

KOEN LAMBERTS

Purchase Card Transactions February 2017 to April 2017

Account Name	Transaction Description	£	Notes
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB - KL Purchase Virgintrainsec Kgx to York on date 18 11 2016 by Koen Lamberts	190.00	
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB - KL Purchase Tfl.Gov.Uk/Cp on date 08 12 2016 by Koen Lamberts	4.80	
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UEB - KI Purchase Tfl.Gov.Uk/Cp on date 09 12 2016 by Koen Lamberts	4.80	
UK Travel - Meals and Subsistence	UEB - KL Purchase Co-Op Group 108534 (To be refunded by KL) on date 25 11 2016 by Koen Lamberts	28.34	
UK Travel - Meals and Subsistence	UB - KL Purchase Ambassadors Bloomsbury Hotel on date 02 12 2016 by Koen Lamberts	12.26	UUK
Overseas Travel - Hotels/Accommodation	UEB - KL Credit Voucher (EUR 192.28) Holiday Inn Paris on date 17 11 2016 by Koen Lamberts	-168.79	Refund
<i>Total February 2017</i>		<u>71.41</u>	
UK Travel - Taxis	Purchase Millenium Executive - Taxi Heathrow airport on date 26 03 2017 by Koen Lamberts	14.00	
UK Travel - Meals and Subsistence	Purchase Khaosan Road Ltd - Meeting/Dinner 2 diners on date 10 04 2017 by Koen Lamberts	40.96	
UK Travel - Meals and Subsistence	Purchase Rad Blu Edw Heathrow - Dinner on date 25 03 2017 by Koen Lamberts	25.26	
Overseas Travel - Meals and Subsistence	Purchase Sheraton Shanghai Hotel & - Lunch on date 01 04 2017 by Koen Lamberts	6.75	
Overseas Travel - Hotels/Accommodation	Purchase (JPY 16590.00) Sheraton Miyako Tokyo H - Hotel Japan Visit on date 29 03 2017 by Koen Lamberts	122.89	
UK Travel - Meals and Subsistence	Purchase The Gilbert Scott - Meeting/Dinner 2 diners on date 24 02 2017 by Koen Lamberts	91.19	
UK Travel - Meals and Subsistence	Purchase (EUR 11.65) Villa Des Ternes - Meeting/Lunch on date 16 03 2017 by Koen Lamberts	10.52	
UK Travel - Meals and Subsistence	Purchase The Whippet Inn - Dinner Meeting 2 diners on date 15 02 2017 by Koen	73.15	
UK Travel - Meals and Subsistence	Purchase Hilton - Dinner on date 27 01 2017 by Koen Lamberts	44.16	
UK Travel - Meals and Subsistence	Purchase Frankie & Bennys 1962 - Dinner for 2 diners East Midlands Airport (Flight to Brussels) on date 08 02 2017 by Koen Lamberts	37.36	
<i>Total April 2017</i>		<u>466.24</u>	

Other Travel and Expenses February 2017 to April 2017

Account Name	Transaction Description	£	Notes
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	18 NOV 16 K LAMBERTS YORK to LONDON TERMINALS AD	-190.00	Refund
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	07 FEB 17 K LAMBERTS YORK to LONDON KINGS CROSS	243.00	UCEA
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	07 FEB 17 K LAMBERTS LONDON TERMINALS to LONDON	12.30	
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	23 FEB 17 K LAMBERTS YORK to LONDON KINGS CROSS	193.00	UUK
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	03 FEB 17 K LAMBERTS LONDON KINGS CROSS to YORK	-125.50	Refund
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	01 FEB 17 K LAMBERTS YORK to LONDON KINGS CROSS	-48.00	Refund
Overseas Travel - Air	INTERNAL FLIGHT CHINA	550.40	
Overseas Travel - Air	FLIGHTS TO JAPAN AND CHINA	2,068.10	
UK Travel - Hotels/Accommodation	HOTEL FOR RG MEETING	228.00	
UK Travel - Hotels/Accommodation	HOTEL LONDON	143.50	
UK Travel - Hotels/Accommodation	HOTEL LONDON	1.00	
Overseas Travel - Rail/Coach/Bus/Tram/Ferries/Underground	UUK DELEGATION VISIT TO BRUSSELS	889.00	
<i>Total February 2017</i>		<u>3,964.80</u>	
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	08 MAR 17 K LAMBERTS YORK to LONDON KINGS CROSS	348.00	USS/PF
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	27 FEB 17 K LAMBERTS YORK to LONDON KINGS CROSS	325.50	Buckingham palace
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	20 MAR 17 K LAMBERTS YORK to LONDON KINGS CROSS	160.50	Downing Street
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	25 JAN 17 K LAMBERTS YORK to LONDON KINGS CROSS	102.50	RG
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	27 JAN 17 K LAMBERTS LONDON KINGS CROSS to YORK	118.50	RG
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	01 FEB 17 K LAMBERTS YORK to LONDON KINGS CROSS	203.50	UUK Brussels
UK Travel - Taxis	TAXI TO TRAIN STATION FOR LONDON MEETINGS	9.00	
Overseas Travel - Air	LAMBERTS CHINA BUSINESS VISA 7.3.2017	151.00	
Overseas Travel - Air	LAMBERTS CHINA BUSINESS VISA 7.3.2017	54.00	
UK Travel - Hotels/Accommodation	LAMBERTS HTL LDN 23-24.2.2017	156.50	

Total March 2017

1,629.00

UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground

25 APR 17 K LAMBERTS YORK to LONDON KINGS CROSS

165.50

UCEA

UK Travel - Hotels/Accommodation

KOEN LAMBERTS - HOTEL RADISSON EDWARDIAN HEATHROW - 25.3.17-26.3.17

114.00

Total April 2017

279.50