

Trans.date	Acc(T)	Description	Amount	TT
12/07/2023	5010	Train to London for Unit 4 Meeting - 12 July 2023 (Basingstoke to Waterloo)	£33.30	Purchase Card
12/07/2023	5010	Train to London for Unit 4 Meeting - 12 July 2023 (Underground Ticket)	£15.20	Purchase Card
12/07/2023	5010	Train to London for Unit 4 Meeting - 12 July 2023 (Basingstoke Return via Reading)	£28.60	Purchase Card
16/11/2023	5010	Train to London for USS Conference - 30 November 2023	£69.10	Purchase Card
26/01/2024	5010	Train to London to attend Cazenove Investment Workshop on 31 January 2024	£40.30	Purchase Card
28/02/2024	4650	Stationery - Replacement iPad case	£9.87	Purchase Card
28/02/2024	5010	Station Car Park (Basingstoke - Cazenove Meeting)	£10.00	Purchase Card
28/02/2024	5010	Station Car Park (Basingstoke - USS Members Annual Meeting)	£10.00	Purchase Card
		Total Spend (Q1 & Q2 & Q3)	£216.37	