

KOEN LAMBERTS

Purchase Card Transactions May 2017 to July 2017

Account Name	Transaction Description	£	Notes
	Purchase Travcour (UK) Ltd, Ghanian Visa on date 12 05 2017 by Koen Lamberts	70.73	
Overseas Travel - Other	Purchase Www.Ghanabank.Co.Uk - Ghanian Visa on date 11 05 2017 by Koen Lamberts	140.00	
Overseas Travel - Other	Purchase Starbucks lunch on date 26 04 2017 by Koen Lamberts	10.38	
UK Travel - Meals and Subsistence	Purchase (USD 39.68) Millennium Un Plaza lunch meeting on date 06 05 2017 by Koen Lamberts	31.67	
Overseas Travel - Meals and Subsistence	Purchase (USD 20.76) Taxi Svc Long Island C on date 02 05 2017 by Koen Lamberts	16.62	
Overseas Travel - Taxis		<u>269.40</u>	
<i>Total June 2017</i>		<u>269.40</u>	
	Purchase Prezzo Lunch Meeting on date 24 05 2017 by Koen Lamberts	38.70	
UK Travel - Meals and Subsistence	Purchase The Gilbert Scott, dinner meeting on date 24 05 2017 by Koen Lamberts for 2 diners	178.38	
UK Travel - Meals and Subsistence	Purchase (USD 43.45) La Palm Royal Beach Hotel dinner meeting Ghana on date 08 06 2017 by Koen Lamberts	34.67	
Overseas Travel - Meals and Subsistence	Purchase Dean Court Hotel Limite - meeting / dinner - 4 diners on date 24 07 2017 by Koen Lamberts	148.50	
UK Travel - Meals and Subsistence	Meeting/Purchase The Star Inn The City York - 2 Diners on date 12 07 2017 by Koen Lamberts	85.90	
UK Travel - Meals and Subsistence	Purchase The Principal York - Meeting / dinner - 2 diners on date 17 07 2017 by Koen Lamberts	103.24	
		<u>589.39</u>	
<i>Total July 2017</i>		<u>589.39</u>	

Other Travel and Expenses May 2017 to July 2017

Account Name	Transaction Description	£	Notes
	UEB taxi 27/1, 8/3, 23/2 2017	140.00	

UK Travel - Taxis	UEB taxi 27/1, 8/3, 23/2 2017	12.00
UK Travel - Taxis	UEB taxi 27/1, 8/3, 23/2 2017	10.00
UK Travel - Taxis	27 APR 17 K LAMBERTS LONDON KINGS CROSS to YORK	118.50 RG
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	23 MAY 17 K LAMBERTS YORK to LONDON KINGS CROSS	175.00 Going Global
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	LAMBERTS FLIGHT MANC-REYKJAVIK-NEW YORK 1-7.5.2017	2,048.69
Overseas Travel - Air	K LAMBERTS MAN/AMSTERDAM/ACCRA/PARIS/MAN 6/6-9/6/2017	2,659.59
Overseas Travel - Air	LAMBERTS HTL LDN 25-27.4.2017	374.00 UCEA and RG
UK Travel - Hotels/Accommodation	LAMBERTS CARTRAWLER 1-6.5.2017	133.22
Overseas Travel - Rail/Coach/Bus/Tram/Ferries/Underground		<u>5,671.00</u>
<i>Total May 2017</i>		-----
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	30 JUN 17 K LAMBERTS LONDON KINGS CROSS to YORK	76.00 RG
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	29 JUN 17 K LAMBERTS EXETER ST DAVIDS to LONDON	204.50 RG
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	28 JUN 17 K LAMBERTS YORK to EXETER ST DAVIDS AD	246.40
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	KOEN LAMBERTS - HOTEL - 23.5.17-25.5.17	372.00 Going Global and Circle of Influence
UK Travel - Hotels/Accommodation	KOEN LAMBERTS HOTEL LONDON ST PANCRAS 29-30/05/17	99.50
UK Travel - Hotels/Accommodation	KOEN LAMBERTS - INTERNATIONAL RAIL - 29.5.17-30.5.17 - YORK - LONDON - BRUSSELS	448.50 RG Delegation
Overseas Travel - Rail/Coach/Bus/Tram/Ferries/Underground		<u>1,446.90</u>
<i>Total June 2017</i>		-----
	UEB KL TAXI MAY & JUN 17	46.90
UK Travel - Taxis	02 AUG 17 K LAMBERTS YORK to LONDON KINGS CROSS	242.00 USS/EPF
UK Travel - Rail/Coach/Bus/Tram/Ferries/Underground	990994	26.50
UK Travel - Taxis	990992	16.60
UK Travel - Taxis	LAMBERTS FLIGHT E MID-BRUSSELS 25-26.7.2017	127.12
Overseas Travel - Air	KOEN LAMBERTS HOTEL LONDON 29-30/06/17	160.00 RG
UK Travel - Hotels/Accommodation		<u>619.12</u>
<i>Total July 2017</i>		-----