

Charity Commission GPC transactions (December 2009-31 March 2010)

Please note that the data omits GPC transactions made by the Commission's International Programme and five items of expenditure for international terrorism-related work, funded by the Commission's core budget allocation. This is for security reasons.

Some of the transport and accommodation costs listed above are due to the need to travel between the Commission's four offices in Liverpool, London, Newport and Taunton.

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
METHODIST INT CEN	11/12/2009	315.00
TAXIS 02079080271	15/12/2009	6.40
ROAST & GROUND LTD	15/12/2009	66.13
TFL MFM	16/12/2009	7.20
OYSTER ISSUE WEB	16/12/2009	23.00
OYSTER ISSUE WEB	16/12/2009	23.00
NCVO	16/12/2009	25.00
KINGFISHER PACKAGING	16/12/2009	77.86
GAINSBOROUGH HOTEL	16/12/2009	117.00
GAINSBOROUGH HOTEL	16/12/2009	118.50
B&Q	16/12/2009	127.70
GWCP TAUNTON	17/12/2009	5.60
VIRGINTRAINCARK	17/12/2009	12.00
OYSTER AUTOTOPUP	17/12/2009	20.00
BANNER BUSINESS SUPPL	17/12/2009	51.72
A C C A	17/12/2009	189.00
LLOYDSTSB COMMERCIAL FIN	17/12/2009	1984.33
OYSTER AUTOTOPUP	18/12/2009	20.00
TSL EDUCATION	18/12/2009	45.00
LONDON MIDLAND TIC	18/12/2009	48.00
AMR COMPUTER SUPPL	18/12/2009	69.00
CASTLE HOTEL	18/12/2009	112.50
BANNER BUSINESS SUPPL	18/12/2009	159.58
AMR COMPUTER SUPPL	18/12/2009	408.60
DOD'S PARLIAMENTARY CO	18/12/2009	793.50
AMR COMPUTER SUPPL	18/12/2009	853.36

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
GWCP TAUNTON	21/12/2009	5.60
LONDON MIDLAND	21/12/2009	69.00
FIRST GTR WESTERN	21/12/2009	72.00
PLAZAPUBLISHING.CO	21/12/2009	120.00
TFL MFM	22/12/2009	4.00
VIRGINTRAINCARPARK	22/12/2009	6.00
LONDON MIDLAND TIC	22/12/2009	48.00
JURYS INN SHEFFIEL	23/12/2009	39.00
LONDON MIDLAND TIC	23/12/2009	48.00
LONDON MIDLAND TIC	23/12/2009	138.00
EBUYER (UK) LTD	23/12/2009	169.80
EBUYER (UK) LTD	23/12/2009	169.80
SKY BUSINESS	23/12/2009	193.20
OYSTER AUTOTOPUP	24/12/2009	20.00
MERSEYRAIL ELEC 02	30/12/2009	66.40
AMR COMPUTER SUPPL	30/12/2009	432.49
AMR COMPUTER SUPPL	30/12/2009	1430.85
BANNER BUSINESS SUPPL	31/12/2009	0.75
BANNER BUSINESS SUPPL	31/12/2009	8.28
WH SMITH	31/12/2009	10.45
OYSTER BUS AUTOTOP	31/12/2009	20.00
BANNER BUSINESS SUPPL	31/12/2009	51.96
BANNER BUSINESS SUPPL	31/12/2009	62.22
BANNER BUSINESS SUPPL	31/12/2009	112.93
ROAST & GROUND LTD	31/12/2009	186.22
BANNER BUSINESS SUPPL	31/12/2009	309.95
TFL MFM	04/01/2010	5.60
GWCP TAUNTON	04/01/2010	16.80
OYSTER ISSUE WEB	04/01/2010	23.00
OYSTER ISSUE WEB	04/01/2010	23.00
OYSTER ISSUE WEB	04/01/2010	23.00
OYSTER ISSUE WEB	04/01/2010	23.00
VIRGIN (WC) TRAINS	04/01/2010	122.50
WASTEOLGY LTD	04/01/2010	172.50
ROAST & GROUND LTD	04/01/2010	290.28
GWCP TOTNES	05/01/2010	-10.00
TFL MFM	05/01/2010	5.60
AMAZON MKTPLCE EU-UK	05/01/2010	7.75

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
Swisscom Internet UK	05/01/2010	9.00
PD BUREAU	05/01/2010	634.46
PD BUREAU	05/01/2010	1900.00
PD BUREAU	05/01/2010	1900.00
LLOYDSTSB COMMERCIAL FIN	05/01/2010	2104.54
BANNER BUSINESS SUPPL	06/01/2010	29.38
PLAZAPUBLISHING.CO	06/01/2010	39.95
MALMAISON HOTEL	06/01/2010	85.00
WEBSITEPULSE.COM	06/01/2010	91.99
PLAZAPUBLISHING.CO	06/01/2010	136.00
TFL MFM	07/01/2010	5.60
VIRGINTRAINCARPARK	07/01/2010	12.00
BANNER BUSINESS SUPPL	07/01/2010	22.42
TFL TOM	07/01/2010	30.00
TSL EDUCATION	07/01/2010	44.00
THE VICTORY SERVIC	07/01/2010	61.00
MALMAISON HOTEL	07/01/2010	85.00
CROWNE PLAZA	07/01/2010	99.00
LONDON MIDLAND TIC	07/01/2010	140.00
NORTHERN RAIL EAST	07/01/2010	145.30
A C C A	07/01/2010	189.00
MALMAISON HOTEL	07/01/2010	340.60
BRENDON BOOKS	07/01/2010	344.60
LLOYDSTSB COMMERCIAL FIN	07/01/2010	1622.14
JOBWISE GROUP PLC	08/01/2010	-831.23
T & S PARKING	08/01/2010	9.00
OYSTER AUTOTOPUP	08/01/2010	20.00
WESTFALIA	08/01/2010	25.97
BANNER BUSINESS SUPPL	08/01/2010	39.32
BANNER BUSINESS SUPPL	08/01/2010	45.67
BLACKWELL UK LTD	08/01/2010	67.93
CIMA	08/01/2010	228.00
FAIRWAY OFFICE SUP	08/01/2010	363.26
OYSTER AUTOTOPUP	09/01/2010	20.00
FIRST GTR WESTERN	10/01/2010	6.50
NCP PICCADILLY	11/01/2010	10.00
GWCP TAUNTON	11/01/2010	11.20
LONDON MIDLAND TIC	11/01/2010	47.80

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
BLACKWELL UK LTD	11/01/2010	82.56
EASYJET EG7ZG2H	11/01/2010	120.98
BRENDON BOOKS	11/01/2010	360.00
GWCP TOTNES	12/01/2010	5.00
HOUSE OF COMMONS	12/01/2010	23.00
ARRIVA TRAINS WALE	12/01/2010	25.60
LIVERPOOL AIRPORT	12/01/2010	27.00
LONDON MIDLAND TIC	12/01/2010	47.80
BLACKWELL UK LTD	12/01/2010	97.17
JONES YARRELL & CO	12/01/2010	315.35
TFL TOM	13/01/2010	5.60
VIRGINTRAINCARPARK	13/01/2010	6.00
NCP PICCADILLY	13/01/2010	12.00
LONDON MIDLAND TIC	13/01/2010	47.80
PIPEX INTERNET	13/01/2010	47.82
VIRGIN (WC) TRAINS	13/01/2010	53.00
ROAST & GROUND LTD	13/01/2010	72.10
JS ONLINE GROCERY	13/01/2010	80.75
LONDON MIDLAND TIC	13/01/2010	146.00
INSTITUTE OF PUBLIC RL	13/01/2010	210.00
BLACKWELL UK LTD	13/01/2010	219.30
GWCP TAUNTON	14/01/2010	11.20
GWCP TAUNTON	14/01/2010	11.20
MURCO S/STN 168	14/01/2010	19.90
OYSTER RENEW WEB	14/01/2010	20.00
VIRGIN (WC) TRAINS	14/01/2010	65.20
AMAZON EU	14/01/2010	136.70
JONES YARRELL & CO	14/01/2010	307.90
LLOYDSTSB COMMERCIAL FIN	14/01/2010	1538.20
OYSTER AUTOTOPUP	15/01/2010	20.00
OYSTER AUTOTOPUP	15/01/2010	20.00
PHILPOTTS LIVERPOO	15/01/2010	30.00
THE CORNER HOUSE HOTEL	15/01/2010	61.80
MALMAISON HOTEL	15/01/2010	80.00
MALMAISON HOTEL	15/01/2010	85.00
AMR COMPUTER SUPPL	15/01/2010	327.92
AMR COMPUTER SUPPL	15/01/2010	375.80
BANNER BUSINESS SUPPL	16/01/2010	8.70

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
BANNER BUSINESS SUPPL	16/01/2010	290.46
BANNER BUSINESS SUPPL	16/01/2010	361.02
HPSL/WDIS MAIL ORDER	17/01/2010	232.00
WP-WOLTERS KLUWER (UK)	18/01/2010	1.00
LONDON MIDLAND TIC	18/01/2010	47.80
LONDON MIDLAND TIC	18/01/2010	146.00
PLAZAPUBLISHING.CO	19/01/2010	-136.00
APCOA FGW PARKING	19/01/2010	5.00
GWCP TAUNTON	19/01/2010	5.60
TFL TOM	19/01/2010	5.60
VIRGINTRAINCARPARK	19/01/2010	6.00
BANNER BUSINESS SUPPL	19/01/2010	13.89
BANNER BUSINESS SUPPL	19/01/2010	36.97
SAFETYNETSO	19/01/2010	87.54
PLAZAPUBLISHING.CO	19/01/2010	136.00
MICHAEL LINNELL &	19/01/2010	211.50
TFL MFM	20/01/2010	4.00
TFL MFM	20/01/2010	7.20
NCP PICCADILLY	20/01/2010	10.00
BANNER BUSINESS SUPPL	20/01/2010	13.30
TESCO STORE 3281	20/01/2010	14.74
TFL TOM	20/01/2010	23.00
RANDOLPH	20/01/2010	29.40
WEST COAST TRAINS	20/01/2010	40.90
LONDON MIDLAND TIC	20/01/2010	47.80
BRENDON BOOKS	20/01/2010	50.40
WWW.IASB.ORG.UK	20/01/2010	63.77
LONDON MIDLAND TIC	20/01/2010	73.00
THE CORNER HOUSE HOTEL	20/01/2010	99.30
PLASTIC BOX SHOP	20/01/2010	673.98
APCOA FGW PARKING	21/01/2010	5.00
GWCP OXFORD CP	21/01/2010	5.60
TFL MFM	21/01/2010	7.20
OYSTER AUTOTOPUP	21/01/2010	20.00
THETRAINLINE.COM	21/01/2010	58.50
JS ONLINE GROCERY	21/01/2010	68.93
FIRST GTR WESTERN	21/01/2010	144.00
BANNER BUSINESS SUPPL	21/01/2010	261.39

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
JONES YARRELL & CO	21/01/2010	605.40
LLOYDSTSB COMMERCIAL FIN	21/01/2010	2285.45
OYSTER AUTOTOPUP	22/01/2010	20.00
OYSTER AUTOTOPUP	22/01/2010	20.00
BANNER BUSINESS SUPPL	22/01/2010	39.97
AMR COMPUTER SUPPL	22/01/2010	367.75
AMR COMPUTER SUPPL	22/01/2010	378.90
JSB TRAINING & DEV	22/01/2010	1158.30
GWCP OXFORD CP	25/01/2010	3.90
APCOA FGW PARKING	25/01/2010	10.00
LONDON MIDLAND TIC	25/01/2010	47.80
FIRST GTR WESTERN	25/01/2010	88.60
RYANAIR 0000000P5BWN	25/01/2010	112.10
ICAEW-POSTAL	25/01/2010	116.33
COMMONWEALTH CLUB	25/01/2010	126.50
SKY BUSINESS	25/01/2010	200.78
GWCP TAUNTON	26/01/2010	11.20
APCOA PARKING (UK) LTD	26/01/2010	14.00
TFL TOM	26/01/2010	20.00
BANNER BUSINESS SUPPL	26/01/2010	22.99
TFL TOM	26/01/2010	23.00
STATIONERY OFFICE BOOK	26/01/2010	40.61
LONDON MIDLAND TIC	26/01/2010	47.80
SHELL CULLOMPTON	26/01/2010	52.10
A P M	26/01/2010	105.00
ICAEW-POSTAL	26/01/2010	116.33
BANNER BUSINESS SUPPL	26/01/2010	233.85
WEBSURVEYOR CORP	26/01/2010	1337.67
WEBSURVEYOR CORP	26/01/2010	1337.67
WEBSURVEYOR CORP	26/01/2010	1842.08
TFL MFM	27/01/2010	7.20
APCOA FGW PARKING	27/01/2010	15.00
MURCO S/STN 168	27/01/2010	20.68
BRAZZ TAUNTON	27/01/2010	37.58
SCREWFIX DIRECT	27/01/2010	46.69
SHELBOURNE HOTEL	27/01/2010	81.00
PLAZAPUBLISHING.CO	27/01/2010	90.00
PLAZAPUBLISHING.CO	27/01/2010	136.00

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
BANNER BUSINESS SUPPL	27/01/2010	238.47
BCL TECHNOLOGIES	27/01/2010	884.96
JOBWISE GROUP PLC	27/01/2010	4152.90
GWCP TAUNTON	28/01/2010	5.60
VIRGINTRAINCARPARK	28/01/2010	6.00
OYSTER AUTOTOPUP	28/01/2010	20.00
BANNER BUSINESS SUPPL	28/01/2010	36.97
JS ONLINE GROCERY	28/01/2010	42.05
WATERLOW & LEGAL	28/01/2010	135.00
PLAZAPUBLISHING.CO	28/01/2010	145.00
CIM	28/01/2010	150.00
BANNER BUSINESS SUPPL	28/01/2010	215.03
ROAST & GROUND LTD	28/01/2010	411.96
LLOYDSTSB COMMERCIAL FIN	28/01/2010	2112.85
GWCP TAUNTON	29/01/2010	5.60
TFL MFM	29/01/2010	7.20
BANNER BUSINESS SUPPL	29/01/2010	10.66
RYANAIR 0000000S9S7TM	29/01/2010	79.98
WWW.STAPLES.CO.UK	29/01/2010	134.78
THE CORNER HOUSE HOTEL	29/01/2010	345.00
STAGECOACH SOUTH	30/01/2010	47.60
BANNER BUSINESS SUPPL	30/01/2010	219.25
FIRST GTR WESTERN	31/01/2010	17.50
FIRST GTR WESTERN	31/01/2010	29.50
LIVERPOOL AIRPORT	01/02/2010	21.49
JS ONLINE GROCERY	01/02/2010	23.45
JS ONLINE GROCERY	01/02/2010	56.85
WWW.AAT-ORG.UK	01/02/2010	72.00
INST. OF CHARTERED ACC	01/02/2010	116.33
LONDON MIDLAND TIC	01/02/2010	146.00
TFL MFM	02/02/2010	4.00
APCOA FGW PARKING	02/02/2010	5.00
UK OFFICE DIRECT L	02/02/2010	48.28
THE CORNER HOUSE HOTEL	02/02/2010	69.00
AV PARTMASTER	02/02/2010	242.96
TLF MFM	03/02/2010	4.00
TFL MFM	03/02/2010	5.60
GWCP TAUNTON	03/02/2010	16.80

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
OYSTER AUTOTOPUP	03/02/2010	20.00
BANNER BUSINESS SUPPL	03/02/2010	36.93
WWW.ACEVO.ORG.UK	03/02/2010	57.25
FAIRWAY OFFICE SUP	03/02/2010	90.05
CRUCIAL.COM-LEXARMEDIA	03/02/2010	118.64
EASYJET EGBRFQ7	03/02/2010	120.98
NORTHERN RAIL EAST	03/02/2010	145.30
LONDON MIDLAND TIC	03/02/2010	146.00
CIPFA	03/02/2010	354.15
TFL MFM	04/02/2010	7.20
OYSTER AUTOTOPUP	04/02/2010	20.00
LIVERPOOL AIRPORT	04/02/2010	28.00
INST CHART ACCTS	04/02/2010	35.25
LONDON MIDLAND TIC	04/02/2010	47.80
BANNER BUSINESS SUPPL	04/02/2010	64.72
THE CORNER HOUSE HOTEL	04/02/2010	69.00
WEBSITEPULSE.COM	04/02/2010	93.63
ARK CONFERENCES	04/02/2010	102.50
LONDON MIDLAND TIC	04/02/2010	146.00
BANNER BUSINESS SUPPL	04/02/2010	393.33
LLOYDSTSB COMMERCIAL FIN	04/02/2010	1960.15
JONES YARRELL & CO	05/02/2010	-307.90
GWCP TAUNTON	05/02/2010	5.60
TFL MFM	05/02/2010	7.20
TFL MFM	05/02/2010	7.20
STAGECOACH SOUTH	05/02/2010	9.00
BLACKWELL UK LTD	05/02/2010	11.17
FGW SELF SERVICE	05/02/2010	18.20
OYSTER AUTOTOPUP	05/02/2010	20.00
OYSTER AUTOTOPUP	05/02/2010	20.00
NCP PICCADILLY	05/02/2010	28.00
MARKS & SPENCER	05/02/2010	32.00
M&S E COMMERCE	05/02/2010	59.00
DELL PRODUCT	05/02/2010	126.86
AMR COMPUTER SUPPL	05/02/2010	272.60
PD BUREAU	05/02/2010	441.61
AMR COMPUTER SUPPL	05/02/2010	512.02
PD BUREAU	05/02/2010	1900.00



<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
PD BUREAU	05/02/2010	1900.00
PD BUREAU	05/02/2010	1900.00
KLM 0742479477854	05/02/2010	2653.58
BANNER BUSINESS SUPPL	06/02/2010	-10.74
BANNER BUSINESS SUPPL	06/02/2010	10.74
BANNER BUSINESS SUPPL	06/02/2010	392.38
THETRAINLINE.COM	07/02/2010	87.00
THE ART NEWSPAPER	08/02/2010	7.50
T & S PARKING SERVICES	08/02/2010	9.30
ARRIVA TRAINS WALE	08/02/2010	68.00
TV LICENSING	08/02/2010	142.50
SCREWFIX DIRECT	08/02/2010	1088.08
CITY INN WESTMINSTER	09/02/2010	-66.82
CITY INN WESTMINSTER	09/02/2010	-66.82
CITY INN WESTMINSTER	09/02/2010	-66.82
CITY INN WESTMINSTER	09/02/2010	-66.82
APCOA PARKING (UK) LTD	09/02/2010	5.00
BANNER BUSINESS SUPPL	09/02/2010	16.62
TESCO STORE 3281	09/02/2010	23.48
CITY INN WESTMINSTER	09/02/2010	27.39
FIRST GTR WESTERN-	09/02/2010	39.50
LONDON MIDLAND TIC	09/02/2010	47.80
WATERLOW & LEGAL	09/02/2010	99.00
STAGECOACH SOUTH	09/02/2010	106.20
CITY INN WESTMINSTER	09/02/2010	120.00
RYANAIR 0000000LGUFVE	09/02/2010	122.37
CITY INN WESTMINSTER	09/02/2010	186.82
CITY INN WESTMINSTER	09/02/2010	186.82
CITY INN WESTMINSTER	09/02/2010	186.82
CITY INN WESTMINSTER	09/02/2010	186.82
BLACKWELL UK LTD	09/02/2010	307.88
APCOA FGW PARKING	10/02/2010	5.00
JS ONLINE GROCERY	10/02/2010	79.30
BOOTS 0868	10/02/2010	122.90
KAISER & KRAFT LTD	10/02/2010	392.45
AMR COMPUTER SUPPL	10/02/2010	1891.48
AMR COMPUTER SUPPL	10/02/2010	1891.48
TFL MFM	11/02/2010	4.00

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
OYSTER AUTOTOPUP	11/02/2010	20.00
OYSTER AUTOTOPUP	11/02/2010	20.00
VIRGIN (WC) TRAINS	11/02/2010	24.20
BANNER BUSINESS SUPPL	11/02/2010	32.50
BLACKWELL UK LTD	11/02/2010	34.40
VIRGIN (WC) TRAINS	11/02/2010	40.90
LONDON MIDLAND TIC	11/02/2010	43.90
LONDON MIDLAND TIC	11/02/2010	47.80
NOMAD TRAVEL VICTORIA	11/02/2010	54.90
BANNER BUSINESS SUPPL	11/02/2010	71.04
BANNER BUSINESS SUPPL	11/02/2010	83.46
OFFICE FURNITURE ONLIN	11/02/2010	88.13
BERTORELLI CHARLOTTE S	11/02/2010	90.00
SECURIT WORLD LTD	11/02/2010	146.29
LLOYDSTSB COMMERCIAL FIN	11/02/2010	1104.67
B.T. BUSINESS DIRECT	11/02/2010	3550.30
OYSTER AUTOTOPUP	12/02/2010	20.00
BANNER BUSINESS SUPPL	12/02/2010	80.44
B.T. BUSINESS DIRECT	12/02/2010	115.15
CRUCIAL.COM-LEXARMEDIA	12/02/2010	118.64
PLAZAPUBLISHING.CO	12/02/2010	136.00
THE CORNER HOUSE HOTEL	12/02/2010	276.00
WWW.STAPLES.CO.UK	15/02/2010	-32.88
WWW.STAPLES.CO.UK	15/02/2010	-32.88
WWW.STAPLES.CO.UK	15/02/2010	-32.88
SWAP TO TAG	15/02/2010	4.70
SWAP TO TAG	15/02/2010	4.70
GWCP TAUNTON	15/02/2010	5.60
APCOA FGW PARKING	15/02/2010	10.00
WWW.PIPEX.CO.UK	15/02/2010	47.82
RYANAIR 000000YYGRYM	15/02/2010	102.81
LONDON MIDLAND TIC	15/02/2010	146.00
TFL MFM	16/02/2010	5.60
NCP PICCADILLY	16/02/2010	12.00
BANNER BUSINESS SUPPL	16/02/2010	12.62
LONDON MIDLAND TIC	16/02/2010	47.80
VIRGIN (WC) TRAINS	16/02/2010	70.00
VIRGIN (WC) TRAINS	16/02/2010	70.00

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
BANNER BUSINESS SUPPL	16/02/2010	434.64
KENNINGTON OVAL LTD	16/02/2010	1595.06
TFL MFM	17/02/2010	16.80
BANNER BUSINESS SUPPL	17/02/2010	19.56
POST OFFICE LTD	17/02/2010	20.10
SCREWFIX DIRECT	17/02/2010	23.85
BANNER BUSINESS SUPPL	17/02/2010	32.31
B&Q	17/02/2010	34.96
BANNER BUSINESS SUPPL	17/02/2010	57.25
ARRIVA TRAINS WALE	17/02/2010	68.00
MARKS & SPENCER	17/02/2010	73.12
JS ONLINE GROCERY	17/02/2010	79.30
OFFICE DEPOT	17/02/2010	109.28
BANNER BUSINESS SUPPL	17/02/2010	216.81
AMR COMPUTER SUPPL	17/02/2010	635.91
TFL MFM	18/02/2010	12.60
PLI.ANONYMIZER	18/02/2010	13.40
PLI.ANONYMIZER	18/02/2010	13.40
OYSTER AUTOTOPUP	18/02/2010	20.00
PLI.ANONYMIZER	18/02/2010	20.10
PLI.ANONYMIZER	18/02/2010	20.10
PAYPAL BLUECATERIN	18/02/2010	28.00
EUROFFICE LIMITED	18/02/2010	37.84
GAINSBOROUGH HOTEL	18/02/2010	102.00
FAIRWAY OFFICE SUP	18/02/2010	105.61
CITADINES TRAFALGA	18/02/2010	105.75
COMPUTERCAB.CO.UK	18/02/2010	206.17
THE CORNER HOUSE HOTEL	18/02/2010	207.00
HSD ONLINE	18/02/2010	233.10
BANNER BUSINESS SUPPL	18/02/2010	300.06
LLOYDSTSB COMMERCIAL FIN	18/02/2010	1110.39
NORTHERN RAIL LTD	19/02/2010	27.40
THETRAINLINE.COM	21/02/2010	90.10
TEXACO STOOPS GGE	22/02/2010	30.87
WEST COAST TRAINS	22/02/2010	75.60
EC MAINLINE CO OTS	22/02/2010	231.00
GWCP TAUNTON	23/02/2010	5.60
TFL MFM	23/02/2010	5.60

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
BANNER BUSINESS SUPPL	23/02/2010	5.64
APCOA PARKING (UK) LTD	23/02/2010	14.00
APCOA PARKING (UK) LTD	23/02/2010	14.00
GWCP TAUNTON	23/02/2010	16.80
TFL MFM	23/02/2010	20.00
BANNER BUSINESS SUPPL	23/02/2010	29.38
LONDON MIDLAND TIC	23/02/2010	47.80
INST CHART ACCTS	23/02/2010	116.33
THE VICTORY SERVIC	23/02/2010	145.60
LONDON MIDLAND ONB	23/02/2010	177.80
SKY BUSINESS	23/02/2010	197.40
INSTITUTE OF PUBLIC RL	23/02/2010	210.00
BERTORELLI CHARLOTTE S	23/02/2010	312.08
PARKING MERSEY DOCKS	24/02/2010	1.90
MALMAISON HOTEL	24/02/2010	15.00
MURCO S/STN 168	24/02/2010	25.24
BAKEWELL SERVICE STN	24/02/2010	32.30
LONDON MIDLAND TIC	24/02/2010	47.80
W M MORRISON	24/02/2010	50.08
ARRIVA TRAINS WALE	24/02/2010	68.00
R S COMP/INTERNET	25/02/2010	4.03
APCOA FGW PARKING	25/02/2010	10.00
APCOA PARKING (UK) LTD	25/02/2010	10.00
NCP PICCADILLY	25/02/2010	12.00
TFL MFM	25/02/2010	20.00
WEST COAST TRAINS	25/02/2010	40.90
PLAZAPUBLISHING.CO	25/02/2010	120.00
BANNER BUSINESS SUPPL	25/02/2010	173.34
THE CORNER HOUSE HOTEL	25/02/2010	207.00
BANNER BUSINESS SUPPL	25/02/2010	433.73
LLOYDSTSB COMMERCIAL FIN	25/02/2010	1162.57
OYSTER AUTOTOPUP	26/02/2010	20.00
OYSTER AUTOTOPUP	26/02/2010	20.00
BRISTOL CARPARKS	26/02/2010	36.00
CITY INN WESTMINSTER	26/02/2010	36.82
VIRGIN (WC) TRAINS	26/02/2010	122.50
NORTHERN RAIL LTD	26/02/2010	125.50
AMR COMPUTER SUPPL	26/02/2010	467.26

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
THE IMPERIAL HOTEL	26/02/2010	740.00
SODEXHO	26/02/2010	1647.67
THETRAINLINE.COM	27/02/2010	90.10
BANNER BUSINESS SUPPL	27/02/2010	159.08
TFL MFM	28/02/2010	10.00
OYSTER AUTOTOPUP	28/02/2010	20.00
VIRGINTRAINCARPARK	01/03/2010	6.00
EASYJET AIR EG43PXB000000	01/03/2010	34.28
TNS SERVICES LTD	01/03/2010	84.60
GWCP TAUNTON	02/03/2010	5.60
Swisscom Internet UK	02/03/2010	12.00
WWW.THOMANN.DE	02/03/2010	32.95
NORTHERN RAIL LTD	02/03/2010	40.60
BRENDON BOOKS	02/03/2010	64.00
HPSLWDIS MAIL ORDER	02/03/2010	85.00
SHEPHERD'S	02/03/2010	90.00
CIMA	02/03/2010	90.00
WEBSITEPULSE.COM	02/03/2010	97.28
WILKINSON	03/03/2010	25.81
VIRGIN (WC) TRAINS	03/03/2010	54.50
BP MOTO BRIDGEWATER S A	03/03/2010	55.37
OFFICE DEPOT	03/03/2010	109.28
BANNER BUSINESS SUPPL	03/03/2010	109.89
JOBWISE GROUP PLC	03/03/2010	5019.79
OYSTER AUTOTOPUP	04/03/2010	20.00
LONDON MIDLAND TIC	04/03/2010	47.80
NORTHERN RAIL LTD	04/03/2010	66.20
BANNER BUSINESS SUPPL	04/03/2010	205.70
THE CORNER HOUSE HOTEL	04/03/2010	207.00
BANNER BUSINESS SUPPL	04/03/2010	314.13
WWW.ITSMF.CO.UK	04/03/2010	470.00
LLOYDSTSB COMMERCIAL FIN	04/03/2010	718.70
SIGNS EXPRESS MANC STH	05/03/2010	87.03
OYSTER AUTOTOPUP	06/03/2010	20.00
OYSTER AUTOTOPUP	06/03/2010	20.00
VIRGIN (WC) TRAINS	07/03/2010	45.50
CITY INN WESTMINSTER	08/03/2010	36.82
WEST COAST TRAINS	08/03/2010	70.00

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
LIBERAL DMCRT	08/03/2010	375.06
GWCP OXFORD CP	09/03/2010	9.50
BLACKWELL UK LTD	09/03/2010	21.50
CITY INN WESTMINSTER	09/03/2010	36.82
JS ONLINE GROCERY	09/03/2010	79.30
FIRST GTR WESTERN	09/03/2010	136.50
TV LICENSING	09/03/2010	142.50
BANNER BUSINESS SUPPL	09/03/2010	234.53
COMET GROUP PLC	09/03/2010	254.94
PD BUREAU	09/03/2010	298.30
PD BUREAU	09/03/2010	1950.00
PD BUREAU	09/03/2010	1950.00
PD BUREAU	09/03/2010	1950.00
ARRIVA TRAINS WALE	10/03/2010	18.80
OYSTER AUTOTOPUP	10/03/2010	20.00
SCREWFIX DIRECT	10/03/2010	40.40
LONDON MIDLAND TIC	10/03/2010	47.80
BANNER BUSINESS SUPPL	10/03/2010	88.14
ISTOCK INTERNATIONAL	10/03/2010	235.60
APCOA FGW PARKING	11/03/2010	10.00
CITY INN WESTMINSTER	11/03/2010	36.82
LONDON MIDLAND TIC	11/03/2010	47.80
FAIRWAY OFFICE SUP	11/03/2010	64.63
THE CORNER HOUSE HOTEL	11/03/2010	276.00
FAIRWAY OFFICE SUP	11/03/2010	514.96
LLOYDSTSB COMMERCIAL FIN	11/03/2010	742.86
SCRIBE SOFTWARE CORP	11/03/2010	2750.38
SWAP TO TAG	12/03/2010	5.00
TFL TOM	12/03/2010	7.20
MURCO PETROLEUM	12/03/2010	15.04
AMAZON EU	12/03/2010	32.98
EASYHOTEL	12/03/2010	45.95
SHELL WATERLOO 408	12/03/2010	49.26
STATIONERY OFFICE BOOK	12/03/2010	99.24
AMR COMPUTER SUPPL	12/03/2010	479.40
AMR COMPUTER SUPPL	12/03/2010	484.04
OYSTER AUTOTOPUP	13/03/2010	20.00
LONDON EASTERN RAI	13/03/2010	20.30

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
OYSTER BUS AUTOTOP	14/03/2010	20.00
THETRAINLINE.COM	14/03/2010	90.10
INST. OF CHARTERED ACC	15/03/2010	-70.50
GWCP TAUNTON	15/03/2010	11.20
WWW.NISBETS.COM	15/03/2010	22.30
PIPEX INTERNET	15/03/2010	47.82
MARKS & SPENCER	15/03/2010	50.00
INST. OF CHARTERED ACC	15/03/2010	70.50
INST. OF CHARTERED ACC	15/03/2010	70.50
CIVIL SOCIETY	15/03/2010	145.00
SCREWFIX DIRECT	15/03/2010	259.99
AER LINGUS.C22AYQ6 HOBSON	15/03/2010	320.44
ROAST & GROUND LTD	15/03/2010	458.04
BANNER BUSINESS SUPPL	16/03/2010	6.06
OYSTER AUTOTOPUP	16/03/2010	20.00
BANNER BUSINESS SUPPL	16/03/2010	20.90
BANNER BUSINESS SUPPL	16/03/2010	41.78
LONDON MIDLAND TIC	16/03/2010	47.80
WWW.IASB.ORG.UK	16/03/2010	64.86
OFFICE DEPOT	16/03/2010	218.55
WINZIP.COM	16/03/2010	3256.92
TAUNTON DEANE BOROUGH COU	17/03/2010	4.30
TESCO STORE 3281	17/03/2010	17.09
LONDON MIDLAND TIC	17/03/2010	47.80
SHELL WATERLOO 408	17/03/2010	66.51
NORTHERN RAIL LTD	17/03/2010	145.30
WEST COAST TRAINS	17/03/2010	147.20
EXPEDIA CO UK FEE	18/03/2010	9.00
POST OFFICE LTD	18/03/2010	13.40
WWW.NISBETS.COM	18/03/2010	27.00
LONDON MIDLAND TIC	18/03/2010	47.80
OSMOR PRODUCTS LTD	18/03/2010	60.75
ROAST & GROUND LTD	18/03/2010	158.03
THE CORNER HOUSE HOTEL	18/03/2010	207.00
AMR COMPUTER SUPPL	18/03/2010	299.16
BOULDER DEVELOPMEN	18/03/2010	487.00
BANNER BUSINESS SUPPL	19/03/2010	13.30
LIVERPOOL WATERFRONT L	19/03/2010	16.55

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
OYSTER AUTOTOPUP	19/03/2010	20.00
BANNER BUSINESS SUPPL	19/03/2010	34.37
JS ONLINE GROCERY	19/03/2010	40.00
SCC.COM	19/03/2010	206.99
FAIRWAY OFFICE SUP	19/03/2010	328.99
LLOYDSTSB COMMERCIAL FIN	19/03/2010	463.65
OYSTER AUTOTOPUP	20/03/2010	20.00
OYSTER BUS AUTOTOP	20/03/2010	20.00
BANNER BUSINESS SUPPL	20/03/2010	97.11
BANNER BUSINESS SUPPL	20/03/2010	102.17
BANNER BUSINESS SUPPL	20/03/2010	106.16
JONES YARRELL & CO	21/03/2010	291.00
VIRGINTRAINCARPARK	22/03/2010	6.00
FAST KEY SERVICES	22/03/2010	6.82
LYNGFORD HOUSE CONFERE	22/03/2010	266.00
AZTEC EVENTS SERVICES	22/03/2010	524.46
APCOA PARKING (UK) LTD	23/03/2010	15.00
TATE ENTERPRISES LTD	23/03/2010	25.00
STAGECOACH SOUTH	23/03/2010	25.40
LONDON MIDLAND TIC	23/03/2010	47.80
APCOA PARKING(UK)LTD-F	23/03/2010	50.00
FIRST GTR WESTERN	23/03/2010	72.00
FIRST GTR WESTERN	23/03/2010	94.50
TV LICENSING	23/03/2010	142.50
SKY BUSINESS	23/03/2010	197.40
BANNER BUSINESS SUPPL	24/03/2010	-63.44
GWCP TAUNTON	24/03/2010	5.60
GWCP TOTNES	24/03/2010	10.00
OYSTER AUTOTOPUP	24/03/2010	20.00
THE VICTORY SERVIC	24/03/2010	60.20
BANNER BUSINESS SUPPL	24/03/2010	63.44
CITADINES TRAFALGA	24/03/2010	105.75
APPLE COMPUTER INTL	24/03/2010	2070.00
SCSI SHOP LTD	24/03/2010	5334.50
GWCP OXFORD CP	25/03/2010	5.60
FAST KEY SERVICES	25/03/2010	15.45
WWW.NISBETS.COM	25/03/2010	24.13
HEATHROW RAIL LINK	25/03/2010	32.00



<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
HEATHROW RAIL LINK	25/03/2010	32.00
BANNER BUSINESS SUPPL	25/03/2010	36.15
LONDON MIDLAND TIC	25/03/2010	47.80
JS ONLINE GROCERY	25/03/2010	151.60
OFFICE DEPOT	25/03/2010	327.83
THETRAINLINE.COM	25/03/2010	466.50
PCBUYIT.CO.UK	25/03/2010	1674.49
FAST KEY SERVICES	26/03/2010	12.58
FAIRWAY OFFICE SUP	26/03/2010	13.75
OYSTER AUTOTOPUP	26/03/2010	20.00
OYSTER AUTOTOPUP	26/03/2010	20.00
LONDON MIDLAND TIC	26/03/2010	47.80
NORTHERN RAIL LTD	26/03/2010	66.20
TV LICENSING	26/03/2010	142.50
WASTEOLGY LTD	26/03/2010	176.25
THE CORNER HOUSE HOTEL	26/03/2010	276.00
VIRGIN TRAINS	26/03/2010	284.00
MALMAISON HOTEL	26/03/2010	420.00
MALMAISON HOTEL	26/03/2010	420.00
BANNER BUSINESS SUPPL	26/03/2010	422.21
LLOYDSTSB COMMERCIAL FIN	26/03/2010	547.02
SCSI SHOP LTD	26/03/2010	2072.70
TESCO STORES SACAT	29/03/2010	12.83
SCREWFIX DIRECT	29/03/2010	25.51
THETRAINLINE.COM	29/03/2010	114.60
THETRAINLINE.COM	29/03/2010	197.00
PD BUREAU	29/03/2010	1415.49
PD BUREAU	29/03/2010	1950.00
AV-OUTSOURCE LTD	29/03/2010	3049.13
TV LICENSING	30/03/2010	-142.50
SWAP TO TAG	30/03/2010	5.00
WEST COAST TRAINS	30/03/2010	12.30
BANNER BUSINESS SUPPL	30/03/2010	29.75
LONDON MIDLAND TIC	30/03/2010	47.80
SCREWFIX DIRECT	30/03/2010	55.26
BANNER BUSINESS SUPPL	30/03/2010	77.98
BANNER BUSINESS SUPPL	30/03/2010	239.35
BANNER BUSINESS SUPPL	31/03/2010	24.79

<b>Vendor Name</b>	<b>Date of Purchase</b>	<b>Transaction Amount (£)</b>
LONDON MIDLAND TIC	31/03/2010	47.8
APCOA PARKING(UK)LTD-F	31/03/2010	50.00
SHELL DERBY RD 115	31/03/2010	59.39
WEST COAST TRAINS	31/03/2010	70.00
TESCO STORE 3281	31/03/2010	89.97
VALUEUK.COM	31/03/2010	498.63
ACTION-NORTHWEST L	31/03/2010	3262.11