

Integra Finance System

Purchase Card Expenditure

trans date	Transaction Reference	Description	merchant details	mcc	Total Value	cycle date yyyyymmdd	Merchant Category Description	trans post date
01/12/17	BF00002157	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20171231	GOV'T SERV - DEFAULT	02/01/18
01/12/17	BF00002147	Transport and Workshops Spares for Red Fleet	Www.Chandleryworld.Co.	4468	54.58	20171231	MARINAS, SERVICE & SUPPLY	02/01/18
01/12/17	BF00002151	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	22.30	20171231	PASSENGER RAILWAYS	02/01/18
01/12/17	BF00002155	Senior Management Team Subsistence	East India Club	8699	190.05	20171231	MEMBER ORGANIZATIONS - DEF	02/01/18
01/12/17	BF00002155	Senior Management Team Subsistence	East India Club	8699	8.01	20171231	MEMBER ORGANIZATIONS - DEF	02/01/18
01/12/17	BF00002152	ICT Computer Hardware	Amazon UK Retail	5969	54.99	20171231	OTHER DIRECT MARKETERS	02/01/18
01/12/17	BF00002154	ICT Computer Hardware	Www.Foneangels.Co.Uk	7379	34.99	20171231	COMPUTER MAINT/SVCS - DEF	02/01/18
01/12/17	BF00002149	Senior Management Team Miscellaneous Expenses	Kall Kwik Hemel Hempstea	2741	228.80	20171231	MISC PUBLISHING & PRINTING	02/01/18
01/12/17	BF00002144	Property Team Catering and Domestic Equip	Currys Online	5732	1,375.00	20171231	ELECTRONICS SALES	02/01/18
01/12/17	BF00002160	Finance Travel and Accommodation	London Midland Web	4112	33.10	20171231	PASSENGER RAILWAYS	02/01/18
01/12/17	BF00002156	Urban Search and Rescue Course Catering Costs	Tesco Stores 2038	5411	9.25	20171231	GROCERY STORES	02/01/18
02/12/17	BF00002146	Other Officers Travel and Accommodation	Oyster Autotopup	4112	40.00	20171231	PASSENGER RAILWAYS	02/01/18
02/12/17	BF00002158	Prevention Technical Publication	Amazon UK Retail Amazon.C	5999	41.99	20171231	MISC SPECIALTY RETAIL	02/01/18
02/12/17	BF00002148	ICT Computer Hardware	Amazon.Co.Uk	5942	73.99	20171231	BOOK STORES	02/01/18
03/12/17	BF00002159	Staff Development Computer Software	Amazon Web Services	7399	0.12	20171231	BUSINESS SERVICES - DEFAULT	02/01/18
04/12/17	BF00002143	Senior Management Team Travel and Accommodation	Greater Anglia T/o	4112	18.80	20171231	PASSENGER RAILWAYS	02/01/18
04/12/17	BF00002136	ICT Computer Software	Surveymonkey.Com	5968	29.00	20171231	CONTINUITY/SUBSCRIPTION MERCHT	02/01/18
04/12/17	BF00002141	Service Delivery Management Courses And Conference Fees	Kents Hill Training	5814	1,382.40	20171231	FAST FOOD RESTAURANTS	02/01/18
04/12/17	BF00002139	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	20.89	20171231	FUEL DEALERS	02/01/18
04/12/17	BF00002140	Urban Search and Rescue Course Catering Costs	Tesco Stores 2041	5411	23.10	20171231	GROCERY STORES	02/01/18
04/12/17	BF00002140	Senior Management Team Course Catering Costs	Tesco Stores 2041	5411	23.09	20171231	GROCERY STORES	02/01/18
04/12/17	BF00002142	Property Team General Repairs & Maintenance	New City Heating Co Lt	1711	55.86	20171231	HEATING, PLUMBING, AIR COND	02/01/18
05/12/17	BF00002133	Fuel Purchases of Inventory	Esso Marsh Sstn	5541	109.50	20171231	SERVICE STATIONS	02/01/18
05/12/17	BF00002137	Equipment Management Operational Equipment	Www.Tradingdepot.Com	5074	167.47	20171231	PLUMBING/HEATING EQUIPMENT	02/01/18
05/12/17	BF00002134	Other Officers Subsistence	Starbucks	5814	3.40	20171231	FAST FOOD RESTAURANTS	02/01/18
05/12/17	BF00002138	Other Officers Subsistence	Ritazza	5814	6.00	20171231	FAST FOOD RESTAURANTS	02/01/18
05/12/17	BF00002135	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	9.95	20171231	FUEL DEALERS	02/01/18
06/12/17	BF00002129	Other Officers Travel and Accommodation	The Black Horse	5813	113.80	20171231	BARS/TAVERNS/LOUNGES/DISCOS	02/01/18
06/12/17	BF00002128	Other Officers Travel and Accommodation	Gov.Uk/dart-Charge	4784	2.50	20171231	TOLL AND BRIDGE FEES	02/01/18
06/12/17	BF00002127	Transport and Workshops Spares for Red Fleet	Auto 4 Ltd	5533	53.60	20171231	AUTOMOTIVE PARTS STORES	02/01/18
06/12/17	BF00002130	Equipment Management Operational Equipment	Amazon UK Retail	5969	17.97	20171231	OTHER DIRECT MARKETERS	02/01/18
06/12/17	BF00002132	ICT Travel and Accommodation	The Chiltern Rlywy	4112	24.60	20171231	PASSENGER RAILWAYS	02/01/18
06/12/17	BF00002131	Procurement Courses And Conference Fees	Crown And Tuns	5813	61.35	20171231	BARS/TAVERNS/LOUNGES/DISCOS	02/01/18
06/12/17	BF00002126	Property Team General Repairs & Maintenance	Shell Aston Clinto	5541	6.06	20171231	SERVICE STATIONS	02/01/18
07/12/17	BF00002118	Operational Apprentices Subsistence	The Fire Service Colle	5812	70.00	20171231	RESTAURANTS	02/01/18
07/12/17	BF00002125	Response Support Repair & Main of Vehicles & Eq	Mpd - Chesham 25	5013	10.36	20171231	MOTOR VEHICLE SUPPLY/NEW PARTS	02/01/18
07/12/17	BF00002124	Other Officers Travel and Accommodation	Gov.Uk/dart-Charge	4784	2.50	20171231	TOLL AND BRIDGE FEES	02/01/18
07/12/17	BF00002107	Transport and Workshops Spares for Red Fleet	E P Barrus Ltd	4789	34.56	20171231	TRANSPORTATION SVCS - DEFAULT	02/01/18
07/12/17	BF00002122	Equipment Management Operational Equipment	Amazon UK Retail	5969	14.60	20171231	OTHER DIRECT MARKETERS	02/01/18
07/12/17	BF00002121	Equipment Management Operational Equipment	Amazon UK Retail	5969	17.97	20171231	OTHER DIRECT MARKETERS	02/01/18
07/12/17	BF00002123	Equipment Management General Postage	Parcel2go.Com Ltd	4215	10.08	20171231	COURIER SERVICES	02/01/18
07/12/17	BF00002117	Equipment Management Operational Equipment	Amazon UK Retail	5969	17.97	20171231	OTHER DIRECT MARKETERS	02/01/18
07/12/17	BF00002116	Equipment Management Operational Equipment	Amazon UK Marketplace	5942	58.04	20171231	BOOK STORES	02/01/18
07/12/17	BF00002112	Equipment Management Operational Equipment	Amazon UK Retail	5969	20.59	20171231	OTHER DIRECT MARKETERS	02/01/18
07/12/17	BF00002113	Property Team General Repairs & Maintenance	Ao Retail Limited	5722	318.99	20171231	HOUSEHOLD APPLIANCE STORES	02/01/18
07/12/17	BF00002120	Property Team General Repairs & Maintenance	Central Elec Engineerg S	7629	70.41	20171231	SMALL APPLIANCE REPAIR DEF	02/01/18
07/12/17	BF00002114	Property Team General Repairs & Maintenance	Central Elec Engineerg S	7629	18.63	20171231	SMALL APPLIANCE REPAIR DEF	02/01/18
07/12/17	BF00002119	Property Team General Repairs & Maintenance	B & Q 1345	5211	49.07	20171231	LUMBER/BUILD. SUPPLY STORES	02/01/18
07/12/17	BF00002115	Property Team General Repairs & Maintenance	Argos	5310	8.98	20171231	DISCOUNT STORES	02/01/18

08/12/17	BF00002105	Other Officers Travel and Accommodation	Oyster Autotopup	4112	40.00	20171231	PASSENGER RAILWAYS	02/01/18
08/12/17	BF00002108	Urban Search and Rescue Other Expenses	Amazon Prime	5968	79.00	20171231	CONTINUITY/SUBSCRIPTION MERCHT	02/01/18
08/12/17	BF00002104	Senior Management Team Subsistence	Trophytoo	5944	15.00	20171231	JEWELRY STORES	02/01/18
08/12/17	BF00002106	Service Delivery Management Uniforms	Toye Kenning And Spencer	5699	114.00	20171231	MISC APPAREL/ACCESS SHOPS	02/01/18
08/12/17	BF00002106	Service Delivery Management Uniforms	Toye Kenning And Spencer	5699	9.75	20171231	MISC APPAREL/ACCESS SHOPS	02/01/18
08/12/17	BF00002111	Finance Travel and Accommodation	Aylesbury Station T/o	4112	38.50	20171231	PASSENGER RAILWAYS	02/01/18
08/12/17	BF00002110	Procurement General Postage	Parcel2go.Com Ltd	4215	2.27	20171231	COURIER SERVICES	02/01/18
08/12/17	BF00002109	Property Team General Repairs & Maintenance	Aylesbury Buildbase	5211	22.27	20171231	LUMBER/BUILD. SUPPLY STORES	02/01/18
11/12/17	BF00002103	Property Team General Repairs & Maintenance	B & Q 1305	5211	68.33	20171231	LUMBER/BUILD. SUPPLY STORES	02/01/18
12/12/17	BF00002102	Operational Training Water Awareness Training	Lees Bakery	5462	31.50	20171231	BAKERIES	02/01/18
12/12/17	BF00002099	Transport and Workshops Fuel Tanks - Service & Maint	Machine Mart Web	7394	94.37	20171231	EQUIP/FURN RENT/LEASE SERV	02/01/18
12/12/17	BF00002100	Transport and Workshops Fuel Tanks - Service & Maint	Commercial Fuel So	5085	48.60	20171231	INDUSTRIAL SUPPLIES - DEF	02/01/18
12/12/17	BF00002101	Finance Subs Professional/Nat Bodies	Acca	8641	97.00	20171231	CIVIC/SOCIAL/FRATERNAL ASSC	02/01/18
13/12/17	BF00002098	Staff Development Subsistence	Starbucks	5814	2.95	20171231	FAST FOOD RESTAURANTS	02/01/18
13/12/17	BF00002098	Staff Development Subsistence	Starbucks	5814	2.69	20171231	FAST FOOD RESTAURANTS	02/01/18
13/12/17	BF00002096	Other Officers Subsistence	Ritazza	5814	5.15	20171231	FAST FOOD RESTAURANTS	02/01/18
13/12/17	BF00002096	Other Officers Subsistence	Ritazza	5814	4.18	20171231	FAST FOOD RESTAURANTS	02/01/18
13/12/17	BF00002097	Protection Miscellaneous Expenses	Screwfix Direct	5211	174.99	20171231	LUMBER/BUILD. SUPPLY STORES	02/01/18
13/12/17	BF00002093	Protection Subsistence	Aldi 109 775	5411	1.48	20171231	GROCERY STORES	02/01/18
13/12/17	BF00002095	Senior Management Team Travel and Accommodation	Trainline	4112	34.02	20171231	PASSENGER RAILWAYS	02/01/18
13/12/17	BF00002094	Property Team General Repairs & Maintenance	Ct Wilson & Son Ltd	5399	15.90	20171231	MISC GEN MERCHANDISE - DEF	02/01/18
14/12/17	BF00002090	Operational Apprentices Printing and Stationery	Fsnbf	8398	210.00	20171231	CHARITABLE/SOC SERVICE ORGS	02/01/18
14/12/17	BF00002090	Operational Apprentices Printing and Stationery	Fsnbf	8398	10.00	20171231	CHARITABLE/SOC SERVICE ORGS	02/01/18
14/12/17	BF00002089	Other Officers Miscellaneous Expenses	Post Office Counter	9402	9.36	20171231	POSTAGE STAMPS	02/01/18
14/12/17	BF00002091	Transport and Workshops Car Leasing	Dvia Vehicle Tax	9399	152.50	20171231	GOV'T SERV - DEFAULT	02/01/18
14/12/17	BF00002092	Other Officers Subsistence	Starbucks	5814	3.15	20171231	FAST FOOD RESTAURANTS	02/01/18
14/12/17	BF00002092	Other Officers Subsistence	Starbucks	5814	1.40	20171231	FAST FOOD RESTAURANTS	02/01/18
14/12/17	BF00002087	Senior Management Team Subsistence	The Cinnamon Club	5812	117.75	20171231	RESTAURANTS	02/01/18
15/12/17	BF00002088	Senior Management Team Travel and Accommodation	Trainline	4112	42.23	20171231	PASSENGER RAILWAYS	02/01/18
16/12/17	BF00002086	Other Officers Travel and Accommodation	Oyster Autotopup	4112	40.00	20171231	PASSENGER RAILWAYS	02/01/18
18/12/17	BF00002084	Human Resources Computer Software	Scd*siteground	4816	132.00	20171231	ELECTRONIC COMMERCE/INFO. SERVI	02/01/18
18/12/17	BF00002081	Buckingham Fire Station Printing and Stationery	Tesco Stores-2162	5411	4.00	20171231	GROCERY STORES	02/01/18
18/12/17	BF00002083	Senior Management Team Travel and Accommodation	London Midland Tic	4112	44.70	20171231	PASSENGER RAILWAYS	02/01/18
18/12/17	BF00002082	Senior Management Team Travel and Accommodation	Indigo Park Soluti	7523	11.00	20171231	AUTO PARKING LOTS/GARAGES	02/01/18
18/12/17	BF00002085	Property Team General Repairs & Maintenance	B & Q 1305	5211	12.00	20171231	LUMBER/BUILD. SUPPLY STORES	02/01/18
19/12/17	BF00002077	Other Officers Travel and Accommodation	Chequers Hotel	7011	65.00	20171231	HOTELS/MOTELS/RESORTS	02/01/18
19/12/17	BF00002078	Finance Subs Professional/Nat Bodies	Acca	8641	97.00	20171231	CIVIC/SOCIAL/FRATERNAL ASSC	02/01/18
19/12/17	BF00002080	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	39.90	20171231	FUEL DEALERS	02/01/18
19/12/17	BF00002079	Property Team General Repairs & Maintenance	Flogas Britain Limited	5983	27.32	20171231	FUEL DEALERS	02/01/18
20/12/17	BF00002076	Urban Search and Rescue Operational Equipment	Go Kayaking North West	5941	71.76	20171231	SPORTING GOODS STORES	02/01/18
20/12/17	BF00002075	Other Officers Travel and Accommodation	Gov.Uk/dart-Charge	4784	2.50	20171231	TOLL AND BRIDGE FEES	02/01/18
20/12/17	BF00002073	Transport and Workshops Spares for Red Fleet	Pirtek	5533	192.00	20171231	AUTOMOTIVE PARTS STORES	02/01/18
20/12/17	BF00002074	Buckingham Fire Station Furniture	Www.Tradingdepot.Com	5074	142.02	20171231	PLUMBING/HEATING EQUIPMENT	02/01/18
21/12/17	BF00002071	Response Support Courses And Conference Fees	Eb *ife Ne Midlands Br	7399	59.00	20171231	BUSINESS SERVICES - DEFAULT	02/01/18
21/12/17	BF00002072	Property Team General Repairs & Maintenance	C H Morgan & Co Ltd	5085	46.32	20171231	INDUSTRIAL SUPPLIES - DEF	02/01/18
21/12/17	BF00002069	Property Team General Repairs & Maintenance	Screwfix Milton	5211	119.96	20171231	LUMBER/BUILD. SUPPLY STORES	02/01/18
22/12/17	BF00002070	Human Resources Criminal Records Bureau checks	Disclosure & Barring	9399	13.00	20171231	GOV'T SERV - DEFAULT	02/01/18
27/11/17	BF00002187	Senior Management Team Subsistence	Brewers Fayre 41512455	5812	22.78	20171130	RESTAURANTS	02/01/18
27/11/17	BF00002192	Senior Management Team Subsistence	Brewers Fayre 41512455	5812	9.08	20171130	RESTAURANTS	02/01/18
27/11/17	BF00002191	Property Team General Repairs & Maintenance	Wickes	5211	17.99	20171130	LUMBER/BUILD. SUPPLY STORES	02/01/18
27/11/17	BF00002188	Property Team General Repairs & Maintenance	Aylesbury Buildbase	5211	8.09	20171130	LUMBER/BUILD. SUPPLY STORES	02/01/18
27/11/17	BF00002190	Property Team General Repairs & Maintenance	Wickes	5211	7.49	20171130	LUMBER/BUILD. SUPPLY STORES	02/01/18
27/11/17	BF00002189	Property Team General Repairs & Maintenance	Briants Of Risborough Lt	5712	308.50	20171130	FURNITURE/EQUIP STORES	02/01/18
28/11/17	BF00002184	Transport and Workshops Spares for Red Fleet	Pirtek	5533	196.78	20171130	AUTOMOTIVE PARTS STORES	02/01/18
28/11/17	BF00002180	Equipment Management General Postage	Parcel2go.Com Ltd	4215	11.76	20171130	COURIER SERVICES	02/01/18

28/11/17	BF00002183	Protection Travel and Accommodation	W M Morrisons	5541	2.00	20171130	SERVICE STATIONS	02/01/18
28/11/17	BF00002168	ICT Computer Hardware	Amazon.Co.Uk	5942	11.99	20171130	BOOK STORES	02/01/18
28/11/17	BF00002186	Senior Management Team Subsistence	Brewers Fayre 41512455	5812	17.98	20171130	RESTAURANTS	02/01/18
28/11/17	BF00002182	Human Resources Travel and Accommodation	Trainline	4112	67.83	20171130	PASSENGER RAILWAYS	02/01/18
28/11/17	BF00002181	Human Resources Employees Professional Subs	Brit Psychological	8099	39.00	20171130	MED/HEALTH SERVICES - DEF	02/01/18
28/11/17	BF00002185	Property Team General Repairs & Maintenance	Tp Bletchley	5211	181.19	20171130	LUMBER/BUILD. SUPPLY STORES	02/01/18
29/11/17	BF00002166	Staff Development Travel and Accommodation	Premier Inn 44536670	5812	166.00	20171130	RESTAURANTS	02/01/18
29/11/17	BF00002165	Aylesbury Fire Station Other Expenses	B&m Retail Ltd	5310	89.85	20171130	DISCOUNT STORES	02/01/18
29/11/17	BF00002172	Other Officers Travel and Accommodation	Trainline	4112	30.50	20171130	PASSENGER RAILWAYS	02/01/18
29/11/17	BF00002175	Other Officers Subsistence	Creativevents Olympia	5812	4.70	20171130	RESTAURANTS	02/01/18
29/11/17	BF00002169	Other Officers Travel and Accommodation	Indigo Park Soluti	7523	7.00	20171130	AUTO PARKING LOTS/GARAGES	02/01/18
29/11/17	BF00002171	Other Officers Subsistence	Starbucks	5814	3.40	20171130	FAST FOOD RESTAURANTS	02/01/18
29/11/17	BF00002174	Other Officers Subsistence	Pret A Manger	5812	4.75	20171130	RESTAURANTS	02/01/18
29/11/17	BF00002177	Protection Subsistence	Tesco Stores 6747	5411	7.99	20171130	GROCERY STORES	02/01/18
29/11/17	BF00002179	Senior Management Team Subsistence	The Woolpack	5812	27.85	20171130	RESTAURANTS	02/01/18
29/11/17	BF00002170	Human Resources Travel and Accommodation	Trainline	4112	91.95	20171130	PASSENGER RAILWAYS	02/01/18
29/11/17	BF00002173	Operational Training Course Catering Costs	Tesco Stores 2038	5411	38.93	20171130	GROCERY STORES	02/01/18
29/11/17	BF00002178	Property Team General Repairs & Maintenance	Tp Bletchley	5211	97.50	20171130	LUMBER/BUILD. SUPPLY STORES	02/01/18
29/11/17	BF00002176	Property Team General Repairs & Maintenance	Tp Bletchley	5211	34.13	20171130	LUMBER/BUILD. SUPPLY STORES	02/01/18
30/11/17	BF00002153	Property Team Licences	Tvlicensing.Co.Uk	7392	147.00	20171231	MGMT/CONSULT/PUBLIC REL SER	02/01/18
30/11/17	BF00002167	Transport and Workshops Spares for Lease Cars	Steve Perry Vehicle Serv	7538	34.20	20171231	AUTO SERVICE SHOPS/NON DEALER	02/01/18
30/11/17	BF00002161	Transport and Workshops Spares for Red Fleet	Www.Cse-Distributors.C	5085	50.92	20171231	INDUSTRIAL SUPPLIES - DEF	02/01/18
30/11/17	BF00002164	Senior Management Team Travel and Accommodation	Trainline	4112	34.02	20171231	PASSENGER RAILWAYS	02/01/18
30/11/17	BF00002163	Senior Management Team Travel and Accommodation	Greater Anglia	4112	29.80	20171231	PASSENGER RAILWAYS	02/01/18
30/11/17	BF00002162	ICT Computer Hardware	Amazon UK Retail	5969	24.49	20171231	OTHER DIRECT MARKETERS	02/01/18
30/11/17	BF00002150	Senior Management Team Miscellaneous Expenses	B&m Retail Ltd	5310	42.76	20171231	DISCOUNT STORES	02/01/18
30/11/17	BF00002145	ICT Computer Hardware	Amazon.Co.Uk	5942	19.98	20171231	BOOK STORES	02/01/18
Grand Total					9,490.26			