

KOEN LAMBERTS

Purchase Card Transactions August 2015 to January 2016

Account Name	Transaction Description	£
UK Travel - Meals and Subsistence	Purchase (JPY 71500.00) Nta Mice Sales Div Web on date 01 07 2015 by Koen Lamberts	384.10
<i>Total September 2015</i>		<u>384.10</u>
UK Travel - Meals and Subsistence	Meeting Lunch (VC York St John) on date 11 09 2015 by Koen Lamberts	32.40
<i>Total November 2015</i>		<u>32.40</u>

Other Travel and Expenses August 2015 to January 2016

Account Name	Transaction Description	£
UK Travel - Hotels/Accommodation	6-9 OCT 15 LAMBERTS HOTEL WESTIN TOKYO	548.40
<i>Total August 2015</i>		<u>548.40</u>
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	01 SEP 15 K LAMBERTS YORK to ZONE U12* LONDN OF	166.00
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	10 SEP 15 K LAMBERTS LONDON TERMINALS to YORK AD	69.50
Overseas Travel - Air	KOEN LAMBERTS - FLIGHT - 2.10.15-9.10.15 MANCHESTER-COPENHAGEN-TOKYO NARITA	2,511.70
UK Travel - Hotels/Accommodation	VC VISIT TO SURREY	111.20
<i>Total September 2015</i>		<u>2,858.40</u>

UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	13 OCT 15 K LAMBERTS YORK to LONDON TERMINALS AD	161.30
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	20 OCT 15 K LAMBERTS YORK to LONDON TERMINALS AD	163.50
<i>Total October 2015</i>		<u>324.80</u>
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	SMGKL LONDON 10 SEP AND 21 OCT 2015	96.80
UK Travel - Hotels/Accommodation	SMGKL LONDON 10 SEP AND 21 OCT 2015	133.00
UK Travel - Meals and Subsistence	SMGKL LONDON 10 SEP AND 21 OCT 2015	50.00
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	29 OCT 15 K LAMBERTS YORK to LONDON TERMINALS AN	177.50
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	11 NOV 15 K LAMBERTS YORK to LONDON TERMINALS AD	235.00
UK Travel - Vehicle Hire	VC TAXIS TO STATION	18.00
UK Travel - Hotels/Accommodation	LAMBERTS HTL LONDON 20-21.10.2015 CCIG EVENT	209.75
<i>Total November 2015</i>		<u>920.05</u>
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	02 DEC 15 K LAMBERTS YORK to LONDON TERMINALS AD	175.50
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	03 DEC 15 K LAMBERTS YORK to LONDON TERMINALS AD	86.00
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	10 DEC 15 K LAMBERTS YORK to LONDON TERMINALS AD	202.80
UK Travel - Hotels/Accommodation	HOTEL FOR UUK MEETINGS LONDON	178.75
<i>Total December 2015</i>		<u>643.05</u>
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	11 JAN 16 K LAMBERTS YORK to LONDON TERMINALS AD	205.00
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	19 JAN 16 K LAMBERTS YORK to ZONE U12* LONDN ST	196.20
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	19 JAN 16 K LAMBERTS YORK to LONDON TERMINALS AN	360.00

UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	18 JAN 16 K LAMBERTS YORK to LONDON TERMINALS OF	162.60
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	19 JAN 16 K LAMBERTS YORK to ZONE U12* LONDN ST	-185.20
UK Travel - Taxis	TAXI FOR MEETING/TRAINS	<u>19.20</u>
<i>Total January 2016</i>		<u>757.80</u>