

	tra/inv date	Account	Account(T)	Text	Amount	Ap/Ar ID(T)
1	01/08/2006	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS 6 WEEKS - OFFICE	60.00	QUIDEST
2	27/07/2006	7140	STATIONERY AND OFFICE SUPPLIES	270706 SEIKO SMART LABEL PRINTER	82.86	DSG RETAIL LTD
3	31/08/2006	7540	OTHER TRAVEL COSTS	6234 Russell M	301.67	
4	08/08/2006	7680	RENT OF BUILDINGS	ORANGE 8/8	9.54	ORANGE PERSONAL COMM SERV LTD
5	08/08/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/8	6.69	ORANGE PERSONAL COMM SERV LTD
6	08/08/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/8	15.44	ORANGE PERSONAL COMM SERV LTD
7	08/08/2006	7680	RENT OF BUILDINGS	ORANGE 8/8	23.50	ORANGE PERSONAL COMM SERV LTD
8	08/08/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/8	146.41	ORANGE PERSONAL COMM SERV LTD
9	05/08/2006	7140	STATIONERY AND OFFICE SUPPLIES	8980508 PAPERS TO 5 AUG 06	56.80	A F & J BARRETT
10	25/07/2006	7140	STATIONERY AND OFFICE SUPPLIES	FILES	34.72	SUPPLIES TEAM
11	31/08/2006	7140	STATIONERY AND OFFICE SUPPLIES	6020 Russell M	5.24	
12	31/08/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	6247 Russell M	1,234.47	
13	31/08/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	6245 Russell M	54.61	
14	31/08/2006	7440	TRAVEL & SUBSISTENCE - OTHERS	6234 Russell M	8.40	
15	31/08/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	6233 Russell M	97.24	
16	07/09/2006	7140	STATIONERY AND OFFICE SUPPLIES	PETTY CASH 29/6/06 - 6/9/06	27.46	
17	31/08/2006	7140	STATIONERY AND OFFICE SUPPLIES	BLACK LEATHER ATTCHÉ CASE	98.62	SUPPLIES TEAM
18	23/08/2006	7140	STATIONERY AND OFFICE SUPPLIES	BOXES OF TISSUES - OFFICE	37.12	KING UK LTD
19	31/08/2006	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY-31 AUG 2006	18.33	LYRECO LTD**USE SUPPLIES TEAM**
20	31/08/2006	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY-31 AUG 2006	222.49	LYRECO LTD**USE SUPPLIES TEAM**
21	01/08/2006	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS - OFFICIAL GIFT	28.50	QUIDEST
22	04/09/2006	7140	STATIONERY AND OFFICE SUPPLIES	CRYSTAL FILE (CREDIT) STATIONERY 04/09/2006	-76.38	SUPPLIES TEAM
23	21/08/2006	7140	STATIONERY AND OFFICE SUPPLIES	CRYSTAL FILE STATIONERY 21/08/06	76.38	SUPPLIES TEAM
24	04/09/2006	6110	BOOKS	10/08/06 VISITOR CENTRE BOOK	35.91	GU HERITAGE RETAIL LTD
25	04/09/2006	7140	STATIONERY AND OFFICE SUPPLIES	15/08/06 VISITOR CENTRE PEN & PRINT	82.80	GU HERITAGE RETAIL LTD
26	01/09/2006	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for August 06	24.08	
27	08/09/2006	7680	RENT OF BUILDINGS	ORANGE 8/9	9.54	ORANGE PERSONAL COMM SERV LTD
28	08/09/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/9	11.54	ORANGE PERSONAL COMM SERV LTD
29	08/09/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/9	78.43	ORANGE PERSONAL COMM SERV LTD
30	08/09/2006	7680	RENT OF BUILDINGS	ORANGE 8/9	23.50	ORANGE PERSONAL COMM SERV LTD
31	08/09/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/9	44.57	ORANGE PERSONAL COMM SERV LTD
32	08/09/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/9	43.39	ORANGE PERSONAL COMM SERV LTD
33	15/09/2006	7680	RENT OF BUILDINGS	VODAFONE 15/9	15.98	VODAFONE CONNECT LTD
34	15/09/2006	6560	TELEPHONES / DATA TRANSMISSION	VODAFONE 15/9	2.60	VODAFONE CONNECT LTD
35	31/08/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London - Edinburgh/0105/16-08-2006/707348214	206.10	
36	31/08/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow - London terminals/RJ00 1305/15-08-2006/707348216	149.00	
37	31/08/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London terminals - Edinburgh/RJ00 0105/16-08-2006/707348252	160.50	
38	31/08/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London - Edinburgh/0105/16-08-2006/707304441	-188.10	
39	31/08/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow - Exeter/TRA2 0105/12-09-2006/707348427	87.10	
40	31/08/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Exeter - London terminals/TRA6 0105/14-09-2006/707348428	146.50	
41	31/07/2006	7470	ENTERTAINMENT/HOSPITALITY	SHARE OF UNI SCOT CEL DINNER 19 JUNE 2006	73.20	Sundry Creditor - GBP
42	30/09/2006	7540	OTHER TRAVEL COSTS	6234 Russell M	39.20	
43	30/09/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	6233 Russell M	28.75	
44	30/09/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	6247 Russell M	114.50	
45	30/09/2006	7470	ENTERTAINMENT/HOSPITALITY	6240 Russell M	55.50	
46	05/10/2006	7470	ENTERTAINMENT/HOSPITALITY	PRINCIPALS OFFICE-INV 16731	11.50	
47	01/10/2006	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for September 06	20.64	
48	04/10/2006	7470	ENTERTAINMENT/HOSPITALITY	16794 PRINCIPAL 'S OFFICE-FOOD	28.75	
49	04/10/2006	7470	ENTERTAINMENT/HOSPITALITY	16794 PRINCIPAL 'S OFFICE-SOFT DRINKS	4.42	
50	08/10/2006	7680	RENT OF BUILDINGS	ORANGE 8/10	9.54	ORANGE PERSONAL COMM SERV LTD
51	08/10/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/10	28.98	ORANGE PERSONAL COMM SERV LTD
52	08/10/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/10	43.74	ORANGE PERSONAL COMM SERV LTD
53	08/10/2006	7680	RENT OF BUILDINGS	ORANGE 8/10	23.50	ORANGE PERSONAL COMM SERV LTD
54	08/10/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/10	34.91	ORANGE PERSONAL COMM SERV LTD
55	13/10/2006	7470	ENTERTAINMENT/HOSPITALITY	PRINCIPALS OFFICE INVOICE 16898	11.50	
56	01/10/2006	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - August 2006	49.11	
57	13/10/2006	7470	ENTERTAINMENT/HOSPITALITY	PRINCIPALS OFFICE INVOICE 16901	11.50	
58	30/09/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/12-09-2006/DOMESTIC AIR/7420/12710/RC00 1305	64.10	
59	30/09/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/17-09-2006/DOMESTIC AIR/7420/12710/TRA2 0706	206.10	
60	30/09/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/20-09-2006/RAIL/7420/12710/TRA6 0706	149.00	
61	30/09/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/19-09-2006/RETAIL TOUR OPERATORS/7420/12710/TRA2 0706	197.88	
62	30/09/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/12-09-2006/DOMESTIC AIR/7420/12710/RC00 1305	-46.10	
63	30/09/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/06-10-2006/DOMESTIC AIR/7420/12710/TRA2 0706	206.10	
64	30/09/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/05-10-2006/RAIL/7420/12710/TRA6 0706	149.00	
65	01/10/2006	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - September 2006	48.90	
66	27/10/2006	7150	PHOTOCOPYING CHARGES	PHOTOCOPYING CHARGES AUG06-OCT06	23.40	
67	31/10/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	6233 (Rail Travel) Russell M	14.50	
68	31/10/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	6245 (Meals) Russell M	29.50	

69	31/10/2006	7470	ENTERTAINMENT/HOSPITALITY	6240 (Entert/Hosp) Russell M	42.55
70	31/10/2006	7540	OTHER TRAVEL COSTS	6234 (Other Travel) Russell M	36.60
71	02/09/2006	7140	STATIONERY AND OFFICE SUPPLIES	PAPER R-2 SEPT 2006	56.80 A F & J BARRETT
72	01/09/2006	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS - OFFICIAL GIFT	28.50 QUIDEST
73	01/10/2006	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS-5WKS-18/9-16/10	50.00 QUIDEST
74	01/09/2006	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS-5WKS-14/8-11/9	50.00 QUIDEST
75	30/09/2006	7140	STATIONERY AND OFFICE SUPPLIES	PAPERS-30SEPT 2006	58.20 A F & J BARRETT
76	03/09/2006	6230	FOOD PRODUCTS	MILK-15/WK35	22.60 GARY ROBERTSON
77	01/11/2006	7140	STATIONERY AND OFFICE SUPPLIES	CHRISTMAS CARDAS-30PKS	241.50 GU HERITAGE RETAIL LTD
78	28/10/2006	7140	STATIONERY AND OFFICE SUPPLIES	8982810 PAPERS -28 OCT06	58.20 A F & J BARRETT
79	31/10/2006	7140	STATIONERY AND OFFICE SUPPLIES	BLACK DRUM - PRINTER	106.70 LYRECO LTD**USE SUPPLIES TEAM**
80	03/11/2006	7470	ENTERTAINMENT/HOSPITALITY	PRINCIPALS OFF INV 17153	28.75
81	31/10/2006	7140	STATIONERY AND OFFICE SUPPLIES	BLACK TONER - PRINTER	27.71 LYRECO LTD**USE SUPPLIES TEAM**
82	01/11/2006	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for October 06	37.58
83	03/11/2006	7470	ENTERTAINMENT/HOSPITALITY	PRINC OFF INV 17144	11.50
84	03/11/2006	7470	ENTERTAINMENT/HOSPITALITY	PRINC OFF INV 17152	11.50
85	08/11/2006	7470	ENTERTAINMENT/HOSPITALITY	PRINCIPALS OFFICE - INVOICE 17194	11.50
86	08/11/2006	7680	RENT OF BUILDINGS	ORANGE 8/11	9.54 ORANGE PERSONAL COMM SERV LTD
87	08/11/2006	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/11	14.62 ORANGE PERSONAL COMM SERV LTD
88	08/11/2006	7680	RENT OF BUILDINGS	ORANGE 8/11	23.50 ORANGE PERSONAL COMM SERV LTD
89	06/11/2006	7470	ENTERTAINMENT/HOSPITALITY	17143 PRINCIPAL'S OFFICE-FOOD	17.25
90	06/11/2006	7470	ENTERTAINMENT/HOSPITALITY	17143 PRINCIPAL'S OFFICE-SOFT DRINKS	2.50
91	09/11/2006	7140	STATIONERY AND OFFICE SUPPLIES	JE TO COURT OFFICE FOR PAPER USED 10 BOXES	74.50
92	31/10/2006	6270	OTHER CATERING COSTS	MTG ROOM & CATERING	124.91 WOBURN HOUSE CONFERENCE CENTRE
93	20/11/2006	7140	STATIONERY AND OFFICE SUPPLIES	flowers	50.00 QUIDEST
94	20/11/2006	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS	28.50 QUIDEST
95	03/11/2006	7470	ENTERTAINMENT/HOSPITALITY	principals off inv17153	28.75
96	03/11/2006	7470	ENTERTAINMENT/HOSPITALITY	principals off inv 17144	11.50
97	03/11/2006	7470	ENTERTAINMENT/HOSPITALITY	principals off inv 17152	11.50
98	03/11/2006	7470	ENTERTAINMENT/HOSPITALITY	reverse 3000001918	-28.75
99	03/11/2006	7470	ENTERTAINMENT/HOSPITALITY	reverse 3000001920	-11.50
100	03/11/2006	7470	ENTERTAINMENT/HOSPITALITY	reverse 3000001920	-11.50
101	30/11/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgnw - London terminals/TRA6 0706/12-10-2006/707348934	149.00
102	30/11/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London - Edinburgh/TRA2 0706/13-10-2006/707348935	206.10
103	30/11/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London - Glasgow /TRA2 0706/13-10-2006/707349003	206.10
104	30/11/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London - Edinburgh/TRA2 0706/13-10-2006/707304510	-188.10
105	30/11/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow-London terminals/TRA6 0706/25-10-2006/707349156	149.00
106	30/11/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London - Glasgow/TRA2 0706/27-10-2006/707349157	206.10
107	30/11/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow - London retr/TRA2 0706/31-10-2006/707349213	394.70
108	01/12/2006	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for November 06	32.51
109	01/12/2006	7120	PRINTING AND PRINTING SUPPLIES	37230 - Xmas Cards	56.40
110	29/11/2006	7470	ENTERTAINMENT/HOSPITALITY	17317 PRINCIPALS OFFICE-FOOD	11.50
111	29/11/2006	7470	ENTERTAINMENT/HOSPITALITY	17317 PRINCIPALS OFFICE-SOFT DRINKS	2.21
112	29/11/2006	7470	ENTERTAINMENT/HOSPITALITY	PRINCIPALS OFFICE-INV 17323	11.50
113	29/11/2006	7470	ENTERTAINMENT/HOSPITALITY	PRINCIPALS OFFICE-INV 17313	11.50
114	08/12/2006	7470	ENTERTAINMENT/HOSPITALITY	17580 PRINCIPALS OFFICE	11.50
115	05/12/2006	7470	ENTERTAINMENT/HOSPITALITY	17504 PRICIPALS OFFICE-FOOD	28.75
116	05/12/2006	7470	ENTERTAINMENT/HOSPITALITY	17504 PRICIPALS OFFICE-SOFT DRINKS	4.42
117	05/12/2006	7470	ENTERTAINMENT/HOSPITALITY	17507 PRINCIPALS OFFICE -FOOD	11.50
118	05/12/2006	7470	ENTERTAINMENT/HOSPITALITY	17507 PRINCIPALS OFFICE -SOFT DRINKS	2.21
119	04/12/2006	7470	ENTERTAINMENT/HOSPITALITY	17510 PRINCIPALS OFFICE-FOOD	11.50
120	04/12/2006	7470	ENTERTAINMENT/HOSPITALITY	17510 PRINCIPALS OFFICE-SOFT DRINKS	2.21
121	25/11/2006	7140	STATIONERY AND OFFICE SUPPLIES	8982511 INVOICE 25/11/06	58.20 A F & J BARRETT
122	30/11/2006	7140	STATIONERY AND OFFICE SUPPLIES	stationery	130.12 LYRECO LTD**USE SUPPLIES TEAM**
123	30/11/2006	7140	STATIONERY AND OFFICE SUPPLIES	CREDIT	-7.30 LYRECO LTD**USE SUPPLIES TEAM**
124	30/11/2006	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY	7.83 LYRECO LTD**USE SUPPLIES TEAM**
125	31/12/2006	6560	TELEPHONES / DATA TRANSMISSION	6196 (Phone Calls) Russell M	15.95
126	31/12/2006	7420	TRAVEL & SUBSISTENCE - UK ONLY	6233 (Rail Travel) Russell M	37.80
127	31/12/2006	7540	OTHER TRAVEL COSTS	6234 (Other Travel) Russell M	73.95
128	31/12/2006	7470	ENTERTAINMENT/HOSPITALITY	6240 (Entert/Hosp) Russell M	52.95
129	31/12/2006	7470	ENTERTAINMENT/HOSPITALITY	6245 (Meals) Russell M	23.00
130	08/12/2006	7680	RENT OF BUILDINGS	8/12	23.50 ORANGE PERSONAL COMM SERV LTD
131	08/12/2006	6560	TELEPHONES / DATA TRANSMISSION	8/12	14.97 ORANGE PERSONAL COMM SERV LTD
132	29/12/2006	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for December 06	208.48
133	08/12/2006	7680	RENT OF BUILDINGS	8/12	9.54 ORANGE PERSONAL COMM SERV LTD
134	08/12/2006	6560	TELEPHONES / DATA TRANSMISSION	8/12	11.12 ORANGE PERSONAL COMM SERV LTD
135	13/12/2006	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY -13/12/06	27.81 SUPPLIES TEAM
136	08/01/2007	7140	STATIONERY AND OFFICE SUPPLIES	PETTY CASH 7/9/06 - 8/1/07	27.29
137	11/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17624 PRINCIPALS OFFICE - FOOD	21.20

138	10/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17608 PRINCIPALS OFFICE-FOOD	205.45
139	10/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17608 PRINCIPALS OFFICE-SOFT DRINKS	18.85
140	10/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17614 PRINCIPALS OFFICE-FOOD	28.75
141	10/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17614 PRINCIPALS OFFICE-SOFT DRINKS	4.42
142	16/01/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Edinburgh - London /TRA2 0706/16-01-2007/707349442	62.60
143	11/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17815 PRINCIPALS OFFICE-FOOD	21.60
144	11/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17815 PRINCIPALS OFFICE-SOFT DRINKS	2.21
145	04/01/2007	7140	STATIONERY AND OFFICE SUPPLIES	8982312 PAPERS 04 JAN 07	56.00 A F & J BARRETT
146	11/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17822 PRINCIPALS OFFICE	16.00
147	10/01/2007	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS - OFFICIAL GIFT	28.50 QUIDEST
148	16/01/2007	7430	TRAVEL & SUBSISTENCE - OTHER EC STATES	RUSSELL/MUIRSIR/London - Paris Edinb/TRA2A 0706/18-01-2007/707349579	125.00
149	16/01/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London terminals - Glasgow/TRA6 0706/16-01-2007/707349580	149.00
150	16/01/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow - London retn/TRA2 0706/05-12-2006/707349529	394.70
151	16/01/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow - Birm retn/TRA2 0706/08-12-2006/707349554	252.80
152	08/01/2007	6560	TELEPHONES / DATA TRANSMISSION	Orange 8/1	3.55 ORANGE PERSONAL COMM SERV LTD
153	08/01/2007	7680	RENT OF BUILDINGS	Orange 8/1	9.54 ORANGE PERSONAL COMM SERV LTD
154	08/01/2007	7680	RENT OF BUILDINGS	Orange 8/1	23.50 ORANGE PERSONAL COMM SERV LTD
155	11/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17606 PRINCIPALS OFFICE - FOOD	23.00
156	29/01/2007	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS - 8/1 - 29/1 - 4 WEEKS	40.00 QUIDEST
157	28/01/2007	6230	FOOD PRODUCTS	MILK - 15/WK04	48.36 GARY ROBERTSON
158	26/01/2007	7430	TRAVEL & SUBSISTENCE - OTHER EC STATES	RUSSELL/MUIRSIR/London - Paris -Edinb/TRA2A 0706/18-01-2007/707349789	125.00
159	26/01/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow-Birmingham retn/TRA2 0706/08-12-2006/707304592	-191.80
160	18/12/2006	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS - 4 WKS - 27/11 - 18/12	40.00 QUIDEST
161	20/01/2007	7140	STATIONERY AND OFFICE SUPPLIES	PAPERS - 20 JAN 2007	39.15 A F & J BARRETT
162	01/02/2007	7250	MAIL COURIER AND FREIGHT SERVICES	Mailroom charges for January 07	28.46
163	02/02/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - October 2006	53.11
164	02/02/2007	7470	ENTERTAINMENT/HOSPITALITY	18015 principals office-food	11.50
165	02/02/2007	7470	ENTERTAINMENT/HOSPITALITY	18015 principals office-soft drinks	2.20
166	31/01/2007	7470	ENTERTAINMENT/HOSPITALITY	17845 PRINCIPALS OFFICE-FOOD	11.50
167	02/02/2007	7470	ENTERTAINMENT/HOSPITALITY	18001 PRINCIPALS OFFICE	11.50
168	02/02/2007	7470	ENTERTAINMENT/HOSPITALITY	18003 PRINCIPALS OFFICE	28.75
169	24/01/2007	7140	STATIONERY AND OFFICE SUPPLIES	20 WHITE LABEL ROLLS	147.58 DSG RETAIL LTD
170	08/02/2007	7470	ENTERTAINMENT/HOSPITALITY	18102 PRICIPALS OFFICE	11.50
171	08/02/2007	6560	TELEPHONES / DATA TRANSMISSION	ORANGE 8/2	57.15 ORANGE PERSONAL COMM SERV LTD
172	08/02/2007	7680	RENT OF BUILDINGS	ORANGE 8/2	9.54 ORANGE PERSONAL COMM SERV LTD
173	08/02/2007	7680	RENT OF BUILDINGS	ORANGE 8/2	23.50 ORANGE PERSONAL COMM SERV LTD
174	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6233 (Rail Travel) Russell M	43.50
175	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6240 (Entert/Hosp) Russell M	50.00
176	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6247 (Accomm'tion) Russell M	354.00
177	28/02/2007	7480	MILEAGE (PRIVATELY OWNED VEHICLES)	6060 (Mileage/40p) Russell M	39.20
178	28/02/2007	7540	OTHER TRAVEL COSTS	6234 (Other Travel) Russell M	142.00
179	17/02/2007	7140	STATIONERY AND OFFICE SUPPLIES	PAPERS 17/2/07	58.45 A F & J BARRETT
180	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London term - Glasgow/TRA6 0707/16-01-2007/707304645	-135.00
181	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London terminals - Glasgow/TRA6 0706/16-01-2007/707304669	-129.00
182	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	London - Paris - Edinb/TRA2A 0706/18-01-2007/707349856	69.00
183	28/02/2007	7450	AIRPORT TAX UK	Airport Tax/TRA2A 0706/18-01-2007/707349856	56.00
184	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow - London/TRA2 0706/17-01-2007/707349960	221.60
185	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London - Glasgow/TRA6 0707/16-01-2007/707349968	160.00
186	01/03/2007	7250	MAIL COURIER AND FREIGHT SERVICES	Mailroom charges for February 07	42.57
187	27/02/2007	7470	ENTERTAINMENT/HOSPITALITY	18213 principals office-food	46.10
188	27/02/2007	7470	ENTERTAINMENT/HOSPITALITY	18213 principals office-soft drinks	7.21
189	26/02/2007	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS - 4 WEEKS - FEB 2007	40.00 QUIDEST
190	16/02/2007	7240	CONFERENCE / COURSES AND MEETINGS	UUK SPRING MEETING 1/2 MARCH	290.00 Sundry Creditor - GBP
191	28/02/2007	6110	BOOKS	WHOS WHO 2007	130.50 JOHN SMITH & SON GLASGOW LTD
192	05/03/2007	7140	STATIONERY AND OFFICE SUPPLIES	JE TO COURT OFFICE FOR PAPER USED	37.50
193	02/03/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - November 2006	52.03
194	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	CORRECTION - RUSSELL/MUIRSIR/London - Glasgow/TRA6 0707/16-01-2007/707349988	-160.00
195	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London term - Glasgow/TRA6 0707/16-01-2007/707304645	-135.00
196	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London terminals - Glasgow/TRA6 0706/16-01-2007/707304669	-129.00
197	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	London - Paris - Edinb/TRA2A 0706/18-01-2007/707349856	69.00
198	28/02/2007	7450	AIRPORT TAX UK	Airport Tax/TRA2A 0706/18-01-2007/707349856	56.00
199	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow - London/TRA2 0706/17-01-2007/707349960	221.60
200	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London - Glasgow/TRA6 0707/16-01-2007/707349968	160.00
201	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Glasgow-Bristol /0706/31-01-2007/707350168	69.60
202	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/Bristol - London terminals/X35/04-02-2007/707350169	72.50
203	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	London - Edinburgh/X35/04-02-2007/707350170	155.00
204	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/MUIRSIR/London terminals - Edinburgh/X35/04-02-2007/707350171	155.00
205	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	CORRECTION London - Paris - Edinb/TRA2A 0706/18-01-2007/707349856	-69.00
206	28/02/2007	7450	AIRPORT TAX UK	CORRECTION Airport Tax/TRA2A 0706/18-01-2007/707349856	-56.00

207	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	CORRECTION - RUSSELL/MUIRSIR/London term - Glasgow/TRA6 0707/16-01-2007/707304645	135.00
208	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	CORRECTION - RUSSELL/MUIRSIR/London terminals - Glasgow/TRA6 0706/16-01-2007/707304669	129.00
209	28/02/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	CORRECTION - RUSSELL/MUIRSIR/Glasgow - London/TRA2 0706/17-01-2007/707349960	-221.60
210	19/03/2007	7140	STATIONERY AND OFFICE SUPPLIES	PETTY CASH 9/1/07 to 19/3/07	27.54
211	08/03/2007	7470	ENTERTAINMENT/HOSPITALITY	18381 PRINCIPAL'S OFFICE - FOOD	17.25
212	08/03/2007	7470	ENTERTAINMENT/HOSPITALITY	18381 PRINCIPAL'S OFFICE - SOFT DRINKS	2.21
213	04/03/2007	6230	FOOD PRODUCTS	MILK - 15/WK09	13.00 GARY ROBERTSON
214	28/02/2007	7140	STATIONERY AND OFFICE SUPPLIES	2 LASER TONERS	48.50 SUPPLIES TEAM
215	08/03/2007	7470	ENTERTAINMENT/HOSPITALITY	18423 PRINCIPAL'S OFFICE	11.50
216	08/03/2007	7470	ENTERTAINMENT/HOSPITALITY	18425 PRINCIPAL'S OFFICE	28.75
217	14/03/2007	7470	ENTERTAINMENT/HOSPITALITY	18461 PRINCIPALS OFFICE	11.50
218	08/03/2007	6560	TELEPHONES / DATA TRANSMISSION	orange 8/3	15.51 ORANGE PERSONAL COMM SERV LTD
219	08/03/2007	6560	TELEPHONES / DATA TRANSMISSION	orange 8/3	23.50 ORANGE PERSONAL COMM SERV LTD
220	08/03/2007	6560	TELEPHONES / DATA TRANSMISSION	orange 8/3	33.70 ORANGE PERSONAL COMM SERV LTD
221	17/03/2007	7140	STATIONERY AND OFFICE SUPPLIES	PAPERS UP TO 17 MARCH	59.20 A F & J BARRETT
222	22/03/2007	6110	BOOKS	WHO'S WHO IN SCOTLAND	50.00 Sundry Creditor - GBP
223	22/03/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - December 2006	50.04
224	28/03/2007	7150	PHOTOCOPYING CHARGES	IR2200/QEF12093/Nov-Jan07	75.67
225	29/03/2007	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for March 07	35.08
226	30/03/2007	7470	ENTERTAINMENT/HOSPITALITY	18736 PRINCIPALS OFFICE-FOOD	28.75
227	30/03/2007	7470	ENTERTAINMENT/HOSPITALITY	18736 PRINCIPALS OFFICE-SOFT DRINKS	4.42
228	10/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS - 6 WEEKS - 5/3 - 10/4	60.00 QUIDEST
229	17/04/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - January 2007	56.90
230	04/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY - 4 APRIL 2007	348.61 SUPPLIES TEAM
231	12/04/2007	7470	ENTERTAINMENT/HOSPITALITY	18778 PRINCIPALS OFFICE - FOOD	11.50
232	12/04/2007	7470	ENTERTAINMENT/HOSPITALITY	18778 PRINCIPALS OFFICE SOFT DRINKS	2.21
233	08/04/2007	6560	TELEPHONES / DATA TRANSMISSION	Orange 8/4	19.48 ORANGE PERSONAL COMM SERV LTD
234	08/04/2007	6560	TELEPHONES / DATA TRANSMISSION	Orange 8/4	23.50 ORANGE PERSONAL COMM SERV LTD
235	12/04/2007	7470	ENTERTAINMENT/HOSPITALITY	18777 PRINCIPALS OFFICE	11.50
236	25/04/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6233 (Rail Travel) Russell M	14.60
237	25/04/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6234 (Other Travel) Russell M	27.00
238	25/04/2007	7540	OTHER TRAVEL COSTS	6234 (Other Travel) Russell M	90.70
239	30/04/2007	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for April 07	22.08
240	10/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19160 principals office-food	15.00
241	10/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19160 principals office-soft drinks	2.33
242	09/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19138 PRINCIPALS OFFICE	11.50
243	09/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19143 PRINCIPALS OFFICE	28.75
244	08/05/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - February 2007	48.89
245	16/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	REIMBURSEMENT 19/06/X35	-22.75 SUPPLIES TEAM
246	10/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY - 19/06/X35	14.76 SUPPLIES TEAM
247	03/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY - 19/06/X35	105.17 SUPPLIES TEAM
248	03/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY - 19/06/X35	11.16 SUPPLIES TEAM
249	18/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	GIFTS FOR NEW YORK - OFFICIAL OVERSEAS GIFTS	8.95 GU HERITAGE RETAIL LTD
250	18/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	GIFTS FOR NEW YORK - OFFICIAL OVERSEAS GIFTS	8.05 GU HERITAGE RETAIL LTD
251	18/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	GIFTS FOR NEW YORK - OFFICIAL OVERSEAS GIFTS	11.66 GU HERITAGE RETAIL LTD
252	09/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/Birmingham - Glasgow/TRA2 0706/09/03/2007/120	200.20
253	09/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/Glasgow-Heathrow-Edinburgh/TRA2 0706/16/03/2007/125	104.60
254	09/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/Glasgow-heathrow retn/TRA2 0706/16/03/2007/126	104.60
255	09/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/Glasgow-Wigan-Liverpool retn/TRA6 0706/01/03/2007/1395	67.20
256	09/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/Glasgow-Birmingham /TRA2 0706/09/03/2007/2280	99.10
257	08/05/2007	6560	TELEPHONES / DATA TRANSMISSION	Orange 8/5	33.19 ORANGE PERSONAL COMM SERV LTD
258	08/05/2007	6560	TELEPHONES / DATA TRANSMISSION	Orange 8/5	46.09 ORANGE PERSONAL COMM SERV LTD
259	09/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELLEdinb - Heathrow retn/X35/17/04/2007/3286	173.50
260	08/05/2007	6560	TELEPHONES / DATA TRANSMISSION	Orange 8/5	23.50 ORANGE PERSONAL COMM SERV LTD
261	30/05/2007	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for May 07	20.44
262	26/04/2007	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY - 21/06/X35	28.10 SUPPLIES TEAM
263	15/05/2007	7140	STATIONERY AND OFFICE SUPPLIES	BADGES FOR ROYAL VISIT	14.76 SUPPLIES TEAM
264	14/05/2007	7140	STATIONERY AND OFFICE SUPPLIES	MONITOR DOCUMENT	3.92 SUPPLIES TEAM
265	29/04/2007	6230	FOOD PRODUCTS	MILK - 14/WK17	32.76 GARY ROBERTSON
266	14/05/2007	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS - 5 WEEKS 16/4-14/5	50.00 QUIDEST
267	11/05/2007	7140	STATIONERY AND OFFICE SUPPLIES	PAPERS - 11 MAY 2007	49.80 A F & J BARRETT
268	30/05/2007	7150	PHOTOCOPYING CHARGES	IR2200/QEF12093/Oct-06	75.67
269	01/05/2007	7140	STATIONERY AND OFFICE SUPPLIES	LASER TONERS AND MONITORS	445.45 SUPPLIES TEAM
270	31/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6234 (Other Travel) Russell M	4.00
271	31/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6240 (Entertaining) Russell M	52.20
272	31/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6247 (Accommodation) Russell M	424.78
273	31/05/2007	7540	OTHER TRAVEL COSTS	6234 (Other Travel) Russell M	71.30
274	31/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6233 (Rail Travel) Russell M	58.00
275	21/05/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	17/4/07 RAIL TRAVEL	-29.00

276	21/05/2007	7540	OTHER TRAVEL COSTS	18/4/07 TAXI	-10.00
277	21/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19276 principals office-food	19.20
278	21/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19276 principals office-soft drinks	4.65
279	30/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19338 PRINCIPALS OFF	37.50
280	30/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19323 PRINCIPAL OFF FOOD	37.50
281	30/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19323 PRINCIPAL OFF SOFT DRINKS	6.98
282	30/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19330 PRINCIPALS OFF FOOD	45.00
283	30/05/2007	7470	ENTERTAINMENT/HOSPITALITY	19330 PRINCIPALS OFF SOFT DRINKS	4.65
284	30/05/2007	6210	DRINKS	19318 PRINCIPALS OFF	16.00
285	01/06/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - March 2007	51.35
286	30/05/2007	7140	STATIONERY AND OFFICE SUPPLIES	COFFEE	11.16 SUPPLIES TEAM
287	21/06/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/Glasgow - Birmingham/TRA2 12710/24/05/2007/8712	58.10
288	21/06/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL/London - Edinburgh/TRA2 0706/27/04/2007/5908	112.40
289	08/06/2007	6560	TELEPHONES / DATA TRANSMISSION	Orange 8/6	78.87 ORANGE PERSONAL COMM SERV LTD
290	08/06/2007	6560	TELEPHONES / DATA TRANSMISSION	Orange 8/6	74.13 ORANGE PERSONAL COMM SERV LTD
291	15/06/2007	7470	ENTERTAINMENT/HOSPITALITY	19535 PRINCIPALS OFFICE-FOOD	35.00
292	15/06/2007	7470	ENTERTAINMENT/HOSPITALITY	19535 PRINCIPALS OFFICE-SOFT DRINKS	4.95
293	15/06/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - April 2007	47.14
294	30/06/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6234 (Other Travel) Russell M	8.00
295	30/06/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	6247 (Accommodation) Russell M	90.00
296	30/06/2007	7540	OTHER TRAVEL COSTS	6234 (Other Travel) Russell M	39.40
297	28/06/2007	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for June 07	21.01
298	26/06/2007	6520	COMPUTER CONSUMABLES		436.32 SUPPLIES TEAM
299	26/06/2007	7140	STATIONERY AND OFFICE SUPPLIES		31.34 SUPPLIES TEAM
300	06/07/2007	7470	ENTERTAINMENT/HOSPITALITY	19882 PRINCIPAL'S OFFICE	37.50
301	06/07/2007	7470	ENTERTAINMENT/HOSPITALITY	19783 PRINCIPAL'S OFFICE	18.20
302	06/07/2007	7470	ENTERTAINMENT/HOSPITALITY	19792 PRINCIPAL'S OFFICE	16.00
303	26/07/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - May 2007	51.53
304	15/07/2007	6230	FOOD PRODUCTS	MILK - 12/WK 28	27.56 GARY ROBERTSON
305	06/06/2007	6110	BOOKS	BOOK - VISITOR CENTRE (PRINCIPAL)	16.00 GU HERITAGE RETAIL LTD
306	09/06/2007	7140	STATIONERY AND OFFICE SUPPLIES	NEWSPAPERS - 9 JUNE 07	50.00 A F & J BARRETT
307	02/07/2007	7140	STATIONERY AND OFFICE SUPPLIES	QUAICH - OFFICIAL GIFT	17.55 GU HERITAGE RETAIL LTD
308	08/07/2007	6560	TELEPHONES / DATA TRANSMISSION	310707	25.71 ORANGE PERSONAL COMM SERV LTD
309	08/07/2007	6560	TELEPHONES / DATA TRANSMISSION	310707	23.50 ORANGE PERSONAL COMM SERV LTD
310	07/07/2007	7140	STATIONERY AND OFFICE SUPPLIES	NEWSPAPERS - 7 JULY 07	50.00 A F & J BARRETT
311	18/06/2007	7140	STATIONERY AND OFFICE SUPPLIES	FLOWERS - 18 JUNE (5 WKS)	50.00 QUIDEST
312	31/07/2007	7540	OTHER TRAVEL COSTS	6234 (Other Travel) Russell M	22.50
313	31/07/2007	7250	MAIL,COURIER AND FREIGHT SERVICES	Mailroom charges for July 07	9.94
314	26/07/2007	7470	ENTERTAINMENT/HOSPITALITY	20061 PRINCIPALS OFFICE	16.00
315	30/07/2007	7150	PHOTOCOPYING CHARGES	PHOTOCOPY CHGS APR05-JUN05 COURT OFFICE	5.59
316	25/07/2007	7240	CONFERENCE / COURSES AND MEETINGS	UUK ANNUAL CONF - SEPT 07	395.00 Sundry Creditor - GBP
317	24/07/2007	7140	STATIONERY AND OFFICE SUPPLIES	STATIONERY 10350001002	21.36 SUPPLIES TEAM
318	24/07/2007	6520	COMPUTER CONSUMABLES	STATIONERY 10350001002	75.79 SUPPLIES TEAM
319	30/07/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL /Glasgow Central - London Euston/TRA60706/16/05/2007/10139	155.00
320	30/07/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL /London City - Edinburgh/TRA20706/18/05/2007/10196	238.40
321	30/07/2007	7010	ADVERTISING	ADVERTISING EXCESS COSTS 12518	211.41
322	30/07/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL /Glasgow Central-London Euston/TRA60706/23/05/2007/10715	155.00
323	30/07/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL /London Euston-Birmingham/TRA60706/24/05/2007/10716	68.50
324	30/07/2007	7470	ENTERTAINMENT/HOSPITALITY	20102 principals office	37.50
325	31/07/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL /Glasgow-Gatwick Heathrow-Glw/TRA20709/07/07/2007/15611	185.50
326	31/07/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL /Glasgow-London/TRA60706/25/04/2007/15751	155.00
327	31/07/2007	7150	PHOTOCOPYING CHARGES	IR2200/QEF12093/May-Jul07	75.67
328	31/07/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Charges - July 2007	59.51
329	31/07/2007	6560	TELEPHONES / DATA TRANSMISSION	Telephone Calls - June 2007	52.00
330	31/07/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL /Edinburgh - Birmingham retn/TRA20706/15/06/2007/12658	181.10
331	31/07/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL /Glasgow-London /TRA60706/20/06/2007/13116	155.00
332	31/07/2007	7420	TRAVEL & SUBSISTENCE - UK ONLY	RUSSELL /Heathrow - Glasgow/TRA20706/21/06/2007/13117	97.90
333	30/07/2007	7470	ENTERTAINMENT/HOSPITALITY	20099 principals office	16.00
334	31/07/2007	7150	PHOTOCOPYING CHARGES	IR2200/QEF12093/Feb-Apr07	75.67
Σ					20,099.30
29/08/2006	4995	Income - Refund of Travel Expenses (BZ)	UCAS - Refund travel exps		-122.80
08/09/2006	4300	GENERAL INCOME	REIMBURSEMENT - ATTACHE CASE		-83.93
24/10/2006	4302	General Income - Zero rated VAT (BZ)	CONF FLIGHT REIMB - UCAS		-214.60
25/10/2006	4301	General Income - Exempt from VAT (BE)	Going with the Grain Conf Acc Exps Sep 06 - H E ACADEMY		-110.00
25/10/2006	4302	General Income - Zero rated VAT (BZ)	Going with the Grain Conf Exps (flight) Sep 06 - H E ACADEMY		-87.88
03/11/2006	4302	General Income - Zero rated VAT (BZ)	reverse 3000001920		696.25
14/12/2006	4302	General Income - Zero rated VAT (BZ)	correct tran 3000002610 incorrect tax system with tax code		-696.25
14/12/2006	4302	General Income - Zero rated VAT (BZ)	correct tran 3000002610 incorrect tax system with tax code		696.25

15/12/2006	4302	General Income - Zero rated VAT (BZ)	travel exps by ucas	-214.60
15/12/2006	4300	GENERAL INCOME	phone calls reimbursed	-2.17
23/02/2007	4302	General Income - Zero rated VAT (BZ)	RAIL TRAVEL	-155.00
05/03/2007	4302	General Income - Zero rated VAT (BZ)	REIMB OF TRAVEL	-250.00
26/07/2007	4302	General Income - Zero rated VAT (BZ)	RE-IMBURSEMENT	-185.50
03/07/2007	4302	General Income - Zero rated VAT (BZ)	UCAS RGD CHARITY-SIR MUIR RUSSELL TRAVEL EXPENSES	-106.09
11/07/2007	4302	General Income - Zero rated VAT (BZ)	M RUSSELL AIR FARE	-56.20
				<b>-892.52</b>