

Corporate card transactions

01/01/2016 to 31/03/2016

Posting Date	Tran Date	Supplier	Merchant Category	Narrative Details	Amount Excl
05/01/2016	04/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£26.00
05/01/2016	04/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£26.20
05/01/2016	04/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£164.40
05/01/2016	04/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£244.80
05/01/2016	04/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£517.20
06/01/2016	05/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£21.60
06/01/2016	05/01/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£44.70
06/01/2016	05/01/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£47.76
06/01/2016	05/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£55.00
06/01/2016	05/01/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£66.93
06/01/2016	05/01/2016	British Standards	Other Business Services	Purchase British Standards	£90.00
06/01/2016	05/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£94.80
06/01/2016	05/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
07/01/2016	05/01/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£125.50
07/01/2016	05/01/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£247.00
07/01/2016	05/01/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£247.00
07/01/2016	05/01/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£265.00
07/01/2016	06/01/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£83.79
07/01/2016	06/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£161.60
07/01/2016	06/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£295.00
07/01/2016	06/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£2,294.00
08/01/2016	06/01/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£120.50
08/01/2016	06/01/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£138.50
08/01/2016	06/01/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£313.00
08/01/2016	07/01/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£3.98

08/01/2016	07/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£151.60
11/01/2016	08/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£19.50
11/01/2016	08/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£80.80
11/01/2016	08/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£122.40
11/01/2016	09/01/2016	The Ibis Coventry	Hotels, Motels, Resorts	Purchase The Ibis Coventry	£67.00
12/01/2016	10/01/2016	Microsoft *	Computer Software Stores	Purchase Microsoft *	£8.34
12/01/2016	11/01/2016	Www.Dvla.Gov.Uk	Government Services	Purchase Www.Dvla.Gov.Uk	£22.50
12/01/2016	11/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£54.10
12/01/2016	11/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£60.10
12/01/2016	11/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£85.90
12/01/2016	11/01/2016	Www.Dvla.Gov.Uk	Government Services	Purchase Www.Dvla.Gov.Uk	£227.50
12/01/2016	11/01/2016	Www.Dvla.Gov.Uk	Government Services	Purchase Www.Dvla.Gov.Uk	£227.50
12/01/2016	11/01/2016	Www.Dvla.Gov.Uk	Government Services	Purchase Www.Dvla.Gov.Uk	£227.50
12/01/2016	11/01/2016	Www.Dvla.Gov.Uk	Government Services	Purchase Www.Dvla.Gov.Uk	£227.50
12/01/2016	11/01/2016	Www.Dvla.Gov.Uk	Government Services	Purchase Www.Dvla.Gov.Uk	£227.50
12/01/2016	11/01/2016	Www.Dvla.Gov.Uk	Government Services	Purchase Www.Dvla.Gov.Uk	£227.50
12/01/2016	11/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£364.70
12/01/2016	11/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£490.80
13/01/2016	12/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£32.80
13/01/2016	12/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£132.35
13/01/2016	12/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£198.40
15/01/2016	13/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£20.02
15/01/2016	13/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£106.58
15/01/2016	13/01/2016	Free Tech Service Ltd	Books, Periodicals and Newspapers	Purchase (USD 153.50) Free Tech Service Ltd	£106.91
15/01/2016	13/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£199.65
15/01/2016	14/01/2016	Facebook Xhybu8sah2	Advertising Services	Purchase Facebook Xhybu8sah2	£4.46
15/01/2016	14/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£11.50
15/01/2016	14/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£20.80
15/01/2016	14/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£61.00
15/01/2016	14/01/2016	Marhaba Online Sales	Other Transportation Services	Purchase (AED 525.00) Marhaba Online Sales	£99.57
15/01/2016	14/01/2016	Marhaba Online Sales	Other Transportation Services	Purchase (AED 525.00) Marhaba Online Sales	£99.57
15/01/2016	14/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£191.00

15/01/2016	14/01/2016	Facebook Vhybu8sah2	Advertising Services	Purchase Facebook Vhybu8sah2	£196.78
15/01/2016	14/01/2016	Tortilla Trinity Kitchen	Eating Places, Restaurants	Purchase Tortilla Trinity Kitchen	£2.20
15/01/2016	14/01/2016	Tortilla Trinity Kitchen	Eating Places, Restaurants	Purchase Tortilla Trinity Kitchen	£10.70
15/01/2016	14/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£20.50
15/01/2016	15/01/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£2.74
15/01/2016	15/01/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£2.74
15/01/2016	15/01/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£2.94
18/01/2016	14/01/2016	Premier Inn44528255	Premier Inn	Purchase Premier Inn44528255	£480.50
18/01/2016	14/01/2016	Emirates 762195992499-	Emirates Airlines	Purchase Emirates 762195992499-	£1,424.52
18/01/2016	15/01/2016	Man. Airport Car Parks	Automobile Parking Lots and Garages	Purchase Man. Airport Car Parks	£59.97
18/01/2016	15/01/2016	Paypal *plazapremiu Pl	Airlines And Air Carriers	Purchase Paypal *plazapremiu Pl	£60.38
18/01/2016	15/01/2016	Premier Inn44528255	Premier Inn	Purchase Premier Inn44528255	£167.50
18/01/2016	15/01/2016	Emirates 762195944509-	Emirates Airlines	Purchase Emirates 762195944509-	£300.30
18/01/2016	15/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£468.60
18/01/2016	15/01/2016	East Midlands Market Har	Automobile Parking Lots and Garages	Purchase East Midlands Market Har	£6.50
19/01/2016	18/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£42.20
19/01/2016	18/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£58.75
19/01/2016	18/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£105.00
19/01/2016	18/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£167.60
19/01/2016	18/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£167.60
19/01/2016	18/01/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	Purchase Costa Coffee	£4.85
20/01/2016	19/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£115.00
20/01/2016	19/01/2016	Brussels Marriott	Marriott Hotels	Purchase (EUR 174.78) Brussels Marriott	£133.85
20/01/2016	19/01/2016	V F Services (UK)I	Accounting, Auditing, and Bookkeeping Services	Purchase V F Services (UK)I	£159.44
20/01/2016	19/01/2016	V F Services (UK)I	Accounting, Auditing, and Bookkeeping Services	Purchase V F Services (UK)I	£159.44
20/01/2016	19/01/2016	V F Services (UK)I	Accounting, Auditing, and Bookkeeping Services	Purchase V F Services (UK)I	£159.44
20/01/2016	19/01/2016	Www.Dvla.Gov.Uk	Government Services	Purchase Www.Dvla.Gov.Uk	£227.50
20/01/2016	20/01/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£3.68
21/01/2016	20/01/2016	Man. Airport Car Parks	Automobile Parking Lots and Garages	Purchase Man. Airport Car Parks	£39.98
21/01/2016	20/01/2016	Paypal *plazapremiu Pl	Airlines And Air Carriers	Purchase Paypal *plazapremiu Pl	£40.88
21/01/2016	20/01/2016	Eb Act Travelwise Ann	Other Business Services	Purchase Eb Act Travelwise Ann	£63.65
21/01/2016	20/01/2016	Marhaba Online Sales	Other Transportation Services	Purchase (AED 350.00) Marhaba Online Sales	£67.48

21/01/2016	20/01/2016	Marhaba Online Sales	Other Transportation Services	Purchase (AED 350.00) Marhaba Online Sales	£67.48
21/01/2016	20/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£117.00
21/01/2016	20/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£161.60
21/01/2016	20/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£167.60
21/01/2016	20/01/2016	Easyjet 000eq4s6v6	EasyJet	Purchase Easyjet 000eq4s6v6	£1,527.14
21/01/2016	21/01/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£1.86
21/01/2016	21/01/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£1.86
22/01/2016	20/01/2016	Premier Inn44521275	Premier Inn	Purchase Premier Inn44521275	£169.00
22/01/2016	20/01/2016	Emirates 762197167883-	Emirates Airlines	Purchase Emirates 762197167883-	£883.68
22/01/2016	21/01/2016	Serenata Flowers	Florists	Purchase Serenata Flowers	£29.99
22/01/2016	21/01/2016	Eb Act Travelwise Ann	Other Business Services	Purchase Eb Act Travelwise Ann	£63.65
22/01/2016	21/01/2016	Expedia 110736592065	Travel Agencies and Tour Operators	Purchase Expedia 110736592065	£122.54
22/01/2016	21/01/2016	Expedia 110736629675	Travel Agencies and Tour Operators	Purchase Expedia 110736629675	£174.23
22/01/2016	21/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£271.00
22/01/2016	21/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£12.10
25/01/2016	22/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£52.60
25/01/2016	22/01/2016	Premier Inn44529230	Premier Inn	Credit Voucher Premier Inn44529230	-£72.00
25/01/2016	22/01/2016	Premier Inn44529230	Premier Inn	Purchase Premier Inn44529230	£164.00
25/01/2016	22/01/2016	Travelodge Website	Travelodge	Purchase Travelodge Website	£251.50
25/01/2016	22/01/2016	Hotel Chocolate	Eating Places, Restaurants	Purchase Hotel Chocolate	£5.90
26/01/2016	25/01/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£29.90
26/01/2016	25/01/2016	Serenata Flowers	Florists	Purchase Serenata Flowers	£29.99
26/01/2016	25/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£59.40
26/01/2016	25/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£89.00
26/01/2016	25/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£105.00
26/01/2016	25/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£118.80
26/01/2016	25/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£230.00
26/01/2016	25/01/2016	Man. Airport Car Parks	Automobile Parking Lots and Garages	Purchase Man. Airport Car Parks	£48.99
27/01/2016	21/01/2016	Lufthansa 2202364652483	Lufthansa	Purchase Lufthansa 2202364652483	£187.35
27/01/2016	21/01/2016	Lufthansa 2202364652452	Lufthansa	Purchase Lufthansa 2202364652452	£270.75
27/01/2016	25/01/2016	Premier Inn44521675	Premier Inn	Credit Voucher Premier Inn44521675	-£265.00
27/01/2016	25/01/2016	Klm UK 0742499095211	KLM (Royal Dutch Airlines)	Purchase Klm UK 0742499095211	£323.23

27/01/2016	25/01/2016	Klm UK 0742499095210	KLM (Royal Dutch Airlines)	Purchase Klm UK 0742499095210	£323.23
27/01/2016	25/01/2016	Lufthansa Ag2202364807545	Lufthansa	Purchase (EUR 591.85) Lufthansa Ag2202364807545	£453.60
27/01/2016	25/01/2016	Lufthansa Ag2202364807546	Lufthansa	Purchase (EUR 591.85) Lufthansa Ag2202364807546	£453.60
27/01/2016	26/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£33.90
27/01/2016	26/01/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£49.50
27/01/2016	26/01/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£49.90
27/01/2016	26/01/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£59.90
27/01/2016	26/01/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£105.00
27/01/2016	26/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£151.80
27/01/2016	26/01/2016	Expedia 110788306724	Travel Agencies and Tour Operators	Purchase Expedia 110788306724	£194.32
27/01/2016	26/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£246.60
27/01/2016	26/01/2016	Man. Airport Car Parks	Automobile Parking Lots and Garages	Credit Voucher Man. Airport Car Parks	-£41.49
27/01/2016	26/01/2016	Man. Airport Car Parks	Automobile Parking Lots and Garages	Purchase Man. Airport Car Parks	£42.49
27/01/2016	27/01/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£12.47
27/01/2016	27/01/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£12.47
28/01/2016	26/01/2016	Premier Inn44528255	Premier Inn	Purchase Premier Inn44528255	£189.50
28/01/2016	27/01/2016	Ebk*ebookers	Travel Agencies and Tour Operators	Purchase Ebk*ebookers	£196.14
28/01/2016	27/01/2016	Easyjet 000eq5p5cq	EasyJet	Purchase Easyjet 000eq5p5cq	£327.41
29/01/2016	27/01/2016	Premier Inn44528255	Premier Inn	Credit Voucher Premier Inn44528255	-£189.50
29/01/2016	28/01/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£599.90
01/02/2016	29/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£26.80
01/02/2016	29/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£64.80
01/02/2016	29/01/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£254.00
01/02/2016	29/01/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£335.20
01/02/2016	31/01/2016	Facebook Rmv479n9h2	Advertising Services	Purchase Facebook Rmv479n9h2	£3.26
01/02/2016	31/01/2016	Facebook Qmv479n9h2	Advertising Services	Purchase Facebook Qmv479n9h2	£195.50
01/02/2016	01/02/2016	Payment - Direct Debit Payment - Th	-	Payment Direct Debit Payment - Th	-£13,231.12
02/02/2016	01/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£167.60
02/02/2016	01/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£167.60
02/02/2016	01/02/2016	Primos Gourmet Hotdog	Eating Places, Restaurants	Purchase Primos Gourmet Hotdog	£4.80
03/02/2016	01/02/2016	British A 1258216857421	British Airways	Purchase British A 1258216857421	£25.00
03/02/2016	02/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£125.00

03/02/2016	02/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£167.60
03/02/2016	02/02/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	Purchase Costa Coffee	£4.20
03/02/2016	02/02/2016	Costa Coffee	Eating Places, Restaurants	Purchase Costa Coffee	£5.10
03/02/2016	02/02/2016	Www.Leeds.Ac.Uk	Colleges, Universities, Professional Schools	Purchase Www.Leeds.Ac.Uk	£29.00
04/02/2016	02/02/2016	Premier Inn 44033690	Premier Inn	Purchase Premier Inn 44033690	£139.50
04/02/2016	03/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£298.80
04/02/2016	03/02/2016	Costa Coffee	Eating Places, Restaurants	Purchase Costa Coffee	£2.55
05/02/2016	04/02/2016	Amazon Prime	Direct Marketing Continuity Subscription Merchan	Purchase Amazon Prime	£79.00
05/02/2016	04/02/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£167.60
05/02/2016	04/02/2016	Doubletree	Doubletree Hotels	Purchase Doubletree	£450.00
05/02/2016	04/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£472.00
05/02/2016	04/02/2016	Pret A Manger	Eating Places, Restaurants	Purchase Pret A Manger	£4.90
05/02/2016	04/02/2016	Le Pain Quotidien	Eating Places, Restaurants	Purchase Le Pain Quotidien	£8.70
08/02/2016	04/02/2016	Vivanta By Taj - Fo	Taj Hotels International	Purchase (INR 97410.98) Vivanta By Taj - Fo	£997.40
08/02/2016	05/02/2016	The Intellectual Property	Government Services	Purchase The Intellectual Property	£320.00
08/02/2016	08/02/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£27.43
09/02/2016	08/02/2016	Hobbs The Printers	Office, School Supply, and Stationery Stores	Purchase Hobbs The Printers	£148.33
09/02/2016	08/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£202.00
09/02/2016	08/02/2016	Facebk *ux4ge86392	Advertising Services	Purchase Facebk *ux4ge86392	£738.48
10/02/2016	05/02/2016	Surveymonkey.Com	Computer Network/Information Services	Purchase Surveymonkey.Com	£300.00
10/02/2016	08/02/2016	Premier Inn 44536390	Premier Inn	Purchase Premier Inn 44536390	£162.50
10/02/2016	09/02/2016	Easyjet 000eq5p5cq	EasyJet	Purchase Easyjet 000eq5p5cq	£19.64
10/02/2016	09/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£82.70
10/02/2016	09/02/2016	Man. Airport Car Parks	Automobile Parking Lots and Garages	Purchase Man. Airport Car Parks	£42.49
11/02/2016	10/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£104.20
11/02/2016	10/02/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£105.00
11/02/2016	10/02/2016	43034095 Costa Coffee	Quick Payment Service-Fast-Food Restaurants	Purchase 43034095 Costa Coffee	£13.00
11/02/2016	10/02/2016	East Midlands Trai	Passenger Railways	Purchase East Midlands Trai	£51.00
11/02/2016	10/02/2016	East Midlands Trai	Passenger Railways	Purchase East Midlands Trai	£162.20
12/02/2016	10/02/2016	Microsoft *	Computer Software Stores	Purchase Microsoft *	£8.34
15/02/2016	11/02/2016	East Midlands Market Har	Automobile Parking Lots and Garages	Purchase East Midlands Market Har	£11.00
15/02/2016	12/02/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£161.60

15/02/2016	12/02/2016	East Midlands Market Har	Automobile Parking Lots and Garages	Purchase East Midlands Market Har	£11.00
15/02/2016	13/02/2016	Facebk *fffyke8w392	Advertising Services	Purchase Facebk *fffyke8w392	£738.07
16/02/2016	15/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£1,259.25
17/02/2016	15/02/2016	Premier Inn44011950	Premier Inn	Purchase Premier Inn44011950	£179.50
17/02/2016	16/02/2016	Jet2.Com 7980022697043	Airlines And Air Carriers	Purchase Jet2.Com 7980022697043	£35.00
17/02/2016	16/02/2016	Pickled Pepper	Eating Places, Restaurants	Purchase Pickled Pepper	£21.10
18/02/2016	17/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£12.10
18/02/2016	17/02/2016	Facebk *2ww5e82492	Advertising Services	Purchase Facebk *2ww5e82492	£738.11
19/02/2016	17/02/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£113.50
19/02/2016	17/02/2016	Premier Inn44521675	Premier Inn	Credit Voucher Premier Inn44521675	-£156.50
19/02/2016	18/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£412.80
19/02/2016	18/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£547.20
22/02/2016	18/02/2016	Via Pass - Vpc	Computer Program, System Design	Purchase (EUR 1990.00) Via Pass - Vpc	£1,550.21
22/02/2016	19/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£319.40
22/02/2016	21/02/2016	Facebk *4xg3786492	Advertising Services	Purchase Facebk *4xg3786492	£738.36
22/02/2016	22/02/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£42.63
23/02/2016	22/02/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£105.00
23/02/2016	22/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£161.60
23/02/2016	22/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£371.50
24/02/2016	23/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£34.20
24/02/2016	23/02/2016	Pret A Manger	Eating Places, Restaurants	Purchase Pret A Manger	£10.60
25/02/2016	23/02/2016	Premier Inn44521685	Premier Inn	Purchase Premier Inn44521685	£127.99
26/02/2016	25/02/2016	Expedia 111133809026	Travel Agencies and Tour Operators	Purchase Expedia 111133809026	£51.42
26/02/2016	25/02/2016	Opodo Id	Travel Agencies and Tour Operators	Purchase Opodo Id	£272.20
26/02/2016	25/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£949.20
26/02/2016	25/02/2016	La Bottega Milanese Coff	Quick Payment Service-Fast-Food Restaurants	Purchase La Bottega Milanese Coff	£4.05
29/02/2016	25/02/2016	Marriott	Marriott Hotels	Purchase Marriott	£99.00
29/02/2016	26/02/2016	Easyjet 000eq9l7q5	EasyJet	Purchase Easyjet 000eq9l7q5	£30.59
29/02/2016	26/02/2016	Travelodge Website	Travelodge	Purchase Travelodge Website	£51.95
29/02/2016	26/02/2016	Leopold Hotel Sheffield	Hotels, Motels, Resorts	Purchase Leopold Hotel Sheffield	£76.50
29/02/2016	26/02/2016	Leopold Hotel Sheffield	Hotels, Motels, Resorts	Purchase Leopold Hotel Sheffield	£76.50
29/02/2016	26/02/2016	Eurowings Leki2h_108621	Airlines And Air Carriers	Purchase (EUR 109.99) Eurowings Leki2h_108621	£87.17

29/02/2016	26/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£291.70
29/02/2016	26/02/2016	Bpf Commercial Ltd	Professional Services	Purchase Bpf Commercial Ltd	£576.00
29/02/2016	26/02/2016	Facebk *uq68e82492	Advertising Services	Purchase Facebk *uq68e82492	£738.17
29/02/2016	29/02/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£2.40
01/03/2016	26/02/2016	Surveymonkey.Com	Computer Network/Information Services	Purchase Surveymonkey.Com	£299.00
01/03/2016	29/02/2016	Facebook Lweuj9w9h2	Advertising Services	Purchase Facebook Lweuj9w9h2	£1.67
01/03/2016	29/02/2016	Facebook Hny8k8e432	Advertising Services	Purchase Facebook Hny8k8e432	£7.00
01/03/2016	29/02/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£120.30
01/03/2016	29/02/2016	Facebook Hweuj9w9h2	Advertising Services	Purchase Facebook Hweuj9w9h2	£382.25
01/03/2016	29/02/2016	Facebk *cckse8e392	Advertising Services	Purchase Facebk *cckse8e392	£441.15
02/03/2016	01/03/2016	Victoria Station Hotel	Hotels, Motels, Resorts	Purchase Victoria Station Hotel	£56.00
02/03/2016	01/03/2016	Bpf Commercial Ltd	Professional Services	Credit Voucher Bpf Commercial Ltd	-£120.00
02/03/2016	01/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£167.60
02/03/2016	01/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£303.20
02/03/2016	01/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£373.10
02/03/2016	01/03/2016	Costa Coffee	Quick Payment Service-Fast-Food Restaurants	Purchase Costa Coffee	£12.95
02/03/2016	02/03/2016	Payment - Direct Debit Payment - Th	-	Payment Direct Debit Payment - Th	-£18,311.76
03/03/2016	01/03/2016	Premier Inn44521275	Premier Inn	Purchase Premier Inn44521275	£135.50
03/03/2016	01/03/2016	Park Plaza Leeds	Hotels, Motels, Resorts	Purchase Park Plaza Leeds	£107.20
03/03/2016	02/03/2016	Amazon Prime	Direct Marketing Continuity Subscription Merchan	Credit Voucher Amazon Prime	-£79.00
04/03/2016	02/03/2016	Premier Inn44521750	Premier Inn	Purchase Premier Inn44521750	£78.00
04/03/2016	02/03/2016	Leeds Business Travel	Passenger Railways	Purchase Leeds Business Travel	£87.70
04/03/2016	03/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£31.90
04/03/2016	03/03/2016	Leeds City College	Colleges, Universities, Professional Schools	Purchase Leeds City College	£503.50
04/03/2016	04/03/2016	1ab Taxis Darlington L	Taxi Services	Purchase 1ab Taxis Darlington L	£36.40
07/03/2016	04/03/2016	Serenata Flowers	Florists	Purchase Serenata Flowers	£24.99
07/03/2016	04/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£167.60
08/03/2016	06/03/2016	Durham Tees Valley	Airports, Flying Fields and Airport Terminals	Purchase Durham Tees Valley	£6.00
08/03/2016	07/03/2016	Victoria Station Hotel	Hotels, Motels, Resorts	Purchase Victoria Station Hotel	£56.00
08/03/2016	07/03/2016	Pp*tom Paul	Taxi Services	Purchase Pp*tom Paul	£95.00
09/03/2016	07/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£60.00
09/03/2016	07/03/2016	Ylemiste Hotell Vastuvott	Hotels, Motels, Resorts	Purchase (EUR 12.00) Ylemiste Hotell Vastuvott	£9.32

09/03/2016	09/03/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£0.26
10/03/2016	08/03/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£148.50
10/03/2016	08/03/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£149.50
10/03/2016	08/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£381.80
10/03/2016	08/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£429.00
10/03/2016	08/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£839.75
10/03/2016	09/03/2016	Expedia 111272155060	Travel Agencies and Tour Operators	Purchase Expedia 111272155060	£246.00
10/03/2016	09/03/2016	Art Priori Restoran	Eating Places, Restaurants	Purchase (EUR 164.00) Art Priori Restoran	£127.81
10/03/2016	10/03/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£3.51
11/03/2016	09/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£34.60
11/03/2016	09/03/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£34.60
11/03/2016	09/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£52.30
11/03/2016	09/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£419.70
11/03/2016	09/03/2016	Von Stackelberg Hotel Tal	Hotels, Motels, Resorts	Purchase (EUR 167.00) Von Stackelberg Hotel Tal	£129.54
11/03/2016	10/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£124.70
11/03/2016	10/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£195.40
11/03/2016	10/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£467.60
11/03/2016	11/03/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£3.56
14/03/2016	10/03/2016	Premier Inn44521675	Premier Inn	Purchase Premier Inn44521675	£191.50
14/03/2016	11/03/2016	Microsoft *	Computer Software Stores	Purchase Microsoft *	£8.34
14/03/2016	11/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£75.90
15/03/2016	14/03/2016	Costa Coffee	Eating Places, Restaurants	Purchase Costa Coffee	£4.40
15/03/2016	14/03/2016	Grain Loft Bar	Quick Payment Service-Fast-Food Restaurants	Purchase Grain Loft Bar	£17.95
16/03/2016	14/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£167.60
16/03/2016	14/03/2016	Premier Inn44011950	Premier Inn	Purchase Premier Inn44011950	£179.00
17/03/2016	15/03/2016	Le Voilier 4343893	Eating Places, Restaurants	Purchase (EUR 192.70) Le Voilier 4343893	£151.96
17/03/2016	17/03/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£4.18
18/03/2016	16/03/2016	Premier Inn 44536390	Premier Inn	Purchase Premier Inn 44536390	£149.00
21/03/2016	17/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£24.20
21/03/2016	17/03/2016	Leeds Business Travel	Passenger Railways	Credit Voucher Leeds Business Travel	-£73.90
21/03/2016	17/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£74.80
21/03/2016	17/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£99.00

21/03/2016	18/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£12.00
21/03/2016	18/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£147.50
21/03/2016	18/03/2016	Croisette Beach	Hotels, Motels, Resorts	Purchase (EUR 21.00) Croisette Beach	£16.44
21/03/2016	18/03/2016	Croisette Beach	Hotels, Motels, Resorts	Purchase (EUR 184.00) Croisette Beach	£144.08
21/03/2016	21/03/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£0.45
21/03/2016	21/03/2016	Transaction Fees - Foreign Exchange Fee	-	Transaction Fees Foreign Exchange Fee	£3.96
22/03/2016	21/03/2016	La Bottega Milanese Coff	Quick Payment Service-Fast-Food Restaurants	Purchase La Bottega Milanese Coff	£4.95
22/03/2016	21/03/2016	Starbucks -1278145	Quick Payment Service-Fast-Food Restaurants	Purchase Starbucks -1278145	£8.60
22/03/2016	21/03/2016	Virgin Trains Ec	Passenger Railways	Purchase Virgin Trains Ec	£7.65
22/03/2016	21/03/2016	Cityfleet/comcab	Taxi Services	Purchase Cityfleet/Comcab	£15.80
23/03/2016	21/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£11.50
23/03/2016	22/03/2016	Travelodge Website	Travelodge	Purchase Travelodge Website	£94.95
23/03/2016	22/03/2016	London Taxi	Taxi Services	Purchase London Taxi	£6.60
23/03/2016	22/03/2016	Virgin Trains Ec	Passenger Railways	Purchase Virgin Trains Ec	£8.35
23/03/2016	22/03/2016	Taxi Fare By Verifone	Taxi Services	Purchase Taxi Fare By Verifone	£25.44
24/03/2016	22/03/2016	Premier Inn 44536390	Premier Inn	Credit Voucher Premier Inn 44536390	-£149.00
24/03/2016	22/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£193.20
24/03/2016	22/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£214.00
24/03/2016	23/03/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£3.98
24/03/2016	23/03/2016	Amazon UK Marketplace	Miscellaneous and Specialty Retail Stores	Purchase Amazon UK Marketplace	£23.95
24/03/2016	23/03/2016	Parkingeye Ltd	Automobile Parking Lots and Garages	Purchase Parkingeye Ltd	£12.20
29/03/2016	23/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£161.60
29/03/2016	24/03/2016	Leeds Boar Lane	Quick Payment Service-Fast-Food Restaurants	Purchase Leeds Boar Lane	£4.30
29/03/2016	24/03/2016	Cafe Jo Jo	Eating Places, Restaurants	Purchase Cafe Jo Jo	£10.30
31/03/2016	29/03/2016	Leeds Travel Centre	Passenger Railways	Purchase Leeds Travel Centre	£932.30
31/03/2016	30/03/2016	Leeds Taxi Owners Ltd	Taxi Services	Purchase Leeds Taxi Owners Ltd	£7.92
31/03/2016	30/03/2016	Leeds Taxi Owners Ltd	Taxi Services	Purchase Leeds Taxi Owners Ltd	£8.80
31/03/2016	31/03/2016	Payment - Direct Debit Payment - Th	-	Payment Direct Debit Payment - Th	-£16,109.64
01/04/2016	30/03/2016	Premier Inn44521690	Premier Inn	Purchase Premier Inn44521690	£88.00
01/04/2016	31/03/2016	Facebk *35zbn8w392	Advertising Services	Purchase Facebk *35zbn8w392	£267.70
				Debit Total	£51,683.89
				Credit Total	-£50,006.31

Total

£1,677.58