

| Trans.date | Acc(T)                               | Description   | Amount           | TT              |
|------------|--------------------------------------|---|------------------|-----------------|
| 17/07/2022 | Subscriptions                        | The World Universities In Subscription - EM                                   | £37.50           | Purchase Card   |
| 08/05/2022 | Conference Registration Fees - Staff | The World Universities In PVC E&SE (PM)                                       | £358.80          | Purchase Card   |
| 08/09/2022 | Conference Registration Fees - Staff | The World Universities In For PVC (E&SE) - PM REFUND                          | -£358.80         | Purchase Card   |
| 25/08/2022 | UK subsistence                       | Travel hotel Reservation PVC E&SE (PM)  | £107.21          | Purchase Card   |
| 30/09/2022 | Customer / Own funded construction   | Estates Portering Services: 2259644: 30/09/2022 - PM Office                   | £20.52           | Internal charge |
| 30/04/2022 | UK travel                            | as per invoice 1117   | £66.00           | Purchase Card   |
| 30/08/2022 | UK travel                            | Rail Travel PVC (E&SE) PM   | £109.30          | Purchase Card   |
| 15/09/2022 | UK travel                            | UK Travel RDG to LEI PVC E&SE (EM)  | £234.40          | Purchase Card   |
| 11/06/2022 | Conference Registration Fees - Staff | Advance He EM - PVC/DVC Conference  | £265.00          | Purchase Card   |
| 11/07/2022 | UK travel                            | EM Travel to Manchester   | £134.95          | Purchase Card   |
| 22/11/2022 | UK travel                            | EM Rail travel  | £33.00           | Purchase Card   |
| 31/01/2023 | UK travel                            | 2 ASSOCIATE PARKING PERMITS - T. BOYLE & D. GREEN                             | £104.80          | Internal Charge |
| 29/11/2022 | UK travel                            | PM - Rail ticket London   | £33.00           | Purchase Card   |
| 25/01/2023 | Subscriptions                        | The World Universities Subscription - EM                                      | £37.50           | Purchase Card   |
| 27/02/2023 | Conference Registration Fees - Staff | Conference registration for Student Housing 2023 on Tuesday 9 May 2023 for PM | £718.80          | Purchase Card   |
| 17/01/2023 | Subscriptions                        | The World Universities In EM - Subscription                                   | £37.50           | Purchase Card   |
| 21/02/2023 | Conference Registration Fees - Staff | Advance He For PM: PVC/DVC Mtg  | £65.00           | Purchase Card   |
| 21/02/2023 | Conference Registration Fees - Staff | Advance He For PM: PVC/DVC Mtg  | £265.00          | Purchase Card   |
| 02/02/2023 | UK travel                            | Yellow Cars Limited Taxi for E McCrum   | £9.60            | Purchase Card   |
| 27/01/2023 | UK travel                            | Trainline Rail - Peter Miskell  | £29.63           | Purchase Card   |
| 03/06/2023 | UK travel                            | Rail RDG to LDN - For PM  | £33.00           | Purchase Card   |
| 23/03/2023 | UK travel                            | Rail ticket for PM  | £68.20           | Purchase Card   |
| 03/06/2023 | UK travel                            | Rail RDG to LDN - For PM  | £33.00           | Internal Charge |
| 23/03/2023 | UK travel                            | Rail Ticket for PM  | £68.20           | Internal Charge |
| 03/06/2023 | UK travel                            | Rail RDG to LDN - For PM  | -£33.00          | Internal Charge |
| 23/03/2023 | UK travel                            | Rail ticket for PM  | -£68.20          | Purchase Card   |
| 21/04/2023 | UK travel                            | Expedia For PM - Hotel (LDN)  | £199.00          | Purchase Card   |
| 25/04/2023 | UK travel                            | Rail ticket - PM  | £50.00           | Purchase Card   |
| 25/04/2023 | UK travel                            | Gdt 00256126 Transaction fee  | £1.00            | Purchase Card   |
| 17/04/2023 | Subscriptions                        | The World Universities In THE subscription -EM                                | £37.50           | Purchase Card   |
| 05/08/2023 | UK travel                            | PM - Rail Ticket  | £68.20           | Purchase Card   |
| 06/09/2023 | UK travel                            | PM - Rail Ticket  | £16.40           | Purchase Card   |
| 06/09/2023 | UK travel                            | PM - Rail ticket  | £34.60           | Purchase Card   |
| 06/09/2023 | UK travel                            | PM Rail travel  | £68.20           | Purchase Card   |
|            |                                      | <b>Total Spend</b>  | <b>£2,884.81</b> |                 |