs	COTE COVENT GARDEN
13-03-15	23.54	Subsistence costs	SAN MARCO

Transaction Date	Transaction Amount (£)	Description	Merchant Code
13-03-15	3.70	Subsistence costs	CAFFE NERO - 415
13-03-15	26.90	Subsistence costs	MAD BISHOP & BEAR
13-03-15	11.76	Subsistence costs	PAPPASITO'S #641 Q80
13-03-15	43.06	Stationery/office supplies	BANNER BUSINESS SERVIC
13-03-15	1.93	Subsistence costs	E WALL ST 18 G22306120
13-03-15	745.00	Hotel Accommodation	GUOMAN TOWER HOTEL
13-03-15	473.90	Hotel Accommodation	NOVOTEL YORK
13-03-15	630.00	Hotel Accommodation	PARK PLAZA RIVERBANK
13-03-15	630.00	Hotel Accommodation	PARK PLAZA RIVERBANK
13-03-15	380.00	Hotel Accommodation	NOVOTEL YORK
13-03-15	2.24	Car parking costs	DC PARKING METERS
13-03-15	5.50	Car parking costs	TAUNTON DEANE BOROUGH
14-03-15	890.12	Hotel accommodation	HYATT HOTELS SF AIRPOR
14-03-15	121.43	Hotel accommodation	HAMPTON INNS
14-03-15	85.00	Hotel accommodation	PREMIER INN44018350
14-03-15	21.50	Rail/bus/coach fare	HEATHROW RAIL LINK
14-03-15	14.12	Fuel costs	SHELL ILMINSTER 68
14-03-15	15.01	Fuel costs	W M MORRISON
14-03-15	3.89	Subsistence costs	MCDONALDS
14-03-15	102.00	Hotel Accommodation	CIVIL SERVICE
15-03-15	209.49	Utilities	THAMES WATER UTILITIES
15-03-15	20.00	Subsistence costs	U.K._vending
15-03-15	26.36	Fuel costs	CO-OP GROUP PETROL
15-03-15	12.99	Miscellaneous costs	WWW.WIFINITY.CO.UK
15-03-15	9.50	Subsistence costs	JAMIE OLIVER'S FABULOU
15-03-15	16.23	Subsistence costs	LEIGH DELAMERE N/E COS
15-03-15	29.00	Subsistence costs	CARLUCCIOS LTD
15-03-15	25.06	Subsistence costs	BEGUMS
15-03-15	50.85	Subsistence costs	VILLANDRY
15-03-15	8.95	Subsistence costs	CAFFE NERO HT 2 KIOSK
15-03-15	74.10	Insurance	GEICO AUTO
15-03-15	355.19	Miscellaneous costs	POHANKA ACURA
16-03-15	6416.71	Air Travel	IBERIA 07565979784974
16-03-15	10.00	Rail/bus/coach fare	OYSTER RENEW WEB
16-03-15	4.60	Rail/bus/coach fare	NEXUS TRAVEL SHOP
16-03-15	3144.35	Air travel	HRG UK
16-03-15	210.00	Air travel	HRG UK
16-03-15	81.00	Air travel	HRG UK
16-03-15	37.90	Rail/bus/coach fare	HRG UK
16-03-15	1672.74	Air travel	AVESON TRAVEL-TANGLIN
16-03-15	2791.24	Air travel	AVESON TRAVEL-TANGLIN
16-03-15	7.94	ICT	MSFT AZUREMARKET
16-03-15	37.44	ICT	101DOMAIN 760-444-8674
16-03-15	104.22	Utilities	VERIZON ONETIMEPAY
16-03-15	126.94	Utilities	WASHINGTON GAS-VA
16-03-15	3.00	Subsistence costs	ASDA SUPERSTORE
16-03-15	38.34	Subsistence costs	ASDA SUPERSTORE
16-03-15	11.90	Subsistence costs	ASDA SUPERSTORE
16-03-15	.85	Miscellaneous costs	WWW.WIFINITY.CO.UK
16-03-15	42.42	Subsistence costs	NIVA BAR RESTAURANG KL

Transaction Date	Transaction Amount (£)	Description	Merchant Code
16-03-15	11.44	Subsistence costs	NIVA BAR RESTAURANG KL
16-03-15	57.49	Subsistence costs	THE MILL
16-03-15	43.60	Subsistence costs	THE MONKTON INN
16-03-15	171.43	Subsistence costs	MUMTAZ MAHAL REST
16-03-15	41.80	Subsistence costs	REAL PUBS
16-03-15	7.20	Subsistence costs	SOHO COFFEE SHOP AS
16-03-15	4.59	Subsistence costs	STARBUCKS
16-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	35.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	35.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	98.03	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	25.91	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	21.90	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	212.48	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-03-15	28.00	Insurance	AGI RENTERS/CONDO INS
16-03-15	108.27	Hotel Accommodation	ROTANA HOTEL MUSCAT
16-03-15	425.66	Stationery/office supplies	XMA LTD
16-03-15	80.00	Training	WWW.CIM.CO.UK
17-03-15	4575.56	Air Travel	BRITISH AIRWAYS
17-03-15	4982.56	Air Travel	BRITISH AIRWAYS
17-03-15	200.00	Air Travel	BRITISH AIRWAYS
17-03-15	-736.20	Air Travel	QATAR AIR
17-03-15	-330.80	Car hire	AVIS RENT-A-CAR
17-03-15	53.50	Car hire	ENTERPRISE
17-03-15	63.00	Car hire	ENTERPRISE
17-03-15	56.38	Car hire	ENTERPRISE
17-03-15	58.20	Car hire	ENTERPRISE
17-03-15	53.10	Car hire	ENTERPRISE
17-03-15	45.41	Car hire	ENTERPRISE
17-03-15	58.20	Car hire	ENTERPRISE
17-03-15	40.19	Car hire	ENTERPRISE
17-03-15	52.78	Car hire	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
17-03-15	55.88	Taxi fare	EXPRESS AIRPORT TRANSP
17-03-15	98.50	Rail/bus/coach fare	HRG UK
17-03-15	2.50	ICT	MSFT <E03000U5WD>
17-03-15	243.10	ICT	MSFT <E03000U73J>
17-03-15	2848.80	ICT	MSFT <E03000U818>
17-03-15	2.00	ICT	XC TRAINS LIMITED
17-03-15	5.63	Fuel costs	TESCO PFS 2488
17-03-15	20.48	Fuel costs	CO-OP GROUP PETROL
17-03-15	35.71	Fuel costs	SAINSBURYS PFS0094
17-03-15	150.00	Miscellaneous costs	WWW.WIDERFITSHOES.CO.U
17-03-15	43.39	Subsistence costs	PIZZOTECCA
17-03-15	40.55	Subsistence costs	PICO BAR & GRILL
17-03-15	36.67	Subsistence costs	CROWN RIVERS
17-03-15	10.00	Subsistence costs	ALL BAR ONE GEORGE
17-03-15	10.00	Subsistence costs	ALL BAR ONE GEORGE
17-03-15	6.59	Subsistence costs	STARBUCKS
17-03-15	8.43	Subsistence costs	BERNIE'S CAFE/DELI
17-03-15	8.42	Subsistence costs	BERNIE'S CAFE/DELI
17-03-15	8.50	Subsistence costs	BALTHAZAR
17-03-15	88.90	Subsistence costs	CANDLELIGHT INN
17-03-15	4.90	Subsistence costs	STARBUCKS
17-03-15	13.28	Miscellaneous costs	Amazon Svcs Europe,SAR
17-03-15	12.49	Miscellaneous costs	Amazon Svcs Europe,SAR
17-03-15	330.00	Staff Reward and Recognition voucher	REMOTE SENSING SOC&
17-03-15	266.00	Hotel Accommodation	STRAND PALACE HOTE
17-03-15	137.03	Hotel Accommodation	PARK INN MUSCAT
17-03-15	75.00	Hotel Accommodation	MARTINEAU GUEST HOUSE
17-03-15	7.20	Car parking costs	APCOA CONNECT - FGW
17-03-15	10.00	Car parking costs	LONDON MIDLAND
18-03-15	163.95	Air Travel	EASYJET
18-03-15	660.27	Car hire	AVIS RENT-A-CAR 1
18-03-15	196.66	Hotel accommodation	GAYLORD NATIONAL F/D
18-03-15	-2989.71	Air travel	HRG UK
18-03-15	21.50	Rail/bus/coach fare	HRG UK
18-03-15	46.50	Rail/bus/coach fare	HRG UK
18-03-15	21.50	Rail/bus/coach fare	HRG UK
18-03-15	1301.76	Air travel	HRG UK
18-03-15	21.50	Rail/bus/coach fare	HRG UK
18-03-15	44.50	Rail/bus/coach fare	HRG UK
18-03-15	44.50	Rail/bus/coach fare	HRG UK
18-03-15	137.00	Rail/bus/coach fare	HRG UK
18-03-15	35.50	Rail/bus/coach fare	HRG UK
18-03-15	137.00	Rail/bus/coach fare	HRG UK
18-03-15	32.00	Rail/bus/coach fare	HRG UK
18-03-15	5.58	Fuel costs	EXXONMOBIL 47887252
18-03-15	6.30	Fuel costs	TITCHFIELD 138
18-03-15	22.98	Miscellaneous costs	WWW.BIGDUDECLOTHING.CO
18-03-15	48.96	Miscellaneous costs	SIZEDWELL CLOTHING LTD
18-03-15	52.58	Miscellaneous costs	EBUYER (UK) LTD
18-03-15	.57	Miscellaneous costs	WWW.WIFINITY.CO.UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
18-03-15	24.35	Subsistence costs	MCMEZE LTD
18-03-15	24.35	Subsistence costs	MCMEZE LTD
18-03-15	24.45	Subsistence costs	PIZZA EXPRESS
18-03-15	5.45	Subsistence costs	CAFFE NERO - 551
18-03-15	41.00	Subsistence costs	GERRARDS CORNER RESTAU
18-03-15	5.20	Subsistence costs	IMO
18-03-15	55.85	Subsistence costs	THE MILL
18-03-15	41.00	Subsistence costs	GERRARDS CORNER RESTAU
18-03-15	88.90	Subsistence costs	PITCHER & PIANO
18-03-15	3.75	Subsistence costs	DUNKIN #342090 Q35
18-03-15	4.29	Subsistence costs	PUMPKIN CAFE
18-03-15	110.16	Stationery/office supplies	justprojectorlamps.com
18-03-15	74.57	ICT	Norton AP1142177998
18-03-15	67.34	Miscellaneous costs	Amazon UK Retail
18-03-15	24.99	Miscellaneous costs	FLYING FLOWERS
18-03-15	354.10	Miscellaneous costs	WWW.CABLESUK.CO.UK
18-03-15	8147.09	Hotel Accommodation	PARK INN MUSCAT
18-03-15	740.07	Hotel Accommodation	PARK INN MUSCAT
18-03-15	593.29	Hotel Accommodation	PARK INN MUSCAT
18-03-15	905.51	Hotel Accommodation	PARK INN MUSCAT
18-03-15	1211.26	Hotel Accommodation	PARK INN MUSCAT
18-03-15	774.23	Hotel Accommodation	PARK INN MUSCAT
18-03-15	905.51	Hotel Accommodation	PARK INN MUSCAT
18-03-15	343.43	Hotel Accommodation	PARK INN MUSCAT
18-03-15	139.20	Miscellaneous costs	SEDGEMOOR PUBLICITY
18-03-15	235.58	Miscellaneous costs	QUEEN'S COLLEGE TAUNTO
19-03-15	2186.76	Air Travel	BRITISH AIRWAYS
19-03-15	55.00	Rail/bus/coach fare	FGW SELF SERVICE
19-03-15	12.00	Rail/bus/coach fare	LUL TICKET MACHINE
19-03-15	22.50	Rail/bus/coach fare	FGW SELF SERVICE
19-03-15	8.25	Subsistence costs	FIRST GREATER WESTERN
19-03-15	288.00	Taxi fare	QUEST CARS LTD
19-03-15	30.00	Rail/bus/coach fare	HRG UK
19-03-15	49.00	Rail/bus/coach fare	HRG UK
19-03-15	-127.00	Rail/bus/coach fare	HRG UK
19-03-15	236.42	Miscellaneous costs	ARCO LTD
19-03-15	4.30	Subsistence costs	SAINSBURYS SACAT 4003
19-03-15	3.00	Subsistence costs	SAINSBURYS SACAT 4003
19-03-15	10.89	Subsistence costs	ASDA SUPERSTORE
19-03-15	9.86	Subsistence costs	M&S SIMPLY FOOD - SSP
19-03-15	3.54	Subsistence costs	M&S SIMPLY FOOD - SSP
19-03-15	8.83	Fuel costs	MURCO TAUNTON DEAN
19-03-15	119.00	Miscellaneous costs	AO RETAIL LIMITED
19-03-15	-3.11	Subsistence costs	REST MONTESCO
19-03-15	17.24	Subsistence costs	REST MONTESCO
19-03-15	42.22	Subsistence costs	REST MONMARTRE
19-03-15	24.85	Subsistence costs	NANDOS TAUNTON
19-03-15	3.98	Subsistence costs	EAT
19-03-15	175.00	Subsistence costs	HILTON BRISTOL
19-03-15	6.52	Subsistence costs	EAT

Transaction Date	Transaction Amount (£)	Description	Merchant Code
19-03-15	16.00	Subsistence costs	SIRENAS
19-03-15	16.00	Subsistence costs	SIRENAS
19-03-15	5.14	Subsistence costs	EAT
19-03-15	79.80	Subsistence costs	THE MILL
19-03-15	21.90	Subsistence costs	COSTA (AMESBURY)
19-03-15	172.46	Stationery/office supplies	BANNER BUSINESS SERVIC
19-03-15	198.55	Stationery/office supplies	BANNER BUSINESS SERVIC
19-03-15	6.48	Stationery/office supplies	BANNER BUSINESS SERVIC
19-03-15	60.80	Stationery/office supplies	BANNER BUSINESS SERVIC
19-03-15	13.19	ICT	123 REG R/T
19-03-15	4.49	Subsistence costs	WH SMITH
19-03-15	4.49	Subsistence costs	WH SMITH
19-03-15	321.02	Hotel Accommodation	FIRST HOTEL JA,
19-03-15	378.00	Hotel Accommodation	PARK PLAZA RIVERBANK
19-03-15	344.14	Hotel Accommodation	HOTELS/MO AMATHUS BEAC
19-03-15	321.02	Hotel Accommodation	FIRST HOTEL JA,
19-03-15	321.02	Hotel Accommodation	FIRST HOTEL JA,
19-03-15	378.00	Hotel Accommodation	PARK PLAZA RIVERBANK
19-03-15	165.00	Hotel Accommodation	HOLIDAY INN TAUNTO
19-03-15	160.00	Hotel Accommodation	THE GEORGE HOTEL
19-03-15	160.00	Hotel Accommodation	THE GEORGE HOTEL
19-03-15	24.00	Car parking costs	NCP LIMITED
19-03-15	5.60	Car parking costs	APCOA CONNECT - FGW
19-03-15	75.00	Professional fees	PAYPAL HYDROGRAPHI
19-03-15	143.99	Training	CIVIL SERVICE LEARNING
19-03-15	351.60	Training	CIVIL SERVICE LEARNING
20-03-15	153.00	Hotel accommodation	PREMIER INN 44535945
20-03-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
20-03-15	10.00	Rail/bus/coach fare	LUL TICKET MACHINE
20-03-15	13.00	Rail/bus/coach fare	FIRST GREATER WESTERN
20-03-15	30.00	Rail/bus/coach fare	FGW SELF SERVICE
20-03-15	47.10	Rail/bus/coach fare	HRG UK
20-03-15	109.00	Rail/bus/coach fare	HRG UK
20-03-15	2292.60	Miscellaneous costs	JARGON BUSINESS LTD
20-03-15	206.32	Miscellaneous costs	BT BUSINESS DIRECT LTD
20-03-15	7.94	Subsistence costs	SAS (IFS)
20-03-15	15.86	Fuel costs	MURCO TAUNTON DEAN
20-03-15	61.23	Mess accommodation	EUREST DEFENCE HERMITA
20-03-15	55.24	Mess accommodation	EUREST DEFENCE HERMITA
20-03-15	105.48	Subsistence costs	REST LA CASA VIOLETA
20-03-15	-17.37	Subsistence costs	REST LA CASA VIOLETA
20-03-15	26.40	Subsistence costs	HEINEKEN BAR
20-03-15	7.99	Subsistence costs	CHIEVELEY BURGER KING
20-03-15	6.89	Subsistence costs	CHIEVELEY BURGER KING
20-03-15	59.80	Subsistence costs	THE MILL
20-03-15	12.75	Subsistence costs	COSTA (AMESBURY)
20-03-15	110.61	Miscellaneous costs	CHART PILOT
20-03-15	215.00	Miscellaneous costs	MAGDALANE GALLERY
20-03-15	89.00	Miscellaneous costs	FRAMEWORX
20-03-15	6.79	Subsistence costs	WH SMITH

Transaction Date	Transaction Amount (£)	Description	Merchant Code
20-03-15	246.72	Hotel Accommodation	HOTEL PALLADIUM
20-03-15	192.08	Hotel Accommodation	THEOXENIA
20-03-15	192.08	Hotel Accommodation	THEOXENIA
20-03-15	192.08	Hotel Accommodation	THEOXENIA
20-03-15	103.15	Subsistence costs	THE CORNER HOUSE HOTEL
20-03-15	5.60	Car parking costs	APCOA CONNECT - FGW
20-03-15	84.41	Medical/Dental	MADIELIENE GUNARATNAM D
21-03-15	16.26	Fuel costs	RSS TAUNTON WEST
21-03-15	59.63	Fuel costs	SHELL TAUNTON
21-03-15	37.26	Subsistence costs	GAUCHOS STEAK HOUSE
21-03-15	11.60	Subsistence costs	CARLUCCIOS LTD
21-03-15	64.55	Subsistence costs	PREZZO
21-03-15	71.60	Subsistence costs	YO! SUSHI
21-03-15	29.47	Subsistence costs	BRUSSELS GRILL
21-03-15	610.78	ICT	123 REG R/T
21-03-15	53.66	Miscellaneous costs	Amazon UK Retail
22-03-15	5.58	Subsistence costs	COSTCUTTER KEYHAM
22-03-15	33.95	Subsistence costs	GAUCHOS STEAK HOUSE
22-03-15	12.12	Subsistence costs	LEIGH DELAMERE N/E COS
22-03-15	28.01	Subsistence costs	LE RAPHAEL GRAND PLAC
22-03-15	1.33	Subsistence costs	AGENDA BOOKSHOP
22-03-15	138.95	Hotel Accommodation	GRAND HOTEL EXCELSIOR
22-03-15	64.95	Subsistence costs	RING OF BELLS
23-03-15	-2884.04	Air Travel	VIR ATL
23-03-15	110.55	Hotel accommodation	HILTON
23-03-15	70.00	Rail/bus/coach fare	FGW TICKET OFFICE
23-03-15	58.00	Rail/bus/coach fare	HRG UK
23-03-15	73.00	Rail/bus/coach fare	HRG UK
23-03-15	70.00	Rail/bus/coach fare	HRG UK
23-03-15	50.50	Rail/bus/coach fare	HRG UK
23-03-15	183.27	ICT	MSFT <E03000V92N>
23-03-15	196.91	ICT	MSFT <E03000VAOL>
23-03-15	33.53	Fuel costs	SAINSBURYS PFS0488
23-03-15	1127.07	Miscellaneous costs	ALTOVA GMBH XML SPY
23-03-15	60.26	Subsistence costs	LAURENCERISTORANTE
23-03-15	6.99	Subsistence costs	EAT LTD
23-03-15	47.90	Subsistence costs	PURPLE MANGO
23-03-15	5.60	Subsistence costs	GLOUCESTERSHIRE GA
23-03-15	57.72	Subsistence costs	PERKIN WARBECK
23-03-15	41.79	Subsistence costs	BOGOTA BEER COMPANY
23-03-15	7.19	Subsistence costs	PUMPKIN CAFE
23-03-15	474.00	Miscellaneous costs	SAFETYCARE (UK) LTD
23-03-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-03-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-03-15	41.86	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-03-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-03-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-03-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-03-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
23-03-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-03-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-03-15	365.54	Hotel Accommodation	THE BRISTOL HOTEL
23-03-15	114.00	Hotel Accommodation	PARK GRAND LONDON HYDE
24-03-15	90.35	Air Travel	EASYJET
24-03-15	44.10	Car hire	ENTERPRISE
24-03-15	49.84	Car hire	ENTERPRISE
24-03-15	140.83	Car hire	ENTERPRISE
24-03-15	53.26	Car hire	ENTERPRISE
24-03-15	32.10	Car hire	ENTERPRISE
24-03-15	29.75	Car hire	ENTERPRISE
24-03-15	38.75	Car hire	ENTERPRISE
24-03-15	44.10	Car hire	ENTERPRISE
24-03-15	40.19	Car hire	ENTERPRISE
24-03-15	42.02	Car hire	ENTERPRISE
24-03-15	28.19	Car hire	ENTERPRISE
24-03-15	46.43	Car hire	ENTERPRISE
24-03-15	47.17	Car hire	ENTERPRISE
24-03-15	56.10	Car hire	ENTERPRISE
24-03-15	12.00	Rail/bus/coach fare	LUL TICKET MACHINE
24-03-15	39.40	Rail/bus/coach fare	FGW TICKET OFFICE
24-03-15	7.00	Subsistence costs	FIRST GREATER WESTERN
24-03-15	20.56	Taxi fare	COMFORT/CITYCAB TAXI
24-03-15	8.00	Rail/bus/coach fare	LOTHIAN BUSES PLC
24-03-15	47.50	Rail/bus/coach fare	HRG UK
24-03-15	35.00	Rail/bus/coach fare	HRG UK
24-03-15	46.00	Rail/bus/coach fare	HRG UK
24-03-15	42.00	Rail/bus/coach fare	HRG UK
24-03-15	47.50	Rail/bus/coach fare	HRG UK
24-03-15	47.50	Rail/bus/coach fare	HRG UK
24-03-15	47.50	Rail/bus/coach fare	HRG UK
24-03-15	6.50	Toll charges	SEVERN RIVER CROSSIN P
24-03-15	25.44	Miscellaneous costs	EDEN SPRINGS
24-03-15	5.50	Subsistence costs	MARKS & SPENCER
24-03-15	11.88	Miscellaneous costs	ASDA SUPERSTORE
24-03-15	9.04	Subsistence costs	M&S SIMPLY FOOD - SSP
24-03-15	6.78	Subsistence costs	WELCOME BREAK
24-03-15	29.54	Fuel costs	SAINSBURYS PFS (1655)
24-03-15	23.03	Fuel costs	MURCO TAUNTON DEAN
24-03-15	44.99	Miscellaneous costs	DRI Logitech
24-03-15	17.70	Subsistence costs	LAS IGUANAS
24-03-15	76.98	Subsistence costs	RESTAURANTE CLUB COLOM
24-03-15	50.85	Subsistence costs	AL PONTILE 779
24-03-15	36.50	Subsistence costs	HANWELL ARMS
24-03-15	144.65	Subsistence costs	CANDLELIGHT INN
24-03-15	64.20	Stationery/office supplies	SAMSON OFFICE SUPPLIES
24-03-15	325.04	Stationery/office supplies	BANNER BUSINESS SERVIC
24-03-15	26.40	Miscellaneous costs	SIMONEY BADGES LTD
24-03-15	45.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-03-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
24-03-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-03-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-03-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-03-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-03-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-03-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-03-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-03-15	37.44	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-03-15	132.30	Miscellaneous costs	MAGDALANE GALLERY
24-03-15	285.54	Hotel Accommodation	GUOMAN TOWER HOTEL
24-03-15	7.99	Passport/visa costs	TIMPSON LTD
24-03-15	10.00	Car parking costs	NEC PARKING
25-03-15	133.19	Hotel accommodation	DOUBLETREE LONDON HEA
25-03-15	50.50	Rail travel	FGW WEBSALES
25-03-15	26.50	Rail/bus/coach fare	EXPRESS ONBOARD
25-03-15	469.37	Training	MSFT <E04000ULRU>
25-03-15	469.37	ICT	MSFT <E04000ULTS>
25-03-15	3.08	ICT	MSFT <E04000UKYT>
25-03-15	3.20	ICT	MSFT <E04000UKM7>
25-03-15	125.98	Miscellaneous costs	WWW.POSTURITE.CO.UK
25-03-15	8.90	Miscellaneous costs	TESCO STORES 3281
25-03-15	5.95	Subsistence costs	HMS DRAKE MAIN
25-03-15	10.48	Subsistence costs	WELCOME BREAK
25-03-15	13.18	Subsistence costs	WELCOME BREAK KFC
25-03-15	22.73	Fuel costs	LYDFORD SS
25-03-15	31.05	Fuel costs	SAINSBURYS PFS0094
25-03-15	55.91	Fuel costs	TEX WELLINGTON RD
25-03-15	318.82	Subsistence costs	LA BRASERI
25-03-15	23.05	Subsistence costs	RAJPOOT TANDOORI
25-03-15	57.40	Subsistence costs	THE SANCTUARY RESTAURA
25-03-15	147.25	Subsistence costs	THE WHITE HORSE
25-03-15	6.55	Subsistence costs	SAIGON MARKET
25-03-15	4.80	Subsistence costs	SUPERDRUG STORES PLC
25-03-15	119.64	Miscellaneous costs	PAYPAL IMPACTPROMO
25-03-15	47.88	Stationery/office supplies	BANNER BUSINESS SERVIC
25-03-15	118.37	Hotel Accommodation	INTER ASIANA SG-FRONT
25-03-15	150.26	Hotel Accommodation	HOTEL EXCELSIOR
25-03-15	308.74	Hotel Accommodation	INTER ASIANA SG-FRONT
25-03-15	225.50	Hotel Accommodation	HANWELL HOUSE
25-03-15	150.26	Hotel Accommodation	HOTEL EXCELSIOR
25-03-15	256.53	Hotel Accommodation	INTER ASIANA SG-FRONT
25-03-15	153.36	Stationery/office supplies	XMA LTD
25-03-15	1243.26	Miscellaneous costs	EB AGILE ON THE BEACH
25-03-15	192.00	Professional fees	WP-ACAS
25-03-15	475.54	Car parking costs	LONDON BOR'OF HILL
26-03-15	7.67	Miscellaneous costs	PACKT PUBLISHING L
26-03-15	1879.06	Hotel accommodation	HILTON HOTEL
26-03-15	102.86	Hotel accommodation	HILTON HOTEL
26-03-15	61.81	Taxi fare	SQ MOUNIB ELHALABI(SA
26-03-15	12.00	Rail/bus/coach fare	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
26-03-15	35.50	Rail/bus/coach fare	HRG UK
26-03-15	53.50	Rail/bus/coach fare	HRG UK
26-03-15	109.00	Rail/bus/coach fare	HRG UK
26-03-15	50.50	Rail/bus/coach fare	HRG UK
26-03-15	903.98	Stationery/office supplies	GORDIAN STRAPPING LTD
26-03-15	109.01	Stationery/office supplies	STRAPEX UK LIMITED
26-03-15	269.33	Subsistence costs	CHART HS. ALEXANDRIA
26-03-15	74.50	Subsistence costs	MINT AND MUSTARD T
26-03-15	19.55	Subsistence costs	RAJPOOT TANDOORI
26-03-15	35.80	Subsistence costs	THE BRAZZ
26-03-15	57.75	Subsistence costs	INTEGRITY CHAIN LTD
26-03-15	22.20	Subsistence costs	GOLDEN CASTLE
26-03-15	610.50	Miscellaneous costs	NOBLE MCMILLAN
26-03-15	4644.00	Stationery/office supplies	BLAKE-ENVELOPES.CO
26-03-15	33.43	Stationery/office supplies	BANNER BUSINESS SERVIC
26-03-15	262.56	Stationery/office supplies	BANNER BUSINESS SERVIC
26-03-15	1029.55	Miscellaneous costs	UPPERMOST BUSINESS GIF
26-03-15	22.49	Miscellaneous costs	Amazon UK Retail
26-03-15	134.94	Miscellaneous costs	Amazon UK Retail
26-03-15	292.37	Miscellaneous costs	Amazon UK Retail
26-03-15	10.57	Subsistence costs	WH SMITH
26-03-15	142.40	Hotel Accommodation	THISTLE EDINBURGH HTL
26-03-15	364.07	Hotel Accommodation	HOTEL ANDINO ROYAL
26-03-15	155.00	Hotel Accommodation	HOLIDAY INN TAUNTO
26-03-15	346.33	Hotel Accommodation	SHANGHAI JIN JIANG TAN
26-03-15	366.54	Hotel Accommodation	HOTEL ANDINO ROYAL
26-03-15	3.45	Car parking costs	RPS ALEXANDRIA MARKET
26-03-15	114.00	Professional fees	WWW.THECQI.ORG
26-03-15	135.00	Professional fees	CIPD INTEGRA
27-03-15	1590.50	Air travel	CopaAirl
27-03-15	1590.50	Air travel	CopaAirl
27-03-15	827.60	Air travel	TAM BSP REINO UNIDO
27-03-15	827.60	Air travel	TAM BSP REINO UNIDO
27-03-15	4504.76	Air Travel	BRITISH AIRWAYS
27-03-15	4504.76	Air Travel	BRITISH AIRWAYS
27-03-15	206.38	Hotel accommodation	HILTON ALEXANDRIA
27-03-15	4.10	Subsistence costs	FIRST GREATER WESTERN
27-03-15	24.38	Taxi fare	DULLES AIRPORT TAXI
27-03-15	18.56	Customs charges	UPS LTD
27-03-15	102.06	Customs charges	FEDERAL EXP VT GBP GBP
27-03-15	33.31	Utilities	FSI DOM VA NC POWER
27-03-15	58.02	Stationery/office supplies	WWW.ARCO.CO.UK
27-03-15	13.81	Fuel costs	SUNOCO 0316528900
27-03-15	23.42	Fuel costs	TESCO PFS 3736
27-03-15	18.99	Miscellaneous costs	ITUNES.COM/BILL
27-03-15	83.00	Subsistence costs	EUREST DEFENCE HERMITA
27-03-15	84.85	Subsistence costs	LOTUS FLOWER
27-03-15	116.30	Subsistence costs	THE HANKRIDGE ARMS
27-03-15	75.92	Subsistence costs	SCION SILVER SPRING
27-03-15	106.24	ICT	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
27-03-15	337.20	Hotel Accommodation	THE CASTLE HOTEL
27-03-15	291.36	Hotel Accommodation	HABOUR VIEW HOTEL
27-03-15	443.67	Hotel Accommodation	HABOUR VIEW HOTEL
27-03-15	7.64	Subsistence costs	ROADCHEF SEDGEMOOR
27-03-15	105.20	Hotel Accommodation	THE CASTLE HOTEL
27-03-15	340.00	Professional fees	PAYPAL HYDROGRAPHI
27-03-15	72.50	Passport/visa costs	THE POST OFFICE
28-03-15	253.99	Air Travel	EASYJET
28-03-15	69.29	Air Travel	EASYJET
28-03-15	253.99	Air Travel	EASYJET
28-03-15	69.29	Air Travel	EASYJET
28-03-15	171.85	Hotel accommodation	CONCORDE HTL KUALA LUM
28-03-15	126.45	Hotel accommodation	CONCORDE HTL KUALA LUM
28-03-15	26.10	Rail/bus/coach fare	TICKETOFFICESALE
28-03-15	13.72	Taxi fare	COMFORT/CITYCAB TAXI
28-03-15	116.09	Miscellaneous costs	BRITISH GAS.CO.UK
28-03-15	63.50	Subsistence costs	PIZZA EXPRESS
28-03-15	41.31	Subsistence costs	THE JANE AUSTEN CENTRE
29-03-15	181.06	Subsistence costs	BROWNS CAMBRIDGE
29-03-15	191.65	Subsistence costs	THE WHITE HORSE
30-03-15	2013.00	Air travel	CopaAirl
30-03-15	2298.10	Air travel	CopaAirl
30-03-15	839.80	Air travel	CopaAirl
30-03-15	253.39	Hotel Accommodation	MARRIOTT
30-03-15	170.50	Hotel Accommodation	PREMIER INN44018350
30-03-15	2354.71	Rail/bus/coach fares	HRG UK
30-03-15	3123.72	Air travel	HRG UK
30-03-15	92.00	Rail/bus/coach fares	HRG UK
30-03-15	42.50	Rail/bus/coach fares	HRG UK
30-03-15	92.00	Rail/bus/coach fares	HRG UK
30-03-15	42.50	Rail/bus/coach fares	HRG UK
30-03-15	26.43	Fuel costs	BP STANSTEAD CONNECT
30-03-15	896.51	ICT	EBUYER (UK) LTD
30-03-15	100.00	ICT	DRI VMware
30-03-15	80.70	Subsistence costs	BLUE MANGO TAUNTON LTD
30-03-15	13.30	Rail/bus/coach fare	FIRST GTR WESTERN-
30-03-15	420.00	Taxi fare	QUEST CARS LTD
30-03-15	667.14	Air travel	AVESON TRAVEL-TANGLIN
30-03-15	8.05	Subsistence costs	WELCOME BREAK STARBUCK
30-03-15	191.81	Subsistence costs	JAMIE'S ITALIAN
30-03-15	22.70	Subsistence costs	1985 COAST TO COAS
30-03-15	736.66	Miscellaneous costs	SEDGEMOOR PUBLICITY
31-03-15	209.21	Air travel	BRITISH AIRWAYS
31-03-15	6.36	Air travel	RYANAIR
31-03-15	46.44	Hire car	ENTERPRISE
31-03-15	52.78	Hire car	ENTERPRISE
31-03-15	47.17	Hire car	ENTERPRISE
31-03-15	75.36	Hire car	ENTERPRISE
31-03-15	86.89	Hire car	ENTERPRISE
31-03-15	55.50	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
31-03-15	71.50	Hire car	ENTERPRISE
31-03-15	23.75	Hire car	ENTERPRISE
31-03-15	41.75	Hire car	ENTERPRISE
31-03-15	34.50	Hire car	ENTERPRISE
31-03-15	147.72	Hire car	ENTERPRISE
31-03-15	72.65	Hotel Accommodation	TRAVELODGE RECEPTION
31-03-15	72.65	Hotel Accommodation	TRAVELODGE RECEPTION
31-03-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
31-03-15	70.50	Rail/bus/coach fares	FIRST GREAT WESTERN
31-03-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
31-03-15	17.00	Rail/bus/coach fares	LUL TICKET MACHINE
31-03-15	1.30	Air travel	HRG UK
31-03-15	62.50	Rail/bus/coach fares	HRG UK
31-03-15	92.00	Rail/bus/coach fares	HRG UK
31-03-15	24.90	Subsistence costs	AEROPORTO GENOVA BAR P
31-03-15	11.40	Subsistence costs	BLANCHE EATERY
31-03-15	87.98	Subsistence costs	BEEFEATER40018345
31-03-15	141.95	Subsistence costs	SAFFRON BRASSERIE
31-03-15	5.05	Subsistence costs	GLOUCESTERSHIRE GA
31-03-15	102.40	Subsistence costs	CANDLELIGHT INN
31-03-15	2.60	Subsistence costs	SPICCO - FABBRO SPA
31-03-15	7.39	Subsistence costs	BURGER KING
31-03-15	4.49	Subsistence costs	PASTY SHOP
31-03-15	8.68	Subsistence costs	UPPER CRUST
31-03-15	66.00	Subsistence costs	CHINA CHINA RESTAURANT
31-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
31-03-15	135.69	Hotel accommodation	S TEL LGW RECEP 0
31-03-15	128.46	Hotel accommodation	HOTEL ASTOR SRL
31-03-15	1250.00	Training	SOUTHAMPTON SOLENT
31-03-15	6.12	Stationery/office supplies	BANNER BUSINESS SERVIC
31-03-15	104.78	Stationery/office supplies	BANNER BUSINESS SERVIC
1-04-15	558.20	Air travel	PHILIPP
1-04-15	558.20	Air travel	PHILIPP
1-04-15	1157.10	Air travel	EMIRATES
1-04-15	1157.10	Air travel	EMIRATES
1-04-15	147.98	Air travel	EASYJET
1-04-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
1-04-15	10.33	Taxi fare	LIGALUPO MAURIZIO
1-04-15	1689.16	Air travel	HRG UK
1-04-15	120.50	Rail/bus/coach fares	HRG UK
1-04-15	24.60	Rail/bus/coach fares	HRG UK
1-04-15	120.50	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
1-04-15	26.00	Miscellaneous costs	SURVEYMONKEY.COM
1-04-15	260.40	Miscellaneous costs	ACTIONPOINT
1-04-15	42.00	Miscellaneous costs	ACTIONPOINT
1-04-15	187.50	Miscellaneous costs	ASDA SUPERSTORE
1-04-15	9.08	Subsistence costs	WELCOME BREAK WHS
1-04-15	29.06	Fuel costs	MURCO TAUNTON DEAN
1-04-15	3.69	Fuel costs	BUDGENS
1-04-15	35.17	Fuel costs	TESCO PFS (5524)
1-04-15	79.00	ICT	APPLE ONLINE STORE GBP
1-04-15	175.00	Subsistence costs	HILTON BRISTOL
1-04-15	157.36	Subsistence costs	WILLOW TREE FOOD LTD
1-04-15	136.90	Subsistence costs	AVERY
1-04-15	102.80	Subsistence costs	WINCHESTER TAVERNS
1-04-15	8.30	Subsistence costs	DEXTERS
1-04-15	7.55	Subsistence costs	DEXTERS
1-04-15	38.22	Miscellaneous costs	PAYPAL IMPACTPROMO
1-04-15	39.83	Stationery/office supplies	BANNER BUSINESS SERVIC
1-04-15	6.70	Car parking costs	RINGGO
1-04-15	130.00	Training	WWW.CIM.CO.UK
2-04-15	198.22	Miscellaneous costs	WWW.INTERMEDIA.CO.
2-04-15	293.70	Air travel	QANTAS AI
2-04-15	257.70	Air travel	QANTAS AI
2-04-15	4.20	Subsistence costs	FIRST GREATER WESTERN
2-04-15	852.84	Miscellaneous costs	PRESERVATION EQUIP
2-04-15	903.00	Miscellaneous costs	KH CHARTS
2-04-15	2861.46	Air travel	HRG UK
2-04-15	2861.46	Air travel	HRG UK
2-04-15	2861.46	Air travel	HRG UK
2-04-15	42.50	Rail/bus/coach fares	HRG UK
2-04-15	58.00	Rail/bus/coach fares	HRG UK
2-04-15	44.10	ICT	MSFT <E01000VOJS>
2-04-15	4.45	Subsistence costs	JENNERS
2-04-15	4.45	Subsistence costs	JENNERS
2-04-15	16.00	Miscellaneous costs	ASDA SUPERSTORE
2-04-15	57.96	Fuel costs	119 TAUNTON DEANE
2-04-15	13.67	Fuel costs	GLASGOW AIRPORT CONNEC
2-04-15	21.89	Fuel costs	119 TAUNTON DEANE
2-04-15	54.17	Subsistence costs	THE FLYING CHARIOT
2-04-15	36.24	Subsistence costs	FRANKIE & BENNYS
2-04-15	5.60	Subsistence costs	FRESH FOOD CENTRAL
2-04-15	14.45	Subsistence costs	THE BELL INN
2-04-15	6.35	Subsistence costs	CAFFE RITAZZA
2-04-15	14.93	Stationery/office supplies	BANNER BUSINESS SERVIC
2-04-15	-120.00	Hotel accommodation	CORNERHOUSE HOTEL
2-04-15	38.75	Hotel accommodation	NOVOTEL GENOVA OVEST
2-04-15	149.60	Hotel accommodation	CORNERHOUSE HOTEL
2-04-15	140.65	Hotel accommodation	CORNERHOUSE HOTEL
2-04-15	58.00	Hotel accommodation	CORNERHOUSE HOTEL
2-04-15	372.00	Hotel accommodation	ROYAL CAMBRIDGE HOTEL
2-04-15	372.00	Hotel accommodation	ROYAL CAMBRIDGE HOTEL

Transaction Date	Transaction Amount (£)	Description	Merchant Code
2-04-15	312.00	Hotel accommodation	ROYAL CAMBRIDGE HOTEL
2-04-15	312.00	Hotel accommodation	ROYAL CAMBRIDGE HOTEL
2-04-15	312.00	Hotel accommodation	ROYAL CAMBRIDGE HOTEL
2-04-15	312.00	Hotel accommodation	ROYAL CAMBRIDGE HOTEL
2-04-15	671.88	Training	AAS
2-04-15	671.88	Training	AAS
2-04-15	768.85	Training	AAS
3-04-15	37.50	Miscellaneous costs	Amazon Svcs Europe,SAR
3-04-15	1285.85	ICT	Amazon web services
3-04-15	1892.68	ICT	Amazon web services
3-04-15	609.83	Training	Amazon web services
3-04-15	664.46	Training	INSTITUTE OF NAVIGATIO
4-04-15	8.38	ICT	123 REG R/T
5-04-15	50.00	ICT	MSFT <E01000VO36>
6-04-15	17.90	Rail/bus/coach fares	LIMOUSINE BUS NARITA1B
6-04-15	13.19	ICT	123 REG R/T
7-04-15	-595.87	Air travel	EMIRATES
7-04-15	3123.92	Rail/bus/coach fares	HRG UK
7-04-15	137.00	Air travel	HRG UK
7-04-15	102.82	Utilities	SOUTHERN ELECTRIC
7-04-15	193.29	Miscellaneous costs	WWW.BALLICOM.CO.UK
7-04-15	51.37	Stationery/office supplies	WWW.ARCO.CO.UK
7-04-15	39.21	Fuel costs	SAINSBURYS PFS0094
7-04-15	197.00	ICT	JetBrains
7-04-15	674.89	ICT	PC WORLD
7-04-15	34.99	Miscellaneous costs	Amazon UK Retail
7-04-15	49.33	Stationery/office supplies	XMA LTD
7-04-15	121.07	Miscellaneous Costs	R&R SECURITY & HAR
8-04-15	1606.10	Air travel	VIR ATL
8-04-15	506.00	Air travel	CopaAirli
8-04-15	25.00	Rail/bus/coach fares	LUL TICKET MACHINE
8-04-15	-150.96	Rail/bus/coach fares	HRG UK
8-04-15	2014.32	Rail/bus/coach fares	HRG UK
8-04-15	38.99	Car parking costs	WWW.HXPAYMENTS.COM
8-04-15	410.40	ICT	GMO GLOBALSIGN LIM
8-04-15	4.95	Stationery/office supplies	TOOLSTATION LTD
8-04-15	2990.28	ICT	GREY MATTER LTD
8-04-15	158.40	Subsistence costs	THE BRAZZ
8-04-15	195.15	Subsistence costs	THE BRAZZ
8-04-15	60.00	Subsistence costs	WINCHESTER TAVERNS
8-04-15	60.00	Subsistence costs	WINCHESTER TAVERNS
8-04-15	586.80	Stationery/office supplies	RAJAPACK LTD
8-04-15	27.89	Miscellaneous costs	PP PROUDBEBRIT
8-04-15	142.26	Miscellaneous costs	SIMONEY BADGES LTD
8-04-15	2382.00	ICT	IHS GLOBAL LIMITED
8-04-15	-106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-04-15	8.25	Miscellaneous Costs	HOOTSUITE MEDIA INC.
8-04-15	70.20	Taxi fares	A1 ACE TAXI SERVICES L
8-04-15	7.20	Taxi fares	A1 ACE TAXI SERVICES L
8-04-15	12.00	Taxi fares	A1 ACE TAXI SERVICES L

Transaction Date	Transaction Amount (£)	Description	Merchant Code
8-04-15	11.00	Taxi fares	A1 ACE TAXI SERVICES L
8-04-15	1102.10	Miscellaneous Costs	PAYPAL NEW VISION
9-04-15	88.44	Rail/bus/coach fares	JR EAST
9-04-15	83.50	Rail/bus/coach fares	FGW WEBSALES
9-04-15	47.10	Rail/bus/coach fares	HRG UK
9-04-15	23.00	Rail/bus/coach fares	HRG UK
9-04-15	109.00	Rail/bus/coach fares	HRG UK
9-04-15	137.00	Rail/bus/coach fares	HRG UK
9-04-15	18.50	Rail/bus/coach fares	HRG UK
9-04-15	2.72	ICT	MSFT <E01000VXSL>
9-04-15	92.86	Miscellaneous costs	WWW.BALLICOM.CO.UK
9-04-15	54.79	Miscellaneous costs	ARCO LTD
9-04-15	913.02	ICT	DRI VMware
9-04-15	4671.40	ICT	TELERIK INC
9-04-15	59.56	Miscellaneous costs	Amazon Svcs Europe,SAR
9-04-15	199.18	Miscellaneous costs	Amazon Svcs Europe,SAR
9-04-15	149.39	Stationery/office supplies	BANNER BUSINESS SERVIC
9-04-15	63.24	Stationery/office supplies	BANNER BUSINESS SERVIC
9-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-04-15	2820.18	Hotel accommodation	SHERATON GRANDE TAIPEI
9-04-15	234.00	Training	ACHILLES INFORMAT
9-04-15	664.41	Miscellaneous Costs	QUEEN'S COLLEGE TAUNTO
9-04-15	238.80	Training	MBL SEMINARS
10-04-15	-220.56	Air travel	BRITISH AIRWAYS
10-04-15	-5967.26	Air travel	BRITISH AIRWAYS
10-04-15	89.60	Air travel	SAS
10-04-15	619.17	Air travel	SN BRUSSE
10-04-15	3390.40	Air travel	CopaAirl
10-04-15	1458.00	Air travel	CopaAirl
10-04-15	405.12	Hotel Accommodation	HILTON HOTEL
10-04-15	796.70	Air travel	TAM BSP REINO UNIDO
10-04-15	87.70	Air travel	Air Baltic-United King
10-04-15	246.00	Rail/bus/coach fares	HRG UK
10-04-15	246.00	Rail/bus/coach fares	HRG UK
10-04-15	73.00	Rail/bus/coach fares	HRG UK
10-04-15	35.00	Rail/bus/coach fares	HRG UK
10-04-15	54.50	Rail/bus/coach fares	HRG UK
10-04-15	112.00	Rail/bus/coach fares	HRG UK
10-04-15	53.50	Rail/bus/coach fares	HRG UK
10-04-15	50.50	Rail/bus/coach fares	HRG UK
10-04-15	32.00	Rail/bus/coach fares	HRG UK
10-04-15	73.00	Rail/bus/coach fares	HRG UK
10-04-15	112.00	Rail/bus/coach fares	HRG UK
10-04-15	35.00	Rail/bus/coach fares	HRG UK
10-04-15	32.03	Miscellaneous costs	Amazon UK Retail
10-04-15	73.82	Miscellaneous costs	Amazon UK Retail
10-04-15	2836.05	ICT	WEBEX.COM
10-04-15	345.11	Customs fees	DHL EXPRESS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
10-04-15	200.00	Training	PAYPAL JONATHAN
11-04-15	1872.85	ICT	MSFT <E01000WCGP>
11-04-15	27.58	Stationery/office supplies	BANNER BUSINESS SERVIC
11-04-15	140.64	Stationery/office supplies	BANNER BUSINESS SERVIC
11-04-15	69.30	Miscellaneous costs	Amazon UK Retail
11-04-15	136.14	Miscellaneous costs	Amazon UK Retail
11-04-15	-6.00	Miscellaneous Costs	EB RCNVS IMPROVING YO
12-04-15	79.00	Hotel Accommodation	HOLIDAY INNS
12-04-15	540.82	Hotel Accommodation	IBIS AMSTERDAM CITY
12-04-15	16.09	Miscellaneous costs	RS COMPONENTS
12-04-15	48.28	Miscellaneous costs	RS COMPONENTS
12-04-15	38.28	Subsistence costs	A TAVOLA
12-04-15	6.31	Subsistence costs	WHISTLESTOP
12-04-15	16.95	Subsistence costs	TOTOS
12-04-15	16.65	Subsistence costs	BAR ZERO
12-04-15	3.30	Subsistence costs	PUMPKIN CAFE
13-04-15	72.24	Miscellaneous costs	Photobox Limited
13-04-15	-1811.00	Air travel	CopaAirl
13-04-15	18.00	Hotel Accommodation	HOLIDAY INNS
13-04-15	251.43	Rail/bus/coach fares	Trainline.com
13-04-15	92.50	Rail/bus/coach fares	FGW TICKET OFFICE
13-04-15	159.00	Rail/bus/coach fares	FGW WEBSALES
13-04-15	-209.50	Rail/bus/coach fares	HRG UK
13-04-15	15.00	Subsistence costs	WWW.KEYCOM.CO.UK
13-04-15	366.23	Miscellaneous costs	ARCO LTD
13-04-15	223.62	Miscellaneous costs	ARCO LTD
13-04-15	112.62	Miscellaneous costs	PAYPAL DDPWORKSHOP
13-04-15	20.67	Miscellaneous costs	ASDA SUPERSTORE
13-04-15	5.89	Subsistence costs	HMS DRAKE MAIN
13-04-15	15.57	Subsistence costs	WELCOME BREAK
13-04-15	14.75	Subsistence costs	M&S SIMPLY FOOD - SSP
13-04-15	48.42	Subsistence costs	EAST OCEAN RESTAURANT
13-04-15	11.22	Subsistence costs	EAT
13-04-15	26.99	Miscellaneous costs	Amazon Svcs Europe,SAR
13-04-15	78.21	ICT	WWW.UK.INSIGHT.COM
13-04-15	948.00	Training	ACHILLES INFORMAT
13-04-15	1825.84	Miscellaneous Costs	OPEN TEXT INC
13-04-15	35.00	Professional fees	PAYPAL HYDROGRAPHI
14-04-15	137.60	Air travel	CopaAirl
14-04-15	111.60	Hire car	ENTERPRISE
14-04-15	41.75	Hire car	ENTERPRISE
14-04-15	29.75	Hire car	ENTERPRISE
14-04-15	53.75	Hire car	ENTERPRISE
14-04-15	84.44	Hire car	ENTERPRISE
14-04-15	248.94	Hire car	ENTERPRISE
14-04-15	47.17	Hire car	ENTERPRISE
14-04-15	456.54	Hire car	ENTERPRISE
14-04-15	38.09	Hire car	ENTERPRISE
14-04-15	29.09	Hire car	ENTERPRISE
14-04-15	116.40	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
14-04-15	29.75	Hire car	ENTERPRISE
14-04-15	94.65	Hotel Accommodation	TRAVELODGE GB0913
14-04-15	94.65	Hotel Accommodation	TRAVELODGE GB0913
14-04-15	74.46	Rail/bus/coach fares	Trainline.com
14-04-15	75.48	Rail/bus/coach fares	Trainline.com
14-04-15	187.17	Rail/bus/coach fares	Trainline.com
14-04-15	15.20	Car parking costs	RED FUNNEL GROUP LTD
14-04-15	50.50	Rail/bus/coach fares	HRG UK
14-04-15	98.50	Rail/bus/coach fares	HRG UK
14-04-15	35.50	Rail/bus/coach fares	HRG UK
14-04-15	109.50	Rail/bus/coach fares	HRG UK
14-04-15	89.00	Rail/bus/coach fares	HRG UK
14-04-15	15.00	Rail/bus/coach fares	HRG UK
14-04-15	35.50	Rail/bus/coach fares	HRG UK
14-04-15	109.50	Rail/bus/coach fares	HRG UK
14-04-15	50.50	Miscellaneous costs	RS COMPONENTS
14-04-15	6.89	Subsistence costs	HMS DRAKE MAIN
14-04-15	21.48	Fuel costs	119 TAUNTON DEANE
14-04-15	42.88	Fuel costs	TEX WELLINGTON RD
14-04-15	25.30	Fuel costs	ASDA F/STN 04297
14-04-15	240.00	ICT	EFFECTIVE SOFTWARE
14-04-15	33.87	Subsistence costs	OUTBACK 4719
14-04-15	23.20	Subsistence costs	THEPIZZAPASTAPUB
14-04-15	240.00	Subsistence costs	THE AUGUSTUS
14-04-15	14.67	Subsistence costs	THE OLD BELL
14-04-15	16.95	Subsistence costs	TOTOS
14-04-15	3.70	Subsistence costs	COSTA COFFEE 43037205
14-04-15	67.33	Subsistence costs	Bulldogs Bar And Grill
14-04-15	18.13	Subsistence costs	MCDONALDS
14-04-15	52.70	Miscellaneous costs	Amazon Svcs Europe,SAR
14-04-15	268.45	Stationery/office supplies	BANNER BUSINESS SERVIC
14-04-15	1175.86	Miscellaneous costs	CANON (UK) LTD
14-04-15	49.56	ICT	WWW.UK.INSIGHT.COM
14-04-15	86.02	ICT	WWW.UK.INSIGHT.COM
14-04-15	1053.31	ICT	WWW.UK.INSIGHT.COM
14-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-04-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-04-15	93.00	Hotel accommodation	THE PARK HOTEL
14-04-15	50.99	Stationery/office supplies	TOTALBLANKMEDIA
14-04-15	24.00	Passport/visa costs	VISA BUREAU LIMITED
14-04-15	6.75	Subsistence costs	CATERING OFFICE
14-04-15	65.00	Training	MINEHEAD AL & L
15-04-15	218.11	Air travel	SAS
15-04-15	44.00	Hotel Accommodation	TRAVELODGE WEBSITE
15-04-15	17.00	Rail/bus/coach fares	LUL TICKET MACHINE
15-04-15	408.00	Taxi fare	QUEST CARS LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Code
15-04-15	46.00	Rail/bus/coach fares	HRG UK
15-04-15	118.50	Rail/bus/coach fares	HRG UK
15-04-15	61.25	ICT	MSFT <E08000YWT8>
15-04-15	42.12	Miscellaneous costs	WWW.GOGOCABLES.CO.UK
15-04-15	307.92	Miscellaneous costs	DATA COMMS DIRECT
15-04-15	5.49	Subsistence costs	HMS DRAKE MAIN
15-04-15	3.84	Subsistence costs	HMS DRAKE MAIN
15-04-15	15.17	Fuel costs	119 TAUNTON DEANE
15-04-15	17.51	Fuel costs	FLEET MWS 60472405
15-04-15	243.42	ICT	FSPRG.COM NCRUNCH.COM
15-04-15	4.10	Subsistence costs	COSTA COFFEE
15-04-15	311.80	Subsistence costs	THE HANKRIDGE ARMS
15-04-15	12.05	Subsistence costs	BLUE BOAR
15-04-15	249.72	Subsistence costs	PEKING GARDEN (6307)
15-04-15	11.50	Subsistence costs	YO! SUSHI
15-04-15	209.52	Stationery/office supplies	BANNER BUSINESS SERVIC
15-04-15	43.20	ICT	WWW.UK.INSIGHT.COM
15-04-15	35.88	ICT	WWW.UK.INSIGHT.COM
15-04-15	1133.53	ICT	WWW.UK.INSIGHT.COM
15-04-15	7.14	Subsistence costs	WH SMITH
15-04-15	3.00	Miscellaneous costs	ARQIVA WIFI
15-04-15	72.47	Miscellaneous costs	GEICO AUTO
15-04-15	330.44	Hotel accommodation	ORIENTARU HOTERU
15-04-15	165.00	Hotel accommodation	JURYS INN
15-04-15	744.00	Professional fees	AGI-ORG (MOTO)
15-04-15	238.80	Training	MBL SEMINARS
16-04-15	1886.36	Air travel	ETIHADAIR
16-04-15	-266.30	Air travel	KOREAN
16-04-15	185.21	Air travel	EASYJET
16-04-15	893.57	Hotel Accommodation	IBIS AMSTERDAM CITY
16-04-15	719.08	Hotel Accommodation	Kowloon Shangri La FO
16-04-15	837.42	Hotel Accommodation	Kowloon Shangri La FO
16-04-15	862.68	Hotel Accommodation	Kowloon Shangri La FO
16-04-15	21.50	Rail/bus/coach fares	HEATHROW RAIL LINK
16-04-15	6.00	Rail/bus/coach fares	LUL TICKET MACHINE
16-04-15	59.30	Miscellaneous costs	WWW.LIGHTBULBS-DIRECT.
16-04-15	16.96	Subsistence costs	ASDA SUPERSTORE
16-04-15	12.35	Subsistence costs	TESCO STORE 2156
16-04-15	7.19	Subsistence costs	TESCO STORES 3281
16-04-15	27.72	Fuel costs	119 TAUNTON DEANE
16-04-15	13.80	Fuel costs	SUNOCO 0316528900 QPS
16-04-15	2244.35	Miscellaneous costs	LIFT WEST LTD
16-04-15	2320.00	ICT	DRI Autodesk, I
16-04-15	16.54	Miscellaneous costs	BALSAMIQ
16-04-15	33.40	Subsistence costs	SEA PALACE RESTAURANT
16-04-15	41.55	Subsistence costs	GAUCHOS FRANCHISE ADAM
16-04-15	3.10	Subsistence costs	THE DINING STREET
16-04-15	140.00	Subsistence costs	MERRY HARRIERS
16-04-15	17.45	Subsistence costs	MASONS ARMS
16-04-15	14.51	Miscellaneous costs	Amazon Svcs Europe,SAR

Transaction Date	Transaction Amount (£)	Description	Merchant Code
16-04-15	131.66	ICT	WWW.UK.INSIGHT.COM
16-04-15	185.95	ICT	WWW.UK.INSIGHT.COM
16-04-15	131.66	ICT	WWW.UK.INSIGHT.COM
16-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	65.29	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	26.60	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	15.94	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	53.21	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	106.42	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	26.60	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	53.21	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	15.86	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	120.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	46.81	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	150.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	15.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	11.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-04-15	-4.49	Subsistence costs	WH SMITH
16-04-15	569.47	Miscellaneous costs	LAMINATE-IT
16-04-15	165.00	Hotel accommodation	HOLIDAY INN TAUNTO
16-04-15	138.00	Hotel accommodation	JURYS INN
16-04-15	90.95	Hotel accommodation	HOLIDAY INN BRISTOL AI
16-04-15	378.95	Stationery/office supplies	XMA LTD
16-04-15	59.89	Car parking costs	BRISTOL AIRPORT LIMITE
16-04-15	1040.40	Training	VERHOEF TRAINING LTD
16-04-15	50.00	Professional fees	THE BRITISH CARTOG
17-04-15	1822.60	Air travel	AMERICAN
17-04-15	374.04	Air travel	BRITISH AIRWAYS
17-04-15	897.70	Air travel	SURINAM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
17-04-15	41.75	Hire car	ENTERPRISE
17-04-15	61.20	Hire car	ENTERPRISE
17-04-15	108.00	Hotel Accommodation	HILTON
17-04-15	3.20	Subsistence costs	XC TRAINS LTD
17-04-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
17-04-15	4.00	Air travel	HRG UK
17-04-15	109.00	Rail/bus/coach fares	HRG UK
17-04-15	47.10	Rail/bus/coach fares	HRG UK
17-04-15	2848.80	ICT	MSFT <E03000WXX3>
17-04-15	243.10	ICT	MSFT <E03000WZTR>
17-04-15	2.50	ICT	MSFT <E03000WZDL>
17-04-15	165.00	Miscellaneous costs	PAYPAL VONWOLFK9SP
17-04-15	1.00	Miscellaneous costs	ASDA SUPERSTORE
17-04-15	54.31	ICT	avangate ultraedit.com
17-04-15	23.96	ICT	avangate codesector.co
17-04-15	15.52	Subsistence costs	RESTAURANT VIJAYA
17-04-15	3.80	Subsistence costs	NERO EXPRESS - 530
17-04-15	3.69	Subsistence costs	PUMPKIN
17-04-15	7.63	Subsistence costs	THE SILVER ARCH 1188
17-04-15	53.42	Stationery/office supplies	BANNER BUSINESS SERVIC
17-04-15	95.33	Stationery/office supplies	BANNER BUSINESS SERVIC
17-04-15	156.84	Stationery/office supplies	BANNER BUSINESS SERVIC
17-04-15	732.29	ICT	WWW.UK.INSIGHT.COM
17-04-15	24.10	ICT	WWW.UK.INSIGHT.COM
17-04-15	49.72	ICT	WWW.UK.INSIGHT.COM
17-04-15	540.00	Training	WHITEHALL & INDUST
17-04-15	900.00	Training	WHITEHALL & INDUST
17-04-15	-900.00	Training	WHITEHALL & INDUST
17-04-15	60.00	Car hire costs	BRIDGWATER CAR & VAN H
18-04-15	23.57	Subsistence costs	AQABI SANTA MARIA
18-04-15	238.97	Stationery/office supplies	BANNER BUSINESS SERVIC
18-04-15	14.93	Stationery/office supplies	BANNER BUSINESS SERVIC
18-04-15	1275.60	ICT	WWW.UK.INSIGHT.COM
18-04-15	17.71	Miscellaneous costs	Amazon UK Retail
18-04-15	6.45	Passport/visa costs	POST OFFICE COUNTER
19-04-15	327.81	Hotel Accommodation	CROWN PLAZA HOTELS
19-04-15	10.24	Rail/bus/coach fares	SNCF
19-04-15	24.76	Taxi fare	RED TOP CAB OF FAIRFAX
19-04-15	222.00	Taxi fare	QUEST CARS LTD
19-04-15	36.08	Fuel costs	CO-OP GROUP PETROL
19-04-15	14.90	Fuel costs	ILCHESTER GARAGE
19-04-15	13.92	Subsistence costs	IN DE WAAG
19-04-15	33.66	Subsistence costs	PELANGI INDON REST
19-04-15	11.60	Subsistence costs	WAGAMAMA T5 HEATHROW
19-04-15	10.60	Subsistence costs	BAR ZERO
19-04-15	5.15	Subsistence costs	STARBUCKS COFFEE COMPA
19-04-15	6.49	Subsistence costs	WH SMITH
19-04-15	317.93	Hotel accommodation	Hotel Arnika
20-04-15	1803.00	Air travel	CopaAirli
20-04-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
20-04-15	30.00	Rail/bus/coach fares	HRG UK
20-04-15	30.00	Rail/bus/coach fares	HRG UK
20-04-15	70.00	Rail/bus/coach fares	HRG UK
20-04-15	47.10	Rail/bus/coach fares	HRG UK
20-04-15	39.50	Rail/bus/coach fares	HRG UK
20-04-15	21.10	Rail/bus/coach fares	HRG UK
20-04-15	33.35	Rail/bus/coach fares	HRG UK
20-04-15	17.40	Rail/bus/coach fares	HRG UK
20-04-15	148.17	ICT	BOARDSDIRECT.CO.UK
20-04-15	104.03	Utilities	VERIZON ONETIMEPAY
20-04-15	81.56	Utilities	WASHINGTON GAS-VA
20-04-15	7.25	Subsistence costs	8 A HUIT
20-04-15	5.55	Subsistence costs	HMS DRAKE MAIN
20-04-15	105.74	Subsistence costs	FOGO EXPRESS
20-04-15	11.07	Subsistence costs	BURGER KING AMESBURY B
20-04-15	26.13	Subsistence costs	Restaurant 't Zwaantje
20-04-15	11.92	ICT	WWW.UK.INSIGHT.COM
21-04-15	85.96	Air travel	BRITISH AIRWAYS
21-04-15	98.16	Hire car	ENTERPRISE
21-04-15	41.75	Hire car	ENTERPRISE
21-04-15	40.19	Hire car	ENTERPRISE
21-04-15	34.19	Hire car	ENTERPRISE
21-04-15	28.19	Hire car	ENTERPRISE
21-04-15	50.38	Hire car	ENTERPRISE
21-04-15	28.19	Hire car	ENTERPRISE
21-04-15	53.50	Hire car	ENTERPRISE
21-04-15	28.19	Hire car	ENTERPRISE
21-04-15	23.75	Hire car	ENTERPRISE
21-04-15	64.20	Hire car	ENTERPRISE
21-04-15	217.95	Hotel Accommodation	TRAVELODGE
21-04-15	598.76	Hotel Accommodation	COUTYARD BY MARRIOT KU
21-04-15	27.00	Rail/bus/coach fares	FGW WEBSALES
21-04-15	25.70	Rail/bus/coach fares	FIRST GTR WESTERN
21-04-15	24.00	Rail/bus/coach fares	LUL TICKET MACHINE
21-04-15	-3123.92	Rail/bus/coach fares	HRG UK
21-04-15	109.00	Rail/bus/coach fares	HRG UK
21-04-15	25.70	Rail/bus/coach fares	HRG UK
21-04-15	36.90	Rail/bus/coach fares	HRG UK
21-04-15	9.40	Rail/bus/coach fares	HRG UK
21-04-15	21.08	Car parking costs	WWW.HXPAYMENTS.COM
21-04-15	174.37	Miscellaneous costs	RS COMPONENTS
21-04-15	141.00	Stationery/office supplies	ACTIONPOINT
21-04-15	976.74	Medical/Dental	WWW.SAFETYFIRSTAID.CO.
21-04-15	65.89	Miscellaneous costs	ARCO LTD
21-04-15	588.91	Miscellaneous costs	ARCO LTD
21-04-15	3.53	Subsistence costs	CARREFOURMARKET
21-04-15	7.90	Subsistence costs	HMS DRAKE MAIN
21-04-15	13.09	Fuel costs	RSS UNI SERV STN
21-04-15	5.30	Subsistence costs	W M MORRISON
21-04-15	22.38	Subsistence costs	Loetje Groep B.V.

Transaction Date	Transaction Amount (£)	Description	Merchant Code
21-04-15	39.66	Subsistence costs	MASSIS GRILL & BAR
21-04-15	127.85	Subsistence costs	THE COFFEE BEAN-MBS
21-04-15	8.49	Subsistence costs	AMT COFFEE
21-04-15	8.30	Subsistence costs	PUMPKIN CAFE
21-04-15	311.65	Stationery/office supplies	BANNER BUSINESS SERVIC
21-04-15	2406.60	Stationery/office supplies	BANNER BUSINESS SERVIC
21-04-15	57.36	Miscellaneous costs	PP PROUDBEBRIT
21-04-15	97.70	ICT	WWW.UK.INSIGHT.COM
21-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-04-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-04-15	58.43	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-04-15	58.43	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-04-15	-16.30	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-04-15	8.95	Miscellaneous costs	WARDROOM MESS HMS COLL
21-04-15	175.83	Hotel accommodation	CROWNE PLAZA COROBICI
21-04-15	211.83	Hotel accommodation	CROWNE PLAZA COROBICI
21-04-15	83.00	Hotel accommodation	TREMARNE HOTEL
21-04-15	83.00	Hotel accommodation	TREMARNE HOTEL
21-04-15	6.10	Car parking costs	TAUNTON PARK STN
21-04-15	-24.00	Training	WWW.CILEX LAW SC.AC.UK
21-04-15	210.00	Training	WWW.CILEX LAW SC.AC.UK
21-04-15	679.66	Training	CIVIL SERVICE LEARNING
22-04-15	-2701.76	Air travel	BRITISH AIRWAYS
22-04-15	57.42	Air travel	EASYJET
22-04-15	19.00	Ferry costs	WWW.WIGHTLINK.CO.UK
22-04-15	19.00	Ferry costs	WWW.WIGHTLINK.CO.UK
22-04-15	18.75	Ferry costs	WWW.WIGHTLINK.CO.UK
22-04-15	18.75	Ferry costs	WWW.WIGHTLINK.CO.UK
22-04-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
22-04-15	36.50	Rail/bus/coach fares	HRG UK
22-04-15	35.00	Rail/bus/coach fares	HRG UK
22-04-15	53.50	Rail/bus/coach fares	HRG UK
22-04-15	53.50	Rail/bus/coach fares	HRG UK
22-04-15	55.00	Rail/bus/coach fares	HRG UK
22-04-15	6.48	Miscellaneous costs	RS COMPONENTS
22-04-15	21.41	Miscellaneous costs	RS COMPONENTS
22-04-15	996.00	Stationery/office supplies	SECURE DATA MEDIA
22-04-15	37.22	Miscellaneous costs	SETON
22-04-15	109.49	Stationery/office supplies	ARCO LTD
22-04-15	14.95	Miscellaneous costs	ASDA SUPERSTORE
22-04-15	5.29	Subsistence costs	HMS DRAKE MAIN
22-04-15	13.77	Subsistence costs	WELCOME BREAK
22-04-15	4.25	Subsistence costs	HMS DRAKE MAIN
22-04-15	43.56	Fuel costs	BP WHITEHOUSE SERVICES
22-04-15	34.81	Fuel costs	TEX WELLINGTON RD
22-04-15	14.65	ICT	EBUYER (UK) LTD
22-04-15	608.55	ICT	FSPRG.COM NCRUNCH.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
22-04-15	202.85	ICT	FSPRG.COM NCRUNCH.COM
22-04-15	88.64	Subsistence costs	DING TAI FUNG-MBS
22-04-15	165.25	Subsistence costs	BLUE MANGO TAUNTON LTD
22-04-15	23.40	Subsistence costs	COM VIET
22-04-15	18.90	Stationery/office supplies	BANNER BUSINESS SERVIC
22-04-15	103.88	Stationery/office supplies	BANNER BUSINESS SERVIC
22-04-15	1920.00	ICT	IHS GLOBAL LIMITED
22-04-15	311.65	Stationery/office supplies	XMA LTD
22-04-15	282.00	Training	WP-ACAS
22-04-15	72.50	Passport/visa costs	HM PASSPORT OFFICE
23-04-15	159.06	Air travel	BRITISH AIRWAYS
23-04-15	200.00	Air travel	BRITISH AIRWAYS
23-04-15	548.18	Air travel	EASYJET
23-04-15	65.00	Hotel Accommodation	PREMIER INN44521440
23-04-15	60.60	Rail/bus/coach fares	FGW TICKET OFFICE
23-04-15	29.50	Rail/bus/coach fares	FGW ON TRAIN SALES
23-04-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
23-04-15	4.50	Subsistence costs	FIRST GREATER WESTERN
23-04-15	.65	Rail/bus/coach fares	HRG UK
23-04-15	115.50	Rail/bus/coach fares	HRG UK
23-04-15	35.50	Rail/bus/coach fares	HRG UK
23-04-15	115.50	Rail/bus/coach fares	HRG UK
23-04-15	55.00	Rail/bus/coach fares	HRG UK
23-04-15	14.08	Miscellaneous costs	WWW.LUCEMILLPLASTICBOT
23-04-15	11.88	Miscellaneous costs	SETON
23-04-15	7.68	Subsistence costs	HMS DRAKE MAIN
23-04-15	11.70	Fuel costs	GLASGOW AIRPORT CONNEC
23-04-15	49.38	Fuel costs	SHELL ILMINSTER 68
23-04-15	12.36	Fuel costs	PICCADILY SERVICE
23-04-15	56.21	Subsistence costs	GAUCHOS STEAK HOUSE
23-04-15	15.35	Subsistence costs	CAFFE NERO
23-04-15	216.47	Subsistence costs	A FOR ARBITE
23-04-15	17.12	Subsistence costs	EAT PLAY LOVE
23-04-15	14.98	Subsistence costs	WASABI-ENBANKMENT
23-04-15	291.57	Stationery/office supplies	BANNER BUSINESS SERVIC
23-04-15	126.48	Stationery/office supplies	BANNER BUSINESS SERVIC
23-04-15	24.14	ICT	WWW.UK.INSIGHT.COM
23-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-04-15	64.32	Miscellaneous costs	Amazon UK Retail
23-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-04-15	281.08	Hotel accommodation	HOTEL ORO VERDE GUAYAQ
23-04-15	360.75	Hotel accommodation	HOTEL ORO VERDE GUAYAQ
23-04-15	116.00	Miscellaneous Costs	WWW.INSTANTPRINT.C
23-04-15	234.91	Stationery/office supplies	XMA LTD
23-04-15	56.52	Car hire costs	BRIDGWATER CAR & VAN H
23-04-15	138.00	Professional fees	ILM ECOM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
23-04-15	9.77	Subsistence costs	BABCOCK MARINE CLYDE L
23-04-15	25.90	Subsistence costs	LA TABLE DE
24-04-15	200.71	Air travel	LUFTHANSA
24-04-15	2130.75	Air travel	EMIRATES
24-04-15	581.60	Air travel	MALAY AI
24-04-15	581.60	Air travel	MALAY AI
24-04-15	116.82	Air travel	EASYJET
24-04-15	6.68	Hotel Accommodation	IBIS AMSTERDAM CITY
24-04-15	10.18	Rail/bus/coach fares	RATP
24-04-15	28.40	Rail/bus/coach fares	FIRST GREAT WESTERN
24-04-15	15.00	Rail/bus/coach fares	LUL TICKET MACHINE
24-04-15	4.16	Rail/bus/coach fares	NS AMSTERDAM CENTRAAL
24-04-15	109.50	Rail/bus/coach fares	HRG UK
24-04-15	11.74	Subsistence costs	WELCOME BREAK
24-04-15	10.20	Subsistence costs	M&S SIMPLY FOOD - SSP
24-04-15	16.67	Fuel costs	SHELL UK LTD
24-04-15	20.32	Fuel costs	119 TAUNTON DEANE
24-04-15	48.81	Subsistence costs	GAUCHOS STEAK HOUSE
24-04-15	3.27	Subsistence costs	PAUL TGV 025535
24-04-15	49.94	Subsistence costs	RESTAURANTE TABERNA DE
24-04-15	8.27	Subsistence costs	MCDONALDS
24-04-15	5.50	Miscellaneous costs	352500DC RELAY
24-04-15	31.78	Stationery/office supplies	BANNER BUSINESS SERVIC
24-04-15	35.66	ICT	WWW.UK.INSIGHT.COM
24-04-15	31.28	Hotel accommodation	Hotel Arnika
24-04-15	526.00	Hotel accommodation	THE CASTLE HOTEL
24-04-15	453.19	Hotel accommodation	HOTEL ERMITAGE
24-04-15	263.00	Hotel accommodation	HOLIDAY INN TAUNTO
24-04-15	171.58	Hotel accommodation	61 PARIS NATION
24-04-15	38.35	Miscellaneous costs	GWE BUSINESS WEST
25-04-15	24.54	Taxi fare	CHECKERAIRPORT TAXI
25-04-15	469.37	ICT	MSFT <E04000XDB0>
25-04-15	3.08	ICT	MSFT <E04000XDQO>
25-04-15	3.20	ICT	MSFT <E04000XBMS>
25-04-15	469.37	ICT	MSFT <E04000XE13>
25-04-15	54.74	Subsistence costs	OUTBACK 4719
25-04-15	5.20	Subsistence costs	SOHO COFFEE SHOP AS
25-04-15	57.65	Stationery/office supplies	BANNER BUSINESS SERVIC
25-04-15	445.31	Hotel accommodation	THE BRISTOL HOTEL
25-04-15	353.64	Hotel accommodation	THE BRISTOL HOTEL
26-04-15	3.12	Rail/bus/coach fares	DB BAHN AUTOMATEN
26-04-15	67.42	Rail/bus/coach fares	DB BAHN AUTOMATEN
26-04-15	13.89	Subsistence costs	APRHODITE HILLS PANTOP
26-04-15	39.40	Subsistence costs	RB-BETHESDA
26-04-15	21.72	Subsistence costs	VIENNA INN
26-04-15	20.25	Subsistence costs	PLANE FOOD
26-04-15	115.00	Subsistence costs	RAJPOOT TANDOORI
27-04-15	-4304.76	Air travel	BRITISH AIRWAYS
27-04-15	-4304.76	Air travel	BRITISH AIRWAYS
27-04-15	243.97	Air travel	SN BRUSSE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
27-04-15	4135.16	Air travel	VIR ATL
27-04-15	8.16	Air travel	EASYJET
27-04-15	27.40	Rail/bus/coach fares	FGW TICKET OFFICE
27-04-15	6.00	Rail/bus/coach fares	LUL TICKET MACHINE
27-04-15	24.53	Taxi fare	RED TOP CAB OF FAIRFAX
27-04-15	104.40	Miscellaneous costs	TELECOMRECY
27-04-15	718.51	Miscellaneous costs	VIDEOJET TECHNOLOG
27-04-15	970.96	Miscellaneous costs	VIDEOJET TECHNOLOG
27-04-15	2.40	Subsistence costs	CARLAND CROSS 232
27-04-15	200.10	ICT	FSPRG.COM NCRUNCH.COM
27-04-15	33.94	Subsistence costs	OUTBACK 4719
27-04-15	4.50	Subsistence costs	PRET A MANGER
27-04-15	12.72	Subsistence costs	SWEET LEAF
27-04-15	8.65	Subsistence costs	GYLLY BEACH CAFE
27-04-15	8.65	Subsistence costs	GYLLY BEACH CAFE
27-04-15	15.60	Subsistence costs	HARBOUR TAVERN
27-04-15	15.60	Subsistence costs	HARBOUR TAVERN
27-04-15	6.93	Subsistence costs	SODEXO CAFE 40010886
27-04-15	3.63	Subsistence costs	DUNKIN #342090 Q35
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	117.47	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	132.80	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	10.62	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-04-15	103.74	Hotel accommodation	PARK-INN KOELN CITY WE
27-04-15	308.40	Miscellaneous Costs	CGG SERVICES (UK) LTD
27-04-15	1.85	Car parking costs	CORNWALL COUNCIL
27-04-15	1.85	Car parking costs	CORNWALL COUNCIL
28-04-15	4868.86	Air travel	BRITISH AIRWAYS
28-04-15	4868.86	Air travel	BRITISH AIRWAYS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
28-04-15	200.00	Air travel	BRITISH AIRWAYS
28-04-15	146.86	Air travel	RYANAIR
28-04-15	38.63	Hire car	ENTERPRISE
28-04-15	46.50	Hire car	ENTERPRISE
28-04-15	25.07	Hire car	ENTERPRISE
28-04-15	41.75	Hire car	ENTERPRISE
28-04-15	28.19	Hire car	ENTERPRISE
28-04-15	23.75	Hire car	ENTERPRISE
28-04-15	41.75	Hire car	ENTERPRISE
28-04-15	62.34	Hire car	ENTERPRISE
28-04-15	29.75	Hire car	ENTERPRISE
28-04-15	29.75	Hire car	ENTERPRISE
28-04-15	29.75	Hire car	ENTERPRISE
28-04-15	92.65	Hotel Accommodation	TRAVELODGE WATERLO
28-04-15	94.65	Hotel Accommodation	TRAVELODGE GB0913
28-04-15	94.65	Hotel Accommodation	TRAVELODGE GB0913
28-04-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
28-04-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
28-04-15	160.65	Rail/bus/coach fares	Trainline.com
28-04-15	-2098.32	Air travel	HRG UK
28-04-15	-2354.71	Air travel	HRG UK
28-04-15	518.63	Air travel	HRG UK
28-04-15	82.00	Rail/bus/coach fares	HRG UK
28-04-15	-32.00	Rail/bus/coach fares	HRG UK
28-04-15	-34.50	Rail/bus/coach fares	HRG UK
28-04-15	-127.00	Rail/bus/coach fares	HRG UK
28-04-15	127.50	Rail/bus/coach fares	HRG UK
28-04-15	80.00	Rail/bus/coach fares	HRG UK
28-04-15	109.50	Rail/bus/coach fares	HRG UK
28-04-15	204.45	Miscellaneous costs	WWW.MISCO.CO.UK
28-04-15	148.55	Miscellaneous costs	HAMPSHIREFL
28-04-15	7.59	Subsistence costs	HMS DRAKE MAIN
28-04-15	5.09	Subsistence costs	HMS DRAKE MAIN
28-04-15	8.20	Subsistence costs	WELCOME B/WAITROSE
28-04-15	2.85	Subsistence costs	TELFORD SVCE AREA
28-04-15	19.13	Fuel costs	SHELL FRATTON 178
28-04-15	116.00	ICT	AO RETAIL LIMITED
28-04-15	18.53	Subsistence costs	THE SHIP
28-04-15	18.52	Subsistence costs	THE SHIP
28-04-15	3.25	Subsistence costs	MOTO EXETER EDC
28-04-15	3.25	Subsistence costs	MOTO EXETER EDC
28-04-15	7.95	Subsistence costs	THE ARCHDEACON
28-04-15	7.95	Subsistence costs	THE ARCHDEACON
28-04-15	44.10	Subsistence costs	KADHAI INC
28-04-15	37.33	Subsistence costs	"Zum alten Fritz" - HR
28-04-15	4.30	Subsistence costs	SOHO COFFEE SHOP AS
28-04-15	6.41	Subsistence costs	DUNKIN #302972 Q35
28-04-15	5.20	Subsistence costs	CCI TASC
28-04-15	283.30	Stationery/office supplies	BANNER BUSINESS SERVIC
28-04-15	12.24	Stationery/office supplies	BANNER BUSINESS SERVIC

Transaction Date	Transaction Amount (£)	Description	Merchant Code
28-04-15	86.47	Stationery/office supplies	BANNER BUSINESS SERVIC
28-04-15	162.16	Stationery/office supplies	BANNER BUSINESS SERVIC
28-04-15	16.32	Stationery/office supplies	BANNER BUSINESS SERVIC
28-04-15	70.00	Hotel accommodation	HOTEL REMBRANDT
28-04-15	330.00	Hotel accommodation	STRAND PALACE HOTE
28-04-15	70.00	Hotel accommodation	HOTEL REMBRANDT
28-04-15	2.53	Hotel accommodation	THE WELL HOUSE TEA ROO
28-04-15	2.52	Hotel accommodation	THE WELL HOUSE TEA ROO
28-04-15	5.24	Car parking costs	PHONEANDPAY.CO.UK
28-04-15	12.20	Car parking costs	TIVERTION STN
28-04-15	12.20	Car parking costs	TIVERTION STN
28-04-15	2897.60	Professional fees	WWW.IMAREST.ORG
28-04-15	3.00	Car parking costs	CORNWALL COUNCIL
29-04-15	1253.46	Air travel	UNITED
29-04-15	1253.46	Air travel	UNITED
29-04-15	1253.46	Air travel	UNITED
29-04-15	132.90	Air travel	AMERICAN
29-04-15	132.90	Air travel	AMERICAN
29-04-15	175.90	Air travel	AMERICAN
29-04-15	480.70	Air travel	VIR ATL
29-04-15	480.70	Air travel	VIR ATL
29-04-15	480.70	Air travel	VIR ATL
29-04-15	95.45	Air travel	EASYJET
29-04-15	437.96	Hotel Accommodation	INTER-CON SENSATORI AP
29-04-15	43.45	Hotel Accommodation	TRAVELODGE
29-04-15	12.00	Rail/bus/coach fares	LUL TICKET MACHINE
29-04-15	1205.36	Rail/bus/coach fares	HRG UK
29-04-15	835.36	Rail/bus/coach fares	HRG UK
29-04-15	835.36	Air travel	HRG UK
29-04-15	835.36	Air travel	HRG UK
29-04-15	835.36	Air travel	HRG UK
29-04-15	835.36	Air travel	HRG UK
29-04-15	835.36	Air travel	HRG UK
29-04-15	835.36	Air travel	HRG UK
29-04-15	31.30	Rail/bus/coach fares	HRG UK
29-04-15	1446.83	Rail/bus/coach fares	AVESON TRAVEL-TANGLIN
29-04-15	778.67	Rail/bus/coach fares	AVESON TRAVEL-TANGLIN
29-04-15	6108.82	Rail/bus/coach fares	AVESON TRAVEL-TANGLIN
29-04-15	2651.51	Rail/bus/coach fares	AVESON TRAVEL-TANGLIN
29-04-15	212.40	Stationery/office supplies	KINGFISHER PACKAGING
29-04-15	29.76	Fuel costs	119 TAUNTON DEANE
29-04-15	28.72	Fuel costs	SHELL GATWICK NORT
29-04-15	5.65	Subsistence costs	SHELL NORTHOP HALL
29-04-15	31.03	Fuel costs	TEX WELLINGTON RD
29-04-15	52.54	Fuel costs	TESCO PAY AT PUMP 3930
29-04-15	6.80	Subsistence costs	ISS FACILITIES SER
29-04-15	16.71	Subsistence costs	COMER LA TABA EXPRESS
29-04-15	10.24	Subsistence costs	FOOD VILLAGE
29-04-15	30.13	Subsistence costs	MAD FOX BREWING CO
29-04-15	25.00	Subsistence costs	AMBIENTE
29-04-15	6.14	Subsistence costs	EAT

Transaction Date	Transaction Amount (£)	Description	Merchant Code
29-04-15	8.73	Subsistence costs	THE QUAY INN
29-04-15	8.72	Subsistence costs	THE QUAY INN
29-04-15	124.40	Subsistence costs	WINCHESTER TAVERNS
29-04-15	17.18	Subsistence costs	BUGLE COACHING INN
29-04-15	17.17	Subsistence costs	BUGLE COACHING INN
29-04-15	55.69	Subsistence costs	THE CORK AND BOTTLE
29-04-15	44.87	Subsistence costs	DUO 06
29-04-15	7.20	Subsistence costs	STARBUCKS
29-04-15	4.73	Subsistence costs	CCI TASC
29-04-15	2.43	Subsistence costs	CCI TASC
29-04-15	31.02	Miscellaneous costs	PAYPAL IMPACTPROMO
29-04-15	174.36	Hotel accommodation	RECEP.2 MELIA CONFORT
29-04-15	173.43	Hotel accommodation	REC.SERVICIO REAL/MELI
29-04-15	6.95	Hotel accommodation	CIVIL SERVICE
29-04-15	75.00	Hotel accommodation	CYMYRAN HOTEL
29-04-15	18.20	Car parking costs	CITY OF YORK COUNCIL
29-04-15	90.42	Medical/Dental	MADELIENE GUNARATNAM D
29-04-15	350.00	Miscellaneous Costs	UNI OF WEST ENGLAN
29-04-15	150.00	Professional fees	MARKET RESEARCH SO
30-04-15	106.34	Air travel	UNITED
30-04-15	139.79	Air travel	UNITED
30-04-15	106.34	Air travel	UNITED
30-04-15	119.72	Air travel	UNITED
30-04-15	113.03	Air travel	UNITED
30-04-15	139.79	Air travel	UNITED
30-04-15	113.03	Air travel	UNITED
30-04-15	119.72	Air travel	UNITED
30-04-15	139.79	Air travel	UNITED
30-04-15	106.34	Air travel	UNITED
30-04-15	106.34	Air travel	UNITED
30-04-15	139.79	Air travel	UNITED
30-04-15	16.72	Air travel	UNITED
30-04-15	119.72	Air travel	UNITED
30-04-15	99.66	Air travel	UNITED
30-04-15	99.66	Air travel	UNITED
30-04-15	106.34	Air travel	UNITED
30-04-15	106.34	Air travel	UNITED
30-04-15	7305.66	Air travel	JAL
30-04-15	229.00	Air travel	VIR ATL
30-04-15	229.00	Air travel	VIR ATL
30-04-15	229.00	Air travel	VIR ATL
30-04-15	200.00	Air travel	CopaAirl
30-04-15	142.75	Air travel	EASYJET
30-04-15	328.36	Hire car	AVIS RENT-A-CAR
30-04-15	4.73	Hotel Accommodation	HILTON
30-04-15	91.75	Hotel Accommodation	PREMIER INN44521615
30-04-15	91.75	Hotel Accommodation	PREMIER INN44018350
30-04-15	91.75	Hotel Accommodation	PREMIER INN44521615
30-04-15	35.00	Ferry costs	BRITTANY FERRIES
30-04-15	6.33	Subsistence costs	WIGHTLINK LTD CENTRED

Transaction Date	Transaction Amount (£)	Description	Merchant Code
30-04-15	6.32	Subsistence costs	WIGHTLINK LTD CENTRED
30-04-15	21.65	Rail/bus/coach fares	FGW TICKET OFFICE
30-04-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
30-04-15	5.50	Subsistence costs	FIRST GREATER WESTERN
30-04-15	4.00	Subsistence costs	FIRST GREATER WESTERN
30-04-15	2.05	Rail/bus/coach fares	FGW TICKET OFFICE
30-04-15	9.40	Rail/bus/coach fares	FGW TICKET OFFICE
30-04-15	21.32	Taxi fare	OTTAWA TAXI
30-04-15	23.04	Taxi fare	REGENCY CAB, INC TAXI
30-04-15	-1798.32	Air travel	HRG UK
30-04-15	109.00	Rail/bus/coach fares	HRG UK
30-04-15	63.00	Rail/bus/coach fares	HRG UK
30-04-15	92.50	Rail/bus/coach fares	HRG UK
30-04-15	218.37	ICT	MSFT <E03000Y20N>
30-04-15	109.44	Miscellaneous costs	WWW.BLTDIRECT.COM
30-04-15	29.99	Miscellaneous costs	SETON
30-04-15	10.54	Subsistence costs	COSI #81
30-04-15	32.54	Subsistence costs	COASTER'S SEAFOOD GRIL
30-04-15	4.05	Subsistence costs	CAFFE GUSTO LTD
30-04-15	5.98	Subsistence costs	POSTERN GATE
30-04-15	5.75	Subsistence costs	DEFRA FOSSE HOUSE
30-04-15	20.00	Subsistence costs	PHO CAFE
30-04-15	20.00	Subsistence costs	PHO CAFE
30-04-15	5.27	Subsistence costs	DUNKIN #302972 Q35
30-04-15	2.49	Subsistence costs	BOOTS 0213
30-04-15	11.21	Miscellaneous costs	373886PX RELAY
30-04-15	362.52	Stationery/office supplies	WWW.PRESCO-UK.COM
30-04-15	24.44	Miscellaneous costs	Amazon UK Retail
30-04-15	11.70	Miscellaneous costs	Amazon UK Retail
30-04-15	862.00	Hotel accommodation	Radisson Blu Hotel Ros
30-04-15	3.09	Hotel accommodation	ROADCHEF TIBSHELF
30-04-15	100.25	Hotel accommodation	HOTEL LA PLACE
30-04-15	264.30	Hotel accommodation	THE ELIOTT HOTEL
30-04-15	968.83	Hotel accommodation	NOVOTEL MONACO
30-04-15	154.00	Hotel accommodation	HOLIDAY INN TAUNTO
30-04-15	135.00	Hotel accommodation	THE GEORGE HOTEL
30-04-15	84.00	Hotel accommodation	S`TEL LGW RECEP 0
30-04-15	135.00	Hotel accommodation	THE GEORGE HOTEL
30-04-15	972.78	Stationery/office supplies	XMA LTD
30-04-15	200.00	Miscellaneous costs	UK CAA APPLY ONLINE
1-05-15	503.20	Air travel	UNITED
1-05-15	2152.20	Air travel	KLM
1-05-15	976.90	Air travel	EMIRATES
1-05-15	1628.56	Air travel	VIR ATL
1-05-15	1563.60	Air travel	CopaAirl
1-05-15	429.80	Air travel	CopaAirl
1-05-15	3.10	Subsistence costs	FIRST GREATER WESTERN
1-05-15	9.93	Taxi fare	BLUE LINE 1466 TAXITAB
1-05-15	6.88	Taxi fare	BLUE LINE 1224 TAXITAB
1-05-15	41.52	Taxi fare	Taxibetrieb Bohnsack

Transaction Date	Transaction Amount (£)	Description	Merchant Code
1-05-15	7.25	Taxi fare	BLUE LINE 1436 TAXITAB
1-05-15	22.50	Rail/bus/coach fares	HRG UK
1-05-15	22.50	Rail/bus/coach fares	HRG UK
1-05-15	22.50	Rail/bus/coach fares	HRG UK
1-05-15	22.50	Rail/bus/coach fares	HRG UK
1-05-15	22.50	Rail/bus/coach fares	HRG UK
1-05-15	26.00	ICT	SURVEYMONKEY.COM
1-05-15	183.27	ICT	MSFT <E03000Y337>
1-05-15	30.10	Fuel costs	TEXACO TELSCOMBE C
1-05-15	30.10	Fuel costs	TEXACO TELSCOMBE C
1-05-15	4.50	Fuel costs	Shell Birdham Serv
1-05-15	4.50	Fuel costs	Shell Birdham Serv
1-05-15	13.92	Fuel costs	WELLINGTON SERVICE
1-05-15	31.65	Fuel costs	TESCO PFS 4116
1-05-15	11.45	Fuel costs	119 TAUNTON DEANE
1-05-15	11.44	Fuel costs	119 TAUNTON DEANE
1-05-15	36.88	ICT	PAYPAL POWERFORLAP
1-05-15	11.01	Subsistence costs	GENCHAN
1-05-15	112.12	Subsistence costs	MILL STREET BREW PUB
1-05-15	23.19	Subsistence costs	C.WOELLHAF GASTROSERV.
1-05-15	22.21	Subsistence costs	HEART & CROWN PRESTON
1-05-15	7.55	Miscellaneous costs	Amazon Svcs Europe,SAR
1-05-15	60.00	ICT	EDWARD STANFORD LTD
1-05-15	436.81	Hotel accommodation	PARK INN MUSCAT
1-05-15	101.75	Hotel accommodation	PEAR TREE INN
1-05-15	834.00	Training	TESTINGSOLUT.COM
1-05-15	5.00	Car parking costs	RCP PARKING NORTH ROAD
1-05-15	5.00	Car parking costs	RCP PARKING NORTH ROAD
2-05-15	184.98	ICT	WWW.INTERMEDIA.CO.
2-05-15	15.48	Air travel	UNITED
2-05-15	900.09	Hotel Accommodation	PRINCE HOTELS
2-05-15	240.58	Hotel Accommodation	COURTYARD BY MARRIOTT
2-05-15	23.41	Taxi fare	CHECKERAIRPORT TAXI
2-05-15	24.78	Taxi fare	FALLSCHRCH/FAIRFXYLLWC
2-05-15	23.74	Taxi fare	RED TOP CAB OF FAIRFAX
2-05-15	19.70	Taxi fare	BLUE LINE 1647 TAXITAB
2-05-15	40.48	Utilities	FSI DOM VA NC POWER
2-05-15	26.94	Subsistence costs	OUTBACK 4719
2-05-15	6.28	Subsistence costs	DUNKIN #342090 Q35
2-05-15	445.82	Stationery/office supplies	BANNER BUSINESS SERVIC
2-05-15	153.24	Miscellaneous costs	Amazon UK Retail
2-05-15	21.12	Miscellaneous costs	Amazon UK Retail
2-05-15	50.00	Hotel accommodation	HOLIDAY INN BRISTOL AI
3-05-15	122.51	Hotel Accommodation	IBIS RJ BOTAFOGO
3-05-15	122.51	Hotel Accommodation	IBIS RJ BOTAFOGO
3-05-15	176.89	Hotel Accommodation	IBIS RJ BOTAFOGO
3-05-15	44.10	ICT	MSFT <E01000YF5F>
3-05-15	50.00	ICT	MSFT <E01000YFWJ>
3-05-15	4.10	Subsistence costs	CAFFE NERO HTW T3 LAND
3-05-15	24.84	Stationery/office supplies	SGEL

Transaction Date	Transaction Amount (£)	Description	Merchant Code
3-05-15	1211.98	Miscellaneous costs	Amazon Web Services
3-05-15	-16.65	Hotel accommodation	HOLIDAY INN BRISTOL AI
3-05-15	3.30	ICT	Amazon web services
3-05-15	657.73	ICT	Amazon web services
3-05-15	1772.09	ICT	Amazon web services
4-05-15	217.95	Hotel Accommodation	TRAVELODGE RECEPTION
4-05-15	512.42	Miscellaneous costs	RS COMPONENTS
4-05-15	115.75	Subsistence costs	CHURASCARIA PALACE
4-05-15	31.02	Fuel costs	CO-OP GROUP PETROL
4-05-15	15.55	Subsistence costs	WAGAMAMA T5 HEATHROW
5-05-15	632.40	Air travel	UNITED
5-05-15	1393.60	Air travel	UNITED
5-05-15	37.74	Hotel Accommodation	IBIS RJ BOTAFOGO
5-05-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
5-05-15	136.68	Rail/bus/coach fares	Trainline.com
5-05-15	46.48	Taxi fare	TAXI GTEBORG
5-05-15	55.00	Rail/bus/coach fares	HRG UK
5-05-15	89.00	Rail/bus/coach fares	HRG UK
5-05-15	70.50	Rail/bus/coach fares	HRG UK
5-05-15	107.50	Rail/bus/coach fares	HRG UK
5-05-15	-29.99	Miscellaneous costs	SETON
5-05-15	18.78	Miscellaneous costs	WWW.TOOLSTATION.COM
5-05-15	-78.34	Miscellaneous costs	HAMPSHIREFL
5-05-15	10.09	Fuel costs	BUDGENS
5-05-15	10.68	Subsistence costs	WASABI-ENBANKMENT
5-05-15	80.54	Hotel accommodation	IBIS VALPARAISO
5-05-15	161.08	Hotel accommodation	IBIS VALPARAISO
5-05-15	120.00	Hotel accommodation	HOLIDAY INN TAUNTO
6-05-15	170.30	Hotel Accommodation	HILTON
6-05-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
6-05-15	49.85	Taxi fare	TAXI GTEBORG
6-05-15	12.33	Taxi fare	COMFORT/CITYCAB TAXI
6-05-15	324.12	Miscellaneous costs	BRYSDALES LTD
6-05-15	70.90	Rail/bus/coach fares	HRG UK
6-05-15	2.49	ICT	MSFT <E01000YQ66>
6-05-15	113.88	Miscellaneous costs	WWW.POSTURITE.CO.UK
6-05-15	45.67	Fuel costs	W M MORRISON
6-05-15	673.45	ICT	SIMX
6-05-15	13.02	Subsistence costs	REST MATRASTEN AB
6-05-15	5.99	Miscellaneous costs	Amazon Svcs Europe,SAR
6-05-15	265.61	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	265.61	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	154.06	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	47.81	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	47.81	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	47.81	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
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6-05-15	47.81	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	120.28	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-05-15	10.77	Subsistence costs	WH SMITH
6-05-15	166.81	Hotel accommodation	LANDVETTER AIRPORT HOT
6-05-15	28.10	Hotel accommodation	RADISSION BLU EDWA
6-05-15	326.53	Stationery/office supplies	XMA LTD
6-05-15	80.00	Professional fees	IISP
7-05-15	3280.76	Air travel	UNITED
7-05-15	3280.76	Air travel	UNITED
7-05-15	401.11	Air travel	BRITISH AIRWAYS
7-05-15	153.90	Air travel	BRITISH AIRWAYS
7-05-15	115.00	Air travel	USAIRWAY
7-05-15	115.00	Air travel	USAIRWAY
7-05-15	103.00	Hotel Accommodation	PREMIER INN 44535120
7-05-15	55.00	Rail/bus/coach fares	FGW WEBSALES
7-05-15	20.00	Rail/bus/coach fares	SELFERVE TICKET
7-05-15	15.00	Rail/bus/coach fares	LUL TICKET OFFICE.
7-05-15	24.00	Rail/bus/coach fares	WP-FIRSTGROUP PLC
7-05-15	73.00	Rail/bus/coach fares	HRG UK
7-05-15	112.00	Rail/bus/coach fares	HRG UK
7-05-15	80.00	Rail/bus/coach fares	HRG UK
7-05-15	98.50	Rail/bus/coach fares	HRG UK
7-05-15	73.00	Rail/bus/coach fares	HRG UK
7-05-15	112.00	Rail/bus/coach fares	HRG UK
7-05-15	.65	Air travel	HRG UK
7-05-15	1.30	Air travel	HRG UK
7-05-15	1762.92	Miscellaneous costs	PALL PROCESS
7-05-15	9.99	Miscellaneous costs	ARGOS RETAIL GROUP
7-05-15	8.00	Miscellaneous costs	ASDA SUPERSTORE
7-05-15	6.69	Subsistence costs	HMS DRAKE MAIN
7-05-15	28.51	Fuel costs	CHEVRON LTD
7-05-15	11.17	Subsistence costs	EAT
7-05-15	33.08	Subsistence costs	TANG GONG

Transaction Date	Transaction Amount (£)	Description	Merchant Code
7-05-15	15.18	Subsistence costs	LORD MOON OF THE M
7-05-15	16.80	Subsistence costs	CHURCHILLIAN
7-05-15	16.75	Subsistence costs	BYRON HAMBURGERS
7-05-15	18.00	Subsistence costs	SAILMAKER
7-05-15	5.17	Subsistence costs	STARBUCKS COFFEE(TG)SP
7-05-15	4.95	Subsistence costs	CRUSH STRAND
7-05-15	52.39	Miscellaneous costs	Amazon Svcs Europe,SAR
7-05-15	10.00	Miscellaneous costs	CAFE IN THE CRYPT
7-05-15	47.30	Stationery/office supplies	BANNER BUSINESS SERVIC
7-05-15	255.10	Hotel accommodation	YESILYURT INSAAT VE TU
7-05-15	327.46	Hotel accommodation	HOTEL NH CARTAG
7-05-15	13.98	Hotel accommodation	RED LION HOTEL
7-05-15	159.00	Hotel accommodation	HOLIDAY INN TAUNTO
7-05-15	253.31	Stationery/office supplies	XMA LTD
7-05-15	431.14	Customs fees	DHL EXPRESS
7-05-15	133.81	Customs fees	DHL EXPRESS
7-05-15	60.00	Car hire costs	BRIDGWATER CAR & VAN H
7-05-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
7-05-15	6.10	Car parking costs	TAUNTON PARK STN
7-05-15	354.00	Training	WWW.CIPD.CO.UK
7-05-15	170.00	Professional fees	CIM
7-05-15	354.00	Training	WWW.CIPD.CO.UK
8-05-15	52.19	Hire car	ENTERPRISE
8-05-15	53.75	Hire car	ENTERPRISE
8-05-15	29.75	Hire car	ENTERPRISE
8-05-15	38.09	Hire car	ENTERPRISE
8-05-15	29.75	Hire car	ENTERPRISE
8-05-15	32.39	Hire car	ENTERPRISE
8-05-15	55.80	Hire car	ENTERPRISE
8-05-15	55.80	Hire car	ENTERPRISE
8-05-15	71.50	Hire car	ENTERPRISE
8-05-15	29.09	Hire car	ENTERPRISE
8-05-15	103.15	Hire car	ENTERPRISE
8-05-15	47.17	Hire car	ENTERPRISE
8-05-15	28.19	Hire car	ENTERPRISE
8-05-15	10.50	Rail/bus/coach fares	ROMA TERMINI SELF SERV
8-05-15	4.19	Taxi fare	COMFORT/CITYCAB TAXI
8-05-15	119.99	Air travel	www.Flybe
8-05-15	119.99	Air travel	www.Flybe
8-05-15	1962.79	Air travel	HRG UK
8-05-15	62.50	Rail/bus/coach fares	HRG UK
8-05-15	109.00	Rail/bus/coach fares	HRG UK
8-05-15	66.00	Rail/bus/coach fares	HRG UK
8-05-15	-98.50	Rail/bus/coach fares	HRG UK
8-05-15	47.10	Rail/bus/coach fares	HRG UK
8-05-15	46.01	Fuel costs	TESCO PFS 3792
8-05-15	9.34	Subsistence costs	BRUSSELS PLAZA
8-05-15	11.51	Subsistence costs	ALICANTE AEROPUERTO
8-05-15	28.70	Subsistence costs	THE BLACK DOG
8-05-15	32.74	Miscellaneous costs	Amazon UK Retail

Transaction Date	Transaction Amount (£)	Description	Merchant Code
8-05-15	286.98	Hotel accommodation	HOTELL ZINKENSDAMM
8-05-15	59.99	Hotel accommodation	PARAISO RADISSON RERV
8-05-15	168.72	Hotel accommodation	ALBERGO CASA DELL' AVI
8-05-15	176.78	Hotel accommodation	PARAISO RADISSON RERV
8-05-15	615.50	Miscellaneous Costs	TRANSK9 KENNEL&DOG
8-05-15	8.00	Miscellaneous Costs	HOOTSUITE MEDIA INC.
8-05-15	22.40	Car parking costs	EXETER-AIRPORT.CO.
9-05-15	22.41	Fuel costs	SHELL UK LTD
9-05-15	26.23	Subsistence costs	SHANGHAIGUANGCHENGANY
9-05-15	66.04	Subsistence costs	STUART ANDERSON'S BLAC
9-05-15	25.38	Stationery/office supplies	BANNER BUSINESS SERVIC
9-05-15	259.64	Hotel accommodation	PARAISO RADISSON RERV
10-05-15	381.40	Hotel Accommodation	TRAVELODGE RECEPTION
10-05-15	22.75	Taxi fare	REGENCY CAB, INC TAXI
10-05-15	4.91	Miscellaneous costs	WM SUPERCENTER #5880
10-05-15	1038.15	Hotel accommodation	PUDONG SHANGRI-LA
10-05-15	1091.32	Hotel accommodation	PUDONG SHANGRI-LA
11-05-15	163.63	Air travel	KLM
11-05-15	129.61	Air travel	SAS
11-05-15	597.56	Air travel	EGYPT AIR
11-05-15	335.38	Air travel	EASYJET
11-05-15	7.97	Taxi fare	COMFORT/CITYCAB TAXI
11-05-15	330.00	Miscellaneous costs	KH CHARTS
11-05-15	261.86	Air travel	JAT AIRW
11-05-15	-50.00	Air travel	HRG UK
11-05-15	30.00	Air travel	HRG UK
11-05-15	30.00	Air travel	HRG UK
11-05-15	66.00	Rail/bus/coach fares	HRG UK
11-05-15	62.50	Rail/bus/coach fares	HRG UK
11-05-15	92.50	Rail/bus/coach fares	HRG UK
11-05-15	73.00	Rail/bus/coach fares	HRG UK
11-05-15	63.00	Rail/bus/coach fares	HRG UK
11-05-15	1818.52	ICT	MSFT <E01000Z7FF>
11-05-15	81.06	Miscellaneous costs	SOFTWARE BOX LTD
11-05-15	12.76	Miscellaneous costs	B&Q
11-05-15	31.80	Miscellaneous costs	WWW.TOOLSTATION.COM
11-05-15	4.76	Subsistence costs	HMS DRAKE MAIN
11-05-15	20.18	Fuel costs	SAINSBURYS PFS0754
11-05-15	8.59	Subsistence costs	WASABI-ENBANKMENT
11-05-15	858.32	Miscellaneous costs	UPPERMOST BUSINESS GIF
11-05-15	26.38	ICT	123 REG R/T
11-05-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-05-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-05-15	11.46	Miscellaneous Costs	FAST KEY SERVICES
11-05-15	22.40	Car parking costs	EXETER-AIRPORT.CO.
12-05-15	-271.80	Air travel	LUFTHANSA
12-05-15	271.80	Air travel	LUFTHANSA
12-05-15	227.28	Air travel	LUFTHANSA
12-05-15	341.61	Air travel	SAS
12-05-15	51.50	Air travel	SAS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
12-05-15	341.61	Air travel	SAS
12-05-15	341.61	Air travel	SAS
12-05-15	2226.40	Air travel	EMIRATES
12-05-15	876.40	Air travel	EGYPT AIR
12-05-15	53.66	Air travel	NORWEGIAN
12-05-15	-323.70	Air travel	CopaAirli
12-05-15	100.55	Air travel	EASYJET
12-05-15	29.75	Hire car	ENTERPRISE
12-05-15	41.09	Hire car	ENTERPRISE
12-05-15	45.41	Hire car	ENTERPRISE
12-05-15	59.50	Hire car	ENTERPRISE
12-05-15	32.10	Hire car	ENTERPRISE
12-05-15	29.75	Hire car	ENTERPRISE
12-05-15	29.75	Hire car	ENTERPRISE
12-05-15	99.38	Hotel Accommodation	TRAVELODGE GB0913
12-05-15	99.38	Hotel Accommodation	TRAVELODGE GB0913
12-05-15	80.00	Hotel Accommodation	PREMIER INN44521440
12-05-15	4.20	Rail/bus/coach fares	FIRST GREATER WESTERN
12-05-15	5.20	Rail/bus/coach fares	FIRST GREATER WESTERN
12-05-15	19.20	Rail/bus/coach fares	DOCKLANDS LIGHT RA
12-05-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
12-05-15	160.80	Taxi fare	QUEST CARS LTD
12-05-15	396.00	Taxi fare	QUEST CARS LTD
12-05-15	1806.40	Air travel	AIR EUROP
12-05-15	380.66	Air travel	HRG UK
12-05-15	383.36	Rail/bus/coach fares	HRG UK
12-05-15	383.36	Rail/bus/coach fares	HRG UK
12-05-15	50.50	Rail/bus/coach fares	HRG UK
12-05-15	39.50	Rail/bus/coach fares	HRG UK
12-05-15	58.00	Rail/bus/coach fares	HRG UK
12-05-15	67.80	Rail/bus/coach fares	HRG UK
12-05-15	33.00	Rail/bus/coach fares	HRG UK
12-05-15	97.10	Rail/bus/coach fares	HRG UK
12-05-15	62.00	Rail/bus/coach fares	HRG UK
12-05-15	37.00	Rail/bus/coach fares	HRG UK
12-05-15	67.80	Rail/bus/coach fares	HRG UK
12-05-15	44.57	Utilities	WASHINGTON GAS-VA
12-05-15	71.40	Miscellaneous costs	WWW.CONTEGOSAFETY.CO.U
12-05-15	66.93	Miscellaneous costs	WWW.MAGICWHITEBAORD.CO
12-05-15	52.40	Miscellaneous costs	HAMPSHIREFL
12-05-15	7.72	Subsistence costs	HMS DRAKE MAIN
12-05-15	15.27	Subsistence costs	WELCOME BREAK
12-05-15	13.06	Fuel costs	SUNOCO 0316528900 QPS
12-05-15	33.41	Subsistence costs	MODESTO'S SINGAPORE
12-05-15	13.00	Subsistence costs	ABIGAIL'S KITCHEN
12-05-15	30.00	Subsistence costs	QUAY 33 LTD
12-05-15	8.38	Subsistence costs	BURGER KING
12-05-15	8.65	Miscellaneous costs	Amazon Svcs Europe,SAR
12-05-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
12-05-15	145.55	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-05-15	395.08	Hotel accommodation	SHANGRI-LA HOTEL BEIJI
12-05-15	372.60	Miscellaneous costs	BRAUER LTD
12-05-15	25.00	Miscellaneous costs	DISCLOSURE SCOT
12-05-15	25.00	Miscellaneous costs	DISCLOSURE SCOT
13-05-15	270.30	Air travel	LUFTHANSA
13-05-15	1343.76	Air travel	QANTAS AI
13-05-15	129.00	Air travel	USAIRWAY
13-05-15	129.00	Air travel	USAIRWAY
13-05-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
13-05-15	20.00	Rail/bus/coach fares	FGW TICKET OFFICE
13-05-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
13-05-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
13-05-15	12.00	Rail/bus/coach fares	LUL TICKET MACHINE
13-05-15	27.30	Rail/bus/coach fares	SELF SERVE TICKET
13-05-15	396.00	Taxi fare	QUEST CARS LTD
13-05-15	24.60	Air travel	HRG UK
13-05-15	16.70	Rail/bus/coach fares	HRG UK
13-05-15	241.00	Rail/bus/coach fares	HRG UK
13-05-15	59.50	Rail/bus/coach fares	HRG UK
13-05-15	37.00	Rail/bus/coach fares	HRG UK
13-05-15	9.40	Rail/bus/coach fares	HRG UK
13-05-15	15.00	Subsistence costs	WWW.KEYCOM.CO.UK
13-05-15	97.18	Miscellaneous costs	RS COMPONENTS
13-05-15	30.98	Miscellaneous costs	SCREWFIX
13-05-15	4.20	Subsistence costs	SAINSBURYS SACAT 4003
13-05-15	3.67	Subsistence costs	HMS DRAKE MAIN
13-05-15	12.57	Fuel costs	RSS UNI SERV STN
13-05-15	49.17	Fuel costs	TEX WELLINGTON RD
13-05-15	601.93	ICT	NEWSTEAD-SL 0382
13-05-15	6.10	Subsistence costs	ISS FACILITIES SER
13-05-15	7.40	Subsistence costs	THE BALCONY-WATERLOO S
13-05-15	6.70	Subsistence costs	THE BALCONY-WATERLOO S
13-05-15	34.80	Subsistence costs	MENU PTE LTD (BREWERKZ
13-05-15	3.51	Subsistence costs	DUNKIN #342090 Q35
13-05-15	51.40	Subsistence costs	RHUBARB
13-05-15	5.98	Subsistence costs	UPPER CRUST
13-05-15	39.95	Miscellaneous costs	MANAGEMENT POCKET BOOK
13-05-15	29.71	Miscellaneous costs	AGI RENTERS/CONDO INS
13-05-15	60.09	Miscellaneous costs	CONTROL ACCOUNT
13-05-15	888.05	Stationery/office supplies	XMA LTD
13-05-15	47.80	Staff Reward and Recognition voucher	MOD VOUCHERS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
14-05-15	-24.60	Air travel	THY
14-05-15	12.00	Rail/bus/coach fares	FGW TICKET OFFICE
14-05-15	4.00	Miscellaneous costs	PRESERVATION EQUIP
14-05-15	19.35	Fuel costs	SAINSBURYS PFS0094
14-05-15	38.47	Fuel costs	SAINSBURYS OPT (0094)
14-05-15	33.89	Fuel costs	SAINSBURYS OPT (0094)
14-05-15	49.98	Miscellaneous costs	WWW.KATHMANDU.CO.UK
14-05-15	19.47	ICT	EBUYER (UK) LTD
14-05-15	43.64	Subsistence costs	MODESTO'S SINGAPORE
14-05-15	46.14	Subsistence costs	ANDRES D C
14-05-15	3.79	Subsistence costs	MCDONALDS
14-05-15	35.86	Miscellaneous costs	Amazon Svcs Europe,SAR
14-05-15	71.73	Miscellaneous costs	Amazon Svcs Europe,SAR
14-05-15	35.86	Miscellaneous costs	Amazon Svcs Europe,SAR
14-05-15	365.76	Stationery/office supplies	BANNER BUSINESS SERVIC
14-05-15	107.80	ICT	WWW.LUGGAGESUPERSTORE.
14-05-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-05-15	166.33	Miscellaneous costs	Amazon UK Retail
14-05-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-05-15	59.04	Miscellaneous costs	Amazon UK Retail
14-05-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-05-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-05-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-05-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-05-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-05-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-05-15	2.19	Subsistence costs	WH SMITH
14-05-15	204.00	Hotel accommodation	CIVIL SERVICE
14-05-15	159.00	Hotel accommodation	HOLIDAY INN TAUNTO
14-05-15	5.60	Car parking costs	APCOA CONNECT - FGW
14-05-15	5.50	Car parking costs	APCOA CONNECT - FGW
15-05-15	457.70	Air travel	UNITED
15-05-15	5460.50	Air travel	BRITISH AIRWAYS
15-05-15	-7305.66	Air travel	JAL
15-05-15	2310.56	Air travel	VIR ATL
15-05-15	-38.10	Hire car	ENTERPRISE
15-05-15	7.39	Taxi fare	COMFORT/CITYCAB TAXI
15-05-15	3126.43	Air travel	HRG UK
15-05-15	-82.00	Air travel	HRG UK
15-05-15	47.10	Rail/bus/coach fares	HRG UK
15-05-15	93.00	Rail/bus/coach fares	HRG UK
15-05-15	-57.80	Rail/bus/coach fares	HRG UK
15-05-15	2578.56	Air travel	AVESON TRAVEL-TANGLIN
15-05-15	1155.69	Air travel	AVESON TRAVEL-TANGLIN
15-05-15	294.69	Air travel	AVESON TRAVEL-TANGLIN
15-05-15	26.06	Miscellaneous costs	BLUE MARBLE GEOGRAPHIC
15-05-15	165.42	Miscellaneous costs	Amazon UK Retail
15-05-15	294.17	Miscellaneous costs	Amazon UK Retail
15-05-15	67.91	Miscellaneous costs	GEICO AUTO
15-05-15	1022.43	Hotel accommodation	SHANGRI-LA HOTEL BEIJI

Transaction Date	Transaction Amount (£)	Description	Merchant Code
15-05-15	245.14	Hotel accommodation	HOTEL ANDINO ROYAL
15-05-15	142.80	Training	HTTP://WWW.DIVCOM.CO.U
15-05-15	142.80	Training	HTTP://WWW.DIVCOM.CO.U
15-05-15	37.18	Staff Reward and Recognition voucher	MOD VOUCHERS
15-05-15	-13.00	Training	SOMERSET SKILLS
15-05-15	360.00	Professional fees	RICS COM UAE CYBS
15-05-15	85.00	Miscellaneous costs	1000FLAGS
15-05-15	13.49	Passport/visa costs	E-VISA TURKEY
16-05-15	23.47	Taxi fare	CHECKERAIRPORT TAXI
16-05-15	15.64	Miscellaneous costs	BALSAMIQ
16-05-15	556.37	Hotel accommodation	NOVOTEL MONACO
17-05-15	7.72	Taxi fare	COMFORT/CITYCAB TAXI
17-05-15	14.31	Taxi fare	SMRT TAXIS
17-05-15	2.50	ICT	MSFT <E03000ZS06>
17-05-15	243.10	ICT	MSFT <E03000ZRZ3>
17-05-15	2848.80	ICT	MSFT <E03000ZV49>
17-05-15	10.99	Subsistence costs	HMS DRAKE MAIN
17-05-15	37.82	Subsistence costs	YANTRA
17-05-15	2.50	Subsistence costs	WETHERSPOONS
17-05-15	28.78	ICT	123 REG R/T
18-05-15	1692.86	Air travel	BRITISH AIRWAYS
18-05-15	1692.86	Air travel	BRITISH AIRWAYS
18-05-15	430.60	Air travel	EASYJET
18-05-15	841.63	Hotel Accommodation	REGENT SPORE-FRONT OFC
18-05-15	98.38	Utilities	VERIZON ONETIMEPAY
18-05-15	86.08	Miscellaneous costs	RS COMPONENTS
18-05-15	62.78	ICT	jam-software.de
18-05-15	20.45	Subsistence costs	UNION STREET PUBLIC HO
18-05-15	49.90	Subsistence costs	DUKE OF CONNAUGHT
18-05-15	93.49	Miscellaneous costs	Amazon Svcs Europe,SAR
18-05-15	19.29	Miscellaneous costs	Amazon UK Retail
18-05-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
18-05-15	6.90	Miscellaneous costs	Amazon UK Retail
18-05-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
18-05-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
18-05-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
18-05-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
18-05-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
18-05-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
18-05-15	118.10	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
18-05-15	3.28	Car parking costs	RPS ALEXANDRIA MARKET
18-05-15	25.74	Car parking costs	PHONEANDPAY.CO.UK
18-05-15	214.57	Training	CIVIL SERVICE LEARNING
19-05-15	71.99	Hire car	ENTERPRISE
19-05-15	40.19	Hire car	ENTERPRISE
19-05-15	35.75	Hire car	ENTERPRISE
19-05-15	29.75	Hire car	ENTERPRISE
19-05-15	40.19	Hire car	ENTERPRISE
19-05-15	44.10	Hire car	ENTERPRISE
19-05-15	47.17	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
19-05-15	34.19	Hire car	ENTERPRISE
19-05-15	58.20	Hire car	ENTERPRISE
19-05-15	59.50	Hire car	ENTERPRISE
19-05-15	47.50	Hire car	ENTERPRISE
19-05-15	29.09	Hire car	ENTERPRISE
19-05-15	-152.56	Hotel Accommodation	EARLY DEPART REFUNDS
19-05-15	99.38	Hotel Accommodation	TRAVELODGE GB0913
19-05-15	122.13	Rail/bus/coach fares	HANGUKCHEOLDGONGSA
19-05-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
19-05-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
19-05-15	9.98	Taxi fare	TAXIBUSAN-EBCARD 995
19-05-15	3.79	Taxi fare	TAXIBUSAN-EBCARD 995
19-05-15	14.66	Taxi fare	TAXI SEOUL KSCC 173
19-05-15	1845.00	Miscellaneous costs	KH CHARTS
19-05-15	1413.86	Air travel	HRG UK
19-05-15	2205.53	Air travel	HRG UK
19-05-15	686.36	Air travel	HRG UK
19-05-15	607.36	Air travel	HRG UK
19-05-15	51.50	Rail/bus/coach fares	HRG UK
19-05-15	51.50	Rail/bus/coach fares	HRG UK
19-05-15	879.00	Miscellaneous costs	BRAMMER UK
19-05-15	12.62	Subsistence costs	Korail Retail
19-05-15	33.05	Subsistence costs	SUMIN 5449
19-05-15	54.28	Subsistence costs	L'ABAT-JOUR
19-05-15	3.79	Subsistence costs	BOOTS 1252
19-05-15	309.45	Stationery/office supplies	BANNER BUSINESS SERVIC
19-05-15	60.27	Stationery/office supplies	BANNER BUSINESS SERVIC
19-05-15	193.80	Stationery/office supplies	BANNER BUSINESS SERVIC
19-05-15	450.99	ICT	LEUZE ELECTRONIC LTD
19-05-15	19.19	Miscellaneous costs	Amazon UK Retail
19-05-15	59.99	Hotel accommodation	TRYP PANAMA AT ALBROOK
19-05-15	119.52	Hotel accommodation	THE MARMARA OTELI
19-05-15	203.93	Hotel accommodation	THE MARMARA OTELI
19-05-15	391.20	Stationery/office supplies	Q T A C
19-05-15	3.30	Car parking costs	IAD DULLES PAY AND GO
19-05-15	12.20	Car parking costs	TAUNTON PARK STN
20-05-15	2406.90	Air travel	AMERICAN
20-05-15	2116.70	Air travel	AMERICAN
20-05-15	264.80	Air travel	LUFTHANSA
20-05-15	204.50	Air travel	KLM
20-05-15	2826.80	Air travel	EMIRATES
20-05-15	2034.70	Air travel	EMIRATES
20-05-15	260.30	Air travel	TAP PORTU
20-05-15	906.66	Air travel	THY
20-05-15	360.80	Air travel	ICELANDA1
20-05-15	3443.00	Air travel	IBERIA
20-05-15	175.44	Air travel	EASYJET
20-05-15	175.33	Air travel	EASYJET
20-05-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
20-05-15	2.05	Taxi fare	TAXIBUSAN-EBCARD 995

Transaction Date	Transaction Amount (£)	Description	Merchant Code
20-05-15	231.00	Rail/bus/coach fares	HRG UK
20-05-15	101.16	Miscellaneous costs	RS COMPONENTS
20-05-15	1875.59	Miscellaneous costs	TECHNOTRANS GRAPHI
20-05-15	15.07	Subsistence costs	WELCOME BREAK
20-05-15	25.00	Fuel costs	MALTHURST MAIDENHEAD R
20-05-15	13.12	Fuel costs	SUNOCO 0316528900 QPS
20-05-15	32.12	Fuel costs	TAUNTON DEANE S.STN FS
20-05-15	30.50	Fuel costs	TEX WELLINGTON RD
20-05-15	154.20	Miscellaneous costs	SLAM
20-05-15	437.97	ICT	PC WORLD
20-05-15	24.00	Subsistence costs	SPICE BAZAAR
20-05-15	28.18	Subsistence costs	LETTUCE B FRANK
20-05-15	9.93	Subsistence costs	Koeln-Bonn Flugh.Rest.
20-05-15	74.30	Subsistence costs	VICTORIA INN
20-05-15	60.00	Subsistence costs	VICTORIA INN
20-05-15	301.39	Stationery/office supplies	WWW.BUY-STATIONERY.CO.
20-05-15	433.24	Stationery/office supplies	BANNER BUSINESS SERVIC
20-05-15	330.02	Hotel accommodation	NOVOTEL MONACO
20-05-15	5.08	Hotel accommodation	THE MARMARA
20-05-15	167.99	Customs fees	DHL EXPRESS
20-05-15	3.50	Car parking costs	APCOA-HAL-SS T2
20-05-15	-1500.00	Training	IGD SERVICES LIMITED
21-05-15	66.85	Miscellaneous costs	VISTAPR VISTAPRINT.UK
21-05-15	81.00	Miscellaneous costs	WWW.WITHERBYSEAMANSHIP
21-05-15	213.81	Air travel	BRITISH AIRWAYS
21-05-15	6618.16	Air travel	AIRNZ
21-05-15	32.00	Air travel	EMIRATES
21-05-15	-1420.30	Air travel	CopaAirl
21-05-15	199.20	Hotel Accommodation	HOLIDAY INNS
21-05-15	128.65	Rail/bus/coach fares	HANGUKCHEOLDGONGSA
21-05-15	59.00	Rail/bus/coach fares	FGW TICKET OFFICE
21-05-15	19.80	Taxi fare	COMFORT/CITYCAB TAXI
21-05-15	124.99	Air travel	Flybe
21-05-15	124.99	Air travel	Flybe
21-05-15	1.30	Rail/bus/coach fares	HRG UK
21-05-15	9.60	Rail/bus/coach fares	HRG UK
21-05-15	68.44	Air travel	PENCH TRAVEL AGENCY
21-05-15	59.00	Rail/bus/coach fares	HRG UK
21-05-15	34.60	Rail/bus/coach fares	HRG UK
21-05-15	39.87	ICT	MSFT <E080011TIW>
21-05-15	11.18	Subsistence costs	M&S SIMPLY FOOD - SSP
21-05-15	10.50	Fuel costs	TAUNTON DEANE S.STN FS
21-05-15	12.71	Fuel costs	MALTHURTS NEWBRIDGE
21-05-15	13.65	Fuel costs	SHELL TAUNTON
21-05-15	36.01	Fuel costs	RSS TAUNTON WEST
21-05-15	42.57	ICT	EBUYER (UK) LTD
21-05-15	193.20	ICT	FSPRG.COM NCRUNCH.COM
21-05-15	17.34	Subsistence costs	AISBIN
21-05-15	14.20	Subsistence costs	SIR WALTER SCOTT
21-05-15	14.19	Subsistence costs	SIR WALTER SCOTT

Transaction Date	Transaction Amount (£)	Description	Merchant Code
21-05-15	85.81	Subsistence costs	KUNG TAK LAM SHANGHAI
21-05-15	9.87	Subsistence costs	Soul Origin
21-05-15	12.00	Subsistence costs	DEXTERS
21-05-15	12.00	Subsistence costs	DEXTERS
21-05-15	2.45	Subsistence costs	CAFFE RITAZZA
21-05-15	2.45	Subsistence costs	CAFFE RITAZZA
21-05-15	4.30	Subsistence costs	STARBUCKS
21-05-15	205.49	Stationery/office supplies	BANNER BUSINESS SERVIC
21-05-15	57.00	Miscellaneous costs	PP PROUDBEBRIT
21-05-15	58.77	Hotel accommodation	LOTTE HOTEL BUSAN CO.L
21-05-15	159.00	Hotel accommodation	HOLIDAY INN TAUNTO
21-05-15	37.18	Staff Reward and Recognition voucher	MOD VOUCHERS
21-05-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
21-05-15	21.24	Staff Reward and Recognition voucher	MOD VOUCHERS
21-05-15	79.68	Staff Reward and Recognition voucher	MOD VOUCHERS
21-05-15	79.68	Staff Reward and Recognition voucher	MOD VOUCHERS
21-05-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
21-05-15	15.64	Car parking costs	PHONEANDPAY.CO.UK
21-05-15	24.90	Car parking costs	BRISTOL AIRPORT LIMITE
21-05-15	10.80	Car parking costs	EXETER-AIRPORT.CO.
21-05-15	10.80	Car parking costs	EXETER-AIRPORT.CO.
21-05-15	50.80	Taxi fares	A1 ACE TAXI SERVICES L
21-05-15	35.60	Taxi fares	A1 ACE TAXI SERVICES L
21-05-15	102.00	Taxi fares	A1 ACE TAXI SERVICES L
21-05-15	28.40	Taxi fares	A1 ACE TAXI SERVICES L
21-05-15	19.40	Taxi fares	A1 ACE TAXI SERVICES L
21-05-15	5.60	Taxi fares	A1 ACE TAXI SERVICES L
22-05-15	157.50	Miscellaneous costs	WWW.WITHERBYSEAMANSHIP
22-05-15	6047.50	Air travel	QANTAS AI
22-05-15	161.90	Air travel	SAS
22-05-15	35.00	Air travel	EMIRATES
22-05-15	53.66	Air travel	NORWEGIAN
22-05-15	28.90	Hotel Accommodation	HOLIDAY INNS
22-05-15	288.06	Subsistence costs	REGENT SPORE-BASILICO
22-05-15	11.75	Taxi fare	COMFORT/CITYCAB TAXI
22-05-15	1963.25	Rail/bus/coach fares	HRG UK
22-05-15	54.00	Rail/bus/coach fares	HRG UK
22-05-15	98.00	Rail/bus/coach fares	HRG UK
22-05-15	81.50	Rail/bus/coach fares	HRG UK
22-05-15	47.10	Rail/bus/coach fares	HRG UK
22-05-15	27.97	Miscellaneous costs	SCREWFIX
22-05-15	3.65	Subsistence costs	HMS DRAKE MAIN
22-05-15	1.89	Subsistence costs	HMS DRAKE MAIN
22-05-15	28.35	Fuel costs	ESSO GLOUCESTERSHIRE G
22-05-15	52.15	Fuel costs	W M MORRISON
22-05-15	63.91	ICT	EBUYER (UK) LTD
22-05-15	69.60	ICT	MEASUREMENT
22-05-15	660.55	ICT	WWW.BLACKBOX.CO.UK
22-05-15	7.05	Subsistence costs	GLOUCESTERSHIRE GA
22-05-15	519.26	Stationery/office supplies	WWW.PB.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
22-05-15	615.89	Hotel accommodation	LOTTE HOTEL BUSAN CO.L
22-05-15	585.36	Hotel accommodation	LOTTE HOTEL BUSAN CO.L
22-05-15	163.07	Hotel accommodation	THE EXCELSIOR HOTEL
22-05-15	124.00	Hotel accommodation	HOLIDAY INN EXPRESS
22-05-15	175.36	Hotel accommodation	THE EXCELSIOR HOTEL
22-05-15	58.04	Hotel accommodation	YESILYURT INSAAT VE TU
22-05-15	2.63	Car parking costs	DC PARKING METERS
23-05-15	20.00	Miscellaneous costs	VODAFONE LTD
23-05-15	20.00	Miscellaneous costs	VODAFONE LTD
23-05-15	17.11	Subsistence costs	OUTBACK WOLLONGONG
23-05-15	37.01	Subsistence costs	DAN RYAN'S CHICAGO
24-05-15	473.60	Hotel Accommodation	REGENT SPORE-FRONT OFC
24-05-15	10.00	Ferry costs	BRITTANY FERRIES
24-05-15	18.21	Taxi fare	COMFORT/CITYCAB TAXI
24-05-15	21.26	Subsistence costs	ALDI
24-05-15	79.72	Subsistence costs	BEI JING WU TONG XIN Y
25-05-15	8.69	Rail/bus/coach fares	DSB Kastrup Aut
25-05-15	448.34	ICT	MSFT <E0400107LV>
25-05-15	448.34	ICT	MSFT <E04001082Y>
25-05-15	3.20	ICT	MSFT <E0400108N3>
25-05-15	3.08	ICT	MSFT <E04001082A>
25-05-15	8.22	Subsistence costs	WOOLWORTHS 1030
25-05-15	14.89	Subsistence costs	LAMK PTY LTD
25-05-15	6.75	Subsistence costs	WH SMITH TRAVEL
25-05-15	2.14	Car parking costs	PHONEANDPAY.CO.UK
26-05-15	79.82	Hotel Accommodation	Comfort Inns
26-05-15	8.12	Rail/bus/coach fares	SK NETRAFIKEN
26-05-15	32.20	Rail/bus/coach fares	FIRST GTR WESTERN
26-05-15	23.50	Ferry costs	SO'TON TERMINAL 2
26-05-15	51.00	Rail/bus/coach fares	HRG UK
26-05-15	58.00	Rail/bus/coach fares	HRG UK
26-05-15	51.00	Rail/bus/coach fares	HRG UK
26-05-15	85.00	Rail/bus/coach fares	HRG UK
26-05-15	64.60	Miscellaneous costs	SHARPMARK LABELLI
26-05-15	1.92	Miscellaneous costs	EDEN SPRINGS
26-05-15	4.19	Subsistence costs	HMS DRAKE MAIN
26-05-15	5.34	Subsistence costs	TONYS CHICKEN SHOP
26-05-15	7.15	Subsistence costs	STARBUCKS
26-05-15	6.19	Subsistence costs	PUMPKIN CAFE
26-05-15	155.21	ICT	WWW.UK.INSIGHT.COM
26-05-15	170.58	ICT	WWW.UK.INSIGHT.COM
26-05-15	2447.93	ICT	WWW.UK.INSIGHT.COM
26-05-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-05-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-05-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-05-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-05-15	187.33	Miscellaneous costs	Amazon UK Retail
26-05-15	42.50	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-05-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-05-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
26-05-15	42.50	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-05-15	231.08	Hotel accommodation	HOTEL MAS SOL
26-05-15	317.51	Hotel accommodation	BJ KERRY CENTRE HOTEL
26-05-15	470.33	Hotel accommodation	HOTEL SKANSEN
26-05-15	371.11	Hotel accommodation	GROTTO BAY HOTEL
26-05-15	354.62	Hotel accommodation	THE KERRY HOTEL
26-05-15	37.18	Staff Reward and Recognition voucher	MOD VOUCHERS
26-05-15	37.18	Staff Reward and Recognition voucher	MOD VOUCHERS
26-05-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
26-05-15	-282.00	Training	WP-ACAS
26-05-15	282.00	Training	WP-ACAS
27-05-15	117.13	Air travel	UNITED
27-05-15	106.42	Air travel	UNITED
27-05-15	106.42	Air travel	UNITED
27-05-15	117.13	Air travel	UNITED
27-05-15	1013.66	Air travel	BRITISH AIRWAYS
27-05-15	3163.56	Air travel	BRITISH AIRWAYS
27-05-15	3832.26	Air travel	BRITISH AIRWAYS
27-05-15	79.00	Hotel Accommodation	PREMIER INN44521440
27-05-15	9.60	Rail/bus/coach fares	DOCKLANDS LIGHT RA
27-05-15	69.70	Rail/bus/coach fares	TICKETOFFICESALE
27-05-15	19.22	Taxi fare	COMFORT/CITYCAB TAXI
27-05-15	40.00	Rail/bus/coach fares	HRG UK
27-05-15	112.50	Rail/bus/coach fares	HRG UK
27-05-15	123.70	Rail/bus/coach fares	HRG UK
27-05-15	219.84	Air travel	BUREAU HYD.INTL
27-05-15	15.59	Subsistence costs	COLES 7587
27-05-15	6.86	Subsistence costs	HMS DRAKE MAIN
27-05-15	18.82	Fuel costs	TAUNTON DEANE S.STN FS
27-05-15	3.89	Subsistence costs	MCDONALDS
27-05-15	2.85	Subsistence costs	PRET A MANGER
27-05-15	108.27	Subsistence costs	LETTUCE B FRANK
27-05-15	140.89	Subsistence costs	LETTUCE B FRANK
27-05-15	167.32	Subsistence costs	LETTUCE B FRANK
27-05-15	415.54	Stationery/office supplies	BANNER BUSINESS SERVIC
27-05-15	2563.87	Stationery/office supplies	BANNER BUSINESS SERVIC
27-05-15	3479.26	ICT	WWW.UK.INSIGHT.COM
27-05-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	70.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	130.26	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-05-15	911.85	Miscellaneous costs	WWW.BASILFRY.CO.UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
27-05-15	100.20	Hotel accommodation	THE CASTLE HOTEL
27-05-15	172.91	ICT	WP-INSTANTSSL CERTIFIC
27-05-15	60.00	Car hire costs	BRIDGWATER CAR & VAN H
27-05-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
28-05-15	7.67	Miscellaneous costs	PACKT PUBLISHING L
28-05-15	84.10	Air travel	KLM
28-05-15	219.20	Air travel	QATAR AIR
28-05-15	172.97	Air travel	EASYJET
28-05-15	160.73	Air travel	EASYJET
28-05-15	15.70	Rail/bus/coach fares	SK NETRAFIKEN
28-05-15	2221.96	Air travel	HRG UK
28-05-15	110.02	Miscellaneous costs	RS COMPONENTS
28-05-15	5.50	Miscellaneous costs	SAINSBURYS SACAT 0709
28-05-15	9.68	Subsistence costs	NHA HANG MON HUE
28-05-15	7.25	Subsistence costs	WELCOME BREAK WHS
28-05-15	37.22	ICT	EBUYER (UK) LTD
28-05-15	10.74	Subsistence costs	TRUNG NGUYEN-80 DONG K
28-05-15	7.29	Subsistence costs	Starbucks T2
28-05-15	86.25	Subsistence costs	NAM RESTAURANT
28-05-15	15.49	Subsistence costs	DICEY RILEYS
28-05-15	69.25	Subsistence costs	AGUSTIN RES-DNTN NHAHA
28-05-15	101.21	Stationery/office supplies	BANNER BUSINESS SERVIC
28-05-15	61.51	ICT	WWW.UK.INSIGHT.COM
28-05-15	993.72	Hotel accommodation	HARBOUR VIEW HOTEL
28-05-15	118.89	Car parking costs	BRISTOL AIRPORT LIMITE
28-05-15	207.00	Miscellaneous Costs	WWW.AVPARTMASTER.NET
29-05-15	231.21	Air travel	AIR FRANCE
29-05-15	138.20	Air travel	TUNIS AI
29-05-15	9.75	Rail/bus/coach fares	WASH METRORAIL
29-05-15	6.90	Subsistence costs	FIRST GREATER WESTERN
29-05-15	53.69	Taxi fare	DULLES AIRPORT TAXI
29-05-15	109.22	Rail/bus/coach fares	CANTYS BUS RENTALS
29-05-15	204.47	Air travel	Flybe
29-05-15	204.47	Air travel	Flybe
29-05-15	204.47	Air travel	Flybe
29-05-15	199.47	Air travel	Flybe
29-05-15	811.00	Rail/bus/coach fares	HRG UK
29-05-15	811.00	Rail/bus/coach fares	HRG UK
29-05-15	33.00	Rail/bus/coach fares	HRG UK
29-05-15	54.00	Rail/bus/coach fares	HRG UK
29-05-15	70.10	Rail/bus/coach fares	HRG UK
29-05-15	1270.10	Air travel	AVESON TRAVEL-TANGLIN
29-05-15	17.97	Miscellaneous costs	ASDA SUPERSTORE
29-05-15	17.20	Fuel costs	RSS TAUNTON WEST
29-05-15	52.23	ICT	avangate ultraedit.com
29-05-15	88.27	Subsistence costs	AGAPE CAFE
29-05-15	53.05	Subsistence costs	DAN RYAN'S CHICAGO
29-05-15	39.05	Subsistence costs	Coco Cubano
29-05-15	23.41	Subsistence costs	NHA HANG HAI SAN HONG
29-05-15	3.73	Subsistence costs	PUMPKIN CAFE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
29-05-15	109.50	Miscellaneous costs	PAYPAL MARCHAMPUBL
29-05-15	5.96	Stationery/office supplies	STAPLES UK
29-05-15	4.25	Miscellaneous costs	TRAVEL TRADERS 0200
29-05-15	155.21	ICT	WWW.UK.INSIGHT.COM
29-05-15	127.76	Miscellaneous costs	SHARPHAM P/SHIP
29-05-15	85.97	Hotel accommodation	VICTORY HTL-NHA KHACH
29-05-15	192.35	Hotel accommodation	HOTEL CARRE VX PORT
30-05-15	104.51	Miscellaneous costs	TOTALWORKWE
30-05-15	105.32	Subsistence costs	OLD EBBITT GRILL
30-05-15	21.56	ICT	123 REG R/T
30-05-15	212.29	Hotel accommodation	NEW WORLD HOTEL
30-05-15	245.03	Hotel accommodation	NEW WORLD HOTEL
30-05-15	526.00	Hotel accommodation	THE CASTLE HOTEL
30-05-15	276.35	Hotel accommodation	NEW WORLD HOTEL
30-05-15	23.27	Taxi fares	EBSA T1 CAJA T1E31 10
31-05-15	20.00	Car parking costs	COMFORT INNS
31-05-15	211.30	ICT	MSFT <E030010ZSL>
31-05-15	11.73	Subsistence costs	HMS DRAKE MAIN
31-05-15	27.30	Fuel costs	COLES EXPRESS 1708
31-05-15	7.30	Medical/dental	WILKO RETAIL LIMIT
31-05-15	29.73	Subsistence costs	TORITO PERISUR
31-05-15	143.63	Subsistence costs	FRIENDS PIZZERIA PL
31-05-15	4.86	Subsistence costs	STARBUCKS REF PERISUR
31-05-15	20.41	Subsistence costs	DOMINOS 11828 PERISUR
31-05-15	4.17	Subsistence costs	CHINA TOWN
31-05-15	294.20	Miscellaneous costs	Amazon EU
31-05-15	115.65	Hotel accommodation	HOTEL MAS SOL
31-05-15	54.28	Taxi Fare	SQ GOSQ.COM ALEXANDER
31-05-15	18.01	Taxi fares	EBSA T1 CAJA T1E31 10
31-05-15	181.57	Training	SYMBIO WILDLIFE
31-05-15	88.10	Training	ILLAWARRA TREE TOPS PT
31-05-15	8.82	Training	SYMBIO WILDLIFE
1-06-15	2432.94	Miscellaneous costs	C H MUNDAY LTD
1-06-15	65.00	Air travel	BRITISH AIRWAYS
1-06-15	200.00	Air travel	BRITISH AIRWAYS
1-06-15	780.00	Air travel	BRITISH AIRWAYS
1-06-15	544.51	Hotel Accommodation	HYATT REGENCY WASHINGT
1-06-15	45.59	Rail/bus/coach fares	FLYTOGET1001001
1-06-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
1-06-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
1-06-15	7.57	Taxi fare	Ford S-Max TX 9021
1-06-15	198.00	Taxi fare	QUEST CARS LTD
1-06-15	9.40	Rail/bus/coach fares	HRG UK
1-06-15	93.00	Rail/bus/coach fares	HRG UK
1-06-15	55.00	Rail/bus/coach fares	HRG UK
1-06-15	183.27	ICT	MSFT <E030010X2E>
1-06-15	26.00	ICT	SURVEYMONKEY.COM
1-06-15	260.40	Miscellaneous costs	SIGNODE PSE
1-06-15	16.72	Miscellaneous costs	CLAS OHL 836
1-06-15	20.09	Subsistence costs	DELI DE LUCA OS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
1-06-15	13.10	Fuel costs	GLASGOW AIRPORT CONNEC
1-06-15	6.08	Fuel costs	BUDGENS
1-06-15	12.80	Fuel costs	FLEET MWS 60472405
1-06-15	25.95	Subsistence costs	ABENO TOO
1-06-15	3.65	Subsistence costs	PRET A MANGER
1-06-15	16.64	Subsistence costs	FRANKIE & BENNY'S
1-06-15	15.08	Subsistence costs	FRANKIE & BENNY'S
1-06-15	52.65	Subsistence costs	LONDON'S PRIDE
1-06-15	38.53	Subsistence costs	MELNA BITE
1-06-15	41.33	Subsistence costs	MENU PTE LTD (BREWERKZ
1-06-15	9.75	Subsistence costs	TONYS CHICKEN SHOP
1-06-15	3.00	Subsistence costs	SOHO COFFEE SHOP AS
1-06-15	2.60	Subsistence costs	SOHO COFFEE SHOP AS
1-06-15	13.56	Miscellaneous costs	CHART PILOT
1-06-15	60.66	Stationery/office supplies	WWW.DYNAMO-LABEL-PRINT
1-06-15	37.37	Miscellaneous costs	Amazon EU
1-06-15	34.27	Miscellaneous costs	Amazon EU
1-06-15	12.66	Subsistence costs	NARVESEN 870 Jernbanet
1-06-15	8.10	Subsistence costs	NARVESEN 870 Jernbanet
1-06-15	508.20	Hotel accommodation	Comfort Hotel Xpress
1-06-15	90.12	Hotel accommodation	RADISSON BLU DAUGAVA H
1-06-15	525.15	Hotel accommodation	Comfort Hotel Xpress
1-06-15	389.62	Hotel accommodation	Comfort Hotel Xpress
1-06-15	508.20	Hotel accommodation	Comfort Hotel Xpress
1-06-15	398.52	Stationery/office supplies	XMA LTD
1-06-15	60.00	Miscellaneous Costs	NMM
2-06-15	176.99	ICT	WWW.INTERMEDIA.CO.
2-06-15	72.00	Miscellaneous costs	WWW.WITHERBYSEAMANSHIP
2-06-15	69.60	Miscellaneous costs	P J SIGNS TAUNTON LIM
2-06-15	30.00	Air travel	NORWEGIAN
2-06-15	65.38	Hire car	ENTERPRISE
2-06-15	33.78	Hire car	ENTERPRISE
2-06-15	32.10	Hire car	ENTERPRISE
2-06-15	29.75	Hire car	ENTERPRISE
2-06-15	25.07	Hire car	ENTERPRISE
2-06-15	53.50	Hire car	ENTERPRISE
2-06-15	35.09	Hire car	ENTERPRISE
2-06-15	93.22	Hire car	ENTERPRISE
2-06-15	34.50	Hire car	ENTERPRISE
2-06-15	23.75	Hire car	ENTERPRISE
2-06-15	40.19	Hire car	ENTERPRISE
2-06-15	43.06	Hire car	ENTERPRISE
2-06-15	82.56	Hire car	ENTERPRISE
2-06-15	35.75	Hire car	ENTERPRISE
2-06-15	63.36	Hire car	ENTERPRISE
2-06-15	34.19	Hire car	ENTERPRISE
2-06-15	50.38	Hire car	ENTERPRISE
2-06-15	143.00	Hotel Accommodation	COMFORT INNS
2-06-15	15.26	Rail/bus/coach fares	FLYTOGET1001001
2-06-15	88.00	Rail/bus/coach fares	FGW TICKET OFFICE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
2-06-15	8.18	Taxi fare	TQ1518
2-06-15	37.00	Rail/bus/coach fares	HRG UK
2-06-15	17.00	Rail/bus/coach fares	HRG UK
2-06-15	58.00	Rail/bus/coach fares	HRG UK
2-06-15	50.00	ICT	MSFT <E010011C7N>
2-06-15	44.10	ICT	MSFT <E010011CKB>
2-06-15	14.24	Miscellaneous costs	RS COMPONENTS
2-06-15	4.50	Subsistence costs	Norwegian
2-06-15	5.00	Miscellaneous costs	ASDA SUPERSTORE
2-06-15	14.43	Miscellaneous costs	COLES 7587
2-06-15	45.14	Fuel costs	SHELL UK LTD
2-06-15	31.04	Fuel costs	SAINSBURYS PFS1107
2-06-15	15.99	Fuel costs	FLEET MWS 60472405
2-06-15	54.60	Subsistence costs	BLUE BALI ON CLUNY
2-06-15	27.83	Subsistence costs	RESTORANS PETERGAILIS
2-06-15	27.21	Subsistence costs	UPPER CRUST O
2-06-15	10.30	Subsistence costs	LEON HEATHROW 3
2-06-15	34.42	Subsistence costs	FOOD COURT
2-06-15	440.74	Subsistence costs	OLIVIA
2-06-15	9.15	Subsistence costs	APOSTROPHE
2-06-15	83.36	Subsistence costs	CO MAY VIETNAMESE RE
2-06-15	26.40	Miscellaneous costs	SIMONEY BADGES LTD
2-06-15	511.92	Miscellaneous costs	MAGDALANE GALLERY
2-06-15	4.40	Subsistence costs	WH SMITH
2-06-15	545.66	Hotel accommodation	Comfort Hotel Xpress
2-06-15	272.83	Hotel accommodation	Comfort Hotel Xpress
2-06-15	18.90	Hotel accommodation	RADISSON BLU DAUGAVA H
2-06-15	344.13	Hotel accommodation	PARAISO RADISSON RERV
2-06-15	442.70	Customs fees	DHL EXPRESS
2-06-15	1044.36	ICT	WEBEX.COM
2-06-15	48.40	Taxi fares	A1 ACE TAXI SERVICES L
2-06-15	209.10	Taxi fares	A1 ACE TAXI SERVICES L
2-06-15	144.00	Training	MBL SEMINARS
2-06-15	144.00	Training	MBL SEMINARS
2-06-15	1660.80	Training	CIVIL SERVICE LEARNING
3-06-15	135.00	Miscellaneous costs	ROCKWELL PRINTERS
3-06-15	2195.46	Air travel	AMERICAN
3-06-15	126.63	Hotel Accommodation	MARRIOTT
3-06-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
3-06-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
3-06-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
3-06-15	24.45	Taxi fare	RED TOP CAB OF FAIRFAX
3-06-15	25.40	Rail/bus/coach fares	NATIONAL EXPRESS LIMIT
3-06-15	107.00	Rail/bus/coach fares	HRG UK
3-06-15	101.50	Rail/bus/coach fares	HRG UK
3-06-15	109.50	Rail/bus/coach fares	HRG UK
3-06-15	68.00	Rail/bus/coach fares	HRG UK
3-06-15	197.00	Rail/bus/coach fares	HRG UK
3-06-15	50.10	Rail/bus/coach fares	HRG UK
3-06-15	43.00	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
3-06-15	6.90	Rail/bus/coach fares	HRG UK
3-06-15	22.80	Miscellaneous costs	SAINSBURYS SACAT 0654
3-06-15	4.35	Subsistence costs	HMS DRAKE MAIN
3-06-15	2.80	Subsistence costs	HMS DRAKE MAIN
3-06-15	39.50	Utilities	BRITISH GAS.CO.UK
3-06-15	89.21	Utilities	BRITISH GAS.CO.UK
3-06-15	344.49	Subsistence costs	NEW DELHI AS
3-06-15	19.62	Subsistence costs	CAFFE RITAZZA
3-06-15	119.34	Subsistence costs	EMMARIO PTY LTD
3-06-15	24.17	Subsistence costs	MODESTO'S SINGAPORE
3-06-15	131.81	Subsistence costs	CHAR CHAR GRILL PTY
3-06-15	30.40	Subsistence costs	KOONY S PIZZA
3-06-15	53.74	Subsistence costs	SIR WINSTON
3-06-15	105.20	Subsistence costs	JD'S DINER LTD
3-06-15	2.00	Cycle hire	TFL CYCLE HIRE
3-06-15	-49.72	ICT	WWW.UK.INSIGHT.COM
3-06-15	-1250.02	ICT	WWW.UK.INSIGHT.COM
3-06-15	151.62	ICT	WWW.UK.INSIGHT.COM
3-06-15	629.86	Hotel accommodation	PARAISO RADISSON RERV
3-06-15	614.93	Hotel accommodation	PARAISO RADISSON RERV
3-06-15	144.00	Hotel accommodation	KENSINGTON CLOSE HOTEL
3-06-15	503.42	Hotel accommodation	PARAISO RADISSON RERV
3-06-15	140.00	Hotel accommodation	COPTHORNE HOTEL PL
3-06-15	454.12	Hotel accommodation	PARAISO RADISSON RERV
3-06-15	124.40	Hotel accommodation	THE CASTLE HOTEL
3-06-15	718.80	Training	GLOBAL INSIGHT CONFERE
3-06-15	1527.60	Training	WWW.ESRIUK.COM
3-06-15	6.10	Car parking costs	TAUNTON PARK STN
3-06-15	306.00	Miscellaneous Costs	FINANCE SVS CASHIERS
3-06-15	1194.00	Training	RICS EVENTS LONDON
4-06-15	64.80	Air travel	BRITISH AIRWAYS
4-06-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
4-06-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
4-06-15	176.60	Taxi fare	LEISURE COAST
4-06-15	98.50	Rail/bus/coach fares	HRG UK
4-06-15	98.50	Rail/bus/coach fares	HRG UK
4-06-15	98.50	Rail/bus/coach fares	HRG UK
4-06-15	276.24	Miscellaneous costs	SOFTWARE BOX LTD
4-06-15	387.37	Miscellaneous costs	IN NETC, L.L.C.
4-06-15	2.25	Subsistence costs	SAINSBURYS SACAT (4286
4-06-15	7.79	Subsistence costs	COLES 7587
4-06-15	1.38	Subsistence costs	CO-OPERATIVE FOOD
4-06-15	21.91	Subsistence costs	Deli De Luca Oslo S
4-06-15	2.89	Subsistence costs	HMS DRAKE MAIN
4-06-15	25.20	Fuel costs	BP BRANDSHILL F/STN
4-06-15	22.49	Fuel costs	TAUNTON DEANE S.STN FS
4-06-15	35.31	Fuel costs	TAUNTON DEANE S.STN FS
4-06-15	42.97	Fuel costs	SAINSBURYS OPT (0094)
4-06-15	82.91	Miscellaneous costs	EBUYER (UK) LTD
4-06-15	156.19	Subsistence costs	EGON LILLESTROM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
4-06-15	16.62	Subsistence costs	CAFFE RITAZZA
4-06-15	6.78	Subsistence costs	GRAB&FLY -PIER B
4-06-15	13.18	Subsistence costs	NEWS BAR
4-06-15	3.95	Subsistence costs	NERO EXPRESS - 530
4-06-15	25.01	Subsistence costs	Gorms 24
4-06-15	18.95	Subsistence costs	ROUTE 5
4-06-15	169.45	Subsistence costs	REAL PUBS
4-06-15	16.92	Subsistence costs	SUNNYSIDE
4-06-15	3.99	Subsistence costs	UPPER CRUST
4-06-15	10.65	Subsistence costs	STARBUCKS
4-06-15	3.99	Miscellaneous costs	Amazon UK Marketplace
4-06-15	178.92	Stationery/office supplies	BANNER BUSINESS SERVIC
4-06-15	182.35	Stationery/office supplies	BANNER BUSINESS SERVIC
4-06-15	194.30	Stationery/office supplies	BANNER BUSINESS SERVIC
4-06-15	19.29	Miscellaneous costs	Amazon EU
4-06-15	1240.49	Miscellaneous costs	Amazon Web Services
4-06-15	-8.95	Hotel accommodation	COPTHORNE HOTEL PL
4-06-15	133.00	Hotel accommodation	STRAND PALACE HOTE
4-06-15	660.00	Hotel accommodation	STRAND PALACE HOTE
4-06-15	-8.95	Hotel accommodation	COPTHORNE HOTEL PL
4-06-15	27.40	Hotel accommodation	THE DARTMOOR LODGE.
4-06-15	139.00	Hotel accommodation	COMFORT INN VICTORIA
4-06-15	216.21	Hotel accommodation	NAVALIS viesbutis
4-06-15	704.17	ICT	Amazon web services
4-06-15	1267.26	ICT	Amazon web services
4-06-15	128.40	Miscellaneous Costs	WWW.RIBBONWORKS.CO.UK
4-06-15	15.44	ICT	Amazon web services
5-06-15	140.40	Air travel	SN BRUSSE
5-06-15	172.00	Rail/bus/coach fares	FGW WEBSALES
5-06-15	361.59	Rail/bus/coach fares	Trainline.com
5-06-15	302.53	Air travel	BRITISH M
5-06-15	69.99	Air travel	www.Flybe
5-06-15	74.99	Air travel	www.Flybe
5-06-15	92.50	Rail/bus/coach fares	HRG UK
5-06-15	47.10	Rail/bus/coach fares	HRG UK
5-06-15	47.10	Rail/bus/coach fares	HRG UK
5-06-15	.62	ICT	MSFT <E010011NUM>
5-06-15	2.55	Subsistence costs	SAINSBURYS SACAT (4286
5-06-15	44.29	Fuel costs	SHELL TAUNTON
5-06-15	151.52	Subsistence costs	SAMARAS FOOD PTY LTD
5-06-15	76.72	Subsistence costs	DA PAOLO RISTORANTE CL
5-06-15	27.78	Subsistence costs	UPPER CRUST O
5-06-15	9.06	Subsistence costs	POINT UTL 2 918
5-06-15	6.45	Subsistence costs	WASABI-ENBANKMENT
5-06-15	14.19	Subsistence costs	FOODMARKED 916
5-06-15	68.19	Subsistence costs	GAUCHOS STEAK HOUSE
5-06-15	6.25	Subsistence costs	COSTA COFFEE
5-06-15	183.49	Subsistence costs	LETTUCE B FRANK
5-06-15	3.95	Subsistence costs	CAFFE RITAZZA
5-06-15	7.57	Subsistence costs	MCDONALD'S

Transaction Date	Transaction Amount (£)	Description	Merchant Code
5-06-15	19.59	Miscellaneous costs	POPULAR BOOK COMPANY
5-06-15	758.41	ICT	WWW.UK.INSIGHT.COM
5-06-15	302.32	ICT	WWW.UK.INSIGHT.COM
5-06-15	-290.21	Miscellaneous costs	Amazon EU
5-06-15	727.30	Hotel accommodation	WOLLONGONG HOTEL MAN
5-06-15	34.25	Hotel accommodation	STRAND PALACE HOTE
5-06-15	88.94	Hotel accommodation	RYDGES SYDNEY AIRPORT
5-06-15	39.88	Stationery/office supplies	VISTAPR VistaPrint.uk
5-06-15	22.40	Car parking costs	EXETER-AIRPORT.CO.
5-06-15	22.40	Car parking costs	EXETER-AIRPORT.CO.
5-06-15	6.00	Miscellaneous Costs	NMM
6-06-15	1305.00	Hotel Accommodation	RADISSON BLU HOTEL
6-06-15	47.10	Rail/bus/coach fares	FGW SELF SERVICE
6-06-15	20.58	Fuel costs	SHELL HEATHROW
6-06-15	37.07	Fuel costs	CO-OP GROUP PETROL
6-06-15	24.14	Subsistence costs	EAT
6-06-15	6.10	Subsistence costs	IAH CAMDENS
6-06-15	88.30	Subsistence costs	LONDON'S PRIDE
6-06-15	535.62	Hotel accommodation	RYDGES SYDNEY AIPORT H
6-06-15	597.77	Hotel accommodation	THE BRISTOL HOTEL
6-06-15	770.22	Hotel accommodation	THE BRISTOL HOTEL
6-06-15	107.13	Hotel accommodation	RYDGES SYDNEY AIPORT H
7-06-15	228.84	Hotel Accommodation	TRAVELODGE RECEPTION
7-06-15	231.29	Hotel Accommodation	COUTYARD BY MARRIOT KU
7-06-15	55.17	River taxi	GREENWICH PIER
7-06-15	115.50	Rail/bus/coach fares	FGW WEBSALES
7-06-15	24.50	Taxi fare	DULLES AIRPORT TAXI
7-06-15	27.45	Utilities	FSI DOM VA NC POWER
7-06-15	10.88	Subsistence costs	WM SUPERCENTER #2665
7-06-15	5.80	Subsistence costs	WM SUPERCENTER #2665
7-06-15	388.12	Subsistence costs	DIGBY TROUT RESTAU
7-06-15	95.77	Subsistence costs	THE BLIND TIGER LLC
7-06-15	30.54	Subsistence costs	THE BLIND TIGER LLC
7-06-15	6.57	Subsistence costs	THE BLIND TIGER LLC
7-06-15	29.75	Subsistence costs	THE REAL GREEK
7-06-15	26.56	Subsistence costs	HOOTERS SLIDELL
7-06-15	4.20	Subsistence costs	ORSINI CAFFE LIMITED
7-06-15	2.10	Subsistence costs	STARBUCKS
8-06-15	318.00	Miscellaneous costs	BLUESKY INTERNATIONAL
8-06-15	3080.99	Air travel	BRITISH AIRWAYS
8-06-15	2974.20	Air travel	KLM
8-06-15	209.97	Hotel Accommodation	HILTON HOTEL
8-06-15	222.92	Hotel Accommodation	COUTYARD BY MARRIOT KU
8-06-15	52.94	Hotel Accommodation	COUTYARD BY MARRIOT KU
8-06-15	185.00	Hotel Accommodation	MAYA HYDE PARK LIMITED
8-06-15	43.00	Rail/bus/coach fares	FGW SELF SERVICE
8-06-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
8-06-15	26.26	Taxi fare	RED TOP CAB OF FAIRFAX
8-06-15	198.00	Taxi fare	QUEST CARS LTD
8-06-15	35.80	Miscellaneous costs	WWW.TOOLSTATION.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
8-06-15	12.60	Subsistence costs	WELCOME BREAK
8-06-15	22.55	Fuel costs	SHELL OIL 575244310QPS
8-06-15	349.98	Miscellaneous costs	EBUYER (UK) LTD
8-06-15	48.54	Subsistence costs	HARD ROCK CAFE PL
8-06-15	5.00	Subsistence costs	CAFE ON THE SQUARE
8-06-15	101.06	Subsistence costs	LNDRY'S-NEW ORLEANS
8-06-15	19.07	Subsistence costs	JACOBS TECHNOLOGY
8-06-15	6.95	Subsistence costs	WASABI-ENBANKMENT
8-06-15	879.51	Subsistence costs	THE RISING SUN INN
8-06-15	6.07	Subsistence costs	WENDYS #8143
8-06-15	4.44	Subsistence costs	DUNKIN #349292 Q35
8-06-15	552.00	Subsistence costs	JetBrains
8-06-15	1026.96	ICT	WWW.UK.INSIGHT.COM
8-06-15	2309.94	ICT	WWW.UK.INSIGHT.COM
8-06-15	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
8-06-15	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
8-06-15	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
8-06-15	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
8-06-15	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
8-06-15	105.15	Hotel accommodation	STRAND PALACE HOTE
8-06-15	17.90	Hotel accommodation	CIVIL SERVICE
8-06-15	180.00	ICT	WP-INSTANTSSL CERTIFIC
8-06-15	8.07	ICT	HOOTSUITE MEDIA INC.
8-06-15	16.73	Car parking costs	MONTELEONE GARAGE
8-06-15	15.70	Miscellaneous Costs	HESTERCOMBE GARDEN
8-06-15	28.50	Miscellaneous Costs	HESTERCOMBE GARDEN
8-06-15	1232.00	Professional fees	CIPD INTEGRA
9-06-15	359.23	Air travel	KLM
9-06-15	174.77	Hire car	AVIS RENT-A-CAR
9-06-15	68.12	Hire car	ENTERPRISE
9-06-15	68.41	Hire car	ENTERPRISE
9-06-15	40.19	Hire car	ENTERPRISE
9-06-15	38.75	Hire car	ENTERPRISE
9-06-15	53.50	Hire car	ENTERPRISE
9-06-15	73.20	Hire car	ENTERPRISE
9-06-15	84.60	Hire car	ENTERPRISE
9-06-15	40.19	Hire car	ENTERPRISE
9-06-15	50.38	Hire car	ENTERPRISE
9-06-15	62.99	Hire car	ENTERPRISE
9-06-15	44.10	Hire car	ENTERPRISE
9-06-15	46.43	Hire car	ENTERPRISE
9-06-15	41.09	Hire car	ENTERPRISE
9-06-15	38.09	Hire car	ENTERPRISE
9-06-15	26.83	Hire car	ENTERPRISE
9-06-15	59.04	Hire car	ENTERPRISE
9-06-15	99.38	Hotel Accommodation	TRAVELODGE GB0913

Transaction Date	Transaction Amount (£)	Description	Merchant Code
9-06-15	99.38	Hotel Accommodation	TRAVELODGE GB0913
9-06-15	2.73	Rail/bus/coach fares	RATP
9-06-15	9.60	Rail/bus/coach fares	DOCKLANDS LIGHT RA
9-06-15	7.57	Rail/bus/coach fares	SNCF
9-06-15	1.37	Rail/bus/coach fares	SNCF
9-06-15	157.08	Rail/bus/coach fares	Trainline.com
9-06-15	12.97	Taxi fare	SQ EPHREM REDDA
9-06-15	30.00	Rail/bus/coach fares	HRG UK
9-06-15	43.00	Rail/bus/coach fares	HRG UK
9-06-15	109.50	Rail/bus/coach fares	HRG UK
9-06-15	13.07	ICT	GODADDY COM EUROPE
9-06-15	64.91	Miscellaneous costs	DATA COMMS DIRECT
9-06-15	29.98	Miscellaneous costs	SCREWFIX
9-06-15	4.25	Subsistence costs	SAINSBURYS SACAT 0690
9-06-15	7.20	Subsistence costs	TESCO STORES-4522
9-06-15	4.29	Subsistence costs	WELCOME BREAK WHS
9-06-15	6.60	Fuel costs	TESCO PFS 3038
9-06-15	5.93	ICT	SSLS.COM
9-06-15	52.11	Subsistence costs	GOODWOOD PARK HOTEL
9-06-15	12.30	Subsistence costs	YO! SUSHI
9-06-15	11.00	Subsistence costs	GLOBE 003700
9-06-15	128.45	Subsistence costs	THE OLD BEAR RESTAURAN
9-06-15	249.30	Subsistence costs	THE AUGUSTUS
9-06-15	4.20	Subsistence costs	COFFEE#1NEWBURY
9-06-15	30.77	Subsistence costs	DNC TRAVEL - NEW O
9-06-15	5.15	Subsistence costs	STARBUCKS COFFEE COMPA
9-06-15	12.99	Stationery/office supplies	RYMAN 1081
9-06-15	213.74	ICT	WWW.UK.INSIGHT.COM
9-06-15	1057.60	ICT	WWW.UK.INSIGHT.COM
9-06-15	180.40	ICT	WWW.UK.INSIGHT.COM
9-06-15	22.47	Miscellaneous costs	Amazon EU
9-06-15	250.00	Hotel accommodation	THE CASTLE HOTEL
9-06-15	175.16	Hotel accommodation	61 PARIS NATION
9-06-15	53.12	Staff Reward and Recognition vouchers	MOD VOUCHERS
9-06-15	420.00	Miscellaneous Costs	WWW.RIBBONWORKS.CO.UK
10-06-15	2643.36	Air travel	VIR ATL
10-06-15	97.28	Hotel Accommodation	TRAVELODGE WATERLO
10-06-15	97.28	Hotel Accommodation	TRAVELODGE WATERLO
10-06-15	105.50	Hotel Accommodation	DOUBLETREE LONDON HEA
10-06-15	119.04	Hotel Accommodation	HOMWOOD SUITES
10-06-15	119.04	Hotel Accommodation	HOMWOOD SUITES
10-06-15	137.38	Hotel Accommodation	HOMWOOD SUITES
10-06-15	11.32	Rail/bus/coach fares	WASH METRORAIL
10-06-15	7.54	Rail/bus/coach fares	RATP
10-06-15	390.86	Rail/bus/coach fares	Trainline.com
10-06-15	170.65	Rail/bus/coach fares	Trainline.com
10-06-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
10-06-15	41.50	Rail/bus/coach fares	TICKETOFFICESALE
10-06-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
10-06-15	77.01	Rail/bus/coach fares	Trainline.com

Transaction Date	Transaction Amount (£)	Description	Merchant Code
10-06-15	7.93	Taxi fare	RED TOP CAB OF FAIRFAX
10-06-15	40.00	Taxi fare	FOSSILS TAXI
10-06-15	98.50	Rail/bus/coach fares	HRG UK
10-06-15	103.50	Rail/bus/coach fares	HRG UK
10-06-15	40.00	Rail/bus/coach fares	HRG UK
10-06-15	114.50	Rail/bus/coach fares	HRG UK
10-06-15	12.00	Rail/bus/coach fares	HRG UK
10-06-15	265.45	Miscellaneous costs	SOFTWARE BOX
10-06-15	30.70	Miscellaneous costs	ARCO LTD
10-06-15	224.88	Miscellaneous costs	ARCO LTD
10-06-15	61.39	Miscellaneous costs	ARCO LTD
10-06-15	239.80	Miscellaneous costs	WWW.JOHNLEWIS.COM
10-06-15	19.90	Fuel costs	SUNOCO 0316528900 QPS
10-06-15	32.77	Fuel costs	TEX WELLINGTON RD
10-06-15	468.00	Miscellaneous costs	FLEXIFORM BUS FURNITUR
10-06-15	48.10	Subsistence costs	HARRY'S
10-06-15	94.55	Subsistence costs	LA REGATA
10-06-15	70.00	Subsistence costs	TGI FRIDAY'S
10-06-15	251.65	Subsistence costs	THE BRAZZ
10-06-15	11.29	Subsistence costs	PRET A MANGER
10-06-15	46.13	Subsistence costs	THE CULPEPER
10-06-15	5.24	Subsistence costs	MCDONALD'S F6513
10-06-15	5.85	Subsistence costs	STARBUCKS
10-06-15	5.49	Subsistence costs	SUBWAY
10-06-15	9.65	Subsistence costs	STARBUCKS
10-06-15	119.58	Stationery/office supplies	WWW.DYNAMO-LABEL-PRINT
10-06-15	26.81	Stationery/office supplies	BANNER BUSINESS SERVIC
10-06-15	2483.33	ICT	WWW.UK.INSIGHT.COM
10-06-15	31.87	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-06-15	106.24	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
10-06-15	283.20	Miscellaneous costs	THE KEYBOARD COMPANY U
10-06-15	129.40	Hotel accommodation	THE CASTLE HOTEL
10-06-15	112.00	Hotel accommodation	NOVOTEL SOUTHAMPTON
10-06-15	264.00	Training	SEGWAY SOUTHWEST LIMIT
10-06-15	140.05	Miscellaneous Costs	SAFE SOLUTIONS
11-06-15	249.45	Hire car	HERTZ RENT-A-CAR
11-06-15	307.97	Hotel Accommodation	SHERATON HOTEL YUEHAI
11-06-15	434.90	Hotel Accommodation	SHERATON HOTEL YUEHAI
11-06-15	307.97	Hotel Accommodation	SHERATON HOTEL YUEHAI
11-06-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
11-06-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
11-06-15	50.65	Rail/bus/coach fares	OYSTER ISSUE WEB
11-06-15	2.10	Subsistence costs	FIRST GREATER WESTERN
11-06-15	9.40	Rail/bus/coach fares	FGW TICKET OFFICE
11-06-15	7.71	Taxi fare	FALLSCHRCH/FAIRFXYLLWC
11-06-15	24.10	Taxi fare	RED TOP CAB OF FAIRFAX
11-06-15	56.63	Taxi fare	ALEXANDRIA YELLOW CAB
11-06-15	23.13	Taxi fare	OTTAWA TAXI
11-06-15	-3126.43	Air travel	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
11-06-15	52.00	Rail/bus/coach fares	HRG UK
11-06-15	1869.07	ICT	MSFT <E0100126R1>
11-06-15	60.34	Fuel costs	SAINSBURYS PFS0190
11-06-15	71.45	Subsistence costs	SQ WEST END
11-06-15	81.52	Subsistence costs	DARCY MCGEES
11-06-15	25.18	Subsistence costs	BOURBON HOUSE
11-06-15	9.28	Subsistence costs	MCDONALDS
11-06-15	27.55	Subsistence costs	GOURMET BURGER
11-06-15	12.89	Subsistence costs	YO! SUSHI
11-06-15	50.76	Subsistence costs	HEART & CROWN BYWARD M
11-06-15	11.91	Subsistence costs	Guangzhou Rui Rubber
11-06-15	6.34	Subsistence costs	PASTY SHOP
11-06-15	2.00	Cycle hire	TFL CYCLE HIRE
11-06-15	6.12	Stationery/office supplies	BANNER BUSINESS SERVIC
11-06-15	267.48	Stationery/office supplies	BANNER BUSINESS SERVIC
11-06-15	335.82	Stationery/office supplies	BANNER BUSINESS SERVIC
11-06-15	306.50	Stationery/office supplies	BANNER BUSINESS SERVIC
11-06-15	317.08	ICT	WWW.UK.INSIGHT.COM
11-06-15	3227.94	ICT	WWW.UK.INSIGHT.COM
11-06-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	80.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	81.15	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-06-15	8.79	Miscellaneous costs	CAJUN MARKET
11-06-15	15.71	Hotel accommodation	HOTEL MONACO ALEXANDRI
11-06-15	529.90	Hotel accommodation	HOTEL MONACO ALEXANDRI
11-06-15	4.22	Subsistence costs	HOTEL MONACO ALEXANDRI
11-06-15	403.93	Hotel accommodation	HOTEL MONACO ALEXANDRI
11-06-15	6.49	Hotel accommodation	HOTEL MONACO ALEXANDRI
11-06-15	227.05	Hotel accommodation	NOVOTEL SOUTHAMPTON
12-06-15	579.20	Air travel	UNITED
12-06-15	501.20	Air travel	UNITED
12-06-15	152.40	Air travel	AIR CANADA
12-06-15	152.40	Air travel	AIR CANADA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
12-06-15	36.71	Air travel	RYANAIR
12-06-15	248.23	Hire car	HERTZ RENT-A-CAR
12-06-15	-30.24	Hire car	ENTERPRISE
12-06-15	462.78	Hotel Accommodation	REGENT SPORE-FRONT OFC
12-06-15	423.85	Hotel Accommodation	HOMWOOD SUITES
12-06-15	339.08	Hotel Accommodation	HOMWOOD SUITES
12-06-15	423.85	Hotel Accommodation	HOMWOOD SUITES
12-06-15	423.85	Hotel Accommodation	HOMWOOD SUITES
12-06-15	423.85	Hotel Accommodation	HOMWOOD SUITES
12-06-15	423.85	Hotel Accommodation	HOMWOOD SUITES
12-06-15	423.85	Hotel Accommodation	HOMWOOD SUITES
12-06-15	423.85	Hotel Accommodation	HOMWOOD SUITES
12-06-15	101.70	Rail/bus/coach fares	FGW WEBSALES
12-06-15	47.10	Rail/bus/coach fares	FGW SELF SERVICE
12-06-15	11.83	Taxi fare	COMFORT/CITYCAB TAXI
12-06-15	13.85	Taxi fare	BLUE LINE 1055 TAXITAB
12-06-15	8.28	Taxi fare	BLUE LINE 1061 TAXITAB
12-06-15	23.98	Taxi fare	REGENCY CAB, INC TAXI
12-06-15	24.29	Taxi fare	BLUE LINE 1223 TAXITAB
12-06-15	22.36	Air travel	WIZZ AIR
12-06-15	9.40	Air travel	WIZZ AIR
12-06-15	4710.86	Air travel	HRG UK
12-06-15	4710.86	Air travel	HRG UK
12-06-15	67.80	Rail/bus/coach fares	HRG UK
12-06-15	55.75	Rail/bus/coach fares	HRG UK
12-06-15	74.00	Rail/bus/coach fares	HRG UK
12-06-15	42.00	Rail/bus/coach fares	HRG UK
12-06-15	92.50	Rail/bus/coach fares	HRG UK
12-06-15	16.99	Miscellaneous costs	WWW.CORDLESSPHONEWORLD
12-06-15	39.79	Miscellaneous costs	ARCO LTD
12-06-15	31.00	Fuel costs	PARK FELTHAM
12-06-15	10.92	Fuel costs	BIRDIES 17
12-06-15	392.82	ICT	INEDO
12-06-15	29.12	Subsistence costs	OUTBACK 4719
12-06-15	8.04	Subsistence costs	IAH Z PIZZA
12-06-15	19.24	Subsistence costs	IAH Z PIZZA
12-06-15	235.31	Subsistence costs	BOURBON HOUSE
12-06-15	116.90	Subsistence costs	NANDOS TAUNTON
12-06-15	3.93	Subsistence costs	IAH EL MANGO TACO TRUC
12-06-15	58.24	Subsistence costs	GENERAL ROY
12-06-15	3.01	Subsistence costs	STARBUCKS C NO22301519
12-06-15	3.60	Subsistence costs	DNC TRAVEL - NEW O
12-06-15	100.87	Miscellaneous costs	Amazon EU
12-06-15	525.00	Hotel accommodation	THE CASTLE HOTEL
12-06-15	320.00	Hotel accommodation	LANSDOWNE HOTEL EASTBO
13-06-15	123.53	Hotel Accommodation	HAMPTON INNS
13-06-15	98.39	Hotel Accommodation	HAMPTON INNS
13-06-15	98.39	Hotel Accommodation	HAMPTON INNS
13-06-15	98.39	Hotel Accommodation	HAMPTON INNS
13-06-15	98.39	Hotel Accommodation	HAMPTON INNS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
13-06-15	15.00	Miscellaneous costs	WWW.KEYCOM.CO.UK
13-06-15	16.93	Subsistence costs	MOTO READING S/W COSTA
13-06-15	7.03	Stationery/office supplies	BANNER BUSINESS SERVIC
13-06-15	28.21	Miscellaneous costs	Amazon EU
13-06-15	128.30	Hotel accommodation	LORD ELGIN HOTEL
13-06-15	117.10	Hotel accommodation	LORD ELGIN HOTEL
13-06-15	129.39	Hotel accommodation	LORD ELGIN HOTEL
14-06-15	152.56	Hotel Accommodation	TRAVELODGE
14-06-15	3.55	Rail/bus/coach fares	DSB Kastrup Aut
14-06-15	115.50	Rail/bus/coach fares	FGW WEBSALES
14-06-15	89.99	Miscellaneous costs	ARCO LTD
14-06-15	6.75	Subsistence costs	BAR ZERO
14-06-15	432.08	Hotel accommodation	Wakeup Copenhagen
14-06-15	739.50	Hotel accommodation	THE CASTLE HOTEL
14-06-15	27.64	Hotel accommodation	Tivoli Hotel Congress
15-06-15	174.76	Air travel	BRITISH AIRWAYS
15-06-15	2001.60	Air travel	CopaAirli
15-06-15	128.50	Air travel	EASYJET
15-06-15	56.00	Rail/bus/coach fares	FGW TICKET OFFICE
15-06-15	24.02	Taxi fare	RED TOP CAB OF FAIRFAX
15-06-15	19.53	Taxi fare	DANTAXI
15-06-15	1.30	Air travel	HRG UK
15-06-15	46.20	Rail/bus/coach fares	HRG UK
15-06-15	80.00	Rail/bus/coach fares	HRG UK
15-06-15	933.00	ICT	CROWNHILL.CO.UK
15-06-15	356.94	Miscellaneous costs	WWW.SAFETYFIRSTAID.CO.
15-06-15	31.17	Miscellaneous costs	EBUYER (UK) LTD
15-06-15	13.48	Subsistence costs	WASABI-ENBANKMENT
15-06-15	6.66	Subsistence costs	Cafe Nordvest
15-06-15	31.59	Subsistence costs	Ristorante Il Ponte
15-06-15	4903.31	ICT	WWW.UK.INSIGHT.COM
15-06-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
15-06-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
15-06-15	68.93	Miscellaneous costs	GEICO AUTO
15-06-15	4.45	Hotel accommodation	Wakeup Copenhagen
15-06-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
15-06-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
15-06-15	234.00	Miscellaneous Costs	ACT Achilles Informati
15-06-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
15-06-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
15-06-15	225.60	Miscellaneous costs	CGG SERVICES (UK) LTD
15-06-15	348.00	Miscellaneous costs	CGG SERVICES (UK) LTD
15-06-15	144.00	Professional fees	WWW.CIM.CO.UK
15-06-15	18.08	Passport/visa costs	NEW HAMAD INTERNATIONAL
16-06-15	152.98	Air travel	AERLING
16-06-15	45.41	Hire car	ENTERPRISE
16-06-15	84.86	Hire car	ENTERPRISE
16-06-15	83.80	Hire car	ENTERPRISE
16-06-15	73.20	Hire car	ENTERPRISE
16-06-15	53.50	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
16-06-15	29.75	Hire car	ENTERPRISE
16-06-15	73.20	Hire car	ENTERPRISE
16-06-15	53.75	Hire car	ENTERPRISE
16-06-15	105.68	Hotel Accommodation	TRAVELODGE
16-06-15	8.90	Subsistence costs	TRAVELODGE BAR CAFE
16-06-15	103.55	Hotel Accommodation	TRAVELODGE GB0922
16-06-15	3.40	Subsistence costs	TRAVELODGE BAR CAFE
16-06-15	105.68	Hotel Accommodation	TRAVELODGE
16-06-15	7.91	Rail/bus/coach fares	DSB Stog Noerp Aut
16-06-15	73.54	Rail/bus/coach fares	Trainline.com
16-06-15	24.43	Taxi fare	DULLES AIRPORT TAXI
16-06-15	12.00	Rail/bus/coach fares	HRG UK
16-06-15	231.00	Rail/bus/coach fares	HRG UK
16-06-15	97.10	Rail/bus/coach fares	HRG UK
16-06-15	97.10	Rail/bus/coach fares	HRG UK
16-06-15	819.75	Miscellaneous costs	SOFTWARE BOX
16-06-15	89.99	Miscellaneous costs	ARCO LTD
16-06-15	4.10	Subsistence costs	TESCO STORES 2532
16-06-15	9.19	Subsistence costs	MARKS & SPENCER
16-06-15	5.40	Subsistence costs	WARINGS BAKERY
16-06-15	37.14	Fuel costs	TEX WELLINGTON RD
16-06-15	15.79	Miscellaneous costs	BALSAMIQ
16-06-15	7.20	Subsistence costs	THE BALCONY-WATERLOO S
16-06-15	17.81	Subsistence costs	Pizzeria Venezia
16-06-15	3.79	Subsistence costs	MCDONALDS
16-06-15	8.00	Subsistence costs	BARBURRITO LTD
16-06-15	11.30	Subsistence costs	THE BRAZZ
16-06-15	6.50	Subsistence costs	THE BRAZZ
16-06-15	382.20	Subsistence costs	THE BRAZZ
16-06-15	6.14	Subsistence costs	PRET A MANGER
16-06-15	92.03	Subsistence costs	SARASTRO
16-06-15	8.50	Subsistence costs	PHILOMENA'S
16-06-15	24.20	Subsistence costs	MAGPIE
16-06-15	6.60	Subsistence costs	STARBUCKS
16-06-15	83.85	Miscellaneous costs	Amazon UK Marketplace
16-06-15	5.40	Stationery/office supplies	BANNER BUSINESS SERVIC
16-06-15	855.00	ICT	WWW.UK.INSIGHT.COM
16-06-15	374.99	Miscellaneous costs	Amazon EU
16-06-15	3.00	Miscellaneous costs	ARQIVA WIFI
16-06-15	27.99	Subsistence costs	Tivoli Hotel Congress
16-06-15	388.20	Miscellaneous costs	ISON PRODUCTS LTD
16-06-15	148.00	Professional fees	CIPD INTEGRA
16-06-15	170.00	Professional fees	WWW.CIM.CO.UK
17-06-15	594.00	Miscellaneous costs	CENTAUR EVENTS
17-06-15	252.98	Miscellaneous costs	WWW.PICTURELIZARD.CO.U
17-06-15	-250.00	Air travel	SURINAM
17-06-15	122.08	Air travel	EASYJET
17-06-15	239.62	Hotel Accommodation	COURTYARD BY MARRIOTT
17-06-15	297.82	Hotel Accommodation	COURTYARD BY MARRIOTT
17-06-15	112.55	Rail/bus/coach fares	FGW TICKET OFFICE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
17-06-15	8.00	Car parking costs	CARPARK MACHINE
17-06-15	55.00	Rail/bus/coach fares	FGW SELF SERVICE
17-06-15	4.20	Subsistence costs	FIRST GREATER WESTERN
17-06-15	20.00	Rail/bus/coach fares	FGW TICKET OFFICE
17-06-15	4.60	Subsistence costs	FIRST GREATER WESTERN
17-06-15	15.00	Rail/bus/coach fares	LUL TICKET MACHINE
17-06-15	2.30	Subsistence costs	FIRST GREATER WESTERN
17-06-15	153.60	Taxi fare	QUEST CARS LTD
17-06-15	25.97	Taxi fare	DANTAXI
17-06-15	3339.73	Rail/bus/coach fares	HRG UK
17-06-15	57.00	Rail/bus/coach fares	HRG UK
17-06-15	92.50	Rail/bus/coach fares	HRG UK
17-06-15	118.50	Rail/bus/coach fares	HRG UK
17-06-15	2848.80	ICT	MSFT <E030012RMF>
17-06-15	2.50	ICT	MSFT <E030012RHI>
17-06-15	243.10	ICT	MSFT <E030012SIL>
17-06-15	40.93	Miscellaneous costs	WWW.MAGICWHITEBAORD.CO
17-06-15	19.05	Miscellaneous costs	QDF PULSE - HIA SN 100
17-06-15	6.99	Subsistence costs	WELCOME BREAK
17-06-15	22.00	Fuel costs	SAINSBURYS PFS0094
17-06-15	33.78	Fuel costs	SAINSBURYS PFS (1655)
17-06-15	25.15	Fuel costs	MORRISONS PETROL
17-06-15	5.90	Subsistence costs	Le Sommelier42
17-06-15	3.89	Subsistence costs	MCDONALDS
17-06-15	2.25	Subsistence costs	WETHERSPOONS
17-06-15	24.70	Subsistence costs	MAD BISHOP & BEAR
17-06-15	74.70	Subsistence costs	VICTORIA INN
17-06-15	8.88	Subsistence costs	HMSHOST AMSTERDAM SCHI
17-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	10.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	100.54	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-06-15	41.88	Miscellaneous costs	Amazon EU
17-06-15	1.97	Subsistence costs	Wakeup Copenhagen
17-06-15	131.51	Hotel accommodation	NH MARINA 665

Transaction Date	Transaction Amount (£)	Description	Merchant Code
17-06-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
17-06-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
17-06-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
17-06-15	21.24	Staff Reward and Recognition voucher	MOD VOUCHERS
17-06-15	4.94	Car parking costs	PHONEANDPAY.CO.UK
17-06-15	8.90	Car parking costs	RINGGO
18-06-15	2382.76	Air travel	VIR ATL
18-06-15	3192.76	Air travel	VIR ATL
18-06-15	135.51	Air travel	EASYJET
18-06-15	52.00	Hotel Accommodation	TRAVELODGE
18-06-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
18-06-15	74.00	Rail/bus/coach fares	FGW TICKET OFFICE
18-06-15	23.33	Taxi fare	DULLES AIRPORT TAXI
18-06-15	123.50	Rail/bus/coach fares	HRG UK
18-06-15	98.50	Rail/bus/coach fares	HRG UK
18-06-15	51.00	Rail/bus/coach fares	HRG UK
18-06-15	47.10	Rail/bus/coach fares	HRG UK
18-06-15	66.00	Rail/bus/coach fares	HRG UK
18-06-15	109.50	Rail/bus/coach fares	HRG UK
18-06-15	7.65	Subsistence costs	HMS DRAKE MAIN
18-06-15	4.11	Subsistence costs	HMS DRAKE MAIN
18-06-15	6.18	Subsistence costs	ESSO WIMBORNE SSTN
18-06-15	25.00	Fuel costs	TESCO PAY AT PUMP 3792
18-06-15	1543.10	Miscellaneous costs	LIFT WEST LTD
18-06-15	19.35	Subsistence costs	THE MILL
18-06-15	34.95	Subsistence costs	THE HANKRIDGE ARMS
18-06-15	3.80	Subsistence costs	RAIL GOURMET UK
18-06-15	29.95	Stationery/office supplies	BANNER BUSINESS SERVIC
18-06-15	26.81	Stationery/office supplies	BANNER BUSINESS SERVIC
18-06-15	3658.33	ICT	WWW.UK.INSIGHT.COM
18-06-15	2.75	Subsistence costs	BAY TREE
18-06-15	212.50	Hotel accommodation	GATWICK WORTH
18-06-15	69.00	Hotel accommodation	JURYS INN
18-06-15	19.80	Car parking costs	EXTERT DA STN
18-06-15	6.10	Car parking costs	TAUNTON PARK STN
18-06-15	720.00	Training	WWW.PLYMOUTH.AC.UK
18-06-15	1800.00	Training	WWW.PLYMOUTH.AC.UK
18-06-15	200.00	Professional fees	WWW.CIM.CO.UK
18-06-15	148.00	Professional fees	CIPD MEMBERSHIP RENEWA
18-06-15	50.00	Training	WWW.CIM.CO.UK
19-06-15	204.59	Air travel	EASYJET
19-06-15	384.00	Taxi fare	QUEST CARS LTD
19-06-15	23.35	Taxi fare	CHECKERAIRPORT TAXI
19-06-15	124.99	Air travel	www.Flybe
19-06-15	109.50	Rail/bus/coach fares	HRG UK
19-06-15	16.70	Rail/bus/coach fares	HRG UK
19-06-15	16.70	Rail/bus/coach fares	HRG UK
19-06-15	394.48	Miscellaneous costs	SURELOCK MCGILL LT
19-06-15	588.91	Miscellaneous costs	ARCO LTD
19-06-15	4.19	Subsistence costs	HMS DRAKE MAIN

Transaction Date	Transaction Amount (£)	Description	Merchant Code
19-06-15	69.99	Subsistence costs	IMPERIAL TREASURE-PARA
19-06-15	70.00	Subsistence costs	IMPERIAL TREASURE-PARA
19-06-15	276.00	Subsistence costs	JetBrains
19-06-15	670.00	ICT	TRADEWINDS AS
19-06-15	66.85	Miscellaneous costs	Amazon EU
19-06-15	236.86	Hotel accommodation	CASTELLANA HOTEL SPA
19-06-15	149.00	Hotel accommodation	GATWICK WORTH
19-06-15	576.00	Training	MBL SEMINARS
20-06-15	12.99	Miscellaneous costs	HATCHERS OF TAUNTO
20-06-15	4.04	Subsistence costs	ESSO WILLOUGHBY HEDGE
20-06-15	32.87	Subsistence costs	SWIZZLE INN
20-06-15	126.48	Stationery/office supplies	BANNER BUSINESS SERVIC
20-06-15	75.06	Stationery/office supplies	BANNER BUSINESS SERVIC
20-06-15	59.26	Stationery/office supplies	STAPLES UK
20-06-15	353.69	Stationery/office supplies	BANNER BUSINESS SERVIC
20-06-15	43.16	ICT	123 REG R/T
20-06-15	17.45	Miscellaneous costs	ALIBRIS BOOKS
20-06-15	1001.16	Hotel accommodation	GROTTO BAY BEACH HOTEL
21-06-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
21-06-15	101.63	ICT	MSFT <E080014VNF>
21-06-15	7.30	Subsistence costs	HMS DRAKE MAIN
21-06-15	194.18	ICT	123 REG R/T
21-06-15	244.25	Hotel accommodation	THE CASTLE HOTEL
22-06-15	198.76	Hotel Accommodation	TRAVELODGE GB0913
22-06-15	27.40	Rail/bus/coach fares	FGW TICKET OFFICE
22-06-15	2.00	Subsistence costs	FIRST GREATER WESTERN
22-06-15	23.70	Rail/bus/coach fares	FGW TICKET OFFICE
22-06-15	75.00	Rail/bus/coach fares	FGW TICKET OFFICE
22-06-15	15.90	Rail/bus/coach fares	FGW TICKET OFFICE
22-06-15	71.70	Rail/bus/coach fares	SouthWestTrains
22-06-15	4.40	Subsistence costs	FIRST GREATER WESTERN
22-06-15	220.32	Rail/bus/coach fares	Trainline.com
22-06-15	47.10	Rail/bus/coach fares	FGW SELF SERVICE
22-06-15	59.50	Rail/bus/coach fares	HRG UK
22-06-15	43.00	Rail/bus/coach fares	HRG UK
22-06-15	113.88	Miscellaneous costs	WWW.POSTURITE.CO.UK
22-06-15	132.74	Miscellaneous costs	RS COMPONENTS
22-06-15	903.98	Miscellaneous costs	GORDIAN STRAPPING LTD
22-06-15	89.99	Miscellaneous costs	ARCO LTD
22-06-15	78.67	Stationery/office supplies	SIGNODE PSE
22-06-15	57.60	Subsistence costs	ASDA SUPERSTORE
22-06-15	6.99	Subsistence costs	HMS DRAKE MAIN
22-06-15	155.00	Fuel costs	CHEVRON LTD
22-06-15	9.00	Subsistence costs	CAFE MAROUSH
22-06-15	3.80	Subsistence costs	PATISSERIE VALERIE
22-06-15	3.85	Subsistence costs	CRUSSH FIT FOOD
22-06-15	9.50	Subsistence costs	SECO LOUNGE
22-06-15	5.25	Subsistence costs	SOHO COFFEE SHOP AS
22-06-15	16.95	Miscellaneous costs	Amazon Svcs Europe,SAR
22-06-15	14.43	Miscellaneous costs	Amazon UK Marketplace

Transaction Date	Transaction Amount (£)	Description	Merchant Code
22-06-15	2.75	Miscellaneous costs	Amazon UK Marketplace
22-06-15	367.46	Stationery/office supplies	WWW.BUY-STATIONERY.CO.
22-06-15	46.18	Stationery/office supplies	WWW.STAPLES.CO.UK
22-06-15	515.24	Stationery/office supplies	RAJAPACK LTD
22-06-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-06-15	25.85	Subsistence costs	THE SCHOOLHOUSE HOTEL
22-06-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
22-06-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
22-06-15	79.68	Staff Reward and Recognition voucher	MOD VOUCHERS
22-06-15	6.10	Car parking costs	TIVERTION STN
22-06-15	36.74	Miscellaneous costs	ISON PRODUCTS LTD
22-06-15	82.25	Passport/visa costs	POST OFFICE COUNTER
23-06-15	99.38	Hotel Accommodation	TRAVELODGE GB0913
23-06-15	93.08	Hotel Accommodation	TRAVELODGE
23-06-15	184.00	Hotel Accommodation	TRAVELODGE
23-06-15	13.02	Car parking costs	WASH METRORAIL
23-06-15	92.00	Ferry costs	001001 dfdsseawaysdk
23-06-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
23-06-15	42.02	Rail/bus/coach fares	Trainline.com
23-06-15	43.00	Rail/bus/coach fares	HRG UK
23-06-15	115.50	Rail/bus/coach fares	HRG UK
23-06-15	54.00	Rail/bus/coach fares	HRG UK
23-06-15	92.50	Rail/bus/coach fares	HRG UK
23-06-15	109.50	Rail/bus/coach fares	HRG UK
23-06-15	43.00	Rail/bus/coach fares	HRG UK
23-06-15	115.50	Rail/bus/coach fares	HRG UK
23-06-15	43.00	Rail/bus/coach fares	HRG UK
23-06-15	43.00	Rail/bus/coach fares	HRG UK
23-06-15	17.33	Utilities	WASHINGTON GAS-VA
23-06-15	269.99	Miscellaneous costs	BUYSMARTGRO
23-06-15	133.20	Miscellaneous costs	ARCO LTD
23-06-15	193.61	Miscellaneous costs	ARCO LTD
23-06-15	10.32	Subsistence costs	SELFRIDGES LONDON
23-06-15	1.89	Subsistence costs	HMS DRAKE MAIN
23-06-15	30.22	Fuel costs	SAINSBURYS OPT (0094)
23-06-15	1419.12	Miscellaneous costs	EBUYER (UK) LTD
23-06-15	26.96	Miscellaneous costs	EBUYER (UK) LTD
23-06-15	226.98	ICT	FSPRG.COM NCRUNCH.COM
23-06-15	11.09	Subsistence costs	HMSHOST IRELAND LTD
23-06-15	6.49	Subsistence costs	CRUSSH FIT FOOD
23-06-15	3.90	Subsistence costs	CRUSSH FIT FOOD
23-06-15	8.74	Subsistence costs	MET OFFICE
23-06-15	6.45	Subsistence costs	STARBUCKS
23-06-15	19.48	Miscellaneous costs	Amazon Svcs Europe,SAR
23-06-15	40.23	Miscellaneous costs	PP PROUDBEBRIT
23-06-15	20.16	ICT	WWW.UK.INSIGHT.COM
23-06-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	41.51	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
23-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	15.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	10.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
23-06-15	94.41	Hotel accommodation	MCENIFF GRAND CANAL HO
23-06-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
23-06-15	11.10	Car parking costs	APCOA CONNECT - FGW
23-06-15	51.90	Car parking costs	BRISTOL AIRPORT LIMITE
23-06-15	108.00	Professional fees	ROYAL ASTRONOMICAL
24-06-15	2515.46	Air travel	JAL
24-06-15	1101.90	Air travel	KLM
24-06-15	4134.53	Air travel	KLM
24-06-15	309.23	Air travel	KLM
24-06-15	230.50	Air travel	EASYJET
24-06-15	229.07	Air travel	EASYJET
24-06-15	29.75	Hire car	ENTERPRISE
24-06-15	62.38	Hire car	ENTERPRISE
24-06-15	44.75	Hire car	ENTERPRISE
24-06-15	34.19	Hire car	ENTERPRISE
24-06-15	28.19	Hire car	ENTERPRISE
24-06-15	29.75	Hire car	ENTERPRISE
24-06-15	97.28	Hotel Accommodation	TRAVELODGE WATERLO
24-06-15	25.00	Subsistence costs	MAYA HYDE PARK LIMITED
24-06-15	210.50	Hotel Accommodation	PREMIER INN44018350
24-06-15	13.03	Car parking costs	WASH METRORAIL
24-06-15	13.82	Rail/bus/coach fares	Trainline.com
24-06-15	11.00	Taxi fare	DIRECTCHAUFFEURS
24-06-15	2553.73	Air travel	HRG UK
24-06-15	93.00	Rail/bus/coach fares	HRG UK
24-06-15	114.50	Rail/bus/coach fares	HRG UK
24-06-15	31.30	Rail/bus/coach fares	HRG UK
24-06-15	87.50	Rail/bus/coach fares	HRG UK
24-06-15	10.00	Rail/bus/coach fares	HRG UK
24-06-15	47.10	Rail/bus/coach fares	HRG UK
24-06-15	9.00	Rail/bus/coach fares	HRG UK
24-06-15	33.00	Miscellaneous costs	ARCO LTD
24-06-15	26.69	Miscellaneous costs	ARCO LTD
24-06-15	8.78	Subsistence costs	SELFRIDGES LONDON
24-06-15	6.39	Subsistence costs	SAINSBURYS LOC4003
24-06-15	11.00	Miscellaneous costs	ASDA SUPERSTORE
24-06-15	2.05	Subsistence costs	MARKS & SPENCER
24-06-15	6.55	Subsistence costs	TESCO STORES-4522
24-06-15	3.25	Subsistence costs	GREGGS S0891

Transaction Date	Transaction Amount (£)	Description	Merchant Code
24-06-15	14.38	Subsistence costs	M&S SIMPLY FOOD - SSP
24-06-15	16.49	Fuel costs	SHELL TIVERTON
24-06-15	19.97	Fuel costs	SAINSBURYS PFS0190
24-06-15	5.00	Miscellaneous costs	WILKO RETAIL LIMIT
24-06-15	20.90	Subsistence costs	CAPITOL CITY BREWING D
24-06-15	4.94	Subsistence costs	PRET A MANGER
24-06-15	30.00	Subsistence costs	THE ANCHOR & HOPE
24-06-15	3.90	Subsistence costs	CRUSSH FIT FOOD
24-06-15	39.31	Subsistence costs	KOTOBUKI RSTN (RIVER V
24-06-15	3597.60	Stationery/office supplies	SAMSON OFFICE SUPPLIES
24-06-15	73.97	Stationery/office supplies	BANNER BUSINESS SERVIC
24-06-15	28.08	Stationery/office supplies	BANNER BUSINESS SERVIC
24-06-15	2008.22	ICT	WWW.UK.INSIGHT.COM
24-06-15	1056.00	Stationery/office supplies	XMA LTD
24-06-15	10.54	Car parking costs	PHONEANDPAY.CO.UK
24-06-15	12.20	Car parking costs	TAUNTON PARK STN
24-06-15	11.20	Car parking costs	APCOA CONNECT - FGW
24-06-15	5.50	Car parking costs	APCOA CONNECT - FGW
24-06-15	6.10	Car parking costs	TAUNTON PARK STN
24-06-15	45.09	Car parking costs	BRISTOL AIRPORT LIMITE
24-06-15	168.00	Professional fees	CIPD INTEGRA
24-06-15	90.00	Professional fees	CIPD INTEGRA
24-06-15	75.50	Passport/visa costs	HM PASSPORT OFFICE
25-06-15	13.05	Car parking costs	WASH METRORAIL
25-06-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
25-06-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
25-06-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
25-06-15	6.40	Rail/bus/coach fares	LUL TICKET OFFICE.
25-06-15	12.00	Rail/bus/coach fares	LUL TICKET OFFICE.
25-06-15	23.60	Rail/bus/coach fares	FIRST GREAT WESTERN
25-06-15	2806.76	Air travel	HRG UK
25-06-15	2806.76	Air travel	HRG UK
25-06-15	45.50	Rail/bus/coach fares	HRG UK
25-06-15	118.50	Rail/bus/coach fares	HRG UK
25-06-15	46.00	Rail/bus/coach fares	HRG UK
25-06-15	118.50	Rail/bus/coach fares	HRG UK
25-06-15	46.00	Rail/bus/coach fares	HRG UK
25-06-15	3279.77	Air travel	DIAL-A-FLIGHT
25-06-15	45.50	Rail/bus/coach fares	HRG UK
25-06-15	448.34	ICT	MSFT <E0400136T2>
25-06-15	8.40	ICT	MSFT <E0400137JE>
25-06-15	3.20	ICT	MSFT <E0400136YI>
25-06-15	5.94	Subsistence costs	SELFRIDGES LONDON
25-06-15	3.50	Subsistence costs	MARKS & SPENCER
25-06-15	3.55	Subsistence costs	SAINSBURYS SACAT 4003
25-06-15	37.49	Subsistence costs	LA CHIH WANG
25-06-15	295.75	Subsistence costs	DEHESA
25-06-15	35.00	Subsistence costs	DEHESA
25-06-15	6.09	Subsistence costs	PRET A MANGER
25-06-15	7.49	Subsistence costs	SUBWAY

Transaction Date	Transaction Amount (£)	Description	Merchant Code
25-06-15	7.98	Subsistence costs	BURGER KING
25-06-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
25-06-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
25-06-15	265.60	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
25-06-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
25-06-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
25-06-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
25-06-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
25-06-15	123.75	Hotel accommodation	CIVIL SERVICE
25-06-15	119.65	Hotel accommodation	CIVIL SERVICE
25-06-15	150.00	Car hire costs	BRIDGWATER CAR & VAN H
25-06-15	60.00	Car hire costs	BRIDGWATER CAR & VAN H
25-06-15	28.89	Car parking costs	BRISTOL AIRPORT LIMITE
25-06-15	65.10	Professional fees	WWW.IMAREST.ORG
26-06-15	17.50	Rail/bus/coach fares	FGW SELF SERVICE
26-06-15	60.45	Air travel	HRG UK
26-06-15	92.50	Rail/bus/coach fares	HRG UK
26-06-15	13.06	Fuel costs	SUNOCO 0316528900 QPS
26-06-15	61.78	Subsistence costs	FROG & ONION PUB (ALOH
26-06-15	3.90	Subsistence costs	CRUSH FIT FOOD
26-06-15	5.49	Subsistence costs	PEPENERO PIZZA LTD
26-06-15	76.39	Stationery/office supplies	BANNER BUSINESS SERVIC
26-06-15	4884.00	ICT	IHS GLOBAL LIMITED
26-06-15	945.00	Hotel accommodation	GUOMAN CUMBERLAND HTL
26-06-15	501.00	Hotel accommodation	THE CASTLE HOTEL
26-06-15	148.00	Professional fees	CIPD MEMBERSHIP RENEWA
26-06-15	943.00	Miscellaneous costs	COUNTY COURT
27-06-15	376.41	Hotel Accommodation	Sheraton Hotels
27-06-15	387.05	Hotel Accommodation	Sheraton Hotels
27-06-15	332.67	Hotel Accommodation	Sheraton Hotels
27-06-15	99.00	Rail/bus/coach fares	NEW SOUTHERN RAILW
27-06-15	33.55	Utilities	FSI DOM VA NC POWER
27-06-15	30.00	Subsistence costs	DEBENHAMS
27-06-15	54.55	Stationery/office supplies	BANNER BUSINESS SERVIC
27-06-15	13.19	ICT	123 REG R/T
28-06-15	13.95	Subsistence costs	Delft Seaways
28-06-15	21.98	Rail/bus/coach fares	ACA BUS
28-06-15	5.50	Subsistence costs	BOULANGE.KAYSER
28-06-15	13.59	Subsistence costs	EAT
28-06-15	4.95	Subsistence costs	STARBUCKS COFFEE COMPA
28-06-15	7.38	Subsistence costs	SUPERDRUG STORES PLC
28-06-15	255.00	Hotel accommodation	THE CASTLE HOTEL
29-06-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
29-06-15	11.44	Rail/bus/coach fares	NS SCHIPHOL
29-06-15	873.19	Miscellaneous costs	PRESERVATION EQUIP
29-06-15	48.50	Rail/bus/coach fares	HRG UK
29-06-15	101.50	Rail/bus/coach fares	HRG UK
29-06-15	37.00	Rail/bus/coach fares	HRG UK
29-06-15	101.50	Rail/bus/coach fares	HRG UK
29-06-15	48.50	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
29-06-15	37.00	Rail/bus/coach fares	HRG UK
29-06-15	112.50	Rail/bus/coach fares	HRG UK
29-06-15	112.50	Rail/bus/coach fares	HRG UK
29-06-15	197.00	Rail/bus/coach fares	HRG UK
29-06-15	98.14	Utilities	VERIZON ONETIMEPAY
29-06-15	113.88	Miscellaneous costs	WWW.POSTURITE.CO.UK
29-06-15	566.30	Miscellaneous costs	SOFTWARE BOX
29-06-15	207.64	Miscellaneous costs	ARCO LTD
29-06-15	195.06	Miscellaneous costs	ARCO LTD
29-06-15	18.49	Fuel costs	SAINSBURYS PFS0094
29-06-15	5.00	Subsistence costs	SOHO COFFEE SHOP AS
29-06-15	4.98	Miscellaneous costs	Amazon Svcs Europe,SAR
29-06-15	420.00	Stationery/office supplies	RAJAPACK LTD
29-06-15	403.99	ICT	WWW.UK.INSIGHT.COM
29-06-15	356.84	ICT	WWW.UK.INSIGHT.COM
29-06-15	138.14	ICT	WWW.UK.INSIGHT.COM
29-06-15	4389.84	ICT	WWW.UK.INSIGHT.COM
29-06-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	75.27	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	15.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	10.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	15.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	10.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
29-06-15	87.03	Miscellaneous costs	TAV ISLETME HIZMETLERI
29-06-15	171.00	Hotel accommodation	THE CASTLE HOTEL
30-06-15	37.19	Hire car	ENTERPRISE
30-06-15	42.02	Hire car	ENTERPRISE
30-06-15	25.07	Hire car	ENTERPRISE
30-06-15	34.19	Hire car	ENTERPRISE
30-06-15	29.75	Hire car	ENTERPRISE
30-06-15	32.39	Hire car	ENTERPRISE
30-06-15	29.75	Hire car	ENTERPRISE
30-06-15	152.56	Hotel Accommodation	TRAVELODGE RECEPTION
30-06-15	16.50	Rail/bus/coach fares	FIRST GREAT WESTERN
30-06-15	86.00	Rail/bus/coach fares	FGW TICKET OFFICE
30-06-15	12.00	Rail/bus/coach fares	LUL TICKET MACHINE
30-06-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
30-06-15	1183.76	Air travel	HRG UK
30-06-15	1183.76	Air travel	HRG UK
30-06-15	118.50	Rail/bus/coach fares	HRG UK
30-06-15	112.50	Rail/bus/coach fares	HRG UK
30-06-15	448.34	ICT	MSFT <E0400137A1>
30-06-15	237.08	ICT	MSFT <E030013YEW>

Transaction Date	Transaction Amount (£)	Description	Merchant Code
30-06-15	10608.00	ICT	WWW.KINGOFSERVERS.COM
30-06-15	19.54	Miscellaneous costs	RS COMPONENTS
30-06-15	4098.79	Miscellaneous costs	SOFTWARE BOX
30-06-15	4413.78	Miscellaneous costs	SOFTWARE BOX
30-06-15	799.76	Miscellaneous costs	SOFTWARE BOX
30-06-15	71.24	Subsistence costs	WHOLEFDS SSP 10118
30-06-15	6.31	Subsistence costs	TESCO STORES-4522
30-06-15	39.50	Subsistence costs	DA BRUNO RISTORANTE
30-06-15	15.92	Subsistence costs	COFFEE CLUB-RAFFLES PL
30-06-15	98.35	Subsistence costs	POLPETTA
30-06-15	14.18	Subsistence costs	WASABI-ENBANKMENT
30-06-15	221.75	Subsistence costs	IMPERIAL TREASURE-PARA
30-06-15	72.37	Subsistence costs	BARIUMA
30-06-15	72.65	Subsistence costs	CROWN AND HORNS
30-06-15	14.24	Subsistence costs	TAR CA COFFEE
30-06-15	14.68	Subsistence costs	SOHO COFFEE SHOP AS
30-06-15	3.69	Subsistence costs	SUPERDRUG STORES PLC
30-06-15	2.68	Miscellaneous costs	Amazon UK Marketplace
30-06-15	23.97	Miscellaneous costs	Amazon UK Marketplace
30-06-15	109.00	Stationery/office supplies	RAJAPACK LTD
30-06-15	786.00	ICT	WWW.UK.INSIGHT.COM
1-07-15	301.43	Air travel	KLM
1-07-15	240.29	Air travel	EASYJET
1-07-15	20.94	Rail/bus/coach fares	WASH METRORAIL
1-07-15	10.82	Rail/bus/coach fares	NS MAASSLUIS
1-07-15	36.88	Rail/bus/coach fares	AMTRAK .C 1820678585621
1-07-15	17.00	Rail/bus/coach fares	LUL TICKET MACHINE
1-07-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
1-07-15	54.00	Rail/bus/coach fares	GREATER ANGLIA
1-07-15	58.00	Rail/bus/coach fares	HRG UK
1-07-15	107.00	Rail/bus/coach fares	HRG UK
1-07-15	-2806.76	Rail/bus/coach fares	HRG UK
1-07-15	-2806.76	Air travel	HRG UK
1-07-15	183.27	ICT	MSFT <E03001404J>
1-07-15	26.00	ICT	SURVEYMONKEY.COM
1-07-15	89.77	Miscellaneous costs	RS COMPONENTS
1-07-15	413.64	Miscellaneous costs	ARCO LTD
1-07-15	10.32	Subsistence costs	MARKS & SPENCER
1-07-15	6.31	Subsistence costs	TESCO STORES 3483
1-07-15	4.09	Subsistence costs	CHECKERS XPRESS
1-07-15	16.46	Fuel costs	SUNOCO 0316528900 QPS
1-07-15	54.61	Fuel costs	SAINSBURYS OPT (0094)
1-07-15	68.95	Miscellaneous costs	FLUSHABLEPOOBAGS.CO.UK
1-07-15	130.86	Subsistence costs	RISTORANTE PIETRASANTA
1-07-15	29.46	Subsistence costs	MASA HIBACHI STEAKHOUS
1-07-15	10.65	Subsistence costs	COSTA COFFEE 43039775
1-07-15	40.40	Subsistence costs	THOMAS DE LA RUE
1-07-15	4.05	Subsistence costs	HMSHOST AMSTERDAM SCHI
1-07-15	6.95	Miscellaneous costs	Amazon UK Marketplace
1-07-15	4.02	Miscellaneous costs	Shop 7315/ News&Books

Transaction Date	Transaction Amount (£)	Description	Merchant Code
1-07-15	5.29	Miscellaneous costs	Amazon Svcs Europe,SAR
1-07-15	363.24	Stationery/office supplies	BANNER BUSINESS SERVIC
1-07-15	85.20	ICT	WWW.UK.INSIGHT.COM
1-07-15	5472.00	ICT	WWW.UK.INSIGHT.COM
1-07-15	94.15	ICT	WWW.UK.INSIGHT.COM
1-07-15	170.00	Hotel accommodation	SALISBURY HOUSE HOTEL
1-07-15	415.30	Hotel accommodation	HOTEL AMBASSADOR
1-07-15	199.72	Hotel accommodation	BASTION HOTEL BOP 21
1-07-15	17.90	Subsistence costs	CIVIL SERVICE
1-07-15	593.28	Stationery/office supplies	XMA LTD
1-07-15	32.68	Car parking costs	PARKING ALHAMBRA 1005
1-07-15	2015.00	Training	UNIVERSITY OF YORK
1-07-15	148.00	Professional fees	CIPD INTEGRA
2-07-15	145.83	ICT	WWW.INTERMEDIA.CO.
2-07-15	394.03	Subsistence costs	REGENT SPORE-BASILICO
2-07-15	474.99	Hotel Accommodation	METROPOLE HOTEL-FIDEL
2-07-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
2-07-15	12.00	Rail/bus/coach fares	LUL TICKET MACHINE
2-07-15	11.50	Rail/bus/coach fares	NS SCHIPHOL
2-07-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
2-07-15	12.60	Taxi fare	COMFORT/CITYCAB TAXI
2-07-15	6408.32	Customs charges	BRITANNIA MOVERS INTER
2-07-15	115.50	Rail/bus/coach fares	HRG UK
2-07-15	54.00	Rail/bus/coach fares	HRG UK
2-07-15	2.79	Subsistence costs	BUREAU HYD.INTL
2-07-15	-49.53	Miscellaneous costs	T MOBILE 8719
2-07-15	49.25	Miscellaneous costs	T MOBILE 8719
2-07-15	1832.42	Miscellaneous costs	TECHNOTRANS GRAPHI
2-07-15	3.50	Miscellaneous costs	ASDA SUPERSTORE
2-07-15	5.20	Subsistence costs	CHECKERS XPRESS
2-07-15	7.98	Subsistence costs	WELCOME BREAK
2-07-15	31.54	Fuel costs	TAUNTON DEANE S.STN FS
2-07-15	8.96	Fuel costs	TAUNTON DEANE S.STN FS
2-07-15	12.00	Fuel costs	TEX WELLINGTON RD
2-07-15	31.16	Miscellaneous costs	EBUYER (UK) LTD
2-07-15	76.95	Subsistence costs	CH & CO CATERING L
2-07-15	4.50	Subsistence costs	ELIOR@RAF WYTON
2-07-15	43.16	Subsistence costs	GRIFFIN
2-07-15	59.64	Subsistence costs	PRIMA TOWER REVOLVING
2-07-15	12.87	Subsistence costs	CAFFE NERO GIDA URUNLE
2-07-15	15.25	Subsistence costs	MAD BISHOP & BEAR
2-07-15	18.15	Subsistence costs	MOTO LEIGH DEL N/E COS
2-07-15	4.94	Subsistence costs	STARBUCKS
2-07-15	66.80	Miscellaneous costs	Amazon Svcs Europe,SAR
2-07-15	3.99	Miscellaneous costs	Amazon UK Marketplace
2-07-15	103.88	Stationery/office supplies	BANNER BUSINESS SERVIC
2-07-15	106.92	ICT	RAKUTEN UK
2-07-15	225.20	Hotel accommodation	THE ELIOTT HOTEL
2-07-15	8.80	Subsistence costs	THE ELIOTT HOTEL
2-07-15	218.50	Hotel accommodation	SHERATON BATUMI HOTEL

Transaction Date	Transaction Amount (£)	Description	Merchant Code
2-07-15	17.65	Subsistence costs	MOORES HOTEL
2-07-15	90.00	Hotel accommodation	GATWICK WORTH
2-07-15	500.83	Hotel accommodation	SHERATON BATUMI HOTEL
2-07-15	17.55	Subsistence costs	MOORES HOTEL
2-07-15	13.23	Hotel accommodation	SHERATON BATUMI HOTEL
2-07-15	109.11	Hotel accommodation	SHERATON BATUMI HOTEL
2-07-15	124.39	Hotel accommodation	SHERATON BATUMI HOTEL
2-07-15	246.19	Hotel accommodation	AC HOTEL SANT CUGAT
2-07-15	124.39	Hotel accommodation	SHERATON BATUMI HOTEL
2-07-15	72.90	Hotel accommodation	SHERATON BATUMI HOTEL
2-07-15	7.99	Miscellaneous Costs	TIMPSON LTD
2-07-15	52.39	Customs fees	DHL EXPRESS
2-07-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
2-07-15	10.91	Car parking costs	PARKING ALHAMBRA 1005
2-07-15	5.50	Car parking costs	APCOA CONNECT - FGW
2-07-15	43.90	Car parking costs	BRISTOL AIRPORT LIMITE
2-07-15	36.20	Taxi fares	A1 ACE TAXI SERVICES L
2-07-15	138.50	Taxi fares	A1 ACE TAXI SERVICES L
2-07-15	39.50	Medical/Dental	WHITBY & CO
2-07-15	50.00	Training	WWW.CIM.CO.UK
2-07-15	9.21	Passport/visa costs	USCUSTOMS ESTA APPL PM
3-07-15	119.58	Air travel	EASYJET
3-07-15	43.93	Hotel Accommodation	IBIS AMSTERDAM AIRPORT
3-07-15	11.49	Rail/bus/coach fares	NS ROTTERDAM CENTRAAL
3-07-15	4.47	Taxi fare	COMFORT/CITYCAB TAXI
3-07-15	117.50	Rail/bus/coach fares	HRG UK
3-07-15	115.50	Rail/bus/coach fares	HRG UK
3-07-15	50.10	Rail/bus/coach fares	HRG UK
3-07-15	47.10	Rail/bus/coach fares	HRG UK
3-07-15	107.00	Rail/bus/coach fares	HRG UK
3-07-15	58.00	Rail/bus/coach fares	HRG UK
3-07-15	50.00	ICT	MSFT <E010014BSR>
3-07-15	44.10	ICT	MSFT <E010014BTQ>
3-07-15	1285.20	ICT	WWW.TSG.COM/SHOP
3-07-15	10.91	Miscellaneous costs	WWW.SLINGSBY.COM
3-07-15	10.62	Subsistence costs	ROYAL TERRACE LOCALE
3-07-15	11.77	Fuel costs	ESSO WILLOUGHBY HEDGE
3-07-15	21.46	Fuel costs	RSS TAUNTON WEST
3-07-15	71.50	Miscellaneous costs	BRITISH GAS.CO.UK
3-07-15	5.56	Subsistence costs	BURGER KING AMESBURY B
3-07-15	6.03	Subsistence costs	COSTACAFE 26569
3-07-15	11.30	Subsistence costs	MONOPDAILY26553
3-07-15	10.58	Subsistence costs	STARBUCKS
3-07-15	3.10	Subsistence costs	STARBUCKS
3-07-15	20.83	Subsistence costs	FOOD VILLAGE
3-07-15	69.76	Stationery/office supplies	BANNER BUSINESS SERVIC
3-07-15	43.13	ICT	123 REG R/T
3-07-15	21.74	Miscellaneous costs	Amazon EU
3-07-15	1176.76	Miscellaneous costs	Amazon Web Services
3-07-15	104.26	Hotel accommodation	HOTEL NEW YORK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
3-07-15	673.76	Hotel accommodation	HOTEL JEN SINGAPORE
3-07-15	19.76	Hotel accommodation	NOVOTEL
3-07-15	390.00	Hotel accommodation	MOORES HOTEL
3-07-15	390.00	Hotel accommodation	MOORES HOTEL
3-07-15	23.43	Passport/visa costs	COLOUR JUNCTION PTE LT
3-07-15	455.11	Stationery/office supplies	XMA LTD
3-07-15	971.82	Miscellaneous Costs	WP-INSTANTSSL CERTIFIC
3-07-15	1.00	Miscellaneous Costs	Amazon web services
3-07-15	742.56	Miscellaneous Costs	Amazon web services
3-07-15	6.10	Car parking costs	TAUNTON PARK STN
4-07-15	5.67	Taxi fare	COMFORT/CITYCAB TAXI
4-07-15	124.99	Stationery/office supplies	BANNER BUSINESS SERVIC
4-07-15	130.32	Stationery/office supplies	BANNER BUSINESS SERVIC
4-07-15	68.03	Subsistence costs	HOTEL JEN SINGAPORE
6-07-15	53.00	Hotel Accommodation	TRAVELODGE WEBSITE
6-07-15	9.80	Rail/bus/coach fares	NS SCHIPHOL
6-07-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
6-07-15	268.98	Air travel	GERMANWIN
6-07-15	268.98	Air travel	GERMANWIN
6-07-15	43.00	Rail/bus/coach fares	HRG UK
6-07-15	40.00	Rail/bus/coach fares	HRG UK
6-07-15	42.10	Rail/bus/coach fares	HRG UK
6-07-15	.63	ICT	MSFT <E010014OQ6>
6-07-15	4918.54	Miscellaneous costs	SOFTWARE BOX
6-07-15	27.85	Fuel costs	SAINSBURYS PFS0094
6-07-15	349.98	ICT	PC WORLD
6-07-15	365.31	Subsistence costs	THE RISING SUN INN
6-07-15	11.59	Subsistence costs	EXKI 2F 025579
6-07-15	4.20	Subsistence costs	STARBUCKS COFFEE COMPA
6-07-15	114.00	Miscellaneous costs	TRINITY MARINE
6-07-15	4.16	Subsistence costs	352542PX RELAY
6-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	69.33	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
6-07-15	114.00	Miscellaneous costs	WWW.NAUTINST.ORG
6-07-15	105.00	Hotel accommodation	HILTON AGEAS BOWL
6-07-15	367.73	Miscellaneous Costs	WWW.AVPARTMASTER.NET
6-07-15	85.50	Passport/visa costs	HM PASSPORT OFFICE
7-07-15	-520.73	Air travel	LUFTHANSA
7-07-15	525.23	Air travel	LUFTHANSA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
7-07-15	525.23	Air travel	LUFTHANSA
7-07-15	2617.96	Air travel	QATAR AIR
7-07-15	2617.96	Air travel	QATAR AIR
7-07-15	124.88	Air travel	EASYJET
7-07-15	115.95	Air travel	EASYJET
7-07-15	48.77	Hire car	ENTERPRISE
7-07-15	124.82	Hire car	ENTERPRISE
7-07-15	45.41	Hire car	ENTERPRISE
7-07-15	118.26	Hire car	ENTERPRISE
7-07-15	29.75	Hire car	ENTERPRISE
7-07-15	40.19	Hire car	ENTERPRISE
7-07-15	29.75	Hire car	ENTERPRISE
7-07-15	35.09	Hire car	ENTERPRISE
7-07-15	63.36	Hire car	ENTERPRISE
7-07-15	63.00	Hire car	ENTERPRISE
7-07-15	31.19	Hire car	ENTERPRISE
7-07-15	41.09	Hire car	ENTERPRISE
7-07-15	53.50	Hire car	ENTERPRISE
7-07-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
7-07-15	11.45	Rail/bus/coach fares	NS ROTTERDAM CENTRAAL
7-07-15	105.83	Rail/bus/coach fares	Trainline.com
7-07-15	105.82	Rail/bus/coach fares	Trainline.com
7-07-15	6.61	Taxi fare	SQ NICK CHUGHTAI T/A
7-07-15	66.00	Rail/bus/coach fares	HRG UK
7-07-15	109.50	Rail/bus/coach fares	HRG UK
7-07-15	106.50	Rail/bus/coach fares	HRG UK
7-07-15	60.96	Miscellaneous costs	RS COMPONENTS
7-07-15	358.73	Miscellaneous costs	SCREWFIX DIRECT
7-07-15	6.50	Subsistence costs	GRO INFLIGHT SHOP
7-07-15	13.46	Miscellaneous costs	ASDA SUPERSTORE
7-07-15	16.68	Fuel costs	SUNOCO 0316528900 QPS
7-07-15	21.87	Fuel costs	TAUNTON DEANE S.STN FS
7-07-15	9.00	Fuel costs	ESSO WILLOUGHBY HEDGE
7-07-15	19.11	Fuel costs	SHELL TAUNTON
7-07-15	24.99	Training	PC WORLD
7-07-15	18.50	Subsistence costs	CREP MODERNE
7-07-15	2.98	Subsistence costs	BURGER KING AMESBURY B
7-07-15	22.10	Subsistence costs	OUTBACK 4719
7-07-15	153.25	Subsistence costs	THE AUGUSTUS
7-07-15	3.49	Subsistence costs	MCDONALDS
7-07-15	18.15	Subsistence costs	HUDSON NEWS ST777
7-07-15	75.94	Hotel accommodation	DE ROTTERDAM
7-07-15	21.17	Customs fees	DHL EXPRESS
7-07-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
7-07-15	5.50	Car parking costs	APCOA CONNECT - FGW
8-07-15	282.23	Air travel	KLM
8-07-15	210.00	Hotel Accommodation	PREMIER INN 44535120
8-07-15	210.00	Hotel Accommodation	PREMIER INN 44535120
8-07-15	3.54	Rail/bus/coach fares	Metrostation Lufthavne
8-07-15	12.00	Rail/bus/coach fares	LUL TICKET OFFICE.

Transaction Date	Transaction Amount (£)	Description	Merchant Code
8-07-15	9.60	Rail/bus/coach fares	LUL TICKET OFFICE.
8-07-15	56.50	Rail/bus/coach fares	HRG UK
8-07-15	47.10	Rail/bus/coach fares	HRG UK
8-07-15	56.50	Rail/bus/coach fares	HRG UK
8-07-15	3491.74	Air travel	AVESON TRAVEL-TANGLIN
8-07-15	301.70	Miscellaneous costs	DATA COMMS DIRECT
8-07-15	3.44	Subsistence costs	SAINSBURYS LOC4003
8-07-15	12.00	Subsistence costs	SAINSBURYS 0681
8-07-15	10.25	Fuel costs	BUDGENS
8-07-15	19.98	Subsistence costs	CRABE MARTEAU 0358122
8-07-15	22.44	Subsistence costs	SQ FIELD GUIDE
8-07-15	25.15	Subsistence costs	India Palace
8-07-15	26.50	Subsistence costs	SAILMAKER
8-07-15	29.86	Stationery/office supplies	BANNER BUSINESS SERVIC
8-07-15	80.36	Miscellaneous costs	PP PROUDBEBRIT
8-07-15	1998.29	ICT	WWW.UK.INSIGHT.COM
8-07-15	113.00	Miscellaneous costs	Amazon EU
8-07-15	23.98	Miscellaneous costs	Amazon EU
8-07-15	18.08	Miscellaneous costs	Amazon EU
8-07-15	20.00	Miscellaneous costs	WWW.BERRYSOACHES.CO.U
8-07-15	260.00	Hotel accommodation	BARBICAN HOTEL
8-07-15	174.75	Hotel accommodation	IZ THE LANGFORD (SOME
8-07-15	1049.40	Hotel accommodation	SPEEDYBOOKER.COM
8-07-15	8.00	Miscellaneous Costs	HOOTSUITE MEDIA INC.
8-07-15	1074.00	Training	AGIL8 LTD
8-07-15	191.51	Training	WWW.CIPS.ORG
9-07-15	369.30	Air travel	CopaAirli
9-07-15	8.90	Rail/bus/coach fares	FIRST GREATER WESTERN
9-07-15	4.48	Taxi fare	COMFORT/CITYCAB TAXI
9-07-15	9.50	Subsistence costs	BRITTANY FERRIES
9-07-15	3126.53	Air travel	HRG UK
9-07-15	42.00	Rail/bus/coach fares	HRG UK
9-07-15	42.00	Rail/bus/coach fares	HRG UK
9-07-15	348.75	Hotel accommodation	AVESON TRAVEL-TANGLIN
9-07-15	4.79	ICT	DNH GODADDY.COM EUROPE
9-07-15	45.01	Miscellaneous costs	RS COMPONENTS
9-07-15	-11.40	Miscellaneous costs	DATA COMMS DIRECT
9-07-15	134.09	Miscellaneous costs	FARNELL INTERNET
9-07-15	3006.72	Miscellaneous costs	TERRAGO TECHNOLOGIES I
9-07-15	415.93	Miscellaneous costs	HOME-FIX @TANGLIN MALL
9-07-15	8.85	Subsistence costs	ASDA SUPERSTORE
9-07-15	5.72	Fuel costs	MALTHURST PETROLEU
9-07-15	62.80	Subsistence costs	CAMS MILL
9-07-15	6.48	Subsistence costs	MARIOLA CUKIERNIA
9-07-15	102.60	Stationery/office supplies	MOORGATE CONSULTING
9-07-15	2736.95	Miscellaneous costs	WEX PHOTOGRAPHIC
9-07-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-07-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-07-15	197.73	Hotel accommodation	CASTELLANA HOTEL SPA
9-07-15	70.61	Hotel accommodation	PARK HOTEL

Transaction Date	Transaction Amount (£)	Description	Merchant Code
9-07-15	296.53	Hotel accommodation	SHBM OCEANIA
9-07-15	41.48	Hotel accommodation	CASTELLANA HOTEL SPA
9-07-15	127.90	Hotel accommodation	RING OF BELLS
9-07-15	47.80	Staff Reward and Recognition voucher	MOD VOUCHERS
10-07-15	289.14	Miscellaneous costs	THE BOX OFFICE
10-07-15	299.80	Hire car	ENTERPRISE
10-07-15	367.37	Hotel Accommodation	RESIDENCE INNS NORFLK
10-07-15	3.54	Rail/bus/coach fares	Metrostation Kgs Nytor
10-07-15	74.00	Rail/bus/coach fares	HRG UK
10-07-15	120.60	Rail/bus/coach fares	HRG UK
10-07-15	109.10	Rail/bus/coach fares	HRG UK
10-07-15	60.10	Rail/bus/coach fares	HRG UK
10-07-15	109.10	Rail/bus/coach fares	HRG UK
10-07-15	1450.18	ICT	TENABLE NETWORK SECURI
10-07-15	344.40	Miscellaneous costs	DATA COMMS DIRECT
10-07-15	363.89	Miscellaneous costs	CONSERVATION BY DE
10-07-15	21.00	Subsistence costs	M&S SIMPLY FOOD - SSP
10-07-15	10.72	Fuel costs	RSS TAUNTON WEST
10-07-15	5.00	Fuel costs	SHELL TIVERTON
10-07-15	2.86	Subsistence costs	COO SP Z OO C89
10-07-15	158.80	Miscellaneous costs	Amazon Svcs Europe,SAR
10-07-15	77.50	Stationery/office supplies	BANNER BUSINESS SERVIC
10-07-15	86.45	Hotel accommodation	NADMORSKI HOTEL
10-07-15	206.56	Hotel accommodation	First Hotel Kong Fredr
10-07-15	49.93	Hotel accommodation	WOLLONGONG HOTEL MAN
10-07-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
10-07-15	3.31	Car parking costs	IAD DULLES PAY AND GO
10-07-15	38.00	Professional fees	BRITISH PSYCHO SOC
11-07-15	109.50	Rail/bus/coach fares	FGW WEBSALES
11-07-15	36.48	Stationery/office supplies	BANNER BUSINESS SERVIC
11-07-15	13.03	Stationery/office supplies	BANNER BUSINESS SERVIC
11-07-15	1079.64	ICT	123 REG R/T
12-07-15	161.00	ICT	MSFT <E0100158P4>
12-07-15	5.70	Subsistence costs	WELCOME BREAK WHS
12-07-15	40.00	Fuel costs	TESCO PAY AT PUMP 3792
12-07-15	94.54	Subsistence costs	DICKIE BRENNAN S STEAK
12-07-15	23.48	Subsistence costs	RIMJHIM
12-07-15	2.37	Subsistence costs	DUNKIN #342090 Q35
12-07-15	12.74	Miscellaneous costs	Amazon EU
12-07-15	622.00	Hotel accommodation	IBIS LONDON CITY
13-07-15	217.00	Hotel Accommodation	PREMIER INN 44535120
13-07-15	217.00	Hotel Accommodation	PREMIER INN 44535120
13-07-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
13-07-15	23.64	Taxi fare	DULLES AIRPORT TAXI
13-07-15	92.50	Rail/bus/coach fares	HRG UK
13-07-15	619.99	Miscellaneous costs	WWW.ARCO.CO.UK
13-07-15	524.88	Miscellaneous costs	BOC GASES
13-07-15	713.55	ICT	NEWSTEAD-SL 0382
13-07-15	98.86	Subsistence costs	MURIEL'S JACKSON SQUAR
13-07-15	40.10	Subsistence costs	NANDOS FAREHAM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
13-07-15	16.80	Subsistence costs	WAGAMAMA SAILSBURY
13-07-15	1998.29	ICT	WWW.UK.INSIGHT.COM
13-07-15	780.00	ICT	IHS GLOBAL LIMITED
13-07-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	80.26	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
13-07-15	28.97	Hotel accommodation	R & H ASSO - LE CAFE
13-07-15	349.23	Miscellaneous Costs	FUWELL INTERNATIONAL P
14-07-15	457.32	Training	WWW.CITIESREVEALED.COM
14-07-15	312.40	Air travel	SAS
14-07-15	306.60	Air travel	THY
14-07-15	1341.50	Air travel	DELTA
14-07-15	16.42	Air travel	USAIRWAY
14-07-15	16.42	Air travel	USAIRWAY
14-07-15	365.90	Air travel	IBERIA
14-07-15	1743.50	Air travel	CopaAirl
14-07-15	69.66	Air travel	EASYJET
14-07-15	69.66	Air travel	EASYJET
14-07-15	161.72	Hire car	AVIS RENT-A-CAR 1
14-07-15	61.20	Hire car	ENTERPRISE
14-07-15	41.75	Hire car	ENTERPRISE
14-07-15	32.10	Hire car	ENTERPRISE
14-07-15	52.18	Hire car	ENTERPRISE
14-07-15	52.19	Hire car	ENTERPRISE
14-07-15	32.10	Hire car	ENTERPRISE
14-07-15	29.75	Hire car	ENTERPRISE
14-07-15	322.38	Hotel Accommodation	SHERATON NEW ORLEANS
14-07-15	165.27	Hotel Accommodation	SHERATON NEW ORLEANS
14-07-15	58.60	Rail/bus/coach fares	STAGECOACH SW TRAINS O
14-07-15	204.65	Air travel	www.Flybe
14-07-15	216.03	Air travel	Flybe
14-07-15	30.00	Rail/bus/coach fares	HRG UK
14-07-15	1360.00	ICT	WWW.LOGMEIN.COM
14-07-15	5.74	Miscellaneous costs	WWW ESPARES CO UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
14-07-15	1515.67	Miscellaneous costs	SOFTWARE BOX
14-07-15	3.90	Subsistence costs	SAINSBURYS LOC4003
14-07-15	26.84	Subsistence costs	WELCOME BREAK
14-07-15	888.19	ICT	TELERIK INC
14-07-15	216.94	Subsistence costs	UNION STREET PUBLIC HO
14-07-15	68.20	Subsistence costs	RANCHO STEAK HOUSE
14-07-15	24.00	Subsistence costs	ANOKAA RESTAURANT
14-07-15	20.00	Subsistence costs	BODEANS CLAPHAM
14-07-15	9.73	Subsistence costs	DNC TRAVEL - NEW O
14-07-15	24.85	Miscellaneous costs	CHART PILOT
14-07-15	-67.10	Stationery/office supplies	BANNER BUSINESS SERVIC
14-07-15	91.39	Miscellaneous costs	WESTONBOXES
14-07-15	223.45	Hotel accommodation	KEMPINSKI NILE HOTEL
14-07-15	285.75	Hotel accommodation	KEMPINSKI NILE HOTEL
14-07-15	98.00	Hotel accommodation	S TEL LGW RECEP 0
14-07-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
14-07-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
14-07-15	2090.74	Miscellaneous Costs	WP-INSTANTSSL CERTIFIC
14-07-15	6.10	Car parking costs	TAUNTON PARK STN
14-07-15	103.00	Training	ACCA
14-07-15	100.00	Training	CIPD ENTERPRISES
14-07-15	100.00	Training	CIPD ENTERPRISES
15-07-15	16.45	Air travel	UNITED
15-07-15	141.41	Hire car	AVIS RENT-A-CAR 1
15-07-15	138.53	Hotel Accommodation	BEST WESTERN
15-07-15	39.50	Rail/bus/coach fares	SELFERVE TICKET
15-07-15	12.00	Rail/bus/coach fares	LUL TICKET MACHINE
15-07-15	19.51	Taxi fare	OTTAWA AIRPORT TAXI 47
15-07-15	106.50	Rail/bus/coach fares	HRG UK
15-07-15	51.50	Rail/bus/coach fares	HRG UK
15-07-15	319.80	Miscellaneous costs	DATA COMMS DIRECT
15-07-15	-157.08	Miscellaneous costs	DATA COMMS DIRECT
15-07-15	3.00	Subsistence costs	TESCO STORES 2532
15-07-15	13.96	Subsistence costs	WELCOME BREAK
15-07-15	21.49	Fuel costs	TAUNTON DEANE S.STN FS
15-07-15	36.10	Fuel costs	TESCO PFS 3736
15-07-15	45.11	Fuel costs	TEX WELLINGTON RD
15-07-15	386.10	ICT	FSPRG.COM NCRUNCH.COM
15-07-15	69.94	Subsistence costs	LAPOINTE'S SEAFOOD GRI
15-07-15	20.77	Subsistence costs	LA MADELEINE #022
15-07-15	4.31	Subsistence costs	SODEXO CAFE 60010881
15-07-15	9.67	Subsistence costs	MCDONALDS
15-07-15	12.44	Subsistence costs	FIVE GUYS- VA # 00
15-07-15	176.32	Stationery/office supplies	BANNER BUSINESS SERVIC
15-07-15	3830.10	ICT	WWW.UK.INSIGHT.COM
15-07-15	60.73	ICT	WWW.UK.INSIGHT.COM
15-07-15	26.49	ICT	Amazon EU
15-07-15	68.48	Miscellaneous costs	GEICO AUTO
15-07-15	208.03	Hotel accommodation	GRAND HOTEL GUAYAQUIL
15-07-15	140.25	Hotel accommodation	HOTEL MONACO ALEXANDRI

Transaction Date	Transaction Amount (£)	Description	Merchant Code
15-07-15	5.57	Hotel accommodation	HOTEL MONACO ALEXANDRI
15-07-15	122.51	Hotel accommodation	HOTEL MONACO ALEXANDRI
15-07-15	2.79	Hotel accommodation	HOTEL MONACO ALEXANDRI
15-07-15	179.00	Hotel accommodation	DOUBLETREE BY HILT
15-07-15	179.00	Hotel accommodation	DOUBLETREE BY HILT
15-07-15	151.50	Hotel accommodation	RICHMOND GATE HOTEL
15-07-15	120.00	Hotel accommodation	RICHMOND GATE HOTEL
15-07-15	72.00	Professional fees	WWW.AGI-ORG.UK
15-07-15	360.00	Training	UCLONLINESTORE
15-07-15	360.00	Training	UCLONLINESTORE
16-07-15	534.57	Training	WWW.CITIESREVEALED.COM
16-07-15	534.57	Training	WWW.CITIESREVEALED.COM
16-07-15	324.45	Training	WWW.CITIESREVEALED.COM
16-07-15	534.57	Training	WWW.CITIESREVEALED.COM
16-07-15	534.57	Training	WWW.CITIESREVEALED.COM
16-07-15	13.28	Air travel	AIR CANADA
16-07-15	13.28	Air travel	AIR CANADA
16-07-15	746.70	Air travel	CopaAirl
16-07-15	336.60	Air travel	CopaAirl
16-07-15	189.72	Hotel Accommodation	HILTON HOTELS ADV DEP
16-07-15	189.72	Hotel Accommodation	HILTON HOTELS ADV DEP
16-07-15	189.72	Hotel Accommodation	HILTON HOTELS ADV DEP
16-07-15	120.29	Hotel Accommodation	DOUBLETREE WASH SILVER
16-07-15	389.66	Hotel Accommodation	DOUBLETREE WASH SILVER
16-07-15	8.66	Taxi fare	TAXICHARG WASHINGTONDC
16-07-15	7.11	Taxi fare	CURB
16-07-15	21.38	Taxi fare	BLUE LINE 1408 TAXITAB
16-07-15	7.90	Taxi fare	BLUE LINE 1458 TAXITAB
16-07-15	19.32	Taxi fare	TAXICHARG WASHINGTONDC
16-07-15	8.14	Taxi fare	BLUE LINE 1188 TAXITAB
16-07-15	9.30	Subsistence costs	PP RICHARDHARD
16-07-15	42.00	Rail/bus/coach fares	HRG UK
16-07-15	109.50	Rail/bus/coach fares	HRG UK
16-07-15	512.80	ICT	WWW.BALLICOM.CO.UK
16-07-15	11.33	Subsistence costs	JENNERS
16-07-15	9.96	Fuel costs	GLASGOW AIRPORT CONNEC
16-07-15	11.78	Fuel costs	TAUNTON DEANE S.STN FS
16-07-15	15.79	Miscellaneous costs	BALSAMIQ
16-07-15	364.98	ICT	PC WORLD
16-07-15	8.02	Subsistence costs	HMSHOST OTTAWA AIRPORT
16-07-15	43.04	Subsistence costs	PUB ITALIAABBEY
16-07-15	185.30	Subsistence costs	OLD EBBITT GRILL
16-07-15	42.91	Subsistence costs	FRANKIE & BENNYS
16-07-15	2.50	Subsistence costs	RABOT ESTATE
16-07-15	23.95	Subsistence costs	THE MOUNT CHARLES GROU
16-07-15	6.90	Subsistence costs	COSTA COFFEE
16-07-15	6.90	Subsistence costs	THE MOUNT CHARLES GROU
16-07-15	4.54	Subsistence costs	LEISURESTARBUCKS ELGIN
16-07-15	3.40	Subsistence costs	STARBUCKS
16-07-15	53.48	Stationery/office supplies	WWW.STAPLES.CO.UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
16-07-15	113.16	Stationery/office supplies	BANNER BUSINESS SERVIC
16-07-15	917.28	ICT	WWW.UK.INSIGHT.COM
16-07-15	28.78	ICT	123 REG R/T
16-07-15	3.78	Subsistence costs	WH SMITH
16-07-15	278.43	Hotel accommodation	GRAND HOTEL GUAYAQUIL
16-07-15	42.83	Subsistence costs	NH MARINA 665
16-07-15	720.00	Miscellaneous Costs	ECLIPSE
16-07-15	2155.20	Training	GLOBAL INSIGHT CONFERE
16-07-15	6.10	Car parking costs	TAUNTON PARK STN
16-07-15	5.50	Car parking costs	APCOA CONNECT - FGW
16-07-15	9.90	Car parking costs	EXTERT DA STN
16-07-15	2.00	Car parking costs	APCOA - EXETER
16-07-15	180.00	Training	SOMERSET SKILLS & LEAR
16-07-15	194.00	Professional fees	CIPD INTEGRA
17-07-15	217.61	Air travel	AMERICAN
17-07-15	-1418.26	Air travel	BRITISH AIRWAYS
17-07-15	268.60	Air travel	AEROMEXI
17-07-15	370.60	Air travel	CopaAirl
17-07-15	221.60	Air travel	CopaAirl
17-07-15	744.30	Air travel	CopaAirl
17-07-15	296.20	Air travel	CopaAirl
17-07-15	13.14	Rail/bus/coach fares	WASH METRORAIL
17-07-15	13.14	Rail/bus/coach fares	WASH METRORAIL
17-07-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
17-07-15	73.44	Rail/bus/coach fares	Trainline.com
17-07-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
17-07-15	7.64	Taxi fare	TAXICHARG WASHINGTONDC
17-07-15	22.67	Taxi fare	DULLES AIRPORT TAXI
17-07-15	8.52	Taxi fare	CURB
17-07-15	74.23	Air travel	BRITISH M
17-07-15	74.23	Air travel	BRITISH M
17-07-15	98.50	Air travel	EASTERN A
17-07-15	271.23	Air travel	Flybe
17-07-15	271.23	Air travel	Flybe
17-07-15	98.50	Air travel	EASTERN A
17-07-15	74.97	Air travel	www.Flybe
17-07-15	104.98	Air travel	www.Flybe
17-07-15	1808.25	Air travel	HRG UK
17-07-15	2438.66	Air travel	HRG UK
17-07-15	1808.25	Air travel	HRG UK
17-07-15	50.00	Air travel	HRG UK
17-07-15	1808.25	Air travel	HRG UK
17-07-15	58.00	Rail/bus/coach fares	HRG UK
17-07-15	63.00	Rail/bus/coach fares	HRG UK
17-07-15	58.00	Rail/bus/coach fares	HRG UK
17-07-15	114.50	Rail/bus/coach fares	HRG UK
17-07-15	112.50	Rail/bus/coach fares	HRG UK
17-07-15	112.50	Rail/bus/coach fares	HRG UK
17-07-15	77.60	Rail/bus/coach fares	HRG UK
17-07-15	27.55	ICT	BT BUSINESS DIRECT LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Code
17-07-15	610.80	Miscellaneous costs	BIGDUG LIMITED
17-07-15	14.58	Miscellaneous costs	WWW.JUSTCABLETIES.CO.U
17-07-15	5.80	ICT	MSFT <E030015SKH>
17-07-15	2183.89	ICT	MSFT <E030015TM2>
17-07-15	274.26	ICT	MSFT <E030015RS1>
17-07-15	65.70	Subsistence costs	OUTBACK 4719
17-07-15	5.14	Subsistence costs	MCDONALD'S F6513
17-07-15	27.13	Miscellaneous costs	Amazon UK Marketplace
17-07-15	7.07	Miscellaneous costs	Amazon UK Marketplace
17-07-15	100.62	Miscellaneous costs	Amazon Svcs Europe,SAR
17-07-15	199.02	Stationery/office supplies	BANNER BUSINESS SERVIC
17-07-15	46.15	Miscellaneous costs	Amazon EU
17-07-15	244.66	Hotel accommodation	THE DUPONT HOTEL
17-07-15	206.50	Hotel accommodation	THE DUPONT HOTEL
17-07-15	100.04	Hotel accommodation	LORD ELGIN HOTEL
17-07-15	126.22	Hotel accommodation	LORD ELGIN HOTEL
17-07-15	537.66	Stationery/office supplies	SIGNS EXPRESS TAUNTON
17-07-15	1236.61	Miscellaneous Costs	THE MCPS-PRS ALLIANCE
18-07-15	19.71	Rail/bus/coach fares	WASH METRORAIL
18-07-15	3.25	Utilities	OPAY VIENNA TWN UTL
18-07-15	47.18	Utilities	VIENNA TWN UTL
18-07-15	5.35	Subsistence costs	WELCOME BREAK STARBUCK
18-07-15	39.69	Miscellaneous costs	Amazon Svcs Europe,SAR
18-07-15	85.50	Passport/visa costs	HM PASSPORT OFFICE
19-07-15	11.59	Taxi fare	VTX SAN FRAN TAXI
19-07-15	30.26	Subsistence costs	DLR- SAN DIEGO
20-07-15	-691.70	Air travel	CopaAirl
20-07-15	76.28	Hotel Accommodation	TRAVELODGE
20-07-15	16.50	Rail/bus/coach fares	FGW TICKET OFFICE
20-07-15	56.00	Rail/bus/coach fares	FGW TICKET OFFICE
20-07-15	23.86	Taxi fare	DULLES AIRPORT TAXI
20-07-15	76.62	Miscellaneous costs	PRESERVATION EQUIP
20-07-15	22.50	Rail/bus/coach fares	HRG UK
20-07-15	92.50	Rail/bus/coach fares	HRG UK
20-07-15	22.50	Rail/bus/coach fares	HRG UK
20-07-15	3923.01	Air travel	AVESON TRAVEL-TANGLIN
20-07-15	13.82	Utilities	WASHINGTON GAS-VA
20-07-15	19.75	Subsistence costs	TANDOORI NIGHTS
20-07-15	6.95	Subsistence costs	WASABI-ENBANKMENT
20-07-15	9.30	Subsistence costs	THE MOUNT CHARLES GROU
20-07-15	25.55	Subsistence costs	WHISKEY GIRL
20-07-15	53.75	Subsistence costs	SHIP & CROWN
20-07-15	2.70	Subsistence costs	STARBUCKS
20-07-15	1277.26	ICT	WWW.UK.INSIGHT.COM
20-07-15	4.68	Subsistence costs	WH SMITH TRAVEL LTD
20-07-15	155.12	ICT	WEBEX.COM
20-07-15	139.84	ICT	WEBEX.COM
20-07-15	203.19	ICT	WEBEX.COM
20-07-15	22.40	Customs fees	DHL EXPRESS
21-07-15	75.36	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
21-07-15	29.75	Hire car	ENTERPRISE
21-07-15	165.41	Hire car	ENTERPRISE
21-07-15	53.50	Hire car	ENTERPRISE
21-07-15	69.36	Hire car	ENTERPRISE
21-07-15	29.75	Hire car	ENTERPRISE
21-07-15	28.19	Hire car	ENTERPRISE
21-07-15	45.41	Hire car	ENTERPRISE
21-07-15	34.19	Hire car	ENTERPRISE
21-07-15	50.38	Hire car	ENTERPRISE
21-07-15	10.00	Rail/bus/coach fares	LUL TICKET OFFICE.
21-07-15	54.60	Rail/bus/coach fares	FGW TICKET OFFICE
21-07-15	58.00	Rail/bus/coach fares	HRG UK
21-07-15	118.50	Rail/bus/coach fares	HRG UK
21-07-15	65.50	Rail/bus/coach fares	HRG UK
21-07-15	213.99	ICT	DRI Synccovery for Wi
21-07-15	783.48	Miscellaneous costs	BRAMMER UK
21-07-15	1300.44	Miscellaneous costs	BRAMMER UK
21-07-15	10.47	Subsistence costs	CHECKERS XPRESS
21-07-15	44.97	Fuel costs	TAUNTON DEANE S.STN FS
21-07-15	3.69	Subsistence costs	CO-OP GROUP PETROL
21-07-15	26.55	Fuel costs	TEX WELLINGTON RD
21-07-15	170.23	ICT	MSFT <E08001812U>
21-07-15	61.30	Subsistence costs	YARD HOUSE 00083055
21-07-15	17.50	Subsistence costs	PAUL UK
21-07-15	51.70	Subsistence costs	SAWATDI THAI RESTAURAN
21-07-15	4.65	Subsistence costs	PRET A MANGER
21-07-15	5.80	Subsistence costs	NERO EXPRESS - 530
21-07-15	12.60	Subsistence costs	AT THAI LIMITED
21-07-15	6.25	Subsistence costs	PRET A MANGER
21-07-15	11.58	Subsistence costs	MCDONALDS
21-07-15	4644.00	Stationery/office supplies	BLAKE-ENVELOPES.CO
21-07-15	2397.60	ICT	HEMSLEY FRASER GROUP L
21-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	80.58	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
21-07-15	93.95	Hotel accommodation	Sulzbacher Hof
21-07-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
21-07-15	112.00	Car parking costs	APCOA-HAL-SS T2
21-07-15	238.92	Miscellaneous Costs	PLURALSIGHT
22-07-15	12.13	Miscellaneous costs	WWW.SECURASOUND.CO.UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
22-07-15	2863.43	Air travel	SINGAPORE
22-07-15	330.13	Air travel	EASYJET
22-07-15	99.38	Hotel Accommodation	TRAVELODGE GB0913
22-07-15	14.50	Rail/bus/coach fares	FGW TICKET OFFICE
22-07-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
22-07-15	63.00	Rail/bus/coach fares	HRG UK
22-07-15	-108.50	Rail/bus/coach fares	HRG UK
22-07-15	120.50	Rail/bus/coach fares	HRG UK
22-07-15	-187.00	Rail/bus/coach fares	HRG UK
22-07-15	996.55	Miscellaneous costs	DATA COMMS DIRECT
22-07-15	60.26	Miscellaneous costs	DATA COMMS DIRECT
22-07-15	55.48	Miscellaneous costs	SCREWFIX DIRECT
22-07-15	20.32	Subsistence costs	SAINSBURYS SACAT 0709
22-07-15	13.93	Subsistence costs	SACAT QUICKOUT
22-07-15	9.70	Subsistence costs	M&S SIMPLY FOOD - SSP
22-07-15	19.71	Subsistence costs	DLR- SAN DIEGO
22-07-15	7.98	Subsistence costs	EAT LTD
22-07-15	9.34	Subsistence costs	AMESBURY ARCHER
22-07-15	24.70	Subsistence costs	THOMAS DE LA RUE
22-07-15	133.72	Stationery/office supplies	BANNER BUSINESS SERVIC
22-07-15	37.80	ICT	WWW.UK.INSIGHT.COM
22-07-15	1175.81	ICT	WWW.UK.INSIGHT.COM
22-07-15	5184.00	Miscellaneous Costs	WWW.LEADFORENSICS.COM
22-07-15	294.00	Miscellaneous Costs	THE LEARN CENTRE
22-07-15	294.00	Miscellaneous Costs	THE LEARN CENTRE
22-07-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
22-07-15	5.70	Car parking costs	APCOA CONNECT - FGW
22-07-15	7.10	Car parking costs	APCOA CONNECT - FGW
22-07-15	66.00	Training	CIVIL SERVICE LEARNING
23-07-15	262.12	Air travel	RYANAIR
23-07-15	266.45	Hotel Accommodation	HOLIDAY INNS
23-07-15	55.00	Rail/bus/coach fares	HRG UK
23-07-15	7.85	Subsistence costs	ASDA SUPERSTORE
23-07-15	12.13	Subsistence costs	CHECKERS XPRESS
23-07-15	11.21	Fuel costs	TAUNTON DEANE S.STN FS
23-07-15	31.83	Subsistence costs	LOU & MICKEY'S
23-07-15	90.00	Subsistence costs	THE HANKRIDGE ARMS
23-07-15	18.42	Subsistence costs	SUNNYSIDE
23-07-15	26.20	Subsistence costs	SHIP & CROWN
23-07-15	9.57	Subsistence costs	FOOD VILLAGE
23-07-15	2406.60	Stationery/office supplies	BANNER BUSINESS SERVIC
23-07-15	126.48	Stationery/office supplies	BANNER BUSINESS SERVIC
23-07-15	75.93	Miscellaneous costs	PP PROUDBEBRIT
23-07-15	390.00	Hotel accommodation	MOORES HOTEL
23-07-15	753.60	ICT	WP-INSTANTSSL CERTIFIC
23-07-15	162.00	Professional fees	PAYPAL ROYALINSTIT
23-07-15	645.60	Training	WHITE PAPER CONFERENCE
24-07-15	655.30	Air travel	CopaAirl
24-07-15	-30.70	Air travel	CopaAirl
24-07-15	254.35	Hotel Accommodation	TAJ HOTELS INTERNATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
24-07-15	27.31	Taxi fare	TAJ HOTELS INTERNATION
24-07-15	11.41	Taxi fare	VTS SAN FRAN TAXI
24-07-15	23.90	Taxi fare	CHECKERAIRPORT TAXI
24-07-15	772.10	Air travel	HAHN AIR
24-07-15	70.90	Rail/bus/coach fares	HRG UK
24-07-15	-269.99	Miscellaneous costs	BUYSMARTGRO
24-07-15	259.06	Miscellaneous costs	ARCO LTD
24-07-15	102.00	Miscellaneous costs	WWW.UKSAFETYFOOTWEAR.C
24-07-15	5.98	Subsistence costs	CHECKERS XPRESS
24-07-15	46.01	Fuel costs	SHELL TAUNTON
24-07-15	58.08	Subsistence costs	KO RYO JOENG RESTN PL
24-07-15	25.60	Subsistence costs	DIX NEUF
24-07-15	83.16	Stationery/office supplies	BANNER BUSINESS SERVIC
24-07-15	865.03	Hotel accommodation	DECLAN SUITES
24-07-15	342.03	Hotel accommodation	TAJ SAMUDRA - FRONT OF
24-07-15	300.60	Hotel accommodation	THE CASTLE HOTEL
24-07-15	22.36	Miscellaneous Costs	NOVATECH LTD
24-07-15	438.75	Training	EB AGILE ON THE BEACH
24-07-15	185.50	Professional fees	MARKET RESEARCH SO
25-07-15	5.85	Subsistence costs	CHECKERS XPRESS
25-07-15	448.34	ICT	MSFT <E0400166EP>
25-07-15	448.34	ICT	MSFT <E0400166HW>
25-07-15	3.08	ICT	MSFT <E0400168RR>
25-07-15	6.15	ICT	MSFT <E040016654>
25-07-15	29.80	Subsistence costs	THE BOATHOUSE
25-07-15	5.95	Miscellaneous costs	Amazon UK Marketplace
25-07-15	314.29	Stationery/office supplies	BANNER BUSINESS SERVIC
25-07-15	8.40	Stationery/office supplies	LANE-HAMMETT STATIONER
25-07-15	71.98	ICT	123 REG R/T
25-07-15	127.30	Hotel accommodation	EB AGILE ON THE BEACH
26-07-15	24.09	Taxi fare	DULLES AIRPORT TAXI
26-07-15	328.23	Air travel	BRITISH M
26-07-15	3.34	Subsistence costs	CHECKERS XPRESS
27-07-15	425.90	Air travel	CopaAirl
27-07-15	425.90	Air travel	CopaAirl
27-07-15	5.38	Taxi fare	COMFORT/CITYCAB TAXI
27-07-15	5.62	Taxi fare	COMFORT/CITYCAB TAXI
27-07-15	2914.56	Air travel	HRG UK
27-07-15	2816.23	Air travel	HRG UK
27-07-15	5.32	Subsistence costs	CHECKERS XPRESS
27-07-15	7.80	Subsistence costs	SACAT QUICKOUT
27-07-15	27.50	Subsistence costs	LE PETIT BISTRO
27-07-15	56.35	ICT	123 REG R/T
27-07-15	60.92	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-07-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-07-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
27-07-15	33.89	Car parking costs	BRISTOL AIRPORT LIMITE
27-07-15	435.60	Miscellaneous Costs	CGG SERVICES (UK) LTD
28-07-15	134.60	Air travel	LUFTHANSA
28-07-15	134.60	Air travel	LUFTHANSA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
28-07-15	1596.91	Air travel	AVIANCA
28-07-15	3173.00	Air travel	DELTA
28-07-15	738.80	Air travel	CopaAirl
28-07-15	210.98	Rail/bus/coach fares	JR WEST
28-07-15	211.28	Rail/bus/coach fares	JR EAST
28-07-15	20.01	Rail/bus/coach fares	SNCF
28-07-15	37.41	Taxi fare	BARWOOD TAXI
28-07-15	8.78	Taxi fare	COMFORT/CITYCAB TAXI
28-07-15	11.68	Rail/bus/coach fares	MALTATRANSFER.COM LIM
28-07-15	379.93	Air travel	HRG UK
28-07-15	344.93	Air travel	HRG UK
28-07-15	224.55	Air travel	HRG UK
28-07-15	344.93	Air travel	HRG UK
28-07-15	360.93	Air travel	HRG UK
28-07-15	47.92	Miscellaneous costs	MAGAZINESDIRECT.COM
28-07-15	6.40	Subsistence costs	WELCOME BREAK STARBUCK
28-07-15	36.86	Fuel costs	TESCO PFS 3936
28-07-15	2887.80	ICT	OGC
28-07-15	17.45	Subsistence costs	CHRISTIES RESTAURANT
28-07-15	26.80	Subsistence costs	EASTERN CHILLOUT
28-07-15	95.73	Subsistence costs	DE GOLDEN SPOON
28-07-15	125.00	Subsistence costs	THE AUGUSTUS
28-07-15	34.99	Miscellaneous costs	Amazon UK Marketplace
28-07-15	7.58	Subsistence costs	WH SMITH
28-07-15	1648.36	Miscellaneous Costs	MARKETS AND MARKETS
28-07-15	201.60	Training	CIVIL SERVICE LEARNING
29-07-15	3961.36	Air travel	LUFTHANSA
29-07-15	309.40	Air travel	CopaAirl
29-07-15	55.69	Taxi fare	MEIJIJIDOSHIYA
29-07-15	23.90	Taxi fare	TAXIBETRIEB JOHN ASARE
29-07-15	18.24	Miscellaneous costs	SAMSUNG STORE-PLAZA SI
29-07-15	15.77	Miscellaneous costs	WWW.ARCO.CO.UK
29-07-15	212.40	Stationery/office supplies	KINGFISHER PACKAGING
29-07-15	7.37	Subsistence costs	CARREFOURMARKET
29-07-15	4.97	Subsistence costs	CHECKERS XPRESS
29-07-15	6.25	Subsistence costs	CO-OP GROUP 700962
29-07-15	10.78	Subsistence costs	WELCOME BREAK
29-07-15	5.79	Subsistence costs	WELCOME BREAK
29-07-15	37.57	Fuel costs	RSS TAUNTON WEST
29-07-15	5.42	Fuel costs	CO-OP GROUP PETROL
29-07-15	46.20	Subsistence costs	CHINA RED
29-07-15	11.52	Subsistence costs	EXKI 2D ROISSY 1
29-07-15	74.00	Miscellaneous costs	Amazon UK Marketplace
29-07-15	420.00	Stationery/office supplies	RAJAPACK LTD
29-07-15	980.52	Stationery/office supplies	BANNER BUSINESS SERVIC
29-07-15	1236.29	ICT	WWW.UK.INSIGHT.COM
29-07-15	762.00	ICT	STATIONERY OFFICE BOOK
29-07-15	37.26	Miscellaneous costs	Amazon EU
29-07-15	181.80	Hotel accommodation	HI TAUNTON M5 JCT2
29-07-15	55.52	Hotel accommodation	RESIDENCE SERENA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
29-07-15	162.00	Professional fees	ROYAL INST NAVIG'N
30-07-15	1308.50	Air travel	AIR FRANCE
30-07-15	1055.30	Air travel	LUFTHANSA
30-07-15	210.43	Air travel	KLM
30-07-15	-296.20	Air travel	CopaAirli
30-07-15	43.79	Hire car	ENTERPRISE
30-07-15	59.50	Hire car	ENTERPRISE
30-07-15	29.75	Hire car	ENTERPRISE
30-07-15	50.86	Hire car	ENTERPRISE
30-07-15	41.75	Hire car	ENTERPRISE
30-07-15	58.20	Hire car	ENTERPRISE
30-07-15	29.09	Hire car	ENTERPRISE
30-07-15	78.86	Hire car	ENTERPRISE
30-07-15	53.75	Hire car	ENTERPRISE
30-07-15	50.38	Hire car	ENTERPRISE
30-07-15	168.00	Hotel Accommodation	HOLIDAY INNS
30-07-15	53.10	Rail/bus/coach fares	FGW TICKET OFFICE
30-07-15	20.64	Taxi fare	KOJIN TAXI CO-OPERATIV
30-07-15	380.03	Air travel	HRG UK
30-07-15	114.50	Rail/bus/coach fares	HRG UK
30-07-15	115.50	Rail/bus/coach fares	HRG UK
30-07-15	82.00	Rail/bus/coach fares	HRG UK
30-07-15	20.30	Rail/bus/coach fares	HRG UK
30-07-15	43.00	Rail/bus/coach fares	HRG UK
30-07-15	47.10	Rail/bus/coach fares	HRG UK
30-07-15	919.55	ICT	SOUTH RIVER TECHNOLOGI
30-07-15	43.16	ICT	123-REG.CO.UK
30-07-15	1782.72	Miscellaneous costs	UNIBIND SYSTEMS LT
30-07-15	3.29	Subsistence costs	CHECKERS XPRESS
30-07-15	5.15	Subsistence costs	CO-OP GROUP 700962
30-07-15	40.00	Subsistence costs	RED GUERNSEY LTD
30-07-15	23.40	Subsistence costs	HARTLEYS
30-07-15	7.50	Subsistence costs	ANDRONICAS COFFEE CO L
30-07-15	9.30	Subsistence costs	STARBUCKS
30-07-15	1.70	Subsistence costs	SUPERDRUG STORES PLC
30-07-15	6.00	Subsistence costs	BOOTS 1521
30-07-15	2038.80	Miscellaneous costs	PAYPAL MARCHAMPUBL
30-07-15	686.62	Stationery/office supplies	BANNER BUSINESS SERVIC
30-07-15	4740.10	ICT	WWW.UK.INSIGHT.COM
30-07-15	991.20	Miscellaneous costs	SOUTHERN LUBRICANTS LT
30-07-15	25.53	Miscellaneous costs	GINZATENKUNI HONTEN
30-07-15	29.00	Passport/visa costs	WWW.ESTA-REGISTRIERUNG
30-07-15	2580.00	Miscellaneous Costs	DOTTED EYES LTD
30-07-15	142.00	Professional fees	PAYPAL ROYALINSTIT
30-07-15	70.26	Miscellaneous costs	MARDEN EDWARDS LTD
31-07-15	696.36	Hotel Accommodation	PRINCE HOTELS
31-07-15	734.24	Hotel Accommodation	PRINCE HOTELS
31-07-15	28.91	Taxi fare	TAXI HH RECHENZENTRUM
31-07-15	13.20	Rail/bus/coach fares	HRG UK
31-07-15	22.50	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
31-07-15	13.20	Rail/bus/coach fares	HRG UK
31-07-15	5.03	Subsistence costs	CO-OP GROUP 700962
31-07-15	246.66	ICT	MSFT <E03001701H>
31-07-15	12.48	Stationery/office supplies	BANNER BUSINESS SERVIC
31-07-15	134.98	ICT	WWW.UK.INSIGHT.COM
31-07-15	6854.40	ICT	WWW.UK.INSIGHT.COM
31-07-15	19.45	Subsistence costs	MOORES HOTEL
31-07-15	1466.90	Hotel accommodation	MOORES HOTEL
31-07-15	1527.60	Training	WWW.ESRIUK.COM
31-07-15	240.40	Miscellaneous costs	PLURALSIGHT
1-08-15	4.80	Tolls	M6 TOLL
1-08-15	19.32	Taxi fares	SPEEDISHUTTLE
1-08-15	19.32	Taxi fares	SPEEDISHUTTLE
1-08-15	19.32	Taxi fares	SPEEDISHUTTLE
1-08-15	26.00	ICT	SURVEYMONKEY.COM
1-08-15	34.42	Fuel costs	ALMONDSBURY S.STN FS16
1-08-15	5.69	Fuel costs	SAINSBURYS PFS (1655)
1-08-15	183.27	ICT	MSFT <E03001720U>
1-08-15	11.11	ICT	ADOBE ACROPRO SUBS
1-08-15	171.43	ICT	ADOBE PS CREATIVECLD
1-08-15	321.40	Hotel accommodation	PHOENICIA HOTEL CO LTD
1-08-15	2.00	Subsistence costs	ROADCHEF NORTON CA
1-08-15	7.95	Subsistence costs	ROADCHEF NORTON CA
1-08-15	319.35	Hotel accommodation	THE FAIRWAY HOTEL LIMI
2-08-15	16.45	Air travel	USAIRWAY
2-08-15	44.10	ICT	MSFT <E010017GT1>
2-08-15	50.00	ICT	MSFT <E010017DSN>
3-08-15	-457.70	Air travel	UNITED
3-08-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
3-08-15	154.99	Air travel	www.Flybe
3-08-15	63.00	Rail/bus/coach fares	HRG UK
3-08-15	37.00	Rail/bus/coach fares	HRG UK
3-08-15	120.50	Rail/bus/coach fares	HRG UK
3-08-15	92.50	Rail/bus/coach fares	HRG UK
3-08-15	55.00	Rail/bus/coach fares	HRG UK
3-08-15	6.81	Subsistence costs	WELCOME B/FLEET NORTH
3-08-15	32.37	Fuel costs	RSS TAUNTON WEST
3-08-15	3.79	Subsistence costs	MCDONALDS
3-08-15	4.61	Subsistence costs	2HAWAII CONCTR13301304
3-08-15	58.35	Miscellaneous costs	Amazon UK Marketplace
3-08-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-08-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-08-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-08-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-08-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-08-15	21.58	Miscellaneous costs	Amazon EU
3-08-15	1217.08	Miscellaneous costs	Amazon Web Services
3-08-15	346.00	Hotel accommodation	HOLIDAY INN AYLESB
3-08-15	105.00	Hotel accommodation	HILTON AGEAS BOWL
3-08-15	519.40	Miscellaneous Costs	XMA LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Code
3-08-15	786.16	ICT	Amazon web services
3-08-15	10.80	Car parking costs	EXETER-AIRPORT.CO.
3-08-15	246.00	Training	WWW.TUTORCARE.CO.UK
3-08-15	1.11	Courier/shipping costs	ROYAL MAIL 0845606040
4-08-15	145.83	ICT	WWW.INTERMEDIA.CO.
4-08-15	485.90	Air travel	LUFTHANSA
4-08-15	211.50	Air travel	AIRNZ
4-08-15	-940.90	Air travel	EMIRATES
4-08-15	47.75	Hire car	ENTERPRISE
4-08-15	62.86	Hire car	ENTERPRISE
4-08-15	53.50	Hire car	ENTERPRISE
4-08-15	9.90	Rail/bus/coach fares	FGW SELF SERVICE
4-08-15	173.91	Rail/bus/coach fares	Trainline.com
4-08-15	19.00	Rail/bus/coach fares	FGW TICKET OFFICE
4-08-15	71.50	Rail/bus/coach fares	TICKETOFFICESALE
4-08-15	9.60	Rail/bus/coach fares	DOCKLANDS LIGHT RA
4-08-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
4-08-15	37.00	Rail/bus/coach fares	HRG UK
4-08-15	55.00	Rail/bus/coach fares	HRG UK
4-08-15	242.76	Medical/Dental	WWW.SAFETYFIRSTAID.CO.
4-08-15	26.24	Miscellaneous costs	WWW.TOOLSTATION.COM
4-08-15	4.26	Subsistence costs	TESCO STORES
4-08-15	2.72	Subsistence costs	7-ELEVEN #54223
4-08-15	2794.00	ICT	CCSALE@WINZIP.COM
4-08-15	8.80	Subsistence costs	YO! SUSHI
4-08-15	12.99	Subsistence costs	SUBWAY
4-08-15	598.88	Miscellaneous costs	WEX PHOTOGRAPHIC
4-08-15	519.60	Miscellaneous Costs	NEXUSOS.CO.UK
4-08-15	100.60	courier/shipping	DHL EXPRESS
4-08-15	10.10	Car parking costs	FGW - BATH
4-08-15	2984.00	Training	FTC ECOM
4-08-15	208.00	Training	ACCA
5-08-15	115.71	Air travel	BRITISH AIRWAYS
5-08-15	368.30	Air travel	LUFTHANSA
5-08-15	16.55	Air travel	USAIRWAY
5-08-15	269.64	Hotel Accommodation	AC HOTEL NW ORLNBOURBN
5-08-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
5-08-15	92.50	Rail/bus/coach fares	HRG UK
5-08-15	22.50	Rail/bus/coach fares	HRG UK
5-08-15	22.50	Rail/bus/coach fares	HRG UK
5-08-15	-110.60	Rail/bus/coach fares	HRG UK
5-08-15	115.50	Rail/bus/coach fares	HRG UK
5-08-15	43.00	Rail/bus/coach fares	HRG UK
5-08-15	-50.10	Rail/bus/coach fares	HRG UK
5-08-15	22.50	Rail/bus/coach fares	HRG UK
5-08-15	19.32	Miscellaneous costs	RS COMPONENTS
5-08-15	18.18	Fuel costs	TEX WELLINGTON RD
5-08-15	.62	ICT	MSFT <E010017PC3>
5-08-15	7.10	Subsistence costs	PHO ONE VIETNAMESE
5-08-15	23.81	Subsistence costs	BALLS & GLORY

Transaction Date	Transaction Amount (£)	Description	Merchant Code
5-08-15	16.48	Subsistence costs	DNC TRAVEL - NEW O
5-08-15	3.80	Subsistence costs	SUBWAY 00239673
5-08-15	47.16	ICT	WP-INSTANTSSL CERTIFIC
5-08-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
5-08-15	64.67	Car parking costs	BRISTOL AIRPORT LIMITE
5-08-15	143.03	Miscellaneous costs	PLURALSIGHT
6-08-15	1350.40	Air travel	AIRNZ
6-08-15	1632.00	Air travel	THAI AIRW
6-08-15	104.00	Hotel Accommodation	TRAVELODGE WEBSITE
6-08-15	14.57	Rail/bus/coach fares	WASH METRORAIL
6-08-15	6.62	Rail/bus/coach fares	METRO SMARTRP TDM
6-08-15	6.26	Taxi fare	DTM Taxi
6-08-15	326.10	Air travel	VIETNAM A
6-08-15	2447.76	Air travel	HRG UK
6-08-15	2433.40	Air travel	HRG UK
6-08-15	77.10	Air travel	HRG UK
6-08-15	94.00	Rail/bus/coach fares	HRG UK
6-08-15	2.73	Subsistence costs	7-ELEVEN #54223
6-08-15	6.21	Fuel costs	TAUNTON DEANE S.STN FS
6-08-15	599.01	Miscellaneous costs	HABASIT ROSSI LIMI
6-08-15	44.35	Subsistence costs	VINEYARD @HORT PARK
6-08-15	8.97	Subsistence costs	EAT
6-08-15	11.70	Subsistence costs	SBARRO
6-08-15	113.10	Hotel accommodation	CIVIL SERVICE
6-08-15	138.92	Hotel accommodation	HOLIDAY INN EXPRESS AN
6-08-15	2.94	Car parking costs	PHONEANDPAY.CO.UK
6-08-15	6.10	Car parking costs	TAUNTON PARK STN
7-08-15	352.61	Air travel	AIR FRANCE
7-08-15	335.70	Air travel	AIRNZ
7-08-15	1321.20	Air travel	AIRNZ
7-08-15	33.80	Rail/bus/coach fares	FGW SELF SERVICE
7-08-15	259.70	Air travel	VIETNAM A
7-08-15	2557.40	Air travel	HRG UK
7-08-15	-99.50	Rail/bus/coach fares	HRG UK
7-08-15	148.00	Rail/bus/coach fares	HRG UK
7-08-15	74.00	Rail/bus/coach fares	HRG UK
7-08-15	74.00	Rail/bus/coach fares	HRG UK
7-08-15	19.03	Miscellaneous costs	ARCO LTD
7-08-15	355.80	Miscellaneous costs	ARCO LTD
7-08-15	151.95	Miscellaneous costs	OVERTON GALLERY
7-08-15	6.96	Subsistence costs	2HAWAII CONCTR13301304
7-08-15	152.09	Subsistence costs	HMSHOST AMSTERDAM SCHI
7-08-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-08-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-08-15	4.18	Subsistence costs	WH SMITH
7-08-15	79.68	Staff Reward and Recognition voucher	MOD VOUCHERS
7-08-15	9.80	Car parking costs	TAUNTON PARK STN
7-08-15	1223.85	Training	FOCUS PROJECT MGMNT (E
7-08-15	163.20	Training	CIVIL SERVICE LEARNING
7-08-15	150.00	Miscellaneous costs	WWW.OFCOM.ORG.UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
7-08-15	736.80	Training	CIVIL SERVICE LEARNING
8-08-15	23.87	Taxi fare	CHECKERAIRPORT TAXI
8-08-15	12.49	Subsistence costs	CHAI WAIKIKI
8-08-15	39.75	Subsistence costs	WAILANA COFFEE HOUSE
8-08-15	61.93	Miscellaneous costs	Amazon EU
8-08-15	18.99	Miscellaneous costs	Amazon EU
8-08-15	24.64	Miscellaneous Costs	HOOTSUITE MEDIA INC.
8-08-15	190.00	Training	EB AUTONOMOUS SHIPS-W
9-08-15	4.79	ICT	DNH GODADDY.COM EUROPE
9-08-15	3.80	Subsistence costs	NERO EXPRESS
10-08-15	40.80	Air travel	EASYJET
10-08-15	188.33	Hotel Accommodation	BEST WESTERN
10-08-15	181.50	Rail/bus/coach fares	FGW WEBSALES
10-08-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
10-08-15	17.34	Taxi fare	COMFORT/CITYCAB TAXI
10-08-15	24.06	Taxi fare	DULLES AIRPORT TAXI
10-08-15	135.60	Taxi fare	QUEST CARS LTD
10-08-15	960.00	Training	STORNOWAY PORT AUTHORI
10-08-15	216.99	ICT	DRI Synccovery for Wi
10-08-15	74.22	Miscellaneous costs	ARCO LTD
10-08-15	74.31	Miscellaneous costs	REALLY USEFUL PROD
10-08-15	83.96	Miscellaneous costs	EBUYER (UK) LTD
10-08-15	435.60	ICT	WWW.MAPLIN.CO.UK
10-08-15	249.96	ICT	PC WORLD
10-08-15	94.98	ICT	PC WORLD
10-08-15	21.55	Subsistence costs	WILDWOOD SALISBURY
10-08-15	50.48	Subsistence costs	HALEK FOOD & BEVERAGE
10-08-15	6.01	Subsistence costs	CAPITOL GROUNDS COFFEE
10-08-15	339.95	Miscellaneous costs	WEX PHOTOGRAPHIC
10-08-15	7197.70	ICT	WWW.UK.INSIGHT.COM
10-08-15	777.06	ICT	WWW.UK.INSIGHT.COM
10-08-15	202.46	ICT	WWW.UK.INSIGHT.COM
10-08-15	92.43	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-08-15	666.00	Insurance	HARWELL TECH SVS
10-08-15	348.12	ICT	WEBEX.COM
10-08-15	348.12	ICT	WEBEX.COM
10-08-15	114.00	Training	WP-ACAS
10-08-15	1992.00	Miscellaneous costs	CITY OF LONDON CORPORA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
11-08-15	60.00	Air travel	BRITISH AIRWAYS
11-08-15	4965.86	Air travel	LUFTHANSA
11-08-15	-6618.16	Air travel	AIRNZ
11-08-15	6315.26	Air travel	AIRNZ
11-08-15	219.30	Air travel	THY
11-08-15	118.82	Hire car	ENTERPRISE
11-08-15	23.75	Hire car	ENTERPRISE
11-08-15	29.75	Hire car	ENTERPRISE
11-08-15	47.75	Hire car	ENTERPRISE
11-08-15	2509.20	Air travel	AIR EUROP
11-08-15	2538.36	Rail/bus/coach fares	HRG UK
11-08-15	2538.36	Rail/bus/coach fares	HRG UK
11-08-15	454.20	Air travel	HRG UK
11-08-15	77.00	Rail/bus/coach fares	HRG UK
11-08-15	16.00	Rail/bus/coach fares	HRG UK
11-08-15	101.48	Rail/bus/coach fares	THOMAS COOK
11-08-15	117.20	Rail/bus/coach fares	HRG UK
11-08-15	37.08	Miscellaneous costs	COMBINED PRECISION
11-08-15	76.20	Miscellaneous costs	WWW.SAFETYFIRSTAID.CO.
11-08-15	5.44	Subsistence costs	CO-OP GROUP 380548
11-08-15	21.07	Fuel costs	RSS TAUNTON WEST
11-08-15	44.06	Subsistence costs	CHEESEBURGER WAIKIKI
11-08-15	25.47	Subsistence costs	GIGGLING SQUID SALISBU
11-08-15	390.13	Stationery/office supplies	BANNER BUSINESS SERVIC
11-08-15	780.00	ICT	IHS GLOBAL LIMITED
11-08-15	8.38	ICT	123 REG R/T
11-08-15	169.98	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-08-15	40.58	Miscellaneous costs	Amazon EU
11-08-15	8.15	Miscellaneous costs	Amazon EU
11-08-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
11-08-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
11-08-15	80.00	Professional fees	IISP
12-08-15	191.63	Stationery/office supplies	VISTAPR VISTAPRINT.UK
12-08-15	1112.00	Air travel	LUFTHANSA
12-08-15	1163.80	Air travel	LUFTHANSA
12-08-15	86.00	Rail/bus/coach fares	FGW WEBSALES
12-08-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
12-08-15	-2438.66	Air travel	HRG UK
12-08-15	1618.40	Air travel	HRG UK
12-08-15	20.50	Rail/bus/coach fares	HRG UK
12-08-15	265.26	Miscellaneous costs	SOFTWARE BOX
12-08-15	17.63	Miscellaneous costs	ARCO LTD
12-08-15	34.10	Miscellaneous costs	ARCO LTD
12-08-15	5.54	Subsistence costs	WELCOME B/FLEET NORTH
12-08-15	28.60	Fuel costs	SAINSBURYS PFS (1655)
12-08-15	23.89	Fuel costs	CO-OP GROUP PETROL
12-08-15	34.58	Miscellaneous costs	EBUYER (UK) LTD
12-08-15	768.38	ICT	MSFT <E030018FHJ>
12-08-15	8.97	Subsistence costs	EAT LTD
12-08-15	3.79	Subsistence costs	MCDONALDS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
12-08-15	19.35	Subsistence costs	ANOKAA RESTAURANT
12-08-15	30.00	Subsistence costs	THE KINGS ARMS
12-08-15	47.80	Subsistence costs	CHALKHILL BLUE
12-08-15	78.67	Miscellaneous costs	Amazon UK Marketplace
12-08-15	278.64	Stationery/office supplies	BANNER BUSINESS SERVIC
12-08-15	504.00	Miscellaneous costs	CUSTOM WORKS
12-08-15	265.03	ICT	WWW.UK.INSIGHT.COM
12-08-15	79.68	Staff Reward and Recognition voucher	MOD VOUCHERS
12-08-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
12-08-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
12-08-15	5.70	Car parking costs	APCOA CONNECT - FGW
12-08-15	232.70	Taxi fares	A1 ACE TAXI SERVICES L
12-08-15	83.40	Taxi fares	A1 ACE TAXI SERVICES L
12-08-15	12.90	Taxi fares	A1 ACE TAXI SERVICES L
12-08-15	144.88	Miscellaneous costs	PLURALSIGHT
13-08-15	259.36	Air travel	BRITISH AIRWAYS
13-08-15	84.64	Air travel	EASYJET
13-08-15	79.00	Hotel Accommodation	PREMIER INN44019120
13-08-15	19.84	Taxi fare	COMFORT/CITYCAB TAXI
13-08-15	1.30	Rail/bus/coach fares	HRG UK
13-08-15	98.50	Rail/bus/coach fares	HRG UK
13-08-15	25.00	Rail/bus/coach fares	HRG UK
13-08-15	65.86	Miscellaneous costs	ARCO LTD
13-08-15	15.60	Miscellaneous costs	ARCO LTD
13-08-15	101.90	Miscellaneous costs	ARCO LTD
13-08-15	195.04	Miscellaneous costs	EBUYER (UK) LTD
13-08-15	36.33	Subsistence costs	ROUND TABLE PIZZA - HH
13-08-15	13.07	Subsistence costs	HALEK FOOD & BEVERAGE
13-08-15	8.70	Subsistence costs	NERO EXPRESS - 512
13-08-15	102.60	Stationery/office supplies	MOORGATE CONSULTING
13-08-15	5.96	Miscellaneous costs	Amazon EU
13-08-15	47.85	Hotel accommodation	HOLIDAY INN AYLESB
13-08-15	69.00	Hotel accommodation	GATWICK WORTH
13-08-15	308.00	Hotel accommodation	HOLIDAY INN AYLESB
13-08-15	19.00	Hotel accommodation	GATWICK WORTH
14-08-15	2122.96	Air travel	VIR ATL
14-08-15	316.03	Rail/bus/coach fares	HRG UK
14-08-15	50.90	Rail/bus/coach fares	HRG UK
14-08-15	92.00	Rail/bus/coach fares	HRG UK
14-08-15	64.50	Rail/bus/coach fares	HRG UK
14-08-15	89.99	Miscellaneous costs	WWW.ARCO.CO.UK
14-08-15	73.20	Miscellaneous costs	GRANITE WORKWEAR LIMIT
14-08-15	3276.00	Miscellaneous costs	MAG EVENTS
14-08-15	1509.82	ICT	VIRTALIS LIMITED
14-08-15	13.80	Subsistence costs	HALEK FOOD & BEVERAGE
14-08-15	13.80	Subsistence costs	HALEK FOOD & BEVERAGE
14-08-15	53.12	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
14-08-15	60.00	Car hire costs	BRIDGWATER CAR & VAN H
14-08-15	540.00	Miscellaneous Costs	BRITISH PRINTING INDUS
14-08-15	-714.00	Training	CIVIL SERVICE LEARNING

Transaction Date	Transaction Amount (£)	Description	Merchant Code
14-08-15	176.40	Training	CIVIL SERVICE LEARNING
14-08-15	714.00	Training	CIVIL SERVICE LEARNING
15-08-15	3086.75	Hotel Accommodation	HILTON HOTELS
15-08-15	2475.76	Hotel Accommodation	HILTON HOTELS
15-08-15	2578.42	Hotel Accommodation	HILTON HOTELS
15-08-15	23.17	Taxi fare	REGENCY CAB, INC TAXI
15-08-15	-1.65	Fuel costs	SUNOCO 0316528900 QPS
15-08-15	19.82	Fuel costs	SUNOCO 0316528900 QPS
15-08-15	94.32	Stationery/office supplies	BANNER BUSINESS SERVIC
15-08-15	68.83	Miscellaneous costs	GEICO AUTO
16-08-15	15.85	ICT	BALSAMIQ
17-08-15	69.45	Rail/bus/coach fares	AMTRAK .C 2290619525939
17-08-15	17.00	Rail/bus/coach fares	LUL TICKET MACHINE
17-08-15	55.92	Taxi fare	DULLES AIRPORT TAXI
17-08-15	106.50	Rail/bus/coach fares	HRG UK
17-08-15	66.00	Rail/bus/coach fares	HRG UK
17-08-15	6.50	Tolls	SEVERN RIVER CROSSIN P
17-08-15	5.00	ICT	MSFT <E030018XG2>
17-08-15	231.64	ICT	MSFT <E030018WCX>
17-08-15	2281.36	ICT	MSFT <E030018ZLE>
17-08-15	23.00	Subsistence costs	HARD TIMES CAFE-ALEXAN
17-08-15	674.88	ICT	WWW.UK.INSIGHT.COM
17-08-15	9.85	Car parking costs	COLONIAL PARKING #1QPS
18-08-15	3189.16	Air travel	VIR ATL
18-08-15	139.12	Hotel Accommodation	BEST WESTERN INDEPENDE
18-08-15	91.00	Hotel Accommodation	TRAVELODGE WEBSITE
18-08-15	13.11	Rail/bus/coach fares	WASH METRORAIL
18-08-15	9.83	Rail/bus/coach fares	WASH METRORAIL
18-08-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
18-08-15	14.80	Taxi fare	COMFORT/CITYCAB TAXI
18-08-15	1496.15	Air travel	HRG UK
18-08-15	1989.15	Air travel	HRG UK
18-08-15	30.00	Air travel	HRG UK
18-08-15	110.00	Rail/bus/coach fares	HRG UK
18-08-15	231.00	Rail/bus/coach fares	HRG UK
18-08-15	89.99	Miscellaneous costs	ARCO LTD
18-08-15	7.26	Miscellaneous costs	WWW.CABLETIES-ONLINE.C
18-08-15	55.58	Subsistence costs	GAUCHOS STEAK HOUSE
18-08-15	38.00	Subsistence costs	PITAHOUSE
18-08-15	7.40	Subsistence costs	WASABI PATERMOSTER SQU
18-08-15	17.65	Subsistence costs	THE MALET ARMS
18-08-15	4.00	Subsistence costs	DUNKIN #342090 Q35
18-08-15	18.56	Hotel accommodation	MASTERMIND CONSULTANT
18-08-15	143.41	Hotel accommodation	THE PLANTATION HOTEL
18-08-15	6.10	Car parking costs	TIVERTION STN
18-08-15	336.00	Training	BEYOND LIMITS TRAINING
18-08-15	114.00	Training	WP-ACAS
19-08-15	218.22	Air travel	EASYJET
19-08-15	105.65	Air travel	EASYJET
19-08-15	71.38	Air travel	RYANAIR

Transaction Date	Transaction Amount (£)	Description	Merchant Code
19-08-15	14.94	Hotel Accommodation	IBIS AMSTERDAM AIRPORT
19-08-15	-89.00	Hotel Accommodation	TRAVELODGE WEBSITE
19-08-15	66.00	Hotel Accommodation	PREMIER INN44014265
19-08-15	12.00	Rail/bus/coach fares	LUL TICKET MACHINE
19-08-15	69.60	Rail/bus/coach fares	FGW TICKET OFFICE
19-08-15	23.79	Taxi fare	DULLES AIRPORT TAXI
19-08-15	107.00	Rail/bus/coach fares	HRG UK
19-08-15	40.00	Rail/bus/coach fares	HRG UK
19-08-15	109.50	Rail/bus/coach fares	HRG UK
19-08-15	64.00	Rail/bus/coach fares	HRG UK
19-08-15	98.50	Rail/bus/coach fares	HRG UK
19-08-15	6.40	Rail/bus/coach fares	HRG UK
19-08-15	11.20	Rail/bus/coach fares	HRG UK
19-08-15	143.23	Miscellaneous costs	ARCO LTD
19-08-15	28.95	Subsistence costs	Rema 1000 Skinsnes
19-08-15	27.30	Fuel costs	TAUNTON DEANE S.STN FS
19-08-15	8.51	Fuel costs	BUDGENS
19-08-15	39.31	Fuel costs	4417 SHELL EXPRESS MAN
19-08-15	13.74	Subsistence costs	JUAN DEL MAR RESTAURAN
19-08-15	82.01	Subsistence costs	HUNTING CREEK STEAK
19-08-15	71.00	Subsistence costs	PREMIER INN 44536715
19-08-15	251.58	Subsistence costs	JUAN DEL MAR MESA PERU
19-08-15	143.25	Subsistence costs	VICTORIA INN
19-08-15	13.95	Subsistence costs	DEXTERS
19-08-15	8.99	Miscellaneous costs	WATERSTONES
19-08-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	33.42	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-08-15	26.71	Hotel accommodation	THE BRISTOL HOTEL
19-08-15	148.02	Hotel accommodation	THE BRISTOL HOTEL
19-08-15	149.88	Hotel accommodation	THE BRISTOL HOTEL
19-08-15	36.98	Customs charges	DHL EXPRESS
19-08-15	49.19	Car parking costs	BRISTOL AIRPORT LIMITE
19-08-15	133.90	Taxi fares	A1 ACE TAXI SERVICES L
19-08-15	714.00	Training	CIVIL SERVICE COLLEGE
19-08-15	300.00	Training	CIPD MEMBERSHIP RENEWA
20-08-15	46.19	Hire car	ENTERPRISE
20-08-15	111.60	Hire car	ENTERPRISE
20-08-15	30.59	Hire car	ENTERPRISE
20-08-15	41.75	Hire car	ENTERPRISE
20-08-15	53.50	Hire car	ENTERPRISE
20-08-15	29.75	Hire car	ENTERPRISE
20-08-15	127.92	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
20-08-15	55.49	Hire car	ENTERPRISE
20-08-15	294.10	Hotel Accommodation	HOLIDAY INNS
20-08-15	5.25	Rail/bus/coach fares	WASH METRORAIL
20-08-15	9.84	Rail/bus/coach fares	WASH METRORAIL
20-08-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
20-08-15	4.10	Rail/bus/coach fares	NS AMSTERDAM CENTRAAL
20-08-15	54.97	Taxi fare	SQ KING CAB COMPAN
20-08-15	80.00	Rail/bus/coach fares	HRG UK
20-08-15	57.50	Rail/bus/coach fares	HRG UK
20-08-15	83.90	Rail/bus/coach fares	HRG UK
20-08-15	83.90	Rail/bus/coach fares	HRG UK
20-08-15	210.00	Miscellaneous costs	BOARDSDIRECT.CO.UK
20-08-15	19.82	Miscellaneous costs	WAITROSE 315
20-08-15	21.43	Fuel costs	TAUNTON DEANE S.STN FS
20-08-15	50.57	Fuel costs	TEX WELLINGTON RD
20-08-15	13.60	Subsistence costs	ESSO BAYNARDS GN SSTN
20-08-15	7.67	Subsistence costs	Togservice Norge AS
20-08-15	12.47	Subsistence costs	HARD TIMES CAFE-ALEXAN
20-08-15	28.54	Subsistence costs	Provianten Mandal AS
20-08-15	13.82	Subsistence costs	ESS CATERING
20-08-15	7.60	Subsistence costs	KINGSBRIDGE
20-08-15	38.64	Subsistence costs	KINGSBRIDGE
20-08-15	40.20	Subsistence costs	RED LION PANAMA
20-08-15	4.73	Subsistence costs	LA TIENDA DEL CAFE EL
20-08-15	26.77	Hotel accommodation	THE BRISTOL HOTEL
20-08-15	134.23	Hotel accommodation	IDEA
20-08-15	158.01	Hotel accommodation	IDEA
20-08-15	130.12	Hotel accommodation	HOTELES DE LA ANTIGUA
20-08-15	126.22	Hotel accommodation	HOTELES DE LA ANTIGUA
20-08-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
20-08-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
20-08-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
20-08-15	147.19	Medical/Dental	INT'L MEDICAL CLINIC
20-08-15	480.00	Training	WWW.PLYMOUTH.AC.UK
21-08-15	-1418.26	Air travel	BRITISH AIRWAYS
21-08-15	868.01	Air travel	AERLING
21-08-15	539.36	Hotel Accommodation	EMBASSY SUITES ALXNDR
21-08-15	21.04	Rail/bus/coach fares	WASH METRORAIL
21-08-15	19.73	Rail/bus/coach fares	WASH METRORAIL
21-08-15	12.80	Rail/bus/coach fares	FGW SELF SERVICE
21-08-15	75.20	Rail/bus/coach fares	FGW WEBSALES
21-08-15	57.77	Taxi fare	ALEXANDRIA YELLOW CAB
21-08-15	7.90	Taxi fare	SPRINGFIELD YELLOW CAB
21-08-15	50.00	Air travel	HRG UK
21-08-15	941.92	Air travel	AVESON TRAVEL-TANGLIN
21-08-15	4182.85	Air travel	AVESON TRAVEL-TANGLIN
21-08-15	156.06	ICT	MSFT <E08001B7PP>
21-08-15	14.39	ICT	123-REG.CO.UK
21-08-15	73.68	Miscellaneous costs	DABS COM PLC
21-08-15	1722.00	ICT	DSCALLARDS LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Code
21-08-15	5034.18	Subsistence costs	JetBrains
21-08-15	60.80	Stationery/office supplies	BANNER BUSINESS SERVIC
21-08-15	123.96	Stationery/office supplies	BANNER BUSINESS SERVIC
21-08-15	366.36	ICT	WWW.UK.INSIGHT.COM
21-08-15	48.90	ICT	WWW.UK.INSIGHT.COM
21-08-15	278.48	Hotel accommodation	THE BRISTOL HOTEL
21-08-15	236.42	Hotel accommodation	THE BRISTOL HOTEL
21-08-15	499.20	Miscellaneous Costs	NOVATECH LTD
21-08-15	449.10	Professional fees	CIPD ENTERPRISES
21-08-15	449.10	Training	CIPD ENTERPRISES
21-08-15	3.49	Passport/visa costs	CITIZEN&IMM-EAPPS ENLI
22-08-15	60.00	Air travel	BRITISH AIRWAYS
22-08-15	727.65	Hotel Accommodation	EMBASSY SUITES ALXNDR
22-08-15	23.47	Taxi fare	REGENCY CAB, INC TAXI
22-08-15	362.23	Hotel accommodation	PUDONG SHANGRI-LA
22-08-15	362.23	Hotel accommodation	PUDONG SHANGRI-LA
23-08-15	14.47	Subsistence costs	REGENT SPORE-DOLCETTO
23-08-15	12.51	Taxi fare	COMFORT/CITYCAB TAXI
23-08-15	18.00	Taxi fare	COMFORT/CITYCAB TAXI
23-08-15	135.60	Taxi fare	QUEST CARS LTD
23-08-15	156.00	Taxi fare	QUEST CARS LTD
23-08-15	22.31	Rail/bus/coach fares	ACA BUS
23-08-15	22.31	Rail/bus/coach fares	ACA BUS
23-08-15	22.31	Rail/bus/coach fares	ACA BUS
23-08-15	14.85	Fuel costs	ESSO SOUTH PETHERTON S
23-08-15	11.83	Subsistence costs	SHANGRI-LA
23-08-15	13.35	Subsistence costs	SHANGRI-LA
23-08-15	12.14	Subsistence costs	SHANGRI-LA
23-08-15	-1142.40	ICT	WWW.UK.INSIGHT.COM
24-08-15	319.00	Air travel	VIR ATL
24-08-15	56.78	Air travel	EASYJET
24-08-15	72.49	Air travel	EASYJET
24-08-15	49.26	Air travel	EASYJET
24-08-15	65.58	Air travel	EASYJET
24-08-15	361.81	Hotel Accommodation	REGENT SPORE-FRONT OFC
24-08-15	185.36	Hotel Accommodation	REGENT SPORE-FRONT OFC
24-08-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
24-08-15	14.33	Taxi fare	COMFORT/CITYCAB TAXI
24-08-15	16.73	Taxi fare	COMFORT/CITYCAB TAXI
24-08-15	82.00	Rail/bus/coach fares	HRG UK
24-08-15	43.00	Rail/bus/coach fares	HRG UK
24-08-15	54.00	Rail/bus/coach fares	HRG UK
24-08-15	106.50	Rail/bus/coach fares	HRG UK
24-08-15	40.00	Rail/bus/coach fares	HRG UK
24-08-15	92.50	Rail/bus/coach fares	HRG UK
24-08-15	92.50	Rail/bus/coach fares	HRG UK
24-08-15	43.00	Rail/bus/coach fares	HRG UK
24-08-15	90.00	Rail/bus/coach fares	HRG UK
24-08-15	104.00	Rail/bus/coach fares	HRG UK
24-08-15	43.00	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
24-08-15	32.20	Rail/bus/coach fares	HRG UK
24-08-15	104.00	Rail/bus/coach fares	HRG UK
24-08-15	48.50	Rail/bus/coach fares	HRG UK
24-08-15	98.50	Rail/bus/coach fares	HRG UK
24-08-15	54.00	Rail/bus/coach fares	HRG UK
24-08-15	98.50	Rail/bus/coach fares	HRG UK
24-08-15	23.40	Subsistence costs	CARLUCCIOS LTD
24-08-15	180.00	Miscellaneous costs	WARSASH NAUTICAL BOOKS
24-08-15	740.38	ICT	WWW.UK.INSIGHT.COM
24-08-15	-1142.40	ICT	WWW.UK.INSIGHT.COM
24-08-15	11.22	Subsistence costs	HOTEL AMBASSADOR
24-08-15	2027.71	Training	WWW.SEICHE.COM
24-08-15	136.00	Professional fees	WWW.BCS.ORG
25-08-15	304.00	Air travel	AMERICAN
25-08-15	-840.20	Air travel	EGYPT AIR
25-08-15	300.40	Air travel	CopaAirl
25-08-15	82.52	Hire car	ENTERPRISE
25-08-15	40.19	Hire car	ENTERPRISE
25-08-15	47.75	Hire car	ENTERPRISE
25-08-15	45.41	Hire car	ENTERPRISE
25-08-15	32.10	Hire car	ENTERPRISE
25-08-15	32.10	Hire car	ENTERPRISE
25-08-15	121.28	Hotel Accommodation	HOLIDAY INN SYDNEY A
25-08-15	103.62	Hotel Accommodation	HOLIDAY INN SYDNEY A
25-08-15	166.73	Hotel Accommodation	HOLIDAY INN SYDNEY A
25-08-15	183.86	Taxi fare	LEISURE COAST
25-08-15	2344.16	Air travel	HRG UK
25-08-15	2344.16	Air travel	HRG UK
25-08-15	2344.16	Air travel	HRG UK
25-08-15	2344.16	Air travel	HRG UK
25-08-15	2344.16	Air travel	HRG UK
25-08-15	47.60	Rail/bus/coach fares	HRG UK
25-08-15	107.00	Rail/bus/coach fares	HRG UK
25-08-15	74.60	Rail/bus/coach fares	HRG UK
25-08-15	47.60	Rail/bus/coach fares	HRG UK
25-08-15	104.00	Rail/bus/coach fares	HRG UK
25-08-15	58.00	Rail/bus/coach fares	HRG UK
25-08-15	96.60	Rail/bus/coach fares	HRG UK
25-08-15	6.15	ICT	MSFT <E040019CAQ>
25-08-15	3.08	ICT	MSFT <E040019ASC>
25-08-15	448.34	ICT	MSFT <E040019CAP>
25-08-15	448.34	ICT	MSFT <E040019C94>
25-08-15	552.00	Subsistence costs	JetBrains
25-08-15	13.62	Subsistence costs	HOTEL AMBASSADOR
25-08-15	11.12	Subsistence costs	HOTEL AMBASSADOR
25-08-15	13.39	Subsistence costs	HOTEL AMBASSADOR
25-08-15	2148.00	Miscellaneous Costs	INNOVATION ENTERPRISE
25-08-15	150.00	Professional fees	WWW.MRS.ORG.UK
26-08-15	404.00	Air travel	SN BRUSSE
26-08-15	25.00	Rail/bus/coach fares	LUL TICKET MACHINE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
26-08-15	196.85	Utilities	VERIZON ONETIMEPAY
26-08-15	7.05	Utilities	WASHINGTON GAS-VA
26-08-15	123.95	Utilities	FSI DOM VA NC POWER
26-08-15	292.80	Miscellaneous costs	GRANITE WORKWEAR LIMIT
26-08-15	93.90	Miscellaneous costs	HAMPSHIREFL
26-08-15	3.70	Miscellaneous costs	CARREFOUR MONACO
26-08-15	9.68	Subsistence costs	WELCOME BREAK HARRY RA
26-08-15	30.88	Subsistence costs	WELCOME BREAK KFC
26-08-15	23.45	Fuel costs	TAUNTON DEANE S.STN FS
26-08-15	46.00	Fuel costs	TAUNTON DEANE S.STN FS
26-08-15	6.98	Subsistence costs	MCDONALDS
26-08-15	5.84	Subsistence costs	PRET A MANAGER
26-08-15	11.00	Subsistence costs	YO! SUSHI
26-08-15	11.71	Subsistence costs	SHANGRI-LA
26-08-15	-103.88	Stationery/office supplies	BANNER BUSINESS SERVIC
26-08-15	544.75	Miscellaneous costs	UPPERMOST BUSINESS GIF
26-08-15	416.54	ICT	WWW.UK.INSIGHT.COM
26-08-15	94.91	Hotel accommodation	Novotel Northbeach
26-08-15	20.94	Hotel accommodation	Novotel Northbeach
26-08-15	105.47	Hotel accommodation	Novotel Northbeach
26-08-15	373.88	Hotel accommodation	HOTEL AMBASSADOR
26-08-15	-53.38	Hotel accommodation	THE BRISTOL HOTEL
26-08-15	304.14	Miscellaneous Costs	SEDGEMOOR PUBLICITY
26-08-15	378.10	Stationery/office supplies	WACOM EUROPE GMBH
26-08-15	53.12	Staff Reward and Recognition vouchers	MOD VOUCHERS
27-08-15	189.48	Miscellaneous costs	PP AEP
27-08-15	14.62	Rail/bus/coach fares	WASH METRORAIL
27-08-15	21.26	Rail/bus/coach fares	WASH METRORAIL
27-08-15	6.64	Taxi fare	METRO SMARTRP TDM
27-08-15	40.19	Rail/bus/coach fares	TRAINLINE
27-08-15	120.50	Rail/bus/coach fares	HRG UK
27-08-15	92.50	Rail/bus/coach fares	HRG UK
27-08-15	.64	ICT	MSFT <E01001AV9A>
27-08-15	19.03	Miscellaneous costs	ARCO LTD
27-08-15	265.37	Miscellaneous costs	ARCO LTD
27-08-15	-32.11	Miscellaneous costs	HAMPSHIREFL
27-08-15	1382.40	Miscellaneous costs	LIFT WEST LTD
27-08-15	680.04	ICT	PC WORLD
27-08-15	227.18	Subsistence costs	PRINCES WHARF CRAB SHA
27-08-15	24.34	Subsistence costs	SHANGRI-LA
27-08-15	16.50	Subsistence costs	CROCK'IN
27-08-15	2700.00	Training	INST. OF CUSTOMER SERV
27-08-15	92.20	Hotel accommodation	COPTHORNE HOTEL NE
27-08-15	1008.00	Training	UNIVERSITY OF YORK
27-08-15	921.60	Training	CIVIL SERVICE LEARNING
28-08-15	459.10	Air travel	UNITED
28-08-15	25.66	Air travel	AIRNZ
28-08-15	25.66	Air travel	AIRNZ
28-08-15	282.11	Hotel Accommodation	HILTON AUCKLAND
28-08-15	458.54	Hotel Accommodation	HILTON AUCKLAND

Transaction Date	Transaction Amount (£)	Description	Merchant Code
28-08-15	362.62	Hotel Accommodation	HILTON AUCKLAND
28-08-15	18.64	Taxi fare	CORPORATE CABS LIMIT
28-08-15	44.04	Taxi fare	FALKE SERVICES LTD
28-08-15	2480.13	Rail/bus/coach fares	HRG UK
28-08-15	7.19	Subsistence costs	MONOPDAILY26553
28-08-15	3.89	Subsistence costs	SHAKY ISLES Z456
28-08-15	47.89	Subsistence costs	THE HIDEAWAY
28-08-15	55.77	Miscellaneous costs	Amazon EU
28-08-15	57.74	Miscellaneous costs	AGI RENTERS/CONDO INS
28-08-15	692.99	Hotel accommodation	HOTEL AMBASSADOR
28-08-15	692.99	Hotel accommodation	HOTEL AMBASSADOR
29-08-15	24.39	Taxi fare	DULLES AIRPORT TAXI
29-08-15	15.97	Taxi fare	COMFORT/CITYCAB TAXI
29-08-15	13.18	Taxi fare	WGTM COMBINED TAXIS
29-08-15	14.26	Taxi fare	WGTM COMBINED TAXIS
29-08-15	19.66	Subsistence costs	NEW WORLD METRO WILLIS
29-08-15	5.18	Subsistence costs	RED ROCKS CAFE
29-08-15	6.09	Subsistence costs	SUBWAY WIAL
29-08-15	73.40	Stationery/office supplies	BANNER BUSINESS SERVIC
29-08-15	7.99	Miscellaneous costs	Amazon EU
29-08-15	96.73	Hotel accommodation	JAMES COOK
29-08-15	79.18	Hotel accommodation	JAMES COOK
30-08-15	7.24	Taxi fare	COMFORT/CITYCAB TAXI
30-08-15	9.10	Taxi fare	COMFORT/CITYCAB TAXI
30-08-15	6.94	Taxi fare	COMFORT/CITYCAB TAXI
30-08-15	11.18	Taxi fare	SMRT TAXI-CHANGI AIRPT
30-08-15	555.90	Subsistence costs	FRATINI LA TRATTORIA
30-08-15	19.63	Hotel accommodation	THE HAVEN BY JET QUAY
31-08-15	26.10	Rail/bus/coach fares	TICKETOFFICESALE
31-08-15	12.36	Taxi fare	COMFORT/CITYCAB TAXI
31-08-15	254.91	ICT	MSFT <E03001A8QG>
31-08-15	19.92	Miscellaneous costs	FARNELL INTERNET
31-08-15	532.00	Hotel accommodation	STRAND PALACE HOTE
31-08-15	95.16	Subsistence costs	AMBASSADOR TRANSIT LOU
1-09-15	205.60	Hotel Accommodation	REGENT SPORE-FRONT OFC
1-09-15	318.06	Hotel Accommodation	REGENT SPORE-FRONT OFC
1-09-15	209.26	Hotel Accommodation	TRAVELODGE
1-09-15	209.26	Hotel Accommodation	TRAVELODGE
1-09-15	209.26	Hotel Accommodation	TRAVELODGE
1-09-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
1-09-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
1-09-15	26.00	ICT	SURVEYMONKEY.COM
1-09-15	183.27	ICT	MSFT <E03001A511>
1-09-15	24.86	Fuel costs	ESSO MOTO TAMWORTH
1-09-15	42.98	Miscellaneous costs	EBUYER (UK) LTD
1-09-15	40.24	Subsistence costs	OGC
1-09-15	11.11	ICT	ADOBE ACROPRO SUBS
1-09-15	18.28	Subsistence costs	CAFE SPICE
1-09-15	40.39	Subsistence costs	BENGAL CLIPPER
1-09-15	8.83	Subsistence costs	MOTO TAMWORTH COSTA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
1-09-15	1687.20	ICT	WWW.UK.INSIGHT.COM
1-09-15	54.14	Hotel accommodation	KHACH SAN PALACE
1-09-15	101.93	Hotel accommodation	NH MARINA 665
1-09-15	1.87	Hotel accommodation	KHACH SAN PALACE
1-09-15	83.21	Hotel accommodation	KHACH SAN PALACE
1-09-15	9.17	Hotel accommodation	KHACH SAN PALACE
1-09-15	1979.02	Stationery/office supplies	XMA LTD
1-09-15	204.00	Training	CIVIL SERVICE LEARNING
1-09-15	9.39	Passport/visa costs	USCUSTOMS ESTA APPL PM
2-09-15	145.83	ICT	WWW.INTERMEDIA.CO.
2-09-15	304.20	Air travel	UNITED
2-09-15	5189.56	Air travel	BRITISH AIRWAYS
2-09-15	5157.46	Air travel	BRITISH AIRWAYS
2-09-15	29.75	Hire car	ENTERPRISE
2-09-15	40.19	Hire car	ENTERPRISE
2-09-15	33.78	Hire car	ENTERPRISE
2-09-15	49.14	Hire car	ENTERPRISE
2-09-15	6.25	Subsistence costs	PREMIER INN44014265
2-09-15	206.50	Hotel Accommodation	PREMIER INN44018350
2-09-15	432.00	Taxi fare	QUEST CARS LTD
2-09-15	2480.53	Air travel	HRG UK
2-09-15	2171.76	Air travel	HRG UK
2-09-15	98.50	Rail/bus/coach fares	HRG UK
2-09-15	22.50	Rail/bus/coach fares	HRG UK
2-09-15	98.50	Rail/bus/coach fares	HRG UK
2-09-15	102.70	Rail/bus/coach fares	HRG UK
2-09-15	161.00	ICT	MSFT <E01001ANBU>
2-09-15	50.00	ICT	MSFT <E01001ALEQ>
2-09-15	44.10	ICT	MSFT <E01001AL6F>
2-09-15	-100.00	Miscellaneous costs	BOARDSDIRECT.CO.UK
2-09-15	89.99	Miscellaneous costs	ARCO LTD
2-09-15	123.94	Miscellaneous costs	ARGOS RETAIL GROUP
2-09-15	49.60	Subsistence costs	EON HELI BAR
2-09-15	6.00	Subsistence costs	WELCOME B/FLEET NORTH
2-09-15	33.53	Fuel costs	ASDA F/STN KINGSWOOD
2-09-15	36.95	Fuel costs	SAINSBURYS PFS (1655)
2-09-15	3.79	Subsistence costs	MCDONALDS
2-09-15	11.43	Subsistence costs	TABLE TABLE41014260
2-09-15	10.49	Subsistence costs	DOMINO'S PIZZA
2-09-15	10.49	Subsistence costs	DOMINO'S PIZZA
2-09-15	46.43	Subsistence costs	HARBOUR CITY MC DUCK (
2-09-15	142.00	Subsistence costs	BLACK & BLUE
2-09-15	22.75	Miscellaneous costs	Amazon UK Marketplace
2-09-15	134.30	Hotel accommodation	CTLDHHS CHAINS CARAVE
2-09-15	89.00	Hotel accommodation	THE GRAND HOTEL
2-09-15	192.55	Hotel accommodation	CTLDHHS CHAINS CARAVE
2-09-15	133.67	Hotel accommodation	CARAVELLE HOTEL
2-09-15	5.00	Miscellaneous Costs	TIMPSON LTD
2-09-15	1527.60	Training	WWW.ESRIUK.COM
2-09-15	720.00	Professional fees	WWW.IMAREST.ORG

Transaction Date	Transaction Amount (£)	Description	Merchant Code
2-09-15	138.98	Professional fees	WWW.IMAREST.ORG
3-09-15	381.20	Air travel	THY
3-09-15	4.00	Subsistence costs	FIRST GREATER WESTERN
3-09-15	30.00	Rail/bus/coach fares	FGW WEBSALES
3-09-15	30.00	Rail/bus/coach fares	FGW WEBSALES
3-09-15	20.00	Rail/bus/coach fares	LUL TICKET OFFICE.
3-09-15	83.00	Rail/bus/coach fares	FGW WEBSALES
3-09-15	435.53	Air travel	HRG UK
3-09-15	-1408.25	Rail/bus/coach fares	HRG UK
3-09-15	43.00	Rail/bus/coach fares	HRG UK
3-09-15	120.50	Rail/bus/coach fares	HRG UK
3-09-15	54.00	Rail/bus/coach fares	HRG UK
3-09-15	47.10	Rail/bus/coach fares	HRG UK
3-09-15	168.48	ICT	UNIBIND SYSTEMS LT
3-09-15	123.94	Miscellaneous costs	ARGOS RETAIL GROUP
3-09-15	23.98	Subsistence costs	ASDA SUPERSTORE
3-09-15	15.00	Fuel costs	TAUNTON DEANE S.STN FS
3-09-15	23.43	Fuel costs	SHELL ILMINSTER 68
3-09-15	6.25	Subsistence costs	PREMIER INN 44536715
3-09-15	50.55	Subsistence costs	GINZA BAIRIN
3-09-15	9.15	Subsistence costs	BARBURRITO LTD
3-09-15	11.50	Subsistence costs	YO! SUSHI
3-09-15	6.98	Subsistence costs	MCDONALDS
3-09-15	7.08	Subsistence costs	UPPER CRUST
3-09-15	5.69	Subsistence costs	SUBWAY
3-09-15	21.67	Stationery/office supplies	BANNER BUSINESS SERVIC
3-09-15	124.33	Stationery/office supplies	BANNER BUSINESS SERVIC
3-09-15	46.80	Stationery/office supplies	BANNER BUSINESS SERVIC
3-09-15	337.44	ICT	WWW.UK.INSIGHT.COM
3-09-15	26.73	Miscellaneous costs	Amazon EU
3-09-15	1247.40	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-09-15	1100.36	Miscellaneous Costs	Amazon web services
3-09-15	90.00	Training	EB AUTONOMOUS SHIPS-W
3-09-15	79.68	Staff Reward and Recognition voucher	MOD VOUCHERS
3-09-15	153.66	customs	DHL EXPRESS UK LTD
3-09-15	8.00	Car parking costs	PAY N DISPLAY
3-09-15	32.79	Car parking costs	BRISTOL AIRPORT LIMITE
3-09-15	66.61	Car parking costs	BRISTOL AIRPORT LIMITE
3-09-15	2.80	Car parking costs	KING WILLIAM HOUSE
3-09-15	714.00	Training	CIVIL SERVICE COLLEGE
3-09-15	-144.00	Training	MBL SEMINARS
3-09-15	1203.60	Training	CIVIL SERVICE LEARNING
3-09-15	86.39	Training	CAPITA BUS SVS-MOTO
4-09-15	120.00	Miscellaneous costs	BLUESKY INTERNATIONAL
4-09-15	456.30	Air travel	CopaAirli
4-09-15	72.00	Hotel Accommodation	PREMIER INN 44534420
4-09-15	174.00	Taxi fare	WWW.OTS-UK.CO.UK
4-09-15	51.50	Rail/bus/coach fares	HRG UK
4-09-15	117.50	Rail/bus/coach fares	HRG UK
4-09-15	24.45	Medical/Dental	ASDA SUPERSTORE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
4-09-15	23.53	Fuel costs	SAINSBURYS PFS0754
4-09-15	20.51	Fuel costs	WOODALL 40930503
4-09-15	91.63	Miscellaneous costs	DRI VMware
4-09-15	56.16	Subsistence costs	TAO HEUNG
4-09-15	8.85	Subsistence costs	COSTA COFFEE 43036080
4-09-15	2406.60	Stationery/office supplies	BANNER BUSINESS SERVIC
4-09-15	9.40	Stationery/office supplies	BANNER BUSINESS SERVIC
4-09-15	2156.16	ICT	WWW.UK.INSIGHT.COM
4-09-15	405.65	ICT	WWW.UK.INSIGHT.COM
4-09-15	186.28	Hotel accommodation	HABOUR VIEW HOTEL
4-09-15	13.86	Hotel accommodation	HABOUR VIEW HOTEL
4-09-15	226.44	Hotel accommodation	HABOUR VIEW HOTEL
4-09-15	32.50	Miscellaneous Costs	TIMPSON LTD
4-09-15	960.00	Car hire costs	BRIDGWATER CAR & VAN H
4-09-15	798.52	Miscellaneous costs	ISON PRODUCTS LTD
5-09-15	697.00	Hotel Accommodation	PREMIER INN 44534420
5-09-15	23.60	Rail/bus/coach fares	WASH METRORAIL
5-09-15	16.81	Rail/bus/coach fares	DB BAHN AUTOMATEN
5-09-15	277.08	Subsistence costs	SPATENHAUS AN DER OPER
5-09-15	22.61	Subsistence costs	SPATENHAUS AN DER OPER
5-09-15	8.00	Subsistence costs	SOHO COFFEE SHOP AS
5-09-15	46.75	Subsistence costs	BAR ZERO
5-09-15	107.32	Stationery/office supplies	BANNER BUSINESS SERVIC
5-09-15	402.62	Stationery/office supplies	BANNER BUSINESS SERVIC
5-09-15	26.38	ICT	123 REG R/T
6-09-15	82.00	Hotel Accommodation	HOLIDAY INNS
6-09-15	820.77	Hotel Accommodation	Kowloon Shangri La FO
6-09-15	313.89	Hotel Accommodation	TRAVELODGE
6-09-15	8.13	Rail/bus/coach fares	DB BAHN AUTOMATEN
6-09-15	12.99	Miscellaneous costs	WWW.WIFINITY.CO.UK
6-09-15	850.91	Subsistence costs	HOFBRAEUKELLER MUENCHE
6-09-15	144.04	Subsistence costs	THE PRIORY
6-09-15	5.30	Subsistence costs	STARBUCKS COFFEE COMPA
6-09-15	128.97	ICT	Amazon EU
6-09-15	3.00	Miscellaneous costs	ARQIVA WIFI
7-09-15	43.99	Miscellaneous costs	Photobox Limited
7-09-15	2315.16	Air travel	WWW.THAIAIRW
7-09-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
7-09-15	154.40	Rail/bus/coach fares	FGW WEBSALES
7-09-15	241.20	Rail/bus/coach fares	HRG UK
7-09-15	74.00	Rail/bus/coach fares	HRG UK
7-09-15	90.40	Rail/bus/coach fares	HRG UK
7-09-15	15.00	Miscellaneous costs	ASDA SUPERSTORE
7-09-15	39.00	miscellaneous costs	ASDA SUPERSTORE
7-09-15	3.76	Subsistence costs	TESCO STORES 2249
7-09-15	12.99	Miscellaneous costs	WWW.WIFINITY.CO.UK
7-09-15	159.47	Subsistence costs	SARASTRO
7-09-15	15.99	Subsistence costs	WESSEX TAVERN
7-09-15	19.50	Subsistence costs	GBK TOWER BRIDGE
7-09-15	50.47	Miscellaneous costs	Amazon EU

Transaction Date	Transaction Amount (£)	Description	Merchant Code
7-09-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	156.50	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	124.96	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	132.80	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-09-15	266.00	Hotel accommodation	STRAND PALACE HOTE
7-09-15	266.00	Hotel accommodation	STRAND PALACE HOTE
7-09-15	191.70	Stationery/office supplies	XMA LTD
7-09-15	354.00	Training	ACT Quaynote
7-09-15	117.00	Professional fees	WWW.IOSH.CO.UK
7-09-15	399.60	Training	WWW.BRITSAFE.ORG
8-09-15	41.75	Hire car	ENTERPRISE
8-09-15	53.50	Hire car	ENTERPRISE
8-09-15	35.75	Hire car	ENTERPRISE
8-09-15	91.87	Hire car	ENTERPRISE
8-09-15	44.75	Hire car	ENTERPRISE
8-09-15	32.39	Hire car	ENTERPRISE
8-09-15	172.34	Hotel Accommodation	HOLIDAY INN MUNICH CIT
8-09-15	401.83	Hotel Accommodation	HOLIDAY INN MUNICH CIT
8-09-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
8-09-15	86.00	Rail/bus/coach fares	FGW WEBSALES
8-09-15	52.00	Taxi fare	IZ MUC-Line GmbH
8-09-15	459.53	Air travel	HRG UK
8-09-15	305.98	Miscellaneous costs	CABLEANDDEVICE
8-09-15	56.52	Miscellaneous costs	WWW.SAFETYFIRSTAID.CO.
8-09-15	147.23	Miscellaneous costs	ARCO LTD
8-09-15	3.76	Subsistence costs	TESCO STORES 2249
8-09-15	16.25	Medical/Dental	ASDA SUPERSTORE
8-09-15	19.85	Fuel costs	TAUNTON DEANE S.STN FS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
8-09-15	27.36	Fuel costs	SHELL ILMINSTER 68
8-09-15	2642.27	Miscellaneous costs	EBUYER (UK) LTD
8-09-15	275.05	Miscellaneous costs	EBUYER (UK) LTD
8-09-15	20.05	Subsistence costs	ALTES HACKERHAUS
8-09-15	287.10	Subsistence costs	THE AUGUSTUS
8-09-15	19.00	Subsistence costs	THE MERRY MONK
8-09-15	101.81	Subsistence costs	SOPHIES STEAKHOUSE
8-09-15	19.95	Subsistence costs	KUA 'AINA SANDWICH
8-09-15	13.24	Subsistence costs	NANDOS BROADWAY
8-09-15	84.35	Subsistence costs	THE BRAZZ
8-09-15	242.62	Subsistence costs	Cut Bar and Grill
8-09-15	6.10	Subsistence costs	RAIL GOURMET UK
8-09-15	80.00	Cycle hire	HALFORDS ON LINE
8-09-15	2442.14	ICT	WWW.UK.INSIGHT.COM
8-09-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	128.70	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
8-09-15	5.50	Subsistence costs	BAY TREE
8-09-15	3.00	Miscellaneous costs	ARQIVA WIFI
8-09-15	69.95	Hotel accommodation	CITY LODGE - SALISBURY
8-09-15	303.43	Hotel accommodation	HABOUR VIEW HOTEL
8-09-15	24.85	Miscellaneous Costs	HOOTSUITE MEDIA INC.
8-09-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
8-09-15	26.56	Staff Reward and Recognition voucher	MOD VOUCHERS
8-09-15	6.15	Car parking costs	NCP LIMITED
8-09-15	11.00	Car parking costs	FGW CONNECT WEB
8-09-15	6.10	Car parking costs	TAUNTON PARK STN
9-09-15	54.04	Air travel	EASYJET
9-09-15	29.97	Air travel	EASYJET
9-09-15	52.54	Hotel Accommodation	HOLIDAY INN MUNICH CIT
9-09-15	643.92	Hotel Accommodation	HOLIDAY INN MUNICH CIT
9-09-15	67.89	Hotel Accommodation	HOLIDAY INN MUNICH CIT
9-09-15	56.80	Hotel Accommodation	HOLIDAY INN MUNICH CIT
9-09-15	28.77	Hotel Accommodation	HOLIDAY INN MUNICH CIT
9-09-15	26.83	Hotel Accommodation	HOLIDAY INN MUNICH CIT
9-09-15	89.72	Hotel Accommodation	TRAVELODGE LONDON VAUX
9-09-15	89.72	Hotel Accommodation	TRAVELODGE LONDON VAUX
9-09-15	7.80	Hotel Accommodation	TRAVELODGE BAR CAFE
9-09-15	59.00	Hotel Accommodation	HAMPTON INNS
9-09-15	112.50	Hotel Accommodation	PREMIER INN44023420
9-09-15	16.59	Subsistence costs	PREMIER INN44023420
9-09-15	5.20	Subsistence costs	FIRST GREATER WESTERN

Transaction Date	Transaction Amount (£)	Description	Merchant Code
9-09-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
9-09-15	63.00	Rail/bus/coach fares	FGW WEBSALES
9-09-15	24.00	Rail/bus/coach fares	LUL TICKET MACHINE
9-09-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
9-09-15	71.18	Taxi fare	AGLIARDI
9-09-15	15.00	Taxi fare	TAXI FARE BY VERIFONE
9-09-15	59.95	Taxi fare	TAXI MUENCHEN
9-09-15	-1096.15	Air travel	HRG UK
9-09-15	1908.36	Air travel	HRG UK
9-09-15	59.50	Rail/bus/coach fares	HRG UK
9-09-15	22.00	Rail/bus/coach fares	HRG UK
9-09-15	98.50	Rail/bus/coach fares	HRG UK
9-09-15	59.50	Rail/bus/coach fares	HRG UK
9-09-15	51.00	Rail/bus/coach fares	HRG UK
9-09-15	109.50	Rail/bus/coach fares	HRG UK
9-09-15	109.50	Rail/bus/coach fares	HRG UK
9-09-15	28.62	taxi Fare	GAMBOA TOURS-MANUEL E.
9-09-15	4.79	ICT	DNH GODADDY.COM EUROPE
9-09-15	454.06	Miscellaneous costs	ARCO LTD
9-09-15	3.52	Subsistence costs	MUC 820 CHECKOUT
9-09-15	2.76	Subsistence costs	TESCO STORES 2249
9-09-15	21.74	Fuel costs	SAINSBURYS PFS0094
9-09-15	40.57	ICT	PARISILK ELECTRONICS &
9-09-15	37.15	Subsistence costs	NANDOS VAUXHALL ARCH
9-09-15	57.35	Subsistence costs	THE WHITE HORSE OF HER
9-09-15	14.49	Subsistence costs	EAT
9-09-15	22.06	Subsistence costs	GIGGLING SQUID SALISBU
9-09-15	42.30	Subsistence costs	THISTLE MARBLE ARCH F&
9-09-15	6.94	Subsistence costs	PRET A MANGER
9-09-15	707.75	Subsistence costs	THE AUGUSTUS
9-09-15	6.98	Subsistence costs	EAT
9-09-15	124.60	Subsistence costs	THE KINGS ARMS
9-09-15	7.75	Subsistence costs	STARBUCKS
9-09-15	5.65	Subsistence costs	ACT6570BARMONDE
9-09-15	100.50	Stationery/office supplies	WWW.PRESCO-UK.COM
9-09-15	278.64	Stationery/office supplies	BANNER BUSINESS SERVIC
9-09-15	3.00	Miscellaneous costs	ARQIVA WIFI
9-09-15	3.00	Miscellaneous costs	ARQIVA WIFI
9-09-15	597.50	Hotel accommodation	GLENEAGLES HOTELS
9-09-15	14.25	Subsistence costs	STRAND PALACE HOTE
9-09-15	137.87	Hotel accommodation	HOTEL AMBASSADOR
9-09-15	40.00	Subsistence costs	THE CORNER HOUSE HOTEL
9-09-15	139.73	Hotel accommodation	HOTEL AMBASSADOR
9-09-15	102.00	Hotel accommodation	CIVIL SERVICE
9-09-15	32.79	Car parking costs	BRISTOL AIRPORT LIMITE
10-09-15	12.00	Rail/bus/coach fares	LUL TICKET MACHINE
10-09-15	97.41	Rail/bus/coach fares	MONACOLIMO-VPC
10-09-15	92.50	Rail/bus/coach fares	HRG UK
10-09-15	32.20	Rail/bus/coach fares	HRG UK
10-09-15	18.40	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
10-09-15	112.50	Rail/bus/coach fares	HRG UK
10-09-15	46.00	Rail/bus/coach fares	HRG UK
10-09-15	39.19	Miscellaneous costs	HAMPSHIREFL
10-09-15	4.54	Subsistence costs	SAINSBURYS SACAT 4003
10-09-15	10.64	Subsistence costs	ESS HERMITAGE RETAIL C
10-09-15	53.55	Fuel costs	TAUNTON DEANE S.STN FS
10-09-15	319.75	Miscellaneous costs	EBUYER (UK) LTD
10-09-15	48.55	Subsistence costs	THE WHITE HORSE OF HER
10-09-15	6.99	Subsistence costs	MOTO TAMWORTH BK
10-09-15	9.44	Subsistence costs	PRET A MANGER
10-09-15	173.25	Subsistence costs	THE AUGUSTUS
10-09-15	11.00	Miscellaneous costs	Amazon Svcs Europe,SAR
10-09-15	582.30	Stationery/office supplies	BANNER BUSINESS SERVIC
10-09-15	9735.52	ICT	WWW.UK.INSIGHT.COM
10-09-15	279.73	Hotel accommodation	Shangri-La Sydney FDI
10-09-15	247.80	Hotel accommodation	CORNERHOUSE HOTEL
10-09-15	24.00	Hotel accommodation	PARK INN YORK
10-09-15	329.21	Hotel accommodation	Shangri-La Sydney FDI
10-09-15	-50.80	Hotel accommodation	CORNERHOUSE HOTEL
10-09-15	770.40	Miscellaneous Costs	SEDGEMOOR PUBLICITY
10-09-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
10-09-15	5.70	Car parking costs	APCOA CONNECT - FGW
10-09-15	49.88	Training	PLURALSIGHT
10-09-15	130.00	Training	WWW.CIM.CO.UK
11-09-15	89.33	Air travel	EASYJET
11-09-15	89.33	Air travel	EASYJET
11-09-15	10.58	Rail/bus/coach fares	FIRST
11-09-15	25.00	Rail/bus/coach fares	HRG UK
11-09-15	25.00	Rail/bus/coach fares	HRG UK
11-09-15	80.00	Rail/bus/coach fares	HRG UK
11-09-15	9.60	Rail/bus/coach fares	HRG UK
11-09-15	118.50	Rail/bus/coach fares	HRG UK
11-09-15	115.50	Rail/bus/coach fares	HRG UK
11-09-15	9.60	Rail/bus/coach fares	HRG UK
11-09-15	9.60	Rail/bus/coach fares	HRG UK
11-09-15	43.00	Rail/bus/coach fares	HRG UK
11-09-15	58.00	Rail/bus/coach fares	HRG UK
11-09-15	9.60	Rail/bus/coach fares	HRG UK
11-09-15	109.10	Rail/bus/coach fares	HRG UK
11-09-15	-28.53	taxi Fare	GAMBOA TOURS-MANUEL E.
11-09-15	98.56	Rail/bus/coach fares	ONTARIO COACHWAY
11-09-15	213.99	Miscellaneous costs	DRI Doc Converter CO
11-09-15	11.04	Utilities	EDEN SPRINGS
11-09-15	12.98	Miscellaneous costs	SCREWFIX DIRECT
11-09-15	50.00	Fuel costs	W M MORRISON
11-09-15	29.60	Fuel costs	TESCO PFS 3792
11-09-15	1605.78	Miscellaneous costs	EBUYER (UK) LTD
11-09-15	1102.91	ICT	avangate spform.com
11-09-15	57.00	Subsistence costs	EUREST DEFENCE HERMITA
11-09-15	54.45	Subsistence costs	EUREST DEFENCE HERMITA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
11-09-15	9.53	Subsistence costs	NIKO S CAFE BALBOA
11-09-15	162.00	Stationery/office supplies	BANNER BUSINESS SERVIC
11-09-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
11-09-15	27.56	Miscellaneous costs	Amazon EU
11-09-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
12-09-15	1808.00	ICT	MSFT <E03001BNHS>
12-09-15	49.99	ICT	MAPLIN - 259 - PLYMOUT
12-09-15	92.40	Stationery/office supplies	BANNER BUSINESS SERVIC
12-09-15	31.94	Stationery/office supplies	BANNER BUSINESS SERVIC
12-09-15	299.17	Miscellaneous costs	PROJECTOR LAMPS WORLD
14-09-15	-195.46	Air travel	IBERIA
14-09-15	79.00	Hotel Accommodation	HOLIDAY INNS
14-09-15	76.54	Hotel Accommodation	TRAVELODGE
14-09-15	104.63	Hotel Accommodation	TRAVELODGE
14-09-15	2.40	Subsistence costs	FIRST GREATER WESTERN
14-09-15	5.00	Subsistence costs	FIRST GREATER WESTERN
14-09-15	18.10	Rail/bus/coach fares	FIRST GREATER WESTERN
14-09-15	18.30	Rail/bus/coach fares	FGW SELF SERVICE
14-09-15	2703.69	Rail/bus/coach fares	HRG UK
14-09-15	70.10	Rail/bus/coach fares	HRG UK
14-09-15	4.96	Subsistence costs	NIKO S CAFE BALBOA
14-09-15	113.92	Subsistence costs	NIKO S CAFE BALBOA
14-09-15	33.40	Subsistence costs	WAGAMAMA
14-09-15	530.92	Subsistence costs	THE RISING SUN INN
14-09-15	290.00	Subsistence costs	QUAY 33 LTD
14-09-15	43.98	Subsistence costs	DOMINOS PIZZA COLLUMPT
14-09-15	8.70	Miscellaneous costs	Amazon UK Marketplace
14-09-15	79.90	Miscellaneous costs	Amazon Svcs Europe,SAR
14-09-15	243.90	Miscellaneous costs	Amazon EU
14-09-15	404.00	Hotel accommodation	CORNERHOUSE HOTEL
14-09-15	67.00	Hotel accommodation	JURYS INN
14-09-15	340.00	Hotel accommodation	THE NEW CONTINENTAL HO
14-09-15	395.00	Car hire costs	FALCON SELF DRIVE LTD
14-09-15	12.20	Car parking costs	TAUNTON PARK STN
14-09-15	14.20	Car parking costs	APCOA CONNECT - FGW
14-09-15	1080.00	Training	WWW.UKOUG.ORG
14-09-15	13.77	Passport/visa costs	E-VISA TURKEY
15-09-15	207.98	Air travel	EASYJET
15-09-15	85.00	Hotel Accommodation	MARRIOTT
15-09-15	7.40	Rail/bus/coach fares	XC TRAINS LTD
15-09-15	2.30	Subsistence costs	XC TRAINS LTD
15-09-15	98.50	Rail/bus/coach fares	HRG UK
15-09-15	98.50	Rail/bus/coach fares	HRG UK
15-09-15	123.50	Rail/bus/coach fares	HRG UK
15-09-15	66.00	Rail/bus/coach fares	HRG UK
15-09-15	97.10	Rail/bus/coach fares	HRG UK
15-09-15	12.99	Miscellaneous costs	HILTON WIFI SERVICE
15-09-15	46.86	Miscellaneous costs	WWW.SAFETYFIRSTAID.CO.
15-09-15	6.75	Subsistence costs	GREGGS S0891
15-09-15	12.74	Fuel costs	GLASGOW AIRPORT CONNEC

Transaction Date	Transaction Amount (£)	Description	Merchant Code
15-09-15	51.25	Fuel costs	SHELL UK LTD
15-09-15	35.43	Fuel costs	SAINSBURYS PFS0094
15-09-15	5.69	Fuel costs	ESSO WINFORD ROAD GARA
15-09-15	6.15	Fuel costs	BUDGENS
15-09-15	290.99	Subsistence costs	REST. TABERNA DEL CANA
15-09-15	7.65	Subsistence costs	BABCOCK MARINE CLYDE
15-09-15	120.65	Subsistence costs	NIKO S CAFE BALBOA
15-09-15	18.45	Subsistence costs	REDS TRUE BARBECUE
15-09-15	42.48	Subsistence costs	FRANKIE & BENNYS
15-09-15	18.85	Subsistence costs	MAD BISHOP & BEAR
15-09-15	9.35	Subsistence costs	MAD BISHOP & BEAR
15-09-15	5.45	Subsistence costs	WASABI PATERMOSTER SQU
15-09-15	23.40	Subsistence costs	DEXTERS
15-09-15	4.90	Subsistence costs	STARBUCKS
15-09-15	6.84	Subsistence costs	PASTY SHOP
15-09-15	42.50	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
15-09-15	-42.50	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
15-09-15	42.50	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
15-09-15	74.21	Miscellaneous costs	Amazon EU
15-09-15	3.48	Subsistence costs	WH SMITH
15-09-15	3.29	Subsistence costs	WH SMITH
15-09-15	69.77	Miscellaneous costs	GEICO AUTO
15-09-15	190.00	Hotel accommodation	THE CASTLE HOTEL
15-09-15	116.59	Hotel accommodation	PARADISE COVE
15-09-15	276.00	Training	SOCIETY OF MARITIME IN
15-09-15	1555.20	Professional fees	SOCIETY OF MARITIME IN
15-09-15	3.80	Car parking costs	FLETCHERGATE CARPARK
15-09-15	6.10	Car parking costs	TIVERTION STN
15-09-15	9.89	Taxi fares	A1 ACE TAXI SERVICES L
15-09-15	170.34	Professional fees	WWW.CIPS.ORG
16-09-15	47.70	Air travel	NORWEGIAN
16-09-15	69.35	Air travel	RYANAIR
16-09-15	53.50	Hire car	ENTERPRISE
16-09-15	144.56	Hire car	ENTERPRISE
16-09-15	32.10	Hire car	ENTERPRISE
16-09-15	117.60	Hire car	ENTERPRISE
16-09-15	35.75	Hire car	ENTERPRISE
16-09-15	28.19	Hire car	ENTERPRISE
16-09-15	6299.97	Hotel Accommodation	HOLIDAY INN MUNICH CIT
16-09-15	443.22	Hotel Accommodation	Makati Shangrila Hotel
16-09-15	1539.68	Hotel Accommodation	Makati Shangrila Hotel
16-09-15	396.01	Hotel Accommodation	Makati Shangrila Hotel
16-09-15	12.70	Hotel Accommodation	TRAVELODGE BAR CAFE
16-09-15	179.44	Hotel Accommodation	TRAVELODGE LONDON VAUX
16-09-15	152.56	Hotel Accommodation	TRAVELODGE RECEPTION
16-09-15	22.50	Taxi fare	Payco GmbH
16-09-15	222.02	Stationery/office supplies	FINECAL DISTRIBUTORS
16-09-15	134.40	Miscellaneous costs	GRANITE WORKWEAR LIMIT
16-09-15	705.60	Miscellaneous costs	CHUBB SYSTEMS LTD
16-09-15	100.00	Miscellaneous costs	M&S E COMMERCE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
16-09-15	9.95	Subsistence costs	SAINSBURYS SACAT 0691
16-09-15	21.15	Fuel costs	TAUNTON DEANE S.STN FS
16-09-15	334.82	ICT	WWW.BLACKBOX.CO.UK
16-09-15	15.92	Training	BALSAMIQ
16-09-15	104.14	ICT	BMT GDPSOFTWARE.COM
16-09-15	157.40	Subsistence costs	THE AUGUSTUS
16-09-15	122.97	Subsistence costs	NIKO S CAFE BALBOA
16-09-15	13.80	Subsistence costs	NANDOS VAUXHALL ARCH
16-09-15	6.50	Subsistence costs	WASABI-ENBANKMENT
16-09-15	11.82	Subsistence costs	Marché Hamburg Airport
16-09-15	22.51	Subsistence costs	THE HEN HOUSE
16-09-15	22.70	Subsistence costs	FAVOURITE FOODS
16-09-15	73.44	Stationery/office supplies	BANNER BUSINESS SERVIC
16-09-15	126.77	Hotel accommodation	EMPIRE RIVERSIDE HOTEL
16-09-15	50.00	Miscellaneous Costs	HPCPUBLISHING.CO.UK
16-09-15	598.80	Training	GLOBAL INSIGHT CONFERE
16-09-15	-300.00	Car hire costs	FALCON SELF DRIVE LTD
17-09-15	146.00	Hotel Accommodation	HILTON
17-09-15	13.45	Hotel Accommodation	TRAVELODGE BAR CAFE
17-09-15	38.27	Hotel Accommodation	TRAVELODGE
17-09-15	168.00	Taxi fare	QUEST CARS LTD
17-09-15	20.43	Taxi fare	HANSA FUNKTAXI
17-09-15	4.20	Taxi fare	TAXI SERVICES (PLYMOUT
17-09-15	47.10	Rail/bus/coach fares	HRG UK
17-09-15	19.40	Rail/bus/coach fares	HRG UK
17-09-15	64.50	Rail/bus/coach fares	HRG UK
17-09-15	243.10	ICT	MSFT <E03001C5AL>
17-09-15	2355.60	ICT	MSFT <E03001C5AK>
17-09-15	5.00	ICT	MSFT <E03001C5T8>
17-09-15	115.57	Miscellaneous costs	RS COMPONENTS
17-09-15	4.85	Subsistence costs	MARKS & SPENCER
17-09-15	3.00	Subsistence costs	TESCO STORES 3482
17-09-15	4.80	Subsistence costs	SAINSBURYS SACAT 4222
17-09-15	6.98	Subsistence costs	THORNTONS
17-09-15	3.65	Fuel costs	EXETER MWSA
17-09-15	27.00	Fuel costs	TESCO PFS 3792
17-09-15	38.48	Fuel costs	ESSO SOUTH PETHERTON S
17-09-15	20.10	Subsistence costs	5961 CHICKSANDS
17-09-15	117.94	Subsistence costs	NIKO S CAFE BALBOA
17-09-15	6.24	Subsistence costs	PRET A MANGER
17-09-15	7.58	Subsistence costs	UPPER CRUST
17-09-15	6.22	Subsistence costs	MCDONALD'S
17-09-15	8.99	Subsistence costs	BOOTS 0301
17-09-15	240.60	Stationery/office supplies	WWW.DIRECTOFFICESUPPY.
17-09-15	35.70	Miscellaneous costs	PP PROUDBEBRIT
17-09-15	3.57	Subsistence costs	WH SMITH
17-09-15	261.80	Hotel accommodation	PARK PLAZA NOTTINGHAM
17-09-15	67.00	Hotel accommodation	JURYS INN
17-09-15	358.96	Hotel accommodation	EMPIRE RIVERSIDE HOTEL
17-09-15	95.16	Hotel accommodation	ROYAL MARINE HOTEL

Transaction Date	Transaction Amount (£)	Description	Merchant Code
17-09-15	486.00	Stationery/office supplies	ROUTE1PRINT.CO.UK
17-09-15	6.10	Car parking costs	TAUNTON PARK STN
18-09-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
18-09-15	13.00	Customs charges	DHL INT BRISTOL SERVIC
18-09-15	237.00	Rail/bus/coach fares	HRG UK
18-09-15	48.00	Rail/bus/coach fares	HRG UK
18-09-15	160.00	Rail/bus/coach fares	HRG UK
18-09-15	237.00	Rail/bus/coach fares	HRG UK
18-09-15	123.50	Rail/bus/coach fares	HRG UK
18-09-15	57.86	Miscellaneous costs	WWW.TOOLSTATION.COM
18-09-15	14.63	Subsistence costs	WAITROSE
18-09-15	8.55	Subsistence costs	MARKS & SPENCER
18-09-15	107.79	Subsistence costs	NIKO S CAFE BALBOA
18-09-15	5.45	Subsistence costs	WASABI-ENBANKMENT
18-09-15	6.24	Subsistence costs	PRET A MANGER
18-09-15	151.58	Subsistence costs	MELLBEN SEAFOOD PTE LT
18-09-15	203.51	Subsistence costs	STAGE HR
18-09-15	249.02	Stationery/office supplies	BANNER BUSINESS SERVIC
18-09-15	21.84	Miscellaneous costs	Amazon EU
18-09-15	42.40	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
18-09-15	364.69	ICT	Amazon EU
18-09-15	.01	Hotel accommodation	JURYS INN
18-09-15	50.42	Hotel accommodation	Holiday Inn Burdubai H
18-09-15	16.65	Hotel accommodation	THE NEW CONTINENTAL HO
18-09-15	549.99	Hotel accommodation	JURYS INN
18-09-15	268.61	Hotel accommodation	Holiday Inn Burdubai H
18-09-15	1114.80	Training	CIVIL SERVICE LEARNING
18-09-15	7.25	Courier/shipping costs	THE POST OFFICE
19-09-15	138.10	Rail/bus/coach fares	A.C.P. MIRAFLORES CV
19-09-15	99.88	Subsistence costs	REST. Y CAFETERIA DON
19-09-15	295.61	Subsistence costs	T.G.I. FRIDAY AMADOR
19-09-15	17.23	Miscellaneous costs	Amazon EU
19-09-15	353.26	Hotel accommodation	KUNDUCHI BEACH RESORT
19-09-15	87.98	Hotel accommodation	KUNDUCHI BEACH RESORT
19-09-15	1239.55	Hotel accommodation	THE CASTLE HOTEL
20-09-15	7.45	Rail/bus/coach fares	FGW ON TRAIN SALES
20-09-15	10.69	Fuel costs	SHELL VICTORY
20-09-15	50.59	Subsistence costs	DIABLICOS
20-09-15	3.30	Subsistence costs	STARBUCKS
21-09-15	172.38	Hotel Accommodation	WESTIN-FRONT OFFICE-2
21-09-15	62.00	Hotel Accommodation	TRAVELODGE GB0922
21-09-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
21-09-15	8.41	Rail/bus/coach fares	INCHEON AIR NETWO 186
21-09-15	2496.86	Rail/bus/coach fares	HRG UK
21-09-15	22.50	Rail/bus/coach fares	HRG UK
21-09-15	92.50	Rail/bus/coach fares	HRG UK
21-09-15	42.00	Rail/bus/coach fares	HRG UK
21-09-15	137.20	Rail/bus/coach fares	HRG UK
21-09-15	22.50	Rail/bus/coach fares	HRG UK
21-09-15	149.46	ICT	MSFT <E08001EL1F>

Transaction Date	Transaction Amount (£)	Description	Merchant Code
21-09-15	161.99	Miscellaneous costs	WWW.POSTURITE.CO.UK
21-09-15	799.76	Miscellaneous costs	SOFTWARE BOX
21-09-15	12.98	Miscellaneous costs	SCREWFIX DIRECT
21-09-15	8.00	Subsistence costs	W M MORRISONS
21-09-15	34.84	Miscellaneous costs	BRITISH GAS.CO.UK
21-09-15	75.44	Miscellaneous costs	BRITISH GAS.CO.UK
21-09-15	121.12	Subsistence costs	NIKO S CAFE BALBOA
21-09-15	6.26	Subsistence costs	BURGER KING AMESBURY B
21-09-15	20.63	Subsistence costs	GIGGLING SQUID SALISBU
21-09-15	295.85	Subsistence costs	THE RISING SUN INN
21-09-15	439.50	Subsistence costs	THE BLUE BALL INN PUB
21-09-15	46.15	Subsistence costs	BYRON HAMBURGERS L
21-09-15	27.90	Subsistence costs	THE FLOWER POT HOTEL
21-09-15	2.50	Subsistence costs	STARBUCKS
21-09-15	9.46	Subsistence costs	MCDONALDS
21-09-15	1426.90	Hotel accommodation	CORNERHOUSE HOTEL
21-09-15	133.00	Hotel accommodation	STRAND PALACE HOTE
21-09-15	210.00	Hotel accommodation	STRAND PALACE HOTE
21-09-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
21-09-15	12.20	Car parking costs	TAUNTON PARK STN
21-09-15	4.00	Car parking costs	APCOA PARKING
21-09-15	30.11	Miscellaneous Costs	+SERV@313 SOMERSET
21-09-15	17.99	Subsistence costs	AISM
21-09-15	90.00	Training	WWW.CIM.CO.UK
21-09-15	90.00	Training	WWW.CIM.CO.UK
21-09-15	1114.80	Training	CIVIL SERVICE LEARNING
22-09-15	2107.06	Air travel	BRITISH AIRWAYS
22-09-15	85.19	Air travel	EASYJET
22-09-15	35.75	Hire car	ENTERPRISE
22-09-15	190.75	Hire car	ENTERPRISE
22-09-15	41.75	Hire car	ENTERPRISE
22-09-15	40.19	Hire car	ENTERPRISE
22-09-15	81.36	Hire car	ENTERPRISE
22-09-15	31.49	Hire car	ENTERPRISE
22-09-15	26.83	Hire car	ENTERPRISE
22-09-15	78.86	Hire car	ENTERPRISE
22-09-15	41.75	Hire car	ENTERPRISE
22-09-15	29.75	Hire car	ENTERPRISE
22-09-15	50.38	Hire car	ENTERPRISE
22-09-15	45.41	Hire car	ENTERPRISE
22-09-15	132.72	Hire car	ENTERPRISE
22-09-15	128.34	Hire car	ENTERPRISE
22-09-15	70.00	Hotel Accommodation	HOLIDAY INN LIVERPOOL
22-09-15	66.83	Hotel Accommodation	BEST WESTERN
22-09-15	137.45	Hotel Accommodation	WESTIN-FRONT OFFICE-1
22-09-15	224.54	Hotel Accommodation	WESTIN-FRONT OFFICE-3
22-09-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
22-09-15	165.75	Rail/bus/coach fares	TRAINLINE
22-09-15	95.23	Air travel	BRITISH M
22-09-15	25.00	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
22-09-15	43.00	Rail/bus/coach fares	HRG UK
22-09-15	251.45	Miscellaneous costs	WWW.MISCO.CO.UK
22-09-15	17.76	Miscellaneous costs	RS COMPONENTS
22-09-15	6.71	Subsistence costs	M&S SIMPLY FOOD - SSP
22-09-15	6.98	Subsistence costs	WELCOME BREAK
22-09-15	33.11	Fuel costs	SAINSBURYS OPT (0094)
22-09-15	2651.95	Training	PAYMENTS@XAMARIN.COM
22-09-15	105.98	Subsistence costs	NIKO S CAFE BALBOA
22-09-15	26.55	Subsistence costs	LUPITA
22-09-15	13.28	Subsistence costs	UPPER CRUST
22-09-15	193.16	Stationery/office supplies	WWW.BUY-STATIONERY.CO.
22-09-15	6.96	Stationery/office supplies	BANNER BUSINESS SERVIC
22-09-15	176.14	ICT	WWW.UK.INSIGHT.COM
22-09-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	28.48	Miscellaneous costs	Amazon EU
22-09-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	129.33	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-09-15	133.00	Hotel accommodation	STRAND PALACE HOTE
22-09-15	170.34	Professional fees	WWW.CIPS.ORG
23-09-15	24.13	Taxi fare	CHECKERAIRPORT TAXI
23-09-15	-94.00	Rail/bus/coach fares	HRG UK
23-09-15	1017.97	Miscellaneous costs	CONTEGO SAFETY SOLUTIO
23-09-15	34.03	Miscellaneous costs	RS COMPONENTS
23-09-15	9.97	Miscellaneous costs	CPC
23-09-15	43.45	Miscellaneous costs	WWW.QUICKBIT.CO.UK
23-09-15	1383.75	Miscellaneous costs	SOFTWARE BOX
23-09-15	27.00	Miscellaneous costs	SAINSBURYS 0709
23-09-15	14.72	Fuel costs	TAUNTON DEANE S.STN FS
23-09-15	103.55	Subsistence costs	BEST CATERING
23-09-15	103.55	Subsistence costs	BEST CATERING
23-09-15	103.55	Subsistence costs	BEST CATERING
23-09-15	254.08	Subsistence costs	EXPRESO-O HR
23-09-15	18.25	Subsistence costs	THE AUGUSTUS
23-09-15	33.75	Subsistence costs	THE AUGUSTUS
23-09-15	30.75	Subsistence costs	THE AUGUSTUS
23-09-15	110.15	Subsistence costs	THE AUGUSTUS
23-09-15	131.27	Subsistence costs	NIKO S CAFE BALBOA
23-09-15	3.24	Subsistence costs	WHISTLESTOP
23-09-15	37.72	Miscellaneous costs	Amazon Svcs Europe,SAR
23-09-15	3124.07	Hotel accommodation	KUNDUCHI BEACH RESORT

Transaction Date	Transaction Amount (£)	Description	Merchant Code
23-09-15	365.40	Hotel accommodation	HI TAUNTON M5 JCT2
23-09-15	260.00	Car hire costs	TAUNTON MINIBUSES
23-09-15	11.00	Car parking costs	FGW CONNECT WEB
24-09-15	213.66	Air travel	THY
24-09-15	70.50	Rail/bus/coach fares	FGW WEBSALES
24-09-15	22.50	Rail/bus/coach fares	HRG UK
24-09-15	20.70	Rail/bus/coach fares	HRG UK
24-09-15	18.30	Rail/bus/coach fares	HRG UK
24-09-15	12.80	Rail/bus/coach fares	HRG UK
24-09-15	11.20	Rail/bus/coach fares	HRG UK
24-09-15	59.50	Rail/bus/coach fares	HRG UK
24-09-15	20.70	Rail/bus/coach fares	HRG UK
24-09-15	9.00	Rail/bus/coach fares	HRG UK
24-09-15	48.50	Rail/bus/coach fares	HRG UK
24-09-15	12.00	Rail/bus/coach fares	HRG UK
24-09-15	9.60	Rail/bus/coach fares	HRG UK
24-09-15	15.05	Utilities	WASHINGTON GAS-VA
24-09-15	658.77	Miscellaneous costs	TELERIK
24-09-15	22.80	Miscellaneous costs	MEDIA PLANT LTD
24-09-15	19.41	Fuel costs	TAUNTON DEANE S.STN FS
24-09-15	16.89	Fuel costs	SUNOCO 0316528900 QPS
24-09-15	10.58	Fuel costs	TEX SHUTE SHELVE S
24-09-15	118.30	Subsistence costs	NIKO S CAFE BALBOA
24-09-15	4.69	Subsistence costs	SOHO COFFEE SHOP AS
24-09-15	544.80	Stationery/office supplies	WWW.PRESCO-UK.COM
24-09-15	54.24	ICT	WWW.NISBETS.COM
24-09-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-09-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-09-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-09-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-09-15	1794.00	Miscellaneous Costs	DESTINET LTD
24-09-15	82.80	Training	WWW.AGI-ORG.UK
25-09-15	4694.96	Air travel	BRITISH AIRWAYS
25-09-15	2707.16	Air travel	VIR ATL
25-09-15	161.75	Air travel	EASYJET
25-09-15	-58.50	Hire car	ENTERPRISE
25-09-15	430.75	Hotel Accommodation	WESTIN-FRONT OFFICE-2
25-09-15	11.59	Rail/bus/coach fares	SNCB - NMBS EU
25-09-15	9.40	Rail/bus/coach fares	FGW TICKET OFFICE
25-09-15	261.70	Air travel	HAHN AIR
25-09-15	168.10	Air travel	FIJI AIR
25-09-15	206.40	Air travel	FIJI AIR
25-09-15	214.90	Air travel	FIJI AIR
25-09-15	313.10	Air travel	FIJI AIR
25-09-15	54.99	Air travel	www.Flybe
25-09-15	48.50	Air travel	HRG UK
25-09-15	22.50	Rail/bus/coach fares	HRG UK
25-09-15	22.50	Rail/bus/coach fares	HRG UK
25-09-15	6.15	ICT	MSFT <E04001CMTU>
25-09-15	448.34	ICT	MSFT <E04001CK48>

Transaction Date	Transaction Amount (£)	Description	Merchant Code
25-09-15	448.34	ICT	MSFT <E04001CLEO>
25-09-15	3.08	ICT	MSFT <E04001CMDB>
25-09-15	5.60	Subsistence costs	SACAT MARKS & SPENCER
25-09-15	6.00	Subsistence costs	WELCOME B/FLEET NORTH
25-09-15	28.98	Fuel costs	SAINSBURYS PFS (1655)
25-09-15	5.13	Fuel costs	SHELL TAUNTON
25-09-15	33.70	Subsistence costs	FOOD 396
25-09-15	133.65	Subsistence costs	NIKO S CAFE BALBOA
25-09-15	3.79	Subsistence costs	MCDONALDS
25-09-15	658.23	Subsistence costs	REST. TABERNA DEL CANA
25-09-15	4.75	Subsistence costs	RITAZZA - 18271415
25-09-15	5.00	Subsistence costs	SALT DOG LTD
25-09-15	60.00	Hotel accommodation	CORNERHOUSE HOTEL
25-09-15	89.00	Hotel accommodation	THE GRAND HOTEL
25-09-15	97.00	Hotel accommodation	NOVOTEL BRISTOL
25-09-15	6.10	Car parking costs	TAUNTON PARK STN
25-09-15	132.00	Subsistence costs	LONGLEAT ENTERPRISES L
25-09-15	85.50	Passport/visa costs	HM PASSPORT OFFICE
26-09-15	219.71	Hotel Accommodation	WESTIN-FRONT OFFICE-2
26-09-15	9.40	Rail/bus/coach fares	FGW TICKET OFFICE
26-09-15	5.67	Rail/bus/coach fares	(JOO)GONGHANG LIMOOJIN
26-09-15	36.03	Fuel costs	W M MORRISON
26-09-15	73.75	ICT	BEST BUY MHT 00003970
26-09-15	4.05	Subsistence costs	CAFFE GUSTO LTD
26-09-15	24.00	Stationery/office supplies	LANE-HAMMETT STATIONER
26-09-15	38.25	Miscellaneous costs	Amazon EU
26-09-15	529.39	Hotel accommodation	DUHKELEEJEJOOHOTEL(JOO
26-09-15	479.51	Hotel accommodation	DUHKELEEJEJOOHOTEL(JOO
26-09-15	2548.68	Hotel accommodation	HOTEL HOLIDAY INN FRON
26-09-15	51.61	Hotel accommodation	HOTEL HOLIDAY INN FRON
26-09-15	8.07	Miscellaneous Costs	VERIDIAN MARKET DRY CL
27-09-15	14.19	Rail/bus/coach fares	WASH METRORAIL
27-09-15	329.00	Rail/bus/coach fares	FGW WEBSALES
27-09-15	48.00	Utilities	FSI DOM VA NC POWER
28-09-15	22.50	Rail/bus/coach fares	FGW SELF SERVICE
28-09-15	25.05	Customs charges	FEDERAL EXPRESS EUROPE
28-09-15	42.00	Rail/bus/coach fares	HRG UK
28-09-15	14.30	Rail/bus/coach fares	HRG UK
28-09-15	42.00	Rail/bus/coach fares	HRG UK
28-09-15	97.10	Rail/bus/coach fares	HRG UK
28-09-15	101.41	Utilities	VERIZON ONETIMEPAY
28-09-15	60.81	Miscellaneous costs	GOFFCONCEPTS.COM
28-09-15	60.00	Miscellaneous costs	ASDA SUPERSTORE
28-09-15	7.70	Subsistence costs	SAINSBURYS LOC4003
28-09-15	14.10	Subsistence costs	WELCOME B/WAITROSE
28-09-15	9766.78	ICT	WWW.BLACKBOX.CO.UK
28-09-15	6.17	Subsistence costs	WH SMITH
28-09-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
28-09-15	12.20	Car parking costs	TAUNTON PARK STN
28-09-15	17.30	Car parking costs	EXETER-AIRPORT.CO.

Transaction Date	Transaction Amount (£)	Description	Merchant Code
28-09-15	63.30	Taxi fares	A1 ACE TAXI SERVICES L
28-09-15	26.00	Taxi fares	A1 ACE TAXI SERVICES L
28-09-15	130.00	Training	WWW.CIM.CO.UK
29-09-15	354.00	professional fees	WWW.IASB.ORG.UK
29-09-15	-2707.16	Air travel	VIR ATL
29-09-15	45.41	Hire car	ENTERPRISE
29-09-15	32.10	Hire car	ENTERPRISE
29-09-15	38.66	Hire car	ENTERPRISE
29-09-15	46.19	Hire car	ENTERPRISE
29-09-15	62.50	Hire car	ENTERPRISE
29-09-15	62.38	Hire car	ENTERPRISE
29-09-15	120.48	Hire car	ENTERPRISE
29-09-15	61.20	Hire car	ENTERPRISE
29-09-15	50.66	Hire car	ENTERPRISE
29-09-15	46.50	Hire car	ENTERPRISE
29-09-15	29.09	Hire car	ENTERPRISE
29-09-15	40.19	Hire car	ENTERPRISE
29-09-15	69.36	Hire car	ENTERPRISE
29-09-15	35.75	Hire car	ENTERPRISE
29-09-15	99.38	Hotel Accommodation	TRAVELODGE GB0913
29-09-15	6.00	Rail/bus/coach fares	DOCKLANDS LIGHT RA
29-09-15	2497.36	Rail/bus/coach fares	HRG UK
29-09-15	98.50	Rail/bus/coach fares	HRG UK
29-09-15	80.50	Rail/bus/coach fares	HRG UK
29-09-15	86.00	Rail/bus/coach fares	HRG UK
29-09-15	65.50	Rail/bus/coach fares	HRG UK
29-09-15	46.00	Rail/bus/coach fares	HRG UK
29-09-15	7.38	Subsistence costs	CO-OP GROUP 020153
29-09-15	3.60	Subsistence costs	WELCOME BREAK STARBUCK
29-09-15	2.85	Subsistence costs	WELCOME BREAK WHS
29-09-15	9.45	Subsistence costs	WELCOME B/WAITROSE
29-09-15	33.06	Fuel costs	TAUNTON DEANE S.STN FS
29-09-15	10.00	Fuel costs	SAINSBURYS PFS0094
29-09-15	30.80	Subsistence costs	THAI CAFE
29-09-15	6.83	Subsistence costs	PRET A MANAGER
29-09-15	11.50	Subsistence costs	GLOBE 003700
29-09-15	3.49	Subsistence costs	PASTY SHOP
29-09-15	6.85	Subsistence costs	STARBUCKS COFFEE COMPA
29-09-15	.99	Miscellaneous costs	Amazon UK Marketplace
29-09-15	685.00	ICT	IHS GLOBAL LIMITED
29-09-15	27.47	Miscellaneous costs	Amazon EU
29-09-15	111.32	Hotel accommodation	THON HOTEL BRUSSELS C
29-09-15	15.64	Car parking costs	PHONEANDPAY.CO.UK
29-09-15	1007.00	Training	UNI OF YORK (EVISI
29-09-15	130.00	Training	WWW.CIM.CO.UK
29-09-15	14.02	Passport/visa costs	E-VISA TURKEY
30-09-15	190.23	Air travel	KLM
30-09-15	93.23	Air travel	KLM
30-09-15	190.23	Air travel	KLM
30-09-15	93.23	Air travel	KLM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
30-09-15	294.56	Air travel	THY
30-09-15	1470.06	Air travel	HRG UK
30-09-15	46.00	Rail/bus/coach fares	HRG UK
30-09-15	22.50	Rail/bus/coach fares	HRG UK
30-09-15	48.00	Rail/bus/coach fares	HRG UK
30-09-15	48.00	Rail/bus/coach fares	HRG UK
30-09-15	118.50	Rail/bus/coach fares	HRG UK
30-09-15	43.00	Rail/bus/coach fares	HRG UK
30-09-15	79.00	Rail/bus/coach fares	HRG UK
30-09-15	193.00	Taxi fare	TRISTAR CARS LTD
30-09-15	254.92	ICT	MSFT <E03001DJ5U>
30-09-15	-119.99	Miscellaneous costs	ARGOS DIRECT
30-09-15	6.00	Subsistence costs	MARKS & SPENCER
30-09-15	7.39	Subsistence costs	TESCO-STORES 2694
30-09-15	11.89	Fuel costs	BP GREENAWAYS
30-09-15	49.23	Fuel costs	SAINSBURYS PFS0190
30-09-15	41.52	Fuel costs	BERE REGIS 581
30-09-15	29.58	Fuel costs	TESCO PFS (5524)
30-09-15	29.90	Fuel costs	TESCO PAY AT PUMP 3976
30-09-15	4258.75	Miscellaneous costs	EBUYER (UK) LTD
30-09-15	260.00	ICT	SOLARWINDS
30-09-15	260.00	ICT	SOLARWINDS
30-09-15	4.95	Subsistence costs	WASABI PATERMOSTER SQU
30-09-15	5.99	Subsistence costs	MOTO FRANKLEY N/E BK
30-09-15	34.50	Subsistence costs	PIZZA EXPRESS
30-09-15	129.35	Subsistence costs	OLD THORNS-RECEPTION
30-09-15	20.37	Subsistence costs	G.A.I.A
30-09-15	4.99	Subsistence costs	CAMDEN FOOD CO BARRIER
30-09-15	39.72	Miscellaneous costs	Amazon UK Marketplace
30-09-15	527.33	ICT	WWW.UK.INSIGHT.COM
30-09-15	3095.12	ICT	WWW.UK.INSIGHT.COM
30-09-15	84.90	ICT	WWW.UK.INSIGHT.COM
30-09-15	54.00	Hotel accommodation	IBIS STYLES HOTEL BLAC
30-09-15	49.00	Hotel accommodation	IBIS STYLES HOTEL BLAC
30-09-15	49.00	Hotel accommodation	IBIS STYLES HOTEL BLAC
30-09-15	958.80	Training	WBR EVENTS
30-09-15	958.80	Training	WBR EVENTS
30-09-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
30-09-15	958.80	Training	WBR EVENTS
30-09-15	60.00	Training	CIVIL SERVICE LEARNING
30-09-15	13.00	Car parking costs	PARKING METERS
30-09-15	14.01	Passport/visa costs	E-VISA TURKEY
1-10-15	145.83	ICT	WWW.INTERMEDIA.CO.
1-10-15	1643.10	Air travel	AMERICAN
1-10-15	1411.60	Air travel	AIR FRANCE
1-10-15	-96.93	Air travel	KLM
1-10-15	122.70	Air travel	PHILIPP
1-10-15	164.00	Air travel	SURINAM
1-10-15	3886.66	Air travel	VIR ATL
1-10-15	3651.66	Air travel	VIR ATL

Transaction Date	Transaction Amount (£)	Description	Merchant Code
1-10-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
1-10-15	6.90	Subsistence costs	FIRST GREATER WESTERN
1-10-15	11.94	Rail/bus/coach fares	NS SCHIPHOL
1-10-15	9.70	Subsistence costs	FIRST GREATER WESTERN
1-10-15	14.07	Taxi fare	Gold Taxi
1-10-15	245.50	Air travel	HAHN AIR
1-10-15	28.90	Rail/bus/coach fares	HRG UK
1-10-15	97.10	Rail/bus/coach fares	HRG UK
1-10-15	470.29	Air travel	AVESON TRAVEL-TANGLIN
1-10-15	994.66	Air travel	AVESON TRAVEL-TANGLIN
1-10-15	5244.29	Air travel	AVESON TRAVEL-TANGLIN
1-10-15	183.27	ICT	MSFT <E03001DFTD>
1-10-15	46.74	Stationery/office supplies	WWW.ARCO.CO.UK
1-10-15	112.66	Stationery/office supplies	WWW.ARCO.CO.UK
1-10-15	11629.24	Miscellaneous costs	SOFTWARE BOX
1-10-15	3.85	Subsistence costs	SAINSBURYS SACAT 4003
1-10-15	18.32	Subsistence costs	W M MORRISONS
1-10-15	4.38	Subsistence costs	TESCO STORES 2532
1-10-15	13.63	Subsistence costs	BEST BUY (ANG) CO. LTD
1-10-15	14.35	Fuel costs	TAUNTON DEANE S.STN FS
1-10-15	15.38	Fuel costs	SAINSBURYS PFS0094
1-10-15	30.78	Fuel costs	TEX WELLINGTON RD
1-10-15	54.90	Fuel costs	SHELL TAUNTON
1-10-15	24.25	Fuel costs	SAINSBURYS OPT (0094)
1-10-15	12.69	Fuel costs	SAINSBURYS OPT (0094)
1-10-15	12.98	Fuel costs	SAINSBURYS OPT (0094)
1-10-15	1185.90	ICT	SCAN COMPUTERS INT LTD
1-10-15	1091.66	ICT	MR MEMORY
1-10-15	22.50	ICT	WP-NETHOSTED LTD
1-10-15	11.11	ICT	ADOBE ACROPRO SUBS
1-10-15	9.63	Subsistence costs	MOTO HILTON PARK S/W E
1-10-15	8.78	Subsistence costs	MOTO HILTON PARK S/W B
1-10-15	19.13	Subsistence costs	PEYTON & BYRNE
1-10-15	3.79	Subsistence costs	MCDONALDS
1-10-15	7.79	Subsistence costs	MOTO HILTON PARK S/W B
1-10-15	37.80	Subsistence costs	THE HORSESHOE BAR
1-10-15	8.29	Subsistence costs	HMSHOST AMSTERDAM SCHI
1-10-15	113.87	Miscellaneous costs	Amazon Svcs Europe,SAR
1-10-15	2500.02	ICT	WWW.UK.INSIGHT.COM
1-10-15	5203.46	ICT	WWW.UK.INSIGHT.COM
1-10-15	591.89	ICT	WWW.UK.INSIGHT.COM
1-10-15	278.82	ICT	WWW.UK.INSIGHT.COM
1-10-15	45.49	ICT	WWW.UK.INSIGHT.COM
1-10-15	137.89	Hotel accommodation	HOTEL MERCURE
1-10-15	6.10	Car parking costs	TAUNTON PARK STN
1-10-15	82.80	Training	WWW.AGI-ORG.UK
1-10-15	80.00	Medical/Dental	DDRC HEALTHCARE LT
1-10-15	54.37	Miscellaneous costs	HAPPY MELLY ONE BV
1-10-15	9.50	Passport/visa costs	USCUSTOMS ESTA APPL PM
2-10-15	454.51	Air travel	AIR FRANCE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
2-10-15	538.51	Air travel	AIR FRANCE
2-10-15	324.24	Air travel	LIAT LIAT
2-10-15	56.69	Air travel	EASYJET
2-10-15	61.49	Air travel	www.Flybe
2-10-15	4195.96	Air travel	HRG UK
2-10-15	22.20	ICT	MSFT <E02001DNQD>
2-10-15	30.00	ICT	MSFT <E02001DNST>
2-10-15	45.10	Subsistence costs	W M MORRISONS
2-10-15	819.78	ICT	FSPRG.COM NEWTONSOFT.C
2-10-15	33.60	Subsistence costs	TIME OUT CAFE BAR
2-10-15	15.15	Subsistence costs	AN LANNTAIR
2-10-15	14.19	Subsistence costs	HMSHOST AMSTERDAM SCHI
2-10-15	124.61	ICT	WWW.UK.INSIGHT.COM
2-10-15	792.00	Miscellaneous costs	EUROPORT SIX LTD
2-10-15	102.85	Hotel accommodation	TULIP INN ROTTERDAM
2-10-15	420.00	Hotel accommodation	HEBRIDEAN GUEST HOUSE
2-10-15	133.33	Courier/shipping	DHL EXPRESS UK LTD
2-10-15	598.80	Training	GLOBAL INSIGHT CONFERE
2-10-15	26.56	Staff Reward and Recognition voucher	MOD VOUCHERS
2-10-15	37.90	Car parking costs	BRISTOL AIRPORT LIMITE
2-10-15	60.20	Taxi fares	A1 ACE TAXI SERVICES L
2-10-15	25.00	Taxi fares	A1 ACE TAXI SERVICES L
2-10-15	211.80	Taxi fares	A1 ACE TAXI SERVICES L
2-10-15	120.20	Taxi fares	A1 ACE TAXI SERVICES L
2-10-15	44.60	Medical/Dental	HERNDON FAMILY & COSME
2-10-15	130.00	Training	WWW.CIM.CO.UK
2-10-15	200.00	Professional fees	WWW.CIM.CO.UK
3-10-15	20.00	Rail/bus/coach fares	OYSTER AUTOTOPUP
3-10-15	50.00	ICT	MSFT <E01001DY5B>
3-10-15	161.00	ICT	MSFT <E01001DVV7>
3-10-15	44.10	ICT	MSFT <E01001DY73>
3-10-15	10.81	Fuel costs	SUNOCO 0316528900 QPS
3-10-15	32.60	Subsistence costs	TIME OUT CAFE BAR
3-10-15	120.00	Stationery/office supplies	BANNER BUSINESS SERVIC
3-10-15	1226.77	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-10-15	236.53	Hotel accommodation	PARADISE COVE
3-10-15	1138.23	Miscellaneous Costs	Amazon web services
4-10-15	7.28	Rail/bus/coach fares	DSB Kastrup Aut
4-10-15	193.00	Taxi fare	TRISTAR CARS LTD
4-10-15	13.51	Fuel costs	SUNOCO 0316528900 QPS
4-10-15	20.28	Subsistence costs	Restaurant Sahil
4-10-15	6.79	Subsistence costs	BURGER KING
4-10-15	50.00	Subsistence costs	LATINOS RESTAURANT
4-10-15	12.70	Subsistence costs	TIME OUT CAFE BAR
4-10-15	31.40	Subsistence costs	BAR ZERO
4-10-15	3.55	Subsistence costs	SUPERDRUG STORES PLC
4-10-15	22.76	Miscellaneous costs	Amazon Svcs Europe,SAR
4-10-15	320.84	Miscellaneous costs	Amazon EU
4-10-15	6.99	Subsistence costs	WH SMITH
4-10-15	3.70	Car parking costs	FGW CONNECT WEB

Transaction Date	Transaction Amount (£)	Description	Merchant Code
5-10-15	1511.10	Air travel	AMERICAN
5-10-15	453.57	Air travel	EASYJET
5-10-15	89.75	Hotel Accommodation	PREMIER INN44521180
5-10-15	89.75	Hotel Accommodation	PREMIER INN44521180
5-10-15	94.75	Hotel Accommodation	PREMIER INN44521180
5-10-15	5.85	Rail/bus/coach fares	KOR NATIONALRAILRO
5-10-15	4.86	Rail/bus/coach fares	Metrostation Kgs Nytor
5-10-15	4.86	Rail/bus/coach fares	DSB S-TOG NEL AUT
5-10-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
5-10-15	15.52	Taxi fare	COMFORT/CITYCAB TAXI
5-10-15	442.80	Air travel	HAHN AIR
5-10-15	1830.73	Air travel	HRG UK
5-10-15	2432.90	Air travel	HRG UK
5-10-15	1495.66	Air travel	HRG UK
5-10-15	1777.66	Air travel	HRG UK
5-10-15	48.50	Rail/bus/coach fares	HRG UK
5-10-15	109.50	Rail/bus/coach fares	HRG UK
5-10-15	92.50	Rail/bus/coach fares	HRG UK
5-10-15	14.92	Subsistence costs	HANEDA AIRPORT TERMINA
5-10-15	10.05	Subsistence costs	M&S SIMPLY FOOD
5-10-15	624.00	Miscellaneous costs	WWW.FURNITUREATWORK.CO
5-10-15	87.00	Subsistence costs	Restaurant viva
5-10-15	5.70	Subsistence costs	COSTA COFFEE
5-10-15	200.20	Subsistence costs	THE BANK
5-10-15	111.45	Subsistence costs	CROWN INN
5-10-15	8.56	Subsistence costs	PUMPKIN CAFE
5-10-15	31.16	Miscellaneous costs	Amazon EU
5-10-15	99.00	Hotel accommodation	MERCURE THAMES LODGE H
5-10-15	15.00	Miscellaneous Costs	TIMPSON LTD
5-10-15	2000.00	Miscellaneous Costs	R W S GROUP PLC
5-10-15	1014.38	Miscellaneous Costs	R W S GROUP PLC
5-10-15	133.00	Professional fees	THE BCI FORUM R/T
6-10-15	118.91	Air travel	EASYJET
6-10-15	118.91	Air travel	EASYJET
6-10-15	49.49	Hire car	ENTERPRISE
6-10-15	40.19	Hire car	ENTERPRISE
6-10-15	41.09	Hire car	ENTERPRISE
6-10-15	34.19	Hire car	ENTERPRISE
6-10-15	40.19	Hire car	ENTERPRISE
6-10-15	41.75	Hire car	ENTERPRISE
6-10-15	59.50	Hire car	ENTERPRISE
6-10-15	47.75	Hire car	ENTERPRISE
6-10-15	53.50	Hire car	ENTERPRISE
6-10-15	38.86	Hire car	ENTERPRISE
6-10-15	32.10	Hire car	ENTERPRISE
6-10-15	59.50	Hire car	ENTERPRISE
6-10-15	41.75	Hire car	ENTERPRISE
6-10-15	44.10	Hire car	ENTERPRISE
6-10-15	47.75	Hire car	ENTERPRISE
6-10-15	40.19	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
6-10-15	4.87	Rail/bus/coach fares	Metrostation Kgs Nytor
6-10-15	9.40	Rail/bus/coach fares	FGW TICKET OFFICE
6-10-15	7.20	Rail/bus/coach fares	LONDON & SOUTH EAS
6-10-15	25.00	Rail/bus/coach fares	FGW TICKET OFFICE
6-10-15	4.87	Rail/bus/coach fares	DSB S-TOG NEL AUT
6-10-15	80.00	Rail/bus/coach fares	HRG UK
6-10-15	46.00	Rail/bus/coach fares	HRG UK
6-10-15	237.00	Rail/bus/coach fares	HRG UK
6-10-15	-54.00	Rail/bus/coach fares	HRG UK
6-10-15	73.50	Rail/bus/coach fares	HRG UK
6-10-15	38.00	Rail/bus/coach fares	HRG UK
6-10-15	98.50	Rail/bus/coach fares	HRG UK
6-10-15	46.00	Rail/bus/coach fares	HRG UK
6-10-15	.64	ICT	MSFT <E01001E7MV>
6-10-15	42.38	Subsistence costs	THE CHOP HOUSE
6-10-15	54.81	Subsistence costs	COMMONWEALTH RESTA
6-10-15	17.90	Subsistence costs	CAFE ROUGE
6-10-15	4.64	Subsistence costs	PRET A MANGER
6-10-15	25.13	Subsistence costs	Thai Asia IS
6-10-15	9.25	Subsistence costs	MAD BISHOP & BEAR
6-10-15	13.66	Subsistence costs	EAT
6-10-15	4.05	Subsistence costs	CAFFE GUSTO LTD
6-10-15	4.05	Subsistence costs	CAFFE GUSTO LTD
6-10-15	15.48	Subsistence costs	LA SALA GIBRALTAR
6-10-15	7.89	Subsistence costs	PANERA BREAD #4429
6-10-15	5.00	Subsistence costs	STARBUCKS
6-10-15	17.70	Subsistence costs	36 DEGREES NORTH
6-10-15	301.92	Stationery/office supplies	BANNER BUSINESS SERVIC
6-10-15	63.41	Miscellaneous costs	Amazon EU
6-10-15	44.89	Hotel accommodation	IMABARI KOKUSAI HOTEL
6-10-15	44.89	Hotel accommodation	IMABARI KOKUSAI HOTEL
6-10-15	303.05	Hotel accommodation	THE ELIOTT HOTEL
6-10-15	7.30	Subsistence costs	THE SUPERMARKET/MAIN/
7-10-15	99.38	Hotel Accommodation	TRAVELODGE GB0913
7-10-15	145.46	Hotel Accommodation	TRAVELODGE AGENT
7-10-15	140.94	Hotel Accommodation	TRAVELODGE AGENT
7-10-15	4.85	Rail/bus/coach fares	Metrostation Kgs Nytor
7-10-15	130.30	Rail/bus/coach fares	JR WEST
7-10-15	25.00	Rail/bus/coach fares	LUL TICKET MACHINE
7-10-15	4.85	Rail/bus/coach fares	DSB S-TOG NEL AUT
7-10-15	58.00	Rail/bus/coach fares	FGW WEBSALES
7-10-15	15.00	Rail/bus/coach fares	LUL TICKET OFFICE.
7-10-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
7-10-15	74.60	Rail/bus/coach fares	HRG UK
7-10-15	7.55	Subsistence costs	SACAT MARKS & SPENCER
7-10-15	2.55	Subsistence costs	WELCOME B/WAITROSE
7-10-15	42.48	Fuel costs	TEXGREENWAY MOTORS
7-10-15	20.80	Subsistence costs	Restaurant Sahil
7-10-15	33.49	Subsistence costs	JEFFERSON AREA GRO
7-10-15	6.47	Subsistence costs	Selina Pizzeria vNevza

Transaction Date	Transaction Amount (£)	Description	Merchant Code
7-10-15	72.68	Subsistence costs	REST PORTO ROMANO-MK
7-10-15	11.82	Subsistence costs	MOTO READING S/W EDC
7-10-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	97.74	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	79.95	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	132.80	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-10-15	39.41	Miscellaneous costs	Amazon EU
7-10-15	81.26	Hotel accommodation	RYOKAN-HOTEL IN JAPAN
7-10-15	58.91	Hotel accommodation	RYOKAN-HOTEL IN JAPAN
7-10-15	686.78	Stationery/office supplies	XMA LTD
7-10-15	6.10	Car parking costs	TAUNTON PARK STN
7-10-15	352.00	Professional fees	WWW.THELAWSOCIETY.ORG
7-10-15	72.00	Training	C & I GROUP SERVICES L
7-10-15	128.00	Passport/visa costs	HM PASSPORT OFFICE
8-10-15	163.51	Air travel	FINNAIR
8-10-15	73.74	Air travel	EASYJET
8-10-15	166.28	Air travel	RYANAIR
8-10-15	206.16	Hotel Accommodation	OMNI CHARLOTTESVILLE
8-10-15	15.41	Subsistence costs	OMNI CHARLOTTESVILLE
8-10-15	210.94	Hotel Accommodation	TRAVELODGE LONDON BANK
8-10-15	105.47	Hotel Accommodation	TRAVELODGE LONDON BANK
8-10-15	105.47	Hotel Accommodation	TRAVELODGE LONDON BANK
8-10-15	16.89	Taxi fare	CONCIERGE & PAYMENT SV
8-10-15	215.32	Rail/bus/coach fares	JR TOUKAI
8-10-15	6.70	Rail/bus/coach fares	FIRST GREAT WESTERN
8-10-15	4.00	Subsistence costs	FIRST GREATER WESTERN
8-10-15	18.89	Taxi fare	Taxa 4x35
8-10-15	24.09	Taxi fare	DANTAXI

Transaction Date	Transaction Amount (£)	Description	Merchant Code
8-10-15	4.60	Rail/bus/coach fares	NEXUS TRAVEL SHOP
8-10-15	10.10	Rail/bus/coach fares	HRG UK
8-10-15	43.00	Rail/bus/coach fares	HRG UK
8-10-15	18.00	Rail/bus/coach fares	HRG UK
8-10-15	10.10	Rail/bus/coach fares	HRG UK
8-10-15	43.00	Rail/bus/coach fares	HRG UK
8-10-15	98.50	Rail/bus/coach fares	HRG UK
8-10-15	104.00	Rail/bus/coach fares	HRG UK
8-10-15	778.69	Hotel accommodation	HOTELS.COM
8-10-15	336.00	ICT	GMO GLOBALSIGN LIM
8-10-15	153.45	ICT	MSFT <E04001DYWH>
8-10-15	134.00	Miscellaneous costs	BRAMMER UK
8-10-15	7.41	Subsistence costs	271 Lagkagehuset
8-10-15	527.34	Miscellaneous costs	Buyitdirect.co.uk
8-10-15	2.10	Subsistence costs	SODEXO@SOUTH TYNESIDE
8-10-15	18.73	Subsistence costs	Gorms 24
8-10-15	8.34	Subsistence costs	PICA TACO
8-10-15	25.81	Subsistence costs	Gorms 24
8-10-15	-25.81	Subsistence costs	Gorms 24
8-10-15	4.15	Subsistence costs	NERO EXPRESS - 537
8-10-15	23.30	Subsistence costs	THE PRINCE WILLIAM
8-10-15	17.00	Subsistence costs	LEON CANNON ST
8-10-15	68.51	Subsistence costs	JOE'SKITCHEN&BAR
8-10-15	11.00	Subsistence costs	THE AIRPORT TAVERN
8-10-15	2.80	Subsistence costs	BEER HOUSE
8-10-15	7.29	Subsistence costs	BURGER KING
8-10-15	10.15	Subsistence costs	COSTA COFFEE
8-10-15	5.50	Subsistence costs	STARBUCKS
8-10-15	5.40	Subsistence costs	STARBUCKS
8-10-15	12.75	Subsistence costs	WHSmith T2 Pier B87
8-10-15	1.40	Subsistence costs	WH SMITH
8-10-15	175.50	Hotel accommodation	STRAND PALACE HOTE
8-10-15	83.64	Hotel accommodation	HOTEL HANSHIN
8-10-15	175.50	Hotel accommodation	STRAND PALACE HOTE
8-10-15	175.50	Hotel accommodation	STRAND PALACE HOTE
8-10-15	105.10	Hotel accommodation	HOTEL HANSHIN
8-10-15	141.10	Subsistence costs	THE ROYALE CHULAN KUAL
8-10-15	603.58	Hotel accommodation	COPENHAGEN STRAND
8-10-15	603.58	Hotel accommodation	COPENHAGEN STRAND
8-10-15	1716.00	Training	WWW.ESRIUK.COM
8-10-15	24.91	Miscellaneous Costs	HOOTSUITE MEDIA INC.
8-10-15	960.00	Car hire costs	BRIDGWATER CAR & VAN H
8-10-15	29.90	Car parking costs	BRISTOL AIRPORT LIMITE
9-10-15	222.81	Air travel	BRITISH AIRWAYS
9-10-15	769.62	Air travel	BRITISH AIRWAYS
9-10-15	38.04	Air travel	EASYJET
9-10-15	287.97	Hotel Accommodation	Holiday Inn Helsinki
9-10-15	396.00	Taxi fare	QUEST CARS LTD
9-10-15	317.21	Air travel	FLYBE.COM
9-10-15	133.00	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
9-10-15	107.50	Rail/bus/coach fares	HRG UK
9-10-15	107.50	Rail/bus/coach fares	HRG UK
9-10-15	133.00	Rail/bus/coach fares	HRG UK
9-10-15	-17.80	Car parking costs	WWW.HXPAYMENTS.COM
9-10-15	185.56	Rail/bus/coach fares	www.worldticket.net
9-10-15	17.80	Car parking costs	WWW.HXPAYMENTS.COM
9-10-15	4.79	ICT	GODADDY COM EUROPE
9-10-15	74.54	Miscellaneous costs	ARCO LTD
9-10-15	8.24	Fuel costs	TAUNTON DEANE S.STN FS
9-10-15	52.26	Fuel costs	W M MORRISON
9-10-15	111.97	ICT	MR MEMORY
9-10-15	3.36	Subsistence costs	SBX IST AHL DUTY FREE
9-10-15	37.60	Subsistence costs	CHARTERHOUSE BAR
9-10-15	6.29	Subsistence costs	PUMPKIN CAFE
9-10-15	77.76	ICT	INSIGHT
9-10-15	73.69	Hotel accommodation	NOVOTEL NADI
9-10-15	596.53	Hotel accommodation	SPICE HOTEL&SPA
9-10-15	684.73	Training	I.Q.P.C EVENTS
9-10-15	6.10	Car parking costs	TAUNTON PARK STN
9-10-15	6.10	Car parking costs	TAUNTON PARK STN
10-10-15	290.26	Hotel Accommodation	HILTON SORRENTO PALAC
10-10-15	79.00	Hotel accommodation	RADISSION BLU EDW
10-10-15	456.11	Hotel accommodation	INTERCONTINENTAL TOKYO
10-10-15	505.53	Hotel accommodation	INTERCONTINENTAL TOKYO
11-10-15	5.00	Subsistence costs	XC TRAINS LTD
11-10-15	4.50	Subsistence costs	M&S SIMPLY FOOD - SSP
11-10-15	32.03	Fuel costs	WM MORRISONS PETRO
11-10-15	6.08	Subsistence costs	WHISTLESTOP
11-10-15	2.70	Subsistence costs	STARBUCKS
12-10-15	294.46	Air travel	THY
12-10-15	99.38	Hotel Accommodation	TRAVELODGE GB0913
12-10-15	73.80	Rail/bus/coach fares	FGW WEBSALES
12-10-15	45.85	Rail/bus/coach fares	FGW TICKET OFFICE
12-10-15	16.43	Taxi fare	COMFORT/CITYCAB TAXI
12-10-15	7.00	Rail/bus/coach fares	TFGM METROLINK
12-10-15	375.39	Air travel	Flybe
12-10-15	109.50	Rail/bus/coach fares	HRG UK
12-10-15	80.00	Rail/bus/coach fares	HRG UK
12-10-15	109.50	Rail/bus/coach fares	HRG UK
12-10-15	58.00	Rail/bus/coach fares	HRG UK
12-10-15	54.00	Rail/bus/coach fares	HRG UK
12-10-15	54.00	Rail/bus/coach fares	HRG UK
12-10-15	112.50	Rail/bus/coach fares	HRG UK
12-10-15	1436.80	ICT	MSFT <E03001EWWO>
12-10-15	903.98	Miscellaneous costs	GORDIAN STRAPPING LTD
12-10-15	923.28	Miscellaneous costs	SOFTWARE BOX
12-10-15	11.89	Miscellaneous costs	ASDA SUPERSTORE
12-10-15	13.38	Fuel costs	SUNOCO 0316528900 QPS
12-10-15	448.62	ICT	SCAN COMPUTERS INT LTD
12-10-15	476.02	ICT	PC WORLD

Transaction Date	Transaction Amount (£)	Description	Merchant Code
12-10-15	45.73	Subsistence costs	PIER 424 RESTAURANT
12-10-15	12.00	Subsistence costs	GLOBE 003700
12-10-15	4.90	Subsistence costs	MASONS ARMS
12-10-15	13.00	Subsistence costs	MASONS ARMS
12-10-15	5.75	Subsistence costs	STARBUCKS
12-10-15	264.34	Subsistence costs	JetBrains
12-10-15	79.41	Subsistence costs	BOOTS 0390
12-10-15	8.20	Subsistence costs	BOOTS 0390
12-10-15	-8.20	Subsistence costs	BOOTS 0390
12-10-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-10-15	132.80	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-10-15	217.20	Miscellaneous costs	DHF TRADING LTD
12-10-15	31.22	Subsistence costs	R & H ASSO - LE CAFE
12-10-15	348.12	ICT	WEBEX.COM
12-10-15	348.12	ICT	WEBEX.COM
12-10-15	10.54	Car parking costs	PHONEANDPAY.CO.UK
12-10-15	215.00	Professional fees	CHARTERED INST OF LEGA
12-10-15	360.00	Training	CIPD ENTERPRISES
13-10-15	16.67	Air travel	USAIRWAY
13-10-15	112.79	Air travel	EASYJET
13-10-15	112.14	Air travel	EASYJET
13-10-15	152.85	Hire car	AVIS RENT-A-CAR 1
13-10-15	50.38	Hire car	ENTERPRISE
13-10-15	50.38	Hire car	ENTERPRISE
13-10-15	139.61	Hire car	ENTERPRISE
13-10-15	29.75	Hire car	ENTERPRISE
13-10-15	40.19	Hire car	ENTERPRISE
13-10-15	47.75	Hire car	ENTERPRISE
13-10-15	43.04	Hire car	ENTERPRISE
13-10-15	29.75	Hire car	ENTERPRISE
13-10-15	52.18	Hire car	ENTERPRISE
13-10-15	55.07	Hotel Accommodation	TRAVELODGE
13-10-15	55.07	Hotel Accommodation	TRAVELODGE
13-10-15	119.56	Rail/bus/coach fares	HANGUKCHEOLDGONGSA
13-10-15	13.38	Rail/bus/coach fares	WASH METRORAIL
13-10-15	6.00	Subsistence costs	FIRST GREATER WESTERN
13-10-15	30.00	Rail/bus/coach fares	NATIONAL RAILCARD
13-10-15	11.66	Taxi fare	ALEXANDRIA UNIO
13-10-15	8.02	Taxi fare	YELLOW CAB FAIR
13-10-15	24.33	Taxi fare	DULLES AIRPORT TAXI
13-10-15	19.17	Taxi fare	TAXI MODIR NOURI
13-10-15	7.00	Rail/bus/coach fares	TFGM METROLINK
13-10-15	2936.46	Air travel	HRG UK
13-10-15	394.27	Hotel accommodation	AVESON TRAVEL-TANGLIN
13-10-15	72.41	Air travel	THOMSON AIRWAYS
13-10-15	33.75	Miscellaneous costs	CLARKES ELECTRICAL
13-10-15	660.00	Miscellaneous costs	CHUBB SYSTEMS LTD
13-10-15	6.70	Subsistence costs	WELCOME B/FLEET NORTH
13-10-15	15.20	Fuel costs	BP THE BUCK F/STN
13-10-15	8.00	Fuel costs	SHELL OIL 10009118000

Transaction Date	Transaction Amount (£)	Description	Merchant Code
13-10-15	10.63	Fuel costs	TEXEASTLEITHSSTN
13-10-15	26.90	Fuel costs	SHELL LUTON AIRPOR
13-10-15	28.43	Fuel costs	TEX WELLINGTON RD
13-10-15	25.61	Fuel costs	ESSO SOUTH PETHERTON S
13-10-15	21.46	Fuel costs	SAINSBURYS OPT (0094)
13-10-15	1037.33	Miscellaneous costs	LIFT WEST LTD
13-10-15	172.17	Miscellaneous costs	EBUYER (UK) LTD
13-10-15	1173.00	ICT	FSPRG.COM NCRUNCH.COM
13-10-15	14.27	Subsistence costs	VIENNA INN
13-10-15	50.00	Subsistence costs	SAFFRON INDIAN CUISINE
13-10-15	5.45	Subsistence costs	WASABI PATERMOSTER SQU
13-10-15	20.25	Subsistence costs	PAUL UK
13-10-15	3.79	Subsistence costs	MCDONALDS
13-10-15	25.66	Subsistence costs	GINZA BAIRIN
13-10-15	19.00	Subsistence costs	TOTOS
13-10-15	80.40	Subsistence costs	BLOCK HOUSE 1116
13-10-15	4.92	Subsistence costs	NEW ORLEANS AIRPORT
13-10-15	13.20	Subsistence costs	STARBUCKS T1 AS
13-10-15	6.55	Subsistence costs	SOHO COFFEE SHOP AS
13-10-15	6862.32	ICT	WWW.UK.INSIGHT.COM
13-10-15	98.00	Hotel accommodation	S`TEL LGW RECEP 0
13-10-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
13-10-15	156.00	Training	WWW.QA.COM
13-10-15	15.00	Professional fees	WWW.IMAREST.ORG
13-10-15	255.60	Training	CIVIL SERVICE LEARNING
13-10-15	13.86	Passport/visa costs	E-VISA TURKEY
14-10-15	114.58	Air travel	EASYJET
14-10-15	114.58	Air travel	EASYJET
14-10-15	168.40	Hotel Accommodation	SHERATON NEW ORLEANS
14-10-15	119.03	Hotel Accommodation	SHERATON NEW ORLEANS
14-10-15	153.54	Hotel Accommodation	REICHSHOF HAMBURG
14-10-15	155.31	Hotel Accommodation	REICHSHOF HAMBURG
14-10-15	424.65	Hotel Accommodation	Kowloon Shangri La FO
14-10-15	24.00	Rail/bus/coach fares	LUL TICKET MACHINE
14-10-15	86.23	Rail/bus/coach fares	DB BAHN REISEZENTRUM
14-10-15	119.95	Rail/bus/coach fares	TRAINLINE
14-10-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
14-10-15	7.00	Rail/bus/coach fares	TFGM METROLINK
14-10-15	2575.03	Air travel	HRG UK
14-10-15	55.00	Rail/bus/coach fares	HRG UK
14-10-15	58.00	Rail/bus/coach fares	HRG UK
14-10-15	46.00	Rail/bus/coach fares	HRG UK
14-10-15	112.50	Rail/bus/coach fares	HRG UK
14-10-15	34.30	Rail/bus/coach fares	HRG UK
14-10-15	118.50	Rail/bus/coach fares	HRG UK
14-10-15	55.00	Rail/bus/coach fares	HRG UK
14-10-15	33.00	Rail/bus/coach fares	HRG UK
14-10-15	109.50	Rail/bus/coach fares	HRG UK
14-10-15	71.94	ICT	123-REG.CO.UK
14-10-15	50.00	Miscellaneous costs	MAGAZINESDIRECT.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
14-10-15	25.28	Fuel costs	TAUNTON DEANE S.STN FS
14-10-15	40.57	ICT	MAPLIN TAUNTON TA1
14-10-15	34.99	ICT	CURRYS ONLINE
14-10-15	6.67	ICT	HARTLEYBRODY.COM THE U
14-10-15	36.00	Subsistence costs	EL GAUCHO STEAKHOUSE L
14-10-15	11.60	Subsistence costs	OW 5626 PAUL3
14-10-15	237.51	Subsistence costs	CHART HS. ALEXANDRIA
14-10-15	13.49	Subsistence costs	Pret A Manger
14-10-15	38.53	Subsistence costs	CRABE MARTEAU 0358122
14-10-15	21.55	Subsistence costs	1984 THE OLIVE TRE
14-10-15	13.45	Subsistence costs	THE BELL INN
14-10-15	1.97	Subsistence costs	MCDONALD'S F6513
14-10-15	4.77	Subsistence costs	STARBUCKS #07904 ALEXA
14-10-15	2.30	Subsistence costs	STARBUCKS
14-10-15	11.60	Subsistence costs	STARBUCKS
14-10-15	4.49	Subsistence costs	MCDONALDS
14-10-15	145.54	Miscellaneous costs	Amazon UK Marketplace
14-10-15	23.79	Miscellaneous costs	Amazon UK Marketplace
14-10-15	126.48	Stationery/office supplies	BANNER BUSINESS SERVIC
14-10-15	206.73	Stationery/office supplies	BANNER BUSINESS SERVIC
14-10-15	16.46	ICT	WWW.UK.INSIGHT.COM
14-10-15	6.10	ICT	WWW.UK.INSIGHT.COM
14-10-15	20.60	Miscellaneous costs	Amazon EU
14-10-15	38.98	Miscellaneous costs	Amazon EU
14-10-15	39.31	Subsistence costs	NH MARINA 665
14-10-15	85.16	Subsistence costs	RADISSON BLU
14-10-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
14-10-15	6.64	Car parking costs	RPS ALEXANDRIA MARKET
14-10-15	12.20	Car parking costs	TAUNTON PARK STN
15-10-15	5157.66	Air travel	BRITISH AIRWAYS
15-10-15	5157.66	Air travel	BRITISH AIRWAYS
15-10-15	446.43	Hotel Accommodation	REICHSHOF HAMBURG
15-10-15	4.80	Rail/bus/coach fares	DOCKLANDS LIGHT RA
15-10-15	17.54	Rail/bus/coach fares	DB BAHN AUTOMATEN
15-10-15	23.60	Rail/bus/coach fares	NEW SOUTHERN RAILW
15-10-15	20.78	Taxi fare	CAPITAL TAXI 6109 TAXI
15-10-15	48.40	Taxi fare	G M CAR
15-10-15	7.00	Rail/bus/coach fares	TFGM METROLINK
15-10-15	2575.33	Air travel	HRG UK
15-10-15	34.30	Rail/bus/coach fares	HRG UK
15-10-15	109.00	Rail/bus/coach fares	HRG UK
15-10-15	112.50	Rail/bus/coach fares	HRG UK
15-10-15	112.50	Rail/bus/coach fares	HRG UK
15-10-15	52.80	Miscellaneous costs	CABLING4LESS
15-10-15	654.86	Miscellaneous costs	GOVERNMENT SALES
15-10-15	79.79	Miscellaneous costs	ARCO LTD
15-10-15	6.30	Subsistence costs	TESCO STORES 2931
15-10-15	32.80	Subsistence costs	BBYONGBBYONGSA JEROK
15-10-15	25.21	Fuel costs	SHELL TIVERTON
15-10-15	12.02	Fuel costs	SHELL TAUNTON

Transaction Date	Transaction Amount (£)	Description	Merchant Code
15-10-15	301.57	ICT	ODG PROJECTORLAMPSWRLD
15-10-15	15.40	Subsistence costs	SINDHOOR
15-10-15	97.90	Subsistence costs	DARCY MCGEES
15-10-15	39.85	Subsistence costs	PIZZA BUZZ
15-10-15	4.00	Subsistence costs	SUBWAY
15-10-15	12.80	Subsistence costs	PRET A MANGER
15-10-15	7.93	Subsistence costs	RESTAURANT OLIVA
15-10-15	16.00	Subsistence costs	TOTOS
15-10-15	5.95	Subsistence costs	THE MOUNT CHARLES GROU
15-10-15	4.45	Subsistence costs	COSTA COFFEE
15-10-15	16.44	Miscellaneous costs	Amazon UK Marketplace
15-10-15	14.75	Stationery/office supplies	BANNER BUSINESS SERVIC
15-10-15	72.78	Stationery/office supplies	BANNER BUSINESS SERVIC
15-10-15	151.86	Stationery/office supplies	BANNER BUSINESS SERVIC
15-10-15	14.75	Stationery/office supplies	BANNER BUSINESS SERVIC
15-10-15	406.39	ICT	WWW.UK.INSIGHT.COM
15-10-15	76.58	Miscellaneous costs	Amazon EU
15-10-15	55.58	Miscellaneous costs	Amazon EU
15-10-15	69.54	Miscellaneous costs	GEICO AUTO
15-10-15	429.80	Hotel accommodation	WSEOUL WALKERHILL
15-10-15	441.66	Hotel accommodation	HOTEL MONACO ALEXANDRI
15-10-15	104.00	Hotel accommodation	THE ELIOTT HOTEL
15-10-15	84.55	Hotel accommodation	JURYS INN
15-10-15	123.30	Hotel accommodation	GATWICK WORTH
15-10-15	128.10	Hotel accommodation	RADISSON BLU
15-10-15	406.16	Stationery/office supplies	NEXUSOS.CO.UK
15-10-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
15-10-15	6.10	Car parking costs	TAUNTON PARK STN
15-10-15	127.50	Miscellaneous costs	1000FLAGS
16-10-15	38.45	Miscellaneous costs	VISTAPR VISTAPRINT.UK
16-10-15	3229.56	Air travel	BRITISH AIRWAYS
16-10-15	4350.76	Air travel	BRITISH AIRWAYS
16-10-15	136.40	Air travel	GULF AIR
16-10-15	136.40	Air travel	GULF AIR
16-10-15	129.80	Air travel	Oman Air
16-10-15	129.80	Air travel	Oman Air
16-10-15	634.99	Hotel Accommodation	HILTON
16-10-15	5.00	Rail/bus/coach fares	LUL TICKET MACHINE
16-10-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
16-10-15	9.80	Subsistence costs	FIRST GREATER WESTERN
16-10-15	4.19	Taxi fare	TAXI SEOUL KSCC 17
16-10-15	25.17	Taxi fare	DULLES AIRPORT TAXI
16-10-15	18.04	Taxi fare	BLUE LINE 1541 TAXITAB
16-10-15	117.70	Air travel	ROYAL BRU
16-10-15	-317.21	Air travel	FLYBE.COM
16-10-15	5428.26	Air travel	HRG UK
16-10-15	121.80	Rail/bus/coach fares	HRG UK
16-10-15	18.00	Rail/bus/coach fares	HRG UK
16-10-15	25.50	Rail/bus/coach fares	HRG UK
16-10-15	37.00	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
16-10-15	87.50	Rail/bus/coach fares	HRG UK
16-10-15	161.29	Miscellaneous costs	ARCO LTD
16-10-15	4.00	Subsistence costs	NADDULEUPAB LOTTEUEOLD
16-10-15	2.36	Subsistence costs	NADDULEUPAB LOTTEUEOLD
16-10-15	8.51	Fuel costs	TAUNTON DEANE S.STN FS
16-10-15	9.18	Fuel costs	ESSO WILLOUGHBY HEDGE
16-10-15	23.48	Fuel costs	TEXGREENWAY MOTORS
16-10-15	15.96	ICT	BALSAMIQ
16-10-15	18.62	Subsistence costs	CERCLE NAVAL
16-10-15	29.26	Subsistence costs	OUTBACK 4719
16-10-15	12.64	Subsistence costs	PRET A MANGER
16-10-15	5.69	Subsistence costs	WHISTLESTOP
16-10-15	4.49	Subsistence costs	MOTO BURGER KING - WES
16-10-15	12.39	Subsistence costs	NAM PO-11001881
16-10-15	69.25	Miscellaneous costs	Amazon UK Marketplace
16-10-15	17.98	Miscellaneous costs	Amazon UK Marketplace
16-10-15	384.33	Hotel accommodation	DIAMOND HOTEL
16-10-15	102.00	Hotel accommodation	CIVIL SERVICE
16-10-15	191.47	Hotel accommodation	RADISSON BLU
16-10-15	2.94	Car parking costs	PHONEANDPAY.CO.UK
16-10-15	343.52	Hotel accommodation	LE SQUARE 0322835
16-10-15	2040.00	Training	CIVIL SERVICE COLLEGE
16-10-15	1155.60	Training	CIVIL SERVICE LEARNING
17-10-15	333.20	Air travel	QANTAS AI
17-10-15	23.33	Taxi fare	DULLES AIRPORT TAXI
17-10-15	243.10	ICT	MSFT <E03001FIW0>
17-10-15	2355.60	ICT	MSFT <E03001FINO>
17-10-15	5.00	ICT	MSFT <E03001FJ2R>
17-10-15	31.71	Fuel costs	TAUNTON DEANE S.STN FS
17-10-15	39.74	Subsistence costs	RESTAURANT 515
17-10-15	34.80	Subsistence costs	RESTAURANT 106
17-10-15	55.80	Stationery/office supplies	BANNER BUSINESS SERVIC
17-10-15	99.00	Stationery/office supplies	BANNER BUSINESS SERVIC
17-10-15	272.46	Stationery/office supplies	BANNER BUSINESS SERVIC
17-10-15	78.07	Stationery/office supplies	BANNER BUSINESS SERVIC
17-10-15	35.64	Stationery/office supplies	BANNER BUSINESS SERVIC
17-10-15	12.48	Stationery/office supplies	BANNER BUSINESS SERVIC
17-10-15	66.21	Subsistence costs	WSEOUL WALKERHILL
17-10-15	429.80	Hotel accommodation	WSEOUL WALKERHILL
17-10-15	887.92	Hotel accommodation	MANILA DIAMOND HOTEL-R
17-10-15	140.44	Hotel accommodation	RYDGES SYDNEY AIRPORT
17-10-15	131.94	Hotel accommodation	LORD ELGIN HOTEL
17-10-15	108.67	Hotel accommodation	LORD ELGIN HOTEL
18-10-15	22.62	Rail/bus/coach fares	ACA BUS
18-10-15	10.48	Air travel	FIJI LINK
18-10-15	3.29	Utilities	OPC UTL SERVICE FEE 02
18-10-15	51.51	Utilities	OPC VIENNA TWN UTL
18-10-15	3.83	Subsistence costs	LOTTE DEPT BONJUM
18-10-15	7.37	Subsistence costs	LOTTE DEPT BONJUM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
18-10-15	9.97	Fuel costs	SUNOCO 0316528900 QPS
18-10-15	9.41	Hotel accommodation	HOTEL LOTTE 005
18-10-15	199.25	Hotel accommodation	HOTEL LOTTE 005
18-10-15	156.10	Hotel accommodation	RYDGES SYDNEY AIRPORT
19-10-15	3229.46	Air travel	BRITISH AIRWAYS
19-10-15	4.19	Subsistence costs	Dunkerque Seaways
19-10-15	13.00	Subsistence costs	Dunkerque Seaways
19-10-15	78.00	Taxi fare	QUEST CARS LTD
19-10-15	80.00	Rail/bus/coach fares	HRG UK
19-10-15	78.60	Rail/bus/coach fares	HRG UK
19-10-15	-48.00	Rail/bus/coach fares	HRG UK
19-10-15	-43.00	Rail/bus/coach fares	HRG UK
19-10-15	1488.44	ICT	DIGI INTERNATIONAL GMB
19-10-15	12.46	Utilities	WASHINGTON GAS-VA
19-10-15	43.76	Miscellaneous costs	MAGAZINESDIRECT.COM
19-10-15	17.13	Fuel costs	READING EAST SF CONNEC
19-10-15	703.22	Miscellaneous costs	EBUYER (UK) LTD
19-10-15	907.86	Miscellaneous costs	EBUYER (UK) LTD
19-10-15	649.59	Miscellaneous costs	EBUYER (UK) LTD
19-10-15	42.29	Subsistence costs	PACIFIC FINDS
19-10-15	23.17	Subsistence costs	RESTAURANT 515
19-10-15	13.00	Subsistence costs	COSTA COFFEE 43036080
19-10-15	31.45	Stationery/office supplies	STAPLES UK
19-10-15	855.60	Stationery/office supplies	WWW.PRESCO-UK.COM
19-10-15	278.82	ICT	WWW.UK.INSIGHT.COM
19-10-15	78.39	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	56.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-10-15	-354.00	Miscellaneous Costs	ACT Quaynote
19-10-15	-80.00	Training	WWW.CIM.CO.UK
19-10-15	80.00	Training	WWW.CIM.CO.UK
20-10-15	57.19	Air travel	EASYJET
20-10-15	43.04	Hire car	ENTERPRISE
20-10-15	28.19	Hire car	ENTERPRISE
20-10-15	37.49	Hire car	ENTERPRISE
20-10-15	78.79	Hire car	ENTERPRISE
20-10-15	28.19	Hire car	ENTERPRISE
20-10-15	29.75	Hire car	ENTERPRISE
20-10-15	38.75	Hire car	ENTERPRISE
20-10-15	40.19	Hire car	ENTERPRISE
20-10-15	40.19	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
20-10-15	41.09	Hire car	ENTERPRISE
20-10-15	23.75	Hire car	ENTERPRISE
20-10-15	41.09	Hire car	ENTERPRISE
20-10-15	28.19	Hire car	ENTERPRISE
20-10-15	46.19	Hire car	ENTERPRISE
20-10-15	85.87	Hire car	ENTERPRISE
20-10-15	42.02	Hire car	ENTERPRISE
20-10-15	45.41	Hire car	ENTERPRISE
20-10-15	26.09	Hire car	ENTERPRISE
20-10-15	473.68	Hotel Accommodation	TRAVELODGE HELENSB
20-10-15	237.73	Hotel Accommodation	GRAND HYATT
20-10-15	158.75	Hotel Accommodation	GRAND HYATT
20-10-15	48.94	Rail/bus/coach fares	HANGUKCHEOLDOGONGSA
20-10-15	39.00	Rail/bus/coach fares	HANGUKCHEOLDOGONGSA
20-10-15	8.36	Taxi fare	TAXIBUSAN-EBCARD 99
20-10-15	6.78	Taxi fare	TAXIBUSAN-EBCARD 99
20-10-15	8.53	Taxi fare	TAXIBUSAN-EBCARD 99
20-10-15	.80	Taxi fare	Gett
20-10-15	55.00	Rail/bus/coach fares	HRG UK
20-10-15	109.50	Rail/bus/coach fares	HRG UK
20-10-15	24.95	ICT	PAYPAL NETHOSTED
20-10-15	30.08	Miscellaneous costs	WWW.ARCO.CO.UK
20-10-15	20.81	Miscellaneous costs	ARCO LTD
20-10-15	174.05	Miscellaneous costs	ARCO LTD
20-10-15	28.94	Miscellaneous costs	SCREWFIX DIRECT
20-10-15	12.48	Subsistence costs	ASDA SUPERSTORE
20-10-15	63.00	Miscellaneous costs	ASDA SUPERSTORE
20-10-15	6.89	Subsistence costs	WELCOME BREAK BK
20-10-15	20.00	Subsistence costs	U.K._vending
20-10-15	23.60	Fuel costs	TAUNTON DEANE S.STN FS
20-10-15	18.92	Fuel costs	BP MALTHURST HARSTON
20-10-15	6.87	Fuel costs	BP MALTHURST HARSTON
20-10-15	27.12	Fuel costs	SAINSBURYS PFS0094
20-10-15	6.45	Fuel costs	BUDGENS
20-10-15	5.31	Fuel costs	TEX SHUTE SHELVES
20-10-15	8.00	Fuel costs	TEX SHUTE SHELVES
20-10-15	46.78	Subsistence costs	FOOD 818
20-10-15	194.90	Subsistence costs	TIKO'S RESTAURANTS
20-10-15	9.30	Subsistence costs	TWOSOME 307
20-10-15	227.90	Subsistence costs	RIVERHILL COURTYARD
20-10-15	5.78	Subsistence costs	PAUL BAKERY B94
20-10-15	65.17	Subsistence costs	THE PRIORY
20-10-15	80.73	Subsistence costs	SAND PIPER GLASGOW
20-10-15	9.99	Subsistence costs	MI CASA
20-10-15	3.65	Subsistence costs	STARBUCKS
20-10-15	10.85	Subsistence costs	COSTA COFFEE 43036080
20-10-15	5.15	Subsistence costs	GOURMET COFFEE BAR & K
20-10-15	16.04	Subsistence costs	SOHO COFFEE SHOP AS
20-10-15	16.80	Subsistence costs	SOHO COFFEE SHOP AS
20-10-15	6.49	Subsistence costs	MCDONALDS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
20-10-15	8.03	Subsistence costs	JAM JAR
20-10-15	1299.90	Miscellaneous costs	Amazon UK Marketplace
20-10-15	59.00	Stationery/office supplies	BANNER BUSINESS SERVIC
20-10-15	19.68	Stationery/office supplies	BANNER BUSINESS SERVIC
20-10-15	181.14	ICT	WWW.UK.INSIGHT.COM
20-10-15	1321.08	ICT	WWW.UK.INSIGHT.COM
20-10-15	65.60	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
20-10-15	18.30	Mess accommodation	WARDROOM MESS HMS COLL
20-10-15	618.14	Hotel accommodation	HOTEL LOTTE 005
20-10-15	17.85	Subsistence costs	JURYS INN
20-10-15	180.64	Hotel accommodation	DOUBLETREE BY HILTON T
20-10-15	60.22	Hotel accommodation	DOUBLETREE BY HILTON T
20-10-15	41.70	Hotel accommodation	MERCURE THAMES LODGE H
20-10-15	1078.80	Training	WBR EVENTS
20-10-15	1078.80	Training	WBR EVENTS
20-10-15	6.10	Car parking costs	TAUNTON PARK STN
21-10-15	141.22	Air travel	EASYJET
21-10-15	97.28	Hotel Accommodation	TRAVELODGE WATERLO
21-10-15	102.53	Hotel Accommodation	TRAVELODGE
21-10-15	102.53	Hotel Accommodation	TRAVELODGE
21-10-15	344.53	Hotel Accommodation	GRAND HYATT
21-10-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
21-10-15	55.00	Rail/bus/coach fares	FGW TICKET OFFICE
21-10-15	70.00	Rail/bus/coach fares	FGW TICKET OFFICE
21-10-15	21.50	Rail/bus/coach fares	EXPRESS ONBOARD
21-10-15	-68.60	Rail/bus/coach fares	HRG UK
21-10-15	103.37	Utilities	VERIZON ONETIMEPAY
21-10-15	27.90	Utilities	FSI DOM VA NC POWER
21-10-15	3488.40	Miscellaneous costs	WWW.USB-FLASHDRIVE.CO.
21-10-15	309.36	Miscellaneous costs	IAN DANCE
21-10-15	13.00	Miscellaneous costs	ASDA SUPERSTORE
21-10-15	17.27	Subsistence costs	ASDA SUPERSTORE
21-10-15	4.63	Subsistence costs	HOTEL 601
21-10-15	13.62	Fuel costs	GLASGOW AIRPORT CONNEC
21-10-15	14.22	Fuel costs	TAUNTON DEANE S.STN FS
21-10-15	128.94	Miscellaneous costs	EBUYER (UK) LTD
21-10-15	9.85	Subsistence costs	NANDOS TAUNTON
21-10-15	89.78	Subsistence costs	RESTAURANT 58
21-10-15	111.78	Subsistence costs	SAND PIPER GLASGOW
21-10-15	17.80	Subsistence costs	HANDMADE BURGER CO
21-10-15	17.10	Subsistence costs	HANDMADE BURGER CO
21-10-15	7.57	Subsistence costs	KARBUD GIDA
21-10-15	40.18	Subsistence costs	GOOD CHANCE POPIAH EAT
21-10-15	7.33	Subsistence costs	BTA QUICK ASIA
21-10-15	10.74	Subsistence costs	THE COUNTRYSIDE CAFE
21-10-15	9.98	Subsistence costs	MCDONALDS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
21-10-15	4.63	Subsistence costs	LODDEOILIA LODDEOISENT
21-10-15	5.45	Subsistence costs	STARBUCKS #00706 VIENN
21-10-15	3.99	Subsistence costs	MCDONALDS
21-10-15	64.27	Stationery/office supplies	BANNER BUSINESS SERVIC
21-10-15	19.32	Stationery/office supplies	BANNER BUSINESS SERVIC
21-10-15	334.36	ICT	WWW.UK.INSIGHT.COM
21-10-15	345.78	ICT	WWW.JORDANFITNESS.CO.U
21-10-15	36.60	Mess accommodation	WARDROOM MESS HMS COLL
21-10-15	60.92	Taxi fare	KOKSU TURIZM INS SAG V
21-10-15	97.91	Hotel accommodation	IBIS MONS CENTRE GARE
21-10-15	217.78	Hotel accommodation	BEST WESTERN PLUS HOT
21-10-15	1762.92	Miscellaneous Costs	Amazon web services
21-10-15	1819.16	Miscellaneous Costs	Amazon web services
21-10-15	1818.53	Miscellaneous Costs	Amazon web services
21-10-15	1581.37	Miscellaneous Costs	Amazon web services
21-10-15	10.54	Car parking costs	PHONEANDPAY.CO.UK
21-10-15	264.00	Professional fees	WWW.CIMAGLOBAL.COM
21-10-15	315.00	Professional fees	WWW.IMAREST.ORG
21-10-15	282.60	Professional fees	WWW.IMAREST.ORG
22-10-15	339.20	Air travel	KLM
22-10-15	339.20	Air travel	KLM
22-10-15	241.56	Air travel	ROYAL AIR
22-10-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
22-10-15	8.64	Taxi fare	TAXIBUSAN-EBCARD 99
22-10-15	4.79	Taxi fare	TAXIBUSAN-EBCARD 99
22-10-15	24.16	Taxi fare	DULLES AIRPORT TAXI
22-10-15	16.13	Taxi fare	COMFORT/CITYCAB TAXI
22-10-15	18.40	Rail/bus/coach fares	HRG UK
22-10-15	18.40	Rail/bus/coach fares	HRG UK
22-10-15	18.40	Rail/bus/coach fares	HRG UK
22-10-15	6.50	Tolls	SEVERN RIVER CROSSIN P
22-10-15	199.74	Miscellaneous costs	RS COMPONENTS
22-10-15	79.79	Miscellaneous costs	ARCO LTD
22-10-15	5.70	Subsistence costs	GRO INFLIGHT SHOP
22-10-15	7.93	Subsistence costs	ASDA
22-10-15	15.05	Fuel costs	GLASGOW AIRPORT CONNEC
22-10-15	8.17	Fuel costs	EXETER MWSA
22-10-15	37.88	Fuel costs	SAINSBURYS PFS0094
22-10-15	32.25	Fuel costs	ASDA PETROL 4275
22-10-15	27.70	Fuel costs	SAINSBURYS OPT (0094)
22-10-15	265.00	ICT	DRI Autodesk, I
22-10-15	78.00	Subsistence costs	BEIRUT EXPRESS
22-10-15	10.06	Subsistence costs	JANGUDONG RESTAUR 968
22-10-15	56.65	Subsistence costs	FRANKIE & BENNY'S
22-10-15	12.70	Subsistence costs	THE GLOBE
22-10-15	6.24	Subsistence costs	PRET A MANGER
22-10-15	19.10	Subsistence costs	ROCKSTONE CHERRY
22-10-15	18.80	Subsistence costs	ROCKSTONE CHERRY
22-10-15	13.90	Subsistence costs	COSTA
22-10-15	6.09	Subsistence costs	PADDINGTON STATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
22-10-15	353.40	Miscellaneous costs	PHYSICAL COMPANY LTD
22-10-15	228.17	ICT	WWW.UK.INSIGHT.COM
22-10-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	64.65	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	79.68	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-10-15	107.01	Hotel accommodation	GRAND PACIFIC HOTEL LT
22-10-15	54.32	Subsistence costs	GRAND PACIFIC HOTEL LT
22-10-15	98.00	Hotel accommodation	S`TEL LGW RECEP 0
22-10-15	738.47	Hotel accommodation	THE KNOCKDERRY HOT
22-10-15	607.18	Stationery/office supplies	XMA LTD
22-10-15	22.61	Miscellaneous Costs	DHL EXPRESS
22-10-15	44.49	Car parking costs	NCP CARDIFF AIRPORT
22-10-15	15.90	Car parking costs	TAUNTON PARK STN
22-10-15	162.00	Professional fees	PAYPAL ROYALINSTIT
22-10-15	175.20	Training	CIVIL SERVICE LEARNING
22-10-15	128.00	Passport/visa costs	HM PASSPORT OFFICE
23-10-15	2405.26	Air travel	VIR ATL
23-10-15	112.26	Hotel Accommodation	METROPOLE HOTEL-FIDEL
23-10-15	141.90	Hotel Accommodation	DOUBLETREE
23-10-15	154.50	Rail/bus/coach fares	GWR WEBSALES ECOM
23-10-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
23-10-15	8.05	Taxi fare	TAXIBUSAN-EBCARD 99
23-10-15	467.66	Air travel	HRG UK
23-10-15	63.00	Rail/bus/coach fares	HRG UK
23-10-15	114.50	Rail/bus/coach fares	HRG UK
23-10-15	37.00	Rail/bus/coach fares	HRG UK
23-10-15	76.50	Rail/bus/coach fares	HRG UK
23-10-15	21.45	Fuel costs	SHELL TIVERTON
23-10-15	44.60	Fuel costs	W M MORRISON
23-10-15	22.06	Fuel costs	TAUNTON DEANE S.STN FS
23-10-15	37.20	Fuel costs	TESCO PFS 3792
23-10-15	22.45	Subsistence costs	RISTORANTE LE GRAZIE
23-10-15	19.45	Subsistence costs	HIDEOUT
23-10-15	6.25	Subsistence costs	NERO EXPRESS - 530
23-10-15	6.04	Subsistence costs	MOTO CHIEVELEY WH SMIT
23-10-15	7.58	Subsistence costs	MCDONALDS
23-10-15	5.45	Subsistence costs	COSTA COFFEE
23-10-15	5.65	Subsistence costs	COSTA COFFEE
23-10-15	4.99	Subsistence costs	PUMPKIN CAFE
23-10-15	3046.74	Miscellaneous costs	KEISER UK LTD

Transaction Date	Transaction Amount (£)	Description	Merchant Code
23-10-15	120.00	Miscellaneous costs	WWW.KUSTOMKITGYMEQUIPM
23-10-15	305.10	Stationery/office supplies	BANNER BUSINESS SERVIC
23-10-15	30.60	Stationery/office supplies	BANNER BUSINESS SERVIC
23-10-15	131.76	Miscellaneous costs	Amazon EU
23-10-15	31.04	Miscellaneous costs	Amazon EU
23-10-15	568.73	Hotel accommodation	CENTOM 129
23-10-15	568.73	Hotel accommodation	CENTOM 129
23-10-15	1294.43	Hotel accommodation	STILLNESS MANOR
23-10-15	817.54	Hotel accommodation	STILLNESS MANOR
23-10-15	16.47	Subsistence costs	RISTORANTE IL POZZO
23-10-15	211.00	Hotel accommodation	JURYS INN
23-10-15	275.60	Hotel accommodation	JURYS INN
23-10-15	108.25	Hotel accommodation	DOUBLETREE BY HILTON T
24-10-15	6.00	Subsistence costs	TESCO STORE 3281
24-10-15	14.00	Subsistence costs	Frankie & Bennys
24-10-15	10.99	Miscellaneous costs	Amazon UK Marketplace
25-10-15	157.60	Hotel Accommodation	HILTON SORRENTO PALACE
25-10-15	21.87	Taxi fare	SMRT TAXIS
25-10-15	6.15	ICT	MSFT <E04001FYOH>
25-10-15	448.34	ICT	MSFT <E04001FZE9>
25-10-15	3.08	ICT	MSFT <E04001FZ35>
25-10-15	448.34	ICT	MSFT <E04001FYOG>
25-10-15	13.95	Subsistence costs	TJS BOUT 025518
25-10-15	4.25	Subsistence costs	STARBUCKS
25-10-15	4.46	Subsistence costs	WH SMITH
26-10-15	178.07	Air travel	EASYJET
26-10-15	145.84	Air travel	EASYJET
26-10-15	4.00	Subsistence costs	GWR SWINDON FH
26-10-15	18.59	Taxi fare	PREMIER TAXIS
26-10-15	25.37	Taxi fare	COMFORT/CITYCAB TAXI
26-10-15	58.00	Rail/bus/coach fares	HRG UK
26-10-15	112.50	Rail/bus/coach fares	HRG UK
26-10-15	22.50	Rail/bus/coach fares	HRG UK
26-10-15	22.50	Rail/bus/coach fares	HRG UK
26-10-15	22.50	Rail/bus/coach fares	HRG UK
26-10-15	40.00	Rail/bus/coach fares	HRG UK
26-10-15	76.50	Rail/bus/coach fares	HRG UK
26-10-15	15.54	Miscellaneous costs	WWW.POSTURITE.CO.UK
26-10-15	341.99	Miscellaneous costs	DRI CADzation
26-10-15	109.01	Stationery/office supplies	SIGNODE PSE
26-10-15	16.98	Fuel costs	TAUNTON DEANE S.STN FS
26-10-15	19.40	Subsistence costs	HANKRIDGE ARMS LIM
26-10-15	65.19	Subsistence costs	BARIUMA
26-10-15	142.60	Subsistence costs	THE BANK
26-10-15	882.96	Stationery/office supplies	RAJAPACK LTD
26-10-15	216.95	Hotel accommodation	Apollo Hotel Almere
26-10-15	216.95	Hotel accommodation	Apollo Hotel Almere
26-10-15	127.17	Hotel accommodation	HOTEL JEN SINGAPORE
27-10-15	93.60	Miscellaneous costs	P J SIGNS TAUNTON LIM
27-10-15	9.18	Air travel	EASYJET

Transaction Date	Transaction Amount (£)	Description	Merchant Code
27-10-15	47.17	Hire car	ENTERPRISE
27-10-15	73.20	Hire car	ENTERPRISE
27-10-15	44.09	Hire car	ENTERPRISE
27-10-15	29.75	Hire car	ENTERPRISE
27-10-15	58.20	Hire car	ENTERPRISE
27-10-15	62.41	Hire car	ENTERPRISE
27-10-15	41.75	Hire car	ENTERPRISE
27-10-15	41.75	Hire car	ENTERPRISE
27-10-15	41.10	Hire car	ENTERPRISE
27-10-15	46.51	Hire car	ENTERPRISE
27-10-15	65.90	Hire car	ENTERPRISE
27-10-15	71.50	Hire car	ENTERPRISE
27-10-15	74.41	Hire car	ENTERPRISE
27-10-15	47.09	Hire car	ENTERPRISE
27-10-15	46.19	Hire car	ENTERPRISE
27-10-15	41.75	Hire car	ENTERPRISE
27-10-15	58.99	Hire car	ENTERPRISE
27-10-15	53.68	Hire car	ENTERPRISE
27-10-15	53.68	Hire car	ENTERPRISE
27-10-15	7.39	Rail/bus/coach fares	SNCF
27-10-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
27-10-15	136.80	Taxi fare	QUEST CARS LTD
27-10-15	80.25	Customs charges	PARCELFORCE WORLDWIDE
27-10-15	3443.53	Air travel	HRG UK
27-10-15	3443.53	Air travel	HRG UK
27-10-15	112.50	Rail/bus/coach fares	HRG UK
27-10-15	46.00	Rail/bus/coach fares	HRG UK
27-10-15	98.50	Rail/bus/coach fares	HRG UK
27-10-15	98.50	Rail/bus/coach fares	HRG UK
27-10-15	32.20	Rail/bus/coach fares	HRG UK
27-10-15	516.00	Miscellaneous costs	SECURE DATA MEDIA
27-10-15	23.88	Fuel costs	TAUNTON DEANE S.STN FS
27-10-15	32.84	Fuel costs	TAUNTON DEANE S.STN FS
27-10-15	94.08	Miscellaneous costs	CAIM
27-10-15	69.90	ICT	PAYPAL CABLETRADER
27-10-15	265.00	ICT	DRI Autodesk, I
27-10-15	47.65	Subsistence costs	CAFE DE LA PLACE
27-10-15	52.53	Subsistence costs	WILLOW TREE FOOD LTD
27-10-15	188.45	Subsistence costs	THE BRAZZ
27-10-15	278.85	Subsistence costs	THE AUGUSTUS
27-10-15	23.30	Subsistence costs	BAR ZERO
27-10-15	109.49	Stationery/office supplies	BANNER BUSINESS SERVIC
27-10-15	1230.60	ICT	WWW.UK.INSIGHT.COM
27-10-15	65.84	Staff Reward and Recognition voucher	EXPRESS ITALIE
27-10-15	9.74	Miscellaneous costs	Amazon EU
27-10-15	91.15	Stationery/office supplies	VISTAPR VistaPrint.uk
27-10-15	16.50	Car parking costs	FGW CONNECT WEB
27-10-15	474.91	Miscellaneous costs	LONDON BOR'OF HILL
27-10-15	84.26	Courier/shipping costs	TANGLIN PO
28-10-15	36.00	Miscellaneous costs	geoconnexion.com

Transaction Date	Transaction Amount (£)	Description	Merchant Code
28-10-15	3778.75	Air travel	BRITISH AIRWAYS
28-10-15	4363.75	Air travel	BRITISH AIRWAYS
28-10-15	4363.75	Air travel	BRITISH AIRWAYS
28-10-15	51.51	Air travel	EASYJET
28-10-15	84.31	Hotel Accommodation	RADISSON HOTEL BRUNEI
28-10-15	242.46	Hotel Accommodation	RADISSON HOTEL BRUNEI
28-10-15	24.58	Rail/bus/coach fares	RATP
28-10-15	70.50	Rail/bus/coach fares	GWR BRISTOL TM TO
28-10-15	36.97	Rail/bus/coach fares	TRAINLINE
28-10-15	40.30	Air travel	Cross Country
28-10-15	54.30	Rail/bus/coach fares	Cross Country
28-10-15	213.80	Air travel	BMI REGIO
28-10-15	126.55	Air travel	Flybe
28-10-15	76.55	Air travel	Flybe
28-10-15	58.00	Rail/bus/coach fares	HRG UK
28-10-15	237.00	Rail/bus/coach fares	HRG UK
28-10-15	98.50	Rail/bus/coach fares	HRG UK
28-10-15	92.50	Rail/bus/coach fares	HRG UK
28-10-15	247.04	Hotel accommodation	AGODA.COM
28-10-15	62.94	Rail/bus/coach fares	www.worldticket.net
28-10-15	49.44	Miscellaneous costs	WWW.SHOWCOMMS.CO.UK
28-10-15	20.00	Subsistence costs	ZIZZI TAUNTON
28-10-15	18.78	Subsistence costs	THE MILL
28-10-15	4.62	Subsistence costs	PAR FOOD & BEVERAGE SD
28-10-15	1.45	Subsistence costs	COSTA COFFEE
28-10-15	6.45	Subsistence costs	STARBUCKS
28-10-15	106.08	Stationery/office supplies	BANNER BUSINESS SERVIC
28-10-15	208.97	Stationery/office supplies	BANNER BUSINESS SERVIC
28-10-15	332.60	Stationery/office supplies	BANNER BUSINESS SERVIC
28-10-15	132.80	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
28-10-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
28-10-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
28-10-15	74.34	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
28-10-15	11.11	Subsistence costs	EXPRESS ITALIE
28-10-15	140.20	ICT	WEBEX.COM
28-10-15	156.23	ICT	WEBEX.COM
28-10-15	162.11	ICT	WEBEX.COM
28-10-15	348.12	ICT	WEBEX.COM
28-10-15	13.40	Subsistence costs	FRANCIS DRAKE CAFE
28-10-15	6.80	Subsistence costs	UNIV OF PLYMOUTH - POR
29-10-15	3778.65	Air travel	BRITISH AIRWAYS
29-10-15	227.41	Subsistence costs	MAKATI SHANGRI LA HOTE
29-10-15	25.00	Rail/bus/coach fares	LUL TICKET MACHINE
29-10-15	12.80	Rail/bus/coach fares	GWR TAUNTON SST
29-10-15	75.64	Ferry costs	THE TRAVELGATEWAY LTD
29-10-15	40.76	Fuel costs	SHELL TIVERTON
29-10-15	26.13	Subsistence costs	CHILI'S BAR & GRILL -
29-10-15	18.35	Subsistence costs	AU BUREAU
29-10-15	16.31	Miscellaneous costs	Amazon EU
29-10-15	159.80	Hotel accommodation	MENZIES HOTELS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
29-10-15	19.05	Hotel accommodation	THE NOOK BAR
29-10-15	133.00	Hotel accommodation	STRAND PALACE HOTE
29-10-15	67.00	Hotel accommodation	JURYS INN
29-10-15	24.90	Hotel accommodation	MENZIES HOTELS
29-10-15	5.60	Car parking costs	APCOA CONNECT - FGW
29-10-15	150.00	Training	WWW.IMAREST.ORG
29-10-15	225.00	Professional fees	WWW.IMAREST.ORG
30-10-15	252.20	Air travel	UNITED
30-10-15	1758.36	Air travel	BRITISH AIRWAYS
30-10-15	228.11	Hire car	HERTZ UK LIMITED
30-10-15	350.93	Hire car	HERTZ UK LIMITED
30-10-15	98.49	Subsistence costs	MAKATI SHANGRI LA HOTE
30-10-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
30-10-15	97.10	Rail/bus/coach fares	GWR TAUNTON TO
30-10-15	4.98	Subsistence costs	EXKI 2E 025436
30-10-15	2.20	Subsistence costs	AMT COFFEE
30-10-15	5.29	Subsistence costs	PASTY SHOP
30-10-15	2.65	Subsistence costs	COSTA COFFEE
30-10-15	2.89	Subsistence costs	PASTY SHOP
30-10-15	103.99	Miscellaneous costs	Amazon UK Marketplace
30-10-15	681.95	Hotel accommodation	CORNERHOUSE HOTEL
30-10-15	616.00	Hotel accommodation	MENZIES HOTELS
30-10-15	483.31	Hotel accommodation	SHBM OCEANIA
30-10-15	604.16	Hotel accommodation	HOTEL JEN SINGAPORE
30-10-15	40.00	Medical/Dental	EARLEM & CHRISTOPHER
30-10-15	9.34	Passport/visa costs	USCUSTOMS ESTA APPL PM
31-10-15	559.55	Hotel Accommodation	INTERCONTINENTAL HOTEL
31-10-15	508.60	Hotel Accommodation	INTERCONTINENTAL HOTEL
31-10-15	19.40	Taxi fare	COMFORT/CITYCAB TAXI
31-10-15	21.76	Taxi fare	COMFORT/CITYCAB TAXI
31-10-15	246.69	ICT	MSFT <E03001GVFD>
31-10-15	69.50	Fuel costs	SAINSBURYS PFS0488
31-10-15	17.05	Subsistence costs	JAMIE'S ITALIAN PICADI
31-10-15	25.62	Subsistence costs	STUART ANDERSON'S BLAC
31-10-15	11.80	Subsistence costs	SERPENTINE BAR&KITCHEN
31-10-15	7.99	Passport/visa costs	TIMPSON LTD
1-11-15	1031.63	Hotel Accommodation	NOVOTEL DEN HAAG CENTR
1-11-15	1550.65	Hotel Accommodation	NOVOTEL DEN HAAG CENTR
1-11-15	20.50	Rail/bus/coach fares	NS SCHIPHOL
1-11-15	20.50	Rail/bus/coach fares	NS SCHIPHOL
1-11-15	20.96	Taxi fare	COMFORT/CITYCAB TAXI
1-11-15	24.03	Taxi fare	CHECKERAIRPORT TAXI
1-11-15	25.99	Car parking costs	WWW.HXPAYMENTS.COM
1-11-15	183.27	ICT	MSFT <E03001GX4X>
1-11-15	30.00	ICT	MSFT <E02001H2PU>
1-11-15	11.11	ICT	ADOBE ACROPRO SUBS
1-11-15	19.96	Subsistence costs	GUSTO MANGIA E BEVI
1-11-15	12.06	Subsistence costs	SWAN AT THE GLOBE
1-11-15	23.30	Subsistence costs	SIAM SECRET SERVIC
1-11-15	20.81	Subsistence costs	SHORYU CARNABY STREET

Transaction Date	Transaction Amount (£)	Description	Merchant Code
1-11-15	194.71	Hotel accommodation	ORCHARD PARADE HOTEL
2-11-15	81.17	Air travel	EASYJET
2-11-15	81.17	Air travel	EASYJET
2-11-15	70.00	Hotel Accommodation	HILTON
2-11-15	97.28	Hotel Accommodation	TRAVELODGE WATERLO
2-11-15	97.28	Hotel Accommodation	TRAVELODGE WATERLO
2-11-15	212.50	Rail/bus/coach fares	GWR WEBSALES ECOM
2-11-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
2-11-15	132.00	Taxi fare	QUEST CARS LTD
2-11-15	94.97	Customs charges	PARCELFORCE WORLDWIDE
2-11-15	56.50	Rail/bus/coach fares	HRG UK
2-11-15	56.50	Rail/bus/coach fares	HRG UK
2-11-15	56.50	Rail/bus/coach fares	HRG UK
2-11-15	56.50	Rail/bus/coach fares	HRG UK
2-11-15	118.50	Rail/bus/coach fares	HRG UK
2-11-15	46.00	Rail/bus/coach fares	HRG UK
2-11-15	22.50	Rail/bus/coach fares	HRG UK
2-11-15	22.50	Rail/bus/coach fares	HRG UK
2-11-15	98.50	Rail/bus/coach fares	HRG UK
2-11-15	50.00	ICT	MSFT <E01001HAAY>
2-11-15	44.10	ICT	MSFT <E01001HAE0>
2-11-15	161.00	ICT	MSFT <E01001HCPS>
2-11-15	258.00	Miscellaneous costs	JJ MARTIN CATERING APP
2-11-15	57.53	Miscellaneous costs	WWW.BLTDIRECT.COM
2-11-15	17.36	Subsistence costs	MARQT 154
2-11-15	11.94	Subsistence costs	TANGLIN MARKET PLACE
2-11-15	14.31	Fuel costs	TAUNTON DEANE S.STN FS
2-11-15	16.25	Fuel costs	SHELL HEATHROW
2-11-15	61.35	Subsistence costs	JOE THEISMANN'S RESTAU
2-11-15	35.46	Subsistence costs	Toros Santiago
2-11-15	26.15	Subsistence costs	HANKRIDGE ARMS LIM
2-11-15	27.05	Subsistence costs	THREE BELLS
2-11-15	30.10	Subsistence costs	ST MARGARETS
2-11-15	8.00	Subsistence costs	DOMINOS PIZZA COLLUMPT
2-11-15	1.85	Subsistence costs	CAFFE NERO HTW T3 AIRS
2-11-15	4.23	Subsistence costs	GREEN LEAFS & BANANA -
2-11-15	4.54	Subsistence costs	BOOTS,HEATHROW
2-11-15	31.53	Taxi fare	NOVOTEL NADI
2-11-15	850.00	Hotel accommodation	CORNERHOUSE HOTEL
2-11-15	313.20	Hotel accommodation	PADDINGTON COURT H
2-11-15	10.54	Car parking costs	PHONEANDPAY.CO.UK
2-11-15	37.80	Taxi fares	A1 ACE TAXI SERVICES L
2-11-15	255.30	Taxi fares	A1 ACE TAXI SERVICES L
2-11-15	29.00	Taxi fares	A1 ACE TAXI SERVICES L
2-11-15	1450.00	Training	YEOVIL COLLEGE
2-11-15	1450.00	Training	YEOVIL COLLEGE
2-11-15	228.00	Training	MARITIME INTELLIGENCE
2-11-15	228.00	Training	MARITIME INTELLIGENCE
3-11-15	145.83	ICT	WWW.INTERMEDIA.CO.
3-11-15	74.98	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
3-11-15	52.19	Hire car	ENTERPRISE
3-11-15	35.09	Hire car	ENTERPRISE
3-11-15	28.19	Hire car	ENTERPRISE
3-11-15	29.75	Hire car	ENTERPRISE
3-11-15	28.19	Hire car	ENTERPRISE
3-11-15	62.76	Hire car	ENTERPRISE
3-11-15	49.84	Hire car	ENTERPRISE
3-11-15	84.86	Hire car	ENTERPRISE
3-11-15	82.09	Hire car	ENTERPRISE
3-11-15	46.43	Hire car	ENTERPRISE
3-11-15	45.41	Hire car	ENTERPRISE
3-11-15	10.38	Taxi fare	COMFORT/CITYCAB TAXI
3-11-15	23.72	Taxi fare	DULLES AIRPORT TAXI
3-11-15	43.00	Rail/bus/coach fares	HRG UK
3-11-15	118.50	Rail/bus/coach fares	HRG UK
3-11-15	43.00	Rail/bus/coach fares	HRG UK
3-11-15	118.50	Rail/bus/coach fares	HRG UK
3-11-15	43.00	Rail/bus/coach fares	HRG UK
3-11-15	118.50	Rail/bus/coach fares	HRG UK
3-11-15	3857.87	Rail/bus/coach fares	AVESON TRAVEL-TANGLIN
3-11-15	2907.92	Air travel	AVESON TRAVEL-TANGLIN
3-11-15	445.46	Air travel	AVESON TRAVEL-TANGLIN
3-11-15	345.52	Air travel	AVESON TRAVEL-TANGLIN
3-11-15	-3488.40	Miscellaneous costs	WWW.USB-FLASHDRIVE.CO.
3-11-15	117.38	Miscellaneous costs	ARCO LTD
3-11-15	17.46	Fuel costs	TAUNTON DEANE S.STN FS
3-11-15	77.81	Subsistence costs	BRABO RESTAURANT
3-11-15	45.95	Subsistence costs	HAVANA DEN HAAG
3-11-15	10.50	Subsistence costs	PAUL UK
3-11-15	21.71	Subsistence costs	ST MARGARETS
3-11-15	21.87	Subsistence costs	CAP VISITOR CT11195500
3-11-15	42.05	ICT	WWW.UK.INSIGHT.COM
3-11-15	47.98	Miscellaneous costs	Amazon EU
3-11-15	229.75	Miscellaneous costs	Amazon EU
3-11-15	23.30	Miscellaneous costs	Amazon EU
3-11-15	1241.83	Miscellaneous costs	AMAZON MKTPLACE PMTS
3-11-15	313.20	Hotel accommodation	PADDINGTON COURT H
3-11-15	-313.20	Hotel accommodation	PADDINGTON COURT H
3-11-15	4.80	Car parking costs	DRAKE CIRCUS LP
3-11-15	595.45	Stationery/office supplies	XMA LTD
3-11-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
4-11-15	33.61	Air travel	EASYJET
4-11-15	48.95	Air travel	RYANAIR
4-11-15	527.00	Hotel Accommodation	SHERATON SKYLINE
4-11-15	44.38	Rail/bus/coach fares	NS SCHIPHOL
4-11-15	7.60	Rail/bus/coach fares	NS DEN HAAG CENTRAAL
4-11-15	7.60	Rail/bus/coach fares	NS DEN HAAG CENTRAAL
4-11-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
4-11-15	29.50	Rail/bus/coach fares	HRG UK
4-11-15	76.50	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
4-11-15	29.50	Rail/bus/coach fares	HRG UK
4-11-15	76.50	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	55.00	Rail/bus/coach fares	HRG UK
4-11-15	109.50	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	115.50	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	115.50	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	76.50	Rail/bus/coach fares	HRG UK
4-11-15	76.50	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	43.00	Rail/bus/coach fares	HRG UK
4-11-15	22.50	Rail/bus/coach fares	HRG UK
4-11-15	22.50	Rail/bus/coach fares	HRG UK
4-11-15	22.50	Rail/bus/coach fares	HRG UK
4-11-15	22.50	Rail/bus/coach fares	HRG UK
4-11-15	12.00	Rail/bus/coach fares	HRG UK
4-11-15	12.00	Rail/bus/coach fares	HRG UK
4-11-15	109.50	Rail/bus/coach fares	HRG UK
4-11-15	55.00	Rail/bus/coach fares	HRG UK
4-11-15	12.00	Rail/bus/coach fares	HRG UK
4-11-15	12.00	Rail/bus/coach fares	HRG UK
4-11-15	109.50	Rail/bus/coach fares	HRG UK
4-11-15	55.00	Rail/bus/coach fares	HRG UK
4-11-15	6.50	Rail/bus/coach fares	SEVERN RIVER CROSSIN P
4-11-15	10.00	Miscellaneous costs	ASDA SUPERSTORE
4-11-15	4.00	Subsistence costs	ASDA SUPERSTORE
4-11-15	21.71	Subsistence costs	MARQT 154
4-11-15	10.78	Subsistence costs	WELCOME BREAK
4-11-15	22.19	Fuel costs	TAUNTON DEANE S.STN FS
4-11-15	16.41	Fuel costs	TAUNTON DEANE S.STN FS
4-11-15	36.67	Fuel costs	TEX WELLINGTON RD
4-11-15	8.69	Fuel costs	BUDGENS
4-11-15	20.95	Fuel costs	SAINSBURYS PFS0094
4-11-15	29.00	Fuel costs	MORRISONS PETROL
4-11-15	-71.59	ICT	MORECOMPUTERS.COM
4-11-15	71.59	ICT	MORECOMPUTERS.COM
4-11-15	121.35	Subsistence costs	SODEXO WARSASH REST
4-11-15	38.60	Subsistence costs	SODEXO WARSASH REST
4-11-15	5.19	Subsistence costs	AHI ARUBA HOSPITALITY
4-11-15	75.82	Subsistence costs	JOHN STRONGBOWS
4-11-15	38.18	Subsistence costs	Samraton BV
4-11-15	26.04	Subsistence costs	Irodion Restaurant
4-11-15	19.14	Subsistence costs	PERKIN WARBECK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
4-11-15	6.78	Subsistence costs	LITTLE CHEF WEST KNOYL
4-11-15	8.56	Subsistence costs	SODEXO CAFE 60010881
4-11-15	11.45	Subsistence costs	COSTA COFFEE 43036080
4-11-15	13.60	Subsistence costs	STARBUCKS COFFEE COMPA
4-11-15	2.50	Subsistence costs	MOD WHITEHALL CATERING
4-11-15	172.15	ICT	WWW.UK.INSIGHT.COM
4-11-15	40.39	ICT	WWW.UK.INSIGHT.COM
4-11-15	14.61	Miscellaneous costs	Amazon EU
4-11-15	73.93	Miscellaneous costs	WWW.TOTALCOMPUTINGRETA
4-11-15	24.96	Miscellaneous costs	Amazon EU
4-11-15	58.38	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	70.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
4-11-15	1797.03	Miscellaneous costs	AMAZON MKTPLACE PMTS
4-11-15	84.79	Miscellaneous costs	CONTROL ACCOUNT
4-11-15	102.00	Hotel accommodation	CIVIL SERVICE
4-11-15	1219.02	Miscellaneous Costs	Amazon web services
4-11-15	2.14	Car parking costs	PHONEANDPAY.CO.UK
4-11-15	6.00	Car parking costs	CARDIFF COUNCIL PARKIN
4-11-15	150.00	Training	WWW.IMAREST.ORG
5-11-15	532.50	Miscellaneous costs	WWW.WITHERBYSEAMANSHIP
5-11-15	1995.83	Air travel	KLM
5-11-15	1995.83	Air travel	KLM
5-11-15	1960.16	Air travel	VIR ATL
5-11-15	246.70	Hire car	AVIS RENT-A-CAR
5-11-15	121.78	Hotel Accommodation	HILTON DOHA - RESERVAT
5-11-15	121.78	Hotel Accommodation	HILTON DOHA - RESERVAT
5-11-15	3.10	Rail/bus/coach fares	GWR SWINDON FH
5-11-15	168.81	Rail/bus/coach fares	TRAINLINE
5-11-15	961.44	Miscellaneous costs	PRESERVATION EQUIP
5-11-15	48.85	Rail/bus/coach fares	HRG UK
5-11-15	12.00	Rail/bus/coach fares	HRG UK
5-11-15	43.00	Rail/bus/coach fares	HRG UK
5-11-15	109.50	Rail/bus/coach fares	HRG UK
5-11-15	10.00	Miscellaneous costs	PAYPAL ICS
5-11-15	.62	ICT	MSFT <E01001HMNQ>
5-11-15	111.96	Miscellaneous costs	ARCO LTD
5-11-15	45.02	Miscellaneous costs	REALLY USEFUL PROD
5-11-15	11.80	Subsistence costs	MARQT 154
5-11-15	34.00	Miscellaneous costs	ASDA SUPERSTORE
5-11-15	9.56	Miscellaneous costs	ASDA SUPERSTORE
5-11-15	6.42	Fuel costs	EXXONMOBIL 47887252

Transaction Date	Transaction Amount (£)	Description	Merchant Code
5-11-15	275.34	ICT	BLS NServiceBus Ltd.
5-11-15	275.34	ICT	BLS NServiceBus Ltd.
5-11-15	69.70	Subsistence costs	GRAND CAFE AMSTERDAM
5-11-15	4102.80	Subsistence costs	DIGBY TROUT RESTAU
5-11-15	68.15	Subsistence costs	CARRABBAS IAD 10568418
5-11-15	33.32	Subsistence costs	Restaurant Limon
5-11-15	42.30	Subsistence costs	LOTUS FLOWER
5-11-15	5.64	Subsistence costs	UPPER CRUST
5-11-15	833.33	Stationery/office supplies	BANNER BUSINESS SERVIC
5-11-15	1663.19	ICT	WWW.UK.INSIGHT.COM
5-11-15	56.28	Miscellaneous costs	Amazon EU
5-11-15	22.37	Miscellaneous costs	Amazon EU
5-11-15	162.60	Hotel accommodation	BETIO APARTMENT
5-11-15	134.62	Hotel accommodation	NH ATLANTA ROTTERDAM H
5-11-15	129.60	Hotel accommodation	WWW.CHELSEAFC.COM
5-11-15	70.00	Hotel accommodation	THISTLE EDINBURGH HTL
5-11-15	134.62	Hotel accommodation	NH ATLANTA ROTTERDAM H
5-11-15	70.00	Stationery/office supplies	WWW.ROUTE1PRINT.CO
5-11-15	71.02	Car parking costs	BRISTOL AIRPORT LIMITE
5-11-15	493.16	Professional fees	WWW.PPLUK.COM
6-11-15	35.00	Air travel	ROYAL AIR
6-11-15	671.57	Hotel Accommodation	HILTON GARDEN INN ALEX
6-11-15	535.03	Hotel Accommodation	HILTON GARDEN INN ALEX
6-11-15	3.60	Taxi fare	QUEST CARS LTD
6-11-15	24.19	Taxi fare	REGENCY CAB, INC TAXI
6-11-15	80.60	Rail/bus/coach fares	HRG UK
6-11-15	109.50	Rail/bus/coach fares	HRG UK
6-11-15	109.50	Rail/bus/coach fares	HRG UK
6-11-15	37.00	Rail/bus/coach fares	HRG UK
6-11-15	98.50	Rail/bus/coach fares	HRG UK
6-11-15	44.70	Air travel	HRG UK
6-11-15	44.70	Air travel	HRG UK
6-11-15	-44.00	Rail/bus/coach fares	HRG UK
6-11-15	-44.00	Rail/bus/coach fares	HRG UK
6-11-15	-88.50	Rail/bus/coach fares	HRG UK
6-11-15	24.58	Fuel costs	TAUNTON DEANE S.STN FS
6-11-15	36.62	Fuel costs	TAUNTON DEANE S.STN FS
6-11-15	7.57	Fuel costs	TESCO PFS (5524)
6-11-15	19.23	Subsistence costs	Very Italian Pizza BV
6-11-15	23.46	Subsistence costs	G-MIAMI FOOD AIRPORT
6-11-15	19.98	Subsistence costs	BOOTS 0301
6-11-15	414.38	Hotel accommodation	CASTELLANA HOTEL SPA
6-11-15	340.99	Hotel accommodation	CASTELLANA HOTEL SPA
6-11-15	435.37	Training	IALA-AISM
7-11-15	149.27	ICT	MSFT <E04001HH7L>
7-11-15	52.53	Fuel costs	TESCO PFS (5524)
7-11-15	34.83	Subsistence costs	HAVANA DEN HAAG
7-11-15	14.92	Subsistence costs	EXKI
7-11-15	58.30	Subsistence costs	Frankie & Bennys

Transaction Date	Transaction Amount (£)	Description	Merchant Code
7-11-15	50.70	Subsistence costs	INTEGRITY CHAIN LTD
7-11-15	34.74	Stationery/office supplies	BANNER BUSINESS SERVIC
7-11-15	222.04	Hotel accommodation	NOVOTEL NADI
7-11-15	34.71	Hotel accommodation	NOVOTEL NADI
8-11-15	13.80	Subsistence costs	Dunkerque Seaways
8-11-15	17.59	Taxi fare	TAXI 472
8-11-15	16.29	Taxi fare	COMFORT/CITYCAB TAXI
8-11-15	139.84	Miscellaneous costs	RS COMPONENTS
8-11-15	3.00	Miscellaneous costs	B & Q
8-11-15	4.31	Subsistence costs	HEMA EV364
8-11-15	11.67	Subsistence costs	Bricco Pizza N Pasta R
8-11-15	15.10	Subsistence costs	THE PORT
8-11-15	38.40	Subsistence costs	CARLUCCIOS LTD
8-11-15	5.54	Subsistence costs	MCDONALDS-AUH AIRPORT.
8-11-15	2.99	Miscellaneous costs	Amazon UK Marketplace
8-11-15	6.49	Stationery/office supplies	STAPLES UK
8-11-15	128.41	Hotel accommodation	LE ROYAL MERDIEN ABUDH
8-11-15	185.11	Hotel accommodation	LE ROYAL MERDIEN ABUDH
8-11-15	25.20	Miscellaneous Costs	HOOTSUITE MEDIA INC.
8-11-15	36.08	Passport/visa costs	GDNPR
8-11-15	36.41	Passport/visa costs	GDNPR
9-11-15	27.99	Miscellaneous costs	PACKT PUBLISHING L
9-11-15	357.50	Miscellaneous costs	WWW.WITHERBYSEAMANSHIP
9-11-15	2996.36	Air travel	VIR ATL
9-11-15	285.78	Hotel Accommodation	REGENT SPORE-RESERVATI
9-11-15	13.25	Hotel Accommodation	TRAVELODGE BAR CAFE
9-11-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
9-11-15	55.00	Rail/bus/coach fares	HRG UK
9-11-15	109.50	Rail/bus/coach fares	HRG UK
9-11-15	43.00	Rail/bus/coach fares	HRG UK
9-11-15	92.50	Rail/bus/coach fares	HRG UK
9-11-15	93.00	Rail/bus/coach fares	HRG UK
9-11-15	87.50	Rail/bus/coach fares	HRG UK
9-11-15	61.20	Rail/bus/coach fares	HRG UK
9-11-15	57.30	Rail/bus/coach fares	HRG UK
9-11-15	57.30	Rail/bus/coach fares	HRG UK
9-11-15	46.30	Rail/bus/coach fares	HRG UK
9-11-15	25.30	Rail/bus/coach fares	HRG UK
9-11-15	4.79	ICT	DNH GODADDY.COM EUROPE
9-11-15	142.22	Miscellaneous costs	RS COMPONENTS
9-11-15	61.14	Miscellaneous costs	RS COMPONENTS
9-11-15	55.00	Miscellaneous costs	SCREWFIX DIRECT
9-11-15	40.98	Miscellaneous costs	HAMPSHIREFL
9-11-15	11.07	Subsistence costs	MARQT 154
9-11-15	19.39	Subsistence costs	MARKS & SPENCER
9-11-15	8.70	Subsistence costs	STARBUCKS DUMBARTON
9-11-15	13.60	Fuel costs	SUNOCO 0316528900 QPS
9-11-15	9.84	Fuel costs	TAUNTON DEANE S.STN FS
9-11-15	8.36	Fuel costs	GLASGOW AIRPORT CONNEC
9-11-15	21.39	Fuel costs	TAUNTON DEANE S.STN FS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
9-11-15	13.58	Fuel costs	FLEET MWS 60472405
9-11-15	216.00	Miscellaneous costs	FLEXIFORM/ASGARD
9-11-15	84.95	Subsistence costs	THE BRAZZ
9-11-15	112.60	Subsistence costs	THE BRAZZ
9-11-15	40.89	Subsistence costs	Knossos Grieks. Rest.
9-11-15	13.79	Subsistence costs	CROWN RIVERS
9-11-15	4.33	Subsistence costs	COSTA COFFEE SHOP
9-11-15	66.72	Subsistence costs	BILLS TAUNTON
9-11-15	5.90	Subsistence costs	STARBUCKS
9-11-15	10.75	Subsistence costs	SOHO COFFEE SHOP AS
9-11-15	6.25	Miscellaneous costs	Amazon UK Marketplace
9-11-15	7.80	Miscellaneous costs	Amazon Svcs Europe,SAR
9-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	52.77	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-11-15	5.43	Subsistence costs	WH SMITH
9-11-15	259.20	Hotel accommodation	COPTHORNE TARA
9-11-15	259.20	Hotel accommodation	COPTHORNE TARA
9-11-15	223.79	Hotel accommodation	THE DIPLOMAT RADISSON
9-11-15	208.07	Hotel accommodation	THE DIPLOMAT RADISSON
9-11-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
9-11-15	26.56	Staff Reward and Recognition voucher	MOD VOUCHERS
9-11-15	26.56	Staff Reward and Recognition voucher	MOD VOUCHERS
9-11-15	29.90	Car parking costs	BRISTOL AIRPORT LIMITE
9-11-15	54.00	Miscellaneous Costs	SOMERSET HERITAGE CENT
9-11-15	489.60	miscellaneous Costs	PLYMOUTH UNIVERSITY TR
9-11-15	18.57	Passport/visa costs	NEW HAMAD INTERNATIONALA
9-11-15	18.57	Passport/visa costs	NEW HAMAD INTERNATIONALA
10-11-15	636.60	Air travel	UNITED
10-11-15	1949.20	Air travel	CopaAirli
10-11-15	41.09	Hire car	ENTERPRISE
10-11-15	29.09	Hire car	ENTERPRISE
10-11-15	29.75	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
10-11-15	55.20	Hire car	ENTERPRISE
10-11-15	41.09	Hire car	ENTERPRISE
10-11-15	29.75	Hire car	ENTERPRISE
10-11-15	58.20	Hire car	ENTERPRISE
10-11-15	32.10	Hire car	ENTERPRISE
10-11-15	29.75	Hire car	ENTERPRISE
10-11-15	58.20	Hire car	ENTERPRISE
10-11-15	32.10	Hire car	ENTERPRISE
10-11-15	58.20	Hire car	ENTERPRISE
10-11-15	69.36	Hire car	ENTERPRISE
10-11-15	41.75	Hire car	ENTERPRISE
10-11-15	87.35	Hire car	ENTERPRISE
10-11-15	58.91	Hire car	ENTERPRISE
10-11-15	304.04	Hotel Accommodation	HILTON DOHA - RESERVAT
10-11-15	301.62	Hotel Accommodation	HILTON DOHA - RESERVAT
10-11-15	97.28	Hotel Accommodation	TRAVELODGE WATERLO
10-11-15	170.50	Rail/bus/coach fares	GWR TAUNTON TO
10-11-15	12.87	Taxi fare	COMFORT/CITYCAB TAXI
10-11-15	81.99	Air travel	Flybe
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	78.60	Rail/bus/coach fares	HRG UK
10-11-15	109.00	Rail/bus/coach fares	HRG UK
10-11-15	109.00	Rail/bus/coach fares	HRG UK
10-11-15	98.50	Rail/bus/coach fares	HRG UK
10-11-15	16.97	Subsistence costs	MARQT 154
10-11-15	14.43	Fuel costs	SAINSBURYS PFS0094
10-11-15	14.32	Subsistence costs	SOPRAFINO - HAMAD INTL
10-11-15	28.03	Subsistence costs	ARSENIS
10-11-15	483.19	Subsistence costs	BOCCONCINO
10-11-15	33.75	Subsistence costs	JAMIES ITALIAN
10-11-15	38.47	Subsistence costs	Impero Romano
10-11-15	84.25	Subsistence costs	LOTUS FLOWER
10-11-15	9.06	Subsistence costs	MOTO HESTON N/E COSTA
10-11-15	5.99	Subsistence costs	BURGER KING
10-11-15	5.20	Subsistence costs	STARBUCKS
10-11-15	3.60	Subsistence costs	STARBUCKS
10-11-15	1.94	Miscellaneous costs	Amazon UK Marketplace
10-11-15	34.91	Miscellaneous costs	Amazon UK Marketplace
10-11-15	26.28	Stationery/office supplies	BANNER BUSINESS SERVIC
10-11-15	597.90	ICT	WWW.UK.INSIGHT.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
11-11-15	14.86	Rail/bus/coach fares	NS DEN HAAG CENTRAAL
11-11-15	86.00	Rail/bus/coach fares	GWR WEBSALES ECOM
11-11-15	12.00	Rail/bus/coach fares	GWR TAUNTON TO
11-11-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
11-11-15	21.50	Rail/bus/coach fares	EXPRESS ONBOARD
11-11-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
11-11-15	24.70	Taxi fare	DULLES AIRPORT TAXI IN
11-11-15	97.87	Air travel	Flybe
11-11-15	237.00	Rail/bus/coach fares	HRG UK
11-11-15	237.00	Rail/bus/coach fares	HRG UK
11-11-15	115.50	Rail/bus/coach fares	HRG UK
11-11-15	40.00	Rail/bus/coach fares	HRG UK
11-11-15	48.00	Rail/bus/coach fares	HRG UK
11-11-15	19.40	Rail/bus/coach fares	HRG UK
11-11-15	8.50	Rail/bus/coach fares	HRG UK
11-11-15	8.50	Rail/bus/coach fares	HRG UK
11-11-15	14.00	Subsistence costs	ASDA SUPERSTORE
11-11-15	16.11	Subsistence costs	MARQT 154
11-11-15	5.15	Subsistence costs	M&S SIMPLY FOOD - SSP
11-11-15	65.00	Miscellaneous costs	EBUYER (UK) LTD
11-11-15	78.92	Miscellaneous costs	WWW.LAMPSDIRECT.CO.UK
11-11-15	5.17	Subsistence costs	DIGBY TROUT RESTAU
11-11-15	12.50	Subsistence costs	SHIP AND SHOVELL C8
11-11-15	46.42	Subsistence costs	XIN DAU JI
11-11-15	36.23	Subsistence costs	Irodion Restaurant
11-11-15	30.64	Subsistence costs	BILLS TAUNTON
11-11-15	33.65	Subsistence costs	BARBURRITO LTD
11-11-15	18.39	Subsistence costs	BEGUMS
11-11-15	6.55	Subsistence costs	WASABI-ENBANKMENT
11-11-15	18.00	Subsistence costs	THREE JOLLY BUTCHERS
11-11-15	33.00	Subsistence costs	THE DRAGON COLEGATE
11-11-15	5.24	Subsistence costs	UPPER CRUST
11-11-15	7.39	Subsistence costs	NAM PO-11001881
11-11-15	6.64	Subsistence costs	PASTY SHOP
11-11-15	4.80	Subsistence costs	STARBUCKS
11-11-15	6.25	Subsistence costs	STARBUCKS
11-11-15	8.70	Subsistence costs	STARBUCKS
11-11-15	6.45	Miscellaneous costs	Amazon UK Marketplace
11-11-15	30.60	Stationery/office supplies	BANNER BUSINESS SERVIC
11-11-15	8.88	Stationery/office supplies	BANNER BUSINESS SERVIC
11-11-15	45.18	Stationery/office supplies	BANNER BUSINESS SERVIC
11-11-15	8.88	Stationery/office supplies	BANNER BUSINESS SERVIC
11-11-15	24.30	Stationery/office supplies	BANNER BUSINESS SERVIC
11-11-15	130.80	ICT	WWW.UK.INSIGHT.COM
11-11-15	80.00	Hotel accommodation	CORNERHOUSE HOTEL
11-11-15	432.00	Miscellaneous costs	CGG SERVICES (UK) LTD
11-11-15	88.50	Passport/visa costs	HM PASSPORT OFFICE
12-11-15	680.36	Air travel	BRITISH AIRWAYS
12-11-15	647.36	Air travel	BRITISH AIRWAYS
12-11-15	199.00	Hotel Accommodation	SHERATON SKYLINE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
12-11-15	268.25	Hotel Accommodation	SHERATON SKYLINE
12-11-15	199.00	Hotel Accommodation	SHERATON SKYLINE
12-11-15	396.00	Hotel Accommodation	INTER CONTINE
12-11-15	396.00	Hotel Accommodation	INTER CONTINE
12-11-15	396.00	Hotel Accommodation	INTER CONTINE
12-11-15	707.65	Hotel Accommodation	RADISSON BLU HOTEL
12-11-15	647.01	Hotel Accommodation	RADISSON BLU HOTEL
12-11-15	21.50	Rail/bus/coach fares	HEATHROW EXPRESS
12-11-15	95.37	Rail/bus/coach fares	TRAINLINE
12-11-15	1.30	Air travel	HRG UK
12-11-15	1.30	Air travel	HRG UK
12-11-15	1593.65	ICT	MSFT <E03001IEI0>
12-11-15	13.40	Subsistence costs	W M MORRISONS
12-11-15	2.80	Subsistence costs	Costa Express UK
12-11-15	34.61	Fuel costs	SAINSBURYS PFS (1655)
12-11-15	37.16	Fuel costs	TEX WELLINGTON RD
12-11-15	35.90	Fuel costs	CO-OP GROUP PETROL
12-11-15	7.01	Subsistence costs	MARKS AND SPENCER THE
12-11-15	57.86	Subsistence costs	FALIAS EVAGELOS
12-11-15	23.85	Subsistence costs	SPICE OF INDIA UK LTD
12-11-15	39.01	Subsistence costs	REST. L'HUITRIERE
12-11-15	26.10	Subsistence costs	HANKRIDGE ARMS LIM
12-11-15	127.56	Subsistence costs	YUNG KEE RESTAURANT
12-11-15	17.26	Subsistence costs	LIN HEUNG KUI O/B TIM
12-11-15	5.40	Subsistence costs	MOD WHITEHALL CATERING
12-11-15	6.20	Subsistence costs	STARBUCKS
12-11-15	28.96	Miscellaneous costs	Amazon UK Marketplace
12-11-15	147.72	Stationery/office supplies	BANNER BUSINESS SERVIC
12-11-15	19.20	Stationery/office supplies	BANNER BUSINESS SERVIC
12-11-15	114.20	ICT	WWW.UK.INSIGHT.COM
12-11-15	20.62	ICT	WWW.UK.INSIGHT.COM
12-11-15	39.19	ICT	WWW.UK.INSIGHT.COM
12-11-15	72.66	Miscellaneous costs	Amazon EU
12-11-15	60.01	Miscellaneous costs	Amazon EU
12-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-11-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
12-11-15	123.25	Miscellaneous costs	Amazon EU
12-11-15	305.40	Miscellaneous costs	WWW.DISCOUNTDISPLAYS.C
12-11-15	32.69	Hotel accommodation	BROOKLYN
12-11-15	750.50	Hotel accommodation	CORNERHOUSE HOTEL
12-11-15	118.00	Hotel accommodation	CORNERHOUSE HOTEL
12-11-15	10.00	Hotel accommodation	CORNERHOUSE HOTEL
12-11-15	139.00	Hotel accommodation	HOLIDAY INN EXP
12-11-15	102.00	Hotel accommodation	CIVIL SERVICE
12-11-15	606.82	Stationery/office supplies	XMA LTD
12-11-15	20.03	Miscellaneous Costs	DHL EXPRESS
12-11-15	960.00	Car hire costs	BRIDGWATER CAR & VAN H
12-11-15	79.00	Hotel accommodation	COTTESMORE HEALTH CLUB
13-11-15	26.90	Hotel Accommodation	NOVOTEL DEN HAAG CENTR
13-11-15	53.08	Hotel Accommodation	NOVOTEL DEN HAAG CENTR

Transaction Date	Transaction Amount (£)	Description	Merchant Code
13-11-15	513.48	Hotel Accommodation	NOVOTEL DEN HAAG CENTR
13-11-15	571.01	Hotel Accommodation	METROPOLE HOTEL-FIDEL
13-11-15	14.82	Rail/bus/coach fares	NS DEN HAAG CENTRAAL
13-11-15	14.82	Rail/bus/coach fares	NS DEN HAAG CENTRAAL
13-11-15	48.50	Rail/bus/coach fares	HRG UK
13-11-15	109.50	Rail/bus/coach fares	HRG UK
13-11-15	40.00	Rail/bus/coach fares	HRG UK
13-11-15	48.50	Rail/bus/coach fares	HRG UK
13-11-15	82.50	Rail/bus/coach fares	HRG UK
13-11-15	16.70	Rail/bus/coach fares	HRG UK
13-11-15	-.10	Rail/bus/coach fares	HRG UK
13-11-15	-.10	Rail/bus/coach fares	HRG UK
13-11-15	17.19	Fuel costs	SHELL TAUNTON
13-11-15	8.53	Subsistence costs	HEINEKEN BAR
13-11-15	18.53	Subsistence costs	HMSHOST AMSTERDAM SCHI
13-11-15	3.50	Subsistence costs	COSTA COFFEE
13-11-15	10.40	Subsistence costs	CAFFE NERO 622 HEATHRO
13-11-15	9.90	Miscellaneous costs	Amazon UK Marketplace
13-11-15	31.54	Stationery/office supplies	BANNER BUSINESS SERVIC
13-11-15	143.52	Stationery/office supplies	BANNER BUSINESS SERVIC
13-11-15	357.40	ICT	WWW.UK.INSIGHT.COM
13-11-15	5.18	Subsistence costs	WH SMITH
13-11-15	315.76	Hotel accommodation	METROPOLITAN ATHENS HO
13-11-15	466.40	Hotel accommodation	METROPOLITAN ATHENS HO
13-11-15	125.00	Hotel accommodation	CORUS HOTEL HYDE PARK
13-11-15	310.63	Hotel accommodation	Hotel Jen FO2
13-11-15	53.87	Car parking costs	PARKING ALHAMBRA 1005
13-11-15	5.60	Car parking costs	APCOA CONNECT - FGW
14-11-15	22.70	Rail/bus/coach fares	SouthWestTrains
14-11-15	15.68	Taxi fare	COMFORT/CITYCAB TAXI
14-11-15	488.99	Stationery/office supplies	BANNER BUSINESS SERVIC
14-11-15	29.25	Subsistence costs	MANGOES RESTAURANT
14-11-15	152.59	Subsistence costs	MANGOES RESORT & RESTA
14-11-15	488.65	Hotel accommodation	(JOO)KOMODOHOTEL
14-11-15	602.72	Hotel accommodation	(JOO)KOMODOHOTEL
14-11-15	491.65	Hotel accommodation	(JOO)KOMODOHOTEL
14-11-15	501.34	Hotel accommodation	(JOO)KOMODOHOTEL
14-11-15	562.47	Hotel accommodation	(JOO)KOMODOHOTEL
15-11-15	268.19	Subsistence costs	BENARES
15-11-15	30.55	Subsistence costs	DEXTERS
15-11-15	7.45	Subsistence costs	STARBUCKS
15-11-15	6.00	Miscellaneous costs	Amazon UK Marketplace
15-11-15	4.02	Miscellaneous costs	Amazon UK Marketplace
15-11-15	70.64	Miscellaneous costs	GEICO AUTO
15-11-15	3.70	Car parking costs	FGW CONNECT WEB
15-11-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
16-11-15	19.00	Miscellaneous costs	NAT GEO SOCIETY
16-11-15	130.35	Hotel Accommodation	HILTON
16-11-15	130.35	Hotel Accommodation	HILTON
16-11-15	9.60	Rail/bus/coach fares	GWR SWINDON FH

Transaction Date	Transaction Amount (£)	Description	Merchant Code
16-11-15	6.40	Rail/bus/coach fares	GWR SWINDON FH
16-11-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
16-11-15	92.50	Rail/bus/coach fares	HRG UK
16-11-15	92.50	Rail/bus/coach fares	HRG UK
16-11-15	55.00	Rail/bus/coach fares	HRG UK
16-11-15	40.10	Rail/bus/coach fares	HRG UK
16-11-15	33.80	Rail/bus/coach fares	HRG UK
16-11-15	43.00	Rail/bus/coach fares	HRG UK
16-11-15	43.00	Rail/bus/coach fares	HRG UK
16-11-15	92.50	Rail/bus/coach fares	HRG UK
16-11-15	105.50	Rail/bus/coach fares	HRG UK
16-11-15	105.50	Rail/bus/coach fares	HRG UK
16-11-15	17.20	Miscellaneous costs	SAINSBURYS 0709
16-11-15	19.96	Fuel costs	BP GATWICK SOUTH CONNE
16-11-15	16.25	ICT	BALSAMIQ
16-11-15	11.05	Subsistence costs	NANDOS GATWICK SOUTH T
16-11-15	20.65	Subsistence costs	ALTE POSTHALTEREI
16-11-15	55.80	Subsistence costs	Toros Santiago
16-11-15	36.71	Subsistence costs	WWW.DOMINOS.CO.UK
16-11-15	8.68	Subsistence costs	AACHENER LAND SUED
16-11-15	244.70	Subsistence costs	THE BANK
16-11-15	40.45	Subsistence costs	CABIN BAR
16-11-15	42.40	Subsistence costs	CABIN BAR
16-11-15	6.10	Subsistence costs	STARBUCKS
16-11-15	24.90	Subsistence costs	BAR ZERO
16-11-15	388.37	Stationery/office supplies	WWW.BUY-STATIONERY.CO.
16-11-15	79.01	Stationery/office supplies	OMSER SCOTLAND LTD
16-11-15	10813.16	ICT	WWW.UK.INSIGHT.COM
16-11-15	1508.40	ICT	WWW.UK.INSIGHT.COM
16-11-15	11.41	ICT	WWW.UK.INSIGHT.COM
16-11-15	31.87	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-11-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-11-15	5.44	Car parking costs	PHONEANDPAY.CO.UK
16-11-15	170.00	Professional fees	PAYPAL SECURITYINS
17-11-15	70.73	Hire car	ENTERPRISE
17-11-15	41.75	Hire car	ENTERPRISE
17-11-15	52.18	Hire car	ENTERPRISE
17-11-15	53.50	Hire car	ENTERPRISE
17-11-15	65.50	Hire car	ENTERPRISE
17-11-15	29.75	Hire car	ENTERPRISE
17-11-15	41.09	Hire car	ENTERPRISE
17-11-15	58.20	Hire car	ENTERPRISE
17-11-15	29.75	Hire car	ENTERPRISE
17-11-15	46.43	Hire car	ENTERPRISE
17-11-15	586.12	Hire car	ENTERPRISE
17-11-15	26.83	Hire car	ENTERPRISE
17-11-15	12.49	Rail/bus/coach fares	TRAINLINE
17-11-15	92.50	Rail/bus/coach fares	GWR TAUNTON TO
17-11-15	23.75	Taxi fare	DULLES AIRPORT TAXI IN
17-11-15	15.79	Taxi fare	COMFORT/CITYCAB TAXI

Transaction Date	Transaction Amount (£)	Description	Merchant Code
17-11-15	16.88	Rail/bus/coach fares	KIX LIMOUSINE BUS-C
17-11-15	100.00	Rail/bus/coach fares	HRG UK
17-11-15	57.00	Rail/bus/coach fares	HRG UK
17-11-15	46.00	Rail/bus/coach fares	HRG UK
17-11-15	64.50	Rail/bus/coach fares	HRG UK
17-11-15	74.00	Rail/bus/coach fares	HRG UK
17-11-15	20.30	Rail/bus/coach fares	HRG UK
17-11-15	48.50	Rail/bus/coach fares	HRG UK
17-11-15	109.50	Rail/bus/coach fares	HRG UK
17-11-15	5.00	ICT	MSFT <E03001J04M>
17-11-15	2355.60	ICT	MSFT <E03001J0XJ>
17-11-15	243.10	ICT	MSFT <E03001J0XK>
17-11-15	1689.37	Miscellaneous costs	APPZERO
17-11-15	266.47	Miscellaneous costs	ARCO LTD
17-11-15	39.46	Miscellaneous costs	WWW.VIKING-DIRECT.CO.U
17-11-15	24.66	Fuel costs	SAINSBURYS PFS (1655)
17-11-15	55.00	Fuel costs	W M MORRISON
17-11-15	19.71	Subsistence costs	KOBEGIYU NIJIYUKU
17-11-15	43.04	Subsistence costs	HUDSON DANZIG
17-11-15	6.39	Subsistence costs	ROKUYON
17-11-15	24.45	Subsistence costs	TAORMINA RESTAURANT
17-11-15	24.45	Subsistence costs	TAORMINA RESTAURANT
17-11-15	24.45	Subsistence costs	TAORMINA RESTAURANT
17-11-15	4.19	Subsistence costs	MCDONALDS
17-11-15	4.15	Subsistence costs	EAT
17-11-15	10.71	Subsistence costs	ABURIYAKIDANINGUGINZAR
17-11-15	14.98	Miscellaneous costs	Amazon UK Marketplace
17-11-15	147.84	Stationery/office supplies	WWW.PRESCO-UK.COM
17-11-15	126.48	Stationery/office supplies	BANNER BUSINESS SERVIC
17-11-15	12.12	Stationery/office supplies	BANNER BUSINESS SERVIC
17-11-15	-66.82	Stationery/office supplies	BANNER BUSINESS SERVIC
17-11-15	59.00	ICT	Amazon Prime
17-11-15	98.12	Hotel accommodation	HOTERUVIAMAREKOBE
17-11-15	125.00	Hotel accommodation	CORUS HOTEL HYDE PARK
17-11-15	120.00	Hotel accommodation	CORUS HOTEL HYDE PARK
17-11-15	587.68	Hotel accommodation	SHANGRI-LA HOTEL JKT-H
17-11-15	26.56	Staff Reward and Recognition voucher	MOD VOUCHERS
17-11-15	12.20	Car parking costs	TAUNTON PARK STN
17-11-15	498.00	Miscellaneous Costs	CARDIFF UNIVERSITY
17-11-15	192.00	Miscellaneous Costs	FINANCE SVS CASHIERS
17-11-15	130.00	Professional fees	IIRSM
18-11-15	2486.26	Air travel	BWIA
18-11-15	14.47	Rail/bus/coach fares	NS DEN HAAG
18-11-15	14.47	Rail/bus/coach fares	NS DEN HAAG
18-11-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
18-11-15	11.76	Taxi fare	COMFORT/CITYCAB TAXI
18-11-15	92.50	Rail/bus/coach fares	HRG UK
18-11-15	-22.20	Rail/bus/coach fares	HRG UK
18-11-15	-88.50	Rail/bus/coach fares	HRG UK
18-11-15	243.60	Miscellaneous costs	WWW.WESTLAKE.CO.UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
18-11-15	509.81	Miscellaneous costs	PUMP TECH SERVICE
18-11-15	32.75	Miscellaneous costs	HAMPSHIREFL
18-11-15	3.55	Subsistence costs	SAINSBURYS 0797
18-11-15	24.57	Subsistence costs	VISHANDEL GEBR SIMONIS
18-11-15	12.68	Fuel costs	TAUNTON DEANE S.STN FS
18-11-15	17.96	Fuel costs	W M MORRISON
18-11-15	33.42	Fuel costs	SAINSBURYS PFS0180
18-11-15	4.05	Subsistence costs	8915 ABBEYWOOD
18-11-15	21.38	Subsistence costs	ALTE POSTHALTEREI
18-11-15	39.46	Subsistence costs	ALTE POSTHALTEREI
18-11-15	23.20	Subsistence costs	THE DARTMOUTH ARMS
18-11-15	3.63	Subsistence costs	DUNKIN #342090 Q35
18-11-15	5.60	Subsistence costs	128 CATERING
18-11-15	8.78	Subsistence costs	128 CATERING
18-11-15	337.66	Miscellaneous costs	PHYSICAL COMPANY LTD
18-11-15	-16.02	Miscellaneous costs	PHYSICAL COMPANY LTD
18-11-15	198.00	Stationery/office supplies	STAPLES UK
18-11-15	95.24	Miscellaneous costs	Amazon EU
18-11-15	120.00	Hotel accommodation	CORUS HOTEL HYDE PARK
18-11-15	26.56	Staff Reward and Recognition voucher	MOD VOUCHERS
18-11-15	11.10	Car parking costs	APCOA CONNECT - FGW
18-11-15	35.33	Passport/visa costs	E-Citizen Kenya, Nairo
18-11-15	35.33	Passport/visa costs	E-Citizen Kenya, Nairo
19-11-15	157.50	Air travel	KENYAAIR
19-11-15	157.50	Air travel	KENYAAIR
19-11-15	151.20	Air travel	KENYAAIR
19-11-15	151.20	Air travel	KENYAAIR
19-11-15	24.84	Rail/bus/coach fares	TRAINLINE
19-11-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
19-11-15	24.11	Taxi fare	DULLES AIRPORT TAXI IN
19-11-15	16.03	Taxi fare	COMFORT/CITYCAB TAXI
19-11-15	3783.13	Rail/bus/coach fares	HRG UK
19-11-15	3783.13	Air travel	HRG UK
19-11-15	43.00	Rail/bus/coach fares	HRG UK
19-11-15	137.20	Rail/bus/coach fares	HRG UK
19-11-15	3578.40	Air travel	AVESON TRAVEL-TANGLIN
19-11-15	54.35	Miscellaneous costs	SCREWFIX DIRECT
19-11-15	9.25	Subsistence costs	SAINSBURYS LOC4003
19-11-15	55.16	Subsistence costs	Toros Santiago
19-11-15	25.79	Subsistence costs	Altstadt Steakhouse Ro
19-11-15	4.55	Subsistence costs	GLOUCESTER GA
19-11-15	4.10	Subsistence costs	COSTA COFFEE
19-11-15	3.10	Subsistence costs	STARBUCKS
19-11-15	2.80	Subsistence costs	STARBUCKS
19-11-15	3.98	Miscellaneous costs	Amazon UK Marketplace
19-11-15	66.82	Stationery/office supplies	BANNER BUSINESS SERVIC
19-11-15	219.96	ICT	WWW.UK.INSIGHT.COM
19-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	89.94	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
19-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	10.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	75.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
19-11-15	46.45	Miscellaneous costs	Amazon EU
19-11-15	11.86	Miscellaneous costs	Amazon EU
19-11-15	52.00	Miscellaneous costs	Amazon EU
19-11-15	2.19	Subsistence costs	HOTERUVIAMAREKOBE
19-11-15	54.02	Hotel accommodation	PARKHOTEL
19-11-15	185.47	Hotel accommodation	PARKHOTEL
19-11-15	150.44	Hotel accommodation	PARKHOTEL
19-11-15	90.00	Hotel accommodation	OXFORD HOTEL
19-11-15	2500.00	Training	UNIVERSITY OF YORK
19-11-15	35.33	Passport/visa costs	E-Citizen Kenya, Nairo
20-11-15	650.25	Hotel Accommodation	NOVOTEL DEN HAAG CENTR
20-11-15	650.25	Hotel Accommodation	NOVOTEL DEN HAAG CENTR
20-11-15	6.08	Hotel Accommodation	NOVOTEL DEN HAAG CENTR
20-11-15	3993.62	Hotel Accommodation	PREMIER INN44018350
20-11-15	12.40	Subsistence costs	Delft Seaways
20-11-15	92.50	Rail/bus/coach fares	HRG UK
20-11-15	40.10	Rail/bus/coach fares	HRG UK
20-11-15	112.50	Rail/bus/coach fares	HRG UK
20-11-15	22.50	Rail/bus/coach fares	HRG UK
20-11-15	22.50	Rail/bus/coach fares	HRG UK
20-11-15	104.50	Rail/bus/coach fares	HRG UK
20-11-15	139.91	Miscellaneous costs	PAYPAL ICS
20-11-15	140.00	Miscellaneous costs	SCREWFIX DIRECT
20-11-15	6.70	Subsistence costs	WELCOME BREAK STARBUCK
20-11-15	418.00	Miscellaneous costs	AO RETAIL LIMITED
20-11-15	45.12	Subsistence costs	Restaurant Hazienda
20-11-15	23.42	Subsistence costs	HMSHOST AMSTERDAM SCHI
20-11-15	49.92	ICT	WWW.UK.INSIGHT.COM
20-11-15	190.97	Hotel accommodation	HOTEL ANDINO ROYAL
21-11-15	25.26	Taxi fare	REGENCY CAB, INC TAXI
22-11-15	92.46	Hotel Accommodation	RENAISSANCE BANGKOK HO
22-11-15	24.98	Taxi fare	SMRT TAXIS
22-11-15	8.99	Miscellaneous costs	HEATHROW SPARE 2
22-11-15	27.62	Utilities	FSI DOM VA NC POWER
22-11-15	29.44	Miscellaneous costs	Amazon EU
22-11-15	404.70	Hotel accommodation	COMFORT INN VICTORIA
22-11-15	4.07	Car parking costs	IAD DULLES PAY AND GO
23-11-15	3.46	Rail/bus/coach fares	Metrostation Lufthavne
23-11-15	13.72	Taxi fare	COMFORT/CITYCAB TAXI
23-11-15	4.50	Rail/bus/coach fares	NATIONAL EXPRESS

Transaction Date	Transaction Amount (£)	Description	Merchant Code
23-11-15	136.98	Air travel	HRG UK
23-11-15	51.00	Rail/bus/coach fares	HRG UK
23-11-15	32.00	Rail/bus/coach fares	HRG UK
23-11-15	98.50	Rail/bus/coach fares	HRG UK
23-11-15	79.00	Rail/bus/coach fares	HRG UK
23-11-15	114.50	Rail/bus/coach fares	HRG UK
23-11-15	112.50	Rail/bus/coach fares	HRG UK
23-11-15	112.50	Rail/bus/coach fares	HRG UK
23-11-15	112.50	Rail/bus/coach fares	HRG UK
23-11-15	112.50	Car hire costs	HRG UK
23-11-15	602.32	Air travel	AVESON TRAVEL-TANGLIN
23-11-15	845.45	Air travel	AVESON TRAVEL-TANGLIN
23-11-15	31.05	Taxi fare	AVESON TRAVEL-TANGLIN
23-11-15	114.63	taxi Fare	AVESON TRAVEL-TANGLIN
23-11-15	105.32	Utilities	VERIZON ONETIMEPAY
23-11-15	35.14	Utilities	WASHINGTON GAS-VA
23-11-15	39.46	Miscellaneous costs	WWW.VIKING-DIRECT.CO.U
23-11-15	1.27	Subsistence costs	TANGLIN MARKET PLACE
23-11-15	13.60	Fuel costs	SUNOCO 0316528900 QPS
23-11-15	26.43	Fuel costs	CO-OP GROUP PETROL
23-11-15	31.18	Fuel costs	TESCO PAY AT PUMP 3976
23-11-15	59.08	Subsistence costs	D OCONNELLS IRISH REST
23-11-15	6.70	Subsistence costs	GLOUCESTERSHIRE GA
23-11-15	3.44	Subsistence costs	BRUNETTI @ TANGLIN MAL
23-11-15	6.30	Subsistence costs	BRUNETTI @ TANGLIN MAL
23-11-15	25.00	Subsistence costs	THREE JOLLY BUTCHERS
23-11-15	16.27	Subsistence costs	Mc Joys Pub
23-11-15	173.70	Subsistence costs	JetBrains
23-11-15	2288.79	ICT	WWW.UK.INSIGHT.COM
23-11-15	336.73	ICT	WWW.UK.INSIGHT.COM
23-11-15	45.00	Staff Reward and Recognition voucher	REMOTE SENSING SOC&
23-11-15	1061.01	Hotel accommodation	SHANGHAI JIN JIANG TAN
23-11-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
23-11-15	5.10	Car parking costs	RPS ALEXANDRIA MARKET
23-11-15	5.50	Car parking costs	FGW CONNECT WEB
23-11-15	454.80	Miscellaneous Costs	CARDIFF UNIVERSITY
24-11-15	619.40	Air travel	UNITED
24-11-15	52.50	Hire car	ENTERPRISE
24-11-15	61.20	Hire car	ENTERPRISE
24-11-15	53.50	Hire car	ENTERPRISE
24-11-15	37.19	Hire car	ENTERPRISE
24-11-15	58.20	Hire car	ENTERPRISE
24-11-15	34.50	Hire car	ENTERPRISE
24-11-15	28.19	Hire car	ENTERPRISE
24-11-15	53.50	Hire car	ENTERPRISE
24-11-15	37.19	Hire car	ENTERPRISE
24-11-15	81.22	Hire car	ENTERPRISE
24-11-15	29.75	Hire car	ENTERPRISE
24-11-15	59.50	Hire car	ENTERPRISE
24-11-15	39.83	Subsistence costs	REGENT SPORE-BASILICO

Transaction Date	Transaction Amount (£)	Description	Merchant Code
24-11-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
24-11-15	4.20	Subsistence costs	GWR SWINDON FH
24-11-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
24-11-15	12.00	Rail/bus/coach fares	LUL TICKET MACHINE
24-11-15	48.50	Rail/bus/coach fares	HRG UK
24-11-15	40.00	Rail/bus/coach fares	HRG UK
24-11-15	48.50	Rail/bus/coach fares	HRG UK
24-11-15	43.00	Rail/bus/coach fares	HRG UK
24-11-15	40.40	Rail/bus/coach fares	HRG UK
24-11-15	36.00	Rail/bus/coach fares	HRG UK
24-11-15	62.10	Rail/bus/coach fares	HRG UK
24-11-15	237.00	Rail/bus/coach fares	HRG UK
24-11-15	237.00	Rail/bus/coach fares	HRG UK
24-11-15	58.00	Rail/bus/coach fares	HRG UK
24-11-15	112.50	Rail/bus/coach fares	HRG UK
24-11-15	374.34	Miscellaneous costs	NETWORKING-STORE
24-11-15	6.99	Subsistence costs	WELCOME BREAK
24-11-15	10.62	Fuel costs	RSS TAUNTON WEST
24-11-15	30.61	Fuel costs	SAINSBURYS OPT (0094)
24-11-15	26.66	Fuel costs	SAINSBURYS OPT (0094)
24-11-15	35.35	Subsistence costs	OUTBACK 4719
24-11-15	26.18	Subsistence costs	YO! SUSHI
24-11-15	15.60	Subsistence costs	LONDON'S PRIDE
24-11-15	5.00	Subsistence costs	THE MOUNT CHARLES GROU
24-11-15	139.66	Subsistence costs	M HOTEL SINGAPORE - CA
24-11-15	3.89	Subsistence costs	MCDONALDS
24-11-15	6.60	Subsistence costs	STARBUCKS
24-11-15	9.86	Subsistence costs	SODEXO CAFE 60010881
24-11-15	3.82	Subsistence costs	STARBUCKS COFFEE(TG)SP
24-11-15	40.27	Miscellaneous costs	Amazon UK Marketplace
24-11-15	99.00	Stationery/office supplies	STAPLES UK
24-11-15	39.28	Stationery/office supplies	SAMSON OFFICE SUPPLIES
24-11-15	524.88	Stationery/office supplies	WWW.STAPLES.CO.UK
24-11-15	102.48	Stationery/office supplies	BANNER BUSINESS SERVIC
24-11-15	720.47	Stationery/office supplies	BANNER BUSINESS SERVIC
24-11-15	61.08	Stationery/office supplies	BANNER BUSINESS SERVIC
24-11-15	32.34	ICT	WWW.UK.INSIGHT.COM
24-11-15	30.32	ICT	WWW.UK.INSIGHT.COM
24-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-11-15	10.62	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
24-11-15	25.73	Miscellaneous costs	Amazon EU
24-11-15	99.05	Hotel accommodation	HEATHROW HOTEL
24-11-15	370.80	Miscellaneous Costs	WEBEX.COM
24-11-15	173.59	Miscellaneous Costs	WEBEX.COM
24-11-15	345.60	Miscellaneous Costs	WEBEX.COM
24-11-15	79.68	Staff Reward and Recognition voucher	MOD VOUCHERS
24-11-15	10.54	Car parking costs	PHONEANDPAY.CO.UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
24-11-15	15.70	Car parking costs	APCOA - EXETER
24-11-15	15.70	Car parking costs	APCOA - EXETER
25-11-15	97.28	Hotel Accommodation	TRAVELODGE WATERLO
25-11-15	97.28	Hotel Accommodation	TRAVELODGE WATERLO
25-11-15	103.00	Hotel Accommodation	PREMIER INN44019130
25-11-15	16.35	Taxi fare	CONCIERGE & PAYMENT SV
25-11-15	7.40	Rail/bus/coach fares	GWR SWINDON FH
25-11-15	7.40	Subsistence costs	GWR SWINDON FH
25-11-15	20.00	Rail/bus/coach fares	LUL TICKET MACHINE
25-11-15	661.20	Taxi fare	WATERLOO CAR HIRE
25-11-15	-1562.79	Rail/bus/coach fares	HRG UK
25-11-15	73.50	Rail/bus/coach fares	HRG UK
25-11-15	69.50	Rail/bus/coach fares	HRG UK
25-11-15	126.00	Rail/bus/coach fares	HRG UK
25-11-15	74.00	Rail/bus/coach fares	HRG UK
25-11-15	74.00	Rail/bus/coach fares	HRG UK
25-11-15	25.30	Rail/bus/coach fares	HRG UK
25-11-15	318.30	Miscellaneous costs	NETWORKING-STORE
25-11-15	448.34	ICT	MSFT <E04001JG10>
25-11-15	448.34	ICT	MSFT <E04001JGEV>
25-11-15	3.08	ICT	MSFT <E04001JGRH>
25-11-15	6.15	ICT	MSFT <E04001JGFU>
25-11-15	74.00	Miscellaneous costs	LANGFORD LAKES CHRSTM
25-11-15	35.48	Fuel costs	TAUNTON DEANE S.STN FS
25-11-15	31.05	Fuel costs	ESSO PODIMORE
25-11-15	85.50	Subsistence costs	BLACK AND BLUE
25-11-15	22.50	Subsistence costs	THE ANCHOR & HOPE
25-11-15	36.40	Subsistence costs	THE ANCHOR & HOPE
25-11-15	42.80	Subsistence costs	CROWN & ANCHOR
25-11-15	1.75	Subsistence costs	COSTA COFFEE 43039880
25-11-15	22.74	Miscellaneous costs	Amazon UK Marketplace
25-11-15	143.90	Stationery/office supplies	WWW.STAPLES.CO.UK
25-11-15	30.54	Stationery/office supplies	BANNER BUSINESS SERVIC
25-11-15	70.80	Stationery/office supplies	BANNER BUSINESS SERVIC
25-11-15	3.00	Subsistence costs	ARQIVA WIFI
25-11-15	312.98	Hotel accommodation	HOTEL JEN SINGAPORE
25-11-15	1050.00	Hotel accommodation	FARTHINGS HOTEL LTD
25-11-15	330.00	Hotel accommodation	STRAND PALACE HOTE
25-11-15	181.10	Hotel accommodation	NOVOTEL LONDON WATERLO
25-11-15	367.23	Hotel accommodation	Admiral Hotel
25-11-15	27.98	Hotel accommodation	Admiral Hotel
25-11-15	123.96	Miscellaneous Costs	MPD EXHIBITIONS LTD
25-11-15	364.20	Miscellaneous Costs	FAST KEY SERVICES
25-11-15	12.20	Car parking costs	TAUNTON PARK STN
25-11-15	12.20	Car parking costs	TAUNTON PARK STN
25-11-15	15.50	Miscellaneous Costs	STONEHENGE ADMISSIONS
26-11-15	1615.20	Miscellaneous costs	WWW.ITGOVERNANCE.CO.UK
26-11-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
26-11-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
26-11-15	23.70	Rail/bus/coach fares	TSGN - ST PANCRAS INTE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
26-11-15	10.00	Rail/bus/coach fares	LUL TICKET MACHINE
26-11-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
26-11-15	70.50	Rail/bus/coach fares	GWR BRISTOL ATE RP
26-11-15	32.73	Taxi fare	Neptun Taxi
26-11-15	63.48	Taxi fare	CURB
26-11-15	79.20	Taxi fare	WATERLOO CAR HIRE
26-11-15	-1846.76	Rail/bus/coach fares	HRG UK
26-11-15	32.88	Miscellaneous costs	OURWEIGHLTD
26-11-15	2.88	Subsistence costs	GATE RETAIL WIZZ
26-11-15	3.18	Subsistence costs	THORNTONS
26-11-15	51.07	Fuel costs	TESCO PFS 4174
26-11-15	15.83	Fuel costs	W M MORRISON
26-11-15	22.04	Fuel costs	TESCO PAY AT PUMP 3736
26-11-15	19.70	Subsistence costs	THE ANGEL
26-11-15	7.64	Subsistence costs	WASABI LUTON AIRPORT
26-11-15	5.28	Subsistence costs	MCDONALDS
26-11-15	5.19	Subsistence costs	WASABI-ENBANKMENT
26-11-15	109.78	Subsistence costs	SH TIANTAI F&B SERVICE
26-11-15	17.35	Subsistence costs	LITTLE CHEF WEST KNOYL
26-11-15	16.46	Subsistence costs	CHEF GEOFF
26-11-15	19.76	Subsistence costs	BURGER KING
26-11-15	11.48	Subsistence costs	128 CATERING
26-11-15	5.75	Subsistence costs	STARBUCKS
26-11-15	4.15	Subsistence costs	STARBUCKS
26-11-15	2.80	Subsistence costs	STARBUCKS
26-11-15	3.20	Miscellaneous costs	Amazon UK Marketplace
26-11-15	44.95	Miscellaneous costs	Amazon UK Marketplace
26-11-15	19.32	Stationery/office supplies	BANNER BUSINESS SERVIC
26-11-15	100.66	Stationery/office supplies	BANNER BUSINESS SERVIC
26-11-15	54.12	Miscellaneous costs	Amazon EU
26-11-15	75.19	Miscellaneous costs	Amazon EU
26-11-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	85.88	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
26-11-15	3.54	Subsistence costs	W H SMITH
26-11-15	1038.84	Hotel accommodation	MANGOES RESORT&RESTAUR
26-11-15	482.25	Hotel accommodation	HOTEL MONACO ALEXANDRI
26-11-15	204.00	Hotel accommodation	CIVIL SERVICE
26-11-15	435.04	Stationery/office supplies	DRI O2 SOLUTIONS
26-11-15	5.50	Car parking costs	FGW CONNECT WEB

Transaction Date	Transaction Amount (£)	Description	Merchant Code
26-11-15	350.00	Training	INCOME OFFICE (2)
26-11-15	509.00	Professional fees	RICS SUBS UK CYBS
26-11-15	71.56	Professional fees	WeTransfer
27-11-15	152.15	Hotel Accommodation	HILTON
27-11-15	13.88	Subsistence costs	Courtyard Gdynia Water
27-11-15	49.09	Hotel Accommodation	Courtyard Gdynia Water
27-11-15	94.05	Hotel Accommodation	TRAVELODGE LONDON BANK
27-11-15	3.48	Rail/bus/coach fares	Metrostation Kgs Nytor
27-11-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
27-11-15	16.97	Taxi fare	S-KLASA CORPORATON
27-11-15	74.60	Rail/bus/coach fares	HRG UK
27-11-15	2.88	Subsistence costs	GATE RETAIL WIZZ
27-11-15	9.33	Subsistence costs	W M MORRISONS
27-11-15	6.82	Fuel costs	SHELL TIVERTON
27-11-15	34.98	Subsistence costs	YO! SUSHI
27-11-15	5.34	Subsistence costs	COO SP Z OO C89
27-11-15	10.00	Subsistence costs	PRET A MANGER
27-11-15	4.37	Subsistence costs	STARBUCKS
27-11-15	150.74	Subsistence costs	HMSHOST AMSTERDAM SCHI
27-11-15	4.25	Subsistence costs	STARBUCKS
27-11-15	8.20	Subsistence costs	STARBUCKS
27-11-15	2406.60	Stationery/office supplies	BANNER BUSINESS SERVIC
27-11-15	1660.94	Miscellaneous costs	WEX PHOTOGRAPHIC
27-11-15	391.97	Hotel accommodation	HEMINGWAYS NBI FINANCE
27-11-15	391.97	Hotel accommodation	HEMINGWAYS NBI FINANCE
27-11-15	277.00	Hotel accommodation	IBIS LONDON CITY
27-11-15	52.10	Subsistence costs	STRAND PALACE HOTE
27-11-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
27-11-15	60.00	Car hire costs	BRIDGWATER CAR & VAN H
27-11-15	6.10	Car parking costs	TAUNTON PARK STN
27-11-15	29.55	Air travel	WELCOME TICKET DESK
28-11-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
28-11-15	111.99	Miscellaneous costs	HTL HIGHTAIL
28-11-15	8.66	Miscellaneous costs	GIANT 0763
28-11-15	63.78	Miscellaneous costs	SAINSBURYS 0690
28-11-15	8.60	Subsistence costs	WELCOME BREAK
28-11-15	13.63	Fuel costs	SUNOCO 0316528900 QPS
28-11-15	31.52	Fuel costs	SHELL GATWICK NORT
28-11-15	3.12	Subsistence costs	MOTO READING N/E COSTA
28-11-15	485.39	Miscellaneous costs	Amazon EU
29-11-15	19.38	Taxi fare	COMFORT/CITYCAB TAXI
29-11-15	14.46	Taxi fare	TAXI GTEBORG
29-11-15	3.10	Subsistence costs	WELCOME BREAK STARBUCK
29-11-15	23.72	Fuel costs	BIRCH GR40340807S
29-11-15	84.29	Miscellaneous costs	UNIQLO ONE KM
29-11-15	16.70	Subsistence costs	FISH HOEK GALLEY
29-11-15	15.04	Subsistence costs	LOOSE MONGOOSE
29-11-15	171.52	Subsistence costs	DA DONG CAN YIN
29-11-15	3.65	Subsistence costs	PRET A MANGER
29-11-15	27.27	Subsistence costs	ELM'S BEACH BAR&GIFT S

Transaction Date	Transaction Amount (£)	Description	Merchant Code
29-11-15	13.47	Miscellaneous costs	Amazon UK Marketplace
29-11-15	7.58	Subsistence costs	WH SMITH
29-11-15	776.23	Hotel accommodation	SHANGHAI JIN JIANG TAN
29-11-15	793.93	Hotel accommodation	SHANGHAI JIN JIANG TAN
29-11-15	1991.21	Hotel accommodation	SHANGHAI JIN JIANG TAN
29-11-15	775.89	Hotel accommodation	SHANGHAI JIN JIANG TAN
30-11-15	4.00	Subsistence costs	GWR SWINDON FH
30-11-15	6.00	Subsistence costs	GWR SWINDON FH
30-11-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
30-11-15	59.62	Taxi fare	CURB
30-11-15	254.60	ICT	MSFT <E03001KEU8>
30-11-15	9.16	Miscellaneous costs	WWW.JUSTCABLETIES.CO.U
30-11-15	9.00	Miscellaneous costs	B&Q
30-11-15	45.03	Miscellaneous costs	DIVER SITY TOKYO PLAZA
30-11-15	16.25	Medical/Dental	ASDA SUPERSTORE
30-11-15	16.60	Subsistence costs	FISH HOEK GALLEY
30-11-15	37.59	Subsistence costs	FISH N LIME
30-11-15	7144.63	ICT	WWW.UK.INSIGHT.COM
30-11-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	58.43	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	21.25	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	159.36	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
30-11-15	218.40	Subsistence costs	DHF TRADING LTD
30-11-15	12.18	Subsistence costs	STARBUCKS
30-11-15	25.00	Training	COURSERA
30-11-15	9.56	Passport/visa costs	USCUSTOMS ESTA APPL PM
1-12-15	-69.22	Air travel	KLM
1-12-15	40.19	Hire car	ENTERPRISE
1-12-15	50.39	Hire car	ENTERPRISE
1-12-15	52.50	Hire car	ENTERPRISE
1-12-15	35.09	Hire car	ENTERPRISE
1-12-15	44.10	Hire car	ENTERPRISE
1-12-15	73.20	Hire car	ENTERPRISE
1-12-15	41.09	Hire car	ENTERPRISE
1-12-15	50.38	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
1-12-15	41.09	Hire car	ENTERPRISE
1-12-15	29.09	Hire car	ENTERPRISE
1-12-15	40.19	Hire car	ENTERPRISE
1-12-15	47.09	Hire car	ENTERPRISE
1-12-15	41.09	Hire car	ENTERPRISE
1-12-15	87.36	Hire car	ENTERPRISE
1-12-15	46.43	Hire car	ENTERPRISE
1-12-15	50.38	Hire car	ENTERPRISE
1-12-15	43.49	Hire car	ENTERPRISE
1-12-15	260.40	Taxi fare	QUEST CARS LTD
1-12-15	234.00	Taxi fare	QUEST CARS LTD
1-12-15	129.44	Air travel	www.flypg
1-12-15	69.22	Rail/bus/coach fares	HRG UK
1-12-15	183.27	ICT	MSFT <E03001KCZH>
1-12-15	25.00	Miscellaneous costs	FARNELL INTERNET
1-12-15	17.40	Miscellaneous costs	SCREWFIX DIRECT
1-12-15	62.57	Subsistence costs	ROADTOWN WHOLESALE L
1-12-15	10.00	Miscellaneous costs	ASDA SUPERSTORE
1-12-15	23.42	Fuel costs	DELTA PETROLEUM (CBEAN
1-12-15	11.11	ICT	ADOBE ACROPRO SUBS
1-12-15	920.16	Subsistence costs	SHANGHAISHIMAOBEIWAITA
1-12-15	32.78	Subsistence costs	THE HERITAGE INN
1-12-15	36.00	Subsistence costs	WELL 200290
1-12-15	54.65	Stationery/office supplies	BANNER BUSINESS SERVIC
1-12-15	2265.60	Stationery/office supplies	BANNER BUSINESS SERVIC
1-12-15	2824.92	Stationery/office supplies	BANNER BUSINESS SERVIC
1-12-15	576.77	Stationery/office supplies	MONUMENT FUELS LTD
1-12-15	165.00	Hotel accommodation	STRAND PALACE HOTE
1-12-15	26.56	Staff Reward and Recognition voucher	MOD VOUCHERS
1-12-15	510.00	Miscellaneous Costs	FINANCE SVS CASHIERS
1-12-15	148.00	Professional fees	WWW.AAT-ORG.UK
2-12-15	145.83	ICT	WWW.INTERMEDIA.CO.
2-12-15	166.90	Hotel Accommodation	RENAISSANCE HOTELS L B
2-12-15	97.10	Rail/bus/coach fares	HRG UK
2-12-15	317.29	Miscellaneous costs	BUREAU HYD.INTL
2-12-15	30.00	ICT	MSFT <E02001KKEN>
2-12-15	212.40	Stationery/office supplies	KINGFISHER PACKAGING
2-12-15	18.32	Fuel costs	BP GATWICK SOUTH CONNE
2-12-15	17.20	Fuel costs	SHELL TIVERTON
2-12-15	27.92	Subsistence costs	RED ROCK RESTAURANT &
2-12-15	1.09	Subsistence costs	MCDONALDS
2-12-15	7.12	Subsistence costs	STARBUCKS COFFEE JAPAN
2-12-15	8.98	Miscellaneous costs	Amazon UK Marketplace
2-12-15	4644.00	Stationery/office supplies	BLAKE-ENVELOPES.CO
2-12-15	599.72	Stationery/office supplies	BANNER BUSINESS SERVIC
2-12-15	68.32	Miscellaneous costs	Amazon EU
2-12-15	136.80	Subsistence costs	DHF TRADING LTD
2-12-15	77.40	Hotel accommodation	HOTEL GRAND PACIFIC LE
2-12-15	31.65	Hotel accommodation	STRAND PALACE HOTE
2-12-15	693.37	Hotel accommodation	SH PU DONG JIA LI CHEN

Transaction Date	Transaction Amount (£)	Description	Merchant Code
3-12-15	78.90	Air travel	EASYJET
3-12-15	390.83	Hotel Accommodation	RADISSON BLU RIVERSIDE
3-12-15	28.80	Rail/bus/coach fares	LUL TICKET MACHINE
3-12-15	9.60	Rail/bus/coach fares	LUL TICKET MACHINE
3-12-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
3-12-15	19.32	Taxi fare	COMFORT/CITYCAB TAXI
3-12-15	44.00	Rail/bus/coach fares	HRG UK
3-12-15	-33.00	Rail/bus/coach fares	HRG UK
3-12-15	647.42	Miscellaneous costs	BUREAU HYD.INTL
3-12-15	199.43	ICT	MSFT <E01001KUMM>
3-12-15	22.76	ICT	MSFT <E01001KV1F>
3-12-15	4.65	Subsistence costs	M&S SIMPLY FOOD
3-12-15	21.00	Fuel costs	TAUNTON DEANE S.STN FS
3-12-15	8.00	Fuel costs	SAINSBURYS OPT (0094)
3-12-15	598.65	ICT	FSPRG.COM NCRUNCH.COM
3-12-15	3.53	Subsistence costs	K.V. FOOD AND BEVERAGE
3-12-15	16.72	Subsistence costs	FISH HOEK GALLEY
3-12-15	11.16	Subsistence costs	128 CATERING
3-12-15	15.99	Miscellaneous costs	Amazon EU
3-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	95.55	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
3-12-15	26.56	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION

Transaction Date	Transaction Amount (£)	Description	Merchant Code
3-12-15	1779.50	Subsistence costs	AMAZON MKTPLACE PMTS
3-12-15	29.42	Subsistence costs	ALLIED HOTELS LTD
3-12-15	132.68	Subsistence costs	ALLIED HOTELS LTD
3-12-15	720.90	Hotel accommodation	HOTEL GRAND PACIFIC LE
3-12-15	1218.66	Stationery/office supplies	XMA LTD
3-12-15	1414.85	Miscellaneous Costs	Amazon web services
3-12-15	117.05	Miscellaneous Costs	DHL EXPRESS
3-12-15	12.20	Car parking costs	TAUNTON PARK STN
4-12-15	192.14	Air travel	Flybe
4-12-15	570.48	Air travel	HRG UK
4-12-15	100.50	Rail/bus/coach fares	HRG UK
4-12-15	-22.00	Rail/bus/coach fares	HRG UK
4-12-15	123.89	Miscellaneous costs	ARCO LTD
4-12-15	123.89	Miscellaneous costs	ARCO LTD
4-12-15	36.00	Miscellaneous costs	ASDA SUPERSTORE
4-12-15	19.71	Fuel costs	TAUNTON DEANE S.STN FS
4-12-15	19.64	Fuel costs	RSS TAUNTON WEST
4-12-15	52.00	Fuel costs	W M MORRISON
4-12-15	16.12	Subsistence costs	FISH HOEK GALLEY
4-12-15	4.40	Subsistence costs	CUPPA-CINO LTD
4-12-15	108.76	Subsistence costs	TROPICAL FUSION BEAC
4-12-15	8.40	Subsistence costs	STEAMERS CAFE LIMITED
4-12-15	8.25	Miscellaneous costs	Amazon UK Marketplace
4-12-15	323.78	Stationery/office supplies	BANNER BUSINESS SERVIC
4-12-15	1250.38	Subsistence costs	AMAZON MKTPLACE PMTS
4-12-15	285.00	Hotel accommodation	THE CASTLE HOTEL
4-12-15	1091.93	Hotel accommodation	SH PD KERRY CITY POPER
4-12-15	986.25	Hotel accommodation	SH PU DONG JIA LI CHEN
5-12-15	280.32	ICT	BLS NServiceBus Ltd.
5-12-15	280.32	ICT	BLS NServiceBus Ltd.
5-12-15	16.20	Subsistence costs	JACOBS COFFEE HOUSE
5-12-15	4.00	Subsistence costs	THE BATH COFFEE COMPAN
5-12-15	28.25	Stationery/office supplies	BANNER BUSINESS SERVIC
5-12-15	61.08	Stationery/office supplies	BANNER BUSINESS SERVIC
5-12-15	1.99	Subsistence costs	WH SMITH
5-12-15	761.28	Hotel accommodation	JOLLY BEACH CORPORATIO
5-12-15	47.58	Subsistence costs	JOLLY BEACH CORPORATIO
5-12-15	761.28	Hotel accommodation	JOLLY BEACH CORPORATIO
5-12-15	1152.23	Hotel accommodation	SH PU DONG JIA LI CHEN
5-12-15	1330.28	Hotel accommodation	SH PU DONG JIA LI CHEN
5-12-15	888.07	Hotel accommodation	SH PD KERRY CITY POPER
5-12-15	1165.95	Hotel accommodation	SH PU DONG JIA LI CHEN
5-12-15	1043.53	Hotel accommodation	SH PD KERRY CITY POPER
5-12-15	1441.77	Hotel accommodation	SH PU DONG JIA LI CHEN
5-12-15	1002.55	Hotel accommodation	SH PD KERRY CITY POPER
5-12-15	390.35	Car hire costs	WEST END CAR RENTAL II
5-12-15	13.59	Passport/visa costs	BVI AIRPORT AUTHORIT
5-12-15	6.40	Car parking costs	BATH&NE SOMERSET CNCL
6-12-15	523.15	Hotel Accommodation	TRAVELODGE
6-12-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
6-12-15	5.80	Subsistence costs	XC TRAINS LTD
6-12-15	.63	ICT	MSFT <E01001L68T>
6-12-15	6.00	Subsistence costs	TESCO STORES 6518
6-12-15	10.72	Subsistence costs	THE EPICUREAN LIMITED
6-12-15	20.19	Fuel costs	TESCO PAYAT PUMP 4116
6-12-15	169.56	Subsistence costs	HMSHOST AMSTERDAM SCHI
6-12-15	654.51	Hotel accommodation	JOLLY BEACH CORPORATIO
6-12-15	545.43	Hotel accommodation	JOLLY BEACH CORPORATIO
6-12-15	128.00	Hotel accommodation	S`TEL LGW RECEP 0
7-12-15	110.75	Air travel	EASYJET
7-12-15	700.65	Hotel Accommodation	Hyatt Hot HYATT REGENC
7-12-15	27.40	Rail/bus/coach fares	GWR DIDCOT PKW SST
7-12-15	43.04	Rail/bus/coach fares	TRAINLINE
7-12-15	24.69	Taxi fare	DULLES AIRPORT TAXI IN
7-12-15	42.10	Rail/bus/coach fares	HRG UK
7-12-15	98.50	Rail/bus/coach fares	HRG UK
7-12-15	59.50	Rail/bus/coach fares	HRG UK
7-12-15	109.50	Rail/bus/coach fares	HRG UK
7-12-15	54.00	Rail/bus/coach fares	HRG UK
7-12-15	120.00	Rail/bus/coach fares	HRG UK
7-12-15	43.00	Rail/bus/coach fares	HRG UK
7-12-15	32.50	Rail/bus/coach fares	HRG UK
7-12-15	486.34	Air travel	Opodo ID
7-12-15	107.93	Hotel accommodation	HOTELS COM
7-12-15	1223.64	Miscellaneous costs	BRAYTHORN LIMITED
7-12-15	209.99	Miscellaneous costs	ARCO LTD
7-12-15	140.00	Miscellaneous costs	WWW.NOMADTRAVEL.CO.UK
7-12-15	38.30	Fuel costs	SAINSBURYS OPT (0094)
7-12-15	1935.40	Miscellaneous costs	LIFT WEST LTD
7-12-15	34.91	ICT	DIXONS
7-12-15	13.74	Subsistence costs	TABLE TABLE41019105
7-12-15	27.70	Subsistence costs	GARFUNKELS
7-12-15	18.90	Subsistence costs	SERPENTINE BAR&KITCHEN
7-12-15	14.70	Subsistence costs	MASONS ARMS
7-12-15	21.05	ICT	WWW.UK.INSIGHT.COM
7-12-15	86.33	ICT	123 REG R/T
7-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
7-12-15	547.28	Hotel accommodation	JOLLY BEACH CORPORATIO
7-12-15	958.80	Staff Reward and Recognition voucher	I.Q.P.C. EVENTS
7-12-15	5.40	Subsistence costs	UNI OF YORK HUB CA
7-12-15	255.00	Training	COURSERA
7-12-15	164.00	Professional fees	CHARTERED MANAGEME
7-12-15	18.79	Passport/visa costs	NEW HAMAD INTERNATIONALA
7-12-15	18.79	Passport/visa costs	NEW HAMAD INTERNATIONALA
8-12-15	1796.35	Miscellaneous costs	HEIDELBERG GRAPHIC EQU
8-12-15	206.01	Air travel	BRITISH AIRWAYS
8-12-15	206.01	Air travel	BRITISH AIRWAYS
8-12-15	291.28	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
8-12-15	40.19	Hire car	ENTERPRISE
8-12-15	29.75	Hire car	ENTERPRISE
8-12-15	28.19	Hire car	ENTERPRISE
8-12-15	61.20	Hire car	ENTERPRISE
8-12-15	38.75	Hire car	ENTERPRISE
8-12-15	34.19	Hire car	ENTERPRISE
8-12-15	53.75	Hire car	ENTERPRISE
8-12-15	40.19	Hire car	ENTERPRISE
8-12-15	35.75	Hire car	ENTERPRISE
8-12-15	41.75	Hire car	ENTERPRISE
8-12-15	42.02	Hire car	ENTERPRISE
8-12-15	49.14	Hire car	ENTERPRISE
8-12-15	25.07	Hire car	ENTERPRISE
8-12-15	3.70	Subsistence costs	PEGASUS HAVA TASIMACIL
8-12-15	-559.18	Air travel	HRG UK
8-12-15	393.18	Air travel	HRG UK
8-12-15	335.80	Air travel	HRG UK
8-12-15	1.30	Air travel	HRG UK
8-12-15	1.30	Air travel	HRG UK
8-12-15	15.00	Rail/bus/coach fares	HRG UK
8-12-15	146.55	ICT	MSFT <E04001L00A>
8-12-15	718.51	Miscellaneous costs	VIDEOJET TECHNOLOG
8-12-15	279.06	Miscellaneous costs	WWW.LAMBDA-TEK.COM
8-12-15	39.90	Miscellaneous costs	SAPPHIRE PACKAGING
8-12-15	75.59	Miscellaneous costs	ARCO LTD
8-12-15	4.75	Subsistence costs	TESCO STORES 6346
8-12-15	49.06	Subsistence costs	KENTBEARING
8-12-15	14.17	Fuel costs	SOUTH MIMMS MSA
8-12-15	23.86	Miscellaneous costs	BRITISH GAS.CO.UK
8-12-15	72.32	Miscellaneous costs	BRITISH GAS.CO.UK
8-12-15	193.69	ICT	NEWSTEAD-SL 0382
8-12-15	14.47	ICT	UF TECHNOLOGY
8-12-15	13.74	Subsistence costs	TABLE TABLE41019105
8-12-15	26.00	Subsistence costs	TOTOS
8-12-15	21.00	Subsistence costs	JAMIES MINORIES
8-12-15	11.50	Subsistence costs	BELLA ITALIA
8-12-15	1.09	Subsistence costs	MCDONALDS
8-12-15	14.55	Subsistence costs	AUTOGRILL STANSTED
8-12-15	5.05	Subsistence costs	STARBUCKS
8-12-15	19.36	Stationery/office supplies	JENNIFER OFFICE SUPPLY
8-12-15	652.12	ICT	WWW.UK.INSIGHT.COM
8-12-15	118.96	Miscellaneous costs	Amazon EU
8-12-15	12.00	Subsistence costs	ARQIVA WIFI
8-12-15	112.82	ICT	FUWELL INTERNATIONAL P
8-12-15	25.44	Miscellaneous Costs	HOOTSUITE MEDIA INC.
8-12-15	2.20	Courier/shipping costs	TANGLIN PO
9-12-15	-120.88	Hotel Accommodation	HILTON DOHA - RECEPTIO
9-12-15	-120.88	Hotel Accommodation	HILTON DOHA - RECEPTIO
9-12-15	4.43	Subsistence costs	CROWNE PLAZA
9-12-15	4.43	Subsistence costs	CROWNE PLAZA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
9-12-15	18.24	Subsistence costs	CROWNE PLAZA
9-12-15	78.06	Hotel Accommodation	CROWNE PLAZA
9-12-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
9-12-15	3.57	Rail/bus/coach fares	DSB KASTRUP AUT
9-12-15	236.44	Rail/bus/coach fares	TRAINLINE
9-12-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
9-12-15	3.73	Subsistence costs	PEGASUS HAVA TASIMACIL
9-12-15	118.50	Rail/bus/coach fares	HRG UK
9-12-15	15.80	Rail/bus/coach fares	HRG UK
9-12-15	64.50	Rail/bus/coach fares	HRG UK
9-12-15	64.50	Rail/bus/coach fares	HRG UK
9-12-15	129.68	Hotel accommodation	HOTELS COM
9-12-15	4.79	ICT	GODADDY COM EUROPE
9-12-15	19.51	Miscellaneous costs	RS COMPONENTS
9-12-15	33.10	Miscellaneous costs	MARKS & SPENCER
9-12-15	11.00	Miscellaneous costs	ASDA SUPERSTORE
9-12-15	18.02	Stationery/office supplies	TANGLIN MARKET PLACE
9-12-15	16.92	Fuel costs	TAUNTON DEANE S.STN FS
9-12-15	21.44	Fuel costs	BP GATWICK SOUTH CONNE
9-12-15	28.00	Fuel costs	SAINSBURYS OPT (0094)
9-12-15	108.96	Miscellaneous costs	THOMAS GUNN NAVIGATION
9-12-15	27.67	Miscellaneous costs	EBUYER (UK) LTD
9-12-15	62.73	ICT	UF TECHNOLOGY
9-12-15	37.50	Subsistence costs	EL GAUCHO STEAKHOUSE L
9-12-15	15.75	Subsistence costs	PARTS AND LABOUR
9-12-15	25.76	Subsistence costs	THE RAJASTAN II
9-12-15	5.71	Subsistence costs	SABIHA GOKCEN ICHATLAR
9-12-15	3.03	Subsistence costs	HMSHOSTYIYECEK VE ICEC
9-12-15	5.34	Subsistence costs	PRET A MANGER
9-12-15	1.16	Subsistence costs	AND.RES/SABIHA GOKCEN
9-12-15	6.15	Subsistence costs	COSTA COFFEE
9-12-15	35.97	Miscellaneous costs	Amazon Svcs Europe,SAR
9-12-15	369.07	Stationery/office supplies	BANNER BUSINESS SERVIC
9-12-15	24.84	Stationery/office supplies	BANNER BUSINESS SERVIC
9-12-15	39.96	Stationery/office supplies	BANNER BUSINESS SERVIC
9-12-15	8.88	Stationery/office supplies	BANNER BUSINESS SERVIC
9-12-15	35.42	ICT	WWW.UK.INSIGHT.COM
9-12-15	3.76	ICT	WWW.UK.INSIGHT.COM
9-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-12-15	159.36	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
9-12-15	230.00	Hotel accommodation	QBIC HOTEL LONDON CITY
9-12-15	10.01	Subsistence costs	VIA OTELCILIK YON.A.S.
9-12-15	178.00	Hotel accommodation	RADISSONBLU-ED.COM
9-12-15	178.00	Hotel accommodation	RADISSONBLU-ED.COM
9-12-15	165.00	Hotel accommodation	SALFORD HALL HOTEL
9-12-15	928.97	Stationery/office supplies	XMA LTD
9-12-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
9-12-15	8.90	Car parking costs	APCOA CONNECT - FGW
9-12-15	4.65	Subsistence costs	UNI OF YORK HUB CA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
9-12-15	714.00	Training	CIVIL SERVICE COLLEGE
10-12-15	110.21	Air travel	EASYJET
10-12-15	110.21	Air travel	EASYJET
10-12-15	101.99	Hotel Accommodation	PREMIER INN44018350
10-12-15	3.70	Rail/bus/coach fares	R T A DUBAI METRO TVM
10-12-15	23.70	Rail/bus/coach fares	GWR TAUNTON TO
10-12-15	107.00	Rail/bus/coach fares	GWR WEBSALES ECOM
10-12-15	104.58	Taxi fare	TAXI AUTOZENTRALE
10-12-15	55.00	Rail/bus/coach fares	HRG UK
10-12-15	6043.20	Miscellaneous costs	KING OF SERVERS LTD
10-12-15	3.84	Utilities	EDEN SPRINGS
10-12-15	7.54	Subsistence costs	SAINSBURYS LOC 4548
10-12-15	6.25	Subsistence costs	WELCOME B/FLEET NORTH
10-12-15	36.05	Fuel costs	SAINSBURYS OPT (0094)
10-12-15	20.06	Subsistence costs	Brew Pub
10-12-15	31.90	Subsistence costs	SINH LE
10-12-15	4.57	Subsistence costs	BAGELMANIA
10-12-15	5.60	Subsistence costs	AMT COFFEE
10-12-15	13.85	Subsistence costs	1959 GIRAFFE
10-12-15	3.89	Subsistence costs	MCDONALDS
10-12-15	8.55	Subsistence costs	COSTA COFFEE 43036080
10-12-15	99.35	Miscellaneous costs	Amazon UK Marketplace
10-12-15	6.76	Miscellaneous costs	Amazon UK Marketplace
10-12-15	12.78	Miscellaneous costs	Amazon UK Marketplace
10-12-15	96.16	ICT	WWW.UK.INSIGHT.COM
10-12-15	230.35	ICT	WWW.UK.INSIGHT.COM
10-12-15	8.38	ICT	123 REG R/T
10-12-15	40.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	35.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	125.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	162.71	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
10-12-15	19.77	Miscellaneous costs	Amazon EU
10-12-15	165.00	Hotel accommodation	STRAND PALACE HOTE
10-12-15	352.88	Miscellaneous Costs	WEBEX.COM
10-12-15	140.43	Miscellaneous Costs	WEBEX.COM

Transaction Date	Transaction Amount (£)	Description	Merchant Code
10-12-15	2.34	Car parking costs	PHONEANDPAY.CO.UK
10-12-15	10.54	Car parking costs	PHONEANDPAY.CO.UK
10-12-15	6.10	Car parking costs	TAUNTON PARK STN
10-12-15	360.00	Training	UCLONLINESTORE
10-12-15	360.00	Training	UCLONLINESTORE
10-12-15	40.64	Miscellaneous Costs	OCEANOGRAPHYSOCIETY
10-12-15	84.00	Professional fees	WWW.BCS.ORG
11-12-15	860.33	Hotel Accommodation	HILTON DUBAI CREEK
11-12-15	4.80	Rail/bus/coach fares	LUL TICKET MACHINE
11-12-15	3.57	Rail/bus/coach fares	DSB KOBENHAVN AUT
11-12-15	12.10	Rail/bus/coach fares	HRG UK
11-12-15	40.00	Rail/bus/coach fares	HRG UK
11-12-15	40.00	Rail/bus/coach fares	HRG UK
11-12-15	100.80	Miscellaneous costs	TELECOMRECY
11-12-15	50.40	Miscellaneous costs	DATA COMMS DIRECT
11-12-15	5.16	Miscellaneous costs	CPC
11-12-15	218.40	Miscellaneous costs	SETON
11-12-15	78.82	Miscellaneous costs	REALLY USEFUL PROD
11-12-15	10.16	Miscellaneous costs	SCREWFIX DIRECT
11-12-15	3.15	Subsistence costs	TESCO STORES
11-12-15	5.62	Fuel costs	SHELL UK LTD
11-12-15	1331.91	Miscellaneous costs	EBUYER (UK) LTD
11-12-15	1100.00	ICT	PAYPAL DEEPNETSECU
11-12-15	10.13	Subsistence costs	AUTOGRILL STUTTGART
11-12-15	4.49	Subsistence costs	UPPER CRUST
11-12-15	6.25	Subsistence costs	PUMPKIN
11-12-15	5.80	Subsistence costs	128 CATERING
11-12-15	88.56	Stationery/office supplies	BANNER BUSINESS SERVIC
11-12-15	421.45	Stationery/office supplies	BANNER BUSINESS SERVIC
11-12-15	68.97	Hotel accommodation	JOLLY BEACH CORPORATIO
11-12-15	290.29	Hotel accommodation	First Hotel Kong Fredr
11-12-15	102.00	Hotel accommodation	CIVIL SERVICE
11-12-15	30.95	Subsistence costs	STRAND PALACE HOTE
11-12-15	51.48	Hotel accommodation	Sulzbacher Hof
11-12-15	689.00	Hotel accommodation	NOVOTEL YORK
12-12-15	1751.39	ICT	MSFT <E03001LX17>
12-12-15	27.56	Fuel costs	RSS TAUNTON WEST
12-12-15	11.70	Subsistence costs	BIG BANANA MANAGEMENT
12-12-15	92.83	Stationery/office supplies	BANNER BUSINESS SERVIC
12-12-15	47.07	Miscellaneous costs	Amazon EU
12-12-15	57.48	Subsistence costs	JOLLY BEACH CORPORATIO
12-12-15	39.89	Subsistence costs	JOLLY BEACH CORPORATIO
13-12-15	77.52	Rail/bus/coach fares	TRAINLINE
13-12-15	23.72	Taxi fare	DULLES AIRPORT TAXI IN
13-12-15	8.65	Subsistence costs	WELCOME BREAK STARBUCK
14-12-15	47.00	Hotel Accommodation	TRAVELODGE
14-12-15	29.00	Rail/bus/coach fares	SouthWestTrains
14-12-15	277.40	Rail/bus/coach fares	GWR TAUNTON TO
14-12-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
14-12-15	29.40	Taxi fare	A1 ACE TRANSPORT SERVI

Transaction Date	Transaction Amount (£)	Description	Merchant Code
14-12-15	241.60	Taxi fare	A1 ACE TRANSPORT SERVI
14-12-15	27.80	Taxi fare	A1 ACE TRANSPORT SERVI
14-12-15	8.11	Miscellaneous costs	FARNELL INTERNET
14-12-15	8.00	Miscellaneous costs	ASDA SUPERSTORE
14-12-15	16.96	Fuel costs	SUNOCO 0316528900 QPS
14-12-15	37.18	Fuel costs	TAUNTON RD SERVICE STA
14-12-15	11.05	Subsistence costs	NANDOS FELTHAM
14-12-15	32.80	Subsistence costs	ST. IVES CATERERS LTD
14-12-15	10.58	Subsistence costs	PRET A MANGER
14-12-15	56.40	Stationery/office supplies	PREMIER VANGUARD L
14-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	79.64	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
14-12-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
14-12-15	53.12	Staff Reward and Recognition voucher	MOD VOUCHERS
14-12-15	106.24	Staff Reward and Recognition voucher	MOD VOUCHERS
15-12-15	98.84	Air travel	EASYJET
15-12-15	41.09	Hire car	ENTERPRISE
15-12-15	28.19	Hire car	ENTERPRISE
15-12-15	63.36	Hire car	ENTERPRISE
15-12-15	29.09	Hire car	ENTERPRISE
15-12-15	40.19	Hire car	ENTERPRISE
15-12-15	52.18	Hire car	ENTERPRISE
15-12-15	61.20	Hire car	ENTERPRISE
15-12-15	55.50	Hire car	ENTERPRISE
15-12-15	99.48	Hire car	ENTERPRISE
15-12-15	43.79	Hire car	ENTERPRISE
15-12-15	99.47	Hire car	ENTERPRISE
15-12-15	43.79	Hire car	ENTERPRISE

Transaction Date	Transaction Amount (£)	Description	Merchant Code
15-12-15	254.00	Hotel Accommodation	TRAVELODGE WEBSITE
15-12-15	10.00	Rail/bus/coach fares	LUL TICKET OFFICE.
15-12-15	20.00	Rail/bus/coach fares	LUL TICKET OFFICE.
15-12-15	225.83	Air travel	HRG UK
15-12-15	75.40	Rail/bus/coach fares	HRG UK
15-12-15	207.00	Miscellaneous costs	WWW.NOMADTRAVEL.CO.UK
15-12-15	12.50	Miscellaneous costs	MARKS & SPENCER
15-12-15	3.00	Subsistence costs	TESCO STORES 2532
15-12-15	9.07	Subsistence costs	PRET A MANGER
15-12-15	3.89	Subsistence costs	MCDONALDS
15-12-15	12.50	Subsistence costs	ST MARGARETS
15-12-15	11.20	Subsistence costs	COSTA COFFEE
15-12-15	3.80	Subsistence costs	STARBUCKS
15-12-15	179.64	ICT	WWW.UK.INSIGHT.COM
15-12-15	71.03	Miscellaneous costs	GEICO AUTO
15-12-15	153.80	Hotel accommodation	DOLPHIN HOTEL
16-12-15	70.00	Rail/bus/coach fares	GWR NEWBURY TO
16-12-15	106.31	Utilities	VERIZON ONETIMEPAY
16-12-15	48.07	Utilities	WASHINGTON GAS-VA
16-12-15	31.91	Utilities	FSI DOM VA NC POWER
16-12-15	25.06	Miscellaneous costs	RS COMPONENTS
16-12-15	2543.83	Miscellaneous costs	DATA COMMS DIRECT
16-12-15	164.16	Miscellaneous costs	DATA COMMS DIRECT
16-12-15	551.76	Miscellaneous costs	DATA COMMS DIRECT
16-12-15	34.98	Miscellaneous costs	SCREWFIX DIRECT
16-12-15	8.00	Subsistence costs	ASDA SUPERSTORE
16-12-15	12.49	Subsistence costs	TESCO STORES 2532
16-12-15	12.50	Subsistence costs	M&S SIMPLY FOOD - SSP
16-12-15	34.68	Fuel costs	TEX WELLINGTON RD
16-12-15	161.11	Miscellaneous costs	EBUYER (UK) LTD
16-12-15	44.00	ICT	CURRYS ONLINE
16-12-15	16.42	ICT	BALSAMIQ
16-12-15	804.76	Subsistence costs	MINT AND MUSTARD T
16-12-15	98.15	Subsistence costs	THE BOTTOM SHIP
16-12-15	159.36	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
16-12-15	534.19	Hotel accommodation	HEMINGWAYS NBI LTD 1
16-12-15	1186.80	Training	WWW.THEKNOWLEDGEACADEM
16-12-15	72.00	Professional fees	ROYALASTRON
16-12-15	85.00	Professional fees	ACCA
17-12-15	541.00	Air travel	UNITED
17-12-15	210.57	Air travel	KLM
17-12-15	22.02	Subsistence costs	NS SCHIPHOL
17-12-15	27.82	Taxi fare	DULLES AIRPORT TAXI IN
17-12-15	14.85	Taxi fare	Jacht Taxi
17-12-15	22.53	Taxi fare	PLV Taxi Guelcan
17-12-15	36.22	Hotel accommodation	HRG UK
17-12-15	37.00	Rail/bus/coach fares	HRG UK
17-12-15	40.00	Rail/bus/coach fares	HRG UK
17-12-15	30.00	Rail/bus/coach fares	HRG UK
17-12-15	40.50	Rail/bus/coach fares	HRG UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
17-12-15	63.00	Rail/bus/coach fares	HRG UK
17-12-15	98.00	Rail/bus/coach fares	HRG UK
17-12-15	92.33	Miscellaneous costs	INCOM
17-12-15	5.00	ICT	MSFT <E03001MK9E>
17-12-15	243.10	ICT	MSFT <E03001MKAV>
17-12-15	2355.60	ICT	MSFT <E03001MKFE>
17-12-15	3.09	Subsistence costs	Dudok Patisserie CS BV
17-12-15	20.21	Subsistence costs	HMSHOST AMSTERDAM SCHI
17-12-15	4.08	Subsistence costs	THE SILVER ARCH 1188
17-12-15	6.90	Subsistence costs	STARBUCKS COFFEE COMPA
17-12-15	2.95	Miscellaneous costs	Amazon UK Marketplace
17-12-15	57.98	Miscellaneous costs	Amazon UK Marketplace
17-12-15	60.48	Stationery/office supplies	BANNER BUSINESS SERVIC
17-12-15	93.06	Staff Reward and Recognition vouchers	PROJECTLINK MOTIVATION
17-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	50.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	5.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	30.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	15.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	10.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	5.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	10.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	55.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	20.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	60.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	25.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	100.00	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	42.50	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	37.18	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
17-12-15	62.12	Hotel accommodation	TANRUSS
17-12-15	245.82	Hotel accommodation	HOTEL AMBASSADOR
17-12-15	159.03	Hotel accommodation	TANRUSS
17-12-15	510.00	Miscellaneous Costs	FINANCE SVS CASHIERS
18-12-15	81.44	Miscellaneous costs	VISTAPR VISTAPRINT.UK
18-12-15	2811.71	Air travel	BRITISH AIRWAYS
18-12-15	2811.71	Air travel	BRITISH AIRWAYS
18-12-15	232.21	Air travel	BRITISH AIRWAYS
18-12-15	206.21	Air travel	BRITISH AIRWAYS
18-12-15	203.60	Air travel	AVIANCA

Transaction Date	Transaction Amount (£)	Description	Merchant Code
18-12-15	203.60	Air travel	AVIANCA
18-12-15	1337.60	Air travel	CopaAiri
18-12-15	400.48	Hotel Accommodation	PREMIER INN44013605
18-12-15	66.77	Hotel Accommodation	PREMIER INN44013605
18-12-15	77.00	Hotel Accommodation	PREMIER INN 44534420
18-12-15	43.25	Rail/bus/coach fares	TICKETOFFICESALE
18-12-15	1.30	Air travel	HRG UK
18-12-15	1.30	Air travel	HRG UK
18-12-15	22.70	Rail/bus/coach fares	HRG UK
18-12-15	22.50	Rail/bus/coach fares	HRG UK
18-12-15	9.00	Rail/bus/coach fares	HRG UK
18-12-15	11.20	Rail/bus/coach fares	HRG UK
18-12-15	55.00	Rail/bus/coach fares	HRG UK
18-12-15	24.17	Fuel costs	W M MORRISON
18-12-15	40.29	Subsistence costs	TOPSHAM PHARMACY
18-12-15	10.79	Miscellaneous costs	Amazon UK Marketplace
18-12-15	9.93	Miscellaneous costs	Amazon UK Marketplace
18-12-15	23.79	Miscellaneous costs	Amazon UK Marketplace
18-12-15	5922.00	ICT	WWW.UK.INSIGHT.COM
18-12-15	28.74	ICT	WWW.UK.INSIGHT.COM
18-12-15	29.29	ICT	WWW.UK.INSIGHT.COM
18-12-15	24.24	ICT	WWW.UK.INSIGHT.COM
18-12-15	10.54	Car parking costs	PHONEANDPAY.CO.UK
18-12-15	110.00	Professional fees	ROYALASTRON
19-12-15	90.54	Stationery/office supplies	BANNER BUSINESS SERVIC
20-12-15	27.04	Taxi fare	COMFORT/CITYCAB TAXI
21-12-15	59.30	Air travel	BRITISH AIRWAYS
21-12-15	484.81	Air travel	AIR FRANCE
21-12-15	484.81	Air travel	AIR FRANCE
21-12-15	96.15	Air travel	EASYJET
21-12-15	42.12	Air travel	EASYJET
21-12-15	183.76	Air travel	EASYJET
21-12-15	26.50	Rail/bus/coach fares	EXPRESS ONBOARD
21-12-15	21.50	Rail/bus/coach fares	HRG UK
21-12-15	21.50	Rail/bus/coach fares	HRG UK
21-12-15	.65	Air travel	HRG UK
21-12-15	109.51	Hotel accommodation	HOTELS COM
21-12-15	155.44	Hotel accommodation	EXPEDIA
21-12-15	238.32	Miscellaneous costs	DATA COMMS DIRECT
21-12-15	8.59	Subsistence costs	WELCOME BREAK BK
21-12-15	45.63	Fuel costs	TAUNTON DEANE S.STN FS
21-12-15	48.71	Fuel costs	W M MORRISON
21-12-15	25.35	Fuel costs	SAINSBURYS OPT (0094)
21-12-15	57.10	Miscellaneous costs	EBUYER (UK) LTD
21-12-15	18.70	Subsistence costs	YO! SUSHI
21-12-15	9.50	Subsistence costs	MAD BISHOP & BEAR
21-12-15	294.00	ICT	WWW.UK.INSIGHT.COM
21-12-15	30.56	Miscellaneous costs	Amazon EU
21-12-15	196.50	Hotel accommodation	THE VICTORY SERVIC
21-12-15	3.04	Car parking costs	PHONEANDPAY.CO.UK

Transaction Date	Transaction Amount (£)	Description	Merchant Code
21-12-15	264.00	Professional fees	WWW.CIMAGLOBAL.COM
21-12-15	88.50	Passport/visa costs	HM PASSPORT OFFICE
22-12-15	2777.46	Air travel	BRITISH AIRWAYS
22-12-15	77.71	Hire car	ENTERPRISE
22-12-15	81.13	Hire car	ENTERPRISE
22-12-15	41.75	Hire car	ENTERPRISE
22-12-15	47.50	Hire car	ENTERPRISE
22-12-15	53.50	Hire car	ENTERPRISE
22-12-15	41.75	Hire car	ENTERPRISE
22-12-15	45.41	Hire car	ENTERPRISE
22-12-15	1878.45	Miscellaneous costs	TOTAL VIBRATION SOLUTI
22-12-15	14.47	Subsistence costs	RISING SUN
22-12-15	24.05	Subsistence costs	RISING SUN
22-12-15	53.12	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-12-15	106.24	Staff Reward and Recognition voucher	PROJECTLINK MOTIVATION
22-12-15	40.20	Subsistence costs	WWW.SIGN-HOLDERS.CO.UK
22-12-15	178.50	Professional fees	WWW.CIPS.ORG
23-12-15	285.00	Air travel	UNITED
23-12-15	2209.05	Air travel	BRITISH AIRWAYS
23-12-15	310.43	Air travel	LUFTHANSA
23-12-15	187.20	Air travel	AEROMEXI
23-12-15	15.90	Subsistence costs	GWR SWINDON FH
23-12-15	28.74	ICT	WWW.UK.INSIGHT.COM
23-12-15	875.56	Subsistence costs	BAY GARDENS BEACH RESO
24-12-15	142.56	Stationery/office supplies	BANNER BUSINESS SERVIC
25-12-15	3.08	ICT	MSFT <E04001N13V>
25-12-15	448.34	ICT	MSFT <E04001N1SG>
25-12-15	448.34	ICT	MSFT <E04001MZWF>
25-12-15	6.15	ICT	MSFT <E04001MZWG>
25-12-15	166.15	Stationery/office supplies	BANNER BUSINESS SERVIC
27-12-15	-1.06	Miscellaneous costs	Amazon EU
27-12-15	-1.93	Miscellaneous costs	Amazon EU
29-12-15	6.46	Fuel costs	TAUNTON DEANE S.STN FS
29-12-15	7.59	Fuel costs	GLASGOW AIRPORT CONNEC
29-12-15	10.70	Fuel costs	BUDGENS
29-12-15	32.59	Subsistence costs	1977 FRANKIE AND B
29-12-15	24.00	Subsistence costs	DEXTERS
29-12-15	29.50	Miscellaneous costs	Amazon EU
29-12-15	2.50	Subsistence costs	WH SMITH
30-12-15	32.39	Hire car	ENTERPRISE
30-12-15	280.00	Professional fees	RICS SUBS UK CYBS
31-12-15	265.21	Air travel	BRITISH AIRWAYS
31-12-15	246.19	ICT	MSFT <E03001NZGV>
31-12-15	13.19	ICT	123 REG R/T