

Posted Date	Occurred Date	Billing Amount	Billing Currency	Original Amount	Original Currency	Currency	Conversion Rate	Sales Tax	Tax ID	Merchant Name	MCC	MCC Description	Account Name	Merchant Country	Transaction ID	Count
20/08/2015 00:00	19/08/2015 00:00	£18.00	826	18.00	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	609467552	1
20/08/2015 00:00	19/08/2015 00:00	£162.15	826	162.15	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	609467553	1
25/08/2015 00:00	24/08/2015 00:00	£397.10	826	605.00	840	US Dollar	1.568495	0		MARINE TECHNOLOGY SOCIET	8398	Charitable and Social Service Organizations	N G WRIGHT	US	610477533	1
26/08/2015 00:00	25/08/2015 00:00	£223.27	826	341.02	840	US Dollar	1.572462	0		GAYLORD NATIONAL F/D	3608	GAYLORD OPRYLAND	N G WRIGHT	US	610700610	1
27/08/2015 00:00	26/08/2015 00:00	£9.23	826	14.00	840	US Dollar	1.5625	0		USCUSTOMS ESTA APPL PMT	9399	Government Services-Not Elsewhere Classified	N G WRIGHT	US	611050115	1
09/09/2015 00:00	08/09/2015 00:00	£31.60	826	31.60	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	R J DAVIES	GB	613949627	1
09/09/2015 00:00	08/09/2015 00:00	£241.65	826	241.65	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	R J DAVIES	GB	613949625	1
09/09/2015 00:00	08/09/2015 00:00	£87.60	826	87.60	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	R J DAVIES	GB	613949624	1
09/09/2015 00:00	08/09/2015 00:00	£277.00	826	277.00	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	R J DAVIES	GB	613949626	1
10/09/2015 00:00	09/09/2015 00:00	£86.60	826	86.60	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	614349530	1
29/09/2015 00:00	28/09/2015 00:00	£17.80	826	17.80	826	Pound Sterling	1	0		NEW SOUTHERN RAILW	4112	Passenger Railways	R J DAVIES	GB	619087052	1
29/09/2015 00:00	28/09/2015 00:00	£20.24	826	42.37	702	Singapore Dollar / Brunei Dollar	2.155137	0		HALIA RESTAURANT	5812	Eating Places, Restaurants	S CHOLERTON	SG	619078921	1
29/09/2015 00:00	28/09/2015 00:00	£93.00	826	93.00	826	Pound Sterling	1	0		HARLINGFORD HOTEL	7011	Lodging-Hotels, Motels, Resorts	R J DAVIES	GB	619079091	1
29/09/2015 00:00	28/09/2015 00:00	£5.99	826	5.99	826	Pound Sterling	1	0		BURGER KING	5814	Fast-Food Restaurants (Quick Payment Service Pilot	R J DAVIES	GB	619060145	1
30/09/2015 00:00	28/09/2015 00:00	£3.00	826	3.00	826	Pound Sterling	1	0		PRYZM	5813	Drinking Places (Alcoholic Beverages)-Bars, Tavern	R J DAVIES	GB	619455572	1
30/09/2015 00:00	29/09/2015 00:00	£4.80	826	4.80	826	Pound Sterling	1	0		LUL TICKET MACHINE	4112	Passenger Railways	R J DAVIES	GB	619438257	1
30/09/2015 00:00	29/09/2015 00:00	£9.20	826	9.20	826	Pound Sterling	1	0		GIRAFFE KINGS CROSS	5812	Eating Places, Restaurants	R J DAVIES	GB	619428254	1
30/09/2015 00:00	28/09/2015 00:00	£9.95	826	9.95	826	Pound Sterling	1	0		VIRGINTRAINSEC WI-FI	4112	Passenger Railways	R J DAVIES	GB	619474315	1
30/09/2015 00:00	29/09/2015 00:00	£1.95	826	1.95	826	Pound Sterling	1	0		VIRGIN TRAINS EC	4112	Passenger Railways	R J DAVIES	GB	619474314	1
30/09/2015 00:00	29/09/2015 00:00	£2.70	826	2.70	826	Pound Sterling	1	0		NEXUS TRAVEL SHOP	4131	Bus Lines, Charters, Tour Buses	R J DAVIES	GB	619447325	1
01/10/2015 00:00	30/09/2015 00:00	£23.41	826	48.85	702	Singapore Dollar / Brunei Dollar	2.148197	0		CALIFORNIA PIZZA KITCHEN	5812	Eating Places, Restaurants	S CHOLERTON	SG	619741193	1
02/10/2015 00:00	01/10/2015 00:00	£55.00	826	55.00	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	620144849	1
02/10/2015 00:00	01/10/2015 00:00	£33.50	826	33.50	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	620144850	1
19/10/2015 00:00	18/10/2015 00:00	£32.73	826	49.00	840	US Dollar	1.541365	0		SUPERSHUTTLE EXECUCARWDC	4789	Transportation Services-not elsewhere	N G WRIGHT	US	624355073	1
20/10/2015 00:00	18/10/2015 00:00	£150.14	826	224.87	840	US Dollar	1.542	0		HOLIDAY INN ARLINGTON	3501	Holiday Inns	R J DAVIES	US	624703282	1
20/10/2015 00:00	19/10/2015 00:00	£10.59	826	15.85	840	US Dollar	1.541828	62		CVS/PHARMACY #02777	5912	Drug Stores, Pharmacies	N G WRIGHT	US	624692929	1
21/10/2015 00:00	20/10/2015 00:00	£13.80	826	13.80	826	Pound Sterling	1	0		MOTIJ HEEL	5812	Eating Places, Restaurants	R J DAVIES	GB	624981041	1
21/10/2015 00:00	19/10/2015 00:00	£13.48	826	20.23	840	US Dollar	1.545454	0		STAGE DOOR DELI	5812	Eating Places, Restaurants	N G WRIGHT	US	625008446	1
21/10/2015 00:00	20/10/2015 00:00	£186.00	826	186.00	826	Pound Sterling	1	0		HARLINGFORD HOTEL	7011	Lodging-Hotels, Motels, Resorts	R J DAVIES	GB	624971938	1
21/10/2015 00:00	19/10/2015 00:00	£3.34	826	5.00	840	US Dollar	1.543209	0		WASH METRORAIL	4111	Local and Suburban Commuter Pass Trans	N G WRIGHT	US	625016854	1
21/10/2015 00:00	20/10/2015 00:00	£6.01	826	9.01	840	US Dollar	1.545454	0		GAYLORD NATIONAL F&B	3608	GAYLORD OPRYLAND	N G WRIGHT	US	624962623	1
21/10/2015 00:00	20/10/2015 00:00	£46.50	826	46.50	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	625015653	1
22/10/2015 00:00	21/10/2015 00:00	£13.80	826	13.80	826	Pound Sterling	1	0		MOTIJ HEEL	5812	Eating Places, Restaurants	R J DAVIES	GB	625351295	1
22/10/2015 00:00	21/10/2015 00:00	£12.00	826	12.00	826	Pound Sterling	1	0		LUL TICKET MACHINE	4112	Passenger Railways	R J DAVIES	GB	625350965	1
22/10/2015 00:00	21/10/2015 00:00	£2.65	826	2.65	826	Pound Sterling	1	0		PAUL UK	5812	Eating Places, Restaurants	R J DAVIES	GB	625351722	1
22/10/2015 00:00	20/10/2015 00:00	£9.95	826	9.95	826	Pound Sterling	1	0		VIRGINTRAINSEC WI-FI	4112	Passenger Railways	R J DAVIES	GB	625354030	1
22/10/2015 00:00	21/10/2015 00:00	£2.58	826	2.58	826	Pound Sterling	1	0		RUSSELL SUPERMARKET	5411	Grocery Stores, Supermarkets	R J DAVIES	GB	625352475	1
22/10/2015 00:00	21/10/2015 00:00	£2.65	826	2.65	826	Pound Sterling	1	0		PAUL UK	5812	Eating Places, Restaurants	R J DAVIES	GB	625351721	1
23/10/2015 00:00	22/10/2015 00:00	£4.00	826	4.00	826	Pound Sterling	1	0		BUS/WIFI TICKET	4131	Bus Lines, Charters, Tour Buses	R J DAVIES	GB	625667541	1
23/10/2015 00:00	22/10/2015 00:00	£32.75	826	49.00	840	US Dollar	1.540396	0		SUPERSHUTTLE EXECUCARWDC	4789	Transportation Services-not elsewhere	N G WRIGHT	US	625723190	1
26/10/2015 00:00	23/10/2015 00:00	£3.00	826	3.00	826	Pound Sterling	1	0		XC TRAINS LIMITED	4816	Computer Network/Information Services	R J DAVIES	GB	626201875	1
26/10/2015 00:00	23/10/2015 00:00	£679.61	826	1,014.42	840	US Dollar	1.536697	0		GAYLORD NATIONAL F/D	3608	GAYLORD OPRYLAND	N G WRIGHT	US	626186219	1
27/10/2015 00:00	26/10/2015 00:00	£262.70	826	262.70	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	626525682	1
30/10/2015 00:00	29/10/2015 00:00	£276.00	826	276.00	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	627444053	1
04/11/2015 00:00	03/11/2015 00:00	£133.57	826	199.30	840	US Dollar	1.536149	0		OCEANAIRE WASHINGTONDC	5812	Eating Places, Restaurants	R J DAVIES	US	628596898	1
04/11/2015 00:00	03/11/2015 00:00	£6.71	826	10.00	840	US Dollar	1.536098	0		WASH METRORAIL	4111	Local and Suburban Commuter Pass Trans	R J DAVIES	US	628599638	1
04/11/2015 00:00	03/11/2015 00:00	£2.95	826	2.95	826	Pound Sterling	1	0		CABIN BAR	5814	Fast-Food Restaurants (Quick Payment Service Pilot	R J DAVIES	GB	628593549	1
04/11/2015 00:00	03/11/2015 00:00	£25.98	826	38.75	840	US Dollar	1.535869	0		OCEANAIRE WASHINGTONDC	5812	Eating Places, Restaurants	R J DAVIES	US	628596899	1
05/11/2015 00:00	04/11/2015 00:00	£205.40	826	205.40	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	R J DAVIES	GB	628966478	1
06/11/2015 00:00	04/11/2015 00:00	£4.39	826	6.49	840	US Dollar	1.523474	59		ARLINGTON WESTIN F&B	5812	Eating Places, Restaurants	R J DAVIES	US	629280842	1
06/11/2015 00:00	04/11/2015 00:00	£11.23	826	16.60	840	US Dollar	1.522935	0		IHOP 504	5812	Eating Places, Restaurants	R J DAVIES	US	629285893	1
06/11/2015 00:00	04/11/2015 00:00	£2.16	826	3.18	840	US Dollar	1.521531	0		UNCLE JULIO'S BALLSTON	5812	Eating Places, Restaurants	R J DAVIES	US	629288310	1
09/11/2015 00:00	06/11/2015 00:00	£4.83	826	7.05	840	US Dollar	1.503198	0		HOLIDAY INN ARLINGTON	3501	Holiday Inns	R J DAVIES	US	629745614	1
10/11/2015 00:00	08/11/2015 00:00	£29.60	826	61.20	702	Singapore Dollar / Brunei Dollar	2.128695	0		RAFFLES COURTYARD	5814	Fast-Food Restaurants (Quick Payment Service Pilot	R J DAVIES	SG	630148313	1
10/11/2015 00:00	09/11/2015 00:00	£14.76	826	30.50	702	Singapore Dollar / Brunei Dollar	2.128401	0		XIANG SIGNATURE	5812	Eating Places, Restaurants	R J DAVIES	SG	630180967	1
12/11/2015 00:00	11/11/2015 00:00	£259.38	826	539.30	702	Singapore Dollar / Brunei Dollar	2.140589	0		CARLTON HOTEL (S) PL	3716	Carlton Hotels	R J DAVIES	SG	630826520	1
12/11/2015 00:00	10/11/2015 00:00	£17.27	826	35.90	702	Singapore Dollar / Brunei Dollar	2.140727	0		8 BAR (CQGF) PL - BBQ	5812	Eating Places, Restaurants	R J DAVIES	SG	630824387	1
13/11/2015 00:00	12/11/2015 00:00	£3.40	826	3.40	826	Pound Sterling	1	0		NEXUS TRAVEL SHOP	4131	Bus Lines, Charters, Tour Buses	R J DAVIES	GB	631159623	1
13/11/2015 00:00	12/11/2015 00:00	£2.50	826	2.50	826	Pound Sterling	1	0		CROWN RIVERS	5812	Eating Places, Restaurants	R J DAVIES	GB	631156709	1
16/11/2015 00:00	13/11/2015 00:00	£3.60	826	3.60	826	Pound Sterling	1	0		NEXUS TRAVEL SHOP	4131	Bus Lines, Charters, Tour Buses	R J DAVIES	GB	631582160	1
27/11/2015 00:00	26/11/2015 00:00	£126.40	826	126.40	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	634933905	1
30/11/2015 00:00	27/11/2015 00:00	£9.60	826	9.60	826	Pound Sterling	1	0		LUL TICKET MACHINE	4112	Passenger Railways	R J DAVIES	GB	635408810	1
30/11/2015 00:00	27/11/2015 00:00	£1.95	826	1.95	826	Pound Sterling	1	0		VIRGIN TRAINS EC	4112	Passenger Railways	R J DAVIES	GB	635454226	1
30/11/2015 00:00	27/11/2015 00:00	£11.50	826	11.50	826	Pound Sterling	1	0		ECML DURHAM PARKING	7523	Automobile Parking Lots and Garages	R J DAVIES	GB	635390389	1
01/12/2015 00:00	30/11/2015 00:00	£4.80	826	4.80	826	Pound Sterling	1	0		LUL TICKET MACHINE	4112	Passenger Railways	DR J V HOGAN	GB	635807574	1
02/12/2015 00:00	01/12/2015 00:00	-£162.36	826	-337.05	702	Singapore Dollar / Brunei Dollar	2.137285	0		CARLTON HOTEL (S) PL	3716	Carlton Hotels	R J DAVIES	SG	636100991	1
15/12/2015 00:00	14/12/2015 00:00	£378.72	826	378.72	826	Pound Sterling	1	0		BLACKFRIARS	5812	Eating Places, Restaurants	DR J V HOGAN	GB	639570921	1
17/12/2015 00:00	16/12/2015 00:00	£304.00	826	304.00	826	Pound Sterling	1	0		EASTERN AIRWAYS	4511	Air Carriers, Airlines	R J DAVIES	GB	640221339	1
07/01/2016 00:00	06/01/2016 00:00	£130.30	826	130.30	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS	4112	Passenger Railways	DR J V HOGAN	GB	643646051	1
08/01/2016 00:00	07/01/2016 00:00	£104.10	826	104.10	826	Pound Sterling	1	0		VIRGINTRAINSEC SERVCS						

26/01/2016 00:00	25/01/2016 00:00	£62.71	826	62.71	826	Pound Sterling	1	0	THE MARQUIS OF WESTMIN	5813 Drinking Places (Alcoholic Beverages)-Bars, Tavern	DR J V HOGAN	GB	648281997	1
27/01/2016 00:00	26/01/2016 00:00	£69.01	826	69.01	826	Pound Sterling	1	0	THE MARQUIS OF WESTMIN	5813 Drinking Places (Alcoholic Beverages)-Bars, Tavern	DR J V HOGAN	GB	648625400	1
28/01/2016 00:00	27/01/2016 00:00	£48.50	826	48.50	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	649019920	1
17/02/2016 00:00	15/02/2016 00:00	£478.83	826	478.83	826	Pound Sterling	1	0	THE TAJ MAHAL FOC1	7011 Lodging-Hotels, Motels, Resorts	R J DAVIES	IN	653970735	1
23/02/2016 00:00	21/02/2016 00:00	£1,127.04	826	1,127.04	826	Pound Sterling	1	0	THE TAJ MAHAL FOC1	7011 Lodging-Hotels, Motels, Resorts	R J DAVIES	IN	655436622	1
23/02/2016 00:00	22/02/2016 00:00	£189.00	826	189.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	655433901	1
23/02/2016 00:00	22/02/2016 00:00	£210.90	826	210.90	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	655433900	1
24/02/2016 00:00	22/02/2016 00:00	£12.26	826	12.26	826	Pound Sterling	1	0	TRIDENT-FRONT OFFICE-2	7011 Lodging-Hotels, Motels, Resorts	R J DAVIES	IN	655750559	1
24/02/2016 00:00	23/02/2016 00:00	£64.60	826	64.60	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	655732422	1
24/02/2016 00:00	23/02/2016 00:00	£3.30	826	3.30	826	Pound Sterling	1	0	NEXUS TRAVEL SHOP	4131 Bus Lines, Charters, Tour Buses	R J DAVIES	GB	655747807	1
25/02/2016 00:00	24/02/2016 00:00	£128.20	826	128.20	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	656064798	1
26/02/2016 00:00	25/02/2016 00:00	£142.60	826	142.60	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	656406232	1
09/03/2016 00:00	08/03/2016 00:00	£234.00	826	234.00	826	Pound Sterling	1	0	NOFENERGY.CO.UK	7399 Business Services-Not Elsewhere Classified	N G WRIGHT	GB	659523409	1
10/03/2016 00:00	09/03/2016 00:00	£9.60	826	9.60	826	Pound Sterling	1	0	IZ Quilliam Brother's Te	5999 Miscellaneous and Specialty Retail Stores	R J DAVIES	GB	659821438	1
22/03/2016 00:00	21/03/2016 00:00	£127.00	826	127.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	662882394	1
23/03/2016 00:00	21/03/2016 00:00	£207.96	826	207.96	826	Pound Sterling	1	0	CAFE TWENTY ONE (NEWCA	5812 Eating Places, Restaurants	P WRIGHT	GB	663201281	1
07/04/2016 00:00	06/04/2016 00:00	£64.60	826	64.60	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	666475091	1
07/04/2016 00:00	06/04/2016 00:00	£207.40	826	207.40	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	R J DAVIES	GB	666554997	1
07/04/2016 00:00	06/04/2016 00:00	£178.00	826	178.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	666475090	1
08/04/2016 00:00	07/04/2016 00:00	£118.50	826	118.50	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	666797722	1
08/04/2016 00:00	07/04/2016 00:00	£207.40	826	207.40	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	R J DAVIES	GB	666806722	1
08/04/2016 00:00	07/04/2016 00:00	£276.00	826	276.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	666797723	1
13/04/2016 00:00	12/04/2016 00:00	£20.00	826	20.00	826	Pound Sterling	1	0	LUL TICKET MACHINE	4112 Passenger Railways	N G WRIGHT	GB	667914041	1
18/04/2016 00:00	15/04/2016 00:00	£91.00	826	91.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	669060962	1
20/04/2016 00:00	19/04/2016 00:00	£1.70	826	1.70	826	Pound Sterling	1	0	NEXUS TRAVEL SHOP	4131 Bus Lines, Charters, Tour Buses	R J DAVIES	GB	669837188	1
20/04/2016 00:00	19/04/2016 00:00	£7.28	826	7.28	826	Pound Sterling	1	0	WH SMITH	5994 News Dealers and Newsstands	R J DAVIES	GB	669840678	1
20/04/2016 00:00	19/04/2016 00:00	£128.00	826	128.00	826	Pound Sterling	1	0	HARLINGFORD HOTEL	7011 Lodging-Hotels, Motels, Resorts	R J DAVIES	GB	669835694	1
21/04/2016 00:00	19/04/2016 00:00	£9.95	826	9.95	826	Pound Sterling	1	0	VIRGINTRAINSEC WI-FI	4112 Passenger Railways	R J DAVIES	GB	670134467	1
21/04/2016 00:00	20/04/2016 00:00	£2.50	826	2.50	826	Pound Sterling	1	0	CAFFE NERO	5812 Eating Places, Restaurants	R J DAVIES	GB	670128444	1
21/04/2016 00:00	20/04/2016 00:00	£12.10	826	12.10	826	Pound Sterling	1	0	LUL TICKET MACHINE	4112 Passenger Railways	R J DAVIES	GB	670130834	1
21/04/2016 00:00	20/04/2016 00:00	£30.00	826	30.00	826	Pound Sterling	1	0	HARLINGFORD HOTEL	7011 Lodging-Hotels, Motels, Resorts	R J DAVIES	GB	670130021	1
22/04/2016 00:00	21/04/2016 00:00	£276.00	826	276.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	R J DAVIES	GB	670482747	1
25/04/2016 00:00	22/04/2016 00:00	£12.00	826	12.00	826	Pound Sterling	1	0	ECML DURHAM PARKING	7523 Automobile Parking Lots and Garages	R J DAVIES	GB	670926962	1
25/04/2016 00:00	22/04/2016 00:00	£12.10	826	12.10	826	Pound Sterling	1	0	VIRGINTRAINSEC DHM STN	4112 Passenger Railways	R J DAVIES	GB	670931903	1
26/04/2016 00:00	25/04/2016 00:00	-£196.40	826	-196.40	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	R J DAVIES	GB	671334163	1
27/04/2016 00:00	26/04/2016 00:00	£23.00	826	23.00	826	Pound Sterling	1	0	ALBANY	5812 Eating Places, Restaurants	DR J V HOGAN	GB	671604435	1
27/04/2016 00:00	26/04/2016 00:00	£277.00	826	277.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	R J DAVIES	GB	671647735	1
02/05/2016 00:00	29/04/2016 00:00	£277.00	826	277.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	R J DAVIES	GB	672736933	1
05/05/2016 00:00	04/05/2016 00:00	£207.40	826	207.40	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	R J DAVIES	GB	673633377	1
09/05/2016 00:00	06/05/2016 00:00	£12.00	826	12.00	826	Pound Sterling	1	0	ECML DURHAM PARKING	7523 Automobile Parking Lots and Garages	R J DAVIES	GB	674329593	1
09/05/2016 00:00	06/05/2016 00:00	£2.25	826	2.25	826	Pound Sterling	1	0	NANDOS ELEPHANT & CAST	5812 Eating Places, Restaurants	R J DAVIES	GB	674331488	1
09/05/2016 00:00	06/05/2016 00:00	£3.60	826	3.60	826	Pound Sterling	1	0	VIRGIN TRAINS EC	4112 Passenger Railways	R J DAVIES	GB	674334563	1
09/05/2016 00:00	06/05/2016 00:00	£10.25	826	10.25	826	Pound Sterling	1	0	GIRAFFE KINGS CROSS	5812 Eating Places, Restaurants	R J DAVIES	GB	674330004	1
09/05/2016 00:00	05/05/2016 00:00	£322.65	826	396.00	978	Euro	1.26356	0	WOLFRAM ALSTER WOLFRAM	5734 Computer Software Stores	P WRIGHT	DE	674335010	1
09/05/2016 00:00	06/05/2016 00:00	£1.40	826	1.40	826	Pound Sterling	1	0	WH SMITH	5994 News Dealers and Newsstands	R J DAVIES	GB	674334871	1
09/05/2016 00:00	06/05/2016 00:00	£2.50	826	2.50	826	Pound Sterling	1	0	COSTA COFFEE	5812 Eating Places, Restaurants	R J DAVIES	GB	674328921	1
09/05/2016 00:00	06/05/2016 00:00	£12.10	826	12.10	826	Pound Sterling	1	0	VIRGINTRAINSEC DHM STN	4112 Passenger Railways	R J DAVIES	GB	674334642	1
10/05/2016 00:00	06/05/2016 00:00	£1,366.39	826	2,590.00	702	Singapore Dollar / Brunei Dollar	1.951432	0	IQPC WORLDWIDE PL-MO/T	7399 Business Services-Not Elsewhere Classified	S CHOLERTON	SG	674787477	1
10/05/2016 00:00	09/05/2016 00:00	£116.15	826	116.15	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	674803335	1
16/05/2016 00:00	13/05/2016 00:00	£145.03	826	178.70	978	Euro	1.268545	0	Haus Hohenstein	7011 Lodging-Hotels, Motels, Resorts	P WRIGHT	DE	676176237	1
18/05/2016 00:00	17/05/2016 00:00	£12.10	826	12.10	826	Pound Sterling	1	0	VIRGINTRAINSEC DHM STN	4112 Passenger Railways	R J DAVIES	GB	676967819	1
18/05/2016 00:00	17/05/2016 00:00	£66.15	826	66.15	826	Pound Sterling	1	0	BRIGADE	5812 Eating Places, Restaurants	R J DAVIES	GB	676932277	1
18/05/2016 00:00	17/05/2016 00:00	£155.69	826	155.69	826	Pound Sterling	1	0	SKYLON	5812 Eating Places, Restaurants	R J DAVIES	GB	676960406	1
18/05/2016 00:00	17/05/2016 00:00	£88.00	826	88.00	826	Pound Sterling	1	0	HARLINGFORD HOTEL	7011 Lodging-Hotels, Motels, Resorts	R J DAVIES	GB	676941283	1
19/05/2016 00:00	18/05/2016 00:00	£1.70	826	1.70	826	Pound Sterling	1	0	NEXUS TRAVEL SHOP	4131 Bus Lines, Charters, Tour Buses	R J DAVIES	GB	677301040	1
20/05/2016 00:00	18/05/2016 00:00	£24.00	826	24.00	826	Pound Sterling	1	0	ECML DURHAM PARKING	7523 Automobile Parking Lots and Garages	R J DAVIES	GB	677659222	1
23/05/2016 00:00	20/05/2016 00:00	£34.80	826	34.80	826	Pound Sterling	1	0	LONDON & SOUTH EAS	4112 Passenger Railways	P WRIGHT	GB	678100472	1
25/05/2016 00:00	24/05/2016 00:00	£2.50	826	2.50	826	Pound Sterling	1	0	CAFFE NERO	5812 Eating Places, Restaurants	R J DAVIES	GB	678850109	1
25/05/2016 00:00	24/05/2016 00:00	£334.95	826	334.95	826	Pound Sterling	1	0	SIX	5812 Eating Places, Restaurants	P WRIGHT	GB	678854789	1
25/05/2016 00:00	24/05/2016 00:00	£4.90	826	4.90	826	Pound Sterling	1	0	LUL TICKET MACHINE	4112 Passenger Railways	R J DAVIES	GB	678852670	1
25/05/2016 00:00	24/05/2016 00:00	£88.00	826	88.00	826	Pound Sterling	1	0	HARLINGFORD HOTEL	7011 Lodging-Hotels, Motels, Resorts	R J DAVIES	GB	678851746	1
26/05/2016 00:00	25/05/2016 00:00	£1.95	826	1.95	826	Pound Sterling	1	0	VIRGIN TRAINS EC	4112 Passenger Railways	R J DAVIES	GB	679194387	1
27/05/2016 00:00	26/05/2016 00:00	£127.30	826	127.30	826	Pound Sterling	1	0	EASTERN AIRWAYS	4511 Air Carriers, Airlines	N G WRIGHT	GB	679487260	1
30/05/2016 00:00	27/05/2016 00:00	£176.40	826	176.40	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	679936275	1
03/06/2016 00:00	02/06/2016 00:00	£85.50	826	85.50	826	Pound Sterling	1	0	SCARMAN	7011 Lodging-Hotels, Motels, Resorts	N G WRIGHT	GB	681131584	1
03/06/2016 00:00	02/06/2016 00:00	£81.90	826	81.90	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	R J DAVIES	GB	681140541	1
14/06/2016 00:00	24/05/2016 00:00	£8.55	826	8.55	826	Pound Sterling	1	0	VIRGINTRAINSEC PAC	4112 Passenger Railways	R J DAVIES	GB	683806724	1
14/06/2016 00:00	13/06/2016 00:00	£277.00	826	277.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	R J DAVIES	GB	683806723	1
14/06/2016 00:00	13/06/2016 00:00	£40.00	826	40.00	826	Pound Sterling	1	0	VIRGINTRAINSEC SERVCS	4112 Passenger Railways	DR J V HOGAN	GB	683771840	1
14/06/2016 00:00	13/06/2016 00:00	£78.00	826	78.00	826	Pound Sterling	1	0	APPLE STORE R341	5732 RADIO, TELEVISION, AND STEREO STORES (ELECTRONIC STORES)	P WRIGHT	GB	683773251	1
20/06/2016 00:00	17/06/2016 00:00	£11.53	826	21.19	702	Singapore Dollar / Brunei Dollar	1.891964	0	GRAND COPHTHORNE WATERFRON	7011 Lodging-Hotels, Motels, Resorts	S CHOLERTON	SG	685234092	1
21/06/2016 00:00	20/06/2016 00:00	£179.25	826	179.25	826	Pound Sterling	1	0	RED MEZE	5812 Eating Places, Restaurants	N G WRIGHT	GB	685651600	1
23/06/2016 00:00	22/06/2016 00:00	£12.10	826	12.10	826	Pound Sterling	1	0	VIRGINTRAINSEC DHM STN	4112 Passenger Railways	R J DAVIES	GB	686301206	1
29/06/2016 00:00	28/06/2016 00:00	£99.00	826	99.00	826	Pound Sterling	1	0	THE ABERDEEN ALTM	7011 Lodging-Hotels, Motels, Resorts	N G WRIGHT	GB	687741509	1
29/06/2016 00:00	28/06/2016 00:00	£30.00	826	30.00	826	Pound Sterling	1	0	LUL TICKET MACHINE	4112 Passenger Railways	N G WRIGHT	GB	687723196	1
29/06/2016 00:00	28/06/201													

29/06/2016 00:00	28/06/2016 00:00	£22.00	826	22.00	826	Pound Sterling	1	0	HEATHROW EXPRESS	4111 Local and Suburban Commuter Pass Trans	N G WRIGHT	GB	687723197	1
01/07/2016 00:00	30/06/2016 00:00	£56.60	826	56.60	826	Pound Sterling	1	0	VIRGINTRAINSEC AVB	4112 Passenger Railways	R J DAVIES	GB	688431967	1
04/07/2016 00:00	01/07/2016 00:00	£20.81	826	20.81	826	Pound Sterling	1	0	D & M AT KINGS CROSS	5812 Eating Places, Restaurants	R J DAVIES	GB	688853890	1
04/07/2016 00:00	01/07/2016 00:00	£1.95	826	1.95	826	Pound Sterling	1	0	VIRGIN TRAINS EC	4112 Passenger Railways	R J DAVIES	GB	688899474	1
04/07/2016 00:00	30/06/2016 00:00	£18.40	826	18.40	826	Pound Sterling	1	0	HOT CHILLI INDIAN	5812 Eating Places, Restaurants	R J DAVIES	GB	688862891	1
05/07/2016 00:00	01/07/2016 00:00	£25.08	826	25.08	826	Pound Sterling	1	0	R F SOLUTIONS LTD	5085 Industrial Supplies Not Elsewhere Classified	N G WRIGHT	GB	689270169	1
08/07/2016 00:00	06/07/2016 00:00	£335.94	826	335.94	826	Pound Sterling	1	0	CAFE TWENTY ONE (NEWCA	5812 Eating Places, Restaurants	P WRIGHT	GB	690213216	1
11/07/2016 00:00	09/07/2016 00:00	£90.25	826	90.25	826	Pound Sterling	1	0	HARLINGFORD HOTEL	7011 Lodging-Hotels, Motels, Resorts	R J DAVIES	GB	690630762	1
11/07/2016 00:00	10/07/2016 00:00	£7.25	826	7.25	826	Pound Sterling	1	0	VIRGIN TRAINS EC	4112 Passenger Railways	R J DAVIES	GB	690658625	1
11/07/2016 00:00	10/07/2016 00:00	£136.30	826	136.30	826	Pound Sterling	1	0	VIRGINTRAINSEC DHM STN	4112 Passenger Railways	R J DAVIES	GB	690658624	1
12/07/2016 00:00	11/07/2016 00:00	£6.10	826	6.10	826	Pound Sterling	1	0	VIRGINTRAINSEC KGX STN	4112 Passenger Railways	R J DAVIES	GB	691060455	1
12/07/2016 00:00	11/07/2016 00:00	£1.70	826	1.70	826	Pound Sterling	1	0	NEXUS TRAVEL SHOP	4131 Bus Lines, Charters, Tour Buses	R J DAVIES	GB	691042878	1
13/07/2016 00:00	11/07/2016 00:00	£10.50	826	10.50	826	Pound Sterling	1	0	PREMIER INN44521675	3811 PREMIER TRAVEL	N G WRIGHT	GB	691337931	1
13/07/2016 00:00	12/07/2016 00:00	£188.98	826	188.98	826	Pound Sterling	1	0	HOTEL INDIGO NEWCASTLE	7011 Lodging-Hotels, Motels, Resorts	P WRIGHT	GB	691328727	1
13/07/2016 00:00	11/07/2016 00:00	£5.00	826	5.00	826	Pound Sterling	1	0	VIRGINTRAINSEC WI-FI	4112 Passenger Railways	R J DAVIES	GB	691347244	1
19/07/2016 00:00	18/07/2016 00:00	£482.21	826	615.00	840	US Dollar	1.313008	0	OCEANS 16 MTS-IEEE MONTE	8398 Charitable and Social Service Organizations	N G WRIGHT	US	692793229	1
22/07/2016 00:00	20/07/2016 00:00	£21.25	826	21.25	826	Pound Sterling	1	0	MCKENNA'S	5812 Eating Places, Restaurants	R J DAVIES	GB	693787837	1
26/07/2016 00:00	25/07/2016 00:00	£3.20	826	3.20	826	Pound Sterling	1	0	TOWN HALL	5812 Eating Places, Restaurants	R J DAVIES	GB	694521142	1
27/07/2016 00:00	26/07/2016 00:00	£52.60	826	52.60	826	Pound Sterling	1	0	HAPPINESS	5812 Eating Places, Restaurants	R J DAVIES	GB	694757469	1
27/07/2016 00:00	25/07/2016 00:00	£12.00	826	12.00	826	Pound Sterling	1	0	ECML DURHAM PARKING	7523 Automobile Parking Lots and Garages	R J DAVIES	GB	694748308	1
29/07/2016 00:00	28/07/2016 00:00	£1.70	826	1.70	826	Pound Sterling	1	0	NEXUS TRAVEL SHOP	4131 Bus Lines, Charters, Tour Buses	R J DAVIES	GB	695401133	1

£4,457,829.02

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PVC (Education), Purchasing Card Transactions 2015/16

Date	Amount	Merchant Name
28/09/2015 00:00	£20.24	HALIA RESTAURANT
30/09/2015 00:00	£23.41	CALIFORNIA PIZZA KITCHEN
06/05/2016 00:00	£1,366.39	IQPC WORLDWIDE PL-MO/T
17/06/2016 00:00	£11.53	GRAND COPTHORNE WATERFRON
TOTAL	£1,421.57	

PVC, Engagement & Internationalisation, Purchasing Card Transactions 2015/16

Date	Amount	Merchant Name
08/09/2015 00:00	£31.60	VIRGINTRAINSEC SERVCS
08/09/2015 00:00	£241.65	VIRGINTRAINSEC SERVCS
08/09/2015 00:00	£87.60	VIRGINTRAINSEC SERVCS
08/09/2015 00:00	£277.00	VIRGINTRAINSEC SERVCS
28/09/2015 00:00	£17.80	NEW SOUTHERN RAILW
28/09/2015 00:00	£93.00	HARLINGFORD HOTEL
28/09/2015 00:00	£5.99	BURGER KING
28/09/2015 00:00	£3.00	PRYZM
28/09/2015 00:00	£9.95	VIRGINTRAINSEC WI-FI
29/09/2015 00:00	£4.80	LUL TICKET MACHINE
29/09/2015 00:00	£9.20	GIRAFFE KINGS CROSS
29/09/2015 00:00	£1.95	VIRGIN TRAINS EC
29/09/2015 00:00	£2.70	NEXUS TRAVEL SHOP
18/10/2015 00:00	£150.14	HOLIDAY INN ARLINGTON
20/10/2015 00:00	£13.80	MOTIJ HEEL
20/10/2015 00:00	£186.00	HARLINGFORD HOTEL
20/10/2015 00:00	£9.95	VIRGINTRAINSEC WI-FI
21/10/2015 00:00	£13.80	MOTIJ HEEL
21/10/2015 00:00	£12.00	LUL TICKET MACHINE
21/10/2015 00:00	£2.65	PAUL UK
21/10/2015 00:00	£2.58	RUSSELL SUPERMARKET
21/10/2015 00:00	£2.65	PAUL UK
22/10/2015 00:00	£4.00	BUS/WIFI TICKET
23/10/2015 00:00	£3.00	XC TRAINS LIMITED
03/11/2015 00:00	£133.57	OCEANAIRE WASHINGTONDC
03/11/2015 00:00	£6.71	WASH METRORAIL
03/11/2015 00:00	£2.95	CABIN BAR
03/11/2015 00:00	£25.98	OCEANAIRE WASHINGTONDC
04/11/2015 00:00	£205.40	VIRGINTRAINSEC SERVCS
04/11/2015 00:00	£4.39	ARLINGTON WESTIN F&B
04/11/2015 00:00	£11.23	IHOP 504
04/11/2015 00:00	£2.16	UNCLE JULIO'S BALLSTON
06/11/2015 00:00	£4.83	HOLIDAY INN ARLINGTON
08/11/2015 00:00	£29.60	RAFFLES COURTYARD
09/11/2015 00:00	£14.76	XIANG SIGNATURE
10/11/2015 00:00	£17.27	8 BAR (CQGF) PL - BBQ
11/11/2015 00:00	£259.38	CARLTON HOTEL (S) PL
12/11/2015 00:00	£3.40	NEXUS TRAVEL SHOP
12/11/2015 00:00	£2.50	CROWN RIVERS
13/11/2015 00:00	£3.60	NEXUS TRAVEL SHOP
27/11/2015 00:00	£9.60	LUL TICKET MACHINE
27/11/2015 00:00	£1.95	VIRGIN TRAINS EC
27/11/2015 00:00	£11.50	ECML DURHAM PARKING
01/12/2015 00:00	-£162.36	CARLTON HOTEL (S) PL
16/12/2015 00:00	£304.00	EASTERN AIRWAYS
12/01/2016 00:00	£11.30	VIRGINTRAINSEC DHM STN
15/02/2016 00:00	£478.83	THE TAJ MAHAL FOC1

21/02/2016 00:00	£1,127.04	THE TAJ MAHAL FOC1
22/02/2016 00:00	£12.26	TRIDENT-FRONT OFFICE-2
23/02/2016 00:00	£3.30	NEXUS TRAVEL SHOP
09/03/2016 00:00	£9.60	IZ Quilliam Brother?s Te
06/04/2016 00:00	£207.40	VIRGINTRAINSEC SERVCS
07/04/2016 00:00	£207.40	VIRGINTRAINSEC SERVCS
19/04/2016 00:00	£1.70	NEXUS TRAVEL SHOP
19/04/2016 00:00	£7.28	WH SMITH
19/04/2016 00:00	£128.00	HARLINGFORD HOTEL
19/04/2016 00:00	£9.95	VIRGINTRAINSEC WI-FI
20/04/2016 00:00	£2.50	CAFFE NERO
20/04/2016 00:00	£12.10	LUL TICKET MACHINE
20/04/2016 00:00	£30.00	HARLINGFORD HOTEL
21/04/2016 00:00	£276.00	VIRGINTRAINSEC SERVCS
22/04/2016 00:00	£12.00	ECML DURHAM PARKING
22/04/2016 00:00	£12.10	VIRGINTRAINSEC DHM STN
25/04/2016 00:00	-£196.40	VIRGINTRAINSEC SERVCS
26/04/2016 00:00	£277.00	VIRGINTRAINSEC SERVCS
29/04/2016 00:00	£277.00	VIRGINTRAINSEC SERVCS
04/05/2016 00:00	£207.40	VIRGINTRAINSEC SERVCS
06/05/2016 00:00	£12.00	ECML DURHAM PARKING
06/05/2016 00:00	£2.25	NANDOS ELEPHANT & CAST
06/05/2016 00:00	£3.60	VIRGIN TRAINS EC
06/05/2016 00:00	£10.25	GIRAFFE KINGS CROSS
06/05/2016 00:00	£1.40	WH SMITH
06/05/2016 00:00	£2.50	COSTA COFFEE
06/05/2016 00:00	£12.10	VIRGINTRAINSEC DHM STN
17/05/2016 00:00	£12.10	VIRGINTRAINSEC DHM STN
17/05/2016 00:00	£66.15	BRIGADE
17/05/2016 00:00	£155.69	SKYLON
17/05/2016 00:00	£88.00	HARLINGFORD HOTEL
18/05/2016 00:00	£1.70	NEXUS TRAVEL SHOP
18/05/2016 00:00	£24.00	ECML DURHAM PARKING
24/05/2016 00:00	£2.50	CAFFE NERO
24/05/2016 00:00	£4.90	LUL TICKET MACHINE
24/05/2016 00:00	£88.00	HARLINGFORD HOTEL
24/05/2016 00:00	£8.55	VIRGINTRAINSEC PAC
25/05/2016 00:00	£1.95	VIRGIN TRAINS EC
02/06/2016 00:00	£81.90	VIRGINTRAINSEC SERVCS
13/06/2016 00:00	£277.00	VIRGINTRAINSEC SERVCS
22/06/2016 00:00	£12.10	VIRGINTRAINSEC DHM STN
30/06/2016 00:00	£56.60	VIRGINTRAINSEC AVB
30/06/2016 00:00	£18.40	HOT CHILLI INDIAN
01/07/2016 00:00	£20.81	D & M AT KINGS CROSS
01/07/2016 00:00	£1.95	VIRGIN TRAINS EC
09/07/2016 00:00	£90.25	HARLINGFORD HOTEL
10/07/2016 00:00	£7.25	VIRGIN TRAINS EC
10/07/2016 00:00	£136.30	VIRGINTRAINSEC DHM STN
11/07/2016 00:00	£6.10	VIRGINTRAINSEC KGX STN
11/07/2016 00:00	£1.70	NEXUS TRAVEL SHOP

11/07/2016 00:00	£5.00 VIRGINTRAINSEC WI-FI
20/07/2016 00:00	£21.25 MCKENNA'S
25/07/2016 00:00	£3.20 TOWN HALL
25/07/2016 00:00	£12.00 ECML DURHAM PARKING
26/07/2016 00:00	£52.60 HAPPINESS
28/07/2016 00:00	£1.70 NEXUS TRAVEL SHOP
TOTAL	£6,496.74

PVC SAgE, Purchasing Card Transactions 2015/16

Date	Amount	Merchant Name
21/03/2016 00:00	£207.96	CAFE TWENTY ONE (NEWCA
05/05/2016 00:00	£322.65	WOLFRAM ALSTER WOLFRAM
13/05/2016 00:00	£145.03	Haus Hohenstein
20/05/2016 00:00	£34.80	LONDON & SOUTH EAS
24/05/2016 00:00	£334.95	SIX
13/06/2016 00:00	£78.00	APPLE STORE R341
06/07/2016 00:00	£335.94	CAFE TWENTY ONE (NEWCA
12/07/2016 00:00	£188.98	HOTEL INDIGO NEWCASTLE
TOTAL	£1,648.31	

PVC, Innovation & Business, Purchasing Card Transactions 2015/16

Date	Amount	Merchant Name
24/08/2015 00:00	£397.10	MARINE TECHNOLOGY SOCIET
25/08/2015 00:00	£223.27	GAYLORD NATIONAL F/D
26/08/2015 00:00	£9.23	USCUSTOMS ESTA APPL PMT
18/10/2015 00:00	£32.73	SUPERSHUTTLE EXECUCARWDC
19/10/2015 00:00	£10.59	CVS/PHARMACY #02777
19/10/2015 00:00	£13.48	STAGE DOOR DELI
19/10/2015 00:00	£3.34	WASH METRORAIL
20/10/2015 00:00	£6.01	GAYLORD NATIONAL F&B
22/10/2015 00:00	£32.75	SUPERSHUTTLE EXECUCARWDC
23/10/2015 00:00	£679.61	GAYLORD NATIONAL F/D
13/01/2016 00:00	£115.00	RADISSON HTL
08/03/2016 00:00	£234.00	NOFENERGY.CO.UK
12/04/2016 00:00	£20.00	LUL TICKET MACHINE
26/05/2016 00:00	£127.30	EASTERN AIRWAYS
02/06/2016 00:00	£85.50	SCARMAN
20/06/2016 00:00	£179.25	RED MEZE
28/06/2016 00:00	£99.00	THE ABERDEEN ALTEN
28/06/2016 00:00	£30.00	LUL TICKET MACHINE
28/06/2016 00:00	£71.12	NO.1 BAR/GRILL
28/06/2016 00:00	£22.00	HEATHROW EXPRESS
01/07/2016 00:00	£25.08	R F SOLUTIONS LTD
11/07/2016 00:00	£10.50	PREMIER INN44521675
18/07/2016 00:00	£482.21	OCEANS 16 MTS-IEEE MONTE
TOTAL	£2,909.07	

Registrar, Purchasing Card Transactions 2015/16

Date	Amount	Merchant Name
19/08/2015 00:00	£18.00	VIRGINTRAINSEC SERVCS
19/08/2015 00:00	£162.15	VIRGINTRAINSEC SERVCS
09/09/2015 00:00	£86.60	VIRGINTRAINSEC SERVCS
01/10/2015 00:00	£55.00	VIRGINTRAINSEC SERVCS
01/10/2015 00:00	£33.50	VIRGINTRAINSEC SERVCS
20/10/2015 00:00	£46.50	VIRGINTRAINSEC SERVCS
26/10/2015 00:00	£262.70	VIRGINTRAINSEC SERVCS
29/10/2015 00:00	£276.00	VIRGINTRAINSEC SERVCS
26/11/2015 00:00	£126.40	VIRGINTRAINSEC SERVCS
30/11/2015 00:00	£4.80	LUL TICKET MACHINE
14/12/2015 00:00	£378.72	BLACKFRIARS
06/01/2016 00:00	£130.30	VIRGINTRAINSEC SERVCS
07/01/2016 00:00	£104.10	VIRGINTRAINSEC SERVCS
11/01/2016 00:00	£64.10	VIRGINTRAINSEC SERVCS
13/01/2016 00:00	-£54.10	VIRGINTRAINSEC SERVCS
19/01/2016 00:00	£276.00	VIRGINTRAINSEC SERVCS
25/01/2016 00:00	£62.71	THE MARQUIS OF WESTMIN
26/01/2016 00:00	£69.01	THE MARQUIS OF WESTMIN
27/01/2016 00:00	£48.50	VIRGINTRAINSEC SERVCS
22/02/2016 00:00	£189.00	VIRGINTRAINSEC SERVCS
22/02/2016 00:00	£210.90	VIRGINTRAINSEC SERVCS
23/02/2016 00:00	£64.60	VIRGINTRAINSEC SERVCS
24/02/2016 00:00	£128.20	VIRGINTRAINSEC SERVCS
25/02/2016 00:00	£142.60	VIRGINTRAINSEC SERVCS
21/03/2016 00:00	£127.00	VIRGINTRAINSEC SERVCS
06/04/2016 00:00	£64.60	VIRGINTRAINSEC SERVCS
06/04/2016 00:00	£178.00	VIRGINTRAINSEC SERVCS
07/04/2016 00:00	£118.50	VIRGINTRAINSEC SERVCS
07/04/2016 00:00	£276.00	VIRGINTRAINSEC SERVCS
15/04/2016 00:00	£91.00	VIRGINTRAINSEC SERVCS
26/04/2016 00:00	£23.00	ALBANY
09/05/2016 00:00	£116.15	VIRGINTRAINSEC SERVCS
27/05/2016 00:00	£176.40	VIRGINTRAINSEC SERVCS
13/06/2016 00:00	£40.00	VIRGINTRAINSEC SERVCS
TOTAL	£4,096.94	