

KOEN LAMBERTS

Purchase Card Transactions May 2016 to July 2016

Account Name	Transaction Description	£
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	TUBE TICKET LONDON on date 18 03 2016 by Koen Lamberts	4.80
Overseas Travel - Hotels/Accommodation	HOTEL-WUN CONF (MAASTRICHT) on date 06 04 2016 by Koen Lamberts	303.39
Conferences and Seminars Attended	ACU CONFERENCE GUANA REGISTRATION PAYMENT OUL 2016 on date 30 03 2016 by Koen Lamberts	540.00
Telephones/Fax	WIFI- BELGIUM WUN on date 04 04 2016 by Koen Lamberts	4.05
Telephones/Fax	INTERNET HOTEL on date 08 04 2016 by Koen Lamberts	13.54
<i>Total May 2016</i>		<u>865.78</u>
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	Purchase Tfl.Gov.Uk/Cp on date 10 05 2016 by Koen Lamberts	2.40
Overseas Travel - Other	Purchase (USD 23.00) City Experts on date 18 05 2016 by Koen Lamberts	16.28
UK Travel - Meals and Subsistence	Purchase The Judges Lodging on date 25 04 2016 by Koen Lamberts	51.70
UK Travel - Meals and Subsistence	Purchase (USD 51.85) The Churchill Hotel on date 18 05 2016 by Koen Lamberts	36.70
Overseas Travel - Taxis	Purchase (USD 79.96) Dulles Airport Taxi Inc on date 17 05 2016 by Koen Lamberts	57.45
Subscriptions	Purchase Online subscription from Tes Global Ltd on date 27 04 2016 by Koen Lamberts	32.50
<i>Total June 2016</i>		<u>197.03</u>
UK Travel - Meals and Subsistence	Purchase (USD 27.22) Rown Nyc Fd on date 19 05 2016 by Koen Lamberts	19.27
Overseas Travel - Taxis	Purchase (USD 103.56) Nyc-Taxi on date 19 05 2016 by Koen Lamberts	73.29
<i>Total July 2016</i>		<u>92.56</u>

Other Travel and Expenses May 2016 to July 2016

Account Name	Transaction Description	£
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	10 MAY 16 K LAMBERTS YORK to LONDON TERMINALS AD	138.00
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	12 MAY 16 K LAMBERTS YORK to LONDON TERMINALS AD	203.00
<i>Total May 2016</i>		<u>341.00</u>
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	13 JUN 16 K LAMBERTS YORK to LONDON TERMINALS AD	262.00
<i>Total June 2016</i>		<u>262.00</u>
Overseas Travel - Air	FLIGHTS TO BELGIUM FOR WUN CONF REFUND	-57.54
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	30 JUN 16 K LAMBERTS LONDON TERMINALS to YORK AD	92.50
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	29 JUN 16 K LAMBERTS YORK to LONDON TERMINALS AD	174.50
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	30 JUN 16 K LAMBERTS LONDON TERMINALS to YORK AN	-102.00
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	26 JUL 16 K LAMBERTS YORK to LONDON TERMINALS AD	249.50
Overseas Travel - Air	WUN Annual Conf in Masstricht / Credit	-256.24
UK Travel - Hotels/Accommodation	12 MAY HOTEL FOR MEETINGS IN LONDON	185.50
UK Travel - Hotels/Accommodation	29 JUNE HOTEL FOR MEETING IN LONDON & DARO EVENT	252.72
Overseas Travel - Hotels/Accommodation	HOTEL FOR CHINA VISIT OCT 2016 (UNIVERSITY-LED VISITS TO BEIJING AND SHANGHAI & RG VISIT TO SHANGHAI)	660.88
<i>Total July 2016</i>		<u>1,199.82</u>

