

## Directors' Corporate Card Expenditure 2011/2012

The attached analysis spreadsheet shows the expenditure for the above financial year for the Chief Executive and Directors.

Apr-11 Betjeman Arms Lunch Meeting £8.43 Mr D Monks Apr-11 Holiday Inn EDE CX Mtg £7.22 Mr D Monks Apr-11 Holiday Inn Service Chg £0.72 Mr D Monks Apr-11 First Capital Connect Election £46.00 Mr D Monks May-11 First Capital Connect Home Off-Pol Com Mtg £46.00 Mr D Monks May-11 First Capital Connect Home Off-Pol Com Mtg £46.00 Mr D Monks May-11 First Capital Connect Home Off-Pol Com Mtg £46.00 Mr D Monks May-11 First Capital Connect Home Off-Pol Com Mtg £46.00 Mr D Monks May-11 First Capital Connect Home Off-Pol Com Mtg £46.00 Mr D Monks Mr D Monks Mtg London £93.00 Mr D Monks	Date	Supplier	Brief Description and Quantity	£ Amount	Card User		
Apr-11 Holiday Inn Service Chg £7.22 Mr D Monks Apr-11 Holiday Inn Service Chg £0.72 Mr D Monks Apr-11 First Capital Connect Election £46.00 Mr D Monks May-11 First Capital Connect Business Lunch £21.40 Mr D Monks May-11 First Capital Connect Home Off-Pol Com Mtg £46.00 Mr D Monks May-11 First Capital Connect Home Off-Pol Com Mtg £46.00 Mr D Monks Jun-11 The Mill House Lunch Meeting £10.73 Mr D Monks Jun-11 First Capital Connect Home Off-Pol Com Mtg £46.00 Mr D Monks Jun-11 First Capital Connect Home Off-Pol Com Mtg £75.30 Mr D Monks Jun-11 First Capital Connect Train Journeys £76.00 Mr D Monks Sep-11 Byard Art Retirement picture £825.00 Mr D Monks Sep-11 Byard Art Retirement picture £825.00 Mr D Monks Sep-11 Card Fee Refund -£10.54 Mr D Monks Jul-11 First Capital Connect Train Travel Conference £46.50 Mr Mr M Sharp Apr-11 EC Mainline Train Travel Conference £46.50 Mr Mr M Sharp Jul-11 First Greatwestern Train Travel Conference in Swansea £59.50 Mr Mr M Sharp Aug-11 Capital Connect Train Travel Conference in Swansea £59.50 Mr Mr M Sharp Aug-11 Capital Connect Train Travel Conference in Swansea £59.50 Mr Mr M Sharp Aug-11 Capital Connect Train Travel Conference in Swansea £59.50 Mr Mr M Sharp Aug-11 Capital Connect Train Travel Conference in Swansea £59.50 Mr M Sharp Dec-11 Cambridge University 2 Tickets for Clif Boddington for Charity Event E24.00 Mr M Sharp Feb-12 Cambridge University 2 Tickets for Clarity Event for Chairman £35.50 Mr M Sharp Feb-12 Natwest Card Fee £25.00 Mr M Sharp Mar-12 Cambridge University Tickets for Charity Event for Chairman £36.50 Mr M Sharp Mar-12 Cambridge University Tickets for Charity Event for Chairman £36.50 Type Feb-12 Natwest Card Fee £25.00 Type Feb-12 Natwest Card Fee	Apr-1	1 Betjeman Arms	Lunch Meeting	£8.43	Mr D Monks		
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